


AGRA NAGAR NIGAM AGRA

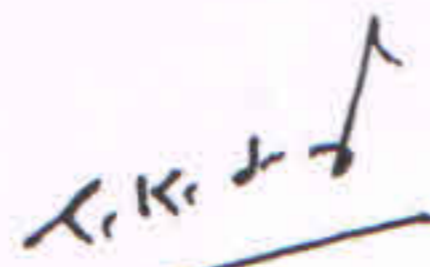


BALANCE SHEET
F.Y. 2011-12

NAGAR NIGAM, AGRA
BALANCE SHEET AS ON 31.03.2012

PARTICULARS	SCHEDULE	AMOUNT IN Rs.
SOURCES OF FUNDS		
MUNICIPAL GENERAL FUND	1	1132,82,14,498.09
EARMARKED FUND/ SPECIAL FUND	2	19,61,17,153.79
GRANTS	3	0.00
SECURED LOANS	4	0.00
	TOTAL =====>	1152,43,31,651.88
APPLICATION OF FUNDS		
<u>FIXED ASSETS</u>		
LAND	5	483,84,04,827.00
BUILDING	6	159,52,96,311.28
LAKES AND PONDS	7	59,97,11,200.00
ROADS AND BRIDGES	8	321,80,37,202.00
SEWERAGE & DRAINAGE	9	45,05,66,367.00
PUBLIC LIGHTING	10	5,56,06,754.75
PLANT & MACHINERY	11	14,92,53,653.50
VEHICLES	12	10,11,48,668.00
OFFICE & OTHER EQUIPMENTS	13	14,17,797.00
FURNITURE & FIXTURES	14	27,81,964.75
	(A)	1101,22,24,745.28
<u>INVESTMENTS (FDR'S)</u>	15	12,80,88,198.82
	(B)	12,80,88,198.82
<u>CURRENT ASSETS</u>		
STOCK IN HAND	16	49,23,575.45
SUNDRY DEBTORS & RECEIVABLES	17	9,94,80,502.04
CASH & BANK BALANCES	18	28,93,80,429.41
LOANS & ADVANCES	19	3,45,828.00
	(C)	39,41,30,334.90
<u>CURRENT LIABILITY</u>		
OTHER LIABILITIES	20	1,01,11,627.12
	(D)	1,01,11,627.12
NET CURRENT ASSETS E = (C - D)		38,40,18,707.78
	(A + B + E) TOTAL =====>	1152,43,31,651.88
NOTES ON ACCOUNTS	21	



UPPER NAGAR AYUKT
NAGAR NIGAM AGRA


CHIEF FINANCE OFFICER
NAGAR NIGAM AGRA


NAGAR AYUKT
NAGAR NIGAM AGRA

COMPILED AS PER INFORMATIONS & DOCUMENTS PROVIDED TO US.
FOR PRASAD KUMAR AGARWAL & ASSOCIATES
(Chartered Accountants)

DATE : 21/01/2014
PLACE : AGRA


(Partner)

NAGAR NIGAM, AGRA

SCHEDULE "1"

SCHEDULE OF MUNICIPAL GENERAL FUND AS ON 31/03/2012

S.NO.	PARTICULARS	AMOUNT
	OPENING BALANCE	1134,27,41,861.49
(A)	<u>Adjustment of opening balance</u>	
	(I) advance given to supplier not taken last year	18,95,863.00
	(ii)WIP of public toilets not taken in opening balance	11,94,968.00
	(iii)withheld released last year	29,30,475.00
(B)	<u>Asset purchased from grants</u>	
	(I) asset purchase from infra structure fund	7,55,47,981.00
	(II) asset purchase from TFC fund	1,07,53,581.00
	(III) asset purchase from SEWER JETTING GRANT	26,31,631.00
	(IV) asset purchase from SHELTER HOME Grant	31,52,000.00
		1144,08,48,360.49
	Add:- Income Over Expenditure	-11,26,33,862.40
	TOTAL	1132,82,14,498.09

NAGAR NIGAM, AGRA

SCHEDULE "2"

SCHEDULE OF EARMARKED FUND / SPECIAL FUND AS ON 31/03/2012

S.NO.	PARTICULARS	AMOUNT
1	<u>INFRASTRUCTURE FUND</u>	
	Opening Balance	19,35,83,213.98
	Add :- Received during the year	11,77,01,191.00
	Add:- Sale of building	0.00
	Add:- Interest	9,93,899.24
		<hr/> 31,22,78,304.22
	less: Utilized for revenue expenditure	11,56,54,525.00
	less: Utilized for capital expenditure	7,55,47,981.00
		<hr/> 12,10,75,798.22
2	<u>TFC FOR F.Y. 2011-12</u>	
	Opening Balance	8,18,11,741.00
	Add:- Received during the year	6,85,44,297.00
	Add:- Interest	49,86,715.00
		<hr/> 15,53,42,753.00
	Less:- Refund	2,79,05,000.00
	Less:- Utilized for revenue exp.	7,26,91,257.00
	Less:- Utilized for capital exp.	1,07,53,581.00
		<hr/> 4,39,92,915.00
3	<u>MLA FUND</u>	
	Opening Balance	39,97,155.40
	Add:- Received during the year	0.00
	Add:- Interest	1,54,670.00
		<hr/> 41,51,825.40
	Less:- Utilized during the year	<hr/> 41,51,825.40
4	<u>MRPF FUND</u>	
	<u>A : MRPF GRANT</u>	
	Opening balance	7,42,855.73
	Add:- Received (Opg. Diff)	0.00
	Add:- Interest	<hr/> 7,42,855.73
	LESS: Utilised for capital exp	0.00
	Less: Utilised for revenue exp	<hr/> 7,42,855.73
	<u>B: SOLAR CITY GRANT</u>	
	Opening Balance	2,21,663.00
	Add: Received during the year	2,21,663.00
	Less: Utilized during the year exp	<hr/> 1,77,870.00
		43,793.00
		<hr/> 7,86,648.73
5	<u>JNNURM FUND</u>	
	Opening Balance	27,13,029.00
	Add:- Received during the year from Central govt	113,26,71,776.00
	Add:- Received during the year from State govt	
	Add:- Interest	13,02,809.00
		<hr/> 113,66,87,614.00
	Less:- Utilized	113,26,10,000.00

	Less:-Refund		
	Less:- Utilized for capital exp.		40,77,614.00
6	<u>TTZ FUND</u>		
	Opening Balance	34,416.01	
	Amount in PNB A/c No. 100110231	0.00	
	Add:- Interest	1,364.00	
		35,780.01	
	Less:- Utilized	0.00	35,780.01
7	<u>SAFE FOOD TOWN YOJNA</u>		
	Opening Balance	18,800.00	
	Amount in SBI A/c No. 30632938116	0.00	
	Add:- Interest	0.00	
		18,800.00	
	Less:- Utilized		18,800.00
8	<u>FLOOD HELP IN Nagar NigamA/C</u>	1,57,579.00	
	Opening Balance	0.00	
	Add:- Interest	0.00	
		1,57,579.00	
	Less:- Refund	1,57,579.00	0.00
9	<u>REVOLVING FUND FOR DEVELOPMENT WORK IN NN A/C</u>		
	Opening Balance	13,97,999.05	
	Add:- Interest	80,631.00	
		14,78,630.05	
	Less:- Utilized	0.00	14,78,630.05
10	<u>PENSION FUND</u>		60,73,131.38
11	<u>FOR FLOOD HELP</u>		
	Opening balance	1,98,176.00	
	Add:- Received		
	Add:- Interest	0.00	
		1,98,176.00	
	Less: Utilised for revenue exp	1,98,176.00	0.00
12	<u>FOR SEWER JETTING MACHINE</u>		
	Opening balance	0.00	
	Add:- Received	27,00,000.00	
	Add:- Interest	0.00	
		27,00,000.00	
	Less: Utilised for revenue exp		
	Less: Utilised for capital exp	26,31,631.00	68,369.00
13	<u>GRANT FOR SHELTER HOME</u>		
	Opening balance	5,00,000.00	
	Add:- Received	1,75,00,000.00	
	Add:- Interest	0.00	
		1,80,00,000.00	
	Less: Utilised for Capital exp	21,52,000.00	

	Less: Utilised for revenue exp	8,00,405.00	1,40,47,595.00
14	CITY SANITATION GRANT		
	Opening balance	3,10,463.00	
	Add:- Received	0.00	
		3,10,463.00	
	Less: Utilised for revenue exp	416.00	3,10,047.00
TOTAL			19,61,17,153.79

NAGAR NIGAM, AGRA

SCHEDULE "3"

SCHEDULE OF UNUTILISED GRANTS AS ON 31/03/2012

S.NO.	PARTICULARS	AMOUNT
1		NIL
	TOTAL	0.00

NAGAR NIGAM, AGRA

SCHEDULE "4"

SCHEDULE OF SECURED LOANS AS ON 31/03/2012

S.NO.	PARTICULARS	AMOUNT
1		NIL
	TOTAL	NIL

NAGAR NIGAM, AGRA

SCHEDULE "5"

LIST OF LAND AS ON 31/03/2012

S.NO.	PARTICULARS	TOTAL
1	LANDS IN HARIPARWAT WARD	39,79,96,163.00
2	LANDS IN CHHATTA WARD	51,94,30,577.00
3	LANDS IN RAKABGANJ WARD	3,93,71,880.00
4	LANDS IN KOTWALI WARD	93,89,462.00
5	LANDS IN TAJGANJ WARD	2,43,50,400.00
6	LANDS IN LOHAMANDI WARD	0.00
7	LANDS IN WARD NO. 7	67,93,040.00
8	GRAM SAMAJ KI BHOOMI (ANNEXURE A)	384,10,73,305.00
		483,84,04,827.00
	TOTAL	483,84,04,827.00

NAGAR NIGAM, AGRA

ANNEXURE "A"

VALUATION OF BHOOMI OF GRAM SAMAJ

S. NO.	VILLAGE NAME	AREA IN SQ FEET	RATE	VALUE
1	BASAI MUSTAKIL	1498.00	18000.00	2,69,64,000.00
2	RADHA NAGAR SIKANDRA	576.15	22000.00	1,26,75,300.00
3	BYE PASS SIKANDRA	4954.89	22000.00	10,90,07,580.00
4	MARIUM TOMB SIKANDRA	5185.35	18000.00	9,33,36,300.00
5	GRAM KAKRETHA	576.15	10000.00	57,61,500.00
6	GRAM KAKRETHA	345.69	10000.00	34,56,900.00
7	RAJAMANDI TANGA STAND	88.00	35000.00	30,80,000.00
8	CHHIPITOLA TANGA STAND	113.71	18000.00	20,46,780.00
9	GRAM MAU MUSTAKIL	28807.50	24000.00	69,13,80,000.00
10	GRAM MAU MUSTAKIL	115.23	24000.00	27,65,520.00
11	GRAM MAU MUSTAKIL	5415.81	24000.00	12,99,79,440.00
12	GRAM MAU MUSTAKIL	501.26	24000.00	1,20,30,240.00
13	GRAM MAU MUSTAKIL	2650.29	24000.00	6,36,06,960.00
14	GRAM MAU MUSTAKIL	1037.07	24000.00	2,48,89,680.00
15	GRAM MAU MUSTAKIL	6683.34	24000.00	16,04,00,160.00
16	GRAM MAU MUSTAKIL	17399.73	24000.00	41,75,93,520.00
17	GHATVASAN	38025.90	9000.00	34,22,33,100.00
18	GRAM JAGANPUR	21490.40	5000.00	10,74,52,000.00
19	LEN GAUSHALA CHARAGAHA	23794.10	42000.00	99,93,52,200.00
20	GRAM SARJEPUR	3341.67	30000.00	10,02,50,100.00
21	GRAM SARJEPUR	345.69	30000.00	1,03,70,700.00
22	GRAM SARJEPUR	576.15	30000.00	1,72,84,500.00
23	GRAM SARJEPUR	1267.53	30000.00	3,80,25,900.00
24	GRAM SARJEPUR	576.15	30000.00	1,72,84,500.00
25	GRAM SARJEPUR	5070.12	30000.00	15,21,03,600.00
26	GRAM SARJEPUR	691.38	30000.00	2,07,41,400.00
27	GRAM SARJEPUR	921.84	30000.00	2,76,55,200.00
28	GRAM SARJEPUR	1267.53	30000.00	3,80,25,900.00
29	GRAM SARJEPUR	460.92	30000.00	1,38,27,600.00
30	GRAM SARJEPUR	691.38	30000.00	2,07,41,400.00
31	GRAM SARJEPUR	460.92	30000.00	1,38,27,600.00
32	GRAM SARJEPUR	691.38	30000.00	2,07,41,400.00
33	GRAM SARJEPUR	460.92	30000.00	1,38,27,600.00
34	JAGAN PUR	1037.07	5000.00	51,85,350.00
35	TEDI BAGIA	299.60	14000.00	41,94,400.00
36	FOUNDARY NAGAR KE PEECHHE	1382.76	14000.00	1,93,58,640.00
37	KALINDI VIHAR	3456.90	9500.00	3,28,40,550.00
38	KALINDI VIHAR	345.69	9500.00	32,84,055.00
39	KALINDI VIHAR	3802.59	9500.00	3,61,24,605.00
40	KALINDI VIHAR	1958.91	9500.00	1,86,09,645.00
41	KALINDI VIHAR	921.84	9500.00	87,57,480.00
42	RING ROAD DHADUPURA	and Transferred to ADA for Manyavar Kashi Ram Yoj		
43	NALA SEWAGE TAJ GANJ	Land Transferred to ADA for Beautification		
	TOTAL			384,10,73,305.00

NAGAR NIGAM, AGRA
SCHEDULE OF BUILDING (INCLUDING LAND VALUE) FOR THE YEAR 2011-12

S.NO.	PARTICULARS	SCHEDULE '6'				W.D.V. AS ON 31.03.2012		
		BALANCE AS ON 1.04.2011	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR		BALANCE	RATE OF DEP.
1	HIG WAZIRPURA	3,52,20,000.00				3,52,20,000.00	0%	0.00
2	C TYPE & LIG AT TRANSPORT NAGAR	94,80,000.00				94,80,000.00	0%	0.00
3	LIG & MLIG AT NORTH IDGAH	58,60,000.00				58,60,000.00	0%	0.00
4	MLIG AT TRANSYAMUNA	8,00,000.00				8,00,000.00	0%	0.00
5	CHUNGI BHAWAN AT KHANDARI	28,75,000.00				28,75,000.00	0%	0.00
6	CHOWKI CHUNGI BHAWAN AT FIROZABAD ROAD	9,20,000.00				9,20,000.00	0%	0.00
7	MLIG AT IDH SHAHGANJ	11,20,000.00				11,20,000.00	0%	0.00
8	KAZI HOUSE AT DIWANI KACHERI	40,25,000.00				40,25,000.00	0%	0.00
9	JOHN'S PUBLIC LIBRARY (MLIG)	24,00,000.00				24,00,000.00	0%	0.00
10	GANG HUT	63,82,500.00				63,82,500.00	0%	0.00
11	MINI LIG AT NAGAR NIGAM CAMPUS	12,00,000.00				12,00,000.00	0%	0.00
12	MLIG AT TJEONI MANDI	3,20,000.00				3,20,000.00	0%	0.00
13	MAHILA HOSPITAL AT JEONI MANDI	9,20,000.00				9,20,000.00	0%	0.00
14	SHOPS AT SINDHI MARKET KOTWALI WARD	32,02,10,080.00				32,02,10,080.00	0%	0.00
15	SHOPS AT CHAHSHOR MARKET	3,75,44,759.28				3,75,44,759.28	0%	0.00
16	SHOPS AT HARIPARVAT DELHI GATE	1,42,16,250.00				1,42,16,250.00	0%	0.00
17	SHOPS AT KHANDARI CHAURAHA	15,05,250.00				15,05,250.00	0%	0.00
18	SHOPS AT LABOUR COLONY BALKESHWAR	12,26,500.00				12,26,500.00	0%	0.00
19	SHOPS AT TAJGANJ WARD	6,68,880.00				6,68,880.00	0%	0.00
20	SHOPS AT WARD 7	14,05,600.00				14,05,600.00	0%	0.00
21	SHOPS AT MEAT MARKET BALUGANJ	45,00,000.00				45,00,000.00	0%	0.00
22	SHOPS AT RAKABGANJ MAHAVEER MARKET	6,77,31,660.00				6,77,31,660.00	0%	0.00
23	SHOPS AT ZILA HOSPITAL	18,95,160.00				18,95,160.00	0%	0.00
24	SHOPS AT IDGAH BUS STAND	21,85,008.00				21,85,008.00	0%	0.00
25	QUARTERS AT MALVIYA KUNJ, LOHAMANDI	82,01,47,200.00				82,01,47,200.00	0%	0.00
26	SHOPS AT ASHOK NAGAR, GOKULPURA	66,91,200.00				66,91,200.00	0%	0.00
27	QUARTERS AT IDH SHAHGANJ	10,70,400.00				10,70,400.00	0%	0.00
28	SHOPS AT MALVIYA KUNJ, LOHAMANDI	33,45,600.00				33,45,600.00	0%	0.00
29	SHOPS AT MOTI GANJ CHHATA WARD	1,24,84,032.00				1,24,84,032.00	0%	0.00
30	QUARTERS AT MOTIGANJ	9,00,000.00				9,00,000.00	0%	0.00
31	SHOPS AT GHAS KI MANDI CHHATA WARD	27,87,600.00				27,87,600.00	0%	0.00
32	SHOPS AT GHADAPARA, CHHATA WARD	22,99,770.00				22,99,770.00	0%	0.00

33	STALL AT NALA BHAIRO, BELANGANJ.	63,54,500.00				63,54,500.00	0.00	63,54,500.00
34	SLAUGHTER HOUSE	17,91,80,000.00				17,91,80,000.00	0.00	17,91,80,000.00
35	room for gatekeeper at soor sadan	2,35,000.00				2,35,000.00	0.00	2,35,000.00
36	ROOM NEAR SNA CAMPUS, WAZIRPURA	14,62,031.00				14,62,031.00	0.00	14,62,031.00
37	ROOM IN ZONAL OFFICE	4,59,290.00				4,59,290.00	0.00	4,59,290.00
38	ROOMS IN GIRLS INTER COLLEGE , TAJGANJ	6,73,000.00				6,73,000.00	0.00	6,73,000.00
39	PUBLIC CENTER AT IMAM BADA(UNDER CONST.)	3,09,800.00				3,09,800.00	0.00	3,09,800.00
40	nagar campus (guest house under const.)	6,80,000.00				6,80,000.00	0.00	6,80,000.00
41	ROOM IN M&T WORKSHOP	8,73,000.00	96260.00			9,69,260.00	0.00	9,69,260.00
42	SHELTER HOME AT ZONAL OFFICE LOHAMANDI	3,95,000.00		819500.00		12,14,500.00	0.00	12,14,500.00
43	N.A. CMP OFFICE AT LOHAMANDI WARD(UNDER CONS.)	86,35,000.00		2380000.00		1,10,15,000.00	0.00	1,10,15,000.00
44	Nagar ayukt residence under const.	1,16,190.00				1,16,190.00	0.00	1,16,190.00
45	nagar campus (guest house under const.)	7,80,000.00				7,80,000.00	0.00	7,80,000.00
46	COMMUNITY CENTRE IN BALMIK MANDIR		998257.00			9,98,257.00	0.00	9,98,257.00
47	ROOM IN PANCHAYTI GHAR			4,13,275.00		4,13,275.00	0.00	4,13,275.00
48	SHELTER HOME AT JEONI MANDI ROAD WATERWORKS			20,12,807.00		20,12,807.00	0.00	20,12,807.00
49	SHELTER HOME AT RAJAMANDI ROAD(UNDER CONS.)		2337700.00			23,37,700.00	0.00	23,37,700.00
50	SHELTER HOME AT HATHRAS ROAD(UNDER CONS.)		855000.00			8,55,000.00	0.00	8,55,000.00
51	SHELTER HOME AT NUNHAI SHAHDRA(UNDER CONS.)		870000.00			8,70,000.00	0.00	8,70,000.00
52	SHELTER HOME AT DEVERY ROAD(UNDER CONS.)		1693000.00			16,93,000.00	0.00	16,93,000.00
53	SHELTER HOME AT KHANDARI X-ING(UNDER CONS.)		1707000.00			17,07,000.00	0.00	17,07,000.00
54	SHELTER HOME AT CHALESAR(UNDER CONS.)		907000.00			9,07,000.00	0.00	9,07,000.00
55	SHELTER HOME AT CHHIPITOLA(UNDER CONS.)		581000.00			5,81,000.00	0.00	5,81,000.00
56	COMMUNITY HALL IN MAHOR SAMAJ(UNDER CONS.)		300252.00			3,00,252.00	0.00	3,00,252.00
57	CONS. OF ROOMS & HALL IN LOHAMANDI ZONAL OFFICE(UNDER CONS.)		640000.00			6,40,000.00	0.00	6,40,000.00
58	COMMUNITY HALL IN RAJNAGAR(UNDER CONS.)		1190000.00			11,90,000.00	0.00	11,90,000.00
59	COMMUNITY HALL IN NAGLA TEEN(UNDER CONS.)		620000.00			6,20,000.00	0.00	6,20,000.00
60	COMMUNITY HALL IN DALI VASTI TEDI BAGIYA(UNDER CONS.)		845000.00			8,45,000.00	0.00	8,45,000.00
61	SENETARY WARD OFFICE AT PEER KALYANI(UNDER CONS.)			15,40,000.00		15,40,000.00	0.00	15,40,000.00
		1574490260.28	13640469.00	7165582.00	0.00	159,52,96,311.28	0.00	159,52,96,311.28

NAGAR NIGAM, AGRA

LAKES AND PONDS AS ON 31/03/2012

SCHEDULE "7"

S.NO.	PARTICULARS	AREA in (Sqm)	AMOUNT
1	SIKANDRA	1382.40	2,48,83,200.00
2	SIKANDRA	345.60	62,20,800.00
3	SIKANDRA	115.20	20,73,600.00
4	SIKANDRA	576.00	1,03,68,000.00
5	BODLA	806.40	1,77,40,800.00
6	KAKRETHA	1152.00	92,16,000.00
7	KAKRETHA	3456.00	2,76,48,000.00
8	KAKRETHA	115.20	9,21,600.00
9	CHHALESAR	921.60	32,25,600.00
10	CHHALESAR	921.60	32,25,600.00
11	CHHALESAR	1026.80	35,93,800.00
12	CHHALESAR	1958.40	68,54,400.00
13	NARAYACH PRATHAM	3686.40	2,58,04,800.00
14	NARAYACH DUTIYE MAJRA PURAGOVERDHAN	921.60	27,64,800.00
15	NARAYACH DUTIYE MAJRA PURAGOVERDHAN	576.00	17,28,000.00
16	NARAYACH DUTIYE MAJRA PURAGOVERDHAN	2995.00	89,85,000.00
17	NARAYACH DUTIYE MAJRA NANDLALPUR	115.20	16,12,800.00
18	UKHARA	2880.00	1,72,80,000.00
19	DHANDUPURA	345.60	20,73,600.00
20	BASAI	1152.00	92,16,000.00
21	BASAI	806.40	64,51,200.00
22	SIKANDRA	4608.00	8,29,44,000.00
23	SIKANDRA	4723.20	8,50,17,600.00
24	BODLA	806.40	1,77,40,800.00
25	BODLA	4608.00	10,13,76,000.00
26	SOHALLA	1152.00	57,60,000.00
27	JAGANUPAR	1036.80	51,84,000.00
28	GELANA	806.40	64,51,200.00
29	KAKRETHA	576.00	46,08,000.00
30	GHATWASAN	576.00	46,08,000.00
31	NARAYACH PRATHAM	1036.80	72,57,600.00
32	NARAYACH PRATHAM	345.60	2,49,200.00
33	CHAK 3	345.60	17,28,000.00
34	CHAK 5	691.20	34,56,000.00
35	SEWLA JHAT	6336.00	3,16,80,000.00
36	BASAI	1497.60	1,19,80,800.00
37	BASAI	691.00	55,28,000.00
38	BASAI	1267.00	1,01,36,000.00
39	BASAI	345.60	27,64,800.00
40	SIKANDRA	806.40	1,45,15,200.00
41	NARAYACH PRATHAM	460.80	32,25,600.00
42	NARAYACH DUTIYE MAJRA NANDLALPUR	115.20	16,12,800.00
	TOTAL	59087.00	59,97,11,200.00

NAGAR NIGAM, AGRA

SCHEDULE "8"

ROADS & BRIDGES AS ON 31/03/2012

S.NO.	PARTICULARS	AMOUNT
(A)	<u>ROAD</u>	
1	SHAHGANJ WARD	113,33,79,000.00
2	HARIPARWAT WARD	166,33,30,000.00
3	LOHAMANDI WARD	40,34,13,000.00
4	CHHATTA WARD	170.00
5	RAKAB GANJ WARD	10.00
6	WARD 7	6.00
7	KOTWALI WARD	16.00
8	work in progress(road)	21,50,000.00
(B)	<u>BRIDGE</u>	
1	HARIPARWAT WARD	35,31,000.00
2	SHAHGANJ WARD	89,66,000.00
3	LOHAMANDI WARD	25,36,000.00
4	PULIYA AT JANTA COLONY(WIP)	7,32,000.00
	TOTAL	321,80,37,202.00

NOTE: Value of roads of following wards has not been provided by Nagar Nigam therefore Re. 1 has been taken as value of each road.

- 1 CHHATTA WARD
- 2 RAKAB GANJ WARD
- 3 WARD 7
- 4 KOTWALI WARD

NAGAR NIGAM, AGRA
SCHEDULE OF SEWRAGE AND DRAINAGE FOR THE YEAR 2011-12

S.NO.	PARTICULARS	SCHEDULE '9'				SCHEDULE '10'			
		BALANCE AS ON 1.04.2011	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2012
1	SEWERAGE & DRAINAGE	49,11,70,253.00				49,11,70,253.00	15%	7,36,75,538.00	41,74,94,715.00
2	WORK IN PROGRESS DRAINAGE	88,000.00				88,000.00		0.00	88,000.00
3	NEW LATRINES DURING THE YEAR	66,39,369.00	71,55,854.00	1,66,28,819.00		3,04,24,042.00	15%	33,16,445.00	2,71,07,597.00
4	WORK IN PROGRESS LATRINES		926200.00	49,49,855.00		58,76,055.00		0.00	58,76,055.00
		497897622.00	8082054.00	21578674.00	0.00	52,75,58,350.00		7,69,91,983.00	45,05,66,367.00

NAGAR NIGAM, AGRA
SCHEDULE OF PUBLIC LIGHTING FOR THE YEAR 2011-12

S.NO.	PARTICULARS	SCHEDULE '9'				SCHEDULE '10'			
		BALANCE AS ON 1.04.2011	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2012
1	COST OF ACQUISITION & ERECTION OF LAMP POST	1,13,16,192.75	8347497.00	14096903.00		3,37,60,592.75	15%	40,06,821.00	2,97,53,771.75
2	NEW POLE	3,04,15,274.00				3,04,15,274.00	15%	45,62,291.00	2,58,52,983.00
		41731466.75	8347497.00	14096903.00	0.00	6,41,75,866.75		85,69,112.00	5,56,06,754.75

NAGAR NIGAM, AGRA
SCHEDULE OF PLANT & MACHINERY FOR THE YEAR 2011-12

SCHEDULE '11'											
S.NO.	PARTICULARS	BALANCE AS ON 1.04.2011	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2012		
1	BITUMEN CONTAINER	3.00				3.00	15%	0.00	3.00		
2	ROAD ROLLER	1.00				1.00	15%	0.00	1.00		
3	ROAD ROLLER	1.00				1.00	15%	0.00	1.00		
4	ROAD ROLLER	1.00				1.00	15%	0.00	1.00		
5	MUD PUMP	5.00				5.00	15%	1.00	4.00		
6	MUD PUMP DM 20	2,75,995.00				2,75,995.00	15%	41,399.00	2,34,596.00		
7	MUD PUMP DM 20	2,42,760.00				2,42,760.00	15%	36,414.00	2,06,346.00		
8	WATER PUMP	4.00				4.00	15%	1.00	3.00		
9	MUD PUMP DM 26	1,07,213.00				1,07,213.00	15%	16,082.00	91,131.00		
10	MUD PUMP DM 10	78,801.00				78,801.00	15%	11,820.00	66,981.00		
11	WATER PUMP	7.00				7.00	15%	1.00	6.00		
12	WATER PUMP	84,100.00				84,100.00	15%	12,615.00	71,485.00		
13	SHOOTING RANGE EQUIPMENTS	9,79,148.50				9,79,148.50	15%	1,46,872.00	8,32,276.50		
14	WINDY HAND SPRAY	13,96,520.00				13,96,520.00	15%	2,09,478.00	11,87,042.00		
15	HAND CARTS	12,20,589.00	1303250.00			25,23,839.00	15%	3,78,576.00	21,45,263.00		
16	FOGGING MACHINE	4,94,297.00				4,94,297.00	15%	74,145.00	4,20,152.00		
17	4.5 CUM D.P. BINS-45 NOS	23,72,458.00	2160422.00			45,32,880.00	15%	6,79,932.00	38,52,948.00		
18	8.0CUM D.P. BINS-35 NOS	25,83,492.00	2863500.00			54,46,992.00	15%	8,17,049.00	46,29,943.00		
19	SOLID WASTE MANAGEMENT PLANT WORK IN PROGRESS	15,41,99,600.00				15,41,99,600.00	15%	2,31,29,940.00	13,10,69,660.00		
20	WATER TANKER 4500 LITRE		783150.00			7,83,150.00	15%	1,17,473.00	6,65,677.00		
21	DREDGER ENGINE(with jal sansthan)			14,55,000.00		14,55,000.00	15%	1,09,125.00	13,45,875.00		
22	SEWER JETTING MACHINE(with jal sansthan)			26,31,631.00		26,31,631.00	15%	1,97,372.00	24,34,259.00		
		164034995.50	7110322.00	1455000.00	0.00	17,52,31,948.50		2,59,78,295.00	14,92,53,653.50		

NAGAR NIGAM, AGRA
SCHEDULE OF VEHICLE FOR THE YEAR 2011-12

SCHEDULE '12'

S.NO.	PARTICULARS	BALANCE AS ON		ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2012
		1.04.2011	31.03.2012							
1	TATA MOTORS	47,32,375.00					47,32,375.00	15%	7,09,856.00	40,22,519.00
2	SWARAJ MAZDA	78,39,125.00				68250.00	77,70,875.00	15%	11,75,869.00	65,95,006.00
3	ASHOKA LEYLAND	72,61,125.00					72,61,125.00	15%	10,89,169.00	61,71,956.00
4	ESCORTS LOADER	32,87,375.00					32,87,375.00	15%	4,93,106.00	27,94,269.00
5	TATA BACKHOE LOADER	8,02,950.00					8,02,950.00	15%	1,20,443.00	6,82,507.00
6	L&T EXCAVATOR	8,67,000.00			49,95,244.00		58,62,244.00	15%	5,04,693.00	28,24,975.00
7	TATA ZX 50U	33,23,500.00					33,23,500.00	15%	4,98,525.00	24,56,500.00
8	CHAIN MC JS200	28,90,000.00					28,90,000.00	15%	4,33,500.00	9,82,600.00
9	CHAIN MC JS75	13,72,750.00					13,72,750.00	15%	1,73,400.00	11,66,837.00
10	JCB DOZER 430Z	5,05,750.00					5,05,750.00	15%	75,863.00	4,29,887.00
11	JCB STEER LOADER	36,12,500.00					36,12,500.00	15%	5,41,875.00	30,70,625.00
12	JCB EXCAVATOR	11,56,000.00					11,56,000.00	15%	1,73,400.00	9,82,600.00
13	JCB EXCAVATOR LOADER	20,95,250.00					20,95,250.00	15%	3,14,288.00	17,80,962.00
14	LIFT MAKE GRAB CRANE M/C	41,90,500.00					41,90,500.00	15%	6,28,575.00	35,61,925.00
15	LIFT MAKE SELP PROPPELD M/C	18,78,500.00					18,78,500.00	15%	2,81,775.00	15,96,725.00
16	KAMBI SEVER SECTION M/C	5,05,750.00					5,05,750.00	15%	75,863.00	4,29,887.00
17	BACKHOE LOADER	43,35,000.00					43,35,000.00	15%	6,50,250.00	36,84,750.00
18	ROOTS HAKOROAD SWEEPER	4,33,500.00					4,33,500.00	15%	65,025.00	3,68,475.00
19	TRUCK CATTLE CATCHER 7220	4,33,500.00					4,33,500.00	15%	65,025.00	3,68,475.00
20	TRUCK CATTLE CATCHER 7821	13,00,500.00					13,00,500.00	15%	1,95,075.00	11,05,425.00
21	TRUCK SMALL RC 8001,2,3	15,17,250.00				81900.00	14,35,350.00	15%	2,27,588.00	12,07,762.00
22	TRUCK BIG RC 6857,58,59	3,25,125.00					3,25,125.00	15%	48,769.00	2,76,356.00
23	ESCORT TRACTOR 439	8,17,225.00					8,17,225.00	15%	1,22,584.00	6,94,641.00
24	PIAGGIO APE	6,50,250.00					6,50,250.00	15%	97,538.00	5,52,712.00
25	BAJAJ TEMPO	15,89,500.00					15,89,500.00	15%	2,38,425.00	13,51,075.00
26	BAJAJ FOGING TEMPO	11,54,850.00					11,54,850.00	15%	1,73,228.00	9,81,622.00
27	AMBASSADOR CAR	6,50,250.00					6,50,250.00	15%	97,538.00	5,52,712.00
28	MAHINDRA JEEP	4,33,500.00					4,33,500.00	15%	65,025.00	3,68,475.00
29	MARUTI ZYPSY	16,81,734.00					16,81,734.00	15%	2,52,260.00	14,29,474.00
30	TATA ACE (HYDROLIC TUPPER)	18,38,769.00					18,38,769.00	15%	2,75,815.00	15,62,954.00
31	MAHINDRA TRACTORS	6,71,206.00					6,71,206.00	15%	1,00,681.00	5,70,525.00
32	VIKRAM TEMPO	94,80,078.00					94,80,078.00	15%	14,22,012.00	80,58,066.00
33	LIFTMAKE TRUCK MOUNDED DRAIN	83,65,669.00					83,65,669.00	15%	12,54,850.00	71,10,819.00
34	BIG ROAD SWEEPING	7,73,592.00					7,73,592.00	15%	1,16,039.00	6,57,553.00
35	TATA LPT709 Ex	6,84,500.00					6,84,500.00	15%	1,02,675.00	5,81,825.00
36	8000ltr capacity sewer jetting cum section	5,91,660.00					5,91,660.00	15%	88,749.00	5,02,911.00
37	TATA ACE MINI TRUCK	10,16,990.00					10,16,990.00	15%	1,52,549.00	8,64,441.00
38	TATA 20.16 CABIN & CHASIS WITH EURO III	6,47,498.00					6,47,498.00	15%	97,125.00	5,50,373.00
39	8 MTR HIEGHT HYDROLIK LADDER	18,64,900.00					18,64,900.00	15%	2,79,735.00	15,85,165.00
40	MINI CHAIN M/C TMX-20	54,79,811.00			49,06,000.00		1,27,83,662.00	15%	15,49,599.00	1,12,34,063.00
41	TATA BACKHOE LOADER		2397851.00				18,88,000.00	15%	1,41,600.00	17,46,400.00
42	TATA LPT909 LIGHTING LEADER		2194000.00				21,94,000.00	15%	3,29,100.00	18,64,900.00
43	Tata mini chain excavater - TMX-20		7540456.00				75,40,456.00	15%	11,31,068.00	64,09,388.00
44	EICHER TIPPER2016 CHASSIS	94213307.00		12132307.00	11789244.00	150150.00	11,79,84,708.00	15%	1,68,36,040.00	10,11,48,668.00

NAGAR NIGAM, AGRA
SCHEDULE OF EQUIPMENT FOR THE YEAR 2011-12

SCHEDULE '13'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2011	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2012
1	CC CAMARAS	84,085.00				84,085.00	15%	12,613.00	71,472.00
2	LAMINATION MACHINE	3,540.00				3,540.00	15%	531.00	3,009.00
3	HP COMPUTERS WITH UPS	5,902.00				5,902.00	60%	3,541.00	2,361.00
4	HP COMPUTERS WITH UPS	5,902.00				5,902.00	60%	3,541.00	2,361.00
5	COMPUTERS	28,160.00				28,160.00	60%	16,896.00	11,264.00
6	LASER PRINTERS	19,670.00				19,670.00	60%	11,802.00	7,868.00
7	UPS 1KVA OFFLINE	8,561.00				8,561.00	15%	1,284.00	7,277.00
8	IBM SERVER	1,87,850.00				1,87,850.00	15%	28,178.00	1,59,672.00
9	HP COMPUTER	28,800.00				28,800.00	60%	17,280.00	11,520.00
10	HP COMPUTER	14,400.00				14,400.00	60%	8,896.00	5,504.00
11	HP LASJET PRINTER	18,240.00	103960.00	2,67,520.00		2,09,080.00	60%	99,384.00	1,09,696.00
12	NETWORKING	7,200.00		86,880.00		7,200.00	60%	4,320.00	2,880.00
13	APC OFFLINE UPS	29,261.00				29,261.00	60%	17,557.00	11,704.00
14	APC ONLINE UPS	79,475.00				79,475.00	60%	47,685.00	31,790.00
15	PRINTER HP1522 N MFP	1,08,508.00				1,08,508.00	60%	65,105.00	43,403.00
16	COMPUTERS WITH UPS	1,46,642.00				1,46,642.00	60%	87,985.00	58,657.00
17	LASER PRINTERS (P2014)	14,208.00				14,208.00	60%	8,525.00	5,683.00
18	COMPUTER WITH UPS	49,805.00				49,805.00	60%	29,883.00	19,922.00
19	Computer	11,805.00				11,805.00	60%	7,083.00	4,722.00
20	Software	1,93,762.00				1,93,762.00	60%	1,16,257.00	77,505.00
21	PHOTOSTATE MACHINE WITH STABILIZER	40,868.00	241920.00			2,82,788.00	60%	1,69,673.00	1,13,115.00
22	PALMTECH	4,51,360.00				4,51,360.00	60%	2,70,816.00	1,80,544.00
23	LAPTOP	29,960.00				29,960.00	60%	17,976.00	11,984.00
24	R.O. PLANT & WATER COOLER		139381.00			1,39,381.00	60%	83,629.00	55,752.00
25	COOLER WITH STANDS		77080.00			77,080.00	60%	46,248.00	30,832.00
26	SUBMERSIBLE				167634.00	1,67,634.00	60%	50,290.00	1,17,344.00
27	WOODEN TROLLY & VOLTAGE STABILIZER					15,890.00	60%	9,534.00	6,356.00
28	L.G. DOUBLE DOOR REFRIGERATOR					18,550.00	60%	11,130.00	7,420.00
29	L.G.SPLIT A.C. 1.5 TON WITH STABILIZER	1567964.00	743431.00	522034.00	0.00	1,46,650.00	60%	87,990.00	58,660.00
						28,33,429.00		14,15,632.00	14,17,797.00

NAGAR NIGAM, AGRA
SCHEDULE OF FURNITURE & FIXTURES FOR THE YEAR 2011-12

SCHEDULE '14'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2011	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2012
1	OFFICE ALMIRAH	5,285.00				5,285.00	10%	529.00	4,756.00
2	PLASTIC PENATRONIC KVA BFF	20,614.00				20,614.00	10%	2,061.00	18,553.00
3	BICYCLE	2,772.00				2,772.00	10%	277.00	2,495.00
4	TABLES	5,714.00				5,714.00	10%	571.00	5,143.00
5	BOOK DESK & BENCH	13,262.00		89,211.00		1,02,473.00	10%	5,787.00	96,686.00
6	STEEL OFFICE TABLE	12,142.00	43442.00			55,584.00	10%	5,558.00	50,026.00
7	OFFICE TABLE & CHAIRS	39,766.00				39,766.00	10%	3,977.00	35,789.00
8	REVOLVING CHAIR	15,354.00				15,354.00	10%	1,535.00	13,819.00
9	CHAIRS	1,05,933.25				1,05,933.25	10%	10,593.00	95,340.25
10	CHAIRS & SOFA	43,993.00				43,993.00	10%	4,399.00	39,594.00
11	OFFICE TABLES & CHAIRS	97,537.00	22031.00	1,43,665.00		2,63,233.00	10%	19,140.00	2,44,093.00
12	OFFICE TABLES	9,568.00				9,568.00	10%	957.00	8,611.00
13	COMPUTER TABLES	4,536.00				4,536.00	10%	454.00	4,082.00
14	STEEL ALMIRAH	63,245.00				63,245.00	10%	6,325.00	56,920.00
15	STEEL ALMIRAH	12,301.50				12,301.50	10%	1,230.00	11,071.50
16	OFFICE TABLE, REVOLVING CHAIR & CHAIRS	23,779.00				23,779.00	10%	2,378.00	21,401.00
17	SOFA SET, CENTRE TABLE, SIDE TABLE & CORNER TABLE	1,10,808.00				1,10,808.00	10%	11,081.00	99,727.00
18	OFFICE ALMIRAH	98,030.00				98,030.00	10%	9,803.00	88,227.00
19	FURNITURE FOR SCHOOL	3,03,848.00				3,03,848.00	10%	30,385.00	2,73,463.00
20	BOOK CASE	7,290.00				7,290.00	10%	729.00	6,561.00
21	STEEL ALMIRAH	15,915.00				15,915.00	10%	1,591.50	14,323.50
22	PLASTIC CHAIR TABLE & ALMIRAH	11,672.00		1,53,508.00		4,63,927.00	10%	46,393.00	4,17,534.00
23	CABINET		463927.00			463,927.00	10%	46,393.00	4,17,534.00
24	STUDY TABLE		56250.00			56,250.00	10%	5,625.00	50,625.00
25	PEDESTAL STAND		128000.00			1,28,000.00	10%	12,800.00	1,15,200.00
26	GLASS BOX		73750.00			73,750.00	10%	7,375.00	66,375.00
27	3 SEATER SOFA		11500.00			11,500.00	10%	1,150.00	10,350.00
28	3 SEATER SOFA WITH CUSHION		77700.00			77,700.00	10%	7,770.00	69,930.00
29	EX-1 SHAPE SOFA		51800.00			51,800.00	10%	5,180.00	46,620.00
30	VASTOR CHAIR		216150.00			2,16,150.00	10%	21,615.00	1,94,535.00
31	STAFF CHAIR		34800.00			34,800.00	10%	3,480.00	31,320.00
32	STUDY CHAIR		31500.00			31,500.00	10%	3,150.00	28,350.00
33	STAFF OFFICE TABLE 6"3		43500.00			43,500.00	10%	4,350.00	39,150.00

NAGAR NIGAM, AGRA

SCHEDULE "15"

LIST OF FDR's AS ON 31/03/2012

S. No.	FDR NO.	DATE OF PURCHASE	DATE OF MATURITY	BALANCE
1	247811 Corporation Bank	26.02.2011	26.02.2013	1,22,18,760.00
2	461514 Corporation Bank	31.03.2012	31.03.2013	54,01,056.00
3	725556110001184 Bank Of India	24.09.2011	01.04.2013	54,05,289.51
4	725656110000813 Bank Of India Shaheed Nagar	16.04.2012	23.10.2013	92,83,881.00
5	203736 State Bank of Hyderabad	04.03.2011	28.11.2013	26,80,334.00
6	874554 INDIAN OVERSEAS BANK	31.03.2011	31.03.2012	50,00,000.00
7	874768 INDIAN OVERSEAS BANK	28.06.2011	28.06.2012	1,00,00,000.00
8	38402 PNB Dayal Bagh	06.04.2011	06.04.2012	25,00,000.00
9	599092024079 ING VYASYA BANK LTD.	01.12.2011	30.11.2012	1,00,00,000.00
10	3445 PNB Dayal Bagh	03.02.2011	19.02.2014	31,00,000.00
11	3436 PNB Dayal Bagh	03.02.2011	19.02.2014	31,00,000.00
12	G.S. 025 PNB RAJA MANDI	22.02.2011	24.05.2011	1,02,46,312.00
13	010543 ALLAHABAD BANK KHANDARI,AGRA	31.03.2012	31.03.2013	2,26,55,916.00
14	018452 ALLAHABAD BANK KHANDARI,AGRA	29.06.2011	21.09.2012	1,00,00,000.00
15	417400GR00000025 PNB Mandi Samiti	01.03.2012	01.03.2013	1,08,13,724.00
16	Interest accrued			56,82,926.31
Total				12,80,88,198.82

NAGAR NIGAM, AGRA

SCHEDULE "16"

INVENTORY AS ON 31/03/2012

S.NO.	PARTICULARS	AMOUNT
1	STORE (Nirman Dept.)	9,08,638.81
2	Store (M&T work shop)	35,73,618.00
3	Stock of Diesel	4,41,318.64
	TOTAL	49,23,575.45

NAGAR NIGAM, AGRA

SCHEDULE "17"

SUNDRY DEBTORS & RECEIVABLES AS ON 31/03/2012

S.NO.	PARTICULARS	AMOUNT
1	HOUSE TAX RECEIVABLES	8,07,53,418.52
2	THEATRE TAX RECEIVABLE	7,83,468.00
3	PARKING RECEIVABLE	53,67,195.00
4	RENT/LICENCE FEES/LEASE RENT	1,14,15,291.52
5	TDS REFUNDABLE OF SLAUGHTER HOUSE INCOME	10,73,698.00
6	ELECTRICITY SECURITY OF SLAUGHTER HOUSE	87,431.00
	TOTAL	9,94,80,502.04

NAGAR NIGAM, AGRA

SCHEDULE "18"

CASH & BANK BALANCES AS ON 31/03/2012

S.NO.	PARTICULARS	BANK A/C NO	AMOUNT
A.	BANK BALANCES		
1	INFRASTRUCTURE FUNDS		
	Balance as per PLA A/c with Treasury	115280984.30	84480010200000
	Less: Uncashed Cheques	0.00	
		115280984.30	
	SBI NAGAR NIGAM	5519125.24	12485
	SBI NAGAR NIGAM	22900.28	12292
	Central Bank	116677.00	55766
	I.O.B. SANJAY PLACE	136111.40	26601000052115
			12,10,75,798.22
2	PNB DARESI (TFC)	51518	4,39,92,915.00
3	SBI NAGAR NIGAM (MLA FUND)	12587	41,51,825.40
4	PNB RAJA MANDI (JNNURM FUND)	426752	84,165.00
5	PNB RAJA MANDI (JNNURM FUND)	431116	17,17,489.00
6	PNB RAJA MANDI (JNNURM FUND)	426761	83,472.00
7	PNB RAJA MANDI (JNNURM FUND)	420244	3,00,147.00
8	PNB RAJA MANDI (JNNURM FUND)	437952	18,92,341.00
9	PNB DAYALBAGH (TTZ FUND)	100110231	35,780.01
10	S.B.I. NAGAR NIGAM (SAFE FOOD TOWN YOJNA)	30632938116	18,800.00
11	PNB DAYALBAGH(REVOLVING FUND)	100116916	14,78,630.05
12	UCO BANK(CITY SANITATION FUND)	00151	3,10,047.00
13	SBI NAGAR NIGAM	12496	9,04,461.62
14	SBI NAGAR NIGAM	12598	14,50,942.65
15	SBI NAGAR NIGAM	12600	2,91,809.31
16	SBI NAGAR NIGAM	10034	10,32,859.98
17	SBI NAGAR NIGAM	12361	3,14,507.87
18	SBI NAGAR NIGAM	10261	5,64,402.00
19	SBI NAGAR NIGAM	12485	5,76,65,606.40
	BALANCE OF ACCOUNT	63184731.64	
	LESS: INFRASTRUCTURE FUND	-5519125.24	
		57665606.40	
20	AXIS BANK,	18407	53,46,139.37
21	IDBI BANK 80597	80597	1,67,45,847.61
22	PNB SURYA NAGAR (G.I.LIABILITY)	100010240	5,87,441.82
23	INDUSIND BANK, SANJAY PLACE	54500001	5,00,760.51
24	PLA SALARY	8448017	18,18,344.00
25	SBI NAGAR NIGAM	12394	8,05,002.73
26	ALLAHABAD BANK NEW AGRA	20290145841	2,88,31,569.10
27	Central Bank:	342249.00	55766
	Less:- infrastructure fund	116677.00	
	Nagar Nigam fund	225572.00	
28	HDFC BANK	000614	7,63,540.00
B.	CASH IN HAND		9,02,915.00
C.	SBI PENSION A/C	12509	60,73,131.38
D.	DIFFERENCE IN GENERAL CASH BOOK BALANCE WITH BANK A/Cs & FDR BALANCES AS PER BANKS AND CASH BALANCE AS PER CASHIER CASH BOOK		-1,05,85,833.62
	TOTAL		28,93,80,429.41

NAGAR NIGAM, AGRA

SCHEDULE "19"

A. LOANS & ADVANCES OUTSTANDING ON EMPLOYEES AS ON 31/03/2012

S.NO.	NAME OF THE EMPLOYEES	PRINCIPAL	INTEREST	TOTAL AMOUNT
1	GAURI SHANKAR		11,040.00	11,040.00
2	BRAJLATA	64,950.00	1,56,672.00	2,21,622.00
3	RAJENDRA PRASAD	35,500.00		35,500.00
4	SHIV PAL SINGH		3,364.00	3,364.00
6	RAM KUMAR		5,611.00	5,611.00
7	PRAMOD BANSAL		22,582.00	22,582.00
8	RAVI BANSAL		6,261.00	6,261.00
9	ASHOK KUMAR SHRIVASTAVA		29,105.00	29,105.00
	TOTAL			3,35,085.00

B. ADVANCES PAID TO SUPPLIERS/CONTRACTORS AS ON 31/03/2012

S.NO.	PARTICULARS	NAME OF PARTY	AMOUNT
1	S.N.A	IOC LTD	10,743.00
	TOTAL		10,743.00

GRAND TOTAL OF ADVANCES (A+B) 3,45,828.00

NAGAR NIGAM, AGRA

SCHEDULE "20"

OTHER LIABILITIES AS ON 31/03/2012

S.NO.	PARTICULARS	AMOUNT
1	LIC OF EMPLOYEE	16,47,307.00
2	T.D.S OF EMPLOYEE	10,05,126.00
3	SALARY PAYABLE	17,92,819.00
4	SOCIETY PAYABLE	1,700.00
5	GPF PAYABLE	1,87,998.00
6	GI DEDUCTED NOT PAID	2,62,900.00
7	Group Insurance Liability (PNB SURYA NAGAR A/C NO. 100010240)	5,87,441.82
8	INCOME TAX DEUCTED FROM CONTRACTORS	9,36,151.00
9	ROYALTY DEDUCTED FROM CONTRACTORS	1,07,715.00
10	TRADE TAX DEDUCTED FROM CONTRACTORS	15,20,884.00
11	SECURITIES DEDUCTED	1,56,832.00
12	LABOUR CESS	3,32,910.00
13	JANGARNA	
	OPENING	3503023.30
	ADD:RECEIVED	13194250.00
		<u>16697273.30</u>
	LESS: PAID	<u>15125430.00</u>
		15,71,843.30
		1,01,11,627.12

NAGAR NIGAM, AGRA
Income and Expenditure Statement for the year 2011 - 2012

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	15,08,33,631.75	0.00
I-20	Assigned Revenues & Compensation	I-2	114,19,81,338.00	0.00
I-30	Rental Income from Municipal Properties	I-3	1,70,07,344.50	0.00
I-40	Fees & User Charges	I-4	8,29,59,759.00	0.00
I-50	Sale & Hire Charges	I-5	12,02,414.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	19,32,94,797.00	0.00
I-70	Income from Investments	I-7	61,28,247.63	0.00
I-71	Interest Earned	I-8	3814226.00	0.00
I-80	Other Income	I-9	36,77,675.60	0.00
A	Total – INCOME		160,08,99,433.48	0.00
EXPENDITURE				
2-10	Establishment Expenses	I-10	82,32,51,679.00	0.00
2-20	Administrative Expenses	I-11	17,89,80,717.00	0.00
2-30	Operations & Maintenance	I-12	58,10,89,524.47	0.00
2-40	Interest & Finance Expenses	I-13	16,478.41	0.00
2-50	Programme Expenses	I-14	25,000.00	0.00
2-60	Revenue Grants, Contributions & subsidies	I-15	70000.00	0.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	„0.00	0.00
2-72	Depreciation	I-18	13,00,73,547.00	0.00
B	Total – EXPENDITURE		1,71,35,06,945.88	0.00
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		-11,26,07,512.40	0.00
2-80	Add: Prior period Items (Net)	I-19	-26,350.00	0.00
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		-11,26,33,862.40	0.00
2-90	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		-11,26,33,862.40	0.00

Schedule I-1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3.00	4
110-01	Property tax	12,47,78,055.00	
110-02	Water tax		
110-03	Sewerage Tax		
110-04	Conservancy Tax	50,000.00	
110-05	Lighting Tax		
110-06	Education tax		
110-07	Vehicle Tax	6,35,010.00	
110-08	Tax on Animals		
110-09	Electricity Tax		
110-10	Professional Tax		
110-11	Advertisement tax	2,36,29,336.75	
110-12	Pilgrimage Tax		
110-51	Octroi & Toll		
110-52	Cess		
110-80	Other taxes	500.00	
	Cinema hall tax	14,49,000.00	
	Hotel Tax	2,91,730.00	
	Sub-total	15,08,33,631.75	0.00
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
	Total tax revenue	15,08,33,631.75	0.00

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3.00	4
	Property taxes		
	Octroi and toll		
	Cess Income		
	Advertisement tax		
	Others		
	Total refund and remission of tax revenues	0.00	0.00

Schedule I-2 : Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
120-10	Taxes and Duties collected by others		
	Tahbazari		
120-20	Compensation in lieu of Taxes / duties	114,19,81,338.00	
120-30	Compensations in lieu of Concessions		
Total assigned revenues & compensation		114,19,81,338.00	0.00

Schedule I-3: Rental income from Municipal Properties [Code No 130]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities	0.00	
130-20	Rent of Municipal Buildings	33,32,600.50	
130-30	Rent from Guest Houses	0.00	
130-40	Rent from parking spot	1,36,74,744.00	
130-80	Other rents		
	Sub-Total	<u>1,70,07,344.50</u>	<u>0.00</u>
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	<u>0.00</u>	<u>0.00</u>
	Total Rental Income from Municipal Properties	<u>1,70,07,344.50</u>	<u>0.00</u>

Schedule I-4 : Fees & User Charges [Code No 140]

Schedule I-4 (a): Fees & User Charges – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body		
	Administration		
	Finance, Accounts, Audit		
	Election		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
	Total income from fees & user charges	0.00	0.00
	– Function wise		

Schedule I-4 (b): Fees & User Charges – Income head-wise [Code 140]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
140-10	Empanelment & Registration Charges		
140-11	Licensing Fees		
	License fees		
	Commercial license Fees	5,79,200.00	
	General license	4,02,790.00	
140-12	Fees for Grant of Permit		
140-13	Fees for Certificate or Extract	2,12,893.00	
140-14	Development Charges		
140-15	Regularization Fees		
140-20	Penalties and Fines	3,83,916.00	
140-40	Other Fees		
	Copying Fees	2,57,693.00	
140-50	User Charges	0.00	0.00
	Revenue from education activity	21,377.00	
	Revenue from medical activity	1,97,878.00	
	Maintenance charges from slaughter	2,95,30,639.00	
	Revenue from other slaughter house	1,11,887.00	
	Road damage recovery	5,10,07,554.00	
	Rickshaw License	47,635.00	
	other maintenance charges		
140-60	Entry Fees		
140-70	Service / Administrative Charges	1,000.00	
140-80	Other Charges	2,05,297.00	
	Sub-Total.	8,29,59,759.00	0.00
	Less:		
140-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total income from Fees & User Charges – Income head-wise	8,29,59,759.00	0.00
140 -50	User Charges		
	Revenue from Hospitals	0.00	
		0.00	0.00

Schedule I-5 : Sale & Hire Charges [Code No 150]

Schedule I-5 (a): Sale & Hire Charges – Function wise

Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body		
	Administration		
	Finance, Accounts, Audit		
	Election		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
		
	Total Income from Sale & Hire charges – Function wise	0.00	0.00

Schedule I-5 (b): Sale & Hire Charges – Income head-wise [Code No 150]

Detailed Head Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
150-10	Sale of Products	0.00	
150-11	Sale of Forms & Publications		
150-12	Sale of stores & scrap		
	Sale of stores	11,43,926.00	
150-30	Sale of Others		
	sale proceed		
	sale of compost	0.00	
150-40	Hire Charges for Vehicles		
150-41	Hire Charges for Equipment	58,488.00	
	Total Income from Sale & Hire charges – income head-wise	12,02,414.00	0.00

Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
160-10	Revenue Grant		
	TFC	7,26,91,257.00	
	INFRASTRUCTURE FUND	11,56,54,525.00	
	GRANT FOR SHELTER HOME	8,00,405.00	
	ADA PATHKAR FOR SWEEPING IN	41,48,610.00	
160-20	Re-imburement of expenses		
160-30	Contribution towards schemes	0.00	
	Total Revenue Grants, Contributions & Subsidies	19,32,94,797.00	0.00

Schedule I-7: Income from Investments – General Fund [Code No 170]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
170-10	Interest on Investments	61,28,247.63	
170-20	Dividend		
170-30	Income from projects taken up on commercial basis		
	Profit in Sale of Investments		
170-40	Others		
170-80			
	Total Income from Investments	61,28,247.63	0.00

Schedule I-8: Interest Earned [Code No 171]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	36,04,392.00	
171-20	Interest on Loans and advances to Employees	2,09,834.00	
	Interest on loans to others		
	Interest from house tax		
171-30	Other Interest	0.00	
171-80			
Total. – Interest Earned		38,14,226.00	0.00

Schedule I-9: Other Income [Code No180]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
180-10	Deposits Forfeited		
180-11	Lapsed Deposits	1,10,865.60	
180-20	Insurance Claim Recovery		
180-30	Profit on Disposal of Fixed assest		
180-40	Recovery from Employees		
	Rent and Electricity	0.00	
180-50	Unclaimed Refund/ Liabilities		
180-60	Excess Provisions written back		
180-80	Miscellaneous Income		
	staking charges	8,90,990.00	
	Other Receipt	26,46,770.00	
	Other Advances Recovery		
	Income from pounds	29,050.00	
	Old canceled cheque		
Total Other Income		36,77,675.60	0.00

Schedule I-10: Establishment Expenses [code no 210]

Schedule I-10 (a): Establishment Expenses – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body		
	General Administration	2,26,39,237.00	
	Finance, Accounts, Audit	81,05,049.00	
	Destruction of wild animals	17,74,023.00	
	Hospital Department salary	62,86,913.00	
	Health Deptt.		
	Health Office Establishment	43,38,47,714.00	
	Family Planing department salary	23,23,638.00	
	Vaccination deptt salary	10,94,609.00	
	Market & Slaughter House	18,83,289.00	
	Nagar Nigam Property Deptt.	4,76,68,234.00	
	Establishment		
	Property house Tax Establishment	2,09,77,125.00	
	Liberary & museum establishment	9,52,991.00	
	Parks & Garden Establishment	26,15,031.00	
	Octroi Establishment	1,28,17,520.00	
	Pound Establishment (Kazi house)	5,81,551.00	
	Safety & Security (Police)	18,36,534.00	
	Sanitary Staff Establishment	2,26,25,956.00	
	Street Light Establishment	1,60,88,030.00	
	Workshop Establishment	2,87,89,435.00	
	Legal department	20,03,438.00	
	Nazul Salary	7,48,411.00	
	Tehbazari staff salary	32,97,558.00	
	STAFF JNNURM	12,00,000.00	
	Vechicle tax deptt salary	22,22,133.00	
	Plague Staff	17,74,390.00	
	Death and Birth	96,73,171.00	
	Medical Reimbursement	11,49,808.00	
	PENSION FUND	17,75,55,968.00	
	ESI Contribution	-105.00	
	Other deduction from salary	3,44,353.00	
	EPF	532587.00	
	P.I.U SALARY PAYMENT		
		83,34,08,591.00	
LESS:	Absent deducted	1,01,56,912.00	
	Total establishment expenses –	82,32,51,679.00	0.00
	Function wise		

Note:

The total function wise expenses as per Schedule I-10 (a) should tally with the total Establishment expenses as per Schedule I-10 (b).

Schedule I-11 (b): Administrative Expenses – Expenditure head-wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
220-10	Rent, Rates and Taxes		
220-11	Office maintenance		
	Electricity Charges	16,24,64,721.00	
220-12	Communication Expenses (telephone)	21,48,387.00	
220-20	Books & Periodicals	55,862.00	
220-21	Printing and Stationery		
	Stationery Expenses	8,74,137.00	
	Printing Expenses	2,19,028.00	
220-30	Travelling & Conveyance	2,71,709.00	
220-40	Insurance (Vehicle)	9,18,022.00	
220-50	Audit Fees	5,15,000.00	
220-51	Legal Expenses	13,31,607.00	
220-52	Professional and other Fees	2,83,670.00	
220-60	Advertisement and Publicity (Hoarding & Advertisement)	44,45,736.00	
220-61	Membership & subscriptions		
220-80	Other Administrative Expenses		
	Other Administrative Expenses	14,22,380.00	
	Reception Expenses (Guest of Mayor)	9,38,262.00	
	Executive Committee Expenses	6,32,922.00	
	Honararium to corporators	20,10,020.00	
	Postage	4,46,746.00	
	Election exp.	2,508.00	
	Total establishment expenses – expense head wise	17,89,80,717.00	0.00

Total administrative expenses – expense head wise

Note:

The total function wise expenses as per Schedule I-11 (b) should tally with the total administrative expenses as per Schedule I-11 (a).

Schedule I-12: Operations and Maintenance [Code No 230]

Schedule I-12 (a): Operations & Maintenance Expenses – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Contract and casual Labours (Sanitation on con	6,20,06,644.00	
		6,20,06,644.00	
	Opening Stock		
	Store (Nirman Deptt.)	5,41,969.60	
	Store (M&T work shop)	32,40,309.57	
		<u>37,82,279.17</u>	
	Purchase Store General		
	Purchase Street Light Equipment	5,44,96,840.00	
	Social welfare activites	93,16,983.00	
	Fairs & Festivals exp.	10,57,266.00	
		<u>6,86,53,368.17</u>	
	Closing Stock		
	store(nirman dept.)	9,08,638.81	
	Store (M&T work shop)	35,73,618.00	
		<u>44,82,256.81</u>	
		
	Total Operations & Maintenance expenses –	12,61,77,755.36	0.00
	Function wise		

Note:

The total function wise expenses as per Schedule I-12 (a) should tally with the total Operations & maintenance expenses as per Schedule I-12 (b).

Schedule I-12 (b): Operations & Maintenance – Expenditure head-wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-10	Power & Fuel		
	Opening stock	3,78,491.75	
	Fuel (Diesel Petrol and Mobile Oil) & vehicle repair exp.	6,61,83,984.00	
	Less:- Closing stock of diesel	-4,41,318.64	
230-20	Bulk Purchases		
230-30	Consumption of Stores	65,80,532.00	
230-40	Hire Charges(vehicle rent)		
	Repair & maintenance instrument	36,68,791.00	
230-51	Repairs & maintenance –Infrastructure Assets		
	Road Drains Reform & Parking Spot	9,25,07,245.00	
	Road construction & Maintenance	4,28,12,221.00	
	Development work (12TH finance commission)		
	Annual Drain Cleaning Charges (laterins)	2,50,31,978.00	
	Repair & Maintenance of wells	17,37,353.00	
230-52	Repairs & maintenance – Civic Amenities	33,92,514.00	
230-53	Repairs & maintenance – Buildings	1,41,97,987.00	
	Repairs & maintenance – Nala	6,46,52,428.00	
		32,07,02,206.11	0.00

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Vehicles	4,64,17,495.00	
230-59	Repairs & maintenance – Others	95,48,383.00	
	Repairs & maintenance Parks & Gardens	51,86,428.00	
230-80	Other operating & maintenance expenses		
	Water supply and sewage	6,30,00,000.00	
	SOLID WASTE MANAGEMENT	1,00,57,257.00	
	Total operations & maintenance - expense head wise	58,10,89,524.47	0.00

Note:

The total function wise expenses as per Schedule I-12 (b) should tally with the total Operations & maintenance expenses as per Schedule I-12 (a).

Schedule I-13: Interest & Finance Charges [Code No 240]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
240-10	Interest on Loans from Central Government		
	Interest on Loans from State Government		
240-20	Interest on Loans from Government Bodies & associations		
	Interest on Loans from International Agencies		
240-30	Interest on Loans from Banks & Other Financial Institutions		
240-40	Other Interest		
240-50	Other Finance Expenses		
	Bank Charges	16,478.41	
240-60			
240-70			
240-80			
Total Interest & Finance Charges		16,478.41	0.00

Schedule I-14: Programme Expenses [Code No 250]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
250-10	Election Expenses		
250-20	Own Programmes	25,000.00	
250-30	Share in Programmes of others		
Total Programme Expenses \		25,000.00	0.00

Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No 260]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
260-10	Grants for social welfare	70,000.00	
260-20	Contributions [give details] Given for Kahsiram Yozana		
260-30	Subsidies [give details]		
Total Revenue Grants, Contributions & Subsidies		70,000.00	0.00

Schedule I-16: Provisions & Write off [Code No 270]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
270-10	Provisions for Doubtful receivables		
270-20	Provision for other Assets		
270-30	Revenues written off		
270-40	Assets written off		
270-50	Miscellaneous Expense written off		
Total Provisions & Write off		0.00	0.00

Schedule I-17: Miscellaneous Expenses [Code No 271]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
271-10	Loss on disposal of Assets		
271-20	Loss on disposal of Investments		
271-80	Other Miscellaneous Expenses		
	Other Exp (Kazi house)		
	Other Exp (epidemic)		
	Other exp (Tehbazari)		
	Survey of Land & Properties		
	Discount on House tax		
	G.I SURVEY EXP		
	Total Miscellaneous expenses	0.00	0.00

Schedule I-11 DEPRECIATION

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	DEPRECIATION		
	BUILDING	0.00	
	SEWAGE AND DRAINAGE	7,69,91,983.00	
	PUBLIC LIGHTING	85,69,112.00	
	PLANT AND MACHINERY	2,59,78,295.00	
	VEHICLES	1,68,36,040.00	
	OFFICE AND OTHER EQUIPMENT	14,15,632.00	
	FURNITURE AND FIXTURES	2,82,485.00	
	Total	13,00,73,547.00	0.00

Schedule I-19: Prior Period Items (Net) [Code No 280]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Income		
280-10	Taxes(advertisement tax)		
280-20	Other – Revenues		
280-30	Recovery of revenues written off		
280-40	Other income		
	Sub – Total Income (a)	0.00	0.00
	Expenses		
280-50	Refund of Taxes		
280-60	Refund of Other – Revenues	26,350.00	
280-80	Other Expenses		
	Sub – Total Income (b)	26,350.00	0.00
	Total Prior Period (Net) (a-b) -.	-26,350.00	0.00

The various schedules to the Balance Sheet have been provided below:

NAGAR NIGAM, AGRA

SCHEDULE "21"

NOTES OF ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31/03/2012

1. THE BALANCE SHEET OF THE NAGAR NIGAM HAS BEEN PREPARED ON THE BASIS OF TRIAL BALANCE, RECORDS, INFORMATIONS AND EXPLANATION PROVIDED TO US BY THE NAGAR NIGAM.
2. THE ACCOUNTS OF THE NAGAR NIGAM ARE BEING MAINTAINED ON THE BASIS OF DOUBLE ENTRY ACCOUNTING SYSTEM. DURING THE YEAR THE ENTRIES ARE DONE ON THE BASIS OF RECEIPTS/PAYMENTS AND AT THE YEAR END THE PROVISIONS OF INCOMES/EXPENDITURES ARE BEING DONE ON THE BASIS OF INFORMATIONS PROVIDED.
3. THE VALUE OF INVENTORY ETC. IS SHOWN AS THE FIGURE PROVIDED TO US BY THE NAGAR NIGAM.
4. DEPRECIATION HAS BEEN CHARGED AS PER W.D.V. METHOD ON THE ASSETS OF THE NAGAR NIGAM AS PER RATES MENTIONED HERE UNDER:

S.No.	Particulars	Rate of Dep.
A	Buildings	0%
B	Furniture	10%
C	Infrastructure Assets	15%
D	Plant & Machinery	15%
E	Computer Hardware & Software	60%
F	Vehicles	15%

ONLY 50% DEPRECIATION HAS BEEN CHARGED ON ASSETS ACQUIRED DURING SECOND HALF OF THE YEAR.

5. THE BALANCE OF GRANTS AND EARMARKED FUND ARE MENTIONED AS THE FIGURE PROVIDED TO US BY NAGAR NIGAM AFTER MAKING NECESSARY ADJUSTMENTS.
6. THE BALANCES OF BANK ACCOUNTS HAVE BEEN TAKEN AS PER ACCOUNT BOOKS. OUTSTANDING ENTRIES IN BANK RECONCILIATION STATEMENTS ARE TO BE CLEARED FROM THE BANKS AND NECESSARY ADJUSTMENTS ENTRIES ARE TO BE PASSED IN BOOKS OF ACCOUNTS OF THE NAGAR NIGAM. STILL SOME BANK ACCOUNTS ARE TO BE RECONCILED.
7. NO FIXED ASSET REGISTER IS BEING MAINTAINED. THEREFORE ADDITIONS TO FIXED ASSETS HAVE BEEN TAKEN AS PER TRIAL BALANCE & OPENING BALANCE AS PER LAST YEAR BALANCE SHEET. IN OUR OPINION FIXED ASSETS REGISTER SHOULD BE MAINTAINED TO SHOW PARTICULARS OF ASSET, COST, LIFE & NAME OF DEPARTMENTS WHERE IT HAS BEEN INSTALLED FOR EFFECTIVE CONTROL, SUPERVISION AND CALCULATION OF DEPRECIATION.

8. BALANCES OF DEBTORS/RECEIVABLES HAVE BEEN CALCULATED AS UNDER:

OPENING BALANCE AS PER LAST YEAR BALANCE SHEET	A	
Add: CURRENT YEAR DEMAND AS GIVEN BY NAGAR NIGAM	B	
Less: PAYMENT RECEIVED AGAINST DEMAND AS PER RECEIPTS & PAYMENTS STATEMENT	C	
BALANCE AS SHOWN IN BALANCE SHEET	=	A + B - C

THE ABOVE BALANCE IS SUBJECT TO RECONCILIATION WITH SUBSIDIARY LEDGER OF INDIVIDUAL ASSESSEE/TENANT/PARTY.

9. NAGAR NIGAM HAS MADE THEIR FIRST BALANCE SHEET AS ON 01/04/2009. THERE MIGHT BE CHANCES THAT SOME ASSETS/ LIABILITIES HAVE NOT BEEN INCORPORATED IN THE BALANCE SHEET BECAUSE FRIST BALANCE SHEET IS COMPILED ON THE BASIS OF INFORMATION & RECORDS MADE AVAILABLE BY OFFICERS/ STAFF OF NAGAR NIGAM.
10. WITHHELD OF CONTRACTORS ARE RELEASED TOGETHER WITH OTHER PAYMENT OF CONTRACTORS AND DEBITED IN EXPENSES LEDGER INSTEAD OF WITHHELD LEDGER. THEREFORE CLOSING BALANCE OF WITHHELD A/c OF CONTRACTORS HAS BEEN TAKEN AS PER INFORMATION PROVIDED TO US BY THE NAGAR NIGAM AND EXCESS IN THE WITHHELD A/c OF CONTRACTORS HAS BEEN TRANSFERRED TO GENERAL RESERVE A/c.
11. A CREDIT BALANCE OF Rs.10585833.62 IS STILL OUTSTANDING IN DIFFERENCE A/c OF BANK BALANCES AS ON 01/04/2009 AND GENERAL CASH BOOK. THIS DIFFERENCE IS STILL TO BE RECONCILED.