

AGRA NAGAR NIGAM AGRA



BALANCE SHEET
F.Y. 2012-13

NAGAR NIGAM, AGRA
BALANCE SHEET AS ON 31.03.2013

PARTICULARS	SCHEDULE	AMOUNT IN Rs.
SOURCES OF FUNDS		
MUNICIPAL GENERAL FUND	1	1157,65,63,819.63
EARMARKED FUND/ SPECIAL FUND	2	47,77,86,720.79
GRANTS	3	0.00
SECURED LOANS	4	0.00
TOTAL	=====>	1205,43,50,540.42
APPLICATION OF FUNDS		
FIXED ASSETS		
LAND	5	483,84,04,827.00
BUILDING	6	160,44,90,937.28
LAKES AND PONDS	7	59,97,11,200.00
ROADS AND BRIDGES	8	321,80,37,202.00
SEWERAGE & DRAINAGE	9	38,68,42,733.00
PUBLIC LIGHTING	10	5,36,14,860.75
PLANT & MACHINERY	11	13,19,98,816.50
VEHICLES	12	8,93,19,544.00
OFFICE & OTHER EQUIPMENTS	13	36,87,481.00
FURNITURE & FIXTURES	14	26,20,343.75
(A)		1092,87,27,945.28
INVESTMENTS (FDR'S)	15	27,28,81,511.93
(B)		27,28,81,511.93
CURRENT ASSETS		
STOCK IN HAND	16	88,37,375.90
SUNDRY DEBTORS & RECEIVABLES	17	7,00,01,082.53
CASH & BANK BALANCES	18	78,31,62,029.90
LOANS & ADVANCES	19	1,92,635.00
(C)		86,21,93,123.33
CURRENT LIABILITY		
OTHER LIABILITIES	20	94,52,040.12
(D)		94,52,040.12
NET CURRENT ASSETS E = (C - D)		85,27,41,083.21
(A + B + E)	TOTAL	=====>
		1205,43,50,540.42
NOTES ON ACCOUNTS	21	

UPPER NAGAR AYUKT
NAGAR NIGAM AGRA

CHEIF 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 : 22-5-2015
PLACE : AGRA



(Partner)

NAGAR NIGAM, AGRA

SCHEDULE "1"

SCHEDULE OF MUNICIPAL GENERAL FUND AS ON 31/03/2013

S.NO.	PARTICULARS	AMOUNT
	OPENING BALANCE	1132,82,14,498.09
(A)	<u>Adjustment of opening balance</u>	
(B)	<u>Asset purchased from grants</u>	
	(I) asset purchase from infra structure fund	44,52,840.00
	(II) asset purchase from TFC fund	91,11,689.00
	(III) asset purchase from SHELTER HOME Grant	30,51,918.00
		1134,48,30,945.09
	Add:- Income Over Expenditure	23,17,32,874.54
	TOTAL	1157,65,63,819.63

SCHEDULE OF EARMARKED FUND / SPECIAL FUND AS ON 31/03/2013

S.NO.	PARTICULARS	AMOUNT
1	<u>INFRASTRUCTURE FUND</u>	
	Opening Balance	12,10,75,798.22
	Add :- Received during the year	12,02,94,089.00
	Add:- Sale of building	0.00
	Add:- Interest	5,636.00
		24,13,75,523.22
	less: Utilized for revenue expenditure	1,82,06,764.00
	less: given to roadways for expenditure under jnnurm	2,17,65,000.00
	less: Utilized for capital expenditure	44,52,840.00
		19,69,50,919.22
2	<u>TFC FOR F.Y. 2012-13</u>	
	Opening Balance	4,39,92,915.00
	Add:- Received during the year	22,38,60,895.00
	Add:- Interest	84,43,930.00
		27,62,97,740.00
	Less:- Utilized for revenue exp.	3,42,72,990.00
	Less:- Utilized for capital exp.	91,11,689.00
		23,29,13,061.00
3	<u>MLA FUND</u>	
	Opening Balance	41,51,825.40
	Add:- Received during the year	0.00
	Add:- Interest	1,68,198.00
		43,20,023.40
	Less:- Utilized during the year	
		43,20,023.40
4	<u>MRPF FUND</u>	
	<u>A : MRPF GRANT</u>	
	Opening balance	7,42,855.73
	Add:- Received	0.00
	Add:- Interest	0.00
		7,42,855.73
	LESS: Utilised for capital exp	0.00
	Less: Utilised for revenue exp	0.00
		7,42,855.73
	<u>B: SOLAR CITY GRANT</u>	
	Opening Balance	43,793.00
	Add: Received during the year	10,00,000.00
		10,43,793.00
	Less: Utilized during the year exp	10,43,793.00
		17,86,648.73

5	<u>JNNURM FUND</u>		
	Opening Balance	40,77,614.00	
	Add:- Received during the year from Central govt	55,09,79,900.00	
	Add:- Received during the year from State govt		
	Add:- Interest	28,12,528.00	
		55,78,70,042.00	
	Less:- Utilized	53,90,39,900.00	
	Less:-Refund		1,88,30,142.00
	Less:- Utilized for capital exp.		
6	<u>TTZ FUND</u>		
	Opening Balance	35,780.01	
	Amount in PNB A/c No. 100110231	0.00	
	Add:- Interest	34,151.00	
		69,931.01	
	Less:- Utilized	0.00	69,931.01
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>REVOLVING FUND FOR DEVELOPMENT WORK IN NN A/C</u>		
	Opening Balance	14,78,630.05	
	Add:- Interest	59,737.00	
		15,38,367.05	
	Less:- Utilized	0.00	15,38,367.05
9	<u>PENSION FUND</u>		60,73,131.38
10	<u>FORCLEANING IN TAJGANJ (ADA Pathkar)</u>		
	Opening balance	0.00	
	Add:- Received	69,43,000.00	
	Add:- Interest		
		69,43,000.00	
	Less: Utilised for revenue exp	35,11,754.00	34,31,246.00
11	<u>FOR SEWER JETTING MACHINE</u>		
	Opening balance	68,369.00	
	Add:- Received		
	Add:- Interest	0.00	
		68,369.00	
	Less: Utilised for revenue exp		
	Less: Utilised for capital exp		68,369.00

12	GRANT FOR SHELTER HOME		
	Opening balance	1,40,47,595.00	
	Add:- Received		
	Add:- Interest	0.00	
		<u>1,40,47,595.00</u>	
	Less: Utilised for Capital exp	30,51,918.00	
	Less: Utilised for revenue exp	<u>2,09,642.00</u>	1,07,86,035.00
13	CITY SANITATION GRANT		
	Opening balance	3,10,047.00	
	Add:- Received	6,90,000.00	
		<u>10,00,047.00</u>	
	Less: Utilised for revenue exp		<u>10,00,047.00</u>
TOTAL			47,77,86,720.79

SCHEDULE OF UNUTILISED GRANTS AS ON 31/03/2013

SCHEDULE "3"

S.NO.	PARTICULARS	AMOUNT
1		NIL
	TOTAL	0.00

NAGAR NIGAM, AGRA

SCHEDULE "4"

SCHEDULE OF SECURED LOANS AS ON 31/03/2013

S.NO.	PARTICULARS	AMOUNT
1		NIL
	TOTAL	NIL

NAGAR NIGAM, AGRA

SCHEDULE "5"

LIST OF LAND AS ON 31/03/2013

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
	TOTAL	483,84,04,827.00
	TOTAL	483,84,04,827.00

HABIB HOUSING SOCIETY
SCHEDULE OF BUILDINGS (INCLUDING LAND VALUE) FOR THE YEAR 2013-14

SCHEDULE 'B'
W.D.V.
AS ON
31.03.2013

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2012	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 31.03.2013
1	HIG WAZIRPURA	3,52,20,000.00				3,52,20,000.00	0%	0.00	3,52,20,000.00
2	C TYPE & LIG AT TRANSPORT NAGAR	94,80,000.00				94,80,000.00	0%	0.00	94,80,000.00
3	LIG & MLIG AT NORTH IDGAH	58,60,000.00				58,60,000.00	0%	0.00	58,60,000.00
4	MLIG AT TRANSYAMUNA	8,00,000.00				8,00,000.00	0%	0.00	8,00,000.00
5	CHUNGI BHAWAN AT KHANDARI	28,75,000.00				28,75,000.00	0%	0.00	28,75,000.00
6	CHOWKI CHUNGI BHAWAN AT FIROZABAD ROAD	9,20,000.00				9,20,000.00	0%	0.00	9,20,000.00
7	MLIG AT IDH SHAHGANJ	11,20,000.00				11,20,000.00	0%	0.00	11,20,000.00
8	KAZI HOUSE AT DWANI KACHERI	40,25,000.00				40,25,000.00	0%	0.00	40,25,000.00
9	JOHN'S PUBLIC LIBRARY (MLIG)	24,00,000.00				24,00,000.00	0%	0.00	24,00,000.00
10	GANG HUT	63,82,500.00				63,82,500.00	0%	0.00	63,82,500.00
11	MINI LIG AT NAGAR NIGAM CAMPUS	12,00,000.00				12,00,000.00	0%	0.00	12,00,000.00
12	MLIG AT TJEONI MANDI	3,20,000.00				3,20,000.00	0%	0.00	3,20,000.00
13	MAHILA HOSPITAL AT JEONI MANDI	9,20,000.00				9,20,000.00	0%	0.00	9,20,000.00
14	SHOPS AT SINDHI MARKET KOTWALI WARD	32,02,10,080.00				32,02,10,080.00	0%	0.00	32,02,10,080.00
15	SHOPS AT CHAHSHOR MARKET	3,75,44,759.28				3,75,44,759.28	0%	0.00	3,75,44,759.28
16	SHOPS AT HARIPARVAT DELHI GATE	1,42,16,250.00				1,42,16,250.00	0%	0.00	1,42,16,250.00
17	SHOPS AT KHANDARI CHAURAHA	15,05,250.00				15,05,250.00	0%	0.00	15,05,250.00
18	SHOPS AT LABOUR COLONY BALKESHWAR	12,26,500.00				12,26,500.00	0%	0.00	12,26,500.00
19	SHOPS AT TAJGANJ WARD	6,68,880.00				6,68,880.00	0%	0.00	6,68,880.00
20	SHOPS AT WARD 7	14,05,600.00				14,05,600.00	0%	0.00	14,05,600.00
21	SHOPS AT MEAT MARKET BALUGANJ	45,00,000.00				45,00,000.00	0%	0.00	45,00,000.00
22	SHOPS AT RAKABGANJ MAHAVEER MARKET	6,77,31,660.00				6,77,31,660.00	0%	0.00	6,77,31,660.00
23	SHOPS AT ZILA HOSPITAL	18,95,160.00				18,95,160.00	0%	0.00	18,95,160.00
24	SHOPS AT IDGAH BUS STAND	21,85,008.00				21,85,008.00	0%	0.00	21,85,008.00
25	QUARTERS AT MALVIYA KUNJ, LOHAMANDI	82,01,47,200.00				82,01,47,200.00	0%	0.00	82,01,47,200.00
26	SHOPS AT ASHOK NAGAR, GOKULPURA	66,91,200.00				66,91,200.00	0%	0.00	66,91,200.00
27	QUARTERS AT IDH SHAHGANJ	10,70,400.00				10,70,400.00	0%	0.00	10,70,400.00
28	SHOPS AT MALVIYA KUNJ, LOHAMANDI	33,45,600.00				33,45,600.00	0%	0.00	33,45,600.00
29	SHOPS AT MOTI GANJ CHHATA WARD	1,24,84,032.00				1,24,84,032.00	0%	0.00	1,24,84,032.00
30	QUARTERS AT MOTIGANJ	9,00,000.00				9,00,000.00	0%	0.00	9,00,000.00

31	SHOPS AT BHAB BI MAHBI CHHATA WARD	59,88,710.00	0.00	0%	59,88,710.00	0.00	0%	59,88,710.00
32	SHOPS AT GHADAPARA, CHHATA WARD	63,64,500.00	0.00	0%	63,64,500.00	0.00	0%	63,64,500.00
33	STALL AT NALA BHAIRI, BELANGAHI	17,91,00,000.00	0.00	0%	17,91,00,000.00	0.00	0%	17,91,00,000.00
34	SLAUGHTER HOUSE	2,35,000.00	0.00	0%	2,35,000.00	0.00	0%	2,35,000.00
35	room for gatekeeper at soor sadan	14,62,031.00	0.00	0%	14,62,031.00	0.00	0%	14,62,031.00
36	ROOM NEAR SNA CAMPUS, WAZIRPURA	4,59,290.00	0.00	0%	4,59,290.00	0.00	0%	4,59,290.00
37	ROOM IN ZONAL OFFICE	6,73,000.00	0.00	0%	6,73,000.00	0.00	0%	6,73,000.00
38	ROOMS IN GIRLS INTER COLLEGE , TAJGANJ	3,09,800.00	0.00	0%	3,09,800.00	0.00	0%	3,09,800.00
39	PUBLIC CENTER AT IMAM BADA(UNDER CONST.)	6,80,000.00	0.00	0%	6,80,000.00	0.00	0%	6,80,000.00
40	nagar campus (guest house under const.)	9,69,260.00	0.00	0%	9,69,260.00	0.00	0%	9,69,260.00
41	ROOM IN M&T WORKSHOP	12,14,500.00	0.00	0%	12,14,500.00	0.00	0%	12,14,500.00
42	SHELTER HOME AT ZONAL OFFICE LOHAMANDI	1,10,15,000.00	0.00	0%	1,10,15,000.00	0.00	0%	1,10,15,000.00
43	N.A. CMP OFFICE AT LOHAMANDI WARD(UNDER CONS.)	1,16,190.00	0.00	0%	1,16,190.00	0.00	0%	1,16,190.00
44	Nagar ayukt residence under const.	7,80,000.00	0.00	0%	7,80,000.00	0.00	0%	7,80,000.00
45	nagar campus (guest house under const.)	9,98,257.00	0.00	0%	9,98,257.00	0.00	0%	9,98,257.00
46	COMMUNITY CENTRE IN BALMIK MANDIR	4,13,275.00	0.00	0%	4,13,275.00	0.00	0%	4,13,275.00
47	ROOM IN PANCHAYTI GHAR	20,12,807.00	0.00	0%	20,12,807.00	0.00	0%	20,12,807.00
48	SHELTER HOME AT JEONI MANDI ROAD WATERWORKS	23,37,700.00	5,94,886.00	0%	29,32,586.00	0.00	0%	29,32,586.00
49	SHELTER HOME AT RAJAMANDI ROAD	11,90,000.00	13,18,840.00	0%	25,08,840.00	0.00	0%	25,08,840.00
50	COMMUNITY HALL IN RAJNAGAR	8,55,000.00	8,40,000.00	0%	16,95,000.00	0.00	0%	16,95,000.00
51	SHELTER HOME AT HATHRAS ROAD(UNDER CONS.)	8,70,000.00	6,52,000.00	0%	15,22,000.00	0.00	0%	15,22,000.00
52	SHELTER HOME AT NUNHAI SHAHDRA(UNDER CONS.)	16,93,000.00	0.00	0%	16,93,000.00	0.00	0%	16,93,000.00
53	SHELTER HOME AT DEVERY ROAD(UNDER CONS.)	17,07,000.00	8,27,000.00	0%	25,34,000.00	0.00	0%	25,34,000.00
54	SHELTER HOME AT KHANDARI X-ING(UNDER CONS.)	9,07,000.00	2,97,000.00	0%	12,04,000.00	0.00	0%	12,04,000.00
55	SHELTER HOME AT CHALESAR(UNDER CONS.)	5,81,000.00	0.00	0%	5,81,000.00	0.00	0%	5,81,000.00
56	SHELTER HOME AT CHHIPITOLA(UNDER CONS.)	3,00,252.00	0.00	0%	3,00,252.00	0.00	0%	3,00,252.00
57	COMMUNITY HALL IN MAHOR SAMAJ(UNDER CONS.)	6,40,000.00	0.00	0%	6,40,000.00	0.00	0%	6,40,000.00
58	CONS. OF ROOMS & HALL IN LOHAMANDI ZONAL OFFICE(UNDER CONS.)	6,20,000.00	0.00	0%	6,20,000.00	0.00	0%	6,20,000.00
59	COMMUNITY HALL IN NAGLA TEEN(UNDER CONS.)	8,45,000.00	0.00	0%	8,45,000.00	0.00	0%	8,45,000.00
60	COMMUNITY HALL IN DALI VASTI TEDI BAGIYA(UNDER CONS.)	15,40,000.00	2,71,000.00	0%	18,11,000.00	0.00	0%	18,11,000.00
61	SENETARY WARD OFFICE AT PEER KALYANI(UNDER CONS.)	600,000.00	6,00,000.00	0%	12,00,000.00	0.00	0%	12,00,000.00
62	COMMUNITY HALL IN RAMNAGAR(UNDER CONS.)	210,000.00	3,50,000.00	0%	5,60,000.00	0.00	0%	5,60,000.00
63	COMMUNITY CENTER IN JEONI MANDI(UNDER CONS.)	207,900.00	0.00	0%	2,07,900.00	0.00	0%	2,07,900.00
64	COMMUNITY CENTER IN NAGLA BUDI(UNDER CONS.)	530,000.00	3,75,000.00	0%	9,05,000.00	0.00	0%	9,05,000.00
65	COMMUNITY CENTER IN NAGLA BER(UNDER CONS.)	0.00	5,21,000.00	0%	5,21,000.00	0.00	0%	5,21,000.00
66	COMMUNITY CENTER IN RAJPUJ KUSHWAH(UNDER CONS.)	0.00	5,21,000.00	0%	5,21,000.00	0.00	0%	5,21,000.00
67	COMMUNITY CENTER IN NADESHWAR MAHADEV (UNDER CONS.)	0.00	66,46,726.00	0%	66,46,726.00	0.00	0%	66,46,726.00
		1595296311.28	2547900.00		1604490937.28	0.00		160,44,90,937.28

NAGAR NIGAM, AGRA

SCHEDULE "7"

LAKES AND PONDS AS ON 31/03/2013

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	BASAI	4608.00	8,29,44,000.00
23	SIKANDRA	4723.20	8,50,17,600.00
24	SIKANDRA	806.40	1,77,40,800.00
25	BODLA	4608.00	10,13,76,000.00
26	BODLA	1152.00	57,60,000.00
27	SOHALLA	1036.80	51,84,000.00
28	JAGANUPAR	806.40	64,51,200.00
29	GELANA	576.00	46,08,000.00
30	KAKRETHA	576.00	46,08,000.00
31	GHATWASAN	1036.80	72,57,600.00
32	NARAYACH PRATHAM	345.60	2,49,200.00
33	NARAYACH PRATHAM	345.60	17,28,000.00
34	CHAK 3	691.20	34,56,000.00
35	CHAK 5	6336.00	3,16,80,000.00
36	SEWLA JHAT	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	BASAI	806.40	1,45,15,200.00
41	SIKANDRA	480.80	32,25,600.00
42	NARAYACH PRATHAM	115.20	16,12,800.00
	NARAYACH DUTIYE MAJRA NANDLALPUR		
	TOTAL	59087.00	59,97,11,200.00

NAGAR NIGAM, AGRA

SCHEDULE "8"

ROADS & BRIDGES AS ON 31/03/2013

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

SEWER BOARD, AGRA
 SCHEDULE OF SEWERAGE AND DRAINAGE FOR THE YEAR 2012-13

SCHEDULE '9'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2012	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 31.03.2013
1	SEWERAGE & DRAINAGE	41,74,94,715.00				41,74,94,715.00	15%	6,26,24,207.00	35,48,70,508.00
2	WORK IN PROGRESS DRAINAGE	88,000.00				88,000.00	0.00	0.00	88,000.00
3	NEW LATRINES DURING THE YEAR	2,71,07,597.00	3,71,940.00	7,83,325.00		2,82,62,862.00	15%	41,80,680.00	2,40,82,182.00
4	WORK IN PROGRESS LATRINES	58,76,055.00	745,000.00	11,80,988.00		78,02,043.00	0.00	0.00	78,02,043.00
		450566367.00	1116940.00	1964313.00	0.00	45,36,47,620.00		6,68,04,887.00	38,68,42,733.00

NAGAR NIGAM, AGRA
 SCHEDULE OF PUBLIC LIGHTING FOR THE YEAR 2012-13

SCHEDULE '10'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2012	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 31.03.2013
1	COST OF ACQUISITION & ERECTION OF LAMP POST	2,97,53,771.75	2345437.00	67830.00		3,21,67,038.75	15%	48,19,969.00	2,73,47,069.75
2	NEW POLE	2,58,52,983.00	30,10,931.00	18,74,015.00		3,07,37,929.00	15%	44,70,138.00	2,62,67,791.00
		55606754.75	5356368.00	1941845.00	0.00	6,29,04,967.75		92,90,107.00	5,36,14,860.75

HASAN HIGAM, ASHA
 SCHEDULE OF VEHICLE FOR THE YEAR 2012-13

SCHEDULE 12

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2012	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 31.03.2013
1	TATA MOTORS	40,22,519.00				40,22,519.00	15%	6,03,378.00	34,19,141.00
2	SWARAJ MAZDA	65,95,006.00				65,95,006.00	15%	9,89,251.00	56,05,755.00
3	ASHOKA LEYLAND	61,71,956.00				61,71,956.00	15%	9,25,793.00	52,46,163.00
4	ESCORTS LOADER	27,94,269.00				27,94,269.00	15%	4,19,140.00	23,75,129.00
5	TATA BACKHOE LOADER	6,82,507.00				6,82,507.00	15%	1,02,376.00	5,80,131.00
6	L&T EXCAVATOR	53,57,551.00				53,57,551.00	15%	8,03,633.00	45,53,918.00
7	TATA ZX 50U	28,24,975.00				28,24,975.00	15%	4,23,746.00	24,01,229.00
8	CHAIN MC JS200	24,56,500.00				24,56,500.00	15%	3,68,475.00	20,88,025.00
9	CHAIN MC JS75	9,82,600.00				9,82,600.00	15%	1,47,390.00	8,35,210.00
10	JCB DOZER 430Z	11,66,837.00				11,66,837.00	15%	1,75,026.00	9,91,811.00
11	JCB STEER LOADER	4,29,887.00				4,29,887.00	15%	64,483.00	3,65,404.00
12	JCB EXCAVATOR	30,70,625.00				30,70,625.00	15%	4,60,594.00	26,10,031.00
13	JCB EXCAVATOR LOADER	9,82,600.00				9,82,600.00	15%	1,47,390.00	8,35,210.00
14	LIFT MAKE GRAB CRANE M/C	17,80,962.00				17,80,962.00	15%	2,67,144.00	15,13,818.00
15	LIFT MAKE SELF PROPELLED M/C	35,61,925.00				35,61,925.00	15%	5,34,289.00	30,27,636.00
16	KAMBI SEVER SECTION M/C	15,96,725.00				15,96,725.00	15%	2,39,509.00	13,57,216.00
17	BACKHOE LOADER	4,29,887.00				4,29,887.00	15%	64,483.00	3,65,404.00
18	ROOTS HAKOROAD SWEEPER	36,84,750.00				36,84,750.00	15%	5,52,713.00	31,32,037.00
19	TRUCK CATTLE CATCHER 7220	3,68,475.00				3,68,475.00	15%	55,271.00	3,13,204.00
20	TRUCK CATTLE CATCHER 7821	3,68,475.00				3,68,475.00	15%	55,271.00	3,13,204.00
21	TRUCK SMALL RC 8001,2,3	11,05,425.00				11,05,425.00	15%	1,65,814.00	9,39,611.00
22	TRUCK BIG RC 6857,58,59	12,07,762.00				12,07,762.00	15%	1,81,164.00	10,26,598.00
23	ESCORT TRACTOR 439	2,76,356.00				2,76,356.00	15%	41,453.00	2,34,903.00
24	PIAGGIO APE	6,94,641.00				6,94,641.00	15%	1,04,196.00	5,90,445.00
25	BAJAJ TEMPO	5,52,712.00				5,52,712.00	15%	82,907.00	4,69,805.00
26	BAJAJ FOGING TEMPO	13,51,075.00				13,51,075.00	15%	2,02,661.00	11,48,414.00
27	AMBASSADOR CAR	9,81,622.00				9,81,622.00	15%	1,47,243.00	8,34,379.00
28	MAHINDRA JEEP	5,52,712.00				5,52,712.00	15%	82,907.00	4,69,805.00
29	MARUTI ZYPSY	3,68,475.00				3,68,475.00	15%	55,271.00	3,13,204.00
30	TATA ACE (HYDROLIC TUPPER)	14,29,474.00				14,29,474.00	15%	2,14,421.00	12,15,053.00
31	MAHINDRA TRACTORS	15,62,954.00				15,62,954.00	15%	2,34,443.00	13,28,511.00
32	VIKRAM TEMPO	5,70,525.00				5,70,525.00	15%	85,579.00	4,84,946.00
33	LIFTMAKE TRUCK MOUNDED DRAIN	80,58,066.00				80,58,066.00	15%	12,08,710.00	68,49,356.00
34	BIG ROAD SWEEPING	71,10,819.00				71,10,819.00	15%	10,66,623.00	60,44,196.00
35	TATA LPT709 Ex	6,57,553.00				6,57,553.00	15%	98,633.00	5,58,920.00
36	8000ltr capacity sewer jetting cum section	5,81,825.00				5,81,825.00	15%	87,274.00	4,94,551.00
37	TATA ACE MINI TRUCK	5,02,911.00				5,02,911.00	15%	75,437.00	4,27,474.00
38	TATA 20.16 CABIN & CHASIS WITH EURO III	8,64,441.00				8,64,441.00	15%	1,29,666.00	7,34,775.00
39	8 MTR HIEGHT HYDROLIK LADDER	5,50,373.00				5,50,373.00	15%	82,556.00	4,67,817.00
40	MINI CHAIN M/C TMX-20	15,85,165.00				15,85,165.00	15%	2,37,775.00	13,47,390.00
41	TATA BACKHOE LOADER	1,12,34,063.00				1,12,34,063.00	15%	16,85,109.00	95,48,954.00
42	TATA LPT909 LIGHTING LEADER	17,46,400.00				17,46,400.00	15%	2,61,960.00	14,84,440.00
43	Tata mini chain excavator -TMX-20	18,64,900.00				18,64,900.00	15%	2,79,735.00	15,85,165.00
44	EICHER TIPPER2016 CHASSIS	64,09,388.00				64,09,388.00	15%	9,61,408.00	54,47,980.00
45	OFD-SILTMAN M/C ON 3 WHEELER	20,18,520.00	2018520.00			20,18,520.00	15%	3,02,778.00	17,15,742.00
46	AMBASSADOR CAR	5,66,986.00	566986.00			5,66,986.00	15%	85,048.00	4,81,938.00
47	MOBILE TOILETS MALE & FEMALE	3,20,000.00	3,20,000.00			3,20,000.00	15%	24,000.00	2,96,000.00
48	MOBILE TOILETS 4 SEATER DLX	3,10,000.00	3,10,000.00			3,10,000.00	15%	23,250.00	2,86,750.00
49	MAHINDRA MAXIMOCRDE BS-4	6,62,054.00	662054.00			6,62,054.00	15%	99,308.00	5,62,746.00
		101148668.00	3247560.00	630000.00	0.00	105026228.00		1,57,06,684.00	8,93,19,544.00

HASAN HIGAM, ADDA
 SCHEDULE OF EQUIPMENT FOR THE YEAR 2013

SCHEDULE 11

S. NO.	PARTICULARS	BALANCE AS ON 1.04.2012	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 31.03.2013
1	CC CAMARAS	71,472.00				71,472.00	15%	10,721.00	60,751.00
2	LAMINATION MACHINE	3,009.00				3,009.00	15%	451.00	2,558.00
3	HP COMPUTERS WITH UPS	2,361.00				2,361.00	60%	1,417.00	944.00
4	HP COMPUTERS WITH UPS	2,361.00				2,361.00	60%	1,417.00	944.00
5	COMPUTERS	11,264.00				11,264.00	60%	6,758.00	4,506.00
6	LASER PRINTERS	7,868.00				7,868.00	60%	4,721.00	3,147.00
7	UPS 1KVA OFFLINE	7,277.00				7,277.00	15%	1,092.00	6,185.00
8	IBM SERVER	1,59,672.00				1,59,672.00	15%	23,951.00	1,35,721.00
9	HP COMPUTER	11,520.00				11,520.00	60%	6,912.00	4,608.00
10	HP COMPUTER	1,93,024.00				1,93,024.00	60%	1,15,814.00	77,210.00
11	HP LASRJET PRINTER	1,09,696.00				1,09,696.00	60%	65,818.00	43,878.00
12	NETWORKING	2,880.00				2,880.00	60%	1,728.00	1,152.00
13	APC OFFLINE UPS	11,704.00				11,704.00	60%	7,022.00	4,682.00
14	APC ONLINE UPS	31,790.00				31,790.00	60%	19,074.00	12,716.00
15	PRINTER HP1522 N MFP	43,403.00		55,600.00		99,003.00	60%	42,722.00	56,281.00
16	COMPUTERS WITH UPS	58,657.00				58,657.00	60%	35,194.00	23,463.00
17	LASER PRINTERS (P2014)	5,683.00				5,683.00	60%	3,410.00	2,273.00
18	COMPUTER WITH UPS	19,922.00				19,922.00	60%	11,953.00	7,969.00
19	Computer	4,722.00				4,722.00	60%	2,833.00	1,889.00
20	Software	77,505.00		1,05,455.00		1,83,960.00	60%	1,10,556.00	73,404.00
21	PHOTOSTATE MACHINE WITH STABILIZER	1,13,115.00				1,13,115.00	60%	67,869.00	45,246.00
22	PALMTECH	1,80,544.00				1,80,544.00	60%	1,08,326.00	72,218.00
23	LAPTOP	11,984.00	21,000.00			32,984.00	60%	19,790.40	13,193.60
24	R.O. PLANT & WATER COOLER	55,752.00				55,752.00	60%	33,451.20	22,300.80
25	COOLER WITH STANDS	30,832.00	10,720.00			41,552.00	60%	24,931.20	16,620.80
26	SUBMERSIBLE	11,734.00				11,734.00	60%	7,040.40	4,693.60
27	WOODEN TROLLEY & VOLTAGE STABILIZER	6,356.00				6,356.00	60%	3,813.60	2,542.40
28	L.G. DOUBLE DOOR REFRIGERATOR	7,420.00				7,420.00	60%	4,452.00	2,968.00
29	L.G.SPLIT A.C. 1.5 TON WITH STABILIZER	58,660.00				58,660.00	60%	35,196.00	23,464.00
30	SAMSUNG BRAND TV		8,500.00			8,500.00	60%	5,100.00	3,400.00
31	LENOVO COMPUTER		24,850.00			24,850.00	60%	14,910.00	9,940.00
32	PRINTER SAMSUNG		5,800.00			5,800.00	60%	3,480.00	2,320.00
33	UPS 110VA		8,000.00			8,000.00	60%	4,800.00	3,200.00
34	BELKIN N150		2,950.00			2,950.00	60%	1,770.00	1,180.00
35	UPS800VA		3,750.00			3,750.00	60%	2,250.00	1,500.00
36	HP HD SCANNER		10,02,550.00	4,000.00		10,02,950.00	60%	6,01,770.00	4,01,180.00
37	ACER DESKTOP		7,48,800.00	74,880.00		8,23,680.00	60%	4,942,080.00	3,29,400.00
38	HP DESKTOP WITH UPS & PRINTER COLOUR		1,17,715.00	11,771.50		1,29,486.50	60%	77,691.90	51,794.60
39	UPS 650VA		8,250.00	8,250.00		16,500.00	60%	9,900.00	6,600.00
40	HAND CARTS		19,52,872.00	1,95,287.20		21,48,159.20	60%	12,888,955.20	10,592,604.00
41	GEYSER FITTING		51,135.00			51,135.00	60%	30,681.00	20,454.00
42	LED MONITOR		6,800.00			6,800.00	60%	4,080.00	2,720.00
43	2 DOT MATRIX PRINTER		13,650.00			13,650.00	60%	8,190.00	5,460.00
44	L.G.SPLIT A.C. 1.5 TON WITH STABILIZER & STAND		48,545.00			48,545.00	60%	29,127.00	19,418.00
45	L.G.SPLIT A.C. 1.5 TON WITH STABILIZER		39,522.00			39,522.00	60%	23,713.20	15,808.80
46	L.G.SPLIT A.C. 1.5 TON WITH STABILIZER		39,522.00	39,522.00		79,044.00	60%	47,426.40	31,617.60
		141,797.00	150,802.00	34,028.00	0.00	326,627.00		26,79,402.00	36,87,481.00

NAGAR HIGAM, AGRA
 SCHEDULE OF FURNITURE & FIXTURES FOR THE YEAR 2012-13

SCHEDULE 14

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2012	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 31.03.2013
1	OFFICE ALMIRAH	4,756.00				4,756.00	10%	476.00	4,280.00
2	PLASTIC PENATRONIC KVA BFF	18,553.00				18,553.00	10%	1,855.00	16,698.00
3	BICYCLE	2,495.00				2,495.00	10%	250.00	2,245.00
4	TABLES	5,143.00				5,143.00	10%	514.00	4,629.00
5	BOOK DESK & BENCH	96,686.00				96,686.00	10%	9,669.00	87,017.00
6	STEEL OFFICE TABLE	50,026.00				50,026.00	10%	5,003.00	45,023.00
7	OFFICE TABLE & CHAIRS	35,789.00				35,789.00	10%	3,579.00	32,210.00
8	REVOLVING CHAIR	13,819.00				13,819.00	10%	1,382.00	12,437.00
9	CHAIRS	95,340.25				95,340.25	10%	9,534.00	85,806.25
10	CHAIRS & SOFA	39,594.00				39,594.00	10%	3,959.00	35,635.00
11	OFFICE TABLES & CHAIRS	2,44,093.00				2,44,093.00	10%	24,409.00	2,19,684.00
12	OFFICE TABLES	8,611.00				8,611.00	10%	861.00	7,750.00
13	COMPUTER TABLES	4,082.00				4,082.00	10%	408.00	3,674.00
14	STEEL ALMIRAH	56,920.00				56,920.00	10%	5,692.00	51,228.00
15	STEEL ALMIRAH	11,071.50				11,071.50	10%	1,107.00	9,964.50
16	OFFICE TABLE, REVOLVING CHAIR & CHAIRS	21,401.00				21,401.00	10%	2,140.00	19,261.00
17	SOFA SET, CENTRE TABLE, SIDE TABLE & CORNER TABLE	99,727.00				99,727.00	10%	9,973.00	89,754.00
18	OFFICE ALMIRAH	88,227.00				88,227.00	10%	8,823.00	79,404.00
19	FURNITURE FOR SCHOOL	2,73,463.00				2,73,463.00	10%	27,346.00	2,46,117.00
20	BOOK CASE	6,561.00				6,561.00	10%	656.00	5,905.00
21	STEEL ALMIRAH	1,60,156.00				1,60,156.00	10%	16,016.00	1,44,140.00
22	PLASTIC CHAIR TABLE & ALMIRAH	10,505.00				10,505.00	10%	1,051.00	9,454.00
23	CABINET	4,17,534.00				4,17,534.00	10%	41,753.00	3,75,781.00
24	STUDY TABLE	50,625.00				50,625.00	10%	5,063.00	45,562.00
25	PEDESTAL STAND	1,15,200.00				1,15,200.00	10%	11,520.00	1,03,680.00
26	GLASS BOX	66,375.00				66,375.00	10%	6,638.00	59,737.00
27	3 SEATER SOFA	10,350.00				10,350.00	10%	1,035.00	9,315.00
28	3 SEATER SOFA WITH CUSHION	69,930.00				69,930.00	10%	6,993.00	62,937.00
29	EX-1 SHAPE SOFA	46,620.00				46,620.00	10%	4,662.00	41,958.00
30	VASTOR CHAIR	1,94,535.00				1,94,535.00	10%	19,454.00	1,75,081.00
31	STAFF CHAIR	31,320.00				31,320.00	10%	3,132.00	28,188.00
32	STUDY CHAIR	28,350.00				28,350.00	10%	2,835.00	25,515.00
33	STAFF OFFICE TABLE 6*3	39,150.00				39,150.00	10%	3,915.00	35,235.00
34	STAFF OFFICE TABLE 7*3	14,625.00				14,625.00	10%	1,463.00	13,162.00
35	COMPUTER TABLE	15,120.00				15,120.00	10%	1,512.00	13,608.00
36	BOOK SHELVES DOULBE DOOR	8,820.00				8,820.00	10%	882.00	7,938.00
37	ALMIRAH WITH TRANSPARENT GLASS DOOR	10,980.00				10,980.00	10%	1,098.00	9,882.00

38	LOCKER STORAGE WITH DOUBLE DOOR	9,730.00	129532.00	0.00	0.00	9,730.00	10%	973.00	10,703.00
39	FILE CABINET DOUBLE DOOR	6,930.00				6,930.00	10%	693.00	7,623.00
40	TABLE 4*2	40,320.00				40,320.00	10%	4,032.00	44,352.00
41	VANISHING BLENDS	20,650.00				20,650.00	10%	2,065.00	22,715.00
42	NOTICE BOARD	45,135.00				45,135.00	10%	4,514.00	49,649.00
43	WOOD CHAIR HANDLE	1,63,066.00				1,63,066.00	10%	16,306.00	1,79,372.00
44	COMPUTER CHAIR	29,601.00				29,601.00	10%	2,960.00	32,561.00
45	TAKHAT		129532.00			1,29,532.00	10%	12,953.00	1,42,485.00
		2781964.75	129532.00	0.00	0.00	2911496.75		2,91,153.00	26,20,343.75

NAGAR NIGAM, AGRA

SCHEDULE "15"

LIST OF FDR's AS ON 31/03/2013

S. No.	FDR NO.	DATE OF PURCHASE	DATE OF MATURITY	BALANCE
1	834288 Corporation Bank	01.03.2013	01.03.2014	1,46,70,894.00
2	461514 Corporation Bank	31.03.2012	31.03.2013	59,47,227.00
3	832328 Corporation Bank	28.09.2012	28.09.2013	50,00,000.00
4	833585 Corporation Bank	30.03.2013	30.04.2014	75,00,000.00
5	725556110001184 Bank Of India	24.09.2011	01.04.2013	54,05,289.51
6	725656110000813 Bank Of India Shaheed Nagar	16.04.2012	23.10.2013	92,83,881.00
7	725556110001679 Bank Of India	28.09.2012	06.04.2014	75,00,000.00
8	725556110001682 Bank Of India	28.09.2012	06.04.2014	75,00,000.00
9	203736 State Bank of Hyderabad	04.03.2011	28.11.2013	26,80,334.00
10	614001/511200585 INDIAN OVERSEAS BANK	02.07.2012	02.07.2013	55,70,144.00
11	528998/511200582 INDIAN OVERSEAS BANK	28.06.2012	28.06.2013	1,09,57,584.00
12	38402 PNB Dayal Bagh	06.04.2011	06.04.2012	26,85,489.00
13	599092024079 ING VYASYA BANK LTD.	30.11.2012	30.11.2013	1,20,15,284.00
14	3445 PNB Dayal Bagh	03.02.2011	19.02.2014	31,00,000.00
15	3436 PNB Dayal Bagh	03.02.2011	19.02.2014	31,00,000.00
16	300GR00000037 PNB RAJA MANDI	22.02.2011	24.05.2011	1,12,35,464.00
17	010543 ALLAHABAD BANK KHANDARI,AGRA	31.03.2013	31.03.2014	2,48,84,856.00
18	018452 ALLAHABAD BANK KHANDARI,AGRA	29.06.2011	21.09.2012	1,09,49,620.00
19	010978 ALLAHABAD BANK KHANDARI,AGRA	11.01.2013	28.10.2013	2,46,623.00
20	Axis Bank Fatehabad Road 912040019028248	03.04.2012	03.04.2013	21,29,198.00
21	11863031071700 ORIENTAL BANK OF COMMER	28.09.2012	28.09.2013	90,00,000.00
22	11863031071717 ORIENTAL BANK OF COMMER	28.09.2012	28.09.2013	60,00,000.00
23	30001532410 INDUSIND BANK	19.07.2012	23.08.2013	50,00,000.00
24	300708791676 INDUSIND BANK	10.10.2012	10.11.2013	50,00,000.00
25	OBC MALPURA	30.03.2013	30.06.2014	75,00,000.00
26	3000GR00000046PNB RAJA MANDI	07.02.2013	07.02.2014	6,00,00,000.00
27	0105719 UNITED BANK OF INDIA BALKESHWAR	27.12.2012	27.12.2013	50,00,000.00
28	0165720 UNITED BANK OF INDIA BALKESHWAR	27.12.2012	27.12.2013	46,16,766.00
29	0165899 UNITED BANK OF INDIA BALKESHWAR	31.03.2013	31.03.2014	34,51,136.00
30	305503030072769 UNION BANK OF INDIA	28.09.2012	28.09.2013	50,00,000.00
31	Interest accrued			99,51,722.42
Total				27,28,81,511.93

NAGAR NIGAM, AGRA

SCHEDULE "16"

INVENTORY AS ON 31/03/2013

S.NO.	PARTICULARS	AMOUNT
1	STORE (Nirman Dept.)	7,73,723.26
2	Store (M&T work shop)	22,00,530.00
3	Stock of Diesel	27,300.00
4	Store (Health Dept.)	4,05,254.85
5	Store (Light Dept.)	40,43,649.03
6	General Store	13,86,918.76
	TOTAL	88,37,375.90

NAGAR NIGAM, AGRA

SCHEDULE "17"

SUNDRY DEBTORS & RECEIVABLES AS ON 31/03/2013

S.NO.	PARTICULARS	AMOUNT
1	HOUSE TAX RECEIVABLES	5,43,23,519.11
2	THEATRE TAX RECEIVABLE	15,85,828.00
3	PARKING RECEIVABLE	9,48,993.00
4	RENT/LICENCE FEES/LEASE RENT	1,19,33,125.42
5	TDS REFUNDABLE OF SLAUGHTER HOUSE INCOME	10,73,698.00
6	ELECTRICITY SECURITY OF SLAUGHTER HOUSE	87,431.00
7	TDS REFUNDABLE OF FDR INTEREST	47,219.00
8	INTEREST RECEIVABLE (ALLAHABAD BANK KHANDARI)	1,269.00
	TOTAL	7,00,01,082.53

NAGAR NIGAM, AGRA

SCHEDULE "18"

CASH & BANK BALANCES AS ON 31/03/2013

S.NO.	PARTICULARS	BANK A/C NO	AMOUNT
A.	BANK BALANCES		
1	INFRASTRUCTURE FUNDS		
	Balance as per PLA A/c with Treasury	84480010200000	191289329.30
	Less: Uncashed Cheques		0.00
			191289329.30
	SBI NAGAR NIGAM	12485	5519125.24
	SBI NAGAR NIGAM	12292	23828.28
	Central Bank	55766	116677.00
	I.O.B. SANJAY PLACE	26601000052115	1959.40
			19,69,50,919.22
2	PNB DARESI (TFC)	51518	23,29,13,061.00
3	SBI NAGAR NIGAM (MLA FUND)	12587	43,20,023.40
4	PNB RAJA MANDI (JNNURM FUND)	426752	89,312.00
5	PNB RAJA MANDI (JNNURM FUND)	431116	18,78,622.00
6	PNB RAJA MANDI (JNNURM FUND)	426761	4,85,951.00
7	PNB RAJA MANDI (JNNURM FUND)	420244	3,24,648.00
8	PNB RAJA MANDI (JNNURM FUND)	437952	1,60,51,609.00
9	PNB DAYALBAGH (TTZ FUND)	100110231	69,931.01
10	PNB VIJAY NAGAR COLONY	1145804	
11	S.B.I. NAGAR NIGAM (SAFE FOOD TOWN YOJNA)	30632938116	18,800.00
12	PNB DAYALBAGH(REVOLVING FUND)	100116916	15,38,367.05
13	UCO BANK(CITY SANITATION FUND)	00151	10,00,047.00
14	SBI NAGAR NIGAM	12496	9,41,103.62
15	SBI NAGAR NIGAM	12598	15,09,722.65
16	SBI NAGAR NIGAM	12600	3,03,631.31
17	SBI NAGAR NIGAM	10034	42,96,520.98
18	SBI NAGAR NIGAM	12361	5,33,329.87
19	SBI NAGAR NIGAM	10261	5,63,852.00
20	SBI NAGAR NIGAM	12485	3,65,11,376.40
	BALANCE OF ACCOUNT		42030501.64
	LESS: INFRASTRUCTURE FUND		5519125.24
			36511376.40
21	AXIS BANK,	18407	1,04,54,624.97
22	IDBI BANK 80597	80597	2,46,71,721.16
23	PNB SURYA NAGAR (G.I.LIABILITY)	100010240	7,23,921.82
24	INDUSIND BANK, SANJAY PLACE	54500001	6,98,70,566.31
25	PLA SALARY	8448017	18,18,344.00
26	SBI NAGAR NIGAM	12394	8,44,691.73
27	ALLAHABAD BANK NEW AGRA	20290145841	2,72,70,577.10
28	Central Bank:	55766	2906427.00
	Less:- infrastructure fund		116677.00
	Nagar Nigam fund		2789750.00
29	HDFC BANK	000614	8,93,679.54
30	ORIENTAL BANK OF COMMERCE	12085	14,60,67,850.00
B.	CASH IN HAND		19,68,178.00
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		78,31,62,029.90

NAGAR NIGAM, AGRA

SCHEDULE "19"

A. LOANS & ADVANCES OUTSTANDING ON EMPLOYEES AS ON 31/03/2013

S.NO.	NAME OF THE EMPLOYEES	PRINCIPAL	INTEREST	TOTAL AMOUNT
1	GAURI SHANKAR		11,040.00	11,040.00
2	BRAJLATA	64,950.00	46,672.00	1,11,622.00
3	RAJENDRA PRASAD	30,500.00		30,500.00
4	SHIV PAL SINGH		3,364.00	3,364.00
6	RAM KUMAR		0.00	0.00
7	PRAMOD BANSAL		0.00	0.00
8	RAVI BANSAL		6,261.00	6,261.00
9	ASHOK KUMAR SHRIVASTAVA		19,105.00	19,105.00
TOTAL				1,81,892.00

B. ADVANCES PAID TO SUPPLIERS/CONTRACTORS AS ON 31/03/2013

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) 1,92,635.00

NAGAR NIGAM, AGRA

SCHEDULE "20"

OTHER LIABILITIES AS ON 31/03/2013

S.NO.	PARTICULARS	AMOUNT
1	LIC OF EMPLOYEE	29,64,125.00
2	T.D.S OF EMPLOYEE	54,603.00
3	SALARY PAYABLE	5,74,272.00
4	SOCIETY PAYABLE	370.00
5	GPF PAYABLE	5,18,900.00
6	GI DEDUCTED NOT PAID	0.00
7	Group Insurance Liability (PNB SURYA NAGAR A/C NO. 100010240)	7,23,921.82
8	INCOME TAX DEUCTED FROM CONTRACTORS	8,51,733.00
9	ROYALTY DEDUCTED FROM CONTRACTORS	57,319.00
10	TRADE TAX DEDUCTED FROM CONTRACTORS	13,73,223.00
11	SECURITIES DEDUCTED	4,24,576.00
12	LABOUR CESS	3,28,654.00
13	BANK LOAN PAYABLE	8,500.00
14	JANGARNA OPENING	1571843.30
	ADD: RECEIVED	<u>1571843.30</u>
	LESS: PAID	<u>15,71,843.30</u>
		94,52,040.12

NAGAR NIGAM, AGRA

SCHEDULE "21"

NOTES OF ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31/03/2013

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.

NAGAR NIGAM, AGRA
Income and Expenditure Statement for the year 2012 - 2013

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	17,48,41,589.50	0.00
I-20	Assigned Revenues & Compensation	I-2	135,93,23,020.00	0.00
I-30	Rental Income from Municipal Properties	I-3	1,96,27,697.30	0.00
I-40	Fees & User Charges	I-4	10,68,30,746.81	0.00
I-50	Sale & Hire Charges	I-5	14,47,327.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	5,62,01,150.00	0.00
I-70	Income from Investments	I-7	164,15,638.11	0.00
I-71	Interest Earned	I-8	5537662.82	0.00
I-80	Other Income	I-9	37,15,788.00	0.00
A	Total – INCOME		174,39,40,619.54	0.00
EXPENDITURE				
2-10	Establishment Expenses	I-10	87,82,34,221.00	0.00
2-20	Administrative Expenses	I-11	10,52,40,764.00	0.00
2-30	Operations & Maintenance	I-12	41,01,00,226.00	0.00
2-40	Interest & Finance Expenses	I-13	6,855.00	0.00
2-50	Programme Expenses	I-14	4,61,000.00	0.00
2-60	Revenue Grants, Contributions & subsidies	I-15	270000.00	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	11,78,94,679.00	0.00
B	Total – EXPENDITURE		1,51,22,07,745.00	0.00
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		23,17,32,874.54	0.00
2-80	Add: Prior period Items (Net)	I-19	0.00	0.00
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		23,17,32,874.54	0.00
2-90	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		23,17,32,874.54	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	14,51,48,000.00	
110-02	Water tax		
110-03	Sewerage Tax		
110-04	Conservancy Tax	1,43,000.00	
110-05	Lighting Tax		
110-06	Education tax		
110-07	Vehicle Tax	6,46,915.00	
110-08	Tax on Animals		
110-09	Electricity Tax		
110-10	Professional Tax		
110-11	Advertisement tax	2,70,34,374.50	
110-12	Pilgrimage Tax		
110-51	Octroi & Toll		
110-52	Cess		
110-80	Other taxes		
	Cinema hall tax	14,49,000.00	
	Hotel Tax	4,20,300.00	
	Sub-total	17,48,41,589.50	0.00
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
	Total tax revenue	17,48,41,589.50	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	135,93,23,020.00	
120-30	Compensations in lieu of Concessions		
Total assigned revenues & compensation		135,93,23,020.00	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	1,55,674.00	
130-20	Rent of Municipal Buildings	35,92,585.30	
130-30	Rent from Guest Houses	0.00	
130-40	Rent from parking spot	1,58,79,438.00	
130-80	Other rents		
	Sub-Total	1,96,27,697.30	0.00
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	1,96,27,697.30	0.00

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	7,21,270.00	
	General license	2,59,484.00	
140-12	Fees for Grant of Permit		
140-13	Fees for Certificate or Extract	3,00,767.81	
140-14	Development Charges		
140-15	Regularization Fees		
140-20	Penalties and Fines	49,827.00	
140-40	Other Fees		
	Copying Fees	2,73,340.00	
140-50	User Charges		0.00
	Revenue from education activity		
	Revenue from medical activity		
	Maintenance charges from slaughter		
	Revenue from other slaughter house	4,38,04,372.00	
	Road damage recovery	6,11,22,399.00	
	Rickshaw License	46,005.00	
	other maintenance charges	2,34,082.00	
140-60	Entry Fees		
140-70	Service / Administrative Charges		
140-80	Other Charges	19,200.00	
	Sub-Total.	10,68,30,746.81	0.00
	Less:		
140-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total income from Fees & User Charges – Income head-wise	10,68,30,746.81	0.00
140 -50	User Charges		
	Revenue from Hospitals	0.00	
		0.00	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	3,42,72,990.00	
	INFRASTRUCTURE FUND	1,82,06,764.00	
	GRANT FOR SHELTER HOME	2,09,642.00	
	ADA PATHKAR FOR SWEEPING IN	35,11,754.00	
160-20	Re-imburement of expenses		
160-30	Contribution towards schemes	0.00	
Total Revenue Grants, Contributions & Subsidies		5,62,01,150.00	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	1,64,15,638.11	
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		1,64,15,638.11	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	55,37,662.82	
171-20	Interest on Loans and advances to Employees		
	Interest on loans to others		
	Interest from house tax		
171-30	Other Interest	0.00	
171-80			
Total. – Interest Earned		55,37,662.82	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	Parking Fees	50,000.00	
180-20	Insurance Claim Recovery		
180-30	Profit on Disposal of Fixed assest		
180-40	Recovery from Employees	1,11,731.00	
	Rent and Electricity		
180-50	Unclaimed Refund/ Liabilities		
180-60	Excess Provisions written back		
180-80	Miscellaneous Income	18,73,386.00	
	staking charges	6,23,267.00	
	Other Receipt	9,11,072.00	
	Other Advances Recovery	29,532.00	
	Income from pounds	1,16,800.00	
	Old canceled cheque		
Total Other Income		37,15,788.00	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	2,30,06,368.00	
	Finance, Accounts, Audit	1,06,04,736.00	
	Destruction of wild animals	15,91,733.00	
	Hospital Department salary	71,49,923.00	
	Health Deptt.	43,81,39,499.00	
	Health Office Establishment		
	Family Planing department salary	12,97,231.00	
	Vaccination deptt salary	8,37,950.00	
	Market & Slaughter House	15,52,307.00	
	Nagar Nigam Property Deptt. Establishment	2,03,53,065.00	
	Property house Tax Establishment	5,04,19,255.00	
	Liberary & museum establishment	6,17,608.00	
	Parks & Garden Establishment	24,69,402.00	
	Octroi Establishment	1,14,74,132.00	
	Pound Establishment (Kazi house)	2,35,320.00	
	Safety & Security (Police)	25,53,514.00	
	Sanitary Staff Establishment	2,81,57,186.00	
	Street Light Establishment	1,70,14,127.00	
	Workshop Establishment	3,01,66,666.00	
	Legal department	14,52,680.00	
	MNLP	29,58,737.00	
	Nazul Salary	3,29,543.00	
	Tehbazari staff salary	22,32,459.00	
	STAFF JNNURM	14,00,000.00	
	Vechicle tax deptt salary	23,42,498.00	
	Plague Staff	18,87,820.00	
	Death and Birth	1,24,50,517.00	
	Medical Reimbursement	22,04,211.00	
	PENSION FUND	21,60,37,946.00	
	ESI Contribution		
	Other deduction from salary	15,64,618.00	
	EPF		
	P.I.U SALARY PAYMENT	7,440.00	
		89,25,08,491.00	
LESS:	Absent deducted	1,42,74,270.00	
	Total establishment expenses – Function wise	87,82,34,221.00	0.00

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	9,01,03,675.00	
220-12	Communication Expenses(telephone)	16,44,048.00	
220-20	Books & Periodicals	66,215.00	
220-21	Printing and Stationery		
	Stationery Expenses	6,48,637.00	
	Printing Expenses	4,20,399.00	
220-30	Travelling & Conveyance	2,71,737.00	
220-40	Insurance (Vehicle)	8,60,756.00	
220-50	Audit Fees	15,00,000.00	
220-51	Legal Expenses	12,20,526.00	
220-52	Professional and other Fees	30,000.00	
220-60	Advertisement and Publicity (Hoarding & Advertisement)	50,70,477.00	
220-61	Membership & subscriptions		
220-80	Other Administrative Expenses		
	Other Administrative Expenses	15,90,204.00	
	Reception Expenses (Guest of Mayor)	4,08,263.00	
	Executive Committee Expenses	2,27,522.00	
	Honararium to corporators	5,10,912.00	
	Postage	6,67,393.00	
	Election exp.		
	Total establishment expenses – expense head wise	10,52,40,764.00	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 contrac	6,10,86,140.00	
		6,10,86,140.00	
	<u>Opening Stock</u>		
	Store (Nirman Deptt.)	9,08,638.81	
	Store (M&T work shop)	35,73,618.00	
		<u>44,82,256.81</u>	
	Purchase Street Light Equipment	4,78,70,011.00	
	Social welfare activites	92,18,596.00	
	Fairs & Festivals exp.	6,58,152.00	
		<u>6,22,29,015.81</u>	
	<u>Closing Stock</u>		
	store(nirman dept.)	7,73,723.26	
	store(Light dept.)	40,43,649.03	
	store(Health dept.)	4,05,254.85	
	Store (M&T work shop)	22,00,530.00	
		<u>74,23,157.14</u>	
		
	Total Operations & Maintenance expenses –	11,58,91,998.67	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	4,41,318.64	
	Fuel (Diesel Petrol and Mobile Oil) & vehicle repair exp.	6,62,07,822.00	
	Less:- Closing stock of diesel	-27,300.00	
230-20	Bulk Purchases	21,44,459.00	
230-30	Opening stock	0.00	
	Consumption of Stores	77,54,438.00	
	Less:- Closing stock	-13,86,918.76	
230-40	Hire Charges(vehicle rent)	11,45,652.00	
	Repair & maintenance instrument	55,35,694.00	
230-51	Repairs & maintenance –Infrastructure Assets	1,04,563.00	
	Road Drains Reform & Parking Spot Maintenance	26,08,981.00	
	Road construction & Maintenance	6,65,91,348.00	
	Development work	41,27,830.00	
	Annual Drain Cleaning Charges (laterins)	1,11,31,226.00	
	Repair & Maintenance of wells	6,70,000.00	
230-52	Repairs & maintenance – Civic Amenities	43,95,993.00	
230-53	Repairs & maintenance – Buildings	67,69,177.00	
	Repairs & maintenance – Nala		
		17,82,14,282.88	0.00

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Vehicles	1,26,54,540.00	
230-59	Repairs & maintenance – Others	5,26,614.00	
	Repairs & maintenance Parks & Gardens	30,19,028.00	
230-80	Other operating & maintenance expenses	83,47,732.45	
	Water supply and sewage	6,58,30,371.00	
	SOLID WASTE MANAGEMENT	2,56,15,659.00	
	Total operations & maintenance - expense head wise	41,01,00,226.00	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-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	4,61,000.00	
250-30	Share in Programmes of others		
Total Programme Expenses		4,61,000.00	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	2,70,000.00	
260-20	Contributions [give details] Given for Kahsiram Yozana		
260-30	Subsidies [give details]		
Total Revenue Grants, Contributions & Subsidies		2,70,000.00	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-18 DEPRECIATION

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	DEPRECIATION		
	BUILDING	0.00	
	SEWAGE AND DRAINAGE	6,68,04,887.00	
	PUBLIC LIGHTING	92,90,107.00	
	PLANT AND MACHINERY	2,31,22,446.00	
	VEHICLES	1,57,06,684.00	
	OFFICE AND OTHER EQUIPMENT	26,79,402.00	
	FURNITURE AND FIXTURES	2,91,153.00	
	Total	11,78,94,679.00	0.00

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	6,855.00	
240-60			
240-70			
240-80			
Total Interest & Finance Charges		6,855.00	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		
280-80	Other Expenses		
	Sub – Total Income (b)	0.00	0.00
	Total Prior Period (Net) (a-b) -.	0.00	0.00

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