

AGRA NAGAR NIGAM AGRA



BALANCE SHEET
F.Y. 2013-14

NAGAR NIGAM, AGRA
BALANCE SHEET AS ON 31.03.2014

PARTICULARS	SCHEDULE	AMOUNT IN Rs.
SOURCES OF FUNDS		
MUNICIPAL GENERAL FUND	1	1218,96,58,679.69
EARMARKED FUND/ SPECIAL FUND	2	108,32,90,095.23
GRANTS	3	0.00
SECURED LOANS	4	0.00
TOTAL	----->	1327,29,48,774.92
APPLICATION OF FUNDS		
FIXED ASSETS		
LAND	5	483,84,04,827.00
BUILDING	6	161,24,96,790.28
LAKES AND PONDS	7	59,97,11,200.00
ROADS AND BRIDGES	8	321,80,37,202.00
SEWERAGE & DRAINAGE	9	33,45,67,278.00
PUBLIC LIGHTING	10	5,59,70,140.75
PLANT & MACHINERY	11	11,21,98,995.50
VEHICLES	12	11,89,39,380.00
OFFICE & OTHER EQUIPMENTS	13	16,88,790.00
FURNITURE & FIXTURES	14	37,51,414.75
	(A)	1089,57,66,016.28
INVESTMENTS (FDR'S)	15	48,32,30,098.54
	(B)	48,32,30,098.54
CURRENT ASSETS		
STOCK IN HAND	16	72,60,310.53
SUNDRY DEBTORS & RECEIVABLES	17	3,39,46,239.13
CASH & BANK BALANCES	18	166,19,19,165.71
LOANS & ADVANCES	19	65,513.00
	(C)	190,31,91,228.37
CURRENT LIABILITY		
OTHER LIABILITIES	20	92,38,568.27
	(D)	92,38,568.27
NET CURRENT ASSETS E = (C - D)		189,39,52,660.10
(A + B + E) TOTAL	----->	1327,29,48,774.92

NOTES ON ACCOUNTS


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 : 23-2-2016
PLACE : AGRA


(Partner)

NAGAR NIGAM, AGRA

SCHEDULE "1"

SCHEDULE OF MUNICIPAL GENERAL FUND AS ON 31/03/2014

S.NO.	PARTICULARS	AMOUNT
	OPENING BALANCE	1157,65,63,819.63
(A)	<u>Adjustment of opening balance</u>	
(B)	<u>Asset purchased from grants</u>	
	(i) asset purchase from infra structure fund	57,68,870.00
	(ii) asset purchase from TFC fund	5,50,74,228.00
	(iii) asset purchase from SHELTER HOME Grant	
		1183,74,06,915.63
	Add:- Income Over Expenditure	55,22,51,784.06
	TOTAL	1218,96,58,679.69

NAGAR NIGAM, AGRA

SCHEDULE "2"

SCHEDULE OF EARMARKED FUND / SPECIAL FUND AS ON 31/03/2014

S.NO.	PARTICULARS	AMOUNT
1	INFRASTRUCTURE FUND	
	Opening Balance	19,09,50,919.22
	Add :- Received during the year	24,11,02,868.00
	Add:- Interest	1,042.00
		<u>43,80,54,829.22</u>
	less: Utilized for revenue expenditure	3,57,43,443.00
	less: Utilized for capital expenditure	57,68,870.00
		<u>39,65,42,516.22</u>
2	TFC FOR F.Y. 2013-14	
	Opening Balance	23,29,13,061.00
	Add:- Received during the year	47,87,98,357.00
	Add:- Interest	3,18,87,138.00
		<u>74,35,98,556.00</u>
	Less:- Utilized for revenue exp.	4,98,23,751.00
	Less:- Utilized for capital exp.	5,50,74,226.00
		<u>63,86,98,579.00</u>
3	MLA FUND	
	Opening Balance	43,20,023.40
	Add:- Received during the year	6,30,000.00
	Add:- Interest	1,76,610.00
		<u>51,26,633.40</u>
	Less:- Utilized during the year	100.00
		<u>51,26,533.40</u>
4	MRPF FUND	
	A. MRPF GRANT	
	Opening balance	7,42,855.73
	Add:- Received	4,45,350.00
	Add:- Interest	0.00
		<u>11,88,205.73</u>
	LESS: Utilised for capital exp	0.00
	Less: Utilised for revenue exp	0.00
		<u>11,88,205.73</u>
	B: SOLAR CITY GRANT	
	Opening Balance	10,43,793.00
	Add: Received during the year	0.00
		<u>10,43,793.00</u>
	Less: Utilised for revenue exp	10,00,000.00
		<u>43,793.00</u>
		<u>12,31,996.73</u>

5	<u>JNNURM FUND</u>		
	Opening Balance	1,88,30,142.00	
	Add:- Received during the year from Central govt	16,15,10,000.00	
	Add:- Received during the year from State govt	0.00	
	Add:- Interest	12,77,928.00	
		<u>18,16,18,068.00</u>	
	Less: Utilised for revenue exp	17,06,53,000.00	
	Less:- Utilized for capital exp.	0.00	1,09,65,068.00
6	<u>TTZ FUND</u>		
	Opening Balance	69,931.01	
	Amount in PNB A/c No. 100110231	0.00	
	Add:- Interest	3,938.00	
		<u>73,869.01</u>	
	Less:- Utilized	0.00	73,869.01
7	<u>SAFE FOOD TOWN YOJNA</u>		
	Opening Balance	18,800.00	
	Amount in SBI A/c No. 30632938118	0.00	
	Add:- Interest	0.00	
		<u>18,800.00</u>	
	Less:- Utilized	0.00	18,800.00
8	<u>REVOLVING FUND FOR DEVELOPMENT WORK IN NN A/C</u>		
	Opening Balance	15,38,367.05	
	Add:- Interest	82,150.00	
		<u>16,00,517.05</u>	
	Less:- Utilized	0.00	16,00,517.05
9	<u>PENSION FUND</u>		1,17,46,816.82
10	<u>FORCLEANING IN TAJGANJ (ADA Pathkar)</u>		
	Opening balance	34,31,246.00	
	Add:- Received	71,41,000.00	
	Add - Interest	0.00	
		<u>1,05,72,246.00</u>	
	Less: Utilised for revenue exp	51,41,000.00	54,31,246.00
11	<u>FOR SEWER JETTING MACHINE</u>		
	Opening balance	68,369.00	
	Add:- Received		
	Add:- Interest	0.00	
		<u>68,369.00</u>	
	Less: Utilised for revenue exp		
	Less: Utilised for capital exp		68,369.00

12	GRANT FOR SHELTER HOME		
	Opening balance	1,07,86,035.00	
	Add - Received		
	Add - Interest	0.00	
		<u>1,07,86,035.00</u>	
	Less: Utilised for Capital exp	0.00	
	Less: Utilised for revenue exp	0.00	1,07,86,035.00
13	CITY SANITATION GRANT		
	Opening balance	10,00,047.00	
	Add - Received	0.00	
		<u>10,00,047.00</u>	
	Less: Utilised for revenue exp	300.00	9,99,747.00
TOTAL			108,32,90,096.23

NAGAR NIGAM, AGRA

SCHEDULE "3"

SCHEDULE OF UNUTILISED GRANTS AS ON 31/03/2014

S.NO.	PARTICULARS	AMOUNT
1		NIL
	TOTAL	0.00

NAGAR NIGAM, AGRA

SCHEDULE "4"

SCHEDULE OF SECURED LOANS AS ON 31/03/2014

S.NO.	PARTICULARS	AMOUNT
1		NIL
	TOTAL	NIL

NAGAR NIGAM, AGRA

SCHEDULE "5"

LIST OF LAND AS ON 31/03/2014

S.NO.	PARTICULARS	TOTAL
1	LANDS IN HARIPARWAT WARD	39,79,86,163.00
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 MADRA, MORA
SCHEDULE OF BUILDINGS (INCLUDING LAND VALUE) FOR THE YEAR 2013-14

SCHEDULE 'B'										
S.NO.	PARTICULARS	BALANCE AS ON 1.04.2013	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	TRANSFER TO FIXED ASSETS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	VEDLY AS ON 31.03.2014
1	HIS. KAZIRPURA	3,52,25,000.00					3,52,25,000.00	0%	0.00	3,52,25,000.00
2	C. TYPE & LIG. AT TRANSPORT NAGAR	84,00,000.00					84,00,000.00	0%	0.00	84,00,000.00
3	US.8 MUGAT NORTH EDGAR	58,50,000.00					58,50,000.00	0%	0.00	58,50,000.00
4	MUG. AT TRANSMURA	8,30,000.00					8,30,000.00	0%	0.00	8,30,000.00
5	CHINGI BHAWAN ET K-WANBAR	26,75,000.00					26,75,000.00	0%	0.00	26,75,000.00
6	CHOWK CHURCH BHAWAN AT FIRZIKHANG ROAD	9,20,000.00					9,20,000.00	0%	0.00	9,20,000.00
7	MUG. AT IDH. SHANGHANU	11,20,000.00					11,20,000.00	0%	0.00	11,20,000.00
8	KACH HOUSE AT D'MANJH KACHERI	46,25,000.00					46,25,000.00	0%	0.00	46,25,000.00
9	JOHN'S PUBLIC LIBRARY (MUG.)	24,00,000.00					24,00,000.00	0%	0.00	24,00,000.00
10	SHANG HUT	63,62,500.00					63,62,500.00	0%	0.00	63,62,500.00
11	MINI LIG. AT NAGAR NIGAM CAMPUS	12,00,000.00					12,00,000.00	0%	0.00	12,00,000.00
12	MUG. AT TAJEON MANDI	3,20,000.00					3,20,000.00	0%	0.00	3,20,000.00
13	MAHILA HOSPITAL AT JECMI MANDI	9,20,000.00					9,20,000.00	0%	0.00	9,20,000.00
14	SHOPS AT SHIHI MARKET KOTWALI WARD	32,02,10,000.00					32,02,10,000.00	0%	0.00	32,02,10,000.00
15	SHOPS AT CHAKSHOR MARKET	3,75,44,759.28					3,75,44,759.28	0%	0.00	3,75,44,759.28
16	SHOPS AT HARIPATIWAT DELHI GATE	1,42,15,250.00					1,42,15,250.00	0%	0.00	1,42,15,250.00
17	SHOPS AT KHAMDIAR CHURAJHA	15,85,250.00					15,85,250.00	0%	0.00	15,85,250.00
18	SHOPS AT LRSOUR COLONY SALKESHWAR	12,25,000.00					12,25,000.00	0%	0.00	12,25,000.00
19	SHOPS AT TAUGANU WARD	8,66,380.00					8,66,380.00	0%	0.00	8,66,380.00
20	SHOPS AT WARD 2	14,05,900.00					14,05,900.00	0%	0.00	14,05,900.00
21	SHOPS AT NEAT MARKET BALUGANU	45,00,000.00					45,00,000.00	0%	0.00	45,00,000.00
22	SHOPS AT BAKASGANU MIPAYEER MARKET	6,77,31,880.00					6,77,31,880.00	0%	0.00	6,77,31,880.00
23	SHOPS AT JILA HOSPITAL	19,95,180.00					19,95,180.00	0%	0.00	19,95,180.00
24	SHOPS AT EDGAR BUS STARD	27,95,008.00					27,95,008.00	0%	0.00	27,95,008.00
25	QUARTERS AT MM, VIYA KUNU, LOHAMANCHI	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. SHANGHANU	10,70,400.00					10,70,400.00	0%	0.00	10,70,400.00
28	SHOPS AT MALVIYA KUNU, LOHAMANCHI	33,45,800.00					33,45,800.00	0%	0.00	33,45,800.00
29	SHOPS AT MOTI GANU CHHATA WARD	1,24,84,032.00					1,24,84,032.00	0%	0.00	1,24,84,032.00
30	QUARTERS AT MOTI GANU	9,00,000.00					9,00,000.00	0%	0.00	9,00,000.00

31	SHOPS AT GATE AT MARIK CHHATA WARD	27,87,800.00							0.00	0%	27,87,800.00	0%	27,87,800.00
32	MARKS AT GHADAPARA, CHHATA WARD	22,99,770.00							0.00	0%	22,99,770.00	0%	22,99,770.00
33	STALL AT MALA BHARO, BELANGANI	83,54,500.00							0.00	0%	83,54,500.00	0%	83,54,500.00
34	SLAUGHTER HOUSE	17,81,80,000.00							0.00	0%	17,81,80,000.00	0%	17,81,80,000.00
35	room for paltewiper at roor warden	2,35,000.00							0.00	0%	2,35,000.00	0%	2,35,000.00
36	ROOM NEAR SNA CAMPUS, WAZIRPURA	14,82,001.00							0.00	0%	14,82,031.00	0%	14,82,031.00
37	ROOM IN ZONAL OFFICE	4,58,280.00							0.00	0%	4,58,280.00	0%	4,58,280.00
38	ROOMS IN GIRLS INTER COLLEGE, TAJGAMU	8,73,000.00							0.00	0%	8,73,000.00	0%	8,73,000.00
39	PUBLIC CENTER AT IMAM BAZAR(UNDER CONST.)	3,09,800.00							0.00	0%	3,09,800.00	0%	3,09,800.00
40	nagar campus (guest house under const.)	8,80,000.00							0.00	0%	8,80,000.00	0%	8,80,000.00
41	ROOM IN MBT WORKSHOP	9,69,280.00							0.00	0%	9,69,280.00	0%	9,69,280.00
42	SHELTER HOME AT ZONAL OFFICE LOHAMANDI	12,14,500.00							0.00	0%	12,14,500.00	0%	12,14,500.00
43	N.A. CMP OFFICE AT LOHAMANDI WARD(UNDER CONS.)	1,10,15,000.00							0.00	0%	1,10,15,000.00	0%	1,10,15,000.00
44	Nagar ayaAt residence under const.	1,16,180.00							0.00	0%	1,16,180.00	0%	1,16,180.00
45	nagar campus (guest house under const.)	7,80,000.00							0.00	0%	7,80,000.00	0%	7,80,000.00
46	COMMUNITY CENTRE IN BALMIK MANDIR	9,98,257.00							0.00	0%	9,98,257.00	0%	9,98,257.00
47	ROOM IN PANCHAVATI GHAR	4,13,275.00							0.00	0%	4,13,275.00	0%	4,13,275.00
48	SHELTER HOME AT JEONI MANDI ROAD WATERWORKS	20,12,897.00							0.00	0%	20,12,897.00	0%	20,12,897.00
49	SHELTER HOME AT RAJAMANDI ROAD	29,32,586.00							0.00	0%	29,32,586.00	0%	29,32,586.00
50	COMMUNITY HALL IN RAJNAGAR	25,08,840.00							0.00	0%	25,08,840.00	0%	25,08,840.00
51	SHELTER HOME AT HATHRAS ROAD(UNDER CONS.)	16,95,000.00							0.00	0%	16,95,000.00	0%	16,95,000.00
52	SHELTER HOME AT HATHRAS ROAD	15,22,000.00	1786269.00						0.00	0%	17,85,269.00	0%	17,85,269.00
53	SHELTER HOME AT NURHAJ SHAHORA(UNDER CONS.)	0.00	1758887.00						0.00	0%	17,58,887.00	0%	17,58,887.00
54	SHELTER HOME AT NUNHAI SHAHDRA	16,83,000.00							0.00	0%	16,83,000.00	0%	16,83,000.00
55	SHELTER HOME AT DEVERY ROAD(UNDER CONS.)	17,07,000.00							0.00	0%	17,07,000.00	0%	17,07,000.00
56	SHELTER HOME AT KHANDARI X-ING(UNDER CONS.)	17,34,000.00							0.00	0%	17,34,000.00	0%	17,34,000.00
57	SHELTER HOME AT CHALESAR(UNDER CONS.)	0.00	1889120.00						0.00	0%	18,89,120.00	0%	18,89,120.00
58	SHELTER HOME AT CHALESAR	8,78,000.00							0.00	0%	8,78,000.00	0%	8,78,000.00
59	SHELTER HOME AT CHHPTOLA(UNDER CONS.)	0.00							0.00	0%	0.00	0%	0.00
60	SHELTER HOME AT CHHPTOLA	3,00,252.00							0.00	0%	3,00,252.00	0%	3,00,252.00
61	COMMUNITY HALL IN MAHOR SAMAN(UNDER CONS.)	6,40,000.00							0.00	0%	6,40,000.00	0%	6,40,000.00
62	CONS. OF ROOMS SHALL IN LOHAMANDI ZONAL OFFICE(UNDER CONS.)	6,20,000.00							0.00	0%	6,20,000.00	0%	6,20,000.00
63	COMMUNITY HALL IN NAGLA TEER(UNDER CONS.)	8,46,000.00							0.00	0%	8,46,000.00	0%	8,46,000.00
64	COMMUNITY HALL IN DALI VASTI TEDI BAGAYA(UNDER CONS.)	28,11,000.00							0.00	0%	28,11,000.00	0%	28,11,000.00
65	SENATARY WARD OFFICE AT PEER KALYANI	12,00,000.00							0.00	0%	12,00,000.00	0%	12,00,000.00
66	COMMUNITY HALL IN RAMNAGAR(UNDER CONS.)	0.00							0.00	0%	0.00	0%	0.00
67	COMMUNITY HALL IN RAMNAGAR	30,53,116.00							0.00	0%	30,53,116.00	0%	30,53,116.00
68	COMMUNITY CENTER IN JEONI MANDI(UNDER CONS.)	5,60,000.00							0.00	0%	5,60,000.00	0%	5,60,000.00
69	COMMUNITY CENTER IN NAGLA BUJ(UNDER CONS.)	2,07,900.00							0.00	0%	2,07,900.00	0%	2,07,900.00
70	COMMUNITY CENTER IN NAGLA BER(UNDER CONS.)	5,36,000.00							0.00	0%	5,36,000.00	0%	5,36,000.00
71	COMMUNITY CENTER IN NAGLA BER	0.00							0.00	0%	0.00	0%	0.00
72	COMMUNITY CENTER IN RAJFUR KUSHWAH(UNDER CONS.)	9,31,400.00							0.00	0%	9,31,400.00	0%	9,31,400.00
73	COMMUNITY CENTER IN MADESHWAR MAHADEV (UNDER CON	4,75,000.00							0.00	0%	4,75,000.00	0%	4,75,000.00

74	COMMUNITY CENTER IN HADESHWAR MHADEV	0.00	264190.00			8,24,190.00	17%	0.00	8,24,190.00
75	CONS. OF OFFICE ROOM & BATH ROOM IN MST. YARD		43-8900.00			4,34,000.00	0%	0.00	4,34,000.00
76	CONS. OF MAYOR CAMP OFFICE IN WATER TANK CAMP-(UNDER CONS.)		4-03000.00			4,95,000.00	0%	0.00	4,95,000.00
		169446637.26	10418850.00	8666003.00	9080600.00	1612496790.28		0.00	1612496790.28

NAGAR NIGAM, AGRA

SCHEDULE "7"

LAKES AND PONDS AS ON 31/03/2014

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	3688.40	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	GATWASAN	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	69087.00	59,97,11,200.00

NAGAR NIGAM, AGRA

SCHEDULE "8"

ROADS & BRIDGES AS ON 31/03/2014

S.NO.	PARTICULARS	AMOUNT
(A)	ROAD	
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)	BRIDGE	
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

MAGAR NIGAM, AGRA
SCHEDULE OF SEWERAGE AND DRAINAGE FOR THE YEAR 2013-14

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2013	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	TRANSFER TO FIXED ASSETS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2014
1	SEWERAGE & DRAINAGE	36,48,70,508.00					35,48,70,508.00	15%	5,32,30,578.00	30,16,39,932.00
2	WORK IN PROGRESS DRAINAGE	88,000.00					88,000.00	0.00	0.00	88,000.00
3	NEW LATRINES DURING THE YEAR	2,40,82,182.00	46,01,224.00	28,54,300.00			3,14,37,706.00	15%	46,01,583.00	2,68,36,123.00
4	WORK IN PROGRESS LATRINES	78,02,043.00	1,36,6433.00		30,57,255.00		59,03,221.00	0.00	0.00	59,03,221.00
		396842733.00	836967.00	3854300.00	3257255.00	0.00	39,72,89,438.00		8,77,32,188.00	33,45,67,278.00

MAGAR NIGAM, AGRA
SCHEDULE OF PUBLIC LIGHTING FOR THE YEAR 2013-14

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2013	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	TRANSFER TO FIXED ASSETS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2014
1	COST OF ACQUISITION & ERECTION OF LAMP POST	2,73,47,989.75	4,197,400.00	7583400.00			3,69,27,949.75	15%	52,85,431.00	3,36,42,518.75
2	NEW POLE	2,82,67,781.00					2,82,67,781.00	15%	36,40,169.00	2,23,27,622.00
		63514860.75	4197400.00	7383480.00		0.00	6,51,95,740.75		92,25,600.00	5,55,79,140.75

RAJESH MECHANICAL, AGRA
 SCHEDULE OF PLANT & MACHINERY FOR THE YEAR 2013-14

SCHEDULE 11:											
S.NO.	PARTICULARS	BALANCE AS ON 1.04.2013	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	TRANSFER TO FIXED ASSETS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2014	
1	RTVMEN 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	3.00					3.00	15%	0.00	3.00	
6	MUD PUMP DM 20	1,90,407.00					1,90,407.00	15%	29,011.00	1,60,406.00	
7	MUD PUMP DM 20	1,75,354.00					1,75,354.00	15%	26,303.00	1,48,085.00	
8	WATER PUMP	3.00					3.00	15%	0.00	3.00	
9	MUD PUMP DM 26	77,463.00					77,463.00	15%	11,619.00	65,842.00	
10	MUD PUMP DM 10	56,554.00					56,554.00	15%	8,540.00	48,084.00	
11	WATER PUMP	5.00					5.00	15%	1.00	4.00	
12	WATER PUMP	60,762.00					60,762.00	15%	9,114.00	51,648.00	
13	SHOOTING RANGE EQUIPMENTS	7,07,435.50					7,07,435.50	15%	1,06,115.00	6,01,320.50	
14	WINDY HAND SPRAY	10,06,906.00					10,06,906.00	15%	1,51,348.00	8,57,638.00	
15	HAND CARTS	18,23,474.00					18,23,474.00	15%	2,73,521.00	15,49,953.00	
16	FOGGING MACHINE	3,57,120.00					3,57,120.00	15%	53,569.00	3,03,580.00	
17	4.5 CUM D.P. BINS-45 ROS	32,75,006.00					32,75,006.00	15%	4,91,261.00	27,83,755.00	
18	9.CUM D.P. BINS-35 ROS	39,35,452.00					39,35,452.00	15%	5,90,318.00	33,45,134.00	
19	SOLID WASTE MANAGEMENT PLANT WORK IN PROGRESS	11,14,09,211.00					11,14,09,211.00	15%	1,67,11,362.00	9,46,97,809.00	
20	WATER TANKER -800 LITRE	5,65,625.00					5,65,625.00	15%	84,874.00	4,80,861.00	
21	DREDGER ENGINE (with jet separator)	11,43,864.00					11,43,864.00	15%	1,71,590.00	9,72,395.00	
22	SEWER JETTING MACHINE (with jet separator)	20,69,120.00					20,69,120.00	15%	3,10,390.00	17,58,752.00	
23	TANKER (with jet separator)	17,97,491.00					17,97,491.00	15%	2,69,624.00	15,27,867.00	
24	MUD PUMP D-WATERING WITH ENGINE	6,50,000.00					6,50,000.00	15%	1,27,500.00	7,22,500.00	
25	HYDROLIC PUMP	3,41,401.00					3,41,401.00	15%	51,210.00	2,90,191.00	
26	S.S.LINE SHAFT MOC -SS410	7,26,750.00					7,26,750.00	15%	1,09,013.00	6,17,737.00	
27	FOGGING MACHINE	9,87,255.00					9,87,255.00	15%	1,48,088.00	8,39,167.00	
28	LARWA SICAL MACHINE	4,30,312.00					4,30,312.00	15%	64,547.00	3,65,765.00	
		0.00	6.00	6.00	0.00	0.00	13198816.50	0.00	1,97,29,821.00	11,21,98,345.50	
		13198816.50	6.00	6.00	0.00	0.00	13198816.50	0.00	1,97,29,821.00	11,21,98,345.50	

NAGAR MIGAM, AGRA
SCHEDULE OF VEHICLE FOR THE YEAR 2013-14

S.NO.	PARTICULARS	BALANCE	ADDITION & USED	ADDITION & USED	TRANSFER TO FIXED	SALES	BALANCE	RATE	AMOUNT OF	W.D.V.
		AS ON 1.04.2013	MORE THAN 180 DAYS	LESS THAN 180 DAYS	ASSETS	DURING THE YEAR		OF DEP.	DEP.	AS ON 31.03.2014
1	TATA MOTORS	34,19,141.00					34,19,141.00	15%	5,12,871.00	29,06,270.00
2	SWARAJ MAZDA	56,05,755.00					56,05,755.00	15%	8,40,863.00	47,64,882.00
3	ASHOKA LEYLAND	52,48,163.00					52,48,163.00	15%	7,86,924.00	44,61,239.00
4	ESCORTS LOADER	23,75,129.00					23,75,129.00	15%	3,56,288.00	20,18,841.00
5	TATA BACKHOE LOADER	5,80,131.00					5,80,131.00	15%	87,020.00	4,93,111.00
6	L&T EXCAVATOR	45,53,918.00					45,53,918.00	15%	6,83,088.00	38,70,830.00
7	TATA ZX 50J	24,01,229.00					24,01,229.00	15%	3,60,184.00	20,41,045.00
8	CHAIN MC J6200	20,88,025.00					20,88,025.00	15%	3,13,204.00	17,74,821.00
9	CHAIN MC J875	8,35,210.00					8,35,210.00	15%	1,25,282.00	7,09,928.00
10	JCB DOZER 430Z	9,91,911.00					9,91,911.00	15%	1,48,772.00	8,43,139.00
11	JCB STEER LOADER	3,65,404.00					3,65,404.00	15%	54,811.00	3,10,593.00
12	JCB EXCAVATOR	26,10,031.00					26,10,031.00	15%	3,91,505.00	22,18,526.00
13	JCB EXCAVATOR LOADER	8,35,210.00					8,35,210.00	15%	1,25,282.00	7,09,928.00
14	LIFT MAKE GRAB CRANE MC	15,13,918.00					15,13,918.00	15%	2,27,073.00	12,86,845.00
15	LIFT MAKE SELF PROPELLED MC	30,27,856.00					30,27,856.00	15%	4,54,145.00	25,73,711.00
16	KAMBI SEVER SECTION MC	13,57,216.00					13,57,216.00	15%	2,03,582.00	11,53,634.00
17	BACKHOE LOADER	3,65,404.00					3,65,404.00	15%	54,811.00	3,10,593.00
18	ROOTS HANROD SWEEPER	31,32,037.00					31,32,037.00	15%	4,69,808.00	26,62,229.00
19	TRUCK CATTLE CATCHER 7226	3,13,204.00					3,13,204.00	15%	46,981.00	2,66,223.00
20	TRUCK CATTLE CATCHER 7621	9,39,811.00					9,39,811.00	15%	1,40,942.00	7,98,869.00
21	TRUCK SMALL RC 8001 2.3	10,26,598.00					10,26,598.00	15%	1,53,990.00	8,72,608.00
22	TRUCK BIG RC 6851 36.59	2,34,603.00					2,34,603.00	15%	35,235.00	1,99,368.00
23	ESCORT TRACTOR 438	5,90,445.00					5,90,445.00	15%	88,567.00	5,01,878.00
24	PIAGGIO APE	4,69,805.00					4,69,805.00	15%	70,471.00	3,99,334.00
25	BAJAJ TEMPO	11,48,414.00					11,48,414.00	15%	1,72,262.00	9,76,152.00
26	BAJAJ FORTING TEMPO	8,34,379.00					8,34,379.00	15%	1,25,157.00	7,09,222.00
27	AMBASSADOR CAR	4,69,805.00					4,69,805.00	15%	70,471.00	3,99,334.00
28	MAHINDRA JEEP	3,13,204.00					3,13,204.00	15%	46,981.00	2,66,223.00
29	MAHINDRA TRACTORS	12,15,053.00					12,15,053.00	15%	1,82,259.00	10,32,794.00
30	TATA ACE (HYDROLIC TYPPER)	13,28,511.00					13,28,511.00	15%	1,99,277.00	11,29,234.00
31	VOKRAM TEMPO	4,64,946.00					4,64,946.00	15%	72,742.00	4,12,204.00
32	LIFTMAKE TRUCK MOUNTED DRAIN	88,49,358.00					88,49,358.00	15%	13,27,403.00	75,21,955.00
33	BIG ROAD SWEEPING	60,44,196.00					60,44,196.00	15%	9,06,629.00	51,37,567.00
34	TATA LPT709 EX	5,59,920.00					5,59,920.00	15%	83,838.00	4,76,082.00
35	8000tr capacity sewer jeting cum section	4,94,551.00					4,94,551.00	15%	74,183.00	4,20,368.00
36	TATA ACE MINI TRUCK	4,27,474.00					4,27,474.00	15%	64,121.00	3,63,353.00
37	TATA 20.16 CABIN & CHASSIS WITH EURO III	7,34,775.00					7,34,775.00	15%	1,10,216.00	6,24,559.00
38	8 MTR HEIGHT HYDROLIC LADDER	4,67,817.00					4,67,817.00	15%	70,173.00	3,97,644.00
39	MINI CHAIN MC TMZ-20	13,47,390.00					13,47,390.00	15%	2,02,109.00	11,45,281.00
40	TATA BACKHOE LOADER	56,46,954.00					56,46,954.00	15%	8,47,043.00	48,00,000.00
41	TATA LPT1908 LIGHTING LEADER	14,84,440.00					14,84,440.00	15%	2,22,660.00	12,61,774.00
42	Tata mini chain excavator - TMX-20	15,85,165.00					15,85,165.00	15%	2,37,775.00	13,47,390.00
43	EICHER TIPPER 3016 CHASSIS	54,47,990.00					54,47,990.00	15%	8,17,197.00	46,30,793.00
44	CFD-SILTMAN MC ON 3 WHEELER	17,15,742.00					17,15,742.00	15%	2,57,361.00	14,58,381.00
45	AMBASSADOR CAR	4,81,938.00					4,81,938.00	15%	72,291.00	4,09,647.00
46	MOBILE TOILETS MALE & FEMALE	2,96,000.00					2,96,000.00	15%	44,400.00	2,51,600.00
47	MOBILE TOILETS 4 SEATER DLX	2,86,750.00					2,86,750.00	15%	43,013.00	2,43,737.00
48	MAHINDRA MAXIMOCORDE BS-4	5,62,748.00					5,62,748.00	15%	84,412.00	4,78,336.00
49	HYDROLIC FIRE PLATFORM	4,77,99,874.00		16,04,000.00			4,61,958,874.00	15%	70,42,901.00	4,07,96,773.00
50	EICHER CHASSIS (2)	26,60,000.00					26,60,000.00	15%	3,99,000.00	22,61,000.00
51		59319544.00	4375574.00	1894668.00		9.09	13077818.00		2,06,38,838.00	11,89,28,380.00

RADAR NEGAMI, AGRA
SCHEDULE OF EQUIPMENT FOR THE YEAR 2013-14

S.NO.	P A R T I C U L A R S	BALANCE AS ON 1.04.2013	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	TRANSFER TO FIXED ASSETS DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2014
1	CC CAMERAS	60,751.00				60,751.00	15%	9,113.00	51,638.00
2	LAMINATION MACHINE	2,508.00				2,508.00	15%	384.00	2,124.00
3	HP COMPUTERS WITH UPS	944.00				944.00	60%	566.00	378.00
4	HP COMPUTERS WITH UPS	944.00				944.00	60%	566.00	378.00
5	COMPUTERS	4,506.00				4,506.00	60%	2,704.00	1,802.00
6	LASER PRINTERS	3,147.00				3,147.00	60%	1,888.00	1,259.00
7	UPS 1KVA OFFLINE	6,165.00				6,165.00	15%	924.00	5,241.00
8	IBM SERVER	1,36,721.00				1,36,721.00	15%	20,508.00	1,16,213.00
9	HP COMPUTER	4,608.00				4,608.00	60%	2,765.00	1,843.00
10	HP COMPUTER	77,210.00				77,210.00	60%	46,326.00	30,884.00
11	HP LASERJET PRINTER	43,678.00				43,678.00	60%	26,327.00	17,351.00
12	NETWORKING	1,152.00				1,152.00	60%	691.00	461.00
13	APC OFFLINE UPS	4,692.00				4,692.00	60%	2,815.00	1,877.00
14	APC ONLINE UPS	12,716.00				12,716.00	60%	7,630.00	5,086.00
15	PRINTER HP1522 N MFP	56,281.00				56,281.00	60%	33,769.00	22,512.00
16	COMPUTERS WITH UPS	23,463.00				23,463.00	60%	14,078.00	9,385.00
17	LASER PRINTERS (P2014)	2,273.00				2,273.00	60%	1,364.00	909.00
18	COMPUTER WITH UPS	7,969.00				7,969.00	60%	4,781.00	3,188.00
19	Computer	1,869.00				1,869.00	60%	1,123.00	746.00
20	Software	31,002.00				31,002.00	60%	18,601.00	12,401.00
21	PHOTOSTATE MACHINE WITH STABILIZER	1,19,054.00	1,23,666.00			1,19,054.00	60%	71,433.00	47,621.00
22	PALMTECH	72,216.00				72,216.00	60%	43,331.00	28,885.00
23	LAPTOP	86,754.00				86,754.00	60%	52,052.00	34,702.00
24	R.O. PLANT & WATER COOLER	2,201.00				2,201.00	60%	1,321.00	880.00
25	COOLER WITH STANDS	1,233.00				1,233.00	60%	740.00	493.00
26	SUMMERABLE	38,152.00	6,075.00			44,227.00	60%	26,536.00	17,691.00
27	WOODEN TROLLEY & VOLTAGE STABILIZER	2,542.00				2,542.00	60%	1,525.00	1,017.00
28	L.G. DOUBLE DOOR REFRIGERATOR	2,968.00				2,968.00	60%	1,781.00	1,187.00
29	L.G. SPLIT A.C. 1.5 TON WITH STABILIZER	23,464.00				23,464.00	60%	14,078.00	9,386.00
30	SAMSUNG BRAND TV	3,400.00				3,400.00	60%	2,040.00	1,360.00
31	LENOVO COMPUTER	9,940.00				9,940.00	60%	5,964.00	3,976.00
32	PRINTER SAMUNG	2,320.00				2,320.00	60%	1,392.00	928.00
33	UPS 110VA	3,200.00				3,200.00	60%	1,920.00	1,280.00
34	BELKIN N15E	1,180.00				1,180.00	60%	708.00	472.00
35	UPS800VA	1,500.00				1,500.00	60%	900.00	600.00
36	HP HD SCANNER	40,222.00				40,222.00	60%	24,133.00	16,089.00
37	AGER DESKTOP	53,410.00				53,410.00	60%	32,046.00	21,364.00
38	HP DESKTOP WITH UPS & PRINTER COLOUR	62,400.00				62,400.00	60%	37,440.00	24,960.00
39	UPS 650VA	5,775.00				5,775.00	60%	3,465.00	2,310.00
40	HAND CARTS	13,670.00				13,670.00	60%	8,202.00	5,468.00
41	GEYSER FITTING	20,454.00				20,454.00	60%	12,272.00	8,182.00
42	LED MONITOR	4,760.00				4,760.00	60%	2,856.00	1,904.00
43	2 DOT MATRIX PRINTER	9,555.00				9,555.00	60%	5,733.00	3,822.00
44	L.G. SPLIT A.C. 1.5 TON WITH STABILIZER & STAND	19,418.00				19,418.00	60%	11,651.00	7,767.00
45	L.G. SPLIT A.C. 1.5 TON WITH STABILIZER	15,809.00				15,809.00	60%	9,485.00	6,324.00
46	L.G. SPLIT A.C. 1.5 TON WITH STABILIZER	27,665.00				27,665.00	60%	16,599.00	11,066.00
47	1 KEY BOARD & MOUSE	550.00	550.00			1,100.00	60%	660.00	440.00
48	2 HP PRINTER & 3 UPS	61,600.00	61,600.00			1,23,200.00	60%	73,920.00	49,280.00
49	1 MONITOR & HP PRINTER	14,350.00	14,350.00			28,700.00	60%	17,220.00	11,480.00
49		3687,481.00	2785,15.00		0.60	3687,481.00		22,81,656.00	16,88,796.00

MAGAR NGAM, AGRA
 SCHEDULE OF FURNITURE & FIXTURES FOR THE YEAR 2013-14

S.NO.	PARTICULARS	SCHEDULE 'M'			W.D.V. AS ON 31.03.2014				
		BALANCE AS ON 1.04.2013	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS		TRANSFER TO FIXED ASSETS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.
1	OFFICE ALMIRAH	4,290.00				4,290.00	10%	429.00	3,861.00
2	PLASTIC PENATRONIC KVA BFF	15,658.00				15,658.00	10%	1,565.80	14,092.20
3	BICYCLE	2,245.00				2,245.00	10%	224.50	2,020.50
4	TABLES	4,629.00				4,629.00	10%	462.90	4,166.10
5	BOOK DESK & BENCH	87,017.00				87,017.00	10%	8,701.70	78,315.30
6	STEEL OFFICE TABLE	45,023.00				45,023.00	10%	4,502.30	40,520.70
7	OFFICE TABLE & CHAIRS	32,210.00				32,210.00	10%	3,221.00	28,989.00
8	REVOLVING CHAIR	12,437.00				12,437.00	10%	1,243.70	11,193.30
9	CHAIRS	85,806.25				85,806.25	10%	8,580.62	77,225.63
10	CHAIRS & SOFA	35,635.00				35,635.00	10%	3,563.50	32,071.50
11	OFFICE TABLES & CHAIRS	2,19,884.00				2,19,884.00	10%	21,988.40	1,97,895.60
12	OFFICE TABLES	7,750.00				7,750.00	10%	775.00	6,975.00
13	COMPUTER TABLES	3,674.00				3,674.00	10%	367.40	3,306.60
14	STEEL ALMIRAH	51,228.00				51,228.00	10%	5,122.80	46,105.20
15	STEEL ALMIRAH	9,964.50				9,964.50	10%	996.45	8,968.05
16	OFFICE TABLE, REVOLVING CHAIR & CHAIRS	19,261.00				19,261.00	10%	1,926.10	17,334.90
17	SOFA SET, CENTRE TABLE, SIDE TABLE & CORNER TABLE	88,754.00				88,754.00	10%	8,875.40	80,878.60
18	OFFICE ALMIRAH	79,404.00				79,404.00	10%	7,940.40	71,463.60
19	FURNITURE FOR SCHOOL	2,46,117.00	1,11,115.00	1,15,374.00		3,72,906.00	10%	37,290.60	3,35,615.40
20	BOOK CASE	5,905.00				5,905.00	10%	590.50	5,314.50
21	STEEL ALMIRAH	1,44,140.00				1,44,140.00	10%	14,414.00	1,29,726.00
22	PLASTIC CHAIR TABLE & ALMIRAH	9,454.00				9,454.00	10%	945.40	8,508.60
23	CABINET	3,75,781.00				3,75,781.00	10%	37,578.10	3,38,202.90
24	STUDY TABLE	45,962.00				45,962.00	10%	4,596.20	41,365.80
25	PEDESTAL STAND	1,03,680.00				1,03,680.00	10%	10,368.00	93,312.00
26	GLASS BOX	59,737.00				59,737.00	10%	5,973.70	53,763.30
27	3 SEATER SOFA	9,315.00				9,315.00	10%	931.50	8,383.50
28	3 SEATER SOFA WITH CUSHION	62,937.00				62,937.00	10%	6,293.70	56,643.30
29	EK-1 SHAPE SOFA	41,968.00				41,968.00	10%	4,196.80	37,771.20
30	VASTOR CHAIR	1,75,081.00				1,75,081.00	10%	17,508.10	1,57,572.90
31	STAFF CHAIR	28,166.00				28,166.00	10%	2,816.60	25,349.40
32	STUDY CHAIR	25,915.00				25,915.00	10%	2,591.50	23,323.50
33	STAFF OFFICE TABLE 6'3"	35,225.00				35,225.00	10%	3,522.50	31,702.50
34	STAFF OFFICE TABLE 7'3"	13,162.00				13,162.00	10%	1,316.20	11,845.80
35	COMPUTER TABLE	13,008.00				13,008.00	10%	1,300.80	11,707.20
36	BOOK SHELVES DOUBLE DOOR	7,938.00				7,938.00	10%	793.80	7,144.20
37	ALMIRAH WITH TRANSPARENT GLASS DOOR	9,582.00				9,582.00	10%	958.20	8,623.80

38	LOCKER STORAGE WITH DOUBLE DOOR	8,740.00				8,740.00	10%	874.00	7,866.00
39	FILE CABINET DOUBLE DOOR	5,237.00				5,237.00	10%	523.70	4,713.30
40	TABLE 4'2"	36,288.00				36,288.00	10%	3,628.80	32,659.20
41	VANISHING BLENDIS	18,595.00				18,595.00	10%	1,859.50	16,735.50
42	NOTICE BOARD	40,621.00				40,621.00	10%	4,062.10	36,558.90
43	WOOD CHAIR HANDLE	1,46,750.00				1,46,750.00	10%	14,675.00	1,32,075.00
44	COMPUTER CHAIR	28,641.00				28,641.00	10%	2,864.10	25,776.90
45	TANJAT	1,16,578.00				1,16,578.00	10%	11,657.80	1,04,920.20
48	PEDAL TRI-CYCLE	1,41,500.00				1,41,500.00	10%	14,150.00	1,27,350.00
		2520343.75	116374.00	1426115.00	0.00	4161832.75		4,16,418.00	37,51,414.75

NAGAR NIGAM, AGRA

SCHEDULE "15"

LIST OF FDR's AS ON 31/03/2014

S. No.	FDR NO.	DATE OF PURCHASE	DATE OF MATURITY	BALANCE
1	469347 Corporation Bank	01.03.2014	01.03.2015	1,61,15,067.00
2	469353 Corporation Bank	31.03.2014	31.03.2015	65,00,541.00
3	832328 Corporation Bank	28.09.2013	28.09.2014	54,65,415.00
4	833585 Corporation Bank	30.03.2013	30.04.2014	75,00,000.00
5	725545110003538 BOI kamla nagar	01.04.2013	01.04.2014	61,07,732.00
6	725545110003649 BOI KAMLA NAGAR	11.04.2013	11.04.2014	36,241.30
7	725645110002186 Bank Of India Shaheed Nagar	23.11.2013	23.11.2014	1,07,33,665.09
8	725556110001679 Bank Of India	28.09.2012	06.04.2014	75,00,000.00
9	725556110001682 Bank Of India	28.09.2012	06.04.2014	75,00,000.00
10	614001/511200585 INDIAN OVERSEAS BANK	02.07.2013	02.01.2014	61,03,532.00
11	528998/511200582 INDIAN OVERSEAS BANK	28.06.2013	28.06.2014	1,20,06,865.00
12	38402 PNB Dayal Bagh	06.04.2013	06.04.2014	29,29,367.00
13	599092024079 ING VYASYA BANK LTD.	30.11.2013	30.11.2014	1,21,96,883.76
14	3445 PNB Dayal Bagh	19.02.2014	19.02.2015	40,76,561.00
15	3436 PNB Dayal Bagh	19.02.2014	19.02.2015	40,76,560.00
16	300GR00000037 PNB RAJA MANDI	06.07.2013	06.07.2014	1,22,81,296.00
17	010543 ALLAHABAD BANK KHANDARI,AGRA	31.03.2013	31.03.2014	2,48,84,856.00
18	018452 ALLAHABAD BANK KHANDARI,AGRA	22.09.2013	23.09.2014	1,20,01,178.30
19	010978 ALLAHABAD BANK KHANDARI,AGRA	08.10.2013	05.07.2014	2,62,547.00
20	Axis Bank Fatehabad Road 912040019028248	03.04.2013	03.04.2014	23,33,086.00
21	11863031071700 ORIENTAL BANK OF COMMER	08.11.2013	08.11.2014	99,46,928.00
22	11863031071717 ORIENTAL BANK OF COMMER	08.11.2013	08.11.2014	66,31,285.00
23	30001532410 INDUSIND BANK	23.08.2013	03.10.2014	55,42,222.51
24	300708791676 INDUSIND BANK	10.11.2013	10.12.2014	55,07,192.90
25	OBC MALPURA	30.03.2013	30.06.2014	75,00,000.00
26	3000GR00000046PNB RAJA MANDI	07.02.2014	07.02.2015	6,55,84,999.00
27	038389 UNITED BANK OF INDIA BALKESHWAR	28.12.2013	17.03.2015	54,52,065.96
28	038390 UNITED BANK OF INDIA BALKESHWAR	28.12.2013	17.03.2015	50,34,182.55
29	0165899 UNITED BANK OF INDIA BALKESHWAR	31.03.2014	31.03.2015	37,72,379.20
30	305503030072769 UNION BANK OF INDIA	28.09.2012	28.09.2013	54,78,792.00
31	01214470275935 HDFC	13.09.2013	13.09.2014	50,00,000.00
32	347098 ALLAHABAD BANK	07.09.2013	07.09.2014	1,00,00,000.00
33	368939 ALLAHABAD BANK	21.09.2013	21.09.2014	1,00,00,000.00
34	66660208 AXIS BANK	17.09.2013	18.09.2014	50,00,000.00
35	108032715 BOI	30.11.2013	30.11.2015	1,00,00,000.00
36	833777 CORPORATION BANK	07.09.2013	05.09.2014	1,00,00,000.00
37	833156 CORPORATION BANK	26.09.2013	26.12.2014	50,00,000.00
38	0174861 UBI SHAHGANJ	28.12.2013	17.03.2015	51,24,880.14
39	3759157 OBC MALPURA	09.09.2013	09.09.2014	1,00,00,000.00
40	5000890 PNB RAJAMANDI	10.09.2013	10.09.2014	1,00,00,000.00
41	084678 OBC KAMLA NAGAR	05.09.2013	05.09.2014	10,00,00,000.00
42	Interest accrued			2,20,43,775.83
Total				48,32,30,098.54

NAGAR NIGAM, AGRA

SCHEDULE "16"

INVENTORY AS ON 31/03/2014

S.NO.	PARTICULARS	AMOUNT
1	STORE (Nirman Dept.)	8,30,522.87
2	Store (M&T work shop)	28,83,728.00
3	Stock of Diesel	33,661.60
4	Store (Health Dept.)	4,26,306.40
5	Store (Light Dept.)	16,30,351.92
6	General Store	14,55,739.74
	TOTAL	72,60,310.53

NAGAR NIGAM, AGRA

SCHEDULE "17"

SUNDRY DEBTORS & RECEIVABLES AS ON 31/03/2014

S.NO.	PARTICULARS	AMOUNT
1	HOUSE TAX RECEIVABLES	1,83,32,193.71
2	THEATRE TAX RECEIVABLE	15,55,308.00
3	RENT/LICENCE FEES/LEASE RENT	1,28,44,365.42
4	TDS REFUNDABLE OF SLAUGHTER HOUSE INCOME	10,73,698.00
5	ELECTRICITY SECURITY OF SLAUGHTER HOUSE	87,431.00
6	TDS REFUNDABLE OF FDR INTEREST	51,974.00
7	INTEREST RECEIVABLE (ALLAHABAD BANK KHANDARI)	1,269.00
	TOTAL	3,39,46,239.13

NAGAR NIGAM, AGRA

SCHEDULE "18"

CASH & BANK BALANCES AS ON 31/03/2014

S.NO.	PARTICULARS	BANK A/C NO	AMOUNT
A.	BANK BALANCES		
1	INFRASTRUCTURE FUNDS		
	Balance as per PLA A/c with Treasury	390879884.08	84480010200000
	Less: Uncashed Cheques	0.00	
		390879884.08	
	SBI NAGAR NIGAM	5519125.24	12485
	SBI NAGAR NIGAM	24791.28	12292
	Central Bank	116677.00	55766
	I.O.B: SANJAY PLACE	2038.40	26601000052115
			39,65,42,516.00
2	PNB DARES (TFC)	61518	63,86,98,579.00
3	SBI NAGAR NIGAM (MLA FUND)	12587	51,26,533.40
4	JNNURM FUND		
	PNB RAJA MANDI (JNNURM FUND)	92920.00	426752
	PNB RAJA MANDI (JNNURM FUND)	2042331.00	431116
	PNB RAJA MANDI (JNNURM FUND)	738240.00	426761
	PNB RAJA MANDI (JNNURM FUND)	337763.00	420244
	PNB RAJA MANDI (JNNURM FUND)	4956814.00	437952
	AXIS BANK (JNNURM FUND)	2797000.00	18407
			1,09,55,068.00
5	PNB DAYALBAGH (TTZ FUND)	100110231	1,19,453.01
6	PNB VIJAY NAGAR COLONY	1145804	0.00
7	S.B.I. NAGAR NIGAM (SAFE FOOD TOWN YOJNA)	30632938116	18,800.00
8	PNB DAYALBAGH(REVOLVING FUND)	100116916	16,00,517.05
9	UCO BANK(CITY SANITATION FUND)	00151	9,99,747.00
10	SBI NAGAR NIGAM	12499	9,79,123.62
11	SBI NAGAR NIGAM	12598	15,70,714.65
12	SBI NAGAR NIGAM	12600	3,15,898.71
13	SBI NAGAR NIGAM	10034	1,00,16,552.98
14	SBI NAGAR NIGAM	12361	5,54,876.87
15	SBI NAGAR NIGAM	10261	26,43,407.00
16	SBI NAGAR NIGAM	12485	1,07,33,645.40
	BALANCE OF ACCOUNT	16262770.64	
	LESS: INFRASTRUCTURE FUND	5519125.24	
		10733645.40	
17	AXIS BANK	18407	4,51,29,284.74
	BALANCE OF ACCOUNT	47926284.74	
	LESS: JNNURM STAFF FUND	2797000.00	
		45129284.74	
18	IDBI BANK 80597	80597	4,79,22,271.91
19	PNB SURYA NAGAR (G.I.LIABILITY)	100010240	0.00
20	INDUSIND BANK, SANJAY PLACE	54500001	2,70,44,391.74
21	PLA SALARY	5448017	19,18,344.00
22	SBI NAGAR NIGAM	12394	8,41,297.73
23	ALLAHABAD BANK NEW AGRA	20290145841	2,12,69,132.10
24	Central Bank	3023846.00	55766
	Less - infrastructure fund	116677.00	
	Nagar Nigam fund	2907169.00	
			29,07,169.00
25	HDFC BANK	000614	9,84,792.03
26	SBI NAGAR NIGAM	509266	20,67,309.97
27	SBI NAGAR NIGAM	33498254443	19,621.00
28	ICICI BANK	60805000686	3,44,49,600.00
29	ORIENTAL BANK OF COMMERCE	12085	59,42,94,669.00
B.	CASH IN HAND		11,04,667.00
C.	SBI PENSION A/C	12509	1,17,46,816.82
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		186,19,19,165.71

NAGAR NIGAM, AGRA

SCHEDULE "19"

A. LOANS & ADVANCES OUTSTANDING ON EMPLOYEES AS ON 31/03/2014

S.NO.	NAME OF THE EMPLOYEES	PRINCIPAL	INTEREST	TOTAL AMOUNT
1	GAURI SHANKAR		7,440.00	7,440.00
2	BRAJLATA	0.00	100.00	100.00
3	RAJENDRA PRASAD	18,500.00		18,500.00
4	SHIV PAL SINGH		3,364.00	3,364.00
6	RAM KUMAR		0.00	0.00
7	PRAMOD BANSAL		0.00	0.00
6	RAVI BANSAL		6,261.00	6,261.00
9	ASHOK KUMAR SHRIVASTAVA		19,105.00	19,105.00
TOTAL				54,770.00

B. ADVANCES PAID TO SUPPLIERS/CONTRACTORS AS ON 31/03/2014

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

GRAND TOTAL OF ADVANCES (A+B) 65,513.00

NAGAR NIGAM, AGRA

SCHEDULE "20"

OTHER LIABILITIES AS ON 31/03/2014

S.NO.	PARTICULARS	AMOUNT
1	LIC OF EMPLOYEE	16,31,065.00
2	T.D.S OF EMPLOYEE	1,05,500.00
3	SALARY PAYABLE	5,52,963.00
4	SOCIETY PAYABLE	25,860.00
5	GPF PAYABLE	47,023.00
6	GI DEDUCTED NOT PAID	14,92,751.00
7	Group Insurance Liability (PNB SURYA NAGAR A/C NO: 100010240)	21,20,225.97
8	INCOME TAX DEDUCTED FROM CONTRACTORS	3,00,026.00
9	ROYALTY DEDUCTED FROM CONTRACTORS	10,574.00
10	TRADE TAX DEDUCTED FROM CONTRACTORS	5,41,386.00
11	SECURITIES DEDUCTED	3,94,286.00
12	LABOUR CESS	97,785.00
13	BANK LOAN PAYABLE	3,500.00
14	WITHHELD MONEY FROM CONTRACTOR	3,43,790.00
15	JANGARNA	
	OPENING	1571843.30
	ADD: RECEIVED	<u>1571843.30</u>
	LESS: PAID	<u>15,71,843.30</u>
		92,38,568.27

NAGAR NIGAM, AGRA

SCHEDULE "21"

NOTES OF ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31/03/2014

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 2013 - 2014

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	18,04,09,036.00	0.00
I-20	Assigned Revenues & Compensation	I-2	195,19,98,912.00	0.00
I-30	Rental Income from Municipal Properties	I-3	,35,59,980.00	0.00
I-40	Fees & User Charges	I-4	9,75,19,035.00	0.00
I-50	Sale & Hire Charges	I-5	23,00,519.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	25,62,20,194.00	0.00
I-70	Income from Investments	I-7	337,42,184.60	0.00
I-71	Interest Earned	I-8	33397747.46	0.00
I-80	Other Income	I-9	184,70,763.43	0.00
A	Total – INCOME		257,76,18,371.49	0.00
	EXPENDITURE			
2-10	Establishment Expenses	I-10	87,70,25,545.00	0.00
2-20	Administrative Expenses	I-11	16,54,10,106.00	0.00
2-30	Operations & Maintenance	I-12	86,83,54,326.39	0.00
2-40	Interest & Finance Expenses	I-13	74,208.04	0.00
2-50	Programme Expenses	I-14	4,14,103.00	0.00
2-60	Revenue Grants, Contributions & subsidies	I-15	599143.00	0.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	31,89,784.00	0.00
2-72	Depreciation	I-18	11,02,99,392.00	0.00
B	Total – EXPENDITURE		2,02,53,66,607.43	0.00
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		55,22,51,764.06	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>		55,22,51,764.06	0.00
2-90	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		55,22,51,764.06	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	15,10,22,000.00	
110-02	Water tax		
110-03	Sewerage Tax		
110-04	Conservancy Tax	72,500.00	
110-05	Lighting Tax		
110-06	Education tax		
110-07	Vehicle Tax	4,88,060.00	
110-08	Tax on Animals		
110-09	Electricity Tax		
110-10	Professional Tax		
110-11	Advertisement tax	2,74,59,366.00	
110-12	Pilgrimage Tax		
110-51	Octroi & Toll		
110-52	Cess		
110-80	Other taxes:		
	Cinema hall tax	6,45,760.00	
	Hotel Tax	7,21,350.00	
	Sub-total	18,04,09,036.00	0.00
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
	Total tax revenue	18,04,09,036.00	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	195,19,98,912.00	
120-30	Compensations in lieu of Concessions		
Total assigned revenues & compensation		195,19,98,912.00	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	1,000.00	
130-20	Rent of Municipal Buildings	35,58,980.00	
130-30	Rent from Guest Houses	0.00	
130-40	Rent from parking spot		
130-80	Other rents		
	Sub-Total	<u>35,59,980.00</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>35,59,980.00</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		
	General license		
140-12	Fees for Grant of Permit		
140-13	Fees for Certificate or Extract	4,86,941.00	
140-14	Development Charges		
140-15	Regularization Fees		
140-20	Penalties and Fines	5,32,221.00	
140-40	Other Fees		
	Copying Fees	2,74,040.00	
140-50	User Charges		0.00
	Revenue from education activity	22,159.00	
	Revenue from medical activity	0.00	
	Maintenance charges from slaughter		
	Revenue from other slaughter house	4,09,28,263.00	
	Road damage recovery	5,43,72,831.00	
	Rickshaw License	43,180.00	
	other maintenance charges	52,500.00	
140-60	Entry Fees		
140-70	Service / Administrative Charges		
140-80	Other Charges	8,06,900.00	
	Sub-Total.	9,75,19,035.00	0.00
	Less:		
140-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total income from Fees & User Charges – Income head-wise	9,75,19,035.00	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	21,93,869.00	
150-30	Sale of Others		
	sale proceed		
	sale of compost		
150-40	Hire Charges for Vehicles		
150-41	Hire Charges for Equipment	1,06,650.00	
	Total Income from Sale & Hire charges – Income head-wise	23,00,519.00	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	4,98,23,751.00	
	INFRASTRUCTURE FUND	3,57,43,443.00	
	JNNURM FUND	17,06,53,000.00	
	ADA PATHKAR FOR SWEEPING IN		
160-20	Re-imburement of expenses		
160-30	Contribution towards schemes	0.00	
	Total Revenue Grants, Contributions & Subsidies	25,62,20,194.00	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	3,37,42,184.60	
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	3,37,42,184.60	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	3,33,97,747.46	
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		3,33,97,747.46	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	1,47,62,667.00	
180-20	Insurance Claim Recovery		
180-30	Profit on Disposal of Fixed assest		
180-40	Recovery from Employees	2,57,414.00	
	Rent and Electricity		
180-50	Unclaimed Refund/ Liabilities		
180-60	Excess Provisions written back		
180-80	Miscellaneous Income	7,06,645.00	
	staking charges	28,252.00	
	Other Receipt	26,62,785.43	
	Other Advances Recovery	9,250.00	
	Income from pounds	43,750.00	
	Old canceled cheque		
Total Other Income		1,84,70,763.43	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	2,42,41,355.00	
	Finance, Accounts, Audit	88,50,779.00	
	Destruction of wild animals	6,34,015.00	
	Hospital Department salary	57,12,725.00	
	Health Deptt.	45,81,34,984.00	
	Family Plasing department salary	1,93,803.00	
	Vaccination deptt salary	7,74,253.00	
	Market & Slaughter House	35,81,981.00	
	Nagar Nigam Property Deptt.	2,08,69,370.00	
	Establishment		
	Property house Tax Establishment		
	Liberary & museum establishment	6,69,986.00	
	Parks & Garden Establishment	43,06,974.00	
	Octroi Establishment	1,14,80,781.00	
	Pound Establishment (Kazi house)	2,45,790.00	
	Safety & Security (Police)	18,88,200.00	
	Sanitary Staff Establishment	3,58,02,973.00	
	Street Light Establishment	1,87,65,988.00	
	Workshop Establishment	3,17,45,555.00	
	MNLP	34,33,812.00	
	Nazul Salary	3,25,822.00	
	Tehbazari staff salary	18,54,088.00	
	STAFF JNNURM	15,00,000.00	
	Vehicle tax deptt salary	26,69,396.00	
	Plague Staff	21,15,460.00	
	Death and Birth	67,51,794.00	
	Medical Reimbursement	36,38,873.00	
	PENSION FUND	23,95,12,721.00	
	Other deduction from salary	31,903.00	
		88,97,33,381.00	
LESS:	Absent deducted	1,27,07,836.00	
	Total establishment expenses –	87,70,25,545.00	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	14,63,31,014.00	
220-12	Communication Expenses (telephone)	14,26,216.00	
220-20	Books & Periodicals	66,549.00	
220-21	Printing and Stationery		
	Stationery Expenses	9,03,527.00	
	Printing Expenses	4,16,254.00	
220-30	Travelling & Conveyance	2,41,510.00	
220-40	Insurance (Vehicle)	21,20,707.00	
220-50	Audit Fees	15,85,010.00	
220-51	Legal Expenses	45,17,798.00	
220-52	Professional and other Fees	2,02,248.00	
220-60	Advertisement and Publicity (Hoarding & Advertisement)	64,55,725.00	
220-61	Membership & subscriptions		
220-80	Other Administrative Expenses		
	Other Administrative Expenses	1,32,630.00	
	Reception Expenses (Guest of Mayor)	96,621.00	
	Executive Committee Expenses	5,34,135.00	
	Honarium to corporators	3,29,400.00	
	Postage	50,762.00	
	Election exp.		
	Total establishment expenses – expense head wise	16,54,10,106.00	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	6,82,24,473.00	
		6,82,24,473.00	
	Opening Stock		
	Store (Nirman Deptt.)	7,73,723.26	
	Store (M&T work shop)	22,00,530.00	
		<u>29,74,253.26</u>	
	Purchase Street Light Equipment	3,44,71,656.00	
	Social welfare activites	1,97,53,992.00	
	Fairs & Festivals exp,	6,46,957.00	
		<u>5,78,46,858.26</u>	
	Closing Stock		
	store(nirman dept.)	8,30,522.87	
	store(Light dept.)	16,30,351.92	
	store(Health dept.)	4,26,306.40	
	Store (M&T work shop)	28,83,728.00	
		<u>57,70,909.19</u>	
		
	Total Operations & Maintenance expenses – Function wise	12,03,00,422.07	0.00

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	27,300.00	
	Fuel (Diesel Petrol and Mobile Oil) & vehicle repair exp.	9,11,92,338.00	
	Less:- Closing stock of diesel	-33,661.60	
230-20	Bulk Purchases	34,15,271.00	
230-30	Opening stock	58,35,822.64	
	Consumption of Stores	94,84,892.00	
	Less:- Closing stock	-14,55,739.74	
230-40	Hire Charges(vehicle rent)	9,60,435.00	
	Repair & maintenance instrument	6,06,558.00	
230-51	Repairs & maintenance –Infrastructure Assets:		
	Road Drains Reform & Parking Spot Maintenance	2,91,15,683.00	
	Road construction & Maintenance	25,36,47,954.00	
	Development work	75,98,400.00	
	Annual Drain Cleaning Charges (laterins)	2,49,46,638.00	
	Repair & Maintenance of wells		
230-52	Repairs & maintenance – Civic Amenities	61,38,215.00	
230-53	Repairs & maintenance – Buildings	39,14,983.00	
	Repairs & maintenance – Nala		
	JNNURM SEWERAGE	17,86,09,197.02	
		61,41,04,285.32	0.00

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Vehicles	1,76,30,426.00	
230-59	Repairs & maintenance – Others	31,27,560.00	
	Repairs & maintenance Parks & Gardens	98,58,575.00	
230-80	Other operating & maintenance expenses	69,05,424.00	
	Water supply and sewage	9,64,27,634.00	
	SOLID WASTE MANAGEMENT		
	Total operations & maintenance - expense head wise	86,83,54,326.39	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: 1	Particulars 2	Current year (Rs.) 3	Previous Year (Rs.) 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	74,208.04	
240-60			
240-70			
240-80			
Total Interest & Finance Charges		74,208.04	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	4,14,103.00	
250-30	Share in Programmes of others		
Total Programme Expenses \		4,14,103.00	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	5,99,143.00	
260-20	Contributions [give details] Given for Kalsiram Yozana		
260-30	Subsidies [give details]		
Total Revenue Grants, Contributions & Subsidies		5,99,143.00	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	31,89,784.00	
	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	31,89,784.00	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	5,77,32,159.00	
	PUBLIC LIGHTING	92,25,600.00	
	PLANT AND MACHINERY	1,97,99,821.00	
	VEHICLES	2,08,39,838.00	
	OFFICE AND OTHER EQUIPMENT	22,91,556.00	
	FURNITURE AND FIXTURES	4,10,418.00	
	Total	11,02,99,392.00	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: