

## AUDIT REPORT

We have examined the Balance Sheet as on 31<sup>st</sup> March, 2018 and Income & Expenditure A/c for the Year ended on that date of NAGAR NIGAM, AGRA attached herewith.

We certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at NAGAR NIGAM, AGRA

(A) We report the following observations/comments/discrepancies/inconsistencies; if any

Management is responsible for the preparation of the financial statements that give a true and fair view of the financial position and financial performance of the firm in accordance with accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. Our responsibility is to express an opinion on the financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Subject to above, we report that ----

- (B) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet, read with notes thereon, give a true and fair view of the state of affairs of Nagar Nigam, Agra as on 31.03.2018.
- (D) In our opinion and to the best of our information and according to the explanations given to us, the Income & expenditure for the year ended on 31.03.2018 give a true and fair view of Income over Expenditure/Expenditure over Income.

For TANDON MITAL & ASSOCIATES  
Chartered Accountants  
(FRN 002320C)


29 MAR 2019  
Dated : 29 MAR 2019  
Place : AGRA

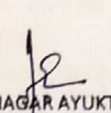
  
Y.K. MITAL  
PARTNER  
M.No. 071514



**NAGAR NIGAM, AGRA**  
**PROV. BALANCE SHEET AS ON 31.03.2018**

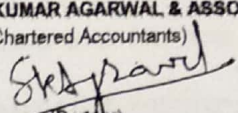
PARTICULARS	SCHEDULE	AMOUNT IN Rs.
<b><u>SOURCES OF FUNDS</u></b>		
MUNICIPAL GENERAL FUND	1	1235,01,05,337.28
EARMARKED FUND/ SPECIAL FUND	2	160,28,50,657.47
GRANTS	3	0.00
SECURED LOANS	4	0.00
<b>TOTAL</b>	<b>*****&gt;</b>	<b>1395,29,55,994.73</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b><u>FIXED ASSETS</u></b>		
LAND	5	483,84,04,827.00
BUILDING	6	184,14,54,382.28
LAKES AND PONDS	7	59,97,11,200.00
ROADS AND BRIDGES	8	321,80,37,202.00
SEWERAGE & DRAINAGE	9	19,03,42,101.00
PUBLIC LIGHTING	10	4,81,70,581.75
PLANT & MACHINERY	11	38,38,83,861.50
VEHICLES	12	10,20,08,786.00
OFFICE & OTHER EQUIPMENTS	13	55,58,150.00
FURNITURE & FIXTURES	14	28,74,019.75
<b>(A)</b>		<b>1102,82,45,171.28</b>
<b><u>INVESTMENTS (FDR'S)</u></b>	15	<b>55,83,62,886.20</b>
<b>(B)</b>		<b>55,83,62,886.20</b>
<b><u>CURRENT ASSETS</u></b>		
STOCK IN HAND	16	1,32,76,657.11
SUNDRY DEBTORS & RECEIVABLES	17	8,02,12,370.05
CASH & BANK BALANCES	18	229,44,82,480.39
LOANS & ADVANCES	19	10,743.00
<b>(C)</b>		<b>238,79,82,230.55</b>
<b><u>CURRENT LIABILITY</u></b>		
OTHER LIABILITIES	20	2,18,34,093.30
<b>(D)</b>		<b>2,18,34,093.30</b>
<b>NET CURRENT ASSETS E = (C - D)</b>		<b>236,63,48,137.25</b>
<b>(A + B + E)</b>	<b>TOTAL *****&gt;</b>	<b>1395,29,55,994.73</b>
NOTES ON ACCOUNTS	21	

  
 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 : 19-03-2019  
 PLACE : AGRA

  
 (Partner)

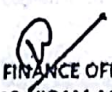
# AGRA NAGAR NIGAM AGRA




**BALANCE SHEET**  
**F.Y. 2017-18**

**NAGAR NIGAM, AGRA**  
**BALANCE SHEET AS ON 31.03.2018**

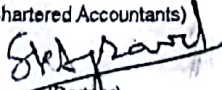
PARTICULARS	SCHEDULE	AMOUNT IN Rs.
<b>SOURCES OF FUNDS</b>		
MUNICIPAL GENERAL FUND	1	1235,01,05,337.26
earmarked FUND/ SPECIAL FUND	2	160,26,50,657.47
GRANTS	3	0.00
SECURED LOANS	4	0.00
<b>TOTAL</b>		<b>1395,29,55,994.73</b>
<b>APPLICATION OF FUNDS</b>		
<b>FIXED ASSETS</b>		
LAND	5	483,84,04,827.00
BUILDING	6	184,14,54,382.28
LAKES AND PONDS	7	59,97,11,200.00
ROADS AND BRIDGES	8	321,80,37,202.00
SEWERAGE & DRAINAGE	9	19,03,42,101.00
PUBLIC LIGHTING	10	4,81,70,581.75
PLANT & MACHINERY	11	38,36,83,861.50
VEHICLES	12	10,20,08,768.00
OFFICE & OTHER EQUIPMENTS	13	55,58,150.00
FURNITURE & FIXTURES	14	28,74,019.75
(A)		<b>1102,82,45,171.28</b>
<b>INVESTMENTS (FDR'S)</b>	15	<b>55,83,82,686.20</b>
(B)		<b>55,83,82,686.20</b>
<b>CURRENT ASSETS</b>		
STOCK IN HAND	16	1,32,76,657.11
SUNDRY DEBTORS & RECEIVABLES	17	8,02,12,370.05
CASH & BANK BALANCES	18	229,44,82,480.39
LOANS & ADVANCES	19	10,743.00
(C)		<b>238,79,82,230.55</b>
<b>CURRENT LIABILITY</b>		
OTHER LIABILITIES	20	2,18,34,093.30
(D)		<b>2,18,34,093.30</b>
<b>NET CURRENT ASSETS E = (C - D)</b>		<b>236,63,48,137.25</b>
(A + B + E)	<b>TOTAL</b>	<b>1395,29,55,994.73</b>
NOTES ON ACCOUNTS	21	

  
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 : 19-03-2019  
PLACE : AGRA

  
(Partner)

**NAGAR NIGAM, AGRA**  
**Income and Expenditure Statement for the year 2017-18**

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)
1	2	3	4
	<b>INCOME</b>		
I-10	Tax Revenue	I-1	30,32,49,368.75
I-20	Assigned Revenues & Compensation	I-2	180,18,72,785.00
I-30	Rental Income from Municipal Properties	I-3	2,99,89,775.00
I-40	Fees & User Charges	I-4	11,37,60,572.00
I-50	Sale & Hire Charges	I-5	,52,500.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	8,91,76,372.00
I-70	Income from Investments	I-7	502,94,833.15
I-71	Interest Earned	I-8	10067834.10
I-80	Other Income	I-9	1029,66,046.36
<b>A</b>	<b>Total – INCOME</b>		<b>250,14,30,086.36</b>
	<b>EXPENDITURE</b>		
2-10	Establishment Expenses	I-10	154,65,74,222.00
2-20	Administrative Expenses	I-11	6,94,47,110.31
2-30	Operations & Maintenance	I-12	108,91,09,252.51
2-40	Interest & Finance Expenses	I-13	1,56,775.90
2-50	Programme Expenses	I-14	1,14,144.00
2-60	Revenue Grants, Contributions & subsidies	I-15	541000.00
2-70	Provisions & Write off	I-16	0.00
2-71	Miscellaneous Expenses	I-17	98,51,590.57
2-72	Depreciation	I-18	10,17,58,166.00
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>2,81,75,52,261.29</b>
<b>A-B</b>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		<b>-31,61,22,174.93</b>
2-80	Add: Prior period Items (Net)	I-19	0.00
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		<b>-31,61,22,174.93</b>
2-90	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		<b>-31,61,22,174.93</b>

**NAGAR NIGAM, AGRA**

SCHEDULE "1"

**SCHEDULE OF MUNICIPAL GENERAL FUND AS ON 31/03/2018**

S.NO.	PARTICULARS	AMOUNT
	OPENING BALANCE	1231,24,44,584.08
(A)	<u>Adjustment of opening balance</u>	
(B)	<u>Asset purchased from grants</u>	
	(I) asset purchase from infra structure fund	1,19,040.00
	(II) asset purchase from TFC	31,04,41,650.00
	(III) asset purchase from SWACH BHARAT ABHIYAN	1,36,17,502.00
(c)	Old Rent Demand	2,96,04,736.11
		1266,62,27,512.19
	Add:- Income Over Expenditure	-316,122,174.93
	<b>TOTAL</b>	<b>1235,01,05,337.26</b>

## NAGAR NIGAM, AGRA

SCHEDULE "2"

## SCHEDULE OF EARMARKED FUND / SPECIAL FUND AS ON 31/03/2018

S.NO.	PARTICULARS	AMOUNT
1	<b>INFRASTRUCTURE FUND</b>	
	Opening Balance	36,79,25,221.12
	Add :- Received during the year	26,44,25,166.00
	Add:- Interest	1,81,114.00
		63,25,31,501.12
	less: Utilized for revenue expenditure	23,86,43,476.00
	less: Utilized for capital expenditure	1,19,040.00
	less:- I.T ,ROYALTY, TRADE TAX DEDUCTED old liability to NMP	45,54,732.00
		38,92,14,253.12
2	<b>TFC</b>	
	Opening Balance	59,75,86,482.00
	Add:- Received during the year	90,63,12,407.00
	Add:- Interest	4,70,42,373.00
		155,09,41,262.00
	Less: bank charges	8,410.05
	Less:- Utilized for revenue exp.	43,22,19,285.00
	Less:- Utilized for Capital exp.	3,64,50,491.00
	Less:- Old TDS etc. Liability given to NMP	4,24,351.00
		108,18,38,724.95
3	<b>MLA FUND</b>	
	Opening Balance	50,20,728.40
	Add:- Received during the year	
	Add:- Interest	1,87,013.00
		52,07,741.40
	Less:- Utilized during the year	
		52,07,741.40
4	<b>MRPF FUND</b>	
	<b>A : MRPF GRANT</b>	
	Opening balance	11,88,205.73
	Add:- Received	
	Add:- Interest	0.00
		11,88,205.73
	LESS: Utilised for capital exp	0.00
	Less: Utilised for revenue exp	0.00
		11,88,205.73
	<b>B: SOLAR CITY GRANT</b>	
	Opening Balance	43,793.00
	Add: Received during the year	
		43,793.00
	Less: Utilised for revenue exp	43,793.00
		12,31,998.73
5	<b>JNNURM FUND</b>	
	Opening Balance	1,45,80,433.00
	Add:- Received during the year	0.00
	Add:- Interest	4,65,282.00
		1,50,45,715.00

	Less: Utilised for revenue exp	0.00	
	Less:- Utilized for capital exp.	0.00	1,50,45,715.00
6	<u>TTZ FUND</u>		
	Opening Balance	78,695.01	
	Amount in PNB A/c No. 100110231	0.00	
	Add:- Interest	0.00	
		78,695.01	
	Less:- Utilized	0.00	78,695.01
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	0.00	18,800.00
8	<u>REVOLVING FUND FOR DEVELOPMENT WORK IN NN A/C</u>		
	Opening Balance	21,78,595.05	
	ADD: RECEIVED	0.00	
	Add:- Interest	0.00	
		21,78,595.05	
	Less:- Utilized	0.00	21,78,595.05
9	<u>PENSION FUND</u>		31,251.82
10	<u>FORCLEANING IN TAJGANJ (ADA Pathkar)</u>		
	Opening balance	2,32,46,290.00	
	Add:- Received	0.00	
	Add:- Interest	0.00	
		2,32,46,290.00	
	Less: Utilised for revenue exp	0.00	2,32,46,290.00
11	<u>FOR SEWER JETTING MACHINE</u>		
	Opening balance	68,369.00	
	Add:- Received	0.00	
	Add:- Interest	0.00	
		68,369.00	
	Less: Utilised for revenue exp	0.00	
	Less: Utilised for capital exp	0.00	68,369.00
12	<u>GRANT FOR SHELTER HOME</u>		
	Opening balance	1,07,86,035.00	
	Add:- Received	0.00	
	Add:- Interest	0.00	
		1,07,86,035.00	
	Less: Utilised for Capital exp	0.00	

	Less: Utilised for revenue exp	6,75,317.00	1,01,10,718.00
13	CITY SANITATION GRANT		
	Opening balance	1,30,805.00	
	Add - Received	0.00	
		1,30,805.00	
	Less: Bank charges		
	Less: Utilised for revenue exp		1,30,805.00
14	CENSUS GRANT		
	Opening balance	45,38,075.00	
	Add - Received		
		45,20,795.00	
	Less: Utilised for revenue exp	42,80,750.00	2,40,045.00
15	DEVELOPMENT OF CREMATORIUM		
	Opening balance	-1,017,880.00	
	Add - Received	0.00	
		-1,017,880.00	
	Less: Utilised for capital exp		
	Less: Utilised for revenue exp	0.00	-1,017,880.00
16	NAYA SAVERA YOUNA		
	Opening balance	51,42,121.00	
	Add - Received	0.00	
		51,42,121.00	
	Less: Utilised for capital exp		
	Less: Utilised for revenue exp	0.00	51,42,121.00
17	SWACCH BHARAT MISSION		
	Opening balance	2,94,06,665.00	
	Add - Received	11,01,75,200.00	
	Add - Interest	19,23,798.00	
		14,15,05,663.00	
	Less: Utilised for revenue exp	7,55,58,870.00	
	Less: Utilised for Capital Exp	1,36,17,502.00	
	Less: Advertisement Exp.	7,080.00	
	Less: BANK CHARGES	2,383.41	5,23,19,827.59
18	SMART CITY MISSION		
	Opening balance	1,54,49,001.00	
	Add - Received	214,00,00,000.00	
	Add - CSR Fund Received	19,60,000.00	
	Add - Payable to Nagar Nigam for Royalty and Labour Cess	20,455.00	
	Add - Interest	3,93,55,438.00	
		219,67,84,894.00	
	Less: Utilised for revenue exp	2,68,92,683.90	
	LESS: BANK CHARGES	323.32	
	Less: Bank A/c's & all working Trf to Agra Smart City Co. Ltd.	216,98,91,886.78	0.00
19	AMRUT YOJANA		
	Opening balance	2,75,66,322.00	
	Add - Received	3,62,84,000.00	

	Add:- Interest	3,46,693.00	
		6,41,97,015.00	
	Less:- Utilised for revenue exp	5,21,16,132.20	
	Less:- Old Liability of Nagar Nigam	9,110.00	
			1,20,71,772.80
19	PATHKAR DEPOSIT WORK		
	Opening balance	0.00	
	Add:- Received	99,69,000.00	
	Add:- Interest	0.00	
		99,69,000.00	
	Less:- Utilised for revenue exp	42,76,186.00	
	ADD:- TDS LIABILTY PAYABLE TO NIGAM FUND	0.00	56,92,814.00
TOTAL			160,28,50,657.47

NAGAR NIGAM, AGRA

SCHEDULE "3"

SCHEDULE OF UNUTILISED GRANTS AS ON 31/03/2018

S.NO.	PARTICULARS	AMOUNT
1		NIL
	TOTAL	0.00

NAGAR NIGAM, AGRA

SCHEDULE "4"

SCHEDULE OF SECURED LOANS AS ON 31/03/2018

S.NO.	PARTICULARS	AMOUNT
1		NIL
	TOTAL	NIL

NAGAR NIGAM, AGRA

SCHEDULE "5"

LIST OF LAND AS ON 31/03/2018

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	3,93,71,680.00
4	LANDS IN KOTWALI WARD	93,89,462.00
5	LANDS IN TAJGANJ WARD	2,43,50,400.00
6	LANDS IN LOHAMANDI WARD	0.00
7	LANDS IN WARD NO. 7	67,93,040.00
8	GRAM SAMAJ KI BHOOMI (ANNEXURE A)	384,10,73,305.00
		483,84,04,827.00
	TOTAL	483,84,04,827.00

NAGAR NIGAM, AGRA  
SCHEDULE OF BUILDING (INCLUDING LAND VALUE) FOR THE YEAR 2017-18

SCHEDULE 'I'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2017	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 31.03.2018
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 DIWANI 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 CHAURAH	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 GHAS KI MANDI CHHATA WARD	27,87,600.00					27,87,600.00	0%	0.00	27,87,600.00
32	SHOPS AT GHADAPARA, CHHATA WARD	22,99,770.00					22,99,770.00	0%	0.00	22,99,770.00

33	STALL AT NALA BHAIRO, BELANGANJ	63,54,500.00				63,54,500.00	0%	0.00	63,54,500.00
34	SLAUGHTER HOUSE	17,91,80,000.00				17,91,80,000.00	0%	0.00	17,91,80,000.00
35	room for gatekeeper at soor sadan	2,35,000.00				2,35,000.00	0%	0.00	2,35,000.00
36	ROOM NEAR SNA CAMPUS, WAZIRPURA	14,62,031.00				14,62,031.00	0%	0.00	14,62,031.00
37	ROOM IN ZONAL OFFICE	4,59,290.00				4,59,290.00	0%	0.00	4,59,290.00
38	ROOMS IN GIRLS INTER COLLEGE, TAJGANJ	6,73,000.00				6,73,000.00	0%	0.00	6,73,000.00
39	PUBLIC CENTER AT IMAM BADA(UNDER CONST.)	3,09,800.00				3,09,800.00	0%	0.00	3,09,800.00
40	nagar campus (guest house under const.)	6,80,000.00				6,80,000.00	0%	0.00	6,80,000.00
41	ROOM IN M&T WORKSHOP	9,69,260.00				9,69,260.00	0%	0.00	9,69,260.00
42	SHELTER HOME AT ZONAL OFFICE LOHAMANDI	12,14,500.00				12,14,500.00	0%	0.00	12,14,500.00
43	N.A. CMP OFFICE AT LOHAMANDI WARD(UNDER CONS.)	1,10,15,000.00				1,10,15,000.00	0%	0.00	1,10,15,000.00
44	Nagar ayukt residence under const.	1,16,190.00				1,16,190.00	0%	0.00	1,16,190.00
45	nagar campus (guest house under const.)	7,80,000.00				7,80,000.00	0%	0.00	7,80,000.00
46	COMMUNITY CENTRE IN BALMIK MANDIR	9,98,257.00				9,98,257.00	0%	0.00	9,98,257.00
47	ROOM IN PANCHAYTI GHAR	4,13,275.00				4,13,275.00	0%	0.00	4,13,275.00
48	SHELTER HOME AT JEONI MANDI ROAD WATERWORKS	20,12,807.00				20,12,807.00	0%	0.00	20,12,807.00
49	SHELTER HOME AT RAJAMANDI ROAD	29,32,586.00				29,32,586.00	0%	0.00	29,32,586.00
50	COMMUNITY HALL IN RAJNAGAR	25,08,840.00				25,08,840.00	0%	0.00	25,08,840.00
51	SHELTER HOME AT HATHRAS ROAD	17,85,293.00				17,85,293.00	0%	0.00	17,85,293.00
52	SHELTER HOME AT NUNHAI SHAHDRA	17,56,567.00				17,56,567.00	0%	0.00	17,56,567.00
53	SHELTER HOME AT DEVERY ROAD(UNDER CONS.)	16,93,000.00				16,93,000.00	0%	0.00	16,93,000.00
54	SHELTER HOME AT KHANDARI X-ING(UNDER CONS.)	23,58,000.00				23,58,000.00	0%	0.00	23,58,000.00
55	SHELTER HOME AT CHALESAR	18,89,120.00				18,89,120.00	0%	0.00	18,89,120.00
56	SHELTER HOME AT CHHIPITOLA	18,50,339.00				18,50,339.00	0%	0.00	18,50,339.00
57	COMMUNITY HALL IN MAHOR SAMAJ	4,66,402.00				4,66,402.00	0%	0.00	4,66,402.00
58	CONS. OF ROOMS & HALL IN LOHAMANDI ZONAL OFFICE(UNDER CONS.)	6,40,000.00				6,40,000.00	0%	0.00	6,40,000.00
59	COMMUNITY HALL IN NAGLA TEEN	9,71,210.00				9,71,210.00	0%	0.00	9,71,210.00
60	COMMUNITY HALL IN DALI VASTI TEDI BAGIYA(UNDER CONS.)	24,04,000.00				24,04,000.00	0%	0.00	24,04,000.00
61	SENETARY WARD OFFICE AT PEER KALYANI	35,63,548.00				35,63,548.00	0%	0.00	35,63,548.00
62	COMMUNITY HALL IN RAMNAGAR	30,63,116.00				30,63,116.00	0%	0.00	30,63,116.00
63	COMMUNITY CENTER IN JEONI MANDI	6,21,477.00				6,21,477.00	0%	0.00	6,21,477.00
64	COMMUNITY CENTER IN JEONI MANDI(UNDER CONS.)	0.00				0.00	0%	0.00	0.00
65	COMMUNITY CENTER IN NAGLA BUDI(UNDER CONS.)	2,07,900.00				2,07,900.00	0%	0.00	2,07,900.00
66	COMMUNITY CENTER IN NAGLA BER	9,31,400.00				9,31,400.00	0%	0.00	9,31,400.00
67	COMMUNITY CENTER IN RAJPUR KUSHWAH(UNDER CONS.)	4,75,000.00				4,75,000.00	0%	0.00	4,75,000.00
68	COMMUNITY CENTER IN NADESHWAR MAHADEV	8,64,190.00				8,64,190.00	0%	0.00	8,64,190.00
69	CONS. OF OFFICE ROOM & BATH ROOM IN M&T YARD	4,34,680.00				4,34,680.00	0%	0.00	4,34,680.00

70	CONS OF CHOWKIDAR ROOM	1,62,590.00					1,62,590.00	0%	0.00	1,62,590.00
71	COMMUNITY CENTRE AT VALMIKI VATIKA NEW ADARSH	5,76,150.00					5,76,150.00	0%	0.00	5,76,150.00
72	INSTALLATION OF TESTING LAB	10,46,648.00					10,46,648.00	0%	0.00	10,46,648.00
73	DALAV GHAR	0.00		52,53,000.00			52,53,000.00	0%	0.00	52,53,000.00
74	PUBLIC TOILETS	0.00	8539530.00	1,24,99,417.00			2,10,38,947.00	0%	0.00	2,10,38,947.00
75	CAMPUS	7,50,000.00					7,50,000.00	0%	0.00	7,50,000.00
		1615162415.28	8539530.00	17752417.00	0.00	0.00	1641454362.28		0.00	164,14,54,362.28

## NAGAR NIGAM, AGRA

## SCHEDULE "7"

## LAKES AND PONDS AS ON 31/03/2018

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

**NAGAR NIGAM, AGRA****SCHEDULE "B"****ROADS & BRIDGES AS ON 31/03/2018**

S.NO.	PARTICULARS	AMOUNT
(A)	<b>ROAD</b>	
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)	<b>BRIDGE</b>	
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
	<b>TOTAL</b>	<b>321,80,37,202.00</b>

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

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

NAGAR NIGAM, AGRA  
SCHEDULE OF SEWAGE AND DRAINAGE FOR THE YEAR 2017-18

SCHEDULE '9'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2017	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 31.03.2018
1	SEWERAGE & DRAINAGE	18,52,44,623.00					18,52,44,623.00	15%	2,77,86,693.00	15,74,57,930.00
2	WORK IN PROGRESS DRAINAGE	88,000.00					88,000.00		0.00	88,000.00
3	NEW LATRINES DURING THE YEAR	2,40,13,899.00					2,40,13,899.00	15%	36,02,089.00	2,04,11,814.00
4	WORK IN PROGRESS LATRINES	1,23,84,357.00					1,23,84,357.00		0.00	1,23,84,357.00
		221730879.00	0.00	0.00	0.00	0.00	22,17,30,879.00		3,13,88,778.00	19,03,42,101.00

NAGAR NIGAM, AGRA  
SCHEDULE OF PUBLIC LIGHTING FOR THE YEAR 2017-18

SCHEDULE '10'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2017	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 31.03.2018
1	COST OF ACQUISITION & ERECTION OF LAMP POST	3,94,09,298.75					3,94,09,298.75	15%	59,11,395.00	3,34,97,903.75
2	NEW POLE	1,37,11,951.00		11,00,000.00			1,48,11,951.00	15%	21,39,293.00	1,26,72,658.00
		53121249.75	0.00	1100000.00		0.00	5,42,21,249.75		80,50,688.00	4,61,70,561.75

NAGAR NIGAM, AGRA  
SCHEDULE OF PLANT & MACHINERY FOR THE YEAR 2017-18

SCHEDULE "11"

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2017	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 31.03.2018
1	BITUMEN CONTAINER	3.00					3.00	15%	0.00	3.00
2	ROAD ROLLER	1.00					1.00	15%	0.00	1.00
3	ROAD ROLLER	1.00					1.00	15%	0.00	1.00
4	ROAD ROLLER	1.00					1.00	15%	0.00	1.00
5	MUD PUMP	14,97,023.00					14,97,023.00	15%	2,24,553.00	12,72,470.00
6	MUD PUMP DM 20	1,04,092.00					1,04,092.00	15%	15,614.00	88,478.00
7	MUD PUMP DM 20	91,557.00					91,557.00	15%	13,734.00	77,823.00
8	WATER PUMP & SUMBERSIBLE	3.00	1380504.00	1,04,94,894.00			1,18,75,401.00	15%	9,94,193.00	1,08,81,208.00
9	MUD PUMP DM 26	40,435.00					40,435.00	15%	6,065.00	34,370.00
10	MUD PUMP DM 10	29,720.00					29,720.00	15%	4,458.00	25,262.00
11	WATER PUMP	3.00					3.00	15%	0.00	3.00
12	WATER PUMP	31,719.00					31,719.00	15%	4,758.00	26,961.00
13	SHOOTING RANGE EQUIPMENTS	3,69,286.50					3,69,286.50	15%	55,393.00	3,13,893.50
14	WINDY HAND SPRAY	5,26,697.00					5,26,697.00	15%	79,005.00	4,47,692.00
15	HAND CARTS	9,51,865.00					9,51,865.00	15%	1,42,780.00	8,09,085.00
16	FOGGING MACHINE	1,86,424.00					1,86,424.00	15%	27,964.00	1,58,460.00
17	4.5 CUM D.P. BINS-45 NOS	17,09,574.00					17,09,574.00	15%	2,56,436.00	14,53,138.00
18	8.0CUM D.P. BINS-35 NOS	20,54,330.00					20,54,330.00	15%	3,08,150.00	17,46,180.00
19	SOLID WASTE MANAGEMENT PLANT WORK IN PROGRESS	5,81,56,305.00					5,81,56,305.00	15%	87,23,446.00	4,94,32,859.00
20	WATER TANKER 4500 LITRE	2,95,364.00					2,95,364.00	15%	44,305.00	2,51,059.00
21	DREDGER ENGINE(with jal sansthan)	5,97,173.00					5,97,173.00	15%	89,576.00	5,07,597.00
22	SEWER JETTING MACHINE(with jal sansthan)	10,80,093.00					10,80,093.00	15%	1,62,014.00	9,18,079.00
23	TANKER (with jal sansthan)	9,38,301.00					9,38,301.00	15%	1,40,745.00	7,97,556.00
24	MUD PUMP D-WATERING WITH ENGINE	4,43,705.00					4,43,705.00	15%	66,556.00	3,77,149.00
25	HJYDROLIC PUMP	1,78,214.00					1,78,214.00	15%	26,732.00	1,51,482.00
26	S.S.LINE SHAFT MOC -SS410	3,79,368.00					3,79,368.00	15%	56,905.00	3,22,463.00
27	FOGGING MACHINE	5,15,353.00					5,15,353.00	15%	77,303.00	4,38,050.00
28	LARWA SIDAL MACHINE	2,24,625.00					2,24,625.00	15%	33,694.00	1,90,931.00
29	PUMPS FOR VEHICLES	3,03,580.00					3,03,580.00	15%	45,537.00	2,58,043.00

30	FIRE SERVICES EQUIPMENTS	1,37,24,218.00					1,37,24,218.00	15%	20,58,633.00	1,16,65,585.00
31	3 UNDERGROUND WATER TANK (100000 LITRE)	16,03,950.00					16,03,950.00	15%	2,40,593.00	13,63,357.00
32	SEWER JETTING MACHINE	19,60,442.00					19,60,442.00	15%	2,94,066.00	16,66,376.00
33	CHAIN EXCAVATOR	87,21,478.00					87,21,478.00	15%	13,08,222.00	74,13,256.00
34	TH86 EXCAVATOR LOADER	1,25,89,537.00					1,25,89,537.00	15%	18,88,431.00	1,07,01,106.00
35	FOGGER M/C THERMAL FOGGER	11,88,263.00					11,88,263.00	15%	1,78,239.00	10,10,024.00
36	DUMPER, TIPPER, HIDROLIC, EXCAVETOR	0.00	36240660.00	26,81,83,761.00			30,44,34,621.00	15%	2,55,50,661.00	27,88,83,960.00
		110492703.50	37621364.00	278688655.00	0.00	0.00	426802722.50		4,31,18,761.00	38,36,83,961.50

NAGAR NIGAM, AGRA  
SCHEDULE OF VEHICLE FOR THE YEAR 2017-18

SCHEDULE '12'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2017	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 31.03.2018
1	TATA MOTORS	17,84,813.00					17,84,813.00	15%	2,67,722.00	15,17,091.00
2	SWARAJ MAZDA	29,26,239.00					29,26,239.00	15%	4,38,936.00	24,87,303.00
3	ASHOKA LEYLAND	27,38,530.00					27,38,530.00	15%	4,10,780.00	23,27,750.00
4	ESCORTS LOADER	12,39,832.00					12,39,832.00	15%	1,85,975.00	10,53,857.00
5	TATA BACKHOE LOADER	3,02,831.00					3,02,831.00	15%	45,425.00	2,57,406.00
6	L&T EXCAVATOR	23,77,173.00					23,77,173.00	15%	3,56,576.00	20,20,597.00
7	TATA ZX 50U	12,53,457.00					12,53,457.00	15%	1,88,019.00	10,65,438.00
8	CHAIN MC JS200	10,89,962.00					10,89,962.00	15%	1,63,494.00	9,26,468.00
9	CHAIN MC JS75	4,35,985.00					4,35,985.00	15%	65,398.00	3,70,587.00
10	JCB DOZER 430Z	5,17,732.00					5,17,732.00	15%	77,660.00	4,40,072.00
11	JCB STEER LOADER	1,90,743.00					1,90,743.00	15%	28,811.00	1,62,132.00
12	JCB EXCAVATOR	13,62,452.00					13,62,452.00	15%	2,04,368.00	11,58,084.00
13	JCB EXCAVATOR LOADER	4,35,985.00					4,35,985.00	15%	65,398.00	3,70,587.00
14	LIFT MAKE GRAB CRANE M/C	7,90,222.00					7,90,222.00	15%	1,18,533.00	6,71,689.00
15	LIFT MAKE SELP PROPPED M/C	15,80,445.00					15,80,445.00	15%	2,37,067.00	13,43,378.00
16	KAMBI SEVER SECTION M/C	7,08,476.00					7,08,476.00	15%	1,06,271.00	6,02,205.00
17	BACKHOE LOADER	1,90,743.00					1,90,743.00	15%	28,811.00	1,62,132.00
18	ROOTS HAKOROAD SWEEPER	16,34,943.00					16,34,943.00	15%	2,45,241.00	13,89,702.00
19	TRUCK CATTLE CATCHER 7220	1,63,494.00					1,63,494.00	15%	24,524.00	1,38,970.00
20	TRUCK CATTLE CATCHER 7821	1,63,494.00					1,63,494.00	15%	24,524.00	1,38,970.00
21	TRUCK SMALL RC 8001,2,3	4,90,483.00					4,90,483.00	15%	73,572.00	4,16,911.00
22	TRUCK BIG RC 6857,58,59	5,35,890.00					5,35,890.00	15%	80,384.00	4,55,506.00
23	ESCORT TRACTOR 439	1,22,621.00					1,22,621.00	15%	18,393.00	1,04,228.00
24	PIAGGIO APE	3,08,216.00					3,08,216.00	15%	46,232.00	2,61,984.00
25	BAJAJ TEMPO	2,45,241.00					2,45,241.00	15%	36,788.00	2,08,453.00
26	BAJAJ FOGING TEMPO	5,99,479.00					5,99,479.00	15%	89,922.00	5,09,557.00
27	AMBASSADOR CAR	4,35,551.00					4,35,551.00	15%	65,333.00	3,70,218.00
28	MAHINDRA JEEP	2,45,241.00					2,45,241.00	15%	36,788.00	2,08,453.00
29	MARUTI ZYPSY	1,63,494.00					1,63,494.00	15%	24,524.00	1,38,970.00
30	TATA ACE (HYDROLIC TUPPER)	6,34,266.00					6,34,266.00	15%	95,140.00	5,39,126.00
31	MAHINDRA TRACTORS	6,93,491.00					6,93,491.00	15%	1,04,024.00	5,89,467.00
32	VIKRAM TEMPO	2,53,144.00					2,53,144.00	15%	37,972.00	2,15,172.00
33	LIFTMAKE TRUCK MOUNDED DRAIN	35,75,407.00					35,75,407.00	15%	5,38,311.00	30,37,096.00
34	BIG ROAD SWEEPING	31,55,108.00					31,55,108.00	15%	4,73,268.00	26,81,840.00
35	TATA LPT709 Ex	2,91,760.00					2,91,760.00	15%	43,764.00	2,47,996.00
36	8000ltr capacity sewer jetting cum section	2,58,159.00					2,58,159.00	15%	38,724.00	2,19,435.00
37	TATA ACE MINI TRUCK	2,23,144.00					2,23,144.00	15%	33,472.00	1,89,672.00
38	TATA 20 16 CABIN & CHASIS WITH EURO III	3,83,557.00					3,83,557.00	15%	57,534.00	3,26,023.00
39	8 MTR HIEGHT HYDROLIK LADDER	2,44,202.00					2,44,202.00	15%	36,630.00	2,07,572.00
40	MINI CHAIN M/C TMX-20	7,03,346.00					7,03,346.00	15%	1,05,502.00	5,97,844.00
41	TATA BACKHOE LOADER	49,84,613.00					49,84,613.00	15%	7,47,892.00	42,36,721.00
42	TATA LPT909 LIGHTING LEADER	7,74,887.00					7,74,887.00	15%	1,16,233.00	6,58,654.00
43	Tata mini chain excavator -TMX-20	8,27,466.00					8,27,466.00	15%	1,24,120.00	7,03,346.00
44	EICHER TIPPER2016 CHASSIS	28,43,880.00					28,43,880.00	15%	4,26,582.00	24,17,298.00
45	OFD-SILTMAN M/C ON 3 WHEELER	8,96,628.00					8,96,628.00	15%	1,34,344.00	7,61,284.00
46	AMBASSADOR CAR	2,51,574.00					2,51,574.00	15%	37,738.00	2,13,836.00
47	MOBILE TOILETS MALE & FEMALE	1,54,514.00					1,54,514.00	15%	23,177.00	1,31,337.00
48	MOBILE TOILETS 4 SEATER DLX	1,49,685.00					1,49,685.00	15%	22,453.00	1,27,232.00

49	4 SEATER MOBILE TOILETS	3,99,795.00				3,99,795.00	15%	59,969.00	3,39,826.00
50	10 SEATER MOBILE TOILETS	4,77,175.00				4,77,175.00	15%	71,576.00	4,05,599.00
51	10 SEATER BIO MOBILE TOILETS	4,67,819.00				4,67,819.00	15%	70,173.00	3,97,646.00
52	12 SEATER BIO MOBILE TOILETS	10,04,002.00				10,04,002.00	15%	1,50,600.00	8,53,402.00
53	16 SEATER BIO MOBILE TOILETS	53,39,264.00				53,39,264.00	15%	8,00,890.00	45,38,374.00
54	MAHINDRA MAXIMOCORDE BS-4	2,93,757.00				2,93,757.00	15%	44,064.00	2,49,693.00
55	HYDROLIC FIRE PLATFORM	2,50,29,753.00				2,50,29,753.00	15%	37,54,463.00	2,12,75,290.00
56	JEEP TONG VEHICLE	21,64,790.00				21,64,790.00	15%	3,24,719.00	18,40,071.00
57	2 PCS MUD PUMP WITH EICHER	7,00,102.00				7,00,102.00	15%	1,05,015.00	5,95,087.00
58	TATA LPD CHASIS	43,09,777.00				43,09,777.00	15%	6,46,467.00	36,63,310.00
59	CHASIS (MODEL IRISH)	4,82,874.00				4,82,874.00	15%	72,431.00	4,10,443.00
60	HYDROLIC OPERATED TIPPER TRUCK	1,31,18,667.00				1,31,18,667.00	15%	19,67,800.00	1,11,50,867.00
61	TIPPER 16 TON CHASIS FABRICATION	54,36,856.00				54,36,856.00	15%	8,15,528.00	46,21,328.00
62	TRACTORS	37,35,486.00				37,35,486.00	15%	5,60,323.00	31,75,163.00
63	TIPPER WITH CHASIS	19,64,839.00				19,64,839.00	15%	2,94,726.00	16,70,113.00
64	INNOVA FOR MAYOR & OFFICE	19,49,648.00	20,38,812.00			39,88,460.00	15%	4,45,358.00	35,43,102.00
65	EICHER CHASIS (2)	45,85,429.00				45,85,429.00	15%	6,87,814.00	38,97,615.00
		117791631.00	0.00	2038812.00	0.00	0.00	119830443.00	1,78,21,657.00	10,20,08,786.00

NAGAR NIGAM, AGRA  
SCHEDULE OF EQUIPMENT FOR THE YEAR 2017-18

SCHEDULE '13'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2017	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 31.03.2018
1	CC CAMARAS	31,712.00	24972.00	308138.00			3,64,822.00	15%	31,613.00	3,33,209.00
2	LAMINATION MACHINE	1,335.00					1,335.00	15%	200.00	1,135.00
3	HP COMPUTERS WITH UPS	24.00					24.00	40%	10.00	14.00
4	HP COMPUTERS WITH UPS	24.00					24.00	40%	10.00	14.00
5	COMPUTERS	115.00	80500.00	8,59,787.00			9,40,402.00	40%	2,04,203.00	7,36,199.00
6	LASER PRINTERS	81.00		40,900.00			40,981.00	40%	8,212.00	32,769.00
7	UPS 1KVA OFFLINE	3,228.00					3,228.00	15%	484.00	2,744.00
8	IBM SERVER	70,647.00					70,647.00	15%	10,627.00	60,220.00
9	HP COMPUTER	118.00					118.00	40%	47.00	71.00
10	HP COMPUTER	1,977.00					1,977.00	40%	791.00	1,186.00
11	HP LASJET PRINTER	1,123.00					1,123.00	40%	449.00	674.00
12	NETWORKING	30.00		32,745.00			32,775.00	40%	6,561.00	26,214.00
13	APC OFFLINE UPS	120.00					120.00	40%	48.00	72.00
14	APC ONLINE UPS	326.00					326.00	40%	130.00	196.00
15	PRINTER HP1522 N MFP	1,441.00					1,441.00	40%	578.00	863.00
16	COMPUTERS WITH UPS	601.00					601.00	40%	240.00	361.00
17	LASER PRINTERS (P2014)	58.00					58.00	40%	23.00	35.00
18	COMPUTER WITH UPS	204.00					204.00	40%	82.00	122.00
19	Computer	48.00					48.00	40%	19.00	29.00
20	Software	9,649.00		47,200.00			56,849.00	40%	13,300.00	43,549.00
21	PHOTOSTATE MACHINE WITH STABILIZER	3,048.00		2,30,170.00			2,33,218.00	40%	47,253.00	1,85,965.00
22	PALMTECH	1,849.00					1,849.00	40%	740.00	1,109.00
23	LAPTOP	2,273.00					2,273.00	40%	909.00	1,364.00
24	R.O. PLANT & WATER COOLER	571.00	28250.00				28,821.00	40%	11,528.00	17,293.00
25	COOLER WITH STANDS	7374.00					7,374.00	40%	2,950.00	4,424.00
26	SUBMERSIBLE	83715.00					83,715.00	40%	33,486.00	50,229.00
27	WOODEN TROLLEY & VOLTAGE STABILIZER	65.00					65.00	40%	26.00	39.00
28	L.G. DOUBLE DOOR REFRIGERATOR	76.00					76.00	40%	30.00	46.00
29	A.C.	5764.00	37800.00	474558			5,18,122.00	15%	42,126.00	4,75,996.00
30	TELEVISION	87.00		99328			99,415.00	40%	19,900.00	79,515.00
31	LENOVO COMPUTER	254.00					254.00	40%	102.00	152.00
32	PRINTER SAMSUNG	59.00					59.00	40%	24.00	35.00
33	UPS 110VA	82.00					82.00	40%	33.00	49.00
34	BELKIN N150	30.00					30.00	40%	12.00	18.00
35	UPS800VA	38.00					38.00	40%	15.00	23.00
36	HP HD SCANNER	10297.00					10,297.00	40%	4,118.00	6,178.00
37	ACER DESKTOP	13418.00					13,418.00	40%	5,367.00	8,051.00
38	HP DESKTOP WITH UPS & PRINTER COLOUR	2110.00					2,110.00	40%	844.00	1,266.00
39	UPS 650VA	148.00					148.00	40%	59.00	89.00
40	HAND CARTS	34996.00	600000.00				6,34,996.00	40%	2,53,996.00	3,80,996.00
41	GEYSER FITTING	524.00					524.00	40%	210.00	314.00
42	LED MONITOR	122.00					122.00	40%	49.00	73.00
43	2 DOT MATRIX PRINTER	245.00					245.00	40%	98.00	147.00
44	L.G.SPLIT A.C. 1.5 TON WITH STABILIZER & STAND	4770.00					4,770.00	15%	718.00	4,054.00
45	L.G.SPLIT A.C. 1.5 TON WITH STABILIZER	3884.00					3,884.00	15%	583.00	3,301.00
46	L.G.SPLIT A.C. 1.5 TON WITH STABILIZER	6796.00					6,796.00	15%	1,019.00	5,777.00
47	1 KEY BOARD & MOUSE	14.00					14.00	40%	6.00	8.00
48	2 HP PRINTER & 3 UPS	1579.00					1,579.00	40%	632.00	947.00

49	CPU	1680.00					1,680.00	40%	672.00	1,008.00
50	MODEM AND ROUTER	918.00					918.00	40%	367.00	551.00
51	L.G. SPLIT A.C. 1.5 TON WITH STABILIZER	7008.00					7,008.00	40%	2,803.00	4,205.00
52	HP PRINTER	3080.00					3,080.00	40%	1,232.00	1,848.00
53	HOT & COLD WATER DISPENSER COMPRESSOR	7658.00					7,658.00	15%	1,149.00	6,509.00
54	GPS TRACKING DEVICES	830557.00					8,30,557.00	15%	1,24,584.00	7,05,973.00
56	AIR PURIFIER	0.00		39990.00			39,990.00	15%	2,999.00	36,991.00
57	BIO MATRIX & OTHER EQUIPMENTS	0.00		242476.00			2,42,476.00	15%	18,186.00	2,24,290.00
58	DUSTBIN	0.00	92560.00	1669000.00			19,81,560.00	15%	1,54,059.00	18,07,501.00
59	GEN SET	0.00	355000.00	0.00			3,55,000.00	15%	53,250.00	3,01,750.00
60	1 MONITOR & HP PRINTER	643.00					643.00	40%	257.00	386.00
		1158793.00	1219082.00	4244292.00	0.00	0.00	6622187.00		10,64,017.00	55,58,180.00

NAGAR NIGAM, AGRA  
SCHEDULE OF FURNITURE & FIXTURES FOR THE YEAR 2017-18

SCHEDULE '14'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2017	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 31.03.2018
1	OFFICE ALMIRAH	2,808.00					2,808.00	10%	281.00	2,527.00
2	PLASTIC PENATRONIC KVA BFF	10,955.00					10,955.00	10%	1,095.00	9,859.00
3	BICYCLE	1,472.00					1,472.00	10%	147.00	1,325.00
4	TABLES	11,140.00	9703.00	33,133.00			53,976.00	10%	3,741.00	50,235.00
5	BOOK DESK & BENCH	57,091.00					57,091.00	10%	5,709.00	51,382.00
6	STEEL OFFICE TABLE	29,540.00					29,540.00	10%	2,954.00	26,586.00
7	OFFICE TABLE & CHAIRS	34,845.00					34,845.00	10%	3,485.00	31,360.00
8	REVOLVING CHAIR	14,393.00					14,393.00	10%	1,439.00	12,954.00
9	CHAIRS	77,976.25					77,976.25	10%	7,798.00	70,178.25
10	CHAIRS & SOFA	23,380.00					23,380.00	10%	2,338.00	21,042.00
11	OFFICE TABLES & CHAIRS	1,44,135.00					1,44,135.00	10%	14,414.00	1,29,721.00
12	OFFICE TABLES	5,084.00					5,084.00	10%	508.00	4,576.00
13	COMPUTER TABLES	2,410.00					2,410.00	10%	241.00	2,169.00
14	STEEL ALMIRAH	33,610.00					33,610.00	10%	3,361.00	30,249.00
15	STEEL ALMIRAH	6,538.50		67,260.00			73,798.50	10%	4,017.00	69,781.50
16	OFFICE TABLE, REVOLVING CHAIR & CHAIRS	12,637.00					12,637.00	10%	1,264.00	11,373.00
17	TABLE	58,888.00					58,888.00	10%	5,889.00	52,999.00
18	OFFICE ALMIRAH	59,368.00					59,368.00	10%	5,937.00	53,431.00
19	FURNITURE FOR SCHOOL	3,13,707.00					3,13,707.00	10%	31,371.00	2,82,336.00
20	BOOK CASE	3,874.00					3,874.00	10%	387.00	3,487.00
21	STEEL ALMIRAH	94,570.00					94,570.00	10%	9,457.00	85,113.00
22	PLASTIC CHAIR TABLE & ALMIRAH	6,203.00					6,203.00	10%	620.00	5,583.00
23	CABINET	2,46,550.00					2,46,550.00	10%	24,655.00	2,21,895.00
24	STUDY TABLE	29,893.00					29,893.00	10%	2,989.00	26,904.00
25	PEDESTAL STAND	68,025.00					68,025.00	10%	6,803.00	61,222.00
26	GLASS BOX	39,193.00					39,193.00	10%	3,919.00	35,274.00
27	3 SEATER SOFA	6,111.00					6,111.00	10%	611.00	5,500.00
28	3 SEATER SOFA WITH CUSHION	41,293.00					41,293.00	10%	4,129.00	37,164.00
29	EX-1 SHAPE SOFA	27,528.00					27,528.00	10%	2,753.00	24,775.00
30	VASTOR CHAIR	1,14,871.00					1,14,871.00	10%	11,487.00	1,03,384.00
31	STAFF CHAIR	18,494.00					18,494.00	10%	1,849.00	16,645.00
32	STUDY CHAIR	16,740.00					16,740.00	10%	1,674.00	15,066.00
33	STAFF OFFICE TABLE 6'3	23,117.00					23,117.00	10%	2,312.00	20,805.00
34	STAFF OFFICE TABLE 7'3	8,635.00					8,635.00	10%	864.00	7,771.00

35	COMPUTER TABLE	8,928.00					8,928.00	10%	893.00	8,035.00
36	BOOK SHELVES DOULBE DOOR	5,208.00					5,208.00	10%	521.00	4,687.00
37	ALMIRAH WITH TRANSPARENT GLASS DOOR	6,484.00					6,484.00	10%	648.00	5,836.00
38	LOCKER STORAGE WITH DOUBLE DOOR	5,739.00					5,739.00	10%	574.00	5,165.00
39	FILE CABINET DOUBLE DOOR	4,092.00					4,092.00	10%	409.00	3,683.00
40	TABLE 4*2	23,809.00					23,809.00	10%	2,381.00	21,428.00
41	VANISHING BLENDS	12,193.00					12,193.00	10%	1,219.00	10,974.00
42	NOTICE BOARD	26,652.00					26,652.00	10%	2,665.00	23,987.00
43	WOOD CHAIR HANDLE	96,282.00					96,282.00	10%	9,628.00	86,654.00
44	COMPUTER CHAIR	17,479.00					17,479.00	10%	1,748.00	15,731.00
45	TAKHAT	76,487.00					76,487.00	10%	7,649.00	68,838.00
46	FURNITURE FOR MAYOR CAMP OFFICE	69,375.00					69,375.00	10%	6,938.00	62,437.00
47	TABLE, REVOLVING CHAIR, IRON ALMIRAH RECK	1,17,474.00					1,17,474.00	10%	11,747.00	1,05,727.00
48	WOOD CHAIRS (6*6)	25,429.00					25,429.00	10%	2,543.00	22,886.00
49	CELLING FAN	0.00	9102.00				9,102.00	15%	1,365.00	7,737.00
50	PEDAL TRI CYCLE	9,28,381.00					9,28,381.00	10%	92,838.00	8,35,543.00
		3069086.75	18805.00	100393.00	0.00	0.00	3188284.75		3,14,265.00	28,74,019.75

**NAGAR NIGAM, AGRA****SCHEDULE "15"****LIST OF FDR's AS ON 31/03/2018**

S. No.	BANK NAME	FDR NO.	DATE OF PURCHASE	DATE OF MATURITY	BALANCE
1	Allahabad Bank Khandari, Agra	50355450454	23.09.2016	23.09.2017	7622916.82
2	Allahabad Bank Khandari, Agra	50355449303	23.09.2016	23.09.2017	9978875.00
3	Axis Bank Fatehabad Road	912040019028248	03.04.2016	03.04.2017	3443590.00
4	BANK OF INDIA, KHANDOLI BRANCH	1080327150000892	07.12.2015	07.12.2017	7062158.53
5	BANK OF INDIA, KHANDOLI BRANCH	1080327150000893	07.12.2015	07.12.2017	7062158.53
6	BOI kamla nagar	725845110001279	17.05.2017	17.05.2018	53478.21
7	BOI kamla nagar	725845110001280	17.05.2017	17.05.2018	9046796.77
8	BOI kamla nagar	725845110001277	17.05.2017	17.05.2018	11439044.49
9	BOI Shaheed Nagar	725645110002846	20.06.2016	20.06.2017	14765737.75
10	COOPERATION BANK, SANJAY PLACE	530401003750567	08.04.2016	26.06.2017	7197725.00
11	COOPERATION BANK, SHAMSHABAD ROAD	465329/KCCV011160303	05.09.2016	05.09.2017	11308316.00
12	Corporation Bank Sanjay Place	530401003741746	13.05.2015	13.05.2018	9146761.00
13	Corporation Bank Sanjay Place	610594	01.03.2017	01.03.2018	22170636.00
14	Corporation Bank Shamsabad road	465116/KCCV01150138000778	30.04.2016	30.04.2017	11127107.00
15	Indian overseas bank Nath Complex dhakran CHAURAHA	0000066	26.11.2016	11.01.2018	24550518.00
16	Indusind Bank	300708791676	10.02.2017	10.03.2018	7887584.79
17	Indusind Bank	30001532410	23.12.2016	02.02.2018	8015291.95
18	OBC Malpura	5871309	04.01.2017	04.01.2018	2992568.00
19	OBC Malpura	5871308	03.01.2017	03.01.2018	8168733.00
20	PNB Dayalbagh	00038402	06.04.2018	06.04.2019	4402281.00
21	PNB Dayal Bagh	363300DA00003445	19.02.2017	19.02.2018	5653581.00
22	PNB Dayal Bagh	363300DA00003436	19.02.2017	19.02.2018	5653581.00
23	PNB Raja Mandi	300GR00000037	06.07.2016	06.07.2017	17642465.88
24	PNB Raja Mandi	003000GR00000046	07.02.2017	07.02.2018	90569707.51
25	PUNJAB NATIONAL BANK, RAJAMANDI	003000DP00026883	26.03.2017	26.03.2018	6294688.00
26	PUNJAB NATIONAL BANK, RAJAMANDI	003000DP00026874	26.03.2017	26.03.2018	6294688.00
27	STATE BANK OF INDIA, N.M.P AGRA	36216581499	27.10.2016	27.02.2018	9796686.00
28	STATE BANK OF INDIA, N.M.P AGRA	36216561689	27.10.2016	27.02.2018	9796686.00
29	STATE BANK OF INDIA, N.M.P AGRA	36210669432	27.10.2016	27.02.2018	9796686.00
30	STATE BANK OF INDIA, N.M.P AGRA	36210669715	27.10.2016	27.02.2018	9796686.00
31	STATE BANK OF INDIA, N.M.P AGRA	36210671214	27.10.2016	27.02.2018	9796686.00
32	STATE BANK OF INDIA, N.M.P AGRA	36210677668	27.10.2016	27.02.2018	9796686.00
33	STATE BANK OF INDIA, N.M.P AGRA	36210668495	27.10.2016	27.02.2018	9796686.00
34	STATE BANK OF INDIA, N.M.P AGRA	36210104607	27.10.2016	27.02.2018	9796686.00
35	STATE BANK OF INDIA, N.M.P AGRA	36210667184	27.10.2016	27.02.2018	9796686.00
36	STATE BANK OF INDIA, N.M.P AGRA	36210667526	27.10.2016	27.02.2018	9796686.00
37	STATE BANK OF INDIA, N.M.P AGRA	36210667796	27.10.2016	27.02.2018	9796686.00
38	STATE BANK OF INDIA, N.M.P AGRA	36210666545	27.10.2016	27.02.2018	9796686.00
39	STATE BANK OF INDIA, N.M.P AGRA	36210587548	27.10.2016	27.02.2018	9796686.00
40	STATE BANK OF INDIA, N.M.P AGRA	36210668881	27.10.2016	27.02.2018	9796686.00
41	STATE BANK OF INDIA, N.M.P AGRA	36210586998	27.10.2016	27.02.2018	9796686.00
42	STATE BANK OF INDIA, N.M.P AGRA	36210578317	27.10.2016	27.02.2018	9796686.00
43	STATE BANK OF INDIA, N.M.P AGRA	36210576750	27.10.2016	27.02.2018	9796686.00
44	STATE BANK OF INDIA, N.M.P AGRA	36210569663	27.10.2016	27.02.2018	9796686.00
45	STATE BANK OF INDIA, N.M.P AGRA	36210568682	27.10.2016	27.02.2018	9796686.00
46	STATE BANK OF INDIA, N.M.P AGRA	36210567021	27.10.2016	27.02.2018	9796686.00
47	STATE BANK OF INDIA, N.M.P AGRA	36210566719	27.10.2016	27.02.2018	9796686.00
48	STATE BANK OF INDIA, N.M.P AGRA	36210559633	27.10.2016	27.02.2018	9796686.00
49	SYNDICATE BANK	067750	31.03.2016	31.03.2017	11394817.79
50	UNITED BANK OF INDIA, SHAHGANJ	0328100495223	07.02.2017	07.02.2018	6842415.54
51	United Bank Of India, Balkeshwar,agra	0611844/1498100488181	31.03.2016	31.03.2017	5050381.63
<b>Total</b>					<b>55,83,62,686.20</b>

**NAGAR NIGAM, AGRA****SCHEDULE "16"****INVENTORY AS ON 31/03/2018**

<b>S.NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	STORE (Nirman Dept.)	1307963.92
2	Store (M&T work shop)	8292510.00
3	Stock of Diesel	543662.40
4	Store (Health Dept.)	11,94,726.00
5	Store (Light Dept.)	5,60,875.79
6	General Store	13,76,919.00
	<b>TOTAL</b>	<b>1,32,76,657.11</b>

**NAGAR NIGAM, AGRA****SCHEDULE "17"****SUNDRY DEBTORS & RECEIVABLES AS ON 31/03/2018**

<b>S.NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	HOUSE TAX RECEIVABLES	3,41,62,378.11
2	PARKING RECEIVABLES	2,04,49,036.76
3	BUILDING RENT RECEIVABLES	1,76,08,597.00
4	THEATRE TAX RECEIVABLE	14,50,946.00
5	TDS REFUNDABLE OF SLAUGHTER HOUSE INCOME	10,73,698.00
6	ELECTRICITY SECURITY OF SLAUGHTER HOUSE	87,431.00
7	TDS RECEIVABLE FROM AMRUT FUND	27,200.00
8	TDS, ROYALTY & TRADE TAX RECEIVABLE FROM INFRASTRUCTURE	35,38,587.00
9	TDS REFUNDABLE OF FDR INTEREST	18,14,496.18
	<b>TOTAL</b>	<b>8,02,12,370.05</b>

## NAGAR NIGAM, AGRA

SCHEDULE "18"

## CASH &amp; BANK BALANCES AS ON 31/03/2018

S.NO.	PARTICULARS	BANK A/C NO	AMOUNT
A.	BANK BALANCES		
1	INFRASTRUCTURE FUNDS		
	Balance as per PLA A/c with Treasury	84480010200000	250725.30
	Less: Uncashed Cheques		0.00
			250725.30
	SBI NAGAR NIGAM	12485	5519125.24
	SBI NAGAR NIGAM	12292	29232.28
	Central Bank	55766	116677.00
	VJYA BANK	719201011002028	89401231.00
	AXIS BANK	23437013	273895001.00
	AXIS BANK FDR		20000000.00
	I.O.B. SANJAY PLACE	26601000052115	2261.30
			38,92,14,253.12
2	PNB DARES (TFC )	51518	-26665280.05
	FLEXI		1106900000.00
			1080234719.95
3	SBI NAGAR NIGAM (MLA FUND)	12587	52,07,741.40
4	JNNURM FUND		
	PNB RAJA MANDI (JNNURM FUND)	426752	108637.00
	PNB RAJA MANDI (JNNURM FUND)	431116	3630019.00
	PNB RAJA MANDI (JNNURM FUND)	426761	863124.00
	PNB RAJA MANDI (JNNURM FUND)	420244	394900.00
	PNB RAJA MANDI (JNNURM FUND)	437952	7252035.00
	AXIS BANK (JNNURM FUND)	18407	2797000.00
			1,50,45,715.00
5	PNB DAYALBAGH	100110231	1,39,276.01
7	REVOLVING FUND		21,78,595.05
	PNB DAYALBAGH	100116916	1802793.05
	SBI NAGAR NIGAM	12485	375802.00
8	UCO BANK(CITY SANITATION FUND)	00151	1,30,805.00
9	S.B.I. NAGAR NIGAM (SAFE FOOD TOWN YOJNA)	30632938116	18,800.00
10	SBI NAGAR NIGAM	1496	1,25,232.00
11	SBI NAGAR NIGAM	12496	11,54,498.62
12	SBI NAGAR NIGAM	12598	4,47,116.65
13	SBI NAGAR NIGAM	12600	3,72,479.31
14	SBI NAGAR NIGAM	10034	3,39,60,177.52
15	SBI NAGAR NIGAM	12361	6,54,262.87
16	SBI NAGAR NIGAM	10261	26,40,877.50
17	SBI NAGAR NIGAM	12394	9,91,987.73
18	SBI NAGAR NIGAM (GI LIABILITY)	509266	31,78,711.72
19	SBI NAGAR NIGAM	33498254443	61,55,336.43
20	SBI NAGAR NIGAM	12485	55,19,28,360.65
	BALANCE OF ACCOUNT		392401045.89
	ADD: FLEXI		165047259.00
	ADD: Interest Accrued for Flexi		374983.00
	LESS: REVOLVING FUND		375802.00
	LESS: INFRASTRUCTURE FUND		5519125.24
			551928360.65
21	AXIS BANK,	18407	1,57,37,939.96
	BALANCE OF ACCOUNT		18534939.96
	LESS: JNNURM STAFF FUND		2797000.00
			15737939.96

22	AXIS BANK (TAX)		789937	1,34,25,383.00
23	AXIS BANK (USER CHARGES)		73721471	52,271.00
24	IDBI BANK 80597		80597	0.00
25	INDUSIND BANK, SANJAY PLACE		10005149305	22,97,986.46
26	PLA SALARY		844817	18,18,344.00
27	ALLAHABAD BANK NEW AGRA		20290145841	2,46,49,060.10
28	Central Bank:	3569986.00	55766	34,53,309.00
	Less:- infrastructure fund	116677.00		
	Nagar Nigam fund	3453309.00		
29	HDFC BANK		000614	18,97,592.47
30	HDFC BANK (GAIL CSR)		50200027915098	4,37,06,646.00
31	ICICI BANK		80805000686	2,05,24,340.00
32	ICICI BANK		80801000836	22,54,756.64
33	ORIENTAL BANK OF COMMERCE	44817.00	12085	
	ADD: FLEXI	3466704.00		
		3511521.00		35,11,521.00
34	P.N.B. VIJAY NAGAR		1145804	2,90,379.00
35	P.N.B. DARESI (SWACCH BHARAT MISSION)		35871	5,23,19,827.59
36	PNB DAYALBAGH ROAD (AMRUT) 1100000207		207	1,20,71,772.80
37	SMART CITY MISSION			
	SMART CITY P.N.B. RAJAMANDI	167568271.18	906	
	SMART CITY (Axis Bank)	813244587.00	572057	
	SMART CITY (Axis Bank)	201960000.00	569508	
	SMART CITY HDFC BANK	175156000.00	34917	
	SMART CITY HDFC BANK	811963028.60	5048	
		2169891886.78		
	Less: Bank A/c's & all working Trf to Agra Smart City Co. Ltd.	2169891886.78		0.00
38	DCB BANK		26513600000019	1,41,90,113.10
B.	CASH IN HAND			10.00
C.	SBI PENSION A/C		12509	31,251.82
D.	DIFFERENCE IN GENERAL CASH BOOK BALANCE WITH BANK A/Cs & FDR BALANCES AS PER BANKS AND CASH BALANCE AS PER CASHIER CASH BOOK			-11,528,990.08
	<b>TOTAL</b>			<b>229,44,82,460.39</b>

**NAGAR NIGAM, AGRA**

**SCHEDULE "19"**

**A. LOANS & ADVANCES OUTSTANDING ON EMPLOYEES AS ON 31/03/2018**

S.NO.	NAME OF THE EMPLOYEES	PRINCIPAL	INTEREST	TOTAL AMOUNT
		0.00	0.00	0.00
		0.00	0.00	0.00
	<b>TOTAL</b>			<b>0.00</b>

**B. ADVANCES PAID TO SUPPLIERS/CONTRACTORS AS ON 31/03/2018**

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

**GRAND TOTAL OF ADVANCES (A+B) 10,743.00**

**NAGAR NIGAM, AGRA**

**SCHEDULE "20"**

**OTHER LIABILITIES AS ON 31/03/2018**

S.NO.	PARTICULARS	AMOUNT
1	GPF PAYABLE	53,20,404.00
2	GI DEDUCTED NOT PAID	21,16,395.00
3	BANK LOAN PAYABLE	-372,233.00
4	Group Insurance Liability	12,76,697.00
5	INCOME TAX DEUCTED FROM CONTRACTORS	38,48,181.00
6	Income Tax from Salary	3,600.00
7	ROYALTY DEDUCTED FROM CONTRACTORS	-287,581.00
8	TRADE TAX DEDUCTED FROM CONTRACTORS	0.00
9	SECURITIES DEDUCTED	5,10,084.00
10	LABOUR CESS	10,72,615.00
11	PAYABLE TO SMART CITY FUND	88,906.00
12	WITHHELD MONEY FROM CONTRACTOR	15,72,422.00
13	SECURITIES FROM CONTRACTOR	3,65,804.00
	INCOME TAX PAYABLE	1,10,519.00
	SOCIETY PAYABLE	44,18,557.00
	<u>JANGARNA</u>	17,880.00
	OPENING	1571843.30
	ADD.RECEIVED	0.00
		1571843.30
	LESS: PAID	0.00
		15,71,843.30
		<b>2,16,34,093.30</b>

# NAGAR NIGAM, AGRA

SCHEDULE "21"

## NOTES OF ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31/03/2019

1. THE BALANCE SHEET OF THE NAGAR NIGAM HAS BEEN PREPARED ON THE BASIS OF TRIAL BALANCE, RECORDS, INFORMATION 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 INFORMATION 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

B.No.	Particulars	Rate of Dep.
A	Buildings	0%
B	Furniture	10%
C	Infrastructure Assets	15%
D	Plant & Machinery	15%
E	Computer Hardware & Software	40%
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. ALL BANK RECONCILIATION STATEMENT HAVE BEEN PREPARED BUT 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.
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 FIRST 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.11528990.08 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.
12. GROUP INSURANCE BALANCE IS SUBJECT TO RECONCILIATION WITH SUBSIDIARY LEDGER OF EMPLOYEES.

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

Minor Code No	Particulars	Current year (Rs.)
1	2	3.00
110-01	Property tax	27,86,34,000.00
110-02	Water tax	
110-03	Sewerage Tax	
110-04	Conservancy Tax	2,59,950.00
110-05	Lighting Tax	
110-06	Education tax	
110-07	Vehicle Tax	2,54,370.00
110-08	Tax on Animals	
110-09	Electricity Tax	
110-10	Professional Tax	
110-11	Advertisement tax	2,35,35,048.75
110-12	Pilgrimage Tax	
110-51	Octroi & Toll	
110-52	Cess	
110-80	Other taxes	
	Cinema hall tax	5,66,000.00
	Hotel Tax	
	<b>Sub-total</b>	<b>30,32,49,368.75</b>
	Less: -	
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00
	<b>Total tax revenue</b>	<b>30,32,49,368.75</b>

Code No	Particulars	Current year (Rs.)
1	2	3
	Property taxes	
	Octroi and toll	
	Cess Income	
	Advertisement tax	
	Others	
	<b>Total refund and remission of tax revenues</b>	<b>0.00</b>

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

<b>Code No</b>	<b>Particulars</b>	<b>Current year (Rs.)</b>
<b>1</b>	<b>2</b>	<b>3</b>
120-10	Taxes and Duties collected by others	
	Tahbazari	
120-20	Compensation in lieu of Taxes / duties	180,18,72,785.00
120-30	Compensations in lieu of Concessions	0.00
<b>Total assigned revenues &amp; compensation</b>		<b>180,18,72,785.00</b>

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

Code No	Particulars	Current year (Rs.)
1	2	3
130-10	Rent from Civic Amenities	
130-20	Rent of Municipal Quarters	10,31,017.00
	Rent of Market & Building	40,38,951.00
130-30	Rent from Guest Houses	
130-40	Rent from parking spot	2,44,58,000.00
	Rent from Lease Lands	4,40,474.00
130-80	Other rents	21,333.00
	<b>Sub-Total</b>	<b>2,99,89,775.00</b>
	Less:	0.00
130-90	Rent Remission and Refunds	
	Sub-total	0.00
	<b>Total Rental Income from Municipal Properties</b>	<b>2,99,89,775.00</b>

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

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

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

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

Code No	Particulars	Current year (Rs.)
1	2	3
140-10	Empanelment & Registration Charges	
140-11	Licensing Fees	
	License fees	23,200.00
	License fees from professionals	1,20,280.00
	Commercial license Fees (Nursing Home)	24,02,520.00
	Commercial license Fees (Hotel)	8,11,340.00
	Commercial license Fees (Vine)	42,000.00
	General license	
140-12	Fees for Grant of Permit	
140-13	Fees for Certificate or Extract (Birth&Death)	3,53,836.00
140-14	Development Charges	
140-15	Regularization Fees	
140-20	Penalties and Fines	23,84,559.00
140-40	Other Fees	
	Copying Fees	2,21,300.00
140-50	User Charges	
	MUTATION FEES	53,94,050.00
	Nagar Nigam Dispensary	28,856.00
	MAP FEES	
	Revenue from education activity	17,283.00
	Revenue from medical activity	
	Maintenance charges from slaughter	5,14,86,830.00
	Revenue from other slaughter house	
	Road damage recovery	5,01,54,973.00
	Rickshaw License	35,680.00
	other maintenance charges	
	Garbage Collection Charge	1,22,500.00
140-60	Entry Fees	
140-70	Service / Administrative Charges	1,61,365.00
140-80	Other Charges	
	<b>Sub-Total.</b>	<b>11,37,60,572.00</b>
	Less:	
140-90	Rent Remission and Refunds	
	<b>Sub-total</b>	<b>0.00</b>
	<b>Total income from Fees &amp; User Charges – Income head-wise</b>	<b>11,37,60,572.00</b>
140 -50	User Charges	
	Revenue from Hospitals	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.)
1	2	3
	Municipal Body	
	Administration	
	Finance, Accounts, Audit	
	Election	
	Record Room	
	Estate	
	Stores & Purchase	
	Workshop	
	Census	
	.....	
	<b>Total Income from Sale &amp; Hire charges – Function wise</b>	<b>0.00</b>

**Schedule I-5 (b): Sale & Hire Charges – Income head-wise [Code No 1**

Detailed Head Code	Particulars	Current Year (Rs.)
150-10	Sale of Products	0.00
150-11	Sale of Forms & Publications	
150-12	Sale of stores & scrap	0.00
	Sale of stores	
150-30	Sale of Others	
	sale proceed	
	sale of compost	
150-40	Hire Charges for Vehicles	
150-41	Hire Charges for Equipment	52,500.00
	<b>Total Income from Sale &amp; Hire charges – income head-wise</b>	<b>52,500.00</b>

**Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No 160]**

Code No	Particulars	Current year (Rs.)
1	2	3
160-10	Revenue Grant	
	TFC	0.00
	INFRASTRUCTURE FUND	0.00
	SWACCH BHARAT MISSION	8,91,76,372.00
	NAYA SAVERA YOJNA	
	AGAINST CITY SANITATION PLAN	
160-20	Re-imbursement of expenses	
160-30	Contribution towards schemes	0.00
<b>Total Revenue Grants, Contributions &amp; Subsidies</b>		<b>8,91,76,372.00</b>

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

Code No	Particulars	Current year (Rs.)
1	2	3
170-10	Interest on Investments	5,01,30,404.15
170-20	Interest on Rent	1,64,429.00
170-30	Income from projects taken up on commercial basis	
	Profit in Sale of Investments	
<b>Total Income from Investments</b>		<b>5,02,94,833.15</b>

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

Code No	Particulars	Current year (Rs.)
1	2	3
171-10	Interest from Bank Accounts	1,00,67,834.10
171-20	Interest on Loans and advances to Employees	0.00
	Interest on loans to others	
	Interest from house tax	
171-30	Other Interest	0.00
171-80		
<b>Total. – Interest Earned</b>		<b>1,00,67,834.10</b>

**Schedule I-9: Other Income [Code No180]**

Code No	Particulars	Current year (Rs.)
1	2	3
180-10	Deposits Forfeited	
180-11	Parking Fees	
180-20	Insurance Claim Recovery	
180-30	Profit on Disposal of Fixed assest	
180-40	Recovery from Employees	0.00
180-50	Unclaimed Refund/ Liabilities	
180-60	Excess Provisions written back	
180-80	Miscellaneous Income	53,96,019.00
	staking charges	0.00
	MALWA SHULK	20,69,333.00
	CSR FUND	4,72,50,000.00
	Other Receipt	3,76,60,355.36
	Income from Scrap Sale	1,01,87,339.00
	Other Advances Recovery	
	BENEFITS & ALLOWANCE	
	Income from pounds	4,03,000.00
	Old canceled cheque	
<b>Total Other Income</b>		<b>10,29,66,046.36</b>

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

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

Code No	Particulars	Current year (Rs.)
1	2	3
	Municipal Body	
	General Administration	3,50,93,707.00
	Finance, Accounts, Audit	1,06,73,602.00
	Destruction of wild animals	
	Hospital Department salary	58,49,727.00
	Health Deptt.	68,94,75,665.00
	Family Planing department salary	
	Vaccination deptt salary	0.00
	Market & Slaughter House	28,74,389.00
	Nagar Nigam Property Deptt.	0.00
	Establishment	
	Property house Tax Establishment	3,47,09,601.00
	Library & museum establishment	13,71,394.00
	Parks & Garden Establishment	56,92,682.00
	Octroi Establishment	1,03,89,825.00
	Pound Establishment (Kazi house)	2,05,808.00
	Safety & Security (Police)	58,13,187.00
	Sanitary Staff Establishment	20,92,66,614.00
	Street Light Establishment	2,86,92,035.00
	Workshop Establishment	5,07,75,203.00
	Construction Staff	7,49,45,591.00
	MNLP	71,97,004.00
	Honararium to staff	1,56,000.00
	Nazul Salary	501.00
	LAW STAFF	27,65,894.00
	Tehbazari staff salary	26,12,246.00
	STAFF Uniform	22,736.00
	Vechicle tax deptt salary	35,89,329.00
	Plague Staff	25,88,396.00
	Death and Birth	84,62,521.00
	Medical Reimbursement	58,90,714.00
	PENSION FUND	36,50,05,837.00
	Animal Gang Staff	2,27,922.00
	Other deduction from salary	-2,491,439.00
		<b>156,18,56,691.00</b>
<b>LESS:</b>	Absent deducted	1,52,82,469.00
	<b>Total establishment expenses –</b>	<b>154,65,74,222.00</b>
	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.)
1	2	3
220-10	Rent, Rates and Taxes	13,267,825.00
220-11	Office maintenance	
	Electricity Charges	32,99,074.21
220-12	Communication Expenses(telephone)	14,71,282.00
220-20	Books & Periodicals	85,449.00
220-21	Printing and Stationery	0.00
	Stationery Expenses	8,04,214.00
	Printing Expenses	12,12,154.00
220-30	Travelling & Conveyance	2,38,632.00
220-40	Insurance (Vehicle)	44,38,069.00
220-50	Audit Fees	1,00,00,000.00
220-51	Legal Expenses	1,08,83,390.00
220-52	Professional and other Fees	6,40,000.00
220-52-	Consultancy Charges	1,71,750.00
220-60	Advertisement and Publicity (Hoarding & Advertisement)	1,05,55,254.00
220-61	Membership & subscriptions	
220-80	Other Administrative Expenses	
	Other Administrative Expenses	0.00
230-80-	Reception Expenses (Guest of Mayor)	10,92,930.00
230-80-	Guest Exp.	64,040.00
230-80-	Executive Committee Expenses	3,15,678.00
	Honararium to corporators	33,68,900.00
	Postage	32,553.00
	Misc. Exp 2711001	75,05,916.10
	Election exp.	
	<b>Total establishment expenses – expense head wise</b>	<b>6,94,47,110.31</b>

**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.)
1	2	3
	Contract and casual Labours ( Sanitation on contract	0.00
		0.00
	<u>Opening Stock</u>	
	Store (Nirman Deptt.)	5,58,780.72
	Store ( M&T work shop)	23,18,773.00
	Light Deptt	36,20,777.90
	Health Store	4,59,924.00
		69,58,255.62
	Purchase Street Light Equipment	5,53,88,946.00
23080002	Social welfare activites	1,23,79,716.00
230511501	other public welfare exp.	1,47,80,712.00
	Fairs & Festivals exp.	6,79,804.00
		9,01,87,433.62
	<u>Closing Stock</u>	
	store(nirman dept.)	13,07,963.92
	store(Light dept.)	5,60,875.79
	store(Health dept.)	11,94,726.00
	Store ( M&T work shop)	82,92,510.00
		1,13,56,075.71
	<b>Total Operations &amp; Maintenance expenses –</b>	<b>7,88,31,357.91</b>
	<b>Function wise</b>	

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-wi**

Code No	Particulars	Current year (Rs.)
1	2	3
230-10	Power & Fuel	
	Opening stock	701,530.00
	Fuel ( Diesel Petrol and Mobile Oil ) & vehicle repair exp.	116,182,327.00
	Less:- Closing stock of diesel	-543,662.40
230-20	Bulk Purchases Electricity Goods	22,22,16,385.00
230-30	Opening stock	17,34,625.00
	Consumption of Stores	83,92,410.00
	Less:- Closing stock	-1,376,919.00
230-40	Hire Charges(vehicle rent)	30,76,461.00
	Repair & maintenance Instrument	1,60,85,344.00
230-51	Repairs & maintenance –Infrastructure Assets	
	Road Drains Reform & Parking Spot Maintenance	3,30,90,637.00
	Road construction & Maintenance	34,10,08,288.00
	Development work	0.00
	Annual Drain Cleaning Charges (laterins)	
	Repair & Maintenance of wells	
230-52	Repairs & maintenance – Civic Amenities	89,71,527.00
230-53	Repairs & maintenance – Buildings	1,49,35,805.00
	Repairs & maintenance – Nala	0.00
	Public Toilets from MNP	87,37,401.00
	Public Toilets from PLA	
	Repairs & maintenance (lamp post)	3,15,30,171.00
	Repair of Traffic Signal	6,36,510.00
	Misc. Exp. M&T	4,45,962.00
	Repair of DalavGhar	2,34,551.00
	development of crematorium	
	SAMRT CITY MISSION	
	SWACCH BHARAT MISSION	8,92,42,901.00
		<b>89,53,02,253.60</b>

Code No	Particulars	Current year (Rs.)
1	2	3
230-54	Repairs & maintenance – Vehicles	7,41,71,092.00
	Battery for Vechicle	11,04,859.00
230-59	Repairs & maintenance – Others	0.00
	Repairs & maintenance – Computer Consumables	16,10,769.00

	Repairs & maintenance Parks & Gardens	3,80,88,921.00
230-80	Other operating & maintenance expenses	0.00
	Water supply and sewage (JAL NIGAM)	
	SOLID WASTE MANAGEMENT	0.00
	<b>Total operations &amp; maintenance - expense head wise</b>	<b>108,91,09,252.51</b>

**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]**

<b>Code No</b>	<b>Particulars</b>	<b>Current year (Rs.)</b>
<b>1</b>	<b>2</b>	<b>3</b>
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	1,56,775.90
240-60		
240-70		
240-80		
<b>Total Interest &amp; Finance Charges</b>		<b>1,56,775.90</b>

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

Code No	Particulars	Current year (Rs.)
1	2	3
250-10	Election Expenses	
250-20	Own Programmes	114,144.00
250-30	Share in Programmes of others	0.00
<b>Total Programme Expenses \</b>		<b>114,144.00</b>

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

Code No	Particulars	Current year (Rs.)
1	2	3
260-10	Grants for social welfare	541,000.00
260-20	Contributions [give details] Given for Kalsiram Yozana	
260-30	Subsidies [give details]	
<b>Total Revenue Grants, Contributions &amp; Subsidies</b>		<b>5,41,000.00</b>

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

Code No	Particulars	Current year (Rs.)
1	2	3
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	
<b>Total Provisions &amp; Write off</b>		<b>0.00</b>

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

Code No	Particulars	Current year (Rs.)
1	2	3
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	
	Survey of Land & Properties	
	Discount on House tax	98,51,590.57
	G.I SURVEY EXP	
	<b>Total Miscellaneous expenses</b>	<b>98,51,590.57</b>

**Schedule I-18 DEPRECIATION**

Code No	Particulars	Current year (Rs.)
1	2	3
	DEPRECIATION	
	BUILDING	0.00
	SEWAGE AND DRAINAGE	3,13,88,778.00
	PUBLIC LIGHTING	80,50,688.00
	PLANT AND MACHINERY	4,31,18,761.00
	VEHICLES	1,78,21,657.00
	OFFICE AND OTHER EQUIPMENT	10,64,017.00
	FURNITURE AND FIXTURES	3,14,265.00
	<b>Total</b>	<b>10,17,58,166.00</b>

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

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

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