AGRA NAGAR NIGAM
AGRA

BALANCE SHEET
F.Y. 2019-20

NAGAR NIGAM, AGRA

BALANCE SHEET AS ON 31.03.2020

PARTICULARS		SCHEDULE	AMOUNT IN Rs.
SOURCES OF FUNDS			
MUNICIPAL GENERAL FUND		1	1276,79,92,269.95
EARMARKED FUND/ SPECIAL FUND		2	146,26,26,668.45
GRANTS		3	0.00
SECURED LOANS		4	0.00
		TOTAL =======>	1423,06,18,938.40
APPLICATION OF FUNDS			
FIXED ASSETS			
LAND		5	483,84,04,827.00
BUILDING		6	171,90,50,206.28
LAKES AND PONDS		7	59,97,11,200.00
ROADS AND BRIDGES		8	342,93,03,909.00
SEWERAGE & DRAINAGE		9	26,73,58,476.00
PUBLIC LIGHTING		10	10,53,74,558.75
PLANT & MACHINERY		11	42,34,58,740.50
VEHICLES		12	18,60,61,592.00
OFFICE & OTHER EQUIPMENTS		13	11,46,42,960.00
FURNITURE & FIXTURES		14	46,48,485.75
	(A)		**1168,80,14,955.28**
INVESTMENTS (FDR'S)		15	0.00
INVESTMENTS (SHARES OF AGRA SMART CITY LTD.)			108,00,00,000.00
	(B)		**108,00,00,000.00**
CURRENT ASSETS			
STOCK IN HAND		16	1,58,47,831.94
SUNDRY DEBTORS & RECEIVABLES		17	8,00,56,572.62
CASH & BANK BALANCES		18	142,07,18,870.66
LOANS & ADVANCES		19	21,14,838.20
	(C)		**151,87,38,113.42**
CURRENT LIABILITY			
OTHER LIABILTIES		20	5,61,34,130.30
	(D)		**5,61,34,130.30**
NET CURRENT ASSETS E = (C - D)			**146,26,03,983.12**
	(A + B + E)	TOTAL =======>	**1423,06,18,938.40**
NOTES ON ACCOUNTS		21	

CHEIF FINANCE OFFICER
NAGAR NIGAM AGRA

NAGAR AYUKT
NAGAR NIGAM AGRA

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

PRASAD KUMAR AGARWAL & ASSOCIATES Chartered Accountants AGRA

(Partner)

DATE : 19.01.2022
PLACE : AGRA

NAGAR NIGAM, AGRA

SCHEDULE "1"

SCHEDULE OF MUNICIPAL GENERAL FUND AS ON 31/03/2020

S.NO.	PARTICULARS	AMOUNT
	OPENING BALANCE	12,65,85,96,768.78
(A)	**Adjustment of opening balance**	
(B)	**Asset purchased from grants**	
	(I) asset purchase from INFRASTRUCTURE FUND	1,65,34,376.00
	(II) asset purchase from TFC	47,59,46,204.00
	(III) asset purchase from AMRIT YOJANA	22,61,599.00
		13,15,33,38,947.78
	Add:- Income Over Expendutire	(38,53,46,677.83)
	TOTAL	**12,76,79,92,269.95**

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA

NAGAR NIGAM, AGRA

SCHEDULE "2"

SCHEDULE OF EARMARKED FUND / SPECIAL FUND AS ON 31/03/2020

S.NO.	PARTICULARS			AMOUNT
1	INFRASTRUCTURE FUND			
	Opening Balance		21,09,85,564.22	
	Add :- Received during the year			
	Add:- Current Year TDS,Royalty ETC Not Paid			
	Add:- Other Deductions (Penalty ETC)		1,000.00	
	Add:- Interest		77,51,248.00	
			21,87,37,812.22	
	Less:Payment To Jal Nigam			
	less: Utilized for revenue expenditure		3,58,92,904.00	
	less: Utilized for capital expenditure		1,65,34,376.00	
	less:- I.T ,ROYALTY, TRADE TAX DEDUCTED old liability to NMP			16,63,10,532.22
2	TFC			
	Opening Balance		125,05,23,217.85	
	Add:- Received during the year		78,30,67,884.00	
	Add:- Current Year TDS,Royalty ETC Not Paid			
	Add:- Other Deductions (Penalty ETC)		45,500.00	
	Add:- Interest		5,91,41,661.00	
			209,27,78,262.85	
	Less:bank charges		956.00	
	Less:- Utilized for revenue exp.		73,51,19,265.00	
	Less:- Utilized for Capital exp.		47,59,46,204.00	
	Less:- Old TDS etc. Liability given to NMP			88,17,11,837.85
3	MLA FUND			
	Opening Balance		53,92,418.40	
	Add:- Received during the year			
	Add:- Interest		1,69,279.00	
			55,61,697.40	
	Less:- Utilized during the year			55,61,697.40
4	MRPF FUND			
	A : MRPF GRANT			
	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:SOLAR CITY GRANT			
	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

Chartered Accountants AGRA

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5	<u>JNNURM FUND</u>		
	Opening Balance	1,55,17,320.00	
	Add:- Received during the year		
	Add:- Interest	4,82,785.00	
		1,60,00,105.00	
	Less: Utilised for revenue exp		
	Less: Trf to Corp 7519		
	Less:- Utilized for capital exp.	0.00	1,60,00,105.00
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	REVOLVING FUND FOR DEVELOPMENT WORK IN NN A/C		
	Opening Balance	21,78,595.05	
	ADD: RECEIVED	0.00	
	Add:- Interest	1,92,021.37	
		23,70,616.42	
	Less:- bank charges	295.00	
	Less:- Utilisation	0.00	23,70,321.42
9	PENSION FUND		7,37,15,295.82
10	FORCLEANING IN TAJGANJ (ADA Pathkar)		
	<u>Opening balance</u>	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	FOR SEWER JETTING MACHINE		
	<u>Opening balance</u>	68,369.00	
	Add:- Received	0.00	
	Add:- Interest	0.00	

PRASAD KUMAR AGARWAL & ASSOC. Chartered Accountants AGRA

		68,369.00	
	Less: Utilised for revenue exp	0.00	
	Less: Utilised for capital exp	0.00	68,369.00
12	GRANT FOR SHELTER HOME		
	Opening balance	1,01,10,718.00	
	Add:- Received	0.00	
	Add:- Interest	0.00	
		1,01,10,718.00	
	Less: Utilised for Capital exp	0.00	
	Less: Utilised for revenue exp		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	2,40,045.00	
	Add:- Received		
		2,40,045.00	
	Less: Utilised for revenue exp	19,436.00	2,20,609.00
15	DEVELOPMENT OF CREMATORIUM		
	Opening balance	-10,17,880.00	
	Add:- Received	0.00	
		-10,17,880.00	
	Less: Utilised for capital exp		
	Less: Utilised for revenue exp	0.00	-10,17,880.00
16	NAYA SAVERA YOJNA		
	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	1,17,42,666.49	
	Add:- Received	18,92,08,608.00	
	Add:- Current Year TDS,Royalty ETC Not Paid	0.00	
	Add:- Other Deductions (Penalty ETC)	0.00	
	Add:- Interest	27,63,004.00	
		20,37,14,278.49	
	Less: Utilised for revenue exp	9,20,01,334.00	
	Less: Utilised for Capital Exp	0.00	
	Less: BANK CHARGES	560.70	11,17,12,383.79

AGARWAL & ASSOCIATES Chartered Accountants

18	AMRUT YOJANA		
	Opening balance	73,77,892.80	
	Add:- Received	1,22,15,199.00	
	Add:- Interest	4,33,763.00	
		2,00,26,854.80	
	Less: Utilised for revenue exp	99,84,383.00	
	Less: Amount to jal nigam for grah sanyojan	22,40,000.00	
	Less: Utilised for capital exp	22,61,599.00	
	Less: Old Liability of T.D.S,Labour Cess ETC	2,15,297.00	
	Less: Bank Charges	1,528.60	53,24,047.20
19	PATHKAR DEPOSIT WORK		
	Opening balance	7,38,83,886.00	
	Add:- Received	6,88,42,731.00	
	Add:- Interest	0.00	
		14,27,26,617.00	
	Less: Utilised for revenue exp	4,85,38,079.00	
	ADD:- TDS LIABILTY PAYABLE TO NIGAM FUND	0.00	9,41,88,538.00
20	KANHA GAUSHALA YOJANA		
	Opening balance	50,00,000.00	
	Add:- Received	5,24,83,000.00	
	Add:- INTEREST	10,29,331.00	
		5,85,12,331.00	
	Less: Utilised for capital exp	0.00	
	Less: Utilised for revenue exp	4,53,93,851.00	1,31,18,480.00
21	JAWAHAR BHAVAN GOVANSH		
	Opening balance	1,05,16,200.00	
	Add:- Received	0.00	
		1,05,16,200.00	
	Less: Utilised for capital exp	0.00	
	Less: Utilised for revenue exp	28,20,600.00	76,95,600.00
22	MUKHYAMANTRI SAMUHIK VIVAH YOJANA		
	Opening balance (Transfer From Reserves)	17,55,000.00	
	Add:- Received	1,32,09,000.00	
		1,49,64,000.00	
	Less: Utilised for capital exp	0.00	
	Less: Utilised for revenue exp	40,29,000.00	1,09,35,000.00
22	GRANT FROM UPPCB		
	Opening balance (Transfer From Reserves)	0.00	
	Add:- Received	3,45,00,000.00	
	Add:- Interest	2,18,689.00	
		3,47,18,689.00	
	Less: Utilised for capital exp	0.00	
	Less: Utilised for revenue exp	0.00	3,47,18,689.00

22	GRANT FROM DUDA		
	Opening balance (Transfer From Reserves)	0.00	
	Add:- Received	29,07,615.00	
		29,07,615.00	
	Less: Utilised for capital exp	0.00	
	Less: Utilised for revenue exp	28,74,000.00	33,615.00
	TOTAL		146,26,26,668.45

PRASAD KUMAR AGARWAL & ASSOCIATES
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NAGAR NIGAM, AGRA

SCHEDULE "3"

SCHEDULE OF UNUTILISED GRANTS AS ON 31/03/2020

S.NO.	PARTICULARS	AMOUNT
1		NIL
	TOTAL	0.00

NAGAR NIGAM, AGRA

SCHEDULE "4"

SCHEDULE OF SECURED LOANS AS ON 31/03/2020

S.NO.	PARTICULARS	AMOUNT
1	-	NIL
	TOTAL	NIL

NAGAR NIGAM, AGRA

SCHEDULE "5"

LIST OF LAND AS ON 31/03/2020

S.NO.	PARTICULARS	TOTAL
1	LANDS IN HARIPARWAT WARD	39,79,96,163.00
2	LANDS IN CHHATTA WARD	51,94,30,577.00
3	LANDS IN RAKABGANJ WARD	3,93,71,880.00
4	LANDS IN KOTWALI WARD	93,89,462.00
5	LANDS IN TAJGANJ WARD	2,43,50,400.00
6	LANDS IN LOHAMANDI WARD	-
7	LANDS IN WARD NO. 7	67,93,040.00
8	GRAM SAMAJ KI BHOOMI **(ANNEXURE A)**	3,84,10,73,305.00
		4,83,84,04,827.00
	TOTAL	**4,83,84,04,827.00**

PRASAD KUMAR AGARWAL & ASSOCIATES
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NAGAR NIGAM, AGRA

SCHEDULE OF BUILDING (INCLUDING LAND VALUE) FOR THE YEAR 2019-20

SCHEDULE '6'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2019	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 31.03.2020
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 CHAURAHA	15,05,250.00					15,05,250.00	0%	0.00	15,05,250.00
18	SHOPS AT LABOUR COLONY BALKESHWAR	12,26,500.00					12,26,500.00	0%	0.00	12,26,500.00
19	SHOPS AT TAJGANJ WARD	6,68,880.00					6,68,880.00	0%	0.00	6,68,880.00
20	SHOPS AT WARD 7	14,05,600.00					14,05,600.00	0%	0.00	14,05,600.00
21	SHOPS AT MEAT MARKET BALUGANJ	45,00,000.00					45,00,000.00	0%	0.00	45,00,000.00
22	SHOPS AT RAKABGANJ MAHAVEER MARKET	6,77,31,660.00					6,77,31,660.00	0%	0.00	6,77,31,660.00
23	SHOPS AT ZILA HOSPITAL	18,95,160.00					18,95,160.00	0%	0.00	18,95,160.00
24	SHOPS AT IDGAH BUS STAND	21,85,008.00					21,85,008.00	0%	0.00	21,85,008.00
25	QUARTERS AT MALVIYA KUNJ, LOHAMANDI	82,01,47,200.00					82,01,47,200.00	0%	0.00	82,01,47,200.00
26	SHOPS AT ASHOK NAGAR, GOKULPURA	66,91,200.00					66,91,200.00	0%	0.00	66,91,200.00
27	QUARTERS AT IDH SHAHGANJ	10,70,400.00					10,70,400.00	0%	0.00	10,70,400.00
28	SHOPS AT MALVIYA KUNJ, LOHAMANDI	33,45,600.00					33,45,600.00	0%	0.00	33,45,600.00
29	SHOPS AT MOTI GANJ CHHATA WARD	1,24,84,032.00					1,24,84,032.00	0%	0.00	1,24,84,032.00
30	QUARTERS AT MOTIGANJ	9,00,000.00					9,00,000.00	0%	0.00	9,00,000.00
31	SHOPS AT 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	19,38,419.00					19,38,419.00	0%	0.00	19,38,419.00
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.)	10,20,081.00					10,20,081.00	0%	0.00	10,20,081.00
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 CON	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/MALI ROOM	9,65,322.00					9,65,322.00	0%	0.00	9,65,322.00
71	COMMUNITY CENTRE AT VALMIK VATIKA NEW ADARSH	5,76,150.00					5,76,150.00	0%	0.00	5,76,150.00
72	INSTALLATION OF TESTING LAB	14,83,318.00					14,83,318.00	0%	0.00	14,83,318.00
73	DALAV GHAR	90,05,769.00	3204655.00	2,92,200.00			1,25,02,624.00	0%	0.00	1,25,02,624.00
74	PUBLIC TOILETS	4,89,37,213.00	13065253.00	1,29,11,045.00			7,49,13,511.00	10%	6845799.00	6,80,67,712.00
75	SMART TOILETS	18,53,262.00					18,53,262.00	10%	185326.00	16,67,936.00

76	CONST. AT PARKS (GATE,GRILL,JHULE,STATUES ETC)	98,15,049.00	1011000.00	12,50,599.00			1,20,76,648.00	10%	1145135.00	1,09,31,513.00
77	BARICADING NEAR ROADS	13,50,294.00					13,50,294.00	10%	135029.00	12,15,265.00
78	GATE,GRILL AND BOUNDARY WALLS	15,35,212.00					15,35,212.00	0%	0.00	15,35,212.00
79	SCHOOL BUILDING	20,62,770.00					20,62,770.00	10%	206277.00	18,56,493.00
80	OVERHEAD TANK IN NN CAMPUS	8,24,940.00					8,24,940.00	10%	82494.00	7,42,446.00
79	CONST AT KHAAD PRASANSKARAN SAYANTRA	12,32,942.00					12,32,942.00	10%	123294.00	11,09,648.00
81	CONS. OF MAYOR CAMP OFFICE	24,20,300.00					24,20,300.00	0%	0.00	24,20,300.00
		1696038808.28	**17280908.00**	**14453844.00**	**0.00**	**0.00**	**1727773560.28**		**8723354.00**	**171,90,50,206.28**

PRASAD KUMAR AGARWAL & ASSOCIATES
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NAGAR NIGAM, AGRA

SCHEDULE "7"

LAKES AND PONDS AS ON 31/03/2020

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

PRASAD KUMAR AGARWAL & ASSOCIATES
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NAGAR NIGAM, AGRA

SCHEDULE "8"

ROADS & BRIDGES AS ON 31/03/2020

S.NO.	PARTICULARS	AMOUNT
(A)	**ROAD**	
1	SHAHGANJ WARD	1,13,33,79,000.00
2	HARIPARWAT WARD	1,66,33,30,000.00
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
9	NEW ROADS (TAR ROAD,INTERLOCKING ETC) (18-19)	97,16,762.00
10	NEW ROADS (TAR ROAD,INTERLOCKING ETC) (19-20)	20,15,49,945.00
(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	**3,42,93,03,909.00**

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

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NAGAR NIGAM, AGRA

SCHEDULE OF SEWRAGE AND DRAINAGE FOR THE YEAR 2019-20

SCHEDULE '9'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2019	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 31.03.2020
1	SEWERAGE & DRAINAGE (SEWER LINES,NALI ETC)	18,67,06,725.00	13281673.00	67066789.00			26,70,55,187.00	15%	3,50,28,269.00	23,20,26,918.00
3	WORK IN PROGRESS DRAINAGE	88,000.00					88,000.00		0.00	88,000.00
4	NEW LATRINES DURING THE YEAR	2,68,93,178.00					2,68,93,178.00	15%	40,33,977.00	2,28,59,201.00
5	WORK IN PROGRESS LATRINES	1,23,84,357.00					1,23,84,357.00		0.00	1,23,84,357.00
		226072260.00	13281673.00	67066789.00	0.00	0.00	30,64,20,722.00		3,90,62,246.00	26,73,58,476.00

NAGAR NIGAM, AGRA

SCHEDULE OF PUBLIC LIGHTING FOR THE YEAR 2019-20

SCHEDULE '10'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2019	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 31.03.2020
1	COST OF ACQUISITION & ERECTION OF LAMP POST	3,42,20,792.75	4544291.00	7912553.00			4,66,77,636.75	15%	64,08,204.00	4,02,69,432.75
2	NEW POLE and FITTING	5,94,94,135.00	1365855.00	1,44,58,524.00			7,53,18,514.00	15%	1,02,13,388.00	6,51,05,126.00
		93714927.75	5910146.00	22371077.00		0.00	12,19,96,150.75		1,66,21,592.00	10,53,74,558.75

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NAGAR NIGAM, AGRA

SCHEDULE OF PLANT & MACHINARY FOR THE YEAR 2019-20

SCHEDULE "11"

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2019	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 31.03.2020
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	10,81,599.00					10,81,599.00	15%	1,62,240.00	9,19,359.00
6	MUD PUMP DM 20	75,206.00					75,206.00	15%	11,281.00	63,925.00
7	MUD PUMP DM 20	66,150.00					66,150.00	15%	9,923.00	56,227.00
8	WATER PUMP & SUMBERSIBLE	1,49,91,482.00					1,49,91,482.00	15%	22,48,722.00	1,27,42,760.00
9	MUD PUMP DM 26	29,214.00					29,214.00	15%	4,382.00	24,832.00
10	MUD PUMP DM 10	21,473.00					21,473.00	15%	3,221.00	18,252.00
11	WATER PUMP	3.00					3.00	15%	0.00	3.00
12	WATER PUMP	22,917.00					22,917.00	15%	3,438.00	19,479.00
13	SHOOTING RANGE EQUIPMENTS	2,66,809.50					2,66,809.50	15%	40,021.00	2,26,788.50
14	WINDY HAND SPRAY	3,80,538.00					3,80,538.00	15%	57,081.00	3,23,457.00
15	HAND CARTS	6,87,722.00	16816196.00	92,76,400.00			2,67,80,318.00	15%	33,21,318.00	2,34,59,000.00
16	FOGGING MACHINE	51,44,028.00	7824282.00				1,29,68,310.00	15%	19,45,247.00	1,10,23,063.00
17	4.5 CUM D.P. BINS-45 NOS	12,35,167.00					12,35,167.00	15%	1,85,275.00	10,49,892.00
18	8.0CUM D.P. BINS-35 NOS	14,84,253.00					14,84,253.00	15%	2,22,638.00	12,61,615.00
19	SOLID WASTE MANAGEMENT PLANT WORK IN PROGRESS	4,20,17,930.00					4,20,17,930.00	15%	63,02,690.00	3,57,15,240.00
20	WATER TANKER 4500 LITRE	2,13,400.00					2,13,400.00	15%	32,010.00	1,81,390.00
21	DREDGER ENGINE(with jal sansthan)	4,31,457.00					4,31,457.00	15%	64,719.00	3,66,738.00
22	SEWER JETTING MACHINE(with jal sansthan)	7,80,367.00					7,80,367.00	15%	1,17,055.00	6,63,312.00
23	TANKER (with jal sansthan)	6,77,923.00					6,77,923.00	15%	1,01,688.00	5,76,235.00
24	MUD PUMP D-WATERING WITH ENGINE	3,20,577.00					3,20,577.00	15%	48,087.00	2,72,490.00
25	HJYDROLIC PUMP	1,28,760.00					1,28,760.00	15%	19,314.00	1,09,446.00
26	S.S.LINE SHAFT MOC -SS410	2,74,094.00					2,74,094.00	15%	41,114.00	2,32,980.00
27	FOGGING MACHINE	3,72,342.00					3,72,342.00	15%	55,851.00	3,16,491.00
28	LARWA SIDAL MACHINE	1,62,291.00					1,62,291.00	15%	24,344.00	1,37,947.00
29	PUMPS FOR VEHICLES	2,19,337.00					2,19,337.00	15%	32,901.00	1,86,436.00
30	FIRE SERVICES EQUIPMENTS	99,15,747.00					99,15,747.00	15%	14,87,362.00	84,28,385.00
31	3 UNDERGROUND WATER TANK (100000 LITRE)	11,58,853.00					11,58,853.00	15%	1,73,828.00	9,85,025.00

32	SEWER JETTING MACHINE	14,16,420.00					14,16,420.00	15%	2,12,463.00	12,03,957.00
33	CHAIN EXCAVATOR	63,01,268.00					63,01,268.00	15%	9,45,190.00	53,56,078.00
34	TH86 EXCAVATOR LOADER	90,95,940.00					90,95,940.00	15%	13,64,391.00	77,31,549.00
35	FOGGER M/C THERMAL FOGGER	8,58,520.00					8,58,520.00	15%	1,28,778.00	7,29,742.00
36	TRANSFORMER 630KVA	23,10,650.00					23,10,650.00	15%	3,46,598.00	19,64,052.00
37	PUMPSET (TURBINE,CLOGSET,SLIT CORE)	39,73,060.00					39,73,060.00	15%	5,95,959.00	33,77,101.00
38	CHOLORONATING CHAMBER	61,84,940.00					61,84,940.00	15%	9,27,741.00	52,57,199.00
39	BIO COMPOST PLANT	80,59,918.00		7,56,24,870.00			8,36,84,788.00	15%	68,80,853.00	7,68,03,935.00
40	DUMPER, TIPPER, HIDROLIC, EXCAVETOR	26,07,93,358.00					26,07,93,358.00	15%	3,91,19,004.00	22,16,74,354.00
		381153719.50	**24640478.00**	**84901270.00**	**0.00**	**0.00**	**490695467.50**		**6,72,36,727.00**	**42,34,58,740.50**

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NAGAR NIGAM, AGRA
SCHEDULE OF VEHICLE FOR THE YEAR 2019-20

SCHEDULE '12'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2019	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 31.03.2020
1	TATA MOTORS	12,89,527.00					12,89,527.00	15%	1,93,429.00	10,96,098.00
2	SWARAJ MAZDA	21,14,208.00					21,14,208.00	15%	3,17,131.00	17,97,077.00
3	ASHOKA LEYLAND	19,78,587.00	10800000.00				1,27,78,587.00	15%	19,16,788.00	1,08,61,799.00
4	ESCORTS LOADER	8,95,778.00					8,95,778.00	15%	1,34,367.00	7,61,411.00
5	TATA BACKHOE LOADER	2,18,795.00					2,18,795.00	15%	32,819.00	1,85,976.00
6	L&T EXCAVATOR	17,17,507.00					17,17,507.00	15%	2,57,626.00	14,59,881.00
7	TATA ZX 50U	9,05,622.00					9,05,622.00	15%	1,35,843.00	7,69,779.00
8	CHAIN MC JS200	7,87,498.00					7,87,498.00	15%	1,18,125.00	6,69,373.00
9	CHAIN MC JS75	3,14,999.00					3,14,999.00	15%	47,250.00	2,67,749.00
10	JCB DOZER 430Z	3,74,061.00					3,74,061.00	15%	56,109.00	3,17,952.00
11	JCB STEER LOADER	1,37,812.00					1,37,812.00	15%	20,672.00	1,17,140.00
12	JCB EXCAVATOR	9,84,371.00					9,84,371.00	15%	1,47,656.00	8,36,715.00
13	JCB EXCAVATOR LOADER	3,14,999.00					3,14,999.00	15%	47,250.00	2,67,749.00
14	LIFT MAKE GRAB CRANE M/C	5,70,936.00					5,70,936.00	15%	85,640.00	4,85,296.00
15	LIFT MAKE SELP PROPPELD M/C	11,41,871.00					11,41,871.00	15%	1,71,281.00	9,70,590.00
16	KAMBI SEVER SECTION M/C	5,11,874.00					5,11,874.00	15%	76,781.00	4,35,093.00
17	BACKHOE LOADER	1,37,812.00					1,37,812.00	15%	20,672.00	1,17,140.00
18	ROOTS HAKOROAD SWEEPER	11,81,247.00					11,81,247.00	15%	1,77,187.00	10,04,060.00
19	TRUCK CATTLE CATCHER 7220	1,18,124.00	6568800.00				66,86,924.00	15%	10,03,039.00	56,83,885.00
20	TRUCK CATTLE CATCHER 7821	1,18,124.00					1,18,124.00	15%	17,719.00	1,00,405.00
21	TRUCK SMALL RC 8001,2,3	3,54,374.00					3,54,374.00	15%	53,156.00	3,01,218.00
22	TRUCK BIG RC 6857,58,59	3,87,180.00					3,87,180.00	15%	58,077.00	3,29,103.00
23	ESCORT TRACTOR 439	88,594.00					88,594.00	15%	13,289.00	75,305.00
24	PIAGGIO APE	2,22,686.00					2,22,686.00	15%	33,403.00	1,89,283.00
25	BAJAJ TEMPO	1,77,187.00					1,77,187.00	15%	26,578.00	1,50,609.00
26	BAJAJ FOGING TEMPO	4,33,123.00					4,33,123.00	15%	64,968.00	3,68,155.00
27	AMBASSADOR CAR	3,14,685.00					3,14,685.00	15%	47,203.00	2,67,482.00
28	MAHINDRA JEEP	1,77,187.00					1,77,187.00	15%	26,578.00	1,50,609.00
29	MARUTI ZYPSY	1,18,124.00					1,18,124.00	15%	17,719.00	1,00,405.00
30	(HYDROLIC TUPPER)	13,53,287.00		2,30,90,710.00			2,44,43,997.00	15%	19,34,796.00	2,25,09,201.00
31	MAHINDRA TRACTORS	5,01,047.00					5,01,047.00	15%	75,157.00	4,25,890.00
32	VIKRAM TEMPO	1,82,896.00					1,82,896.00	15%	27,434.00	1,55,462.00
33	LIFTMAKE TRUCK MOUNDED DRAIN	25,83,232.00					25,83,232.00	15%	3,87,485.00	21,95,747.00
34	BIG ROAD SWEEPING	22,79,566.00					22,79,566.00	15%	3,41,935.00	19,37,631.00
35	TATA LPT709 Ex	2,10,797.00					2,10,797.00	15%	31,620.00	1,79,177.00
36	8000ltr capacity sewer jetting cum section	1,86,520.00					1,86,520.00	15%	27,978.00	1,58,542.00
37	TATA ACE MINI TRUCK	1,61,221.00	1,61,00,000.00				1,62,61,221.00	15%	24,39,183.00	1,38,22,038.00
38	TATA 20.16 CABIN & CHASIS WITH EURO III	2,77,120.00					2,77,120.00	15%	41,568.00	2,35,552.00
39	8 MTR HIEGHT HYDROLIK LADDER	1,76,436.00					1,76,436.00	15%	26,465.00	1,49,971.00
40	MINI CHAIN M/C TMX-20	5,08,167.00					5,08,167.00	15%	76,225.00	4,31,942.00
41	TATA BACKHOE LOADER	36,01,383.00					36,01,383.00	15%	5,40,207.00	30,61,176.00
42	TATA LPT909 LIGHTING LEADER	5,59,856.00					5,59,856.00	15%	83,978.00	4,75,878.00
43	Tata mini chain excabater -TMX-20	5,97,844.00	1,39,56,948.00				1,45,54,792.00	15%	21,83,219.00	1,23,71,573.00
44	EICHER TIPPER2016 CHASSIS	20,54,703.00					20,54,703.00	15%	3,08,205.00	17,46,498.00
45	OFD-SILTMAN M/C ON 3 WHEELER	6,47,091.00					6,47,091.00	15%	97,064.00	5,50,027.00
46	AMBASSADOR CAR	1,81,762.00					1,81,762.00	15%	27,264.00	1,54,498.00
47	MOBILE TOILETS MALE & FEMALE	1,11,636.00					1,11,636.00	15%	16,745.00	94,891.00
48	MOBILE TOILETS 4 SEATER DLX	1,08,147.00					1,08,147.00	15%	16,222.00	91,925.00
49	4 SEATER MOBILE TOILETS	2,88,852.00					2,88,852.00	15%	43,328.00	2,45,524.00
50	10 SEATER MOBILE TOILETS	3,44,759.00					3,44,759.00	15%	51,714.00	2,93,045.00
51	10 SEATER BIO MOBILE TOILETS	3,37,999.00					3,37,999.00	15%	50,700.00	2,87,299.00

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52	12 SEATER BIO MOBILE TOILETS	7,25,392.00					7,25,392.00	15%	1,08,809.00	6,16,583.00
53	16 SEATER BIO MOBILE TOILETS	38,57,618.00					38,57,618.00	15%	5,78,643.00	32,78,975.00
54	MAHINDRA MAXIMOCRDE BS-4	2,12,239.00					2,12,239.00	15%	31,836.00	1,80,403.00
55	HYDROLIC FIRE PLATFORM	1,80,83,996.00					1,80,83,996.00	15%	27,12,599.00	1,53,71,397.00
56	JEEP TONG VEHICLE	15,64,060.00					15,64,060.00	15%	2,34,609.00	13,29,451.00
57	2 PCS MUD PUMP WITH EICHER	5,05,824.00					5,05,824.00	15%	75,874.00	4,29,950.00
58	TATA LPD CHASIS	31,13,813.00					31,13,813.00	15%	4,67,072.00	26,46,741.00
59	CHASIS (MODEL IRISH)	3,48,877.00					3,48,877.00	15%	52,332.00	2,96,545.00
60	HYDROLIC OPERATED TIPPER TRUCK	94,78,237.00					94,78,237.00	15%	14,21,736.00	80,56,501.00
61	TIPPER 16 TON CHASIS FABRICATION	39,28,129.00					39,28,129.00	15%	5,89,219.00	33,38,910.00
62	TRACTORS/ COMPACTORS	26,98,889.00		4,88,42,000.00			5,15,40,889.00	15%	40,67,983.00	4,74,72,906.00
63	TIPPER WITH CHASIS	14,19,596.00					14,19,596.00	15%	2,12,939.00	12,06,657.00
64	INNOVA FOR MAYOR & OFFICE	30,11,637.00					30,11,637.00	15%	4,51,746.00	25,59,891.00
65	GARBAGE COLLECTION VEHICLE	37,75,667.00					37,75,667.00	15%	5,66,350.00	32,09,317.00
66	INNOVA CRYSTA	18,12,370.00					18,12,370.00	15%	2,71,856.00	15,40,514.00
67	EICHER CHASIS (2)	33,12,973.00					33,12,973.00	15%	4,96,946.00	28,16,027.00
		93190530.00	**47425748.00**	**71932710.00**	**0.00**	**0.00**	**212548983.00**		**2,64,87,396.00**	**18,60,61,592.00**

PRASAD KUMAR AGARWAL & ASSOCIATES * Chartered Accountants AGRA

NAGAR NIGAM, AGRA

SCHEDULE OF EQUIPMENT FOR THE YEAR 2019-20

SCHEDULE '13'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2019	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 31.03.2020
1	CC CAMARAS	2,83,228.00					2,83,228.00	15%	42,484.00	2,40,744.00
2	LAMINATION MACHINE	965.00					965.00	15%	145.00	820.00
3	HP COMPUTERS WITH UPS	8.00					8.00	40%	3.00	5.00
4	HP COMPUTERS WITH UPS	8.00					8.00	40%	3.00	5.00
5	COMPUTERS	38,61,062.00					38,61,062.00	40%	15,44,425.00	23,16,637.00
6	LASER PRINTERS	19,661.00					19,661.00	40%	7,864.00	11,797.00
7	UPS 1KVA OFFILINE	2,332.00					2,332.00	15%	350.00	1,982.00
8	IBM SERVER	51,187.00					51,187.00	15%	7,678.00	43,509.00
9	HP COMPUTER	43.00					43.00	40%	17.00	26.00
10	HP COMPUTER	712.00					712.00	40%	285.00	427.00
11	HP LASRJET PRINTER	404.00					404.00	40%	162.00	242.00
12	NETWORKING	15,728.00					15,728.00	40%	6,291.00	9,437.00
13	APC OFFLINE UPS	43.00					43.00	40%	17.00	26.00
14	APC ONLINE UPS	118.00					118.00	40%	47.00	71.00
15	PRINTER HP1522 N MFP	519.00					519.00	40%	208.00	311.00
16	COMPUTERS WITH UPS	217.00					217.00	40%	87.00	130.00
17	LASER PRINTERS (P2014)	21.00					21.00	40%	8.00	13.00
18	COMPUTER WITH UPS	73.00					73.00	40%	29.00	44.00
19	Computer	17.00					17.00	40%	7.00	10.00
20	Software	26,129.00					26,129.00	40%	10,452.00	15,677.00
21	PHOTOSTATE MACHINE WITH STABLIZER	1,11,579.00					1,11,579.00	40%	44,632.00	66,947.00
22	PALMTECH	665.00					665.00	40%	266.00	399.00
23	LAPTOP	818.00					818.00	40%	327.00	491.00
24	R.O. PLANT & WATER COOLER	145073.00					1,45,073.00	40%	58,029.00	87,044.00
25	COOLER WITH STANDS	2654.00					2,654.00	40%	1,062.00	1,592.00
26	SUBMERSIBLE	30137.00					30,137.00	40%	12,055.00	18,082.00
27	WOODEN TROLLY &VOLTAGE STABLIZER	23.00					23.00	40%	9.00	14.00
28	REFRIGERATOR	28.00	93550.00	0			93,578.00	40%	37,431.00	56,147.00
29	A.C.	1535381.00		83800			16,19,181.00	15%	2,36,592.00	13,82,589.00
30	TELEVISION	47709.00					47,709.00	40%	19,084.00	28,625.00
31	LENOVO COMPUTER	91.00					91.00	40%	36.00	55.00
32	PRINTER SAMSUNG	21.00					21.00	40%	8.00	13.00
33	UPS 110VA	29.00					29.00	40%	12.00	17.00
34	BELKIN N150	11.00					11.00	40%	4.00	7.00
35	UPS800VA	14.00					14.00	40%	6.00	8.00
36	HP HD SCANNER	3707.00					3,707.00	40%	1,483.00	2,224.00
37	ACER DESKTOP	4831.00					4,831.00	40%	1,932.00	2,899.00
38	HP DESKTOP WITH UPS & PRINTER COLOUR	760.00					760.00	40%	304.00	456.00
39	UPS 650VA	53.00					53.00	40%	21.00	32.00
40	HAND CARTS	228599.00	6507996.00				67,36,595.00	40%	26,94,638.00	40,41,957.00
41	GEYSER FITTING	188.00					188.00	40%	75.00	113.00
42	LED MONITOR	44.00					44.00	40%	18.00	26.00
43	2 DOT MATRIX PRINTER	88.00					88.00	40%	35.00	53.00
44	L.G.SPLIT A.C. 1.5 TON WITH STABLIZER & STAND	3446.00					3,446.00	15%	517.00	2,929.00
45	L.G.SPLIT A.C. 1.5 TON WITH STABLIZER	2806.00					2,806.00	15%	421.00	2,385.00
46	L.G.SPLIT A.C. 1.5 TON WITH STABLIZER	4910.00					4,910.00	15%	737.00	4,173.00
47	1 KEY BOARD & MOUSE	5.00					5.00	40%	2.00	3.00
48	2 HP PRINTER & 3 UPS	568.00					568.00	40%	227.00	341.00
49	CPU	605.00					605.00	40%	242.00	363.00
50	MODEM AND ROUTER	331.00					331.00	40%	132.00	199.00
51	L.G. SPLIT A.C. 1.5 TON WITH STABLIZER	2523.00					2,523.00	40%	1,009.00	1,514.00

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52	HP PRINTER	1109.00		73396.00			74,505.00	40%	15,123.00	59,382.00
53	HOT & COLD WATER DISPENSER COMPRESSOR	5533.00					5,533.00	15%	830.00	4,703.00
54	GPS TRAKING DEVISES	600077.00					6,00,077.00	15%	90,012.00	5,10,065.00
56	AIR PURIFIRE	31442.00					31,442.00	15%	4,716.00	26,726.00
57	BIO MATTRIX & OTHER EQUIPMENTS	190646.00		38123402.00			3,83,14,048.00	15%	28,87,852.00	3,54,26,196.00
58	DUSTBIN	13494410.00		63003653.00			7,64,98,063.00	15%	67,49,435.00	6,97,48,628.00
59	GEN SET	256487.00					2,56,487.00	15%	38,473.00	2,18,014.00
59	GAS HEATER	268250.00					2,68,250.00	15%	40,238.00	2,28,012.00
60	PORTABLE COLD FOGGER MACHINE	91159.00					91,159.00	15%	13,674.00	77,485.00
61	1 MONITOR & HP PRINTER	232.00					232.00	40%	93.00	139.00
		21329517.00	**6601546.00**	**101284251.00**	**0.00**	**0.00**	**129215314.00**		**1,45,72,354.00**	**11,46,42,960.00**

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NAGAR NIGAM, AGRA

SCHEDULE OF FURNITURE & FIXTURES FOR THE YEAR 2019-20

SCHEDULE '14'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2019	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 31.03.2020
1	OFFICE ALMIRAH	2,274.00					2,274.00	10%	227.00	2,047.00
2	PLASTIC PENATRONIC KVA BFF	8,873.00					8,873.00	10%	887.00	7,986.00
3	BICYCLE	1,192.00					1,192.00	10%	119.00	1,073.00
4	TABLES	1,40,496.00					1,40,496.00	10%	14,050.00	1,26,446.00
5	BOOK DESK & BENCH	46,244.00					46,244.00	10%	4,624.00	41,620.00
6	STEEL OFFICE TABLE	23,927.00					23,927.00	10%	2,393.00	21,534.00
7	OFFICE TABLE & CHAIRS	28,224.00					28,224.00	10%	2,822.00	25,402.00
8	REVOLVING CHAIR	11,659.00					11,659.00	10%	1,166.00	10,493.00
9	CHAIRS	1,38,828.25					1,38,828.25	10%	13,883.00	1,24,945.25
10	CHAIRS & SOFA	18,938.00					18,938.00	10%	1,894.00	17,044.00
11	OFFICE TABLES & CHAIRS	1,16,749.00					1,16,749.00	10%	11,675.00	1,05,074.00
12	OFFICE TABLES	4,118.00					4,118.00	10%	412.00	3,706.00
13	COMPUTER TABLES	1,952.00					1,952.00	10%	195.00	1,757.00
14	STEEL ALMIRAH	27,224.00					27,224.00	10%	2,722.00	24,502.00
15	STEEL ALMIRAH	62,803.50					62,803.50	10%	6,280.00	56,523.50
16	OFFICE TABLE, REVOLVING CHAIR & CHAIRS	11,18,953.00					11,18,953.00	10%	1,11,895.00	10,07,058.00
17	SOFA SET, CENTRE TABLE, SIDE TABLE & CORNER TABLE	47,699.00					47,699.00	10%	4,770.00	42,929.00
18	OFFICE ALMIRAH	48,088.00					48,088.00	10%	4,809.00	43,279.00
19	FURNITURE FOR SCHOOL	2,54,102.00					2,54,102.00	10%	25,410.00	2,28,692.00
20	BOOK CASE	3,138.00					3,138.00	10%	314.00	2,824.00
21	STEEL ALMIRAH	76,602.00					76,602.00	10%	7,660.00	68,942.00
22	PLASTIC CHAIR TABLE & ALMIRAH	5,025.00					5,025.00	10%	503.00	4,522.00
23	CABINET	1,99,705.00					1,99,705.00	10%	19,971.00	1,79,734.00
24	STUDY TABLE	24,214.00					24,214.00	10%	2,421.00	21,793.00
25	PEDESTAL STAND	55,100.00					55,100.00	10%	5,510.00	49,590.00
26	GLASS BOX	31,747.00					31,747.00	10%	3,175.00	28,572.00
27	3 SEATER SOFA	4,950.00					4,950.00	10%	495.00	4,455.00
28	3 SEATER SOFA WITH CUSHION	33,448.00					33,448.00	10%	3,345.00	30,103.00
29	EX-1 SHAPE SOFA	22,297.00					22,297.00	10%	2,230.00	20,067.00
30	VASTOR CHAIR	93,046.00					93,046.00	10%	9,305.00	83,741.00
31	STAFF CHAIR	14,980.00					14,980.00	10%	1,498.00	13,482.00
32	STUDY CHAIR	13,559.00					13,559.00	10%	1,356.00	12,203.00
33	STAFF OFFICE TABLE 6"3	18,724.00					18,724.00	10%	1,872.00	16,852.00
34	STAFF OFFICE TABLE 7"3	6,994.00					6,994.00	10%	699.00	6,295.00
35	COMPUTER TABLE	7,231.00					7,231.00	10%	723.00	6,508.00
36	BOOK SHELVES DOULBE DOOR	4,218.00					4,218.00	10%	422.00	3,796.00

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37	ALMIRAH WITH TRANSPARENT GLASS DOOR	5,252.00								
38	LOCKER STORAGE WITH DOUBLE DOOR	4,648.00					5,252.00	10%	525.00	4,727.00
39	FILE CABINET DOUBLE DOOR	3,315.00					4,648.00	10%	465.00	4,183.00
40	TABLE 4"2	19,285.00					3,315.00	10%	332.00	2,983.00
41	VANISHING BLENDS	9,877.00					19,285.00	10%	1,929.00	17,356.00
42	NOTICE BOARD	21,588.00					9,877.00	10%	988.00	8,889.00
43	WOOD CHAIR HANDLE	77,989.00					21,588.00	10%	2,159.00	19,429.00
44	COMPUTER CHAIR	14,158.00					77,989.00	10%	7,799.00	70,190.00
45	TAKHAT	61,954.00					14,158.00	10%	1,416.00	12,742.00
46	FURNITURE FOR MAYOR CAMP OFFICE	1,24,374.00					61,954.00	10%	6,195.00	55,759.00
47	TABLE, REVOLVING CHAIR, IRON ALMIRAH RECK	95,154.00					1,24,374.00	10%	12,437.00	1,11,937.00
48	WOOD CHAIRS (6+6)	20,597.00					95,154.00	10%	9,515.00	85,639.00
49	FURNITURE FOR SADAN MEETING HALL	12,31,272.00					20,597.00	10%	2,060.00	18,537.00
50	CELLING FAN	6,576.00					12,31,272.00	10%	1,23,127.00	11,08,145.00
51	PEDAL TRI CYCLE	7,51,989.00					6,576.00	15%	986.00	5,590.00
							7,51,989.00	10%	75,199.00	6,76,790.00
		5165349.75	0.00	0.00	0.00	0.00	5165349.75		5,16,864.00	46,48,485.75

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SCHEDULE "15"

LIST OF FDR's AS ON 31/03/2020

S. No.	BANK NAME	FDR NO.	DATE OF PURCHASE	DATE OF MATURITY	BALANCE
	Total				-

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NAGAR NIGAM, AGRA

SCHEDULE "16"

INVENTORY AS ON 31/03/2020

S.NO.	PARTICULARS	AMOUNT
1	STORE (Nirman Dept.)	18,62,206.76
2	Store (M&T work shop)	1,02,50,864.00
3	Stock of Diesel	6,96,107.88
4	Store (Health Dept.)	16,78,362.44
5	Store (Light Dept.)	95,708.86
6	General Store	12,64,582.00
	TOTAL	1,58,47,831.94

NAGAR NIGAM, AGRA

SCHEDULE "17"

SUNDRY DEBTORS & RECEIVABLES AS ON 31/03/2020

S.NO.	PARTICULARS	AMOUNT
1	HOUSE TAX RECEIVABLES	4,29,14,465.68
2	PARKING RECEIVABLES	2,50,694.56
3	BUILDING RENT RECEIVABLES	1,84,92,405.20
4	THEATRE TAX RECEIVABLE	17,47,748.00
5	TDS REFUNDABLE OF SLAUGHTER HOUSE INCOME	10,73,698.00
6	ELECTRICITY SECURITY OF SLAUGHTER HOUSE	87,431.00
7	TDS,LABOUR CESS, GST RECEIVABLE FROM AMRUT FUND	34,010.00
8	TDS, ROYALTY & TRADE TAX RECEIVABLE FROM INFRASTRUCTURE	68,37,385.00
9	TDS, ROYALTY & TRADE TAX RECEIVABLE FROM SWACHH BHARAT MISSION	87,814.00
10	TDS, ROYALTY & TRADE TAX RECEIVABLE FROM TFC	64,23,691.00
11	TDS, ROYALTY & TRADE TAX RECEIVABLE FROM KANHA GAUSHALA GRANT	1,43,239.00
12	RECEIVABLE FROM KARAMCHARI KALAYAN KOSH	25,000.00
13	TDS REFUNDABLE OF FDR INTEREST	19,38,991.18
	TOTAL	8,00,56,572.62

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NAGAR NIGAM, AGRA

SCHEDULE "18"

CASH & BANK BALANCES AS ON 31/03/2020

S.NO.	PARTICULARS		BANK A/C NO	AMOUNT
A.	**BANK BALANCES**			
1	**INFRASTRUCTURE FUNDS**			
	Balance as per PLA A/c with Treasury	250725.30	84480010200000	
	Less: Uncashed Cheques	0.00		
		250725.30		
	SBI NAGAR NIGAM	5519125.24	12485	
	SBI NAGAR NIGAM	31311.28	12292	
	Central Bank	116677.00	55766	
	BANK OF BARODA (VIJAYA BANK)	5,42,16,017.10	719201011002020	
	AXIS BANK	74561763.00	23437013	
	AXIS BANK FDR	22940173.00	918040025721957	
	SBI NAGAR NIGAM	8785194.00	10034	
	I.O.B. SANJAY PLACE	2281.30	26601000052115	
	Less: liability of tds,etc to be paid	(1,12,735.00)		16,63,10,532.22
2	**PNB DARESI (TFC)**	88,16,46,934.85	51518	
	ADD : RECEIVABLE FROM NAGAR NIGAM	64,903.00		
	FLEXI	-		88,17,11,837.85
3	**SBI NAGAR NIGAM (MLA FUND)**		12587	55,61,697.40
4	**JNNURM FUND**			
	PNB RAJA MANDI (JNNURM FUND)	116345.00	426752	
	PNB RAJA MANDI (JNNURM FUND)	3892385.00	431116	
	PNB RAJA MANDI (JNNURM FUND)	925507.00	426761	
	PNB RAJA MANDI (JNNURM FUND)	422919.00	420244	
	PNB RAJA MANDI (JNNURM FUND)	7845949.00	437952	
	AXIS BANK (JNNURM FUND)	2797000.00	18407	1,60,00,105.00
5	**PNB DAYALBAGH**		100110231	1,39,276.01
6	**REVOLVING FUND**			
	PNB DAYALBAGH	382.00	100116916	
	ADD: NAGAR NIGAM FUND (SBI 10034)	1994137.42	10034	
	SBI NAGAR NIGAM	375802.00	12485	23,70,321.42
7	**UCO BANK(CITY SANITATION FUND)**		00151	1,30,805.00
8	**S.B.I. NAGAR NIGAM (SAFE FOOD TOWN YOJNA)**		30632938116	18,800.00
9	SBI NAGAR NIGAM		1496	7,24,039.00
10	SBI NAGAR NIGAM		12496	12,33,204.62
11	SBI NAGAR NIGAM		12598	4,77,782.65
12	SBI NAGAR NIGAM		12600	3,98,078.31
13	SBI NAGAR NIGAM			
	BALANCE OF ACCOUNT	-74077912.13	10034	
	LESS:INFRASTRUCTURE FUND	(86,72,459.00)		
	LESS:AMOUNT FROM SBI 12509(PENSION)	(75,00,000.00)		
	LESS: AMOUNT OF TELEPHONE EXPENSES PAID THROUGH S.B.M	(5,38,596.00)		
	ADD: LIABILITIES OF GST, ROYALTY ETC TO BE PAID ON BEHALF OF SWACHH BHARAT MISSION	7,20,386.00		
	LESS: REVOLVING FUND BALANCE	(19,94,137.42)		

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	LESS: PAYABLE TO TFC	(64,903.00)		
	ADD: JNNURM (AMRIT)	321750.00		(9,18,05,871.55)
14	SBI NAGAR NIGAM		12361	46,76,908.87
15	SBI NAGAR NIGAM		10261	26,39,579.50
16	SBI NAGAR NIGAM		12394	10,59,656.73
17	SBI NAGAR NIGAM (GI LIABILITY)		509266	25,96,870.22
18	SBI NAGAR NIGAM		33498254443	17,07,483.54
19	SBI NAGAR NIGAM			
	BALANCE OF ACCOUNT	139658892.02	12485	
	ADD: FLEXI	8201997.00		
	ADD: Interest Accrued for Flexi	0.00		
	LESS: REVOLVING FUND	-375802.00		
	LESS: INFRASTRUCTURE FUND	-5519125.24		14,19,65,961.78
20	AXIS BANK,			
	BALANCE OF ACCOUNT	220127.67	18407	
	LESS: JNNURM STAFF FUND	(27,97,000.00)		(25,76,872.33)
21	AXIS BANK (TAX)		789937	3,38,049.39
22	AXIS BANK (USER CHARGES)		73721471	4,98,394.00
23	INDUSIND BANK, SANJAY PLACE		10005149305	52,931.46
24	PLA SALARY		844817	18,18,344.00
25	ALLAHABAD BANK NEW AGRA		20290145841	2,66,07,914.10
26	Central Bank:	3824321.00	55766	
	Less:- infrastructure fund	-116677.00		37,07,644.00
27	HDFC BANK		000614	24,72,217.83
28	HDFC BANK (GAIL CSR)		50200027915098	7,50,975.00
29	ICICI BANK		80805000686	13,64,854.00
30	ICICI BANK		80801000836	28,09,111.70
31	ORIENTAL BANK OF COMMERCE	-2790209.00	12085	
	ADD: FLEXI	10846888.00		80,56,679.00
32	P.N.B. VIJAY NAGAR		1145804	3,10,981.00
33	**P.N.B. DARESI (SWACCH BHARAT MISSION)**	111894173.79	35871	
	LESS: LIABILITIES OF GST,ROYALTY ETC TO BE PAID THROUGH NAGAR NIGAM FUND	-720386.00		
	ADD: TELEPHONE EXPENSES OF NNP PAID THROUGH THIS ACCOUNT	538596.00		11,17,12,383.79
34	**AMRIT YOJANA**			
	PNB DAYALBAGH ROAD (AMRUT) 1100000207	3845940.40	207	
	PNB DAYALBAGH ROAD (A & OE)	1799856.80		
	LESS : SBI 10034	(3,21,750.00)		53,24,047.20
35	KOTAK MAHINDRA BANK			10,84,936.64
36	CORPORATION BANK KANHA GAUSHALA	13261719.00	520401000286051	
	LESS: LIABILITIES OF GST,ROYALTY ETC TO BE PAID THROUGH NAGAR NIGAM FUND	-143239.00		1,31,18,480.00
37	CORPORATION BANK		520101256397519	4,56,270.75
38	BANK OF INDIA ARJUN NAGAR		110010631	42,54,188.18
39	HDFC BANK (UPPCB)		50100288282574	3,47,18,689.00

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40	SBI E-TENDER		38120131718	35,87,134.00
41	DCB BANK		26513600000019	1,48,143.64
B.	**CASH IN HAND**			-
C.	SBI PENSION A/C	6,62,15,295.82	12509	7,37,15,295.82
	ADD: TRANSFER TO SBI 10034	75,00,000.00		
D.	DIFFERENCE IN GENERAL CASH BOOK BALANCE WITH BANK A/Cs & FDR BALANCES AS PER BANKS AND CASH BALANCE AS PER CASHIER CASH BOOK			(1,15,28,990.08)
	TOTAL			**142,07,18,870.66**

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NAGAR NIGAM, AGRA

SCHEDULE "19"

A. LOANS & ADVANCES OUTSTANDING ON EMPLOYEES AS ON 31/03/2020

S.NO.	NAME OF THE EMPLOYEES	PRINCIPAL	INTEREST	TOTAL AMOUNT
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL			0.00

B. ADVANCES PAID TO SUPPLIERS/CONTRACTORS AS ON 31/03/2020

S.NO.	PARTICULARS	NAME OF PARTY	AMOUNT
1	S.N.A	IOC LTD	21,14,838.20
	TOTAL		21,14,838.20

GRAND TOTAL OF ADVANCES (A+B) 21,14,838.20

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NAGAR NIGAM, AGRA

Income and Expenditure Statement for the year 2019-20

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)
1	2	3	4
	INCOME		
I-10	Tax Revenue	I-1	45,25,89,539.60
I-20	Assigned Revenues & Compensation	I-2	205,07,93,862.00
I-30	Rental Income from Municipal Properties	I-3	2,39,91,193.16
I-40	Fees & User Charges	I-4	12,48,40,196.00
I-50	Sale & Hire Charges	I-5	1,53,200.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	,,,0.00
I-70	Income from Investments	I-7	,,0.00
I-71	Interest Earned	I-8	5051062.00
I-80	Other Income	I-9	231,62,737.35
A	**Total – INCOME**		**268,05,81,790.11**
	EXPENDITURE		
2-10	Establishment Expenses	I-10	204,47,72,559.00
2-20	Administrative Expenses	I-11	5,51,81,235.00
2-30	Operations & Maintenance	I-12	75,73,48,520.12
2-40	Interest & Finance Expenses	I-13	5,498.82
2-50	Programme Expenses	I-14	5,11,576.00
2-60	Revenue Grants, Contributions & subsidies	I-15	1,60,000.00
2-70	Provisions & Write off	I-16	0.00
2-71	Miscellaneous Expenses	I-17	347,28,546.00
2-72	Depreciation	I-18	17,32,20,533.00
B	**Total – EXPENDITURE**		**3,06,59,28,467.94**
A-B	*Gross surplus/ (deficit) of income over expenditure before Prior Period Items*		**-38,53,46,677.83**
2-80	Add: Prior period Items (Net)	*I-19*	0.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		**-38,53,46,677.83**
2-90	***Net balance being surplus/ deficit carried over to Municipal Fund***		**-38,53,46,677.83**

PRASAD KUMAR AGARWAL & ASSOCIATES Chartered Accountants AGRA

मुख्य वित्त एवं लेखाधिकारी
नगर निगम, आगरा

नगर आयुक्त
नगर निगम, आगरा

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

Minor Code No	Particulars	Current year (Rs.)
1	2	3.00
110-01	Property tax	42,55,56,000.00
110-02	Water tax	
110-03	Sewerage Tax	
110-04	Conservancy Tax	3,200.00
110-05	Lighting Tax	
110-06	Education tax	
110-07	Vehicle Tax	2,73,335.00
110-08	Tax on Animals	
110-09	Electricity Tax	
110-10	Professional Tax	
110-11	Advertisement tax	2,62,02,204.60
110-12	Pilgrimage Tax	
110-51	Octroi & Toll	
110-52	Cess	
110-80	Other taxes	
	Cinema hall tax	5,54,800.00
	Hotel Tax	
	Sub-total	**45,25,89,539.60**
	Less: -	
110-90	Tax Remissions & Refund [Schedule 1–1 (a)]	-
	Total tax revenue	**45,25,89,539.60**

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

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

Code No	Particulars	Current year (Rs.)
1	2	3
120-10	Taxes and Duties collected by others	
	Tahbazari	
120-20	Compensation in lieu of Taxes / duties	2,05,07,93,862.00
120-30	Compensations in lieu of Concessions	-
	Total assigned revenues & compensation	205,07,93,862.00

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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 Muncipal Quarters	21,54,704.00
	Rent of Market & Building	1,03,40,412.60
130-40	Rent from parking spot	1,11,66,472.56
	Rent from Lease Lands	3,29,604.00
130-80	Other rents	
	Sub-Total	2,39,91,193.16
	Less:	0.00
130-90	Rent Remission and Refunds	
	Sub-total	0.00
	Total Rental Income from Municipal Properties	**2,39,91,193.16**

PRASAD KUMAR AGARWAL & ASSOCIATES Chartered Accountants AGRA

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	
	Total income from fees & user charges – Function wise	0.00

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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	
	License fees from professionals	1,81,860.00
	Commercial license Fees (Nursing Home)	29,65,750.00
	Commercial license Fees (Hotel)	9,73,540.00
	Commercial license Fees (Vine)	36,000.00
	General license	5,000.00
140-12	Fees for Grant of Permit	-
140-13	Fees for Certificate or Extract (Birth&Death)	5,38,531.00
140-14	Development Charges	
140-15	Regularization Fees	
140-20	Penalties and Fines	3,13,01,355.00
140-40	Other Fees	
	Copying Fees	2,12,360.00
140-50	User Charges	
	MUTATION FEES	60,65,036.00
	Pay & Use Toilets	5,000.00
	Tender Fees	35,88,268.00
	Revenue from education activity	
	Revenue from medical activity	
	Maintenance charges from slaughter	71,875.00
	Revenue from slaughter house	6,22,99,062.00
	Road damage recovery	1,16,02,800.00
	Rickshaw License	45,525.00
	Other Maintenance Charges	
	Garbage Collection Charge	48,38,834.00
140-60	Entry Fees	
140-70	Service / Administrative Charges	25,000.00
	Enroachment	84,400.00
140-80	Other Charges	
	Sub-Total.	12,48,40,196.00
	Less:	
140-90	Rent Remission and Refunds	
	Sub-total	0.00
	Total Income from Fees & User Charges – Income head-wise	**12,48,40,196.00**
140 -50	**User Charges**	
	Revenue from Hospitals	0.00
		0.00

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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	
	....	
	Total Income from Sale & Hire charges – Function wise	0.00

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	
150-11	Sale of Forms & Publications	
150-12	Sale of stores & scrap	
	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	1,53,200.00
	Total Income from Sale & Hire charges – Income head-wise	1,53,200.00

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Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No16

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

Schedule I-7: Income from Investments – General Fund [Code No 17(

Code No	Particulars	Current year (Rs.)
1	2	3
170-10	Interest on Investments	-
170-20	Interest on Rent	
170-30	Income from projects taken up on commercial basis	
	Profit in Sale of Investments	
	Total Income from Investments	-

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Schedule I-8: Interest Earned [Code

Code No	Particulars	Current year (Rs.)
1	2	3
171-10	Interest from Bank Accounts	50,51,062.00
171-20	Interest on Loans and advances to Employees	
	Interest on loans to others	-
	Interest from house tax	
171-30	Other Interest	
171-80		-
	Total. – Interest Earned	50,51,062.00

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	
180-50	Unclaimed Refund/ Liabilities	
180-60	obsolete stores	17,28,010.00
180-80	Miscellaneous Income	91,53,924.35
	staking charges	1,08,443.00
	MALWA SHULK	7,74,665.00
	CSR FUND	5,00,000.00
	Other Receipt	76,28,781.00
	Income from Scrap Sale	-
	Septic Tank Clearance	97,800.00
	INCOME FROM EDUCATION	18,414.00
	Percentage Of Deposit Work	1,700.00
	Income from pounds	11,38,500.00
	other money deducted from contractors	20,12,500.00
	Total Other Income	2,31,62,737.35

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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	6,19,21,881.00
	Finance, Accounts, Audit	1,73,66,584.00
	Health Deptt.	83,76,40,651.00
	Family Planing department salary	-
	Vaccination deptt salary	82,91,397.00
	Market & Slaughter House	34,42,208.00
	Nagar Nigam Property Deptt. Establishment	-
	Property house Tax Establishment	4,66,67,924.00
	Liberary & museum establishment	16,71,968.00
	Parks & Garden Establishment	76,15,206.00
	Octroi Establishment	90,74,659.00
	Pound Establishment (Kazi house)	6,03,414.00
	Safety & Security (Police)	1,61,13,675.00
	Sanitary Staff Establishment	39,60,15,097.00
	Street Light Establishment	4,13,64,943.00
	Workshop Establishment	8,99,30,033.00
	Construction Staff	9,42,20,503.00
	MNLP	78,27,966.00
	Honararium to staff	41,44,500.00
	LAW STAFF	28,18,582.00
	Tehbazari staff salary	53,63,816.00
	STAFF Uniform	1,87,628.00
	Vechicle tax deptt salary	35,43,703.00
	Plague Staff	28,76,587.00
	Death and Birth	1,11,50,533.00
	Medical Reimbursement	19,21,815.00
	PENSION FUND	38,46,80,936.00
	Animal Gang Staff	30,18,455.00
	Other deduction from salary	15,02,932.00
		2,06,09,77,596.00
LESS:	Absent deducted	1,62,05,037.00
	Total establishment expenses – Function wise	2,04,47,72,559.00

Note:

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

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

Code No	Particulars	Current year (Rs.)
1	2	3
220-10	Rent, Rates and Taxes	
220-11	Office maintenance	
	Electricity Charges	1,12,75,711.00
220-12	Communication Expenses(telephone)	14,80,715.00
220-20	Books & Periodicals	93,535.00
220-21	Printing Expenses	
	Stationery Expenses	
	Printing Expenses	13,18,701.00
220-30	Travelling & Conveyance	6,27,899.00
220-40	Insurance (Vehicle)	1,81,256.00
220-50	Audit Fees	41,40,329.00
220-51	Legal Expenses	
220-52	Professional and other Fees	60,56,176.00
220-52-	Consultancy Charges	
220-60	Advertisement and Publicity	2,83,200.00
	(Hoarding & Advertisement)	67,15,687.00
220-61	Membership & subscriptions	70,800.00
220-80	Other Administrative Expenses	
	Other Administrative Expenses	
230-80-	Reception Expenses (Guest of Mayor)	1,19,695.00
230-80-	Guest Exp.	5,05,078.00
230-80-	Executive Committee Expenses	4,51,380.00
	Postage	57,712.00
	Misc. Exp 2711001	2,18,03,361.00
	Election exp.	
	Total establishment expenses – expense head wise	**5,51,81,235.00**

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).

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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)	
	Opening Stock	0.00
	store(nirman dept.)	
	store(Light dept.)	30,52,737.00
	store(Health dept.)	19,65,916.00
	Store (M&T work shop)	14,20,020.00
		1,41,56,489.00
		2,05,95,162.00
	Purchase Street Light Equipment	
23080002	Social welfare activites	-
230511501	other public welface exp.	2,55,96,185.00
	Fairs & Festivals exp.	7,98,942.00
		4,69,90,289.00
	Closing Stock	
	store(nirman dept.)	18,62,206.76
	store(Light dept.)	95,708.86
	store(Health dept.)	16,78,362.44
	Store (M&T work shop)	1,02,50,864.00
		1,38,87,142.06
	....	
	Total Operations & Maintenance expenses – Function wise	3,31,03,146.94

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).

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

Code No	Particulars	Current year (Rs.)
1	2	3
230-10	Power & Fuel	
	Opening stock	3,86,468.00
	Fuel (Diesel Petrol and Mobile Oil) & vehicle repair exp.	28,96,26,584.36
	Less:- Closing stock of diesel	(6,96,107.88)
230-20	Bulk Purchases Electricity Goods	54,13,217.00
230-30	Opening stock	16,00,115.00
	Consumption of Stores	97,86,888.00
	Less:- Closing stock	(12,64,582.00)
230-40	Hire Charges(vehicle rent)	74,51,456.00
	Repair & maintenance equipments	1,26,42,612.00
230-51	Repairs & maintenance –Infrastructure Assets	
	Road Drains Reform & Parking Spot Maintenance	
	Road construction & Maintenance	
	Development work	11,17,13,370.00
	Annual Drain Cleaning Charges (laterins)	
	Repair & Maintenance of wells	
230-52	Repairs & maintenance – house	1,53,74,254.00
230-53	Repairs & maintenance – Buildings	
	Repairs & maintenance – Nala	2,82,94,890.00
	Public Toilets from MNP	2,92,54,788.00
	Repairs & maintenance (lamp post)	3,77,44,717.00
	Repair of Traffic Signal	
	Water Charges To JalKal	
	CSR expenses	19,22,500.00
	City Sanitation Expenses By NN	38,97,828.00
		55,31,48,997.48

Code No	Particulars	Current year (Rs.)
1	2	3
230-54	Repairs & maintenance – Vehicles	
	Battery for Vechicle	14,79,368.00
230-59	Repairs & maintenance – Others	1,42,32,961.70
	Repairs & maintenance – Computer Consumables	41,58,869.00
	Repairs & maintenance Parks & Gardens	3,12,40,956.00
230-80	Other operating & maintenance expenses	

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Water supply and sewage (NADI PRADUSHAN PROGRAMME)	
SOLID WASTE MANAGEMENT	11,99,84,221.00
Total operations & maintenance - expense head wise	75,73,48,520.12

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).

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

Code No	Particulars	Current year (Rs.)
1	2	3
240-10	Interest on Loans from Central Government	
240-20	Interest on Loans from State Government	
240-30	Interest on Loans from Government Bodies & associations	
240-40	Interest on Loans from International Agencies	
240-50	Interest on Loans from Banks & Other Financial Institutions	
240-60	Other Interest	
240-70	Other Finance Expenses	
240-80	Bank Charges	5,498.82
	Total Interest & Finance Charges	**5,498.82**

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

Code No	Particulars	Current year (Rs.)
1	2	3
250-10	Election Expenses	
250-20	Programmes exhibitions/sports/cultural	5,11,576.00
250-30	Share in Programmes of others	-
	Total Programme Expenses \	5,11,576.00

Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No 26

Code No	Particulars	Current year (Rs.)
1	2	3
260-10	Grants for social welfare	1,60,000.00
260-20	Contributions [give details] Given To Jal Nigam	
260-30	Subsidies [give details]	
	Total Revenue Grants, Contributions & Subsidies	**1,60,000.00**

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	
	Total Provisions & Write off	**0.00**

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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	
	Planatation	
	Demand Of Income Tax 17-18	3,47,28,546.00
	Discount On House Tax	
	Total Miscellaneous expenses	**3,47,28,546.00**

Schedule I-18 DEPRECIATION

Code No	Particulars	Current year (Rs.)
1	2	3
	DEPRECIATION	
	BUILDING	87,23,354.00
	SEWAGE AND DRAINAGE	3,90,62,246.00
	PUBLIC LIGHTING	1,66,21,592.00
	PLANT AND MACHINERY	6,72,36,727.00
	VEHICLES	2,64,87,396.00
	OFFICE AND OTHER EIQUIPMENT	1,45,72,354.00
	FURNITURE AND FIXTURES	5,16,864.00
	Total	**17,32,20,533.00**

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

Code No	Particulars	Current year (Rs.)
1	2	3
	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
	Expenses	
280-50	Refund of Taxes	
280-60	Refund of Other – Revenues	
280-80	Other Expenses	
	Sub – Total Income (b)	0.00
	Total Prior Period (Net) (a-b) -.	0.00

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

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