AGRA NAGAR NIGAM
AGRA

BALANCE SHEET
F.Y. 2018-19

TANDON MITAL & ASSOCIATES
CHARTERED ACCOUNTANTS
PAN NO AAAFT8324N

F5, NARAYAN TOWER,
SANJAY PLACE,
AGRA – 282 002
Phone (0562) 4004525

AUDIT REPORT

We have examined the Balance Sheet as on 31st March, 2019 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.

(B)Our other observations are annexed herewith as Annexure-(A).

Subject to above, we report that ----

(C) 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.

(D)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 31.03.2019.

(E)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 31.03.2019 give a true and fair view of Income over Expenditure/Expenditure over Income.

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

TANDON MITAL & ASSOCIATES AGRA Chartered Accountants

Y.K.MITAL
PARTNER
M.No. 071514

UDIN- 22071514AAAABI1954

Dated: 18.01.2022
Place: AGRA

Annexure-(A)

NAGAR NIGAM AGRA

Annexure 'A' forming part of Audit Report dated

For Balance Sheet as on 31-03-2019

1) **Special Funds/Grants: -** The Balances of following Funds and Grants were not kept in separate bank accounts. In our opinion these funds should be kept in separate bank accounts.

    a) MRPF Fund Schedule- 2(4) Rs. 11,88,205.73,

    b) ADA Pathkar Schedule- 2(10) Rs. 2,32,46,290.00

    c) Sewer Jetting Machine Schedule- 2(11) Rs. 68,369.00,

    d) Shelter Home Grant Schedule- 2(12) Rs. 1, 01, 10,718.00.

    e) Census Grant Schedule- 2(14) RS. 2,40,045.00

    f) Naya Sawera Yojna Schedule- 2(16) Rs. 51,42,121.00

    g) Solar City Grant Schedule-2(4B) Rs. 43,793.00

    h) Jawahar Bhavan Govansh-2(21) Rs.1,05,16,200.00

    i) Mukhya Mantri Samuhik Vivah Yojana-2(22) Rs.17,55,000.00

2) **Land schedule (5):-** A Register should be maintained to show particulars of land area, dimension, location, cost & particular of occupants for effective control and supervision.

3) **Building Schedule- (6):-** A Register should be maintained to show particulars of building area, dimension, location, cost, life & particular of occupants for effective control, supervision and calculation of depreciation. No depreciation is being charged on buildings.

4) **Lakes and Ponds Schedule- (7):-** A Register should be maintained to show particulars of Lakes and Ponds area, dimension, location, cost & particular of occupants for effective control and supervision.

5) **Roads & Bridges Schedule- (8)**:- A Register should be maintained to show particulars of Roads & Bridges, area, dimension, location, cost & life for effective control, supervision and calculation of depreciation.

6) **Sewerage & Drainage Schedule- (9):-** A Register should be maintained to show particulars of Sewerage & Drainage area, dimension, location, cost & life for effective control, supervision and calculation of depreciation.

7) **Public Lighting Schedule- (10)**:- A Register should be maintained to show particulars of Public Lighting, area, location, cost & life for effective control, supervision and calculation of depreciation.

TANDON MITAL & ASSOCIATES
AGRA
Chartered Accountants

8) **Plant & Machinery Schedule- (11)**:- Valuation of Old Plant & Machinery should be assessed by Engineer and if it is not usable it should be disposed off as per Government Guidelines. A Register should be maintained to show particulars of Plant and Machinery, specification, cost, life & Location, installation for effective control, supervision and calculation of depreciation.

9) **Vehicles Schedule- (12):-** A Register should be maintained to show particulars of Vehicles, location, cost, life, Insurance & name of officers to whom vehicle is allotted for effective control, supervision and calculation of depreciation.

10) **Office equipments Schedule- (13):-** A Register should be maintained to show particulars of Office equipments, cost, life & particular of departments where it has been installed for effective control, supervision and calculation of depreciation.

11) **Furniture and fixture Schedule- (14):-** A Register should be maintained to show particulars of Furniture and fixtures, location, cost & life for effective control, supervision and calculation of depreciation.

12) **Inventory Schedule- (16):-** Old items are to be identified. If these items are not in usable condition, then these items should be disposed off as per Government Guidelines.

13) **Sundry Debtors and Receivables Schedule- (17):-** Individual reconciliation is needed for assessment of receivables for various heads. Sundry debtors are to be reconciled with the Ledgers/House tax Registers /Rent Registers of individual's Debtors/Assessee/Tenants.

14) **Cash and Bank Balance Schedule- (18):-** Part D Difference of General cash book balance Rs. (-) 1,15,28,990.08 is to be reconciled and adjusted accordingly.

15) **Valuation of Land, Building and Other Assets: -** Valuation of Assets is to be done by Registered Chartered Valuer so that correct valuation can be reflected in Balance Sheet.

16) **Bank Balance** :- There are some entries outstanding in bank reconciliation of bank accounts which are still outstanding. These entries are to be identified and adjustment entries are to be passed in book of accounts

TANDON MITAL & ASSOCIATES
AGRA
Chartered Accountants

NAGAR NIGAM, AGRA

BALANCE SHEET AS ON 31.03.2019

PARTICULARS	SCHEDULE		AMOUNT IN Rs.
SOURCES OF FUNDS			
MUNICIPAL GENERAL FUND	1		1265,85,96,768.78
EARMARKED FUND/ SPECIAL FUND	2		177,25,22,435.38
GRANTS	3		0.00
SECURED LOANS	4		0.00
	TOTAL	=======>	1443,11,19,204.16
APPLICATION OF FUNDS			
FIXED ASSETS			
LAND	5		483,84,04,827.00
BUILDING	6		169,60,38,808.28
LAKES AND PONDS	7		59,97,11,200.00
ROADS AND BRIDGES	8		322,77,53,984.00
SEWERAGE & DRAINAGE	9		22,60,72,260.00
PUBLIC LIGHTING	10		9,37,14,927.75
PLANT & MACHINERY	11		38,11,53,719.50
VEHICLES	12		9,31,90,530.00
OFFICE & OTHER EQUIPMENTS	13		2,13,29,517.00
FURNITURE & FIXTURES	14		51,65,349.75
(A)			1118,25,35,103.28
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		2,25,81,745.00
SUNDRY DEBTORS & RECEIVABLES	17		6,21,69,354.40
CASH & BANK BALANCES	18		209,28,03,281.22
LOANS & ADVANCES	19		13,00,801.56
(C)			217,88,55,182.18
CURRENT LIABILITY			
OTHER LIABILTIES	20		1,02,71,081.30
(D)			1,02,71,081.30
NET CURRENT ASSETS E = (C - D)			216,85,84,100.88
(A + B + E)	TOTAL	=======>	1443,11,19,204.16
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 : 18.01.2022
PLACE : AGRA

NAGAR NIGAM, AGRA

SCHEDULE "1"

SCHEDULE OF MUNICIPAL GENERAL FUND AS ON 31/03/2019

S.NO.	PARTICULARS	AMOUNT
	OPENING BALANCE	12,35,01,05,337.26
(A)	**Adjustment of opening balance**	9,14,162.00
(B)	**Asset purchased from grants**	
	(I) asset purchase from INFRASTRUCTURE FUND	2,12,45,131.00
	(II) asset purchase from TFC	10,62,92,954.00
	(III) asset purchase from SWACH BHARAT ABHIYAN	1,61,28,938.00
	(III) asset purchase from AMRIT YOJANA	36,45,500.00
(c)	Fund Received For Purchase Of Shares Of Agra Smart City Ltd.	1,08,00,00,000.00
		13,57,83,32,022.26
	Add:- Income Over Expendutire	(91,97,35,253.48)
	TOTAL	**12,65,85,96,768.78**

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA

NAGAR NIGAM, AGRA

SCHEDULE "2"

SCHEDULE OF EARMARKED FUND / SPECIAL FUND AS ON 31/03/2019

S.NO.	PARTICULARS		AMOUNT
1	INFRASTRUCTURE FUND		
	Opening Balance	38,92,14,253.12	
	Add :- Received during the year	8,17,30,551.00	
	Add:- Current Year TDS,Royalty ETC Not Paid	33,50,866.00	
	Add:- Other Deductions (Penalty ETC)	67,000.00	
	Add:- Receivable From Nagar Nigam (SBI 10034)	73,03,328.00	
	Add:- Interest	1,30,91,202.00	
		49,47,57,200.12	
	Less:Payment To Jal Nigam	71,07,000.00	
	less: Utilized for revenue expenditure	25,53,67,313.00	
	less: Utilized for capital expenditure	2,12,45,131.00	
	Less:bank charges	123.90	
	less:- I.T ,ROYALTY, TRADE TAX DEDUCTED old liability to NMP	52,068.00	21,09,85,564.22
2	TFC		
	Opening Balance	108,18,38,724.95	
	Add:- Received during the year	59,10,74,739.00	
	Add:- Current Year TDS,Royalty ETC Not Paid	64,23,691.00	
	Add:- Other Deductions (Penalty ETC)	76,074.00	
	Add:- Interest	5,75,16,445.00	
		173,69,29,673.95	
	Less:bank charges	230.10	
	Less:- Utilized for revenue exp.	37,90,99,499.00	
	Less:- Utilized for Capital exp.	10,62,92,954.00	
	Less:- Old TDS etc. Liability given to NMP	10,13,773.00	125,05,23,217.85
3	MLA FUND		
	Opening Balance	52,07,741.40	
	Add:- Received during the year		
	Add:- Interest	1,84,677.00	
		53,92,418.40	
	Less:- Utilized during the year		53,92,418.40
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		

PRASAD KUMAR AGARWAL & ASSOCIATES Chartered Accountants AGRA

	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	JNNURM FUND			
	Opening Balance		1,50,45,715.00	
	Add:- Received during the year			
	Add:- Interest		4,71,605.00	
			1,55,17,320.00	
	Less: Utilised for revenue exp			
	Less:- Utilized for capital exp.		0.00	1,55,17,320.00
6	TTZ FUND			
	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	SAFE FOOD TOWN YOJNA			
	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		0.00	
			21,78,595.05	
	Less:- Utilized		0.00	21,78,595.05
9	PENSION FUND			13,83,99,712.82
10	FORCLEANING IN TAJGANJ (ADA Pathkar)			
	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	FOR SEWER JETTING MACHINE			
	Opening balance		68,369.00	
	Add:- Received		0.00	

PRASAD KUMAR AGARWAL & ASSOCIATES Chartered Accountants AGRA

	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	GRANT FOR SHELTER HOME		
	<u>Opening balance</u>	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		
	<u>Opening balance</u>	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		
	<u>Opening balance</u>	2,40,045.00	
	Add:- Received	1,95,000.00	
		4,35,045.00	
	Less: Utilised for revenue exp	1,95,000.00	2,40,045.00
15	DEVELOPMENT OF CREMATORIUM		
	<u>Opening balance</u>	-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		
	<u>Opening balance</u>	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		
	<u>Opening balance</u>	5,23,19,827.59	
	Add:- Received	4,15,50,414.00	
	Add:- Current Year TDS,Royalty ETC Not Paid	87,814.00	
	Add:- Other Deductions (Penalty ETC)	89,638.00	
	Add:- Interest	12,89,870.00	
		9,53,37,563.59	
	Less: Utilised for revenue exp	6,61,99,728.00	

PRASAD KUMAR AGARWAL & ASSOCIATES Chartered Accountants AGRA

Scanned with CamScanner

	Less: Utilised for Capital Exp	1,61,28,938.00	
	Less: Old TDS,Royalty ETC	2,65,116.00	
	Less: Advertisement Exp.	10,00,000.00	
	Less: BANK CHARGES	1,115.10	1,17,42,666.49
18	SMART CITY MISSION		
	Opening balance	0.00	
	Add:- Received		
	Add:- CSR Fund Received		
	Add:- Payable to Nagar Nigam for Royalty and Labour Cess		
	Add:- Interest		
		0.00	
	Less: Utilised for revenue exp		
	LESS: BANK CHARGES		
	Less: Bank A/c's & all working Trf to Agra Smart City Co. Ltd.		0.00
19	AMRUT YOJANA		
	Opening balance	1,20,71,772.80	
	Add:- Received	2,40,17,826.00	
	Add:- Interest	3,30,318.00	
		3,64,19,916.80	
	Less: Utilised for revenue exp	2,53,77,726.00	
	Less: Utilised for capital exp	36,45,500.00	
	Less: Old Liability of T.D.S,Labour Cess ETC	18,090.00	
	Less: Bank Charges	708.00	73,77,892.80
19	PATHKAR DEPOSIT WORK		
	Opening balance	56,92,814.00	
	Add:- Received	9,78,46,886.00	
	Add:- Interest	0.00	
		10,35,39,700.00	
	Less: Utilised for revenue exp	2,96,55,814.00	
	ADD:- TDS LIABILTY PAYABLE TO NIGAM FUND	0.00	7,38,83,886.00
20	KANHA GAUSHALA YOJANA		
	Opening balance	0.00	
	Add:- Received	50,00,000.00	
		50,00,000.00	
	Less: Utilised for capital exp	0.00	
	Less: Utilised for revenue exp	0.00	50,00,000.00
21	JAWAHAR BHAVAN GOVANSH		
	Opening balance	0.00	
	Add:- Received	1,09,50,000.00	
		1,09,50,000.00	
	Less: Utilised for capital exp	0.00	
	Less: Utilised for revenue exp	4,33,800.00	1,05,16,200.00

PRASAD KUMAR AGARWAL & ASSOCIATES Chartered Accountants AGRA

22	MUKHYAMANTRI SAMUHIK VIVAH YOJANA		
	Opening balance (Transfer From Reserves)	8,30,000.00	
	Add:- Received	23,62,460.00	
		31,92,460.00	
	Less: Utilised for capital exp	0.00	
	Less: Utilised for revenue exp	14,37,460.00	17,55,000.00
	TOTAL		**177,25,22,435.38**

PRASAD KUMAR AGARWAL & ASSOCIATES Chartered Accountants AGRA

NAGAR NIGAM, AGRA

SCHEDULE "3"

SCHEDULE OF UNUTILISED GRANTS AS ON 31/03/2019

S.NO.	PARTICULARS	AMOUNT
1		NIL
	TOTAL	0.00

NAGAR NIGAM, AGRA

SCHEDULE "4"

SCHEDULE OF SECURED LOANS AS ON 31/03/2019

S.NO.	PARTICULARS	AMOUNT
1	-	NIL
	TOTAL	NIL

NAGAR NIGAM, AGRA

SCHEDULE "5"

LIST OF LAND AS ON 31/03/2019

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
Chartered Accountants
AGRA

NAGAR NIGAM, AGRA

SCHEDULE OF BUILDING (INCLUDING LAND VALUE) FOR THE YEAR 2018-19

SCHEDULE '6'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2018	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 31.03.2019
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	9,69,260.00	969159.00				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.)	6,40,000.00	380081.00				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	1,62,590.00	296185.00	5,06,547.00			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	10,46,648.00	436670.00				14,83,318.00	0%	0.00	14,83,318.00
73	DALAV GHAR	52,53,000.00	3442527.00	3,10,242.00			90,05,769.00	0%	0.00	90,05,769.00
74	PUBLIC TOILETS	2,10,38,947.00	11203226.00	2,09,67,639.00			5,32,09,812.00	10%	4272599.00	4,89,37,213.00
75	SMART TOILETS	0.00		19,50,802.00			19,50,802.00	10%	97540.00	18,53,262.00

Chartered Accountants AGRA

76	CONST. AT PARKS (GATE,GRILL,JHULE,STATUES ETC)	0.00	5361476.00	52,52,337.00			1,06,13,813.00	10%	798764.00	98,15,049.00
77	BARICADING NEAR ROADS	0.00	376525.00	10,64,654.00			14,41,179.00	10%	90885.00	13,50,294.00
78	GATE,GRILL AND BOUNDARY WALLS	0.00	1435557.00	99,655.00			15,35,212.00	0%	0.00	15,35,212.00
79	SCHOOL BUILDING	0.00	1062245.00	11,65,000.00			22,27,245.00	10%	164475.00	20,62,770.00
80	OVERHEAD TANK IN NN CAMPUS	0.00		8,68,358.00			8,68,358.00	10%	43418.00	8,24,940.00
79	CONST AT KHAAD PRASANSKARAN SAYANTRA	0.00	0.00	12,97,834.00			12,97,834.00	10%	64892.00	12,32,942.00
81	CONS. OF MAYOR CAMP OFFICE	7,50,000.00	1275300.00	3,95,000.00			24,20,300.00	0%	0.00	24,20,300.00
		1641454362.28	26238951.00	33878068.00	0.00	0.00	1701571381.28		5532573.00	169,60,38,808.28

PRASAD KUMAR AGARWAL & ASSOCIATES * Chartered Accountants AGRA

NAGAR NIGAM, AGRA

LAKES AND PONDS AS ON 31/03/2019

SCHEDULE "7"

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

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA

NAGAR NIGAM, AGRA

SCHEDULE "8"

ROADS & BRIDGES AS ON 31/03/2019

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
(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	3,22,77,53,964.00

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

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA

NAGAR NIGAM, AGRA

SCHEDULE OF SEWRAGE AND DRAINAGE FOR THE YEAR 2018-19

SCHEDULE '9'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2018	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 31.03.2019
1	SEWERAGE & DRAINAGE (SEWER LINES,NALI ETC)	15,74,57,930.00	11204599.00	46857919.00			21,55,20,448.00	15%	2,88,13,723.00	18,67,06,725.00
2	WORK IN PROGRESS DRAINAGE	88,000.00					88,000.00		0.00	88,000.00
3	NEW LATRINES DURING THE YEAR	2,04,11,814.00	75,65,690.00	33,64,648.00			3,13,42,152.00	15%	44,48,974.00	2,68,93,178.00
4	WORK IN PROGRESS LATRINES	1,23,84,357.00					1,23,84,357.00		0.00	1,23,84,357.00
		190342101.00	18770289.00	50222567.00	0.00	0.00	25,93,34,957.00		3,32,62,697.00	22,60,72,260.00

NAGAR NIGAM, AGRA

SCHEDULE OF PUBLIC LIGHTING FOR THE YEAR 2018-19

SCHEDULE '10'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2018	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 31.03.2019
1	COST OF ACQUISITION & ERECTION OF LAMP POST	3,34,97,903.75	938520.00	5351170.00			3,97,87,593.75	15%	55,66,801.00	3,42,20,792.75
2	NEW POLE and FITTING	1,26,72,658.00	26275004.00	2,85,28,240.00			6,74,75,902.00	15%	79,81,767.00	5,94,94,135.00
		46170561.75	27213524.00	33879410.00		0.00	10,72,63,495.75		1,35,48,568.00	9,37,14,927.75

PRASAD KUMAR AGARWAL & ASSOCIATES ★ Chartered Accountants AGRA

NAGAR NIGAM, AGRA

SCHEDULE OF PLANT & MACHINARY FOR THE YEAR 2018-19

SCHEDULE '11'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2018	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 31.03.2019
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	12,72,470.00					12,72,470.00	15%	1,90,871.00	10,81,599.00
6	MUD PUMP DM 20	88,478.00					88,478.00	15%	13,272.00	75,206.00
7	MUD PUMP DM 20	77,823.00					77,823.00	15%	11,673.00	66,150.00
8	WATER PUMP & SUMBERSIBLE	1,08,81,208.00	2452383.00	39,54,519.00			1,72,88,110.00	15%	22,96,628.00	1,49,91,482.00
9	MUD PUMP DM 26	34,370.00					34,370.00	15%	5,156.00	29,214.00
10	MUD PUMP DM 10	25,262.00					25,262.00	15%	3,789.00	21,473.00
11	WATER PUMP	3.00					3.00	15%	0.00	3.00
12	WATER PUMP	26,961.00					26,961.00	15%	4,044.00	22,917.00
13	SHOOTING RANGE EQUIPMENTS	3,13,893.50					3,13,893.50	15%	47,084.00	2,66,809.50
14	WINDY HAND SPRAY	4,47,692.00					4,47,692.00	15%	67,154.00	3,80,538.00
15	HAND CARTS	8,09,085.00					8,09,085.00	15%	1,21,363.00	6,87,722.00
16	FOGGING MACHINE	1,58,460.00		54,15,500.00			55,73,960.00	15%	4,29,932.00	51,44,028.00
17	4.5 CUM D.P. BINS-45 NOS	14,53,138.00					14,53,138.00	15%	2,17,971.00	12,35,167.00
18	8.0CUM D.P. BINS-35 NOS	17,46,180.00					17,46,180.00	15%	2,61,927.00	14,84,253.00
19	SOLID WASTE MANAGEMENT PLANT WORK IN PROGRESS	4,94,32,859.00					4,94,32,859.00	15%	74,14,929.00	4,20,17,930.00
20	WATER TANKER 4500 LITRE	2,51,059.00					2,51,059.00	15%	37,659.00	2,13,400.00
21	DREDGER ENGINE(with jal sansthan)	5,07,597.00					5,07,597.00	15%	76,140.00	4,31,457.00
22	SEWER JETTING MACHINE(with jal sansthan)	9,18,079.00					9,18,079.00	15%	1,37,712.00	7,80,367.00
23	TANKER (with jal sansthan)	7,97,556.00					7,97,556.00	15%	1,19,633.00	6,77,923.00
24	MUD PUMP D-WATERING WITH ENGINE	3,77,149.00					3,77,149.00	15%	56,572.00	3,20,577.00
25	HYDROLIC PUMP	1,51,482.00					1,51,482.00	15%	22,722.00	1,28,760.00
26	S.S.LINE SHAFT MOC -SS410	3,22,463.00					3,22,463.00	15%	48,369.00	2,74,094.00
27	FOGGING MACHINE	4,38,050.00					4,38,050.00	15%	65,708.00	3,72,342.00
28	LARWA SIDAL MACHINE	1,90,931.00					1,90,931.00	15%	28,640.00	1,62,291.00
29	PUMPS FOR VEHICLES	2,58,043.00					2,58,043.00	15%	38,706.00	2,19,337.00
30	FIRE SERVICES EQUIPMENTS	1,16,65,585.00					1,16,65,585.00	15%	17,49,838.00	99,15,747.00
31	3 UNDERGROUND WATER TANK (100000 LITRE)	13,63,357.00					13,63,357.00	15%	2,04,504.00	11,58,853.00

KUMAR AGARWAL & ASSOCIATES Chartered Accountants AGRA

32	SEWER JETTING MACHINE	16,66,376.00					16,66,376.00	15%	2,49,956.00	14,16,420.00
33	CHAIN EXCAVATOR	74,13,256.00					74,13,256.00	15%	11,11,988.00	63,01,268.00
34	TH86 EXCAVATOR LOADER	1,07,01,106.00					1,07,01,106.00	15%	16,05,166.00	90,95,940.00
35	FOGGER M/C THERMAL FOGGER	10,10,024.00					10,10,024.00	15%	1,51,504.00	8,58,520.00
36	TRANSFORMER 630KVA	0.00		24,98,000.00			24,98,000.00	15%	1,87,350.00	23,10,650.00
37	PUMPSET (TURBINE,CLOGSET,SLIT CORE)	0.00		42,95,200.00			42,95,200.00	15%	3,22,140.00	39,73,060.00
38	CHOLORONATING CHAMBER	0.00	7276400.00				72,76,400.00	15%	10,91,460.00	61,84,940.00
39	BIO COMPOST PLANT	0.00		87,13,425.00			87,13,425.00	15%	6,53,507.00	80,59,918.00
40	DUMPER, TIPPER, HIDROLIC, EXCAVETOR	27,88,83,960.00	26937000.00	9,14,100.00			30,67,35,060.00	15%	4,59,41,702.00	26,07,93,358.00
		383683961.50	36665783.00	25790744.00	0.00	0.00	446140488.50		6,49,86,769.00	38,11,53,719.50

PRASAD KUMAR AGARWAL & ASSOCIATES ★ Chartered Accountants AGRA

NAGAR NIGAM, AGRA

SCHEDULE OF VEHICLE FOR THE YEAR 2018-19

SCHEDULE '12'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2018	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 31.03.2019
1	TATA MOTORS	15,17,091.00					15,17,091.00	15%	2,27,564.00	12,89,527.00
2	SWARAJ MAZDA	24,87,303.00					24,87,303.00	15%	3,73,095.00	21,14,208.00
3	ASHOKA LEYLAND	23,27,750.00					23,27,750.00	15%	3,49,163.00	19,78,587.00
4	ESCORTS LOADER	10,53,857.00					10,53,857.00	15%	1,58,079.00	8,95,778.00
5	TATA BACKHOE LOADER	2,57,406.00					2,57,406.00	15%	38,611.00	2,18,795.00
6	L&T EXCAVATOR	20,20,597.00					20,20,597.00	15%	3,03,090.00	17,17,507.00
7	TATA ZX 50U	10,65,438.00					10,65,438.00	15%	1,59,816.00	9,05,622.00
8	CHAIN MC JS200	9,26,468.00					9,26,468.00	15%	1,38,970.00	7,87,498.00
9	CHAIN MC JS75	3,70,587.00					3,70,587.00	15%	55,588.00	3,14,999.00
10	JCB DOZER 430Z	4,40,072.00					4,40,072.00	15%	66,011.00	3,74,061.00
11	JCB STEER LOADER	1,62,132.00					1,62,132.00	15%	24,320.00	1,37,812.00
12	JCB EXCAVATOR	11,58,084.00					11,58,084.00	15%	1,73,713.00	9,84,371.00
13	JCB EXCAVATOR LOADER	3,70,587.00					3,70,587.00	15%	55,588.00	3,14,999.00
14	LIFT MAKE GRAB CRANE M/C	6,71,689.00					6,71,689.00	15%	1,00,753.00	5,70,936.00
15	LIFT MAKE SELP PROPPELD M/C	13,43,378.00					13,43,378.00	15%	2,01,507.00	11,41,871.00
16	KAMBI SEVER SECTION M/C	6,02,205.00					6,02,205.00	15%	90,331.00	5,11,874.00
17	BACKHOE LOADER	1,62,132.00					1,62,132.00	15%	24,320.00	1,37,812.00
18	ROOTS HAKOROAD SWEEPER	13,89,702.00					13,89,702.00	15%	2,08,455.00	11,81,247.00
19	TRUCK CATTLE CATCHER 7220	1,38,970.00					1,38,970.00	15%	20,846.00	1,18,124.00
20	TRUCK CATTLE CATCHER 7821	1,38,970.00					1,38,970.00	15%	20,846.00	1,18,124.00
21	TRUCK SMALL RC 8001,2,3	4,16,911.00					4,16,911.00	15%	62,537.00	3,54,374.00
22	TRUCK BIG RC 6857,58,59	4,55,506.00					4,55,506.00	15%	68,326.00	3,87,180.00
23	ESCORT TRACTOR 439	1,04,228.00					1,04,228.00	15%	15,634.00	88,594.00
24	PIAGGIO APE	2,61,984.00					2,61,984.00	15%	39,298.00	2,22,686.00
25	BAJAJ TEMPO	2,08,455.00					2,08,455.00	15%	31,268.00	1,77,187.00
26	BAJAJ FOGING TEMPO	5,09,557.00					5,09,557.00	15%	76,434.00	4,33,123.00
27	AMBASSADOR CAR	3,70,218.00					3,70,218.00	15%	55,533.00	3,14,685.00
28	MAHINDRA JEEP	2,08,455.00					2,08,455.00	15%	31,268.00	1,77,187.00
29	MARUTI ZYPSY	1,38,970.00					1,38,970.00	15%	20,846.00	1,18,124.00
30	TATA ACE (HYDROLIC TUPPER)	5,39,126.00		9,67,600.00			15,06,726.00	15%	1,53,439.00	13,53,287.00
31	MAHINDRA TRACTORS	5,89,467.00					5,89,467.00	15%	88,420.00	5,01,047.00
32	VIKRAM TEMPO	2,15,172.00					2,15,172.00	15%	32,276.00	1,82,896.00
33	LIFTMAKE TRUCK MOUNDED DRAIN	30,39,096.00					30,39,096.00	15%	4,55,864.00	25,83,232.00
34	BIG ROAD SWEEPING	26,81,842.00					26,81,842.00	15%	4,02,276.00	22,79,566.00
35	TATA LPT709 Ex	2,47,996.00					2,47,996.00	15%	37,199.00	2,10,797.00
36	8000ltr capacity sewer jetting cum section	2,19,435.00					2,19,435.00	15%	32,915.00	1,86,520.00
37	TATA ACE MINI TRUCK	1,89,672.00					1,89,672.00	15%	28,451.00	1,61,221.00
38	TATA 20.16 CABIN & CHASIS WITH EURO III	3,26,023.00					3,26,023.00	15%	48,903.00	2,77,120.00
39	8 MTR HIEGHT HYDROLIK LADDER	2,07,572.00					2,07,572.00	15%	31,136.00	1,76,436.00
40	MINI CHAIN M/C TMX-20	5,97,844.00					5,97,844.00	15%	89,677.00	5,08,167.00
41	TATA BACKHOE LOADER	42,36,921.00					42,36,921.00	15%	6,35,538.00	36,01,383.00
42	TATA LPT909 LIGHTING LEADER	6,58,654.00					6,58,654.00	15%	98,798.00	5,59,856.00
43	Tata mini chain excabater -TMX-20	7,03,346.00					7,03,346.00	15%	1,05,502.00	5,97,844.00
44	EICHER TIPPER 2016 CHASSIS	24,17,298.00					24,17,298.00	15%	3,62,595.00	20,54,703.00
45	SFD SILTMAN M/C ON 3 WHEELER	7,61,284.00					7,61,284.00	15%	1,14,193.00	6,47,091.00
46	AMBASSADOR CAR	2,13,838.00					2,13,838.00	15%	32,076.00	1,81,762.00
47	MOBILE TOILETS MALE & FEMALE	1,31,337.00					1,31,337.00	15%	19,701.00	1,11,636.00
48	MOBILE TOILETS 4 SEATER DLX	1,27,232.00					1,27,232.00	15%	19,085.00	1,08,147.00
49	4 SEATER MOBILE TOILETS	3,39,826.00					3,39,826.00	15%	50,974.00	2,88,852.00
50	10 SEATER MOBILE TOILETS	4,05,599.00					4,05,599.00	15%	60,840.00	3,44,759.00
51	10 SEATER BIO MOBILE TOILETS	3,97,646.00					3,97,646.00	15%	59,647.00	3,37,999.00

52	12 SEATER BIO MOBILE TOILETS	8,53,402.00					8,53,402.00	15%	1,28,010.00	7,25,392.00
53	16 SEATER BIO MOBILE TOILETS	45,38,374.00					45,38,374.00	15%	6,80,756.00	38,57,618.00
54	MAHINDRA MAXIMOCRDE BS-4	2,49,693.00					2,49,693.00	15%	37,454.00	2,12,239.00
55	HYDROLIC FIRE PLATFORM	2,12,75,290.00					2,12,75,290.00	15%	31,91,294.00	1,80,83,996.00
56	JEEP TONG VEHICLE	18,40,071.00					18,40,071.00	15%	2,76,011.00	15,64,060.00
57	2 PCS MUD PUMP WITH EICHER	5,95,087.00					5,95,087.00	15%	89,263.00	5,05,824.00
58	TATA LPD CHASIS	36,63,310.00					36,63,310.00	15%	5,49,497.00	31,13,813.00
59	CHASIS (MODEL IRISH)	4,10,443.00					4,10,443.00	15%	61,566.00	3,48,877.00
60	HYDROLIC OPERATED TIPPER TRUCK	1,11,50,867.00					1,11,50,867.00	15%	16,72,630.00	94,78,237.00
61	TIPPER 16 TON CHASIS FABRICATION	46,21,328.00					46,21,328.00	15%	6,93,199.00	39,28,129.00
62	TRACTORS	31,75,163.00					31,75,163.00	15%	4,76,274.00	26,98,889.00
63	TIPPER WITH CHASIS	16,70,113.00					16,70,113.00	15%	2,50,517.00	14,19,596.00
64	INNOVA FOR MAYOR & OFFICE	35,43,102.00					35,43,102.00	15%	5,31,465.00	30,11,637.00
65	GARBAGE COLLECTION VEHICLE	0.00	1869504.00	23,63,880.00			42,33,384.00	15%	4,57,717.00	37,75,667.00
66	INNOVA CRYSTA	0.00		19,59,319.00			19,59,319.00	15%	1,46,949.00	18,12,370.00
67	EICHER CHASIS (2)	38,97,615.00					38,97,615.00	15%	5,84,642.00	33,12,973.00
		102008786.00	1869504.00	5290799.00	0.00	0.00	109169089.00		1,59,78,559.00	9,31,90,530.00

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA

NAGAR NIGAM, AGRA

SCHEDULE OF EQUIPMENT FOR THE YEAR 2018-19

SCHEDULE "13"

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2018	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 31.03.2019
1	CC CAMARAS	3,33,209.00					3,33,209.00	15%	49,981.00	2,83,228.00
2	LAMINATION MACHINE	1,135.00					1,135.00	15%	170.00	965.00
3	HP COMPUTERS WITH UPS	14.00					14.00	40%	6.00	8.00
4	HP COMPUTERS WITH UPS	14.00					14.00	40%	6.00	8.00
5	COMPUTERS	7,36,199.00	803294.00	36,71,708.00			52,11,201.00	40%	13,50,139.00	38,61,062.00
6	LASER PRINTERS	32,769.00					32,769.00	40%	13,108.00	19,661.00
7	UPS 1KVA OFFILINE	2,744.00					2,744.00	15%	412.00	2,332.00
8	IBM SERVER	60,220.00					60,220.00	15%	9,033.00	51,187.00
9	HP COMPUTER	71.00					71.00	40%	28.00	43.00
10	HP COMPUTER	1,186.00					1,186.00	40%	474.00	712.00
11	HP LASRJET PRINTER	674.00					674.00	40%	270.00	404.00
12	NETWORKING	26,214.00					26,214.00	40%	10,486.00	15,728.00
13	APC OFFLINE UPS	72.00					72.00	40%	29.00	43.00
14	APC ONLINE UPS	196.00					196.00	40%	78.00	118.00
15	PRINTER HP1522 N MFP	865.00					865.00	40%	346.00	519.00
16	COMPUTERS WITH UPS	361.00					361.00	40%	144.00	217.00
17	LASER PRINTERS (P2014)	35.00					35.00	40%	14.00	21.00
18	COMPUTER WITH UPS	122.00					122.00	40%	49.00	73.00
19	Computer	29.00					29.00	40%	12.00	17.00
20	Software	43,549.00					43,549.00	40%	17,420.00	26,129.00
21	PHOTOSTATE MACHINE WITH STABLIZER	1,85,965.00					1,85,965.00	40%	74,386.00	1,11,579.00
22	PALMTECH	1,109.00					1,109.00	40%	444.00	665.00
23	LAPTOP	1,364.00					1,364.00	40%	546.00	818.00
24	R.O. PLANT & WATER COOLER	17293.00	224496.00				2,41,789.00	40%	96,716.00	1,45,073.00
25	COOLER WITH STANDS	4424.00					4,424.00	40%	1,770.00	2,654.00
26	SUBMERSIBLE	50229.00					50,229.00	40%	20,092.00	30,137.00
27	WOODEN TROLLY &VOLTAGE STABLIZER	39.00					39.00	40%	16.00	23.00
28	L.G. DOUBLE DOOR REFRIGERATOR	46.00					46.00	40%	18.00	28.00
29	A.C.	475996.00	1201270.00	118600			17,95,866.00	15%	2,60,485.00	15,35,381.00
30	TELEVISION	79515.00					79,515.00	40%	31,806.00	47,709.00
31	LENOVO COMPUTER	152.00					152.00	40%	61.00	91.00
32	PRINTER SAMSUNG	35.00					35.00	40%	14.00	21.00
33	UPS 110VA	49.00					49.00	40%	20.00	29.00
34	BELKIN N150	18.00					18.00	40%	7.00	11.00
35	UPS800VA	23.00					23.00	40%	9.00	14.00
36	HP HD SCANNER	6178.00					6,178.00	40%	2,471.00	3,707.00
37	ACER DESKTOP	8051.00					8,051.00	40%	3,220.00	4,831.00
38	HP DESKTOP WITH UPS & PRINTER COLOUR	1266.00					1,266.00	40%	506.00	760.00
39	UPS 650VA	89.00					89.00	40%	36.00	53.00
40	HAND CARTS	380998.00					3,80,998.00	40%	1,52,399.00	2,28,599.00
41	GEYSER FITTING	314.00					314.00	40%	126.00	188.00
42	LED MONITOR	73.00					73.00	40%	29.00	44.00
43	2 DOT MATRIX PRINTER	147.00					147.00	40%	59.00	88.00
44	L.G. SPLIT A.C. 1.5 TON WITH STABLIZER & STAND	4054.00					4,054.00	15%	608.00	3,446.00
45	L.G. SPLIT A.C. 1.5 TON WITH STABLIZER	3301.00					3,301.00	15%	495.00	2,806.00
46	L.G. SPLIT A.C. 1.5 TON WITH STABLIZER	5777.00					5,777.00	15%	867.00	4,910.00
47	1 KEY BOARD & MOUSE	8.00					8.00	40%	3.00	5.00
48	2 HP PRINTER & 3 UPS	947.00					947.00	40%	379.00	568.00
49	CPU	1008.00					1,008.00	40%	403.00	605.00
50	MODEM AND ROUTER	551.00					551.00	40%	220.00	331.00
51	L.G. SPLIT A.C. 1.5 TON WITH STABLIZER	4205.00					4,205.00	40%	1,682.00	2,523.00

Scanned with CamScanner

52	HP PRINTER	1848.00					1,848.00	40%	739.00	1,109.00
53	HOT & COLD WATER DISPENSER COMPRESSOR	6509.00					6,509.00	15%	976.00	5,533.00
54	GPS TRAKING DEVISES	705973.00					7,05,973.00	15%	1,05,896.00	6,00,077.00
56	AIR PURIFIRE	36991.00					36,991.00	15%	5,549.00	31,442.00
57	BIO MATTRIX & OTHER EQUIPMENTS	224290.00					2,24,290.00	15%	33,644.00	1,90,646.00
58	DUSTBIN	1807501.00	4794400.00	8521940.00			1,51,23,841.00	15%	16,29,431.00	1,34,94,410.00
59	GEN SET	301750.00					3,01,750.00	15%	45,263.00	2,56,487.00
59	GAS HEATER	0.00	0.00	290000.00			2,90,000.00	15%	21,750.00	2,68,250.00
60	PORTABLE COLD FOGGER MACHINE	0.00	0.00	98550.00			98,550.00	15%	7,391.00	91,159.00
61	1 MONITOR & HP PRINTER	386.00					386.00	40%	154.00	232.00
		5558150.00	7023460.00	12700798.00	0.00	0.00	25282408.00		39,52,891.00	2,13,29,517.00

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA

NAGAR NIGAM, AGRA

SCHEDULE OF FURNITURE & FIXTURES FOR THE YEAR 2018-19

SCHEDULE '14'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2018	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 31.03.2019
1	OFFICE ALMIRAH	2,527.00					2,527.00	10%	253.00	2,274.00
2	PLASTIC PENATRONIC KVA BFF	9,859.00					9,859.00	10%	986.00	8,873.00
3	BICYCLE	1,325.00					1,325.00	10%	133.00	1,192.00
4	TABLES	50,235.00		1,00,300.00			1,50,535.00	10%	10,039.00	1,40,496.00
5	BOOK DESK & BENCH	51,382.00					51,382.00	10%	5,138.00	46,244.00
6	STEEL OFFICE TABLE	26,586.00					26,586.00	10%	2,659.00	23,927.00
7	OFFICE TABLE & CHAIRS	31,360.00					31,360.00	10%	3,136.00	28,224.00
8	REVOLVING CHAIR	12,954.00					12,954.00	10%	1,295.00	11,659.00
9	CHAIRS	70,178.25	84075.00				1,54,253.25	10%	15,425.00	1,38,828.25
10	CHAIRS & SOFA	21,042.00					21,042.00	10%	2,104.00	18,938.00
11	OFFICE TABLES & CHAIRS	1,29,721.00					1,29,721.00	10%	12,972.00	1,16,749.00
12	OFFICE TABLES	4,576.00					4,576.00	10%	458.00	4,118.00
13	COMPUTER TABLES	2,169.00					2,169.00	10%	217.00	1,952.00
14	STEEL ALMIRAH	30,249.00					30,249.00	10%	3,025.00	27,224.00
15	STEEL ALMIRAH	69,781.50					69,781.50	10%	6,978.00	62,803.50
16	OFFICE TABLE, REVOLVING CHAIR & CHAIRS	11,373.00	1231908.00				12,43,281.00	10%	1,24,328.00	11,18,953.00
17	SOFA SET, CENTRE TABLE, SIDE TABLE & CORNER TABLE	52,999.00					52,999.00	10%	5,300.00	47,699.00
18	OFFICE ALMIRAH	53,431.00					53,431.00	10%	5,343.00	48,088.00
19	FURNITURE FOR SCHOOL	2,82,336.00					2,82,336.00	10%	28,234.00	2,54,102.00
20	BOOK CASE	3,487.00					3,487.00	10%	349.00	3,138.00
21	STEEL ALMIRAH	85,113.00					85,113.00	10%	8,511.00	76,602.00
22	PLASTIC CHAIR TABLE & ALMIRAH	5,583.00					5,583.00	10%	558.00	5,025.00
23	CABINET	2,21,895.00					2,21,895.00	10%	22,190.00	1,99,705.00
24	STUDY TABLE	26,904.00					26,904.00	10%	2,690.00	24,214.00
25	PEDESTAL STAND	61,222.00					61,222.00	10%	6,122.00	55,100.00
26	GLASS BOX	35,274.00					35,274.00	10%	3,527.00	31,747.00
27	3 SEATER SOFA	5,500.00					5,500.00	10%	550.00	4,950.00
28	3 SEATER SOFA WITH CUSHION	37,164.00					37,164.00	10%	3,716.00	33,448.00
29	L-SHAPE SOFA	24,775.00					24,775.00	10%	2,478.00	22,297.00
30	VASTOR CHAIR	1,03,384.00					1,03,384.00	10%	10,338.00	93,046.00
31	STAFF CHAIR	16,645.00					16,645.00	10%	1,665.00	14,980.00
32	STUDY CHAIR	15,066.00					15,066.00	10%	1,507.00	13,559.00
33	STAFF OFFICE TABLE 6"3	20,805.00					20,805.00	10%	2,081.00	18,724.00
34	STAFF OFFICE TABLE 7"3	7,771.00					7,771.00	10%	777.00	6,994.00
35	COMPUTER TABLE	8,035.00					8,035.00	10%	804.00	7,231.00
36	BOOK SHELVES DOULBE DOOR	4,687.00					4,687.00	10%	469.00	4,218.00

37	ALMIRAH WITH TRANSPARENT GLASS DOOR	5,836.00					5,836.00	10%	584.00	5,252.00
38	LOCKER STORAGE WITH DOUBLE DOOR	5,165.00					5,165.00	10%	517.00	4,648.00
39	FILE CABINET DOUBLE DOOR	3,683.00					3,683.00	10%	368.00	3,315.00
40	TABLE 4"2	21,428.00					21,428.00	10%	2,143.00	19,285.00
41	VANISHING BLENDS	10,974.00					10,974.00	10%	1,097.00	9,877.00
42	NOTICE BOARD	23,987.00					23,987.00	10%	2,399.00	21,588.00
43	WOOD CHAIR HANDLE	86,654.00					86,654.00	10%	8,665.00	77,989.00
44	COMPUTER CHAIR	15,731.00					15,731.00	10%	1,573.00	14,158.00
45	TAKHAT	68,838.00					68,838.00	10%	6,884.00	61,954.00
46	FURNITURE FOR MAYOR CAMP OFFICE	62,437.00	75756.00				1,38,193.00	10%	13,819.00	1,24,374.00
47	TABLE, REVOLVING CHAIR, IRON ALMIRAH RECK	1,05,727.00					1,05,727.00	10%	10,573.00	95,154.00
48	WOOD CHAIRS (6+6)	22,886.00					22,886.00	10%	2,289.00	20,597.00
49	FURNITURE FOR SADAN MEETING HALL	0.00		1296076.00			12,96,076.00	10%	64,804.00	12,31,272.00
50	CELLING FAN	7,737.00					7,737.00	15%	1,161.00	6,576.00
51	PEDAL TRI CYCLE	8,35,543.00					8,35,543.00	10%	83,554.00	7,51,989.00
		2874019.75	1391739.00	1396376.00	0.00	0.00	5662134.75		4,96,785.00	51,65,349.75

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA

NAGAR NIGAM, AGRA

SCHEDULE "15"

LIST OF FDR's AS ON 31/03/2019

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

PRASAD KUMAR AGARWAL & ASSOCIATES Chartered Accountants AGRA

NAGAR NIGAM, AGRA

INVENTORY AS ON 31/03/2019

SCHEDULE "16"

S.NO.	PARTICULARS	AMOUNT
1	STORE (Nirman Dept.)	30,52,737.00
2	Store (M&T work shop)	1,41,56,489.00
3	Stock of Diesel	3,86,468.00
4	Store (Health Dept.)	14,20,020.00
5	Store (Light Dept.)	19,65,916.00
6	General Store	16,00,115.00
	TOTAL	2,25,81,745.00

NAGAR NIGAM, AGRA

SUNDRY DEBTORS & RECEIVABLES AS ON 31/03/2019

SCHEDULE "17"

S.NO.	PARTICULARS	AMOUNT
1	HOUSE TAX RECEIVABLES	2,61,34,925.62
2	PARKING RECEIVABLES	8,17,883.00
3	BUILDING RENT RECEIVABLES	1,68,65,012.60
4	THEATRE TAX RECEIVABLE	16,28,216.00
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	2,49,307.00
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	RECEIVABLE FROM KARAMCHARI KALAYAN KOSH	25,000.00
12	TDS REFUNDABLE OF FDR INTEREST	19,38,991.18
	TOTAL	6,21,69,354.40

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA

NAGAR NIGAM, AGRA

SCHEDULE "18"

CASH & BANK BALANCES AS ON 31/03/2019

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	30269.28	12292	
	Central Bank	116677.00	55766	
	VIJYA BANK	10,31,86,209.10	719201011002020	
	AXIS BANK	73123128.00	23437013	
	AXIS BANK FDR	21453821.00	918040025721957	
	SBI NAGAR NIGAM	7303328.00	10034	
	I.O.B. SANJAY PLACE	2281.30	26601000052115	21,09,85,564.22
2	PNB DARESI (TFC)	(10,00,76,782.15)	51518	
	FLEXI	1350600000.00		
		1250523217.85		1,25,05,23,217.85
3	SBI NAGAR NIGAM (MLA FUND)		12587	53,92,418.40
4	JNNURM FUND			
	PNB RAJA MANDI (JNNURM FUND)	112489.00	426752	
	PNB RAJA MANDI (JNNURM FUND)	3758735.00	431116	
	PNB RAJA MANDI (JNNURM FUND)	893729.00	426761	
	PNB RAJA MANDI (JNNURM FUND)	408902.00	420244	
	PNB RAJA MANDI (JNNURM FUND)	7546465.00	437952	
	AXIS BANK (JNNURM FUND)	2797000.00	18407	1,55,17,320.00
5	PNB DAYALBAGH		100110231	1,39,276.01
6	**REVOLVING FUND**			21,78,595.05
	PNB DAYALBAGH	1802793.05	100116916	
	SBI NAGAR NIGAM	375802.00	12485	
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	5,24,646.00
10	SBI NAGAR NIGAM		12496	11,95,440.62
11	SBI NAGAR NIGAM		12598	4,62,971.65
12	SBI NAGAR NIGAM		12600	3,85,688.31
13	SBI NAGAR NIGAM		10034	(2,69,820.64)
	BALANCE OF ACCOUNT	6711757.36		
	LESS:INFRASTRUCTURE FUND	7303328.00		
	ADD: JNNURM (AMRIT)	321750.00		
14	SBI NAGAR NIGAM		12361	6,77,464.87
15	SBI NAGAR NIGAM		10261	26,40,228.50
16	SBI NAGAR NIGAM		12394	10,27,165.73
17	SBI NAGAR NIGAM (G) LIABILITY)		509266	22,04,013.72

PRASAD KUMAR AGARWAL & ASSOCIATES Chartered Accountants AGRA

18	SBI NAGAR NIGAM		33490264443	73,38,818.46
19	SBI NAGAR NIGAM		12405	34,72,72,767.28
	BALANCE OF ACCOUNT	344965697.52		
	ADD: FLEXI	8201997.00		
	ADD: Interest Accrued for Flexi			
	LESS: REVOLVING FUND	375802.00		
	LESS: INFRASTRUCTURE FUND	5519125.24		
		347272767.28		
20	AXIS BANK,		18407	(3,72,653.11)
	BALANCE OF ACCOUNT	2424346.89		
	LESS: JNNURM STAFF FUND	2797000.00		
		-372653.11		
21	AXIS BANK (TAX)		789937	51,77,337.39
22	AXIS BANK (USER CHARGES)		73721471	1,67,41,244.00
23	IDBI BANK 80597		80597	-
24	INDUSIND BANK, SANJAY PLACE		10005149305	51,089.46
25	PLA SALARY		844817	18,18,344.00
26	ALLAHABAD BANK NEW AGRA		20290145841	2,56,29,608.10
27	Central Bank:	3696585.00	55766	35,79,908.00
	Less:- infrastructure fund	116677.00		
	Nagar Nigam fund	3579908.00		
28	HDFC BANK		000614	6,73,939.83
29	HDFC BANK (GAIL CSR)		50200027915098	62,02,438.00
30	ICICI BANK		80805000686	1,05,53,990.00
31	ICICI BANK		80801000836	9,44,275.46
32	ORIENTAL BANK OF COMMERCE	28795.00	12085	
	ADD: FLEXI	10846888.00		
		10875683.00		1,08,75,683.00
33	P.N.B. VIJAY NAGAR		1145804	3,00,675.00
34	P.N.B. DARESI (SWACCH BHARAT MISSION)		35871	1,17,42,666.49
35	**AMRIT YOJANA**			73,77,892.80
	PNB DAYALBAGH ROAD (AMRUT) 1100000207	4581345.20	207	
	PNB DAYALBAGH ROAD (A & OE)	3118297.60		
	LESS : SBI 10034	321750.00		
36	KOTAK MAHINDRA BANK			1,03,46,200.64
37	CORPORATION BANK KANHA GAUSHALA		520401000286051	50,00,000.00
38	CORPORATION BANK		520101256397519	4,38,437.75
39	DCB BANK		26513600000019	5,06,100.64
B.	**CASH IN HAND**			-
C.	SBI PENSION A/C		12509	13,83,99,712.82
D.	DIFFERENCE IN GENERAL CASH BOOK BALANCE WITH BANK A/Cs & FDR BALANCES AS PER BANKS AND CASH BALANCE AS PER CASHIER CASH BOOK			(1,15,28,990.08)
	TOTAL			209,28,03,281.22

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA

NAGAR NIGAM, AGRA

SCHEDULE "19"

A. LOANS & ADVANCES OUTSTANDING ON EMPLOYEES AS ON 31/03/2019

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 31/03/2019

S.NO.	PARTICULARS	NAME OF PARTY	AMOUNT
1	S.N.A	IOC LTD	13,00,801.56
	TOTAL		13,00,801.56

GRAND TOTAL OF ADVANCES (A+B) 13,00,801.56

NAGAR NIGAM, AGRA

SCHEDULE "20"

OTHER LIABILITIES AS ON 31/03/2019

S.NO.	PARTICULARS		AMOUNT
1	GPF PAYABLE		1,30,222.00
2	GPF ADVANCE PAYABLE		64,050.00
3	GI DEDUCTED NOT PAID		0.00
4	BANK LOAN PAYABLE		0.00
5	Group Insurance Liability		2,22,555.00
6	INCOME TAX DEUCTED FROM CONTRACTORS		-58,781.00
7	Income Tax from Salary		3,600.00
8	ROYALTY DEDUCTED FROM CONTRACTORS		2,33,349.00
9	TRADE TAX DEDUCTED FROM CONTRACTORS		0.00
10	SECURITIES DEDUCTED		5,10,084.00
11	LABOUR CESS		20,24,941.00
12	PAYABLE TO SMART CITY FUND		88,906.00
13	LIC PAYABLE		11,226.00
14	WITHHELD MONEY FROM CONTRACTOR		3,65,804.00
15	SECURITIES FROM CONTRACTOR		1,10,519.00
16	INCOME TAX PAYABLE		3,41,880.00
17	SOCIETY PAYABLE		-3,320.00
18	GST PAYABLE (CGST+SGST)		46,54,203.00
19	JANGARNA		
	OPENING	1571843.30	
	ADD:RECEIVED	0.00	
		1571843.30	
	LESS: PAID	0.00	15,71,843.30
			1,02,71,081.30

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA

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, INFORMATIONS AND EXPLANATION PROVIDED TO US BY THE NAGAR NIGAM.

2. THE ACCOUNTS OF THE NAGAR NIGAM ARE BEING MAINTAINED ON THE BASIS OF DOUBLE ENTRY ACCOUNTING SYSTEM. DURING THE YEAR THE ENTRIES ARE DONE ON THE BASIS OF RECEIPTS/PAYMENTS AND AT THE YEAR END THE PROVISIONS OF INCOMES/EXPENDITURES ARE BEING DONE ON THE BASIS OF INFORMATIONS PROVIDED.

3. THE VALUE OF INVENTORY ETC. IS SHOWN AS THE FIGURE PROVIDED TO US BY THE NAGAR NIGAM .

4. DEPRECIATION HAS BEEN CHARGED AS PER W.D.V. METHOD ON THE ASSETS OF THE NAGAR NIGAM AS PER RATES MENTIONED HERE UNDER:

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

PRASAD KUMAR AGRAWAL & ASSOCIATES Chartered Accountants AGRA

Less: PAYMENT RECEIVED AGAINST DEMAND AS PER RECEIPTS & PAYMENTS STATEMENT C

BALANCE AS SHOWN IN BALANCE SHEET = A + B - C

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

9 NAGAR NIGAM HAS MADE THEIR FIRST BALANCE SHEET AS ON 01/04/2009. THERE MIGHT BE CHANCES THAT SOME ASSETS/ LIABILITIES HAVE NOT BEEN INCORPORATED IN THE BALANCE SHEET BECAUSE FRIST BALANCE SHEET IS COMPILED ON THE BASIS OF INFORMATION & RECORDS MADE AVAILABLE BY OFFICERS/ STAFF OF NAGAR NIGAM.

10 WITHHELD OF CONTRACTORS ARE RELEASED TOGETHER WITH OTHER PAYMENT OF CONTRACTORS AND DEBITED IN EXPENSES LEDGER INSTEAD OF WITHHELD LEDGER. THEREFORE CLOSING BALANCE OF WITHHELD A/c OF CONTRACTORS HAS BEEN TAKEN AS PER INFORMATION PROVIDED TO US BY THE NAGAR NIGAM AND EXCESS IN THE WITHHELD A/c OF CONTRACTORS HAS BEEN TRANSFERRED TO GENERAL RESERVE A/c.

11 A CREDIT BALANCE OF Rs.11528990.08 IS STILL OUTSTANDING IN DIFFRENCE 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 RECONCILATION WITH SUBSIDIARY LEDGER OF EMPLOYEES

13 PREVIOUS YEARS FIGURES HAVE BEEN REGROUPED IN ORDER TO PRESENT THE FINANCIAL STATEMENTS MORE UNDERSTANDABLE TO THE USERS OF FINANCIAL STATEMENTS.

14 NAGAR NIGAM BANK A/C NUMBER.10033310034 OFS.B.I HAS NOT RECONCILED FOR THE YEAR 18-19.HENCE THE ACCOUNTING ENTRIES TO GIVE THE EFFECT OF DIFFERENCE BETWEEN THE BALANCE AS PER CASH BOOK AND BANK STATEMENT HAVE NOT BEEN PASSED.

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA

NAGAR NIGAM, AGRA

Income and Expenditure Statement for the year 2018-19

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)
1	2	3	4
	INCOME		
I-10	Tax Revenue	I-1	44,49,82,350.00
I-20	Assigned Revenues & Compensation	I-2	182,87,91,411.00
I-30	Rental Income from Municipal Properties	I-3	2,22,20,773.84
I-40	Fees & User Charges	I-4	18,99,11,879.00
I-50	Sale & Hire Charges	I-5	1,57,000.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	,,,0.00
I-70	Income from Investments	I-7	121,22,753.00
I-71	Interest Earned	I-8	21340747.92
I-80	Other Income	I-9	641,35,365.00
A	**Total – INCOME**		**258,36,62,279.76**
	EXPENDITURE		
2-10	Establishment Expenses	I-10	189,69,95,359.00
2-20	Administrative Expenses	I-11	13,41,89,336.00
2-30	Operations & Maintenance	I-12	131,25,34,987.55
2-40	Interest & Finance Expenses	I-13	18,860.75
2-50	Programme Expenses	I-14	1,53,819.00
2-60	Revenue Grants, Contributions & subsidies	I-15	3,05,000.00
2-70	Provisions & Write off	I-16	0.00
2-71	Miscellaneous Expenses	I-17	214,41,328.94
2-72	Depreciation	I-18	13,77,58,842.00
B	**Total – EXPENDITURE**		**3,50,33,97,533.24**
A-B	*Gross surplus/ (deficit) of income over expenditure before Prior Period Items*		**-91,97,35,253.48**
2-80	Add: Prior period Items (Net)	*I-19*	0.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		**-91,97,35,253.48**
2-90	***Net balance being surplus/ deficit carried over to Municipal Fund***		**-91,97,35,253.48**

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	40,59,13,000.00
110-02	Water tax	
110-03	Sewerage Tax	
110-04	Conservancy Tax	1,47,200.00
110-05	Lighting Tax	
110-06	Education tax	
110-07	Vehicle Tax	3,36,025.00
110-08	Tax on Animals	
110-09	Electricity Tax	
110-10	Professional Tax	4,950.00
110-11	Advertisement tax	3,79,97,175.00
110-12	Pilgrimage Tax	
110-51	Octroi & Toll	
110-52	Cess	
110-80	Other taxes	
	Cinema hall tax	5,84,000.00
	Hotel Tax	
	Sub-total	**44,49,82,350.00**
	Less: -	
110-90	Tax Remissions & Refund [Schedule 1–1 (a)]	-
	Total tax revenue	**44,49,82,350.00**

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

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA

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	1,82,87,91,411.00
120-30	Compensations in lieu of Concessions	-
	Total assigned revenues & compensation	182,87,91,411.00

PRASAD KUMAR AGARWAL & ASSOCIATES * Chartered Accountants INDIA

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	10,01,436.00
	Rent of Market & Building	1,03,40,412.60
130-40	Rent from parking spot	1,08,51,542.24
	Rent from Lease Lands	27,383.00
130-80	Other rents	
	Sub-Total	2,22,20,773.84
	Less:	0.00
130-90	Rent Remission and Refunds	
	Sub-total	0.00
	Total Rental Income from Municipal Properties	**2,22,20,773.84**

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

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA

Scanned with CamScanner

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	3,93,590.00
	Commercial license Fees (Nursing Home)	32,62,383.00
	Commercial license Fees (Hotel)	9,65,800.00
	Commercial license Fees (Vine)	30,000.00
	General license	10,000.00
140-12	Fees for Grant of Permit	
140-13	Fees for Certificate or Extract (Birth&Death)	3,81,991.00
140-14	Development Charges	
140-15	Regularization Fees	1,000.00
140-20	Penalties and Fines	13,09,688.00
140-40	Other Fees	
	Copying Fees	1,98,500.00
140-50	User Charges	
	MUTATION FEES	76,66,710.00
	Pay & Use Toilets	22,000.00
	MAP FEES	
	Revenue from education activity	
	Revenue from medical activity	
	Maintenance charges from slaughter	5,66,88,941.00
	Revenue from other slaughter house	
	Road damage recovery	10,18,37,998.00
	Rickshaw License	65,755.00
	Other Maintenance Charges	
	Garbage Collection Charge	1,66,90,173.00
140-60	Entry Fees	
140-70	Service / Administrative Charges	
	Enroachment	3,85,600.00
140-80	Other Charges	1,750.00
	Sub-Total.	18,99,11,879.00
	Less:	
140-90	Rent Remission and Refunds	
	Sub-total	0.00
	Total income from Fees & User Charges – Income head-wise	**18,99,11,879.00**
140 -50	**User Charges**	
	Revenue from Hospitals	0.00
		0.00

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA

Scanned with CamScanner

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	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	1,57,000.00
	Total Income from Sale & Hire charges – income head-wise	1,57,000.00

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA

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

Code No	Particulars	Current year (Rs.)
1	2	3
160-10	Revenue Grant	
	TFC	0.00
	INFRASTRUCTURE FUND	0.00
	SWACCH BHARAT MISSION	0.00
	NAYA SAVERA YOJNA	
	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	1,21,22,753.00
170-20	Interest on Rent	
170-30	Income from projects taken up on commercial basis	
	Profit in Sale of Investments	
	Total Income from Investments	1,21,22,753.00

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA

Schedule I-8: Interest Earned [Code

Code No	Particulars	Current year (Rs.)
1	2	3
171-10	Interest from Bank Accounts	2,13,40,747.92
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	2,13,40,747.92

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	obsolete stores	40,11,870.00
180-80	Miscellaneous Income	-
	staking charges	93,960.00
	MALWA SHULK	10,19,152.00
	CSR FUND	4,72,50,000.00
	Other Receipt	21,16,337.00
	Income from Scrap Sale	75,94,535.00
	Septic Tank Clearance	14,000.00
	INCOME FROM EDUCATION	19,756.00
	Income from pounds	8,23,550.00
	other money deducted from	11,92,205.00
	Total Other Income	6,41,35,365.00

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA

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	4,31,50,364.00
	Finance, Accounts, Audit	1,44,96,682.00
	Destruction of wild animals	
	Hospital Department salary	64,62,857.00
	Health Deptt.	74,96,11,260.00
	Family Planing department salary	
	Vaccination deptt salary	
	Market & Slaughter House	39,20,563.00
	Nagar Nigam Property Deptt. Establishment	4,25,22,651.00
	Property house Tax Establishment	
	Liberary & museum establishment	14,34,727.00
	Parks & Garden Establishment	67,95,000.00
	Octroi Establishment	1,22,39,940.00
	Pound Establishment (Kazi house)	7,31,924.00
	Safety & Security (Police)	99,15,580.00
	Sanitary Staff Establishment	33,02,20,739.00
	Street Light Establishment	3,75,02,814.00
	Workshop Establishment	7,99,26,563.00
	Construction Staff	7,77,13,559.00
	MNLP	78,39,446.00
	Honararium to staff	
	Nazul Salary	
	LAW STAFF	20,46,544.00
	Tehbazari staff salary	36,41,209.00
	STAFF Uniform	15,39,384.00
	Vechicle tax deptt salary	30,15,473.00
	Plague Staff	29,12,997.00
	Death and Birth	92,21,080.00
	Medical Reimbursement	45,86,877.00
	PENSION FUND	46,50,00,000.00
	Animal Gang Staff	1,53,484.00
	Other deduction from salary	(46,32,870.00)
		1,91,19,68,847.00
LESS:	Absent deducted	1,49,73,488.00
	Total establishment expenses – Function wise	1,89,69,95,359.00

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).

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA

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

Code No	Particulars	Current year (Rs.)
1	2	3
220-10	Rent, Rates and Taxes	10,50,43,428.00
220-11	Office maintenance	
	Electricity Charges	4,70,148.00
220-12	Communication Expenses(telephone)	14,43,847.00
220-20	Books & Periodicals	87,199.00
220-21	Printing Expenses	9,73,970.00
	Stationery Expenses	14,86,365.00
	Printing Expenses	40,916.00
220-30	Travelling & Conveyance	1,34,889.00
220-40	Insurance (Vehicle)	36,28,517.00
220-50	Audit Fees	
220-51	Legal Expenses	55,77,473.00
220-52	Professional and other Fees	
220-52-	Consultancy Charges	5,74,675.00
220-60	Advertisement and Publicity (Hoarding & Advertisement)	1,01,55,946.00
220-61	Membership & subscriptions	
220-80	Other Administrative Expenses	
	Other Administrative Expenses	
230-80-	Reception Expenses (Guest of Mayor)	4,36,703.00
230-80-	Guest Exp.	4,31,294.00
230-80-	Executive Committee Expenses	5,60,695.00
	Honararium to corporators	18,00,000.00
	Postage	35,519.00
	Misc. Exp 2711001	13,07,752.00
	Election exp.	
	Total establishment expenses – expense head wise	**13,41,89,336.00**
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).

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA

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
	Opening Stock	
	Store (Nirman Deptt.)	13,07,963.92
	Store (M&T work shop)	5,60,875.79
	Light Deptt	11,94,726.00
	Health Store	82,92,510.00
		1,13,56,075.71
	Purchase Street Light Equipment	5,09,25,117.00
23080002	Social welfare activites	-
230511501	other public welfice exp.	2,49,70,518.00
	Fairs & Festivals exp.	6,84,006.00
		8,79,35,716.71
	Closing Stock	
	store(nirman dept.)	30,52,737.00
	store(Light dept.)	19,65,916.00
	store(Health dept.)	14,20,020.00
	Store (M&T work shop)	1,41,56,489.00
		2,05,95,162.00
	....	
	Total Operations & Maintenance expenses – Function wise	6,73,40,554.71

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).

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA

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

Code No	Particulars	Current year (Rs.)
1	2	3
230-10	Power & Fuel	
	Opening stock	5,43,662.40
	Fuel (Diesel Petrol and Mobile Oil) & vehicle repair exp.	16,38,98,692.44
	Less:- Closing stock of diesel	(3,86,468.00)
230-20	Bulk Purchases Electricity Goods	26,16,53,542.00
230-30	**Opening stock**	13,76,919.00
	Consumption of Stores	88,22,257.00
	Less:- Closing stock	(16,00,115.00)
230-40	Hire Charges(vehicle rent)	55,98,567.00
	Repair & maintenance equipments	1,34,96,708.00
230-51	Repairs & maintenance –Infrastructure Assets	19,59,56,628.00
	Road Drains Reform & Parking Spot Maintenance	
	Road construction & Maintenance	
	Development work	8,92,316.00
	Annual Drain Cleaning Charges (laterins)	-
	Repair & Maintenance of wells	
230-52	Repairs & maintenance – house	
230-53	Repairs & maintenance – Buildings	1,35,96,755.00
	Repairs & maintenance – Nala	4,51,10,513.00
	Public Toilets from MNP	1,99,54,376.00
	Repairs & maintenance (lamp post)	19,87,294.00
	Repair of Traffic Signal	
	Water Charges To JalKal	8,69,98,075.00
	CSR expenses	2,93,57,285.00
	SWACCH BHARAT MISSION	
		84,72,57,006.84

Code No	Particulars	Current year (Rs.)
1	2	3
230-54	Repairs & maintenance – Vehicles	9,99,54,819.00
	Battery for Vechicle	17,61,065.00
230-59	Repairs & maintenance – Others	-
	Repairs & maintenance – Computer Consumables	21,03,569.00
	Repairs & maintenance Parks & Gardens	1,26,66,010.00
230-80	Other operating & maintenance expenses	

PRASAD KUMAR AGARWAL & ASSOCIATES ★ Chartered Accountants AGRA

Water supply and sewage (NADI PRADUSHAN PROGRAMME)	11,68,70,700.00
SOLID WASTE MANAGEMENT	16,45,81,263.00
Total operations & maintenance - expense head wise	131,25,34,987.55

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).

PRASAD KUMAR AGARWAL & ASSOCIATES * Chartered Accountants AGRA

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	
	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	18,860.75
240-60		
240-70		
240-80		
	Total Interest & Finance Charges	**18,860.75**

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA

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	1,53,819.00
250-30	Share in Programmes of others	-
	Total Programme Expenses \	1,53,819.00

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	
260-20	Contributions [give details] Given for Kahsiram Yozana	3,05,000.00
260-30	Subsidies [give details]	
	Total Revenue Grants, Contributions & Subsidies	3,05,000.00

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

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA

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	1,74,003.87
	Planatation	98,80,589.00
	Demand Of Income Tax 17-18	1,63,560.00
	Discount On House Tax	1,12,23,176.07
	Total Miscellaneous expenses	**2,14,41,328.94**

Schedule I-18 DEPRECIATION

Code No	Particulars	Current year (Rs.)
1	2	3
	DEPRECIATION	
	BUILDING	55,32,573.00
	SEWAGE AND DRAINAGE	3,32,62,697.00
	PUBLIC LIGHTING	1,35,48,568.00
	PLANT AND MACHINERY	6,49,86,769.00
	VEHICLES	1,59,78,559.00
	OFFICE AND OTHER EQIUPMENT	39,52,891.00
	FURNITURE AND FIXTURES	4,96,785.00
	Total	**13,77,58,842.00**

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA

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	0.00
	Sub – Total Income (a)	
	Expenses	
280-50	Refund of Taxes	
280-60	Refund of Other – Revenues	
280-80	Other Expenses	0.00
	Sub – Total Income (b)	0.00
	Total Prior Period (Net) (a-b) -.	

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

PRASAD KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
AGRA