


# AGRA NAGAR NIGAM AGRA



**BALANCE SHEET (PROV)  
F.Y. 2020-21**

**NAGAR NIGAM, AGRA**  
**BALANCE SHEET (PROV) AS ON 31.03.2021**

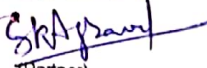
PARTICULARS	SCHEDULE	AMOUNT IN Rs.
<b>SOURCES OF FUNDS</b>		
MUNICIPAL GENERAL FUND	1	1374,95,32,000.00
EARMARKED FUND/ SPECIAL FUND	2	167,74,53,030.45
GRANTS	3	0.00
SECURED LOANS	4	0.00
<b>TOTAL</b>	<b>-----&gt;</b>	<b>1542,69,86,496.51</b>
<b>APPLICATION OF FUNDS</b>		
<b>FIXED ASSETS</b>		
LAND	5	483,84,04,827.00
BUILDING	6	173,72,94,221.28
LAKES AND PONDS	7	59,97,11,200.00
ROADS AND BRIDGES	8	398,23,90,481.00
SEWERAGE & DRAINAGE	9	27,83,52,130.00
PUBLIC LIGHTING	10	15,50,09,085.75
PLANT & MACHINERY	11	42,45,75,838.50
VEHICLES	12	15,81,52,349.00
OFFICE & OTHER EQUIPMENTS	13	13,97,03,893.00
FURNITURE & FIXTURES	14	41,83,356.75
<b>(A)</b>		<b>1231,77,83,382.28</b>
<b>INVESTMENTS (FDR'S)</b>	15	0.00
<b>INVESTMENTS (SHARES OF AGRA SMART CITY LTD.)</b>		108,00,00,000.00
<b>(B)</b>		<b>108,00,00,000.00</b>
<b>CURRENT ASSETS</b>		
STOCK IN HAND	16	1,66,43,224.24
SUNDRY DEBTORS & RECEIVABLES	17	4,28,03,300.45
CASH & BANK BALANCES	18	202,17,11,439.64
LOANS & ADVANCES	19	14,18,980.20
<b>(C)</b>		<b>208,25,76,944.53</b>
<b>CURRENT LIABILITY</b>		
OTHER LIABILITIES	20	5,33,73,830.30
<b>(D)</b>		<b>5,33,73,830.30</b>
<b>NET CURRENT ASSETS E = (C - D)</b>		<b>202,92,03,114.23</b>
<b>(A + B + E)</b>	<b>TOTAL</b>	<b>-----&gt;</b>
		<b>1542,69,86,496.51</b>
NOTES ON ACCOUNTS	21	

  
 CHEIF FINANCE OFFICER  
 NAGAR NIGAM AGRA  
 मुख्य वित्त एवं लेखाधिकारी  
 नगर निगम, अग्रा

NAGAR AYUKT  
 नगर आयुक्त  
 नगर निगम, अग्रा

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



  
 (Partner)

DATE : 20/01/2022  
 PLACE : AGRA

## NAGAR NIGAM, AGRA

SCHEDULE "1"

## SCHEDULE OF MUNICIPAL GENERAL FUND AS ON 31/03/2021

S.NO.	PARTICULARS	AMOUNT
	OPENING BALANCE	
(A)	<u>Adjustment of opening balance</u>	12,76,79,92,269.95
(B)	<u>Asset purchased from grants</u>	
	(I) asset purchase from INFRASTRUCTURE FUND	4,04,26,336.00
	(II) asset purchase from TFC	48,65,12,794.00
	(III) asset purchase from SWACH BHARAT ABHIYAN	-
	(IV) asset purchase from AMRIT YOJANA	-
	(V) asset purchase from FFC	-
(c)	Fund Received For Purchase Of Shares Of Agra Smart City Ltd.	
	Add:- Income Over Expenditure	13,29,49,31,399.95
		45,46,01,466.11
	<b>TOTAL</b>	<b>13,74,95,32,866.06</b>



**NAGAR NIGAM, AGRA**

SCHEDULE "2"

**SCHEDULE OF EARMARKED FUND / SPECIAL FUND AS ON 31/03/2021**

S.NO.	PARTICULARS	AMOUNT
1	<b>INFRASTRUCTURE FUND</b>	
	Opening Balance	16,63,10,532.22
	Add :- Received during the year	
	Add - Current Year TDS,Royalty ETC Not Paid	
	Add - Other Deductions (Penalty ETC)	9,500.00
	Add - Receivable From Nagar Nigam (SBI 10034)	
	Add - Interest	50,72,434.00
		17,13,92,466.22
	Less Payment To Jal Nigam	
	less: Utilized for revenue expenditure	4,36,00,186.00
	less: Utilized for capital expenditure	4,04,26,336.00
	Less bank charges	
	less:- I.T ,ROYALTY, TRADE TAX DEDUCTED old liability to NMP	8,73,65,944.22
2	<b>TFC</b>	
	Opening Balance	88,17,11,837.85
	Add - Received during the year	-
	Add - Current Year TDS,Royalty ETC Not Paid	
	Add - Other Deductions (Penalty ETC)	1,09,500.00
	Add - Interest	1,35,31,851.00
		89,53,53,188.85
	Less:bank charges	-
	Less:- Utilized for revenue exp.	4,21,59,666.00
	Less:- Utilized for Capital exp.	48,65,12,794.00
	Less:- Transfer for salary as per Govt. G.O	36,00,00,000.00
	Less:- Old TDS etc. Liability given to NMP	
		66,80,728.85
3	<b>MLA FUND</b>	
	Opening Balance	55,61,697.40
	Add:- Received during the year	
	Add:- Interest	
		55,61,697.40
	Less:- Utilized during the year	
		55,61,697.40
4	<b>MRPF FUND</b>	
	<b>A : MRPF GRANT</b>	
	Opening balance	12,31,998.73
	Add - Received	
	Add - Interest	0.00
		12,31,998.73
	LESS: Utilised for capital exp	0.00
	Less: Utilised for revenue exp	0.00
		12,31,998.73
	<b>B SOLAR CITY GRANT</b>	
	Opening Balance	0.00
	Add: Received during the year	
		0.00
	Less: Utilised for revenue exp	0.00
		12,31,998.73
5	<b>JNNURM FUND</b>	
	Opening Balance	1,60,00,105.00



	Add - Received during the year		
	Add:- Interest	4,32,557.00	
		<hr/>	
		1,04,32,662.00	
	Less: Utilised for revenue exp		
	Less: Trf to Corp 7519		
	Less:- Utilized for capital exp.	0.00	1,04,32,662.00
		<hr/>	
6	<u>TTZ FUND</u>		
	Opening Balance	78,695.01	
	Amount in PNB A/c No. 100110231	0.00	
	Add:- Interest	0.00	
		<hr/>	
		78,695.01	
	Less - Utilized	0.00	78,695.01
		<hr/>	
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	
		<hr/>	
		18,800.00	
	Less:- Utilized	0.00	18,800.00
		<hr/>	
8	<u>REVOLVING FUND FOR DEVELOPMENT WORK IN NN A/C</u>		
	Opening Balance	23,70,321.42	
	ADD: RECEIVED	0.00	
	Add:- Interest	0.00	
		<hr/>	
		23,70,321.42	
	Less:- bank charges	0.00	
	Less:- Utilisation	0.00	23,70,321.42
		<hr/>	
9	<u>PENSION FUND</u>		31,251.82
10	<u>FORCLEANING IN TAJGANJ (ADA Pathkar)</u>		
	<u>Opening balance</u>	2,32,46,290.00	
	Add:- Received	0.00	
	Add:- Interest	0.00	
		<hr/>	
		2,32,46,290.00	
	Less: Utilised for revenue exp	0.00	2,32,46,290.00
		<hr/>	
11	<u>FOR SEWER JETTING MACHINE</u>		
	<u>Opening balance</u>	68,369.00	
	Add:- Received	0.00	
	Add:- Interest	0.00	
		<hr/>	



		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>	1,01,10,718.00	
	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		
	<u>Opening balance</u>	1,30,805.00	
	Add - Received		
		1,30,805.00	
	Less: Bank charges		
	Less: Utilised for revenue exp		1,30,805.00
14	CENSUS GRANT		
	<u>Opening balance</u>	2,20,609.00	
	Add - Received		
		2,20,609.00	
	Less: Utilised for revenue exp	0.00	2,20,609.00
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>	11,17,12,383.79	
	Add - Received	12,50,000.00	
	Add - Other Deductions (Penalty ETC)	0.00	
	Add - Interest	48,60,387.00	
		11,78,22,770.79	
	Less: Utilised for revenue exp	5,04,17,972.00	
	Less: Utilised for Capital Exp	0.00	
	Less: BANK CHARGES	0.00	6,74,04,798.79



18	AMRUT YOJANA		
	<u>Opening balance</u>	53,24,047.20	
	Add - Received	2,24,57,842.00	
	Add - Interest	60,546.00	
		<hr/>	
	Less: Utilised for revenue exp	2,78,42,435.20	
	Less: Amount to jal nigam for grah sanyojan	1,85,10,162.00	
	Less: Utilised for capital exp		
	Less: Old Liability of T.D.S, Labour Cess ETC		
	Less: Bank Charges		
		<hr/>	93,32,273.20
19	PATHKAR DEPOSIT WORK		
	<u>Opening balance</u>	9,41,88,538.00	
	Add - Received	63,35,934.00	
	Add - Interest	0.00	
		<hr/>	
	Less: Utilised for revenue exp	10,05,24,472.00	
	ADD - TDS LIABILTY PAYABLE TO NIGAM FUND	6,03,69,691.00	
		<hr/>	4,01,54,781.00
20	KANHA GAUSHALA YOJANA		
	<u>Opening balance</u>	1,31,18,480.00	
	Add - Received	0.00	
	Add - INTEREST	3,02,295.00	
		<hr/>	
	Less: Utilised for capital exp	1,34,20,775.00	
	Less: Utilised for revenue exp	0.00	
		<hr/>	
		1,17,27,695.00	
		<hr/>	16,93,080.00
21	JAWAHAR BHAVAN GOVANSH		
	<u>Opening balance</u>	76,95,600.00	
	Add - Received		
		<hr/>	
	Less: Utilised for capital exp	76,95,600.00	
	Less: Utilised for revenue exp	0.00	
		<hr/>	
		21,20,185.00	
		<hr/>	55,75,415.00
22	MUKHYAMANTRI SAMUHIK VIVAH YOJANA		
	<u>Opening balance (Transfer From Reserves)</u>	1,09,35,000.00	
	Add - Received	10,20,000.00	
		<hr/>	
	Less: Utilised for capital exp	1,19,55,000.00	
	Less: Utilised for revenue exp	0.00	
		<hr/>	
		0.00	
		<hr/>	1,19,55,000.00
22	GRANT FROM UPPCB		
	<u>Opening balance (Transfer From Reserves)</u>	3,47,18,689.00	
	Add - Received	1,98,37,500.00	
	Add - Interest	14,02,962.00	
		<hr/>	
	Less: Utilised for capital exp	5,59,59,151.00	
	Less: Utilised for revenue exp	0.00	
		<hr/>	
		2,85,50,000.00	
		<hr/>	2,74,09,151.00
22	GRANT FROM DUDA		
	<u>Opening balance (Transfer From Reserves)</u>	33,615.00	
	Add - Received	11,98,800.00	
		<hr/>	
	Less: Utilised for capital exp	12,32,415.00	
	Less: Utilised for revenue exp	0.00	
		<hr/>	
		11,98,800.00	
		<hr/>	33,615.00

23	FFC GRANT (15 FINANCE GRANT)		
	<u>Opening balance</u>		0.00
	Add- Received	135,00,00,000.00	
	Add- Interest	62,22,385.00	
		<hr/>	135,62,22,385.00
	Less: Utilised for capital exp		
	Less: Utilised for revenue exp		
		<hr/>	135,62,22,385.00
	<b>TOTAL</b>		<b>167,74,53,630.45</b>



**NAGAR NIGAM, AGRA**

SCHEDULE "3"

**SCHEDULE OF UNUTILISED GRANTS AS ON 31/03/2021**

S.NO.	PARTICULARS	AMOUNT
1		NIL
	TOTAL	0.00

**NAGAR NIGAM, AGRA**

SCHEDULE "4"

**SCHEDULE OF SECURED LOANS AS ON 31/03/2021**

S.NO.	PARTICULARS	AMOUNT
1		NIL
	TOTAL	NIL

**NAGAR NIGAM, AGRA**

SCHEDULE "5"

**LIST OF LAND AS ON 31/03/2021**

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
	TOTAL	4,83,84,04,827.00





NAGAR NIGAM, AGRA  
SCHEDULE OF BUILDING (INCLUDING LAND VALUE) FOR THE YEAR 2020-21

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2020	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.	SCHEDULE 'B'	
										W.D.V. AS ON 31.03.2021	
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	29,32,596.00			29,32,596.00	0%	0.00	29,32,596.00
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 SHAHRA	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 CONS. OF ROOMS & HALL IN LOHAMANDI ZONAL OFFICE(Under Cons.)	4,66,402.00			4,66,402.00	0%	0.00	4,66,402.00
58	COMMUNITY HALL IN NAGLA TEEN	10,20,081.00			10,20,081.00	0%	0.00	10,20,081.00
59	COMMUNITY HALL IN DALI VASTI TEDI BAGIYA(Under Cons.)	9,71,210.00			9,71,210.00	0%	0.00	9,71,210.00
60	SENETARY WARD OFFICE AT PEER KALYANI	24,04,000.00			24,04,000.00	0%	0.00	24,04,000.00
61	COMMUNITY HALL IN RAMNAGAR	35,63,548.00			35,63,548.00	0%	0.00	35,63,548.00
62	COMMUNITY CENTER IN JEONI MANDI	30,63,116.00			30,63,116.00	0%	0.00	30,63,116.00
63	COMMUNITY CENTER IN JEONI MANDI(Under Cons.)	6,21,477.00			6,21,477.00	0%	0.00	6,21,477.00
64	COMMUNITY CENTER IN NAGLA BEDI(Under Cons.)	0.00			0.00	0%	0.00	0.00
65	COMMUNITY CENTER IN NAGLA BEDI	2,07,900.00			2,07,900.00	0%	0.00	2,07,900.00
66	COMMUNITY CENTER IN RAJPUR KUSHWAH(Under Cons.)	9,31,400.00			9,31,400.00	0%	0.00	9,31,400.00
67	CONS. OF OFFICE ROOM & BATH ROOM IN M&T YARD	4,75,000.00			4,75,000.00	0%	0.00	4,75,000.00
68	CONS OF CHOWKIDAR ROOM/MALI ROOM	8,64,190.00			8,64,190.00	0%	0.00	8,64,190.00
69	COMMUNITY CENTRE AT VALMIK VATIKA NEW ADARSH	4,34,680.00			4,34,680.00	0%	0.00	4,34,680.00
70	INSTALLATION OF TESTING LAB	9,65,322.00	329266.00	1624392.00	9,65,322.00	0%	0.00	9,65,322.00
71	DALAV GHAR	5,76,150.00			5,76,150.00	0%	0.00	5,76,150.00
72	PUBLIC TOILETS	14,83,318.00			14,83,318.00	0%	0.00	14,83,318.00
73	SMART TOILETS	1,25,02,624.00			1,25,02,624.00	0%	0.00	1,25,02,624.00
74		6,80,67,712.00			6,80,67,712.00	0%	0.00	6,80,67,712.00
75		16,67,936.00			16,67,936.00	10%	8768954.00	15,01,142.00
							166754.00	







## LAKES AND PONDS AS ON 31/03/2021

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	35,93,600.00
12	CHHALESAR	1958.40	68,54,400.00
13	NARAYACH PRATHAM	3686.40	2,58,04,800.00
14	NARAYACH DUTIYE MAJRA PURAGOVERDHAN	921.60	27,64,800.00
15	NARAYACH DUTIYE MAJRA PURAGOVERDHAN	576.00	17,28,000.00
16	NARAYACH DUTIYE MAJRA PURAGOVERDHAN	2995.00	89,85,000.00
17	NARAYACH DUTIYE MAJRA NANDLALPUR	115.20	16,12,800.00
18	UKHARA	2880.00	1,72,80,000.00
19	DHANDUPURA	345.60	20,73,600.00
20	BASAI	1152.00	92,16,000.00
21	BASAI	806.40	64,51,200.00
22	SIKANDRA	4608.00	8,29,44,000.00
23	SIKANDRA	4723.20	8,50,17,600.00
24	BODLA	806.40	1,77,40,800.00
25	BODLA	4608.00	10,13,76,000.00
26	SOHALLA	1152.00	57,60,000.00
27	JAGANUPAR	1036.80	51,84,000.00
28	GELANA	806.40	64,51,200.00
29	KAKRETHA	576.00	46,08,000.00
30	GHATWASAN	576.00	46,08,000.00
31	NARAYACH PRATHAM	1036.80	72,57,600.00
32	NARAYACH PRATHAM	345.60	2,49,200.00
33	CHAK 3	345.60	17,28,000.00
34	CHAK 5	691.20	34,56,000.00
35	SEWLA JHAT	6336.00	3,16,80,000.00
36	BASAI	1497.60	1,19,80,800.00
37	BASAI	691.00	55,28,000.00
38	BASAI	1267.00	1,01,36,000.00
39	BASAI	345.60	27,64,800.00
40	SIKANDRA	806.40	1,45,15,200.00
41	NARAYACH PRATHAM	460.80	32,25,600.00
42	NARAYACH DUTIYE MAJRA NANDLALPUR	115.20	16,12,800.00
<b>TOTAL</b>		<b>59087.00</b>	<b>59,97,11,200.00</b>



**NAGAR NIGAM, AGRA**

SCHEDULE "B"

ROADS & BRIDGES AS ON 31/03/2021

S.NO.	PARTICULARS	AMOUNT
(A)	<b>ROAD</b>	
1	SHAHGANJ WARD	
2	HARIPARWAT WARD	1,13,33,79,000 00
3	LOHAMANDI WARD	1,66,33,30,000 00
4	CHHATTA WARD	40,34,13,000 00
5	RAKAB GANJ WARD	170 00
6	WARD 7	10 00
7	KOTWALI WARD	6 00
8	Work in progress (road)	15 00
9	NEW ROADS (TAR ROAD,INTERLOCKING ETC) (18-19)	21,50,000 00
10	NEW ROADS (TAR ROAD,INTERLOCKING ETC) (19-20)	97,16,762 00
		20,15,49,945 00
(B)	<b>BRIDGE</b>	
1	HARIPARWAT WARD	
2	SHAHGANJ WARD	35,31,000 00
3	LOHAMANDI WARD	89,66,000 00
4	PULIYA AT JANTA COLONY(WIP)	25,38,000 00
		7,32,000 00
(C)	<b>ROAD &amp; BRIDGE CONSTRUCTION AND UPGRADATION</b>	
1	ROAD (INFRA)	
2	ROAD (FFC)	10,96,307 00
3	ROAD (NAGAR NIGAM)	24,89,45,296 00
4	ROAD (PLA)	98,000 00
5	ROADS & BRIDGES (FFC)	16,52,068 00
6	ROADS & BRIDGES (NAGAR NIGAM)	9,67,48,800 00
7	ROADS & BRIDGES (PLA)	18,87,60,529 00
		3,57,95,572 00
	<b>TOTAL</b>	<b>3,98,23,96,481.00</b>

**NOTE:**

- Value of roads of following wards has not been provided by Nagar Nigam therefore Re. 1 has been taken as value of each road.
- 1 CHHATTA WARD
  - 2 RAKAB GANJ WARD
  - 3 WARD 7
  - 4 KOTWALI WARD





**NAGAR NIGAM, AGRA**  
**SCHEDULE OF SEWRAGE AND DRAINAGE FOR THE YEAR 2020-21**

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2020	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.	SCHEDULE '9' W.D.V. AS ON 31.03.2021
1	SEWERAGE & DRAINAGE (SEWER LINES, NALI ETC)	23,20,26,918.00					23,20,26,918.00	15%	3,48,04,038.00	19,72,22,880.00
3	WORK IN PROGRESS DRAINAGE	88,000.00					88,000.00	0.00	0.00	88,000.00
4	NEW LATRINES DURING THE YEAR	2,28,59,201.00	2,68,37,312.00	2,85,56,602.00			7,82,53,115.00	15%	95,96,222.00	6,86,56,893.00
5	WORK IN PROGRESS LATRINES	1,23,84,357.00					1,23,84,357.00	0.00	0.00	1,23,84,357.00
		<b>267358476.00</b>	<b>26837312.00</b>	<b>28556602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,27,52,390.00</b>		<b>4,44,00,260.00</b>	<b>27,83,52,130.00</b>

**NAGAR NIGAM, AGRA**  
**SCHEDULE OF PUBLIC LIGHTING FOR THE YEAR 2020-21**

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2020	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.	SCHEDULE '10' W.D.V. AS ON 31.03.2021
1	COST OF ACQUISITION & ERECTION OF LAMP POST	4,02,69,432.75					4,02,69,432.75	15%	60,40,415.00	3,42,29,017.75
2	NEW POLE and FITTING	6,51,05,126.00	48073035.00	26571493.00			13,97,49,654.00	15%	1,89,69,596.00	12,07,80,068.00
		<b>105374558.75</b>	<b>48073035.00</b>	<b>26571493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,00,19,086.75</b>		<b>2,50,10,001.00</b>	<b>15,50,09,085.75</b>

*(Signature)*

**NAGAR NIGAM, AGRA**  
**SCHEDULE OF PLANT & MACHINERY FOR THE YEAR 2020-21**

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2020	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.	SCHEDULE '11' W.D.V. AS ON 31.03.2021
1	BITUMEN CONTAINER	3.00	76042248.00				7,60,42,251.00	15%	1,14,06,338.00	6,46,35,913.00
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	9,19,359.00					9,19,359.00	15%	1,37,904.00	7,81,455.00
6	MUD PUMP DM 20	63,925.00					63,925.00	15%	9,569.00	54,356.00
7	MUD PUMP DM 20	56,227.00					56,227.00	15%	8,434.00	47,793.00
8	WATER PUMP & SUMBERSIBLE	1,27,42,760.00					1,27,42,760.00	15%	19,11,414.00	1,08,31,346.00
9	MUD PUMP DM 26	24,832.00					24,832.00	15%	3,725.00	21,107.00
10	MUD PUMP DM 10	18,252.00					18,252.00	15%	2,738.00	15,514.00
11	WATER PUMP	3.00					3.00	15%	0.00	3.00
12	WATER PUMP	19,479.00					19,479.00	15%	2,922.00	16,557.00
13	SHOOTING RANGE EQUIPMENTS	2,26,788.50					2,26,788.50	15%	34,018.00	1,92,770.50
14	WINDY HAND SPRAY	3,23,457.00					3,23,457.00	15%	48,519.00	2,74,938.00
15	HAND CARTS	2,34,59,000.00					2,34,59,000.00	15%	35,18,850.00	1,99,40,150.00
16	FOGGING MACHINE	1,10,23,063.00					1,10,23,063.00	15%	16,53,459.00	93,69,604.00
17	4.5 CUM D.P. BINS-45 NOS	10,49,892.00					10,49,892.00	15%	1,57,484.00	8,92,408.00
18	8.0CUM D.P. BINS-35 NOS	12,61,615.00					12,61,615.00	15%	1,89,242.00	10,72,373.00
19	SOLID WASTE MANAGEMENT PLANT WORK IN PROGRESS	3,57,15,240.00					3,57,15,240.00	15%	53,57,286.00	3,03,57,954.00
20	WATER TANKER 4500 LITRE	1,81,390.00					1,81,390.00	15%	27,209.00	1,54,181.00
21	DREDGER ENGINE (with jal sanssthan)	3,66,738.00					3,66,738.00	15%	55,011.00	3,11,727.00
22	SEWER JETTING MACHINE (with jal sanssthan)	6,63,312.00					6,63,312.00	15%	99,497.00	5,63,815.00
23	TANKER (with jal sanssthan)	5,76,235.00					5,76,235.00	15%	86,435.00	4,89,800.00
24	MUD PUMP D-WATERING WITH ENGINE	2,72,490.00					2,72,490.00	15%	40,874.00	2,31,616.00
25	HUYDROLIC PUMP	1,09,446.00					1,09,446.00	15%	16,417.00	93,029.00
26	S.S.LINE SHAFT MOC -SS410	2,32,980.00					2,32,980.00	15%	34,947.00	1,98,033.00
27	FOGGING MACHINE	3,16,491.00					3,16,491.00	15%	47,474.00	2,69,017.00
28	LARWA SIDAL MACHINE	1,37,947.00					1,37,947.00	15%	20,682.00	1,17,265.00
29	PUMPS FOR VEHICLES	1,86,438.00					1,86,438.00	15%	27,965.00	1,58,471.00
30	FIRE SERVICES EQUIPMENTS	84,28,385.00					84,28,385.00	15%	12,64,258.00	71,64,127.00
31	3 UNDERGROUND WATER TANK (100000 LITRE)	9,85,025.00					9,85,025.00	15%	1,47,754.00	8,37,271.00

BALANCE SHEET - Agar, Gam 20-21, cv - AL

32	SEWER JETTING MACHINE	12,03,957.00				12,03,957.00	15%	1,80,594.00	10,23,363.00
33	CHAIN EXCAVATOR	53,56,078.00				53,56,078.00	15%	8,03,412.00	45,52,666.00
34	TR86 EXCAVATOR LOADER	77,31,549.00				77,31,549.00	15%	11,59,732.00	65,71,817.00
35	FOGGER M/C THERMAL FOGGER	7,29,742.00				7,29,742.00	15%	1,09,461.00	6,20,281.00
36	TRANSFORMER 630KVA	19,64,052.00				19,64,052.00	15%	2,94,608.00	16,69,444.00
37	PUMPSET (TURBINE, CLOGSET, SLIT CORE)	33,77,101.00				33,77,101.00	15%	5,06,565.00	28,70,536.00
38	CHOLORONATING CHAMBER	52,57,199.00				52,57,199.00	15%	7,88,580.00	44,68,619.00
39	BIO COMPOST PLANT	7,68,03,935.00				7,68,03,935.00	15%	1,15,20,590.00	6,52,83,345.00
40	DUMPER, TIPPER, HIDROLIC, EXCAVETOR	22,16,74,354.00				22,16,74,354.00	15%	3,32,51,153.00	18,84,23,201.00
		<b>42,34,57,740.50</b>	<b>7,60,42,248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,95,00,988.50</b>		<b>7,49,25,158.00</b>	<b>42,45,75,830.50</b>



NAGAR NIGAM, AGRA  
SCHEDULE OF VEHICLE FOR THE YEAR 2020-21

S.NO.	PARTICULARS	SCHEDULE '12'				W.D.V. AS ON 31.03.2021			
		BALANCE AS ON 1.04.2020	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	TRANSFER TO FIXED ASSETS		SALES DURING THE YEAR	BALANCE	RATE OF DEP.
1	TATA MOTORS	10,96,098.00				10,96,098.00	15%	1,64,415.00	9,31,683.00
2	SWARAJ MAZDA	17,97,077.00				17,97,077.00	15%	2,69,562.00	15,27,515.00
3	ASHOKA LEYLAND	1,08,61,799.00				1,08,61,799.00	15%	16,29,270.00	92,32,529.00
4	ESCORTS LOADER	7,61,411.00				7,61,411.00	15%	1,14,212.00	6,47,199.00
5	TATA BACKHOE LOADER	1,85,976.00				1,85,976.00	15%	27,896.00	1,58,080.00
6	L&T EXCAVATOR	14,59,881.00				14,59,881.00	15%	2,18,982.00	12,40,899.00
7	TATA ZX 50U	7,09,779.00				7,09,779.00	15%	1,15,457.00	5,94,322.00
8	CHAIN MC JS200	6,69,373.00				6,69,373.00	15%	1,00,426.00	5,68,947.00
9	CHAIN MC JS75	2,67,749.00				2,67,749.00	15%	40,152.00	2,27,597.00
10	JCB DOZER 430Z	3,17,952.00				3,17,952.00	15%	47,593.00	2,70,359.00
11	JCB STEER LOADER	1,17,140.00				1,17,140.00	15%	17,571.00	99,569.00
12	JCB EXCAVATOR	8,36,715.00				8,36,715.00	15%	1,25,507.00	7,11,208.00
13	JCB EXCAVATOR LOADER	2,67,749.00				2,67,749.00	15%	40,152.00	2,27,597.00
14	LIFT MAKE GRAB CRANE M/C	4,85,296.00				4,85,296.00	15%	72,754.00	4,12,542.00
15	LIFT MAKE SELP PROPELD M/C	9,70,590.00				9,70,590.00	15%	1,45,599.00	8,25,001.00
16	KAMBI SEVER SECTION M/C	4,35,093.00				4,35,093.00	15%	65,284.00	3,69,809.00
17	BACKHOE LOADER	1,17,140.00				1,17,140.00	15%	17,571.00	99,569.00
18	ROOTS HAKOROAD SWEEPER	10,04,060.00				10,04,060.00	15%	1,50,609.00	8,53,451.00
19	TRUCK CATTLE CATCHER 7220	56,83,885.00				56,83,885.00	15%	8,52,583.00	48,31,302.00
20	TRUCK CATTLE CATCHER 7821	1,00,405.00				1,00,405.00	15%	15,081.00	85,324.00
21	TRUCK SMALL RC 8001,2,3	3,01,218.00				3,01,218.00	15%	46,183.00	2,55,035.00
22	TRUCK BIG RC 6857,58,59	3,29,103.00				3,29,103.00	15%	49,365.00	2,79,738.00
23	ESCORT TRACTOR 439	75,305.00				75,305.00	15%	11,296.00	64,009.00
24	PIAGGIO APE	1,89,283.00				1,89,283.00	15%	28,382.00	1,60,901.00
25	BAJAJ TEMPO	1,50,609.00				1,50,609.00	15%	22,591.00	1,28,018.00
26	BAJAJ FOGING TEMPO	3,68,155.00				3,68,155.00	15%	55,223.00	3,12,932.00
27	AMBASSADOR CAR	2,67,482.00				2,67,482.00	15%	40,122.00	2,27,360.00
28	MAHINDRA JEEP	1,50,609.00				1,50,609.00	15%	22,591.00	1,28,018.00
29	MARUTI ZYPSY	1,00,405.00				1,00,405.00	15%	15,081.00	85,324.00
30	(HYDROLIC TUPPER)	2,25,09,201.00				2,25,09,201.00	15%	30,79,380.00	1,94,29,821.00
31	MAHINDRA TRACTORS	4,25,890.00				4,25,890.00	15%	63,884.00	3,62,006.00
32	VIKRAM TEMPO	1,55,462.00				1,55,462.00	15%	23,319.00	1,32,143.00
33	LIFTMAKE TRUCK MOUNDED DRAIN	21,95,747.00				21,95,747.00	15%	3,29,362.00	18,66,385.00
34	BIG ROAD SWEEPING	19,37,631.00				19,37,631.00	15%	2,90,845.00	16,46,786.00
35	TATA LPT709 Ex	1,79,177.00				1,79,177.00	15%	26,877.00	1,52,300.00
36	8000ltr capacity sewer jetting cum section	1,58,542.00				1,58,542.00	15%	23,791.00	1,34,751.00
37	TATA ACE MINI TRUCK	1,38,22,038.00				1,38,22,038.00	15%	20,73,306.00	1,17,48,732.00
38	TATA 20.16 CABIN & CHASIS WITH EURO III	2,35,552.00				2,35,552.00	15%	35,333.00	2,00,219.00
39	8 MTR HIEGHT HYDROLIK LADDER	1,49,971.00				1,49,971.00	15%	22,496.00	1,27,475.00
40	MINI CHAIN M/C TMX-20	4,31,942.00				4,31,942.00	15%	64,791.00	3,67,151.00
41	TATA BACKHOE LOADER	30,61,176.00				30,61,176.00	15%	4,59,178.00	26,02,000.00
42	TATA LPT909 LIGHTING LEADER	4,75,878.00				4,75,878.00	15%	71,382.00	4,04,496.00
43	Tata mini chain excavator - TMX-20	1,23,71,573.00				1,23,71,573.00	15%	18,53,736.00	1,05,15,837.00
44	EICHER TIPPER2016 CHASSIS	17,46,498.00				17,46,498.00	15%	2,61,975.00	14,84,523.00
45	OFD-SILTMAN M/C ON 3 WHEELER	5,50,027.00				5,50,027.00	15%	82,504.00	4,67,523.00
46	AMBASSADOR CAR	1,54,498.00				1,54,498.00	15%	23,175.00	1,31,323.00
47	MOBILE TOILETS MALE & FEMALE	94,891.00				94,891.00	15%	14,234.00	80,657.00
48	MOBILE TOILETS 4 SEATER DLX	91,925.00				91,925.00	15%	13,789.00	78,136.00
49	4 SEATER MOBILE TOILETS	2,45,524.00				2,45,524.00	15%	36,829.00	2,08,695.00
50	10 SEATER MOBILE TOILETS	2,93,045.00				2,93,045.00	15%	43,957.00	2,49,088.00
51	10 SEATER BIO MOBILE TOILETS	2,87,299.00				2,87,299.00	15%	43,095.00	2,44,204.00

52	12 SEATER BIO MOBILE TOILETS	6,16,583.00	15%	92,487.00	5,24,096.00
53	16 SEATER BIO MOBILE TOILETS	32,78,975.00	15%	4,91,846.00	27,87,129.00
54	MAHINDRA MAXIMOCRDE BS-4	1,80,403.00	15%	27,060.00	1,53,343.00
55	HYDROLIC FIRE PLATFORM	1,53,71,397.00	15%	23,05,710.00	1,30,65,687.00
56	JEEP TONG VEHICLE	13,29,451.00	15%	1,99,418.00	11,30,033.00
57	2 PCS MUD PUMP WITH EICHER	4,29,950.00	15%	64,493.00	3,65,457.00
58	TATA LPD CHASIS	26,46,741.00	15%	3,97,011.00	22,49,730.00
59	CHASIS (MODEL IRISH)	2,96,545.00	15%	44,482.00	2,52,063.00
60	HYDROLIC OPERATED TIPPER TRUCK	80,56,501.00	15%	12,08,475.00	68,48,026.00
61	TIPPER 16 TON CHASIS FABRICATION	33,38,910.00	15%	5,00,837.00	28,38,073.00
62	TRACTORS/ COMPACTORS	4,74,72,906.00	15%	71,20,936.00	4,03,51,970.00
63	TIPPER WITH CHASIS	12,06,657.00	15%	1,80,959.00	10,25,698.00
64	INNOVA FOR MAYOR & OFFICE	25,59,891.00	15%	3,83,984.00	21,75,907.00
65	GARBAGE COLLECTION VEHICLE	32,09,317.00	15%	4,81,398.00	27,27,919.00
66	INNOVA CRYSTA	15,40,514.00	15%	2,31,077.00	13,09,437.00
67	EICHER CHASIS (2)	28,16,027.00	15%	4,22,404.00	23,93,623.00
		<b>186061592.00</b>		<b>2,79,09,243.00</b>	<b>15,81,52,349.00</b>
		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>





**NAGAR NIGAM, AGRA**  
**SCHEDULE OF EQUIPMENT FOR THE YEAR 2020-21**

S.NO.	PARTICULARS	SCHEDULE '13'							
		BALANCE AS ON 1.04.2020	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.
1	CC CAMARAS	2,40,744.00					15%	36,112.00	2,04,632.00
2	LAMINATION MACHINE	820.00					15%	123.00	697.00
3	HP COMPUTERS WITH UPS	5.00					40%	2.00	3.00
4	HP COMPUTERS WITH UPS	5.00					40%	2.00	3.00
5	COMPUTERS	23,16,637.00					40%	9,26,655.00	13,89,982.00
6	LASER PRINTERS	11,797.00					40%	4,719.00	7,078.00
7	UPS 1KVA OFFLINE	1,982.00					15%	297.00	1,685.00
8	IBM SERVER	43,509.00					15%	6,526.00	36,983.00
9	HP COMPUTER	26.00					40%	10.00	16.00
10	HP COMPUTER	427.00					40%	171.00	256.00
11	HP LASJET PRINTER	242.00					40%	97.00	145.00
12	NETWORKING	9,437.00					40%	3,775.00	5,662.00
13	APC OFFLINE UPS	26.00					40%	10.00	16.00
14	APC ONLINE UPS	71.00					40%	28.00	43.00
15	PRINTER HP1522 N MFP	311.00					40%	124.00	187.00
16	COMPUTERS WITH UPS	130.00					40%	52.00	78.00
17	LASER PRINTERS (P2014)	13.00					40%	5.00	8.00
18	COMPUTER WITH UPS	44.00					40%	18.00	26.00
19	Computer	10.00					40%	4.00	6.00
20	Software	15,677.00					40%	6,271.00	9,406.00
21	PHOTOSTATE MACHINE WITH STABILIZER	66,947.00					40%	26,779.00	40,168.00
22	PALMTECH	399.00					40%	160.00	239.00
23	LAPTOP	491.00					40%	196.00	295.00
24	R.O. PLANT & WATER COOLER	87,044.00					40%	34,818.00	52,226.00
25	COOLER WITH STANDS	1,592.00					40%	637.00	955.00
26	SUBMERSIBLE	18,082.00					40%	7,233.00	10,849.00
27	WOODEN TROLLEY & VOLTAGE STABILIZER	14.00					40%	6.00	8.00
28	REFRIGERATOR	56,147.00					40%	22,459.00	33,688.00
29	A.C.	13,82,589.00					15%	2,07,388.00	11,75,201.00
30	TELEVISION	28,625.00					40%	11,450.00	17,175.00
31	LENOVO COMPUTER	55.00					40%	22.00	33.00
32	PRINTER SAMSUNG	13.00					40%	5.00	8.00
33	UPS 110VA	17.00					40%	7.00	10.00
34	BELKIN N150	7.00					40%	3.00	4.00
35	UPS800VA	8.00					40%	3.00	5.00
36	HP HD SCANNER	2,224.00					40%	890.00	1,334.00
37	ACER DESKTOP	2,899.00					40%	1,160.00	1,739.00
38	HP DESKTOP WITH UPS & PRINTER COLOUR	456.00					40%	182.00	274.00
39	UPS 650VA	32.00					40%	13.00	19.00
40	HAND CARTS	404,195.00					40%	16,16,783.00	24,25,174.00
41	GEYSER FITTING	113.00					40%	45.00	68.00
42	LED MONITOR	26.00					40%	10.00	16.00
43	2 DOT MATRIX PRINTER	53.00					40%	21.00	32.00
44	L.G.SPLIT A.C. 1.5 TON WITH STABILIZER & STAND	2,929.00					15%	439.00	2,490.00
45	L.G.SPLIT A.C. 1.5 TON WITH STABILIZER	2,385.00					15%	358.00	2,027.00
46	L.G.SPLIT A.C. 1.5 TON WITH STABILIZER	4,173.00					15%	626.00	3,547.00
47	1 KEY BOARD & MOUSE	3.00					40%	1.00	2.00
48	2 HP PRINTER & 3 UPS	341.00					40%	136.00	205.00
49	CPU	363.00					40%	145.00	218.00
50	MODEM AND ROUTER	199.00					40%	80.00	119.00
51	L.G. SPLIT A.C. 1.5 TON WITH STABILIZER	1514.00					40%	606.00	908.00





NAGAR NIGAM, AGRA  
SCHEDULE OF FURNITURE & FIXTURES FOR THE YEAR 2020-21

SCHEDULE '14'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2020	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 31.03.2021
1	OFFICE ALMIRAH	2,047.00					2,047.00	10%	205.00	1,842.00
2	PLASTIC PENATRONIC KVA BFF	7,986.00					7,986.00	10%	799.00	7,187.00
3	BICYCLE	1,073.00					1,073.00	10%	107.00	966.00
4	TABLES	1,26,446.00					1,26,446.00	10%	12,645.00	1,13,801.00
5	BOOK DESK & BENCH	41,620.00					41,620.00	10%	4,162.00	37,458.00
6	STEEL OFFICE TABLE	21,534.00					21,534.00	10%	2,153.00	19,381.00
7	OFFICE TABLE & CHAIRS	25,402.00					25,402.00	10%	2,540.00	22,862.00
8	REVOLVING CHAIR	10,493.00					10,493.00	10%	1,049.00	9,444.00
9	CHAIRS	1,24,945.25					1,24,945.25	10%	12,495.00	1,12,450.25
10	CHAIRS & SOFA	17,044.00					17,044.00	10%	1,704.00	15,340.00
11	OFFICE TABLES & CHAIRS	1,05,074.00					1,05,074.00	10%	10,507.00	94,567.00
12	OFFICE TABLES	3,706.00					3,706.00	10%	371.00	3,335.00
13	COMPUTER TABLES	1,757.00					1,757.00	10%	176.00	1,581.00
14	STEEL ALMIRAH	24,502.00					24,502.00	10%	2,450.00	22,052.00
15	STEEL ALMIRAH	56,523.50					56,523.50	10%	5,652.00	50,871.50
16	OFFICE TABLE REVOLVING CHAIR & CHAIRS	10,07,058.00					10,07,058.00	10%	1,00,706.00	9,06,352.00
17	SOFA SET, CENTRE TABLE, SIDE TABLE & CORNER TABLE	42,929.00					42,929.00	10%	4,293.00	38,636.00
18	OFFICE ALMIRAH	43,279.00					43,279.00	10%	4,328.00	38,951.00
19	FURNITURE FOR SCHOOL	2,28,692.00					2,28,692.00	10%	22,869.00	2,05,823.00
20	BOOK CASE	2,824.00					2,824.00	10%	282.00	2,542.00
21	STEEL ALMIRAH	68,942.00					68,942.00	10%	6,894.00	62,048.00
22	PLASTIC CHAIR TABLE & ALMIRAH	4,522.00					4,522.00	10%	452.00	4,070.00
23	CABINET	1,79,734.00					1,79,734.00	10%	17,973.00	1,61,761.00
24	STUDY TABLE	21,793.00					21,793.00	10%	2,179.00	19,614.00
25	PEDESTAL STAND	49,590.00					49,590.00	10%	4,959.00	44,631.00
26	GLASS BOX	28,572.00					28,572.00	10%	2,857.00	25,715.00
27	3 SEATER SOFA	4,455.00					4,455.00	10%	446.00	4,009.00
28	3 SEATER SOFA WITH CUSHION	30,103.00					30,103.00	10%	3,010.00	27,093.00
29	EX-1 SHAPE SOFA	20,067.00					20,067.00	10%	2,007.00	18,060.00
30	VASTOR CHAIR	83,741.00					83,741.00	10%	8,374.00	75,367.00
31	STAFF CHAIR	13,482.00					13,482.00	10%	1,348.00	12,134.00
32	STUDY CHAIR	12,203.00					12,203.00	10%	1,220.00	10,983.00
33	STAFF OFFICE TABLE 6'3	16,852.00					16,852.00	10%	1,685.00	15,167.00
34	STAFF OFFICE TABLE 7'3	6,295.00					6,295.00	10%	630.00	5,665.00
35	COMPUTER TABLE	6,508.00					6,508.00	10%	651.00	5,857.00
36	BOOK SHELVES DOUBLE DOOR	3,795.00					3,795.00	10%	380.00	3,416.00



BALANCE SHEET\_Nagar nigam 2020-21 prov - FINAL

37	ALMIRAH WITH TRANSPARENT GLASS DOOR	4,727.00					4,727.00	10%	473.00	4,254.00
38	LOCKER STORAGE WITH DOUBLE DOOR	4,183.00					4,183.00	10%	418.00	3,765.00
39	FILE CABINET DOUBLE DOOR	2,983.00					2,983.00	10%	298.00	2,685.00
40	TABLE 4'2	17,356.00					17,356.00	10%	1,736.00	15,620.00
41	VANISHING BLENDS	8,889.00					8,889.00	10%	889.00	8,000.00
42	NOTICE BOARD	19,429.00					19,429.00	10%	1,943.00	17,486.00
43	WOOD CHAIR HANDLE	70,190.00					70,190.00	10%	7,019.00	63,171.00
44	COMPUTER CHAIR	12,742.00					12,742.00	10%	1,274.00	11,468.00
45	TAKHAT	55,759.00					55,759.00	10%	5,576.00	50,183.00
46	FURNITURE FOR MAYOR CAMP OFFICE	1,11,937.00					1,11,937.00	10%	11,194.00	1,00,743.00
47	TABLE: REVOLVING CHAIR, IRON ALMIRAH RECK	85,639.00					85,639.00	10%	8,564.00	77,075.00
48	WOOD CHAIRS (8+6)	18,537.00					18,537.00	10%	1,854.00	16,683.00
49	FURNITURE FOR SADAN MEETING HALL	11,08,145.00					11,08,145.00	10%	1,10,815.00	9,97,330.00
50	CELLING FAN	5,590.00					5,590.00	15%	839.00	4,751.00
51	PEDAL TRI CYCLE	6,76,790.00					6,76,790.00	10%	67,679.00	6,09,111.00
		<b>4648485.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4648485.75</b>		<b>4,65,129.00</b>	<b>41,83,356.75</b>



NAGAR NIGAM, AGRA

SCHEDULE "16"

INVENTORY AS ON 31/03/2021

S.NO.	PARTICULARS	AMOUNT
1	STORE (Nirman Dept.)	16,57,446 50
2	Store (M&T work shop)	1,12,57,105 00
3	Stock of Diesel	6,96,107 88
4	Store (Health Dept.)	17,00,499 00
5	Store (Light Dept.)	95,708 86
6	General Store	12,36,357 00
	<b>TOTAL</b>	<b>1,66,43,224.24</b>

NAGAR NIGAM, AGRA

SCHEDULE "17"

SUNDRY DEBTORS & RECEIVABLES AS ON 31/03/2021

S.NO.	PARTICULARS	AMOUNT
1	HOUSE TAX RECEIVABLES	2,18,54,713 76
2	PARKING RECEIVABLES	(60,39,899 88)
3	BUILDING RENT RECEIVABLES	81,60,129 39
4	THEATRE TAX RECEIVABLE	21,77,098 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
	<b>TOTAL</b>	<b>4,28,03,300.45</b>





**NAGAR NIGAM, AGRA**

SCHEDULE "18"

**CASH & BANK BALANCES AS ON 31/03/2021**

S.NO.	PARTICULARS	BANK A/C NO	AMOUNT
<b>A.</b>	<b>BANK BALANCES</b>		
<b>1</b>	<b>INFRASTRUCTURE FUNDS</b>		
	Balance as per PLA A/c with Treasury		
	Less: Uncashed Cheques	250725 30	84480010200000
		0.00	
		250725 30	
	SBI NAGAR NIGAM	5519125 24	12485
	SBI NAGAR NIGAM	31311 28	12292
	Central Bank	110677 00	55766
	BANK OF BARODA (VIJAYA BANK)	41,09,120.10	719201011002020
	AXIS BANK	46301146 00	23437013
	AXIS BANK FDR	24028697.00	918040025721957
	SBI NAGAR NIGAM	8785194 00	10034
	I.O.B. SANJAY PLACE	2281.30	26601000052115
	Less: liability of tds, etc to be paid	(17,78,333.00)	
			8,73,65,944.22
<b>2</b>	<b>PNB DARESI (TFC )</b>		
	ADD : RECEIVABLE FROM NAGAR NIGAM	1,27,790.85	51518
	FLEXI	65,52,938.00	
			66,80,728.85
<b>3</b>	<b>SBI NAGAR NIGAM (MLA FUND)</b>		
		12587	55,61,697.40
<b>4</b>	<b>JNNURM FUND</b>		
	PNB RAJA MANDI (JNNURM FUND)	119158.00	426752
	PNB RAJA MANDI (JNNURM FUND)	4017119.00	431116
	PNB RAJA MANDI (JNNURM FUND)	955165.00	426761
	PNB RAJA MANDI (JNNURM FUND)	436380.00	420244
	PNB RAJA MANDI (JNNURM FUND)	8107840.00	437952
	AXIS BANK (JNNURM FUND)	2797000.00	18407
			1,64,32,662.00
<b>5</b>	<b>PNB DAYALBAGH</b>		
		100110231	1,39,276.01
<b>6</b>	<b>REVOLVING FUND</b>		
	PNB DAYALBAGH	382.00	100116916
	ADD: NAGAR NIGAM FUND (SBI 10034)	1994137.42	10034
	SBI NAGAR NIGAM	375802.00	12485
			23,70,321.42
<b>7</b>	<b>UCO BANK(CITY SANITATION FUND)</b>		
		00151	1,30,805.00
<b>8</b>	<b>S.B.I. NAGAR NIGAM (SAFE FOOD TOWN YOJNA)</b>		
		30632938116	18,800.00
<b>9</b>	<b>SBI NAGAR NIGAM</b>		
		1496	43,42,649.00
<b>10</b>	<b>SBI NAGAR NIGAM</b>		
		12496	12,33,204.62
<b>11</b>	<b>SBI NAGAR NIGAM</b>		
		12598	4,77,782.65
<b>12</b>	<b>SBI NAGAR NIGAM</b>		
		12600	3,98,078.31
<b>13</b>	<b>SBI NAGAR NIGAM</b>		
	BALANCE OF ACCOUNT	-71369929.47	10034
	LESS: INFRASTRUCTURE FUND	(70,06,861.00)	
	LESS: AMOUNT FROM SBI 12509(PENSION)	(75,00,000.00)	
	LESS: AMOUNT OF TELEPHONE EXPENSES PAID THROUGH S.B.M	(5,38,596.00)	
	LESS: EXCESS RECEIVED FROM SWACHH BHARAT MISSION AFTER PAYMENT OF LIABILTY	(4,617.00)	
	LESS: REVOLVING FUND BALANCE	(19,94,137.42)	
	LESS: PAYABLE TO TFC	(65,52,938.00)	
	ADD: LIABILITIES OF GST,ROYALTY ETC TO BE PAID ON BEHALF OF KANHA GAUSAHALA GRANT	1,41,194.00	
	ADD: JNNURM (AMRIT)	321750.00	
			(9,45,04,134.89)
<b>14</b>	<b>SBI NAGAR NIGAM</b>		
		12361	1,28,09,237.87
<b>15</b>	<b>SBI NAGAR NIGAM</b>		
		10261	26,39,579.50

16	SBI NAGAR NIGAM			12394	10,59,656.73
17	SBI NAGAR NIGAM (GI LIABILITY)			509266	18,22,070.22
18	SBI NAGAR NIGAM			33498254443	88,93,673.46
19	SBI NAGAR NIGAM				
	BALANCE OF ACCOUNT				
	ADD: FLEXI	403712542.02		12485	
	ADD: Interest Accrued for Flexi	8201997.00			
	LESS: REVOLVING FUND	0.00			
	LESS: INFRASTRUCTURE FUND	-375602.00			
		-5519125.24			40,60,19,611.78
20	AXIS BANK,				
	BALANCE OF ACCOUNT				
	LESS: JNNURM STAFF FUND	-572962.33		18407	
		(27,97,000.00)			(33,69,962.33)
21	AXIS BANK (TAX)				
22	AXIS BANK (USER CHARGES)			789937	2,35,93,482.79
				73721471	11,34,099.00
23	INDUSIND BANK, SANJAY PLACE				
24	PLA SALARY			10005149305	52,931.46
25	ALLAHABAD BANK NEW AGRA			844817	18,18,344.00
				20290145841	2,75,08,183.10
26	<u>Central Bank:</u>				
	Less:- infrastructure fund	3933815.00		55766	
		-116077.00			38,17,138.00
27	HDFC BANK				
28	HDFC BANK (GAIL CSR)			000614	1,20,99,418.83
29	ICICI BANK			50200027915098	7,50,975.00
30	ICICI BANK			80805000886	13,84,854.00
				80801000838	64,88,947.70
31	ORIENTAL BANK OF COMMERCE				
	ADD: FLEXI	-4587931.00		12085	
		10846888.00			82,58,957.00
32	P.N.B. VIJAY NAGAR				
				1145804	3,10,981.00
33	<b>P.N.B. DARESI (SWACCH BHARAT MISSION)</b>				
	ADD: RECEIVABLES FROM NAGAR NIGAM FUND AS OLD LIABILTY PAID OFF	66861585.79		35871	
	ADD: TELEPHONE EXPENSES OF NNP PAID THROUGH THIS ACCOUNT	4617.00			
		538596.00			6,74,04,798.79
34	<b>AMRIT YOJANA</b>				
	PNB DAYALBAGH ROAD (AMRUT) 1100000207	8341169.40		207	
	PNB DAYALBAGH ROAD (A & OE)	1312853.80			
	LESS : SBI 10034	(3,21,750.00)			93,32,273.20
35	KOTAK MAHINDRA BANK				10,84,938.64
36	<b>CORPORATION BANK KANHA GAUSHALA</b>	1977513.00		520401000286051	
	LESS: LIABILITIES OF GST,ROYALTY ETC TO BE PAID THROUGH NAGAR NIGAM FUND	-284433.00			18,93,080.00
37	CORPORATION BANK			520101256397519	4,89,343.75
38	BANK OF INDIA ARJUN NAGAR			110010631	1,74,30,501.18
39	HDFC BANK (UPPCB)			50100288282574	2,74,09,151.00
40	SBI E-TENDER			38120131718	63,61,028.00
41	DCB BANK			26513600000019	1,01,688.64
42	PNB DARESI (15-FC)			4483000100059680	1,35,62,22,385.00
<b>B.</b>	<b>CASH IN HAND</b>				-
<b>C.</b>	SBI PENSION A/C	(74,68,748.18)		12509	31,251.82
	ADD: TRANSFER TO SBI 10034	75,00,000.00			
<b>D.</b>	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)
<b>TOTAL</b>					<b>202,17,11,439.84</b>

**NAGAR NIGAM, AGRA**

SCHEDULE "19"

**A. LOANS & ADVANCES OUTSTANDING ON EMPLOYEES AS ON 31/03/2021**

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

**B. ADVANCES PAID TO SUPPLIERS/CONTRACTORS AS ON 31/03/2021**

S.NO.	PARTICULARS	NAME OF PARTY	AMOUNT
1	SNA	IOC LTD	14,18,980.20
<b>TOTAL</b>			<b>14,18,980.20</b>

**GRAND TOTAL OF ADVANCES (A+B) 14,18,980.20**

**NAGAR NIGAM, AGRA**

SCHEDULE "20"

**OTHER LIABILITIES AS ON 31/03/2021**

S.NO.	PARTICULARS	AMOUNT
1	GPF PAYABLE	
2	GPF ADVANCE PAYABLE	54,824.00
3	GI DEDUCTED NOT PAID	1,42,715.00
4	BANK LOAN PAYABLE	22,719.00
5	Group Insurance Liability	45,523.00
6	INCOME TAX DEDUCTED FROM CONTRACTORS	-2,41,352.00
7	Income Tax from Salary	25,08,513.00
8	ROYALTY DEDUCTED FROM CONTRACTORS	3,800.00
9	TRADE TAX DEDUCTED FROM CONTRACTORS	8,83,242.00
10	SECURITIES DEDUCTED	0.00
11	LABOUR CESS	5,88,478.00
12	PAYABLE TO SMART CITY FUND	8,07,992.00
13	LIC PAYABLE	88,908.00
14	WITHHELD MONEY FROM CONTRACTOR	48,47,803.00
15	SECURITIES FROM CONTRACTOR	3,99,78,082.00
16	INCOME TAX PAYABLE	1,90,871.00
17	SOCIETY PAYABLE	5,55,587.00
18	GST PAYABLE (CGST+SGST)	18,250.00
18	GST PAYABLE (CGST+SGST)	15,28,858.00
19	<u>JANGARNA</u>	
	OPENING	1571843.30
	ADD.RECEIVED	0.00
		<u>1571843.30</u>
	LESS: PAID	0.00
		<u>15,71,843.30</u>
		<b>5,33,73,830.30</b>





**NAGAR NIGAM, AGRA**  
**Income and Expenditure Statement (PROV) for the year 2020-21**

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)
1	2	3	4
<b>INCOME</b>			
I-10	Tax Revenue	I-1	44,73,22,304.80
I-20	Assigned Revenues & Compensation	I-2	2,18,99,72,758.00
I-30	Rental Income from Municipal Properties	I-3	2,36,80,678.16
I-40	Fees & User Charges	I-4	7,74,63,396.00
I-50	Sale & Hire Charges	I-5	18,000.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	360000000.00
I-70	Income from Investments	I-7	0.00
I-71	Interest Earned	I-8	39,89,709.00
I-80	Other Income	I-9	2,11,18,339.85
<b>A</b>	<b>Total – INCOME</b>		<b>312,35,65,185.81</b>
<b>EXPENDITURE</b>			
2-10	Establishment Expenses	I-10	1,88,03,01,684.00
2-20	Administrative Expenses	I-11	15,31,35,079.00
2-30	Operations & Maintenance	I-12	41,78,87,806.70
2-40	Interest & Finance Expenses	I-13	0.00
2-50	Programme Expenses	I-14	2,87,564.00
2-60	Revenue Grants, Contributions & subsidies	I-15	-
2-70	Provisions & Write off	I-16	0.00
2-71	Miscellaneous Expenses	I-17	1,04,58,195.00
2-72	Depreciation	I-18	20,68,93,391.00
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>2,66,89,63,719.70</b>
<b>A-B</b>	<b>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</b>		<b>45,46,01,466.11</b>
2-80	Add: Prior period Items (Net)	I-19	0.00
	<b>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</b>		<b>45,46,01,466.11</b>
2-90	<b>Net balance being surplus/ deficit carried over to Municipal Fund</b>		<b>45,46,01,466.11</b>



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	2,000.00
110-05	Lighting Tax	
110-06	Education tax	
110-07	Vehicle Tax	2,17,535.00
110-08	Tax on Animals	
110-09	Electricity Tax	
110-10	Professional Tax	
110-11	Advertisement tax	2,09,91,969.80
110-12	Pilgrimage Tax	
110-51	Octroi & Toll	
110-52	Cess	
110-80	Other taxes	
	Cinema hall tax	5,54,800.00
	Hotel Tax	
<b>Sub-total</b>		<b>44,73,22,304.80</b>
Less: -		
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	-
<b>Total tax revenue</b>		<b>44,73,22,304.80</b>

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



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

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	2,18,99,72,758.00
120-30	Compensations in lieu of Concessions	-
<b>Total assigned revenues &amp; compensation</b>		<b>218,99,72,758.00</b>



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

Code No	Particulars	Current year (Rs.)
1	2	3
130-10	Rent from Civic Amenities	
130-20	Rent of Muncipal Quarters	18,67,664.00
	Rent of Market & Building	1,03,40,412.60
130-40	Rent from parking spot	1,12,81,258.56
	Rent from Lease Lands	1,91,343.00
130-80	Other rents	
	<b>Sub-Total</b>	<u>2,36,80,678.16</u>
	Less:	0.00
130-90	Rent Remission and Refunds	
	Sub-total	<u>0.00</u>
	<b>Total Rental Income from Municipal Properties</b>	<u>2,36,80,678.16</u>

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

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

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





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

Code No	Particulars	Current year (Rs.)
1	2	3
140-10	Empanelment & Registration Charges	
140-11	<b>Licensing Fees</b>	
	License fees	
	License fees from professionals	37,03,340.00
	Commercial license Fees (Nursing Home)	27,25,400.00
	Commercial license Fees (Hotel)	7,35,960.00
	Commercial license Fees (Vine)	38,100.00
	General license	
140-12	Fees for Grant of Permit	
140-13	Fees for Certificate or Extract (Birth&Death)	3,51,360.00
140-14	Development Charges	
140-15	Regularization Fees	
140-20	Penalties and Fines	32,98,450.00
140-40	Other Fees	
	Copying Fees	65,438.00
140-50	User Charges	
	MUTATION FEES	38,27,230.00
	Pay & Use Toilets	
	Tender Fees	33,32,652.00
	Revenue from education activity	
	Revenue from medical activity	
	Maintenance charges from slaughter	
	Revenue from slaughter house	5,16,62,499.00
	Road damage recovery	10,14,700.00
	Rickshaw License	27,885.00
	Other Maintenance Charges	
	Garbage Collection Charge	72,06,957.00
140-60	Entry Fees	
140-70	Service / Administrative Charges	
	Enroachment	
140-80	Other Charges	
	<b>Sub-Total.</b>	<b>7,79,89,971.00</b>
	Less:	<b>5,26,575.00</b>
140-90	Rent Remission and Refunds	
	Sub-total	5,26,575.00
	<b>Total income from Fees &amp; User Charges – Income head-wise</b>	<b>7,74,63,396.00</b>
140 -50	<b>User Charges</b>	
	Revenue from Hospitals	0.00
		0.00

Schedule I-5 : Sale & Hire Charges [Code No 150]

Schedule I-5 (a): Sale & Hire Charges – Function wise

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

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

Detailed Head Code	Particulars	Current Year (Rs.)
150-10	Sale of Products	
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	18,000.00
	<b>Total Income from Sale &amp; Hire charges – income head-wise</b>	<b>18,000.00</b>



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

Code No	Particulars	Current year (Rs.)
1	2	3
160-10	Revenue Grant	
	TFC (as per GOVT G.O for salary)	36,00,00,000.00
	INFRASTRUCTURE FUND	0.00
	SWACCH BHARAT MISSION	0.00
	NAYA SAVERA YOJNA	
	AGAINST CITY SANITATION PLAN	
160-20	Re-imburement of expenses	
160-30	Contribution towards schemes	0.00
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>36,00,00,000.00</b>

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

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



**Schedule I-8: Interest Earned [Code**

Code No	Particulars	Current year (Rs.)
1	2	3
171-10	Interest from Bank Accounts	39,89,709.00
171-20	Interest on Loans and advances to Employees	-
	Interest on loans to others	
	Interest from house tax	
171-30	Other Interest	-
171-80		
<b>Total. – Interest Earned</b>		<b>39,89,709.00</b>

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

Code No	Particulars	Current year (Rs.)
1	2	3
180-10	Deposits Forfeited	
180-11	Parking Fees	
180-20	Insurance Claim Recovery	
180-30	Profit on Disposal of Fixed assest	
180-40	Recovery from Employees	
180-50	Unclaimed Refund/ Liabilities	
180-60	Obsolete stores	4,61,410.00
180-80	Miscellaneous Income	1,58,06,346.85
	staking charges	60,369.00
	MALWA SHULK	7,66,002.00
	CSR FUND	
	Other Receipt	14,53,200.00
	Income from Scrap Sale	
	Septic Tank Clearance	64,600.00
	INCOME FROM EDUCATION	20,233.00
	Percentage Of Deposit Work	
	Income from pounds	19,54,000.00
	other money deducted from contractors	5,32,179.00
<b>Total Other Income</b>		<b>2,11,18,339.85</b>





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

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

Code No 1	Particulars 2	Current year (Rs.) 3
	Municipal Body	
	General Administration	5,28,72,624.00
	Finance, Accounts, Audit	1,30,85,388.00
	Destruction of wild animals	
	Hospital Department salary	
	Health Deptt.	70,04,79,143.00
	Family Planing department salary	
	Vaccination deptt salary	49,50,233.00
	Market & Slaughter House	30,37,451.00
	Nagar Nigam Property Deptt. Establishment	
	Property house Tax Establishment	4,04,88,563.00
	Liberary & museum establishment	15,33,873.00
	Parks & Garden Establishment	58,65,311.00
	Octroi Establishment	73,12,454.00
	Pound Establishment (Kazi house)	1,40,643.00
	Safety & Security (Police)	1,68,65,203.00
	Sanitary Staff Establishment	42,90,41,424.00
	Street Light Establishment	3,18,11,615.00
	Workshop Establishment	8,22,63,725.00
	Construction Staff	7,53,04,516.00
	MNLP	62,22,219.00
	Honararium to staff	54,19,500.00
	Nazul Salary	
	LAW STAFF	28,58,468.00
	Tehbazari staff salary	49,30,158.00
	STAFF Uniform	21,52,328.00
	Vechicle tax deptt salary	27,14,249.00
	Plague Staff	26,18,540.00
	Death and Birth	88,53,230.00
	Medical Reimbursement	20,77,080.00
	PENSION FUND	39,11,09,104.00
	Animal Gang Staff	50,10,504.00
	Other deduction from salary	(75,80,588.00)
		<b>1,89,14,36,958.00</b>
<b>LESS:</b>	Absent deducted	1,11,35,274.00
	<b>Total establishment expenses – Function wise</b>	<b>1,88,03,01,684.00</b>

Note:

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

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

Code No	Particulars	Current year (Rs.)
1	2	3
220-10	Rent, Rates and Taxes	
220-11	Office maintenance	
	Electricity Charges	11,01,45,884.00
220-12	Communication Expenses (telephone)	11,56,401.00
220-20	Books & Periodicals	81,922.00
220-21	Printing Expenses	
	Stationery Expenses	14,98,894.00
	Printing Expenses	9,88,421.00
220-30	Travelling & Conveyance	61,418.00
220-40	Insurance (Vehicle)	42,11,222.00
220-50	Audit Fees	
220-51	Legal Expenses	65,10,553.00
220-52	Professional and other Fees	
220-52-	Consultancy Charges	5,60,500.00
220-60	Advertisement and Publicity (Hoarding & Advertisement)	3,82,946.00
220-61	Membership & subscriptions	
220-80	Other Administrative Expenses	60,16,923.00
	Other Administrative Expenses	
230-80-	Reception Expenses (Guest of Mayor)	
230-80-	Guest Exp.	2,55,051.00
230-80-	Executive Committee Expenses	6,21,112.00
	Postage	31,364.00
	Misc. Exp 2711001	2,06,12,468.00
	Election exp.	
	<b>Total establishment expenses – expense head wise</b>	<b>15,31,35,079.00</b>

**Total administrative expenses – expense head wise**

Note:

The total function wise expenses as per Schedule I-11 (b) should tally with the total administrative expenses as per Schedule I-11 (a).

Schedule I-12: Operations and Maintenance [Code No 230]

Schedule I-12 (a): Operations & Maintenance Expenses – Function wise

Code No	Particulars	Current year (Rs.)
1	2	3

Contract and casual Labours ( Sanitation on contract)

**Opening 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

Purchase Street Light 2,36,51,612.00

23080002 Social welfare activites

230511501 other public welface exp. 2,20,69,948.00

Fairs & Festivals exp. 2,50,331.00

5,98,59,033.06

**Closing Stock**

store(nirman dept.)	16,57,446.50
store(Light dept.)	95,708.86
store(Health dept.)	17,00,499.00
Store ( M&T work shop)	1,12,57,105.00
	<u>1,47,10,759.36</u>

....  
**Total Operations & Maintenance expenses – 4,51,48,273.70**

**Function wise**

Note:

The total function wise expenses as per Schedule I-12 (a) should tally with the total Operations & maintenance expenses as per Schedule I-12 (b).



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

Code No	Particulars	Current year (Rs.)
1	2	3
230-10	Power & Fuel	
	Opening stock	6,96,107.88
	Fuel ( Diesel Petrol and Mobile Oil ) & vehicle repair exp.	17,47,26,605.00
	Less:- Closing stock of diesel	(6,96,107.88)
230-20	Bulk Purchases Electricity Goods	
230-30	Opening stock	12,64,582.00
	Consumption of Stores	75,22,238.00
	Less:- Closing stock	(12,36,357.00)
230-40	Hire Charges(vehicle rent)	1,05,09,535.00
	Repair & maintenance equipments	
230-51	Repairs & maintenance –Infrastructure Assets	
	Road Drains Reform & Parking Spot Maintenance	
	Road construction & Maintenance	23,600.00
	Development work	
	Annual Drain Cleaning Charges (laterins)	
	Repair & Maintenance of wells	
230-52	Repairs & maintenance – house	1,20,47,709.00
230-53	Repairs & maintenance – Buildings	26,773.00
	Repairs & maintenance – Nala	
	Public Toilets from MNP	
	Repairs & maintenance (lamp post)	
	Repair of Traffic Signal	
	Water Charges To JalKal	
	CSR expenses	
	City Sanitation Expenses By NN	39,666.00
		<b>20,49,24,351.00</b>

Code No	Particulars	Current year (Rs.)
1	2	3
230-54	Repairs & maintenance – Vehicles	11,95,20,091.00
	Battery for Vechicle	18,41,845.00
230-59	Repairs & maintenance – Others	
	Repairs & maintenance – Computer Consumables	49,98,401.00
	Repairs & maintenance Parks & Gardens	1,99,81,595.00
230-80	Other operating & maintenance expenses	2,14,73,250.00



Water supply and sewage (NADI PRADUSHAN  
PROGRAMME)

SOLID WASTE MANAGEMENT

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<b>Total operations &amp; maintenance - expense head wise</b>	<b>41,78,87,806.70</b>
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Note:

The total function wise expenses as per Schedule I-12 (b) should tally with the total Operations & maintenance expenses as per Schedule I-12 (a).



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

Code No	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	
240-60		
240-70		
240-80		
<b>Total Interest &amp; Finance Charges</b>		<b>0.00</b>



**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	2,87,564.00
250-30	Share in Programmes of others	-
<b>Total Programme Expenses \</b>		<b>2,87,564.00</b>

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

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

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

Code No	Particulars	Current year (Rs.)
1	2	3
270-10	Provisions for Doubtful receivables	
270-20	Provision for other Assets	
270-30	Revenues written off	
270-40	Assets written off	
270-50	Miscellaneous Expense written off	
<b>Total Provisions &amp; Write off</b>		<b>0.00</b>



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

Code No	Particulars	Current year (Rs.)
1	2	3
271-10	Loss on disposal of Assets	
271-20	Loss on disposal of Investments	
271-80	Other Miscellaneous Expenses	
	Planatation	1,04,58,195.00
	Demand Of Income Tax 17-18	
	Discount On House Tax	
	<b>Total Miscellaneous expenses</b>	<b>1,04,58,195.00</b>

**Schedule I-18 DEPRECIATION**

Code No	Particulars	Current year (Rs.)
1	2	3
	<b>DEPRECIATION</b>	
	BUILDING	1,05,41,285.00
	SEWAGE AND DRAINAGE	4,44,00,260.00
	PUBLIC LIGHTING	2,50,10,001.00
	PLANT AND MACHINERY	7,49,25,150.00
	VEHICLES	2,79,09,243.00
	OFFICE AND OTHER EQUIPMENT	2,36,42,323.00
	FURNITURE AND FIXTURES	4,65,129.00
	<b>Total</b>	<b>20,68,93,391.00</b>





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

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

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

