AGRA NAGAR NIGAM
AGRA

BALANCE SHEET
F.Y. 2022-23

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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, 2023 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 31.03.2023.

(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 31.03.2023 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

Dated: 16.06.2023
Place: AGRA

(Y.K. MITTAL)
PARTNER
M.No. 071514
UDIN: 23071514BGWAYC3447

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Annexure 'A' forming part of Audit Report dated 16.06.2023

of the Balance Sheet as on 31-03-2023

1) **Special Funds/Grants:** The Balances of following Funds and Grants were not kept in separate bank accounts and no separate grant register has been maintained. In our opinion these funds should be kept in separate bank accounts.

   A) MRPF FUND

   B) SOLAR CITY GRANT

   C) T.T.Z FUND

   D) ADA PATHKAR

   E) SEWER JETTING MACHINE

   F) SHELTER HOME GRANT

   G) CENSUS GRANT

   H) NAYA SAWERA YOJNA

   I) PATHKAR DEPOSIT WORK

   J) JAWAHAR BHAVAN GOVANSH

   K) MUKHYA MANTRI SAMUHIK VIVAH YOJANA

   L) GRANT FROM DUDA

   M) DEVELOPMENT OF CREMATORIUM

   As no separate Account or grant register has been maintained, for the above mentioned grants, we are unable to verify the closing balances of these grants.

2) **Fixed assets:** A register for each type of asset should be maintained having particulars, specification, year of acquisition, life of asset, registration no if any and occupant if any for effective control supervision and calculation of depreciation. Land & construction cost should be shown separately in case of road, bridge, building etc and depreciation should be charged on construction cost. At present no fixed asset register is being maintained by Nagar Nigam.

3) **Inventory:** Proper Inventory Register should be maintained by various departments & physical verification of inventories at year end should be done by competent authority. 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.

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4) **Sundry Debtors and Receivables:** Receivables of house tax, water tax, sewer tax, water charges, Rent etc are to be reconciled with the individual ledger of assessee/ allottee/ user so that accurate figure can be ascertained & a provision for disputed demand should be made.

5) **Cash and Bank Balance:** A credit balance of Rs.11528990.08 is still outstanding in difference a/c of bank balances since 01/04/2009 and general cash book. This difference is still to be reconciled. As the difference is standing since long, it should be written off.

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

7) **Revenue:** Current year demand of house tax, water tax, sewer charges, water charges should be roconciled with individual assessee / alottee/ user's ledger so that accurate figure should be reflected in income & expenditure account. As per the information given by Nagar Nigam the reconciliation / survey has been started & it is going on .

8) **Expenses:** Provision for Surcharge & Interest on Torrent Power Limited dues should be made.

9) **Liabilities:** As the books of account are being maintained on cash basis accounting system so liability register should be maintained & as soon as bills are being received should be entered in the registeres & at the time of payment entry should also be done in the liability register so that correct liability can be ascertained at the year end.

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NAGAR NIGAM, AGRA

BALANCE SHEET AS ON 31.03.2023

(In Rs.)

PARTICULARS	SCHEDULE	CURRENT YEAR AMOUNT 2022-23	PREVIOUS YEAR AMOUNT 2021-22
SOURCES OF FUNDS			
MUNICIPAL GENERAL FUND	1	1760,12,57,915.03	1690,48,27,851.75
GRANT/EARMARKED FUND/ SPECIAL FUND	2	248,44,54,925.83	183,47,84,872.33
SECURED LOANS	3	0.00	0.00
TOTAL	=======>	**2008,57,12,840.87**	**1873,96,12,724.08**
APPLICATION OF FUNDS			
FIXED ASSETS			
LAND	4	483,84,04,827.00	483,84,04,827.00
BUILDINGS	5	177,96,21,901.28	177,41,68,676.28
LAKES AND PONDS	6	59,97,11,200.00	59,97,11,200.00
ROADS AND BRIDGES	7	380,62,50,502.00	369,44,32,773.00
SEWERAGE & DRAINAGE	8	42,19,96,353.00	29,53,99,327.00
PUBLIC LIGHTING	9	12,62,67,712.75	13,16,12,181.75
PLANT & MACHINERY	10	31,95,50,652.50	35,46,11,099.50
VEHICLES	11	15,85,41,231.00	16,20,09,873.00
OFFICE & OTHER EQUIPMENTS	12	8,78,15,365.00	8,75,18,634.00
FURNITURE & FIXTURES	13	1,04,86,542.75	81,89,040.75
FIXED ASSETS (JALKAL)			
WATER SUPPLY SYSTEM AFTER DEP.	14	10,29,26,772.27	7,16,46,581.59
SEWERAGE SYSTEM AFTER DEP.	15	23,12,142.54	26,53,509.99
DEPOSIT WITH U.P. JAL NIGAM FOR CONSTRUCTION WORKS	16	14,70,00,380.00	14,70,00,380.00
	(A)	**1240,08,85,582.09**	**1216,73,58,103.86**
INVESTMENTS (FDR'S)	17	4,68,79,952.46	4,46,36,417.46
INVESTMENTS (SHARES OF AGRA SMART CITY LTD.)		108,00,00,000.00	108,00,00,000.00
	(B)	**112,68,79,952.46**	**112,46,36,417.46**
CURRENT ASSETS			
STOCK IN HAND	18	2,39,73,528.91	2,35,97,477.01
SUNDRY DEBTORS & RECEIVABLES	19	662,70,91,414.45	586,08,36,416.40
CASH & BANK BALANCES	20	323,97,30,405.05	247,53,21,370.06
CASH & BANK BALANCES (JALKAL)	21	20,59,18,104.59	26,27,63,948.51
LOANS & ADVANCES	22	1,14,41,064.85	1,14,41,064.85
	(C)	**1010,81,54,517.85**	**863,39,60,276.83**
CURRENT LIABILITY			
OTHER LIABILTIES	23	355,02,07,211.54	318,63,42,074.08
	(D)	**355,02,07,211.54**	**318,63,42,074.08**
NET CURRENT ASSETS E = (C - D)		**655,79,47,306.31**	**544,76,18,202.75**
(A + B + E) TOTAL	=======>	**2008,57,12,840.87**	**1873,96,12,724.08**
NOTES ON ACCOUNTS	24		

CF&AO
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G.M.
JALKAL NAGAR NIGAM
AGRA

NAGAR AYUKT
NAGAR NIGAM
AGRA

Audited as per our separate audit report.
For TANDON MITAL & ASSOCIATES
(Chartered Accountants)
16/06/2023
(Partner)

TANDON MITAL & ASSOCIATES AGRA Chartered Accountants

DATE :
PLACE : AGRA

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SCHEDULE "1"

SCHEDULE OF MUNICIPAL GENERAL FUND AS ON 31/03/2023

S.NO.	PARTICULARS	AMOUNT
	OPENING BALANCE	16,90,48,27,851.75
(A)	Adjustment of opening balance	-
(B)	Asset purchased from grants	
	(I) Asset purchase from Infrastructure Fund	26,98,342.00
	(II) Asset purchase from Swachh Bharat Abhiyaan	1,78,31,704.00
	(III) Asset purchase from ADA shashtripuram yojana	1,76,96,809.00
	(Iv) Asset purchase from U.P.P.C.B	47,50,000.00
	(V) Asset purchase from 15th F.C	11,31,28,845.00
	(Vi) Asset purchase from ADA TAJNAGARI YOJANA	75,36,099.00
	(Vi) Asset purchase from ADA PATHKAR	38,29,349.00
	(Vii) Asset purchase from DUDA	14,39,000.00
		17,07,37,37,999.75
	Add:- Income Over Expenditure	52,75,19,915.28
	TOTAL	17,60,12,57,915.03

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SCHEDULE OF EARMARKED FUND / SPECIAL FUND AS ON 31/03/2023

SCHEDULE "2"

S.NO.	PARTICULARS		AMOUNT
1	INFRASTRUCTURE FUND		
	Opening Balance	8,64,92,110.02	
	Add :- Received during the year	13,06,80,442.00	
	Add - Other Deductions(Penalty etc)	-	
	Add:- Interest	14,88,713.00	
		21,86,61,265.02	
	less: Utilized for revenue expenditure	55,45,409.98	
	Less:- bank charges	53.10	
	less: Utilized for capital expenditure	26,98,342.00	21,04,17,459.94
2	TFC		
	Opening Balance	67,25,652.85	
	Add - Received during the year	-	
	Add - prior period item (old cheque)	14,72,274.00	
	Add:- Interest	45,781.00	
		82,43,707.85	
	Less:- Utilized for revenue exp.	-	82,43,707.85
3	MLA FUND		
	Opening Balance	58,70,371.40	
	Add:- Received during the year		
	Add:- Interest	1,60,113.00	
		60,30,484.40	
	Less:- Utilized during the year		60,30,484.40
4	JNNURM FUND		
	Opening Balance	1,68,33,513.00	
	Add:- Received during the year		
	Add:- Misc Received	-	
	Add:- Interest	3,86,714.00	
		1,72,20,227.00	
	Less: Utilised for revenue exp		
	Less:- bank charges	-	1,72,20,227.00
5	SAFE FOOD TOWN YOJNA		
	Opening Balance	18,800.00	
	Amount in SBI A/c No. 30632938116	-	
	Add:- Interest	-	
		18,800.00	
	Less.- Utilized	-	18,800.00
6	REVOLVING FUND FOR DEVELOPMENT WORK IN NN A/C		
	Opening Balance	23,70,032.42	
	ADD: RECEIVED		
	Add:- Interest		
		23,70,032.42	
	Less:- bank charges		
	Less:- Utilisation		23,70,032.42

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7	PENSION FUND		6,20,05,548.82
8	CITY SANITATION GRANT		
	Opening balance	1,30,805.00	
	Add:- Received	-	
		1,30,805.00	
	Less Bank charges		
	Less: Utilised for revenue exp	-	1,30,805.00
9	SWACCH BHARAT MISSION		
	Opening balance	22,36,09,595.79	
	Add:- Received	31,42,75,606.79	
	Add:- GST & TDS of currenr year not paid	1,07,055.00	
	Add:- Interest	17,41,528.00	
		53,97,33,785.58	
	Less: Utilised for revenue exp	38,45,241.00	
	Less: Utilised for Capital Exp	1,78,31,704.00	
	Less: Refund to govt.	22,37,19,344.79	
	Less: last year GST & TDS paid	11,18,789.00	
	Less: Bank Charges	3.00	29,32,18,703.79
10	AMRUT YOJNA		
	Opening balance	50,41,180.68	
	Add:- Received	25,00,00,000.00	
	Add:- GST & labour cess not paid	10,300.00	
	Add:- Interest	2,29,121.00	
		25,52,80,601.68	
	Less: Utilised for revenue exp	2,00,604.00	
	Less: Bank Charges	-	25,50,79,997.68
11	KANHA GAUSHALA YOJANA		
	Opening balance	33,39,379.10	
	Add:- Received	1,00,00,000.00	
	Add:- misc income & prior perid item	90,003.00	
	Add:- INTEREST	1,03,825.00	
		1,35,33,207.10	
	Less: Bank Charges	-	
	Less: Utilised for revenue exp	-	
		-	1,35,33,207.10
12	GRANT FROM UPPCB		
	Opening balance	1,53,88,858.00	
	Add:- Received	-	
	Add:- prior period item	2,35,508.00	
	Add:- Interest	1,78,799.00	
		1,58,03,165.00	
	Less: Utilised for capital exp	47,50,000.00	
	Less: Utilised for revenue exp	42,37,503.00	68,15,662.00

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13	FFC GRANT (15 FINANCE GRANT)			
	Opening balance		1,14,17,22,112.50	
	Add:- Received		1,25,25,00,000.00	
	Add:- IT,LABOUR CESS & GST TO BE PAID		55,57,846.00	
	Add:- Other Deductions(Penalty etc)		1,00,975.00	
	Add:- Interest		3,58,54,745.00	
			2,43,57,35,678.50	
	Less: Bank Charges		58.42	
	Less: Utilised for capital exp		11,31,28,845.00	
	Less: paid for previous year IT/labour cess GST 2021-22		-	
	Less: contribution to jal nigam		15,49,42,434.00	
	Less: Utilised for revenue exp		67,32,97,695.00	1,49,43,66,646.08
14	ADA SHASTRIPURAM YOJANA			
	Opening balance		13,23,68,859.00	
	Add:- Received		47,67,760.00	
	Add:- Other Deductions(Penalty etc)		19,000.00	
	Add:- Interest		36,16,452.00	
			14,07,72,071.00	
	Less: Utilised for capital exp		1,76,96,809.00	
	Less: Utilised for revenue exp		4,07,39,261.00	8,23,36,001.00
15	ADA TAJNAGARI YOJANA (NEW)			
	Opening balance		5,59,79,463.00	
	Add:- Received		-	
	Add:- Interest		13,41,912.00	
			5,73,21,375.00	
			-	
	Less: Utilised for capital exp		75,36,099.00	
	Less: Utilised for revenue exp		4,65,50,694.00	32,34,582.00
16	MRPF FUND			
	A : MRPF GRANT			
	Opening balance		11,88,205.73	
	Add:- Received			
	Add:- Interest		-	
			11,88,205.73	
	LESS: Utilised for capital exp		-	
	Less: Utilised for revenue exp		-	
			11,88,205.73	
	B:SOLAR CITY GRANT			
	Opening Balance	43,793.00		
	Add: Received during the year			
		43,793.00		
	Less: Utilised for revenue exp		43,793.00	12,31,998.73
17	TTZ FUND			
	Opening Balance		78,695.01	
	Add:- Interest		-	
			78,695.01	
	Less:- Utilized		-	78,695.01

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18	FORCLEANING IN TAJGANJ (ADA Pathkar)		
	Opening balance	2,32,46,290.00	
	Add:- Received	-	
	Add:- Interest	-	
		2,32,46,290.00	
	Less: Utilised for revenue exp	1,94,16,941.00	
	LESS: Utilised for capital exp	38,29,349.00	-
19	FOR SEWER JETTING MACHINE		
	Opening balance	68,369.00	
	Add:- Received	-	
	Add:- Interest	-	
		68,369.00	
	Less: Utilised for revenue exp	-	
	Less: Utilised for capital exp	-	68,369.00
20	GRANT FOR SHELTER HOME		
	Opening balance	1,01,10,718.00	
	Add:- Received	-	
	Add:- Interest	-	
		1,01,10,718.00	
	Less: Utilised for Capital exp	-	
	Less: Utilised for revenue exp		1,01,10,718.00
21	CENSUS GRANT		
	Opening balance	2,20,609.00	
	Add:- Received		
		2,20,609.00	
	Less: Utilised for revenue exp	-	2,20,609.00
22	DEVELOPMENT OF CREMATORIUM		
	Opening balance	(10,17,880.00)	
	Add:- Received	-	
		(10,17,880.00)	
	Less: Utilised for capital exp		
	Less: Utilised for revenue exp	-	(10,17,880.00)
23	NAYA SAVERA YOJNA		
	Opening balance	51,42,121.00	
	Add:- Received	-	
		51,42,121.00	
	Less: Utilised for capital exp		
	Less: Utilised for revenue exp	-	51,42,121.00

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24	PATHKAR DEPOSIT WORK		
	Opening balance	3,45,67,296.00	
	Add:- Received	5,62,88,868.00	
	Add:- Interest	-	
		9,08,56,164.00	
	Less: Utilised for revenue exp	9,08,56,164.00	
		-	-
25	JAWAHAR BHAVAN GOVANSH		
	Opening balance	55,75,415.00	
	Add:- Received		
		55,75,415.00	
	Less: Utilised for capital exp	-	
	Less: Utilised for revenue exp	-	55,75,415.00
26	MUKHYAMANTRI SAMUHIK VIVAH YOJANA		
	Opening balance	21,43,600.00	
	Add:- Received	-	
		21,43,600.00	
	Less: Utilised for capital exp	-	
	Less: Utilised for revenue exp	23,49,000.00	
	Less: Bank Charges	-	(2,05,400.00)
27	GRANT FROM DUDA		
	Opening balance	33,615.00	
	Add:- Received	14,39,400.00	
		14,73,015.00	
	Less: Utilised for capital exp	14,39,000.00	
	Less: Utilised for revenue exp	-	34,015.00
27	GRANT FROM DUDA		
	Opening balance	-	
	Add:- Received	81,94,400.00	
		81,94,400.00	
	Less: Utilised for capital exp	-	
	Less: Utilised for revenue exp	-	81,94,400.00
	TOTAL		**248,44,54,925.83**

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SCHEDULE "3"

SCHEDULE OF SECURED LOANS AS ON 31/03/2023

S.NO.	PARTICULARS	AMOUNT
	TOTAL	0.00

NAGAR NIGAM, AGRA

SCHEDULE "4"

LIST OF LAND AS ON 31/03/2023

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 WARD NO. 7	67,93,040.00
7	LANDS OF GRAM SAMAJ (**ANNEXURE A**)	3,84,10,73,305.00
		4,83,84,04,827.00
	TOTAL	4,83,84,04,827.00

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SCHEDULE OF BUILDING (INCLUDING LAND VALUE) FOR THE YEAR 2022-23

SCHEDULE '5'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2021	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2022
1	H.I.G WAZIRPURA	3,52,20,000.00	0.00	0.00	0.00	3,52,20,000.00	0%	0.00	3,52,20,000.00
2	C TYPE & L.I.G AT TRANSPORT NAGAR	94,80,000.00	0.00	0.00	0.00	94,80,000.00	0%	0.00	94,80,000.00
3	L.I.G & M.I.G AT NORTH IDGAH	58,60,000.00	0.00	0.00	0.00	58,60,000.00	0%	0.00	58,60,000.00
4	M.L.I.G AT TRANSYAMUNA	8,00,000.00	0.00	0.00	0.00	8,00,000.00	0%	0.00	8,00,000.00
5	CHUNGI BHAWAN AT KHANDARI	28,75,000.00	0.00	0.00	0.00	28,75,000.00	0%	0.00	28,75,000.00
6	CHUNGI BHAWAN AT FIROZABAD ROAD	9,20,000.00	0.00	0.00	0.00	9,20,000.00	0%	0.00	9,20,000.00
7	M.L.I.G AT SHAHGANJ	11,20,000.00	0.00	0.00	0.00	11,20,000.00	0%	0.00	11,20,000.00
8	KAZI HOUSE AT DIWANI	40,25,000.00	0.00	0.00	0.00	40,25,000.00	0%	0.00	40,25,000.00
9	JOHN'S PUBLIC LIBRARY (M.L.I.G)	24,00,000.00	0.00	0.00	0.00	24,00,000.00	0%	0.00	24,00,000.00
10	GANG HUT	63,82,500.00	0.00	0.00	0.00	63,82,500.00	0%	0.00	63,82,500.00
11	MINI L.I.G AT NAGAR NIGAM CAMPUS	12,00,000.00	0.00	0.00	0.00	12,00,000.00	0%	0.00	12,00,000.00
12	M.L.I.G AT JEONI MANDI	3,20,000.00	0.00	0.00	0.00	3,20,000.00	0%	0.00	3,20,000.00
13	MAHILA HOSPITAL AT JEONI MANDI	9,20,000.00	0.00	0.00	0.00	9,20,000.00	0%	0.00	9,20,000.00
14	SHOPS AT SINDHI MARKET KOTWALI WARD	32,02,10,080.00	0.00	0.00	0.00	32,02,10,080.00	0%	0.00	32,02,10,080.00
15	SHOPS AT CHAHSHOR MARKET	3,75,44,759.28	0.00	0.00	0.00	3,75,44,759.28	0%	0.00	3,75,44,759.28
16	SHOPS AT HARIPARVAT DELHI GATE	1,42,16,250.00	0.00	0.00	0.00	1,42,16,250.00	0%	0.00	1,42,16,250.00
17	SHOPS AT KHANDARI CHAURAHA	15,05,250.00	0.00	0.00	0.00	15,05,250.00	0%	0.00	15,05,250.00
18	SHOPS AT LABOUR COLONY BALKESHWAR	12,26,500.00	0.00	0.00	0.00	12,26,500.00	0%	0.00	12,26,500.00
19	SHOPS AT TAJGANJ WARD	6,68,880.00	0.00	0.00	0.00	6,68,880.00	0%	0.00	6,68,880.00
20	SHOPS AT WARD 7	14,05,600.00	0.00	0.00	0.00	14,05,600.00	0%	0.00	14,05,600.00
21	SHOPS AT MEAT MARKET BALUGANJ	45,00,000.00	0.00	0.00	0.00	45,00,000.00	0%	0.00	45,00,000.00
22	SHOPS AT RAKABGANJ MAHAVEER MARKET	6,77,31,660.00	0.00	0.00	0.00	6,77,31,660.00	0%	0.00	6,77,31,660.00
23	SHOPS AT DISTRICT HOSPITAL	18,95,160.00	0.00	0.00	0.00	18,95,160.00	0%	0.00	18,95,160.00
24	SHOPS AT IDGAH BUS STAND	21,85,008.00	0.00	0.00	0.00	21,85,008.00	0%	0.00	21,85,008.00
25	QUARTERS AT MALVIYA KUNJ, LOHAMANDI	82,01,47,200.00	0.00	0.00	0.00	82,01,47,200.00	0%	0.00	82,01,47,200.00
26	SHOPS AT ASHOK NAGAR, GOKULPURA	66,91,200.00	0.00	0.00	0.00	66,91,200.00	0%	0.00	66,91,200.00
27	QUARTERS AT SHAHGANJ	10,70,400.00	0.00	0.00	0.00	10,70,400.00	0%	0.00	10,70,400.00
28	SHOPS AT MALVIYA KUNJ, LOHAMANDI	33,45,600.00	0.00	0.00	0.00	33,45,600.00	0%	0.00	33,45,600.00
29	SHOPS AT MOTI GANJ CHHATA WARD	1,24,84,032.00	0.00	0.00	0.00	1,24,84,032.00	0%	0.00	1,24,84,032.00
30	QUARTERS AT MOTIGANJ	9,00,000.00	0.00	0.00	0.00	9,00,000.00	0%	0.00	9,00,000.00
31	SHOPS AT GHAS KI MANDI CHATTA WARD	27,87,600.00	0.00	0.00	0.00	27,87,600.00	0%	0.00	27,87,600.00
32	SHOPS AT GHADAPARA, CHATTA WARD	22,99,770.00	0.00	0.00	0.00	22,99,770.00	0%	0.00	22,99,770.00
33	STALL AT NALA BHAIRO, BELANGANJ	63,54,500.00	0.00	0.00	0.00	63,54,500.00	0%	0.00	63,54,500.00

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34	SLAUGHTER HOUSE	17,91,80,000.00	0.00	0.00	0.00	17,91,80,000.00	0%	0.00	17,91,80,000.00
35	ROOM FOR GATE KEEPER AT SOORSADAN	2,35,000.00	0.00	0.00	0.00	2,35,000.00	0%	0.00	2,35,000.00
36	ROOM NEAR S N A CAMPUS, WAZIRPURA	14,62,031.00	0.00	0.00	0.00	14,62,031.00	0%	0.00	14,62,031.00
37	ROOM IN ZONAL OFFICE	4,59,290.00	0.00	0.00	0.00	4,59,290.00	0%	0.00	4,59,290.00
38	ROOMS IN GIRLS INTER COLLEGE , TAJGANJ	6,73,000.00	0.00	0.00	0.00	6,73,000.00	0%	0.00	6,73,000.00
39	PUBLIC CENTER AT IMAMBADA (UNDER CONST.)	3,09,800.00	0.00	0.00	0.00	3,09,800.00	0%	0.00	3,09,800.00
40	nagar campus (guest house under const.)	6,80,000.00	0.00	0.00	0.00	6,80,000.00	0%	0.00	6,80,000.00
41	ROOM IN M&T WORKSHOP	19,38,419.00	0.00	0.00	0.00	19,38,419.00	0%	0.00	19,38,419.00
42	SHELTER HOME AT ZONAL OFFICE LOHAMANDI	12,14,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00	1,10,15,000.00	0%	0.00	1,10,15,000.00
44	NAGAR AYUKT CAMPUS UNDER CONSTRUCTION	1,16,190.00	0.00	0.00	0.00	1,16,190.00	0%	0.00	1,16,190.00
45	NAGAR NIGAM CAMPUS (GUEST HOUSE UNDER CONSTRUCTIO	7,80,000.00	0.00	0.00	0.00	7,80,000.00	0%	0.00	7,80,000.00
46	COMMUNITY CENTRE IN BALMIK MANDIR	9,98,257.00	0.00	0.00	0.00	9,98,257.00	0%	0.00	9,98,257.00
47	ROOM IN PANCHAYTI GHAR	4,13,275.00	0.00	0.00	0.00	4,13,275.00	0%	0.00	4,13,275.00
48	SHELTER HOME AT JEONI MANDI ROAD WATERWORKS	20,12,807.00	0.00	0.00	0.00	20,12,807.00	0%	0.00	20,12,807.00
49	SHELTER HOME AT RAJAMANDI ROAD	29,32,586.00	0.00	0.00	0.00	29,32,586.00	0%	0.00	29,32,586.00
50	COMMUNITY HALL IN RAJNAGAR	25,08,840.00	0.00	0.00	0.00	25,08,840.00	0%	0.00	25,08,840.00
51	SHELTER HOME AT HATHRAS ROAD	17,85,293.00	0.00	0.00	0.00	17,85,293.00	0%	0.00	17,85,293.00
52	SHELTER HOME AT NUNHAI SHAHDARA	17,56,567.00	0.00	0.00	0.00	17,56,567.00	0%	0.00	17,56,567.00
53	SHELTER HOME AT DEVERY ROAD(UNDER CONS.)	16,93,000.00	0.00	0.00	0.00	16,93,000.00	0%	0.00	16,93,000.00
54	SHELTER HOME AT KHANDARI X-ING(UNDER CONS.)	23,58,000.00	0.00	0.00	0.00	23,58,000.00	0%	0.00	23,58,000.00
55	SHELTER HOME AT CHALESAR	18,89,120.00	0.00	0.00	0.00	18,89,120.00	0%	0.00	18,89,120.00
56	SHELTER HOME AT CHHIPITOLA	18,50,339.00	0.00	0.00	0.00	18,50,339.00	0%	0.00	18,50,339.00
57	COMMUNITY HALL IN MAHOR SAMAJ	4,66,402.00	0.00	0.00	0.00	4,66,402.00	0%	0.00	4,66,402.00
58	CONS. OF ROOMS & HALL IN LOHAMANDI ZONAL OFFICE(UNDER CONS.)	10,20,081.00	0.00	0.00	0.00	10,20,081.00	0%	0.00	10,20,081.00
59	COMMUNITY HALL IN NAGLA TEEN	9,71,210.00	0.00	0.00	0.00	9,71,210.00	0%	0.00	9,71,210.00
60	COMMUNITY HALL IN DALI VASTI TEDI BAGIYA(UNDER CONS.)	24,04,000.00	0.00	0.00	0.00	24,04,000.00	0%	0.00	24,04,000.00
61	SENETARY WARD OFFICE AT PEER KALYANI	35,63,548.00	0.00	0.00	0.00	35,63,548.00	0%	0.00	35,63,548.00
62	COMMUNITY HALL IN RAMNAGAR	30,63,116.00	0.00	0.00	0.00	30,63,116.00	0%	0.00	30,63,116.00
63	COMMUNITY CENTER IN JEONI MANDI	6,21,477.00	0.00	0.00	0.00	6,21,477.00	0%	0.00	6,21,477.00
65	COMMUNITY CENTER IN NAGLA BUDI(UNDER CONS.)	2,07,900.00	0.00	0.00	0.00	2,07,900.00	0%	0.00	2,07,900.00
66	COMMUNITY CENTER IN NAGLA BER	9,31,400.00	0.00	0.00	0.00	9,31,400.00	0%	0.00	9,31,400.00
67	COMMUNITY CENTER IN RAJPUR KUSHWAH(UNDER CONS.)	4,75,000.00	0.00	0.00	0.00	4,75,000.00	0%	0.00	4,75,000.00
68	COMMUNITY CENTER IN NADESHWAR MAHADEV	8,64,190.00	0.00	0.00	0.00	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	0.00	0.00	0.00	4,34,680.00	0%	0.00	4,34,680.00
70	CONS OF CHOWKIDAR ROOM/MALI ROOM	18,82,879.00	0.00	0.00	0.00	18,82,879.00	0%	0.00	18,82,879.00
71	COMMUNITY CENTRE AT VALMIKI VATIKA	5,76,150.00	0.00	0.00	0.00	5,76,150.00	0%	0.00	5,76,150.00
72	DALAV GHAR	1,30,71,627.00	0.00	0.00	0.00	1,30,71,627.00	0%	0.00	1,30,71,627.00
	SUB TOTAL (1)	**162,95,06,923.28**	**0.00**	**0.00**	**0.00**	**162,95,06,923.28**		**0.00**	**162,95,06,923.28**

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73	TESTING LAB & DISPENSARY	19,44,014.00			0.00	19,44,014.00	10%	194401.00	17,49,613.00
74	PUBLIC TOILETS ADVANCE UNDER SBM	0.00	0.00	2692150.00	0.00	26,92,150.00	0%	0.00	26,92,150.00
75	PUBLIC TOILETS	7,83,79,350.00			0.00	7,83,79,350.00	10%	7837935.00	7,05,41,415.00
76	SMART TOILETS	30,49,990.00			0.00	30,49,990.00	10%	304999.00	27,44,991.00
	COMMUNITY CENTER IN MAL KA CHABUTRA	0.00	1500000.00		0.00	15,00,000.00	10%	150000.00	13,50,000.00
77	CONST. AT PARKS (STATUES,OPEN GYMS,RUBBER MAT PATHWAY,ROOMS ETC)	2,60,53,513.00	11564056.00	21,60,817.00	0.00	3,97,78,386.00	10%	3869798.00	3,59,08,588.00
78	BARICADING NEAR ROADS	9,84,364.00			0.00	9,84,364.00	10%	98436.00	8,85,928.00
79	GATE,GRILL AND BOUNDARY WALLS	13,81,691.00			0.00	13,81,691.00	10%	138169.00	12,43,522.00
80	SCHOOL BUILDING	15,03,760.00			0.00	15,03,760.00	10%	150376.00	13,53,384.00
81	OVERHEAD TANK IN NN CAMPUS	6,01,381.00			0.00	6,01,381.00	10%	60138.00	5,41,243.00
82	KHAAD PRASAN-KARAN SAYANTRA	8,98,815.00			0.00	8,98,815.00	10%	89882.00	8,08,933.00
83	ELECTRIC CREMATION CENTRE	1,61,01,550.00			0.00	1,61,01,550.00	10%	1610155.00	1,44,91,395.00
84	FOUNTAINS AND STATUES	1,02,44,228.00	3796471.00		0.00	1,40,40,699.00	10%	1404070.00	1,26,36,629.00
85	SECURITY GUARD ROOM NN	10,91,685.00			0.00	10,91,685.00	10%	109169.00	9,82,516.00
86	ROOM AT WORKSHOP	2,49,142.00			0.00	2,49,142.00	10%	24914.00	2,24,228.00
87	MAYOR CAMP OFFICE	21,78,270.00			0.00	21,78,270.00	10%	217827.00	19,60,443.00
	SUB TOTAL (2)	**14,46,61,753.00**	**1,68,60,527.00**	**48,52,967.00**	**0.00**	**16,63,75,247.00**		**1,62,60,269.00**	**15,01,14,978.00**
	TOTAL (1+2)	**1,77,41,68,676.28**	**1,68,60,527.00**	**48,52,967.00**	**0.00**	**1,79,58,82,170.28**		**1,62,60,269.00**	**1,77,96,21,901.28**

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SCHEDULE "6"

LAKES AND PONDS AS ON 31/03/2023

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**

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SCHEDULE "7"

ROADS & BRIDGES AS ON 31/03/2023

S.NO.	PARTICULARS	AMOUNT
(A)	**ROAD**	
1	SHAHGANJ WARD	1,13,33,79,000.00
2	HARIPARWAT WARD	1,66,33,30,000.00
3	LOHAMANDI WARD	40,34,13,000.00
4	CHHATTA WARD	170.00
5	RAKAB GANJ WARD	10.00
6	WARD 7	6.00
7	KOTWALI WARD	16.00
8	Work in progress (road)	21,50,000.00
9	NEW ROADS (TAR ROAD,INTERLOCKING ETC) (18-19)	97,16,762.00
10	NEW ROADS (TAR ROAD,INTERLOCKING ETC) (19-20)	20,15,49,945.00
(B)	**BRIDGE**	
1	HARIPARWAT WARD	35,31,000.00
2	SHAHGANJ WARD	89,66,000.00
3	LOHAMANDI WARD	25,36,000.00
4	PULIYA AT JANTA COLONY(WIP)	7,32,000.00
(C)	**INTERLOCKING,C.C ROAD & BRIDGE CONSTRUCTION**	
1	ROAD INCLUDING INTERLOCKING ROADS (INFRA)	10,96,307.00
2	ROAD INCLUDING INTERLOCKING ROADS (FFC)	4,18,73,904.00
3	ROADS & BRIDGES (FFC)	11,54,44,068.00
4	ROADS & BRIDGES (PLA)	26,14,932.00
5	ROADS & BRIDGES (NAGAR NIGAM)	20,45,51,934.00
6	ROADS & NALI AT TAJ NAGARI,SHASHTRIPURAM ETC	1,13,65,448.00
7	ROADS & BRIDGES (W.I.P)	-
	TOTAL	**3,80,62,50,502.00**

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

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

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SCHEDULE OF SEWRAGE AND DRAINAGE FOR THE YEAR 2022-23

SCHEDULE '8'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2021	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2022
1	SEWERAGE & DRAINAGE (SEWER LINES,NALI AND INTERLOCKING ROAD ETC)	23,99,24,435.00	12,83,51,025.00	6,12,23,448.00	0.00	42,94,98,908.00	15%	5,98,33,078.00	36,96,65,830.00
2	WORK IN PROGRESS DRAINAGE	88,000.00			0.00	88,000.00	15%	13,200.00	74,800.00
3	NEW TOILETS DURING THE YEAR	4,15,85,396.00			0.00	4,15,85,396.00	15%	62,37,809.00	3,53,47,587.00
4	TOILETS	1,38,01,496.00	5107610.00	903131.00	0.00	1,98,12,237.00	15%	29,04,101.00	1,69,08,136.00
		29,53,99,327.00	**13,34,58,635.00**	**6,21,26,579.00**	**0.00**	**49,09,84,541.00**		**6,89,88,188.00**	**42,19,96,353.00**

NAGAR NIGAM, AGRA

SCHEDULE OF PUBLIC LIGHTING FOR THE YEAR 2022-23

SCHEDULE '9'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2021	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2022
1	COST OF ACQUISITION & ERECTION OF LAMP POST	5,21,17,034.75	23,88,290.00	49,27,747.00	0.00	5,94,33,071.75	15%	85,45,380.00	5,08,87,691.75
2	NEW POLE and FITTING	6,61,92,540.00	-	-	0.00	6,61,92,540.00	15%	99,28,881.00	5,62,63,659.00
3	POLE WORK	1,33,02,607.00	67,37,589.00	22,51,022.00	0.00	2,22,91,218.00	15%	31,74,856.00	1,91,16,362.00
		13,16,12,181.75	**91,25,879.00**	**71,78,769.00**	**0.00**	**14,79,16,829.75**		**2,16,49,117.00**	**12,62,67,712.75**

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NAGAR NIGAM, AGRA

SCHEDULE OF PLANT & MACHINERY FOR THE YEAR 2022-23

SCHEDULE '10'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2021	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2022
1	BITUMEN CONTAINER	3.00			0.00	3.00	15%	0.00	3.00
2	ROAD ROLLER	1.00			0.00	1.00	15%	0.00	1.00
3	ROAD ROLLER	1.00			0.00	1.00	15%	0.00	1.00
4	ROAD ROLLER	1.00			0.00	1.00	15%	0.00	1.00
5	MUD PUMP	6,64,237.00			0.00	6,64,237.00	15%	99,636.00	5,64,601.00
6	MUD PUMP DM 20	46,186.00			0.00	46,186.00	15%	6,928.00	39,258.00
7	MUD PUMP DM 20	40,624.00			0.00	40,624.00	15%	6,094.00	34,530.00
8	WATER PUMP & SUMMERSIBLE	1,03,20,163.00	284919.00	2,00,336.00	0.00	1,08,05,418.00	15%	16,05,788.00	91,99,630.00
9	MUD PUMP DM 26	17,941.00			0.00	17,941.00	15%	2,691.00	15,250.00
10	MUD PUMP DM 10	13,187.00			0.00	13,187.00	15%	1,978.00	11,209.00
11	WATER PUMP	3.00			0.00	3.00	15%	0.00	3.00
12	WATER PUMP	14,073.00			0.00	14,073.00	15%	2,111.00	11,962.00
13	SHOOTING RANGE EQUIPMENTS	1,63,854.50			0.00	1,63,854.50	15%	24,578.00	1,39,276.50
14	WINDY HAND SPRAY	2,33,697.00			0.00	2,33,697.00	15%	35,055.00	1,98,642.00
15	HAND CARTS	1,69,49,127.00			0.00	1,69,49,127.00	15%	25,42,369.00	1,44,06,758.00
16	FOGGING MACHINE	79,64,163.00			0.00	79,64,163.00	15%	11,94,624.00	67,69,539.00
17	4.5 CUM D.P. BINS-45 NOS	7,58,547.00			0.00	7,58,547.00	15%	1,13,782.00	6,44,765.00
18	8.0CUM D.P. BINS-35 NOS	9,11,517.00			0.00	9,11,517.00	15%	1,36,728.00	7,74,789.00
19	SOLID WASTE MANAGEMENT PLANT	2,58,04,261.00	4750000.00	2372034.00	0.00	3,29,26,295.00	15%	47,61,042.00	2,81,65,253.00
20	WATER TANKER 4500 LITRE	1,31,054.00			0.00	1,31,054.00	15%	19,658.00	1,11,396.00
21	DREDGER ENGINE(with jal sansthan)	2,64,968.00			0.00	2,64,968.00	15%	39,745.00	2,25,223.00
22	SEWER JETTING MACHINE(with jal sansthan)	4,79,243.00			0.00	4,79,243.00	15%	71,886.00	4,07,357.00
23	TANKER (with jal sansthan)	4,16,330.00			0.00	4,16,330.00	15%	62,450.00	3,53,880.00
24	MUD PUMP D-WATERING WITH ENGINE	1,96,874.00			0.00	1,96,874.00	15%	29,531.00	1,67,343.00
25	HJYDROLIC PUMP	79,075.00			0.00	79,075.00	15%	11,861.00	67,214.00
26	S.S.LINE SHAFT MOC -SS410	1,68,328.00			0.00	1,68,328.00	15%	25,249.00	1,43,079.00
27	FOGGING MACHINE	2,28,664.00			0.00	2,28,664.00	15%	34,300.00	1,94,364.00
28	LARWA SIDLE MACHINE	99,667.00			0.00	99,667.00	15%	14,950.00	84,717.00
29	PUMPS FOR VEHICLES	1,34,700.00			0.00	1,34,700.00	15%	20,205.00	1,14,495.00
30	FIRE SERVICES EQUIPMENTS	60,89,508.00	0.00	0.00	0.00	60,89,508.00	15%	9,13,426.00	51,76,082.00
31	3 UNDERGROUND WATER TANK (100000 LITRE)	7,11,680.00			0.00	7,11,680.00	15%	1,06,752.00	6,04,928.00
32	SEWER JETTING MACHINE	8,69,859.00			0.00	8,69,859.00	15%	1,30,479.00	7,39,380.00
33	CHAIN EXCAVATOR	38,69,766.00			0.00	38,69,766.00	15%	5,80,465.00	32,89,301.00
34	TH86 EXCAVATOR LOADER	55,86,044.00			0.00	55,86,044.00	15%	8,37,907.00	47,48,137.00
35	FOGGER M/C THERMAL FOGGER	5,27,239.00			0.00	5,27,239.00	15%	79,086.00	4,48,153.00

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TANDON MITTAL & ASSOCIATES AGRA Chartered Accountants

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36	TRANSFORMER 630KVA								
37	PUMPSET (TURBINE,CLOGSET,SLIT CORE)	14,19,027.00			0.00	14,19,027.00	15%	2,12,854.00	12,06,173.00
38	CHOLORONATING CHAMBER	24,39,956.00			0.00	24,39,956.00	15%	3,65,993.00	20,73,963.00
39	BIO COMPOST PLANT	37,98,326.00			0.00	37,98,326.00	15%	5,69,749.00	32,28,577.00
40	DUMPER. TIPPER. HIDROLIC. EXCAVETOR	6,90,71,693.00			0.00	6,90,71,693.00	15%	1,03,60,754.00	5,87,10,939.00
41	WATER SPRINKLER 6000 LTR BS-6 CHASIS	16,70,82,910.00			0.00	16,70,82,910.00	15%	2,50,62,437.00	14,20,20,473.00
42	UNDERGROUND WATER RESERVIOR 1000 KL	55,90,237.00			0.00	55,90,237.00	15%	8,38,536.00	47,51,701.00
43	SANITARY NAPKIN VENDING MACHINE	50,63,450.00			0.00	50,63,450.00	15%	7,59,518.00	43,03,932.00
44	C & D WASTE PROCESSING PLANT	5,94,915.00			0.00	5,94,915.00	15%	89,237.00	5,05,678.00
		1,57,96,000.00		1,24,02,266.00	0.00	2,81,98,266.00	15%	32,99,570.00	2,48,98,696.00
		354611099.50	**5034919.00**	**14974638.00**	**0.00**	**374620854.50**		**5,50,70,002.00**	**31,95,50,852.50**

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TANDON MITAL & ASSOCIATES * Chartered Accountants * AGRA

NAGAR NIGAM, AGRA

SCHEDULE OF VEHICLE FOR THE YEAR 2022-23

SCHEDULE '11'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2021	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2022
1	TATA MOTORS	7,91,931.00	0.00	0.00	0.00	7,91,931.00	15%	1,18,790.00	6,73,141.00
2	SWARAJ MAZDA	12,98,388.00	0.00	0.00	0.00	12,98,388.00	15%	1,94,758.00	11,03,630.00
3	ASHOKA LEYLAND	78,47,650.00	0.00	0.00	0.00	78,47,650.00	15%	11,77,148.00	66,70,502.00
4	ESCORTS LOADER	5,50,119.00	0.00	0.00	0.00	5,50,119.00	15%	82,518.00	4,67,601.00
5	TATA BACKHOE LOADER	1,34,368.00	0.00	0.00	0.00	1,34,368.00	15%	20,155.00	1,14,213.00
6	L&T EXCAVATOR	10,54,764.00	0.00	0.00	0.00	10,54,764.00	15%	1,58,215.00	8,96,549.00
7	TATA ZX 50U	5,56,165.00	0.00	0.00	0.00	5,56,165.00	15%	83,425.00	4,72,740.00
8	CHAIN MC JS200	4,83,622.00	0.00	0.00	0.00	4,83,622.00	15%	72,543.00	4,11,079.00
9	CHAIN MC JS75	1,93,449.00	0.00	0.00	0.00	1,93,449.00	15%	29,017.00	1,64,432.00
10	JCB DOZER 430Z	2,29,720.00	0.00	0.00	0.00	2,29,720.00	15%	34,458.00	1,95,262.00
11	JCB STEER LOADER	84,634.00	0.00	0.00	0.00	84,634.00	15%	12,695.00	71,939.00
12	JCB EXCAVATOR	6,04,527.00	0.00	0.00	0.00	6,04,527.00	15%	90,679.00	5,13,848.00
13	JCB EXCAVATOR LOADER	1,93,449.00	0.00	0.00	0.00	1,93,449.00	15%	29,017.00	1,64,432.00
14	LIFT MAKE GRAB CRANE M/C	3,50,627.00	0.00	0.00	0.00	3,50,627.00	15%	52,594.00	2,98,033.00
15	LIFT MAKE SELF PROPPEL M/C	7,01,251.00	0.00	0.00	0.00	7,01,251.00	15%	1,05,188.00	5,96,063.00
16	KAMBI SEWER SECTION M/C	3,14,355.00	0.00	0.00	0.00	3,14,355.00	15%	47,153.00	2,67,202.00
17	BACKHOLE LOADER	84,634.00	0.00	0.00	0.00	84,634.00	15%	12,695.00	71,939.00
18	ROAD SWEEPER	1,25,19,183.00	0.00	0.00	0.00	1,25,19,183.00	15%	18,77,877.00	1,06,41,306.00
19	TRUCK CATTLE CATCHER 7220	41,06,607.00	0.00	0.00	0.00	41,06,607.00	15%	6,15,991.00	34,90,616.00
20	TRUCK CATTLE CATCHER 7821	72,542.00	0.00	0.00	0.00	72,542.00	15%	10,881.00	61,661.00
21	TRUCK SMALL RC 8001,2,3	2,17,630.00	0.00	0.00	0.00	2,17,630.00	15%	32,645.00	1,84,985.00
22	TRUCK BIG RC 6857,58,59	2,37,777.00	0.00	0.00	0.00	2,37,777.00	15%	35,667.00	2,02,110.00
23	ESCORT TRACTOR 439	54,408.00	0.00	0.00	0.00	54,408.00	15%	8,161.00	46,247.00
24	PIAGGIO APE	1,36,757.00	0.00	0.00	0.00	1,36,757.00	15%	20,514.00	1,16,243.00
25	BAJAJ TEMPO	1,08,815.00	0.00	0.00	0.00	1,08,815.00	15%	16,322.00	92,493.00
26	BAJAJ FOGING TEMPO	2,65,992.00	0.00	0.00	0.00	2,65,992.00	15%	39,899.00	2,26,093.00
27	AMBASSADOR CAR	1,93,256.00	0.00	0.00	0.00	1,93,256.00	15%	28,988.00	1,64,268.00
28	MAHINDRA JEEP	1,08,815.00	0.00	0.00	0.00	1,08,815.00	15%	16,322.00	92,493.00
29	MARUTI ZYPSY	72,542.00	0.00	0.00	0.00	72,542.00	15%	10,881.00	61,661.00
30	(HYDROLIC TUPPER)	1,62,62,898.00	0.00	0.00	0.00	1,62,62,898.00	15%	24,39,435.00	1,38,23,463.00
31	MAHINDRA TRACTORS	3,07,705.00	0.00	0.00	0.00	3,07,705.00	15%	46,156.00	2,61,549.00
32	VIKRAM TEMPO	1,12,322.00	0.00	0.00	0.00	1,12,322.00	15%	16,848.00	95,474.00
33	LIFTMAKE TRUCK MOUNDED DRAIN	15,86,427.00	0.00	0.00	0.00	15,86,427.00	15%	2,37,964.00	13,48,463.00
34	BIG ROAD SWEEPING	13,99,938.00	0.00	0.00	0.00	13,99,938.00	15%	2,09,991.00	11,89,947.00
35	TATA LPT709 Ex	1,29,455.00	0.00	0.00	0.00	1,29,455.00	15%	19,418.00	1,10,037.00
36	8000ltr capacity sewer jetting cum section	1,14,547.00	0.00	0.00	0.00	1,14,547.00	15%	17,182.00	97,365.00
37	TATA ACE MINI TRUCK	99,86,422.00	0.00	0.00	0.00	99,86,422.00	15%	14,97,963.00	84,88,459.00
38	TATA 20 16 CABIN & CHASIS WITH EURO III	1,70,186.00	0.00	0.00	0.00	1,70,186.00	15%	25,528.00	1,44,658.00
39	8 MTR HIEGHT HYDROLIK LADDER	1,08,354.00	7975000.00	0.00	0.00	80,83,354.00	15%	12,12,503.00	68,70,851.00
40	MINI CHAIN M/C TMX-20	3,12,078.00	0.00	0.00	0.00	3,12,078.00	15%	46,812.00	2,65,266.00
41	TATA BACKHOE LOADER	22,11,700.00	0.00	0.00	0.00	22,11,700.00	15%	3,31,755.00	18,79,945.00
42	TATA LP1909 LIGHTING LEADER	3,43,822.00	0.00	0.00	0.00	3,43,822.00	15%	51,573.00	2,92,249.00
43	Tata mini chain excabater -TMX-20	89,38,461.00	0.00	0.00	0.00	89,38,461.00	15%	13,40,769.00	75,97,692.00
44	EICHER TIPPER2016 CHASSIS	12,61,845.00	0.00	0.00	0.00	12,61,845.00	15%	1,89,277.00	10,72,568.00
45	OFD-SILTMAN M/C ON 3 WHEELER	3,97,395.00	0.00	0.00	0.00	3,97,395.00	15%	59,609.00	3,37,786.00
46	AMBASSADOR CAR	1,11,625.00	0.00	0.00	0.00	1,11,625.00	15%	16,744.00	94,881.00
47	MOBILE TOILETS MALE & FEMALE	68,558.00	0.00	0.00	0.00	68,558.00	15%	10,284.00	58,274.00
48	MOBILE TOILETS 4 SEATER DLX	66,416.00	0.00	0.00	0.00	66,416.00	15%	9,962.00	56,454.00
49	4 SEATER MOBILE TOILETS	1,77,391.00	0.00	0.00	0.00	1,77,391.00	15%	26,609.00	1,50,782.00
50	10 SEATER MOBILE TOILETS	2,11,725.00	0.00	0.00	0.00	2,11,725.00	15%	31,759.00	1,79,966.00
51	10 SEATER BIO MOBILE TOILETS	2,07,573.00	0.00	0.00	0.00	2,07,573.00	15%	31,136.00	1,76,437.00
52	12 SEATER BIO MOBILE TOILETS	4,45,482.00	0.00	0.00	0.00	4,45,482.00	15%	66,822.00	3,78,660.00
53	16 SEATER BIO MOBILE TOILETS	23,69,060.00	0.00	0.00	0.00	23,69,060.00	15%	3,55,359.00	20,13,701.00
54	MAHINDRA MAXIMOCRDE BS-4	1,30,342.00	0.00	0.00	0.00	1,30,342.00	15%	19,551.00	1,10,791.00
55	HYDROLIC FIRE PLATFORM	1,11,05,834.00	0.00	0.00	0.00	1,11,05,834.00	15%	16,65,875.00	94,39,959.00
56	JEEP TONG VEHICLE	9,60,528.00	0.00	0.00	0.00	9,60,528.00	15%	1,44,079.00	8,16,449.00
57	2 PCS MUD PUMP WITH EICHER	3,10,638.00	0.00	0.00	0.00	3,10,638.00	15%	46,596.00	2,64,042.00
58	TATA LPD CHASIS	19,12,270.00	0.00	0.00	0.00	19,12,270.00	15%	2,86,841.00	16,25,429.00

TANDON MITTAL & ASSOCIATES AGRA

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59	CHASIS (MODEL IRISH)	2,14,254.00	0.00	0.00	0.00	2,14,254.00	15%	32,138.00	1,82,116.00
60	HYDROLIC OPERATED TIPPER TRUCK	58,20,822.00	0.00	0.00	0.00	58,20,822.00	15%	8,73,123.00	49,47,699.00
61	TIPPER 16 TON CHASIS FABRICATION	24,12,362.00	0.00	0.00	0.00	24,12,362.00	15%	3,61,854.00	20,50,508.00
62	TRACTORS/ COMPACTORS	3,42,99,174.00	0.00	0.00	0.00	3,42,99,174.00	15%	51,44,876.00	2,91,54,298.00
63	TIPPER WITH CHASIS	8,71,809.00	0.00	0.00	0.00	8,71,809.00	15%	1,30,771.00	7,41,038.00
64	INNOVA FOR MAYOR & OFFICE	18,49,521.00	0.00	0.00	0.00	18,49,521.00	15%	2,77,428.00	15,72,093.00
65	GARBAGE COLLECTION VEHICLE	1,81,05,356.00	0.00	15139554.00	0.00	3,32,44,910.00	15%	38,51,270.00	2,93,93,640.00
66	INNOVA CRYSTA	11,13,021.00	0.00	0.00	0.00	11,13,021.00	15%	1,66,953.00	9,46,068.00
66	ADVANCE FOR INNOVA CAR	0.00	0.00	50000.00	0.00	50,000.00	0%	0.00	50,000.00
67	EICHER CHASIS (2)	20,34,580.00	0.00	0.00	0.00	20,34,580.00	15%	3,05,187.00	17,29,393.00
		162009873.00	**7975000.00**	**15189554.00**	**0.00**	**185174427.00**		**2,68,33,196.00**	**15,85,41,231.00**

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NAGAR NIGAM, AGRA

SCHEDULE OF EQUIPMENT FOR THE YEAR 2022-23

SCHEDULE '12'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2021	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2022
1	CCTV CAMARAS	7,71,307.00	86553.00		0.00	8,57,860.00	15%	1,28,679.00	7,29,181.00
2	LAMINATION MACHINE	592.00			0.00	592.00	15%	89.00	503.00
3	HP COMPUTERS WITH UPS	2.00			0.00	2.00	40%	1.00	1.00
4	HP COMPUTERS WITH UPS	2.00			0.00	2.00	40%	1.00	1.00
5	COMPUTERS	23,42,717.00	761058.00		0.00	31,03,775.00	40%	12,41,510.00	18,62,265.00
6	LASER PRINTERS	61,322.00			0.00	61,322.00	40%	24,529.00	36,793.00
7	UPS 1KVA OFFILINE	1,432.00	28054.00		0.00	29,486.00	15%	4,423.00	25,063.00
8	IBM SERVER	31,436.00			0.00	31,436.00	15%	4,715.00	26,721.00
9	HP COMPUTER	10.00			0.00	10.00	40%	4.00	6.00
10	HP COMPUTER	154.00			0.00	154.00	40%	62.00	92.00
11	HP LASRJET PRINTER	87.00			0.00	87.00	40%	35.00	52.00
12	NETWORKING	3,397.00			0.00	3,397.00	40%	1,359.00	2,038.00
13	APC OFFLINE UPS	10.00			0.00	10.00	40%	4.00	6.00
14	APC ONLINE UPS	26.00			0.00	26.00	40%	10.00	16.00
15	PRINTER HP1522 N MFP	112.00			0.00	112.00	40%	45.00	67.00
16	COMPUTERS WITH UPS	47.00			0.00	47.00	40%	19.00	28.00
17	LASER PRINTERS (P2014)	5.00			0.00	5.00	40%	2.00	3.00
18	COMPUTER WITH UPS	16.00			0.00	16.00	40%	6.00	10.00
19	COMPUTER	4.00			0.00	4.00	40%	2.00	2.00
20	SOFTWARE	2,68,438.00			0.00	2,68,438.00	40%	1,07,375.00	1,61,063.00
21	PHOTOSTATE MACHINE WITH STABLIZER	24,101.00			0.00	24,101.00	40%	9,640.00	14,461.00
22	PALMTECH	143.00			0.00	143.00	40%	57.00	86.00
23	LAPTOP	177.00	354701.00		0.00	3,54,878.00	40%	1,41,951.00	2,12,927.00
24	R.O. PLANT & WATER COOLER	503196.00			0.00	5,03,196.00	40%	2,01,278.00	3,01,918.00
25	COOLER WITH STABILIZERS	319989.00			0.00	3,19,989.00	40%	1,27,996.00	1,91,993.00
26	SUBMERSIBLE	6509.00			0.00	6,509.00	40%	2,604.00	3,905.00
27	WOODEN TROLLY &VOLTAGE STABLIZER	9029.00			0.00	9,029.00	40%	3,612.00	5,417.00
28	REFRIGERATOR	65045.00			0.00	65,045.00	40%	26,018.00	39,027.00
29	A.C.	998921.00			0.00	9,98,921.00	15%	1,49,838.00	8,49,083.00
30	TELEVISION	39009.00			0.00	39,009.00	40%	15,604.00	23,405.00
31	LENOVO COMPUTER	20.00			0.00	20.00	40%	8.00	12.00
32	PRINTER SAMSUNG	5.00			0.00	5.00	40%	2.00	3.00
33	UPS 110VA	6.00			0.00	6.00	40%	2.00	4.00
34	BELKIN N150	2.00			0.00	2.00	40%	1.00	1.00
35	UPS800VA	3.00			0.00	3.00	40%	1.00	2.00
36	HP HD SCANNER	800.00		94500.00	0.00	95,300.00	40%	19,220.00	76,080.00
37	ACER DESKTOP	1043.00			0.00	1,043.00	40%	417.00	626.00
38	HP DESKTOP WITH UPS & PRINTER COLOUR	164.00			0.00	164.00	40%	66.00	98.00
39	UPS 650VA	11.00			0.00	11.00	40%	4.00	7.00
40	HAND CARTS	1455104.00			0.00	14,55,104.00	40%	5,82,042.00	8,73,062.00
41	GEYSER FITTING	41.00			0.00	41.00	40%	16.00	25.00
42	LED MONITOR	10.00			0.00	10.00	40%	4.00	6.00
43	2 DOT MATRIX PRINTER	19.00			0.00	19.00	40%	8.00	11.00
44	L.G.SPLIT A.C. 1.5 TON WITH STABLIZER & STAND	119194.00			0.00	1,19,194.00	15%	17,879.00	1,01,315.00
45	L.G.SPLIT A.C. 1.5 TON WITH STABLIZER	1723.00			0.00	1,723.00	15%	258.00	1,465.00
46	L.G.SPLIT A.C. 1.5 TON WITH STABLIZER	3015.00			0.00	3,015.00	15%	452.00	2,563.00
47	KEYBOARD,MOUSE AND HARD DISKS	48086.00			0.00	48,086.00	40%	19,234.00	28,852.00
48	2 HP PRINTER & 3 UPS	123.00			0.00	123.00	40%	49.00	74.00
49	CPU	131.00			0.00	131.00	40%	52.00	79.00
50	MODEM AND ROUTER	71.00			0.00	71.00	40%	28.00	43.00
51	A.C WITH STABILIZERS	1431949.00			0.00	14,31,949.00	40%	5,72,780.00	8,59,169.00

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52	HP PRINTER	21377.00			0.00	21,377.00	40%	8,551.00	12,826.00
53	HOT & COLD WATER DISPENSER COMPRESSOR	3398.00			0.00	3,398.00	15%	510.00	2,888.00
54	GPS TRAKING DEVISES	368522.00			0.00	3,68,522.00	15%	55,278.00	3,13,244.00
56	AIR PURIFIRE	19309.00			0.00	19,309.00	15%	2,896.00	16,413.00
57	BIO MATTRIX & OTHER EQUIPMENTS	25616486.00			0.00	2,56,16,486.00	15%	38,42,473.00	2,17,74,013.00
58	DUSTBIN	51256422.00	6538448.00	5809759.00	0.00	6,36,04,629.00	15%	91,04,962.00	5,44,99,667.00
59	GEN SET	157515.00			0.00	1,57,515.00	15%	23,627.00	1,33,888.00
59	HEATERS	600265.00			0.00	6,00,265.00	15%	90,040.00	5,10,225.00
60	PORTABLE COLD FOGGER MACHINE	55983.00			0.00	55,983.00	15%	8,397.00	47,586.00
61	OXYMETER AND DIGITAL THERMOMETERS	471169.00			0.00	4,71,169.00	15%	70,675.00	4,00,494.00
62	CUSTOMER FEEDBACK MACHINE (NN CAMPUS)	152625.00			0.00	1,52,625.00	15%	22,894.00	1,29,731.00
63	SAMSUNG TABLET FOR MAYOR & PARSHADS	105915.00	3558100.00		0.00	36,64,015.00	15%	5,49,602.00	31,14,413.00
64	GRASS CUTTER MACHINE	64583.00			0.00	64,583.00	15%	9,687.00	54,896.00
65	I-Phone 12 128gb	72165.00			0.00	72,165.00	15%	10,825.00	61,340.00
66	SPEAKER PHONE	44095.00		299027.00	0.00	3,43,122.00	15%	29,041.00	3,14,081.00
67	1 MONITOR & HP PRINTER	50.00			0.00	50.00	40%	20.00	30.00
		87518634.00	**11326914.00**	**6203286.00**	**0.00**	**105048834.00**		**1,72,33,469.00**	**8,78,15,365.00**

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NAGAR NIGAM, AGRA

SCHEDULE OF FURNITURE & FIXTURES FOR THE YEAR 2022-23

SCHEDULE '13'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2021	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2022
1	OFFICE ALMIRAH	1,658.00			0.00	1,658.00	10%	166.00	1,492.00
2	PLASTIC PENATRONIC	6,468.00			0.00	6,468.00	10%	647.00	5,821.00
3	BICYCLE	869.00			0.00	869.00	10%	87.00	782.00
4	TABLES	1,86,907.00			0.00	1,86,907.00	10%	18,691.00	1,68,216.00
5	BENCHES	4,24,813.00			0.00	4,24,813.00	10%	42,481.00	3,82,332.00
6	STEEL OFFICE TABLE	17,443.00			0.00	17,443.00	10%	1,744.00	15,699.00
7	OFFICE TABLE & CHAIRS	20,576.00			0.00	20,576.00	10%	2,058.00	18,518.00
8	REVOLVING CHAIR	8,500.00			0.00	8,500.00	10%	850.00	7,650.00
9	CHAIRS	1,01,205.25			0.00	1,01,205.25	10%	10,121.00	91,084.25
10	CHAIRS & SOFA	13,806.00			0.00	13,806.00	10%	1,381.00	12,425.00
11	OFFICE TABLES & CHAIRS	85,110.00			0.00	85,110.00	10%	8,511.00	76,599.00
12	OFFICE TABLES	3,001.00			0.00	3,001.00	10%	300.00	2,701.00
13	COMPUTER TABLES	1,423.00			0.00	1,423.00	10%	142.00	1,281.00
14	STEEL ALMIRAH	19,847.00			0.00	19,847.00	10%	1,985.00	17,862.00
15	STEEL ALMIRAH	45,784.50			0.00	45,784.50	10%	4,578.00	41,206.50
16	OFFICE TABLE, REVOLVING CHAIR & EX CHAIRS	25,44,896.00	732642.00	3,55,932.00	0.00	36,33,470.00	10%	3,45,550.00	32,87,920.00
17	SOFA SET, CENTRE TABLE, SIDE TABLE & CORNER TABLE	74,149.00			0.00	74,149.00	10%	7,415.00	66,734.00
18	OFFICE ALMIRAH	35,056.00			0.00	35,056.00	10%	3,506.00	31,550.00
19	FURNITURE FOR SCHOOL	6,35,462.00			0.00	6,35,462.00	10%	63,546.00	5,71,916.00
20	BOOK CASE	2,288.00			0.00	2,288.00	10%	229.00	2,059.00
21	STEEL ALMIRAH	55,843.00			0.00	55,843.00	10%	5,584.00	50,259.00
22	PLASTIC CHAIR TABLE & ALMIRAH	3,663.00			0.00	3,663.00	10%	366.00	3,297.00
23	CABINET	1,45,585.00			0.00	1,45,585.00	10%	14,559.00	1,31,026.00
24	STUDY TABLE	17,653.00			0.00	17,653.00	10%	1,765.00	15,888.00
25	PEDESTAL STAND	40,168.00			0.00	40,168.00	10%	4,017.00	36,151.00
26	GLASS BOX	23,143.00			0.00	23,143.00	10%	2,314.00	20,829.00
27	3 SEATER SOFA	3,608.00			0.00	3,608.00	10%	361.00	3,247.00
28	3 SEATER SOFA WITH CUSHION	24,384.00			0.00	24,384.00	10%	2,438.00	21,946.00
29	EX-1 SHAPE SOFA	16,254.00			0.00	16,254.00	10%	1,625.00	14,629.00
30	VISITOR CHAIR	86,598.00			0.00	86,598.00	10%	8,660.00	77,938.00
31	STAFF CHAIR	10,921.00			0.00	10,921.00	10%	1,092.00	9,829.00
32	STUDY CHAIR	9,885.00			0.00	9,885.00	10%	989.00	8,896.00
33	STAFF OFFICE TABLE 6"3	13,650.00			0.00	13,650.00	10%	1,365.00	12,285.00
34	STAFF OFFICE TABLE 7"3	5,098.00			0.00	5,098.00	10%	510.00	4,588.00
35	COMPUTER TABLE	1,61,349.00			0.00	1,61,349.00	10%	16,135.00	1,45,214.00
36	BOOK SHELVES DOULBE DOOR	3,074.00			0.00	3,074.00	10%	307.00	2,767.00
37	ALMIRAH WITH TRANSPARENT GLASS DOOR	20,644.00			0.00	20,644.00	10%	2,064.00	18,580.00
38	LOCKER STORAGE WITH DOUBLE DOOR	12,814.00			0.00	12,814.00	10%	1,281.00	11,533.00
39	FILE CABINET DOUBLE DOOR	2,416.00			0.00	2,416.00	10%	242.00	2,174.00
40	TABLE 4"2	63,904.00			0.00	63,904.00	10%	6,390.00	57,514.00

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41	VANISHING BLENDS	7,200.00			0.00	7,200.00	10%	720.00	6,480.00
42	NOTICE BOARD	15,737.00			0.00	15,737.00	10%	1,574.00	14,163.00
43	NN GIRLS SCHOOL FURNITURE	0.00		791013.00	0.00	7,91,013.00	10%	39,551.00	7,51,462.00
44	WOOD CHAIR HANDLE	56,854.00			0.00	56,854.00	10%	5,685.00	51,169.00
45	COMPUTER CHAIR	10,321.00			0.00	10,321.00	10%	1,032.00	9,289.00
46	TAKHAT	1,22,930.00			0.00	1,22,930.00	10%	12,293.00	1,10,637.00
47	FURNITURE FOR MAYOR CAMP OFFICE	1,01,170.00			0.00	1,01,170.00	10%	10,117.00	91,053.00
48	TABLE, REVOLVING CHAIR, IRON ALMIRAH RECK	8,77,004.00			0.00	8,77,004.00	10%	87,700.00	7,89,304.00
49	WOODEN CHAIRS	1,64,238.00			0.00	1,64,238.00	10%	16,424.00	1,47,814.00
50	Bed for shelter home			1439400.00		14,39,400.00	10%	71,970.00	13,67,430.00
51	FURNITURE FOR SADAN MEETING HALL	8,97,597.00			0.00	8,97,597.00	10%	89,760.00	8,07,837.00
52	CELLING FAN	4,37,874.00			0.00	4,37,874.00	10%	43,787.00	3,94,087.00
53	PEDAL TRI CYCLE	5,48,200.00			0.00	5,48,200.00	10%	54,820.00	4,93,380.00
		8189040.75	**732642.00**	**2586345.00**	**0.00**	**11508027.75**		**10,21,485.00**	**1,04,86,542.75**

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TANDON MITTAL & ASSOCIATES AGRA Chartered Accountants

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Schedule-14

JAL KAL VIBHAG, (AGRA, NAGAR NIGAM)

FIXED ASSETS WATER SUPPLY SCHEME (JALKAL) FOR THE YEAR 2022-2023

PARTICULARS	GROSS BLOCK				DEPRECIATIO N RATE	DEPRECIATION			NET BLOCK	
	OPENING BALANCE	ADDITION		CLOSING BALANCE		OPENING BALANCE	DEPRICATION FOR THE YEAR	ACCUMULATED DEPRECIATION	OPENING BALANCE	CLOSING BALANCE
		USE FOR MORE THAN 180 DAYS	USE FOR LESS THAN 180 DAYS							
I. LAND	**1,22,35,231.00**			**1,22,35,231.00**		-		-	**1,22,35,231.00**	**1,22,35,231.00**
II.CIVIL CONSTRUCTION										
1.ROADS	70,450.00			70,450.00	10%	70,450.00	-	70,450.00	-	-
2.FENCING COMPOUND WALL	7,51,977.66			7,51,977.66	10%	7,33,548.46	1,842.92	7,35,391.38	18,429.20	16,586.28
3.BUILDING	1,75,51,433.07	1,44,700.00	8,18,781.00	1,85,14,914.07	10%	1,60,68,383.90	2,03,713.97	1,62,72,097.88	14,83,049.17	22,42,816.21
4.INTA KE WELLS PUMPS TUBEWELL	8,25,14,220.00			8,25,14,220.00	10%	7,13,76,273.14	11,13,794.69	7,24,90,067.83	1,11,37,946.86	1,00,24,152.17
5.RESERVOIRS O H TANKS	6,20,44,116.00			6,20,44,116.00	10%	5,43,56,863.28	7,68,725.27	5,51,25,588.55	76,87,252.72	69,18,527.45
6.CHAMBERS	2,031.00			2,031.00	10%	2,014.38	1.66	2,016.04	16.62	14.96
7.CHANNELS SEWERS	21,55,132.00		-	21,55,132.00	10%	8,77,550.69	1,27,758.13	10,05,308.82	12,77,581.31	11,49,823.18
8.SEPTIC TANKS	1,025.00			1,025.00	10%	1,002.19	2.28	1,004.47	22.81	20.53
9.OTHER CIVIL WORKS	72,090.00			72,090.00	10%	71,490.76	59.92	71,550.68	599.24	539.32
	16,51,62,474.73	**1,44,700.00**	**8,18,781.00**	**16,61,25,955.73**		**14,35,57,576.79**	**22,15,898.84**	**14,57,73,475.64**	**2,16,04,897.94**	**2,03,52,480.09**
III. ELECTRICAL MECHANICAL EQUIPMENT										
1. MOTOR	1,19,61,119.00			1,19,61,119.00	15%	1,13,94,847.96	84,940.66	1,14,79,788.61	5,66,271.04	4,81,330.39
2. TREATMENT PLANT	14,96,21,247.72			14,96,21,247.72	15%	14,81,27,778.01	2,24,020.46	14,83,51,798.46	14,93,469.71	12,69,449.26
3. PUMPS	4,18,01,642.97	23,80,660.00	50,35,792.00	4,92,18,094.97	15%	3,69,42,970.61	14,63,584.25	3,84,06,554.87	48,58,672.36	1,08,11,540.10
4. 90 MLD PLANT	79,26,816.00			79,26,816.00	15%	79,25,001.37	272.19	79,25,273.57	1,814.63	1,542.43
5. COMPRESSORS	31,117.00			31,117.00	15%	31,117.00	-	31,117.00	-	-
6. GENERATING SET	21,19,167.00			21,19,167.00	15%	19,20,095.40	29,860.74	19,49,956.14	1,99,071.60	1,69,210.86
7. TRANSFORMERS	29,15,245.00			29,15,245.00	15%	27,48,994.33	24,937.60	27,73,931.93	1,66,250.67	1,41,313.07
8. ELECTRICALS PLANTS & EQUIPMEN	33,61,780.92			33,61,780.92	15%	31,79,783.13	27,299.67	32,07,082.80	1,81,997.79	1,54,698.12
9. MECHANICAL	7,95,719.00			7,95,719.00	15%	7,95,623.74	14.29	7,95,638.02	95.26	80.98
10. 8VT & ST PLANT	9,27,171.09			9,27,171.09	15%	9,26,895.75	41.30	9,26,937.05	275.34	234.04
11. CRANE	8,02,900.00			8,02,900.00	15%	8,02,386.42	77.04	8,02,463.45	513.58	436.55
12. VOLTAGE PROTECTION	2,70,000.00			2,70,000.00	15%	2,47,024.09	3,446.39	2,50,470.47	22,975.91	19,529.53
13. CLORINATOR PLANT	57,96,280.00			57,96,280.00	15%	53,03,039.89	73,986.02	53,77,025.90	4,93,240.11	4,19,254.10
14. CC TV	4,27,831.00	-	2,68,235.00	6,96,066.00	15%	3,03,388.26	38,784.04	3,42,172.30	1,24,442.74	3,53,893.70
15. DIGITAL SAFE	23,998.00			23,998.00	15%	19,157.39	726.09	19,883.48	4,840.61	4,114.52
16. LOUD SPEAKER	22,464.00			22,464.00	15%	17,932.81	679.68	18,612.49	4,531.19	3,851.51
17. PUMPING PLANT	57,22,527.00		-	57,22,527.00	15%	32,82,516.95	3,66,001.51	36,48,518.45	24,40,010.05	20,74,008.55
	23,45,27,025.70	**23,80,660.00**	**53,04,027.00**	**24,22,11,712.70**		**22,39,68,553.09**	**23,38,671.92**	**22,63,07,225.01**	**1,05,58,472.61**	**1,59,04,487.69**
IV. IC PIPE LINE & FITTINGS	**6,62,78,636.67**	**1,34,00,555.00**	**1,46,63,278.00**	**9,43,42,469.67**	**15%**	**5,25,99,960.94**	51,61,630.46	**5,77,61,591.40**	**1,36,78,675.73**	**3,65,80,878.27**
V. MISCELLANEOUS FIXED ASSETS										
1. WATER METER (BULK)	4,95,437.70			4,95,437.70	15%	4,95,159.80	41.69	4,95,201.48	277.90	236.22
2. WATER METER (DOM)	34,02,971.00			34,02,971.00	15%	34,02,971.00	-	34,02,971.00		-
3. STANDS PIPE	98,420.00			98,420.00	15%	98,416.09	0.59	98,416.68	3.91	3.32
4. LABORATORY	7,96,061.00			7,96,061.00	15%	7,74,751.61	3,196.41	7,77,948.02	21,309.39	18,112.98
5. OFFICE FURNITURE	49,70,655.99	13,14,952.00	1,90,334.00	64,75,941.99	10%	32,15,127.98	3,16,564.70	35,31,692.68	17,55,528.01	29,44,249.31
6. PORTABLE TOOLS	82,290.00			82,290.00	15%	82,183.36	16.00	82,199.36	106.64	90.64

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7 TYPEWRITER & PRINTER	1,39,890.85			1,39,890.85	15%	1,20,313.52	2,936.60	1,23,250.12	19,577.33	16,640.73
8 VEHICLES	51,45,284.52			51,45,284.52	15%	46,80,242.96	69,756.23	47,49,999.19	4,65,041.56	3,95,285.33
9 MISCLLANEOUS	9,06,619.17			9,06,619.17	15%	9,05,709.51	136.45	9,05,845.96	909.66	773.21
10 HAND PUMPS	1,10,00,835.41	91,540.00	3,37,711.00	1,14,30,086.41	15%	1,08,93,224.06	55,201.03	1,09,48,425.09	1,07,611.35	4,81,661.32
11 TUBE WELL	4,582.00			4,582.00	15%	4,581.44	0.08	4,581.52	0.56	0.48
12 BOAT	17,971.85			17,971.85	15%	17,960.35	1.72	17,962.08	11.50	9.77
13 COMPUTER	39,08,130.00	-	4,61,600.00	43,69,730.00	40%	37,66,976.97	1,48,781.21	39,15,758.18	1,41,153.03	4,53,971.82
14 MOBILE PHONE	1,86,257.00			1,86,257.00	15%	1,73,911.43	1,851.83	1,75,763.27	12,345.57	10,493.73
15. AIR CONDITIONER	1,83,791.76			1,83,791.76	15%	1,75,559.32	1,234.87	1,76,794.18	8,232.44	6,997.58
16 PHOTOCOPIER MACHINE	98,206.50			98,206.50	15%	98,143.68	9.42	98,153.10	62.82	53.40
17 WATER COOLER	49,959.00			49,959.00	15%	49,824.33	20.20	49,844.53	134.67	114.47
18 REFRIGERATOR	32,900.00			32,900.00	15%	30,800.26	314.96	31,115.22	2,099.74	1,784.78
19 COOLER	93,950.00			93,950.00	15%	87,306.13	996.58	88,302.71	6,643.87	5,647.29
20. MACHINERY & EQUIPMENT	19,60,746.00	25,51,797.00	13,44,470.00	58,57,013.00	15%	9,11,282.74	6,41,024.29	15,52,307.03	10,49,463.26	43,04,705.97
21.OTHER MACHINERY & EQUIPMENT	4,39,50,312.00	6,14,745.00	2,25,251.00	4,47,90,308.00	15%	3,39,71,520.89	16,05,924.24	3,55,77,445.13	99,78,791.11	92,12,862.87
	7,75,25,271.75	**45,73,034.00**	**25,59,366.00**	**8,46,57,671.75**		**6,39,55,967.43**	**28,48,009.11**	**6,68,03,976.53**	**1,35,69,304.32**	**1,78,53,695.22**
TOTAL I+II+III+IV+V	**55,57,28,639.85**	**2,04,98,949.00**	**2,33,45,452.00**	**59,95,73,040.85**		**48,40,82,058.25**	**1,25,64,210.33**	**49,66,46,268.58**	**7,16,46,581.60**	**10,29,26,772.27**

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Schedule -15

JAL KAL VIBHAG, (AGRA, NAGAR NIGAM)
FIXED ASSETS SEWERAGE SUPPLY SCHEME (JALKAL) FOR THE YEAR 2022-2023

PARTICULARS	GROSS BLOCK				DEPRECIATION	DEPRECIATION			NET BLOCK	
	OPENING BALANCE	ADDITION		CLOSING BALANCE	DEPRECIATION	OPENING BALANCE	DEPRECIATION FOR THE	ACCUMULATED	OPENING BALANCE	CLOSING BALANCE
		USE FOR MORE THAN 180 DAYS	USE FOR LESS THAN 180 DAYS							
I. LAND	**243880.00**			**243880.00**		0.00	0.00	0.00	243880.00	243880.00
II.CIVIL CONSTRUCTION										
1 FENCING COMPOUND WALL	11,92,445.00	-	-	11,92,445.00	10%	11,82,571.25	987.37	11,83,558.63	9,873.75	8,886.37
2 BUILDING	6,33,183.00	-	-	6,33,183.00	10%	6,20,938.19	1,224.48	6,22,162.67	12,244.81	11,020.33
3 CHANNELS SEWERS	1,31,48,990.30	-	-	1,31,48,990.30	10%	1,27,70,607.85	37,838.24	1,28,08,446.10	3,78,382.45	3,40,544.20
	1,49,74,618.30	-	-	**1,49,74,618.30**		**1,45,74,117.29**	40,050.10	1,46,14,167.39	4,00,501.01	3,60,450.91
III. ELECTRICAL MECHANICAL EQUIPMENT										
1 PUMPS	6,58,680.00	-	-	6,58,680.00	15%	6,58,680.00	-	6,58,680.00	-	-
2 MOTOR	8,92,195.00	-	-	8,92,195.00	15%	8,92,080.93	17.11	8,92,098.04	114.07	96.96
3 TRANSFORMER	8,770.00	-	-	8,770.00	15%	8,770.00	-	8,770.00	-	-
4 ELECTRICALS PLANTS & EQUIPMENT	3,89,394.75	-	-	3,89,394.75	15%	3,89,368.91	3.88	3,89,372.79	25.84	21.96
5 JETTING MACHINE	2,01,90,535.88		-	2,01,90,535.88	15%	1,81,96,270.69	2,99,139.78	1,84,95,410.47	19,94,265.19	16,95,125.41
	2,21,39,575.63		-	**2,21,39,575.63**		**2,01,45,170.53**	2,99,160.77	2,04,44,331.29	19,94,405.10	16,95,244.34
IV. PIPES & FITTINGS	**36,39,475.00**	-	-	**36,39,475.00**	15%	**36,25,824.49**	2,047.58	36,27,872.07	13,650.51	11,602.93
V. MISCELLANEOUS FIXED ASSETS										
1 OFFICE FURNITURE	44,683.00	-	-	44,683.00	10%	43,643.06	103.99	43,747.05	1,039.94	935.95
2 MISCLLANEOUS EQUIPMENTS	1,30,334.00	-	-	1,30,334.00	15%	1,30,300.58	5.01	1,30,305.59	33.42	28.41
	1,75,017.00	-	-	**1,75,017.00**		**1,73,943.64**	109.01	1,74,052.64	1,073.36	964.36
TOTAL I+II+III+IV+V	**4,11,72,565.93**	-	-	**4,11,72,565.93**		**3,85,19,055.94**	3,41,367.45	3,88,60,423.39	26,53,509.99	23,12,142.54

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NAGAR NIGAM

DEPOSIT WITH U.P. JAL NIGAM FOR CONSTRUCTION WORK(JAL KAL) FOR THE YEAR 2022-2023

Schedule-16

NAME OF THE SCHEME	AMOUNT	DEPOSIT WITH Ist		IIIrd CONS. DIVISION	TOTAL DEPOSIT
	Vth DIV	ELECTRICAL MECH.DIV.	CONSTRUCTION DIVISION		
A. NON-IDA WORKS					
1.AGRA WATER SUPPLY II REORGANISATION	9562864.00	866766.00	190000.00		10619630.00
2.AGRA WATER SUPPLY II REORGANISATION	3714478.00	1225246.00	0.00		4939724.00
3.AGRA WATER SUPPLY II REORGANISATION	-279623.00	-246428.00	4367800.00		3841749.00
4.AGRA WATER SUPPLY II REORGANISATION	211.00	-35068.00	1924700.00		1889843.00
5.AGRA WATER SUPPLY II REORGANISATION	3710428.00	27078.00	0.00		3737506.00
6.AGRA WATER SUPPLY II REORGANISATION	3026713.00	220209.00	671577.00		3918499.00
7.IMMEDIATE RELIEF WATER SUPPLY SCHEME, IDGAH COLONY	23083.00	290765.00	0.00		313848.00
8.AGRA DRAINAGE II REORGANISATION	5728309.00	54873.00	0.00		5783182.00
9.AGRA DRAINAGE BRANCH SEWERS	1007842.00	1880933.00	0.00		2888775.00
10.AGRA DRAINAGE BRANCH SEWERS IN	1147070.00	519891.00	0.00	20110.00	1687071.00
TOTAL (A) (GRAND TOTAL OF NON-IDA)	**27641375.00**	**4804265.00**	**7154077.00**	**20110.00**	**39619827.00**
B. D.A. WORKS					
1.AMOUNT PAID TO Vth DIV.	278691.00	0.00	0.00	0.00	278691.00
2.AGRA WATER SUPPLY LAYING OF PIPE LINE	0.00	0.00	0.00	270212.00	270212.00
3.AGRA WATER SUPPLY SCHEME SUB PROJ-I	25701389.00	6586543.00	6084878.00	18143228.00	56516038.00
4.AGRA SEWRAGE SCHEME SUB PROJ.-II	15525880.00	3871666.00	0.00	17598824.00	36996370.00
5.I.D.A.WORK SUB PROJECT-III	8140793.00	76210.00	0.00	2634162.00	10851165.00
6.AGRA WATER SUPPLY & SEWERAGE SCHEME	0.00	0.00	0.00	2468077.00	2468077.00
(SUB PROJECT)					0.00
TOTAL OF (B)	**49646753.00**	**10534419.00**	**6084878.00**	**41114503.00**	**107380553.00**
TOTAL DEPOSIT (A+B)	**77288128.00**	**15338684.00**	**13238955.00**	**41134613.00**	**147000380.00**

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Schedule-17

NAGAR NIGAM

F.D.R. (JALKAL) FOR THE YEAR 2022-2023

S.NO.	PARTICULARS	RATE	DATE OF PERCHASE	DATE OF MATURITY	OPENING		F.D.R. PURCHASED	INTEREST ACCRUED 2022-23	F.D.R. ENCASHED		CLOSING BALANCE	
					PRINCIPAL	ACCRUED INTT			PRINCIPAL	INTEREST	PRINCIPAL	ACCRUED INTT
1	PNB FDR	9.00%	23.09.2020	23.09.2021	3,85,49,721.00	19,13,969.00						
								20,24,451.00			3,85,49,721.00	39,38,420.00
2	IOB	6.75%	27.03.2020	17.03.2021	39,64,586.46	2,08,141.00	-	2,19,084.00	-			
											43,91,811.46	-
					42514307.46	2122110.00	0.00	2243535.00	0.00	0.00	42941532.46	3938420.00

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NAGAR NIGAM, AGRA

SCHEDULE "18"

INVENTORY AS ON 31/03/2023

S.NO.	PARTICULARS	AMOUNT
1	JALKAL VIBHAG AT ALL ZONES	
2	STORE (Nirman Dept.)	81,06,845.70
3	Store (M&T work shop)	29,65,242.71
4	Stock of Diesel	75,55,325.00
5	Store (Health Dept.)	7,09,681.50
6	Store (Light Dept.)	30,21,087.00
7	General Store	3,96,512.00
		12,18,835.00
	TOTAL	2,39,73,528.91

NAGAR NIGAM, AGRA

SCHEDULE "19"

SUNDRY DEBTORS & RECEIVABLES AS ON 31/03/2023

S.NO.	PARTICULARS	AMOUNT
1	HOUSE TAX RECEIVABLES	48,57,45,554.44
2	PARKING RECEIVABLES	(1,27,91,063.52)
3	BUILDING RENT RECEIVABLES (INCLUDING INTEREST)	1,95,78,038.89
4	THEATRE TAX RECEIVABLE	25,99,268.00
5	RENT RECEIVABLE FROM TORRENT (INLD. INTEREST)	2,88,33,30,593.46
6	WATER TAX RECEIVABLES	80,98,31,464.87
7	WATER CHARGES RECEIVABLES	1,84,05,57,848.29
8	SEWER CHARGES RECEIVABLES	56,54,90,868.71
9	TDS REFUNDABLE OF SLAUGHTER HOUSE INCOME	10,73,698.00
10	ELECTRICITY SECURITY OF SLAUGHTER HOUSE	87,431.00
11	ADVANCED TO JAL NIGAM	1,57,75,063.00
12	TDS,LABOUR CESS, GST RECEIVABLE FROM AMRUT FUND	34,010.00
13	TDS, ROYALTY & TRADE TAX RECEIVABLE FROM INFRASTRUCTURE	68,37,385.00
14	TDS, ROYALTY & TRADE TAX RECEIVABLE FROM SWACHH BHARAT MISSION	6,10,965.00
15	TDS, ROYALTY & TRADE TAX RECEIVABLE FROM TFC	64,23,691.00
16	TDS, ROYALTY & TRADE TAX RECEIVABLE FROM KANHA GAUSHALA GRANT	1,30,631.00
17	TDS, ROYALTY & TRADE TAX RECEIVABLE FROM 15FC	6,61,950.00
18	RECEIVABLE FROM KARAMCHARI KALAYAN KOSH	25,000.00
19	GST (CGST+SGST) EXCESS DEPOSITED	3,00,000.00
20	INTEREST RECEIVABLE OF FEDERAL BANK 2021-22	-
21	TCS RECEIVABLE 2020-21	4,083.00
22	TDS RECEIVABLE ON INTEREST 2020-21	29,492.00
23	TDS RECEIVABLE ON RENT 2020-21	2,16,174.00
24	TCS RECEIVABLE 2021-22	69,921.31
25	TDS RECEIVABLE ON INTEREST 2021-22	62,631.00
26	TDS RECEIVABLE ON RENT 2021-22	4,06,716.00
	TOTAL	6,62,70,91,414.45

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NAGAR NIGAM, AGRA

SCHEDULE "20"

CASH & BANK BALANCES AS ON 31/03/2023

S.NO.	PARTICULARS		BANK A/C NO	AMOUNT
A.	**BANK BALANCES**			
1	**INFRASTRUCTURE FUNDS**			
	Balance as per PLA A/c with Treasury **(DORMAT)**	2,50,725.30	84460010200000	
	NAGAR NIGAM FUND (SBI 12485)	56,19,125.24		
	SBI NAGAR NIGAM	33,951.28	12292	
	NAGAR NIGAM FUND (Central Bank 55766)	1,16,677.00		
	BANK OF BARODA (VIJAYA BANK)	13,50,20,401.80	719201011002020	
	AXIS BANK	3,57,64,910.02	23437013	
	AXIS BANK FDR	2,49,24,194.00	918040025721957	
	NAGAR NIGAM FUND (SBI 10034)	87,85,194.00		
	I.O.B. SANJAY PLACE **(DORMAT)**	2,281.30	26601000052115	21,04,17,459.94
2	**PNB DARESI (TFC)**	16,90,769.85	51518	82,43,707.85
	10034)	65,52,938.00		
3	**SBI NAGAR NIGAM (MLA FUND)**		12587	60,30,484.40
4	**JNNURM FUND**			
	PNB RAJA MANDI (JNNURM FUND)	1,19,158.00	426752	
	PNB RAJA MANDI (JNNURM FUND)	42,51,436.00	431116	
	PNB RAJA MANDI (JNNURM FUND)	10,10,371.00	426761	
	PNB RAJA MANDI (JNNURM FUND)	4,61,523.00	420244	
	PNB RAJA MANDI (JNNURM FUND)	85,80,739.00	437952	1,72,20,227.00
	JNNURM FUND RECEIVABLE FROM AXIS 18407	27,97,000.00		
5	**PNB DAYALBAGH**		100110231	1,39,276.01
6	**S.B.I. NAGAR NIGAM (SAFE FOOD TOWN YOJNA) (DORMAT)**		30632938116	18,800.00
7	**REVOLVING FUND**		100116916	
	PNB DAYALBAGH **(DORMAT)**	93.00		
	ADD: NAGAR NIGAM FUND (SBI 10034)	19,94,137.42		23,70,032.42
	ADD: NAGAR NIGAM FUND (SBI 12485)	3,75,802.00		
8	**UCO BANK(CITY SANITATION FUND) (DORMAT)**		00151	1,30,805.00
9	**P.N.B. DARESI (SWACCH BHARAT MISSION)**	-	35871	
	OLD LIABILTY PAID OFF	4,617.00		
	ADD: TELEPHONE EXPENSES OF NNP PAID THROUGH THIS ACCOUNT	5,38,596.00		
	LESS: LIABILITY OF TDS,ROYALTY,CESS ETC OF 21-22 TO BE PAID	(5,23,151.00)		
	ICICI BANK	28,37,24,060.79	2802	
	ICICI BANK	63,37,851.00	2803	293218703.79
	ICICI BANK	31,36,730.00	2872	
10	**AMRIT YOJANA**		207	
	PNB DAYALBAGH ROAD (AMRUT) 1100000207	44,82,682.00		
	PNB DAYALBAGH ROAD (A & OE)	11,09,369.68	28712	25,50,79,997.68
	PNB AMRUT	24,98,09,696.00		
	LESS : NAGAR NIGAM FUND (SBI 10034)	(3,21,750.00)		

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11	**KANHA GAUSHALA YOJANA**			
	CORPORATION BANK	1,38,05,032.10	520401000286051	
	TO NN	(1,41,194.00)		
	LESS: LIABILITIES OF GST,ROYALTY ETC TO BE PAID IN 21-22	(1,30,631.00)		1,35,33,207.10
12	**U.P.P.C.B GRANT**			
	HDFC BANK	6,49,444.00	50100288282574	6,49,444.00
13	**15 FINANCE COMMISSION**			
	Bank Balance	1,14,25,28,596.08	4483000100059680	
	ICICI BANK	35,25,00,000.00	27465	
	LESS: LIABILITIES OF GST,ROYALTY ETC TO BE PAID for 2021-22	6,61,950.00		1,49,43,66,646.08
14	**ADA SHASTRIPURAM YOJANA**			
	FEDERAL BANK	8,23,36,001.00	80787	8,23,36,001.00
	LESS: LIABILITIES OF GST,ROYALTY ETC TO BE PAID	-		
15	**ADA TAJNAGARI YOJANA**			
	UNION BANK		97291	32,34,582.00
16	SBI NAGAR NIGAM		1496	66,99,470.50
17	SBI NAGAR NIGAM		12496	13,37,149.62
18	SBI NAGAR NIGAM		12598	5,18,053.65
19	SBI NAGAR NIGAM		12600	4,31,633.31
20	SBI NAGAR NIGAM		10034	
	BALANCE OF ACCOUNT	18651398.43		
	LESS:INFRASTRUCTURE FUND	(87,85,194.00)		
	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)		
	BEHALF OF KANHA GAUSAHALA GRANT	1,41,194.00		12,38,860.01
	ADD: JNNURM (AMRIT)	3,21,750.00		
21	SBI NAGAR NIGAM		12361	1,00,18,899.37
22	SBI NAGAR NIGAM		10261	26,37,632.50
23	SBI NAGAR NIGAM		12394	11,48,973.73
24	SBI NAGAR NIGAM (GI LIABILITY)		509266	44,23,713.72
25	SBI NAGAR NIGAM		33498254443	3,34,64,288.84
26	SBI NAGAR NIGAM		12485	
	BALANCE OF ACCOUNT	36,75,56,296.02		
	LESS: REVOLVING FUND	(3,75,802.00)		
	LESS:AMOUNT FROM SBI 12509(PENSION)	(75,00,000.00)		35,41,61,368.78
	LESS: INFRASTRUCTURE FUND	(55,19,125.24)		
27	AXIS BANK,		18407	
	BALANCE OF ACCOUNT	58,75,949.87		30,78,949.87
	LESS: JNNURM STAFF FUND	(27,97,000.00)		
28	AXIS BANK (TAX)		789937	11,32,49,863.00
29	AXIS BANK (USER CHARGES)		73721471	12,75,427.00

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30	AXIS BANK (TAX CHARGES) UPISIDC		4729467	4,30,41,014.00
31	INDUSIND BANK, SANJAY PLACE		10005149305	58,715.46
32	PLA SALARY **(DORMAT)**		844817	18,18,344.00
33	ALLAHABAD BANK		20290145841	2,91,15,304.10
34	Central Bank: Less:- infrastructure fund	41,07,140.00 (1,16,677.00)	55766	39,90,463.00
35	HDFC BANK		000614	6,42,97,694.09
36	HDFC BANK (GAIL CSR)		50200027915098	7,50,031.00
37	ICICI BANK		80805000686	13,64,854.00
38	ICICI BANK		80801000836	29,61,504.70
40	ICICI BANK (ESCROW ACCOUNT)		80801000688	5,22,098.64
41	PUNJAB NATIONAL BANK (earlier OBC)		12085	2,41,781.00
42	P.N.B. VIJAY NAGAR		1145804	3,39,358.00
43	KOTAK MAHINDRA BANK			12,13,571.64
44	CORPORATION BANK		520101256397519	4,97,199.75
45	BANK OF INDIA ARJUN NAGAR		110010631	1,49,14,024.73
46	SBI E-TENDER		38120131718	2,72,99,027.39
47	DCB BANK		26513600000019	1,01,686.64
48	CANARA BANK		110095216790	4,55,72,322.00
49	HDFC CM NSY		797821	81,94,400.00
50	KOTAK MAHINDRA BANK			2,22,86,794.00
B.	**CASH IN HAND**			-
C.	**SBI PENSION A/C** ADD: TRANSFER TO SBI 12485	5,45,05,548.82 75,00,000.00	12509	6,20,05,548.82
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			**323,97,30,405.05**

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SCHEDULE-21

NAGAR NIGAM
CASH & BANK BALANCES (JALKAL)

PARTICULARS	BALANCE AS ON 31st MARCH 2023
CASH & BANK AT H.O.	
CASH IN HAND	-
STATE BANK OF INDIA (CHIPITOLA) A/C 00602 (165)	50,795.00
PNB A/C NO.87874	23,032.30
PNB A/C NO.5733	71,676.94
INDIAN OVERSEAS BANK A/C NO. 9502	1.00
INDIAN OVERSEAS BANK A/C NO. 9507	1,23,19,153.86
INDIAN OVERSEAS BANK A/C NO. 9503	-
INDIAN OVERSEAS BANK A/C NO. 9508	4,36,38,034.47
HDFC 5342	1,73,32,775.37
DD IN HAND	-
I.D.B.I. A/C NO. 3069	5,29,438.00
INDUSIND BANK (5461)	15,559.99
BANK OF BARODA 472	1,10,385.05
IDBI 65225	1,09,966.47
IOB 9510	4,17,33,593.18
IOB 9511	29,57,962.88
TOTAL A	**11,88,92,374.51**
ZONE-I	
CASH IN HAND	-
CHEQUE IN HAND	-
PNB A/C 14037	30,730.75
IOB A/C NO.9506	1,03,56,313.75
IDBI 6788	3,29,17,768.93
BOB 26585	14,79,947.00
BOI 2677	3,40,064.72
TOTAL B	**4,51,24,825.15**
ZONE II	
CASH IN HAND	-
CHEQUE IN HAND	-
IOB A/C NO.11398, RBS COLLEGE	77,42,681.77
IOB A/C NO.9505	1,64,15,825.23
TOTAL C	**2,41,58,507.00**
ZONE III	
CASH IN HAND	-
CHEQUE IN HAND	-
IOB A/C NO.4351, TAJGANJ	1,69,25,386.43
IOB A/C NO.9504	8,15,880.76
TOTAL D	**1,77,41,267.19**
WORLD BANK	
IOB 9501	1.00
PLA A/C 844300800	1,129.74
TOTAL E	**1,130.74**
TOTAL (A+B+C+D+E+F)	**20,59,18,104.59**

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SCHEDULE "22"

A. LOANS & ADVANCES OUTSTANDING ON EMPLOYEES AS ON 31/03/2023

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 31/03/2023

S.NO.	PARTICULARS	NAME OF PARTY	AMOUNT
1	S.N.A	IOC LTD	9,68,701.25
2	OTHER RECEIVABLES		84,46,314.60
3	ADVANCE AGAINST LAND		20,26,049.00
	TOTAL		1,14,41,064.85

GRAND TOTAL OF ADVANCES (A+B) 1,14,41,064.85

NAGAR NIGAM, AGRA

SCHEDULE "23"

OTHER LIABILITIES AS ON 31/03/2023

S.NO.	PARTICULARS	AMOUNT
1	GROUP INSURANCE LIABILITY	15,68,552.00
2	GI PAYABLE	-30,862.00
3	INCOME TAX PAYABLE (SALARY)	-57,622.00
4	INCOME TAX DEUCTED FROM CONTRACTORS	7,68,555.00
5	ROYALTY DEDUCTED FROM CONTRACTORS	1,01,222.00
6	SECURITIES DEDUCTED	5,68,476.00
7	LABOUR CESS	9,12,383.00
8	PAYABLE TO SMART CITY FUND	88,906.00
9	LIC PAYABLE	11,99,829.00
10	WITHHELD MONEY FROM CONTRACTOR	5,17,65,187.00
11	SECURITIES FROM CONTRACTOR	1,25,127.00
12	GST PAYABLE (CGST+SGST)	2,85,798.00
13	OTHER PAYABLE (GST&ADVANCES FROM SUPPLIER)	13,000.00
14	GPF PAYABLE	19,07,313.00
15	SOCIETY PAYABLE	40.00
14	OPERATION AND MAINTENANCE PAYABLE (M & T)	62,88,303.00
15	PAYABLE LIGHT DEPARTMENT (NEW WORK OF POLES)	7,44,71,572.00
16	PAYABLE CIVIL WORK (NEW WORK)	0.00
17	OPERATION AND MAINTENANCE PAYABLE (CIVIL WORK)	23,68,39,615.00
	Provision for electricity(TORRENT)	143,15,53,000.00
	JALKAL LIABILITIES	
18	OUTSTANDING LIABILITIES FOR PURCHASES & EXP	157,04,52,066.59
19	METER SECURITY DEPOSIT COLLECTED FROM CONSUMER	76,89,155.70
20	OTHER LIABILITIES	16,11,43,510.25
21	DEPOSIT WORK LIABILITY	6,27,474.00
22	DEPOSIT WORK ADA FOR LINE SHIFTING	3,72,374.00
23	DEPOSIT WORK LIABILITY JAL NIGAM	5,02,600.00
24	DEPOSIT WORK LIABILITY OF AIRPORT AUTHORITY	10,51,637.00
		355,02,07,211.54

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SCHEDULE "24"

NOTES OF ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31/03/2023

1. BOOKS OF ACCOUNTS

A THE BALANCE SHEET OF THE NAGAR NIGAM HAS BEEN PREPARED ON THE BASIS OF TRIAL BALANCE, RECORDS, INFORMATIONS AND EXPLANATION PROVIDED BY THE DEPARTMENTS OF NAGAR NIGAM.

B THE ACCOUNTS OF THE NAGAR NIGAM ARE BEING MAINTAINED ON CASH BASIS ACCOUNTING SYSTEM. AT THE YEAR END THE PROVISIONS OF INCOMES/EXPENDITURES ARE BEING DONE ON THE BASIS OF INFORMATIONS PROVIDED BY DEPARTMENTS OF NAGAR NIGAM.

C OPENING BALANCES HAVE BEEN TAKEN FROM PREVIOUS YEAR BALANCE SHEET. FINANCIAL STATEMENTS ARE BEING PREPARED ON HISTORICAL COST & ONGOING CONCERN CONCEPT.

D THE BALANCE SHEET IS PREPARED ON THE BASIS OF BOOKS OF ACCOUNTS OF NAGAR NIGAM AGRA. THE FINANCIAL RESULTS OF JALKAL AGRA ARE BEING INCORPORATED IN THE BALANCE SHEET.

2 MUNICIPAL FUNDS

A SURPLUS / DEFICIT OUT OF CURRENT YEAR AFFAIRS/FINANCIAL ACTIVITIES IS TRANSFERRED TO MUNICIPAL FUND AT THE END OF YEAR.

3 EARMARKED FUNDS, GRANTS & SPECIAL FUNDS

A GRANTS HAVE BEEN PROVIDED BY THE CENTRAL GOVERNMENT & STATE GOVERNMENT TOWARDS DIFFERENT PURPOSES TO NAGAR NIGAM.

B AS PER NATURE OF THE GRANT, THE AMOUNT CAN BE UTILIZED FOR CAPITAL EXPENDITURE & REVENUE EXPENDITURE.

C GRANT IN THE CASE OF NON- MONETARY ASSET IS ACCOUNTED FOR ON THE BASIS OF THE ACQUISITION COST OF ASSET.

D EARMARKED FUNDS/SPECIAL FUNDS RECEIVED BY NAGAR NIGAM ARE KEPT IN SEPERATE DESIGNATED BANK ACCOUNTS, BUT THE BALANCES OF FOLLOWING FUNDS AND GRANTS WERE NOT KEPT IN SEPARATE BANK ACCOUNTS, SO THESE BALANCES ARE SUBJECT TO CONFIRMATION:
A) MRPF FUND
B) SOLAR CITY GRANT
C) T.T.Z FUND
D) ADA PATHKAR
E) SEWER JETTING MACHINE
F) SHELTER HOME GRANT
G) CENSUS GRANT
H) NAYA SAWERA YOJNA
I) PATHKAR DEPOSIT WORK
J) JAWAHAR BHAVAN GOVANSH
K) MUKHYA MANTRI SAMUHIK VIVAH YOJANA
L) GRANT FROM DUDA
M) DEVELOPMENT OF CREMATORIUM

4 FIXED ASSETS

A FIXED ASSET REGISTER HAS NOT BEEN MAINTAINED BY THE MUNICIPAL CORPORATION. DETAILS OF ASSET APPEARING IN ATTACHED BALANCE SHEET WERE COMPILED ON THE BASIS OF INFORMATION RECEIVED AND CERTIFIED BY THE NAGAR NIGAM . NOW THE WORK OF PREPARING FIXED ASSET REGISTER HAS BEEN STARTED & HOPE THAT IT WILL BE COMPLETED IN 2023-24.

B OPENING BALANCES HAVE BEEN TAKEN FROM PREVIOUS YEAR BALANCE SHEET.

C TANGIBLE ASSETS ARE AT HISTORICAL COST LESS ACCUMULATED DEPRECIATION AS PER WDV BASIS.

D EXPENDITURE BASED ON RENOVATION AND REPAIR IN THE ORDINARY COURSE HAS BEEN CHARGED TO OPERATION AND MAINTENANCE EXPENSES.

E EXPENDITURE ON FIXED ASSET WHICH INCREASE THE EFFICIENCY/ LIFE OF ANY ASSET WILL BE CAPITALIZED TO THE COST OF THAT ASSET.

F ANY PAYMENT MADE IN RESPECT OF ANY ASSET WHICH IS UNDER PROGRESS HAS BEEN DEBITED TO CAPITAL WORK IN PROGRESS TILL ITS COMPLETION.

G DEPRECIATION HAS BEEN PROVIDED AT RATES PRESCRIBED BY THE INCOME TAX ACT, 1961 MENTIONED HERE UNDER:

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S.No.	Particulars	Rate of Dep.
A	Buildings (Newly Constructed)	10%
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

NO DEPRECIATION HAS BEEN CHARGED ON OLD BUILDINGS (INCLUDING LAND VALUE) MENTIONED IN SCHEDULE- 6 SUB TOTAL (1).

NO DEPRECIATION HAS BEEN CHARGED ON ROAD & BRIDGES MENTIONED IN SCHEDULE- 8.

H LANDS, LAKES & PONDS ARE NOT SUBJECTED TO DEPRECIATION OR AMORTIZATION. THE OPENING COST OF THESE HAVE BEEN TAKEN FROM THE LAST YEAR BALANCE SHEET .

I COST OF ROADS & BRIDGES HAS BEEN CONSIDERED AS PER THE EXPENDITURE SHOWN AS PER BOOKS OF ACCOUNTS. THERE IS NO SUBSIDIARY RECORD TO CHECK THE SAME. THE ADDITIONS / CONSTRUCTION DURING THE YEAR HAVE BEEN TAKEN ON COST AND EXPENDITURE INCURRED FOR REPAIR AND MAINTENANCE IN THE ORDINARY COURSE HAVE BEEN CHARGED TO OPERATION & MAINTENANCE. EXPENDITURE ON ROADS & BRIDGES WHICH INCREASE THE EFFICIENCY / LIFE OF ROAD/BRIDGE WILL BE CAPITALIZED TO THE COST.

J VALUATION OF THE FIXED ASSETS OF NAGAR NIGAM IS GOING ON. TILL DATE OF FINALISATION OF THE BALANCE SHEET VALUATION OF THE ASSETS COMPLETED BY THE VALUER STANDS FOR RS.4041.51 CRORES, WHICH WILL INCREASE AFTER COMPLETION OF THE VALUATION OF TOTAL ASSETS.

5 INVESTMENTS

A INVESTMENT SHALL BE RECOGNIZED AT COST OF INVESTMENT. THE COST OF INVESTMENT SHALL INCLUDE COST INCURRED IN ACQUIRING INVESTMENT AND OTHER INCIDENTAL EXPENSES INCURRED FOR ACQUISITION.

B INTEREST ON INVESTMENT SHALL BE RECOGNIZED AS AND WHEN DUE. AT PERIOD ENDS, INTEREST SHALL BE ACCRUED PROPORTIONATELY.

C INTEREST ON INVESTMENT OF SPECIFIC GRANTS, SCHEME FUNDS OR SINKING FUNDS SHALL NOT BE TREATED AS INCOME OF NAGAR NIGAM SO WE CREDITED TO THE RESPECTIVE SCHEME GRANT.

D FDR BALANCES INCLUDING INTEREST WITH THEIR FDR NUMBER IS DISCLOSED SEPARATELY AND TDS DEDUCTED ON INTEREST SHALL BE TREATED AS RECEIVABLE.

E OUT OF THE TOTAL SHARES OF SMART CITY LIMITED THREE SHARES (Rs.300) ARE IN THE NAME OF SENIOR OFFICERS OF THE NAGAR NIGAM / ADA BUT INVESTMENT IS BEING DONE BY NAGAR NIGAM SO THE SAME IS BEING SHOWN IN THE BALANCESHEET AS NAGAR NIGAM INVESTMENT.

6 DEBTORS & RECEIVABLES

A REVENUE GENERATED FROM HOUSE TAX, WATER TAX, WATER CHARGES, SEWER TAX, THEATRE TAX, RENT FROM BUILDINGS & SHOPS, PARKING RECEIVABLES HAS BEEN TAKEN ON ACCRUAL BASIS WHEREAS REST ALL ARE TAKEN ON CASH BASIS.

BALANCES OF DEBTORS/RECEIVABLES HAVE BEEN CALCULATED AS UNDER:

OPENING BALANCE AS PER LAST YEAR BALANCE SHEET		**A**
Add: CURRENT YEAR DEMAND AS GIVEN BY NAGAR NIGAM		**B**
Less: REBATE (IF ANY)		**C**
Less: PAYMENT RECEIVED AGAINST DEMAND AS PER RECEIPTS & PAYMENTS STATEMENT		**D**
BALANCE AS SHOWN IN BALANCE SHEET	**=**	**A + B - C - D**

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

B PROVISOON FOR DISPUTED HOUSE TAX, WATER TAX, SEWER TAX, WATER CHARGES ETC. DEMAND AND ARREARS HAVE NOT BEEN DONE IN THE BALANCE SHEET.

7 INVENTORY

A THE VALUE OF CLOSING STOCK SHOWN IN BALANCE SHEET IS AS PER THE DETAILS PROVIDED BY THE VARIOUS DEPARTMENTS OF NAGAR NIGAM.

8 CASH AND BANK BALANCES

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A CASH IN HAND APPEARING IN BALANCE SHEET IS AS PER BOOKS MAINTAINED BY THE ACCOUNTS DEPARTMENTS.

B A CREDIT BALANCE OF Rs.11528990.08 IS STILL OUTSTANDING IN BANK BALANCES AND GENERAL CASH BOOK SINCE 01/04/2009. AS THE FIRST BALANCE SHEET OF NAGAR NIGAM IS BEING PREPARED ON 01-04-2009, THIS DIFFERENCE IS STILL TO BE RECONCILED.

9 LOANS & ADVANCES

A LOANS GIVEN BY A NAGAR NIGAM TO EMPLOYEES, CONTRACTORS, SUPPLIERS OR ANY OTHER PERSONS IS BEING ACCOUNTED AS ASSETS AND REDUCED BY REPAYMENTS / RECOVERY MADE TOWARDS REPAYMENT OF SUCH ADVANCES.

10 OTHER LIABILITIES

A LIABILITIES TOWARDS CREDITORS, EMPLOYEES AND GOVERNMENT STATUTORY DUES LIKE GST ETC. HAVE BEEN TAKEN AS PER BOOKS OF ACCOUNTS.

B GROUP INSURANCE LIABILITY BALANCE IS SUBJECT TO RECONCILATION WITH SUBSIDIARY LEDGER OF EMPLOYEES.

C WITHHELD OF CONTRACTORS AND SECURITIES ARE BEING TAKEN AS PER BOOKS OF ACCOUNTS AND SUBJECT TO VERIFICATION.

D LIST OF LIABILITIES OF THE NAGAR NIGAM & JALKAL HAVE BEEN TAKEN AS PROVIDED BY VARIOUS DEPARTMENTS, AS NAGAR NIGAM & JALKAL ACCOUNTS ARE BEING MAINTAINED ON CASH BASIS ACCOUNTING SYSTEM, SO THERE MAY BE POSSIBILITY THAT SOME LIABILITIES MAY NOT BE INCORPORATED IN THE BALANCE SHEET.

E OLD DUES OF TORRENT POWER LIMITED HAVE BEEN TAKEN AS PRIOR PERIOD ITEM. A ESTIMATED PROVISION FOR CURRENT YEAR DUES IS BEING MADE FOR Rs. 36 CRORES. NO PROVISION FOR SURCHARGE & INTEREST ON TORRENT DUES IS BEING MADE.

F PAYMENT OF ELECTRICITY BILLS OF TORRENT POWER LTD OF JALKAL IS BEING DONE BY STATE GOVT. THIS AMOUNT HAS NOT BEEN SHOWN IN FINANCIAL STATEMENTS. AS PER GOVT LETTER NO 1205(1)/9-2005/89/2001 DATED 24.03.2005 17 % OF LECTRICITY BILLS OF POWER CORPORATION FOR JAL KAL IS BEING DONE BY STATE GOVT. AND REMAINING (83%) WILL BE DONE BY JALKAL FROM THEIR OWN RESOURCES SO 83 % PROVISON OF ELECTRICTY BILL OF POWER CORPORATION IS BEING DONE.

11 REVENUES

A CURRENT DEMAND OF HOUSE TAX, PARKING RENT ETC. HAVE BEEN TAKEN AS PROVIDED BY VARIOUS DEPARTMENTS. THIS IS SUBJECT TO VERIFICATION.

B CURRENT DEMAND OF WATER TAX, WATER CHARGES, SEWER CHARGES ETC. HAVE BEEN TAKEN AS PER THE BUDGET OF THE JALKAL. THIS IS SUBJECT TO VERIFICATION.

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NAGAR NIGAM, AGRA
Income and Expenditure Statement for the year 2022-23

Code No.	Item/ Head of Account	Schedule No	CURRENT YEAR AMOUNT 2022-23	PREVIOUS YEAR AMOUNT 2021-22
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	1,19,09,98,928.00	1,01,81,51,831.10
I-20	Assigned Revenues & Compensation	I-2	3,01,61,53,040.00	2,37,33,75,550.00
I-30	Rental Income from Municipal Properties	I-3	2,02,14,376.30	1,99,51,731.68
I-40	Fees & User Charges	I-4	66,60,85,060.17	65,91,49,595.44
I-50	Sale & Hire Charges	I-5	11,48,800.00	84,500.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	-	0.00
I-70	Income from Investments	I-7	-	0.00
I-71	Interest Earned	I-8	24,39,29,718.00	24,77,06,952.57
I-80	Other Income	I-9	4,51,60,680.58	10,00,32,731.09
A	Total – INCOME		5,18,36,90,603.05	4,41,84,52,891.88
	EXPENDITURE			
2-10	Establishment Expenses	I-10	2,90,58,55,182.38	2,77,55,78,404.00
2-20	Administrative Expenses	I-11	39,88,19,331.95	42,36,44,009.00
2-30	Operations & Maintenance	I-12	1,12,95,83,401.23	77,76,93,849.01
2-40	Interest & Finance Expenses	I-13	57,345.93	6,78,666.09
2-50	Programme Expenses	I-14	3,06,447.00	4,35,181.00
2-60	Revenue Grants, Contributions & subsidies	I-15	15,77,000.00	0.00
2-70	Provisions & Write off	I-16	-	0.00
2-71	Miscellaneous Expenses	I-17	34,79,794.00	1,43,26,699.00
2-72	Depreciation	I-18	21,97,61,303.78	19,63,09,656.95
B	Total – EXPENDITURE		4,65,94,39,806.27	4,18,86,66,465.05
A-B	*Gross surplus/ (deficit) of income over expenditure before Prior Period Items*		52,42,50,796.78	22,97,86,426.83
2-80	Add: Prior period Items (Net)	*I-19*	32,69,118.50	1,88,59,83,986.38
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		52,75,19,915.28	2,11,57,70,413.21
2-90	***Net balance being surplus/ deficit carried over to Municipal Fund***		52,75,19,915.28	2,11,57,70,413.21

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G.M.
JALKAL NAGAR NIGAM
AGRA

NAGAR AYUKT
NAGAR NIGAM
AGRA

DATE :
PLACE : AGRA

Audited as per our separate audit report
For TANDON MITAL & ASSOCIATES
(Chartered Accountants)

(Partner)
16/06/202

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

Minor Code No	Particulars	Current year (Rs.)
1	2	3.00
110-01	Property tax	641327482.00
110-02	Water tax	400000000.00
110-03	Sewerage Tax	110000000.00
110-04	Conservancy Tax	0.00
110-05	Lighting Tax	0.00
110-06	Education tax	0.00
110-07	Vehicle Tax	194035.00
110-08	Tax on Animals	0.00
110-09	Electricity Tax	0.00
110-10	Professional Tax	535050.00
110-11	Advertisement tax	38503161.00
110-12	Pilgrimage Tax	0.00
110-51	Octroi & Toll	0.00
110-52	Cess	0.00
110-80	Other taxes	0.00
	Cinema hall tax	439200.00
	Sub-total	**1,19,09,98,928.00**
	Less: -	
110-90	Tax Remissions & Refund [Schedule 1–1 (a)]	0.00
	Total tax revenue	**1,19,09,98,928.00**

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

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

Code No	Particulars	Current year (Rs.)
1	2	3
120-10	Taxes and Duties collected by others	0.00
120-20	Compensation in lieu of Taxes / duties	2,96,87,26,540.00
120-30	Compensations in lieu ofG20 exp from sthaniye nikaye	4,74,26,500.00
	Total assigned revenues & compensation	**301,61,53,040.00**

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

Code No	Particulars	Current year (Rs.)
1	2	3
130-10	Rent from Civic Amenities	0.00
130-20	Rent of Muncipal Quarters	2,64,117.00
	Rent of Market & Building	1,37,21,089.75
130-40	Rent from Parking Spot	55,08,890.00
	Rent from Lease Lands	6,29,442.55
130-80	Other Rents	90,837.00
	Sub-Total	2,02,14,376.30
	Less:	0.00
130-90	Rent Remission and Refunds	
	Sub-total	0.00
	Total Rental Income from Municipal Properties	**2,02,14,376.30**

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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	0.00
	Administration	0.00
	Finance, Accounts, Audit	0.00
	Election	0.00
	Record Room	0.00
	Estate	0.00
	Stores & Purchase	0.00
	Workshop	0.00
	Census	0.00
	Total income from fees & user charges – Function wise	0.00

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

Code No	Particulars	Current year (Rs.)
1	2	3
140-10	Empanelment & Registration Charges	3,00,148.00
140-11	**Licensing Fees**	
	License fees from professionals	
	Commercial license Fees (Nursing Home)	47,75,818.00
	Commercial license Fees (Hotel)	9,35,000.00
	Rickshaw License	29,435.00
	Commercial license Fees (Vine)	6,04,800.00
	General license	
140-12	Fees for Grant of Permit	
140-13	Fees for Certificate or Extract (Birth & Death)	1,77,409.00
140-14	Development Charges	85,21,787.00
	supervision charges	5,48,615.00
	surcharge on jal dues	19,30,385.17
140-15	Regularization Fees	
140-20	Penalties and Fines	49,44,847.00
140-40	Other Fees	
	Copying Fees	50,319.00
140-50	User Charges	
	water charges	60,00,00,000.00
	Mutation Fees	1,06,91,001.00
	Pay & Use Toilets	
	Tender Fees	88,40,526.00
	Revenue from education activity	19,748.00
	Revenue from medical activity	
	Maintenance charges from slaughter	16,985.00
	Revenue from slaughter house	1,94,32,532.00
	Road damage recovery	42,65,705.00
140-60	Entry Fees	
140-70	Service / Administrative Charges	0.00
	Enroachment	0.00
140-80	Other User Charges	0.00
	Sub-Total.	66,60,85,060.17
	Less:	
140-90	Rent Remission and Refunds	
	Sub-total	0.00
	Total income from Fees & User Charges – Income head-wise	**66,60,85,060.17**
140 -50	**User Charges**	
	Revenue from Hospitals	0.00
		0.00

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

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

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

chedule I-5 (b): Sale & Hire Charges – Income head-wise [Code No 15(

Detailed Head Code	Particulars	Current Year (Rs.)
150-10	Sale of Products	0.00
150-11	Sale of Forms & Publications	0.00
150-12	Sale of stores & scrap	2,00,000.00
	Sale of stores	9,01,100.00
150-30	Sale of Others	0.00
	sale proceed	0.00
	sale of compost	0.00
150-40	Hire Charges for Vehicles	47,700.00
150-41	Hire Charges for Equipment	
	Total Income from Sale & Hire charges – income head-wise	**11,48,800.00**

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chedule I-6: Revenue Grants, Contributions & Subsidies [Code No160

Code No	Particulars	Current year (Rs.)
1	2	3
160-10	Revenue Grant	0.00
160-20	Re-imbursement of expenses	0.00
160-30	Contribution towards schemes	0.00
	Total Revenue Grants, Contributions & Subsidies	0.00

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	0.00
170-20	Interest on Rent	0.00
170-30	Income from projects taken up on commercial basis	0.00
	Profit in Sale of Investments	0.00
	Total Income from Investments	0.00

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

Code No	Particulars	Current year (Rs.)
1	2	3
171-10	Interest from Bank Accounts (Savings & Sweep)	1,75,89,348.00
171-20	Interest on Loans and advances to Employees	0.00
	Interest on Rental Income	
	Interest from TORRENT on rent dues	22,63,40,370.00
171-30	Other Interest (Interest on I.T Refund)	0.00
	Total. – Interest Earned	**24,39,29,718.00**

Schedule I-9: Other Income [Code No180]

Code No	Particulars	Current year (Rs.)
1	2	3
180-10	Deposits Forfeited	0.00
180-30	Profit on Disposal of Fixed assest	0.00
180-40	Recovery from Employees	0.00
180-50	Unclaimed Refund/ Liabilities	0.00
180-60	Obsolete stores	
180-80	Miscellaneous Income	2,08,33,564.00
	staking charges	1,24,035.00
	tanker charges	86,000.00
	testing fees	3,42,404.00
	regularisation fees of connection charges	3,28,655.00
	reconnection charges	1,09,348.00
	disconnection charges	20,720.00
	plumbing fees	7,000.00
	Malva Shulk	21,01,286.00
	Other Receipt	1,88,34,068.58
	Septic Tank Clearance	16,000.00
	Income from ponds	23,57,600.00
	Total Other Income	**4,51,60,680.58**

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

Schedule I-10 : Establishment Expenses – Function wise

Code No	Particulars	Current year (Rs.)
1	2	3
	General Administration	23,72,94,729.00
	Finance, Accounts, Audit	85,97,816.00
	Health Deptt.	78,66,03,013.00
	Vaccination dept. salary	59,42,203.00
	Market & Slaughter House Establishment	17,74,450.00
	Property house Tax Establishment	2,70,01,202.00
	Liberary & museum establishment	19,99,085.00
	Parks & Garden Establishment	61,79,785.00
	Octroi Establishment	65,51,148.00
	Safety & Security (Police)	71,78,537.00
	Sanitary contract Staff Establishment	46,35,64,035.00
	Street Light Establishment	2,80,54,762.00
	Workshop Establishment	5,91,94,037.00
	Construction Staff	6,02,48,370.00
	M.N.L.P Staff	51,29,321.00
	Honararium to staff	17,98,500.00
	Law Staff	39,82,406.00
	Tehbazari staff salary	45,93,111.00
	Staff Uniform	4,27,350.00
	Vechicle tax deptt salary	24,40,616.00
	Plague Staff	29,44,561.00
	Death and Birth	1,20,91,588.00
	Medical Reimbursement	37,51,874.00
	Pension Fund	82,00,15,928.00
	Animal Gang Staff	13,74,612.00
	Salary (JALKAL)	36,56,20,442.38
		2,92,43,53,481.38
LESS:	Absent And Other Deductions	1,84,98,299.00
	Total establishment expenses – Function wise	**2,90,58,55,182.38**

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

Code No	Particulars	Current year (Rs.)
1	2	3
220-10	Rent, Rates and Taxes	
220-11	Office maintenance	
	Electricity Charges	36,77,36,147.00
220-12	Communication Expenses(Telephone)	14,41,116.00
220-20	Books & Periodicals	41,486.00
220-21	Printing Expenses	1067308.00
	Stationery Expenses	15,22,090.00
220-30	Travelling & Conveyance	3,77,533.00
220-40	Insurance (Vehicle)	24,16,436.00
220-50	Audit Fees	
220-51	Legal Expenses	20,66,094.00
220-52-02	Consultancy Charges	14,15,207.00
220-61	Membership & subscriptions	23,600.00
	carriage	2100.00
	Advertisement	7337632.00
230-80-03	Reception Expenses	338537.00
230-80-09	Guest Expenses	3,72,362.00
230-80-04	Executive Committee Expenses	
	Misc. Expenses (Nagar Nigam)	1,26,61,683.95
	Election Expenses	
	Total establishment expenses – expense head wise	**39,88,19,331.95**

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

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

Code No	Particulars	Current year (Rs.)
1	2	3
	Opening Stock	
	Store(nirman dept.)	23,80,518.00
	Store(Light dept.)	1,78,740.00
	Store(Health dept.)	20,56,769.00
	Store (M&T work shop)	90,04,372.00
		1,36,20,399.00
230511501	Other public welfare Expenses	3,32,57,539.00
	Fair & Festival Expenses	49,49,530.00
	TOTAL (A)	**5,18,27,468.00**
	Closing Stock	
	store(nirman dept.)	29,65,242.71
	store(Light dept.)	3,96,512.00
	store(Health dept.)	30,21,087.00
	Store (M&T work shop)	75,55,325.00
	TOTAL (B)	**1,39,38,166.71**
	Total Operations & Maintenance expenses – Function wise (A+B)	**3,78,89,301.29**

Note:

Operations & maintenance expenses as per Schedule I-12 (b).

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

Code No	Particulars	Current year (Rs.)
1	2	3
	Opening stock	2,35,595.61
230-10	Fuel (Diesel, Petrol,CNG and Mobile Oil)	25,94,80,593.00
	Less:- Closing stock of diesel	(7,09,681.50)
230-30	**Opening stock**	12,87,738.70
	Consumption of Stores	94,43,879.00
	Exp of Health Department	2,33,26,177.00
	Less:- Closing stock	(12,18,835.00)
	Opening stock (JALKAL)	84,53,743.70
	Consumption of Stores	5,95,48,779.00
	Less:- Closing stock	(81,06,845.70)
	consumption of electricity	14,71,58,210.67
	consumption of chemical	1,81,902.00
	consumption of petrol & diesel	41,24,271.00
230-40	Hire Charges(vehicle rent)	1,36,39,777.00
	Gaushala expenses	3,26,40,495.00
	Repairs & maintenance –Equipments	1,00,28,204.00
230-51	Repairs & maintenance –Toilets	1,66,04,873.00
	Repairs & maintenance –Drains	2,19,65,755.00
	Repairs & maintenance –NN Campus	9,06,596.00
	Repairs & maintenance –Roads	8,67,30,899.85
	Repair & Maintenance – Dalav Ghar	8,23,319.00
230-52	Repairs & maintenance – House	1,40,66,405.00
	Repairs & maintenance –Lamp Posts	3,36,00,205.00
230-54	Repairs & maintenance – Vehicles	6,87,19,166.00
	Battery for Vechicle	8,89,639.00
230-59	Repairs & maintenance – Others	0.00
	Repairs & maintenance – Computer Consumables	67,99,003.61
	Repairs & maintenance Parks & Gardens	3,35,10,903.00
	Operation & Maintenance Expenses Provision (LIGHT)	7,44,71,572.00
	Operation & Maintenance Expenses Provision (M & T)	62,88,303.00
	Operation & Maintenance Expenses Provision (CIVIL)	23,68,39,615.00
	less: opening liab. Of M&T & CIVIL	(7,00,36,158.00)
230-80	Other operating & maintenance expenses	0.00
	Total operations & maintenance - expense head wi:	**112,95,83,401.23**

Note:

Operations & maintenance expenses as per Schedule I-12 (a).

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

Code No	Particulars	Current year (Rs.)
1	2	3
240-10	Interest on Loans from Central Government	0.00
	Interest on Loans from State Government	0.00
240-20	Interest on Loans from Government Bodies & associations	0.00
	Interest on Loans from International Agencies	0.00
240-30	Interest on Loans from Banks & Other Financial Institutions	0.00
	Bank Charges	57,345.93
	Total Interest & Finance Charges	**57,345.93**

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

Code No	Particulars	Current year (Rs.)
1	2	3
250-10	Election Expenses	0.00
250-20	Own Programmes (exhibitions,sports,cultural etc.)	306447.00
250-30	Share in Programmes of others	0.00
	Total Programme Expenses	**3,06,447.00**

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	1577000.00
260-20	Contributions [give details]	0.00
	Given To Jal Nigam	0.00
260-30	Subsidies [give details]	0.00
	Total Revenue Grants, Contributions & Subsidies	**15,77,000.00**

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	0.00
270-30	Revenues Written Off	0.00
270-40	Assets Written Off	0.00
270-50	Miscellaneous Expense Written Off	0.00
	Total Provisions & Write off	**0.00**

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

Code No	Particulars	Current year (Rs.)
1	2	3
271-10	Loss on disposal of Assets	0.00
271-20	Loss on disposal of Investments	0.00
271-80	Other Miscellaneous Expenses	0.00
	Plantation	34,79,794.00
	Total Miscellaneous expenses	**34,79,794.00**

Schedule I-18: DEPRECIATION

Code No	Particulars	Current year (Rs.)
1	2	3
	Building	1,62,60,269.00
	Sewage & Draining	6,89,88,188.00
	Public Lighting	2,16,49,117.00
	Plant & Machinery	5,50,70,002.00
	Vehicles	2,66,33,196.00
	Office & Other Equipment	1,72,33,469.00
	Furniture & Fixtures	10,21,485.00
	JALKAL	
	WATER SUPPLY SYSTEM	1,25,64,210.33
	SEWERAGE SYSTEM	3,41,367.45
	Total Depreciation	**21,97,61,303.78**

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

Code No	Particulars	Current year (Rs.)
1	2	3
	Income	
280-10	Taxes(advertisement tax)	0.00
280-20	Other – Revenues	80,36,878.50
280-30	Revision Of House Tax Arrears	0.00
280-40	Previous year Salary Expenses reversed	0.00
	Jangarna Payable	0.00
	Arrear of Interest on Rent	0.00
	Sub – Total Income (a)	**80,36,878.50**
	Expenses	
280-50	Refund of Taxes	0.00
280-60	Previous year Statutory Dues	0.00
	Interest from grant which credited in P&L last year	47,67,760.00
280-80	Other Expenses	0.00
	Sub – Total Income (b)	**47,67,760.00**
	Total Prior Period (Net) (a-b) -.	**32,69,118.50**

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

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