

# AGRA NAGAR NIGAM AGRA



**BALANCE SHEET**  
**F.Y. 2021-22**

### AUDIT REPORT

We have examined the Balance Sheet as on 31<sup>st</sup> March, 2022 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 31.03.2022.

(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 31.03.2022 give a true and fair view of Income over Expenditure/Expenditure over Income.

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



(Y.K. MITTAL)  
PARTNER  
M.No. 071514  
UDIN: 23071514BGWAYB6269



Dated: 16.06.2023  
Place: AGRA

NAGAR NIGAM AGRA

Annexure 'A' forming part of Audit Report dated 16.06.2023  
of the Balance Sheet as on 31-03-2022

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.



- 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 / allottee/ 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 registered & 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.



**NAGAR NIGAM AGRA**  
**BALANCE SHEET AS ON 31.03.2022**

PARTICULARS	SCHEDULE	CURRENT YEAR AMOUNT 2021-22
<b>SOURCES OF FUNDS</b>		
MUNICIPAL GENERAL FUND	1	1690,48,27,851.75
GRANTS/EARMARKED FUND/ SPECIAL FUND	2	183,47,84,872.33
LOANS	3	0.00
<b>TOTAL</b>	<b>-----&gt;</b>	<b>1873,96,12,724.08</b>
<b>APPLICATION OF FUNDS</b>		
<b>FIXED ASSETS</b>		
LAND	4	483,84,04,827.00
BUILDINGS	5	177,41,68,676.28
LAKES AND PONDS	6	59,97,11,200.00
ROADS AND BRIDGES	7	369,44,32,773.00
SEWERAGE & DRAINAGE	8	29,53,99,327.00
PUBLIC LIGHTING	9	13,18,12,181.75
PLANT & MACHINERY	10	35,48,11,099.50
VEHICLES	11	16,20,09,873.00
OFFICE & OTHER EQUIPMENTS	12	8,75,18,634.00
FURNITURE & FIXTURES	13	81,89,040.75
<b>FIXED ASSETS (JALKAL)</b>		
WATER SUPPLY SYSTEM AFTER DEP.	14	7,16,46,581.59
SEWERAGE SYSTEM AFTER DEP.	15	26,53,509.99
DEPOSIT WITH U.P. JAL NIGAM FOR CONSTRUCTION WORKS	16	14,70,00,380.00
	(A)	<b>1216,73,58,103.86</b>
<b>INVESTMENTS (FDR'S)</b>	17	4,46,36,417.46
<b>INVESTMENTS (SHARES OF AGRA SMART CITY LTD.)</b>		108,00,00,000.00
	(B)	<b>112,46,36,417.46</b>
<b>CURRENT ASSETS</b>		
STOCK IN HAND	18	2,35,97,477.01
SUNDRY DEBTORS & RECEIVABLES	19	586,08,36,416.40
CASH & BANK BALANCES	20	247,53,21,370.06
CASH & BANK BALANCES (JALKAL)	21	26,27,63,948.51
LOANS & ADVANCES	22	1,14,41,064.85
	(C)	<b>863,39,60,276.83</b>
<b>CURRENT LIABILITY</b>		
OTHER LIABILITIES	23	318,63,42,074.08
	(D)	<b>318,63,42,074.08</b>
<b>NET CURRENT ASSETS E = (C - D)</b>		<b>544,76,18,202.75</b>
<b>(A + B + E) TOTAL</b>	<b>-----&gt;</b>	<b>1873,96,12,724.08</b>
NOTES ON ACCOUNTS	24	

CF&AO  
NAGAR NIGAM  
AGRA

G.M.  
JALKAL NAGAR NIGAM  
AGRA

NAGAR AYUKT  
NAGAR NIGAM  
AGRA

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Audited as per our separate audit report

For TANDON MITAL & ASSOCIATES

(Chartered Accountants)

DATE :  
PLACE : AGRA



NAGAR NIGAM AGRA

SCHEDULE "1"

SCHEDULE OF MUNICIPAL GENERAL FUND AS ON 31/03/2022

S.NO.	PARTICULARS	AMOUNT
	OPENING BALANCE	14,62,37,44,359.54
(A)	<u>Adjustment of opening balance</u>	-
(B)	<u>Asset purchased from grants</u>	
	(I) Asset purchase from Infrastructure Fund	23,61,816.00
	(II) Asset purchase from Swachh Bharat Abhiyaan	3,40,96,000.00
	(III) Asset purchase from U.P.C.B	1,57,96,000.00
	(IV) Asset purchase from 15th F.C	11,30,59,263.00
		14,78,90,57,438.54
	Add:- Income Over Expenditure	2,11,57,70,413.21
	<b>TOTAL</b>	<b>16,90,48,27,851.75</b>

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**NAGAR NIGAM AGRA**

SCHEDULE "2"


**SCHEDULE OF EARMARKED FUND / SPECIAL FUND AS ON 31/03/2022**

S.NO.	PARTICULARS	AMOUNT
1	<b><u>INFRASTRUCTURE FUND</u></b>	
	Opening Balance	8,73,66,273.82
	Add :- Received during the year	86,99,186.00
	Add:- Other Deductions(Penalty etc)	7,000.00
	Add:- old security not paid	65,544.00
	Add:- Interest	24,62,546.00
		<hr/>
		9,86,00,549.82
	less: Utilized for revenue expenditure	97,46,553.00
	Less:- bank charges	70.80
	less: Utilized for capital expenditure	23,61,816.00
		<hr/>
		8,64,92,110.02
2	<b><u>TFC</u></b>	
	Opening Balance	66,78,151.85
	Add:- Received during the year	-
	Add:- Interest	47,501.00
		<hr/>
		67,25,652.85
	Less:- Utilized for revenue exp.	-
		<hr/>
		67,25,652.85
3	<b><u>MLA FUND</u></b>	
	Opening Balance	57,14,509.40
	Add:- Received during the year	-
	Add:- Interest	1,55,862.00
		<hr/>
		58,70,371.40
	Less:- Utilized during the year	-
		<hr/>
		58,70,371.40
4	<b><u>JNNURM FUND</u></b>	
	Opening Balance	1,64,32,662.00
	Add:- Received during the year	-
	Add:- Misc Received	50.00
	Add:- Interest	4,00,821.00
		<hr/>
		1,68,33,533.00
	Less: Utilised for revenue exp	-
	Less:- bank charges	20.00
		<hr/>
		1,68,33,513.00
5	<b><u>SAFE FOOD TOWN YOJNA</u></b>	
	Opening Balance	18,800.00
	Amount in SBI A/c No. 30632938116	-
	Add:- Interest	-
		<hr/>
		18,800.00
	Less:- Utilized	-
		<hr/>
		18,800.00
6	<b><u>REVOLVING FUND FOR DEVELOPMENT WORK IN NN A/C</u></b>	
	Opening Balance	23,70,032.42
	ADD: RECEIVED	-
	Add:- Interest	-
		<hr/>
		23,70,032.42
	Less:- bank charges	-
	Less:- Utilisation	-
		<hr/>
		23,70,032.42
7	<b><u>PENSION FUND</u></b>	
		<hr/>
		5,74,93,292.82

  
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8	CITY SANITATION GRANT		
	<u>Opening balance</u>	1,30,805.00	
	Add:- Received		
		1,30,805.00	
	Less: Bank charges		
	Less: Utilised for revenue exp		1,30,805.00
9	SWACCH BHARAT MISSION		
	<u>Opening balance</u>	6,55,37,748.79	
	Add:- Received	29,67,44,640.00	
	Add:- Interest	38,17,096.00	
		36,60,99,484.79	
	Less: Utilised for revenue exp	9,85,14,889.00	
	Less: Utilised for Capital Exp	3,40,96,000.00	
	Less: Trf To 15 Finance Commission	98,79,000.00	
	Less: Bank Charges	-	22,35,09,595.79
10	AMRUT YOJNA		
	<u>Opening balance</u>	53,17,021.68	
	Add:- Received	74,23,293.00	
	Add:- Interest	2,39,317.00	
		1,29,79,631.68	
	Less: Utilised for revenue exp	79,38,451.00	
	Less: Bank Charges	-	50,41,180.68
11	KANHA GAUSHALA YOJANA		
	<u>Opening balance</u>	32,32,074.10	
	Add:- Received	-	
	Add:- INTEREST	1,07,305.00	
		33,39,379.10	
	Less: Bank Charges	-	
	Less: Utilised for revenue exp	-	33,39,379.10
12	GRANT FROM UPPCB		
	<u>Opening balance</u>	2,74,09,151.00	
	Add:- Received	45,45,000.00	
	Add:- Interest	6,33,669.00	
		3,25,87,820.00	
	Less: Utilised for capital exp	1,57,96,000.00	
	Less: Utilised for revenue exp	14,02,962.00	1,53,88,858.00
13	FFC GRANT (15 FINANCE GRANT)		
	<u>Opening balance</u>	1,35,74,82,485.00	
	Add:- Received	56,25,00,000.00	
	Add:- Received From Swachh Bharat Mission	4,39,75,000.00	
	Add:- Other Deductions(Penalty etc)	3,50,670.00	
	Add:- Interest	4,58,81,032.00	
		2,01,01,89,187.00	
	Less: Bank Charges	147.50	
	Less: Utilised for capital exp	11,30,56,263.00	
	Less: Trf to Govt. for Amrut Yojana Nikay Ansh	17,72,38,000.00	

  
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	Less: Utilised for revenue exp	57,81,69,004.00	1,14,17,22,112.50
14	ADA SHASTRIPURAM YOJANA		
	<u>Opening balance</u>	-	
	Add:- Received	16,59,59,000.00	
	Add:- Other Deductions(Penalty etc)	20,000.00	
	Add:- Interest	6,98,401.00	
		16,66,83,401.00	
	Less: Utilised for capital exp	-	
	Less: Utilised for revenue exp	3,43,14,542.00	13,23,68,859.00
15	ADA TAJNAGARI YOJANA (NEW)		
	<u>Opening balance</u>	-	
	Add:- Received	5,50,00,000.00	
	Add:- Interest	9,79,463.00	
		5,59,79,463.00	
	Less: Utilised for capital exp	-	
	Less: Utilised for revenue exp	-	5,59,79,463.00
16	<u>MRPF FUND</u>		
	<u>A : MRPF GRANT</u>		
	<u>Opening balance</u>	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	
	<u>B: SOLAR CITY GRANT</u>		
	Opening Balance	43,793.00	
	Add: Received during the year	43,793.00	
		43,793.00	
	Less: Utilised for revenue exp	43,793.00	12,31,998.73
17	<u>ITZ FUND</u>		
	Opening Balance	78,695.01	
	Add:- Interest	-	
		78,695.01	
	Less:- Utilized	-	78,695.01
18	FORCLEANING IN TAJGANJ (ADA Pathkar)		
	<u>Opening balance</u>	2,32,46,290.00	
	Add:- Received	-	
	Add:- Interest	-	
		2,32,46,290.00	
	Less: Utilised for revenue exp	-	2,32,46,290.00
19	FOR SEWER JETTING MACHINE		
	<u>Opening balance</u>	68,369.00	
	Add:- Received	-	

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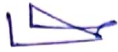


	Add:- Interest	-	
		68,369.00	
	Less: Utilised for revenue exp	-	
	Less: Utilised for capital exp	-	68,369.00
20	GRANT FOR SHELTER HOME		
	<u>Opening balance</u>	1,01,10,718.00	
	Add:- Received	-	
	Add:- Interest	-	
		1,01,10,718.00	
	Less: Utilised for Capital exp	-	
	Less: Utilised for revenue exp	-	1,01,10,718.00
21	CENSUS GRANT		
	<u>Opening balance</u>	2,20,609.00	
	Add:- Received	-	
		2,20,609.00	
	Less: Utilised for revenue exp	-	2,20,609.00
22	DEVELOPMENT OF CREMATORIUM		
	<u>Opening balance</u>	(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		
	<u>Opening balance</u>	51,42,121.00	
	Add:- Received	-	
		51,42,121.00	
	Less: Utilised for capital exp	-	
	Less: Utilised for revenue exp	-	51,42,121.00
24	PATHKAR DEPOSIT WORK		
	<u>Opening balance</u>	4,01,54,781.00	
	Add:- Received	2,53,80,198.00	
	Add:- Interest	-	
		6,55,34,979.00	
	Less: Utilised for revenue exp	3,09,67,683.00	
	ADD:- TDS LIABILTY PAYABLE TO NIGAM FUND	-	3,45,67,296.00
25	JAWAHAR BHAVAN GOVANSH		
	<u>Opening balance</u>	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		
	<u>Opening balance</u>	27,75,000.00	
	Add:- Received	18,36,000.00	

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		48,11,000.00	
Less: Utilised for capital exp		-	
Less: Utilised for revenue exp		24,67,400.00	
Less: Bank Charges		-	21,43,600.00
27 GRANT FROM DUDA			
<u>Opening balance</u>		33,615.00	
Add - Received		11,59,400.00	
		11,93,015.00	
Less: Utilised for capital exp		-	
Less: Utilised for revenue exp		11,59,400.00	33,615.00
<b>TOTAL</b>			<b>183,47,84,872.33</b>

  
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NAGAR NIGAM AGRA

SCHEDULE OF SECURED LOANS AS ON 31/03/2022

SCHEDULE "3"

S.NO.	PARTICULARS	AMOUNT
	TOTAL	0.00

NAGAR NIGAM AGRA

LIST OF LAND AS ON 31/03/2022

SCHEDULE "4"

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

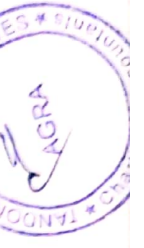


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NAGAR NIGAM AGRA  
SCHEDULE OF BUILDING (INCLUDING LAND VALUE) FOR THE YEAR 2021-22

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.	SCHEDULE '5'	
									W.D.V. AS ON 31.03.2022	
1	H I LG 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 MCTIGANJ	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 KJ 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 MALA 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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73	TESTING LAB & DISPENSARY	21,60,016.00	0.00	0.00	0.00	0.00	21,60,016.00	10%	21,60,016.00	19,44,014.00
74	PUBLIC TOILETS	6,66,55,833.00	1084000.00	0.00	18330000.00	0.00	8,60,69,833.00	10%	7,69,04,833.00	7,83,79,350.00
75	SMART TOILETS	28,02,110.00	0.00	0.00	5,55,895.00	0.00	33,57,995.00	10%	30,80,005.00	30,49,990.00
76	CONST. AT PARKS (STATUES, OPEN GYMS, RUBBER MAT PATHWAY, ROOMS ETC)	2,10,30,703.00	1303528.00	0.00	62,66,005.00	0.00	2,86,00,236.00	10%	2,54,67,236.00	2,60,53,513.00
77	BARICADING NEAR ROADS	10,93,738.00	0.00	0.00	0.00	0.00	10,93,738.00	10%	10,93,738.00	9,84,364.00
78	GATE, GRILL AND BOUNDARY WALLS	15,35,212.00	0.00	0.00	0.00	0.00	15,35,212.00	10%	15,35,212.00	13,81,681.00
79	SCHOOL BUILDING	16,70,844.00	0.00	0.00	0.00	0.00	16,70,844.00	10%	16,70,844.00	15,03,760.00
80	OVERHEAD TANK IN NN CAMPUS	6,68,201.00	0.00	0.00	0.00	0.00	6,68,201.00	10%	6,68,201.00	6,01,381.00
81	KHAAD PRASAN-KARAN SAYANTRA	9,98,683.00	0.00	0.00	0.00	0.00	9,98,683.00	10%	9,98,683.00	8,98,815.00
82	ELECTRIC CREMATION CENTRE	0.00	0.00	0.00	1,69,49,000.00	0.00	1,69,49,000.00	10%	1,61,01,550.00	1,61,01,550.00
83	FOUNTAINS AND STATUES	0.00	1619824.00	0.00	92,48,828.00	0.00	1,08,68,652.00	10%	92,44,240.00	1,02,44,228.00
84	SECURITY GUARD ROOM NN	0.00	0.00	0.00	11,49,142.00	0.00	11,49,142.00	10%	10,91,685.00	10,91,685.00
85	ROOM AT WORKSHOP	0.00	0.00	0.00	2,62,255.00	0.00	2,62,255.00	10%	2,49,142.00	2,49,142.00
86	MAYOR CAMP OFFICE	24,20,300.00	0.00	0.00	0.00	0.00	24,20,300.00	10%	24,20,300.00	21,78,270.00
	<b>SUB TOTAL (2)</b>	<b>10,10,35,640.00</b>	<b>40,07,352.00</b>	<b>0.00</b>	<b>5,27,61,115.00</b>	<b>0.00</b>	<b>15,78,04,107.00</b>		<b>1,31,42,354.00</b>	<b>14,46,61,753.00</b>
	<b>TOTAL (1+2)</b>	<b>1,73,05,42,563.28</b>	<b>40,07,352.00</b>	<b>0.00</b>	<b>5,27,61,115.00</b>	<b>0.00</b>	<b>1,73,05,42,563.28</b>		<b>1,31,42,354.00</b>	<b>1,77,41,63,676.28</b>




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**NAGAR NIGAM AGRA**

**LAKES AND PONDS AS ON 31/03/2022**

**SCHEDULE "6"**

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	1,03,88,000.00
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	345.80	27,64,800.00
40	SIKANDRA	806.40	1,45,15,200.00
41	NARAYACH PRATHAM	460.80	32,25,600.00
42	NARAYACH DUTIYE MAJRA NANDLALPUR	115.20	16,12,800.00
	<b>TOTAL</b>	<b>59087.00</b>	<b>59,97,11,200.00</b>

  
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**NAGAR NIGAM AGRA**


SCHEDULE "7"

**ROADS & BRIDGES AS ON 31/03/2022**

S.NO.	PARTICULARS	AMOUNT
(A)	<b>ROAD</b>	
1	SHAHGANJ WARD	1,13,33,79,000.00
2	HARIPARWAT WARD	1,08,33,30,000.00
3	LOHAMANDI WARD	40,34,13,000.00
4	CHHATTA WARD	170.00
5	RAKAB GANJ WARD	10.00
6	WARD 7	8.00
7	KOTWALI WARD	18.00
8	Work in progress (road)	21,50,000.00
9	NEW ROADS (TAR ROAD, INTERLOCKING ETC) (18-19)	97,18,782.00
10	NEW ROADS (TAR ROAD, INTERLOCKING ETC) (19-20)	20,15,49,945.00
(B)	<b>BRIDGE</b>	
1	HARIPARWAT WARD	35,31,000.00
2	SHAHGANJ WARD	89,68,000.00
3	LOHAMANDI WARD	25,38,000.00
4	PULIYA AT JANTA COLONY(WIP)	7,32,000.00
(C)	<b>INTERLOCKING, C.C ROAD &amp; BRIDGE CONSTRUCTION</b>	
1	ROAD INCLUDING INTERLOCKING ROADS (INFRA)	10,96,307.00
2	ROAD INCLUDING INTERLOCKING ROADS (FFC)	3,67,99,810.00
3	ROADS & BRIDGES (FFC)	11,54,44,068.00
4	ROADS & BRIDGES (PLA)	26,14,932.00
5	ROADS & BRIDGES (NAGAR NIGAM)	9,09,92,585.00
6	ROADS & BRIDGES (W.I.P)	1,81,81,182.00
<b>TOTAL</b>		<b>3,69,44,32,773.00</b>

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

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

  
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NAGAR NIGAM AGRA  
SCHEDULE OF SEWAGE AND DRAINAGE FOR THE YEAR 2021-22

S.NO.	PARTICULARS	SCHEDULE '8'					W.D.V. AS ON 31.03.2022		
		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.
1	SEWERAGE & DRAINAGE (SEWER LINES, NAU AND INTERLOCKING ROAD ETC)	26,51,69,385.00	1,14,46,484.00	51,90,212.00	0.00	23,18,06,091.00	15%	4,18,81,646.00	23,99,24,435.00
2	WORK IN PROGRESS DRAINAGE	88,000.00	0.00	0.00	0.00	88,000.00		0.00	88,000.00
3	NEW TOILETS DURING THE YEAR	4,22,64,123.00	32,39,300.00	31,43,229.00	0.00	4,86,46,652.00	15%	70,61,256.00	4,15,85,396.00
4	WORK IN PROGRESS TOILETS	1,23,84,357.00	0.00	1,41,7139.00	0.00	1,38,01,496.00		0.00	1,38,01,496.00
		<b>31,99,05,865.00</b>	<b>1,46,85,784.00</b>	<b>97,50,580.00</b>	<b>0.00</b>	<b>34,43,42,229.00</b>		<b>4,89,42,902.00</b>	<b>29,53,99,327.00</b>

NAGAR NIGAM AGRA  
SCHEDULE OF PUBLIC LIGHTING FOR THE YEAR 2021-22

S.NO.	PARTICULARS	SCHEDULE '9'					W.D.V. AS ON 31.03.2022		
		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.
1	COST OF ACQUISITION & ERECTION OF LAMP POST	4,41,26,689.75	63,99,766.00	99,13,024.00	0.00	6,04,39,479.75	15%	83,22,445.00	5,21,17,034.75
2	NEW POLE and FITTING	7,31,34,500.00	15,27,268.00	29,51,392.00	0.00	7,76,13,160.00	15%	1,14,20,620.00	6,61,92,540.00
3	POLE WORK UNDER PROGRESS (F.Y 21-22)	-	-	1,33,02,607.00	0.00	1,33,02,607.00		-	1,33,02,607.00
		<b>11,72,61,189.75</b>	<b>79,27,034.00</b>	<b>2,81,67,023.00</b>	<b>0.00</b>	<b>15,13,55,246.75</b>		<b>1,97,43,065.00</b>	<b>13,16,12,181.75</b>



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NAGAR NIGAM AGRA  
SCHEDULE OF PLANT & MACHINERY FOR THE YEAR 2021-22

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.	SCHEDULE '10' W.D.V. AS ON 31.03.2022
1	BITUMEN CONTAINER	3.00	0.00	0.00	0.00	3.00	15%	0.00	3.00
2	ROAD ROLLER	1.00	0.00	0.00	0.00	1.00	15%	0.00	1.00
3	ROAD ROLLER	1.00	0.00	0.00	0.00	1.00	15%	0.00	1.00
4	MUD PUMP	7.81,455.00	0.00	0.00	0.00	7,81,455.00	15%	1,17,219.00	6,64,237.00
5	MUD PUMP DM 20	54,336.00	0.00	0.00	0.00	54,336.00	15%	8,150.00	46,186.00
6	MUD PUMP DM 20	47,793.00	0.00	0.00	0.00	47,793.00	15%	7,169.00	40,624.00
7	WATER PUMP & SUMMERSIBLE	1,08,31,346.00	1210450.00	91,499.00	0.00	1,21,33,295.00	15%	18,13,132.00	1,03,20,163.00
8	MUD PUMP DM 25	21,107.00	0.00	0.00	0.00	21,107.00	15%	3,168.00	17,941.00
9	MUD PUMP DM 10	15,514.00	0.00	0.00	0.00	15,514.00	15%	2,327.00	13,187.00
10	WATER PUMP	3.00	0.00	0.00	0.00	3.00	15%	0.00	3.00
11	SHOOTING RANGE EQUIPMENTS	16,557.00	0.00	0.00	0.00	16,557.00	15%	2,484.00	14,073.00
12	WINDY HAND SPRAY	1,92,770.50	0.00	0.00	0.00	1,92,770.50	15%	28,919.00	1,63,854.50
13	HAND CARTS	2,74,938.00	0.00	0.00	0.00	2,74,938.00	15%	41,241.00	2,33,697.00
14	FOGGING MACHINE	1,99,40,150.00	0.00	0.00	0.00	1,99,40,150.00	15%	29,91,023.00	1,69,49,127.00
15	4.5 CUM D.P. BINS-45 NOS	93,69,604.00	0.00	0.00	0.00	93,69,604.00	15%	14,05,441.00	79,64,163.00
16	8 DCUM D.P. BINS-35 NOS	8,92,408.00	0.00	0.00	0.00	8,92,408.00	15%	1,33,861.00	7,58,547.00
17	SOLID WASTE MANAGEMENT PLANT WORK IN PROGRESS	10,72,373.00	0.00	0.00	0.00	10,72,373.00	15%	1,60,958.00	9,11,415.00
18	WATER TANKER 4500 LITRE	3,03,57,954.00	0.00	0.00	0.00	3,03,57,954.00	15%	45,53,693.00	2,58,04,261.00
19	DREDGER ENGINE(with jal sansthan)	1,54,181.00	0.00	0.00	0.00	1,54,181.00	15%	23,127.00	1,31,054.00
20	SEWER JETTING MACHINE(with jal sansthan)	3,11,727.00	0.00	0.00	0.00	3,11,727.00	15%	46,759.00	2,64,968.00
21	TANKER (with jal sansthan)	5,63,815.00	0.00	0.00	0.00	5,63,815.00	15%	84,572.00	4,79,243.00
22	MUD PUMP D-WATERING WITH ENGINE	4,89,800.00	0.00	0.00	0.00	4,89,800.00	15%	73,470.00	4,16,330.00
23	HYDROLIC PUMP	2,31,616.00	0.00	0.00	0.00	2,31,616.00	15%	34,742.00	1,96,874.00
24	S.S LINE SHAFT MDC -SS410	93,029.00	0.00	0.00	0.00	93,029.00	15%	13,954.00	79,075.00
25	FOGGING MACHINE	1,98,033.00	0.00	0.00	0.00	1,98,033.00	15%	29,705.00	1,68,328.00
26	LARWA SOLE MACHINE	2,69,017.00	0.00	0.00	0.00	2,69,017.00	15%	40,353.00	2,28,664.00
27	PUMPS FOR VEHICLES	1,17,255.00	0.00	0.00	0.00	1,17,255.00	15%	17,588.00	99,667.00
28	FIRE SERVICES EQUIPMENTS	1,58,471.00	0.00	0.00	0.00	1,58,471.00	15%	23,771.00	1,34,700.00
29	3 UNDERGROUND WATER TANK (100000 LITRE)	71,64,127.00	0.00	0.00	0.00	71,64,127.00	15%	10,74,819.00	60,89,308.00
30		8,37,271.00	0.00	0.00	0.00	8,37,271.00	15%	1,25,581.00	7,11,690.00



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32	SEWER JETTING MACHINE	10,23,363.00	0.00	0.00	0.00	0.00	0.00	10,23,363.00	15%	1,53,504.00	8,69,859.00
33	CHAIN EXCAVATOR	45,52,666.00	0.00	0.00	0.00	0.00	0.00	45,52,666.00	15%	6,82,900.00	38,69,766.00
34	TH86 EXCAVATOR LOADER	65,71,817.00	0.00	0.00	0.00	0.00	0.00	65,71,817.00	15%	9,85,773.00	55,86,044.00
35	FOGGER M/C THERMAL FOGGER	6,20,281.00	0.00	0.00	0.00	0.00	0.00	6,20,281.00	15%	93,042.00	5,27,239.00
36	TRANSFORMER 630KVA	16,69,444.00	0.00	0.00	0.00	0.00	0.00	16,69,444.00	15%	2,50,417.00	14,19,027.00
37	PUMPSET (TURBINE, CLOSSET, SLIT CORE)	28,70,536.00	0.00	0.00	0.00	0.00	0.00	28,70,536.00	15%	4,30,580.00	24,39,956.00
38	CHOLORONATING CHAMBER	44,63,619.00	0.00	0.00	0.00	0.00	0.00	44,63,619.00	15%	6,70,233.00	37,93,326.00
39	BIO COMPOST PLANT	6,52,83,345.00	0.00	1,46,82,000.00	0.00	0.00	0.00	7,99,65,345.00	15%	1,08,93,652.00	6,90,71,693.00
40	DUMPER, TIPPER, HIDROLIC, EXCAVATOR	19,65,68,129.00	0.00	0.00	0.00	0.00	0.00	19,65,68,129.00	15%	2,94,85,219.00	16,70,82,910.00
41	WATER SPRINKLER 6000 LTR BS-6 CHASIS	65,76,750.00	0.00	0.00	0.00	0.00	0.00	65,76,750.00	15%	9,86,513.00	55,90,237.00
42	UNDERGROUND WATER RESERVIOR 1000 KL	59,57,000.00	0.00	0.00	0.00	0.00	0.00	59,57,000.00	15%	8,93,550.00	50,63,450.00
43	SANITARY NAPKIN VENDING MACHINE	0.00	699900.00	0.00	0.00	0.00	0.00	6,99,900.00	15%	1,04,985.00	5,94,915.00
44	C & D WASTE PROCESSING PLANT	0.00	3750000.00	1,20,46,000.00	0.00	0.00	0.00	1,57,96,000.00	0%	0.00	1,57,96,000.00
		380618606.50	5660350.00	26819499.00	0.00	0.00	0.00	413098455.50		3,24,87,356.00	35,46,11,099.50



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NAGAR NIGAM AGRA  
SCHEDULE OF VEHICLE FOR THE YEAR 2021-22

PARTICULARS

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.	SCHEDULE '11' AS ON 31.03.2022
1	TATA MOTORS	9,31,683.00	0.00	0.00	0.00	9,31,683.00	15%	1,39,752.00	7,91,931.00
2	SWARAJ MAZDA	15,27,515.00	0.00	0.00	0.00	15,27,515.00	15%	2,29,127.00	12,98,388.00
3	ASHOKA LEYLAND	92,32,529.00	0.00	0.00	0.00	92,32,529.00	15%	13,84,879.00	78,47,650.00
4	ESCORTS LOADER	6,47,199.00	0.00	0.00	0.00	6,47,199.00	15%	97,080.00	5,50,119.00
5	TATA BACKHOE LOADER	1,58,080.00	0.00	0.00	0.00	1,58,080.00	15%	23,712.00	1,34,368.00
6	L&T EXCAVATOR	12,40,899.00	0.00	0.00	0.00	12,40,899.00	15%	1,86,135.00	10,54,764.00
7	TATA ZX 50U	6,54,312.00	0.00	0.00	0.00	6,54,312.00	15%	98,147.00	5,56,165.00
8	CHAIN MC JS200	5,68,967.00	0.00	0.00	0.00	5,68,967.00	15%	85,345.00	4,83,622.00
9	CHAIN MC JS75	2,27,587.00	0.00	0.00	0.00	2,27,587.00	15%	34,198.00	1,93,449.00
10	JCB DOZER 430J	2,70,259.00	0.00	0.00	0.00	2,70,259.00	15%	40,539.00	2,29,720.00
11	JCB STEER LOADER	98,569.00	0.00	0.00	0.00	98,569.00	15%	14,905.00	84,664.00
12	JCB EXCAVATOR	7,11,208.00	0.00	0.00	0.00	7,11,208.00	15%	1,08,691.00	6,04,527.00
13	JCB EXCAVATOR LOADER	2,27,587.00	0.00	0.00	0.00	2,27,587.00	15%	34,138.00	1,93,449.00
14	LIFT MAKE GRAB CRANE M/C	4,12,502.00	0.00	0.00	0.00	4,12,502.00	15%	61,875.00	3,50,627.00
15	LIFT MAKE SELF PROPEL M/C	8,25,001.00	0.00	0.00	0.00	8,25,001.00	15%	1,23,750.00	7,01,251.00
16	KAMBI SEWER SECTION M/C	3,69,829.00	0.00	0.00	0.00	3,69,829.00	15%	55,474.00	3,14,355.00
17	BACKHOLE LOADER	98,569.00	0.00	0.00	0.00	98,569.00	15%	14,905.00	84,664.00
18	ROAD SWEEPER	1,47,284.51.00	0.00	0.00	0.00	1,47,284.51.00	15%	22,09,268.00	1,25,19,000.00
19	TRUCK CATTLE CATCHER 7220	48,31,302.00	0.00	0.00	0.00	48,31,302.00	15%	7,24,865.00	41,06,437.00
20	TRUCK SMALL RC 8001 2.3	85,344.00	0.00	0.00	0.00	85,344.00	15%	12,802.00	72,542.00
21	TRUCK BIG RC 6857 58.59	2,56,035.00	0.00	0.00	0.00	2,56,035.00	15%	38,405.00	2,17,630.00
22	TRUCK SMALL RC 8001 2.3	2,79,738.00	0.00	0.00	0.00	2,79,738.00	15%	41,961.00	2,37,777.00
23	ESCORT TRACTOR 439	64,009.00	0.00	0.00	0.00	64,009.00	15%	9,601.00	54,408.00
24	PIAGGIO APE	1,60,891.00	0.00	0.00	0.00	1,60,891.00	15%	24,134.00	1,36,757.00
25	BAJAJ TEMPO	1,28,018.00	0.00	0.00	0.00	1,28,018.00	15%	19,203.00	1,08,815.00
26	BAJAJ FOGING TEMPO	3,12,932.00	0.00	0.00	0.00	3,12,932.00	15%	46,940.00	2,65,992.00
27	AMBASSADOR CAR	2,27,360.00	0.00	0.00	0.00	2,27,360.00	15%	34,104.00	1,93,256.00
28	MAHINDRA JEEP	1,28,018.00	0.00	0.00	0.00	1,28,018.00	15%	19,203.00	1,08,815.00
29	MARUTI ZYPSY	65,344.00	0.00	0.00	0.00	65,344.00	15%	9,601.00	54,408.00
30	(HYDROLIC TIPPER)	1,91,32,821.00	0.00	0.00	0.00	1,91,32,821.00	15%	28,89,923.00	1,62,42,898.00
31	MAHINDRA TRACTORS	3,62,006.00	0.00	0.00	0.00	3,62,006.00	15%	54,301.00	3,07,705.00
32	VIKRAM TEMPO	1,32,143.00	0.00	0.00	0.00	1,32,143.00	15%	19,821.00	1,12,322.00
33	LIFTMAKE TRUCK MOUNDED DRAIN	18,66,385.00	0.00	0.00	0.00	18,66,385.00	15%	2,79,958.00	15,86,427.00
34	BIG ROAD SWEEPING	16,46,986.00	0.00	0.00	0.00	16,46,986.00	15%	2,47,048.00	13,99,938.00
35	TATA LPT709 Ex	1,52,300.00	0.00	0.00	0.00	1,52,300.00	15%	22,845.00	1,29,455.00
36	8000ltr capacity sewer jetting cum section	1,34,761.00	0.00	0.00	0.00	1,34,761.00	15%	20,214.00	1,14,547.00
37	TATA ACE MINI TRUCK	1,17,48,732.00	0.00	0.00	0.00	1,17,48,732.00	15%	17,82,310.00	99,66,422.00
38	TATA 20 16 CABIN & CHASIS WITH EURO III	2,00,219.00	0.00	0.00	0.00	2,00,219.00	15%	30,033.00	1,70,186.00
39	8 MTR HIEGHT HYDROLIK LADDER	1,27,475.00	0.00	0.00	0.00	1,27,475.00	15%	19,121.00	1,08,354.00
40	MINI CHAIN M/C TMX-20	3,67,151.00	0.00	0.00	0.00	3,67,151.00	15%	56,073.00	3,12,078.00
41	TATA BACKHOE LOADER	26,02,000.00	0.00	0.00	0.00	26,02,000.00	15%	3,90,300.00	22,11,700.00
42	TATA LPT809 LIGHTING LEADER	4,04,496.00	0.00	0.00	0.00	4,04,496.00	15%	60,674.00	3,43,822.00
43	Tata mini chain excavator - TMX-20	1,05,15,837.00	0.00	0.00	0.00	1,05,15,837.00	15%	15,77,378.00	89,38,461.00
44	EICHER TIPPER 2016 CHASSIS	14,84,523.00	0.00	0.00	0.00	14,84,523.00	15%	2,22,678.00	12,61,845.00
45	OFD-SILTMAN M/C ON 3 WHEELER	4,67,523.00	0.00	0.00	0.00	4,67,523.00	15%	70,128.00	3,97,395.00
46	AMBASSADOR CAR	1,31,323.00	0.00	0.00	0.00	1,31,323.00	15%	19,898.00	1,11,625.00
47	MOBILE TOILETS MALE & FEMALE	60,657.00	0.00	0.00	0.00	60,657.00	15%	9,098.55	51,558.45
48	MOBILE TOILETS 4 SEATER DIX	78,136.00	0.00	0.00	0.00	78,136.00	15%	11,720.40	66,415.60
49	4 SEATER MOBILE TOILETS	2,08,695.00	0.00	0.00	0.00	2,08,695.00	15%	31,304.25	1,77,390.75
50	10 SEATER MOBILE TOILETS	2,49,088.00	0.00	0.00	0.00	2,49,088.00	15%	37,363.20	2,11,724.80
51	10 SEATER BIO MOBILE TOILETS	2,44,204.00	0.00	0.00	0.00	2,44,204.00	15%	36,630.60	2,07,573.40

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52	12 SEATER BIO MOBILE TOILETS	5,24,096.00	0.00	0.00	0.00	5,24,096.00	15%	79,614.00	4,45,482.00
53	16 SEATER BIO MOBILE TOILETS	27,87,129.00	0.00	0.00	0.00	27,87,129.00	15%	4,18,069.00	23,69,060.00
54	MAHINDRA MAXIMOCRDE BS-4	1,53,343.00	0.00	0.00	0.00	1,53,343.00	15%	23,001.00	1,30,342.00
55	HYDROLIC FIRE PLATFORM	1,30,65,687.00	0.00	0.00	0.00	1,30,65,687.00	15%	19,59,853.00	1,11,05,834.00
56	JEEP TONG VEHICLE	11,30,033.00	0.00	0.00	0.00	11,30,033.00	15%	1,69,505.00	9,60,528.00
57	2 PCS MUD PUMP WITH EICHER	3,65,457.00	0.00	0.00	0.00	3,65,457.00	15%	54,819.00	3,10,638.00
58	TATA LPD CHASIS	22,49,730.00	0.00	0.00	0.00	22,49,730.00	15%	3,37,490.00	19,12,270.00
59	CHASIS (MODEL IRISH)	2,52,063.00	0.00	0.00	0.00	2,52,063.00	15%	37,809.00	2,14,254.00
60	HYDROLIC OPERATED TIPPER TRUCK	68,48,026.00	0.00	0.00	0.00	68,48,026.00	15%	10,27,204.00	58,20,822.00
61	TIPPER 16 TON CHASIS FABRICATION	28,38,073.00	0.00	0.00	0.00	28,38,073.00	15%	4,25,711.00	24,12,362.00
62	TRACTORS/ COMPACTORS	4,03,51,970.00	0.00	0.00	0.00	4,03,51,970.00	15%	60,52,796.00	3,42,99,174.00
63	TIPPER WITH CHASIS	10,25,658.00	0.00	0.00	0.00	10,25,658.00	15%	1,53,849.00	8,71,809.00
64	INNOVA FOR MAYOR & OFFICE	21,75,907.00	0.00	0.00	0.00	21,75,907.00	15%	3,29,395.00	18,49,521.00
65	GARBAGE COLLECTION VEHICLE	2,13,00,419.00	0.00	0.00	0.00	2,13,00,419.00	15%	31,95,083.00	1,81,05,336.00
66	INNOVA CRYSTA	13,09,437.00	0.00	0.00	0.00	13,09,437.00	15%	1,96,418.00	11,13,021.00
67	EICHER CHASIS (2)	23,93,623.00	0.00	0.00	0.00	23,93,623.00	15%	3,59,043.00	20,34,580.00
		<b>190599849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190599849.00</b>		<b>2,85,89,978.00</b>	<b>16,20,09,873.00</b>



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नगर निगम, आगरा



NAGAR NIGAM AGRA  
SCHEDULE OF EQUIPMENT FOR THE YEAR 2021-22

S.NO.	PARTICULARS	BALANCE AS ON		ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	SCHEDULE '12'	
		1.04.2021	31.03.2022							AS ON	AS ON
1	CCTV CAMARAS	2,04,632.00		608598.00	86553.00	0.00	8,99,783.00	15%	1,28,478.00	7,71,307.00	
2	LAMINATION MACHINE	697.00		0.00	0.00	0.00	697.00	15%	105.00	592.00	
3	HP COMPUTERS WITH UPS	3.00		0.00	0.00	0.00	3.00	40%	1.00	2.00	
4	HP COMPUTERS WITH UPS	3.00		0.00	0.00	0.00	3.00	40%	1.00	2.00	
5	COMPUTERS	13,89,982.00		1247455.00	9,50,319.00	0.00	35,87,756.00	40%	12,45,039.00	23,42,717.00	
6	LASER PRINTERS	7,078.00		95125.00	0.00	0.00	1,02,203.00	40%	40,981.00	61,322.00	
7	UPS 1KVA OFFLINE	1,685.00		0.00	0.00	0.00	1,685.00	15%	253.00	1,432.00	
8	IBM SERVER	36,983.00		0.00	0.00	0.00	36,983.00	15%	5,547.00	31,436.00	
9	HP COMPUTER	16.00		0.00	0.00	0.00	16.00	40%	6.00	10.00	
10	HP COMPUTER	145.00		0.00	0.00	0.00	258.00	40%	102.00	154.00	
11	HP LASJET PRINTER	5,662.00		0.00	0.00	0.00	5,662.00	40%	2,265.00	3,397.00	
12	NETWORKING	16.00		0.00	0.00	0.00	16.00	40%	6.00	10.00	
13	APC OFFLINE UPS	43.00		0.00	0.00	0.00	43.00	40%	17.00	26.00	
14	APC ONLINE UPS	187.00		0.00	0.00	0.00	187.00	40%	75.00	112.00	
15	PRINTER HP1522 N MFP	8.00		0.00	0.00	0.00	8.00	40%	3.00	5.00	
16	COMPUTERS WITH UPS	26.00		0.00	0.00	0.00	26.00	40%	10.00	16.00	
17	LASER PRINTERS (P2014)	6.00		0.00	0.00	0.00	6.00	40%	2.00	4.00	
18	COMPUTER WITH UPS	9,406.00		119131.00	2,39,145.00	0.00	3,67,682.00	40%	99,244.00	2,68,438.00	
19	COMPUTER	40,168.00		0.00	0.00	0.00	40,168.00	40%	16,067.00	24,101.00	
20	SOFTWARE	239.00		0.00	0.00	0.00	239.00	40%	96.00	143.00	
21	PHOTOSTATE MACHINE WITH STABILIZER	295.00		0.00	0.00	0.00	295.00	40%	118.00	177.00	
22	PALMTECH	52226.00		0.00	589826.00	0.00	6,42,052.00	40%	1,38,856.00	5,03,196.00	
23	LAPTOP	11755.00		0.00	391170.00	0.00	4,02,925.00	40%	82,938.00	3,19,987.00	
24	R.O PLANT & WATER COOLER	10849.00		0.00	0.00	0.00	10,849.00	40%	4,340.00	6,509.00	
25	COOLER WITH STABILIZERS	15048.00		0.00	0.00	0.00	15,048.00	40%	6,019.00	9,029.00	
26	SUBMERSIBLE	108408.00		0.00	0.00	0.00	1,08,408.00	40%	43,363.00	65,045.00	
27	WOODEN TROLLY & VOLTAGE STABILIZER	1175201.00		0.00	0.00	0.00	11,75,201.00	15%	1,78,250.00	9,96,951.00	
28	REFRIGERATOR	65015.00		0.00	0.00	0.00	65,015.00	40%	26,008.00	39,007.00	
29	A.C.	33.00		0.00	0.00	0.00	33.00	40%	13.00	20.00	
30	TELEVISION	8.00		0.00	0.00	0.00	8.00	40%	3.00	5.00	
31	LENOVO COMPUTER	10.00		0.00	0.00	0.00	10.00	40%	4.00	6.00	
32	PRINTER SAMSUNG	4.00		0.00	0.00	0.00	4.00	40%	2.00	2.00	
33	UPS 110VA	5.00		0.00	0.00	0.00	5.00	40%	2.00	3.00	
34	BELKIN W150	1334.00		0.00	0.00	0.00	1,334.00	40%	534.00	800.00	
35	UPS800VA	1739.00		0.00	0.00	0.00	1,739.00	40%	698.00	1,041.00	
36	HP HD SCANNER	274.00		0.00	0.00	0.00	274.00	40%	110.00	164.00	
37	ACER DESKTOP	19.00		0.00	0.00	0.00	19.00	40%	8.00	11.00	
38	HP DESKTOP WITH UPS & PRINTER COLOUR	2425174.00		0.00	0.00	0.00	24,25,174.00	40%	9,70,070.00	14,55,104.00	
39	UPS 650VA	68.00		0.00	0.00	0.00	68.00	40%	27.00	41.00	
40	HAND CARTS	32.00		0.00	0.00	0.00	32.00	40%	13.00	19.00	
41	GEYSER FITTING	140228.00		0.00	0.00	0.00	1,40,228.00	40%	21,034.00	1,19,194.00	
42	LED MONITOR	2027.00		0.00	0.00	0.00	2,027.00	40%	820.00	1,207.00	
43	2 DOT MATRIX PRINTER	3547.00		0.00	0.00	0.00	3,547.00	40%	532.00	3,015.00	
44	L.G SPLIT A.C. 1.5 TON WITH STABILIZER & STAND	2.00		20087.00	38291.00	0.00	1,40,229.00	40%	21,034.00	1,19,194.00	
45	L.G SPLIT A.C. 1.5 TON WITH STABILIZER	205.00		0.00	0.00	0.00	205.00	40%	82.00	123.00	
46	L.G SPLIT A.C. 1.5 TON WITH STABILIZER	218.00		0.00	0.00	0.00	218.00	40%	87.00	131.00	
47	KEYBOARD, MOUSE AND HARD DISKS	119.00		0.00	0.00	0.00	119.00	40%	48.00	71.00	
48	2 HP PRINTER & 3 UPS	908.00		646209.00	130438.00	0.00	19,51,715.00	40%	5,19,766.00	14,31,949.00	
49	MODEM AND ROUTER										
50	MODEM AND ROUTER										
51	A.C WITH STABILIZERS										

मुद्रित एवं लेखाधिकारी

52	TIP PRINTER	35629.00	0.00	0.00	0.00	0.00	0.00	0.00	35629.00	40%	14,252.00	21,377.00
53	HOT & COLD WATER DISPENSER COMPRESSOR	3998.00	0.00	0.00	0.00	0.00	0.00	0.00	3998.00	15%	600.00	3,398.00
54	GPS TRACKING DEVICES	433555.00	0.00	0.00	0.00	0.00	0.00	0.00	433555.00	15%	65,033.00	3,68,522.00
56	AIR PURIFIER	22717.00	0.00	0.00	0.00	0.00	0.00	0.00	22,717.00	15%	3,428.00	19,309.00
57	BIO MATTIX & OTHER EQUIPMENTS	30112267.00	24775.00	70859.00	867900.00	0.00	0.00	0.00	3,01,37,042.00	15%	45,20,556.00	2,56,16,486.00
58	DUSTBIN	185312.00	0.00	0.00	0.00	0.00	0.00	0.00	1,85,312.00	15%	27,797.00	1,57,515.00
59	GEN SET	208282.00	497912.00	0.00	0.00	0.00	0.00	0.00	7,06,194.00	15%	1,05,929.00	6,00,265.00
59	HEATERS	65862.00	0.00	0.00	0.00	0.00	0.00	0.00	65,862.00	15%	9,879.00	55,983.00
60	PORTABLE COLD FOGGER MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,09,372.00	15%	38,203.00	4,71,169.00
61	OXYMETER AND DIGITAL THERMOMETERS	0.00	0.00	0.00	508372.00	0.00	0.00	0.00	1,65,000.00	15%	12,375.00	1,52,625.00
62	CUSTOMER FEEDBACK MACHINE (NN CAMPUS)	0.00	124606.00	0.00	0.00	0.00	0.00	0.00	1,24,606.00	15%	18,691.00	1,06,915.00
63	SAMSUNG TABLET FOR MAYOR	0.00	0.00	0.00	68820.00	0.00	0.00	0.00	68,820.00	15%	5,237.00	74,057.00
64	GRASS CUTTER MACHINE	0.00	84900.00	25070.00	0.00	0.00	0.00	0.00	84,900.00	15%	12,735.00	72,165.00
65	i-Phone 12 128gb	0.00	0.00	0.00	24633.00	0.00	0.00	0.00	49,703.00	15%	5,608.00	44,095.00
66	SPEAKER PHONE	83.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	40%	33.00	50.00
67	1 MONITOR & HP PRINTER	96066125.00	3573727.00	0.00	5236627.00	0.00	0.00	0.00	10,48,76,479.00	40%	1,73,57,845.00	8,75,18,634.00



मुख्य वित्त एवं लेखाधिकारी  
नगर निगम, आगरा



NAGAR NIGAM AGRA  
SCHEDULE OF FURNITURE & FIXTURES FOR THE YEAR 2021-22

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.	SCHEDULE '13' W.D.V. AS ON 31.03.2022
1	OFFICE ALMIRAH	1,842.00	0.00	0.00	0.00	1,842.00	10%	184.00	1,658.00
2	PLASTIC PENATRONIC	7,187.00	0.00	0.00	0.00	7,187.00	10%	719.00	6,468.00
3	BICYCLE	966.00	0.00	0.00	0.00	966.00	10%	97.00	869.00
4	TABLES	2,07,674.00	0.00	0.00	0.00	2,07,674.00	10%	20,767.00	1,86,907.00
5	BENCHES	37,458.00	0.00	4,11,605.00	0.00	4,49,143.00	10%	44,914.30	4,04,228.70
6	STEEL OFFICE TABLE	19,381.00	0.00	0.00	0.00	19,381.00	10%	1,938.00	17,443.00
7	OFFICE TABLE & CHAIRS	22,862.00	0.00	0.00	0.00	22,862.00	10%	2,286.00	20,576.00
8	REVOLVING CHAIR	9,444.00	0.00	0.00	0.00	9,444.00	10%	944.00	8,500.00
9	CHAIRS	1,12,450.25	0.00	0.00	0.00	1,12,450.25	10%	11,245.00	1,01,205.25
10	CHAIRS & SOFA	15,340.00	0.00	0.00	0.00	15,340.00	10%	1,534.00	13,806.00
11	OFFICE TABLES & CHAIRS	94,567.00	0.00	0.00	0.00	94,567.00	10%	9,457.00	85,110.00
12	OFFICE TABLES	3,335.00	0.00	0.00	0.00	3,335.00	10%	334.00	3,001.00
13	COMPUTER TABLES	1,581.00	0.00	0.00	0.00	1,581.00	10%	158.00	1,423.00
14	STEEL ALMIRAH	22,052.00	0.00	0.00	0.00	22,052.00	10%	2,205.00	19,847.00
15	STEEL ALMIRAH	50,871.50	0.00	0.00	0.00	50,871.50	10%	5,087.00	45,784.50
16	OFFICE TABLE, REVOLVING CHAIR & EX CHAIRS	9,06,352.00	959,282.00	0.00	0.00	18,65,634.00	10%	1,86,563.40	16,79,070.60
17	SOFA SET, CENTRE TABLE, SIDE TABLE & CORNER TABLE	38,636.00	0.00	41,449.00	0.00	80,085.00	10%	8,008.50	74,146.50
18	OFFICE ALMIRAH	38,951.00	0.00	0.00	0.00	38,951.00	10%	3,895.00	35,056.00
19	FURNITURE FOR SCHOOL	7,06,069.00	0.00	0.00	0.00	7,06,069.00	10%	70,607.00	6,35,462.00
20	BOOK CASE	2,542.00	0.00	0.00	0.00	2,542.00	10%	254.00	2,288.00
21	STEEL ALMIRAH	62,048.00	0.00	0.00	0.00	62,048.00	10%	6,205.00	55,843.00
22	PLASTIC CHAIR TABLE & ALMIRAH	4,070.00	0.00	0.00	0.00	4,070.00	10%	407.00	3,663.00
23	CABINET	1,61,761.00	0.00	0.00	0.00	1,61,761.00	10%	16,176.00	1,45,585.00
24	STUDY TABLE	19,614.00	0.00	0.00	0.00	19,614.00	10%	1,961.00	17,653.00
25	PEDESTAL STAND	44,631.00	0.00	0.00	0.00	44,631.00	10%	4,463.00	40,168.00
26	GLASS BOX	25,715.00	0.00	0.00	0.00	25,715.00	10%	2,572.00	23,143.00
27	3 SEATER SOFA	4,009.00	0.00	0.00	0.00	4,009.00	10%	401.00	3,608.00
28	3 SEATER SOFA WITH CUSHION	27,093.00	0.00	0.00	0.00	27,093.00	10%	2,709.00	24,384.00
29	EX-1 SHAPE SOFA	18,060.00	0.00	0.00	0.00	18,060.00	10%	1,806.00	16,254.00
30	VISITOR CHAIR	75,367.00	0.00	19,556.00	0.00	94,923.00	10%	9,492.30	85,430.70
31	STAFF CHAIR	12,134.00	0.00	0.00	0.00	12,134.00	10%	1,213.00	10,921.00
32	STUDY CHAIR	10,983.00	0.00	0.00	0.00	10,983.00	10%	1,098.00	9,885.00
33	STAFF OFFICE TABLE 6'3	15,167.00	0.00	0.00	0.00	15,167.00	10%	1,517.00	13,650.00
34	STAFF OFFICE TABLE 7'3	5,665.00	0.00	0.00	0.00	5,665.00	10%	567.00	5,098.00
35	COMPUTER TABLE	5,857.00	173,420.00	0.00	0.00	179,277.00	10%	17,928.00	161,349.00
36	BOOK SHELVES DOULBE DOOR	3,416.00	0.00	0.00	0.00	3,416.00	10%	342.00	3,074.00



37	ALMIRAH WITH TRANSPARENT GLASS DOOR	4,254.00	0.00	17700.00	0.00	21,954.00	10%	1,310.00	20,644.00
38	LOCKER STORAGE WITH DOUBLE DOOR	14,238.00	0.00	0.00	0.00	14,238.00	10%	1,424.00	12,814.00
39	FILE CABINET DOUBLE DOOR	2,685.00	0.00	0.00	0.00	2,685.00	10%	269.00	2,416.00
40	TABLE 4'2	71,005.00	0.00	0.00	0.00	71,005.00	10%	7,101.00	63,904.00
41	VANISHING BLENDS	8,000.00	0.00	0.00	0.00	8,000.00	10%	800.00	7,200.00
42	NOTICE BOARD	17,468.00	0.00	0.00	0.00	17,468.00	10%	1,749.00	15,737.00
43	WOOD CHAIR HANDLE	63,171.00	0.00	0.00	0.00	63,171.00	10%	6,317.00	56,854.00
44	COMPUTER CHAIR	11,468.00	0.00	0.00	0.00	11,468.00	10%	1,147.00	10,321.00
45	TAKHAT	50,183.00	0.00	81658.00	0.00	1,32,041.00	10%	9,111.00	1,22,930.00
46	FURNITURE FOR MAYOR CAMP OFFICE	1,12,411.00	0.00	0.00	0.00	1,12,411.00	10%	11,241.00	1,01,170.00
47	TABLE, REVOLVING CHAIR, IRON ALMIRAH RECK	77,075.00	566719.00	313252.00	0.00	9,57,046.00	10%	80,042.00	8,77,004.00
48	WOODEN CHAIRS	16,683.00	116076.00	47110.00	0.00	1,79,869.00	10%	15,631.00	1,64,238.00
49	FURNITURE FOR SADAN MEETING HALL	9,97,330.00	0.00	0.00	0.00	9,97,330.00	10%	99,733.00	8,97,597.00
50	CELLING FAN	82,144.00	0.00	383099.00	0.00	4,65,243.00	10%	27,369.00	4,37,874.00
51	PEDAL TRI CYCLE	6,09,111.00	0.00	0.00	0.00	6,09,111.00	10%	60,911.00	5,48,200.00
		4932394.75	1815497.00	2227304.00	0.00	8975195.75		7,96,155.00	81,89,040.75



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17. WATER COOLER	49,959.00	-	-	49,959.00	15%	49,800.57	21.78	49,824.33	158.43	134.67
18. REFRIGERATOR	32,900.00	-	-	32,900.00	15%	30,429.71	379.54	31,800.26	2,470.29	2,059.74
19. COOLER	93,950.00	-	-	93,950.00	15%	86,133.68	1,172.45	87,306.13	7,818.32	8,643.87
20. MACHINERY & EQUIPMENT	15,85,760.00	2,79,251.00	95,735.00	19,60,746.00	15%	7,34,530.55	1,76,752.19	9,11,282.74	8,51,229.46	10,49,463.26
21. OTHER MACHINERY & EQUIPMENT	4,23,98,168.00	3,69,931.00	11,82,213.00	4,39,50,312.00	15%	3,23,14,870.86	16,56,850.23	3,39,71,520.89	1,00,83,297.34	99,78,791.11
<b>TOTAL I+II+III+IV+V</b>	<b>7,50,07,655.75</b>	<b>6,49,182.00</b>	<b>18,68,434.00</b>	<b>7,76,25,271.75</b>		<b>6,17,72,635.83</b>	<b>21,82,331.60</b>	<b>6,29,55,967.43</b>	<b>1,22,34,919.92</b>	<b>1,35,89,304.32</b>
	<b>54,27,25,425.85</b>	<b>19,51,060.00</b>	<b>1,10,42,154.00</b>	<b>55,57,28,639.85</b>		<b>47,52,21,038.62</b>	<b>23,61,019.84</b>	<b>48,49,82,058.26</b>	<b>6,75,84,387.23</b>	<b>7,16,48,581.59</b>



[27]

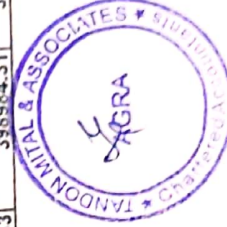
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**JAL KAL VIBHAG, (AGRA, NAGAR NIGAM)  
FIXED ASSETS SEWERAGE SUPPLY SCHEME (JALKAL)FOR THE YEAR 2021-2022**

PARTICULARS	OPENING BALANCE	GROSS BLOCK ADDITION		CLOSING BALANCE	DEPRECIATION	OPENING BALANCE	DEPRECIATION FOR THE YEAR	ACCUMULATE D	OPENING BALANCE	NET BLOCK CLOSING BALANCE
		USE FOR MORE THAN 180 DAYS	USE FOR LESS THAN 180 DAYS							
<b>I. LAND</b>	243880.00			243880.00		0.00	0.00	0.00	243880.00	243880.00
<b>II. CIVIL CONSTRUCTION</b>										
1.FENCING COMPOUND WALL	1192445.00			1192445.00	10%	1181474.17	1097.08	1182571.25	19970.83	9873.75
2.BUILDING	633183.00			633183.00	10%	619577.65	1360.53	620938.19	13605.35	12244.81
3.CHANNELS SEWERS	13148990.30			13148990.30	10%	12728565.36	42042.49	12770607.85	420424.94	378382.45
	14974618.30	0.00	0.00	14974618.30		14529617.18	44500.11	14574117.29	445001.12	400501.01
<b>III. ELECTRICAL MECHANICAL EQUIPMENT</b>										
1. PUMPS	658680.00			658680.00	15%	658680.00	0.00	658680.00	0.00	0.00
2. MOTOR	892195.00			892195.00	15%	892060.80	20.13	892080.93	134.20	114.07
3. TRANSFORMER	8770.00			8770.00	15%	8770.00	0.00	8770.00	0.00	0.00
4. ELECTRICALS PLANTS & EQUIPMENT	389394.75			389394.75	15%	389364.36	4.56	389368.91	30.39	25.84
5. JETTING MACHINE	20190535.88			20190535.88	15%	17844341.54	351929.15	18196270.69	2346194.34	1994295.19
	22139575.63	0.00	0.00	22139575.63		19793216.69	351953.84	20145170.53	2348358.94	1994405.10
<b>IV. PIPES &amp; FITTINGS</b>	3639475.00			3639475.00	15%	3623415.58	2408.91	3625824.49	16059.42	13650.51
<b>V. MISCELLANEOUS FIXED ASSETS</b>										
1. OFFICE FURNITURE	44683.00			44683.00	10%	43527.51	115.55	43843.06	1155.49	1039.94
2. MISCELLANEOUS EQUIPMENTS	130334.00			130334.00	15%	130294.68	5.90	130300.58	39.32	33.42
	175017.00	0.00	0.00	175017.00		173822.19	121.45	173943.64	1194.81	1073.36
<b>TOTAL III+IV+V</b>	41172565.93	0.00	0.00	41172565.93		38120071.63	398984.31	38519055.94	3052494.30	2653509.99



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## NAGAR NIGAM AGRA

## DEPOSIT WITH U.P. JAL NIGAM FOR CONSTRUCTION WORK (JALKAL) FOR THE YEAR 2021-2022

Schedule-16

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



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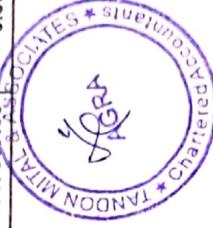
## NAGAR NIGAM AGRA

## F.D.R. (JALKAL) FOR THE YEAR 2021-2022

S.NO.	PARTICULARS	RATE	DATE OF PURCHASE	DATE OF MATURITY	OPENING		F.D.R. PURCHASED	INTEREST ACCRUED 2021-22	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	6,04,503.00		13,09,466.00			3,85,49,721.00	19,13,969.00
2	IOB	6.75%	27.03.2020	17.03.2021	39,64,586.46	-		2,08,141.00			39,64,586.46	2,08,141.00
					42514307.46	604503.00	0.00	1517607.00	0.00	0.00	42514307.46	2122110.00



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**NAGAR NIGAM AGRA**

SCHEDULE "18"

**INVENTORY AS ON 31/03/2022**


S.NO.	PARTICULARS	AMOUNT
1	JAL KAL	84,53,743.70
2	STORE (Nirman Dept.)	23,80,518.00
3	Store (M&T work shop)	90,04,372.00
4	Stock of Diesel	2,35,595.81
5	Store (Health Dept.)	20,56,769.00
6	Store (Light Dept.)	1,78,740.00
7	General Store	12,87,738.70
	<b>TOTAL</b>	<b>2,35,97,477.01</b>

**NAGAR NIGAM AGRA**

SCHEDULE "19"

**SUNDRY DEBTORS & RECEIVABLES AS ON 31/03/2022**

S.NO.	PARTICULARS	AMOUNT
1	HOUSE TAX RECEIVABLES	39,15,22,503.29
2	PARKING RECEIVABLES	(84,92,007.52)
3	BUILDING RENT RECEIVABLES (INCLUDING INTEREST)	1,72,89,960.14
4	THEATRE TAX RECEIVABLE	25,36,788.00
5	RENT RECEIVABLE FROM TORRENT (INLD. INTEREST)	2,65,89,90,223.46
6	ADVANCED TO JAL NIGAM	1,57,75,063.00
7	WATER TAX RECEIVABLE	67,17,66,271.31
8	WATER CHARGES RECEIVABLE	1,57,72,27,190.64
9	SEWER CHARGES & TAXES	50,33,34,567.77
10	TDS REFUNDABLE OF SLAUGHTER HOUSE INCOME	10,73,698.00
11	ELECTRICITY SECURITY OF SLAUGHTER HOUSE	87,431.00
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 ADA SHASTRIPURAM YOJANA	15,23,667.00
18	TDS, ROYALTY & TRADE TAX RECEIVABLE FROM 15FC	1,06,01,647.00
19	RECEIVABLE FROM KARAMCHARI KALAYAN KOSH	25,000.00
20	GST (CGST+SGST) EXCESS DEPOSITED	3,00,000.00
21	INTEREST RECEIVABLE OF FEDERAL BANK 2021-22	47,67,760.00
22	TCS RECEIVABLE 2020-21	4,083.00
23	TDS RECEIVABLE ON INTEREST 2020-21	29,492.00
24	TDS RECEIVABLE ON RENT 2020-21	2,16,174.00
25	TCS RECEIVABLE 2021-22	2,768.31
26	TDS RECEIVABLE ON INTEREST 2021-22	22,382.00
27	TDS RECEIVABLE ON RENT 2021-22	1,95,092.00
	<b>TOTAL</b>	<b>5,86,08,36,416.40</b>

  
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**NAGAR NIGAM AGRA**

SCHEDULE "20"

**CASH & BANK BALANCES AS ON 31/03/2022**

S.NO.	PARTICULARS	BANK A/C NO	AMOUNT
A.	<b>BANK BALANCES</b>		
1	<b>INFRASTRUCTURE FUNDS</b>		
	Balance as per PLA A/c with Treasury (DORMAT)	84480010200000	
	NAGAR NIGAM FUND (SBI 12485)		2,50,725.30
	SBI NAGAR NIGAM	12292	55,19,125.24
	NAGAR NIGAM FUND (Central Bank 55766)		33,049.28
	BANK OF BARODA (VIJAYA BANK)	719201011002020	1,10,077.00
	AXIS BANK	23437013	42,22,686.90
	AXIS BANK FDR	918040025721957	4,28,28,522.00
	NAGAR NIGAM FUND (SBI 10034)		2,49,24,194.00
	I.O.B. SANJAY PLACE (DORMAT)	26601000052115	87,85,194.00
			2,281.30
			<b>8,66,82,455.02</b>
	Less: liability of TDS & GST		1,90,345.00
			<b>8,84,92,110.02</b>
2	<b>PNB DARESI (TFC)</b>	51518	1,72,714.85
	ADD: RECEIVABLE FROM NAGAR NIGAM FUND (SBI 10034)		65,52,938.00
			<b>67,25,852.85</b>
3	<b>SBI NAGAR NIGAM (MLA FUND)</b>	12587	58,70,371.40
4	<b>JNNURM FUND</b>		
	PNB RAJA MANDI (JNNURM FUND)	426752	1,19,158.00
	PNB RAJA MANDI (JNNURM FUND)	431116	41,36,321.00
	PNB RAJA MANDI (JNNURM FUND)	426761	9,83,382.00
	PNB RAJA MANDI (JNNURM FUND)	420244	4,49,250.00
	PNB RAJA MANDI (JNNURM FUND)	437952	83,48,402.00
	JNNURM FUND RECEIVABLE FROM AXIS 18407		27,97,000.00
			<b>1,68,33,513.00</b>
5	<b>PNB DAYALBAGH</b>	100110231	1,39,276.01
6	<b>S.B.I. NAGAR NIGAM (SAFE FOOD TOWN YOJNA) (DORMAT)</b>	30632938116	18,800.00
7	<b>REVOLVING FUND</b>		
	PNB DAYALBAGH (DORMAT)	100116916	93.00
	ADD: NAGAR NIGAM FUND (SBI 10034)		19,94,137.42
	ADD: NAGAR NIGAM FUND (SBI 12485)		3,75,802.00
			<b>23,70,032.42</b>
8	<b>UCO BANK(CITY SANITATION FUND) (DORMAT)</b>	00151	1,30,805.00
9	<b>P.N.B. DARESI (SWACCH BHARAT MISSION)</b>	35871	22,35,89,533.79
	ADD: RECEIVABLES FROM NAGAR NIGAM FUND AS 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)
			<b>22,36,09,595.79</b>
10	<b>AMRIT YOJANA</b>	207	
	PNB DAYALBAGH ROAD (AMRUT) 1100000207		42,83,768.00
	PNB DAYALBAGH ROAD (A & OE)		10,79,162.68
	LESS: NAGAR NIGAM FUND (SBI 10034)		(3,21,750.00)
			<b>50,41,180.68</b>
11	<b>KANHA GAUSHALA YOJANA</b>		
	CORPORATION BANK	520401000286051	36,11,204.10



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	LESS: LIABILITIES OF GST,ROYALTY ETC TO BE RFUND TO NN	(1,41,194.00)		
	LESS: LIABILITIES OF GST,ROYALTY ETC TO BE PAID IN 21-22	(1,30,631.00)		33,39,379.10
12	U.P.P.C.B GRANT HDFC BANK	1,53,88,858.00	50100288282574	1,53,88,858.00
13	15 FINANCE COMMISSION Bank Balance	1,15,23,23,759.50	4483000100059680	
	LESS: LIABILITIES OF GST,ROYALTY ETC TO BE PAID	1,06,01,647.00		1,14,17,22,112.50
14	ADA SHASTRIPURAM YOJANA FEDERAL BANK	13,38,92,526.00	80787	
	LESS: LIABILITIES OF GST,ROYALTY ETC TO BE PAID	(15,23,667.00)		13,23,68,859.00
15	ADA TAJNAGARI YOJANA UNION BANK		97291	5,59,79,463.00
16	SBI NAGAR NIGAM		1496	73,89,395.50
17	SBI NAGAR NIGAM		12498	13,01,647.62
18	SBI NAGAR NIGAM		12598	5,04,299.65
19	SBI NAGAR NIGAM		12600	4,20,173.31
20	SBI NAGAR NIGAM BALANCE OF ACCOUNT	15190258.13	10034	
	LESS:INFRASTRUCTURE FUND	(87,85,194.00)		
	LESS: AMOUNT OF TELEPHONE EXPENSES PAID THROUGH S B M	(5,38,596.00)		
	LESS: EXCESS RECEIVED FROM SWACHH BHARAT MISSION AFTER PAYMENT OF LIABILITY	(4,617.00)		
	LESS: REVOLVING FUND BALANCE	(19,94,137.42)		
	LESS: PAYABLE TO TFC	(65,52,938.00)		
	ADD: LIABILITIES OF GST,ROYALTY ETC TO BE PAID ON BEHALF OF KANHA GAUSAHALA GRANT	1,41,194.00		
	ADD: JNNURM (AMRIT)	3,21,750.00		(22,22,280.29)
21	SBI NAGAR NIGAM		12361	1,08,90,280.37
22	SBI NAGAR NIGAM		10261	26,38,281.50
23	SBI NAGAR NIGAM		12394	11,18,466.73
24	SBI NAGAR NIGAM (GI LIABILITY)		509266	23,82,809.22
25	SBI NAGAR NIGAM		33498254443	5,12,38,437.48
26	SBI NAGAR NIGAM BALANCE OF ACCOUNT	31,19,05,801.02	12485	
	LESS: REVOLVING FUND	(3,75,802.00)		
	LESS:AMOUNT FROM SBI 12509(PENSION)	(75,00,000.00)		
	LESS: INFRASTRUCTURE FUND	(55,19,125.24)		29,85,10,873.78
27	AXIS BANK, BALANCE OF ACCOUNT	1,40,48,634.06	18407	
	LESS: JNNURM STAFF FUND	(27,97,000.00)		1,12,51,634.06
28	AXIS BANK (TAX)		789937	22,65,84,859.98
29	AXIS BANK (USER CHARGES)		73721471	12,37,871.00
30	AXIS BANK (TAX CHARGES) UPISIDC		4729467	31,21,606.00
31	INDUSIND BANK, SANJAY PLACE		10005149305	56,557.46
32	PLA SALARY (DOKMAI)		844817	18,18,344.00
33	ALLAHABAD BANK		20290145841	2,83,14,637.10
34	Central Bank:	40,43,115.00	55766	

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	Less:- infrastructure fund	(1,16,677.00)		39,26,438.00
35	HDFC BANK		000614	4,95,74,747.53
36	HDFC BANK (GAIL CSR)		50200027915098	7,50,385.00
37	ICICI BANK		80805000688	13,64,854.00
38	ICICI BANK		80801000838	29,61,504.70
39	ICICI BANK (ESCROW ACCOUNT)		80801000688	5,22,098.64
40				1,31,964.00
41	PUNJAB NATIONAL BANK (earlier OBC)		12085	3,30,357.00
42	P.N.B. VIJAY NAGAR		1145804	11,71,999.84
43	KOTAK MAHINDRA BANK			4,83,481.75
44	CORPORATION BANK		520101256397519	48,43,822.18
45	BANK OF INDIA ARJUN NAGAR		110010631	2,08,08,045.00
46	SBI E-TENDER		38120131718	1,01,888.84
47	DCB BANK		26513600000019	
B.	CASH IN HAND			5,74,93,292.82
C.	SBI PENSION A/C	4,99,93,292.82	12509	
	ADD: TRANSFER TO SBI 12485	75,00,000.00		
D.	DIFFERENCE IN GENERAL CASH BOOK BALANCE WITH BANK A/Cs & FDR BALANCES AS PER BANKS AND CASH BALANCE AS PER CASHIER CASH BOOK			(1,15,28,990.08)
	<b>TOTAL</b>			<b>247,53,21,370.06</b>

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## NAGAR NIGAM AGRA

## CASH AND BANK BALANCES AS ON 31.03.2022 (JALKAL)

BALANCE AS ON 31st MARCH 2020	PARTICULARS	BALANCE AS ON 31st MARCH 2022
	<b>CASH &amp; BANK AT H.O.</b>	
-	CASH IN HAND	-
49,882.17	STATE BANK OF INDIA (CHIPITOLA) A/C 00602 (165)	50,795.00
21,770.30	PNB A/C NO 87874	22,414.30
67,873.14	PNB A/C NO 5733	69,806.34
1.00	INDIAN OVERSEAS BANK A/C NO. 9502	1.00
25,35,880.49	INDIAN OVERSEAS BANK A/C NO. 9507	11,70,781.35
-	INDIAN OVERSEAS BANK A/C NO. 9503	-
7,69,27,827.61	INDIAN OVERSEAS BANK A/C NO. 9508	3,21,47,553.01
15,72,443.10	HDFC 5342	1,72,88,532.90
-	DD IN HAND	-
4,98,798.00	I.D.B.I. A/C NO. 3069	5,13,890.00
14,402.99	INDUSIND BANK (5461)	14,987.99
1,04,499.05	BANK OF BARODA 472	1,07,401.05
1,03,603.47	IDBI 65225	1,06,738.47
2,36,02,345.00	IOB 9510	8,85,12,404.18
-	IOB 9511	(1,08,39,664.56)
<b>10,54,99,326.32</b>	<b>TOTAL A</b>	<b>12,91,65,641.03</b>
	<b>ZONE-I</b>	
-	CASH IN HAND	-
-	CHEQUE IN HAND	-
30,730.75	PNB A/C 14037	30,730.75
89,88,190.94	IOB A/C NO.9506	2,32,98,850.92
3,68,20,846.65	IDBI 7688	8,45,70,632.76
12,75,447.00	BOB 26585	14,79,947.00
61,26,784.72	BOI 2677	3,06,354.72
<b>5,32,42,000.06</b>	<b>TOTAL B</b>	<b>10,96,86,516.15</b>
	<b>ZONE II</b>	
-	CASH IN HAND	-
-	CHEQUE IN HAND	-
19,56,653.08	IOB A/C NO.11398, RBS COLLEGE	1,42,24,956.04
(12,61,088.10)	IOB A/C NO.9505	24,30,955.23
<b>6,95,564.98</b>	<b>TOTAL C</b>	<b>1,66,55,911.27</b>
	<b>ZONE III</b>	
-	CASH IN HAND	-
-	CHEQUE IN HAND	-
3,99,782.35	IOB A/C NO.4351, TAJGANJ	57,76,728.16
54,70,731.78	IOB A/C NO.9504	14,78,021.16
<b>58,70,514.13</b>	<b>TOTAL D</b>	<b>72,54,749.32</b>
	<b>WORLD BANK</b>	
1.00	IOB 9501	1.00
1,129.74	PLA A/C 844300800	1,129.74
<b>1,130.74</b>	<b>TOTAL E</b>	<b>1,130.74</b>
<b>16,53,08,536.23</b>	<b>TOTAL (A+B+C+D+E+F)</b>	<b>26,27,63,948.51</b>

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**NAGAR NIGAM AGRA**

SCHEDULE "22"

**A. LOANS & ADVANCES OUTSTANDING ON EMPLOYEES AS ON 31/03/2022**

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

**B. ADVANCES PAID TO SUPPLIERS/CONTRACTORS AS ON 31/03/2022**

S.NO.	PARTICULARS	NAME OF PARTY	AMOUNT
1	S.N.A	IOC LTD	9,88,701.25
2	OTHER RECIVABLES		84,46,314.60
3	ADVANCE AGAINST ADVANCE		20,26,049.00
<b>TOTAL</b>			<b>1,14,41,064.85</b>

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

**NAGAR NIGAM AGRA**

SCHEDULE "23"

**OTHER LIABILITIES AS ON 31/03/2022**

S.NO.	PARTICULARS	AMOUNT
1	GROUP INSURANCE LIABILITY	1,62,426.00
2	GI PAYABLE	4,600.00
3	INCOME TAX PAYABLE (SALARY)	86,490.00
4	INCOME TAX DEUCTED FROM CONTRACTORS	67,35,670.00
5	ROYALTY DEDUCTED FROM CONTRACTORS	3,84,828.00
6	SECURITIES DEDUCTED	5,68,476.00
7	LABOUR CESS	23,93,053.00
8	PAYABLE TO SMART CITY FUND	88,906.00
9	LIC PAYABLE	11,64,921.00
10	WITHHELD MONEY FROM CONTRACTOR	4,57,87,481.00
11	SECURITIES FROM CONTRACTOR	1,25,127.00
12	GST PAYABLE (CGST+SGST)	50,13,507.00
13	OTHER PAYABLE (GST AND ADVANCES FROM SUPPLIER)	13,000.00
14	OPERATION AND MAINTENANCE PAYABLE (M & T)	2,52,49,832.00
15	PAYABLE LIGHT DEPARTMENT (NEW WORK OF POLES)	1,33,02,607.00
16	PAYABLE CIVIL WORK (NEW WORK)	1,95,98,301.00
17	OPERATION AND MAINTENANCE PAYABLE (CIVIL WORK)	4,47,86,326.00
18	Less liability of GST TDS labourcess of infrastructure fund	-1,90,345.00
19	Provision for electricity(TORRENT)	135,06,85,875.00
<b>JALKAL LIABILITIES</b>		<b>145,52,21,776.13</b>
20	OUTSTANDING LIABILITIES FOR PURCHASES & EXP	76,89,155.70
21	METER SECURITY DEPOSIT COLLECTED FROM CONSUMER	20,49,15,976.25
22	OTHER LIABILITIES	6,27,474.00
23	DEPOSIT WORK LIABILITY	3,72,374.00
24	DEPOSIT WORK ADA FOR LINE SHIFTING	5,02,600.00
25	DEPOSIT WORK LIABILITY JAL NIGAM	10,51,637.00
26	DEPOSIT WORK LIABILITY OF AIRPORT AUTHORITY	
<b>TOTAL</b>		<b>318,63,42,074.08</b>



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**NOTES OF ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31/03/2022**

**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 FOR THE FIRST TIME
- E PREVIOUS YEAR FIGURES HAVE NOT BEEN GIVEN IN THE BALANCE SHEET BECAUSE THESE ARE NOT COMPARABLE DUE TO INCORPORATION FINANCIAL RESULTS OF JALKAL FIRST TIME.

**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 SEPERATE 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:

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 AS PER THE INFORMATION OF THE TAX DEPARTMENT OF NAGAR NIGAM, THE ARREARS OF HOUSE TAX AS ON 31.03.2021 HAS BEEN REVISED AND THE SAME HAS BEEN TREATED IN THE PRIOR PERIOD ITEMS & HOUSE TAX DEMAND OF DVVNL IS NOT BEING TAKEN IN RECORDS OF NAGAR NIGAM. THIS YEAR RECOVERY IS BEING MADE SO THIS HAS BEEN TAKEN AS PRIOR PERIOD ITEM.

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

D INTEREST ON ARREARS OF RENT FOR PREVIOUS YEARS HAVE BEEN TAKEN THIS YEAR AS PRIOR PERIOD ITEM.

## 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

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.

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## 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 RECONCILIATION 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. 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 ELECTRICITY 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 % PROVISION OF ELECTRICITY BILL OF POWER CORPORATION IS BEING DONE.
- G PAYABLES OF JANGARNA OF RS 15,71,843.30, STANDING SINCE LONG, HAVE BEEN WRITTEN OFF DURING THIS FINANCIAL YEAR. AS THERE IS NO INFORMATION WHETHER IT IS PAYABLE OR NOT, NORMALLY JANGARNA AMOUNT RECEIVED IS IMMEDIATELY BEING PAID TO THE EMPLOYEES. IT SEEMS THAT THE PAYMENTS DONE MAY WRONGLY DEBITED TO SALARY ACCOUNT IN THE YEAR OF PAYMENT.

## 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.
- C PROVISION FOR RENT FROM TORRENT POWER LIMITED FOR TRANSFORMER ETC. HAS BEEN DONE THIS YEAR AND TH AMOUNT DUE UPTO 31.03.2021 INCLUDING INTEREST HAS BEEN TAKEN AS PRIOR PERIOD ITEM & CURRENT YEAR DEMAND IS SHOWN AS CURRENT YEAR INCOME.

## 12 VALUATION OF ASSETS

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.441.51 CRORES, WHICH WILL INCREASE AFTER COMPLETION OF THE VALUATION OF TOTAL ASSETS.



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**NAGAR NIGAM AGRA**  
Income and Expenditure Statement for the year 2021-22  
(including Jalkal)

Code No.	Item/ Head of Account	Schedule No	CURRENT YEAR AMOUNT 2021-22
1	2	3	4
<b>INCOME</b>			
1-10	Tax Revenue	1-1	1,01,81,51,831.10
1-20	Assigned Revenues & Compensation	1-2	2,37,33,75,550.00
1-30	Rental Income from Municipal Properties	1-3	1,99,51,731.68
1-40	Fees & User Charges	1-4	65,91,49,595.44
1-50	Sale & Hire Charges	1-5	84,500.00
1-60	Revenue Grants, Contributions & Subsidies	1-6	-
1-70	Income from Investments	1-7	-
1-71	Interest Earned	1-8	24,77,06,952.57
1-80	Other Income	1-9	10,00,32,731.09
<b>A</b>	<b>Total – INCOME</b>		<b>4,41,84,52,891.88</b>
<b>EXPENDITURE</b>			
2-10	Establishment Expenses	1-10	2,77,55,78,404.00
2-20	Administrative Expenses	1-11	42,36,44,009.00
2-30	Operations & Maintenance	1-12	77,76,93,849.01
2-40	Interest & Finance Expenses	1-13	6,78,666.09
2-50	Programme Expenses	1-14	4,35,181.00
2-60	Revenue Grants, Contributions & subsidies	1-15	-
2-70	Provisions & Write off	1-16	-
2-71	Miscellaneous Expenses	1-17	1,43,26,699.00
2-72	Depreciation	1-18	19,63,09,656.95
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>4,18,86,66,465.05</b>
<b>A-B</b>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		<b>22,97,86,426.83</b>
2-80	Add: Prior period Items (Net)	1-19	1,88,59,83,986.38
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		<b>2,11,57,70,413.21</b>
2-90	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		<b>2,11,57,70,413.21</b>

CF&AO  
NAGAR NIGAM  
AGRA

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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)



DATE :  
PLACE : AGRA

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

Minor Code No	Particulars	Current year (Rs.)
1	2	3.00
110-01	Property tax	50,84,39,993.00
	Property tax demand of( DVNL)	75,99,649.00
110-02	Water tax	360000000.00
110-03	Sewerage Tax	110000000.00
110-04	Conservancy Tax	-
110-05	Lighting Tax	-
110-06	Education tax	-
110-07	Vehicle Tax	2,14,600.00
110-08	Tax on Animals	-
110-09	Electricity Tax	-
110-10	Professional Tax	-
110-11	Advertisement tax	3,13,42,789.10
110-12	Pilgrimage Tax	-
110-51	Octroi & Toll	-
110-52	Cess	-
110-80	Other taxes	-
	Cinema hall tax	5,54,800.00
	Hotel Tax	-
	<b>Sub-total</b>	<b>1,01,81,51,831.10</b>
	Less: -	
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00
	<b>Total tax revenue</b>	<b>1,01,81,51,831.10</b>

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
	<b>Total refund and remission of tax revenues</b>	<b>0.00</b>

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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	2,37,33,75,550.00
120-30	Compensations in lieu of Concessions	0.00
<b>Total assigned revenues &amp; compensation</b>		<b>237,33,75,550.00</b>



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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 Municipal Quarters	5,62,840.00
	Rent of Market & Building	1,16,69,811.76
130-40	Rent from Parking Spot	75,47,394.92
	Rent from Lease Lands	1,51,630.00
130-80	Other Rents	20,055.00
	<b>Sub-Total</b>	<u>1,99,51,731.68</u>
	Less:	0.00
130-90	Rent Remission and Refunds	<u>0.00</u>
	Sub-total	<u>1,99,51,731.68</u>
	<b>Total Rental Income from Municipal Properties</b>	<u><b>1,99,51,731.68</b></u>

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 राजस्थान सरकार



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
	<b>Total income from fees &amp; user charges</b>	<b>0.00</b>
	<b>– Function wise</b>	

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

Code No	Particulars	Current year (Rs.)
1	2	3
140-10	Empanelment & Registration Charges	2,37,093.00
	Water charges	55,00,00,000.00
140-11	<b>Licensing Fees</b>	
	License fees from professionals	4,14,010.00
	Commercial license Fees (Nursing)	8,42,600.00
	Commercial license Fees (Hotel)	2,90,301.00
	Rickshaw License	30,270.00
	Commercial license Fees (Vine)	0.00
	General license	0.00
140-12	Fees for Grant of Permit	0.00
140-13	Fees for Certificate or Extract (Birth & Death)	2,62,369.00
140-14	Development Charges	58,36,257.00
140-15	Regularization Fees	0.00
140-20	Penalties and Fines	11,29,700.00
140-40	Other Fees	0.00
	Copying Fees	51,389.00
140-50	User Charges	0.00
	Mutation Fees	33,80,350.00
	Pay & Use Toilets	0.00
	Supervision charges	4,48,223.00
	Tender Fees	1,50,46,647.00
	surcharge on jal dues	24,90,969.44
	Reconnection charges	10,300.00
	plumbing fees	16,777.00
	Revenue from education activity	19,655.00
	Revenue from medical activity	0.00
	Maintenance charges from slaughter	50,850.00
	Revenue from slaughter house	7,53,81,870.00

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	Road damage recovery	20,00,729.00
	Disconnection Charges	42,086.00
	Garbage Collection Charge	11,67,150.00
140-60	Entry Fees	0.00
140-70	Service / Administrative Charges	0.00
	Enroachment	0.00
140-80	Other User Charges	0.00
	<hr/> Sub-Total.	<hr/> 65,91,49,595.44
	Less:	
140-90	Rent Remission and Refunds	
	Sub-total	0.00
	<hr/> Total income from Fees & User Charges – Income head-wise	<hr/> 65,91,49,595.44
140 -50	User Charges	
	Revenue from Hospitals	0.00
		<hr/> 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
	<b>Total Income from Sale &amp; Hire charges – Function wise</b>	<b>0.00</b>

Schedule I-5 (b): Sale & Hire Charges – Income head-wise [Code No 150]

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	0.00
	Sale of stores	0.00
150-30	Sale of Others	0.00
	sale proceed	0.00
	sale of compost	0.00
150-40	Hire Charges for Vehicles	0.00
150-41	Hire Charges for Equipment	84,500.00
	<b>Total Income from Sale &amp; Hire charges – income head-wise</b>	<b>84,500.00</b>



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

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

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

Code No	Particulars	Current year (Rs.)
1	2	3
170-10	Interest on Investments	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
<b>Total Income from Investments</b>		<b>0.00</b>



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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)	2,01,95,620.11
171-20	Interest on Loans and advances to Employees	0.00
	Interest on Rental Income	11,70,962.46
	Interest from TORRENT on rent dues	22,63,40,370.00
171-30	Other Interest (Interest on I.T Refund)	0.00
<b>Total. – Interest Earned</b>		<b>24,77,06,952.57</b>

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

Code No	Particulars	Current year
1	2	3
180-10	Deposits Forfeited	0.00
180-11	Parking Fees	0.00
180-20	Insurance Claim Recovery	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	10,54,590.00
180-80	Miscellaneous Income	8,34,34,817.89
	Tanker charges	37,000.00
	Regularisation fees of connection charges	1,34,764.00
	Testing fees	1,92,020.00
	staking charges	85,409.00
	Malva Shulk	21,58,919.00
	Other Receipt	95,97,971.20
	Income from Scrap Sale	15,62,788.00
	Septic Tank Clearance	81,500.00
	Income from ponds	13,00,350.00



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Other money deducted from	3,92,602.00
<b>Total Other Income</b>	<b>10,00,32,731.09</b>



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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	10,92,47,067.00
	Finance, Accounts, Audit	94,13,059.00
	Health Deptt.	81,06,73,306.00
	Vaccination dept. salary	61,04,073.00
	Market & Slaughter House	26,40,392.00
	Property house Tax Establishment	3,25,53,808.00
	Liberary & museum establishment	15,61,545.00
	Parks & Garden Establishment	62,60,298.00
	Octroi Establishment	78,19,380.00
	Safety & Security (Police)	1,26,82,177.00
	Sanitary Staff Establishment	44,14,30,303.00
	Street Light Establishment	3,41,64,689.00
	Workshop Establishment	9,21,52,280.00
	Construction Staff	9,44,82,278.00
	M.N.L.P Staff	50,02,430.00
	Honararium to staff	20,16,000.00
	Law Staff	41,26,469.00
	Tehbazari staff salary	45,03,125.00
	Staff Uniform	20,425.00
	Vechicle tax deptt salary	24,99,510.00
	Plague Staff	22,60,454.00
	Death and Birth	90,41,880.00
	Medical Reimbursement	33,95,844.00
	Pension Fund	73,09,54,136.00
	Animal Gang Staff	9,83,770.00
	Salary (JALKAL)	37,12,56,886.00
		<b>2,79,72,45,584.00</b>
LESS:	Absent And Other Deductions	2,16,67,180.00
	<b>Total establishment expenses – Function wise</b>	<b>2,77,55,78,404.00</b>

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

Code No	Particulars	Current year (Rs.)
1	2	3
220-10	Rent, Rates and Taxes	0.00
220-11	Office maintenance	0.00
	Carriage exp	18200.00
	Electricity Charges	363120467.00
220-12	Communication Expenses(Telephone)	1523201.00
220-20	Books & Periodicals	57350.00
220-21	Printing Expenses	0.00
	Stationery Expenses	2678716.00
	Printing Expenses	620739.00
220-30	Travelling & Conveyance	733853.00
220-40	Insurance (Vehicle)	3966560.00
220-50	Audit Fees	0.00
220-51	Legal Expenses	3696373.00
220-52	Professional and other Fees	820320.00
220-52-	Consultancy Charges	5958539.00
220-60	Advertisement and Publicity (Hoarding & Advertisement)	7840583.00
220-61	Membership & subscriptions	23600.00
230-80-	Guest Expenses	1877270.00
230-80-	Executive Committee Expenses	1196084.00
	Postage	55413.00
	Misc. Expenses (JALKAL)	2016220.00
	Misc. Expenses (Nagar Nigam)	27440521.00
	Election Expenses	0.00
<b>Total establishment expenses – expense head wise</b>		<b>42,36,44,009.00</b>

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

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

Code No 1	Particulars 2	Current year (Rs.) 3
	<u>Opening Stock</u>	
	Store(nirman dept.)	16,57,446.50
	Store(Light dept.)	1,10,179.00
	Store(Health dept.)	17,00,499.00
	Store ( M&T work shop)	1,12,57,105.00
		<u>1,47,25,229.50</u>
230511501	Other public welfare Expenses	1,13,68,643.00
	Fair & Festival Expenses	5,46,417.00
	<b>TOTAL (A)</b>	<u><b>2,66,40,289.50</b></u>
	<u>Closing Stock</u>	
	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
	<b>TOTAL (B)</b>	<u><b>1,36,20,399.00</b></u>
	<b>Total Operations &amp; Maintenance expenses – Function wise (A+B)</b>	<u><b>1,30,19,890.50</b></u>

Note:

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

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

Code No	Particulars	Current year (Rs.)
1	2	3
	<b>Opening stock</b>	9,57,595.52
230-10	Fuel ( Diesel, Petrol,CNG and Mobile Oil )	22,19,78,254.64
	Less:- Closing stock of diesel	(2,35,595.61)
230-30	<b>Opening stock</b>	12,36,357.00
	Consumption of Stores	67,22,194.00
	Less:- Closing stock	(12,87,738.70)
	<b>Opening stock (JALKAL)</b>	87,99,979.70
	Consumption of Stores	6,18,80,399.00
	Less:- Closing stock	(84,53,743.70)
	consumption of chemical (JALKAL)	8,80,367.00
	consumption of petrol & deisel (JALKAL)	47,65,134.00
	consumption of electricity (JALKAL)	15,29,59,207.66
230-40	Hire Charges(vehicle rent)	99,61,539.00
	Pashu Chara (Cattle feed) From NN	1,53,19,315.00
	Repairs & maintenance –Equipments	1,12,97,985.00
230-51	Repairs & maintenance –Toilets	57,30,388.00
	Repairs & maintenance –Drains	2,02,49,797.00
	Repairs & maintenance –NN Campus	2,84,472.00
	Repairs & maintenance –Roads	6,53,69,178.00
	Repair & Maintenance – Dalav Ghar	8,57,473.00
230-52	Repairs & maintenance – House	1,25,88,790.00
	Repairs & maintenance –Lamp Posts	2,27,54,837.00
230-54	Repairs & maintenance – Vehicles	6,70,51,640.00
	Battery for Vechicle	15,52,526.00
230-59	Repairs & maintenance – Others	0.00
	Repairs & maintenance – Computer Consumables	32,50,544.00
	Repairs & maintenance Parks & Gardens	81,66,906.00
	Operation & Maintenance Expenses Provision (M &	2,52,49,832.00
	Operation & Maintenance Expenses Provision	4,47,86,326.00
	(CIVIL)	
230-80	Other operating & maintenance expenses	0.00
<b>Total operations &amp; maintenance - expense head wi</b>		<b>77,76,93,849.01</b>

Note:

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

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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
	other interest (JALKAL)	1,11,963.00
	Bank Charges	5,66,703.09
<b>Total Interest &amp; Finance Charges</b>		<b>6,78,666.09</b>

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


Code No 1	Particulars 2	Current year (Rs.) 3
250-10	Election Expenses	0.00
250-20	Own Programmes (exhibitions, sports, cultural etc.)	435181.00
250-30	Share in Programmes of others	0.00
<b>Total Programme Expenses</b>		<b>4,35,181.00</b>

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

Code No 1	Particulars 2	Current year (Rs.) 3
260-10	Grants for social welfare	0.00
260-20	Contributions [give details] Given To Jal Nigam	0.00
260-30	Subsidies [give details]	0.00
<b>Total Revenue Grants, Contributions &amp; Subsidies</b>		<b>-</b>

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

Code No 1	Particulars 2	Current year (Rs.) 3
270-10	Provisions for Doubtful Receivables	0.00
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
<b>Total Provisions &amp; Write off</b>		<b>0.00</b>

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

Code No	Particulars	Current year (Rs.)
1	2	3
271-10	Loss on disposal of Assets	
271-20	Loss on disposal of Investments	0.00
271-80	Other Miscellaneous Expenses	0.00
	Plantation	1,43,26,699.00
<b>Total Miscellaneous expenses</b>		<b>1,43,26,699.00</b>

**Schedule I-18: DEPRECIATION**

Code No	Particulars	Current year (Rs.)
1	2	3
<b><u>NAGAR NIGAM</u></b>		
	Building	1,31,42,354.00
	Sewage & Draining	4,89,42,902.00
	Public Lighting	1,97,43,065.00
	Plant & Machinery	5,84,87,356.00
	Vehicles	2,85,89,976.00
	Office & Other Equipment	1,73,57,845.00
	Furniture & Fixtures	7,86,155.00
<b><u>JALKAL</u></b>		
	Water supply system	88,61,019.64
	Sewerage system	3,98,984.31
<b>Total Depreciation</b>		<b>19,63,09,656.95</b>

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

Code No	Particulars	Current year (Rs.)
1	2	3
<b>Income</b>		
280-10	Taxes(advertisement tax)	0.00
280-20	Other – Revenues	0.00
	Rent receivable from TORRENT of P.Y	188,61,69,751.17
	Interest on Arrear of Rent from TORRENT up to 2020-21	54,44,80,102.29
280-30	Revision Of House Tax Arrears	39,01,39,412.42
280-40	Previous year Salary Expenses reversed	27,51,631.00
	house tax arrear (DVNL)	17,46,57,387.00
	Jangarna Payable	15,71,843.30
	Arrear of Interest on Rent	64,70,782.20
	<b>Sub – Total Income (a)</b>	<b>300,62,40,909.38</b>
<b>Expenses</b>		
280-50	Refund of Taxes	0.00
	Old liability of TORRENT	111,99,40,392.00
280-60	Previous year Dues	3,16,531.00
280-80	Other Expenses	0.00
	<b>Sub – Total Income (b)</b>	<b>112,02,56,923.00</b>
	<b>Total Prior Period (Net) (a-b) -.</b>	<b>188,59,83,986.38</b>

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

मुख्य वित्त एवं लेखाधिकारी  
नगर निगम, आगरा

