

# AGRA NAGAR NIGAM AGRA



**BALANCE SHEET**  
**F.Y. 2020-21**

## AUDIT REPORT

We have examined the Balance Sheet as on 31<sup>st</sup> March, 2021 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 31.03.2021.
- (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 31.03.2021 give a true and fair view of Income over Expenditure/Expenditure over Income.

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

  
Y.K. MITAL  
PARTNER  
M.No. 071514



Dated: 30 AUG 2022  
Place: AGRA

OPIN - 22071514 ABHGHE4537

NAGAR NIGAM AGRA

Annexure 'A' forming part of Audit Report dated

For Balance Sheet as on 31-03-2021

- 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.
- MRPF Fund Schedule- 2(4) Rs. 11,88,205.73
  - Solar City Grant Schedule-2(4B) Rs. 43,793.00
  - T.T.Z Fund-2(6) Rs. 78,695.01
  - ADA Pathkar Schedule- 2(10) Rs. 2,32,46,290.00
  - Sewer Jetting Machine Schedule- 2(11) Rs. 68,369.00
  - Shelter Home Grant Schedule- 2(12) Rs. 1, 01, 10,718.00
  - Census Grant Schedule- 2(14) RS. 2,20,609.00
  - Naya Sawera Yojna Schedule- 2(16) Rs. 51,42,121.00
  - Pathkar Deposit Work-2(19) Rs.4,01,54,781.00
  - Jawahar Bhavan Govansh-2(21) Rs.55,75,415.00
  - Mukhya Mantri Samuhik Vivah Yojana-2(22) Rs.27,75,000.00
  - Grant From Duda- 2(24) Rs.33,615.00

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.

- Land schedule (5):-** A Register should be maintained to show particulars of land area, dimension, location, cost & particular of occupants for effective control and supervision.
- Building Schedule- (6):-** A Register should be maintained to show particulars of building area, dimension, location, cost, life & particular of occupants for effective control, supervision and calculation of depreciation. No depreciation is being charged on buildings.
- Lakes and Ponds Schedule- (7):-** A Register should be maintained to show particulars of Lakes and Ponds area, dimension, location, cost & particular of occupants for effective control and supervision.
- Roads & Bridges Schedule- (8):-** A Register should be maintained to show particulars of Roads & Bridges, area, dimension, location, cost & life for effective control, supervision and calculation of depreciation.



- 6) **Sewerage & Drainage Schedule- (9):-** A Register should be maintained to show particulars of Sewerage & Drainage area, dimension, location, cost & life for effective control, supervision and calculation of depreciation.
- 7) **Public Lighting Schedule- (10):-** A Register should be maintained to show particulars of Public Lighting, area, location, cost & life for effective control, supervision and calculation of depreciation.
- 8) **Plant & Machinery Schedule- (11):-** Valuation of Old Plant & Machinery should be assessed by Engineer and if it is not usable it should be disposed off as per Government Guidelines. A Register should be maintained to show particulars of Plant and Machinery, specification, cost, life & Location, installation for effective control, supervision and calculation of depreciation.
- 9) **Vehicles Schedule- (12):-** A Register should be maintained to show particulars of Vehicles, location, cost, life, Insurance & name of officers to whom vehicle is allotted for effective control, supervision and calculation of depreciation.
- 10) **Office equipments Schedule- (13):-** A Register should be maintained to show particulars of Office equipments, cost, life & particular of departments where it has been installed for effective control, supervision and calculation of depreciation.
- 11) **Furniture and fixture Schedule- (14):-** A Register should be maintained to show particulars of Furniture and fixtures, location, cost & life for effective control, supervision and calculation of depreciation.
- 12) **Inventory Schedule- (16):-** Old items are to be identified. If these items are not in usable condition, then these items should be disposed off as per Government Guidelines.
- 13) **Sundry Debtors and Receivables Schedule- (17):-** Individual reconciliation is needed for assessment of receivables for various heads. Sundry debtors are to be reconciled with the Ledgers/House tax Registers /Rent Registers of individual's Debtors/Assessee/Tenants.
- 14) **Cash and Bank Balance Schedule- (18):-** Part D Difference of General cash book balance Rs. (-) 1, 15, 28,990.08 is to be reconciled and adjusted accordingly.
- 15) **Valuation of Land, Building and Other Assets:-** Valuation of Assets is to be done by Registered Chartered Valuer so that correct valuation can be reflected in Balance Sheet.



**16)Income: -** (i) In Axis Bank Account no. 643010100018407, Rs.72, 30,258.23 has been credited in Bank Account in Financial Year 2020-21 has been taken in Misc. Income Head as the information regarding nature of these credits in bank has not been made available.

(ii) The nature of income credited to I.C.I.C.I account no.080805000688 profit and loss (Rs.5, 22,098.64) is not clear to us but Nagar Nigam told us that it is of User charges. So the income was taken in other user charges head.

**17)Bank Reconciliations: -** The balances of bank accounts have been taken as per account books. All reconciliations statement have been prepared but outstanding entries in bank reconciliation statements are to be cleared from the banks and necessary adjustments entries are to be passed in books of accounts of the Nagar Nigam. Following bank balances are subject to reconciliation :

- Axis Bank Account Number 917020073789937
- State Bank of India Account Number 10033312485
- State Bank of India Account Number 10033310034 has not reconciled since F.Y 2018-19.

Also sweep balances of bank accounts are yet to be reconciled.



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

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
		2020-2021 AMOUNT IN Rs.	2019-2020 AMOUNT IN Rs.
<b>SOURCES OF FUNDS</b>			
MUNICIPAL GENERAL FUND	1	1374,95,32,866.06	1276,79,92,269.95
EARMARKED FUND/ SPECIAL FUND	2	167,74,53,630.45	146,26,26,668.45
GRANTS	3	0.00	0.00
SECURED LOANS	4	0.00	0.00
<b>TOTAL =====:</b>		<b>1542,69,86,496.51</b>	<b>1423,06,18,938.40</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
LAND	5	483,84,04,827.00	483,84,04,827.00
BUILDING	6	173,72,94,221.28	171,90,50,206.28
LAKES AND PONDS	7	59,97,11,200.00	59,97,11,200.00
ROADS AND BRIDGES	8	398,23,96,481.00	342,93,03,909.00
SEWERAGE & DRAINAGE	9	27,83,52,130.00	26,73,58,476.00
PUBLIC LIGHTING	10	15,50,09,085.75	10,53,74,558.75
PLANT & MACHINERY	11	42,45,75,838.50	42,34,58,740.50
VEHICLES	12	15,81,52,349.00	18,60,61,592.00
OFFICE & OTHER EQUIPMENTS	13	13,97,03,893.00	11,46,42,960.00
FURNITURE & FIXTURES	14	41,83,356.75	46,48,485.75
<b>(A)</b>		<b>1231,77,83,382.28</b>	<b>1168,80,14,955.28</b>
<b>INVESTMENTS (FDR'S)</b>	15	0.00	0.00
<b>INVESTMENTS (SHARES OF AGRA SMART CITY LTD.)</b>		108,00,00,000.00	108,00,00,000.00
<b>(B)</b>		<b>108,00,00,000.00</b>	<b>108,00,00,000.00</b>
<b>CURRENT ASSETS</b>			
STOCK IN HAND	16	1,66,43,224.24	1,58,47,831.94
SUNDRY DEBTORS & RECEIVABLES	17	4,28,03,300.45	8,00,56,572.62
CASH & BANK BALANCES	18	202,17,11,439.64	142,07,18,870.66
LOANS & ADVANCES	19	14,18,980.20	21,14,838.20
<b>(C)</b>		<b>208,25,76,944.53</b>	<b>151,87,38,113.42</b>
<b>CURRENT LIABILITY</b>			
OTHER LIABILITIES	20	5,33,73,830.30	5,61,34,130.30
<b>(D)</b>		<b>5,33,73,830.30</b>	<b>5,61,34,130.30</b>
<b>NET CURRENT ASSETS E = (C - D)</b>		<b>202,92,03,114.23</b>	<b>146,26,03,983.12</b>
<b>(A + B + E) TOTAL =====:</b>		<b>1542,69,86,496.51</b>	<b>1423,06,18,938.40</b>
NOTES ON ACCOUNTS	21		

CHEIF FINANCE OFFICER  
NAGAR NIGAM AGRA

मुख्य वित्त एवं लेखा अधिकारी  
नगर निगम, आगरा

NAGAR AYUKT  
NAGAR NIGAM AGRA

नगर आयुक्त  
नगर निगम, आगरा

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

DATE : 20/01/2022  
PLACE : AGRA

(Partner)

**NAGAR NIGAM, AGRA**  
**BALANCE SHEET AS ON 31.03.2021**

PARTICULARS	SCHEDULE	AMOUNT IN Rs.
<b>SOURCES OF FUNDS</b>		
MUNICIPAL GENERAL FUND	1	1321,69,27,172.39
EARMARKED FUND/ SPECIAL FUND	2	167,54,35,377.81
GRANTS	3	0.00
SECURED LOANS	4	0.00
	<b>TOTAL</b>	<b>1489,23,62,550.20</b>
<b>APPLICATION OF FUNDS</b>		
<b>FIXED ASSETS</b>		
LAND	5	483,84,04,827.00
BUILDING	6	173,05,42,563.28
LAKES AND PONDS	7	59,97,11,200.00
ROADS AND BRIDGES	8	349,21,78,309.00
SEWERAGE & DRAINAGE	9	31,99,05,865.00
PUBLIC LIGHTING	10	11,72,61,189.75
PLANT & MACHINERY	11	38,06,18,606.50
VEHICLES	12	19,05,99,849.00
OFFICE & OTHER EQUIPMENTS	13	9,60,66,125.00
FURNITURE & FIXTURES	14	49,32,394.75
	<b>(A)</b>	<b>1177,02,20,929.28</b>
<b>INVESTMENTS (FDR'S)</b>	15	0.00
<b>INVESTMENTS (SHARES OF AGRA SMART CITY LTD.)</b>		108,00,00,000.00
	<b>(B)</b>	<b>108,00,00,000.00</b>
<b>CURRENT ASSETS</b>		
STOCK IN HAND	16	1,69,19,182.02
SUNDRY DEBTORS & RECEIVABLES	17	4,74,96,086.49
CASH & BANK BALANCES	18	202,92,09,487.51
LOANS & ADVANCES	19	14,18,980.20
	<b>(C)</b>	<b>209,50,43,736.22</b>
<b>CURRENT LIABILITY</b>		
OTHER LIABILITIES	20	5,29,02,115.30
	<b>(D)</b>	<b>5,29,02,115.30</b>
<b>NET CURRENT ASSETS E = (C - D)</b>		<b>204,21,41,620.92</b>
	<b>(A + B + E)</b>	<b>1489,23,62,550.20</b>
	<b>TOTAL</b>	<b>1489,23,62,550.20</b>
NOTES ON ACCOUNTS	21	

  
 CHIEF FINANCE OFFICER  
 NAGAR NIGAM AGRA  
 मुख् वित्त एवं लेखाधिकारी  
 नगर निगम, आगरा

  
 NAGAR AYUKT  
 NAGAR NIGAM AGRA  
 नगर आयुक्त  
 नगर निगम, आगरा

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



  
 (Partner)

DATE : 29.08.2022  
PLACE : AGRA

**NAGAR NIGAM, AGRA**

SCHEDULE "1"

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

S.NO.	PARTICULARS	AMOUNT
	OPENING BALANCE	12,76,79,92,269.95
(A)	<b>Adjustment of opening balance</b>	
(B)	<b>Asset purchased from grants</b>	
	(I) asset purchase from INFRASTRUCTURE FUND	1,44,11,425.00
	(II) asset purchase from TFC	10,34,51,938.00
	(III) asset purchase from SWACH BHARAT ABHIYAN	13,69,440.00
	(IV) asset purchase from AMRIT YOJANA	1,09,63,778.00
	(V) asset purchase from KANHA YOJANA	33,06,414.00
	(VI) asset purchase from UPPCB	2,85,50,000.00
(c)	Fund Received For Purchase Of Shares Of Agra Smart City Ltd.	
		12,93,00,45,264.95
	Add:- Income Over Expenditure	28,68,81,907.44
	<b>TOTAL</b>	<b>13,21,69,27,172.39</b>





**NAGAR NIGAM, AGRA**

**SCHEDULE "2"**

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

S.NO.	PARTICULARS	AMOUNT
1	<b><u>INFRASTRUCTURE FUND</u></b>	
	Opening Balance	16,63,10,532.22
	Add :- Received during the year	
	Add:- Current Year TDS,Royalty ETC Not Paid	
	Add:- Other Deductions (Penalty ETC)	9,500.00
	Add:- Receivable From Nagar Nigam (SBI 10034)	
	Add:- Interest	50,73,294.00
		<hr/> 17,13,93,326.22
	less: Utilized for revenue expenditure	6,96,15,097.00
	less: Utilized for capital expenditure	1,44,11,425.00
	Less:bank charges	530.40
	less:- I.T ,ROYALTY, TRADE TAX DEDUCTED old liability to NMP	0.00
		<hr/> 8,73,66,273.82
2	<b><u>TFC</u></b>	
	Opening Balance	88,17,11,837.85
	Add:- Received during the year	-
	Add:- Current Year TDS,Royalty ETC Not Paid	
	Add:- Other Deductions (Penalty ETC)	1,09,500.00
	Add:- Interest	1,35,31,851.00
		<hr/> 89,53,53,188.85
	Less:bank charges	590.00
	Less:- Utilized for revenue exp.	40,88,90,903.00
	Less:- Utilized for Capital exp.	10,34,51,938.00
	Less:- Transfer for salary as per Govt. G.O	36,00,00,000.00
	Less:- Contribution to Jal nigam	1,63,31,606.00
	Less:- Old TDS etc. Liability given to NMP	0.00
		<hr/> 66,78,151.85
3	<b><u>MLA FUND</u></b>	
	Opening Balance	55,61,697.40
	Add:- Received during the year	
	Add:- Interest	1,52,812.00
		<hr/> 57,14,509.40
	Less:- Utilized during the year	
		<hr/> 57,14,509.40
4	<b><u>MRPF FUND</u></b>	
	<b><u>A : MRP GRANT</u></b>	
	<u>Opening balance</u>	11,88,205.73
	Add:- Received	
	Add:- Interest	0.00
		<hr/> 11,88,205.73
	LESS: Utilised for capital exp	0.00
	Less: Utilised for revenue exp	0.00
		<hr/> 11,88,205.73



	<u>B: SOLAR CITY GRANT</u>		
	Opening Balance	43,793.00	
	Add: Received during the year		
		<u>43,793.00</u>	
	Less: Utilised for revenue exp	43,793.00	12,31,998.73
5	<u>JNNURM FUND</u>		
	Opening Balance	1,60,00,105.00	
	Add:- Received during the year		
	Add:- Interest	4,32,557.00	
		<u>1,64,32,662.00</u>	
	Less: Utilised for revenue exp		
	Less: Trf to Corp 7519		
	Less:- Utilized for capital exp.	0.00	1,64,32,662.00
6	<u>TTZ FUND</u>		
	Opening Balance	78,695.01	
	Amount in PNB A/c No. 100110231	0.00	
	Add:- Interest	0.00	
		<u>78,695.01</u>	
	Less:- Utilized	0.00	78,695.01
7	<u>SAFE FOOD TOWN YOJNA</u>		
	Opening Balance	18,800.00	
	Amount in SBI A/c No. 30632938116	0.00	
	Add:- Interest	0.00	
		<u>18,800.00</u>	
	Less:- Utilized	0.00	18,800.00
8	<u>REVOLVING FUND FOR DEVELOPMENT WORK IN NN A/C</u>		
	Opening Balance	23,70,321.42	
	ADD: RECEIVED	0.00	
	Add:- Interest	6.00	
		<u>23,70,327.42</u>	
	Less:- bank charges	295.00	
	Less:- Utilisation	0.00	23,70,032.42
9	<u>PENSION FUND</u>		1,01,25,931.00
10	<u>FORCLEANING IN TAJGANJ (ADA Pathkar)</u>		
	Opening balance	2,32,46,290.00	
	Add:- Received	0.00	
	Add:- Interest	0.00	
		<u>2,32,46,290.00</u>	
	Less: Utilised for revenue exp	0.00	2,32,46,290.00



11	FOR SEWER JETTING MACHINE		
	<u>Opening balance</u>	68,369.00	
	Add:- Received	0.00	
	Add:- Interest	0.00	
		68,369.00	
	Less: Utilised for revenue exp	0.00	
	Less: Utilised for capital exp	0.00	68,369.00
12	GRANT FOR SHELTER HOME		
	<u>Opening balance</u>	1,01,10,718.00	
	Add:- Received	0.00	
	Add:- Interest	0.00	
		1,01,10,718.00	
	Less: Utilised for Capital exp	0.00	
	Less: Utilised for revenue exp		1,01,10,718.00
13	CITY SANITATION GRANT		
	<u>Opening balance</u>	1,30,805.00	
	Add:- Received		
		1,30,805.00	
	Less:Bank charges		
	Less: Utilised for revenue exp		1,30,805.00
14	CENSUS GRANT		
	<u>Opening balance</u>	2,20,609.00	
	Add:- Received		
		2,20,609.00	
	Less: Utilised for revenue exp	0.00	2,20,609.00
15	DEVELOPMENT OF CREMATORIUM		
	<u>Opening balance</u>	-10,17,880.00	
	Add:- Received	0.00	
		-10,17,880.00	
	Less: Utilised for capital exp		
	Less: Utilised for revenue exp	0.00	-10,17,880.00
16	NAYA SAVERA YOJNA		
	<u>Opening balance</u>	51,42,121.00	
	Add:- Received	0.00	
		51,42,121.00	
	Less: Utilised for capital exp		
	Less: Utilised for revenue exp	0.00	51,42,121.00



17	SWACCH BHARAT MISSION			
	<u>Opening balance</u>	11,17,12,383.79		
	Add:- Received	12,50,000.00		
	Add:- Other Deductions (Penalty ETC)	0.00		
	Add:- Interest	29,93,691.00		
		11,59,56,074.79		
	Less: Utilised for revenue exp	4,90,48,532.00		
	Less: Utilised for Capital Exp	13,69,440.00		
	Less: BANK CHARGES	354.00		6,55,37,748.79
18	AMRUT YOJANA			
	<u>Opening balance</u>	53,24,047.20		
	Add:- Received	1,82,12,020.00		
	Add:- Interest	2,91,192.00		
		2,38,27,259.20		
	Less: Utilised for revenue exp	75,46,384.00		
	Less: Utilised for capital exp	1,09,63,778.00		
	Less: Bank Charges	75.52		53,17,021.68
19	PATHKAR DEPOSIT WORK			
	<u>Opening balance</u>	9,41,88,538.00		
	Add:- Received	63,35,934.00		
	Add:- Interest	0.00		
		10,05,24,472.00		
	Less: Utilised for revenue exp	6,03,69,691.00		
	ADD:- TDS LIABILTY PAYABLE TO NIGAM FUND	0.00		4,01,54,781.00
20	KANHA GAUSHALA YOJANA			
	<u>Opening balance</u>	1,31,18,480.00		
	Add:- Received	15,39,000.00		
	Add:- INTEREST	3,02,295.00		
		1,49,59,775.00		
	Less: Utilised for capital exp	33,06,414.00		
	Less: Bank Charges	5.90		
	Less: Utilised for revenue exp	84,21,281.00		
		1,17,27,700.90		32,32,074.10
21	JAWAHAR BHAVAN GOVANSH			
	<u>Opening balance</u>	76,95,600.00		
	Add:- Received			
		76,95,600.00		
	Less: Utilised for capital exp	0.00		
	Less: Utilised for revenue exp	21,20,185.00		55,75,415.00
22	MUKHYAMANTRI SAMUHIK VIVAH YOJANA			
	<u>Opening balance</u>	1,09,35,000.00		
	Add:- Received	10,20,000.00		
		1,19,55,000.00		
	Less: Utilised for capital exp	0.00		
	Less: Utilised for revenue exp	0.00		
	Less: Adjustment of income recorded more last year	91,80,000.00		27,75,000.00



23	GRANT FROM UPPCB		
	<u>Opening balance</u>	3,47,18,689.00	
	Add:- Received	1,98,37,500.00	
	Add:- Interest	14,02,962.00	
		5,59,59,151.00	
	Less: Utilised for capital exp	2,85,50,000.00	
	Less: Utilised for revenue exp	0.00	2,74,09,151.00
24	GRANT FROM DUDA		
	<u>Opening balance</u>	33,615.00	
	Add:- Received	11,98,800.00	
		12,32,415.00	
	Less: Utilised for capital exp	0.00	
	Less: Utilised for revenue exp	11,98,800.00	33,615.00
25	FFC GRANT (15 FINANCE GRANT)		
	<u>Opening balance</u>	0.00	
	Add:- Received	135,00,00,000.00	
	Add:- Interest	74,82,485.00	
		135,74,82,485.00	
	Less: Utilised for capital exp	0.00	
	Less: Utilised for revenue exp	0.00	135,74,82,485.00
25	OTHER GRANT (D.H.S)		
	<u>Opening balance</u>	0.00	
	Add:- Received	2,14,73,250.00	
	Add:- Interest		
		2,14,73,250.00	
	Less: Utilised for capital exp		
	Less: Utilised for revenue exp	2,14,73,250.00	0.00
	<b>TOTAL</b>		<b>167,54,35,377.81</b>



**NAGAR NIGAM, AGRA**

SCHEDULE "3"

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

S.NO.	PARTICULARS	AMOUNT
1		NIL
	TOTAL	0.00

**NAGAR NIGAM, AGRA**

SCHEDULE "4"

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

S.NO.	PARTICULARS	AMOUNT
1		NIL
	TOTAL	NIL

**NAGAR NIGAM, AGRA**

SCHEDULE "5"

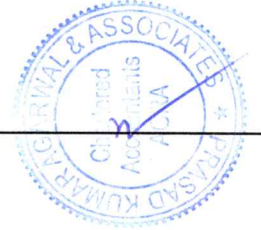
**LIST OF LAND AS ON 31/03/2021**

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



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

SCHEDULE '6'										
S.NO.	PARTICULARS	BALANCE AS ON 1.04.2020	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	TRANSFER TO FIXED ASSETS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2021
1	HIG WAZIRPURA	3,52,20,000.00					3,52,20,000.00	0%	0.00	3,52,20,000.00
2	C TYPE & LIG AT TRANSPORT NAGAR	94,80,000.00					94,80,000.00	0%	0.00	94,80,000.00
3	LIG & MLIG AT NORTH IDGAH	58,60,000.00					58,60,000.00	0%	0.00	58,60,000.00
4	MLIG AT TRANSYAMUNA	8,00,000.00					8,00,000.00	0%	0.00	8,00,000.00
5	CHUNGI BHAWAN AT KHANDARI	28,75,000.00					28,75,000.00	0%	0.00	28,75,000.00
6	CHOWKI CHUNGI BHAWAN AT FIROZABAD ROAD	9,20,000.00					9,20,000.00	0%	0.00	9,20,000.00
7	MLIG AT IDH SHAHGANJ	11,20,000.00					11,20,000.00	0%	0.00	11,20,000.00
8	KAZI HOUSE AT DIWANI KACHERI	40,25,000.00					40,25,000.00	0%	0.00	40,25,000.00
9	JOHN'S PUBLIC LIBRARY (MLIG)	24,00,000.00					24,00,000.00	0%	0.00	24,00,000.00
10	GANG HUT	63,82,500.00					63,82,500.00	0%	0.00	63,82,500.00
11	MINI LIG AT NAGAR NIGAM CAMPUS	12,00,000.00					12,00,000.00	0%	0.00	12,00,000.00
12	MLIG AT TJEONI MANDI	3,20,000.00					3,20,000.00	0%	0.00	3,20,000.00
13	MAHILA HOSPITAL AT JEONI MANDI	9,20,000.00					9,20,000.00	0%	0.00	9,20,000.00
14	SHOPS AT SINDHI MARKET KOTWALI WARD	32,02,10,080.00					32,02,10,080.00	0%	0.00	32,02,10,080.00
15	SHOPS AT CHAHSHOR MARKET	3,75,44,759.28					3,75,44,759.28	0%	0.00	3,75,44,759.28
16	SHOPS AT HARIPARVAT DELHI GATE	1,42,16,250.00					1,42,16,250.00	0%	0.00	1,42,16,250.00
17	SHOPS AT KHANDARI CHAURAHA	15,05,250.00					15,05,250.00	0%	0.00	15,05,250.00
18	SHOPS AT LABOUR COLONY BALKESHWAR	12,26,500.00					12,26,500.00	0%	0.00	12,26,500.00
19	SHOPS AT TAJGANJ WARD	6,68,880.00					6,68,880.00	0%	0.00	6,68,880.00
20	SHOPS AT WARD 7	14,05,600.00					14,05,600.00	0%	0.00	14,05,600.00
21	SHOPS AT MEAT MARKET BALUGANJ	45,00,000.00					45,00,000.00	0%	0.00	45,00,000.00
22	SHOPS AT RAKABGANJ MAHAVEER MARKET	6,77,31,660.00					6,77,31,660.00	0%	0.00	6,77,31,660.00
23	SHOPS AT ZILA HOSPITAL	18,95,160.00					18,95,160.00	0%	0.00	18,95,160.00
24	SHOPS AT IDGAH BUS STAND	21,85,008.00					21,85,008.00	0%	0.00	21,85,008.00
25	QUARTERS AT MALVIYA KUNJ, LOHAMANDI	82,01,47,200.00					82,01,47,200.00	0%	0.00	82,01,47,200.00
26	SHOPS AT ASHOK NAGAR, GOKULPURA	66,91,200.00					66,91,200.00	0%	0.00	66,91,200.00
27	QUARTERS AT IDH SHAHGANJ	10,70,400.00					10,70,400.00	0%	0.00	10,70,400.00
28	SHOPS AT MALVIYA KUNJ, LOHAMANDI	33,45,600.00					33,45,600.00	0%	0.00	33,45,600.00
29	SHOPS AT MOTI GANJ CHHATA WARD	1,24,84,032.00					1,24,84,032.00	0%	0.00	1,24,84,032.00
30	QUARTERS AT MOTIGANJ	9,00,000.00					9,00,000.00	0%	0.00	9,00,000.00
31	SHOPS AT GHAS KI MANDI CHHATA WARD	27,87,600.00					27,87,600.00	0%	0.00	27,87,600.00
32	SHOPS AT GHADAPARA, CHHATA WARD	22,99,770.00					22,99,770.00	0%	0.00	22,99,770.00
33	STALL AT NALA BHAIRO, BELANGANJ	63,54,500.00					63,54,500.00	0%	0.00	63,54,500.00
34	SLAUGHTER HOUSE	17,91,80,000.00					17,91,80,000.00	0%	0.00	17,91,80,000.00
35	room for gatekeeper at soor sadan	2,35,000.00					2,35,000.00	0%	0.00	2,35,000.00



36	ROOM NEAR SNA CAMPUS, WAZIRPURA	14,62,031.00				14,62,031.00	0.00	14,62,031.00
37	ROOM IN ZONAL OFFICE	4,59,290.00				4,59,290.00	0.00	4,59,290.00
38	ROOMS IN GIRLS INTER COLLEGE , TAJGANJ	6,73,000.00				6,73,000.00	0.00	6,73,000.00
39	PUBLIC CENTER AT IMAM BADA(UNDER CONST.)	3,09,800.00				3,09,800.00	0.00	3,09,800.00
40	nagar campus (guest house under const.)	6,80,000.00				6,80,000.00	0.00	6,80,000.00
41	ROOM IN M&T WORKSHOP	19,38,419.00				19,38,419.00	0.00	19,38,419.00
42	SHELTER HOME AT ZONAL OFFICE LOHAMANDI	12,14,500.00				12,14,500.00	0.00	12,14,500.00
43	N.A. CMP OFFICE AT LOHAMANDI WARD(UNDER CONS.)	1,10,15,000.00				1,10,15,000.00	0.00	1,10,15,000.00
44	Nagar ayukt residence under const.	1,16,190.00				1,16,190.00	0.00	1,16,190.00
45	nagar campus (guest house under const.)	7,80,000.00				7,80,000.00	0.00	7,80,000.00
46	COMMUNITY CENTRE IN BALMIK MANDIR	9,98,257.00				9,98,257.00	0.00	9,98,257.00
47	ROOM IN PANCHAYTI GHAR	4,13,275.00				4,13,275.00	0.00	4,13,275.00
48	SHELTER HOME AT JEONI MANDI ROAD WATERWORKS	20,12,807.00				20,12,807.00	0.00	20,12,807.00
49	SHELTER HOME AT RAJAMANDI ROAD	29,32,586.00				29,32,586.00	0.00	29,32,586.00
50	COMMUNITY HALL IN RAJNAGAR	25,08,840.00				25,08,840.00	0.00	25,08,840.00
51	SHELTER HOME AT HATHRAS ROAD	17,85,293.00				17,85,293.00	0.00	17,85,293.00
52	SHELTER HOME AT NUNHAI SHAHRA	17,56,567.00				17,56,567.00	0.00	17,56,567.00
53	SHELTER HOME AT DEVERY ROAD(UNDER CONS.)	16,93,000.00				16,93,000.00	0.00	16,93,000.00
54	SHELTER HOME AT KHANDARI X-ING(UNDER CONS.)	23,58,000.00				23,58,000.00	0.00	23,58,000.00
55	SHELTER HOME AT CHALESAR	18,89,120.00				18,89,120.00	0.00	18,89,120.00
56	SHELTER HOME AT CHHIPITOLA	18,50,339.00				18,50,339.00	0.00	18,50,339.00
57	COMMUNITY HALL IN MAHOR SAMAJ	4,66,402.00				4,66,402.00	0.00	4,66,402.00
58	CONS. OF ROOMS & HALL IN LOHAMANDI ZONAL OFFICE(UNDER CONS.)	10,20,081.00				10,20,081.00	0.00	10,20,081.00
59	COMMUNITY HALL IN NAGLA TEEN	9,71,210.00				9,71,210.00	0.00	9,71,210.00
60	COMMUNITY HALL IN DALI VASTI TEDI BAGIYA(UNDER CONS.)	24,04,000.00				24,04,000.00	0.00	24,04,000.00
61	SENETARY WARD OFFICE AT PEER KALYANI	35,63,548.00				35,63,548.00	0.00	35,63,548.00
62	COMMUNITY HALL IN RAMNAGAR	30,63,116.00				30,63,116.00	0.00	30,63,116.00
63	COMMUNITY CENTER IN JEONI MANDI	6,21,477.00				6,21,477.00	0.00	6,21,477.00
64	COMMUNITY CENTER IN JEONI MANDI(UNDER CONS.)	0.00				0.00	0.00	0.00
65	COMMUNITY CENTER IN NAGLA BUDI(UNDER CONS.)	2,07,900.00				2,07,900.00	0.00	2,07,900.00
66	COMMUNITY CENTER IN NAGLA BER	9,31,400.00				9,31,400.00	0.00	9,31,400.00
67	COMMUNITY CENTER IN RAJPUR KUSHWAH(UNDER CONS.)	4,75,000.00				4,75,000.00	0.00	4,75,000.00
68	COMMUNITY CENTER IN NADESHWAR MAHADEV	8,64,190.00				8,64,190.00	0.00	8,64,190.00
69	CONS. OF OFFICE ROOM & BATH ROOM IN M&T YARD	4,34,680.00				4,34,680.00	0.00	4,34,680.00
70	CONS OF CHOWKIDAR ROOM/MALI ROOM	9,65,322.00	917557.00			18,82,879.00	0.00	18,82,879.00
71	COMMUNITY CENTRE AT VALMIK VATIKA NEW ADARSH	5,76,150.00				5,76,150.00	0.00	5,76,150.00
72	TESTING LAB & DISPENSARY	14,83,318.00	916700.00			24,00,018.00	10%	21,60,016.00
73	DALAV GHAR	1,25,02,624.00		569003.00		1,30,71,627.00	0%	1,30,71,627.00
74	PUBLIC TOILETS	6,80,67,712.00	3468960.00	2392451.00		7,39,29,123.00	10%	6,66,55,833.00
75	SMART TOILETS	16,67,936.00		13,69,440.00		30,37,376.00	10%	28,02,110.00





BALANCE SHEET\_Nagar nigam 2020-21 final.xls

76	CONST. AT PARKS,KANHA UPVAN (GATE,GRILL,, STATUES	1,09,31,513.00	12435935.00			2,33,67,448.00	10%	2336745.00	2,10,30,703.00
77	BARICADING NEAR ROADS	12,15,265.00				12,15,265.00	10%	121527.00	10,93,738.00
78	GATE,GRILL AND BOUNDARY WALLS	15,35,212.00				15,35,212.00	0%	0.00	15,35,212.00
79	SCHOOL BUILDING	18,56,493.00				18,56,493.00	10%	185649.00	16,70,844.00
80	OVERHEAD TANK IN NN CAMPUS	7,42,446.00				7,42,446.00	10%	74245.00	6,68,201.00
79	CONST AT KHAAD PRASANSKARAN SAYANTRA	11,09,648.00				11,09,648.00	10%	110965.00	9,98,683.00
81	CONS. OF MAYOR CAMP OFFICE	24,20,300.00				24,20,300.00	0%	0.00	24,20,300.00
		<b>1719050206.28</b>	<b>17739152.00</b>	<b>4330894.00</b>	<b>0.00</b>	<b>1741120252.28</b>		<b>10577689.00</b>	<b>173,05,42,563.28</b>



**NAGAR NIGAM, AGRA**

**SCHEDULE "7"**

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

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



**NAGAR NIGAM, AGRA**

SCHEDULE "8"

**ROADS & BRIDGES AS ON 31/03/2021**

S.NO.	PARTICULARS	AMOUNT
<b>(A)</b>	<b>ROAD</b>	
1	SHAHGANJ WARD	1,13,33,79,000.00
2	HARIPARWAT WARD	1,66,33,30,000.00
3	LOHAMANDI WARD	40,34,13,000.00
4	CHHATTA WARD	170.00
5	RAKAB GANJ WARD	10.00
6	WARD 7	6.00
7	KOTWALI WARD	16.00
8	Work in progress (road)	21,50,000.00
9	NEW ROADS (TAR ROAD,INTERLOCKING ETC) (18-19)	97,16,762.00
10	NEW ROADS (TAR ROAD,INTERLOCKING ETC) (19-20)	20,15,49,945.00
<b>(B)</b>	<b>BRIDGE</b>	
1	HARIPARWAT WARD	35,31,000.00
2	SHAHGANJ WARD	89,66,000.00
3	LOHAMANDI WARD	25,36,000.00
4	PULIYA AT JANTA COLONY(WIP)	7,32,000.00
<b>(C)</b>	<b>INTERLOCKING.C.C ROAD &amp; BRIDGE CONSTRUCTION</b>	
1	ROAD (INFRA)	10,96,307.00
2	ROAD (FFC)	3,35,88,307.00
3	ROADS & BRIDGES (FFC)	2,55,74,854.00
4	ROADS & BRIDGES (PLA)	26,14,932.00
<b>TOTAL</b>		<b>3,49,21,78,309.00</b>

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

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



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

S.NO.	PARTICULARS	SCHEDULE '9'					W.D.V. AS ON 31.03.2021			
		BALANCE AS ON 1.04.2020	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	TRANSFER TO FIXED ASSETS	SALES DURING THE YEAR		BALANCE	RATE OF DEP.	AMOUNT OF DEP.
1	SEWERAGE & DRAINAGE (SEWER LINES,NALI AND INTERLOCKING ROAD ETC)	23,20,26,918.00	23539719.00	51824588.00			30,73,91,225.00	15%	4,22,21,840.00	26,51,69,385.00
3	WORK IN PROGRESS DRAINAGE	88,000.00					88,000.00		0.00	88,000.00
4	NEW LATRINES DURING THE YEAR	2,28,59,201.00	1,40,90,367.00	1,17,37,287.00			4,86,86,855.00	15%	64,22,732.00	4,22,64,123.00
5	WORK IN PROGRESS LATRINES	1,23,84,357.00					1,23,84,357.00		0.00	1,23,84,357.00
		<b>267358476.00</b>	<b>37630086.00</b>	<b>63561875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,85,50,437.00</b>		<b>4,86,44,572.00</b>	<b>31,99,05,865.00</b>

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

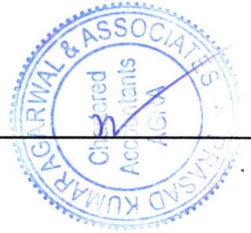
S.NO.	PARTICULARS	SCHEDULE '10'					W.D.V. AS ON 31.03.2021			
		BALANCE AS ON 1.04.2020	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	TRANSFER TO FIXED ASSETS	SALES DURING THE YEAR		BALANCE	RATE OF DEP.	AMOUNT OF DEP.
1	COST OF ACQUISITION & ERECTION OF LAMP POST	4,02,69,432.75		10700186.00			5,09,69,618.75	15%	68,42,929.00	4,41,26,689.75
2	NEW POLE and FITTING	6,51,05,128.00	13438106.00	6889463.00			8,54,32,695.00	15%	1,22,98,195.00	7,31,34,500.00
		<b>105374558.75</b>	<b>13438106.00</b>	<b>17589649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,64,02,313.75</b>		<b>1,91,41,124.00</b>	<b>11,72,61,189.75</b>



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

SCHEDULE '11'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2020	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	TRANSFER TO FIXED ASSETS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2021
1	BITUMEN CONTAINER	3.00					3.00	15%	0.00	3.00
2	ROAD ROLLER	1.00					1.00	15%	0.00	1.00
3	ROAD ROLLER	1.00					1.00	15%	0.00	1.00
4	ROAD ROLLER	1.00					1.00	15%	0.00	1.00
5	MUD PUMP	9,19,359.00					9,19,359.00	15%	1,37,904.00	7,81,455.00
6	MUD PUMP DM 20	63,925.00					63,925.00	15%	9,589.00	54,336.00
7	MUD PUMP DM 20	56,227.00					56,227.00	15%	8,434.00	47,793.00
8	WATER PUMP & SUMBERSIBLE	1,27,42,760.00					1,27,42,760.00	15%	19,11,414.00	1,08,31,346.00
9	MUD PUMP DM 26	24,832.00					24,832.00	15%	3,725.00	21,107.00
10	MUD PUMP DM 10	18,252.00					18,252.00	15%	2,738.00	15,514.00
11	WATER PUMP	3.00					3.00	15%	0.00	3.00
12	WATER PUMP	19,479.00					19,479.00	15%	2,922.00	16,557.00
13	SHOOTING RANGE EQUIPMENTS	2,26,788.50					2,26,788.50	15%	34,018.00	1,92,770.50
14	WINDY HAND SPRAY	3,23,457.00					3,23,457.00	15%	48,519.00	2,74,938.00
15	HAND CARTS	2,34,59,000.00					2,34,59,000.00	15%	35,18,850.00	1,99,40,150.00
16	FOGGING MACHINE	1,10,23,063.00					1,10,23,063.00	15%	16,53,459.00	93,69,604.00
17	4.5 CUM D.P. BINS-45 NOS	10,49,892.00					10,49,892.00	15%	1,57,484.00	8,92,408.00
18	8.0CUM D.P. BINS-35 NOS	12,61,615.00					12,61,615.00	15%	1,89,242.00	10,72,373.00
19	SOLID WASTE MANAGEMENT PLANT WORK IN PROGRESS	3,57,15,240.00					3,57,15,240.00	15%	53,57,286.00	3,03,57,954.00
20	WATER TANKER 4500 LITRE	1,81,390.00					1,81,390.00	15%	27,209.00	1,54,181.00
21	DREDGER ENGINE(with jal sansthan)	3,66,738.00					3,66,738.00	15%	55,011.00	3,11,727.00
22	SEWER JETTING MACHINE(with jal sansthan)	6,63,312.00					6,63,312.00	15%	99,497.00	5,63,815.00
23	TANKER (with jal sansthan)	5,76,235.00					5,76,235.00	15%	86,435.00	4,89,800.00
24	MUD PUMP D-WATERING WITH ENGINE	2,72,490.00					2,72,490.00	15%	40,874.00	2,31,616.00
25	H-YDROLIC PUMP	1,09,446.00					1,09,446.00	15%	16,417.00	93,029.00
26	S.S.LINE SHAFT MOC-SS410	2,32,980.00					2,32,980.00	15%	34,947.00	1,98,033.00
27	FOGGING MACHINE	3,16,491.00					3,16,491.00	15%	47,474.00	2,69,017.00
28	LARWA SIDAL MACHINE	1,37,947.00					1,37,947.00	15%	20,692.00	1,17,255.00
29	PUMPS FOR VEHICLES	1,86,436.00					1,86,436.00	15%	27,965.00	1,58,471.00
30	FIRE SERVICES EQUIPMENTS	84,28,385.00					84,28,385.00	15%	12,64,258.00	71,64,127.00
31	3 UNDERGROUND WATER TANK (100000 LITRE)	9,85,025.00					9,85,025.00	15%	1,47,754.00	8,37,271.00



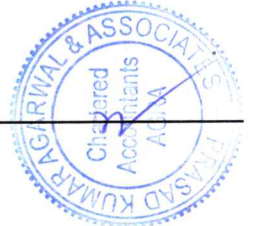
32	SEWER JETTING MACHINE	12,03,957.00				12,03,957.00	15%	1,80,594.00	10,23,363.00
33	CHAIN EXCAVATOR	53,56,078.00				53,56,078.00	15%	8,03,412.00	45,52,666.00
34	TH86 EXCAVATOR LOADER	77,31,549.00				77,31,549.00	15%	11,59,732.00	65,71,817.00
35	FOGGER M/C THERMAL FOGGER	7,29,742.00				7,29,742.00	15%	1,09,461.00	6,20,281.00
36	TRANSFORMER 630KVA	19,64,052.00				19,64,052.00	15%	2,94,608.00	16,69,444.00
37	PUMPSET (TURBINE,CLOGSET,SLIT CORE)	33,77,101.00				33,77,101.00	15%	5,06,565.00	28,70,536.00
38	CHOLORONATING CHAMBER	52,57,199.00				52,57,199.00	15%	7,88,580.00	44,68,619.00
39	BIO COMPOST PLANT	7,68,03,935.00				7,68,03,935.00	15%	1,15,20,590.00	6,52,83,345.00
40	DUMPER, TIPPER, HIDROLIC, EXCAVETOR	22,16,74,354.00	5607036.00		36,52,916.00	23,09,34,306.00	15%	3,43,66,177.00	19,65,68,129.00
41	WATER SPRINKLER 6000 LTR BS-6 CHASIS	0.00			71,10,000.00	71,10,000.00	15%	5,33,250.00	65,76,750.00
42	UNDERGROUND WATER RESERVIOR 1000 KL	0.00			64,40,000.00	64,40,000.00	15%	4,83,000.00	59,57,000.00
		<b>423458740.50</b>	<b>5607036.00</b>	<b>0.00</b>	<b>17202916.00</b>	<b>446268692.50</b>		<b>6,56,50,086.00</b>	<b>38,06,18,606.50</b>



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

SCHEDULE '12'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2020	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	TRANSFER TO FIXED ASSETS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2021
1	TATA MOTORS	10,96,098.00					10,96,098.00	15%	1,64,415.00	9,31,683.00
2	SWARAJ MAZDA	17,97,077.00					17,97,077.00	15%	2,69,562.00	15,27,515.00
3	ASHOKA LEYLAND	1,08,61,799.00					1,08,61,799.00	15%	16,29,270.00	92,32,529.00
4	ESCORTS LOADER	7,61,411.00					7,61,411.00	15%	1,14,212.00	6,47,199.00
5	TATA BACKHOE LOADER	1,85,976.00					1,85,976.00	15%	27,896.00	1,58,080.00
6	L&T EXCAVATOR	14,59,881.00					14,59,881.00	15%	2,18,982.00	12,40,899.00
7	TATA ZX 50U	7,69,779.00					7,69,779.00	15%	1,15,467.00	6,54,312.00
8	CHAIN MC JS200	6,69,373.00					6,69,373.00	15%	1,00,406.00	5,68,967.00
9	CHAIN MC JS75	2,67,749.00					2,67,749.00	15%	40,162.00	2,27,587.00
10	JCB DOZER 430Z	3,17,952.00					3,17,952.00	15%	47,693.00	2,70,259.00
11	JCB STEER LOADER	1,17,140.00					1,17,140.00	15%	17,571.00	99,569.00
12	JCB EXCAVATOR	8,36,715.00					8,36,715.00	15%	1,25,507.00	7,11,208.00
13	JCB EXCAVATOR LOADER	2,67,749.00					2,67,749.00	15%	40,162.00	2,27,587.00
14	LIFT MAKE GRAB CRANE M/C	4,85,296.00					4,85,296.00	15%	72,794.00	4,12,502.00
15	LIFT MAKE SELF PROPELLED M/C	9,70,590.00					9,70,590.00	15%	1,45,589.00	8,25,001.00
16	KAMBLESEVER SECTION M/C	4,35,093.00					4,35,093.00	15%	65,264.00	3,69,829.00
17	BACKHOE LOADER	1,17,140.00					1,17,140.00	15%	17,571.00	99,569.00
18	ROAD HAKOROAD SWEEPER	10,04,060.00	1,50,00,000.00				1,60,04,060.00	15%	12,75,609.00	1,47,28,451.00
19	TRUCK CATTLE CATCHER 7220	56,83,885.00					56,83,885.00	15%	8,52,583.00	48,31,302.00
20	TRUCK CATTLE CATCHER 7821	1,00,405.00					1,00,405.00	15%	15,061.00	85,344.00
21	TRUCK SMALL RC 8001.2.3	3,01,218.00					3,01,218.00	15%	45,183.00	2,56,035.00
22	TRUCK BIG RC 6857.58.59	3,29,103.00					3,29,103.00	15%	49,365.00	2,79,738.00
23	ESCORT TRACTOR 439	75,305.00					75,305.00	15%	11,296.00	64,009.00
24	PIAGGIO APE	1,89,283.00					1,89,283.00	15%	28,392.00	1,60,891.00
25	BAJAJ TEMPO	1,50,609.00					1,50,609.00	15%	22,591.00	1,28,018.00
26	BAJAJ FOGGING TEMPO	3,68,155.00					3,68,155.00	15%	55,223.00	3,12,932.00
27	AMBASSADOR CAR	2,67,482.00					2,67,482.00	15%	40,122.00	2,27,360.00
28	MAHINDRA JEEP	1,50,609.00					1,50,609.00	15%	22,591.00	1,28,018.00
29	MARUTI ZYPSY	1,00,405.00					1,00,405.00	15%	15,061.00	85,344.00
30	(HYDROLIC TUPPER)	2,25,09,201.00					2,25,09,201.00	15%	33,76,380.00	1,91,32,821.00
31	MAHINDRA TRACTORS	4,25,890.00					4,25,890.00	15%	63,884.00	3,62,006.00
32	VIKRAM TEMPO	1,55,462.00					1,55,462.00	15%	23,319.00	1,32,143.00
33	LIFTMAKE TRUCK MOUNDED DRAIN	21,95,747.00					21,95,747.00	15%	3,29,362.00	18,66,385.00
34	BIG ROAD SWEEPING	19,37,631.00					19,37,631.00	15%	2,90,645.00	16,46,986.00
35	TATA LPT709 Ex	1,79,177.00					1,79,177.00	15%	26,877.00	1,52,300.00
36	8000ltr capacity sewer jetting cum section	1,58,542.00					1,58,542.00	15%	23,781.00	1,34,761.00
37	TATA ACE MINI TRUCK	1,38,22,038.00					1,38,22,038.00	15%	20,73,306.00	1,17,48,732.00
38	TATA 20.16 CABIN & CHASIS WITH EURO III	2,35,552.00					2,35,552.00	15%	35,333.00	2,00,219.00
39	8 MTR HIEGHT HYDROLIK LADDER	1,49,971.00					1,49,971.00	15%	22,496.00	1,27,475.00
40	MINI CHAIN M/C TMX-20	4,31,942.00					4,31,942.00	15%	64,791.00	3,67,151.00
41	TATA BACKHOE LOADER	30,61,176.00					30,61,176.00	15%	4,59,176.00	26,02,000.00
42	TATA LPT909 LIGHTING LEADER	4,75,878.00					4,75,878.00	15%	71,382.00	4,04,496.00
43	Tata mini chain excavator -TMX-20	1,23,71,573.00					1,23,71,573.00	15%	18,55,736.00	1,05,15,837.00
44	EICHER TIPPER2016 CHASSIS	17,46,498.00					17,46,498.00	15%	2,61,975.00	14,84,523.00
45	OFD-SILTMAN M/C ON 3 WHEELER	5,50,027.00					5,50,027.00	15%	82,504.00	4,67,523.00
46	AMBASSADOR CAR	1,54,498.00					1,54,498.00	15%	23,175.00	1,31,323.00
47	MOBILE TOILETS MALE & FEMALE	94,891.00					94,891.00	15%	14,234.00	80,657.00
48	MOBILE TOILETS 4 SEATER DLX	91,925.00					91,925.00	15%	13,789.00	78,136.00
49	4 SEATER MOBILE TOILETS	2,45,524.00					2,45,524.00	15%	36,829.00	2,08,695.00
50	10 SEATER MOBILE TOILETS	2,93,045.00					2,93,045.00	15%	43,957.00	2,49,088.00
51	10 SEATER BIO MOBILE TOILETS	2,87,299.00					2,87,299.00	15%	43,095.00	2,44,204.00



52	12 SEATER BIO MOBILE TOILETS	6,16,583.00				6,16,583.00	15%	92,487.00	5,24,096.00
53	16 SEATER BIO MOBILE TOILETS	32,78,975.00				32,78,975.00	15%	4,91,846.00	27,87,129.00
54	MAHINDRA MAXIMOCRDE BS-4	1,80,403.00				1,80,403.00	15%	27,060.00	1,53,343.00
55	HYDROLIC FIRE PLATFORM	1,53,71,397.00				1,53,71,397.00	15%	23,05,710.00	1,30,65,687.00
56	JEEP TONG VEHICLE	13,29,451.00				13,29,451.00	15%	1,99,418.00	11,30,033.00
57	2 PCS MUD PUMP WITH EICHER	4,29,950.00				4,29,950.00	15%	64,493.00	3,65,457.00
58	TATA LPD CHASIS	26,46,741.00				26,46,741.00	15%	3,97,011.00	22,49,730.00
59	CHASIS (MODEL IRISH)	2,96,545.00				2,96,545.00	15%	44,482.00	2,52,063.00
60	HYDROLIC OPERATED TIPPER TRUCK	80,56,501.00				80,56,501.00	15%	12,08,475.00	68,48,026.00
61	TIPPER 16 TON CHASIS FABRICATION	33,38,910.00				33,38,910.00	15%	5,00,837.00	28,38,073.00
62	TRACTORS/ COMPACTORS	4,74,72,906.00				4,74,72,906.00	15%	71,20,936.00	4,03,51,970.00
63	TIPPER WITH CHASIS	12,06,657.00				12,06,657.00	15%	1,80,999.00	10,25,658.00
64	INNOVA FOR MAYOR & OFFICE	25,59,891.00				25,59,891.00	15%	3,83,984.00	21,75,907.00
65	GARBAGE COLLECTION VEHICLE	32,09,317.00	21850000.00			2,50,59,317.00	15%	37,58,898.00	2,13,00,419.00
66	INNOVA CRYSTA	15,40,514.00				15,40,514.00	15%	2,31,077.00	13,09,437.00
67	EICHER CHASIS (2)	28,16,027.00				28,16,027.00	15%	4,22,404.00	23,93,623.00
		<b>186061592.00</b>	<b>21850000.00</b>		<b>15000000.00</b>	<b>222911592.00</b>		<b>3,23,11,743.00</b>	<b>19,05,99,849.00</b>
			<b>0.00</b>		<b>0.00</b>				





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

SCHEDULE '13'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2020	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	TRANSFER TO FIXED ASSETS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2021
1	CC CAMARAS	2,40,744.00					2,40,744.00	15%	36,112.00	2,04,632.00
2	LAMINATION MACHINE	820.00					820.00	15%	123.00	697.00
3	HP COMPUTERS WITH UPS	5.00					5.00	40%	2.00	3.00
4	HP COMPUTERS WITH UPS	5.00					5.00	40%	2.00	3.00
5	COMPUTERS	23,16,637.00					23,16,637.00	40%	9,26,655.00	13,89,982.00
6	LASER PRINTERS	11,797.00					11,797.00	40%	4,719.00	7,078.00
7	UPS 1KVA OFFLINE	1,982.00					1,982.00	15%	297.00	1,685.00
8	IBM SERVER	43,509.00					43,509.00	15%	6,526.00	36,983.00
9	HP COMPUTER	26.00					26.00	40%	10.00	16.00
10	HP COMPUTER	427.00					427.00	40%	171.00	256.00
11	HP LASRJET PRINTER	242.00					242.00	40%	97.00	145.00
12	NETWORKING	9,437.00					9,437.00	40%	3,775.00	5,662.00
13	APC OFFLINE UPS	26.00					26.00	40%	10.00	16.00
14	APC ONLINE UPS	71.00					71.00	40%	28.00	43.00
15	PRINTER HP1522 N MFP	311.00					311.00	40%	124.00	187.00
16	COMPUTERS WITH UPS	130.00					130.00	40%	52.00	78.00
17	LASER PRINTERS (P2014)	13.00					13.00	40%	5.00	8.00
18	COMPUTER WITH UPS	44.00					44.00	40%	18.00	26.00
19	Computer	10.00					10.00	40%	4.00	6.00
20	Software	15,677.00					15,677.00	40%	6,271.00	9,406.00
21	PHOTOSTATE MACHINE WITH STABILIZER	66,947.00					66,947.00	40%	26,779.00	40,168.00
22	PALMTECH	399.00					399.00	40%	160.00	239.00
23	LAPTOP	491.00					491.00	40%	196.00	295.00
24	R.O. PLANT & WATER COOLER	87,044.00					87,044.00	40%	34,818.00	52,226.00
25	COOLER WITH STANDS	1592.00	13500				15,092.00	40%	3,337.00	11,755.00
26	SUBMERSIBLE	18082.00					18,082.00	40%	7,233.00	10,849.00
27	WOODEN TROLLEY & VOLTAGE STABILIZER	14.00	18800				18,814.00	40%	3,766.00	15,048.00
28	REFRIGERATOR	56147.00	93400				1,49,547.00	40%	41,139.00	1,08,408.00
29	A.C.	1382589.00					13,82,589.00	15%	2,07,388.00	11,75,201.00
30	TELEVISION	28825.00	59800				88,425.00	40%	23,410.00	65,015.00
31	LENOVO COMPUTER	55.00					55.00	40%	22.00	33.00
32	PRINTER SAMSUNG	13.00					13.00	40%	5.00	8.00
33	UPS 110VA	17.00					17.00	40%	7.00	10.00
34	BELKIN N150	7.00					7.00	40%	3.00	4.00
35	UPS800VA	8.00					8.00	40%	3.00	5.00
36	HP HD SCANNER	2224.00					2,224.00	40%	890.00	1,334.00
37	ACER DESKTOP	2899.00					2,899.00	40%	1,160.00	1,739.00
38	HP DESKTOP WITH UPS & PRINTER COLOUR	456.00					456.00	40%	182.00	274.00
39	UPS 650VA	32.00					32.00	40%	13.00	19.00
40	HAND CARTS	4041957.00					40,41,957.00	40%	16,16,783.00	24,25,174.00
41	GEYSER FITTING	113.00					113.00	40%	45.00	68.00
42	LED MONITOR	26.00					26.00	40%	10.00	16.00
43	2 DOT MATRIX PRINTER	53.00					53.00	40%	21.00	32.00
44	L.G.SPLIT A.C. 1.5 TON WITH STABILIZER & STAND	2929.00					1,51,835.00	15%	11,607.00	1,40,228.00
45	L.G.SPLIT A.C. 1.5 TON WITH STABILIZER	2385.00					2,385.00	15%	358.00	2,027.00
46	L.G.SPLIT A.C. 1.5 TON WITH STABILIZER	4173.00	148906.00				4,173.00	15%	626.00	3,547.00
47	1 KEY BOARD & MOUSE	3.00					3.00	40%	1.00	2.00
48	2 HP PRINTER & 3 UPS	341.00					341.00	40%	136.00	205.00
49	CPU	363.00					363.00	40%	145.00	218.00
50	MODEM AND ROUTER	199.00					199.00	40%	80.00	119.00
51	L.G. SPLIT A.C. 1.5 TON WITH STABILIZER	1514.00					1,514.00	40%	606.00	908.00



BALANCE SHEET\_Nagar nigam 2020-21 final.xls

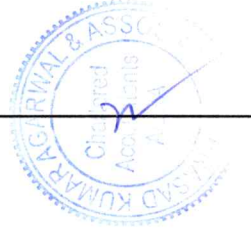
52	HP PRINTER	59382.00				59,382.00	40%	23,753.00	35,629.00
53	HOT & COLD WATER DISPENSER COMPRESSOR	4703.00				4,703.00	15%	705.00	3,998.00
54	GPS TRACKING DEVICES	510065.00				5,10,065.00	15%	76,510.00	4,33,555.00
56	AIR PURIFIRE	26726.00				26,726.00	15%	4,009.00	22,717.00
57	BIO MATTRIX & OTHER EQUIPMENTS	35426196.00				3,54,26,196.00	15%	53,13,929.00	3,01,12,267.00
58	DUSTBIN	69748628.00				6,97,48,628.00	15%	1,04,62,294.00	5,92,86,334.00
59	GEN SET	218014.00				2,18,014.00	15%	32,702.00	1,85,312.00
59	HEATER	228012.00				2,43,657.00	15%	35,375.00	2,08,282.00
60	PORTABLE COLD FOGGER MACHINE	77485.00				77,485.00	15%	11,623.00	65,862.00
61	EQUIP & MACH	0.00			15645.00	0.00	15%	0.00	0.00
62	1 MONITOR & HP PRINTER	139.00				139.00	40%	56.00	83.00
		<b>114642960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350051.00</b>	<b>114993011.00</b>		<b>1,89,26,886.00</b>	<b>9,60,66,125.00</b>



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

SCHEDULE '14'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2020	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	TRANSFER TO FIXED ASSETS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2021
1	OFFICE ALMIRAH	2,047.00					2,047.00	10%	205.00	1,842.00
2	PLASTIC PENATRONIC KVA BFF	7,986.00					7,986.00	10%	799.00	7,187.00
3	BICYCLE	1,073.00					1,073.00	10%	107.00	966.00
4	TABLES	1,26,446.00		98,813.00			2,25,259.00	10%	17,585.00	2,07,674.00
5	BOOK DESK & BENCH	41,620.00					41,620.00	10%	4,162.00	37,458.00
6	STEEL OFFICE TABLE	21,534.00					21,534.00	10%	2,153.00	19,381.00
7	OFFICE TABLE & CHAIRS	25,402.00					25,402.00	10%	2,540.00	22,862.00
8	REVOLVING CHAIR	10,493.00					10,493.00	10%	1,049.00	9,444.00
9	CHAIRS	1,24,945.25					1,24,945.25	10%	12,495.00	1,12,450.25
10	CHAIRS & SOFA	17,044.00					17,044.00	10%	1,704.00	15,340.00
11	OFFICE TABLES & CHAIRS	1,05,074.00					1,05,074.00	10%	10,507.00	94,567.00
12	OFFICE TABLES	3,706.00					3,706.00	10%	371.00	3,335.00
13	COMPUTER TABLES	1,757.00					1,757.00	10%	176.00	1,581.00
14	STEEL ALMIRAH	24,502.00					24,502.00	10%	2,450.00	22,052.00
15	STEEL ALMIRAH	56,523.50					56,523.50	10%	5,652.00	50,871.50
16	OFFICE TABLE, REVOLVING CHAIR & CHAIRS	10,07,058.00					10,07,058.00	10%	1,00,706.00	9,06,352.00
17	SOFA SET, CENTRE TABLE, SIDE TABLE & CORNER TABLE	42,929.00					42,929.00	10%	4,293.00	38,636.00
18	OFFICE ALMIRAH	43,279.00					43,279.00	10%	4,328.00	38,951.00
19	FURNITURE FOR SCHOOL	2,28,692.00		5,26,575.00			7,55,267.00	10%	49,198.00	7,06,069.00
20	BOOK CASE	2,824.00					2,824.00	10%	282.00	2,542.00
21	STEEL ALMIRAH	68,942.00					68,942.00	10%	6,894.00	62,048.00
22	PLASTIC CHAIR TABLE & ALMIRAH	4,522.00					4,522.00	10%	452.00	4,070.00
23	CABINET	1,79,734.00					1,79,734.00	10%	17,973.00	1,61,761.00
24	STUDY TABLE	21,793.00					21,793.00	10%	2,179.00	19,614.00
25	PEDESTAL STAND	49,590.00					49,590.00	10%	4,959.00	44,631.00
26	GLASS BOX	28,572.00					28,572.00	10%	2,857.00	25,715.00
27	3 SEATER SOFA	4,455.00					4,455.00	10%	446.00	4,009.00
28	3 SEATER SOFA WITH CUSHION	30,103.00					30,103.00	10%	3,010.00	27,093.00
29	EX-1 SHAPE SOFA	20,067.00					20,067.00	10%	2,007.00	18,060.00
30	VASTOR CHAIR	83,741.00					83,741.00	10%	8,374.00	75,367.00
31	STAFF CHAIR	13,482.00					13,482.00	10%	1,348.00	12,134.00
32	STUDY CHAIR	12,203.00					12,203.00	10%	1,220.00	10,983.00
33	STAFF OFFICE TABLE 6'3	16,852.00					16,852.00	10%	1,685.00	15,167.00
34	STAFF OFFICE TABLE 7'3	6,295.00					6,295.00	10%	630.00	5,665.00
35	COMPUTER TABLE	6,508.00					6,508.00	10%	651.00	5,857.00
36	BOOK SHELVES DOULBE DOOR	3,796.00					3,796.00	10%	380.00	3,416.00



37	ALMIRAH WITH TRANSPARENT GLASS DOOR	4,727.00				4,727.00	10%	473.00	4,254.00
38	LOCKER STORAGE WITH DOUBLE DOOR	4,183.00	11025.00			15,208.00	10%	970.00	14,238.00
39	FILE CABINET DOUBLE DOOR	2,983.00				2,983.00	10%	298.00	2,685.00
40	TABLE 4*2	17,356.00	58300.00			75,656.00	10%	4,651.00	71,005.00
41	VANISHING BLENDS	8,889.00				8,889.00	10%	889.00	8,000.00
42	NOTICE BOARD	19,429.00				19,429.00	10%	1,943.00	17,486.00
43	WOOD CHAIR HANDLE	70,190.00				70,190.00	10%	7,019.00	63,171.00
44	COMPUTER CHAIR	12,742.00				12,742.00	10%	1,274.00	11,468.00
45	TAKHAT	55,759.00				55,759.00	10%	5,576.00	50,183.00
46	FURNITURE FOR MAYOR CAMP OFFICE	1,11,937.00	12282.00			1,24,219.00	10%	11,808.00	1,12,411.00
47	TABLE, REVOLVING CHAIR, IRON ALMIRAH RECK	85,639.00				85,639.00	10%	8,564.00	77,075.00
48	WOOD CHAIRS (6+6)	18,537.00				18,537.00	10%	1,854.00	16,683.00
49	FURNITURE FOR SADAN MEETING HALL	11,08,145.00				11,08,145.00	10%	1,10,815.00	9,97,330.00
50	CELLING FAN	5,590.00		8850.00		89,975.00	15%	7,831.00	82,144.00
51	PEDAL TRICYCLE	6,76,790.00	75535.00			6,76,790.00	10%	67,679.00	6,09,111.00
		<b>4648485.75</b>	<b>782530.00</b>	<b>8850.00</b>	<b>0.00</b>	<b>5439885.75</b>		<b>5,07,471.00</b>	<b>49,32,394.75</b>



**NAGAR NIGAM, AGRA**

**SCHEDULE "15"**

**LIST OF FDR's AS ON 31/03/2021**

S. No.	BANK NAME	FDR NO.	DATE OF PURCHASE	DATE OF MATURITY	BALANCE
<b>Total</b>					-



**NAGAR NIGAM, AGRA**

SCHEDULE "16"

**INVENTORY AS ON 31/03/2021**

S.NO.	PARTICULARS	AMOUNT
1	STORE (Nirman Dept.)	16,57,446.50
2	Store (M&T work shop)	1,12,57,105.00
3	Stock of Diesel	9,57,595.52
4	Store (Health Dept.)	17,00,499.00
5	Store (Light Dept.)	1,10,179.00
6	General Store	12,36,357.00
	<b>TOTAL</b>	<b>1,69,19,182.02</b>

**NAGAR NIGAM, AGRA**

SCHEDULE "17"

**SUNDRY DEBTORS & RECEIVABLES AS ON 31/03/2021**

S.NO.	PARTICULARS	AMOUNT
1	HOUSE TAX RECEIVABLES	2,19,25,389.58
2	PARKING RECEIVABLES	2,50,694.56
3	BUILDING RENT RECEIVABLES	78,80,887.35
4	THEATRE TAX RECEIVABLE	21,77,098.00
5	TDS REFUNDABLE OF SLAUGHTER HOUSE INCOME	10,73,698.00
6	ELECTRICITY SECURITY OF SLAUGHTER HOUSE	87,431.00
7	TDS, LABOUR CESS, GST RECEIVABLE FROM AMRUT FUND	34,010.00
8	TDS, ROYALTY & TRADE TAX RECEIVABLE FROM INFRASTRUCTURE	68,37,385.00
9	TDS, ROYALTY & TRADE TAX RECEIVABLE FROM SWACHH BHARAT MISSION	87,814.00
10	TDS, ROYALTY & TRADE TAX RECEIVABLE FROM TFC	64,23,691.00
11	TDS, ROYALTY & TRADE TAX RECEIVABLE FROM KANHA GAUSHALA GRANT	1,43,239.00
12	RECEIVABLE FROM KARAMCHARI KALAYAN KOSH	25,000.00
13	TCS RECEIVABLE 2020-21	4,083.00
14	TDS RECEIVABLE ON INTEREST 2020-21	29,492.00
15	TDS RECEIVABLE ON RENT 2020-21	2,16,174.00
16	GST (CGST+SGST) EXCESS DEPOSITED	3,00,000.00
	<b>TOTAL</b>	<b>4,74,96,086.49</b>





	ADD: JNNURM (AMRIT)	321750.00		(10,26,83,820.89)
14	SBI NAGAR NIGAM		12361	1,19,28,205.37
15	SBI NAGAR NIGAM		10261	26,38,930.50
16	SBI NAGAR NIGAM		12394	10,88,770.73
17	SBI NAGAR NIGAM (GI LIABILITY)		509266	19,04,359.72
18	SBI NAGAR NIGAM		33498254443	86,05,657.64
19	SBI NAGAR NIGAM			
	BALANCE OF ACCOUNT	34345901.02	12485	
	ADD: FLEXI	377263997.00		
	LESS: REVOLVING FUND	-375802.00		
	LESS: INFRASTRUCTURE FUND	-5519125.24		40,57,14,970.78
20	AXIS BANK,			
	BALANCE OF ACCOUNT	6401558.16	18407	
	LESS: JNNURM STAFF FUND	(27,97,000.00)		36,04,558.16
21	AXIS BANK (TAX)		789937	2,35,93,482.79
22	AXIS BANK (USER CHARGES)		73721471	11,34,099.00
23	INDUSIND BANK, SANJAY PLACE		10005149305	54,351.46
24	PLA SALARY		844817	18,18,344.00
25	ALLAHABAD BANK		20290145841	2,75,08,183.10
26	Central Bank:	3933815.00	55766	
	Less:- infrastructure fund	-116677.00		38,17,138.00
27	HDFC BANK		000614	1,19,54,386.53
28	HDFC BANK (GAIL CSR)		50200027915098	7,50,739.00
29	ICICI BANK		80805000686	13,64,854.00
30	ICICI BANK		80801000836	67,02,861.70
31	ICICI BANK (ESCROW ACCOUNT)		80801000688	5,22,098.64
32	ORIENTAL BANK OF COMMERCE	-4786569.00	12085	
	ADD: FLEXI	10846888.00		60,60,319.00
33	P.N.B. VIJAY NAGAR		1145804	3,20,878.00
34	<b>P.N.B. DARESI (SWACCH BHARAT MISSION)</b>	64994535.79	35871	
	ADD: RECEIVABLES FROM NAGAR NIGAM FUND AS OLD LIABILITY PAID OFF	4617.00		
	ADD: TELEPHONE EXPENSES OF NNP PAID THROUGH THIS ACCOUNT	538596.00		6,55,37,748.79
35	<b>AMRIT YOJANA</b>			
	PNB DAYALBAGH ROAD (AMRUT) 1100000207	50958.00	207	
	ADD: FLEXI	4275000.00		
	PNB DAYALBAGH ROAD (A & OE)	1312813.68		
	LESS : SBI 10034	(3,21,750.00)		53,17,021.68
36	KOTAK MAHINDRA BANK			11,29,454.64
37	<b>KANHA GAUSHALA YOJANA</b>			
	CORPORATION BANK	35,16,507.10	520401000286051	
	LESS: LIABILITIES OF GST,ROYALTY ETC TO BE PAID THROUGH NAGAR NIGAM FUND	(2,84,433.00)		32,32,074.10
38	CORPORATION BANK		520101256397519	4,69,343.75
39	BANK OF INDIA ARJUN NAGAR		110010631	1,73,99,540.18
40	<b>U.P.P.C.B GRANT</b>			
	HDFC BANK	2,74,09,151.00	50100288282574	2,74,09,151.00
41	SBI E-TENDER		38120131718	63,25,512.00





42	DCB BANK		26513600000019	1,01,686.64
43	<b>15 FINANCE COMMISSION</b> P.N.B	1,35,74,82,485.00	4483000100059680	1,35,74,82,485.00
	<b>B. CASH IN HAND</b>			-
	<b>C. SBI PENSION A/C</b>	26,25,931.00	12509	1,01,25,931.00
	ADD: TRANSFER TO SBI 10034	75,00,000.00		
	<b>D. DIFFERENCE IN GENERAL CASH BOOK BALANCE WITH BANK A/Cs &amp; FDR BALANCES AS PER BANKS AND CASH BALANCE AS PER CASHIER CASH BOOK</b>			(1,15,28,990.08)
<b>TOTAL</b>				<b>202,92,09,487.51</b>



**NAGAR NIGAM, AGRA**

SCHEDULE "19"

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

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

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

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

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

SCHEDULE "20"

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

S.NO.	PARTICULARS	AMOUNT
1	GROUP INSURANCE LIABILITY	-2,41,352.00
2	INCOME TAX DEDUCTED FROM CONTRACTORS	25,62,226.00
3	ROYALTY DEDUCTED FROM CONTRACTORS	6,83,242.00
4	SECURITIES DEDUCTED	5,68,476.00
5	LABOUR CESS	8,07,992.00
6	PAYABLE TO SMART CITY FUND	88,906.00
7	LIC PAYABLE	48,47,603.00
8	WITHHELD MONEY FROM CONTRACTOR	3,99,76,082.00
9	SECURITIES FROM CONTRACTOR	1,90,671.00
10	SOCIETY PAYABLE	19,570.00
11	GST PAYABLE (CGST+SGST)	18,13,856.00
12	OTHER PAYABLE (GST)	13,000.00
13	<u>JANGARNA</u>	
	OPENING	1571843.30
	ADD: RECEIVED	0.00
		<u>1571843.30</u>
	LESS: PAID	<u>0.00</u>
		<b>15,71,843.30</b>
		<b>5,29,02,115.30</b>



# NAGAR NIGAM, AGRA

SCHEDULE "21"

## NOTES OF ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31/03/2021

1. THE BALANCE SHEET OF THE NAGAR NIGAM HAS BEEN PREPARED ON THE BASIS OF TRIAL BALANCE, RECORDS, INFORMATIONS AND EXPLANATION PROVIDED TO US BY THE NAGAR NIGAM.
2. THE ACCOUNTS OF THE NAGAR NIGAM ARE BEING MAINTAINED ON THE BASIS OF DOUBLE ENTRY ACCOUNTING SYSTEM. DURING THE YEAR THE ENTRIES ARE DONE ON THE BASIS OF RECEIPTS/PAYMENTS AND AT THE YEAR END THE PROVISIONS OF INCOMES/EXPENDITURES ARE BEING DONE ON THE BASIS OF INFORMATIONS PROVIDED.
3. THE VALUE OF INVENTORY ETC. IS SHOWN AS THE FIGURE PROVIDED TO US BY THE NAGAR NIGAM .
4. DEPRECIATION HAS BEEN CHARGED AS PER W.D.V. METHOD ON THE ASSETS OF THE NAGAR NIGAM AS PER RATES MENTIONED HERE UNDER:

S.No.	Particulars	Rate of Dep.
A	Buildings	0%
B	Furniture	10%
C	Infrastructure Assets	15%
D	Plant & Machinery	15%
E	Computer Hardware & Software	40%
F	Vehicles	15%

ONLY 50% DEPRECIATION HAS BEEN CHARGED ON ASSETS ACQUIRED DURING SECOND HALF OF THE YEAR.

5. THE BALANCE OF GRANTS AND EARMARKED FUND ARE MENTIONED AS THE FIGURE PROVIDED TO US BY NAGAR NIGAM AFTER MAKING NECESSARY ADJUSTMENTS.
6. THE BALANCES OF BANK ACCOUNTS HAVE BEEN TAKEN AS PER ACCOUNT BOOKS. ALL RECONCILIATION STATEMENT HAVE BEEN PREPARED BUT OUTSTANDING ENTRIES IN BANK RECONCILIATION STATEMENTS ARE TO BE CLEARED FROM THE BANKS AND NECESSARY ADJUSTMENTS ENTRIES ARE TO BE PASSED IN BOOKS OF ACCOUNTS OF THE NAGAR NIGAM.FOLLOWING BANK BALANCES ARE SUBJECT TO RECONCILIATION :
  - I. AXIS BANK ACCOUNT NO 917020073789937
  - II. STATE BANK OF INDIA ACCOUNT NO. 10033312485
  - III. STATE BANK OF INDIA ACCOUNT NO. 10033310034 HAS NOT RECONCILED SINCE F.Y 2018-19. ALSO SWEEP BALANCES OF BANK ACCOUNTS ARE YET TO BE RECONCILED.
- 7 NO FIXED ASSET REGISTER IS BEING MAINTAINED. THEREFORE ADDITIONS TO FIXED ASSETS HAVE BEEN TAKEN AS PER TRIAL BALANCE & OPENING BALANCE AS PER LAST YEAR BALANCE SHEET. IN OUR OPINION FIXED ASSETS REGISTER SHOULD BE MAINTAINED TO SHOW PARTICULARS OF ASSET, COST, LIFE & NAME OF DEPARTMENTS WHERE IT HAS BEEN INSTALLED FOR EFFECTIVE CONTROL, SUPERVISION AND CALCULATION OF DEPRECIATION.



8. BALANCES OF DEBTORS/RECEIVABLES HAVE BEEN CALCULATED AS UNDER:

OPENING BALANCE AS PER LAST YEAR BALANCE SHEET	A
<b>Add:</b> CURRENT YEAR DEMAND AS GIVEN BY NAGAR NIGAM	B
<b>Less:</b> PAYMENT RECEIVED AGAINST DEMAND AS PER RECEIPTS & PAYMENTS STATEMENT	C
BALANCE AS SHOWN IN BALANCE SHEET	= A + B - C

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

- 9 NAGAR NIGAM HAS MADE THEIR FIRST BALANCE SHEET AS ON 01/04/2009. THERE MIGHT BE CHANCES THAT SOME ASSETS/ LIABILITIES HAVE NOT BEEN INCORPORATED IN THE BALANCE SHEET BECAUSE FRIST BALANCE SHEET IS COMPILED ON THE BASIS OF INFORMATION & RECORDS MADE AVAILABLE BY OFFICERS/ STAFF OF NAGAR NIGAM.
- 10 WITHHELD OF CONTRACTORS ARE RELEASED TOGETHER WITH OTHER PAYMENT OF CONTRACTORS AND DEBITED IN EXPENSES LEDGER INSTEAD OF WITHHELD LEDGER. THEREFORE CLOSING BALANCE OF WITHHELD A/c OF CONTRACTORS HAS BEEN TAKEN AS PER INFORMATION PROVIDED TO US BY THE NAGAR NIGAM AND EXCESS IN THE WITHHELD A/c OF CONTRACTORS HAS BEEN TRANSFERRED TO GENERAL RESERVE A/c.
- 11 A CREDIT BALANCE OF Rs.11528990.08 IS STILL OUTSTANDING IN DIFFRENCE A/c OF BANK BALANCES AS ON 01/04/2009 AND GENERAL CASH BOOK.THIS DIFFERENCE IS STILL TO BE RECONCILED.
- 12 GROUP INSURANCE LIABILITY BALANCE IS SUBJECT TO RECONCILIATION WITH SUBSIDIARY LEDGER OF EMPLOYEES
- 13 The Balances of following Funds and Grants were not kept in separate bank accounts. In our opinion these funds should be kept in separate bank accounts.
- a) MRPF Fund Schedule- 2(4) Rs. 11,88,205.73
  - b) Solar City Grant Schedule-2(4B) Rs. 43,793.00
  - c) T.T.Z Fund-2(6) Rs. 78,695.01
  - d) ADA Pathkar Schedule- 2(10) Rs. 2,32,46,290.00
  - e) Sewer Jetting Machine Schedule- 2(11) Rs. 68,369.00
  - f) Shelter Home Grant Schedule- 2(12) Rs. 1, 01, 10,718.00
  - g) Census Grant Schedule- 2(14) RS. 2,20,609.00
  - h) Naya Sawera Yojna Schedule- 2(16) Rs. 51,42,121.00
  - i) Pathkar Deposit Work-2(19) Rs.4,01,54,781.00
  - j) Jawahar Bhavan Govansh-2(21) Rs.55,75,415.00
  - k) Mukhya Mantri Samuhik Vivah Yojana-2(22) Rs.27,75,000.00
  - l) Grant From Duda- 2(24) Rs.33,615.00
- 14 IN AXIS BANK 643010100018407, RS.72,30,258.23 HAS BEEN CREDITED IN BANK ACCOUNT IN FINANCIAL YEAR 2020-21 HAS BEEN TAKEN AS A MISC INCOME AS THE INFORMATION REGARDING NATURE OF THESE CREDITS IN BANK HAS NOT BEEN MADE AVAILABLE.
- 15 ICICI ACCOUNT NO.080805000688 HAS CAME TO OUR KNOWLEDGE IN FINANCIAL YEAR 2020-21 AND HENCE TAKEN IN THE BALANCE SHEET.THE BANK BALANCE OF THIS ACCOUNT IS RS.5,22,098.64 AND NATURE OF INCOME CREDIT IN BANK IS OF USER CHARGES AS CONFIRMED BY ACCOUNTS DEPARTMENT.



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

Code No.	Item/ Head of Account	Schedule No	CurrentYear 2020-21 Amount (Rs.)	Previous Year 2019-20 Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
I-10	Tax Revenue	I-1	44,73,22,304.80	45,25,89,539.60
I-20	Assigned Revenues & Compensation	I-2	2,18,99,72,758.00	2,05,07,93,862.00
I-30	Rental Income from Municipal Properties	I-3	2,36,80,678.16	2,39,91,193.16
I-40	Fees & User Charges	I-4	7,74,63,396.00	12,48,40,196.00
I-50	Sale & Hire Charges	I-5	18,000.00	1,53,200.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	360000000.00	0.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	39,89,709.00	50,51,062.00
I-80	Other Income	I-9	2,11,18,339.85	2,31,62,737.35
<b>A</b>	<b>Total – INCOME</b>		<b>312,35,65,185.81</b>	<b>2,68,05,81,790.11</b>
<b>EXPENDITURE</b>				
2-10	Establishment Expenses	I-10	1,88,03,01,684.00	2,04,47,72,559.00
2-20	Administrative Expenses	I-11	15,31,35,079.00	5,51,81,235.00
2-30	Operations & Maintenance	I-12	41,78,87,806.70	75,73,48,520.12
2-40	Interest & Finance Expenses	I-13	0.00	5,498.82
2-50	Programme Expenses	I-14	2,87,564.00	5,11,576.00
2-60	Revenue Grants, Contributions & subsidies	I-15	-	1,60,000.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	1,04,58,195.00	3,47,28,546.00
2-72	Depreciation	I-18	20,68,93,391.00	17,32,20,533.00
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>2,66,89,63,719.70</b>	<b>3,06,59,28,467.94</b>
<b>A-B</b>	<b>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</b>		<b>45,46,01,466.11</b>	<b>-38,53,46,677.83</b>
2-80	Add: Prior period Items (Net)	I-19	0.00	0.00
	<b>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</b>		<b>45,46,01,466.11</b>	<b>-38,53,46,677.83</b>
2-90	<b>Net balance being surplus/ deficit carried over to Municipal Fund</b>		<b>45,46,01,466.11</b>	<b>-38,53,46,677.83</b>

मुख्य मित एवं लेखा अधिकारी  
नगर निगम, आगरा

  
 नगर आयुक्त  
 नगर निगम, आगरा

**NAGAR NIGAM, AGRA**

**Income and Expenditure Statement for the year 2020-21**

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)
1	2	3	4

**INCOME**

I-10	Tax Revenue	I-1	44,73,22,304.80
I-20	Assigned Revenues & Compensation	I-2	2,52,84,99,508.00
I-30	Rental Income from Municipal Properties	I-3	2,99,08,204.56
I-40	Fees & User Charges	I-4	8,07,87,553.64
I-50	Sale & Hire Charges	I-5	18,000.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	-
I-70	Income from Investments	I-7	-
I-71	Interest Earned	I-8	49,35,340.00
I-80	Other Income	I-9	2,53,62,218.90

**A Total – INCOME 3,11,68,33,129.90**

**EXPENDITURE**

2-10	Establishment Expenses	I-10	1,87,94,74,256.00
2-20	Administrative Expenses	I-11	5,01,54,636.00
2-30	Operations & Maintenance	I-12	69,34,51,671.92
2-40	Interest & Finance Expenses	I-13	3,65,328.54
2-50	Programme Expenses	I-14	2,87,564.00
2-60	Revenue Grants, Contributions & subsidies	I-15	-
2-70	Provisions & Write off	I-16	-
2-71	Miscellaneous Expenses	I-17	1,04,58,195.00
2-72	Depreciation	I-18	19,57,59,571.00

**B Total – EXPENDITURE 2,82,99,51,222.46**

**A-B Gross surplus/ (deficit) of income over expenditure before Prior Period Items 28,68,81,907.44**

**2-80 Add: Prior period Items (Net) I-19 -**

**Gross surplus/ (deficit) of income over expenditure after Prior Period Items 28,68,81,907.44**



**Net balance being surplus/ deficit carried over to Municipal Fund**

**28,68,81,907.44**

मुख्य दित्त एवं लेखाधिकारी  
नगर निगम, अग्रा

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

Minor Code No	Particulars	Current year (Rs.)
1	2	3.00
110-01	Property tax	42,55,56,000.00
110-02	Water tax	
110-03	Sewerage Tax	
110-04	Conservancy Tax	2,000.00
110-05	Lighting Tax	
110-06	Education tax	
110-07	Vehicle Tax	2,17,535.00
110-08	Tax on Animals	
110-09	Electricity Tax	
110-10	Professional Tax	
110-11	Advertisement tax	2,09,91,969.80
110-12	Pilgrimage Tax	
110-51	Octroi & Toll	
110-52	Cess	
110-80	Other taxes	
	Cinema hall tax	5,54,800.00
	Hotel Tax	
<b>Sub-total</b>		<b>44,73,22,304.80</b>
Less: -		
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	-
<b>Total tax revenue</b>		<b>44,73,22,304.80</b>

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



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

<b>Code No</b>	<b>Particulars</b>	<b>Current year (Rs.)</b>
<b>1</b>	<b>2</b>	<b>3</b>
120-10	Taxes and Duties collected by others Tahbazari	
120-20	Compensation in lieu of Taxes / duties	2,16,84,99,508.00
	From T.F.C (as per GOVT G.O for salary)	36,00,00,000.00
120-30	Compensations in lieu of Concessions	-
<b>Total assigned revenues &amp; compensation</b>		<b>252,84,99,508.00</b>





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

Code No	Particulars	Current year (Rs.)
1	2	3
130-10	Rent from Civic Amenities	
130-20	Rent of Muncipal Quarters	18,67,664.00
	Rent of Market & Building	1,12,77,658.56
130-40	Rent from parking spot	1,65,71,539.00
	Rent from Lease Lands	1,91,343.00
130-80	Other rents	
	<b>Sub-Total</b>	<u>2,99,08,204.56</u>
	Less:	0.00
130-90	Rent Remission and Refunds	
	Sub-total	<u>0.00</u>
	<b>Total Rental Income from Municipal Properties</b>	<u><b>2,99,08,204.56</b></u>



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

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

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



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

Code No	Particulars	Current year (Rs.)
1	2	3
140-10	Empanelment & Registration Charges	
140-11	<b>Licensing Fees</b>	
	License fees	
	License fees from professionals	60,03,340.00
	Commercial license Fees (Nursing Home)	27,25,400.00
	Commercial license Fees (Hotel)	7,35,960.00
	Commercial license Fees (Vine)	38,100.00
	General license	11,000.00
140-12	Fees for Grant of Permit	-
140-13	Fees for Certificate or Extract (Birth&Death)	3,51,360.00
140-14	Development Charges	-
140-15	Regularization Fees	-
140-20	Penalties and Fines	32,98,450.00
140-40	Other Fees	-
	Copying Fees	65,438.00
140-50	User Charges	-
	MUTATION FEES	38,27,230.00
	Pay & Use Toilets	-
	Tender Fees	32,97,136.00
	Revenue from education activity	-
	Revenue from medical activity	-
	Maintenance charges from slaughter	-
	Revenue from slaughter house	5,16,62,499.00
	Road damage recovery	10,14,700.00
	Rickshaw License	27,885.00
	Other Maintenance Charges	-
	Garbage Collection Charge	72,06,957.00
140-60	Entry Fees	-
140-70	Service / Administrative Charges	-
	Enroachment	-
140-80	Other User Charges	5,22,098.64
	<b>Sub-Total.</b>	<b>8,07,87,553.64</b>
	Less:	
140-90	Rent Remission and Refunds	
	Sub-total	0.00
	<b>Total income from Fees &amp; User Charges – Income head-wise</b>	<b>8,07,87,553.64</b>
140-50	<b>User Charges</b>	
	Revenue from Hospitals	0.00
		0.00



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

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

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

**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	
150-11	Sale of Forms & Publications	
150-12	Sale of stores & scrap	
	Sale of stores	
150-30	Sale of Others	
	sale proceed	
	sale of compost	
150-40	Hire Charges for Vehicles	
150-41	Hire Charges for Equipment	18,000.00
	<b>Total Income from Sale &amp; Hire charges – income head-wise</b>	18,000.00



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

Code No	Particulars	Current year (Rs.)
1	2	3
160-10	Revenue Grant	
	INFRASTRUCTURE FUND	0.00
	SWACCH BHARAT MISSION	0.00
	AGAINST CITY SANITATION PLAN	
160-20	Re-imburement of expenses	
160-30	Contribution towards schemes	0.00
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>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	
170-20	Interest on Rent	
170-30	Income from projects taken up on commercial basis	
	Profit in Sale of Investments	
	<b>Total Income from Investments</b>	<b>-</b>



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

Code No	Particulars	Current year (Rs.)
1	2	3
171-10	Interest from Bank Accounts	38,98,952.00
171-20	Interest on Loans and advances to Employees	
	Interest on loans to others	
	Interest from house tax	
171-30	Other Interest (Interest on I.T Refund)	10,36,388.00
<b>Total. – Interest Earned</b>		<b>49,35,340.00</b>

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

Code No	Particulars	Current year (Rs.)
1	2	3
180-10	Deposits Forfeited	
180-11	Parking Fees	
180-20	Insurance Claim Recovery	
180-30	Profit on Disposal of Fixed assest	
180-40	Recovery from Employees	
180-50	Unclaimed Refund/ Liabilities	
180-60	Obsolete stores	4,61,410.00
180-80	Miscellaneous Income	1,28,30,967.67
	staking charges	60,369.00
	MALWA SHULK	7,66,002.00
	CSR FUND	-
	Other Receipt	86,72,458.23
	Income from Scrap Sale	-
	Septic Tank Clearance	64,600.00
	INCOME FROM EDUCATION	20,233.00
	Percentage Of Deposit Work	-
	Income from pounds	19,54,000.00
	other money deducted from contractors	5,32,179.00
<b>Total Other Income</b>		<b>2,53,62,218.90</b>



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

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

Code No	Particulars	Current year (Rs.)
1	2	3
	Municipal Body	-
	General Administration	5,28,72,624.00
	Finance, Accounts, Audit	1,30,85,388.00
	Health Deptt.	69,96,51,715.00
	Vaccination deptt salary	49,50,233.00
	Market & Slaughter House	30,37,451.00
	Property house Tax Establishment	4,04,88,563.00
	Library & museum establishment	15,33,873.00
	Parks & Garden Establishment	58,65,311.00
	Octroi Establishment	73,12,454.00
	Pound Establishment (Kazi house)	1,40,643.00
	Safety & Security (Police)	1,68,65,203.00
	Sanitary Staff Establishment	42,90,41,424.00
	Street Light Establishment	3,18,11,615.00
	Workshop Establishment	8,22,63,725.00
	Construction Staff	7,53,04,516.00
	MNLP	62,22,219.00
	Honararium to staff	54,19,500.00
	LAW STAFF	28,58,468.00
	Tehbazari staff salary	49,30,158.00
	STAFF Uniform	21,52,328.00
	Vehicle tax deptt salary	27,14,249.00
	Plague Staff	26,18,540.00
	Death and Birth	88,53,230.00
	Medical Reimbursement	20,77,080.00
	PENSION FUND	39,11,09,104.00
	Animal Gang Staff	50,10,504.00
		<b>1,89,81,90,118.00</b>
<b>LESS:</b>	Absent And Other Deductions	1,87,15,862.00
	<b>Total establishment expenses –</b>	<b>1,87,94,74,256.00</b>
	Function wise	

Note:

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



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

Code No	Particulars	Current year (Rs.)
1	2	3
220-10	Rent, Rates and Taxes	-
220-11	Office maintenance	-
	Electricity Charges	71,65,441.00
220-12	Communication Expenses(telephone)	11,56,401.00
220-20	Books & Periodicals	81,922.00
220-21	Printing Expenses	-
	Stationery Expenses	14,98,894.00
	Printing Expenses	9,88,421.00
220-30	Travelling & Conveyance	61,418.00
220-40	Insurance (Vehicle)	42,11,222.00
220-50	Audit Fees	-
220-51	Legal Expenses	65,10,553.00
220-52	Professional and other Fees	-
220-52-	Consultancy Charges	5,60,500.00
220-60	Advertisement and Publicity (Hoarding & Advertisement)	63,99,869.00
220-61	Membership & subscriptions	-
220-80	Other Administrative Expenses	-
	Other Administrative Expenses	-
230-80-	Reception Expenses (Guest of Mayor)	-
230-80-	Guest Exp.	2,55,051.00
230-80-	Executive Committee Expenses	6,21,112.00
	Postage	31,364.00
	Misc. Exp 2711001	2,06,12,468.00
	Election exp.	-
	<b>Total establishment expenses – expense head wise</b>	<b>5,01,54,636.00</b>

**Total administrative expenses – expense head wise**

Note:

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





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

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

Code No	Particulars	Current year (Rs.)
1	2	3
	Contract and casual Labours ( Sanitation on contract	-
	<b>Opening Stock</b>	
	store(nirman dept.)	18,62,206.76
	store(Light dept.)	95,708.86
	store(Health dept.)	16,78,362.44
	Store ( M&T work shop)	1,02,50,864.00
		1,38,87,142.06
	Purchase Street Light	-
23080002	Social welfare activites	-
230511501	other public welfare exp.	2,21,09,614.00
	Fairs & Festivals exp.	2,50,331.00
		<u>3,62,47,087.06</u>
	<b>Closing Stock</b>	
	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>
	....	
	<b>Total Operations &amp; Maintenance expenses – Function wise</b>	<u>2,15,21,857.56</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).



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

Code No	Particulars	Current year (Rs.)
1	2	3
230-10	Power & Fuel	
	<b>Opening stock</b>	6,96,107.88
	Fuel ( Diesel, Petrol,CNG and Mobile Oil ) & vehicle repair exp.	29,42,42,613.00
	Less:- Closing stock of diesel	(9,57,595.52)
230-20	Bulk Purchases Electricity Goods	10,29,80,443.00
230-30	<b>Opening stock</b>	12,64,582.00
	Consumption of Stores	75,22,238.00
	Less:- Closing stock	(12,36,357.00)
230-40	Hire Charges(vehicle rent)	1,05,09,535.00
	Repair & maintenance equipments	2,59,79,212.00
230-51	Repairs & maintenance –Infrastructure Assets	-
	Road Drains Reform & Parking Spot Maintenance	-
	Road construction & Maintenance	9,35,15,822.00
	Development work	86,53,590.00
	Annual Drain Cleaning Charges (laterins)	-
	Repair & Maintenance of wells	-
230-52	Repairs & maintenance – house	1,14,59,626.00
230-53	Repairs & maintenance – Buildings	-
	Repairs & maintenance – Nala	1,54,46,017.00
	Public Toilets from MNP	1,02,74,623.00
	Repairs & maintenance (lamp post)	4,93,39,767.00
	Repair of Traffic Signal	-
	Water Charges To JalKal	-
	CSR expenses	-
	City Sanitation Expenses By NN	-
		<b>62,96,90,223.36</b>



Code No	Particulars	Current year (Rs.)
1	2	3
230-54	Repairs & maintenance – Vehicles	-
	Battery for Vehicle	18,41,845.00
230-59	Repairs & maintenance – Others	1,54,17,750.00
	Repairs & maintenance – Computer Consumables	49,98,401.00
	Repairs & maintenance Parks & Gardens	1,99,81,595.00
230-80	Other operating & maintenance expenses	
	Water supply and sewage (NADI PRADUSHAN PROGRAMME)	-
	SOLID WASTE MANAGEMENT	-
	<b>Total operations &amp; maintenance - expense head wise</b>	<b>69,34,51,671.92</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).



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

<b>Code No</b>	<b>Particulars</b>	<b>Current year (Rs.)</b>
<b>1</b>	<b>2</b>	<b>3</b>
240-10	Interest on Loans from Central Government	
	Interest on Loans from State Government	
240-20	Interest on Loans from Government Bodies & associations	
	Interest on Loans from International Agencies	
240-30	Interest on Loans from Banks & Other Financial Institutions	
240-40	Other Interest (Interest on T.D.S)	55,713.00
240-50	Other Finance Expenses	
	Bank Charges	3,09,615.54
<b>Total Interest &amp; Finance Charges</b>		<b>3,65,328.54</b>



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

Code No	Particulars	Current year (Rs.)
1	2	3
250-10	Election Expenses	
250-20	Programmes exhibitions/sports/cultural	2,87,564.00
250-30	Share in Programmes of others	-
<b>Total Programme Expenses \</b>		<b>2,87,564.00</b>

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

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

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

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



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

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

**Schedule I-18 DEPRECIATION**

Code No	Particulars	Current year (Rs.)
1	2	3
	<b>DEPRECIATION</b>	
	BUILDING	1,05,77,689.00
	SEWAGE AND DRAINAGE	4,86,44,572.00
	PUBLIC LIGHTING	1,91,41,124.00
	PLANT AND MACHINERY	6,56,50,086.00
	VEHICLES	3,23,11,743.00
	OFFICE AND OTHER EQUIPMENT	1,89,26,886.00
	FURNITURE AND FIXTURES	5,07,471.00
	<b>Total</b>	<b>19,57,59,571.00</b>



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

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

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



**AGRA NAGAR NIGAM**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR 2020-2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>					
BANK BALANCE	1420718870.66	1420718870.66			
FDR	0.00				
DECREASE IN CURRENT ASSET					
INCOME		32184994.05	EXPENDITURE		2829951222.46
INCREASE IN SPECIAL FUNDS		3116833129.90	INCREASE IN FIXED ASSETS		82205974.00
ADJUSTMENT IN GENERAL RESERVE		212808709.36	DECREASE IN CURRENT LIABILITIES		3232015.00
		162052995.00			
			<u>CLOSING BALANCE</u>		
			BANK BALANCE	2029209487.51	2029209487.51
			FDR	0.00	
		<b>4944598698.97</b>			<b>4944598698.97</b>

Place: AGRA

Date: 29.08.2022





## AGRA NAGAR NIGAM (2020-21)

### Statement of Cash Flow

Particulars	Previous Year (Rs.)	Current Year (Rs.)
<b>a. Cash flows from operating activities</b>		
Gross surplus/ (deficit) over expenditure	<b>(39,03,92,241.01)</b>	<b>28,23,11,895.98</b>
<b>Adjustments for</b>		
<b>Add:</b>		
Depreciation	17,32,20,533.00	19,57,59,571.00
Interest & finance expenses	5,498.82	3,65,328.54
<b>Less:</b>		
Profit on disposal of assets	0.00	0.00
Dividend Income	0.00	0.00
Investment income	0.00	0.00
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items	<b>(21,71,77,206.83)</b>	<b>47,77,06,138.44</b>
<b>Changes in current assets and current liabilities</b>		
(Increase) / decrease in Sundry debtors	(1,78,87,218.22)	3,25,60,486.13
(Increase) / decrease in Stock in hand	67,33,913.06	(10,71,350.08)
(Increase) / decrease in prepaid expenses	0.00	0.00
(Increase) / decrease in other current assets	-8,14,036.64	6,95,858.00
(Decrease)/ increase in Deposits received	0.00	0.00
(Decrease)/ increase in Deposits works	0.00	0.00
(Decrease)/ increase in other current liabilities	4,58,63,049.00	(32,32,015.00)
(Decrease)/ increase in provisions	0.00	0.00
Extra ordinary items (Asset purchase from grant credited in reserve)	49,47,42,179.00	16,20,52,995.00
<b>Net cash generated from/ (used in) operating activities (a).</b>	<b>31,14,60,679.37</b>	<b>66,87,12,112.49</b>
<b>b. Cash flows from investing activities</b>		
(Purchase) of fixed assets & CWIP	(67,87,00,385.00)	(27,79,65,545.00)
(Increase) / Decrease in Special	0.00	0.00
(Increase) / Decrease in Earmarked funds	(30,98,95,766.93)	21,28,08,709.36
(Purchase) of FDR		
<b>Add:</b>		
Proceeds from disposal of assets	0.00	0.00
Proceeds from disposal of investments	0.00	0.00
Investment income received	0.00	0.00
Interest income received	50,51,062.00	49,35,340.00
<b>Net cash generated from/ (used in) investing activities (b)</b>	<b>(98,35,45,089.93)</b>	<b>(6,02,21,495.64)</b>
<b>c. Cash flows from financing activities</b>		
<b>Add:</b>		
Loans from banks/others received	0.00	0.00
<b>Less:</b>		
Loans repaid during the period	0.00	0.00
Loans & advances to employees	0.00	0.00
Loans to others	0.00	0.00
Finance expenses	0.00	0.00



Net cash generated from (used in) financing activities (c)

Net increase/ (decrease) in cash and equivalents (a + b + c)

Cash and cash equivalents at beginning of period

Cash and cash equivalents at end of period

Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:

i. Cash Balances

ii. Bank Balances

**Total**

	0.00		0.00
	(67,20,84,410.56)		60,84,90,616.85
	2,09,28,03,281.22		1,42,07,18,870.66
	1,42,07,18,870.66		2,02,92,09,487.51
	1,42,07,18,870.66		2,02,92,09,487.51
	1,42,07,18,870.66		2,02,92,09,487.51

Note: items in ( ) brackets denote as that they are to be deducted.

PLACE-AGRA

DATE-29.08.2022

