AGRA NAGAR NIGAM
AGRA

UNAUDITED HALF YEARLY

FINANCIAL STATEMENT

FOR F.Y 2026-27

NAGAR NIGAM AGRA

UNAUDITED HALF YEARLY BALANCE SHEET AS ON 30.09.2026

(In Rs.)

PARTICULARS	SCHEDULE		CURRENT YEAR AMOUNT 30/09/2026	PREVIOUS YEAR AMOUNT 30/09/2025
SOURCES OF FUNDS				
MUNICIPAL GENERAL FUND	B-1		25,20,35,70,792.23	26,50,98,58,583.87
GRANT/ EARMARKED FUND/SPECIAL FUND	B-2		2,64,37,75,100.44	2,52,33,59,509.63
SECURED LOANS	B-3		51,87,56,164.00	51,88,67,808.00
REVALUATION SURPLUS	B-4		37,88,93,69,493.24	38,11,10,02,339.24
DEBT SERVICE RESERVE ACCOUNT			8,15,00,000.00	8,15,00,000.00
SINKING FUND RESERVE			6,42,85,713.00	3,57,14,285.00
PROVISION FOR INTEREST ON BOND			-	2,04,30,820.00
TOTAL FUNDS	========>		**66,40,12,57,262.91**	**67,80,07,33,345.74**
APPLICATION OF FUNDS				
FIXED ASSETS				
LAND	B-5		5,57,61,57,614.00	5,57,61,57,614.00
BUILDING	B-6		27,60,63,21,694.02	27,41,80,02,338.03
LAKES AND PONDS	B-7		1,15,67,31,224.19	1,13,85,13,680.00
ROADS AND BRIDGES	B-8		5,90,78,47,983.59	5,13,66,95,095.54
SEWERAGE & DRAINAGE	B-9		96,45,88,506.06	85,63,33,532.54
PUBLIC LIGHTING	B-10		30,30,57,822.22	26,30,40,966.94
PLANT & MACHINERY	B-11		46,51,17,795.11	54,69,30,757.87
VEHICLES	B-12		22,51,79,133.40	28,82,91,623.90
OFFICE & OTHER EQUIPMENTS	B-13		6,22,88,804.54	6,82,28,011.00
FURNITURE & FIXTURES	B-14		3,30,06,766.85	2,50,17,662.25
COMPUTER	B-15		10,84,953.00	24,11,005.50
WATER SUPPLY SYSTEM	B-16		11,59,38,70,207.23	11,72,70,27,947.00
SEWERAGE SYSTEM	B-17		3,56,73,287.83	4,19,53,116.83
ASSESTS TO BE CREATED BY BOND FUNDS (INTEREST)			3,83,22,072.00	1,88,67,808.00
		(A)	**53,96,92,47,864.04**	**53,10,74,71,159.40**
INVESTMENTS				
FDR	B-18		5,58,26,889.46	6,22,12,558.50
SHARES OF AGRA SMART CITY LTD.			1,08,00,00,000.00	1,08,00,00,000.00
		(B)	**1,13,58,26,889.46**	**1,14,22,12,558.50**
CURRENT ASSETS				
STOCK IN HAND	B-19		2,08,94,869.80	1,97,06,293.43
SUNDRY DEBTORS & RECEIVABLES	B-20		7,09,64,81,150.68	10,24,49,63,228.90
CASH & BANK BALANCES	B-21		4,81,88,23,849.11	4,12,01,97,029.42
LOANS & ADVANCES	B-22		10,85,34,665.00	85,34,665.00
		(C)	**12,04,47,34,534.59**	**14,39,34,01,216.75**
CURRENT LIABILITY				
OTHER LIABILTIES	B-23		74,85,52,025.18	84,23,51,588.91
		(D)	**74,85,52,025.18**	**84,23,51,588.91**
NET CURRENT ASSETS E = (C - D)		(E)	**11,29,61,82,509.41**	**13,55,10,49,627.84**
TOTAL ASSETS (A + B+ E)	========>		**66,40,12,57,262.91**	**67,80,07,33,345.74**
NOTES ON ACCOUNTS	**ANNEXURE-1**			

COMPILED BY
FOR PRASAD KUMAR AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANT

PARTNER

PRASAD KUMAR AGARWAL & ASSOCIATES ★ Chartered Accountants AGRA

DATE : 31-10-26
PLACE : AGRA

CHIEF FINANCE & ACCOUNTS OFFICER
NAGAR NIGAM AGRA

G.M. (JALKAL)
NAGAR NIGAM AGRA

NAGAR AYUKT
NAGAR NIGAM AGRA

NAGAR NIGAM AGRA

SCHEDULE "B-1"

SCHEDULE OF MUNICIPAL GENERAL FUND AS ON 30-09-2026

S.NO.	PARTICULARS	AMOUNT AS ON 30.09.2026	AMOUNT AS ON 30.09.2025
	OPENING BALANCE	22,337,592,499.05	24,744,210,931.88
(A)	**Adjustments**		-
1	INTEREST & BALANCE OF AMRUT YOJNA GRANT TRANSFER TO NAGAR NIGAM NIDHI	-	2,789,466.00
	HDFC A/C 1446(JAL KAL OP BAL)	-	8,807,788.08
(B)	**Asset created from Grants**		
1	ASSET CREATED FROM INFRASTRUCTURE FUND	47,689,482.00	225,952,872.00
2	ASSET CREATED FROM 15TH F.C	242,286,256.63	607,225,427.12
3	ASSET CREATED FROM SWACHH BHARAT ABHIYAAN	-	8,130,332.00
4	ASSET PURCHASE FROM AMRUT YOJNA	20,204,000.00	14,341,942.00
5	ASSET PURCHASE FROM CM-NSY	18,641,336.00	8,353,256.42
6	ASSET CREATED FROM MSU Grant	2,388,879.00	-
7	ASSET PURCHASE FROM CM-GRID	230,727,791.00	-
8	ASSET PURCHASE FROM CM-A & OE	4,829,800.00	-
9	ASSET CREATED FROM CM-VNY	26,898,892.00	-
(C)	**AMOUNT TRANFER FROM REVALUATION RESERVE**	109,082,552.00	112,550,294.00
		23,040,341,487.68	**25,732,362,309.50**
	Add:- Income Over Expenditure	2,163,229,304.55	777,496,274.37
	TOTAL	**25,203,570,792.23**	**26,509,858,583.87**

NAGAR NIGAM AGRA

SCHEDULE "B-2"

SCHEDULE OF EARMARKED FUND / SPECIAL FUND AS ON 30/09/2026

S.NO.	PARTICULARS		AMOUNT AS ON 30.09.2026	AMOUNT AS ON 30.09.2025
A	**GRANT:**			
1	**INFRASTRUCTURE FUND**			
	Opening Balance	827,966,370.12		
	Add :- Received during the year			
	Add:- Other Deductions(Penalty etc)			
	Add:- Withheld money of contractor			
	Add:- Interest	11,210,489.00		
		839,176,859.12		
	less: Utilized for revenue expenditure	-		
	less: Transfer to SWM			
	less: Utilized for capital expenditure	47,689,482.00	791,487,377.12	341,925,120.12
2	**CENTRAL FINANCE COMMISSION (CFC)**			
	(I) 15TH FINANCE COMMISSION (FFC)			
	Opening balance Of SWM	337,133,699.22		
	Add:- Received			
	Add:- Withheld money of contractor			
	Add:- Other Deductions from contractors			
	Add: Transfer From Infrastructure Grant(paid in 24-25)			
	Add:- Interest	3,460,863.00		
		340,594,562.22		
	Less: Utilised for capital exp	18,076,704.00		
	Less: Bank Charges			
	Less: Utilsed for revenue exp	309,984,542.00		
	Less: Penalty & other deduction till 31.03.25 trf to NN			
	Balance Of SWM (A)	**12,533,316.22**		
	Opening balance Of AQI	1,194,175,279.00		
	Add:-Grant received			
	Add: Interest	13,750,722.00		
		1,207,926,001.00		
	Less: Utilised for capital exp	224,209,552.63		
	Less: Utilised for revenue exp	8,943,129.38		
	Balance Of AQI (B)	**974,773,318.99**		
	Opening balance Of UHWC	-		
	Add:-Grant received	314,157.00		
	Add: Interest	3,972.00		
		318,129.00		
	Less: Utilised for capital exp	-		
	Less: Utilised for revenue exp			
	Balance Of UHWC (C)	**318,129.00**		
	Balance of FFC (A+B+C)		987,624,764.21	1,003,746,096.21
3	**SWACCH BHARAT MISSION (SBM)**			
	Opening balance	-		
	Add:- Received	1,984,653.00		
	Add:- Withheld money of contractor			
		1,984,653.00		
	Less: Utilised for revenue exp	1,984,653.00		
	Less: Utilised for Capital Exp		0.00	-
4	**AMRUT YOJNA**			
	Opening balance	10,279.00		
	Add:- Received	20,204,000.00		
	Add:- Interest			
		20,214,279.00		
	Less: Transfer to CM- A & OE			
	Less: Utilised for Capital Exp	20,204,000.00		
	Less: Interest & balance transfer to Nagar Nigam Fund			
	Less: Utilised for revenue exp	-	10,279.00	2,679,264.68
5	**KANHA GAUSHALA YOJANA**			
	I. KANHA GAUSHALA			
	Opening balance	(2,561,265.90)		
	Add:- Received			
	Add:- Interest	175,877.00		
		(2,385,388.90)		
	Less: Utilised for Capital Exp			
	Less: Utilised for revenue exp	24,129,650.00	(26,515,038.90)	(1,327,711.90)

6	**UPVAN GRANT**			
	Opening balance	21,054,489.00		
	Add:- Interest	302,679.00		
	Add:- Received			
		21,357,168.00		
	Less: Utilised for revenue Exp		21,357,168.00	26,274,934.00
7	**CM-NSY**			
	Opening balance	46,861,978.00		
	Add:- Received	12,081,000.00		
	Add:- INTEREST	588,468.00		
		59,531,446.00		
	Less: Utilised for capital exp	18,641,336.00		
	Less: Utilised for revenue exp		40,890,110.00	33,289,316.00
8	**PT. DEENDAYAL UPADHYAY NAGAR VIKASH YOJANA**			
	Opening Balance	-		
	Add:- Received			
		-		
	Less: Unutilized money refund to Shasan			
	Less: Utilised for revenue exp		-	21,884,500.52
9	**JNNURM FUND**			
	Opening Balance	17,220,227.00		
	Add:- Received during the year	-		
		17,220,227.00		
	Less: Utilised for revenue exp	0.00	17,220,227.00	17,220,227.00
10	**NCAP (UPPCB)**			
	Opening balance	5,707,325.00		
	Add:- Received	-		
	Add:- Interest	99,601.00		
		5,806,926.00		
	Less: Utilised for capital exp	-		
	Less: Interest Amount Returned	455,369.00	5,351,557.00	5,637,992.00
11	**SHELTER HOME**			
	Opening Balance	8,072,718.00		
	Add:- Received	0.00		
	Add:- Interest	0.00		
		8,072,718.00		
	Less: Utilised for Capital exp	0.00		
	Less: Utilised for revenue exp		8,072,718.00	9,091,718.00
12	**SOLAR CITY GRANT**			
	Opening Balance	2,38,11,425.00		
	Add:- Interest	10,81,051.00		
	Add: Received during the year	1,17,92,500.00		
		3,66,84,976.00		
	Less:- Expenses	0.00	36,684,976.00	-
13	**MUKHYAMANTRI SAMUHIK VIVAH YOJANA**			
	Opening Balance	102,000.00		
	Add:- Received	-		
		102,000.00		
	Less: Utilised for capital exp	-		
	Less: Utilised for revenue exp	-	102,000.00	102,000.00
14	**G-20 GRANT**			
	Opening balance	11,613,685.00		
	Add:- Received			
	Add:- Interest			
		11,613,685.00		
	Less: Utilised for Capital exp			
	Less: Utilised for revenue exp		11,613,685.00	12,843,685.00
15	**CM-GRID**			
	Opening balance	855,081,074.00		
	Add:- Received	-		
	Add:-Nikay Ansh trf by Nidhi Fund	25,636,421.00		
	Add:-Interest	10,946,945.00		
		891,664,440.00		
	Less: Utilised for Capital exp	256,364,212.00		
	Less: Utilised for Revenue exp	-		883,605,606.00
	TOTAL(A)	635,300,228.00		

	CM- A & OE			
	Opening balance (Transfer from Amrut Yojna)	-		
	Add:- Received	5,428,000.00		
	Add:-Interest	19,812.00		
		5,447,812.00		
	Less: Unutilised Grant refund	4,829,800.00		
	Less: Utilised for Revenue exp			
	TOTAL(B)	618,012.00		
	TOTAL(A+B)		635,918,240.00	1,550,454.00
16	**CM-VNY**			
	Opening balance	53,279,893.00		
	Add:- Interest	506,742.00		
	Add:- Received			
	Less: Utilised for Capital exp	26,898,892.00	26,887,743.00	78,809,647.00
B	**SPECIAL FUND**			
1	**ADA SHASTRIPURAM YOJANA**			
	Opening Balance	83,802,575.00		
	Add:- Received	-		
	Add:- Interest	-		
		83,802,575.00		
	Less: Utilised for capital exp			
	Less: Unutilised grant returned	-	83,802,575.00	83,802,575.00
2	**ADA TAJNAGARI YOJANA**			
	Opening Balance	2,003,477.00		
	Add:- Received	-		
	Add:- Interest			
		2,003,477.00		
	Less: Utilised for capital exp			
	Less: Utilised for revenue exp		2,003,477.00	2,003,477.00
3	**CENSUS FUND**			
	Opening Balance	-		
	Add:- Received			
		-		
	Less: Amount transfer to General Fund		-	220,609.00
4	**METROPOLITAN SURVEILLANCE UNIT**			
	Opening Balance	-		
	Add:- Received	4,231,632.00		
	Add:- Withheld			
	Add:- Interest	5,781.00		
		4,237,413.00		
		2,388,879.00		
	Less:- Revenue Expenditure	1,842,753.00	5,781.00	
5	**COMPREHENSIVE MOBILITY PLAN**			
	Opening Balance	-		
	Add:- Received	1,250,000.00		
	Add:- Interest	-		
		1,250,000.00		
	Less:- Expenditure		1,250,000.00	
C	**DEPOSIT WORK**			
1	**PATHKAR DEPOSIT WORK**			
	Opening Balance	18,763,756.00		
	Add:- Received	-		
	Add:- Interest	-		
		18,763,756.00		
	Less: Utilised for Capital exp	18,756,294.00		
	Less: Utilised for revenue exp	-	7,462.00	-
	TOTAL		**2,643,775,100.44**	**2,523,359,509.64**

NAGAR NIGAM AGRA

SCHEDULE "B-3"

SCHEDULE OF SECURED LOANS AS ON 30/09/2026

S.NO.	PARTICULARS	AMOUNT AS ON 30.09.2026	AMOUNT AS ON 30.09.2025
1	MUNICIPAL BOND	500,000,000.00	500,000,000.00
ADD:-	INTEREST DUE ON BOND FROM 15-04-2026 TO 30-09-2026	18,756,164.00	18,867,808.00
	TOTAL	**518,756,164.00**	**518,867,808.00**

NAGAR NIGAM AGRA

SCHEDULE "B-4"

SCHEDULE OF REVALUATION SURPLUS AS ON 30/09/2026

SR. NO.	ASSETS	DEP. ON REVALUED ASSETS	DEP. ON ORIGINAL ASSETS	DIFFERENCE TRANSFERRED TO GENERAL RESERVE
1	LAND	-	-	-
2	BUILDING (INCLUDING LAND)	9,23,84,485.50	4,45,22,911.00	4,78,61,574.50
3	LAKES AND PONDS	-	-	-
4	ROADS AND BRIDGES	31,09,39,368.00	31,09,39,368.00	-
5	SEWERAGE & DRAINAGE	17,02,21,501.00	17,02,21,501.00	-
6	PUBLIC LIGHTING	5,34,80,792.00	5,34,80,792.00	-
7	PLANT & MACHINERY	5,36,82,830.00	5,36,82,830.00	-
8	VEHICLES	3,97,37,490.00	3,97,37,490.00	-
9	OFFICE & OTHER EQUIPMENTS	1,09,92,145.00	1,09,92,145.00	-
10	FURNITURE & FIXTURES	36,67,422.00	36,67,422.00	-
11	COMPUTER	7,23,301.00	7,23,301.00	-
12	WATER SUPPLY	7,77,56,854.50	1,65,35,877.00	6,12,20,977.50
13	SEWERAGE SUPPLY	28,85,701.00	28,85,701.00	-
	TOTAL	**81,64,71,890.00**	**70,73,89,338.00**	**10,90,82,552.00**

REVALUATION RESERVE DETAILS:

Opening Balance	(C)	37,99,84,52,045.24
DEP. ON REVALUED ASSETS	(D)	81,64,71,890.00
DEP. ON ORIGINAL ASSETS	(E)	70,73,89,338.00
NET INCREASE IN DEP. TRANSFER FROM REVALUATIONRESERVE TO GENERAL RESERVE	**F=(D-E)**	**10,90,82,552.00**
CLOSING BALANCE OF REVALUATION RESERVE	**(C-F)**	**37,88,93,69,493.24**

NAGAR NIGAM, AGRA

SCHEDULE-"B-5"

LIST OF LAND AS ON 30/09/2026

S. NO.		VILLAGE NAME	Balance
1		LANDS IN HARIPARWAT WARD	344,165,552.00
2		LANDS IN RAKABGANJ WARD	74,144,000.00
3		LANDS IN TAJGANJ WARD	11,276,050.00
4		LANDS IN WARD NO. 7	29,600,000.00
5		LANDS IN CHHATTA WARD	519,430,577.00
6		LANDS IN KOTWALI WARD	9,389,462.00
		Sub Total (A)	**988,005,641.00**
7	**LANDS OF GRAM SAMAJ**		
	1	BASAI MUSTAKIL	19,970,000.00
	2	SIKANDRA	266,247,000.00
	3	GRAM KAKRETHA	216,866,000.00
	4	RAJAMANDI TANGA STAND	2,420,000.00
	5	CHHIPITOLA TANGA STAND	6,266,400.00
	6	GRAM MAU MUSTAKIL	1,502,645,520.00
	7	GHATVASAN	342,233,100.00
	8	JAGAN PUR	10,120,000.00
	9	GRAM JAGANPUR	107,452,000.00
	10	LEN GAUSHALA CHARAGAHA	999,352,200.00
	12	GRAM SARJEPUR	504,707,400.00
	13	TEDI BAGIA	4,194,400.00
	14	FOUNDARY NAGAR KE PEECHHE	19,358,640.00
	15	KALINDI VIHAR	99,616,335.00
	16	CHALESAR	20,283,200.00
	17	NARAICH	22,380,000.00
		Sub Total (B)	**4,144,112,195.00**
8	**NAVEEM SEEMA VISTAR**		
	1	TORA	110,052,000.00
	2	CHAMRAULI	333,987,778.00
		SUB TOTAL (C)	**44,40,39,778.00**
		Grand Total (A+B+C)	**5,576,157,614.00**

NAGAR NIGAM, AGRA

SCHEDULE OF BUILDING (INCLUDING LAND VALUE) AS ON 30/09/2026

SCHEDULE "B-6"

S.NO.	PARTICULARS	WDV AS ON 01.04.2026	LAND	BUILDING	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 30.09.2026
1	QUARTERS AT MALVIYA KUNJ, LOHAMANDI	820,147,200.00	820,147,200.00		-	-	-	820,147,200.00	0%	0.00	820,147,200.00
2	H.I.G WAZIRPURA	35,220,000.00	35,220,000.00		-	-	-	35,220,000.00	0%	0.00	35,220,000.00
3	C TYPE & L.I.G AT TRANSPORT NAGAR	9,480,000.00	9,480,000.00		-	-	-	9,480,000.00	0%	0.00	9,480,000.00
4	L.I.G & M.I.G AT NORTH IDGAH	5,860,000.00	5,860,000.00		-	-	-	5,860,000.00	0%	0.00	5,860,000.00
5	M.L.I.G AT SHAHGANJ	1,120,000.00	1,120,000.00		-	-	-	1,120,000.00	0%	0.00	1,120,000.00
6	JOHN'S PUBLIC LIBRARY (M.L.I.G)	2,400,000.00	2,400,000.00		-	-	-	2,400,000.00	0%	0.00	2,400,000.00
7	M.L.I.G AT JEONI MANDI	320,000.00	320,000.00		-	-	-	320,000.00	0%	0.00	320,000.00
8	SLAUGHTER HOUSE	179,180,000.00	179,180,000.00		-	-	-	179,180,000.00	0%	0.00	179,180,000.00
9	PUBLIC CENTER AT IMAMBADA (UNDER CONST.)	309,800.00	309,800.00		-	-	-	309,800.00	0%	0.00	309,800.00
10	ROOM IN PANCHAYTI GHAR	413,275.00	413,275.00		-	-	-	413,275.00	0%	0.00	413,275.00
11	N.A. CMP OFFICE AT LOHAMANDI WARD(UNDER CONS.)	11,015,000.00	11,015,000.00		-	-	-	11,015,000.00	0%	0.00	11,015,000.00
12	SHELTER HOME AT JEONI MANDI ROAD WATERWORKS	2,012,807.00	2,012,807.00		-	-	-	2,012,807.00	0%	0.00	2,012,807.00
13	SHELTER HOME AT KHANDARI X-ING(UNDER CONS.)	2,358,000.00	2,358,000.00		-	-	-	2,358,000.00	0%	0.00	2,358,000.00
14	SHELTER HOME AT CHALESAR	1,889,120.00	1,889,120.00		-	-	-	1,889,120.00	0%	0.00	1,889,120.00
15	COMMUNITY HALL IN RAJNAGAR	2,508,840.00	2,508,840.00		-	-	-	2,508,840.00	0%	0.00	2,508,840.00
16	COMMUNITY HALL IN MAHOR SAMAJ	466,402.00	466,402.00		-	-	-	466,402.00	0%	0.00	466,402.00
17	COMMUNITY HALL IN NAGLA TEEN	971,210.00	971,210.00		-	-	-	971,210.00	0%	0.00	971,210.00
18	COMMUNITY HALL IN DALI VASTI TEDI BAGIYA(UNDER CONS.)	2,404,000.00	2,404,000.00		-	-	-	2,404,000.00	0%	0.00	2,404,000.00
19	COMMUNITY CENTER IN JEONI MANDI	621,477.00	621,477.00		-	-	-	621,477.00	0%	0.00	621,477.00
20	COMMUNITY CENTER IN NAGLA BUDI(UNDER CONS.)	207,900.00	207,900.00		-	-	-	207,900.00	0%	0.00	207,900.00
21	COMMUNITY CENTER IN NAGLA BER	931,400.00	931,400.00		-	-	-	931,400.00	0%	0.00	931,400.00
22	COMMUNITY CENTER IN RAJPUR KUSHWAH(UNDER CONS.)	475,000.00	475,000.00		-	-	-	475,000.00	0%	0.00	475,000.00
23	COMMUNITY CENTER IN NADESHWAR MAHADEV	864,190.00	864,190.00		-	-	-	864,190.00	0%	0.00	864,190.00
24	COMMUNITY CENTRE IN BALMIK MANDIR	998,257.00	998,257.00			-	-	998,257.00	0%	0.00	998,257.00
25	COMMUNITY CENTRE AT VALMIKI VATIKA	576,150.00	576,150.00		-	-	-	576,150.00	0%	0.00	576,150.00
26	COMMUNITY CENTRE	-	-					-	0%	0.00	-
	SUB TOTAL (A)	**1,082,750,028.00**	**1,082,750,028.00**	**-**	**-**	**-**	**-**	**1,082,750,028.00**	**-**	**-**	**1,082,750,028.00**
1	**SHOPS & STALLS**										
1	SHOPS AT SINDHI MARKET KOTWALI WARD	323,797,626.00	35,609,396.00	288,188,230.00				323,797,626.00	10%	14,409,411.50	309,388,214.50
2	SHOPS AT CHAHSHOR MARKET	12,719,446.00		12,719,446.00				12,719,446.00	10%	635,972.50	12,083,473.50
3	SHOPS AT HARIPARVAT DELHI GATE	45,986,705.00		45,986,705.00				45,986,705.00	10%	2,299,335.50	43,687,369.50
4	SHOPS AT KHANDARI CHAURAHA	7,875,300.00		7,875,300.00				7,875,300.00	10%	393,765.00	7,481,535.00
5	SHOPS AT LABOUR COLONY BALKESHWAR	64,440,664.00	1,678,080.00	62,762,584.00				64,440,664.00	10%	3,138,129.00	61,302,535.00
6	SHOPS AT TAJGANJ WARD	16,518,848.00		16,518,848.00				16,518,848.00	10%	825,942.50	15,692,905.50
7	SHOPS AT WARD 7	160,153,588.00	64,175,856.00	95,977,732.00				160,153,588.00	10%	4,798,886.50	155,354,701.50
8	SHOPS AT MEAT MARKET BALUGANJ	4,888,626.00	3,985,800.00	902,826.00				4,888,626.00	10%	45,141.50	4,843,484.50
9	SHOPS AT MAHAVEER MARKET	227,840,566.00		227,840,566.00				227,840,566.00	10%	11,392,028.50	216,448,537.50
10	SHOPS AT DISTRICT HOSPITAL RAKHABGANJ	60,284,802.00	36,435,990.00	23,848,812.00				60,284,802.00	10%	1,192,440.50	59,092,361.50
11	SHOPS AT IDGAH BUS STAND	23,602,104.00		23,602,104.00				23,602,104.00	10%	1,180,105.00	22,421,999.00
12	SHOPS AT ASHOK NAGAR, GOKULPURA	20,041,668.00		20,041,668.00				20,041,668.00	10%	1,002,083.50	19,039,584.50
13	SHOPS AT MALVIYA KUNJ, LOHAMANDI	5,829,317.00		5,829,317.00				5,829,317.00	10%	291,466.00	5,537,851.00
14	SHOPS & QUARTER AT MOTI GANJ CHHATA WARD	78,793,960.00	62,363,517.00	16,430,443.00				78,793,960.00	10%	821,522.00	77,972,438.00
15	SHOPS AT GHAS KI MANDI CHATTA WARD	22,259,111.00		22,259,111.00				22,259,111.00	10%	1,112,955.50	21,146,155.50
16	SHOPS AT GHADAPARA, CHATTA WARD	7,575,039.00		7,575,039.00				7,575,039.00	10%	378,752.00	7,196,287.00
17	STALL AT RAJA KI MANDI TANGA STAND	58,320.00	-	58,320.00				58,320.00	10%	2,916.00	55,404.00
18	STALL AT CHIPITOLA TANGA STAND	228,410.00	-	228,410.00				228,410.00	10%	11,420.50	216,989.50
19	STALL AT NALA BHAIRO, BELANGANJ	8,829,034.00	8,494,312.00	334,722.00				8,829,034.00	10%	16,736.00	8,812,298.00
				-				-			
				-				-			
2	**CHAUKI CHUNGI:**										
1	CHUNGI BHAWAN AT KHANDARI	7,354,799.00	4,620,000.00	2,734,799.00				7,354,799.00	10%	136,740.00	7,218,059.00
2	CHUNGI BHAWAN AT FIROZABAD ROAD	3,761,024.00	2,408,000.00	1,353,024.00				3,761,024.00	10%	67,651.00	3,693,373.00
3	CHUNGI BHAWAN AT SHAHGANJ	1,260,000.00	1,260,000.00	-				1,260,000.00	10%	-	1,260,000.00
4	CHAUKI CHUNGI ATSIKANDRA MATHURA ROAD	3,180,442.00	3,144,960.00	35,482.00				3,180,442.00	10%	1,774.00	3,178,668.00
5	CHAUKI CHUNGI AT GWALIOR ROAD	2,180,087.00	1,865,430.00	314,657.00				2,180,087.00	10%	15,733.00	2,164,354.00
6	CHAUKI CHUNGI AT NEAR MENTAL HOSPITAL	4,350,881.00	4,240,000.00	110,881.00				4,350,881.00	10%	5,544.00	4,345,337.00
7	SHELTER HOME AT RAJAMANDI ROAD	14,943,813.00	12,812,800.00	2,131,013.00				14,943,813.00	10%	106,550.50	14,837,262.50
8	SHELTER HOME AT HATHRAS ROAD	25,048,759.00	24,825,150.00	223,609.00				25,048,759.00	10%	11,180.50	25,037,578.50
9	SHELTER HOME AT DEVERY ROAD(UNDER CONS.)	4,313,812.00	3,511,300.00	802,512.00				4,313,812.00	10%	40,125.50	4,273,686.50
10	COMMUNITY HALL IN RAMNAGAR	13,759,640.00	13,693,680.00	65,960.00				13,759,640.00	10%	3,298.00	13,756,342.00
				-				-		-	

3	SCHOOL BUILDING	609,436,936.00	598,829,800.00	10,607,136.00				609,436,936.00	10%	530,357.00	608,906,579.00
4	PATTE-FREEGANJ	54,280,633.00		54,280,633.00				54,280,633.00	10%	2,714,031.50	51,566,601.50
5	GANG HUT	709,020,040.00	706,958,000.00	2,062,040.00				709,020,040.00	10%	103,102.00	708,916,938.00
				-				-		-	
6	QUARTERS			-				-		-	
1	M.L.I.G AT TRANSYAMUNA (GANDHI ASHRAM)	91,053,567.00	88,440,000.00	2,613,567.00				91,053,567.00	10%	130,678.50	90,922,888.50
2	KAZI HOUSE AT DIWANI	75,855,614.00	74,100,000.00	1,755,614.00				75,855,614.00	10%	87,780.50	75,767,833.50
3	WORK IN NAGAR NIGAM CAMPUS	3,641,368,742.00	3,532,200,000.00	109,168,742.00				3,641,368,742.00	10%	5,458,437.00	3,635,910,305.00
4	CC YARD QUARTERS	37,366,578.00	30,600,000.00	6,766,578.00				37,366,578.00	10%	338,329.00	37,028,249.00
5	GAUSHALA	283,770,215.00	258,600,000.00	25,170,215.00				283,770,215.00	10%	1,258,511.00	282,511,704.00
6	WORKS AT ZONAL OFFICE LOHAMANDI	95,737,320.00	84,600,000.00	11,137,320.00				95,737,320.00	10%	556,866.00	95,180,454.00
7	TAJGANJ	832,168.16		832,168.16				832,168.16	10%	41,608.50	790,559.66
				-				-		-	
7	DISPENSARY			-				-		-	
1	MAHILA HOSPITAL AT JEONI MANDI	186,822,594.00	167,729,100.00	19,093,494.00				186,822,594.00	10%	954,674.50	185,867,919.50
2	MAHILA HOSPITAL AT TAJ GANJ	266,755,940.00	265,618,700.00	1,137,240.00				266,755,940.00	10%	56,862.00	266,699,078.00
3	TESTING LAB & DISPENSARY	218,508,554.00	195,046,400.00	23,462,154.00				218,508,554.00	10%	1,173,107.50	217,335,446.50
				-				-		-	
8	WARD OFFICE			-				-		-	
1	SHELTER HOME AT NUNHAI SHAHDARA	3,209,158.00	2,887,500.00	321,658.00				3,209,158.00	10%	16,083.00	3,193,075.00
2	SHELTER HOME AT CHHIPITOLA	13,360,936.00		13,360,936.00				13,360,936.00	10%	668,047.00	12,692,889.00
3	SENETARY WARD OFFICE AT PEER KALYANI	8,397,735.00	5,378,800.00	3,018,935.00				8,397,735.00	10%	150,947.00	8,246,788.00
4	WARD OFFICE AT TAJGANJ	359,743.00		359,743.00				359,743.00	10%	17,987.00	341,756.00
5	Forest Office Store Kakreta	4,281,161.00		4,281,161.00				4,281,161.00	10%	214,058.00	4,067,103.00
6	Kamla Nagar	1,111,208.00	1,052,352.00	58,856.00				1,111,208.00	10%	2,943.00	1,108,265.00
7	Balkeshwar	3,670,078.00		3,670,078.00				3,670,078.00	10%	183,504.00	3,486,574.00
8	Chatta Bazar Daresi-2	5,052,845.00		5,052,845.00				5,052,845.00	10%	252,642.50	4,800,202.50
9	Noori Gate	3,460,850.00	3,453,560.00	7,290.00				3,460,850.00	10%	364.50	3,460,485.50
10	Opposite Lohamandi Police Station	1,125,396.00	1,092,462.00	32,934.00				1,125,396.00	10%	1,646.50	1,123,749.50
11	Soro Katra	6,882,852.00	6,818,700.00	64,152.00				6,882,852.00	10%	3,207.50	6,879,644.50
12	Shastripuram	6,929,658.00	5,700,000.00	1,229,658.00				6,929,658.00	10%	61,483.00	6,868,175.00
				-				-		-	
9	SLAUGHTER HOUSE AT THE LAND OF ADA	7,953,682.00		7,953,682.00				7,953,682.00	10%	397,684.00	7,555,998.00
10	CONST. AT PARKS	18,439,296,819.40	1829,14,71,907.00	147,824,912.40	-			18,439,296,819.40	0%	-	18,439,296,819.40
11	CONSTRUCTIONS (NIRMAAN) AT PARKS	132,786,260.69	-	132,786,260.69	4,006,704.71			136,792,965.40	10%	6,839,648.50	129,953,316.90
	SUB TOTAL (B)	26,080,563,674.25	24,605,701,552.00	1,474,862,122.25	4,006,704.71	-	-	26,084,570,378.96		66,552,196.50	26,018,018,182.46
12	CONSTRUCTIONS IN M&T WORKSHOP	2,099,593.00		2,099,593.00				2,099,593.00	10%	104,979.50	1,994,613.50
13	DALAV GHAR	9,529,216.00		9,529,216.00				9,529,216.00	10%	476,461.00	9,052,755.00
14	PUBLIC TOILETS ADVANCE UNDER SBM (UNDER PROCEES)	1,962,577.00		1,962,577.00				1,962,577.00	10%	98,129.00	1,864,448.00
15	PUBLIC TOILETS	74,965,850.96		74,965,850.96				74,965,850.96	10%	3,748,292.50	71,217,558.46
16	SMART TOILETS	2,001,099.00		2,001,099.00				2,001,099.00	10%	100,055.00	1,901,044.00
17	WORK AT MALL KA CHABUTRA	28,796,088.00		28,796,088.00				28,796,088.00	10%	1,439,804.50	27,356,283.50
18	BARICADING NEAR ROADS	645,841.00		645,841.00				645,841.00	10%	32,292.00	613,549.00
19	GATE,GRILL AND BOUNDARY WALLS SIDE PATRI	10,253,022.00		10,253,022.00				10,253,022.00	10%	512,651.00	9,740,371.00
20	OVERHEAD TANK IN NN CAMPUS	394,566.00		394,566.00				394,566.00	10%	19,728.50	374,837.50
21	KHAAD PRASAN-KARAN SAYANTRA	589,712.00		589,712.00				589,712.00	10%	29,485.50	560,226.50
22	ELECTRIC CREMATION CENTRE	10,564,226.00		10,564,226.00				10,564,226.00	10%	528,211.50	10,036,014.50
23	FOUNTAINS AND STATUES	23,167,572.00		23,167,572.00				23,167,572.00	10%	1,158,378.50	22,009,193.50
24	TIN SHADE CEILING	93,115,117.00		93,115,117.00				93,115,117.00	10%	4,655,756.00	88,459,361.00
25	COMMUNITY BHAWAN INFRONT OF JAGRATI MANDIR	1,520,618.00		1,520,618.00				1,520,618.00	10%	76,031.00	1,444,587.00
26	PANCHAYAT BHAWAN IN MOTIGANJ	2,407,191.00		2,407,191.00				2,407,191.00	10%	120,359.50	2,286,831.50
27	SELFIE POINT	3,880,138.00		3,880,138.00				3,880,138.00	10%	194,007.00	3,686,131.00
28	OPEN GYM	3,156,885.00		3,156,885.00	2,672,868.99			5,829,753.99	10%	291,487.50	5,538,266.49
29	WARD OFFICE NEAR HARIPARVAT	4,679,803.00		4,679,803.00				4,679,803.00	10%	233,990.00	4,445,813.00
30	WARD OFFICE NEAR ZONE 1	5,232,593.00		5,232,593.00				5,232,593.00	10%	261,629.50	4,970,963.50
31	WARD OFFICE NEAR ZONE 3	2,253,100.00		2,253,100.00				2,253,100.00	10%	112,655.00	2,140,445.00
32	ROOM IN TAJGANJ ZONE	1,430,521.00		1,430,521.00				1,430,521.00	10%	71,526.00	1,358,995.00
33	SENIOR CARE CENTRE AT LOHAMANDI	5,181,121.00		5,181,121.00				5,181,121.00	10%	259,056.00	4,922,065.00
34	GAUSHALA	17,352,625.51		17,352,625.51				17,352,625.51	10%	867,631.50	16,484,994.01
35	CITY FECILITATION CENTRE AT LOHAMANDI	17,053,977.00		17,053,977.00				17,053,977.00	10%	852,699.00	16,201,278.00
36	COMMUNITY CENTER	7,871,052.31		7,871,052.31	6,357,629.51			14,228,681.82	10%	711,434.00	13,517,247.82
37	NEW BUILDING	5,619,087.21		5,619,087.21				5,619,087.21	10%	280,954.50	5,338,132.71
38	SLAUGHTER HOUSE	1,745,761.43		1,745,761.43	523,558.23			2,269,319.66	10%	113,466.00	2,155,853.66
39	WORK UNDER INFRASTRUCTURE FUND	6,831,122.00		6,831,122.00				6,831,122.00	10%	341,556.00	6,489,566.00
40	WORKING WOMEN HOSTEL BY MUNIPAL BOND FUND	-		-	9,540,000.00			9,540,000.00	0%		9,540,000.00

41	FOOTPATH WORK IN PALIWAL PARK IN AMRUT YOJNA	-		-	20,204,000.00			20,204,000.00	10%	1,010,200.00	19,193,8
42	BEAUTIFICATION 0F BUDDHA PARK				26,890,991.00			26,890,991.00	10%	1,344,549.50	25,546,4
43	RCC WORK AND SHADE FOR INCINERATION PLANT BY FFC				2,700,000.00			2,700,000.00	10%	135,000.00	2,565,0
44	DEVELOPMENT WORK ON DUMPSIDE SHAHDARA				64,851,552.00			64,851,552.00	10%	3,242,577.50	61,608,9
45	PUBLIC TOILETS IN MADHU NAGAR FIROZ KHA BY INFRA FUND	-	-	-	1,977,904.00			1,977,904.00	10%	98,895.00	1,879,0
46	STATUE MADE BY INFRA FUND				5,076,756.00			5,076,756.00	10%	253,838.00	4,822,1
47	WORKS UNDER NIGAM FUND	-			13,893,558.41			13,893,558.41	10%	694,678.00	13,198,8
48	DEVELOPMENT WORK AT PALIWAL PARK TOWN HALL & LIBRARY				24,808,000.00			24,808,000.00	10%	1,240,400.00	23,567,6
49	CITIZEN FACILITATION CENTER BY MUNICIPAL BOND FUND	-	-	-	5,200,000.00			5,200,000.00	0%	-	5,200,0
50	BEAUTIFICATION 0F LAB IN I.D.H.	-	-	-	2,388,879.00			2,388,879.00	10%	119,444.00	2,269,4
	SUB TOTAL (C)	344,300,075.42	-	344,300,075.42	187,085,697.14	-	-	531,385,772.56		25,832,289.00	505,553,4
	TOTAL (A+B+C)	27,507,613,777.67	25,688,451,580.00	1,819,162,197.67	191,092,401.85	-	-	27,698,706,179.52		92,384,485.50	27,606,321,6

Nagar Nigam Agra

SCHEDULE "B-7"

LIST OF LAKES & PONDS AS ON 30/09/2026

S.NO.	PARTICULARS	AREA in (Sqm)	AMOUNT
1	SIKANDRA	1,380.00	24,883,200.00
2	SIKANDRA	350.00	6,220,800.00
3	SIKANDRA	120.00	2,073,600.00
4	SIKANDRA	580.00	13,050,000.00
5	BODLA	1,160.00	35,481,600.00
6	KAKRETHA	1,150.00	22,080,000.00
7	KAKRETHA	3,400.00	43,520,000.00
8	KAKRETHA	120.00	921,600.00
9	CHHALESAR	930.00	2,790,000.00
10	CHHALESAR	930.00	20,930,000.00
11	CHHALESAR	1,030.00	1,130,000.00
12	CHHALESAR	1,960.00	1,570,000.00
13	NARAYACH PRATHAM	3,680.00	68,820,000.00
14	NARAYACH DUTIYE MAJRA PURAGOVERDHAN	930.00	5,860,000.00
15	NARAYACH DUTIYE MAJRA PURAGOVERDHAN	580.00	3,650,000.00
16	NARAYACH DUTIYE MAJRA PURAGOVERDHAN	1,850.00	8,985,000.00
17	NARAYACH DUTIYE MAJRA NANDLALPUR	120.00	1,612,800.00
18	UKHARA	2,880.00	25,920,000.00
19	DHANDUPURA	350.00	2,073,600.00
20	BASAI	1,150.00	19,440,000.00
21	BASAI	810.00	2,670,000.00
22	SIKANDRA	4,610.00	228,200,000.00
23	SIKANDRA	4,720.00	106,200,000.00
24	BODLA	4,610.00	71,205,000.00
25	SOHALLA	1,150.00	7,820,000.00
26	JAGANUPAR	1,040.00	5,184,000.00
27	GELANA	810.00	17,740,000.00
28	KAKRETHA	580.00	4,608,000.00
29	GHATWASAN	580.00	16,240,000.00
30	NARAYACH PRATHAM	1,040.00	14,980,000.00
31	NARAYACH PRATHAM	350.00	6,550,000.00
32	CHAK 3	350.00	4,060,000.00
33	CHAK 5	700.00	3,456,000.00
34	SEWLA JHAT	6,429.00	81,856,828.00
35	BASAI	1,500.00	33,000,000.00
36	BASAI	690.00	11,660,000.00
37	BASAI	1,267.00	21,410,000.00
38	BASAI	350.00	5,920,000.00
39	SIKANDRA	810.00	14,515,200.00
40	NARAYACH PRATHAM	450.00	4,050,000.00
41	NARAYACH DUTIYE MAJRA NANDLALPUR	115.20	1,612,800.00
	SUB TOTAL (A)	**57,611.20**	**973,950,028.00**
42	DEHTORA	9,810.00	74,973,000.00
43	KALAL KHEDIA	24,000.00	90,780,058.00
44	POND(AMRUT ANSDAN NNF)		9,098,138.19
45	TORA GATA		7,930,000.00
	SUB TOTAL B)	**33,810.00**	**182,781,196.19**
	TOTAL A+B	**91,421.20**	**1,156,731,224.19**

NAGAR NIGAM, AGRA

SCHEDULE-"B-8"

SCHEDULE OF ROADS & BRIDGES AS ON 30/09/2026

S.NO.	PARTICULARS	BALANCE AS ON 01.04.2026	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 30.09.2026
(A)	ROAD	3,591,037,205.45	775,600,972.44			4,366,638,177.89	10%	218,331,909.00	4,148,306,268.89
								-	
(B)	BRIDGE	11,492,685.00	-			11,492,685.00	10%	574,634.50	10,918,050.50
								-	
(C)	INTERLOCKING,C.C ROAD & BRIDGE CONSTRUCTION	1,840,656,488.70				1,840,656,488.70	10%	92,032,824.50	1,748,623,664.20
	TOTAL	**5,443,186,379.15**	**775,600,972.44**	**-**	**-**	**6,218,787,351.59**		**310,939,368.00**	**5,907,847,983.59**

NAGAR NIGAM, AGRA
SCHEDULE OF SEWRAGE AND DRAINAGE as on 30/09/2026

SCHEDULE 'B-9'

S.NO.	PARTICULARS	BALANCE AS ON 01.04.2026	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 30.09.2026
1	SEWERAGE & DRAINAGE (SEWER LINES,NALI, ETC)	936,201,188.80	61,949,284.67		-	998,150,473.47	15%	149,722,571.00	848,427,902.47
2	DRAINAGE	16,589,059.00	18641336.00		-	35,230,395.00	15%	5,284,559.00	29,945,836.00
3	NEW TOILETS DURING THE YEAR	77,358,906.41			-	77,358,906.41	15%	11,603,836.00	65,755,070.41
4	TOILETS	18,677,020.00	5,393,212.18		-	24,070,232.18	15%	3,610,535.00	20,459,697.18
		1,048,826,174.21	**85,983,832.85**	-	-	**1,134,810,007.06**		**170,221,501.00**	**964,588,506.06**

NAGAR NIGAM, AGRA
SCHEDULE OF PUBLIC LIGHTING AS ON 30/09/2026

SCHEDULE 'B-10'

S.NO.	PARTICULARS	BALANCE AS ON 01.04.2026	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 30.09.2026
1	COST OF ACQUISITION & ERECTION OF LAMP POST	103,398,290.56	78,076,884.48		-	181,475,175.04	15%	27,221,276.00	154,253,899.04
2	NEW POLE and FITTING	155,920,652.18			-	155,920,652.18	15%	23,388,098.00	132,532,554.18
3	POLE WORK	11,739,836.00			-	11,739,836.00	15%	1,760,975.00	9,978,861.00
4	NEW POLE	7,402,951.00				7,402,951.00	15%	1,110,443.00	6,292,508.00
		278,461,729.74	78,076,884.48	-	0.00	356,538,614.22		53,480,792.00	303,057,822.22

NAGAR NIGAM, AGRA
SCHEDULE OF PLANT & MACHINERY AS ON 30/09/2026

SCHEDULE 'B-11'

S.NO.	PARTICULARS	BALANCE AS ON 01.04.2026	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 30.09.2026
1	MUD PUMP	521,272.00			-	521,272.00	15%	78,191.00	443,081.00
2	MUD PUMP DM 20	24,109.00			-	24,109.00	15%	3,616.00	20,493.00
3	MUD PUMP DM 20	21,205.00			-	21,205.00	15%	3,181.00	18,024.00
4	WATER PUMP.& SUMMERSIBLE	9,995,970.00			-	9,995,970.00	15%	1,499,396.00	8,496,574.00
5	MUD PUMP DM 26	9,365.00			-	9,365.00	15%	1,405.00	7,960.00
6	MUD PUMP DM 10	6,884.00			-	6,884.00	15%	1,033.00	5,851.00
7	WATER PUMP	138,738.00			-	138,738.00	15%	20,811.00	117,927.00
8	SHOOTING RANGE EQUIPMENTS	85,533.50			-	85,533.50	15%	12,830.00	72,703.50
9	WINDY HAND SPRAY	121,991.00			-	121,991.00	15%	18,299.00	103,692.00
10	HAND CARTS	17,117,830.00			-	17,117,830.00	15%	2,567,675.00	14,550,155.00
11	FOGGING MACHINE	4,157,343.00			-	4,157,343.00	15%	623,601.00	3,533,742.00
12	4.5 CUM D.P. BINS-45 NOS	395,966.00			-	395,966.00	15%	59,395.00	336,571.00
13	8.0CUM D.P. BINS-35 NOS	475,817.00			-	475,817.00	15%	71,373.00	404,444.00
14	SOLID WASTE MANAGEMENT PLANT	17,296,986.00			-	17,296,986.00	15%	2,594,548.00	14,702,438.00
15	WATER TANKER 4500 LITRE	806,937.00			-	806,937.00	15%	121,041.00	685,896.00
16	DREDGER ENGINE(with jal sansthan)	138,315.00			-	138,315.00	15%	20,747.00	117,568.00
17	SEWER JETTING MACHINE(with jal sansthan)	250,168.00			-	250,168.00	15%	37,525.00	212,643.00
18	TANKER (with jal sansthan)	217,326.00			-	217,326.00	15%	32,599.00	184,727.00
19	MUD PUMP D-WATERING WITH ENGINE	3,437,602.00			-	3,437,602.00	15%	515,640.00	2,921,962.00
20	HJYDROLIC PUMP	41,278.00			-	41,278.00	15%	6,192.00	35,086.00
21	S.S.LINE SHAFT MOC -SS410	87,868.00			-	87,868.00	15%	13,180.00	74,688.00
22	FOGGING MACHINE	119,364.00			-	119,364.00	15%	17,905.00	101,459.00
23	LARWA SIDLE MACHINE	52,027.00			-	52,027.00	15%	7,804.00	44,223.00
24	PUMPS FOR VEHICLES	70,315.00			-	70,315.00	15%	10,547.00	59,768.00
25	FIRE SERVICES EQUIPMENTS	3,178,761.00			-	3,178,761.00	15%	476,814.00	2,701,947.00
26	3 UNDERGROUND WATER TANK (100000 LITRE)	371,502.00			-	371,502.00	15%	55,725.00	315,777.00

27	SEWER JETTING MACHINE	454,072.00			-	454,072.00	15%	68,111.00	385,961.00
28	CHAIN EXCAVATOR	2,020,042.00			-	2,020,042.00	15%	303,006.00	1,717,036.00
29	TH86 EXCAVATOR LOADER	2,915,950.00			-	2,915,950.00	15%	437,393.00	2,478,557.00
30	FOGGER M/C THERMAL FOGGER	275,221.00			-	275,221.00	15%	41,283.00	233,938.00
31	TRANSFORMER 630KVA	740,741.00			-	740,741.00	15%	111,111.00	629,630.00
32	PUMPSET (TURBINE,CLOGSET,SLIT CORE)	1,273,673.00			-	1,273,673.00	15%	191,051.00	1,082,622.00
33	CHOLORONATING CHAMBER	1,982,749.00			-	1,982,749.00	15%	297,412.00	1,685,337.00
34	BIO COMPOST PLANT	37,276,115.64			-	37,276,115.64	15%	5,591,417.00	31,684,698.64
35	DUMPER, TIPPER, HIDROLIC, EXCAVETOR,LOADER	139,919,873.89			-	139,919,873.89	15%	20,987,981.00	118,931,892.89
36	WATER SPRINKLER 6000 LTR BS-6 CHASIS	10,217,014.00			-	10,217,014.00	15%	1,532,552.00	8,684,462.00
37	UNDERGROUND WATER RESERVIOR 1000 KL	2,643,152.00			-	2,643,152.00	15%	396,473.00	2,246,679.00
38	SANITARY NAPKIN VENDING MACHINE	2,491,524.00			-	2,491,524.00	15%	373,729.00	2,117,795.00
39	VERTICLE PARKING	18,051,161.00			-	18,051,161.00	15%	2,707,674.00	15,343,487.00
40	ROAD REPAIRING MOBILE MACHINE	9,753,027.00				9,753,027.00	15%	1,462,954.00	8,290,073.00
41	C & D WASTE PROCESSING PLANT (CARCUS PLANT UNDER CONSTRUCTION)	160,915,114.00			-	160,915,114.00	0%	-	160,915,114.00
42	MODERN DHOBIGHAT	15,097,444.00				15,097,444.00	15%	2,264,617.00	12,832,827.00
43	INCINIRATION PLANT	10,958,625.00				10,958,625.00	15%	1,643,794.00	9,314,831.00
44	NEW PLANT & MACHINERY	1,149,644.00				1,149,644.00	15%	172,447.00	977,197.00
45	SOLAR PLANT	4,562,800.00				4,562,800.00	15%	684,420.00	3,878,380.00
46	CONTAINER	36,962,210.08				36,962,210.08	15%	5,544,332.00	31,417,878.08
		518,800,625.11	-	-	-	518,800,625.11		53,682,830.00	465,117,795.11

NAGAR NIGAM, AGRA
SCHEDULE OF VEHICLE AS ON 30/09/2026

SCHEDULE 'B-12'

S.NO.	PARTICULARS	BALANCE AS ON 01.04.2026	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 30.09.2026
1	TATA MOTORS	413,392.00			-	413,392.00	15%	62,009.00	351,383.00
2	SWARAJ MAZDA	677,766.00			-	677,766.00	15%	101,665.00	576,101.00
3	ASHOKA LEYLAND	4,096,522.00			-	4,096,522.00	15%	614,478.00	3,482,044.00
4	ESCORTS LOADER	4,321,180.00			-	4,321,180.00	15%	648,177.00	3,673,003.00
5	TATA BACKHOE LOADER	70,141.00			-	70,141.00	15%	10,521.00	59,620.00
6	L&T EXCAVATOR	550,593.00			-	550,593.00	15%	82,589.00	468,004.00
7	TATA ZX 50U	290,322.00			-	290,322.00	15%	43,548.00	246,774.00
8	CHAIN MC JS200	252,453.00			-	252,453.00	15%	37,868.00	214,585.00
9	CHAIN MC JS75	100,982.00			-	100,982.00	15%	15,147.00	85,835.00
10	JCB DOZER 430Z	119,915.00			-	119,915.00	15%	17,987.00	101,928.00
11	JCB STEER LOADER	6,208,380.00			-	6,208,380.00	15%	931,257.00	5,277,123.00
12	JCB EXCAVATOR	21,532,523.00			-	21,532,523.00	15%	3,229,878.00	18,302,645.00
13	JCB EXCAVATOR LOADER	100,982.00			-	100,982.00	15%	15,147.00	85,835.00
14	LIFT MAKE GRAB CRANE M/C	183,030.00			-	183,030.00	15%	27,455.00	155,575.00
15	LIFT MAKE SELF PROPPEL M/C	366,058.00			-	366,058.00	15%	54,909.00	311,149.00
16	KAMBI SEWER SECTION M/C	164,096.00			-	164,096.00	15%	24,614.00	139,482.00
17	BACKHOLE LOADER	44,180.00			-	44,180.00	15%	6,627.00	37,553.00
18	ROAD SWEEPER	6,535,092.00			-	6,535,092.00	15%	980,264.00	5,554,828.00
19	TRUCK CATTLE CATCHER 7220	2,143,674.00			-	2,143,674.00	15%	321,551.00	1,822,123.00
20	TRUCK CATTLE CATCHER 7821	37,867.00			-	37,867.00	15%	5,680.00	32,187.00
21	TRUCK SMALL RC 8001,2,3	113,603.00			-	113,603.00	15%	17,040.00	96,563.00
22	TRUCK BIG RC 6857,58,59	124,120.00			-	124,120.00	15%	18,618.00	105,502.00
23	ESCORT TRACTOR 439	28,401.00			-	28,401.00	15%	4,260.00	24,141.00
24	PIAGGIO APE	71,388.00			-	71,388.00	15%	10,708.00	60,680.00
25	BAJAJ TEMPO	56,802.00			-	56,802.00	15%	8,520.00	48,282.00
26	BAJAJ FOGING TEMPO	138,849.00			-	138,849.00	15%	20,827.00	118,022.00
27	AMBASSADOR CAR	100,881.00			-	100,881.00	15%	15,132.00	85,749.00
28	MAHINDRA JEEP	56,802.00			-	56,802.00	15%	8,520.00	48,282.00
29	MARUTI ZYPSY	37,867.00			-	37,867.00	15%	5,680.00	32,187.00
30	(HYDROLIC TUPPER)	8,489,334.00			-	8,489,334.00	15%	1,273,400.00	7,215,934.00
31	MAHINDRA TRACTORS	160,624.00			-	160,624.00	15%	24,094.00	136,530.00
32	VIKRAM TEMPO	58,633.00			-	58,633.00	15%	8,795.00	49,838.00
33	LIFTMAKE TRUCK MOUNDED DRAIN	828,125.00			-	828,125.00	15%	124,219.00	703,906.00
34	BIG ROAD SWEEPING	730,776.00			-	730,776.00	15%	109,616.00	621,160.00
35	TATA LPT709 Ex	67,576.00			-	67,576.00	15%	10,136.00	57,440.00
36	8000LTR CAPACITY SEWER JETTING CUM SECTION	59,794.00			-	59,794.00	15%	8,969.00	50,825.00
37	TATA ACE MINI TRUCK	5,212,974.00			-	5,212,974.00	15%	781,946.00	4,431,028.00
38	TATA 20.16 CABIN & CHASIS WITH EURO III	88,838.00			-	88,838.00	15%	13,326.00	75,512.00
39	8 MTR HIEGHT HYDROLIK LADDER	4,219,561.00			-	4,219,561.00	15%	632,934.00	3,586,627.00
40	MINI CHAIN M/C TMX-20	162,907.00			-	162,907.00	15%	24,436.00	138,471.00
41	TATA BACKHOE LOADER	1,154,521.00			-	1,154,521.00	15%	173,178.00	981,343.00
42	TATA LPT909 LIGHTING LEADER	179,477.00			-	179,477.00	15%	26,922.00	152,555.00
43	TATA MINI CHAIN EXCABATER -TMX-20	4,665,932.00			-	4,665,932.00	15%	699,890.00	3,966,042.00
44	EICHER TIPPER2016 CHASSIS	658,691.00			-	658,691.00	15%	98,804.00	559,887.00
45	OFD-SILTMAN M/C ON 3 WHEELER	207,442.00			-	207,442.00	15%	31,116.00	176,326.00
46	AMBASSADOR CAR	58,269.00			-	58,269.00	15%	8,740.00	49,529.00

47	MOBILE TOILETS MALE & FEMALE	10,234,749.77			-	10,234,749.77	15%	1,535,212.00	8,699,537.77
48	MOBILE TOILETS 4 SEATER DLX	1,588,299.00			-	1,588,299.00	15%	238,245.00	1,350,054.00
49	4 SEATER MOBILE TOILETS	92,599.00			-	92,599.00	15%	13,890.00	78,709.00
50	10 SEATER MOBILE TOILETS	110,521.00			-	110,521.00	15%	16,578.00	93,943.00
51	10 SEATER BIO MOBILE TOILETS	108,354.00			-	108,354.00	15%	16,253.00	92,101.00
52	12 SEATER BIO MOBILE TOILETS	232,545.00			-	232,545.00	15%	34,882.00	197,663.00
53	16 SEATER BIO MOBILE TOILETS	1,236,664.00			-	1,236,664.00	15%	185,500.00	1,051,164.00
54	MAHINDRA MAXIMOCRDE BS-4	68,039.00			-	68,039.00	15%	10,206.00	57,833.00
55	HYDROLIC FIRE PLATFORM	5,797,314.00			-	5,797,314.00	15%	869,597.00	4,927,717.00
56	JEEP TONG VEHICLE	501,402.00			-	501,402.00	15%	75,210.00	426,192.00
57	2 PCS MUD PUMP WITH EICHER	162,155.00			-	162,155.00	15%	24,323.00	137,832.00
58	TATA LPD CHASIS	998,217.00			-	998,217.00	15%	149,733.00	848,484.00
59	CHASIS (MODEL IRISH)	111,842.00			-	111,842.00	15%	16,776.00	95,066.00
60	HYDROLIC OPERATED TIPPER TRUCK	14,989,505.00			-	14,989,505.00	15%	2,248,426.00	12,741,079.00
61	TIPPER 16 TON CHASIS FABRICATION	2,765,043.00			-	2,765,043.00	15%	414,756.00	2,350,287.00
62	TRACTORS/ COMPACTORS/ TIPPER	124,925,376.01			-	124,925,376.01	15%	18,738,806.00	106,186,570.01
63	TIPPER WITH CHASIS	455,090.00			-	455,090.00	15%	68,264.00	386,826.00
64	INNOVA FOR MAYOR & OFFICE	965,461.00			-	965,461.00	15%	144,819.00	820,642.00
65	GARBAGE COLLECTION VEHICLE	18,051,369.00			-	18,051,369.00	15%	2,707,705.00	15,343,664.00
66	INNOVA CRYSTA	581,004.00			-	581,004.00	15%	87,151.00	493,853.00
67	ADVANCE FOR INNOVA CAR	3,164,573.00			-	3,164,573.00	15%	474,686.00	2,689,887.00
68	E-RIKSHAW	773,103.62				773,103.62	15%	115,966.00	657,137.62
69	EICHER CHASIS (2)	1,062,063.00			-	1,062,063.00	15%	159,309.00	902,754.00
		264,916,623.40	-	-	-	264,916,623.40		39,737,490.00	225,179,133.40

NAGAR NIGAM, AGRA
SCHEDULE OF EQUIPMENT AS ON 30/09/2026

SCHEDULE 'B-13'

S.NO.	PARTICULARS	BALANCE AS ON 01.04.2026	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 30.09.2026
1	CCTV CAMARAS	561,382.00				561,382.00	15%	84,207.00	477,175.00
2	LAMINATION MACHINE	309.00				309.00	15%	46.00	263.00
3	UPS 1KVA OFFILINE	15,392.00				15,392.00	15%	2,309.00	13,083.00
4	IBM SERVER	16,410.00				16,410.00	15%	2,462.00	13,948.00
5	NETWORKING	1,251.00				1,251.00	15%	188.00	1,063.00
6	PHOTOSTATE MACHINE WITH STABLIZER	8,881.00				8,881.00	15%	1,332.00	7,549.00
7	PALMTECH	53.00				53.00	15%	8.00	45.00
8	R.O. PLANT & WATER COOLER	950,208.00				950,208.00	15%	142,531.00	807,677.00
9	COOLER WITH STABILIZERS	544,127.00				544,127.00	15%	81,619.00	462,508.00
10	SUMBERSIBLE	2,398.00	81599.54			83,997.54	15%	12,600.00	71,397.54
11	WOODEN TROLLY &VOLTAGE STABLIZER	3,326.00				3,326.00	15%	499.00	2,827.00
12	REFRIGERATOR	23,967.00				23,967.00	15%	3,595.00	20,372.00
13	A.C. LG, ETC	1,113,775.00				1,113,775.00	15%	167,066.00	946,709.00
14	TELEVISION	54,230.00				54,230.00	15%	8,135.00	46,095.00
15	HAND CARTS	536,170.00				536,170.00	15%	80,426.00	455,744.00
16	GEYSER FITTING	15.00				15.00	15%	2.00	13.00
17	MODEM AND ROUTER	26.00				26.00	15%	4.00	22.00
18	HOT & COLD WATER DISPENSER COMPRESSOR	17,852.00				17,852.00	15%	2,678.00	15,174.00
19	GPS TRAKING DEVISES	192,370.00				192,370.00	15%	28,856.00	163,514.00
20	AIR PURIFIRE	10,079.00				10,079.00	15%	1,512.00	8,567.00
21	BIO MATTRIX & OTHER EQUIPMENTS	13,371,965.00				13,371,965.00	15%	2,005,795.00	11,366,170.00
22	DUSTBIN	43,095,925.00				43,095,925.00	15%	6,464,389.00	36,631,536.00
23	GEN SET	82,224.00				82,224.00	15%	12,334.00	69,890.00
24	HEATERS	673,876.00				673,876.00	15%	101,081.00	572,795.00
25	PORTABLE COLD FOGGER MACHINE	29,224.00				29,224.00	15%	4,384.00	24,840.00
26	OXYMETER AND DIGITAL THERMOMETERS	752,189.00				752,189.00	15%	112,828.00	639,361.00
27	CUSTOMER FEEDBACK MACHINE (NN CAMPUS)	79,670.00				79,670.00	15%	11,951.00	67,719.00
28	GRASS CUTTER MACHINE	179,619.00				179,619.00	15%	26,943.00	152,676.00
29	MOBILE PHONE	92,603.00				92,603.00	15%	13,890.00	78,713.00
30	SPEAKER PHONE	192,885.00				192,885.00	15%	28,933.00	163,952.00
31	CHIANSAW	59,423.00				59,423.00	15%	8,913.00	50,510.00
32	INVERTER	5,520.00				5,520.00	15%	828.00	4,692.00
33	SANITIZER MACHINE	4,453.00				4,453.00	15%	668.00	3,785.00
34	VACCUM CLEANER	24,212.00				24,212.00	15%	3,632.00	20,580.00
35	SKY LIFT BY INFRA FUND	10,503,341.00				10,503,341.00	15%	1,575,501.00	8,927,840.00
		73,199,350.00	**81,599.54**	**-**	**-**	**73,280,949.54**		**10,992,145.00**	**62,288,804.54**

NAGAR NIGAM, AGRA
SCHEDULE OF FURNITURE & FIXTURES AS ON 30/09/2026

SCHEDULE 'B-14'

S.NO.	PARTICULARS	BALANCE AS ON 01.04.2026	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 30.09.2026
1	OFFICE ALMIRAH	716,273.00	-			716,273.00	10%	71,627.00	644,646.00
2	PLASTIC PENATRONIC	4,243.00				4,243.00	10%	424.00	3,819.00
3	BICYCLE	571.00				571.00	10%	57.00	514.00
4	TABLES	741,085.00				741,085.00	10%	74,109.00	666,976.00
5	BENCHES	2,078,879.00				2,078,879.00	10%	207,888.00	1,870,991.00
6	STEEL OFFICE TABLE	11,444.00				11,444.00	10%	1,144.00	10,300.00
7	OFFICE TABLE & CHAIRS	576,580.00	65,545.00			642,125.00	10%	64,213.00	577,912.00
8	REVOLVING CHAIR	5,576.00				5,576.00	10%	558.00	5,018.00
9	CHAIRS	395,145.25				395,145.25	10%	39,515.00	355,630.25
10	CHAIRS & SOFA	9,058.00				9,058.00	10%	906.00	8,152.00
11	OFFICE TABLES & CHAIRS	55,840.00				55,840.00	10%	5,584.00	50,256.00
12	OFFICE TABLES	1,969.00				1,969.00	10%	197.00	1,772.00
13	COMPUTER TABLES	934.00				934.00	10%	93.00	841.00
14	STEEL ALMIRAH	95,247.00				95,247.00	10%	9,525.00	85,722.00
15	STEEL ALMIRAH	30,038.50				30,038.50	10%	3,004.00	27,034.50
16	OFFICE TABLE, REVOLVING CHAIR & EX.CHAIRS	3,810,823.00				3,810,823.00	10%	381,082.00	3,429,741.00
17	SOFA SET, CENTRE TABLE, SIDE TABLE & CORNER TABLE	48,649.00				48,649.00	10%	4,865.00	43,784.00
18	OFFICE ALMIRAH	22,999.00				22,999.00	10%	2,300.00	20,699.00
19	FURNITURE FOR SCHOOL	416,927.00				416,927.00	10%	41,693.00	375,234.00
20	BOOK CASE	1,501.00				1,501.00	10%	150.00	1,351.00
21	STEEL ALMIRAH	107,644.00				107,644.00	10%	10,764.00	96,880.00
22	PLASTIC CHAIR TABLE & ALMIRAH	2,403.00				2,403.00	10%	240.00	2,163.00
23	CABINET	95,518.00				95,518.00	10%	9,552.00	85,966.00
24	STUDY TABLE	11,582.00				11,582.00	10%	1,158.00	10,424.00
25	PEDESTAL STAND	26,354.00				26,354.00	10%	2,635.00	23,719.00
26	GLASS BOX	15,184.00				15,184.00	10%	1,518.00	13,666.00
27	3 SEATER SOFA	2,367.00				2,367.00	10%	237.00	2,130.00
28	3 SEATER SOFA WITH CUSHION	15,998.00				15,998.00	10%	1,600.00	14,398.00
29	EX-1 SHAPE SOFA	10,664.00				10,664.00	10%	1,066.00	9,598.00
30	VISITOR CHAIR	56,817.00				56,817.00	10%	5,682.00	51,135.00
31	STAFF CHAIR	7,165.00				7,165.00	10%	717.00	6,448.00
32	STUDY CHAIR	6,484.00				6,484.00	10%	648.00	5,836.00
33	STAFF OFFICE TABLE 6*3	8,955.00				8,955.00	10%	896.00	8,059.00
34	STAFF OFFICE TABLE 7*3	3,344.00				3,344.00	10%	334.00	3,010.00
35	COMPUTER TABLE	105,862.00				105,862.00	10%	10,586.00	95,276.00
36	BOOK SHELVES DOULBE DOOR	2,017.00				2,017.00	10%	202.00	1,815.00
37	ALMIRAH WITH TRANSPARENT GLASS DOOR	13,545.00				13,545.00	10%	1,355.00	12,190.00
38	LOCKER STORAGE WITH DOUBLE DOOR	8,408.00				8,408.00	10%	841.00	7,567.00
39	FILE CABINET DOUBLE DOOR	1,585.00				1,585.00	10%	159.00	1,426.00

40	TABLE 4"2	41,928.00				41,928.00	10%	4,193.00	37,735.00
41	VANISHING BLENDS	4,724.00				4,724.00	10%	472.00	4,252.00
42	BOARD	1,781,078.00				1,781,078.00	10%	178,108.00	1,602,970.00
43	NN GIRLS SCHOOL FURNITURE	547,816.00				547,816.00	10%	54,782.00	493,034.00
44	WOOD CHAIR HANDLE	37,302.00				37,302.00	10%	3,730.00	33,572.00
45	COMPUTER CHAIR	6,772.00				6,772.00	10%	677.00	6,095.00
46	TAKHAT	80,654.00				80,654.00	10%	8,065.00	72,589.00
47	FURNITURE FOR MAYOR CAMP OFFICE	209,479.00				209,479.00	10%	20,948.00	188,531.00
48	TABLE, REVOLVING CHAIR, IRON ALMIRAH RECK	692,445.00				692,445.00	10%	69,245.00	623,200.00
49	WOODEN CHAIRS	107,757.00				107,757.00	10%	10,776.00	96,981.00
50	BED FOR SHELTER HOME	996,856.00				996,856.00	10%	99,686.00	897,170.00
51	FURNITURE FOR VARIOUS OFFICES	1,246,796.00				1,246,796.00	10%	124,680.00	1,122,116.00
52	CELLING FAN	287,289.00				287,289.00	10%	28,729.00	258,560.00
53	PEDAL TRI CYCLE	4,951,849.00				4,951,849.00	10%	495,185.00	4,456,664.00
54	ALUMINIUM PARTITION WORK	103,171.00				103,171.00	10%	10,317.00	92,854.00
55	SAMSUNG TABLET FOR MAYOR & PARSHADS	2,270,407.00				2,270,407.00	10%	227,041.00	2,043,366.00
56	FURNITURE FOR VARIOUS DEPARTMENTS	797,392.50				797,392.50	10%	79,739.00	717,653.50
57	SCULPTURE CREATED BY WASTE	12,919,250.60				12,919,250.60	10%	1,291,925.00	11,627,325.60
		36,608,643.85	**65,545.00**	**-**	**-**	**36,674,188.85**		**3,667,422.00**	**33,006,766.85**

NAGAR NIGAM, AGRA
SCHEDULE OF COMPUTER AS ON 30/09/2026

SCHEDULE 'B-15'

S.NO.	PARTICULARS	BALANCE AS ON 1.04.2024	ADDITION & USED MORE THAN 180 DAYS	ADDITION & USED LESS THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 30.09.2026
1	COMPUTERS WITH UPS	1,052,373.00			-	1,052,373.00	40%	420,949.00	631,424.00
2	PRINTER	453,340.00			-	453,340.00	40%	181,336.00	272,004.00
3	LAPTOP	45,992.00			-	45,992.00	40%	18,397.00	27,595.00
4	SCANNER	215,391.00			-	215,391.00	40%	86,156.00	129,235.00
5	ACER DESKTOP	136.00			-	136.00	40%	54.00	82.00
6	KEYBOARD,MOUSE AND HARD DISKS	6,232.00			-	6,232.00	40%	2,493.00	3,739.00
7	SOFTWARE	34,790.00			-	34,790.00	40%	13,916.00	20,874.00
		1,808,254.00	-	-	-	1,808,254.00		723,301.00	1,084,953.00

AGRA, NAGAR NIGAM

SCHEDULE-"B-16"

SCHEDULE OF WATER SUPPLY SYSTEM AS ON 30/09/2026

PARTICULARS	WDV AS ON 01.04.2026	ADDITION		BALANCE	DEPRECIATION RATE	DEPRECIATION FOR THE YEAR	WDV AS ON 30.09.2026
		USE FOR MORE THAN 180 DAYS	USE FOR LESS THAN 180 DAYS				
I. LAND	**10,215,007,171.00**	-	-	**10,215,007,171.00**	00%	-	**10,215,007,171.00**
II. BUILDING	**1,251,793,708.00**			**1,251,793,708.00**	**10%**	**62,589,685.50**	**1,189,204,022.50**
INTA KE WELLS PUMPS TUBEWELL	7,307,607.17	-	-	7,307,607.17	10%	**365,380.50**	6,942,226.67
CHAMBERS	11.96	-	-	11.96	10%	**0.50**	11.46
CHANNELS SEWERS	838,221.18	-	-	838,221.18	10%	**41,911.00**	796,310.18
	1,259,939,548.31	-	-	**1,259,939,548.31**	-	**62,996,977.50**	**1,196,942,570.81**
III. ELECTRICAL MECHANICAL EQUIPMENT							
1. MOTOR	436,691.39			436,691.39	15%	32,752.00	403,939.39
2. TREATMENT PLANT	779,600.26			779,600.26	15%	58,470.00	721,130.26
3. PUMPS	7,832,575.10			7,832,575.10	15%	587,443.00	7,245,132.10
4. 90 MLD PLANT	947.43			947.43	15%	71.00	876.43
6. GENERATING SET	103,916.86			103,916.86	15%	7,794.00	96,122.86
7. TRANSFORMERS	86,784.07			86,784.07	15%	6,509.00	80,275.07
8. ELECTRICALS PLANTS & EQUIPMENT	95,004.12			95,004.12	15%	7,125.50	87,878.62
9. MECHANICAL	49.98			49.98	15%	3.50	46.48
10. 8VT & ST PLANT	144.04			144.04	15%	11.00	133.04
11. CRANE	268.55			268.55	15%	20.00	248.55
12. VOLTAGE PROTECTION	11,993.53			11,993.53	15%	899.50	11,094.03
13. CLORINATOR PLANT	257,474.10			257,474.10	15%	19,310.50	238,163.60
14. CC TV	217,335.70			217,335.70	15%	16,300.00	201,035.70
15. DIGITAL SAFE	2,526.52			2,526.52	15%	189.50	2,337.02
16. LOUD SPEAKER	2,365.51			2,365.51	15%	177.50	2,188.01
17. PUMPING PLANT	17,090,900.55	-		17,090,900.55	15%	1,281,817.50	15,809,083.05
	26,918,577.69	-	-	**26,918,577.69**		**2,018,893.50**	**24,899,684.19**
IV 1.IC PIPE LINE & FITTINGS	**100,153,839.50**	-		**100,153,839.50**	**15%**	**7,511,538.00**	**92,642,301.50**
2.WATER PIPELINES OF DEPOSIT WORK	**53,014,795.00**	-	-	**53,014,795.00**	**15%**	**3,976,109.50**	**49,038,685.50**
V. MISCELLANEOUS FIXED ASSETS		-	-				
1. WATER METER (BULK)	145.22			145.22	15%	11.00	134.22
3. STANDS PIPE	3.32			3.32	15%	-	3.32
4. LABORATORY	11,123.98			11,123.98	15%	834.50	10,289.48
5. OFFICE FURNITURE	4,003,957.30			4,003,957.30	10%	200,198.00	3,803,759.30
6. PORTABLE TOOLS	55.64			55.64	15%	4.00	51.64
7. TYPEWRITER & PRINTER	35,651.73			35,651.73	15%	2,674.00	32,977.73
8. VEHICLES	242,754.33			242,754.33	15%	18,206.50	224,547.83
9. MISCLLANEOUS	474.21			474.21	15%	35.50	438.71
10. HAND PUMPS	295,800.32			295,800.32	15%	22,185.00	273,615.32
11.TUBE WELL	2,037,170.48			2,037,170.48	15%	152,788.00	1,884,382.48
12.BOAT	6.77			6.77	15%	0.50	6.27
13.COMPUTER	871,599.82			871,599.82	40%	174,320.00	697,279.82
14 MOBILE PHONE	85,392.73			85,392.73	15%	6,404.50	78,988.23
15. AIR CONDITIONER	584,044.58			584,044.58	15%	43,803.50	540,241.08
16.PHOTOCOPIER MACHINE	4,282.40			4,282.40	15%	321.00	3,961.40
17.WATER COOLER	66,335.47			66,335.47	15%	4,975.00	61,360.47
18.REFRIGERATOR	1,095.78			1,095.78	15%	82.00	1,013.78
19.COOLER	3,468.29			3,468.29	15%	260.00	3,208.29
20. MACHINERY & EQUIPMENT	2,667,130.98			2,667,130.98	15%	200,035.00	2,467,095.98

21.OTHER MACHINERY & EQUIPMENT	5,682,636.87			5,682,636.87	15%	426,198.00	5,256,438.87
						-	
	16,593,130.22	**-**	**-**	**16,593,130.22**		**1,253,336.00**	**15,339,794.22**
TOTAL I+II+III+IV+V	**11,671,627,061.73**	**-**	**-**	**11,671,627,061.73**		**77,756,854.50**	**11,593,870,207.23**

AGRA, NAGAR NIGAM

SCHEDULE OF SEWER SUPPLY SYSTEM AS ON 30/09/2026

Schedule B-17

PARTICULARS	BALANCE AS ON 01.04.2026	ADDITION		BALANCE	DEP. RATE	DEPRECIATION FOR THE YEAR	WDV AS ON 30.09.2026
		USE FOR MORE THAN 180 DAYS	USE FOR LESS THAN 180 DAYS				
I.CIVIL CONSTRUCTION							
1.CHANNELS SEWERS	248,257.20	-	-	248,257.20	10%	12,413.00	235,844.20
	248,257.20	-	-	**248,257.20**		**12,413.00**	**235,844.20**
II. ELECTRICAL MECHANICAL EQUIPMENT							
2. MOTOR	59.96	-	-	59.96	15%	4.50	55.46
4. ELECTRICALS PLANTS & EQUIPMENT	13.96	-	-	13.96	15%	1.00	12.96
5. JETTING MACHINE	1,041,019.41		-	1,041,019.41	15%	78,076.50	962,942.91
	1,041,093.34		-	**1,041,093.34**		**78,082.00**	**963,011.34**
III. 1.PIPES & FITTINGS	**7,125.93**	-	-	**7,125.93**	15%	**534.50**	**6,591.43**
2. SEWER PIPELINES FROM DEPOSIT WORK	**37,261,813.00**			**37,261,813.00**	15%	**2,794,636.00**	**34,467,177.00**
IV. MISCELLANEOUS FIXED ASSETS							
1. OFFICE FURNITURE	681.95	-	-	681.95	10%	34.00	647.95
2. MISCLLANEOUS EQUIPMENTS	17.41	-	-	17.41	15%	1.50	15.91
	699.36	-	-	**699.36**		**35.50**	**663.86**
TOTAL I+II+III+IV	**38,558,988.83**	-	-	**38,558,988.83**		**2,885,701.00**	**35,673,287.83**

NAGAR NIGAM AGRA

F.D.R. AS ON 30/09/2026

Schedule B-18

S. NO.	PARTICULARS	RATE	DATE OF PURCHASE	DATE OF MATURITY	OPENING		F.D.R. PURCHASED	INTEREST ACCRUED	F.D.R. ENCASHED		BALANCE AS ON 30.09.2026	
					PRINCIPAL	ACCRUED INTT			PRINCIPAL	INTEREST	PRINCIPAL	ACCRUED INTT
1	PNB FDR (FDR NO. 101800GR00000108)	7.00%	23.09.2023	23.09.2024	41,168,653.00	9,279,151.00					41,168,653.00	9,279,151.00
2	IOB (FDR NO. 226804000000433)	6.90%	17.03.2023	17.03.2024	4,391,811.46	987,274.00	-		-		4,391,811.46	987,274.00
					45,560,464.46	**10,266,425.00**	**-**	**-**	**-**	**-**	**45,560,464.46**	**10,266,425.00**

NAGAR NIGAM AGRA

SCHEDULE "B-19"

INVENTORY AS ON 30/09/2026

S.NO.	PARTICULARS	AMOUNT AS ON 30.09.2026	AMOUNT AS ON 30.09.2025
1	Store (Nirman Dept.)	1,906,777.00	2,043,833.55
2	Store (M&T work shop)	4,123,250.00	6,316,107.00
3	Stock of Diesel	278,838.90	1,138,049.00
4	Store (Health Dept.)	3,210,979.00	2,387,767.18
5	Store (Light Dept.)	3,339,601.20	1,257,790.00
6	General Store	2,128,373.00	1,594,620.00
7	Jalkal Stores at all Zones	5,907,050.70	4,968,126.70
	TOTAL	20,894,869.80	19,706,293.43

NAGAR NIGAM AGRA

SCHEDULE "B-20"

SUNDRY DEBTORS & RECEIVABLES AS ON 30/09/2026

S.NO.	PARTICULARS	AMOUNT AS ON 30.09.2026	AMOUNT AS ON 30.09.2025
1	HOUSE TAX RECEIVABLES	948,854,881.57	718,898,391.04
2	WATER TAX RECEIVABLES	1,330,762,248.89	1,215,121,880.87
3	WATER CHARGES RECEIVABLES	3,815,793,055.04	3,187,450,913.78
4	SEWER TAX RECEIVABLES	930,127,289.21	800,948,921.14
5	PARKING RECEIVABLES	7,613,791.00	4,910,634.10
6	BUILDING RENT RECEIVABLES (INCLUDING INTEREST)	38,566,339.17	25,248,842.53
7	THEATRE TAX RECEIVABLE	3,101,238.00	2,680,748.00
8	RENT RECEIVABLE FROM TORRENT (INLD. INTEREST)	-	4,287,205,374.44
9	TDS REFUNDABLE OF SLAUGHTER HOUSE INCOME	1,073,698.00	1,073,698.00
10	ELECTRICITY SECURITY OF SLAUGHTER HOUSE	87,431.00	87,431.00
11	RECEIVABLE FROM KARAMCHARI KALAYAN KOSH	25,000.00	25,000.00
12	RECEIVABLE FROM YASH CONSTRUCTION	645.00	645.00
13	TDS RECEIVABLE ON RENT 2025-26 OF SMART CITY, AGRA	-	211,625.00
14	TDS RECEIVABLE 2024-25	-	28,904.00
15	SMART CITY RENT RECEIVABLE	266,818.00	979,524.00
16	TDS RECEIVABLE ON RENT 2026-27 OF SMART CITY, AGRA	136,044.00	90,696.00
17	TDS RECOVERABLE FROM IOB BANK ON RENT	2,085.80	0.00
18	TDS RECOVERABLE FROM IOCL ON REWARDS	70,586.00	0.00
19	AMOUNT PAID FOR WATER TREATMENT PLANT RECEIVABLE FROM JAL NIGAM (REC IN APRIL 26)	20,000,000.00	0.00
	TOTAL	7,096,481,150.68	10,244,963,228.90

NAGAR NIGAM AGRA

SCHEDULE "B-21"

CASH & BANK BALANCES AS ON 30/09/2026

S.NO.	PARTICULARS		BANK A/C NO	AMOUNT AS ON 30.09.2026	AMOUNT AS ON 30.09.2025
A.	BANK BALANCES				
1	INFRASTRUCTURE FUNDS				
	BANK OF BARODA (VIJAYA BANK)	791,485,095.82	22390100025329		
	Add: RECEIVABLE FROM NAGAR NIGAM	2,281.30		791,487,377.12	341,925,120.12
2	15TH FINANCE COMMISSION (FFC)				
	ICICI BANK AQI	974,773,318.99	628701027465		
	ICICI BANK SWM	200,772,043.22	628701026265		
	ICICI BANK UHWC	318,129.00	628701026264		
	LESS: RECEIVABLE FROM FFC	(188,238,727.00)		987,624,764.21	1,003,746,096.21
3	SWACCH BHARAT MISSION (SBM)				
	ICIC BANK	0.00	104801009147		
	ICICI BANK	0.00	104801006086		
	ICICI BANK	0.00	104801008382		
	ICICI BANK	0.00	104801002802		
	ICICI BANK	0.00	104801002803		
	ICICI BANK	0.00	104801002872	0.00	-
4	AMRUT YOJNA				
	PNB BANK	0.00	2940001101352 53		
	PNB BANK	0.00	0294000110128712		
	UNION BANK [FSSM SCHEME]		305602010797291	10461.00	2,679,264.68
5	KANHA GAUSHALA YOJANA				
	UBI BANK	6,938,878.10	520401000286051		
	LESS: EXPENDITURE PAID BY NIGAM NIDHI	(33,453,917.00)		(26,515,038.90)	(1,327,711.90)
6	UPVAN GRANT				
	PUNJAB NATIONAL BANK (UPVAN)		0842100100011301	21,357,168.00	26,274,934.00
7	CM-NSY				
	HDFC BANK		50100560797821	40,890,110.00	33,289,316.00
8	CM-VNY				
	SBI		43730183379	26,887,743.00	78,809,648.00
9	JNNURM FUND				
	RECEIVABLE FROM NIGAM NIDHI	17,220,227.00		17,220,227.00	17,220,227.00
10	SHELTER HOME GRANT				
	RECEIVABLE FROM NIGAM NIDHI	8,072,718.00		80,72,718.00	10,110,718.00
11	NCAP (UPPCB)				
	HDFC BANK	7,851,557.00	50100288282574		
	LESS: PRIZE MONEY TO BE TRANSFER TO NIGAM NIDHI	2,500,000.00		5,351,557.00	8,218,358.00
12	ADA SHASTRIPURAM YOJANA				
	ADD: RECEIVABLE FROM NIGAM NIDHI	83,802,575.00		83,802,575.00	83,802,575.00
13	ADA TAJNAGARI YOJANA				
	LESS: PAYABLE TO SBI 4443	(200,000.00)			
	ADD: RECEIVABLE FROM NIGAM NIDHI	2,203,477.00		2,003,477.00	2,003,477.00
14	G-20 GRANT				
	RECEIVABLE FROM NIGAM NIDHI	11,613,685.00		11,613,685.00	12,843,685.00
15	SOLAR GRANT				
	AU SMALL FINANCE BANK		2601248910313330	36,684,976.00	-
16	CM-GRID AND A & OE				
	BANK OF BARODA	193,230,859.47	22040100030466		
	BANK OF BARODA	207,363,023.41	22040100030465		
	BANK OF BARODA	46,882,109.20	22040100030467		
	BANK OF BARODA	258,814,079.92	22040100030468		
	BANK OF BARODA (CM -A & OE)	618,012.00	28840100016789		
	BANK OF BARODA	183,735.00	22040100028865		-
	LESS: SHARE OF NAGAR NIGAM TRNSFERED	(71,173,579.00)		635,918,240.00	885,156,060.00
17	METROPOLITAN SURVEILLANCE UNIT				
	PNB		0030000100521011	5,781.00	220,609.00
18	COMPREHENSIVE MOBILITY PLAN				
	RECEIVABLE FROM NIGAM NIDHI	1,250,000.00		1,250,000.00	-
19	SINKING FUND BALANCE				
	HDFC BANK		50200108310432	107,142,855.00	35,714,285.00
20	DSRA (INTEREST PROVISION OF BOND)				
	HDFC BANK	24,453,997.00	50200108310508		
	FDR	29,900,000.00	50301242839460		
	FDR	29,900,000.00	50301242840155		
	FDR	21,700,000.00	50301242840997	105,953,997.00	101,930,820.00
21	INCENTIVE ON BOND ISSUE				
	FDR	29,900,000.00	50301258197832		
	FDR	5,200,000.00	50301258266977		
	FDR	29,900,000.00	50301258267381	65,000,000.00	

22	**WORKING WOMAN HOSTEL PROJECT**				
	BANK OF BARODA SB A/C	563,578.00	22390100031715		
	BANK OF BARODA SWEEP A/C	46,600,000.00	39300300019834		
	BANK OF BARODA SWEEP A/C	4,700,000.00	39300300020226	51,863,578.00	500,000,000.00
23	**CO WORKING PLACE PROJECT TAJGANJ**				
	BANK OF BARODA SB A/C	584.00	46960100011308		
	BANK OF BARODA FDR A/C	56,438,466.00	22390300060570		
	BANK OF BARODA FDR A/C	94,375,423.00	22390300058568	150,814,473.00	-
24	**SOLAR PROJECT**				
	BANK OF BARODA SB A/C	40,261.00	22390100031716		
	BANK OF BARODA FDR A/C	104,635,826.00	22390300058564		
	BANK OF BARODA FDR A/C	269,620.00	22390300058583		
	BANK OF BARODA FDR A/C	104,635,826.00	22390300058566		
	BANK OF BARODA FDR A/C	94,294,152.00	22390300058563	303,875,685.00	-
	NIGAM FUND				
25	SBI NAGAR NIGAM		37164301496	3,980,832.54	3,807,951.54
26	SBI NAGAR NIGAM		10033310034	-	-1045841.00
27	SBI NAGAR NIGAM (GI LIABILITY)		33391509266	3,530,782.72	3,834,188.72
28	SBI NAGAR NIGAM		33498254443	159,911.00	-
29	SBI NAGAR NIGAM		10033312509	26,448,827.32	35,673,324.32
30	SBI NAGAR NIGAM		10033312485	472,236,354.07	311,894,910.07
31	AXIS BANK (TAX)		917020073789937	-	-
32	SBI E-TENDER		38120131718	36,744,083.39	36,438,782.39
33	BANK OF BARODA		46960100009699	2,617,449.67	9,684,902.69
34	AXIS BANK		921020040626462	-	-
35	HDFC BANK (EMD)		50200085411520	149,096,005.98	169,065,456.00
36	BANK OF BARODA (D2D)		28840200001054	998,961.56	736381.56
37	BANK OF BARODA A/C (USER CHARGES)		28840100017384	3,893,984.00	783,959.00
38	CANARA BANK		110198170129	-	10,285,208.00
39	CENTRAL BANK OF INDIA (UPSIDC)		5718084334	733,888.50	935,984.50
40	HDFC (PET REGISTRATION)		5010789850909	662,824.19	466,922.34
41	BANK OF BARODA		39300100010675	6,714.00	-
42	BANK OF BARODA		46960100010761	326,539,520.86	8,963,761.87
43	STATE BANK OF INDIA		43987386344	18,286,445.61	
44	HDFC BANK (BID COST)		50200095115829	1,462,946.00	189,450.00
45	HDFC BANK BOND ESCROW ACCOUNT		50200108310497	11,300,000.00	15,174,408.00
46	CENTRAL BANK OF INDIA		5794390612	0.00	8,322,204.00
47	STATE BANK OF INDIA (CM-VNY)		43730183379	0.00	1.00
48	STATE BANK OF INDIA		43987386344	0.00	3,959,748.57
	Grants & Deposits Funds Included in Nagar Nigam Fund				
	PAYABLE BY NAGAR NIGAM FUND				
1	PAYABLE TO INFRASTRUCTURE FUNDS			(2,281.30)	(2,281.30)
2	15TH FINANCE COMMISSION (FFC)			-	0.00
3	SHELTER HOME GRANT			(8,072,718.00)	(10,110,718.00)
4	AMRUT YOJNA			-	(2,669,113.68)
5	JNNURM FUND			(17,220,227.00)	(17,220,227.00)
6	ADA SHASTRIPURAM			(83,802,575.00)	(83,802,575.00)
7	ADA TAJNAGRI			(2,003,477.00)	(2,003,477.00)
8	G-20 GRANT			(11,813,685.00)	(12,843,685.00)
9	COMPREHENSIVE MOBILITY PLAN			(1,250,000.00)	0.00
10	CENSUS GRANT			-	(220,609.00)
	RECEIVABLE BY NAGAR NIGAM FUND				
1	KANHA GAUSHALA YOJANA			33,453,917.00	7,810,584.00
2	NCAP(PRIZE MONEY)			2,500,000.00	-
3	SHARE OF NIGAM NIDHI IN CM GRID YOJNA TRANSFERRED			71,173,579.00	-
4	CMNSY				496,098.00
5	RECEIVABLE FROM FFC			188,238,727.00	361,073,793.13
	JALKAL FUND				
49	S.B.I		250 (0165)	50,795.00	50,795.00
50	P.N.B		87874	23,662.30	23,662.30
51	P.N.B		5733	73,636.94	73,636.94
52	INDIAN OVERSEAS BANK		226801000009507	951,430.79	3,469,842.79
53	INDIAN OVERSEAS BANK		226801000009508	31,556,673.30	11,421,473.74
54	HDFC BANK		50100126945342	11,005,962.86	5,134,262.85
55	I.D.B.I. BANK		0082104000283069	573,033.75	569,359.00
56	INDUSIND BANK		100032375461	16,140.99	16,140.99
57	BANK OF BARODA		22040100015472	113,451.05	113,451.05
58	IDBI BANK		0082104000265225	118,837.12	118,069.47
59	INDIAN OVERSEAS BANK		226801000009510	5,614,394.18	16,976,480.18
60	INDIAN OVERSEAS BANK		226801000009511	655,619.40	617,239.40
61	ICICI BANK		434305000630	25,720,766.50	25720914.00
62	PNB A/C		098302100014037	30,730.75	30,730.75
63	INDIAN OVERSEAS BANK		226801000009506	15,478,011.96	2,751,914.10
64	IDBI BANK		0082104000276788	15,265,421.79	3,529,749.06
65	BANK OF BARODA		26585	1,479,947.00	1,479,947.00
66	BANK OF INDIA		763010110002677	349,881.72	349,881.72
67	IOB		320	13,587,625.40	-
68	HDFC BANK		1446	25,275,561.83	-
69	INDIAN OVERSEAS BANK		041402000011398	5,756,905.95	7,761,223.77
70	IOB A/C NO.9505		226801000009505	323,042.11	2,284,845.11
71	IOB A/C NO.4351, TAJGANJ		143301000004351	82,560.55	4,409,251.55
72	INDIAN OVERSEAS BANK		226801000009504	6,302,576.33	4,059,961.36
73	HDFC BANK		50100593641446		25,830,721.46
74	INDIAN OVERSEAS BANK		226802000000320		1,106,504.00
	TOTAL			**4,818,823,849.11**	**4,120,197,029.42**

NAGAR NIGAM AGRA

SCHEDULE "B-22"

A. LOANS & ADVANCES OUTSTANDING ON EMPLOYEES AS ON 30/09/2026

S.NO.	NAME OF THE EMPLOYEES	PRINCIPAL	INTEREST	TOTAL AMOUNT
	TOTAL			

B. ADVANCES PAID TO SUPPLIERS/CONTRACTORS AS ON 30/09/2026

S.NO.	PARTICULARS	AMOUNT AS ON 30.09.2026	AMOUNT AS ON 30.09.2025
1	S.N.A IOC LTD	-	-
2	OTHER RECEIVABLES		
I.	ADVANCE TO EMPLOYEE AGAINST HOUSING AND VEHICLE	8,000.00	8,000.00
II.	TEMPORARY ADVANCE TO EMPLOYEE FOR PURCHASE AND EXP	2,312,954.00	2,312,954.00
III.	ADVANCE TO U.P.JAL NIGAM	2,402,548.00	2,402,548.00
IV.	ADVANCE FOR TUBEWELL	350,000.00	350,000.00
V.	TELEPHONE SECURITY	9,000.00	9,000.00
VI.	ADVANCE TO U.P.ELECTRONICS	1,102,550.00	1,102,550.00
VII.	ADVANCE TO CONTRACTOR/SUPPLIER	248,863.00	248,863.00
VIII	TDS ON FDR INTEREST RECEIVABLE	74,701.00	74,701.00
3	ADVANCE AGAINST LAND (WATER WORKS SIKANDRA)	2,026,049.00	2,026,049.00
4	AMOUNT TRANSFER ON ORDER OF NGT	100,000,000.00	-
	TOTAL	108,534,665.00	8,534,665.00

NAGAR NIGAM AGRA SCHEDULE "B-23"

OTHER LIABILITIES AS ON 30/09/2026

S.NO.	PARTICULARS	AMOUNT AS ON 30.09.2026	AMOUNT AS ON 30.09.2025
		2,360,956.00	2,347,780.00
1	GPF PAYABLE	315,772.00	709,871.00
2	GROUP INSURANCE LIABILITY	3,238.00	1,238.00
3	GI PAYABLE	(157,035.00)	(149,635.00)
4	INCOME TAX DEUCTED FROM CONTRACTORS	88,906.00	88,906.00
5	PAYABLE TO SMART CITY FUND	1,616.00	3,993.00
6	LIC PAYABLE	23,262,777.00	20,191,029.00
7	WITHHELD MONEY FROM CONTRACTOR	(7,225,002.00)	-
8	SECURITIES FROM CONTRACTOR	(2,481.00)	(1,001.00)
9	GST PAYABLE (CGST+SGST+IGST)	-	2,570,243.00
10	OUTSTANDING LIABILITY (LIGHT) ASSET BILLS PAYABLE	-	32,909,084.00
11	OUTSTANDING LIABILITY (CIVIL WORK) ASSET BILLS PAYABLE	228,685,889.00	345,415,291.00
12	OUTSTANDING LIABILITY (OPERATION & MAINTENANCE)	-	108,531.00
13	OUTSTANDING LIABILITY (GENERAL STORE) ASSET BILLS PAYABLE	-	47,526,486.00
14	PROVISION FOR ELECTRICITY (TORRENT):	140,573,612.00	132,685,426.00
15	EMD REFUNDABLE	10,452,000.00	10,452,000.00
16	PAYABLE TO IOCL LTD.	63,109.00	-
17	ROYALTY DEDUCTED FROM CONTRACTOR		30.00
18	SOCIETY PAYABLE		179,333.00
19	TCS PAYABLE ON PARKING		
18	**OUTSTANDING LIABILITIES FOR PURCHASES & EXP:**		
(I)	CHEMICALS BILL PAYABLE	51,86,956.00	51,86,956.00
(II)	OUTSOURCE SALARY PAYABLE	16,19,696.00	88,81,678.00
(III)	MANTENANCE OF GARDEN	5,94,403.00	8,50,723.00
(IV)	ASSET BILL PAYABLE	2,69,21,953.23	2,26,22,688.00
(V)	REPAIR & MAINTAINANCE OF PIPE LINE	4,71,22,047.00	2,83,578.00
(VI)	REPAIR & MAINTAINANCE OF OFFICE	1,22,26,847.00	26,01,694.00
(VII)	REPAIR & MAINTAINANCE OF PLANT	2,63,11,593.00	3,69,44,692.00
(VIII)	REPAIR & MAINTAINANCE OF MAIN HOLE	5,74,22,315.00	37,94,990.00
(IX)	REPAIR & MAINTAINANCE OF ROAD	13,09,225.00	919,924.00
(X)	REPAIR & MAINTAINANCE OF VEHICLE	2,77,487.00	891,641.00
(XI)	ADVERTISMENT	1,031,868.00	923,045.96
(XII)	RENT OF VEHICLE	-	693,803.00
(XIII)	DISCONNECTION OF WATER/SEWER CONNECTION SERVICE CHARGES PAYABLE	63,720.00	63,720.00
(XIV)	MISC EXP	3,846,316.00	1,143,462.00
(XV)	OUTSOURSING FOR DOOR TO DOOR COLLECTION	1,033,552.00	1,033,552.00
(XVI)	PRINTING & STATIONERY	1,040,122.00	96,370.00
(XVII)	HIRRING OF SUCTION MACHINE	3,775,904.00	-
(XVIII)	REPAIR OF ELECTRICITY	-	364,303.00
19	**DEPOSIT WORK**		
I.	METER SECURITY DEPOSIT COLLECTED FROM CONSUMER	8,040,855.70	7,712,355.70
II.	DEPOSIT FROM CONTRACTOR	301,616.25	301,616.25
III.	AGRA VIKAS PRADHIKARAN	11,616,342.00	11,616,342.00
IV.	UNDER IDA SCHEME	116,134,169.00	116,134,169.00
V	GARRISON ENGINEERING	5,568,702.00	5,568,702.00
VI.	DEPOSIT WORK LIABILITY	627,474.00	627,474.00
VII	DEPOSIT WORK ADA FOR LINE SHIFTING	372,374.00	372,374.00
VIII.	DEPOSIT WORK LIABILITY JAL NIGAM	502,600.00	502,600.00
IX.	DEPOSIT WORK FROM KENDRIYA HINDI SANSTHAN	3,088,442.00	3,088,442.00
X	DEPOSIT WORK FROM ADA FOR KALINDI VIHAR YOJNA	12,867,355.00	12,867,355.00
XI.	DEPOSIT WORK FROM SHASTRIPURAM YOJNA	173,097.00	173,097.00
XII	DEPOSIT WORK LIABILITY OF AIRPORT AUTHORITY	1,051,637.00	1,051,637.00
		748,552,025.18	**842,351,588.91**

NAGAR NIGAM AGRA

Income and Expenditure Statement half year 2026-27

S.No.	Item/ Head of Account	Schedule No	CURRENT YEAR AMOUNT 30/09/2026	PREVIOUS YEAR AMOUNT 30/09/2025
1	2	3	4	5
	INCOME			
1	Tax Revenue	I-1	1,479,706,243.00	1,398,490,428.00
2	Assigned Revenues & Compensation	I-2	-	-
3	Rental Income from Municipal Properties	I-3	56,018,257.87	223,224,402.76
4	Fees & User Charges	I-4	1,051,925,636.70	982,000,064.72
5	Sale & Hire Charges	I-5	2,000.00	34,250.00
6	Revenue Grants, Contributions & Subsidies	I-6	3,011,473,659.00	1,747,888,149.00
7	Income from Investments	I-7	-	-
8	Interest Earned	I-8	15,378,155.00	9,566,733.46
9	Other Income	I-9	49,470,467.64	44,282,817.53
	Total – INCOME	**A**	**5,663,974,419.21**	**4,405,486,845.47**
	EXPENDITURE			
10	Establishment Expenses	I-10	1,859,585,965.44	1,758,400,560.94
11	Administrative Expenses	I-11	60,354,344.10	31,313,499.21
12	Operations & Maintenance	I-12	749,974,917.06	899,596,746.54
13	Interest & Finance Expenses	I-13	19,381.24	296,200.04
14	Programme Expenses	I-14	10,338,747.82	10,933,583.19
15	Contributions & subsidies	I-14	100,000.00	1,753,869.50
16	Provisions & Write off	I-16	-	-
17	Miscellaneous Expenses	I-17	3,899,869.00	185,657,620.68
18	Depreciation	I-18	816,471,890.00	602,393,386.00
	Total – EXPENDITURE	**B**	**3,500,745,114.66**	**3,490,345,466.10**
	Gross surplus/ (deficit) of income over expenditure before Prior Period Items	*A-B*	**2,163,229,304.55**	**915,141,379.37**
	PROVISION FOR SINKING FUND			**35,714,285.00**
	PROVISION FOR DSRA			**81,500,000.00**
	PROVISION FOR INTEREST ON BOND		-	**20,430,820.00**
19	Add: Prior period Items (Net)	*I-19*	-	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		**2,163,229,304.55**	**777,496,274.37**
20	***Net BALANCE being surplus/ deficit carried over to Municipal Fund***		**2,163,229,304.55**	**777,496,274.37**

CHIEF FINANCE & ACCOUNTS OFFICER
NAGAR NIGAM AGRA

G.M. (JALKAL)
NAGAR NIGAM AGRA

NAGAR AYUKT
NAGAR NIGAM AGRA

FOR PRASAD KUMAR AGARWAL & ASSOCIATES
(CHARTERED ACCOUNTANTS)

(PARTNER)

PRASAD KUMAR AGARWAL & ASSOCIATES Chartered Accountants AGRA

DATE : 31-10-26
PLACE : AGRA

Schedule I-1: Tax Revenue

S.No.	Particulars	Current year (Rs.)	PreviousYear (Rs.)
1	2	3	4
1	Property tax	85,73,87,262.00	81,65,59,297.00
2	Water tax	47,01,12,524.00	43,81,12,524.00
3	Sewerage Tax	15,15,12,007.00	14,35,12,007.00
4	Conservancy Tax		0.00
5	Lighting Tax		0.00
6	Education tax		0.00
7	Vehicle Tax	81,250.00	0.00
8	Tax on Animals		0.00
9	Electricity Tax		0.00
10	Professional Tax		0.00
11	Pilgrimage Tax		0.00
12	Octroi & Toll		0.00
13	Cess		0.00
14	Other taxes		0.00
15	Cinema hall tax	6,13,200.00	3,06,600.00
	Sub-total	**1,47,97,06,243.00**	**1,39,84,90,428.00**
	Less: -		
16	Tax Remissions & Refund [Schedule 1–1 (a)]	0.00	0.00
	Total tax revenue	**1,47,97,06,243.00**	**1,39,84,90,428.00**

S.No.	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
1	Property taxes	0.00	0.00
2	Octroi and toll	0.00	0.00
3	Cess Income	0.00	0.00
4	Advertisement tax	0.00	0.00
5	Others	0.00	0.00
	Total refund and remission of tax revenues	0.00	0.00

Schedule I-2 : Assigned Revenues & Compensation

S.No.	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
1	Taxes and Duties collected by others	0.00	0.00
2	Compensation in lieu of Taxes / duties	0.00	0.00
	Total assigned revenues & compensation	**0.00**	0.00

Schedule I-3: Rental income from Municipal Properties

S.No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Rent from Civic Amenities		0.00
2	Rent of Muncipal Quarters	61,696.00	71,010.00
3	Rent of Market & Building	34,353,666.87	14,074,610.36
4	Rent from Parking Spot	21,602,895.00	18,427,142.00
5	Rent from Lease Lands		-
6	Rent from Torrent	-	190,651,640.40
7	Other Rents		
	Sub-Total	56,018,257.87	223,224,402.76
	Less:	0.00	0.00
8	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	**5,60,18,257.87**	**223,224,402.76**

Schedule I-4: Fees & User Charges

S.No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Empanelment & Registration Charges	1,169,769.00	1,586,941.00
2	License fees	1,816,488.70	-
3	Commercial license Fees (Nursing Home)		2,185,380.00
4	Commercial license Fees (Hotel)		-
5	Rickshaw,Cycle,Cart License	11,000.00	-
6	Commercial license Fees (Wine)		0.00
7	Fees for Certificate or Extract (Birth & Death)	69,232.00	34,457.00
8	Water Charges	964,200,000.00	892,800,000.00
9	Development charges	45,19,210.00	33,39,204.00
10	Supervision Charges	79,506.00	86,449.00
11	Surcharge on Jal Dues	171,707.10	567,491.87
12	Regularization Fees	1,007,245.00	360.00
13	Penalties and Fines	1,227,492.00	-
14	Copying Fees	22,490.00	17,720.00
15	Polythenes	1,174,038.00	1,026,920.00
16	Mutation Fees	11,171,448.00	12,482,119.00
17	Tender Fees	6,200,118.90	4,178,881.00
18	Revenue from education activity	15,003.00	14,541.00
19	Revenue from slaughter house		-
20	Road damage recovery	455,064.00	896,893.00
21	Garbage Collection Charge	3,159,120.00	926,093.60
22	Other User Charges From Contractors		0.00
23	Income from kanji house	1,020,700.00	14,51,400.00
24	Advertisment Income	53,086,794.00	60,364,934.25
25	Registration of street vendors	22,110.00	0.00
26	Other Fees	1,327,101.00	40,280.00
	Sub-Total.	1,051,925,636.70	982,000,064.72
	Less:		
23	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total income from Fees & User Charges	**1,051,925,636.70**	**982,000,064.72**

Schedule I-5 : Sale & Hire Charges

S.No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Sale of Products		0.00
2	Sale of Forms & Publications		0.00
3	Sale of stores & scrap		0.00
4	Sale of stores		0.00
5	Sale of Others		0.00
6	sale proceed		0.00
7	sale of compost		0.00
8	Hire Charges for Vehicles		0.00
9	Hire Charges for Equipment	2,000.00	34,250.00
	Total Income from Sale & Hire charges	**2,000.00**	**34,250.00**

Schedule I-6: Revenue Grants, Contributions & Subsidies

S.No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	State Finance Commission	3,011,473,659.00	1,747,888,149.00
2	Re-imbursement of expenses	0.00	0.00
3	Contribution towards schemes	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	**3,011,473,659.00**	**1,747,888,149.00**

Schedule I-7: Income from Investments – General Fund

S.No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Interest on Investments	-	0.00
2	Interest on Rent	0.00	0.00
3	Income from projects taken up on commercial basis	0.00	0.00
4	Profit in Sale of Investments	0.00	0.00
	Total Income from Investments	0.00	0.00

Schedule I-8: Interest Earned

S.No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Interest from Bank Accounts (Savings & FDR)	15,378,155.00	9,566,733.46
2	Interest on Loans and advances to Employees	0.00	0.00
3	Interest on Rental Income	-	-
4	Other Interest [Interest on I.T. Refund]	-	0.00
	Total. – Interest Earned	**15,378,155.00**	**9,566,733.46**

Schedule I-9: Other Income

S.No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Deposits Forfeited		0.00
2	Parking Fees		0.00
3	Insurance Claim Recovery		0.00
4	Profit on Disposal of Fixed assest		0.00
5	Recovery from Employees		165810.00
6	Unclaimed Refund/ Liabilities		0.00
7	JAN SUCHNA FEES	23,841.00	5591.00
8	Miscellaneous Income	35,671,352.00	5,788,592.00
9	Tanker fees	14,000.00	1,508.00
10	Plumbing fees	69,400.00	21,439.00
11	Meter rent	8,545.00	5,751.00
12	Disconnection charges	5,175.00	3,300.00
13	Reconnection charges	117,230.00	6,200.00
14	Testing fees	69,200.00	100,800.00
15	Nirman Shulk	5,261,161.00	3,276,969.00
16	Staking charges	82,839.00	72,199.00
17	Malwa Shulk	6,481,565.64	6,166,317.00
18	Other Receipt		5,822,417.85
19	Pet Animal		275617.40
20	Septic Tank Clearance	8,200.00	12,600.00
21	Income from ponds		-
22	Other money deducted from contractors		15,161,846.28
23	Marriage home		132,280.00
24	Penalty from Contractors	1,089,409.00	6,760,160.00
25	Penalty on Encroachment	568,550.00	503,420.00
26	BOND INCENTIVE		-
27	INTEREST ON INCOME TAX REFUND		-
	Total Other Income	**49,470,467.64**	**44,282,817.53**

Schedule I-10: Establishment Expenses

S.No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Head Office Salary	27,767,129.00	47,155,559.00
2	Finance, Accounts, Audit	8,964,679.00	6,572,320.00
3	Health Deptt.	367,391,110.00	464,610,413.00
4	Property house Tax Establishment	33,513,737.00	27,962,290.00
5	Liberary & museum establishment	1,827,628.00	1,697,146.00
6	Parks & Garden Establishment	2,677,998.00	2,420,186.00
7	Safety & Security (Police)	9,581,238.44	4,291,738.80
8	Outsource Cleaning Staff Establishment	425,423,278.00	369,555,690.00
9	Street Light Establishment	6,780,408.00	6,997,756.00
10	Workshop Establishment	30,925,243.00	44,650,963.00
11	M.N.L.P Staff	4,139,244.00	3,880,546.00
12	Honorarium to staff	5,000.00	-
13	Honorarium to Corporators & travelling	1,800,000.00	1,800,000.00
14	Law Staff	1,881,294.00	2,703,542.00
15	Staff Uniform	103,260.00	-
16	Vechicle tax deptt salary	2,096,364.00	1,871,729.00
17	Plague Staff Salary	1,045,004.00	474,246.00
18	Death and Birth	3,443,422.00	5,084,709.00
19	Medical Reimbursement	3,189,547.00	4,765,644.00
20	Pension	228,940,183.00	189,865,595.00
21	Pension Anshdan	16,010,415.00	16,158,263.00
22	Advertisement	2,659,512.00	2,894,058.00
23	Medical salary	2,238,346.00	1,224,587.00
24	Family Pension	128,809,668.00	74,898,303.00
25	Other Outsource staff	129,690,137.00	91,826,862.00
26	Other Employee Salary	16,871,730.00	15,667,667.00
27	Sanitory inspectors salary	34,674,016.00	19,165,283.00
28	Staff workshop salary	14,432,249.00	-
29	Kanji House (Stray Animal)	1,417,506.00	1,793,538.00
30	Gratuity	64,890,318.00	37,467,156.00
31	SALARY (Jalkal)	286,396,302.00	315,118,040.14
		1,859,585,965.44	**1,762,573,829.94**
LESS:	Absent And Other Deductions	-	4,173,269.00
	Total Establishment Expenses	**1,859,585,965.44**	**1,758,400,560.94**

Schedule I-11: Administrative Expenses

S.No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Rent, Rates and Taxes	0.00	0.00
2	Office maintenance	0.00	0.00
3	Communication Expenses(Telephone)	1,151,373.00	1,224,268.00
4	Books & Periodicals	0.00	732,214.49
5	Printing Expenses	2,737,800.00	-
6	Stationery Expenses & Computer stationary	1,141,761.25	827,496.00
7	Travelling & Conveyance	311,917.00	113,536.00
8	Insurance (Vehicle)	533,702.00	2,671,251.00
9	Audit Fees	0.00	0.00
10	Legal Expenses	2,475,423.00	1,714,376.00
11	Consultancy Charges	1,763,000.00	3,843,473.46
12	Advertisment Expenses	12,171,740.22	5,699,295.28
13	Reception Expenses (Guest of Mayor)	-	95,300.00
14	Guest Expenses	649,955.14	993,745.00
15	Guest Expenses Mayor	-	-
16	Executive Committee Expenses	71,608.00	229,745.00
17	Third party Inspection Exp.	747,482.33	-
18	Misc. Expenses	32,547,125.26	153,163.00
19	Power/Water bills	40,581.00	10,164,374.00
20	Postage exp.	21,635.00	20,000.00
21	Photography /Videography exp.	99,120.00	236,000.00
22	Issuence of Notice/Tender	349,477.00	937,794.00
23	Survey Charges	-	477,073.98
24	Jila Kaman Control Central Sanchalan	-	39,782.00
25	Symbols and Instructions Etc	3,540,643.90	1,140,612.00
	Total Administrative Expenses	**60,354,344.10**	**31,313,499.21**

Schedule I-12: Operations and Maintenance

S.No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
A	**Opening Stock**		
	Store(Nirman dept.)	1,385,007.00	1,508,340.18
	Store(Light dept.)	3,054,222.00	4,611,176.00
	Store(Health dept.)	2,575,990.86	3,599,795.43
	Store (M&T work shop)	4,685,302.00	6,541,848.00
	Store (General)	2,658,014.00	2,000,607.00
	Add:- Purchase of Stores:		
	Health Store	12,860,816.79	9,127,638.66
	Nirmaan Store	6,196,421.50	6,177,241.18
	Light Store	8,395,768.24	23,834,528.41
	General Store	1,320,132.95	300,704.00
	Less:- Closing Stock		
	Store(Nirman dept.)	(1,906,777.00)	(2,043,833.55)
	Store(Light dept.)	(3,339,601.20)	(1,257,790.00)
	Store(Health dept.)	(3,210,979.00)	(2,387,767.18)
	Store (M&T work shop)	(4,123,250.00)	(6,316,107.00)
	Store (General)	(2,128,373.00)	(1,594,620.00)
B	**Opening stock of diesel**	1,400,829.00	941,463.90
	Fuel (Diesel, Petrol,CNG and Mobile Oil)	130,131,529.00	145,025,231.00
	Less:- Closing stock of diesel	(278,838.90)	(1,138,049.00)
C	**Opening stock [Jalkal]**	7,236,196.70	5,684,329.70
	Purchase of Stores	18452.00	-
	Repairs	78,911,858.20	118,936,090.00
	Less:- Closing stock [Jalkal]	(5,907,050.70)	(4,968,126.70)
1	Consumption of Chemical	-	-
2	Other public welfare Expenses	1,48,26,829.77	19,068,677.47
3	SWM services by Agra Smart City	28,32,000.00	-
4	consumption of petrol & deisel Jalkal	4,214,223.00	
5	Hire Charges(Car rent)	11,623,273.92	1,178,090.00
6	Gaushala Expenses		
7	Animal welfare store	282,118.55	872,390.00
8	Animal vehicle exp.	1,404,299.00	-
9	Repairs & maintenance –Equipments	5,185,941.56	17,294,375.55
10	Repairs & maintenance –Toilets	-	-
11	Repairs & maintenance –Drains	8,465,009.15	10,002,431.88
12	Operation & Maintenance paid to Jal Nigam for Ganga Jal	80,000,000.00	-
13	Repairs & maintenance –Roads	75,420,568.01	72,309,168.78
14	Repair & Maintenance – Schools	2,966,967.02	4,994,056.90
15	Repair & Maintenance – Furniture	86,600.00	428,999.00
16	Repairs & maintenance –Street Lighting	41,793,659.61	-
17	Repairs & maintenance – Vehicle	53,462,672.91	35,208,844.25
18	Repairs & maintenance – Nagar Nigam Property	6,418,071.98	8,507,859.32

19	Battery for Vehicle	1,662,370.05	1,310,336.00
20	Garbage management Exp.	3,588,860.00	10,157,458.96
21	Beautification and Creation of Statue	5,722,838.55	13,617,586.64
22	Beautification and Wall Paintings	7,841,007.91	20,766,398.35
23	Cattle Feed	5,747,177.00	33,678,278.00
24	Monkey Bandhikaran	3,090,892.00	18,273,640.00
25	Dogs Bandhikaran	7,322,500.00	-
26	Rabis free city	4,551,950.00	7,957,625.00
27	Repairs & maintenance – Others(COMMUNITY CENTER)	7,075,134.00	-
28	Repairs & maintenance – Computer Consumables	5,168,157.88	4,583,384.71
29	Repairs & maintenance Parks & Gardens	68,668,041.22	31,263,053.65
30	Repairs & maintenance Dalav Ghar	-	1,018,549.05
31	Repairs of building (Jalkal)	-	4,903,280.00
32	Cremation of Dead Bodies	2,415,629.53	-
33	Repairing work under NNF	5,792,278.00	-
34	Rent of Vehicle	3,230,272.00	-
35	Bharit Exp. (GIS SURVEY SYSTEM REALTED PAYMENT ON COURT ORDER)	23,900,000.00	1,000.00
D	**Closing Liabilities**		
	Operation & Maintenance Expenses Provision	228,685,889.00	368,914,990.00
	less: Opening Liabilities	(183,405,985.00)	(105,296,427.00)
	Total Operations & Maintenance	**74,99,74,917.06**	**88,95,96,746.54**

Schedule I-13: Interest & Finance Charges

S.No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Interest on Loans from Central Government	0.00	0.00
2	Interest on Loans from State Government	0.00	0.00
3	Interest on Loans from Government Bodies & associations	0.00	0.00
4	Interest on Loans from International Agencies	0.00	0.00
5	Interest on Loans from Banks & Other Financial Institutions	0.00	0.00
6	Bank Charges	19,381.24	296,200.04
	Total Interest & Finance Charges	**19,381.24**	**296,200.04**

Schedule I-14: Programme Expenses

S.No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Election Expenses		0.00
2	Own Programmes (exhibitions,sports,cultural etc.)	1,03,38,747.82	1,09,33,583.19
3	Share in Programmes of others		0.00
	Total Programme Expenses	**1,03,38,747.82**	**1,09,33,583.19**

Schedule I-15: Contributions & Subsidies

S.No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Grants for social welfare	1,00,000.00	17,53,869.50
2	Contributions [give details]	0.00	0.00
	Given To Jal Nigam	0.00	-
3	Subsidies [give details]	0.00	0.00
	Total Contributions & Subsidies	**1,00,000.00**	**17,53,869.50**

Schedule I-16: Provisions & Write off

S.No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Provisions for Doubtful Receivables	0.00	0.00
2	Provision for Other Assets	0.00	0.00
3	Revenues Written Off	0.00	0.00
4	Assets Written Off	0.00	0.00
5	Miscellaneous Expense Written Off	0.00	0.00
	Total Provisions & Write off	**0.00**	**0.00**

Schedule I-17: Miscellaneous Expenses

S.No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Loss on disposal of Assets	0.00	0.00
2	Other Miscellaneous Expenses	38,350.00	6,91,64,151.10
3	Discount on House Tax	-	2,57,81,813.00
4	Plantation	38,61,519.00	20,00,776.58
5	Payment of Water & Sewer Tax	-	5,33,74,461.00
6	Payment of House Tax	-	3,53,36,419.00
	Total Miscellaneous expenses	**38,99,869.00**	**18,56,57,620.68**

Schedule I-18: Depreciation

S.No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Building	9,23,84,485.50	9,10,28,989.50
2	Sewage & Draining	17,02,21,501.00	6,94,32,448.00
3	Road & Bridges	31,09,39,368.00	27,03,52,373.50
4	Public Lighting	5,34,80,792.00	2,13,27,646.00
5	Plant & Machinery	5,36,82,830.00	3,12,98,567.00
6	Vehicles	3,97,37,490.00	2,33,75,000.50
7	Office & Other Equipment	1,09,92,145.00	55,32,002.00
8	Furniture & Fixtures	36,67,422.00	13,16,722.50
9	Computer	7,23,301.00	6,02,751.50
10	Water supply System	7,77,56,854.50	8,47,32,757.50
11	Sewerage System	28,85,701.00	33,94,128.00
	Total Depreciation	**81,64,71,890.00**	**60,23,93,386.00**

Schedule I-19: Prior Period Items (Net)

S.No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Income		
1	CM-NSY Grant Expenditure Debited in P&L in Previous Years now Reversed		
2	Kanha Gaushala Grant Expenditure Debited in P&L in Previous Years now Reversed		
3	Adjustment of Depreciation of Asset of Deposit Work		
4	Inter House Tax Adjustment 2023-24		
5	Inter Water Tax Adjustment 2023-24		
6	Inter Sewer Tax Adjustment 2023-24		
7	Inter Water & Sewer Tax Adjustment from 2002-2025		
8	Inter House tax Adjustment from 2002-2025		
9	Water & Sewer Tax paid by Nagar Nigam to Jalkal		
10	House Tax Paid by Jalkal to Nagar Nigam		
11	Transfer of Electricity Liability not to be paid by Nagar Nigam		
	Sub – Total Income (a)	-	
	Expenses		
12	Pathkar Deposit Work Expenditure shown in Grant Expenditure instead of Nigam Expenditure now adjusted	-	
13	G-20 Expenditure Debited in P&L in Previous Years now Reversed	-	
14	Inter House Tax Adjustment 2023-24	-	
15	Inter Water Tax Adjustment 2023-24	-	
16	Inter Sewer Tax Adjustment 2023-24	-	
17	House Tax Paid by Jalkal to Nagar Nigam		
18	Water Tax paid by Nagar Nigam to Jalkal		
19	Inter House tax Adjustment from 2002-2025		-
20	Water & Sewer Tax paid by Nagar Nigam to Jalkal		-
21	As per Govt. Order Torrent dues of Rent waived off		
	Sub – Total Expenses (b)	-	-
	Total Prior Period (Net) (a-b) -.	-	-

NAGAR NIGAM, AGRA

"ANNEXURE-1"

NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31/03/2026

1. BOOKS OF ACCOUNTS

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

B THE BOOKS OF THE NAGAR NIGAM ARE BEING MAINTAINED ON THE BASIS OF DOUBLE ENTRY ACCOUNTING SYSTEM AND THE BALANCE SHEET IS BEING PREPARED ON THE BASIS OF ACCRUAL ACCOUNTING SYSTEM.
FOR THIS NECESSARY ADJUSTMENTS REQUIRED IS BEING INCORPORATED. ACCOUNTING GUIDELINES AS PROVIDED IN STATE ACCOUNTING MANUAL IS BEING FOLLOWED TO THE EXTENT POSSIBLE.

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

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 SFC GRANT RECEIVED FROM THE GOVERNMENT IN LIEU OF OCTROI IS BEING RECOGNISED AS REVENUE INCOME ON ACTUAL RECEIPT BASIS .

E INTEREST PART OF AMRUT YOJNA GRANT HAVE BEEN TRANSFERRED TO GENERAL RESERVE.

F BALANCE OF CENSUS FUND TRANSFERRED TO GENERAL RESERVE.

4 FIXED ASSETS

A FIXED ASSETS ARE BEING TAKEN AS RECORDED IN BOOKS OF ACCOUNTS.

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

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

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

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

F 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	Road & Bridges	10%
G	Vehicles	15%

G DEPRECIATION HAS BEEN CHARGED HALF AS WE HAVE PREPARED HALF YEARLY BALANCE SHEET ONLY.

H NO DEPRECIATION HAS BEEN CHARGED ON OLD BUILDINGS (INCLUDING LAND VALUE) MENTIONED IN SCHEDULE- B-6 SUB TOTAL (A). AS THE SEPARATE VALUE OF LAND IS NOT AVAILABLE.

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

5 INVESTMENTS

A INVESTMENT IS BEING RECOGNIZED AT COST OF INVESTMENT. THE COST OF INVESTMENT INCLUDES COST INCURRED IN ACQUIRING INVESTMENT AND OTHER INCIDENTAL EXPENSES INCURRED FOR ACQUISITION.

B INTEREST ON INVESTMENT IS BEING RECOGNIZED AS AND WHEN DUE.

C INTEREST ON INVESTMENT OF SPECIFIC GRANTS, SCHEME FUNDS CANNOT 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 PROVISION FOR DISPUTED HOUSE TAX, WATER TAX, SEWER TAX, WATER CHARGES ETC. DEMAND AND ARREARS HAVE NOT BEEN DONE IN THE BALANCE SHEET.

C IN COMPLIANCE WITH GOVERNMENT ORDER NO. 452/9-9-2026-E-1736524 DATED MARCH 31, 2026, ISSUED BY THE GOVERNMENT OF UTTAR PRADESH, ACCORDING TO G.O., RENT WILL NOT BE APPLICABLE ON TORRENT SO THE AGRA NAGAR NIGAM ,AGRA HAS MADE NO PROVISION FOR THE SAID LIABILITY IN ITS ACCOUNTS FOR THE FINANCIAL YEAR 2025-26. FURTHERMORE, ARREARS FROM PREVIOUS YEARS AMOUNTING TO RS. 4,09,65,53,734.00 HAVE BEEN REVERSED UNDER 'PRIOR PERIOD ITEMS'.

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 INCORPORATION OF PREVIOUSLY UNRECORDED HDFC BANK ACCOUNT OF RS. 88,07,788.08 OF JAL KAL DEPARTMENT AND TRANSFER TO GENERAL FUND A/C .

9 LOANS & ADVANCES

A LOANS HAVE 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 DEDUCTIONS ie GPF,GI , EMPLOYEES AND GOVERNMENT STATUTORY DUES LIKE GST ETC. HAVE BEEN TAKEN AS PER BOOKS OF ACCOUNTS.

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

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

11 REVENUES

A CURRENT DEMAND OF HOUSE TAX, PARKING RENT ETC. HAVE BEEN TAKEN AS PROVIDED BY VARIOUS DEPARTMENTS.

B CURRENT DEMAND OF WATER TAX, WATER CHARGES, SEWER CHARGES ETC. HAVE BEEN TAKEN AS PROVIDED BY JALKAL DEPARTMENT.

C OTHER INCOME IN RESPECT OF WHICH DEMAND IS ASCERTAINABLE AND CAN BE RAISED IN REGULAR COURSE OF OPERATIONS OF THE NAGAR NIGAM SHALL BE RECOGNISED IN THE PERIOD IN WHICH IT BECOME DUE i.e WHEN THE BILLS ARE RAISED

D OTHER INCOME WHICH ARE OF UNCERTAIN NATURE OR FOR WHICH THE AMOUNT IS NOT ASCERTAINABLE OR WHERE THE DEMAND IS NOT RAISED IN REGULAR COURSE OF OPERATION OF THE NAGAR NIGAM SHALL BE RECOGNISED ON THE ACTUAL RECEIPT

12 REGROUP AND RECLASSIFICATION

A PREVIOUS YEAR FIGURES HAVE BEEN REGROUPED, RECLASSIFIED AND REARRANGED, WHENEVER CONSIDERED NECESSARY TO CONFORM CURRENT YEAR GROUPING.

13 MUNICIPAL BOND

A MUNICIPAL BONDS HAS BEEN ISSUED BY UP GOVT. APPROVAL AND PROVISION OF INTEREST UP TO 15-10-2025 TO 31-03-2026 (167 DAYS) HAS BEEN MADE.

14 SINKING FUND RESERVE & DEBT SERVICE RESERVE ACCOUNT

A SINKING FUND RESERVE HAS BEEN CREATED FOR REPAYMENT OF BONDS AND DSRA HAS BEEN OPENED FOR REAPYMENT OF INTEREST ON BOND.