

# **JHANSI NAGAR NIGAM JHANSI**



## **BALANCE SHEET**

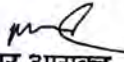
### **FINANCIAL YEAR -2018-19**

(1)

**NAGAR NIGAM JHANSI**  
Balance Sheet as on 31/03/2019

| Sr.no. | Item/ Head of Account                           | Schedule<br>No | Current Year Amount<br>(Rs.) | Previous Year Amount<br>(Rs.) |
|--------|---|----------------|------------------------------|-------------------------------|
| 1      | 2   | 3              | 4                            | 5                             |
|        | <b>LIABILITIES</b>                              |                |                              |                               |
|        | <b>Reserve &amp; Surplus</b>                    |                |                              |                               |
| 1      | Municipal (General) Fund                        | B-1            | 22,922,318,728.57            | 22,407,879,543.76             |
| 2      | Earmarked Funds                                 | B-2            | 826,537,861.30               | 825,847,576.70                |
| 3      | Reserves  | B-3            | 0.00                         | 0.00                          |
|        | <b>Total Reserves &amp; Surplus</b>             |                | <b>23,748,856,589.87</b>     | <b>23,233,727,120.46</b>      |
| 4      | Grants, Contributions for specific purposes     | B-4            | 80,203,319.69                | 108,260,902.24                |
|        | <b>Loans</b>                                    |                |                              |                               |
| 5      | Secured Loans                                   | B-5            | 0.00                         | 0.00                          |
| 6      | Unsecured Loans                                 | B-6            | 0.00                         | 0.00                          |
|        | <b>Total Loans</b>                              |                | <b>0.00</b>                  | <b>0.00</b>                   |
|        | <b>Current Liabilities and Provisions</b>       |                |                              |                               |
| 7      | Deposits Received                               | B-7            | 0.00                         | 0.00                          |
| 8      | Deposit works                                   | B-8            | 0.00                         | 0.00                          |
| 9      | Other Liabilities (Sundry Creditors)            | B-9            | 17,361,995.60                | 13,137,155.60                 |
| 10     | Provisions                                      | B-10           | 0.00                         | 0.00                          |
|        | <b>Total Current Liabilities and Provisions</b> |                | <b>17,361,995.60</b>         | <b>13,137,155.60</b>          |
|        | <b>TOTAL LIABILITIES</b>                        |                | <b>23,846,421,905.16</b>     | <b>23,355,125,178.30</b>      |
|        | <b>ASSETS</b>                                   |                |                              |                               |
|        | <b>Fixed Assets</b>                             |                |                              |                               |
| 11     | Written Down value (Opening)                    | B-11           | 20,953,179,648.72            | 21,052,906,416.81             |
| 12     | Add: Addition During the year                   |                | 420,545,676.00               | 196,966,640.00                |
| 13     | Less: Depreciation During the year              |                | 291,906,277.40               | 296,693,408.09                |
|        | Net Written Down value (Closing)                |                | 21,081,819,047.32            | 20,953,179,648.72             |
| 14     | Capital Work-in-Progress                        |                | 0.00                         | 0.00                          |
|        | <b>Total Fixed Assets</b>                       |                | <b>21,081,819,047.32</b>     | <b>20,953,179,648.72</b>      |

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|----|---|------|--------------------------|--------------------------|
| 15 | Investments                                       |      |                          |                          |
|    | Investment – General Fund                         | B-12 | 0.00                     | 0.00                     |
| 16 | Investments – Other Funds                         | B-13 | 0.00                     | 0.00                     |
| 17 | Investments – FDR                                 | B-14 | 408,579,151.00           | 408,371,535.00           |
|    | <b>Total Investments</b>                          |      | <b>408,579,151.00</b>    | <b>408,371,535.00</b>    |
|    | <b>Current Assets, Loans and Advances</b>         |      |                          |                          |
| 18 | Stock in Hand (Inventories)                       | B-15 | 15,095,320.62            | 8,855,589.60             |
| 19 | Sundry Debtors(Receivables)                       | B-16 | 21,530,107.00            | 6,879,109.58             |
| 20 | Less: (Accumulated prov.against debts)            |      | 0.00                     | 0.00                     |
| 21 | Prepaid Expenses                                  | B-17 | 0.00                     | 0.00                     |
| 22 | Cash and Bank Balances                            | B-18 | 2,189,326,773.22         | 1,873,875,474.40         |
| 23 | Loans, advances and deposits                      | B-19 | 130,071,506.00           | 103,963,821.00           |
| 24 | Less: Accumulated provision against Loans         |      | 0.00                     | 0.00                     |
|    | <b>Total Current Assets, Loans &amp; Advances</b> |      | <b>2,356,023,706.84</b>  | <b>1,993,573,994.58</b>  |
| 25 | Other Assets                                      | B-20 | 0.00                     | 0.00                     |
| 26 | Miscellaneous Exp.(to the extent not written off) | B-21 | 0.00                     | 0.00                     |
|    | <b>TOTAL ASSETS</b>                               |      | <b>23,846,421,905.16</b> | <b>23,355,125,178.30</b> |
|    | Notes on Accounts                                 | B-22 |                          |                          |

~~Accounts Officer  
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नगरपालिका, झांसी

Compiled as per Informations & documents provided to us.  
For Prasad Kumar Agarwal & Associates  
(Chartered Accountants)

Date :  
Place : JHANSI

S.K. AGARWAL

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## Schedule B- 1: Municipal (General)

| Code No.                 | Opening balance as per the last account (Rs.) | Additions during the year * (Rs.) | Total (Rs.)       | Deductions during the year ** (Rs.) | Balance at the end of the current year (Rs.) |
|--------------------------|---|-----------------------------------|-------------------|-------------------------------------|--|
| 1                        | 3   | 4                                 | 5(3+4)            | 6                                   | 7 (5-6)                                      |
| 310- 10                  | 22,407,879,543.76                             | 381,335,730.96                    | 22,789,215,274.72 | 10,014,396.00                       | 22,779,200,878.72                            |
| 310- 90(Surplus/Deficit) | 0.00  | 143,117,849.85                    | 143,117,849.85    | 0.00                                | 143,117,849.85                               |
|                          | 22,407,879,543.76                             | 524,453,580.81                    | 22,932,333,124.57 | 10,014,396.00                       | 22,922,318,728.57                            |

**Schedule B- 2: Earmarked Funds****Schedule B – 2: Special Funds/ Sinking Fund/ Trust or Agency**

Amount in Rs.

| Particulars<br>Code No.                      | Special<br>Fund 1<br>INFRASTRUCTURE FUND | Special<br>Fund 2<br>BUNDELKHAND<br>PACKAGE ( AATIYA<br>TALL ) | Special<br>Fund 3<br>URBAN REFORM<br>INCENTICE FUND<br>YOJNA | Special<br>Fund 4<br>CITY SANITION<br>PLAN | Special<br>Fund 5<br>CENTRAL FINANCE<br>FUND(TFC) | Special<br>Fund 6<br>APJ ABDUL KALAM<br>SOUR URJA YOJANA |
|--|--|--|--|--|---|--|
| (a) Opening Balance                          | 139,860,824.00                           | 280,028.00   | 127,606.00   | 269,252.00                                 | 671,841,419.70                                    | 13,468,447.00  |
| (b) Received During the<br>Year              | 24,528,996.00                            |  |  |  | 359,090,095.00                                    |  |
| (i) Transfer from TFC                        |  |  |  |  |   |  |
| (ii) Interest earned                         | 6,061,723.00                             |  |  |  | 24,563,294.00                                     | 546,813.00   |
| (iii) Profit on disposal of<br>Investments   |  |  |  |  |   |  |
| (iv) Appreciation in Value<br>of Investments |  |  |  |  |   |  |
| (v) Other addition (Old<br>Year Adjustment)  |  |  |  |  |   |  |
| Total (b)                                    | 30,590,719.00                            | 0.00   | 0.00   | 0.00                                       | 383,653,389.00                                    | 546,813.00   |
| <b>Total (a+ b)</b>                          | <b>170,451,543.00</b>                    | <b>280,028.00</b>  | <b>127,606.00</b>  | <b>269,252.00</b>                          | <b>1,055,494,808.70</b>                           | <b>14,015,260.00</b>                                     |
| (c) Payments out of funds                    |  |  |  |  |   |  |
| (i) Capital expenditure on                   |  |  |  |  |   |  |
| Fixed Assets*                                | 50,672,758.00                            |  |  |  | 254,903,124.00                                    |  |
| Others                                       |  |  |  |  |   |  |
| <b>Sub –total</b>                            | <b>50,672,758.00</b>                     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>                                | <b>254,903,124.00</b>                             | <b>0.00</b>  |

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|  |                       |                   |                   |                   |                       |                       |
|--|-----------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|
| (ii) Revenue Expenditure                         | 4,034,128.00          |                   |                   | 269,252.00        | 104,093,438.00        |                       |
| Bank Charges                                     | 118.00                |                   |                   |                   | 212.40                |                       |
| <b>Sub -total</b>                                | <b>4,034,246.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>269,252.00</b> | <b>104,093,650.40</b> | <b>0.00</b>           |
| (iii) Other:                                     |                       |                   |                   |                   |                       |                       |
| Loss on disposal of investments                  |                       |                   |                   |                   |                       |                       |
| Diminution in Value of Investments               |                       |                   |                   |                   |                       |                       |
| Amount Utilised Through Board fund in 2016-2017  |                       |                   | 127,606.00        |                   |                       |                       |
| Others   |                       |                   |                   |                   |                       |                       |
| <b>Sub -total</b>                                | <b>0.00</b>           | <b>0.00</b>       | <b>127,606.00</b> | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>           |
| <b>Total of (i+ ii+ iii) (c)</b>                 | <b>54,707,004.00</b>  | <b>0.00</b>       | <b>127,606.00</b> | <b>269,252.00</b> | <b>358,996,774.40</b> | <b>0.00</b>           |
| <b>Net balance at the year end - (a+ b)-( c)</b> | <b>115,744,539.00</b> | <b>280,028.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>696,498,034.30</b> | <b>14,015,260.00</b>  |
| <b>Grant Total of Special Funds</b>              |                       |                   |                   |                   |                       | <b>826,537,861.30</b> |

Schedule - B-3: Reserves

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| Sr.no. | Particulars                  | Opening balance (Rs.) | Additions during the year (Rs.) | Total (Rs.) | Deductions during the year (Rs.) | Balance at the end of the current year (Rs.) |
|--------|------------------------------|-----------------------|---------------------------------|-------------|----------------------------------|--|
| 1      | 2                            | 3                     | 4                               | 5 (3+4)     | 6                                | 7 (5-6)                                      |
| 1      | Capital Contribution         |                       |                                 | 0.00        |                                  | 0.00   |
| 2      | Capital Reserve              |                       |                                 | 0.00        |                                  | 0.00   |
| 3      | Borrowing Redemption Reserve |                       |                                 | 0.00        |                                  | 0.00   |
| 4      | Special Funds (Utilised)     |                       |                                 | 0.00        |                                  | 0.00   |
| 5      | Statutory Reserve            |                       |                                 | 0.00        |                                  | 0.00   |
| 6      | General Reserve              |                       |                                 | 0.00        |                                  | 0.00   |
| 7      | Revaluation Reserve          |                       |                                 | 0.00        |                                  | 0.00   |
|        | <b>Total Reserve funds</b>   | 0.00                  | 0.00                            | 0.00        | 0.00                             | 0.00   |

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## Schedule B-4: Grants &amp; Contribution for Specific Purposes

| Particulars                                   | Grants for Shamshan Ghat | Grants from State Government UIDSSMT | KANHA GAUSHALA EVAM BESHARA PASHU YOJNA | SWACHH BHARAT MISSION | M.P FUND     | MUKHYAMANTRI SAMUHIK VIVAH YOJNA | AMRUT YOJANA   |
|---|--------------------------|--------------------------------------|---|-----------------------|--------------|----------------------------------|----------------|
| Sr.no.  |                          |                                      |   |                       |              |                                  |                |
| (a) Opening Balance                           | 7,163,328.00             | 26,109,680.00                        | 8,065,000.00                            | 37,982,957.60         | 0.00         | 2,100,000.00                     | 26,839,936.64  |
| (b) Additions to the Grants *                 |                          |                                      |   |                       |              |                                  |                |
| (i) Grant received during the year            | 8,500,000.00             | 0.00                                 | 15,950,000.00                           | 13,031,079.00         | 2,429,000.00 | 6,300,000.00                     | 2,930,000.00   |
| (ii) Interest upto 31.03.2019                 |                          | 1,060,041.00                         | 241,240.00                              | 1,476,151.00          | 31,439.00    | 180,724.00                       | 795,665.00     |
| (iii) Profit on disposal of Investments       |                          |                                      |   |                       |              |                                  |                |
| (iv) Appreciation in Value of Investments     |                          |                                      |   |                       |              |                                  |                |
| (v) Other addition (Previous Year Adjustment) |                          |                                      |   |                       |              |                                  | 14,396.00      |
| (vi) Refunded To Amrut                        |                          |                                      |   |                       |              |                                  | 279,950.00     |
| Total (b)                                     | 8,500,000.00             | 1,060,041.00                         | 16,191,240.00                           | 14,507,230.00         | 2,460,439.00 | 6,480,724.00                     | 4,020,011.00   |
| Total (a+ b)                                  | 15,663,328.00            | 27,169,721.00                        | 24,256,240.00                           | 52,490,187.60         | 2,460,439.00 | 8,580,724.00                     | 30,859,947.64  |
| (c) Payments out of funds                     |                          |                                      |   |                       |              |                                  |                |
| (i) Capital expenditure                       |                          |                                      |   |                       |              |                                  |                |
| Fixed Assets                                  |                          |                                      | 8,065,000.00                            |                       | 1,631,898.00 |                                  | 21,760,889.000 |
| Others  |                          |                                      |   |                       |              |                                  |                |
| Sub-total.                                    | 0.00                     | 0.00                                 | 8,065,000.00                            | 0.00                  | 1,631,898.00 | 0.00                             | 21,760,889.00  |
| (ii) Revenue Expenditure                      |                          |                                      | 631,650.00                              | 33,727,305.00         | 0.00         | 7,272,941.00                     | 100,549.00     |
| Bank Charges                                  |                          |                                      | 97.48                                   | 70.80                 | 285.26       | 1,341.09                         | 969.96         |
| Sub-total                                     | 0.00                     | 0.00                                 | 631,747.48                              | 33,727,375.80         | 285.26       | 7,274,282.09                     | 101,518.96     |
| (iii) Other:                                  |                          |                                      |   |                       |              |                                  |                |
| Prior Period Adjustment                       |                          |                                      | 141.60                                  |                       |              | 367.36                           |                |
| Amount Utilised From Board Fund in 2016-17    | 7,163,328.00             |                                      |   |                       |              |                                  |                |
| Amount Utilised From Board Fund in 2015-16    | 920,434.00               |                                      |   |                       |              |                                  |                |
| Others  |                          |                                      |   |                       |              |                                  |                |
| Sub-total                                     | 8,083,762.00             | 0.00                                 | 141.60                                  | 0.00                  | 0.00         | 367.36                           | 0.00           |
| Total (c) [(i+ ii+ iii)]                      | 8,083,762.00             | 0.00                                 | 8,696,889.08                            | 33,727,375.80         | 1,632,183.26 | 7,274,649.45                     | 21,862,407.96  |
| Net balance -(a+ b)-( c)                      | 7,579,566.00             | 27,169,721.00                        | 15,559,350.92                           | 18,762,811.80         | 828,255.74   | 1,306,074.55                     | 8,997,539.68   |

Total

80,203,319.69



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**Schedule B-5: Secured Loans**

Amount in Rs.

| Sr.no. | Particulars                                     | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|--------|---|---------------------------|----------------------------|
| 1      | 2   | 3                         | 4                          |
| 1      | Loans from Central Government                   | 0.00                      | 0.00                       |
| 2      | Loans from State government                     | 0.00                      | 0.00                       |
| 3      | Loans from Govt. bodies & Associations          | 0.00                      | 0.00                       |
| 4      | Loans from international agencies               | 0.00                      | 0.00                       |
| 5      | Loans from banks & other financial institutions | 0.00                      | 0.00                       |
| 6      | Other Term Loans                                | 0.00                      | 0.00                       |
| 7      | Bonds & debentures                              | 0.00                      | 0.00                       |
| 8      | Other Loans                                     | 0.00                      | 0.00                       |
|        | <b>Total Secured Loans</b>                      | <b>0.00</b>               | <b>0.00</b>                |

**Schedule B-6: Unsecured Loans**

| Sr.no. | Particulars                                     | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|--------|---|---------------------------|----------------------------|
| 1      | 2   | 3                         | 4                          |
| 1      | Loans from Central Government                   | 0.00                      | 0.00                       |
| 2      | Loans from State government                     | 0.00                      | 0.00                       |
| 3      | Loans from Govt. bodies & Associations          | 0.00                      | 0.00                       |
| 4      | Loans from international agencies               | 0.00                      | 0.00                       |
| 5      | Loans from banks & other financial institutions | 0.00                      | 0.00                       |
| 6      | Other Term Loans                                | 0.00                      | 0.00                       |
| 7      | Bonds & debentures                              | 0.00                      | 0.00                       |
| 8      | Other Loans                                     | 0.00                      | 0.00                       |
|        | <b>Total Un-Secured Loans</b>                   | <b>0.00</b>               | <b>0.00</b>                |

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**Schedule B-7: Deposits Received**

Amount in Rs.

| Sr.no. | Particulars                    | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|--------|--------------------------------|---------------------------|----------------------------|
| 1      | 2                              | 3                         | 4                          |
| 1      | From Contractors               | 0.00                      | 0.00                       |
| 2      | From Revenues                  | 0.00                      | 0.00                       |
| 3      | From staff                     | 0.00                      | 0.00                       |
| 4      | From Others                    | 0.00                      | 0.00                       |
|        | <b>Total deposits received</b> | <b>0.00</b>               | <b>0.00</b>                |

**Schedule B-8: Deposits Works**

Amount in Rs.

| Sr.no. | Particulars                   | Opening balance as the beginning of the year Amount (Rs) | Additions during the current year Amount (Rs) | Utilisation / expenditure Amount (Rs) | Balance outstanding at the end of the current year Amount (Rs) |
|--------|-------------------------------|--|---|---------------------------------------|--|
| 1      | 2                             | 3  | 4   | 5                                     | 6  |
| 1      | Civil Works                   | 0.00   | 0.00  | 0.00                                  | 0.00   |
| 2      | Electrical works              | 0.00   | 0.00  | 0.00                                  | 0.00   |
| 3      | Others                        | 0.00   | 0.00  | 0.00                                  | 0.00   |
|        | <b>Total of deposit works</b> | <b>0.00</b>  | <b>0.00</b>                                   | <b>0.00</b>                           | <b>0.00</b>  |

**Schedule B-9: Other Liabilities (Sundry Creditors)**

Amount in Rs.

| Code No. | Particulars                         | Current Year Amount<br>(Rs.) | Previous Year Amount (Rs.) |
|----------|-------------------------------------|------------------------------|----------------------------|
| 1        | 2                                   | 3                            | 4                          |
| 1        | Creditors                           | 0.00                         | 0.00                       |
| 2        | Employee Liabilities                | 0.00                         | 0.00                       |
| 3        | Interest Accrued and Due            | 0.00                         | 0.00                       |
| 4        | Recoveries Payable                  | 0.00                         | 0.00                       |
| 5        | Government Dues Payable             | 0.00                         | 0.00                       |
| 6        | Refunds Payable                     | 0.00                         | 0.00                       |
| 7        | Refundable to Amrut                 | 0.00                         | 279,950.00                 |
| 8        | Security from contractors           | 1,287,329.60                 | 33,468.60                  |
| 9        | Income Tax Payable Of Salary        | (1,236.00)                   | (47,036.00)                |
| 10       | Income Tax Payable Of Contractor    | 325,941.00                   | 305,258.00                 |
| 11       | Vehicle Loan                        | 1,344.00                     | 1,344.00                   |
| 12       | Salary payable                      | 370,635.00                   | 370,635.00                 |
| 13       | GI Payable                          | 97,378.00                    | 20,978.00                  |
| 14       | G.P.F Payable                       | 297,615.00                   | 307,457.00                 |
| 15       | R.D Payable                         | 50,800.00                    | 50,800.00                  |
| 16       | Harijan Society Payable             | 1,452,919.00                 | 1,458,914.00               |
| 17       | Co-Operative Society Payable        | 4,478.00                     | 4,478.00                   |
| 18       | Royalty Deducted From Contractors   | 491,211.00                   | 421,442.00                 |
| 19       | Cess Deducted From Contractors      | 208,168.00                   | 202,951.00                 |
| 20       | Deposit for work (LDA)              | 0.00                         | 0.00                       |
| 21       | penalty deducted from contractor    | 106,434.00                   | 106,434.00                 |
| 22       | Trade Tax Deducted From Contractors | (52,532.00)                  | (52,532.00)                |
| 23       | Bank Loan payable:                  |                              |                            |
|          | Ubi-6                               | 1,338,000.00                 | 1,338,000.00               |
|          | CBI (M.GANJ)-2                      | 17,102.00                    | 17,102.00                  |
|          | CBI (SIPRI BAZAR)                   | 7,475.00                     | 7,475.00                   |
|          | Allahabad Bank                      | 8,270.00                     | 8,270.00                   |
|          | Canara Bank                         | 1,920.00                     | 1,920.00                   |
| 24       | Withheld From Contractors           | 10,156,744.00                | 7,175,411.00               |
| 25       | Earnest Money Deposit               | 69,500.00                    | 69,500.00                  |
| 26       | GPF Advance Payable                 | 659,518.00                   | 614,203.00                 |
| 27       | Jangarna                            | 440,733.00                   | 440,733.00                 |

Nagar Nigam, Jhansi.

|    |  |                      |                      |
|----|--|----------------------|----------------------|
| 29 | G.S.T  | 22,249.00            | 0.00                 |
|    | <b>Total Other liabilities (Sundry Creditors).</b> | <b>17,361,995.60</b> | <b>13,137,155.60</b> |

Schedule B- 10: Provisions

| Sr.no. | Particulars                | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|--------|----------------------------|---------------------------|----------------------------|
| 1      | 2                          | 3                         | 4                          |
| 1      | Provision for Expenses     | 0.00                      | 0.00                       |
| 2      | Provision for Interest     | 0.00                      | 0.00                       |
| 3      | Provision for Other Assets | 0.00                      | 0.00                       |
|        | <b>Total Provisions</b>    | <b>0.00</b>               | <b>0.00</b>                |

**Schedule B- 11: Fixed Assets**

Amount in Rs.

| Sr.no. | Particulars                                 | WDV as on 01/04/2018 | Additions during the period 01/04/2018 to 30/09/2018 | Additions during the period 01/10/2018 to 31/03/2019 | Deductions during the period | Total assets before depreciation | Rate of Depreciation | Amount of Depreciation for current year | WDV as on 31/03/2019 | At the end of the previous year |
|--------|---|----------------------|--|--|------------------------------|----------------------------------|----------------------|---|----------------------|---------------------------------|
| 1      | 2   | 3                    | 4  | 5  | 6                            | 7                                | 8                    | 9                                       | 10                   | 11                              |
| 1      | Land  |                      |  |  |                              |                                  |                      |   |                      |                                 |
|        | Land of villages                            | 2,488,643,600.00     | 0.00   | 0.00   | 0.00                         | 2,488,643,600.00                 | 0.00                 | 0.00                                    | 2,488,643,600.00     | 2,488,643,600.00                |
|        | Land of Parks                               | 1,207,077,890.00     | 0.00   | 0.00   | 0.00                         | 1,207,077,890.00                 | 0.00                 | 0.00                                    | 1,207,077,890.00     | 1,207,077,890.00                |
| 2      | Buildings                                   |                      |  |  |                              |                                  |                      |   |                      |                                 |
|        | Nagar Nigam Buildings                       | 1,596,376,375.66     | 1,635,224.00   | 2,808,048.00   | 0.00                         | 1,600,819,647.66                 | 10%                  | 159,941,562.37                          | 1,440,878,085.29     | 1,596,376,375.66                |
|        | Gausala Nirmaan                             | 1,018,475.18         | 0.00   | 8,065,000.00   | 0.00                         | 9,083,475.18                     | 10%                  | 505,097.52                              | 8,578,377.67         | 1,018,475.18                    |
|        | Markets                                     | 466,205,123.77       | 1,762,155.00   | 1,308,453.00   | 0.00                         | 469,275,731.77                   | 10%                  | 46,862,150.53                           | 422,413,581.24       | 466,205,123.77                  |
|        | Office Building                             | 70,432,443.45        | 0.00   | 0.00   | 0.00                         | 70,432,443.45                    | 10%                  | 7,043,244.35                            | 63,389,199.11        | 70,432,443.45                   |
|        | Toilets/Urinals                             | 18,807,983.99        | 4,488,306.00   | 916,845.00   | 0.00                         | 24,213,134.99                    | 10%                  | 2,375,471.25                            | 21,837,663.74        | 18,807,983.99                   |
| 3      | Infrastructure Assets                       |                      |  |  |                              |                                  |                      |   |                      |                                 |
|        | Urban Infrastructure (Flats,Barat Ghar,Etc) | 11,115,184.61        | 453,761.00   | 7,866,785.00   | 0.00                         | 19,435,730.61                    | 10%                  | 1,550,233.81                            | 17,885,496.80        | 11,115,184.61                   |
| 4      | Roads and Bridges                           |                      |  |  |                              |                                  |                      |   |                      |                                 |
|        | Tar Road                                    | 3,702,812,658.00     | 56,851,084.00  | 74,998,959.00  | 0.00                         | 3,834,662,701.00                 | 0%                   | 0.00                                    | 3,834,662,701.00     | 3,702,812,658.00                |
|        | C.C Road                                    | 8,052,760,772.00     | 19,662,113.00  | 27,271,063.00  | 0.00                         | 8,099,693,948.00                 | 0%                   | 0.00                                    | 8,099,693,948.00     | 8,052,760,772.00                |
|        | Kachhi Lane                                 | 2,525,820,000.00     | 0.00   | 0.00   | 0.00                         | 2,525,820,000.00                 | 0%                   | 0.00                                    | 2,525,820,000.00     | 2,525,820,000.00                |
|        | Culverts                                    | 83,300,000.00        | 0.00   | 0.00   | 0.00                         | 83,300,000.00                    | 0%                   | 0.00                                    | 83,300,000.00        | 83,300,000.00                   |
|        | Parks & Gardens                             | 19,519,673.00        | 7,790,256.00   | 17,582,633.00  | 0.00                         | 44,892,562.00                    | 0%                   | 0.00                                    | 44,892,562.00        | 19,519,673.00                   |
| 5      | Sewerage and drainage                       |                      |  |  |                              |                                  |                      |   |                      |                                 |
|        | Drains                                      | 164,201,769.17       | 34,962,358.00  | 70,379,601.00  | 0.00                         | 269,543,728.17                   | 15%                  | 35,153,089.15                           | 234,390,639.02       | 164,201,769.17                  |
| 6      | Water ways :                                |                      |  |  |                              |                                  |                      |   |                      |                                 |
|        | Lakes And Ponds                             | 0.00                 | 0.00   | 0.00   | 0.00                         | 0.00                             |                      |   | 0.00                 | 0.00                            |
|        | Laxmi Tal                                   | 204,000,000.00       | 0.00   | 0.00   | 0.00                         | 204,000,000.00                   | 0.00                 | 0.00                                    | 204,000,000.00       | 204,000,000.00                  |
|        | Atiya Tal                                   | 154,700,000.00       | 0.00   | 0.00   | 0.00                         | 154,700,000.00                   | 0.00                 | 0.00                                    | 154,700,000.00       | 154,700,000.00                  |
|        | Water Works Distribution                    | 0.00                 | 0.00   | 0.00   | 0.00                         | 0.00                             |                      |   | 0.00                 | 0.00                            |
|        | Pump  | 54,914.50            | 12,302,137.00  | 0.00   | 0.00                         | 12,357,051.50                    | 15%                  | 1,853,557.72                            | 10,503,493.77        | 54,914.50                       |
| 7      | Public Lighting                             | 37,781,050.64        | 15,702,269.00  | 17,291,832.00  | 0.00                         | 70,775,151.64                    | 15%                  | 9,319,385.35                            | 61,455,766.29        | 37,781,050.64                   |
| 8      | Other Assets                                |                      |  |  |                              |                                  |                      |   |                      |                                 |
|        | Plants & Machinery                          | 89,321,519.89        | 32,098,660.00  | 1,420,000.00   | 0.00                         | 122,840,179.89                   | 15%                  | 18,319,526.98                           | 104,520,652.91       | 89,321,519.89                   |
|        | Vehicles                                    | 23,084,784.86        | 0.00   | 0.00   | 0.00                         | 23,084,784.86                    | 15%                  | 3,462,717.73                            | 19,622,067.13        | 23,084,784.86                   |
|        | Office & other equipment                    | 17,534,282.49        | 156,177.00   | 0.00   | 0.00                         | 17,690,459.49                    | 15%                  | 2,653,568.92                            | 15,036,890.57        | 17,534,282.49                   |
|        | Furniture, fixtures, fittings               | 8,487,984.78         | 42,300.00  | 318,247.00   | 0.00                         | 8,848,526.78                     | 10%                  | 868,940.58                              | 7,979,586.20         | 8,487,984.78                    |
|        | Sanitary Equipment                          | 8,088,508.48         | 1,330,000.00   | 945,000.00   | 0.00                         | 10,363,508.48                    | 15%                  | 1,483,651.27                            | 8,879,857.21         | 8,088,508.48                    |

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|                        |                          |                       |                       |             |                          |     |                       |                          |                          |
|------------------------|--------------------------|-----------------------|-----------------------|-------------|--------------------------|-----|-----------------------|--------------------------|--------------------------|
| Computer & Peripherals | 1,172,395.57             | 6,250.00              | 72,565.00             | 0.00        | 1,251,210.57             | 15% | 182,239.21            | 1,068,971.36             | 1,172,395.57             |
| Television             | 86,811.25                | 57,600.00             | 0.00                  | 0.00        | 144,411.25               | 15% | 21,661.69             | 122,749.56               | 86,811.25                |
| Software               | 736,415.44               | 0.00                  | 0.00                  | 0.00        | 736,415.44               | 40% | 294,566.18            | 441,849.26               | 736,415.44               |
| Cctv Camera            | 39,032.00                | 0.00                  | 0.00                  | 0.00        | 39,032.00                | 40% | 15,612.80             | 23,419.20                | 39,032.00                |
| <b>Total</b>           | <b>20,953,179,648.72</b> | <b>189,300,650.00</b> | <b>231,245,026.00</b> | <b>0.00</b> | <b>21,373,725,324.72</b> |     | <b>291,906,277.40</b> | <b>21,081,819,047.32</b> | <b>20,953,179,648.72</b> |

**Schedule B-12: Investments - General Fund**

(15)

Amount Rs.

| Sr.no. | Particulars                                  | With whom invested | Face value (Rs.) | Current year<br>Carrying<br>Cost (Rs.) | Previous year<br>Carrying<br>Cost (Rs) |
|--------|--|--------------------|------------------|--|--|
| 1      | 2  | 3                  | 4                | 5                                      | 6                                      |
| 1      | Central Government Securities                |                    |                  |  |  |
| 2      | State Government Securities                  |                    |                  |  |  |
| 3      | Debentures and Bonds                         |                    |                  |  |  |
| 4      | Preference Shares                            |                    |                  |  |  |
| 5      | Equity Shares                                |                    |                  |  |  |
| 6      | Units of Mutual Funds                        |                    |                  |  |  |
| 7      | Other Investments                            |                    |                  |  |  |
|        | <b>Total of Investments<br/>General Fund</b> |                    |                  | <b>0.00</b>                            | <b>0.00</b>                            |



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Schedule B-13: Investments - Other Funds  
Amount Rs.

| Sr.no. | Particulars                             | With whom invested | Face value (Rs.) | Current year Carrying Cost (Rs.) | Previous year Carrying Cost (Rs) |
|--------|---|--------------------|------------------|----------------------------------|----------------------------------|
| 1      | 2                                       | 3                  | 4                | 5                                | 6                                |
| 1      | Central Government Securities           |                    |                  | 0.00                             |                                  |
| 2      | State Government Securities             |                    |                  | 0.00                             |                                  |
| 3      | Debentures and Bonds                    |                    |                  | 0.00                             |                                  |
| 4      | Preference Shares                       |                    |                  | 0.00                             |                                  |
| 5      | Equity Shares                           |                    |                  | 0.00                             |                                  |
| 6      | Units of Mutual Funds                   |                    |                  | 0.00                             |                                  |
| 7      | Other Investments                       |                    |                  | 0.00                             |                                  |
|        |   |                    |                  | 0.00                             |                                  |
|        | <b>Total of Investments Other Funds</b> |                    |                  | <b>0.00</b>                      | <b>0.00</b>                      |

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## Schedule B- 14: Investments - FDR

Amount in Rs.

| Sr.no. | FDR No.          | Date of Purchase | Amount (Rs.)          |
|--------|------------------|------------------|-----------------------|
| 1      | 189400pu00013566 | 28.09.2014       | 7,174,295.00          |
| 2      | 189400pu00013575 | 29.09.2014       | 7,174,295.00          |
| 4      | 189400GR00000034 | 23.09.2014       | 13,838,760.00         |
| 5      | 189400GR00000043 | 26.09.2014       | 13,831,296.00         |
| 6      | 114700GR00000013 | 27.09.2014       | 27,524,197.00         |
| 7      | 022900PU00016009 | 29.09.2014       | 13,181,491.00         |
| 8      | 189400PU00021857 | 03.09.2015       | 9,039,833.00          |
| 9      | 189400PU00021848 | 03.09.2015       | 11,384,381.00         |
| 10     | 189400PU00021839 | 03.09.2015       | 11,384,381.00         |
| 11     | 473400GR00000012 | 24.09.2015       | 12,327,041.00         |
| 12     | 346103030169752  | 24.09.2015       | 6,325,694.00          |
| 13     | 631003030001530  | 19.01.2016       | 59,508,967.00         |
| 14     | 189400PU00025817 | 30.03.2016       | 9,145,517.00          |
| 15     | 189400PU00025808 | 30.03.2016       | 9,145,515.00          |
| 16     | 189400PU00025792 | 30.03.2016       | 9,145,519.00          |
| 17     | 189400PU00025783 | 30.03.2016       | 9,145,517.00          |
| 18     | 205106000103114  | 03.10.2018       | 10,953,025.00         |
| 19     | 205106000103244  | 03.10.2018       | 1,693,971.00          |
| 20     | 205106000103121  | 03.10.2018       | 10,955,042.00         |
| 21     | 205106000090580  | 10.10.2017       | 237,804.00            |
| 22     | 205106000090687  | 01.11.2017       | 10,894,230.00         |
| 23     | 205106000090669  | 09.11.2017       | 10,880,043.00         |
| 24     | 205106000090757  | 02.11.2017       | 1,870,881.00          |
| 25     | 189400PU00033162 | 23.03.2017       | 8,366,609.00          |
| 26     | 189400PU00033199 | 23.03.2017       | 8,365,411.00          |
| 27     | 189400PU00033214 | 23.03.2017       | 5,574,529.00          |
| 28     | 5878401000221/2  | 06.10.2016       | 8,107,011.00          |
| 29     | 5878401000220/1  | 06.10.2016       | 6,805,532.00          |
| 30     | 5878307000008/1  | 06.10.2016       | 7,867,753.00          |
| 31     | 189400PU00038927 | 02.01.2018       | 8,141,059.00          |
| 32     | 189400PU00038990 | 03.01.2018       | 8,139,606.00          |
| 33     | 189400PU00039096 | 04.01.2018       | 5,425,435.00          |
| 34     | 22900PU00039578  | 17.01.2018       | 9,706,274.00          |
| 35     | 22900PU00039453  | 17.01.2018       | 9,710,962.00          |
| 36     | 22900PU00039286  | 17.01.2018       | 9,718,772.00          |
| 37     | 22900PU00039806  | 17.01.2018       | 9,698,462.00          |
| 38     | 22900PU00039639  | 17.01.2018       | 4,311,817.00          |
| 39     | 229000PU37668    | 17.10.2017       | 9,850,314.00          |
| 40     | 229000PU37765    | 24.10.2017       | 2,184,648.00          |
| 41     | 229000PU37871    | 13.10.2017       | 9,843,262.00          |
|        | <b>Total</b>     |                  | <b>408,579,151.00</b> |

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**Schedule B-15: Stock in Hand (Inventories)**

| Amount in Rs. |                             |                           |                            |
|---------------|-----------------------------|---------------------------|----------------------------|
| Sr.no.        | Particulars                 | Current Year Amount (Rs.) | Previous year Amount (Rs.) |
| 1             | 2                           | 3                         | 4                          |
| 1             | Stores                      |                           |                            |
|               | General Store               | 281,060.00                | 340,259.00                 |
|               | Health Store                | 4,087,631.62              | 2,410,589.60               |
|               | Light Department            | 10,726,629.00             | 6,104,741.00               |
|               |                             |                           |                            |
| 2             | Loose Tools                 | 0.00                      | 0.00                       |
| 3             | Others                      | 0.00                      | 0.00                       |
|               |                             |                           |                            |
|               | <b>Total Stock In hand.</b> | <b>15,095,320.62</b>      | <b>8,855,589.60</b>        |

## Schedule B- 16: Sundry Debtors (Receivables)

| Sr.no. | Particulars  | Gross Amount (Rs.)   | Provision for Outstanding revenues (Rs.) | Net Amount (Rs.)     | Previous year Net amount (Rs.) |
|--------|--|----------------------|--|----------------------|--------------------------------|
| 1      | 2  | 3                    | 4<br>(Code No 432)                       | 5 = 3 - 4            | 6                              |
| 1      | Receivables for Property Taxes                                       |                      |  |                      |                                |
|        | Receivables for House Taxes  | 18,682,579.43        |  | 18,682,579.43        | 5,834,412.58                   |
|        | Receivables for Cinema Taxes   | 0.00                 |  | 0.00                 | 0.00                           |
|        | Rent of Property   | 856,009.57           |  | 856,009.57           | 0.00                           |
|        | Land Licence Fee   | 0.00                 |  | 0.00                 | 0.00                           |
| 2      | Less: State Government Cesses/<br>Levies in Taxes – Control Accounts | 0.00                 |  | 0.00                 | 0.00                           |
|        | <b>Net Receivables of Property Taxes</b>                             | <b>19,538,589.00</b> | <b>0.00</b>                              | <b>19,538,589.00</b> | <b>5,834,412.58</b>            |
| 3      | Receivable of Other Taxes  | 0.00                 | 0.00                                     | 0.00                 | 0.00                           |
| 4      | Professional tax   | 0.00                 |  | 0.00                 | 0.00                           |
| 5      | Less: State Government Cesses/<br>Levies in Taxes – Control Accounts | 0.00                 | 0.00                                     | 0.00                 | 0.00                           |
|        | <b>Net Receivables of Other Taxes</b>                                | <b>0.00</b>          | <b>0.00</b>                              | <b>0.00</b>          | <b>0.00</b>                    |
| 6      | Receivables of Cess Income   | 0.00                 | 0.00                                     | 0.00                 | 0.00                           |
| 7      | Receivables for Fees and User<br>Charges                             | 0.00                 | 0.00                                     | 0.00                 | 0.00                           |
| 8      | Receivables from Other Sources                                       | 0.00                 | 0.00                                     | 0.00                 | 0.00                           |
| 9      | Receivables from Government  | 0.00                 | 0.00                                     | 0.00                 | 0.00                           |
|        | Tds deduct on interest   | 1,991,518.00         | 0.00                                     | 1,991,518.00         | 1,044,697.00                   |
|        | <b>Total of Sundry Debtors<br/>(Receivables)</b>                     | <b>21,530,107.00</b> | <b>0.00</b>                              | <b>21,530,107.00</b> | <b>6,879,109.58</b>            |

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Schedule B-17: Prepaid Expenses

| Sr.no. | Particulars              | Current year Amount (Rs.) | Previous year Amount (Rs) |
|--------|--------------------------|---------------------------|---------------------------|
| 1      | 2                        | 3                         | 4                         |
| 1      | Establishment            | 0.00                      | 0.00                      |
| 2      | Administrative           | 0.00                      | 0.00                      |
| 3      | Operations & Maintenance | 0.00                      | 0.00                      |
|        | Total Prepaid expenses   | 0.00                      | 0.00                      |

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Schedule B-18 :Cash and Bank Balances

| Sr.no. | Particulars   | Current year Amount (Rs.) | Previous year Amount (Rs) |
|--------|---|---------------------------|---------------------------|
| 1      | 2   | 3                         | 4                         |
| 1      | Cash  | 0.00                      | 0.00                      |
|        | <b>Balance with Bank – Municipal Funds</b>                      |                           |                           |
| 2      | <b>Nationalised Banks</b>                                       |                           |                           |
|        | U.B.I ( Pay A/c ) Nagar Nigam Campus A/c no.0101                | 847,889,170.67            | 493,274,302.12            |
|        | U.B.I (NMP Fund) N.N Campus A/c no. 0102                        | 36,001,636.29             | 27,274,266.69             |
|        | P_102239(Nigam Nidhi)   | 1,547.13                  | 1,547.13                  |
|        | P.N.B ( NMP Fund) City Branch A/c no. 0028                      | 152,994,911.26            | 108,846,094.62            |
|        | P.N.B Jhokan Bagh A/c no. 013784                                | 27,169,721.00             | 26,109,680.00             |
|        | S.B.I 28411   | 32,384.00                 | 31275.00                  |
|        | S.B.I Nidhi 7271  | 24,819,379.50             | 25025542.50               |
|        | ICICI 2519 (Online Website)                                     | 12,750,860.80             | 12750860.80               |
|        | ICICI 2521  | 416,274.60                | 416,274.60                |
|        | H.D.F.C 2453  | 124,252,884.61            | 190,140,998.03            |
| 3      | <b>Other Scheduled Banks</b>                                    |                           |                           |
| 4      | <b>Scheduled Co-operative Banks</b>                             |                           |                           |
| 5      | <b>Post Office</b>  |                           |                           |
|        | <b>Sub-total</b>  | <b>1,226,328,769.86</b>   | <b>883,870,841.49</b>     |
| 6      | <b>Balance with Bank – ___ Special Funds</b>                    |                           |                           |
| 7      | <b>Nationalised Banks</b>                                       |                           |                           |
|        | P.N.B (Avsthapna Nidhi) Fort A/c No.1548                        | 121,913,694.80            | 168,460,648.80            |
|        | U.B.I Mukhya Mantri Samuhik Vivah Yojna -2722                   | 1,306,074.55              | 2,099,632.64              |
|        | P.N.B Amrut Yojana (0517)                                       | 8,525,222.08              | 25,963,046.64             |
|        | S.B.I Amrut (A & OE) 7318                                       | 0.00                      | 1,514,396.00              |
|        | P.N.B (Smart City Yojna) 0845                                   | 0.00                      | 11,297,480.60             |
|        | Less:- Bank a/c's and all working t/f to jhansi smart city ltd. | 0.00                      | (11,297,480.60)           |
|        | P.N.B (Swachh Bharat Mission) 38115                             | 18,762,811.80             | 37,982,957.60             |

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|    |  |                  |                  |
|----|--|------------------|------------------|
|    | I.D.B.I (Solid Waste Management A/c)-5117    | 19,366,736.00    | 10,265,818.00    |
|    | U.B.I (Road Cutting)-01995                   | 32,179,159.27    | 27,878,695.83    |
|    | Bank Of Baroda (Audyogik Vikas Nidhi)        | 2,207,895.00     | 2,125,986.00     |
|    | P.N.B (A.P.J Kalam Sour Urja) 48016          | 14,015,260.00    | 13,468,447.00    |
|    | P.N.B Amrut A & OE                           | 1,558,667.60     | 0.00             |
|    | U.B.I Sansad Nidhi (2910)                    | 829,255.74       | 0.00             |
|    | U.B.I Kanha Gaushala Awara Pashu Yojana 2728 | 15,559,350.92    | 8,064,858.40     |
| 8  | Other Scheduled Banks                        |                  |                  |
| 9  | Scheduled Co-operative Banks                 |                  |                  |
|    | Post Office                                  |                  |                  |
|    | Sub-total                                    | 236,224,127.76   | 297,824,486.91   |
|    | Balance with Bank – Grant Funds              |                  |                  |
| 10 | Nationalised Banks                           |                  |                  |
|    | PNB ( TFC ) CITY BRANCH A/c No.015476        | 726,773,875.60   | 692,180,146.00   |
| 11 | Other Scheduled Banks                        |                  |                  |
| 12 | Scheduled Co-operative Banks                 |                  |                  |
| 13 | Post Office                                  |                  |                  |
|    | Sub-total                                    | 726,773,875.60   | 692,180,146.00   |
|    | Total Cash and Bank balances                 | 2,189,326,773.22 | 1,873,875,474.40 |

## Schedule B-19: Loans, advances and deposits

| Sr.no. | Particulars   | Opening Balance at The beginning of the year (Rs.) | Paid during the current Year (Rs.) | Recovered during the year (Rs.) | Balance outstanding at the end of the year (Rs.) |
|--------|---|--|------------------------------------|---------------------------------|--|
| 1      | 2   | 3  | 4                                  | 5                               | 6  |
| 1      | Loans and advances to employees   | 27,500.00  | 1,030,000.00                       | 1,012,500.00                    | 45,000.00  |
| 2      | Employee Provident Fund Loans   | 0.00   |                                    |                                 | 0.00   |
| 3      | Loans to Others   | 0.00   |                                    |                                 | 0.00   |
| 4      | Advance to Suppliers and Contractors  | 86,044,321.00                                      |                                    |                                 | 86,044,321.00                                    |
| 5      | Other Advances  | 0.00   | 36,090,185.00                      |                                 | 36,090,185.00                                    |
| 6      | Deposit with External Agencies  | 12,892,000.00                                      |                                    | 10,000,000.00                   | 2,892,000.00                                     |
| 7      | Other Current Assets  | 0.00   |                                    |                                 | 0.00   |
|        | Loan To Smart City  | 5,000,000.00                                       |                                    |                                 | 5,000,000.00                                     |
|        | Security Deducted Released  | 0.00   |                                    |                                 | 0.00   |
|        | Temp Deduction From Contractors Released  | 0.00   |                                    |                                 | 0.00   |
|        | <b>Sub -Total</b>   | <b>103,963,821.00</b>                              | <b>37,120,185.00</b>               | <b>11,012,500.00</b>            | <b>130,071,506.00</b>                            |
| 8      | - Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B – 18 (a)) | 0.00   | 0.00                               | 0.00                            | 0.00   |
|        | <b>Total Loans, advances, and deposits</b>  | <b>103,963,821.00</b>                              | <b>37,120,185.00</b>               | <b>11,012,500.00</b>            | <b>130,071,506.00</b>                            |



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## Schedule B-19 (a): Accumulated Provisions against Loans, Advances, and Deposits

| Sr.no. | Particulars                        | Current Year Amount (Rs.) | Previous year Amount (Rs.) |
|--------|------------------------------------|---------------------------|----------------------------|
| 1      | 2                                  | 3                         | 4                          |
| 1      | Loans to                           | 0.00                      | 0.00                       |
| 2      | Advances                           | 0.00                      | 0.00                       |
| 3      | Deposits                           | 0.00                      | 0.00                       |
|        | <b>Total Accumulated Provision</b> | <b>0.00</b>               | <b>0.00</b>                |

## Schedule B-20: Other Assets

| Sr.no. | Particulars                  | Current Year Amount (Rs.) | Previous year Amount (Rs.) |
|--------|------------------------------|---------------------------|----------------------------|
| 1      | 2                            | 3                         | 4                          |
| 1      | Deposit Works                | 0.00                      | 0.00                       |
| 2      | Other asset control accounts | 0.00                      | 0.00                       |
|        | <b>Total Other Assets</b>    | <b>0.00</b>               | <b>0.00</b>                |

## Schedule B-21: Miscellaneous Expenditure (to the extent not written off)

| Sr.no. | Particulars                             | Current Year Amount (Rs.) | Previous year Amount (Rs.) |
|--------|---|---------------------------|----------------------------|
| 1      | 2                                       | 3                         | 4                          |
| 1      | Loan Issue Expenses Deferred            |                           |                            |
| 2      | Discount on Issue of Loans              |                           |                            |
| 3      | Deferred Revenue Expenses               |                           |                            |
| 4      | Others                                  |                           |                            |
|        | <b>Total Miscellaneous expenditure.</b> | <b>0.00</b>               | <b>0.00</b>                |

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**NAGAR NIGAM JHANSI**  
**Income and Expenditure Statement for the period from 2018 to 2019**

| Sr.no.             | Item/ Head of Account  | Schedule No | CurrentYear Amount<br>(Rs.) | Previous Year Amount<br>(Rs.) |
|--------------------|--|-------------|-----------------------------|-------------------------------|
| 1                  | 2  | 3           | 4                           | 5                             |
| <b>INCOME</b>      |  |             |                             |                               |
| 1                  | Tax Revenue  | I-1         | 166,893,477.00              | 167,550,254.00                |
| 2                  | Assigned Revenues & Compensation   | I-2         | 0.00                        | 0.00                          |
| 3                  | Rental Income from Municipal Properties  | I-3         | 7,088,010.00                | 3,136,357.00                  |
| 4                  | Fees & User Charges  | I-4         | 26,975,924.14               | 31,534,291.20                 |
| 5                  | Sale & Hire Charges  | I-5         | 5,900,898.00                | 4,354,373.80                  |
| 6                  | Revenue Grants, Contributions & Subsidies  | I-6         | 1,408,884,278.00            | 1,372,915,680.00              |
| 7                  | Income from Investments  | I-7         | 0.00                        | 0.00                          |
| 8                  | Interest Earned  | I-8         | 61,231,927.00               | 50,135,930.82                 |
| 9                  | Other Income   | I-9         | 17,358,177.00               | 15,290,440.10                 |
| <b>A</b>           | <b>Total - INCOME</b>  |             | <b>1,694,332,691.14</b>     | <b>1,644,917,326.92</b>       |
| <b>EXPENDITURE</b> |  |             |                             |                               |
| 10                 | Establishment Expenses   | I-10        | 567,156,145.00              | 467,900,939.00                |
| 11                 | Administrative Expenses  | I-11        | 36,000,657.00               | 34,222,657.00                 |
| 12                 | Operations & Maintenance   | I-12        | 641,612,280.98              | 701,789,044.10                |
| 13                 | Interest & Finance Expenses  | I-13        | 79,557.91                   | 37,629.20                     |
| 14                 | Programme Expenses   | I-14        | 7,899,839.00                | 4,652,683.00                  |
| 15                 | Revenue Grants, Contributions & subsidies  | I-15        | 0.00                        | 0.00                          |
| 16                 | Provisions & Write off   | I-16        | 0.00                        | 0.00                          |
| 17                 | Miscellaneous Expenses   | I-17        | 6,560,084.00                | 5,491,582.15                  |
| <b>B</b>           | <b>Total Expenditure Before Depreciation</b>   |             | <b>1,259,308,563.89</b>     | <b>1,214,094,534.45</b>       |
| <b>C=A-B</b>       | <b>Income over Expenditure Before Depreciation</b>                                   |             | <b>435,024,127.25</b>       | <b>430,822,792.47</b>         |
| 18                 | Depreciation   |             | 291,906,277.40              | 296,693,408.09                |
| <b>D=C-DeP.</b>    | <b>Gross surplus/ (deficit) of Income over expenditure before Prior Period Items</b> |             | <b>143,117,849.85</b>       | <b>134,129,384.38</b>         |
| 19                 | Add: Prior period Items (Net)  | I-18        | 0.00                        | 0.00                          |
|                    | <b>Gross surplus/ (deficit) of Income over expenditure after Prior Period Items</b>  |             | <b>143,117,849.85</b>       | <b>134,129,384.38</b>         |
| 20                 | <b>Net balance being surplus/ deficit carriedover to Municipal Fund</b>              |             | <b>143,117,849.85</b>       | <b>134,129,384.38</b>         |

**NAGAR NIGAM JHANSI**  
**YEAR ENDING**  
**Schedule I-1: Tax Revenue**

| Sr.no | Particulars                                | Current Year (Rs.)    | PreviousYear (Rs.)    |
|-------|--|-----------------------|-----------------------|
| 1     | 2  | 3                     | 4                     |
| 1     | Property tax                               | 156,816,000.00        | 151,666,000.00        |
| 2     | Advertisement tax                          | 9,927,397.00          | 15,843,134.00         |
| 3     | Cinema hall tax                            | 150,080.00            | 41,120.00             |
| 4     | Stamp Tax                                  |                       |                       |
|       | <b>Sub-total</b>                           | <b>166,893,477.00</b> | <b>167,550,254.00</b> |
|       | Less: -                                    |                       |                       |
| 5     | Tax Remissions & Refund [Schedule 1-1 (a)] | 0.00                  | 0.00                  |
|       |  |                       |                       |
|       | <b>Total tax revenue</b>                   | <b>166,893,477.00</b> | <b>167,550,254.00</b> |

| Sr.no | Particulars                                       | Current year (Rs.) | Previous year (Rs.) |
|-------|---|--------------------|---------------------|
| 1     | 2   | 3                  | 4                   |
| 1     | Property taxes                                    |                    |                     |
| 2     | Advertisement tax                                 |                    |                     |
| 3     | Others  |                    |                     |
|       |   |                    |                     |
|       | <b>Total refund and remission of tax revenues</b> | <b>0.00</b>        | <b>0.00</b>         |

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**Schedule I-2 : Assigned Revenues & Compensation**

| <b>Sr.no</b>                                      | <b>Particulars</b>                     | <b>Current year (Rs.)</b> | <b>Previous year (Rs.)</b> |
|---|--|---------------------------|----------------------------|
| <b>1</b>  | <b>2</b>                               | <b>3</b>                  | <b>4</b>                   |
| 1   | Taxes and Duties collected by others   | 0.00                      | 0.00                       |
| 2   | Compensation in lieu of Taxes / duties | 0.00                      | 0.00                       |
| 3   | Compensations in lieu of Octroi        | 0.00                      | 0.00                       |
|   |  |                           |                            |
| <b>Total assigned revenues &amp; compensation</b> |  | <b>0.00</b>               | <b>0.00</b>                |

**Schedule I-3: Rental income from Municipal Properties**

| Sr.no | Particulars  | Current year (Rs.)  | Previous Year (Rs.) |
|-------|--|---------------------|---------------------|
| 1     | 2  | 3                   | 4                   |
| 1     | Rent From Muncpal Buildings                          | 3,950,000.00        | 2,370,000.00        |
|       | Rent From Muncpal land                               | 2,201,365.00        | 592,957.00          |
| 2     | Rent from lease of lands                             | 0.00                | 0.00                |
|       | Temporary Letting Municipal Lands                    | 0.00                | 0.00                |
|       | Premium On Shops                                     | 936,645.00          | 173,400.00          |
|       | Premium On Lease                                     | 0.00                | 0.00                |
| 3     | Other rents  | 0.00                | 0.00                |
|       | Sub-Total  | 7,088,010.00        | 3,136,357.00        |
|       | Less:  |                     |                     |
| 4     | Rent Remission and Refunds                           |                     |                     |
|       | Sub-total  | 0.00                | 0.00                |
|       | <b>Total Rental Income from Municipal Properties</b> | <b>7,088,010.00</b> | <b>3,136,357.00</b> |

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

| Sr.no | Particulars  | Current year (Rs.) | Previous Year (Rs.) |
|-------|--|--------------------|---------------------|
| 1     | 2  | 3                  | 4                   |
| 1     | Municipal Body   | 0.00               | 0.00                |
| 2     | Election   | 0.00               | 0.00                |
| 3     | Record Room  | 0.00               | 0.00                |
| 4     | Workshop   | 0.00               | 0.00                |
| 5     | Census   | 0.00               | 0.00                |
|       | <b>Total income from fees &amp; user charges – Function wise</b> | <b>0.00</b>        | <b>0.00</b>         |

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

| Sr.no | Particulars   | Current year (Rs.)   | Previous Year (Rs.)  |
|-------|---|----------------------|----------------------|
| 1     | 2   | 3                    | 4                    |
| 1     | Registration Fees ( Death & Birth )                                 | 61,648.00            | 41,051.00            |
| 2     | License fees  | 1,600,512.00         | 833,309.00           |
| 3     | Commercial llcense Fees   | 1,232,466.00         | 947,541.00           |
| 4     | Land llcense Fees   | 0.00                 | 0.00                 |
| 5     | Parking Fees  | 3,990,345.00         | 4,112,567.00         |
| 6     | Mutation Fees   | 3,419,000.00         | 2,816,020.00         |
| 7     | N.O.C Fee   | 2,216,877.00         | 2,772,354.00         |
| 8     | Penalties Deducted From Contractors                                 | 456,828.00           | 174,022.00           |
| 9     | Fines   | 975,819.00           | 370,150.00           |
| 10    | Vehicle Tax   | 26,160.00            | 0.00                 |
| 12    | Garbage collection charges  | 0.00                 | 0.00                 |
| 13    | Pratliyogita Fees   | 0.00                 | 0.00                 |
| 14    | Temporary Letting Of Municipal Lands                                | 15,602.00            | 824,040.00           |
| 15    | Temporary Deduction From Contractor                                 | 8,999,745.00         | 9,749,474.00         |
| 16    | <b>Other Fees</b>   |                      |                      |
|       | Other Fees  | 416,598.14           | 4,396,198.20         |
|       | Copying Fees  | 42,870.00            | 32,981.00            |
|       | Compounding Fees  | 143,900.00           | 339,994.00           |
|       | Road cutting charges  | 3,377,354.00         | 4,124,265.00         |
|       | Dog Tax   | 200.00               | 325.00               |
| 15    | Other Charges   | 0.00                 | 0.00                 |
|       | <b>Sub-Total.</b>   | <b>26,975,924.14</b> | <b>31,534,291.20</b> |
|       | <b>Less:</b>  |                      |                      |
| 16    | Rent Remission and Refunds  | 0                    | 0                    |
|       | <b>Sub-total</b>  | <b>0.00</b>          | <b>0.00</b>          |
|       | <b>Total income from Fees &amp; User Charges – Income head-wise</b> | <b>26,975,924.14</b> | <b>31,534,291.20</b> |
| 16    | <b>User Charges</b>   |                      |                      |
|       | Revenue from Hospitals  | 0.00                 | 0.00                 |
|       |   | 0.00                 | 0.00                 |

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

| Sr.no | Particulars  | Current Year<br>(Rs.) | Previous Year<br>(Rs.) |
|-------|--|-----------------------|------------------------|
| 1     | 2  | 3                     | 4                      |
| 1     | Municipal Body   | 0.00                  |                        |
| 2     | Stores & Purchase  | 0.00                  |                        |
| 3     | Workshop   | 0.00                  |                        |
| 4     | Census   | 0.00                  |                        |
|       | <b>Total Income from Sale &amp; Hire charges – Function wise</b> | 0.00                  | 0.00                   |

**Schedule I-5 (b): Sale & Hire Charges – Income head-wise**

| Sr.no | Particulars   | Current Year<br>(Rs.) | Previous Year<br>(Rs.) |
|-------|---|-----------------------|------------------------|
| 1     | Sale of stores & scrap  | 0.00                  | 0.00                   |
|       | Sale of Tress, Grass, Fruit   | 9,120.00              | 7,500.00               |
|       |   |                       |                        |
|       |   |                       |                        |
| 2     | <b>Sale of Others</b>   |                       |                        |
|       | sale of compost   | 18,600.00             | 84,290.00              |
|       | Sale of Tender  | 5,441,412.00          | 3,886,483.80           |
| 3     | Hire Charges for Vehicles   | 0.00                  | 0.00                   |
| 4     | Hire Charges for Equipment  | 0.00                  | 0.00                   |
|       | Income from Vehicle Lifter  | 431,766.00            | 376,100.00             |
|       |   |                       |                        |
|       | <b>Total Income from Sale &amp; Hire charges - income head-wise</b> | <b>5,900,898.00</b>   | <b>4,354,373.80</b>    |

**Schedule I-6: Revenue Grants, Contributions & Subsidies**

| Sr.no | Particulars  | Current year (Rs.)      | Previous Year (Rs.)     |
|-------|--|-------------------------|-------------------------|
| 1     | 2  | 3                       | 4                       |
| 1     | <b>Revenue Grant</b>                                       |                         |                         |
|       | Infrastructure Grant                                       | 4,034,128.00            | 1,572,334.00            |
|       | State Finance Commission                                   | 1,266,928,858.00        | 1,245,645,219.00        |
|       | Central Finance Commission                                 | 104,093,438.00          | 94,636,133.00           |
|       | U.I.D.S.S.M.T  | 0.00                    | 0.00                    |
|       | Swachh Bharat Mission                                      | 33,727,305.00           | 30,538,558.00           |
|       | Shamshan Ghat Grant  |                         | 0.00                    |
|       | Amrut Yojana   | 100,549.00              | 523,436.00              |
| 2     | Re-imburement of expenses                                  | 0.00                    | 0.00                    |
| 3     | Contribution towards schemes                               | 0.00                    | 0.00                    |
|       | <b>Total Revenue Grants, Contributions &amp; Subsidies</b> | <b>1,408,884,278.00</b> | <b>1,372,915,680.00</b> |

**Schedule I-7: Income from Investments – General Fund**

| Sr.no | Particulars                                       | Current year (Rs.) | Previous Year (Rs.) |
|-------|---|--------------------|---------------------|
| 1     | 2   | 3                  | 4                   |
| 1     | Interest on Investments                           |                    |                     |
| 2     | Dividend  | 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                |
| 5     | Others  | 0.00               | 0.00                |
|       | <b>Total Income from Investments</b>              | <b>0.00</b>        | <b>0.00</b>         |



Schedule I-8: Interest Earned

| Sr.no | Particulars                                 | Current year (Rs.)   | Previous Year (Rs.)  |
|-------|---|----------------------|----------------------|
| 1     | 2   | 3                    | 4                    |
| 1     | Interest from Bank Accounts                 | 38,690,362.00        | 30,581,652.20        |
| 2     | Interest on Loans and advances to Employees |                      | 0.00                 |
| 3     | Interest on loans to others                 |                      | 0.00                 |
| 4     | Interest on Investments                     | 22,541,565.00        | 19,554,278.62        |
| 5     | Other Interest                              |                      | 0.00                 |
|       | <b>Total. – Interest Earned</b>             | <b>61,231,927.00</b> | <b>50,135,930.82</b> |

Schedule I-9: Other Income

| Sr.no | Particulars                           | Current year (Rs.)   | Previous Year (Rs.)  |
|-------|---------------------------------------|----------------------|----------------------|
| 1     | 2                                     | 3                    | 4                    |
| 1     | Insurance Claim Recovery              | 0.00                 | 0.00                 |
| 2     | Profit on Disposal of Fixed assest    | 0.00                 | 0.00                 |
| 3     | Recovery from Employees               | 0.00                 | 0.00                 |
| 4     | Rent and Electricity                  | 264,362.00           | 1,225,528.00         |
| 5     | Miscellaneous Income                  |                      |                      |
|       | Solid Waste Management (door to door) | 8,528,245.00         | 6,426,639.00         |
|       | Septic Tank Cleaning Charges          | 0.00                 | 24,000.00            |
|       | R.T.I. Act Fees                       | 2,954.00             | 5,456.00             |
|       | Other Receipt                         | 7,732,874.00         | 6,870,817.10         |
|       | Income From Disposals                 | 524,900.00           | 686,700.00           |
|       | S.B.M Penalty                         | 166,142.00           | 49,200.00            |
|       | Reciepts From Ponds                   | 138,700.00           | 2,100.00             |
|       | <b>Total Other Income</b>             | <b>17,358,177.00</b> | <b>15,290,440.10</b> |

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

| Sr.no | Particulars   | Current year (Rs.)    | Previous Year (Rs.)   |
|-------|---|-----------------------|-----------------------|
| 1     | 2   | 3                     | 4                     |
| 1     | General Administration                              | 49,549,422.00         | 44949889.00           |
| 2     | Finance, Accounts, Audit                            | 3,637,886.00          | 3390760.00            |
| 3     | <b>Health Deptt.</b>                                |                       |                       |
|       | Health Office Establishment                         | 9,017,036.00          | 7656188.00            |
|       | Health Office Establishment centralized             | 7,274,898.00          | 6368433.00            |
| 4     | Market & Slaughter House Establishment              | 0.00                  | 0.00                  |
| 5     | Nagar Nigam Property Deptt. Establishment           | 0.00                  | 0.00                  |
| 6     | Property house Tax Establishment                    | 13,902,767.00         | 12297913.00           |
| 7     | Public Works Establishment                          | 4,482,823.00          | 4769692.00            |
| 8     | Liberary & museum establishment                     | 0.00                  | 0.00                  |
| 9     | Parks & Garden Establishment                        | 0.00                  | 0.00                  |
| 10    | Octroi Establishment                                | 0.00                  | 0.00                  |
| 11    | Pound Establishment                                 | 0.00                  | 0.00                  |
| 12    | Safety & Security                                   | 24,962,084.00         | 16688689.00           |
| 13    | Sanitary Staff Establishment                        | 133,752,799.00        | 123800557.00          |
| 14    | Sanvida Sanitary Staff ( Contract & Casual)         | 196,534,572.00        | 168481644.00          |
| 15    | Street Light Establishment                          | 2,216,456.00          | 2599866.00            |
| 16    | Workshop Establishment                              | 0.00                  | 0.00                  |
| 17    | Birth Death and Department Establishment            | 0.00                  | 0.00                  |
| 18    | Pension Fund  | 105,000,000.00        | 60000000.00           |
| 19    | Outsourcing Expenses                                | 3,222,634.00          | 1767665.00            |
| 20    | M.N.L.P. office Establishment                       | 90,000.00             | 0.00                  |
| 21    | ESI Contribution                                    | 12,420,991.00         | 13734856.00           |
| 22    | Leprosy Home Grant                                  | 255,600.00            | 306900.00             |
| 23    | Medical Reimbursement                               | 741,929.00            | 1054327.00            |
| 24    | Honorarium To Staff                                 | 94,248.00             | 33560.00              |
|       | <b>Total establishment expenses – Function wise</b> | <b>567,156,145.00</b> | <b>467,900,939.00</b> |

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

| Sr.no | Particulars   | Current year (Rs.)   | Previous Year (Rs.)  |
|-------|---|----------------------|----------------------|
| 1     | 2   | 3                    | 4                    |
| 1     | <b>Rent, Rates and Taxes</b>                                    |                      |                      |
| 2     | <b>Electricity Charges</b>                                      | 8,401,487.00         | 9,746,263.00         |
| 3     | <b>Communication Expenses</b>                                   |                      |                      |
|       | Telephone & Fax Expenses  | 806,818.00           | 559,602.00           |
|       | Internet & Website Expenses                                     | 1,039,816.00         | 1,958,848.00         |
| 4     | <b>Books &amp; Periodicals</b>                                  |                      |                      |
|       | News Paper & Magzines   | 65,958.00            | 14,050.00            |
| 5     | <b>Printing and Stationery</b>                                  |                      |                      |
|       | Stationery Expenses   | 5,886,135.00         | 3,314,137.00         |
|       | Fax & Photocopy Expenses  | 958,345.00           | 0.00                 |
|       | Printing Expenses   | 5,885,775.00         | 1,544,190.00         |
| 6     | <b>Travelling &amp; Conveyance</b>                              | 506,311.00           | 404,665.00           |
| 7     | <b>Insurance (Vehicle)</b>                                      | 2,615,097.00         | 2,112,965.00         |
| 8     | <b>Audit Fees</b>   | 0.00                 | 2,565,000.00         |
| 9     | <b>Legal Expenses</b>   |                      |                      |
|       | Fees Advocates & Counsels                                       | 604,302.00           | 426,039.00           |
|       | Compensation paid Against Legal Suit                            |                      |                      |
| 10    | <b>Advertisement and Publicity</b><br>(Hording & Advertisement) | 2,556,771.00         | 2,703,330.00         |
| 11    | <b>Membership &amp; subscriptions</b>                           | 0.00                 | 0.00                 |
| 12    | <b>Other Administrative Expenses</b>                            |                      |                      |
|       | Reception Expenses  | 0.00                 | 88,569.00            |
|       | House Session Expenses  | 118,035.00           | 575,710.00           |
|       | Executive Committee Expenses                                    | 169,920.00           | 75,700.00            |
|       | Data Feeding for Computerization                                | 1,998,200.00         | 4,459,303.00         |
|       | Uniform Expenses  | 773,759.00           | 0.00                 |
|       | Other Expenses (Light decoration)                               | 1,137,027.00         | 1,614,165.00         |
|       | Other Expenses (LIBRARY & MUSEUM)                               | 0.00                 | 0.00                 |
|       | Other Expenses  | 2,476,901.00         | 2,060,121.00         |
|       | <b>Total establishment expenses – expense head wise</b>         | <b>36,000,657.00</b> | <b>34,222,657.00</b> |

## Schedule I-12: Operations and Maintenance

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

| Sr.no | Particulars  | Current year (Rs.)    | Previous Year (Rs.)   |
|-------|--|-----------------------|-----------------------|
| 1     | 2  | 3                     | 4                     |
|       | Contract and casual Labours  | 19,038,912.00         | 19,635,388.00         |
|       | Water supply & hand pump exp.                                      | 0.00                  | 0.00                  |
|       |  | <b>19,038,912.00</b>  | <b>19,635,388.00</b>  |
|       | <b>Opening Stock</b>   |                       |                       |
|       | Store ( General )  | 340,259.00            | 718,220.00            |
|       | Store ( Health)  | 2,410,589.60          | 2,367,626.70          |
|       | Store (Street Light)   | 6,104,741.00          | 8,615,650.00          |
|       |  | <b>8,855,589.60</b>   | <b>11,701,496.70</b>  |
|       | Bulk Purchase of Material  | 0.00                  | 0.00                  |
|       | Purchase Store General   | 7,876,071.00          | 6,876,342.00          |
|       | Purchase Street Light Material                                     | 27,533,079.00         | 59,965,107.00         |
|       | Workshop Store Spares & Lubricants                                 | 4,692,128.00          | 7,120,720.00          |
|       | Conservancy ( Sanitary ) store                                     | 3,790,439.00          | 5,154,990.00          |
|       | Plant & Contingencies  | 1,025,774.00          | 0.00                  |
|       | Contingency Exp tools and Plants                                   | 491,715.00            | 0.00                  |
|       | Traffic Light  | 143,068.00            | 192,266.00            |
|       | Pyao Suvdha  | 685,087.00            | 344,947.00            |
|       | Repairs & maintenance Parks & Gardens (Minor)                      | 12,353,997.00         | 9,902,638.00          |
|       | Park Construction & Maintenance (Major)                            | 2,840,749.00          | 7,361,477.00          |
|       | Well Cleaning & Repair   | 1,174,199.00          | 1,824,847.00          |
|       | Plantation & maintenance   | 6,875,366.00          | 2,008,897.00          |
|       | Swachh Bharat Mission  | 33,790,310.00         | 30,577,612.00         |
|       | Electrical Fitting In Municipal Building                           | 189,058.00            | 729,267.00            |
|       | Central finance commission fund                                    | 103,406,811.00        | 94,636,133.00         |
|       | Solid waste management (door to door)                              | 49,681,277.00         | 44,859,985.00         |
|       | Amrut Yojana   | 100,549.00            | 578,596.00            |
|       | Alaw expenses  | 1,174,985.00          | 712,634.00            |
|       |  | <b>266,680,251.60</b> | <b>272,846,458.00</b> |
|       | <b>Closing Stock</b>   |                       |                       |
|       | General Store  | 281,060.00            | 340,259.00            |
|       | Health Store   | 4,087,631.62          | 2,410,589.60          |
|       | Street Light   | 10,726,629.00         | 6,104,741.00          |
|       |  | <b>15,095,320.62</b>  | <b>8,855,589.60</b>   |
|       | ....   |                       |                       |
|       | <b>Total Operations &amp; Maintenance expenses – Function wise</b> | <b>270,623,842.98</b> | <b>295,327,753.10</b> |

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

| Sr.no | Particulars   | Current year (Rs.)    | Previous Year (Rs.)   |
|-------|---|-----------------------|-----------------------|
| 1     | 2   | 3                     | 4                     |
| 1     | Fuel ( Diesel Petrol and Mobile Oil ) exp.                              | 48,430,150.00         | 41,957,783.00         |
| 2     | Hire Charges/ Vehicle Rent  | 3,951,553.00          | 2,447,980.00          |
| 3     | Repairs & maintenance –Infrastructure Assets                            | 139,654,928.00        | 215,273,697.00        |
| 4     | Road Repair & Maintenance   | 37,027,488.00         | 30,259,582.00         |
| 5     | Repair and Maintenance of Drains  | 20,362,547.00         | 14,098,600.00         |
| 6     | Annual Drain Cleaning Charges   | 6,663,351.00          | 5,528,941.00          |
| 7     | Minor Repairs & maintenance – Buildings                                 | 4,653,461.00          | 3,155,507.00          |
| 8     | Major Repair and maintenance of Buildings                               | 787,337.00            | 1,027,740.00          |
| 9     | Maintenance Land/Iron   | 2,993,250.00          | 1,011,500.00          |
| 10    | Repairs & maintenance – Others  | 4,709,663.00          | 4,516,691.00          |
| 11    | Maintenance of rest house   | 1,740,000.00          | 520,312.00            |
| 12    | Maintenance & repair of existing lines                                  | 1,492,694.00          | 1,923,935.00          |
| 13    | Waste Products Project Consultancy                                      | 11,169,662.00         | 11,672,735.00         |
| 14    | Light Poles Maintenance/Light Shifting Expenses                         | 804,095.00            | 42,661,215.00         |
| 15    | Levelling Work of Roads   | 10,016,480.00         | 7,226,920.00          |
| 16    | Vehicle Maintenance & Repair  | 24,145,763.00         | 19,481,012.00         |
| 17    | Disposal Of Deads   | 690,908.00            | 0.00                  |
| 18    | Funeral Ground/Graveyard Maintenance                                    | 894,504.00            | 3,697,141.00          |
| 19    | Water Charges   | 50,800,604.00         | 0.00                  |
|       |   | 370,988,438.00        | 406,461,291.00        |
|       | <b>Total operations &amp; maintenance - expense head wise (12a+12b)</b> | <b>641,612,280.98</b> | <b>701,789,044.10</b> |

## Schedule I-13: Interest &amp; Finance Charges

| Sr.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          | 0.00               | 0.00                |
| 6     | Institutions  | 0.00               | 0.00                |
| 7     | Other Interest  | 0.00               | 0.00                |
| 8     | Other Finance Expenses                                  | 0.00               | 0.00                |
| 9     | Bank Charges  | 79,557.91          | 37,629.20           |
|       | <b>Total Interest &amp; Finance Charges</b>             | <b>79,557.91</b>   | <b>37,629.20</b>    |

## Schedule I-14: Programme Expenses

| Sr.no | Particulars                       | Current year (Rs.)  | Previous Year (Rs.) |
|-------|-----------------------------------|---------------------|---------------------|
| 1     | 2                                 | 3                   | 4                   |
| 1     | Election Expenses                 | 0.00                | 0.00                |
| 2     | Own Programmes                    | 92,881.00           | 128,320.00          |
| 3     | Share in Programmes of others     | 0.00                | 0.00                |
| 4     | Awarenes of Gov. Plans &Project   | 0.00                | 0.00                |
| 5     | Awareness regarding Tax Payment   | 0.00                | 0.00                |
| 6     | Awareness of Cleanliness          | 7,806,958.00        | 4,524,363.00        |
|       | <b>Total Programme Expenses \</b> | <b>7,899,839.00</b> | <b>4,652,683.00</b> |

## Schedule I-15: Revenue Grants, Contributions &amp; Subsidies

| Sr.no | Particulars  | Current year (Rs.) | Previous Year (Rs.) |
|-------|--|--------------------|---------------------|
| 1     | 2  | 3                  | 4                   |
| 1     | Grants   | 0.00               | 0.00                |
| 2     | Contributions  | 0.00               | 0.00                |
| 3     | Subsidies  | 0.00               | 0.00                |
|       | <b>Total Revenue Grants, Contributions &amp; Subsidies</b> | <b>0.00</b>        | <b>0.00</b>         |

## Schedule I-16: Provisions &amp; Write off

| Sr.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                |
|       | <b>Total Provisions &amp; Write off</b> | <b>0.00</b>        | <b>0.00</b>         |

**Schedule I-17: Miscellaneous Expenses**

| Sr.no | Particulars                               | Current year (Rs.)  | Previous Year (Rs.) |
|-------|---|---------------------|---------------------|
| 1     | 2   | 3                   | 4                   |
| 1     | Loss on disposal of Assets                | 0.00                | 0.00                |
| 2     | Loss on disposal of Investments           | 0.00                | 0.00                |
| 3     | Other Miscellaneous Expenses              | 957,059.00          | 974,127.00          |
| 4     | National Festival Expenses                | 35,000.00           | 195,468.00          |
| 5     | Other Exp (Birth & Death)                 | 0.00                | 0.00                |
| 6     | Other Exp ( Sanitary Regular Staff )      | 0.00                | 43,955.00           |
| 7     | Other Exp ( Property Deptt. )             | 0.00                | 0.00                |
| 8     | Other Exp ( Law Deptt. )                  | 0.00                | 0.00                |
| 9     | Other Exp ( Workshop )                    | 0.00                | 0.00                |
| 10    | Other Exp ( Public Works )                | 0.00                | 0.00                |
| 11    | Other Exp ( I.T., T.T. & EPF CONSULTANCY) | 340,168.00          | 180,654.00          |
| 12    | Other exp (Account/ Cash Deptt.)          | 0.00                | 0.00                |
| 13    | Other exp (General Administration)        | 132,970.00          | 35,989.00           |
| 14    | Other exp (Health Officers & Sanitary)    | 0.00                | 0.00                |
| 15    | Other exp (House & Executive Comm.)       | 77,120.00           | 286,920.00          |
| 16    | Other exp (House tax)                     | 46,309.00           | 120,390.00          |
| 17    | Other exp (M.N.L.P OFFICE)                | 0.00                | 0.00                |
| 18    | Other exp (Parks & Gardens)               | 0.00                | 0.00                |
| 19    | Other Payment & Charges                   | 0.00                | 9,086.15            |
| 20    | Encage & Release of Wild & Stary Animal   | 1,448,876.00        | 606,811.00          |
| 21    | Other Expenses (Ponds)                    | 1,249,728.00        | 0.00                |
| 22    | Vediography and Photography               | 373,049.00          | 2,029,288.00        |
| 23    | Dogs Expenses                             | 1,899,805.00        | 1,008,894.00        |
|       | <b>Total Miscellaneous expenses</b>       | <b>6,560,084.00</b> | <b>5,491,582.15</b> |

**Schedule I-18: Prior Period Items (Net)**

| Sr.no | Particulars                              | Current year (Rs.) | Previous Year (Rs.) |
|-------|--|--------------------|---------------------|
| 1     | 2  | 3                  | 4                   |
|       | <b>Income</b>                            |                    |                     |
| 1     | Taxes                                    |                    |                     |
| 2     | Other – Revenues                         |                    |                     |
| 3     | Recovery of revenues written off         |                    |                     |
| 4     | Other Income                             |                    |                     |
|       | <b>Sub – Total Income (a)</b>            | <b>0.00</b>        | <b>0.00</b>         |
|       | <b>Expenses</b>                          |                    |                     |
| 5     | Refund of Taxes                          |                    |                     |
| 6     | Refund of Other – Revenues               |                    | 0.00                |
| 7     | Other Expenses                           |                    |                     |
|       | <b>Sub – Total Income (b)</b>            | <b>0.00</b>        | <b>0.00</b>         |
|       | <b>Total Prior Period (Net) (a-b) -.</b> | <b>0.00</b>        | <b>0.00</b>         |

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