

**NAGAR NIGAM JHANSI**  
**Balance Sheet as on 31-03-2024**

Sr.no.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	<b>LIABILITIES</b>			
	<b>Reserve &amp; Surplus</b>			
1	Municipal (General) Fund	B-1	22,54,87,48,997.93	22,23,14,65,058.84
2	Earmarked Funds	B-2	60,92,42,491.50	47,03,12,361.09
3	Reserves	B-3	0.00	0.00
	<b>Total Reserves &amp; Surplus</b>		<b>23,15,79,91,489.43</b>	<b>22,70,17,77,419.93</b>
4	Grants, Contributions for specific purposes	B-4	22,73,64,375.65	42,57,48,421.79
	<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	13,19,00,350.60	10,27,01,867.60
10	Provisions	B-10	0.00	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>13,19,00,350.60</b>	<b>10,27,01,867.60</b>
	<b>TOTAL LIABILITIES</b>		<b>23,51,72,56,215.68</b>	<b>23,23,02,27,709.32</b>
	<b>ASSETS</b>			
	<b>Fixed Assets</b>			
11	Written Down value (Opening)	B-11	21,09,66,70,055.86	21,01,55,60,255.31
12	Add: Addition During the year		46,00,51,215.00	35,22,79,535.00
13	Less: Depreciation During the year		29,23,44,474.21	27,11,69,734.45
	Net Written Down value (Closing)		21,26,43,76,796.65	21,09,66,70,055.86
14	Capital Work-in-Progress		0.00	0.00
	<b>Total Fixed Assets</b>		<b>21,26,43,76,796.65</b>	<b>21,09,66,70,055.86</b>

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<b>Investments</b>				
15	Investment – General Fund	B-12	0.00	0.00
16	Investments – Other Funds	B-13	0.00	0.00
17	Investments – FDR	B-14	52,19,82,507.00	47,39,82,981.00
	<b>Total Investments</b>		<b>52,19,82,507.00</b>	<b>47,39,82,981.00</b>
<b>Current Assets, Loans and Advances</b>				
18	Stock in Hand (Inventories)	B-15	3,61,87,181.70	88,27,874.93
19	Sundry Debtors(Receivables)	B-16	4,26,94,272.00	5,05,29,991.75
	Less: (Accumulated prov.against debts)		0.00	0.00
20	Prepaid Expenses	B-17	0.00	0.00
21	Cash and Bank Balances	B-18	1,64,63,75,458.33	1,51,78,55,715.78
22	Loans, Advances and Deposits	B-19	56,40,000.00	8,23,61,090.00
23	Less: Accumulated provision against Loans		0.00	0.00
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>1,73,08,96,912.03</b>	<b>1,65,95,74,672.46</b>
24	Other Assets	B-20	0.00	0.00
25	Miscellaneous Exp.(to the extent not written off)	B-21	0.00	0.00
<b>TOTAL ASSETS</b>			<b>23,51,72,56,215.68</b>	<b>23,23,02,27,709.32</b>

Notes on Accounts

ANNEXURE

Account Officer  
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Nagar Ayukt  
नगर आयुक्त  
Nagar Nigam Jhansi  
नगर निगम, जहाना

Compiled as per Informations & documents provided to us.

For Prasad Kumar Agarwal & Associates

(Chartered Accountant)

S.K. AGARWAL

(Partner)

M.No. 072663

Date : 28-01-2025

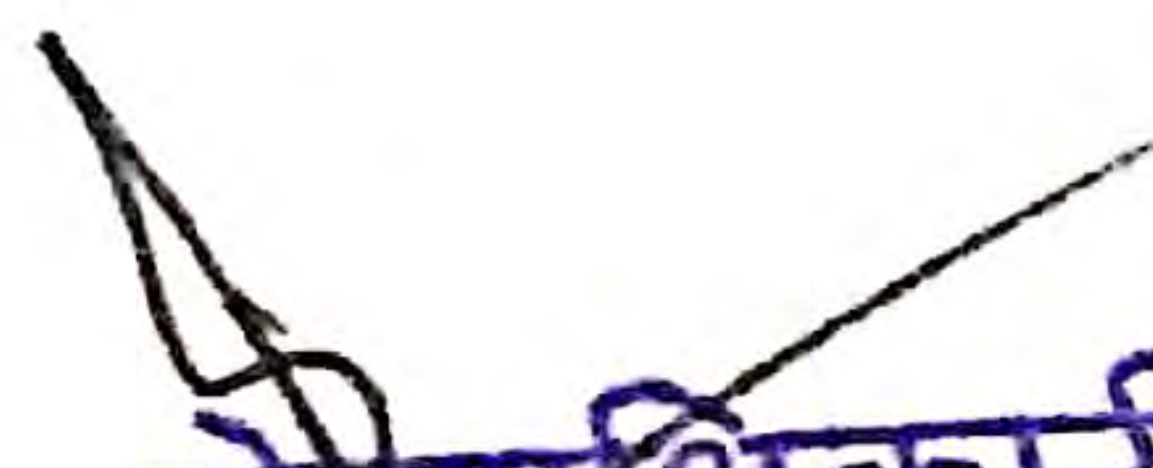
Place : JHANSI





### Schedule B- 1: Municipal (General)

Particulars	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)
Opening balance	22,23,14,65,058.84	0.00	22,23,14,65,058.84	0.00	22,23,14,65,058.84
Assets Purchase from S.B.M Fund		10,92,25,188.00	10,92,25,188.00	0.00	10,92,25,188.00
Assets Purchase from NCAP Fund	0.00	1,56,25,751.00	1,56,25,751.00	0.00	1,56,25,751.00
Assets Purchase from JHANSI DEVELOPMENT AUTHORITY FUND	0.00	12,24,76,876.00	12,24,76,876.00	0.00	12,24,76,876.00
Assets Purchase from Sansad Nidhi Fund	0.00	2,23,086.00	2,23,086.00	0.00	2,23,086.00
Assets Purchase from Kanha Gaushala Fund	0.00	1,90,05,303.00	1,90,05,303.00	0.00	1,90,05,303.00
Old Liabilities written off	0.00	22,52,999.00	22,52,999.00	0.00	22,52,999.00
Old Assets written off	0.00	0.00	0.00	7,55,58,185.00	-7,55,58,185.00
Surplus/(Deficit)		12,40,32,921.09	12,40,32,921.09	0.00	12,40,32,921.09
	<b>22,23,14,65,058.84</b>	<b>39,28,42,124.09</b>	<b>22,62,43,07,182.93</b>	<b>7,55,58,185.00</b>	<b>22,54,87,48,997.93</b>

  
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## Schedule B- 2: Earmarked Funds

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


Particulars	Amount in Rs.						
	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Special Fund 6	Special Fund 7
	INFRASTRUCTURE FUND	BUNDELKHAND PACKAGE (AATIYA TALL)	CENTRAL FINANCE FUND(TFC)	APJ ABDUL KALAM SOUR URJA YOJANA	15th FINANCE COMMISSION	D.U.D.A GRANT	JHANSI DEVELOPMENT AUTHORITY FUND
(a) Opening Balance	5,72,49,021.05	2,80,028.00	-8,64,712.10	1,59,36,063.00	38,41,95,541.77	27,93,943.00	1,07,22,476.37
(b) Received During the Year	1,48,07,502.00	0.00	0.00	0.00	64,47,72,360.00	0.00	0.00
(i) Transfer from TFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest earned	15,44,040.00	0.00	10,717.00	4,00,710.00	1,17,59,755.00	0.00	2,16,279.00
(iii) Profit on disposal of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Other Income (Penalties, Fines ETC)	0.00	0.00	0.00	100.00	33,500.00	0.00	2,000.00
(iv) Withheld Adjustment	3,69,127.00	0.00	15,93,300.00	0.00	0.00	0.00	0.00
Total (b)	1,67,20,669.00	0.00	16,04,017.00	4,00,810.00	65,65,65,615.00	0.00	2,18,279.00
<b>Total (a+ b)</b>	<b>7,39,69,690.05</b>	<b>2,80,028.00</b>	<b>7,39,304.90</b>	<b>1,63,36,873.00</b>	<b>1,04,07,61,156.77</b>	<b>27,93,943.00</b>	<b>1,09,40,755.37</b>
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (Advance Given)							
<b>Sub -total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(ii) Revenue Expenditure	0.00	0.00	7,38,536.00		52,66,03,776.00	0.00	57,68,656.00
Withheld	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Bank Charges	0.59	0.00	295.00	0.00	0.00	0.00	0.00
<b>Sub -total</b>	<b>0.59</b>	<b>0.00</b>	<b>7,38,831.00</b>	<b>0.00</b>	<b>52,66,03,776.00</b>	<b>0.00</b>	<b>58,18,656.00</b>
(iii) Other:							
Interest Returned	0.00	0.00	0.00	34,27,996.00	0.00	0.00	0.00
Old Liabilities Adjustment	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub -total</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,27,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of (i+ ii+ iii) (c)</b>	<b>-9,999.41</b>	<b>0.00</b>	<b>7,38,831.00</b>	<b>34,27,996.00</b>	<b>52,66,03,776.00</b>	<b>0.00</b>	<b>58,18,656.00</b>
<b>Net balance at the year end – (a+ b)-( c)</b>	<b>7,39,79,689.46</b>	<b>2,80,028.00</b>	<b>473.90</b>	<b>1,29,08,877.00</b>	<b>51,41,57,380.77</b>	<b>27,93,943.00</b>	<b>51,22,099.37</b>
<b>Grant Total of Special Funds</b>							<b>60,92,42,491.50</b>

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### Schedule B- 3: Reserves

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 & Contribution for Specific Purposes**

Particulars	Grants from State Government UIDSSMT	KANHA GAUSHALA EVAM BESHARA PASHU YOJNA	SWACHH BHARAT MISSION	M.P/M.L.A FUND	MUKHYAMANTRI SAMUHIK VIVAH YOJNA	AMRUT YOJANA	CSR FUND	NCAP FUND	SMART CITY
(a) Opening Balance	3,08,93,350.00	1,32,49,436.59	8,53,430.00	15,93,122.78	1,07,47,847.25	59,28,983.67	402.00	5,76,72,918.00	30,48,08,931.50
(b) Additions to the Grants *									
(i) Grant received during the year	0.00	6,70,24,000.00	14,10,23,054.00	58,64,433.00	0.00	0.00	0.00	4,04,75,000.00	0.00
(ii) Interest upto 31.03.2024	8,60,714.00	4,61,003.00	0.00	1,91,719.00	32,082.00	1,64,892.00	988.00	17,58,883.00	0.00
(iii) Profit on disposal of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other income (Penalties, fines etc)	0.00	53,370.00	2,000.00	3,000.00	22,948.00	0.00	0.00	62,000.00	0.00
(vi) Withheld	0.00	0.00	0.00	0.00	0.00	1,00,000.00	0.00	6,86,689.00	0.00
<b>Total (b)</b>	<b>8,60,714.00</b>	<b>6,75,38,373.00</b>	<b>14,10,25,054.00</b>	<b>60,59,152.00</b>	<b>55,030.00</b>	<b>2,64,892.00</b>	<b>988.00</b>	<b>4,29,82,572.00</b>	<b>0.00</b>
<b>Total (a+ b)</b>	<b>3,17,54,064.00</b>	<b>8,07,87,809.59</b>	<b>14,18,78,484.00</b>	<b>76,52,274.78</b>	<b>1,08,02,877.25</b>	<b>61,93,875.67</b>	<b>1,390.00</b>	<b>10,06,55,490.00</b>	<b>30,48,08,931.50</b>
(c) Payments out of funds									
(i) Capital expenditure									
Fixed Assets	0.00	1,90,05,303.00	10,92,25,188.00	2,23,086.00	0.00	0.00	0.00	1,56,25,751.00	12,24,76,876.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total.</b>	<b>0.00</b>	<b>1,90,05,303.00</b>	<b>10,92,25,188.00</b>	<b>2,23,086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,56,25,751.00</b>	<b>12,24,76,876.00</b>
(ii) Revenue Expenditure	0.00	3,48,96,784.00	3,18,30,074.00	58,64,433.00	1,05,75,010.00	0.00	0.00	3,91,30,488.00	6,81,01,534.00
Withheld	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	0.00	22.61	0.00	230.71	64.32	0.00	0.00	236.00	265.50
<b>Sub-total</b>	<b>0.00</b>	<b>3,48,96,806.61</b>	<b>3,18,30,074.00</b>	<b>58,64,663.71</b>	<b>1,05,75,074.32</b>	<b>0.00</b>	<b>0.00</b>	<b>3,91,30,724.00</b>	<b>6,81,01,799.50</b>
(iii) Other:									
Amount Returned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Old Liabilities Adjustment	0.00	0.00	2,14,692.00	0.00	0.00	-630.00	0.00	1,413.00	0.00
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,14,692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-630.00</b>	<b>0.00</b>	<b>1,413.00</b>	<b>0.00</b>
<b>Total (c) [i+ ii+ iii]</b>	<b>0.00</b>	<b>5,39,02,109.61</b>	<b>14,12,69,954.00</b>	<b>60,87,749.71</b>	<b>1,05,75,074.32</b>	<b>-630.00</b>	<b>0.00</b>	<b>5,47,57,888.00</b>	<b>19,05,78,675.50</b>
<b>Net balance - (a+ b)-[ c]</b>	<b>3,17,54,064.00</b>	<b>2,68,85,699.98</b>	<b>6,08,530.00</b>	<b>15,64,525.07</b>	<b>2,27,802.93</b>	<b>61,94,505.67</b>	<b>1,390.00</b>	<b>4,58,97,602.00</b>	<b>11,42,30,256.00</b>

**Total**

**22,73,64,375.65**

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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>

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

Amount in Rs.

Code No.	Particulars	Current Year Amount (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	Security from contractors	3,32,21,762.60	2,50,75,877.60
7	Income Tax Payable Of Salary	0.00	0.00
8	Income Tax Payable Of Contractor	0.00	80,959.00
9	Vehicle Loan	0.00	0.00
10	Salary payable	0.00	0.00
11	GI Payable	64,000.00	2,86,036.00
12	G.P.F Payable	2,84,955.00	4,68,743.00
13	R.D Payable	0.00	0.00
14	Harijan Society Payable	0.00	14,52,919.00
15	Co-Operative Society Payable	0.00	0.00
16	Royalty Deducted From Contractors	0.00	0.00
17	Cess Deducted From Contractors	0.00	-78,093.00
18	Trade Tax Deducted From Contractors	0.00	0.00
19	Bank Loan payable	0.00	0.00
20	Withheld From Contractors	1,32,95,469.00	1,12,47,102.00
21	Earnest Money Deposit	6,20,16,703.00	4,13,48,553.00
22	GPF Advance Payable	0.00	0.00
23	G.S.T	0.00	22,239.00
24	L.I.C Payable	0.00	0.00
25	Festival Advance	0.00	1,000.00
26	Premium On Shops	2,30,17,461.00	1,75,47,720.00
27	E.S.I Payable	0.00	52,48,812.00
28	NPS Payable	0.00	0.00
	<b>Total Other liabilities (Sundry Creditors).</b>	<b>13,19,00,350.60</b>	<b>10,27,01,867.60</b>

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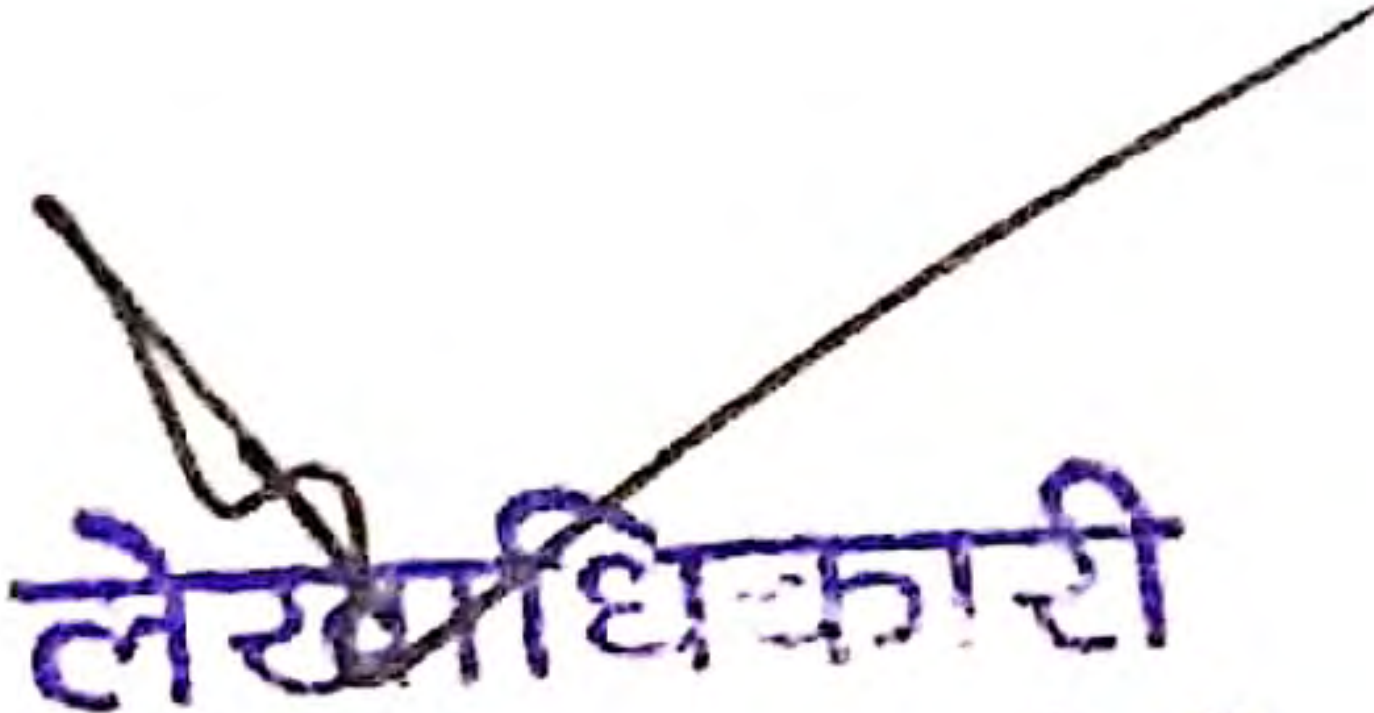
  
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overexpenditure after Prior period...



## 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>

  
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**Schedule B- 11: Fixed Assets**

Amount in Rs.

Sr.no.	Particulars	WDV as on 01/04/2023	Additions during the period 01/04/2023 to 02/10/2023	Additions during the period 03/10/2023 to 31/03/2024	Deductions during the period	Total assets before depreciation	Rate of Depreciation	Amount of Depreciation for current year	WDV as on 31/03/2024	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11
1	<b>Land</b>									
	Land of villages	2,48,86,43,600.00	0.00	0.00	0.00	2,48,86,43,600.00	0%	0.00	2,48,86,43,600.00	2,48,86,43,600.00
	Land of Parks	1,20,70,77,890.00	0.00	0.00	0.00	1,20,70,77,890.00	0%	0.00	1,20,70,77,890.00	1,20,70,77,890.00
2	<b>Buildings</b>									
	Nagar Nigam Buildings	95,52,28,835.73	6,25,07,302.00	1,02,84,959.00	0.00	1,02,80,21,096.73	10%	10,22,87,861.72	92,57,33,235.01	95,52,28,835.73
	Gausala Nirmaan	56,28,273.59	35,00,000.00	1,55,05,303.00	0.00	2,46,33,576.59	10%	16,88,092.51	2,29,45,484.08	56,28,273.59
	Markets	27,71,45,550.65	0.00	27,91,278.00	0.00	27,99,36,828.65	10%	2,78,54,118.97	25,20,82,709.69	27,71,45,550.65
	Office Building	4,19,00,233.82	2,21,099.00	0.00	0.00	4,21,21,332.82	10%	42,12,133.28	3,79,09,199.53	4,19,00,233.82
	Toilets/Urinals	2,65,60,615.42	1,91,54,363.00	3,35,30,643.00	0.00	7,92,45,621.42	10%	62,48,029.99	7,29,97,591.42	2,65,60,615.42
	REST ROOM	12,41,049.60	0.00	0.00	0.00	12,41,049.60	10%	1,24,104.96	11,16,944.64	12,41,049.60
	SVM Processing Plant	6,07,35,017.16	0.00	0.00	0.00	6,07,35,017.16	10%	60,73,501.72	5,46,61,515.44	6,07,35,017.16
	HALL IN FUNERAL GROUND	14,74,501.65	0.00	0.00	0.00	14,74,501.65	10%	1,47,450.17	13,27,051.49	14,74,501.65
	CONST AT PARKS	0.00	19,08,644.00	26,40,499.00	0.00	45,49,143.00	10%	3,22,889.35	42,26,253.65	0.00
	MRF CENTER	0.00	91,58,791.00	53,18,477.00	0.00	1,44,77,268.00	10%	11,81,802.95	1,32,95,465.05	0.00
3	<b>Infrastructure Assets</b>									
	Urban Infrastructure (Flats, Sign Board, Boundry Walls, Etc)	1,67,00,761.82	34,57,483.00	37,00,547.00	0.00	2,38,58,791.82	10%	22,00,851.83	2,16,57,939.99	1,67,00,761.82
	Air Pollution Equipments	4,21,42,686.00	0.00	0.00	0.00	4,21,42,686.00	15%	63,21,402.90	3,58,21,283.10	4,21,42,686.00
4	<b>Roads and Bridges</b>									
	Tar Road	4,10,41,27,250.00	0.00	0.00	0.00	4,10,41,27,250.00	0%	0.00	4,10,41,27,250.00	4,10,41,27,250.00
	C.C Road	8,14,12,71,882.00	23,55,962.00	92,18,188.00	0.00	8,15,28,46,032.00	0%	0.00	8,15,28,46,032.00	8,14,12,71,882.00
	Kachhi Lane	2,52,58,20,000.00	0.00	0.00	0.00	2,52,58,20,000.00	0%	0.00	2,52,58,20,000.00	2,52,58,20,000.00
	Culverts	8,33,00,000.00	0.00	0.00	0.00	8,33,00,000.00	0%	0.00	8,33,00,000.00	8,33,00,000.00
	Parks & Gardens	7,34,58,752.00	45,44,333.00	0.00	0.00	7,80,03,085.00	0%	0.00	7,80,03,085.00	7,34,58,752.00
5	<b>Sewerage and drainage</b>									
	Drains	23,99,99,566.59	98,90,235.00	1,53,18,700.00	0.00	26,52,08,501.59	15%	3,86,32,372.74	22,65,76,128.85	23,99,99,566.59
6	<b>Water ways :</b>									
	Lakes And Ponds	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00
	Laxmi Tal	20,40,00,000.00	0.00	0.00	0.00	20,40,00,000.00	0%	0.00	20,40,00,000.00	20,40,00,000.00
	Atrya Tal	15,47,00,000.00	0.00	0.00	0.00	15,47,00,000.00	0%	0.00	15,47,00,000.00	15,47,00,000.00
	Pump	83,68,426.90	1,43,983.00	0.00	0.00	85,12,409.90	15%	12,76,861.48	72,35,548.41	83,68,426.90
7	<b>Public Lighting</b>	22,96,27,774.97	2,01,41,186.00	6,13,31,573.00	0.00	31,11,00,533.97	15%	4,20,65,212.12	26,90,35,321.85	22,96,27,774.97

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<b>Other Assets</b>									
Plants & Machinery	11,40,80,393.72	40,20,243.00	2,69,36,599.00	0.00	14,50,37,235.72	15%	1,97,35,340.43	12,53,01,895.29	11,40,80,393.72
Vehicles	6,10,09,201.04	6,10,12,454.00	2,39,81,979.00	0.00	14,60,03,634.04	15%	2,01,01,896.68	12,59,01,737.36	6,10,09,201.04
Office & other equipment (A/C, COOLER ETC)	83,52,697.74	40,45,478.00	15,71,004.00	0.00	1,39,69,179.74	15%	19,77,551.66	1,19,91,628.08	83,52,697.74
Furniture, fixtures, fittings	96,88,810.19	2,35,92,178.00	18,95,363.00	0.00	3,51,76,351.19	10%	34,22,866.97	3,17,53,484.22	96,88,810.19
Sanitary Equipment	1,10,75,567.18	30,34,350.00	12,16,997.00	0.00	1,53,26,914.18	15%	22,07,762.35	1,31,19,151.83	1,10,75,567.18
Computer & Peripherals	31,11,079.89	9,26,459.00	9,47,188.00	0.00	49,84,726.89	40%	18,04,453.16	31,80,273.73	31,11,079.89
Television	64,076.04	4,27,000.00	0.00	0.00	4,91,076.04	15%	73,661.41	4,17,414.63	64,076.04
Software	57,263.66	0.00	0.00	0.00	57,263.66	40%	22,905.47	34,358.20	57,263.66
Cctv Camera	78,298.51	18,29,775.00	79,90,600.00	0.00	98,98,673.51	40%	23,61,349.41	75,37,324.11	78,298.51
<b>Total</b>	<b>21,09,66,70,055.86</b>	<b>23,58,71,318.00</b>	<b>22,41,79,897.00</b>	<b>0.00</b>	<b>21,55,67,21,270.86</b>		<b>29,23,44,474.21</b>	<b>21,26,43,76,796.65</b>	<b>21,09,66,70,055.86</b>


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## Schedule B-12: Investments - General Fund

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				
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 General Fund</b>			<b>0.00</b>	<b>0.00</b>

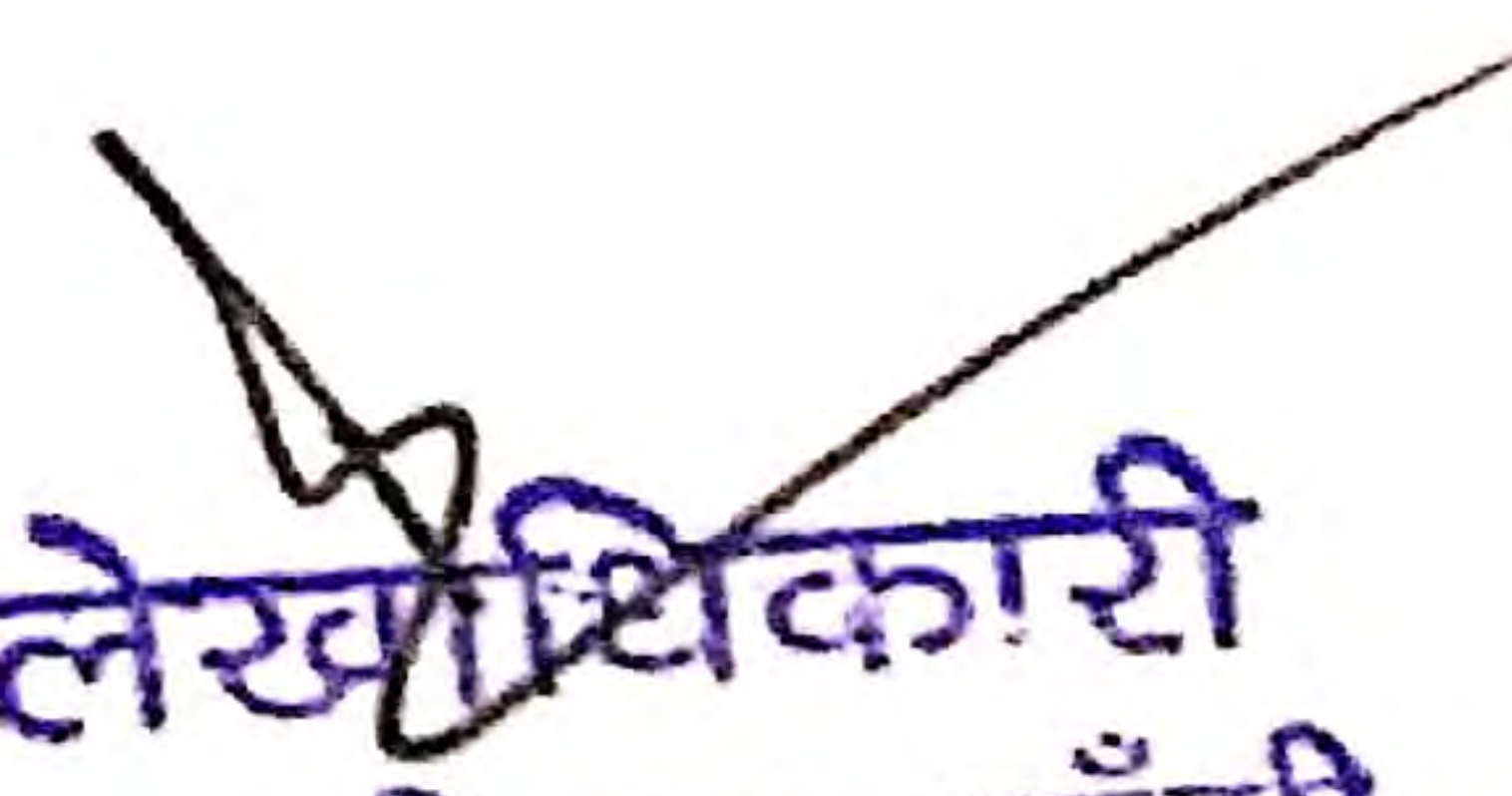
  
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## Schedule B-13: Investments - Other Funds

Amount Rs.

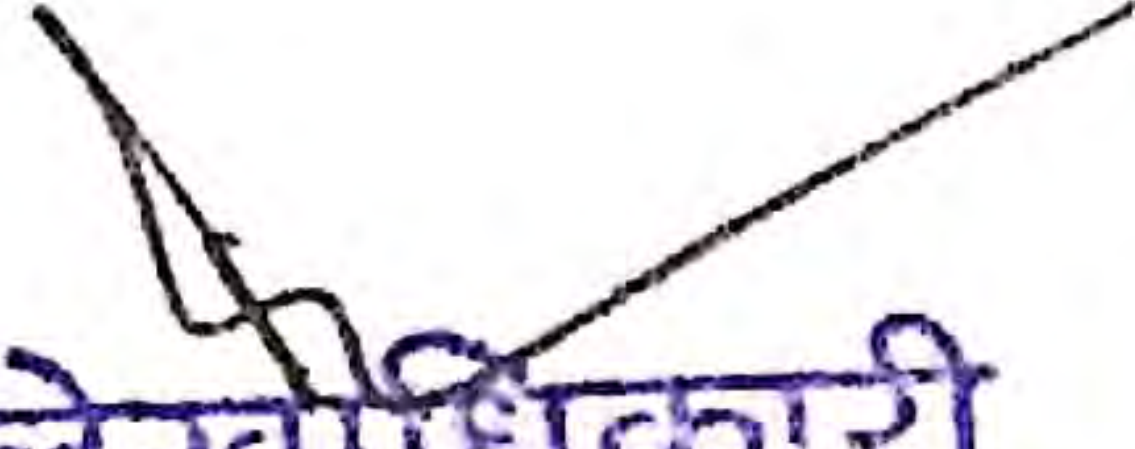
Sr.no.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs)
1	2	3	4	5	6
1	Central Government Securities			0.00	
2	State Government Securities			0.00	
3	Debentures and Bonds			0.00	
4	Preference Shares			0.00	
5	Equity Shares			0.00	
6	Units 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

Sr.no.	FDR No.	Date of Purchase	Amount (Rs.)
1	189400pu00013566	28.09.2014	97,12,598.00
2	189400pu00013575	29.09.2014	97,12,598.00
3	189400GR00000034	23.09.2014	1,85,57,357.00
4	189400GR00000043	26.09.2014	1,75,23,052.00
5	114700GR00000013	27.09.2014	3,32,60,158.00
6	022900PU00016009	29.09.2014	1,77,68,958.00
7	189400PU00021857	03.09.2015	1,20,67,462.00
8	189400PU00021848	03.09.2015	1,51,97,250.00
9	189400PU00021839	03.09.2015	1,51,97,250.00
10	473400GR00000012	24.09.2015	1,64,25,370.00
11	346103030169752	24.09.2015	84,25,491.00
12	631003030001530	19.01.2016	7,40,73,941.00
13	189400PU00025817	30.03.2016	1,17,27,610.00
14	189400PU00025808	30.03.2016	1,17,27,607.00
15	189400PU00025792	30.03.2016	1,17,27,612.00
16	189400PU00025783	30.03.2016	1,17,27,610.00
17	205106000103244	03.10.2018	23,27,125.00
18	205106000090580	10.10.2017	3,26,575.00
19	205106000090687	01.11.2017	1,51,54,319.00
20	205106000090669	09.11.2017	1,51,51,774.00
21	205106000090757	02.11.2017	26,02,894.00
22	189400PU00033162	23.03.2017	1,06,03,341.00
23	189400PU00033199	23.03.2017	1,06,01,844.00
24	189400PU00033214	23.03.2017	70,64,882.00
25	5878401000221/9	06.10.2016	1,07,92,857.00
26	5878401000220/8	06.10.2016	92,51,019.00
27	5878307000008/8	06.10.2016	1,05,97,932.00
28	189400PU00038927	02.01.2018	1,09,64,445.00
29	189400PU00038990	03.01.2018	1,09,61,358.00
30	189400PU00039096	04.01.2018	73,07,020.00
31	22900PU00039578	17.01.2018	1,30,72,491.00
32	22900PU00039453	17.01.2018	1,30,78,805.00
33	22900PU00039286	17.01.2018	1,30,89,323.00
34	22900PU00039806	17.01.2018	1,30,61,969.00
35	22900PU00039639	17.01.2018	58,07,192.00
36	229000PU37668	17.10.2017	1,31,29,977.00
37	229000PU37765	24.10.2017	1,31,20,576.00
38	229000PU37871	13.10.2017	29,17,776.00
39	631003030005102	29.11.2023	1,61,65,089.00
Nagar Nigam, Jhansi.		<b>Total</b>	<b>52,19,82,507.00</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	4,34,509.00	5,76,458.00
	Health Store	15,89,972.70	26,91,534.93
	Light Department	3,41,62,700.00	55,59,882.00
	Work Shop	0.00	0.00
2	Loose Tools	0.00	0.00
3	Others	0.00	0.00
	<b>Total Stock in hand</b>	<b>3,61,87,181.70</b>	<b>88,27,874.93</b>

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**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	5 = 3 - 4	6
1	Receivables for Property Taxes				
	Receivables for House Taxes	3,63,33,321.00		3,63,33,321.00	4,70,95,691.66
	Receivables for Cinema Taxes	0.00		0.00	0.00
	Rent of Property	31,71,675.00		31,71,675.00	6,16,623.09
	Land Licence Fee	0.00		0.00	0.00
	Less: State Government Cesses/ Levies in Taxes – Control Accounts	0.00		0.00	0.00
	<b>Net Receivables of Property Taxes</b>	<b>3,95,04,996.00</b>	<b>0.00</b>	<b>3,95,04,996.00</b>	<b>4,77,12,314.75</b>
2	Receivable of Other Taxes	0.00	0.00	0.00	0.00
3	Professional tax	0.00		0.00	0.00
4	Less: State Government Cesses/ 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>
5	Receivables of Cess Income	0.00	0.00	0.00	0.00
6	Receivables for Fees and User Charges	0.00	0.00	0.00	0.00
7	Receivables from Other Sources	0.00	0.00	0.00	0.00
8	Receivables from Government	0.00	0.00	0.00	0.00
	Tds deduct on interest	31,89,276.00	0.00	31,89,276.00	28,17,677.00
	<b>Total of Sundry Debtors (Receivables)</b>	<b>4,26,94,272.00</b>	<b>0.00</b>	<b>4,26,94,272.00</b>	<b>5,05,29,991.75</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
	<b>Total Prepaid expenses</b>	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>		
1	BOB BANK 14625 (CLOSED)	0.00	24,81,951.00
2	HDFC BANK 2453	5,81,63,964.82	81,37,723.80
3	HDFC BANK 0810	13,67,933.64	18,34,717.64
4	HDFC BANK 6078	34,22,394.94	0.00
5	IDBI BANK 5117 (CLOSED)	0.00	69,881.00
6	ICICI BANK2519 (CLOSED)	0.00	1,27,50,860.80
7	ICICI BANK 2521 (CLOSED)	0.00	4,16,274.60
8	ICICI BANK 3738	8,97,723.85	8,71,217.85
9	PNB BANK 2239	1,547.13	1,547.13
10	PNB BANK 0028	1,54,37,435.38	63,85,758.38
11	SBI BANK 8411 (CLOSED)	0.00	36,323.00
12	SBI BANK 7271	24,27,08,522.18	15,61,03,936.18
13	SBI BANK 0101	13,24,77,522.40	
	Less:- Loan from NCAP	91,54,000.00	
		12,33,23,522.40	30,48,08,931.50
14	SBI BANK 9401	1,21,524.00	76,195.00
15	UBI BANK 0101	14,87,02,020.65	20,06,58,295.65
16	UBI BANK 0102	17,64,59,669.42	10,82,84,400.56
17	UBI BANK 1995	7,64,19,863.77	6,89,80,157.31
18	HDFC BANK 2473	46,83,451.00	74,80,008.00
19	HDFC BANK 1125	6,88,12,771.00	4,42,54,550.00
20	ICICI BANK 4059	10.00	10.00
21	PNB BANK 0138 (Smart City)	68,88,363.00	66,20,077.00
	<b>Adjustments with Grant/ Special Funds:-</b>		
1	Swachh Bharat Mission	(2,32,330.00)	(4,33,822.00)
2	National Clear Air Programme	3,087.00	1,674.00
3	Amrut Yojana	(1,10,951.00)	(1,10,951.00)
4	Mukhya Mantri Samuhik Vivah Yojana	2,295.00	2,295.00
3	<b>Other Scheduled Banks</b>		
4	<b>Scheduled Co-operative Banks</b>		
5	<b>Post Office</b>		
	<b>Sub-total</b>	<b>92,70,72,818.18</b>	<b>92,89,96,108.40</b>



6	Balance with Bank – Special Funds		
7	Nationalised Banks		
1	INFRASTRUCTURE FUND		
	PNB BANK 1548	7,39,79,689.46	5,72,49,021.05
2	CENTRAL FINANCE FUND (TFC)		
1	PNB BANK 5476	473.90	-8,64,712.10
3	APJ ABDUL KALAM SOUR URJA YOJANA		
1	PNB BANK 8016	1,29,08,877.00	1,59,36,063.00
4	15th FINANCE COMMISSION		
1	PNB BANK 9747	18,70,306.77	
2	ICICI BANK 5591	25,07,37,066.00	
3	ICICI BANK 5590	26,23,97,765.00	
	Less:- Unpaid Cheque of Cess	(8,47,757.00)	
		51,41,57,380.77	38,41,95,541.77
8	Other Scheduled Banks		
9	Scheduled Co-operative Banks		
	Post Office		
	Sub-total	60,10,46,421.13	45,65,15,913.72
	Balance with Bank – Grant Funds		
10	Nationalised Banks		
1	State Government UIDSSMT		
1	PNB BANK 3784	3,17,54,064.00	3,08,93,350.00
2	KANHA GAUSHALA EVAM BESHARA PASHU YOJNA		
1	UBI BANK 2728	2,68,85,699.98	1,32,49,436.59
3	SWACHH BHARAT MISSION		
1	PNB BANK 8115	3,76,200.00	
2	ICICI BANK 2816	0.00	
3	ICICI BANK 2957	0.00	
4	ICICI BANK 2817	0.00	
	Fund Received in Nigam Fund (UBI 0101)	4,22,746.00	
	Fund Received in Nigam Fund (IDBI 5117)	41,500.00	
	GST Paid By Nagar Nigam Fund	(216.00)	
	Liabilities Paid by Nigam Fund (2022-23)	(2,01,492.00)	
	Cess Paid By Nagar Nigam Fund	(30,208.00)	
		6,08,530.00	8,53,430.00

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4	<b>M.P/M.LA FUND</b>			
1	UBI BANK 2910	69,37,235.44		
	Less:-GST Liability to be paid	99,394.00		
	Less:-Cess Liability to be paid	49,697.00		
	Less:-Royalty Liability to be paid	231.00		
	Less:-Income Tax Liability to be paid	99,398.00		
	Less:- Unpaid Cheque of Cess	1,891.00	66,86,624.44	1,23,15,599.15
5	<b>MUKHYAMANTRI SAMUHIK VIVAH YOJNA</b>			
1	UBI BANK 2722	2,30,097.93		
	Less: I.Tax Paid from Nigam Fund	2,295.00	2,27,802.93	1,07,47,847.25
6	<b>AMRUT YOJANA</b>			
1	PNB BANK 0517	43,87,438.27		
	PNB BANK 0844	16,96,116.40		
	Add:- Fund Rec in Nigam Fund	1,10,951.00	61,94,505.67	59,28,983.67
7	<b>CSR FUND</b>			
1	UBI BANK 4380	36,456.00		
	Less:- Unpaid Cheque of Cess	(35,066.00)	1,390.00	402.00
8	<b>NCAP FUND</b>			
1	HDFC BANK 2331	4,61,47,077.00		
	Less:- Unpaid Cheque of Cess	2,45,388.00		
	LESS:- Cess paid from Nigam Fund (2022-23)	1,413.00		
	LESS:- Cess paid from Nigam Fund	1,674.00	4,58,97,602.00	5,76,72,918.00
11	<b>Other Scheduled Banks</b>			
12	<b>Scheduled Co-operative Banks</b>			
13	<b>Post Office</b>			
	<b>Sub-total</b>		11,82,56,219.02	13,23,43,693.66
	<b>Total Cash and Bank balances</b>		1,64,63,75,458.33	1,51,78,55,715.78

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**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	0.00	0.00	0.00	0.00
2	Employee Provident Fund Loans	0.00	0.00	0.00	0.00
3	Loans to Others	0.00	0.00	0.00	0.00
4	Advance to Suppliers and Contractors	0.00	0.00	0.00	0.00
5	Other Advances	7,26,66,185.00	0.00	7,26,66,185.00	0.00
6	Deposit with External Agencies	28,92,000.00	0.00	28,92,000.00	0.00
7	Other Current Assets	0.00	0.00	0.00	0.00
	Loan To Smart City	50,00,000.00	0.00	0.00	50,00,000.00
	Security Deducted Released	0.00	0.00	0.00	0.00
	Temp Deduction From Contractors Released	0.00	0.00	0.00	0.00
8	Metro Exp to be Receivable from Central Govt	6,40,000.00	0.00	0.00	6,40,000.00
9	To be taken from SBM Grant (For TDS,GSt Tds)deposited by NN Fund	2,01,492.00	0.00	2,01,492.00	0.00
10	To be taken from NCAP Grant (For TDS,GSt Tds)deposited by NN Fund	1,413.00	0.00	1,413.00	0.00
	<b>Sub -Total</b>	<b>8,23,61,090.00</b>	<b>0.00</b>	<b>7,57,61,090.00</b>	<b>56,40,000.00</b>
11	- 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>8,23,61,090.00</b>	<b>0.00</b>	<b>7,57,61,090.00</b>	<b>56,40,000.00</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	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

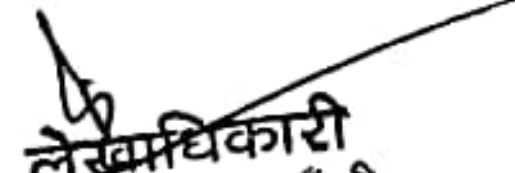
Sr.no.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
1	Deposit Works	0.00	0.00
2	Other asset control accounts	0.00	0.00
	<b>Total Other Assets</b>	<b>0.00</b>	<b>0.00</b>

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**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	0.00	0.00
2	Discount on Issue of Loans	0.00	0.00
3	Deferred Revenue Expenses	0.00	0.00
4	Others	0.00	0.00
	<b>Total Miscellaneous expenditure.</b>	<b>0.00</b>	<b>0.00</b>

  
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**NOTES OF ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31/03/2024**

**1. BOOKS OF ACCOUNTS**

- A THE BALANCE SHEET OF THE NAGAR NIGAM HAS BEEN PREPARED ON THE BASIS OF TRIAL BALANCE, RECORDS, INFORMATIONS AND CLARIFICATION PROVIDED BY VARIOUS DEPARTMENTS OF NAGAR NIGAM.**
- B NAGAR NIGAM HAS MADE THEIR FIRST BALANCE SHEET AS ON 01/04/2009. THERE MIGHT BE CHANCES THAT SOME ASSETS/ LIABILITIES HAVE NOT BEEN INCORPORATED IN THE BALANCE SHEET BECAUSE FRIST BALANCE SHEET IS COMPILED ON THE BASIS OF INFORMATION & RECORDS MADE AVAILABLE BY OFFICERS/ STAFF OF NAGAR NIGAM.**
- C THE BOOKS OF THE NAGAR NIGAM ARE BEING MAINTAINED ON DOUBLE ENTRY BASIS OF ACCOUNTING SYSTEM AND THE BALANCE SHEET IS BEING PREPARED ON THE BASIS OF ACCRUAL ACCOUNTING SYSTEM. FOR THIS NECESSARY ADJUSTMENTS REQUIRED IS BEING INCORPORATED. ACCOUNTING GUIDELINES AS PROVIDED IN STATE ACCOUNTING MANUAL IS BEING FOLLOWED TO THE EXTENT POSSIBLE.**
- D OPENING BALANCES HAVE BEEN TAKEN FROM PREVIOUS YEAR BALANCE SHEET. FINANCIAL STATEMENTS ARE BEING PREPARED ON HISTORICAL COST & GOING CONCERN CONCEPT.**

**2 MUNICIPAL FUNDS**

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

**3 EARMARKED FUNDS,GRANTS & SPECIAL FUNDS**

- A GRANTS HAVE BEEN PROVIDED BY THE CENTRAL GOVERNMENT & STATE GOVERNMENT TOWARDS DIFFERENT PURPOSES TO NAGAR NIGAM.**
- B AS PER NATURE OF THE GRANT, THE AMOUNT CAN BE UTILIZED FOR CAPITAL EXPENDITURE & REVENUE EXPENDITURE.**



- C GRANT IN THE FORM OF NON- MONETARY ASSET ARE ACCOUNTED FOR ON THE BASIS OF THE ACQUISITION COST IN CASE OF NON-MONETARY ASSET IS RECEIVED FREE OF COST IT IS RECORDED AT A NOMINAL VALUE OF RUPEE ONE.
- D SFC GRANT RECEIVED FROM THE GOVERNMENT IN LIEU OF OCTROI IS BEING RECOGNISED AS REVENUE INCOME ON ACTUAL RECEIPT BASIS .
- E BUNDELKHAND AATIYA TALL YOJANA GRANT IS COMPLETED AS PER OUR INFORMATION BUT STILL A BALANCE OF RS.2,80,028.00 IS CARRIED FORWARD AS OUTSTANDING BALANCE IN THIS GRANT BECAUSE A LETTER OF CONFIRMATION IS STILL AWAITED FROM THE TREASURY DEPT.
- F EARMARKED FUNDS/SPECIAL FUNDS RECEIVED BY NAGAR NIGAM ARE KEPT IN SEPERATE DESIGNATED BANK ACCOUNTS BUT THE BALANCES OF FOLLOWING FUNDS AND GRANTS WERE NOT KEPT IN SEPARATE BANK ACCOUNTS AND IN OUR OPINION THESE FUNDS SHOULD BE KEPT IN SEPARATE BANK ACCOUNTS.
  - A) BUNDELKHAND AATIYA TAAL YOJANA-RS.2,80,028.00
  - B) D.U.D.A GRANT -RS.27,93,943.00
  - C) JHANSI DEVELOPMENT AUTHORITY FUND- RS.51,22,099.37
  - D) JHANSI SMART CITY- RS. 11,42,30,256.00

#### **4 FIXED ASSETS**

- A FIXED ASSET REGISTER HAS NOT BEEN MAINTAINED BY THE MUNICIPAL CORPORATION. DETAILS OF ASSET APPEARING IN ATTACHED BALANCE SHEET WERE COMPILED ON THE BASIS OF INFORMATION RECEIVED AND CERTIFIED BY THE NAGAR NIGAM .
- B OPENING BALANCES HAS TAKEN FROM PREVIOUS YEAR BALANCE SHEET.
- C TANGIBLE ASSETS ARE AT HISTORICAL COST LESS ACCUMULATED DEPRECIATION AS PER WDV BASIS.
- D EXPENDITURE BASED ON RENOVATION AND REPAIR IN THE ORDINARY COURSE HAS BEEN CHARGED TO OPERATION AND MAINTENANCE EXPENSES.
- E EXPENDITURE ON FIXED ASSET WHICH INCREASE THE EFFICIENCY/ LIFE OF ANY ASSET WILL BE CAPITALIZED TO THE COST OF THAT ASSET.
- F ANY PAYMENT MADE IN RESPECT OF ANY ASSET WHICH IS UNDER PROGRESS HAS BEEN DEBITED TO CAPITAL WORK IN PROGRESS TILL ITS COMPLETION.



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

<b>S.No.</b>	<b>Particulars</b>	<b>Rate of Dep.</b>
A	Buildings (Newly Constructed)	10%
B	Furniture	10%
C	Infrastructure Assets	15%
D	Plant & Machinery	15%
E	Computer Hardware & Software	40%
F	Vehicles	15%

ONLY 50% DEPRECIATION HAS BEEN CHARGED ON ASSETS ACQUIRED DURING SECOND HALF OF THE YEAR i.e after 3rd OCTOBER.

NO DEPRECIATION HAS BEEN CHARGED ON ROAD & BRIDGES MENTIONED IN SCHEDULE- B-11.

- H** LANDS,LAKES & PONDS ARE NOT SUBJECTED TO DEPRECIATION OR AMORTIZATION. THESE VALUATIONS HAS BEEN TAKEN IN THE BALANCE SHEET ON THE BASIS OF DETAILS PROVIDED TO US EARLIER AND WE HAVE NOT PHYSICALLY VERIFIED THE ASSETS NOR ANY DOCUMENT WAS PROVIDED TO CHECK THE AREA AND VALUATION OF THESE ASSETS
- I** VALUATION OF ROADS & BRIDGES HAS BEEN DONE AS PER THE EXPENDITURE SHOWN AS PER BOOKS OF ACCOUNTS. THERE IS NO SUBSIDIARY RECORD TO CHECK THE SAME. THE ADDITIONS / CONSTRUCTION DURING THE YEAR HAVE BEEN TAKEN ON COST AND EXPENDITURE INCURRED FOR REPAIR AND MAINTENANCE IN THE ORDINARY COURSE HAVE BEEN CHARGED TO OPERATION & MAINTENANCE.
- J** FIXED ASSETS REGISTER SHOULD BE MAINTAINED TO SHOW EACH PARTICULARS OF ASSET, THEIR COST, LIFE & NAME OF DEPARTMENTS WHERE IT HAS BEEN INSTALLED FOR EFFECTIVE CONTROL, SUPERVISION AND CALCULATION OF DEPRECIATION.

**5 INVESTMENTS**

- A** INVESTMENT SHALL BE RECOGNIZED AT COST OF INVESTMENT. THE COST OF INVESTMENT SHALL INCLUDE COST INCURRED IN ACQUIRING INVESTMENT AND OTHER INCIDENTAL EXPENSES INCURRED FOR ACQUISITION.
- B** INTEREST ON INVESTMENT SHALL BE RECOGNIZED AS AND WHEN DUE. AT PERIOD ENDS, INTEREST SHALL BE ACCRUED PROPORTIONATELY.



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

## 6 DEBTORS & RECEIVABLES

- A VALUE SHOWN IN BALANCE SHEET IS PER THE DETAILS PROVIDED TO US BY VARIOUS DEPARTMENTS OF NAGAR NIGAM.
- B REVENUE GENERATED FROM HOUSE TAX, RENT FROM BUILDING & SHOPS HAS TAKEN ON ACCRUAL BASIS WHEREAS REST ALL ARE TAKEN ON CASH BASIS E G. PENALTY FROM CONTRACTORS.

BALANCES OF DEBTORS/RECEIVABLES HAVE BEEN CALCULATED AS UNDER:

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

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

- C WE HAVE NOT MAKE ANY PROVISIONS AS PER PRESCRIBED PERCENTAGES REGARDING PREVIOUS YEARS DEMANDS OF TAXES WHICH IS REQUIRED BY MUNICIPAL ACCOUNTS MANUAL AS NO DETAILS OR YEAR WISE CLASSIFICATION IS NOT PROVIDED TO US.

## 7 INVENTORY

- A THE CLOSING VALUE OF STOCK SHOWN IN BALANCE SHEET IS AS PER THE DETAILS PROVIDED TO US BY THE VARIOUS DEPARTMENTS OF NAGAR NIGAM.
- B INVENTORY REGISTER WAS NOT PROVIDED TO US FOR VERIFICATION FOR BALANCE SHOWN IN BALANCE SHEET. AS WE BELIEVED ON THE INFORMATION PROVIDED TO US BY THE DEPARTMENTS TO BE TRUE BY ASSUMING THAT THEY HAD USED FIFO VALUATION METHOD FOR CALCULATING THE VALUE OF STOCK AT END OF YEAR.



## **8 CASH AND BANK BALANCES**

- A** CASH IN HAND APPEARING IN BALANCE SHEET IS AS PER BOOKS MAINTAINED BY THE ACCOUNTS DEPARTMENTS.
- B** NO RECORD OF THE BALANCE PAYABLE OR RECEIVABLE FROM DIFFERENT SCHEMES AND FUNDS AFTER INTERNALS TRANSFER BETWEEN THE BANK ACCOUNTS FOR VARIOUS PURPOSES IS BEING MAINTAINED BY THE NAGAR NIGAM.WE HAVE ADJUSTED THESE AS PER THE INFORMATION IN BOOKS OF ACCOUNTS.

## **9 LOANS & ADVANCES**

- A** LOANS GIVEN BY A NAGAR NIGAM TO EMPLOYEES, CONTRACTORS, SUPPLIERS OR ANY OTHER PERSONS SHALL BE ACCOUNTED AS ASSETS AND REDUCED BY REPAYMENTS RECOVERY MADE TOWARDS REPAYMENT OF SUCH ADVANCES.
- B** ADVANCES IN THE BALANCE SHEET IS SHOWN AS PER THE INFORMATION PROVIDED BY THE NAGAR NIGAM.
- C** THERE ARE SOME ADVANCES WHICH HAVE BEEN SETTLED OFF BUT COULDN'T BE INCORPORATED IN BALANCE SHEET DUE TO NON-AVAILABILITY OF INFORMATION FROM DEPARTMENTS.

## **10 OTHER LIABILITIES**

- A** LIABILITIES INCLUDING LIABILITIES TOWARDS CREDITORS,EMPLOYEES AND GOVERNMENT (STATUTORY DUES) ETC. WHICH HAS BEEN TAKEN AS PER BOOKS. SUBSIDIARY RECORDS HAVE NOT BEEN PROVIDED TO US TO VERIFY THE SAME.
- B** THERE ARE MANY OUTSTANDING BALANCES OF PAYABLES OF NAGAR NIGAM THAT ARE BEING CARRY FORWARD FROM A VERY LONG TIME.NO INFORMATION REGARDING THEIR PAYMENTS AND FINAL BALANCES HAVE BEEN PROVIDED AND ARE SUBJECT TO VERIFICATION.
- C** WITHHELD OF CONTRACTORS AND SECURITIES ARE BEING TAKEN AS PER BOOKS OF ACCOUNTS AND SUBJECT TO VERIFICATION. NAGAR NIGAM SHOULD MAINTAIN A REGISTER FOR THIS AND RECORD THE NAME OF CONTRACTOR,DATE OF DEDUCTION AND AMOUNT REFUNDED TO THEM WITH RESPECTIVE DATES FOR PROPER RECONCILIATION OF BALANCE .



## **11 REVENUES**

- A CURRENT DEMAND OF HOUSE TAX, RENT FROM MUNICIPAL BUILDINGS.HAVE BEEN TAKEN AS PROVIDED BY VARIOUS DEPARTMENTS.**

## **12 PRIOR PERIOD ITEM**

- A ADJUSTMENT IN THE ARREAR OF HOUSE TAX AND RENT FROM MUNICIPAL BUILDING HAS BEEN DONE AS SOME BALANCES ARE RECEIVED THIS YEAR FOR WHICH NO DEMAND HAS BEEN RAISED IN PREVIOUS YEARS.**

**PREVIOUS YEAR FIGURES HAVE BEEN REGROUPED FOR COMPARISION**



## NAGAR NIGAM JHANSI

### Income and Expenditure Statement for the period from 2023 to 2024

Sr.no.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
1	Tax Revenue	I-1	27,10,10,322.00	23,80,83,583.00
2	Assigned Revenues & Compensation	I-2	0.00	0.00
3	Rental Income from Municipal Properties	I-3	1,68,48,000.00	60,70,000.00
4	Fees & User Charges	I-4	3,39,49,790.48	3,58,67,103.00
5	Sale & Hire Charges	I-5	42,62,056.00	56,81,015.00
6	Revenue Grants, Contributions & Subsidies	I-6	2,02,81,55,001.50	1,43,47,87,638.00
7	Income from Investments	I-7	0.00	0.00
8	Interest Earned	I-8	5,73,71,123.32	4,52,56,239.00
9	Other Income	I-9	5,59,76,407.94	2,14,17,216.00
<b>A</b>	<b>Total – INCOME</b>		<b>2,46,75,72,701.24</b>	<b>1,78,71,62,794.00</b>
<b>EXPENDITURE</b>				
10	Establishment Expenses	I-10	74,96,82,182.00	71,70,06,642.00
11	Administrative Expenses	I-11	5,22,20,283.00	4,32,36,347.00
12	Operations & Maintenance	I-12	1,27,79,05,580.73	93,82,41,726.07
13	Interest & Finance Expenses	I-13	46,235.46	71,822.10
14	Programme Expenses	I-14	68,28,797.00	1,22,48,439.00
15	Revenue Grants, Contributions & subsidies	I-15	0.00	7,60,000.00
16	Provisions & Write off	I-16	0.00	0.00
17	Miscellaneous Expenses	I-17	2,11,64,129.00	3,25,64,783.00
<b>B</b>	<b>Total Expenditure Before Depreciation</b>		<b>2,10,78,47,207.19</b>	<b>1,74,41,29,759.17</b>
<b>C=A-B</b>	<b>Income over Expenditure Before Depreciation</b>		<b>35,97,25,494.05</b>	<b>4,30,33,034.83</b>
18	Depreciation		29,23,44,474.21	27,11,69,734.45
<b>D=C-DeP.</b>	<b>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</b>		<b>6,73,81,019.84</b>	<b>-22,81,36,699.62</b>
19	Less: Prior period Items (Net)	I-18	-5,66,51,901.25	0.00
	<b>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</b>		<b>12,40,32,921.09</b>	<b>-22,81,36,699.62</b>
20	<b>Net balance being surplus/ deficit carried over to Municipal Fund</b>		<b>12,40,32,921.09</b>	<b>-22,81,36,699.62</b>

For Prasad Kumar Agarwal & Associates  
(Chartered Accountants)

*(Signature)*  
Partner

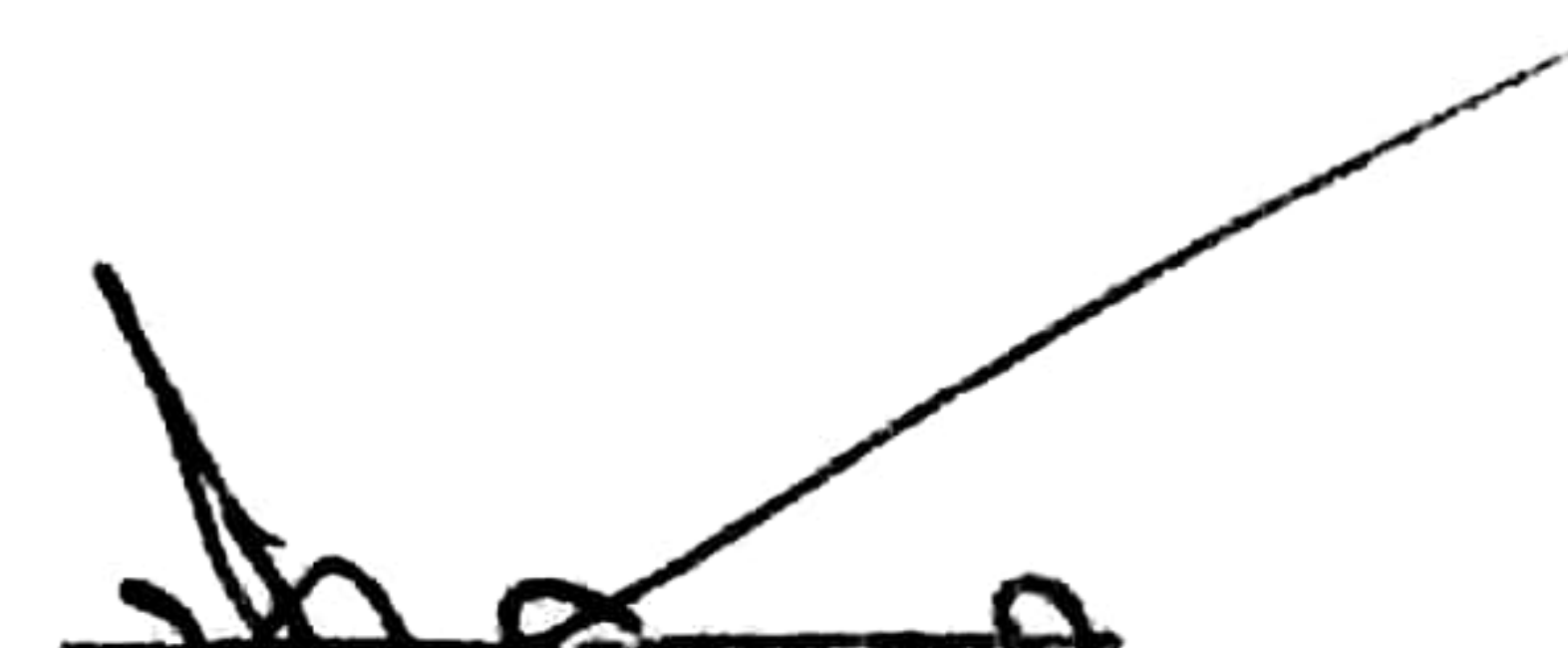
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## Schedule I-1: Tax Revenue

Sr.no	Particulars	Current Year (Rs.)	PreviousYear (Rs.)
1	2	3	4
1	Property tax	25,98,44,000.00	
	Less: - Rebate & Discount	92,87,500.00	
2	Advertisement tax	2,04,17,422.00	1,76,59,320.00
3	Cinema hall tax	36,400.00	1,24,860.00
4	Stamp Tax	0.00	0.00
	<b>Sub-total</b>	<b>27,10,10,322.00</b>	<b>23,80,83,583.00</b>
	Less: -		
5	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
	<b>Total tax revenue</b>	<b>27,10,10,322.00</b>	<b>23,80,83,583.00</b>


Sr.no	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
1	Property taxes	0.00	0.00
2	Advertisement tax	0.00	0.00
3	Others	0.00	0.00
	<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**


Sr.no	Particulars	Current year (Rs.)	Previous year (Rs.)
		3	4
1	2		0.00
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>

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

Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Rent From Muncipal Buildings	1,68,48,000.00	60,70,000.00
2	Rent from lease of lands		
	Premium On Shops	0.00	0.00
	Premium On Lease	0.00	0.00
3	Other rents	0.00	0.00
	Sub-Total	1,68,48,000.00	60,70,000.00
	Less:		
4	Rent Remission and Refunds	0.00	0.00
	Sub-total	0.00	0.00
	<b>Total Rental Income from Municipal Properties</b>	<b>1,68,48,000.00</b>	<b>60,70,000.00</b>

  
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## 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 )	3,53,366.48	1,93,275.00
2	License fees	15,24,069.00	11,93,210.00
3	Commercial license Fees	18,90,049.00	12,05,928.00
4	Parking Fees	10,89,898.00	25,44,572.00
5	Mutation Fees	1,82,43,706.00	1,40,16,251.00
6	N.O.C Fee	30,81,621.00	17,37,738.00
7	Penalties Deducted From Contractors	0.00	0.00
8	Fines	25,55,432.00	20,86,147.00
9	Temporary Letting Of Municipal Lands	21,410.00	6,58,997.00
10	<b>Other Fees</b>		
	Other Fees	0.00	0.00
	Copying Fees	23,250.00	11,990.00
	Compounding Fees	1,83,300.00	16,77,008.00
	Road Cutting Charges	49,06,789.00	1,04,74,912.00
	Dog Tax	76,900.00	67,075.00
11	Other Charges		
	<b>Sub-Total.</b>	<b>3,39,49,790.48</b>	<b>3,58,67,103.00</b>
	<b>Less:</b>		
12	Rent Remission and Refunds	0.00	0.00
	<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>3,39,49,790.48</b>	<b>3,58,67,103.00</b>

  
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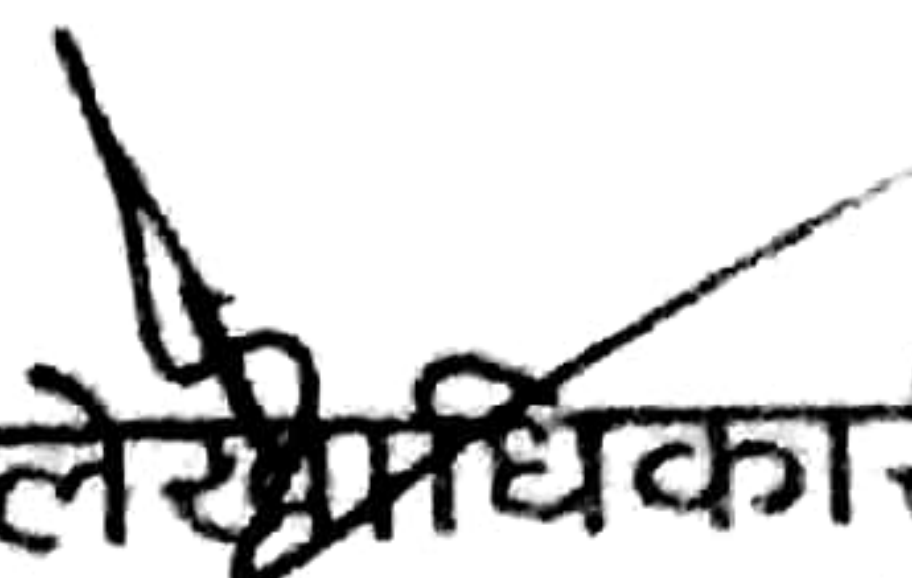
## Schedule I-5 : Sale & Hire Charges

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

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

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


Sr.no	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	Sale of stores & scrap	0.00	0.00
	Sale of Tress, Grass, Fruit	25,500.00	3,670.00
2	<b>Sale of Others</b>		
	Sale of Compost	12,58,495.00	7,76,870.00
	Sale of Tender	26,42,797.00	46,33,475.00
3	Hire Charges for Vehicles	0.00	0.00
4	Hire Charges for Equipment	0.00	0.00
5	Income from Vehicle Lifter	3,35,264.00	2,67,000.00
	<b>Total Income from Sale &amp; Hire charges – income head-wise</b>	<b>42,62,056.00</b>	<b>56,81,015.00</b>

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

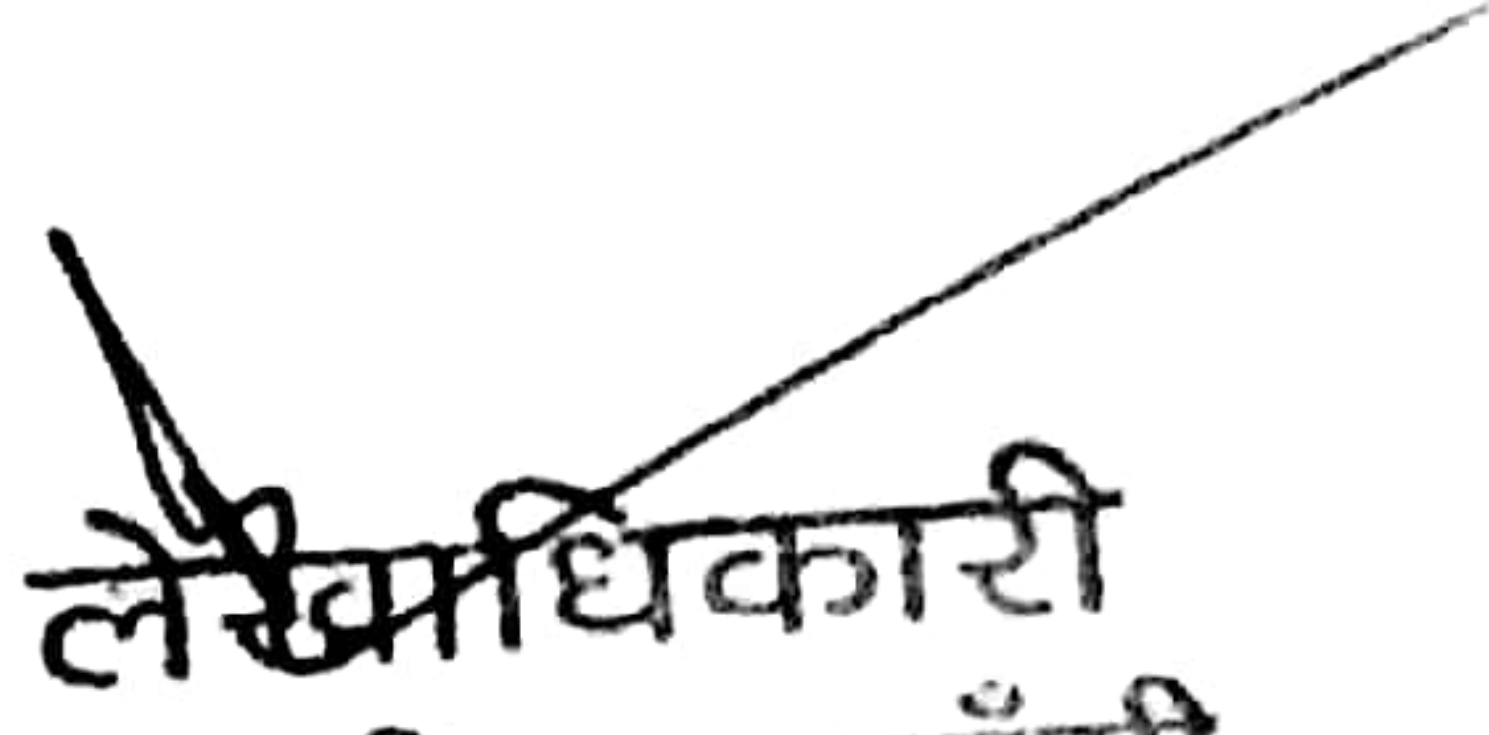
Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	<b>Revenue Grant</b>		84,13,23,878.00
	State Finance Commission	1,35,52,71,003.00	5,00,000.00
	Other state govt. fund	40,00,000.00	40,24,18,534.00
	Grant for Central Finance Commission	52,73,42,312.00	
	Grant Swachh Bharat Mission	3,18,30,074.00	15,83,33,183.00
	Amrut Yojana	0.00	3,22,12,043.00
	Other goi fund	0.00	0.00
	Grant for Park Decoration (Jhansi Development Authority)	57,68,656.00	0.00
	Grant for Road/Nali (MP/ MLA Fund)	58,64,433.00	0.00
	Grant for Plantation (NCAP)	2,99,76,724.00	0.00
	Grant for Light Decoration/ Repair (Smart City Yojna)	6,81,01,799.50	0.00
			0.00
2	<b>Re-imburement of expenses</b>	0.00	0.00
3	<b>Contribution towards schemes</b>	0.00	0.00
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>2,02,81,55,001.50</b>	<b>1,43,47,87,638.00</b>

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

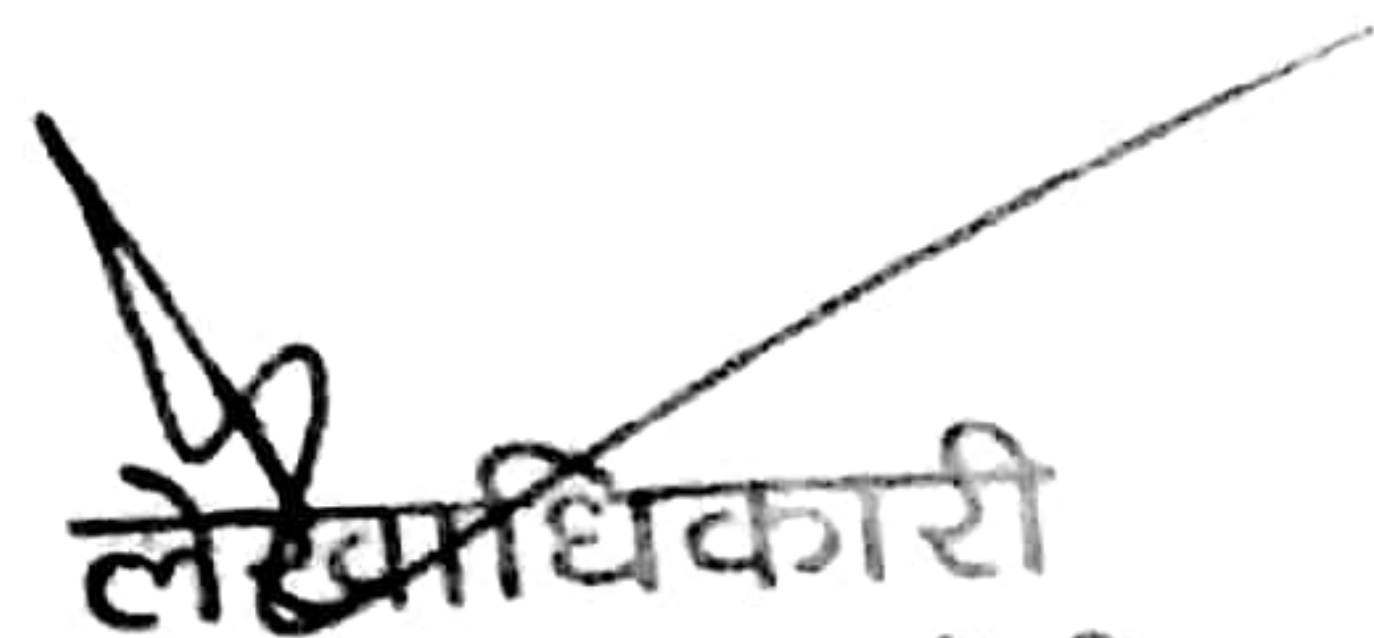
Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Interest on Investments	0.00	0.00
2	Dividend	0.00	0.00
3	Income from projects taken up on commercial basis	0.00	0.00
4	Profit in Sale of Investments	0.00	0.00
5	Others	0.00	0.00
	<b>Total Income from Investments</b>	<b>0.00</b>	<b>0.00</b>

  
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## Schedule I-8: Interest Earned


Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Interest from Bank Accounts	2,47,89,019.32	2,37,21,650.00
2	Interest on Loans and advances to Employees	0.00	0.00
3	Interest on loans to others	0.00	0.00
4	Interest on Investments	3,25,82,104.00	2,15,34,589.00
5	Other Interest	0.00	0.00
	<b>Total. – Interest Earned</b>	<b>5,73,71,123.32</b>	<b>4,52,56,239.00</b>

  
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## 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	4,21,933.00	3,77,182.00
5	Miscellaneous Income	28,895.00	310.00
	Solid Waste Management (door to door)	5,00,52,278.94	0.00
	R.T.I. Act Fees	7,768.00	7,424.00
	Other Receipt	6,91,936.00	2,59,000.00
	Income From Disposals (sale of scrap)	0.00	19,23,429.00
	S.B.M Penalty	16,81,526.00	34,71,071.00
	Reciepts From Ponds	8,80,455.00	3,78,800.00
	Septik Tank Clearing Charges	57,000.00	0.00
	Street Vending Zone Charges	3,14,328.00	0.00
	Malwa Shulk	18,40,288.00	1,50,00,000.00
	<b>Total Other Income</b>	<b>5,59,76,407.94</b>	<b>2,14,17,216.00</b>

  
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## Schedule I-10 : Establishment Expenses – Function wise

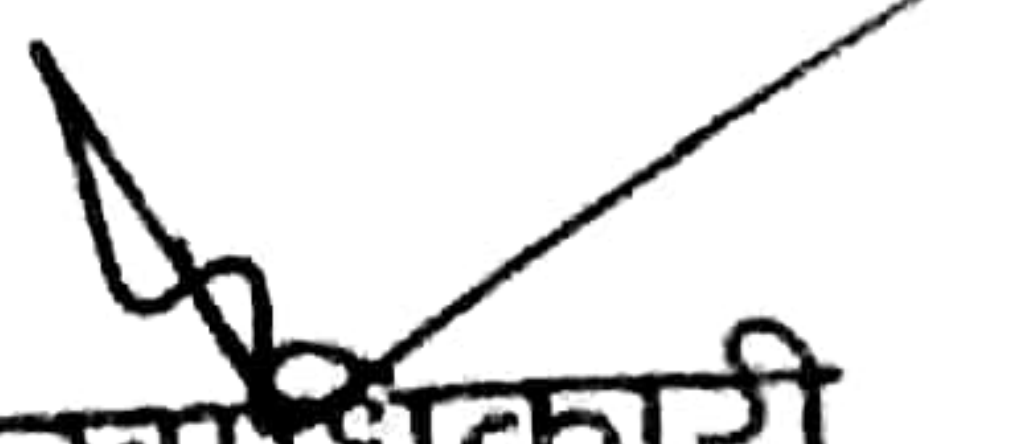
Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	General Administration	5,46,18,216.00	4,80,76,559.00
2	Finance, Accounts, Audit	52,97,591.00	56,17,544.00
3	<b>Health Deptt.</b>		
(i)	Health Office Establishment	2,36,20,452.00	2,23,99,076.00
(ii)	Health Office Establishment centralized	1,39,12,176.00	1,49,67,891.00
4	Property house Tax Establishment	1,42,02,267.00	1,59,86,811.00
5	Public Works Establishment	70,98,974.00	59,30,377.00
6	Safety & Security	7,52,36,679.00	6,73,12,959.00
7	Sanitary Staff Establishment	29,18,20,026.00	27,51,40,687.00
8	Sanvida Sanitary Staff ( Contract & Casual)	14,14,12,804.00	14,18,83,726.00
9	Street Light Establishment	24,56,246.00	18,44,188.00
10	Pension Fund	9,57,24,905.00	8,58,35,364.00
11	Outsourcing Expenses (workshop)	1,32,87,015.00	1,38,89,936.00
12	NPS/ESI Contribution	68,59,383.00	1,56,54,863.00
13	Leprosy Home Grant	2,76,900.00	2,34,300.00
14	Medical Reimbursement	38,58,548.00	22,32,361.00
	<b>Total establishment expenses – Function wise</b>	<b>74,96,82,182.00</b>	<b>71,70,06,642.00</b>

  
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## Schedule I-11 : 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>	1,21,51,253.00	1,12,35,291.00
3	<b>Communication Expenses</b>		
(i)	Telephone & Fax Expenses	3,61,348.00	2,23,920.00
(ii)	Interenet & Website Expenses	50,458.00	0.00
4	<b>Books &amp; Periodicals</b>		
(i)	News Paper & Magzines	75,872.00	81,931.00
5	<b>Printing and Stationery</b>		
(i)	Stationery Expenses	72,79,917.00	67,54,213.00
(ii)	Fax & Photocopy Expenses		
(iii)	Printing Expenses	69,27,726.00	54,62,429.00
6	<b>Travelling &amp; Conveyance</b>	34,36,091.00	23,01,872.00
7	<b>Insurance (Vehicle)</b>	27,65,429.00	28,60,555.00
8	<b>Audit Fees</b>	0.00	0.00
9	<b>Legal Expenses</b>	6,37,783.00	6,52,234.00
10	<b>Advertisement and Publicity</b>	40,13,164.00	45,66,179.00
11	<b>Membership &amp; subscriptions</b>	23,600.00	0.00
12	<b>Other Administrative Expenses</b>		
(i)	Reception Expenses	0.00	0.00
(ii)	House Session Expenses	3,68,011.00	1,64,450.00
(iii)	Honorarium to Staff	8,34,828.00	0.00
(iv)	Executive Committee Expenses	2,00,237.00	2,17,232.00
(v)	Data Feeding for Computerization	17,30,902.00	14,81,386.00
(vi)	Uniform Expenses	77,488.00	3,22,160.00
(vii)	Other Expenses (Light decoration on C.M,P.M visit)	73,25,628.00	44,24,350.00
(viii)	Other Expenses	39,60,548.00	24,88,145.00
	<b>Total establishment expenses – expense head wise</b>	<b>5,22,20,283.00</b>	<b>4,32,36,347.00</b>


  
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## Schedule I-12: Operations and Maintenance

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

Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Contract and casual Labours	7,48,28,231.00	7,05,12,250.00
		<b>7,48,28,231.00</b>	<b>7,05,12,250.00</b>
	<b>Opening Stock</b>		
	Store ( General )	5,76,458.00	5,14,818.00
	Store ( Health)	26,91,534.93	32,29,406.00
	Store (Street Light)	55,59,882.00	20,26,170.00
		<b>88,27,874.93</b>	<b>57,70,394.00</b>
	Purchase Store General	1,39,76,457.00	1,36,39,726.00
	Purchase Street Light & Solar Light Material	7,34,87,981.00	2,49,96,528.00
	Workshop Store Spares & Lubricants	42,21,992.00	63,59,611.00
	Conservancy ( Sanitary ) store	15,04,881.00	28,73,929.00
	Plant & Contingencies	52,19,080.00	48,59,222.00
	Repairs & maintenance Parks & Gardens	13,84,547.00	9,94,495.00
	Well Cleaning & Repair	15,13,318.00	39,78,777.00
	Plantation & maintenance	11,90,802.00	4,56,973.00
	Swatch Bharat Mission Expenses	3,18,30,074.00	15,83,33,183.00
	Electrical Fitting in Muncipal Building	26,29,621.00	0.00
	Repair of Road/Nali (Central finance commission fund)	52,73,42,312.00	40,24,18,534.00
	Solid Waste Management (door to door)	4,76,49,503.00	0.00
	Park Decoration (Jhansi Development Authority)	57,68,656.00	0.00
	Repair of Road Nali (MP/ MLA Fund)	58,64,433.00	0.00
	Plantation Work (NCAP Grant)	2,99,76,724.00	0.00
	Repair of Light (Smart City Yojna)	6,81,01,799.50	0.00
	Amrut Yojana	0.00	3,22,12,043.00
	Alaw expenses	46,59,970.00	31,71,882.00
		<b>82,63,22,150.50</b>	<b>65,42,94,903.00</b>
	<b>Closing Stock</b>		
	General Store	4,34,509.00	5,76,458.00
	Health Store	15,89,972.70	26,91,534.93
	Street Light	3,41,62,700.00	55,59,882.00
		<b>3,61,87,181.70</b>	<b>88,27,874.93</b>
	<b>Total Operations &amp; Maintenance expenses – Function wise</b>	<b>87,37,91,074.73</b>	<b>72,17,49,672.07</b>

  
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**Schedule I-12 (b): Operations & 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.	6,20,75,988.00	6,55,42,209.00
2	Hire Charges/ Vehicle Rent	78,94,403.00	63,83,487.00
3	Repairs & maintenance –Infrastructure Grants	0.00	0.00
4	Road Repair & Maintenance	18,50,55,693.00	2,96,84,092.00
5	Repair and Maintenance of Drains & Toilets	4,07,69,214.00	19,74,261.00
6	Annual Drain Cleaning Charges	69,65,657.00	99,47,594.00
7	Repairs & maintenance – Buildings	52,16,637.00	99,96,135.00
8	City transport Mapping/Survey of land	18,09,519.00	3,53,066.00
9	Maintenance Land/Iron Board	53,83,632.00	34,64,480.00
10	Repairs & maintenance – Others	0.00	0.00
11	Maintenance of Rest House	11,25,443.00	4,62,560.00
12	Maintenance & repair of existing lines	14,28,618.00	18,14,006.00
13	Waste Products Project Consultancy	84,20,310.00	76,36,758.00
14	Light Poles Maintenance/Light Shifting Expenses	1,43,03,204.00	1,63,31,622.00
15	Vehicle Maintenance & Repair	1,19,37,140.00	1,34,13,769.00
16	Disposal of deads	0.00	0.00
17	Funeral Ground/Graveyard Maintenance	4,80,562.00	31,07,200.00
18	Water Charges	2,03,43,550.00	1,73,43,550.00
19	Sweeping machine Operation & Maintenance Charge	2,98,50,470.00	2,90,37,265.00
20	Repair and Maintenance of Computers	2,04,281.00	0.00
21	Repair and Maintenance of Furnitures	8,50,185.00	0.00
		<b>40,41,14,506.00</b>	<b>21,64,92,054.00</b>
	<b>Total operations &amp; maintenance - expense head wise (12a+12b)</b>	<b>1,27,79,05,580.73</b>	<b>93,82,41,726.07</b>

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### Schedule I-13: Interest & 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	46,235.46	71,822.10
	<b>Total Interest &amp; Finance Charges</b>	<b>46,235.46</b>	<b>71,822.10</b>

  
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## 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	99,520.00	2,50,000.00
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	1,89,896.00	0.00
6	Awareness of Cleanliness	65,39,381.00	1,19,98,439.00
	<b>Total Programme Expenses</b>	<b>68,28,797.00</b>	<b>1,22,48,439.00</b>

  
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## Schedule I-15: Revenue Grants, Contributions & 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
4	Contribution Exp for Metro Project	0.00	7,60,000.00
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>0.00</b>	<b>7,60,000.00</b>

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## Schedule I-16: Provisions & 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>

  
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## Schedule I-17: Miscellaneous Expenses


Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Epidemics expenses	0.00	2,68,900.00
2	Loss on disposal of Investments		
3	Other Miscellaneous Expenses	53,78,439.00	56,44,235.00
4	National Festival Expenses	4,29,941.00	2,77,450.00
5	Other Exp (Birth & Death)	0.00	0.00
6	Other Exp ( Sanitary Regular Staff )	0.00	0.00
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)	5,88,740.00	3,86,020.00
12	Other exp (Account/ Cash Deptt.)		
13	Other exp (General Administration)	39,107.00	26,297.00
14	Other exp (Health Officers & Sanitary)	9,34,917.00	77,36,126.00
15	Other exp (House & Executive Comm.)		
16	Other exp (House tax)	4,12,331.00	1,92,791.00
17	Other exp (INSTITUTIONS)	3,65,055.00	0.00
18	Other exp (Parks & Gardens)	0.00	0.00
19	Other Payment & Charges	0.00	0.00
20	Encage & Release of Wild & Sary Animal	0.00	0.00
21	Animal Husbandry Store (Food)	27,03,663.00	92,87,700.00
22	Vediography and Photography	8,62,270.00	6,11,307.00
23	Bhadhiyakaran of Dogs	55,40,000.00	24,86,250.00
24	Rain Water Drainage	0.00	0.00
25	Gst Deposit on Parking, Advertisement, Rent & Tender Fees	39,09,666.00	56,47,707.00
	<b>Total Miscellaneous expenses</b>	<b>2,11,64,129.00</b>	<b>3,25,64,783.00</b>

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

Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	<b>Income</b>		
1	ESI/EPF Contribution	0.00	0.00
2	Recovery of revenues written off	0.00	0.00
3	Other income	0.00	0.00
	<b>Sub - Total Income (a)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		
4	Reassessment of arrear of House Tax	5,31,33,308.34	0.00
5	Adjustment with Arrear of Rent	35,18,592.91	0.00
6	Other Expenses	0.00	0.00
	<b>Sub - Total Income (b)</b>	<b>5,66,51,901.25</b>	<b>0.00</b>
	<b>Total Prior Period (Net) (a-b) -.</b>	<b>-5,66,51,901.25</b>	<b>0.00</b>

  
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