


NAGAR NIGAM FIROZABAD


Balance Sheet as on 31.03.2019

Sr No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)
1	2	3	4
	LIABILITIES		
	Reserve & Surplus		
1	Municipal (General) Fund	B-1	1,93,47,76,178.61
2	Earmarked Funds	B-2	60,72,30,022.96
3	Reserves	B-3	0.00
	Total Reserves & Surplus		2,54,20,06,201.57
4	Grants, Contributions for specific purposes	B-4	18,76,74,532.35
	Loans		
5	Secured Loans	B-5	0.00
6	Unsecured Loans	B-6	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
7	Deposits Received	B-7	0.00
8	Deposit works	B-8	0.00
9	Other Liabilities (Sundry Creditors)	B-9	31,34,80,359.00
10	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		31,34,80,359.00
	TOTAL LIABILITIES		3,04,31,61,092.92
	ASSETS		
	Fixed Assets		
11	Gross Block	B-11	2,21,36,37,409.84
12	Less: Accumulated Depreciation		33,06,37,239.82
	Net Block		1,88,30,00,170.02
13	Capital Work-in-Progress		0.00
	Total Fixed Assets		1,88,30,00,170.02

Investments		
14	Investment – General Fund	B-12
15	Investments – Other Funds	B-13
	Total Investments	0.00
Current Assets, Loans and Advances		
16	Stock in Hand (Inventories)	B-14
17	Sundry Debtors (Receivables)	B-15
18	Less: (Accumulated prov. against debts)	0.00
19	Prepaid Expenses	B-16
20	Cash and Bank Balances	B-17
21	Loans, advances and deposits	B-18
22	Less: Accumulated provision against Loans	0.00
	Total Current Assets, Loans & Advances	1,16,01,60,922.90
23	Other Assets	B-19
24	Miscellaneous Exp. (to the extent not written off)	B-20
	TOTAL ASSETS	B-21
		3,04,31,61,092.92

Notes on Accounts


Account Officer
 Nagar Nigam Firozabad
 देखाधिकारी
 नगर निगम, फिरोजाबाद


Nagar Aayukt
 Nagar Nigam Firozabad

नगर आयुक्त
 नगर निगम, फिरोजाबाद

(C.S)

Compiled as per Informations & documents provided to us.

For Prasad Kumar Agarwal & Associates

(Chartered Accountants)



(Partner)

Date: 18-01-2022
 Place: FIROZABAD

Schedule B-1: Municipal (General) Fund

Sr. No.	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	2	3	4	5(3+4)	6	7 (5-6)
1	Municipal Fund	1,79,37,08,617.67		1,79,37,08,617.67	0.00	1,79,37,08,617.67
2	Excess of Income Over Expenditure		9,73,15,315.94	9,73,15,315.94		9,73,15,315.94
3	ASSETS PURCHASE FROM 14TH FINANCE COMMISSION	0.00	4,17,86,568.00	4,17,86,568.00	0.00	4,17,86,568.00
4	ASSETS PURCHASE FROM INFRASTRUCTURE FUND	0.00	12,47,338.00	12,47,338.00	0.00	12,47,338.00
5	CONSTRUCTION FROM KANHA YOJNA	0.00	65,28,339.00	65,28,339.00	0.00	65,28,339.00
6	SAMUHIK VIVAH CM YOJNA (RECEIVED IN 2017-18 BUT WRONG CR IN OTHER INCOME NOW ADJUSTED)				58,10,000.00	-58,10,000.00
	Total Municipal fund (310)	1,79,37,08,617.67	14,68,77,560.94	1,94,05,86,178.61	58,10,000.00	1,93,47,76,178.61



Schedule B- 2: Earmarked Funds

Particulars	Special Fund 1 INFRASTRUCTURE FUND	Special Fund 2 13th Finance Commission	Special Fund 3 Revolving Fund	Special Fund 4 14th Finance Commission	Special Fund 5	Special Fund 6	Special Fund 7
a) Opening Balance	4,63,91,958.00	4,48,60,162.99	0.00	40,73,72,228.57	0.00	0.00	0.00
b) Amount unutilised	1,11,04,672.00			23,42,04,256.00			
i) Transfer from Municipal Fund							
ii) Interest/ Dividend earned on Special Fund				1,83,99,460.00			
Investments							
iii) Profit on disposal of Special Fund Investments							
iv) Grant Received during the year							
v) Other addition WITHHELD, TEMP. REDUCTION, PENALTY, COST OF WATER DEDUCTED)	1,87,753.00						
total (b)	1,12,92,425.00	0.00	0.00	25,26,03,716.00	0.00	0.00	0.00
total (a+ b)	5,76,84,383.00	4,48,60,162.99	0.00	65,99,75,944.57	0.00	0.00	0.00
c) Payments out of funds							
i) Capital expenditure on							
Fixed Assets*				4,17,86,568.00			
Others							
Sub-total	0.00	0.00	0.00	4,17,86,568.00	0.00	0.00	0.00



(ii) Revenue									
Expenditure on									
Salary, Wages and									
allowances etc.									
Repair & Maint.	1,48,60,126.00				9,86,42,233.00				
Other administrative	1,399.00				141.60				
charges									
Sub-total	1,48,61,525.00				9,86,42,374.60				0.00
(iii) Other:									
Loss on disposal of									
Special Fund									
Investments									
Diminution in Value									
of Special Fund									
Investments									
Transferred to									
Municipal Fund									
Sub-total	0.00				0.00				0.00
Total of (i+ ii+ iii) (c)	1,48,61,525.00				14,04,28,942.60				0.00
Net balance at the									
year end - (a+ b)-(c)	4,28,22,858.00				51,95,47,001.97				0.00
Grant Total of Special									
Funds									60,72,30,022.96



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			0.00		0.00
2	Contribution Capital Reserve			0.00		0.00
3	Borrowing Redemption Reserve			0.00		0.00
4	Special Funds (Utilised)			0.00		0.00
5	INFRASTRUCTUR E FUND			0.00	0.00	0.00
6	Statutory Reserve			0.00		0.00
7	General Reserve			0.00		0.00
8	Revaluation Reserve			0.00		0.00
	Total Reserve funds	0.00	0.00	0.00	0.00	0.00



Schedule B- 4: Grants & Contribution for Specific Purposes

Particulars	Opening Balance	Add: Grant received during the year	Add: Interest earned on Grant	Add: Other addition (Specify nature)	Total	Less: Capital expenditure	Less: Revenue Expenditure	Net balance
Grants for repair school building	11,504.11				11,504.11			11,504.11
Grants for environment development of slum areas	2,42,266.25				2,42,266.25			2,42,266.25
Grants for construction of public toilets	85,478.94				85,478.94			85,478.94
Grants for drains development	55,42,890.00				55,42,890.00			55,42,890.00
Grants for minority peoples population assessment	48,515.80				48,515.80			48,515.80
Grant for road, water and electricity development to upper management	1,09,29,914.00				1,09,29,914.00			1,09,29,914.00
Grant for development of shavdah chabutra	4,000.00				4,000.00			4,000.00
Grant for JNNURM/UIDSSMT	1,62,75,855.30	2,07,17,548.50	9,14,874.30		3,79,08,278.10		70.80	3,79,08,207.30
Nagrhya Sadak Sudhar Yojna	2,02,47,924.54				2,02,47,924.54		1,21,12,776.00	81,35,148.54
Nagrhya Jal Nikasi Yojna	5,22,92,618.39				5,22,92,618.39		34,23,611.00	4,88,69,007.39
Swach Bharat Mission	2,81,75,424.98	3,01,05,391.00	11,56,201.00		5,94,37,016.98	0.00	2,97,55,323.40	2,96,81,693.58
Jhedajhal Yojna	4,60,350.00				4,60,350.00			4,60,350.00
Vidhyak Nidhi	19,910.00				19,910.00			19,910.00
Funeral Yojna	0.00	42,17,000.00			42,17,000.00			42,17,000.00
Amrit Yojna	25,53,390.00	1,11,71,999.00	1,69,370.00		1,38,94,759.00		22,05,489.60	1,16,89,269.40
MLA Fund(For Water Department)	1,26,434.00				1,26,434.00			1,26,434.00
KANHA YOJNA	0.00	3,15,85,000.00			3,15,85,000.00	65,28,339.00	36,011.96	2,50,20,649.04
SAMUHIK VIVAH C.M. YOJNA	0.00	1,10,60,000.00			1,10,60,000.00	63,77,706.00		46,82,294.00
Total Grants & Contribution for Specific Purposes								18,76,74,532.35



Schedule B-5: Secured Loans

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

Schedule B-6: Unsecured Loans

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



Schedule B-7: Deposits Received

Sr. No.	Particulars	Current Year Amount (Rs.)
1	2	3
1	From Contractors	0.00
2	From Revenues	0.00
3	From staff	0.00
4	From Others	0.00
Total deposits received		0.00

Schedule B-8: Deposits Works

Sr. No.	Particulars	Additions during the current year Amount (Rs)	Utilisation / expenditure Amount (Rs)	Balance outstanding at the end of the current year Amount (Rs)
1	2	4	5	6
1	Civil Works	0.00	0.00	0.00
2	Electrical works	0.00	0.00	0.00
3	Others	0.00	0.00	0.00
Total of deposit works		0.00	0.00	0.00



Schedule B- 9: Other Liabilities (Sundry Creditors)

Sr. No.	Particulars	Current Year Amount (Rs.)
1	2	3
1	Creditors	0.00
2	Employee Liabilities(G.I claim)	33,91,335.00
3	Cess Deduction From Contractors	92,343.00
4	Income Tax Deducted From Contractors	1,50,332.00
5	EPF Cost Deducted	29,371.00
6	Gross Pay (Absent)	5,57,865.00
7	Other Deduction	3,556.00
8	Trade Tax Deducted From Contractors	1,62,373.00
9	Withheld Money Of Contractors	37,120.00
10	Others	30,90,56,064.00
	Total Other liabilities (Sundry Creditors).	31,34,80,359.00

Schedule B- 10: Provisions

Sr. No.	Particulars	Current Year Amount (Rs.)
1	2	3
1	Provision for Expenses	
2	Provision for Interest	
3	Provision for Other Assets	
	Total Provisions	0.00



Sr. No	Particulars	Gross Block						Accumulated Depreciation					Net Block	
		Opening Balance as on 01/04/2018	Additions during the period 01/04/2018 to 30/03/2018	Deductions during the period 01/04/2018 to 31/03/2019	Cost at the end of the year	Opening Balance	Additions during the period 01/04/2018 to 30/03/2018	Deductions during the period 01/04/2018 to 31/03/2019	Total at the end of the year	Closing as on 31/03/2019	At the end of the previous year			
1	Land	1,50,36,40,349.00			1,50,36,40,349.00	0.00	0.00	0.00	0.00	1,50,36,40,349.00	1,50,36,40,349.00			
2	Land (water works)	8,90,75,276.88			8,90,75,276.88	0.00	0.00	0.00	0.00	8,90,75,276.88	8,90,75,276.88			
3	Buildings													
3	Nagar Nigam Buildings (WLP)	1,82,08,028.75	11,76,143.00	65,28,339.00	2,58,62,510.75	20,04,217.88	20,59,412.34	40,63,630.22	2,17,98,880.53	1,62,03,810.87				
4	Water works building	0.00			5,52,195.00	0.00	0.00	0.00	5,52,195.00	0.00				
5	Shelter House	22,04,729.00			22,04,729.00	1,46,426.10	2,05,830.29	3,52,256.39	18,52,472.61	20,58,302.90				
6	Infrastructure Assets													
5	Roads, Street, lanes and footpath	0.00			0.00	0.00	0.00	0.00	0.00	0.00				
6	Bridges, Culverts, Flyovers and Subways	NIL			NIL	0.00	0.00	0.00	0.00	0.00				
7	C.C. ROAD					0.00	0.00	0.00	0.00	0.00				
8	KACHHI LANE					0.00	0.00	0.00	0.00	0.00				
9	Sewerage and drainage	0.00			0.00	0.00	0.00	0.00	0.00	0.00				
10	Drains	0.00			0.00	0.00	0.00	0.00	0.00	0.00				
11	Pipeline	6,47,59,666.77	36,43,586.00	48,51,299.00	9,34,54,554.77	2,08,73,121.86	1,05,23,367.51	3,13,96,489.37	6,20,58,065.40	6,38,38,547.91				
12	Water Tanks	0.00			0.00	0.00	0.00	0.00	0.00	0.00				
13	Water ways :	0.00			0.00	0.00	0.00	0.00	0.00	0.00				
14	Lakes And Ponds	0.00			0.00	0.00	0.00	0.00	0.00	0.00				
15	Toilets	1,05,98,838.12			1,05,98,838.12	22,87,155.47	12,46,752.40	35,33,907.86	70,64,930.26	83,11,587.65				
16	Water Works													
16	Distribution (Tubewell/ Handpump/ Submersible)	27,05,73,829.50	2,74,61,139.00	1,11,17,576.00	30,91,52,544.50	16,01,70,080.28	2,15,13,551.43	18,16,83,631.71	12,74,68,912.79	11,04,03,749.22				
17	Public Lighting	4,65,05,442.00			4,65,05,442.00	3,21,44,463.88	21,54,146.72	3,42,98,610.60	1,22,06,831.40	1,43,80,978.12				
18	Other assets													
18	Plants & Machinery (CURRENT MARKET VALUE)	4,65,76,213.69	86,68,992.00	7,38,510.00	5,39,83,715.69	2,71,05,170.29	39,76,393.56	3,10,81,563.85	2,39,02,151.35	1,74,71,043.41				
19	Generators	22,08,960.00			22,08,960.00	1,75,407.75	3,05,032.84	4,80,440.59	17,28,519.41	20,33,552.25				
20	Vehicles	7,20,81,765.04			7,20,81,765.04	3,51,94,038.78	55,33,158.94	4,07,27,197.72	3,13,54,567.32	3,68,87,725.25				
21	Office & other equipment :-	5,59,749.42			5,59,749.42	3,24,508.82	23,524.06	3,48,032.88	2,11,716.54	2,35,240.60				
22	Computers	14,21,170.00	1,29,736.00		15,50,906.00	11,91,332.58	1,43,829.37	13,35,161.95	2,15,744.05	2,29,837.42				
23	Furniture, fixtures, fittings and electrical appliances	14,77,169.66	38,704.00		15,15,873.66	7,42,899.25	77,297.44	8,20,196.69	6,95,676.97	7,34,270.41				
24	Other fixed assets	0.00			0.00	0.00	0.00	0.00	0.00	0.00				
25	Software	6,90,000.00			6,90,000.00	4,00,200.00	1,15,920.00	5,16,120.00	1,73,880.00	2,89,900.00				
Total		2,14,85,81,190.83	4,18,80,504.00	2,57,975,976.00	4,18,80,504.00	0.00	2,21,36,37,409.83	28,27,59,022.93	4,78,78,216.89	0.00	33,08,37,239.32			



Schedule B-12: Investments - General Fund

Sr. No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)
1	2	3	4	5
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
Total of Investments				0.00
General Fund				

Schedule B-13: Investments - Other Funds

Sr. No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)
1	2	3	4	5
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
Total of Investments				0.00
Other Funds				



Schedule B-14: Stock in Hand (Inventories)

Sr. No.	Particulars	Current Year Amount (Rs.)
1	2	3

Stores

1	Health Store	0.00
2	Nirman Store	0.00
3	Jal Kal Deptt.	43,93,108.66
4	Light Department	96,27,515.00
5	General Store	2,51,973.00
6	Diesel	18,696.96
7	Others	

Total Stock in hand. 1,42,91,293.62



Schedule B- 15: Sundry Debtors (Receivables)

Sr. No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)		Net Amount (Rs.)
			4	(Code No 432)	
1	2	3			5 = 3 - 4
1	Water tax	2,05,86,521.41			2,05,86,521.41
2	House tax	38,94,379.68			38,94,379.68
3	Water Cost	18,07,95,154.00			18,07,95,154.00
4	Rent	7,20,213.00			7,20,213.00

Less than 5 years *

More than 5 years *

Sub - total

5 Less: State Government Cesses/ 0.00

Levies in Taxes - Control Accounts

Net Receivables of Property Taxes 20,59,96,268.09 0.00 20,59,96,268.09

6 Receivable of Other Taxes 0.00 0.00 0.00

Net Receivables of Other Taxes 0.00 0.00 0.00



Schedule B-16: Prepaid Expenses

Sr. No	Particulars	Current year Amount (Rs.)
1	2	3
1	Establishment	
2	Administrative	
3	Operations & Maintenance	

Total Prepaid expenses	0.00
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Schedule B-17: Cash and Bank Balances

Sr. No	Particulars	Current year amount (Rs.)
1	2	3

1 Cash
Balance with Bank – Municipal Funds
2 Nationalised Banks

ICICI BANK 30,893.00
IDBI 8422 10,63,947.00
PNB (SBM) 39248

Swach Bharat Mission
Paid by Nagar Nigam Fund
AXIS BANK 2,97,15,493.58
SBI A/C NO - 10850301119 1,09,45,308.50

BANK OF INDIA FIROZABAD CD127 1,01,794.25
BANK OF INDIA FIROZABAD CD145 9,63,579.13
HDFC A/C No. 1564 2,55,40,156.66

ALLAHABAD BANK A/C NO-12254 18,40,78,365.99
SBI S.F.C A/C NO - 10850294463 0.00
Less:- Paid For Infrastructure Fund 0.00
Less:- Paid For TFC Fund 18,40,78,365.99

SBI(37876514290)KANHA YOJNA 2,50,20,649.04
FIROZABAD
NAGARNIGAM FUNF (FOR OPENING
ACOUNT) 10,000.00

CANARA BANK BOARD OWN FUND 3090 43,310.45

ALLAHABAD BANK 5281 4,28,22,858.00
INFRASTRUCTURE FUND BALANCE 1,28,684.00
Nagar Nigam Fund Balance 30,48,784.00
Add:- Paid By SFC Fund 4,60,00,326.00



ALLAHABAD BANK A/C CD 848
UNION G.I CLAIM 3541
UNION SFC 4359

8,41,550.51

MAHARASTRA SFC 1097
MAHARASTRA BANK 1562
SBI RAMNAGAR SFC 12523
OBC SFC 11009820

78,431.00

PNB 102518534 (13th And 14th F.C)

9,01,682.10

Paid By SFC Fund

56,45,40,839.96

1,25,272.00

56,46,66,111.96

KOSHAGAR TFC

KOSHAGAR SFC

OBC 09592151008574

0.32

24,610.00

PNB (A & OE AMRUT) BANK FIROZABAD

12,80,484.00

PNB(AMRUT) 0216

1,04,08,785.40

1,16,89,269.4

PNB UIDSSMT 14705

2,85,09,017.80

PNB UIDSSMT 1222

7,22,945.30

PNB UIDSSMT 14699

86,76,244.20

3,79,08,207.30

Other Scheduled Banks

Scheduled Co-operative Banks

5 Post Office

Sub-total

93,96,23,686.19

Balance with Bank - _____ Special Funds

6 Nationalised Banks

7 Other Scheduled Banks

8 Scheduled Co-operative Banks

9 Post Office

Sub-total

0.00

Balance with Bank - _____ Grant Funds

Nationalised Banks

Other Scheduled Banks

11 Scheduled Co-operative Banks

12 Sub-total

0.00

0.00

Total Cash and Bank balances

93,96,23,686.19



7	Receivables of Cess Income	0.00	0.00	0.00
	Less than 3 years*			
	More than 3 years*			
	Sub- total			
8	Receivables for Fees and User Charges	0.00	0.00	0.00
	Less than 3 years*			
	More than 3 years*			
	Sub - total			
9	Receivables from Other Sources	0.00	0.00	0.00
	Less than 3 years*			
	More than 3 years*			
	Sub - total			
10	Receivables from Government	0.00	0.00	0.00
	Total of Sundry Debtors	20,59,96,268.09	0.00	20,59,96,268.09
	(Receivables)			



Schedule B-18: 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
2	Employee Provident Fund Loans	0.00			0.00
3	Loans to Others	0.00			0.00
4	Advance to Suppliers and Contractors	0.00			0.00
5	Receivable from Funeral Ground Fund	1,86,291.00			1,86,291.00
6	Receivable from 14th F.C Fund	63,384.00			63,384.00
7	Other Current Assets		0.00		0.00
	Sub -Total	2,49,675.00			2,49,675.00
8	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))		0.00	0.00	0.00
	Total Loans, advances, and deposits	2,49,675.00	0.00	0.00	2,49,675.00



Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits

Sr. No.	Particulars	Current Year Amount (Rs.)
1	2	3
1	Loans to	
2	Advances	
3	Deposits	
	Total Accumulated Provision	0.00

Schedule B-19: Other Assets

Sr. No.	Particulars	Current Year Amount (Rs.)
1	2	3
1	Deposit Works	
2	Other asset control accounts	
	Total Other Assets	0.00

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)

Sr. No.	Particulars	Current Year Amount (Rs.)
1	2	3
1	Loan Issue Expenses Deferred	
2	Discount on Issue of Loans	
3	Deferred Revenue Expenses	
4	Others	
	Total Miscellaneous expenditure.	0.00



NAGAR NIGAM FIROZABAD

SCHEDULE "B-21"

NOTES OF ACCOUNTS FORMING PART OF OPENING BALANCE SHEET AS ON 31/03/2019

1. 1st OPENING BALANCE SHEET OF NAGAR NIGAM FIROZABAD HAS BEEN PREPARED AS ON 01/04/2009 & ONLY RECEIPTS & PAYMENT ACCOUNT WAS PREPARED BECAUSE SINGLE ENTRY SYSTEM OF ACCOUNTANCY WAS FOLLOWED.
2. THE BALANCE SHEET OF NAGAR NIGAM FIROZABAD HAS BEEN PREPARED ON THE BASIS OF INFORMATION, RECORDS, STATEMENTS AND RECEIPTS & PAYMENTS ACCOUNT PROVIDED BY THE CONCERNED DEPARTMENTS OF NAGAR NIGAM, FIROZABAD.
3. DEPRECIATION HAS BEEN CHARGED ON THE FIXED ASSETS AS PER W.D.V METHOD AT RATE MENTIONED HERE UNDER:

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

ONLY 50% OF DEPRECIATION HAS BEEN CHARGED ON ASSETS ACQUIRED DURING SECOND HALF OF THE YEAR.
4. THE BALANCES OF BANK ACCOUNTS HAS BEEN TAKEN AS PER CASH BOOK BALANCE AFTER ADJUSTMENT OF INTEREST AND BANK CHARGES STANDING IN BANK RECONCILIATION.
5. THE BALANCE OF GRANTS AND EARMARKED FUND ARE MENTIONED AS PER THE FIGURE PROVIDED TO US BY NAGAR NIGAM FIROZABAD AFTER MAKING NECESSARY ADJUSTMENTS.
6. DEBTORS HAVE BEEN TAKEN AS PER THE CALCULATION GIVEN BELOW:

	A
OPENING BALANCE (AS PER LAST YEAR BALANCE SHEET)	A
ADD: CURRENT DEMAND (AS PROVIDED BY NAGAR NIGAM)	B
LESS: RECEIVED DURING THE YEAR (AS PER RECEIPTS & PAYMENTS ACCOUNT)	C
CLOSING BALANCE (A+B-C)	
7. 1st BALANCE SHEET OF NAGAR NIGAM FIROZABAD HAS BEEN PREPARED AS ON 01/04/2009. THEREFORE THERE MIGHT BE CHANCES THAT SOME ASSETS/ LIABILITIES ARE NOT INCORPORATED IN THE BALANCE SHEET BECAUSE IT IS COMPILED ON THE BASIS OF INFORMATION & RECORDS MADE AVAILABLE BY OFFICERS/ STAFF OF NAGAR NIGAM FIROZABAD.
8. NO FIXED ASSET REGISTER HAS BEEN MAINTAINED. THEREFORE ADDITIONS TO FIXED ASSETS HAVE BEEN TAKEN AS PER RECEIPTS & PAYMENT ACCOUNT.



NAGAR NIGAM FIROZABAD

Income and Expenditure Statement for the period from 01.04.2018 to 31.03.2019

Sr. No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)
1	2	3	4
INCOME			
1	Tax Revenue	I-1	11,74,51,441.29
2	Assigned Revenues & Compensation	I-2	0.00
3	Rental Income from Municipal Properties	I-3	34,26,380.00
4	Fees & User Charges	I-4	85,04,670.00
5	Sale & Hire Charges	I-5	0.00
6	Revenue Grants, Contributions & Subsidies	I-6	81,87,36,456.00
7	Income from Investments	I-7	0.00
8	Interest Earned	I-8	1,22,510.10
9	Other Income	I-9	74,00,011.41
A	Total – INCOME		95,56,41,468.80
EXPENDITURE			
10	Establishment Expenses	I-10	61,52,05,113.00
11	Administrative Expenses	I-11	60,19,611.00
12	Operations & Maintenance	I-12	18,27,86,965.37
13	Interest & Finance Expenses	I-13	10,024.60
14	Programme Expenses	I-14	5,09,788.00
15	Revenue Grants, Contributions & subsidies	I-15	0.00
16	Provisions & Write off	I-16	0.00
17	Miscellaneous Expenses	I-17	59,16,434.00
18	Depreciation		4,78,78,216.89
B	Total – EXPENDITURE		85,83,26,152.86
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		9,73,15,315.94
19	Add: Prior period Items (Net)	2-18	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		9,73,15,315.94

Net balance being surplus/ deficit carriedover to Municipal Fund

9,73,15,315.94

10/01/22
डेपुटी कमिश्नर
नगर निगम, फिरोजाबाद



नगर आयुक्त
नगर निगम, फिरोजाबाद (वस)

Schedule I-1: Tax Revenue

Sr. No.	Particulars	Current year (Rs.)
1	2	3
1	Property tax	4,51,96,000.00
2	Land Property Tax	3,77,616.29
3	Water tax	2,86,15,000.00
4	Water cost	4,24,81,000.00
5	Advertisement tax	12,56,705.00
6	Cinema hall tax	
7	Vehicle tax	
	Sub-total	11,79,26,321.29
	Less: -	
8	Tax Remissions & Refund [Schedule 1-1 (a)]	4,74,880.00
	Total tax revenue	11,74,51,441.29

Schedule I-1 (a): Tax Revenue Remissions & Refund

Sr. No.	Particulars	Current year (Rs.)
1	2	3
1	Property taxes	4,58,605.00
2	Octroi and toll	
3	Cess Income	
4	Advertisement tax	
5	Others(COST OF WATER DEDUCTED)	16,275.00
	Total refund and remission of tax revenues	4,74,880.00



Schedule I-2 : Assigned Revenues & Compensation

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



Schedule I-3: Rental income from Municipal Properties

Sr. No.	Particulars	Current year (Rs.)
1	2	3
1	Rent from Civic Amenities	0.00
2	Rent from Office Buildings, Shops & Land	30,27,000.00
3	Auditorium Rent	3,87,400.00
4	Rent of JCB	11,980.00
5	Old Rent & Interest Realised	
	Sub-Total	34,26,380.00
	Less:	
6	Rent Remission and refunds	
	Sub-total	0.00
	Total Rental Income from Municipal Properties	34,26,380.00



Schedule I-4 : Fees & User Charges

Sr. No.	Particulars	Current year (Rs.)
1	2	3
1	Licensing Fees	4,34,985.00
2	Auto Rickshaw License Fees	2,12,175.00
3	Sewer Tank Safai Fees	31,450.00
4	Water Tanker Fees	41,700.00
5	Water Cost	
6	Mutation Fees	3,32,907.00
7	Parking Fees	10,75,595.00
8	Road Cutting Fees	2,27,800.00
9	Tender Fees	36,27,733.00
10	Other Water Charges	9,90,077.00
11	Other Fees & Jurmana	15,29,248.00
12	Medical License	1,000.00
	Sub-Total.	85,04,670.00
	Less:	
12	Rent Remission and Refunds	
	Sub-total	0.00
	Total income from Fees & User Charges –	85,04,670.00
	Income head-wise	



Schedule I-5 : Sale & Hire Charges

Sr. No.	Particulars	Current Year (Rs.)
1	Sale of Compost	0.00
2	Sale of Forms & Publications	
3	Sale of stores & scrap	
4	Sale of Others	
5	Hire Charges for Vehicles	
6	Hire Charges for Equipment	
Total Income from Sale & Hire charges – Income head-wise		0.00



Schedule I-6: Revenue Grants, Contributions & Subsidies

Sr. No.	Particulars	Current year (Rs.)
1	2	3
1	Revenue Grant	
1 (a)	State Finance Commission	818736456.00
1 (b)	2% Stamp Tax	
1 (c)	13th Finance Commission	
	Revolving Fund	
	Nagriya Sadak Sudhar Yojna	
	Nagriya Jal Nikasi Yojna	
	Swach Bharat Mission	
	Vidhyak Nidhi	
	Grant malin Basti (SFC)	
2	Re-imbusement of expenses	
3	Contribution towards schemes	0.00
Total Revenue Grants, Contributions & Subsidies		81,87,36,456.00

Schedule I-7: Income from Investments – General Fund

Sr. No.	Particulars	Current year (Rs.)
1	2	3
1	Interest on Investments	0.00
2	Dividend	
3	Income from projects taken up on commercial basis	
4	Profit in Sale of Investments	
5	Others	
Total Income from Investments		0.00



Schedule I-8: Interest Earned

Sr. No.	Particulars	Current year (Rs.)
1	2	3
1	Interest from Bank Accounts	1,22,510.10
2	Interest on Loans and advances to Employees	
3	Other Interest	0.00
Total. – Interest Earned		1,22,510.10

Schedule I-9: Other Income

Sr. No.	Particulars	Current year (Rs.)
1	2	3
1	Deposits Forfeited	
2	Lapsed Deposits	
3	Insurance Claim	
4	Penalty Deducted From Contractors	
5	Recovery from Employees	
6	Unclaimed Refund/ Liabilities	
7	Income from Mela Haat Exhibition	
8	Income from Malwa Charges	7,42,850.00
9	Other Income(jaikal vibhag)	
10	Income from Bakri Painth	59,558.00
11	Miscellaneous Income	57,27,027.41
12	Photostate Charges	46,736.00
13	Registration Charges	8,23,840.00
Total Other Income		74,00,011.41



Schedule I-10: Establishment Expenses

Sr. No.	Particulars	Current year (Rs.)
1	2	3

	Salary	
1	Jal Kal	0.00
2	Public const.	5,62,172.00
3	General Administration	9,94,02,475.00
4	Light Department	28,85,003.00
5	Tax Department	0.00
6	Ward Department	24,17,42,475.00
7	Health Inspector	0.00
8	Contract Staff Salary	5,41,50,457.00
9	Safai karmchari	13,08,28,584.00
10	GARDENING	0.00
11	TEHBAJARI	0.00
12	PASHUBADH	0.00
13	BIRTH/DEATH	0.00
14	Arrear	37,83,416.00
15	Bonus	24,50,613.00
16	Leave Encashment	1,00,43,187.00
17	Medical Reimbursement	7,08,497.00
	Others	
18	Pension Contribution	6,82,01,472.00
19	Provident Fund	0.00
20	G.I Contribution	4,46,762.00
21	Uniform Staff	
	Total establishment expenses	61,52,05,113.00



Schedule I-11 : Administrative Expenses

Sr. No.	Particulars	Current year (Rs.)
1	2	3
1	Computerisation Exps	3,33,464.00
2	Printing and Stationery	0.00
3	Legal Expenses	5,67,100.00
4	Advertisement Expenses	18,96,916.00
5	Travelling Expenses	54,451.00
6	Telephone Expenses	5,12,416.00
7	Vehicle Insurance	9,71,517.00
8	Vehicle Rent	16,83,747.00
Total establishment expenses		60,19,611.00



Schedule I-12: Operations and Maintenance

Sr. No.	Particulars	Current year (Rs.)
1	2	3
1	OPENING STOCK	1,02,06,159.99
2	Power & Fuel	3,30,43,943.00
3	Bulk Purchases	0.00
4	Stores- P.W.D	19,80,302.00
5	Stores- WATER DEPARTMENT	89,45,652.00
6	Stores- WORKSHOP	37,55,906.00
7	Stores- HEALTH DEPARTMENT	49,73,973.00
8	Stores- LIGHT DEPARTMENT	65,678.00
9	Stores- HEAD OFFICE	10,50,239.00
10	Hire Charges	0.00
11	Repairs & maintenance – LIGHT	0.00
12	Repair & maintenance - GENERATOR	3,61,882.00
13	Repairs & maintenance – WATER Supply	31,75,915.00
14	Repairs & maintenance – SANITORY EQUIPMENT	0.00
15	Repairs & maintenance – Workshop	19,96,532.00
16	Repairs & maintenance –Infrastructure Assets	0.00
17	Repairs & maintenance – Civic Amenities	2,06,495.00
18	Repairs & maintenance – Roads	48,75,049.00
19	Repairs & maintenance – Buildings	3,94,428.00
20	Repairs & maintenance – Tubewell	11,77,69,841.00
21	Repairs & maintenance – Summersable	42,76,264.00
22	Repairs & maintenance – Hand Pump	0.00
	SUB TOTAL	19,70,78,258.99
23	LESS: CLOSING BALANCE	1,42,91,293.62
	Total operations & maintenance	18,27,86,965.37

Schedule I-13: Interest & Finance Charges

Sr. No	Particulars	Current year (Rs.)
1	2	3
1	Interest on Loans from Central Government	
2	Interest on Loans from State Government	
3	Interest on Loans from Government Bodies & associations	
4	Interest on Loans from Banks & Other Financial	
5	Other Interest	10,024.60
6	Bank Charges	
7	Other Finance Expenses	
	Total Interest & Finance Charges	10,024.60



Schedule I-14: Programme Expenses

Sr. No.	Particulars	Current year (Rs.)
1	2	3
1	Election Expenses	
2	Own Programmes	5,09,788.00
3	Share in Programmes of others	
Total Programme Expenses \		5,09,788.00

Schedule I-15: Revenue Grants, Contributions & Subsidies

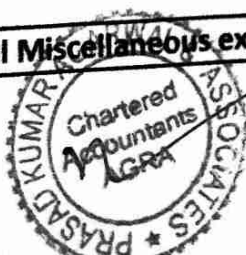
Sr. No.	Particulars	Current year (Rs.)
1	2	3
1	Grants [give details]	
2	Contributions [give details]	
3	Subsidies [give details]	
Total Revenue Grants, Contributions & Subsidies		0.00

Schedule I-16: Provisions & Write off

Sr. No.	Particulars	Current year (Rs.)
1	2	3
1	Provisions for Doubtful receivables	
2	Provision for other Assets	
3	Revenues written off	
4	Assets written off	
5	Miscellaneous Expense written off	
Total Provisions & Write off		0.00

Schedule I-17: Miscellaneous Expenses

Sr. No.	Particulars	Current year (Rs.)
1	2	3
1	Loss on disposal of Assets	
2	Loss on disposal of Investments	
3	Other Miscellaneous Expenses	5916434.00
Total Miscellaneous expenses		59,16,434.00



Schedule I-18: Prior Period Items (Net)

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

