

**NAGAR NIGAM FIROZABAD**  
Balance Sheet as on 31.03.2020

Sr No.	Item/Head of Account	Schedule No	Current Year Amount	Previous Year Amount (Rs.)
			(Rs.)	2018-19
1	2	3	4	2019-20
<b>LIABILITIES</b>				
	Reserve & Surplus			
1	Municipal (General) Fund	B-1	1,99,70,85,666.59	1,93,47,76,178.61
2	Earmarked Funds	B-2	75,59,95,714.16	60,72,30,022.96
3	Reserves	B-3	0.00	0.00
	<b>Total Reserves &amp; Surplus</b>		<b>2,75,30,81,380.75</b>	<b>2,54,20,06,201.57</b>
4	Grants, Contributions for specific purposes	B-4	43,07,29,355.91	18,76,74,532.35
	Loans			
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>
	Current Liabilities and Provisions			
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	31,58,13,626.00	31,34,80,359.00
10	Provisions	B-10	0.00	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>31,58,13,626.00</b>	<b>31,34,80,359.00</b>
	<b>TOTAL LIABILITIES</b>		<b>3,49,96,24,362.66</b>	<b>3,04,31,61,092.92</b>
<b>ASSETS</b>				
	Fixed Assets			
11	Gross Block	B-11	2,29,11,72,061.84	2,21,36,37,409.84
12	Less: Accumulated Depreciation		37,63,91,980.04	33,06,37,239.82
	Net Block		1,91,47,80,081.80	1,88,30,00,170.02
13	Capital Work-in-Progress		0.00	0.00
	<b>Total Fixed Assets</b>		<b>1,91,47,80,081.80</b>	<b>1,88,30,00,170.02</b>



<b>Investments</b>				
14	Investment – General Fund	B-12	0.00	0.00
15	Investments – Other Funds	B-13	0.00	0.00
<b>Total Investments</b>				
<b>Current Assets, Loans and Advances</b>				
16	Stock in Hand (Inventories)	B-14	1,42,79,971.35	1,42,91,293.62
17	Sundry Debtors(Receivables)	B-15	22,06,02,606.44	20,59,96,268.09
18	Less: (Accumulated prov.against debts)		0.00	0.00
19	Prepaid Expenses	B-16	0.00	0.00
20	Cash and Bank Balances	B-17	1,34,97,12,028.07	93,96,23,686.19
21	Loans, advances and deposits	B-18	2,49,675.00	2,49,675.00
22	Less: Accumulated provision against Loans		0.00	0.00
<b>Total Current Assets, Loans &amp; Advances</b>				
23	Other Assets	B-19	0.00	0.00
24	Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
<b>TOTAL ASSETS</b>				
Notes on Accounts				
B-21				

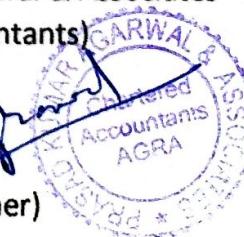
Account Officer  
 Nagar Nigam Firozabad  
 लखायकारा  
 नगर निगम, फिरोजाबाद

*Pmar*  
 Nagar Aayukt  
 Nagar Nigam Firozabad  
 नगर आयुक्त  
 नगर निगम, फिरोजाबाद

Compiled as per Informations & documents provided to us.

For Prasad Kumar Agarwal & Associates  
 (Chartered Accountants)

*(Prasad)*  
 (Partner)



Date : 18/01/2022

Place : FIROZABAD

Schedule B- 1: Municipal (General) Fund

(3)

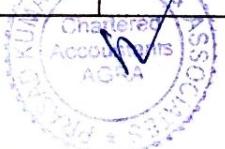
Sr. No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+4)	6	7 (5-6)
1	Municipal Fund	1,93,47,76,178.61		1,93,47,76,178.61	0.00	1,93,47,76,178.61
2	Excess of Income Over Expenditure		4,26,07,325.98	4,26,07,325.98		4,26,07,325.98
3	ASSESTS PURCHASE FROM 14TH FINANCE COMMISSION		1,18,98,458.00	1,18,98,458.00	0.00	1,18,98,458.00
4	ASSESTS PURCHASE FROM INFRASTRUCTURE FUND		4,09,330.00	4,09,330.00	0.00	4,09,330.00
5	CONSTRUCTION FROM KANHA YOJNA			0.00	0.00	0.00
6	SAMUHIK VIVAH CM YOJNA (RECEIVED IN 2017-18 BUT WRONG CR IN OTHER INCOME NOW ADJUSTED)			0.00		0.00
7	KANHA GAUSHALA AVAM BESAHARA PASHU ASHRA NIRMARH		73,94,374.00	73,94,374.00		73,94,374.00
	Total Municipal fund (310)	1,93,47,76,178.61	6,23,09,487.98	1,99,70,85,666.59	0.00	1,99,70,85,666.59



Schedule B- 2: Earmarked Funds

4

Particulars	Special Fund 1 <b>INFRASTRUCTURE FUND</b>	Special Fund 2 <b>13th Finance Commission</b>	Special Fund 3 <b>Revolving Fund</b>	Special Fund 4 <b>14th Finance Commission</b>	Special Fund 5	Special Fund 6	Special Fund 7
(a) Opening Balance	4,28,22,858.00	4,48,60,162.99	0.00	51,95,47,001.97	0.00	0.00	0.00
(b) Amount unutilised							
(i) Transfer from Municipal Fund							
(ii) Interest/ Dividend earned on Special Fund				2,55,47,006.00			
Investments							
(iii) Profit on disposal of Special Fund Investments							
(iv) Grant Received during the year				31,00,24,542.00			
(v) Other addition (WITHHELD, TEMP. DEDUCTION, PENALTY, COST OF WATER DEDUCTED)				21,477.00			
Total (b)	0.00	0.00	0.00	33,55,93,025.00	0.00	0.00	0.00
Total (a+ b)	4,28,22,858.00	4,48,60,162.99	0.00	85,51,40,026.97	0.00	0.00	0.00
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*	4,09,330.00			1,18,98,458.00			
Others	0.00	0.00					
<b>Sub -total</b>	<b>4,09,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,18,98,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.							
Repair & Maint.	32,51,203.00	96,89,726.00		16,15,78,616.80			
Other administrative charges							
Sub -total	32,51,203.00	96,89,726.00	0.00	16,15,78,616.80	0.00	0.00	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	0.00	0.00	0.00	0.00
Total of (i+ ii+ iii) (c)	36,60,533.00	96,89,726.00	0.00	17,34,77,074.80	0.00	0.00	0.00
Net balance at the year end - (a+ b)-( c)	3,91,62,325.00	3,51,70,436.99	0.00	68,16,62,952.17	0.00	0.00	0.00
Grant Total of Special Funds							75,59,95,714.16



Schedule B- 3: Reserves

(6)

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	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
	<b>Total Reserve funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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 chabutre	4,000.00				4,000.00			4,000.00
Grant for JNNURM/ UIDSSMT	3,79,08,207.30	8,00,00,000.00	5,04,631.00		11,84,12,838.30		8,00,00,283.20	3,84,12,555.10
Nagriya Sadak Sudhar Yojna	81,35,148.54				81,35,148.54		71,49,791.00	9,85,357.54
Nagriya Jal Nikasi Yojna	4,88,69,007.39				4,88,69,007.39			4,88,69,007.39
Swach Bharat Mission	2,96,81,693.58	28,63,65,832.00	53,64,145.00		32,14,11,670.58		4,38,68,199.24	27,75,43,471.34
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	42,17,000.00	3,16,14,000.00			3,58,31,000.00		89,67,965.00	2,68,63,035.00
Amrit Yojna	1,16,89,269.40	1,000.00	4,53,061.00	0.00	1,21,43,330.40		5,81,819.00	1,15,61,511.40
MLA Fund(For Water Department)	1,26,434.00				1,26,434.00			1,26,434.00
KANHA YOJNA	2,50,20,649.04				2,50,20,649.04		91,56,415.00	1,58,64,234.04
SAMUHIK VIVAH C.M. YOJNA	46,82,294.00	7,65,000.00			54,47,294.00		14,93,373.00	39,53,921.00
APJ ABDUL KALAM GRANT	0.00				0.00		1,07,95,000.00	-1,07,95,000.00
GRANT FOR LAND	0.00				0.00			0.00
<b>Total Grants &amp; Contribution for Specific Purposes</b>								<b>43,07,29,355.91</b>



Schedule B-5: Secured 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 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>



Schedule B-7: Deposits Received

(9)

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

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
<b>Total of deposit works</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

(10)

Sr. No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1	Creditors	0.00	0.00
2	Employee Liabilities(G.I claim)	57,24,602.00	33,91,335.00
3	Cess Deduction From Contractors	92,343.00	92,343.00
4	Income Tax Deducted From Contractors	1,50,332.00	1,50,332.00
5	EPF Cost Deducted	29,371.00	29,371.00
6	Gross Pay (Absent)	5,57,865.00	5,57,865.00
7	Other Deduction	3,556.00	3,556.00
8	Trade Tax Deducted From Contractors	1,62,373.00	1,62,373.00
9	Withheld Money Of Contractors	37,120.00	37,120.00
10	Others	30,90,56,064.00	30,90,56,064.00
<b>Total Other liabilities (Sundry Creditors).</b>		<b>31,58,13,626.00</b>	<b>31,34,80,359.00</b>

**Schedule B- 10: Provisions**

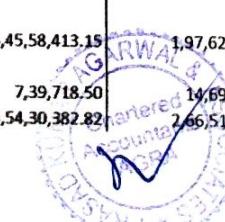
Sr. No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1	Provision for Expenses		
2	Provision for Interest		
3	Provision for Other Assets		
<b>Total Provisions</b>		<b>0.00</b>	<b>0.00</b>



**Schedule B- 11: Fixed Assets**

11

Sr. No	Particulars	Gross Block						Accumulated Depreciation				Net Block	
		Opening Balance as on 01/04/2018	Additions during the period 01/04/2019 to 30/09/2019	Additions during the period 01/10/2019 to 31/03/2020	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	Closing as on 31/03/2020	At the end of the previous year	
1	2	3	4	5	6	7	8	9	10	11	12	13	
1	Land	1,50,36,40,349.00	18,56,200.00	2,59,44,068.00		1,53,14,40,617.00	0.00	0.00		0.00	1,53,14,40,617.00	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	8,90,75,276.88	8,90,75,276.88	
3	<b>Buildings</b> Nagar NigamBuildings	2,58,62,510.75	6,31,331.00			2,64,93,841.75	40,63,630.22	22,43,021.15		63,06,651.37	2,01,87,190.38	2,17,98,880.53	
4	(W.I.P) MRF	552195		67,28,770.00		72,80,965.00					72,80,965.00	5,52,195.00	
4	Water works building	0.00				0.00	0.00	0.00		0.00	0.00	0.00	
	Shelter House	22,04,729.00	5,00,000.00			27,04,729.00	3,52,256.39	2,35,247.26		5,87,503.65	21,17,225.35	18,52,472.61	
	GAUSHALA (WIP)	0.00	73,94,374.00	0.00	0.00	73,94,374.00	0.00	0.00	0.00	0.00	73,94,374.00	0.00	
5	<b>Infrastructure Assets</b> Roads,Street,lanes and footpath	0.00	16,61,017.00			16,61,017.00	0.00	0.00		0.00	16,61,017.00	0.00	
6	Bridges, Culverts, Flyovers and Subways.	NIL				NIL	0.00			0.00	0.00	0.00	
7	C.C.ROAD						0.00				0.00	0.00	
8	KACHHI LANE						0.00			0.00	0.00	0.00	
9	Sewerage and drainage												
10	Drains	0.00				0.00	0.00	0.00		0.00	0.00	0.00	
11	Pipeline	9,34,54,554.77	35,59,572.00	1,17,93,548.00		10,88,07,674.77	3,13,96,489.37	1,07,27,161.71		4,21,23,651.08	6,66,84,023.69	6,20,58,065.40	
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	22,06,212.00			1,28,05,050.12	35,33,907.86	13,90,671.34		49,24,579.20	78,80,470.92	70,64,930.26	
16	Water Works Distribution (Tubewell/ Handpump/ Submersible)	30,91,52,544.50	30,80,919.00	82,40,508.00		32,04,73,971.50	18,16,83,631.71	2,02,00,512.87		20,18,84,144.58	11,85,89,826.92	12,74,68,912.79	
17	Public Lighting	4,65,05,442.00				4,65,05,442.00	3,42,98,610.60	18,31,024.71		3,61,29,635.31	1,03,75,806.69	1,22,06,831.40	
18	<b>Other assets</b> Plants & Machinery (CURRENT MARKET VALUE )	5,39,83,715.69	2,16,261.00	1,21,165.00		5,43,21,141.69	3,10,81,563.85	34,76,849.30		3,45,58,413.15	1,97,62,728.55	2,29,02,151.85	
19	Generators	22,08,960.00				22,08,960.00	4,80,440.59	2,59,277.91		7,39,718.50	14,89,241.50	17,28,519.41	
	Vehicles	7,20,81,765.04				7,20,81,765.04	4,07,27,197.72	47,03,185.10		4,54,30,382.82	2,66,51,382.22	3,13,54,567.32	



20	Office & other equipment :-	5,59,749.42			5,59,749.42	3,48,032.88	21,171.65	3,69,204.53	1,90,544.89	2,11,716.54
21	Computers	15,50,906.00	1,83,550.00	2,60,642.00	19,95,098.00	13,35,161.95	2,11,846.02	15,47,007.97	4,48,090.03	2,15,744.05
22	Furniture, fixtures, fittings and electrical appliances	15,15,873.66		31,56,515.00	46,72,388.66	8,20,196.69	3,85,219.20	12,05,415.89	34,66,972.77	6,95,676.97
23	Other fixed assets	0.00			0.00	0.00	0.00	0.00	0.00	0.00
24	Softwares	6,90,000.00			6,90,000.00	5,16,120.00	69,552.00	5,85,672.00	1,04,328.00	1,73,880.00
<b>Total</b>		2,21,36,37,409.84	2,44,45,951.00	5,30,88,701.00	0.00	2,29,11,72,061.84	33,06,37,239.82	4,57,54,740.22	0.00	37,63,91,980.04
										1,91,47,80,081.80
										1,88,30,00,170.01

12



Schedule B-12: Investments - General Fund

(B)

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

Schedule B-13: Investments - Other Funds

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



Schedule B-14: Stock in Hand (Inventories)

(14)

Sr. No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
Stores			
1	Health Store	4,04,351.00	0.00
2	Nirman Store	0.00	0.00
3	Jal Kal Deptt.	1,30,47,766.38	43,93,108.66
4	Light Department	4,74,559.20	96,27,515.00
5	General Store	2,99,422.00	2,51,973.00
6	Others(DIESEL)	53,872.77	18,696.96
Total Stock in hand.		1,42,79,971.35	1,42,91,293.62



Schedule B- 15: Sundry Debtors (Receivables)

(15)

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	Water tax	2,21,65,176.71	(Code No 432)	2,21,65,176.71	2,05,86,521.41
2	House tax	7,52,327.73		7,52,327.73	38,94,379.68
3	Water Cost	19,72,01,279.00		19,72,01,279.00	18,07,95,154.00
4	Rent	4,83,823.00		4,83,823.00	7,20,213.00

Less than 5 years \*

More than 5 years\*

Sub - total

5 Less: State Government Cesses/  
Levies in Taxes – Control Accounts 0.00 0.00

**Net Receivables of Property Taxes 22,06,02,606.44 0.00 22,06,02,606.44 20,59,96,268.09**

6 Receivable of Other Taxes 0.00 0.00 0.00 0.00



(16)

	<b>Net Receivables of Other Taxes</b>	0.00	0.00	0.00	0.00
7	Receivables of Cess Income	0.00	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	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub – total				
9	Receivables from Other Sources	0.00	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	0.00
<b>Total of Sundry Debtors (Receivables)</b>		<b>22,06,02,606.44</b>	<b>0.00</b>	<b>22,06,02,606.44</b>	<b>20,59,96,268.09</b>



Schedule B-16: Prepaid Expenses

17

Sr. No	Particulars		Current year Amount (Rs.)	Previous year Amount (Rs)
1	2		3	4
1	Establishment			
2	Administrative			
3	Operations & Maintenance			
	<b>Total Prepaid expenses</b>		<b>0.00</b>	<b>0.00</b>

Schedule B-17 :Cash and Bank Balances

Sr. No	Particulars		Current year amount(Rs.)	Previous year Amount (Rs)
1	2		3	4
1	Cash		0	0
2	<b>Balance with Bank – Municipal Funds</b>			
2	<u>Nationalised Banks</u>			
	ICICI BANK		30,893.00	30,893.00
	IDBI 8422		12,13,838.00	10,63,947.00
	PNB (SBM) 39248			
	Swach Bharat Mission			
	Paid by Nagar Nigam Fund		27,80,51,271.34	2,97,15,493.58
	AXIS BANK		38,55,454.50	1,09,45,308.50
	SBI A/C NO - 10850301119			
	BANK OF INDIA FIROZABAD CD127		1,01,741.15	1,01,794.25
	BANK OF INDIA FIROZABAD CD145		31,51,012.09	9,63,579.13
	HDFC A/C No. 1564		1,68,26,975.96	2,55,40,156.66
	ALLAHABAD BANK A/C NO-12254			
	SBI S.F.C A/C NO - 10850294463		4,53,59,003.99	
	Less:- Paid For Infrastructure Fund		75000	
	Less:- Paid For TFC Fund		0.00	4,54,34,003.99
	SBI(37876514290)KANHA YOJNA			18,40,78,365.99
	FIROZABAD		1,58,64,234.04	
	NAGARNIGAM FUNF (FOR OPENING			
	ACOUNT)		10,000.00	1,58,74,234.04
	CANARA BANK BOARD OWN FUND 3090			2,50,30,649.04
			43,310.45	43,310.45
	ALLAHABAD BANK 5281			
	INFRASTRUCTURE FUND BALANCE		4,04,05,952.00	
	Nagar Nigam Fund Balance		1,28,684.00	
	Add:-Paid By SFC Fund		30,48,784.00	4,35,83,420.00
				4,60,00,326.00



ALLAHABAD BANK A/C CD 848			
UNION G.I CLAIM 3541	13,50,046.95	8,41,550.51	
UNION SFC 4359			
MAHARASTRA SFC 1097			
MAHARASTRA BANK 1562	78,431.00	78,431.00	
SBI RAMNAGAR SFC 12523			
OBC SFC 11009820	12,28,876.92	9,01,682.10	
PNB 102518534 (13th And 14th F.C)	71,69,67,064.16		
Paid By SFC Fund	<u>1,25,272.00</u>	71,70,92,336.16	56,46,66,111.96
KOSHAGAR TFC			
KOSHAGAR SFC	0.32	0.32	
OBC 09592151008574	24,610.00	24,610.00	
PNB (A & OE AMRUT) BANK FIROZABAD	7,11,038.00		
PNB(AMRUT) 0216	<u>1,08,05,473.40</u>	1,15,16,511.4	1,16,89,269.4
PNB UIDSSMT 14705	2,96,31,110.00		
PNB UIDSSMT 1222	7,48,680.50		
PNB UIDSSMT 14699	<u>91,54,856.80</u>	3,95,34,647.30	3,79,08,207.30
BANK OF BARODA (13350100041104)	2,69,56,369.00	0.00	
SBI FIROZABAD(38433733944)	14,37,64,044.50	0.00	
3 Other Scheduled Banks			
4 Scheduled Co-operative Banks			
5 Post Office			
Sub-total		<u>1,34,97,12,028.07</u>	<u>93,96,23,686.19</u>
Balance with Bank - Special Funds			
6 Nationalised Banks			
7 Other Scheduled Banks			
8 Scheduled Co-operative Banks			
9 Post Office			
Sub-total		<u>0.00</u>	<u>0.00</u>
Balance with Bank - Grant Funds			
10 Nationalised Banks			
11 Other Scheduled Banks			
12 Scheduled Co-operative Banks			
Sub-total	0.00	0.00	0.00
Total Cash and Bank balances		<u>1,34,97,12,028.07</u>	<u>93,96,23,686.19</u>



## 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		0.00
	<b>Sub -Total</b>	<b>2,49,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,49,675.00</b>
8	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B – 18 (a)]		0.00	0.00	0.00
	<b>Total Loans, advances, and deposits</b>	<b>2,49,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,49,675.00</b>



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

(20)

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

Schedule B-19: Other Assets

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

Schedule B-20: 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>		0.00	0.00



NAGAR NIGAM FIROZABAD

(24)

NOTES OF ACCOUNTS FORMING PART OF OPENING BALANCE SHEET AS ON 31/03/2020

- 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.
- 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.
- 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.

- THE BALANCES OF BANK ACCOUNTS HAS BEEN TAKEN AS PER CASH BOOK BALANCE AFTER ADJUSTMENT OF INTEREST AND BANK CHARGES STANDING IN BANK RECONCILIATION.
- THE BALANCE OF GRANTS AND EARMARKED FUND ARE MENTIONED AS PER THE FIGURE PROVIDED TO US BY NAGAR NIGAM FIROZABAD AFTER MAKING NECESSARY ADJUSTMENTS.
- DEBTORS HAVE BEEN TAKEN AS PER THE CALCULATION GIVEN BELOW:
 

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
<b>CLOSING BALANCE (A+B-C)</b>	
- 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.
- NO FIXED ASSET REGISTER IS BEEN MAINTAINED. THEREFORE ADDITIONS TO FIXED ASSETS HAVE BEEN TAKEN AS PER RECEIPTS & PAYMENT ACCOUNT.



NAGAR NIGAM FIROZABAD

22

Income and Expenditure Statement for the period from 01.04.2019 to 31.03.2020

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	12,92,28,133.40	11,74,51,441.29
2	Assigned Revenues & Compensation	I-2	0.00	0.00
3	Rental Income from Municipal Properties	I-3	32,62,500.00	34,26,380.00
4	Fees & User Charges	I-4	1,08,04,047.62	85,04,670.00
5	Sale & Hire Charges	I-5	0.00	0.00
6	Revenue Grants, Contributions & Subsidies	I-6	93,57,58,895.00	81,87,36,456.00
7	Income from Investments	I-7	0.00	0.00
8	Interest Earned	I-8	42,12,341.00	1,22,510.10
9	Other Income	I-9	4,73,19,959.00	74,00,011.41
<b>A</b>	<b>Total – INCOME</b>		<b>1,13,05,85,876.02</b>	<b>95,56,41,468.80</b>
<b>EXPENDITURE</b>				
10	Establishment Expenses	I-10	74,01,41,418.00	61,52,05,113.00
11	Administrative Expenses	I-11	90,01,276.00	60,19,611.00
12	Operations & Maintenance	I-12	28,06,00,439.27	18,27,86,965.37
13	Interest & Finance Expenses	I-13	21,116.80	10,024.60
14	Programme Expenses	I-14	0.00	5,09,788.00
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	1,24,59,559.75	59,16,434.00
18	Depreciation		4,57,54,740.22	4,78,78,216.89
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>1,08,79,78,550.04</b>	<b>85,83,26,152.86</b>
<b>A-B</b>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		<b>4,26,07,325.98</b>	<b>9,73,15,315.94</b>
19	Add: Prior period Items (Net)	2-18	0.00	0.00
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		<b>4,26,07,325.98</b>	<b>9,73,15,315.94</b>
	<i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>		<b>4,26,07,325.98</b>	<b>9,73,15,315.94</b>

*लोकोकारी*  
नगर निगम, फिरोजाबाद

*D. Patel*  
नगर आयुक्त  
नगर नियम, फिरोजाबाद



**Schedule I-1: Tax Revenue**

23

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Property tax	5,01,67,000.00	4,51,96,000.00
2	Land Property Tax	3,24,210.40	3,77,616.29
3	Water tax	3,00,45,000.00	2,86,15,000.00
4	Water cost	4,74,44,000.00	4,24,81,000.00
5	Advertisement tax	12,53,871.00	12,56,705.00
6	Cinema hall tax		
7	Vehicle tax		
<b>Sub-total</b>		<b>12,92,34,081.40</b>	<b>11,79,26,321.29</b>
Less: -			
7	Tax Remissions & Refund [Schedule 1-1 (a)]	5,948.00	4,74,880.00
<b>Total tax revenue</b>		<b>12,92,28,133.40</b>	<b>11,74,51,441.29</b>

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

Sr. No.	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
1	Property taxes	5,948.00	
2	Octroi and toll		
3	Cess Income		
4	Advertisement tax		
5	Others(COST OF WATER DEDUCTED)		
<b>Total refund and remission of tax revenues</b>		<b>5,948.00</b>	<b>0.00</b>



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

24

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



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

(25)

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Rent from Civic Amenities	30,01,000.00	0.00
2	Rent from Office Buildings, Shops & Land		30,27,000.00
3	Auditorium Rent	2,41,000.00	3,87,400.00
4	Rent of JCB	20,500.00	11,980.00
5	Old Rent & Interest Realised		
	<b>Sub-Total</b>	<b>32,62,500.00</b>	<b>34,26,380.00</b>
	Less:		0.00
6	Rent Remission and refunds		
	<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Rental Income from Municipal Properties</b>		<b>32,62,500.00</b>	<b>34,26,380.00</b>



**Schedule I-4 : Fees & User Charges**

26

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Licensing Fees	8,04,250.00	4,34,985.00
2	Auto Rickshaw License Fees	2,70,400.00	2,12,175.00
3	Sewer Tank Safai Fees		31,450.00
4	Water Tanker Fees	23,450.00	41,700.00
5	Water Cost		
6	Mutation Fees	3,72,250.00	3,32,907.00
7	Parking Fees	11,49,944.00	10,75,595.00
8	Road Cutting Fees	1,26,200.00	2,27,800.00
9	Tender Fees	44,31,764.62	36,27,733.00
10	Other Water Charges	13,43,709.00	9,90,077.00
11	Other Fees & Jurmana	22,09,080.00	15,29,248.00
12	Medical License	73,000.00	1,000.00
<b>Sub-Total.</b>		<b>1,08,04,047.62</b>	<b>85,04,670.00</b>
Less:			
12	Rent Remission and Refunds		
	Sub-total	0.00	0.00
<b>Total income from Fees &amp; User Charges –</b>		<b>1,08,04,047.62</b>	<b>85,04,670.00</b>
<b>Income head-wise</b>			



**Schedule I-5 : Sale & Hire Charges**

Sr. No.	Particulars	Current Year (Rs.)	Previous 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		
<b>Total Income from Sale &amp; Hire charges – Income head-wise</b>		<b>0.00</b>	<b>0.00</b>



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

20

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Revenue Grant		
1 (a)	State Finance Commission	93,57,58,895.00	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-imbursement of expenses		
3	Contribution towards schemes	0.00	0.00
<b>Total Revenue Grants, Contributions &amp; Subsidies</b>		<b>93,57,58,895.00</b>	<b>81,87,36,456.00</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	0.00	0.00
2	Dividend		
3	Income from projects taken up on commercial basis		
4	Profit in Sale of Investments		
5	Others		
<b>Total Income from Investments</b>		<b>0.00</b>	<b>0.00</b>



**Schedule I-8: Interest Earned**

(29)

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Interest from Bank Accounts	42,12,341.00	1,22,510.10
2	Interest on Loans and advances to Employees		
3	Other Interest	0.00	0.00
<b>Total. – Interest Earned</b>		<b>42,12,341.00</b>	<b>1,22,510.10</b>

**Schedule I-9: Other Income**

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
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 Exibition		
8	Income from Malwa Charges	6,52,650.00	7,42,850.00
9	Other Income(jaikal vibhag)		
10	Income from Bakri Painth	78,025.00	59,558.00
11	Miscellaneous Income	4,51,64,954.00	57,27,027.41
12	Photostate Charges	50,332.00	46,736.00
13	Registration Charges	5,73,998.00	8,23,840.00
14	<b>SLAUGHTERING HOME CHARGES</b>	<b>8,00,000.00</b>	
<b>Total Other Income</b>		<b>4,73,19,959.00</b>	<b>74,00,011.41</b>



**Schedule I-10: Establishment Expenses**

(50)

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
<b>Salary</b>			
1	Jal Kal		0.00
2	Public const.		5,62,172.00
3	General Administration	11,87,25,225.00	9,94,02,475.00
4	Light Department	30,85,328.00	28,85,003.00
5	Tax Department		0.00
6	Ward Department	25,62,94,281.00	24,17,42,475.00
7	Health Inspector		0.00
8	Contract Staff Salary	5,79,73,939.00	5,41,50,457.00
9	Safai karmchari	16,45,68,663.00	13,08,28,584.00
10	GARDENING		0.00
11	TEHBAJARI		0.00
12	PASHUBADH		0.00
13	BIRTH/DEATH		0.00
14	Arrear	2,23,37,070.00	37,83,416.00
15	Bonus	1,03,53,365.00	24,50,613.00
16	Leave Encashment	49,27,358.00	1,00,43,187.00
17	Medical Reimbursement	8,26,485.00	7,08,497.00
<b>Others</b>			
18	Pension Contribution	9,91,60,775.00	6,82,01,472.00
19	Provident Fund		0.00
20	G.I Contribution	18,88,929.00	4,46,762.00
21	Uniform Staff		
<b>Total establishment expenses</b>		<b>74,01,41,418.00</b>	<b>61,52,05,113.00</b>



**Schedule I-11 : Administrative Expenses**

31

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Computerisation Exps		3,33,464.00
2	Printing and Stationery		0.00
3	Legal Expenses	23,56,750.00	5,67,100.00
4	Advertisement Expenses	22,49,864.00	18,96,916.00
5	Travelling Expenses	1,64,567.00	54,451.00
6	Telephone Expenses	6,64,194.00	5,12,416.00
7	Vehicle Insurance	12,12,946.00	9,71,517.00
8	Vehicle Rent	23,52,955.00	16,83,747.00
<b>Total establishment expenses</b>		<b>90,01,276.00</b>	<b>60,19,611.00</b>



Schedule I-12: Operations and Maintenance

32

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	OPENING STOCK	1,42,91,293.62	1,02,06,159.99
2	Power & Fuel	3,22,49,228.00	3,30,43,943.00
3	Bulk Purchases		0.00
4	Stores- P.W.D	48,80,086.00	19,80,302.00
5	Stores- WATER DEPARTMENT	1,87,67,506.00	89,45,652.00
6	Stores- WORKSHOP	74,85,685.00	37,55,906.00
7	Stores- HEALTH DEPARTMENT	79,66,561.00	49,73,973.00
8	Stores- LIGHT DEPARTMENT	41,67,997.00	65,678.00
9	Stores- HEAD OFFICE	25,93,823.00	10,50,239.00
10	Stores- COMPUTER	1,16,427.00	0.00
			0.00
11	Hire Charges		3,61,882.00
12	Repairs & maintenance – LIGHT	14,43,620.00	31,75,915.00
13	Repair & maintenance - GENERATOR	1,07,994.00	0.00
14	Repairs & maintenance – WATER Supply	3,03,60,126.00	19,96,532.00
15	Repairs & maintenance – SANITORY EQUIPMENT		0.00
16	Repairs & maintenance – Workshop	1,17,63,858.00	2,06,495.00
17	Repairs & maintenance –Infrastructure Assets		48,75,049.00
18	Repairs & maintenance – Civic Amenities		3,94,428.00
19	Repairs & maintenance – Roads	2,30,95,851.00	11,77,69,841.00
20	Repairs & maintenance – Buildings		42,76,264.00
21	Repairs & maintenance – Tubewell	12,62,55,164.00	0.00
22	Repairs & maintenance – Summersable	93,35,191.00	
	Repairs & maintenance – Hand Pump		
<b>SUB TOTAL</b>		<b>29,48,80,410.62</b>	<b>19,70,78,258.99</b>
23	LESS: CLOSING BALANCE	1,42,79,971.35	1,42,91,293.62
<b>Total operations &amp; maintenance</b>		<b>28,06,00,439.27</b>	<b>18,27,86,965.37</b>

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		
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		
6	Bank Charges	21,116.80	10,024.60
7	Other Finance Expenses		
<b>Total Interest &amp; Finance Charges</b>		<b>21,116.80</b>	<b>10,024.60</b>



**Schedule I-14: Programme Expenses**

(33)

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Election Expenses		
2	Own Programmes		5,09,788.00
3	Share in Programmes of others		
	<b>Total Programme Expenses \</b>	<b>0.00</b>	<b>5,09,788.00</b>

**Schedule I-15: Revenue Grants, Contributions & Subsidies**

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Grants [give details]		
2	Contributions [give details]		
3	Subsidies [give details]		
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>0.00</b>	<b>0.00</b>

**Schedule I-16: Provisions & Write off**

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Provisions for Doubtful receivables		
2	Provision for other Assets		
3	Revenues written off		
4	Assets written off		
5	Miscellaneous Expense written off		
	<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		
2	Loss on disposal of Investments		
3	Other Miscellaneous Expenses	12459559.75	5916434.00
	<b>Total Miscellaneous expenses</b>	<b>1,24,59,559.75</b>	<b>59,16,434.00</b>



Schedule I-18: Prior Period Items (Net)

34

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><i>Sub – Total Income (a)</i></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><i>Sub – Total Income (b)</i></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>

