

NAGAR NIGAM FIROZABAD
Balance Sheet as on 31.03.2021

Sr No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
			2020-21	2019-20
1	LIABILITIES	3	4	5
	Reserve & Surplus			
1	Municipal (General) Fund	B-1	2,09,45,95,284.30	1,99,70,85,666.59
2	Earmarked Funds	B-2	96,55,75,185.76	75,59,95,714.16
3	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		3,06,01,70,470.06	2,75,30,81,380.75
4	Grants, Contributions for specific purposes	B-4	45,44,48,814.97	43,07,29,355.91
	Loans			
5	Secured Loans	B-5	0.00	0.00
6	Unsecured Loans	B-6	0.00	0.00
	Total Loans		0.00	0.00
	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	31,60,92,073.00	31,58,13,626.00
10	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		31,60,92,073.00	31,58,13,626.00
	TOTAL LIABILITIES		3,83,07,11,358.03	3,49,96,24,362.66
	ASSETS			
	Fixed Assets			
11	Gross Block	B-11	2,35,35,15,233.84	2,29,11,72,061.84
12	Less: Accumulated Depreciation		42,24,22,112.13	37,63,91,980.04
	Net Block		1,93,10,93,121.72	1,91,47,80,081.80
13	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		1,93,10,93,121.72	1,91,47,80,081.80
	Investments			
14	Investment - General Fund	B-12	17,16,573.00	0.00
15	Investments - Other Funds	B-13	0.00	0.00
	Total Investments		17,16,573.00	0.00
	Current Assets, Loans and Advances			
16	Stock in Hand (Inventories)	B-14	1,59,72,372.33	1,42,79,971.35
17	Sundry Debtors (Receivables)	B-15	23,53,20,174.59	22,06,02,606.44
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	1,64,63,59,441.38	1,34,97,12,028.07
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
	Total Current Assets, Loans & Advances		1,89,79,01,663.30	1,58,48,44,280.86
23	Other Assets	B-19	0.00	0.00
24	Miscellaneous Exp. (to the extent not written off)	B-20	0.00	0.00
	TOTAL ASSETS		3,83,07,11,358.03	3,49,96,24,362.66
	Notes on Accounts	B-21		

Account Officer
Nagar Nigam Firozabad

नगर निगम, फिरोजाबाद

Nagar Asstt
Nagar Nigam Firozabad

नगर निगम, फिरोजाबाद

Compiled as per Informations & documents provided to us.

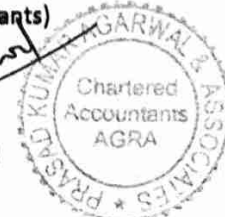
For Prasad Kumar Agarwal & Associates

(Chartered Accountants)

Date : 20/01/2022

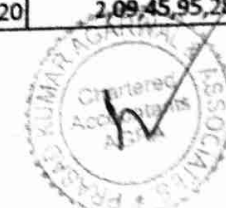
Place : FIROZABAD

(Partner)



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	1,99,70,85,666.59		1,99,70,85,666.59	0.00	1,99,70,85,666.59
2	Excess of Income Over Expenditure		7,68,47,357.91	7,68,47,357.91		7,68,47,357.91
3	ASSETS PURCHASE FROM 14TH FINANCE COMMISSION		1,84,71,229.00	1,84,71,229.00	0.00	1,84,71,229.00
4	ASSETS PURCHASE FROM INFRASTRUCTURE FUND		59,56,223.00	59,56,223.00	0.00	59,56,223.00
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 BESAHAARA PASHU ASHRA NIRMARH			0.00		0.00
8	TRF FROM 14TH FINANCE COMMISSION TO TFC A/C		0.00	0.00		0.00
9	ASSETS PURCHASE FROM SWACH BHARAT MISHAN		62,96,754.00	62,96,754.00		62,96,754.00
10	SWACHH BHARAT MISSION			0.00	4,74,000.00	-4,74,000.00
11	FDR		17,16,573.00	17,16,573.00		17,16,573.00
12	LAND ADJUSTMENT		18,56,200.00	18,56,200.00		18,56,200.00
13	APJ ABDUL KALAM GRANT			0.00	1,07,95,000.00	-1,07,95,000.00
14	INFRASTRUCTURE FUND INTEREST (2019-20)			0.00	12,43,627.00	-12,43,627.00
15	JNNURM				11,22,092.20	-11,22,092.20
	Total Municipal fund (310)	1,99,70,85,666.59	11,11,44,336.91	2,10,82,30,003.50	1,36,34,719.20	2,09,45,95,284.30

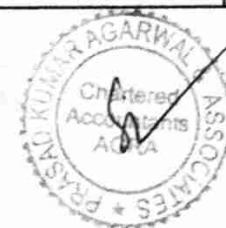


Schedule B- 2: Earmarked Funds

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 15th Finance Commission	Special Fund 6	Special Fund 7
(a) Opening Balance	3,91,62,325.00	3,51,70,436.99	0.00	68,16,62,952.17	0.00	0.00	0.00
(b) Amount unutilised							
(i) Transfer from Municipal Fund	12,43,627.00						
(ii) Interest/ Dividend earned on Special Fund	13,26,234.00			1,99,90,471.00	41,08,974.00		
Investments							
(iii) Profit on disposal of Special Fund Investments							
(iv) Grant Received during the year					57,92,39,248.00		
(v) Other addition (WITHHELD, TEMP. DEDUCTION, PENALTY, COST OF WATER DEDUCTED)	8,443.00			3,31,216.00			
Total (b)	25,78,304.00	0.00	0.00	2,03,21,687.00	58,33,48,222.00	0.00	0.00
Total (a+ b)	4,17,40,629.00	3,51,70,436.99	0.00	70,19,84,639.17	58,33,48,222.00	0.00	0.00
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*	59,56,223.00			1,84,71,229.00			
Others	0.00	0.00					
Sub -total	59,56,223.00	0.00	0.00	1,84,71,229.00	0.00	0.00	0.00
(ii) Revenue Expenditure on							



Salary, Wages and allowances etc.							
Repair & Maint.	77,41,660.00			18,67,38,553.40			
Other administrative charges	1,076.00						
Sub-total	77,42,736.00	0.00	0.00	18,67,38,553.40	0.00	0.00	0.00
(iii) Other:							
Loss on disposal of Special Fund Investments							
Diminution in Value of Special Fund Investments							
Transferred to Govt.				2,00,00,000.00			
Transferred for salary as per Govt order				15,77,60,000.00			
Sub-total	0.00	0.00	0.00	17,77,60,000.00	0.00	0.00	0.00
Total of (i+ ii+ iii) (c)	1,36,98,959.00	0.00	0.00	38,29,69,782.40	0.00	0.00	0.00
Net balance at the year end - (a+ b)-(c)	2,80,41,670.00	3,51,70,436.99	0.00	31,90,14,856.77	58,33,48,222.00	0.00	0.00
Grant Total of Special Funds							96,55,75,185.76



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	INFRASTRUCTURE 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		3,61,442.00	51,81,448.00
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	3,84,12,555.10	14,59,46,000.00	16,64,260.00	11,22,092.20	18,71,44,907.30		14,59,46,106.20	4,11,98,801.10
Nagriya Sadak Sudhar Yojna	9,85,357.54				9,85,357.54			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	27,75,43,471.34	9,50,000.00	90,30,742.00	4,74,000.00	28,79,98,213.34	62,96,754.00	1,56,79,662.40	26,60,21,796.94
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 (BANK OF BARODA)	2,68,63,035.00		8,06,119.00	93,334.00	2,77,62,488.00		7,47,463.00	2,70,15,025.00
Amrit Yojna	1,15,61,511.40	0.00	3,45,863.00	0.00	1,19,07,374.40		69,33,647.00	49,73,727.40
MLA Fund(For Water Department)	1,26,434.00				1,26,434.00			1,26,434.00
KANHA YOJNA	1,58,64,234.04		2,55,229.00		1,61,19,463.04		35,43,205.54	1,25,76,257.50
SAMUHIK VIVAH C.M. YOJNA	39,53,921.00				39,53,921.00		41,000.00	39,12,921.00
APJ ABDUL KALAM GRANT	-1,07,95,000.00			1,07,95,000.00	0.00			0.00
Grant for Aapda Rahat	0.00	1,02,98,100.00			1,02,98,100.00			1,02,98,100.00
SETU NIGAM Grant	0.00	2,14,88,000.00			2,14,88,000.00			2,14,88,000.00
Total Grants & Contribution for Specific Purposes								45,44,48,814.97



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
Total Secured Loans		0.00	0.00

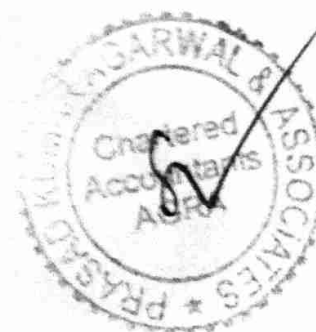
Schedule B-6: Unsecured Loans

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
Total Un-Secured Loans		0.00	0.00



Schedule B-7: Deposits Received

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
Total deposits received		0.00	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.)	Previous Year Amount (Rs.)
1	2	3	4
1	Employee Insurance	2,78,447.00	0.00
2	Employee Liabilities(G.I claim)	57,24,602.00	57,24,602.00
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
	Total Other liabilities (Sundry Creditors).	31,60,92,073.00	31,58,13,626.00

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		
	Total Provisions	0.00	0.00



Schedule B- 11: Fixed Assets

Sr. No	Particulars	Gross Block					Accumulated Depreciation				Net Block	
		Opening Balance as on 01/04/2020	Additions during the period 01/04/2020 to 30/09/2020	Additions during the period 01/10/2020 to 31/03/2021	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 31/03/2021	At the previous year
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Land	1,53,14,40,617.00	18,56,200.00			1,53,32,96,817.00	0.00	0.00		0.00	1,53,32,96,817.00	1,53,14,40,617.00
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
	Buildings											
3	Nagar Nigam Buildings	2,64,93,841.75	1,26,693.00	19,50,737.00		2,85,71,271.75	63,06,651.37	21,28,925.19		84,35,576.56	2,01,35,695.19	2,01,87,190.38
4	(W.I.P) MRF	7280965				72,80,965.00					72,80,965.00	72,80,965.00
5	Water works building	0.00				0.00	0.00	0.00		0.00	0.00	0.00
6	Shelter House	27,04,729.00		1,06,692.00		28,11,421.00	5,87,503.65	2,17,057.13		8,04,560.79	20,06,860.21	21,17,225.35
7	GAUSHALA (WIP)	73,94,374.00			0.00	73,94,374.00	0.00	0.00	0.00	0.00	73,94,374.00	73,94,374.00
	Infrastructure Assets											
8	Roads, Street, lanes and footpath	16,61,017.00	0.00	56,62,552.00		73,23,569.00	0.00	0.00		0.00	73,23,569.00	16,61,017.00
9	Bridges, Culverts, Flyovers and Subways.	NIL				NIL	0.00			0.00	0.00	0.00
10	C.C. ROAD						0.00			0.00	0.00	0.00
11	KACHHI LANE						0.00			0.00	0.00	0.00
12												
13	Sewerage and drainage					0.00	0.00	0.00		0.00	0.00	0.00
14	Drains	0.00				0.00	0.00	0.00		0.00	0.00	0.00
15	Pipeline	10,88,07,674.77	42,05,657.00	72,28,315.00		12,02,41,646.77	4,21,23,651.08	1,11,75,575.73		5,32,99,226.81	6,69,42,419.96	6,66,84,023.69
16	Water Tanks	0.00				0.00	0.00	0.00		0.00	0.00	0.00
17	Water ways :	0.00				0.00	0.00	0.00		0.00	0.00	0.00
18	Lakes And Ponds	0.00				0.00	0.00	0.00		0.00	0.00	0.00
19	Toilets	1,28,05,050.12	11,97,262.00	77,34,356.00		2,17,36,668.12	49,24,579.20	19,41,736.64		68,66,315.84	1,48,70,352.28	78,80,470.92
20	Water Works Distribution (Tubewell/ Handpump/ Submersible)	32,04,73,971.50	47,40,865.00	21,01,459.00		32,73,16,295.50	20,18,84,144.58	1,86,57,213.21		22,05,41,357.79	10,67,74,937.71	11,85,89,826.92
21	Public Lighting	4,65,05,442.00				4,65,05,442.00	3,61,29,635.31	15,56,371.00		3,76,86,006.31	88,19,435.69	1,03,75,806.69
	Other assets											
22	Plants & Machinery (CURRENT MARKET VALUE)	5,43,21,141.66	8,04,695.00	53,62,516.00		6,04,88,352.69	3,45,58,413.15	34,87,302.23		3,80,45,715.38	2,24,42,637.31	1,97,62,728.55
23	Generators	22,08,960.00	2,02,000.00	3,82,000.00		27,92,960.00	7,39,718.50	2,79,336.23		10,19,054.72	17,73,905.28	14,69,241.50
24	Compost plant		25,00,000.00	71,00,000.00		96,00,000.00	0.00	9,07,500.00		9,07,500.00	86,92,500.00	0.00
25	Vehicles	7,20,81,765.04				7,20,81,765.04	4,54,30,382.82	39,97,707.33		4,94,28,090.15	2,26,53,674.89	2,66,51,382.22

26	Office & other equipment :-	5,59,749.42			5,59,749.42	3,69,204.53	19,054.49	3,88,259.02	1,71,490.00			
27	Computers	19,95,098.00	0.00	6,80,949.00	26,76,047.00	15,47,007.97	3,15,425.81	18,62,433.78	8,13,613.22			
28	Furniture, fixtures, fittings and electrical appliances	46,72,388.66										
			2,69,748.00	46,30,476.00	95,72,612.66	12,05,415.89	6,05,195.88	18,10,611.77	77,62,000.90	34,66,971.77		
29	Other fixed assets	0.00			0.00	0.00	0.00	0.00	0.00	0.00		
30	Softwares	6,90,000.00		35,00,000.00	41,90,000.00	5,85,672.00	7,41,731.20	13,27,403.20	28,62,596.80	1,04,328.00		
Total		2,29,11,72,061.84	1,59,03,120.00	4,64,40,052.00	0.00	2,35,35,15,233.84	37,63,91,980.04	4,60,30,132.07	0.00	42,24,22,112.13	1,93,10,93,121.73	1,91,47,80,081.78



Schedule B-12: Investments - General Fund

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	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 (FDR)			17,16,573.00	0.00
Total of Investments General Fund				17,16,573.00	0.00

Schedule B-13: Investments - Other Funds

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	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 Other Funds				0.00	0.00



Schedule B-14: Stock in Hand (Inventories)

Sr. No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
	Stores		
1	Health Store	4,05,000.00	4,04,351.00
2	Nirman Store	5,00,958.00	0.00
3	Jal Kal Deptt.	1,35,51,127.19	1,30,47,766.38
4	Light Department	4,80,000.00	4,74,559.20
5	General Store	3,56,433.00	2,99,422.00
6	Others(DIESEL)	6,78,854.14	53,872.77
Total Stock in hand.		1,59,72,372.33	1,42,79,971.35



Schedule B- 15: Sundry Debtors (Receivables)

Sr. No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Net Amount (Rs.)
1	2	3	4 (Code No 432)	5 = 3 - 4	6
1	Water tax	2,14,07,722.47		2,14,07,722.47	2,21,65,176.71
2	House tax	32,08,086.12		32,08,086.12	7,52,327.73
3	Water Cost	20,91,59,329.00		20,91,59,329.00	19,72,01,279.00
4	Rent	15,45,037.00		15,45,037.00	4,83,823.00
	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	23,53,20,174.59	0.00	23,53,20,174.59	22,06,02,606.44
6	Receivable of Other Taxes	0.00	0.00	0.00	0.00
	Net Receivables of Other Taxes	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
	Total of Sundry Debtors (Receivables)	23,53,20,174.59	0.00	23,53,20,174.59	22,06,02,606.44



Schedule B-16: Prepaid Expenses

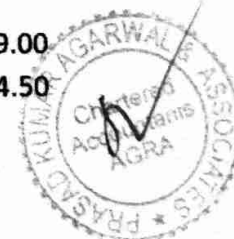
Sr. No	Particulars		Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2		3	4
1	Establishment			
2	Administrative			
3	Operations & Maintenance			
Total Prepaid expenses			0.00	0.00

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
	Balance with Bank – Municipal Funds			
2	<u>Nationalised Banks</u>			
	ICICI BANK		2,46,73,077.00	30,893.00
	IDBI 8422		14,53,032.00	12,13,838.00
	PNB (SBM) 39248			
	Swach Bharat Mission	26,60,21,796.94		
	Paid by Nagar Nigam Fund	33,800.00	26,60,55,596.94	27,80,51,271.34
	AXIS BANK		29,55,772.50	38,55,454.50
	SBI A/C NO - 10850301119			
	BANK OF INDIA FIROZABAD CD127		1,01,741.15	1,01,741.15
	BANK OF INDIA FIROZABAD CD145		29,75,632.13	31,51,012.09
	HDFC A/C No. 1564		40,19,129.15	1,68,26,975.96
	SBI(37876514290)KANHA YOJNA			
	FIROZABAD	1,25,76,257.50		
	NAGARNIGAM FUNF (FOR OPENING ACOUNT)	10,000.00	1,25,86,257.50	



CANARA BANK BOARD OWN FUND 3090		43,310.45	
ALLAHABAD BANK 5281			4,54,34,003.99
INFRASTRUCTURE FUND BALANCE	2,80,41,670.00		
Nagar Nigam Fund Balance	1,28,684.00		1,58,74,234.04
Add:-Paid By SFC Fund	30,48,784.00	3,12,19,138.00	43,310.45
ALLAHABAD BANK A/C CD 848			
UNION G.I CLAIM 3541		16,52,289.25	
UNION SFC 4359			
MAHARASTRA SFC 1097			43583420
MAHARASTRA BANK 1562		78,431.00	
SBI RAMNAGAR SFC 12523		50,00,000.00	13,50,046.95
OBC SFC 11009820		31,61,333.20	
PNB 102518534 (13th And 14th F.C)	35,41,85,293.76		
Paid By SFC Fund	1,25,272.00	35,43,10,565.76	78,431.00
KOSHAGAR TFC			
KOSHAGAR SFC		0.32	12,28,876.92
OBC 09592151008574		24,610.00	
PNB (A & OE AMRUT) BANK FIROZABAD	1,69,939.00		717092336.2
PNB(AMRUT) 0216	48,03,788.40	49,73,727.4	
			0.3
PNB UIDSSMT 14705	3,06,20,133.60		24610
PNB UIDSSMT 1222	7,72,636.10		
PNB UIDSSMT 14699	98,06,031.40	4,11,98,801.10	1,15,16,511.40
BANK OF BARODA (13350100041104)		2,70,15,025.00	
SBI FIROZABAD(38433733944)		21,24,07,104.50	
BANK OF BARODA (77250100008051)		16,65,534.99	3,95,34,647.30
HDFC BANK(50100354424460) FZD		2,11,91,472.04	
PNB (15 VITT) AC 4483000100059817		58,33,48,222.00	2,69,56,369.00
SBI NALA C.M. FIROZABAD(40082432732)		4,42,49,638.00	14,37,64,044.50



3	Other Scheduled Banks			
4	Scheduled Co-operative Banks			
5	Post Office difference		0.00	
	Sub-total		1,64,63,59,441.38	1,34,97,12,028.07
	Balance with Bank – _____ Special Funds			
6	Nationalised Banks			
7	Other Scheduled Banks			
8	Scheduled Co-operative Banks			
9	Post Office			
	Sub-total		0.00	0.00
	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		1,64,63,59,441.38	1,34,97,12,028.07



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
	Sub -Total	2,49,675.00	0.00	0.00	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.)	Previous Year Amount (Rs.)
1	2		3	4
1	Loans to			
2	Advances			
3	Deposits			
	Total Accumulated Provision		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			
	Total Other Assets		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			
	Total Miscellaneous expenditure.		0.00	0.00



NAGAR NIGAM FIROZABAD

NOTES OF ACCOUNTS FORMING PART OF OPENING BALANCE SHEET AS ON 31/03/2021

- 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	10%
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:

ADD:	OPENING BALANCE (AS PER LAST YEAR BALANCE SHEET)	A
	CURRENT DEMAND (AS PROVIDED BY NAGAR NIGAM)	B
LESS:	RECEIVED DURING THE YEAR (AS PER RECEIPTS & PAYMENTS ACCOUNT)	C
	CLOSING BALANCE (A+B-C)	
- 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.

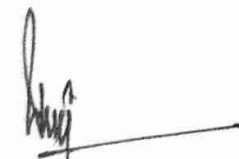



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NAGAR NIGAM FIROZABAD

Income and Expenditure Statement for the period from 01.04.2020 to 31.03.2021

Sr. No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
			2020-21	2019-20
1	2	3	4	5
INCOME				
1	Tax Revenue	I-1	13,75,48,941.35	12,92,28,133.40
2	Assigned Revenues & Compensation	I-2	0.00	0.00
3	Rental Income from Municipal Properties	I-3	30,66,500.00	32,62,500.00
4	Fees & User Charges	I-4	1,20,49,881.00	1,08,04,047.62
5	Sale & Hire Charges	I-5	0.00	0.00
6	Revenue Grants, Contributions & Subsidies	I-6	1,01,02,01,240.00	93,57,58,895.00
7	Income from Investments	I-7	0.00	0.00
8	Interest Earned	I-8	45,25,142.00	42,12,341.00
9	Other Income	I-9	73,05,363.40	4,73,19,959.00
A	Total – INCOME		1,17,46,97,067.75	1,13,05,85,876.02
EXPENDITURE				
10	Establishment Expenses	I-10	75,97,05,283.00	74,01,41,418.00
11	Administrative Expenses	I-11	71,50,724.00	90,01,276.00
12	Operations & Maintenance	I-12	25,45,86,122.02	28,06,00,439.27
13	Interest & Finance Expenses	I-13	5,204.75	21,116.80
14	Programme Expenses	I-14	12,33,095.00	0.00
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	2,91,39,149.00	1,24,59,559.75
18	Depreciation		4,60,30,132.07	4,57,54,740.22
B	Total – EXPENDITURE		1,09,78,49,709.84	1,08,79,78,550.04
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		7,68,47,357.91	4,26,07,325.98
19	Add: Prior period Items (Net)	2-18	0.00	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		7,68,47,357.91	4,26,07,325.98
	Net balance being surplus/ deficit carriedover to Municipal Fund		7,68,47,357.91	4,26,07,325.98


खेखाधिकारी
नगर निगम, फिरोजाबाद


नगर आयुक्त
नगर निगम, फिरोजाबाद



Schedule I-1: Tax Revenue

Sr. No.	Particulars	Current year (Rs.)	PreviousYear (Rs.)
1	2	3	4
1	Property tax	5,51,87,000.00	5,01,67,000.00
2	Land Property Tax	4,53,510.35	3,24,210.40
3	Water tax	3,30,12,000.00	3,00,45,000.00
4	Water cost	4,81,57,000.00	4,74,44,000.00
5	Advertisement tax	7,39,431.00	12,53,871.00
6	Cinema hall tax		
7	Vehicle tax		
	Sub-total	13,75,48,941.35	12,92,34,081.40
	Less: -		
7	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	5,948.00
	Total tax revenue	13,75,48,941.35	12,92,28,133.40

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)		
	Total refund and remission of tax revenues	0.00	5,948.00



Schedule I-2 : Assigned Revenues & Compensation

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		
Total assigned revenues & compensation		0.00	0.00



Schedule 1-3: Rental Income from Municipal Properties

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Rent from Civic Amenities	30,01,000.00	30,01,000.00
2	Rent from Office Buildings, Shops & Land		
3	Auditorium Rent	32,000.00	2,41,000.00
4	Rent of JCB	33,500.00	20,500.00
5	Old Rent & Interest Realised		
	Sub-Total	30,66,500.00	32,62,500.00
	Less:		0.00
6	Rent Remission and refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	30,66,500.00	32,62,500.00



Schedule I-4 : Fees & User Charges

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Licensing Fees	5,03,470.00	8,04,250.00
2	Auto Rickshaw License Fees	1,23,450.00	2,70,400.00
3	Sewer Tank Safai Fees		
4	Water Tanker Fees	36,500.00	23,450.00
5	Water Cost	56,500.00	3,72,250.00
6	Mutation Fees	3,11,000.00	11,49,944.00
7	Parking Fees	1,43,700.00	1,26,200.00
8	Road Cutting Fees	28,61,760.00	44,31,764.62
9	Tender Fees	17,16,964.00	13,43,709.00
10	Other Water Charges	13,74,537.00	22,09,080.00
11	Other Fees & Jurmana	45,200.00	73,000.00
12	Medical License	48,76,800.00	0.00
13	Other User Charges		
Sub-Total.		1,20,49,881.00	1,08,04,047.62
Less:			
12	Rent Remission and Refunds		
Sub-total		0.00	0.00
Total income from Fees & User Charges –		1,20,49,881.00	1,08,04,047.62
Income head-wise			



Schedule I-5 : Sale & Hire Charges

Sr. No.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
		0.00	
1	Sale of Compost		
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	0.00



Schedule I-6: Revenue Grants, Contributions & Subsidies

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Revenue Grant		
1 (a)	State Finance Commission	85,24,41,240.00	93,57,58,895.00
1 (b)	2% Stamp Tax		
1 (c)	14th Finance Commission (for salary as per Govt order (G.O))	15,77,60,000.00	0.00
	Revolving Fund		
	Nagriya Sadak Sudhar Yojna		
	Nagriya Jal Nikasi Yojna		
	Swach Bharat Mission		
	Vidhyak Nidhi		
	Grant malin Basti (SFC)		
2	Re-imbursement of expenses		0.00
3	Contribution towards schemes	0.00	0.00
Total Revenue Grants, Contributions & Subsidies		1,01,02,01,240.00	93,57,58,895.00

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		
Total Income from Investments		0.00	0.00



Schedule I-8: Interest Earned

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Interest from Bank Accounts	45,25,142.00	42,12,341.00
2	Interest on Loans and advances to Employees		
3	Other Interest	0.00	0.00
Total. – Interest Earned		45,25,142.00	42,12,341.00

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	0.00	
4	Penalty Deducted From Contractors		
5	Recovery from Employees		
6	Unclaimed Refund/ Liabilities		
7	Income from Mela Haat Exhibition		
8	Income from Malwa Charges	6,73,718.00	6,52,650.00
9	Other Income(jaikal vibhag)		
10	Income from Bakri Painth	41,150.00	78,025.00
11	Miscellaneous Income	63,87,806.40	4,51,64,954.00
12	Photostate Charges	94,569.00	50,332.00
13	Registration Charges	1,08,120.00	5,73,998.00
14	SLAUGHTERING HOME CHARGES		8,00,000.00
Total Other Income		73,05,363.40	4,73,19,959.00



Schedule I-10: Establishment Expenses

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Salary		
1	Jal Kal	3,00,21,038.00	
2	Public const.	2,33,42,113.00	
3	General Administration	29,00,41,371.00	11,87,25,225.00
4	Light Department	51,49,640.00	30,85,328.00
5	Tax Department	1,96,55,255.00	
6	Ward Department		25,62,94,281.00
7	Health Department	3,04,00,603.00	
8	Contract Staff Salary	22,81,76,934.00	5,79,73,939.00
9	Safai karmchari		16,45,68,663.00
10	GARDENING		
11	TEHBAJARI		
12	PASHUBADH		
13	BIRTH/DEATH		
14	Arrear	22,96,918.00	2,23,37,070.00
15	Bonus		1,03,53,365.00
16	Leave Encashment	1,00,64,718.00	49,27,358.00
17	Medical Reimbursement	8,84,717.00	8,26,485.00
18	P.W.D	1,52,26,761.00	
	Others		9,91,60,775.00
18	Pension Contribution	10,25,91,644.00	
19	Provident Fund		18,88,929.00
20	G.I Contribution	19,821.00	
21	Uniform Staff	18,33,750.00	
	Total establishment expenses	75,97,05,283.00	74,01,41,418.00



Schedule I-11 : Administrative Expenses

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Computerisation Exps	6,720.00	
2	Printing and Stationery	9,71,163.00	23,56,750.00
3	Legal Expenses	8,16,207.00	22,49,864.00
4	Advertisement Expenses	1,52,075.00	1,64,567.00
5	Travelling Expenses	9,92,430.00	6,64,194.00
6	Telephone Expenses	11,97,136.00	12,12,946.00
7	Vehicle Insurance	30,14,993.00	23,52,955.00
8	Vehicle Rent	71,50,724.00	90,01,276.00
	Total establishment expenses		



Schedule I-12: Operations and Maintenance

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	OPENING STOCK	1,42,79,971.35	1,42,91,293.62
2	Power & Fuel	5,36,28,757.00	3,22,49,228.00
3	Bulk Purchases		
4	Stores- P.W.D	48,67,372.00	48,80,086.00
5	Stores- WATER DEPARTMENT	1,59,11,844.00	1,87,67,506.00
6	Stores- WORKSHOP	37,64,062.00	74,85,685.00
7	Stores- HEALTH DEPARTMENT	67,44,493.00	79,66,561.00
8	Stores- LIGHT DEPARTMENT	11,39,498.00	41,67,997.00
9	Stores- HEAD OFFICE	30,84,804.00	25,93,823.00
10	Stores- COMPUTER	2,11,335.00	1,16,427.00
11	Hire Charges		
12	Repairs & maintenance – LIGHT	15,23,500.00	
13	Repair & maintenance - GENERATOR		14,43,620.00
14	Repairs & maintenance – WATER Supply	48,76,505.00	1,07,994.00
15	Repairs & maintenance – SANITORY EQUIPMENT		3,03,60,126.00
16	Repairs & maintenance – Workshop	72,83,941.00	
17	Repairs & maintenance –Toilets	5,10,637.00	1,17,63,858.00
18	Repairs & maintenance – Civic Amenities		
19	Repairs & maintenance – Roads	1,44,24,438.00	
20	Repairs & maintenance – Buildings	12,57,158.00	2,30,95,851.00
21	Repairs & maintenance – Tubewell	12,17,36,402.00	
22	Repairs & maintenance – Summersable	86,31,726.00	12,62,55,164.00
23	Repairs & maintenance – Hand Pump	0.00	93,35,191.00
24	OPERATING WORK	61,74,985.00	
25	Garden Maintanace Exp.	5,07,066.00	
	SUB TOTAL	27,05,58,494.35	29,48,80,410.62
23	LESS: CLOSING BALANCE	1,59,72,372.33	1,42,79,971.35
	Total operations & maintenance	25,45,86,122.02	28,06,00,439.27

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	5,204.75	21,116.80
7	Other Finance Expenses		
	Total Interest & Finance Charges	5,204.75	21,116.80

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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		
2	Own Programmes	12,33,095.00	0.00
3	Share in Programmes of others		
Total Programme Expenses \		12,33,095.00	0.00

Schedule I-15: Revenue Grants, Contributions & Subsidies

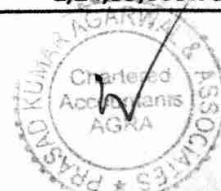
Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Grants [give details]		
2	Contributions [give details]		
3	Subsidies [give details]		
Total Revenue Grants, Contributions & Subsidies		0.00	0.00

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		
Total Provisions & Write off		0.00	0.00

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	HARA CHARA (GAUSHALA)	31,34,507.00	
4	Other Miscellaneous Expenses	26004642.00	12459559.75
Total Miscellaneous expenses		2,91,39,149.00	1,24,59,559.75



Schedule I-18: Prior Period Items (Net)

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

