NAGAR NIGAM, VARANASI
Balance Sheet as on 31.03.2010

Code No.	Item / Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	3,75,46,83,493.92	3,68,55,44,872.98
3-11	Earmarked Funds	B-2	1,62,09,090.00	1,62,09,090.00
3-12	Reserves	B-3	-	-
	Total Reserves & Surplus		**3,77,08,92,583.92**	**3,70,17,53,962.98**
3-20	**Grants, contribution for specific purposes**	B-4	**5,62,45,697.00**	**37,05,94,033.00**
	Loans			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	-	-
	Total Loans		**-**	**-**
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	49,58,230.00	41,58,145.00
3-41	Deposit works	B-8	-	-
3-50	Other Liabilities (Sundry Creditors)	B-9	6,88,61,098.69	5,45,29,976.05
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		**7,38,19,328.69**	**5,86,88,121.05**
	TOTAL LIABILITIES		**3,90,09,57,609.61**	**4,13,10,36,117.03**
	Assets			
	Fixed Assets			
4-10	Gross Block	B-11	3,59,68,58,012.00	3,54,31,30,398.00
4-11	Less: Accumulated Depreciation		-	-
	Net Block		3,59,68,58,012.00	3,54,31,30,398.00
4-12	Capital Work-in-progress		-	-
	Total Fixed Assets		**3,59,68,58,012.00**	**3,54,31,30,398.00**
	Investments			
4-20	Investment-General Fund	B-12	3,03,29,491.00	1,17,895.00
4-21	Investment-Other Funds	B-13	-	-
	Total Investments		**3,03,29,491.00**	**1,17,895.00**
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	50,67,297.47	19,49,000.95
4-31	**Sundry Debtors (Receivables)**			
	Gross amount outstanding	B-15	10,79,55,000.00	10,32,17,000.00
4-32	Less: Accumulated provision against and doubtfull Receivables		-	-
	Net Amount Outstanding			
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	15,91,68,360.14	48,10,41,374.08
4-60	Loan, advances and deposits	B-18	15,79,449.00	15,80,449.00
4-61	Less: Accumulated provision against Loans		-	-
	Net Amount Outstanding			
	Total Current Assets, Loans and Advances		**27,37,70,106.61**	**58,77,87,824.03**
4-70	**Other Assets**	B-19	-	-
4-80	**Miscellaneous Expenditure (to the extent not written off)**	B-20	-	-
	TOTAL ASSETS		**3,90,09,57,609.61**	**4,13,10,36,117.03**

For and on behalf of Nagar Nigam, Varanasi

Municipal Commissioner

Account Officer

NAGAR NIGAM, VARANASI

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD FROM 01.04.2009 TO 31.03.2010

Code No.	Item / Head of Account	Sc. No.	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
1	2	3	4	5
	INCOME			
1-10	Tax Revenue	I-1	13,95,24,453.55	1,39,05,239.46
1-20	Assigned Revenue & Compensation	I-2	5,75,97,323.00	-
1-30	Rental Income from Municipal Properties	I-3	1,39,99,335.50	86,61,702.50
1-40	Fees & User Charges	I-4	6,11,32,545.60	2,30,97,552.98
1-50	Sale & Hire Charges	I-5	36,16,196.50	21,85,089.00
1-60	Revenue Grants, Contributions & Subsidies	I-6	50,22,33,854.00	64,95,53,721.00
1-70	Income from Investment	I-7	2,11,596.00	-
1-71	Interest Earned	I-8	51,68,073.79	41,99,634.00
1-80	Other Income	I-9	1,91,903.77	46,54,084.79
A	**Total - INCOME**		**78,36,75,281.71**	**70,62,57,023.73**
	EXPENDITURE			
2-10	Establishment Expenses	I-10	51,51,72,050.82	49,24,39,657.61
2-20	Administrative expenses	I-11	99,66,084.23	1,23,81,991.10
2-30	Operations & Maintenance	I-12	19,08,82,026.48	29,65,99,715.30
2-40	Interest & Finance Expenses	I-13	31,50,427.16	2,15,850.29
2-50	Programe Expenses	I-14	1,61,60,099.00	77,07,320.00
2-60	Revenue Grants, Contributions & Subsidies	I-15	-	-
2-70	Provisions & Write Off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation		-	-
B	**Total - EXPENDITURE**		**73,53,30,687.69**	**80,93,44,534.30**
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		4,83,44,594.02	(10,30,87,510.57)
2-80	Add: Prior Period Items (Net)	I-18	-	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		4,83,44,594.02	(10,30,87,510.57)
2-90	Less: Transfer to Reserve Funds		-	-
	Net Balance being surplus / deficit carried over to Municipal Fund		**4,83,44,594.02**	**(10,30,87,510.57)**

Schedule I-1: Tax Revenue [Code No. 110]

Minor Code No.	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
1	2	3	4
110-01	Property Tax	12,42,36,710.65	-
110-02	Water Tax	-	-
110-03	Severage Tax	-	1,05,000.01
110-04	Conservancy Tax	-	-
110-05	Lighting Tax	-	-
110-06	Education Tax	-	-
110-07	Vehical Tax	40,96,578.00	37,15,700.00
110-08	Tax On Animals	-	-
110-09	Electricity Tax	-	-
110-10	Professional Tax	-	-
110-11	Advertisement Tax	1,07,39,905.90	96,55,567.45
110-12	Pilgrimage Tax	46,249.00	13,001.00
110-51	Octroi & Toll	-	-
110-52	Cess	-	-
110-80	Other Tax (Entertainment Tax)	4,05,010.00	4,15,971.00
	Sub- Total	**13,95,24,453.55**	**1,39,05,239.46**
	Less		
110-90	Tax Remmissions and Refund [Schedule I-1(a)]	-	-
	Sub Total	-	-
	Total Tax Revenue	**13,95,24,453.55**	**1,39,05,239.46**

Schedule I-1(a):Remmissions and Refund of Taxes

Minor Code No.	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
1	2	3	4
	Property Taxes	-	-
	Octroi and Toll	-	-
	Cess Income	-	-
	Advertisement Tax	-	-
	Others	-	-
	Total Refund and Remmission of Tax Revenue	**-**	**-**

* Insert the detailed code of account as applicable

Note **the total of these schedule shouls be equaling to the amount as per the total in Sc. I-1**

Schedule I-2:Assigned revenue & Compensation [Code No 120]

Code No.	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
1	2	3	4
120-10	Taxes and Duties Collected by Others	5,75,97,323.00	-
120-20	Compensations in lieu of Taxes/ Duties	-	-
120-30	Compensations in lieu of Concessions	-	-
	Total assigned revenues and compensation	**5,75,97,323.00**	**-**

Schedule I-3:Rental Income From Municipal Properties [Code No 130]

Code No.	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
1	2	3	4
130-10	Rent from Civic Amenities	1,38,59,120.50	83,94,862.50
130-20	Rent from Office Buildings	51,344.00	2,29,275.00
130-30	Rent from Guest Houses	-	-
130-40	Rent from Lease of Lands	-	-
130-80	Other Rents	88,871.00	37,565.00
	Sub-Total	**1,39,99,335.50**	**86,61,702.50**
	Less:		
130-90	Rent Remmission and Refunds	-	-
	Sub-Total	-	-
	Total Rental Income from Municipal Properties	**1,39,99,335.50**	**86,61,702.50**

Schedule I-4:Fees and User Charges [Code No 140]

Schedule I-4(a):Fees and User Charges --Function Wise

Code No.	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
1	2	3	4
	Municipal Body Administration Finance, Accounts, Audit Election Record Room Estate Storage & Purchase Workshop		
	Census ……		
	Total Income from Fees & User Charges function wise		

Note Function as applicable in the ULBsand on which fees and user charges are raised shall be stated here. The total income from fees & user charges as per sc.1-4(a) should tally with the total income from fees & user charges as per sc. I-4(b)

Schedule I-4(b):Fees and User Charges -- Income Head Wise [Code 140]

Code No.	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
1	2	3	4
140-10	Empanelment & Registration charges	2,04,450.00	4,33,485.00
140-11	Liscencing Fees	27,10,687.30	27,62,486.80
140-12	Fees from Grant of Permit	-	-
140-13	Fees from Certificate or Extract	7,16,629.00	3,42,898.00
140-14	Development Charges	-	-
140-15	Regularisation Charges	34,000.00	20,034.00
140-20	Penalties & Fines	4,18,459.00	1,74,498.00
140-40	Other Fees	61,77,320.05	15,65,292.18
140-50	User Charges	58,23,656.00	83,48,079.00
140-60	Entry Fees	-	-
140-70	Service/ Administrative Charges	4,50,47,344.25	94,50,780.00
140-80	Other Charges	-	-
	Sub-Total	**6,11,32,545.60**	**2,30,97,552.98**
	Less:		
140-90	Rent, Remmission & Refunds	-	-
	Sub-Total	-	-
	Total Income from Fees & User Charges Income head wise	**6,11,32,545.60**	**2,30,97,552.98**

Schedule I-5 : Sale and Hire Charges [Code No. 150]

Schedule I-5(a) : Sale and Hire Charges -- function wise

Code No.	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
1	2	3	4
	Municipal Body Administration Finance, Accounts, Audit Election Record Room Estate Storage & Purchase Workshop Census …….		
	Total Income from Sale & Hire Charges Function wise		

Schedule I-5(b) : Sale and Hire Charges -- Income head wise [Code no. 150]

Detailed Head Code	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
1	2	3	4
150-10	Sale of Products	35,650.00	16,300.00
150-11	Sale of Forms & Publications	27,80,115.50	16,15,130.00
150-12	Sale of Stores & Scrap	7,85,453.00	5,53,659.00
150-30	Sale of Others	8,178.00	-
150-40	Hire Charges for Vehicles	4,400.00	-
150-41	Hire Charges for Equipment	2,400.00	-
	Total Income from Sale & Hire Charges Income head wise	**36,16,196.50**	**21,85,089.00**

Schedule I-6 : Revenue Grants, Contributions & Subsidies [Code No 160]

Minor Code No.	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
1	2	3	4
160-10	Revenue Grant	50,22,33,854.00	64,95,53,721.00
160-20	Re- imbursement of Expenses	-	-
160-30	Contribution towards schemes	-	-
	Total Revenue Grants, contributions & Subsidies	**50,22,33,854.00**	**64,95,53,721.00**

Schedule I-7 : Income from Investments-General Fund [Code No. 170]

Code No.	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
1	2	3	4
170-10	Interest on Investments	2,11,596.00	-
170-20	Dividend	-	-
170-30	Income from projects taken up on Commercial Basis	-	-
170-40	Profit in sale of Investments	-	-
170-80	Others	-	-
	Total Income from Investments	**2,11,596.00**	-

Schedule I-8 : Interest Earned [Code No. 171]

Code No.	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
1	2	3	4
171-10	Interest from Bank Accounts	51,68,073.79	41,99,634.00
171-20	Interest on Loans and Advances to Employees	-	-
171-30	Interest on Loans to others	-	-
171-80	Other Interest	-	-
	Total - Interest Earned	**51,68,073.79**	**41,99,634.00**

Schedule I-9 : Other Income [Code No. 180]

Code No.	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
		(Rs.)	(Rs.)
1	2	3	4
180-10	Deposits Forfieted	-	-
180-11	Lapsed Deposits	-	-
180-20	Insurance Claim Recovery	-	-
180-30	Profit on Disposal of Fixed Assets	-	-
180-40	Recovery from Employees	-	-
180-50	Unclaimed Refund/ Liabilities	-	-
180-60	Excess Provisions written back	-	-
180-80	Miscellaneous Income	1,91,903.77	46,54,084.79
	Total Other Income	**1,91,903.77**	**46,54,084.79**

Schedule I-10 : Establishment Expenses [Code No. 210]

Code No.	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
1	2	3	4
	Municipal Body Administrative Finance, Accounts, Audit Election Record Room Stores & Purchase Workshop Census ….. …..		
	Total Establishment Expenses- Function wise		

Schedule I-10 (b): Establishment Expenses -Expenditure head wise

Code No.	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
1	2	3	4
210-10	Salaries, Wages and Bonus	42,67,26,709.82	40,43,17,891.86
210-20	Benefits and Allowances	8,73,872.00	23,84,417.90
210-30	Pension	8,10,87,114.00	7,88,42,303.85
210-40	Other Terminal & Retirement Benefits	64,84,355.00	68,95,044.00
	Total Establishment Expenses- Expenses head wise	**51,51,72,050.82**	**49,24,39,657.61**

Schedule I-11: Administrative Expenses -Code No.220

Code No.	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
1	2	3	4
	Municipal Body Administrative Finance, Accounts, Audit Election Record Room Stores & Purchase Workshop Census ….. …..		
	Total Administrative Expenses - Function Wise		

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

Code No.	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
1	2	3	4
220-10	Rent, Rates and Taxes	12,712.70	21,105.45
220-11	Office Maintenance	20,85,566.26	21,41,342.25
220-12	Communication Expenses	3,99,564.00	3,40,769.00
220-20	Books & Periodicals	1,84,633.00	1,34,616.30
220-21	Printing and Stationery	15,89,013.00	19,27,800.00
220-30	Travelling & Conveyance	28,28,700.97	39,11,327.10
220-40	Insurance	1,75,114.00	3,66,688.00
220-50	Audit Fees	-	-
220-51	Legal Expenses	7,93,077.50	8,47,177.00
220-52	Professional and Other Fees	5,29,172.00	1,65,253.00
220-60	Advertisement and Publicity	10,75,803.80	13,64,896.00
220-61	Membership & Subscriptions	-	-
220-80	Other Administrative Expenses	2,92,727.00	11,61,017.00
	Total Administrative Expenses - Expenses Head wise	**99,66,084.23**	**1,23,81,991.10**

Schedule I-12: Operations and Maintenance Expenses Code No.230

Code No.	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
1	2	3	4
	Municipal Body Administrative Finance, Accounts, Audit Election Record Room Stores & Purchase Workshop Census ….. …..		
	Total Operations & Maintenance Expenses - Functions wise		

Schedule I-12(b): Operations and Maintenance- Expenditure head wise

Code No.	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
1	2	3	4
230-10	Power & Fuel	1,76,37,926.00	1,84,74,760.00
230-20	Bulk Purchases	-	-
230-30	Consumption of Stores	23,06,884.48	1,12,77,973.05
230-40	Hire Charges	-	-
230-51	Repairs & Maintenance-infrastructure	-	-
	Assets	12,68,36,622.00	18,22,60,077.27
230-52	Repairs & Maintenance-Civic Amenities	39,34,401.00	43,44,630.99
230-53	Repairs & Maintenance- Buildings	1,90,832.00	29,77,904.00
230-54	Repairs & Maintenance - Vehicles	1,44,46,300.00	1,87,88,629.50
230-59	Repairs & Maintenance - Others	1,83,57,411.00	4,35,62,729.15
230-80	Other Operating & Maintenance Expenses	71,71,650.00	1,49,13,011.34
	Total Operations & Maintenance - Expense Head wise	**19,08,82,026.48**	**29,65,99,715.30**

Schedule I-13: Interest & Finance Charges [Code No. 240]

Code No.	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
1	2	3	4
240-10	Interest on Loans from Central Government	-	-
240-20	Interest on Loans from State Government	-	-
240-30	Interest on Loans from Government	-	-
	Bodies & Associations	-	-
240-40	Interest on Loans from International	-	-
	Agencies	-	-
240-50	Interest on Loans from Banks & Other	-	-
	Financial Institutions	-	-
240-60	Other Interest	30,62,593.00	1,49,311.59
240-70	Bank Charges	87,834.16	66,538.70
240-80	Other Finance Expenses	-	-
	Total Interest & Finance Charges	**31,50,427.16**	**2,15,850.29**

Schedule I-14: Programme Expenses [Code No. 250]

Code No.	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
1	2	3	4
250-10	Election Expenses	-	-
250-20	Own Programmes	1,61,60,099.00	77,07,320.00
250-30	Share in Programmes of others	-	-
	Total Programme Expenses	**1,61,60,099.00**	**77,07,320.00**

Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No. 260]

Code No.	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
		(Rs.)	(Rs.)
1	2	3	4
260-10	Grants [give details]	-	-
260-20	Contributions [give details]	-	-
260-30	Subsidies[give details]	-	-
	Total Revenue Grants, Contributions & Subsidies	**-**	**-**

Schedule I-16: Provisions & Write off [Code No. 270]

Code No.	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
1	2	3	4
270-10	Provisions for Doubtful receivables	-	-
270-20	Provision for Other Assets	-	-
270-30	Revenues written off	-	-
270-40	Assets written off	-	-
270-50	Miscellaneous Expenses written off	-	-
	Total Provisions & Write off	-	-

Schedule I-17:Miscellaneous Expenses [Code No. 271]

Code No.	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
1	2	3	4
271-10	Loss on disposal of Assets	-	-
271-20	Loss on disposal of Investments	-	-
271-80	Other Miscellaneous Expenses	-	-
	Total Miscellaneous Expenses	-	-

Schedule I-18: Prior Period Items (Net) [Code No. 280]

Code No.	Particulars	01.04.2009 to 31.03.2010	01.04.2008 to 31.03.2009
1	2	3	4
	Income		
280-10	Taxes	-	-
280-20	Other- Revenues	-	-
280-30	Recovery of revenues written off	-	-
280-40	Other income	-	-
	Sub - Total Income (a)	-	-
	Expenses		
280-50	**Refund of Taxes**	-	-
280-60	**Refund of Other -Revenues**	-	-
280-80	**Other Expenses**	-	-
	Sub - Total Income (b)	-	-
	Total Prior Period (Net) (a-b)-	-	-

NOTES TO ACCOUNTS

1 As there were many provisions in the Balance Sheet of previous year, the details of which has not been by Nagar Nigam. Hence the same has been reversed through Municipal (General) Fund.

provided

MUNICIPAL FUND

Op. Bal.	3,64,08,32,571.38
Adjustment to OB	
Gangadhar Memorial Trust	-133589.08
New Op. Bal.	**3,64,06,98,982.30**
Transferd from Grant	1,71,76,519.00
Tahseldaar Vns.	37,51,097.00
Cl. Bal	**3,66,16,26,598.30**

Schedule B-1 : Municipal (General) Fund [Code No. 310]

Code No.	Particulars	Opening Balance as per the last Account (Rs.)	Adjustment in Opening Balance (Rs.)	Additions during the year	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the Year
1	2	3		4	5 (3+4)	6	7 (5-6)
310-10	Municipal Fund	3,64,08,32,571.38	(1,33,589.08)	2,09,27,616.00	3,66,16,26,598.30		3,66,16,26,598.30
							-
310-90	Excess of Income & Expenditure	4,47,12,301.60		4,83,44,594.02	9,30,56,895.62	-	9,30,56,895.62
	Total Municipal Fund (310)	**3,68,55,44,872.98**		**6,92,72,210.02**	**3,75,46,83,493.92**	**-**	**3,75,46,83,493.92**

* Addition includes contributions towards the fund Adjustment to Opening B/S and also of income over expenditure.
** Deduction includes contributions from the fund Adjustment to Opening B/S and excess expenditure over income.

Schedule B-2 : Earmarked Funds

Schedule B-2: Special Funds/Sinking Fund/Trust or Agency Fund [Code No. 311]

Particulars	Special Fund 1 (Revolving Fund)	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident Fund
(a) Opening Balance	1,62,09,090.00						
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund							
(ii) Interest/Dividend earned on Special Fund Investment							
(iii) Profit on disposal of Special Fund Investments							
(iv) Appreciation in Value of Special Fund Investment							
(v) Other Addition (Specify nature)							
Total (b)							
Total (a+b)	1,62,09,090.00						
(c) Payments out of funds							
(i) Capital Expenditure on							
Fixed Assets*							
Others							
Sub-total							
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.							
Rent							
Other administrative chargees							
Sub-total							
(iii) Other :							
Loss on disposal of Special Fund Investments							
Diminution in Value of Special Fund Investments							
Sub-total							
Total of (i+ii+iii) (c)							
Net balance at year end(a+b)-(c)	1,62,09,090.00						
Grant Total of Special Funds							

Note:

All funds are to be shown as separate fund either in the schedule or in a separate schedule with the corresponding indication in the balance sheet under 'funds' on liabilitiy side.

1. Additions during the year

a. Additions to Pension Fund would be out of the 'Transfer to Funds; from Income & Exp. A/c as per the accounting princiles

b. Aditions to General Provident & Contributory P.F. are deduction from salary

c.Interest fron Investment of Funld be added to respective funds

2. Deduction during the year :

a. Deduction from Pension Fund means Payments made on A/c of Pension/Family Pension

b. Deduction from Groos P.F. / Contributiory P.F.- Advances / withdrawals

Schedule B - 3 : Reserves [Code No. 312]

Code No.	Particulars	Opening Balance as per the last Account (Rs.)	Additions during the year	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the Year
1	2	3	4	5 (3+4)	6	7 (5-6)
312-10	Capital Contribution					
312-11	Capital Reserve					
312-20	Borrowing Redumption Reserve					
312-30	Special Funds (Utilised)					
312-40	Statutory Reserve					
312-50	General Reserve					
312-60	Revaluation Reserve					
	Total Reserve Funds					

Schedule B- 4 : Grants & Contribution for Specific Purposes [Code No. 320] Amount in Rs.

Particulars	Grants from Central Govt.	Grants from State Govt.	Grants from Govt. Agencies	Grants from Financial Institution	Grants from International Organisation	Grants from Welfare Bodies	Others
(a) Opening Balance	34,69,30,576.00	1,54,11,706.00	-		-	-	82,51,751.00
(b) Addition to the Grants*							
(i) Grants received during the year	71,31,38,582.00	47,07,73,121.00					1,18,02,134.00
Revenue Grant not yet utilized							
(ii) Interest/Dividends earned on Grant Investments							
(iii) Profit on Disposal of Grant Investments							
(iv) Appreciation in value of Grant Investments							
(v) Other addition (Specify nature)							
Total (b)	71,31,38,582.00	47,07,73,121.00	-	-	-	-	1,18,02,134.00
Total (a+b)	1,06,00,69,158.00	48,61,84,827.00	-	-	-	-	2,00,53,885.00
(c) Payments out of Funds							
(I) Capital Expentiture on							
Fixed Assets	1,71,76,519.00						
Others							
Sub-total	1,71,76,519.00	-	-	-	-	-	-
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.	-	42,50,60,743.00					-
Rent							
Other administrative chargees							
Others	1,54,51,338.00	5,12,17,000.00					1,05,04,773.00
Sub-total	1,54,51,338.00	47,62,77,743.00	-	-	-	-	1,05,04,773.00
(iii) Other :							
Loss on disposal of Grant Investments							
Diminution in Value of Grant Investments							
Grants transfered to UP Jal Nigam	99,01,37,800.00						
Grants Refunded							5,14,000.00
Sub-total	99,01,37,800.00	-	-	-	-	-	5,14,000.00
Total of (i+ii+iii) (c)	1,02,27,65,657.00	47,62,77,743.00	-	-	-	-	1,10,18,773.00
Net balance at year end (a+b) - (c)	3,73,03,501.00	99,07,084.00	-	-	-	-	90,35,112.00
Total Grants & Contribution for Specific Purposes	**5,62,45,697.00**						

Schedule B-5 : Secured Loans [Code No. 330]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330-10	Loans from Central Government	-	-
330-20	Loans from State Government	-	-
330-30	Loan from Government Bodies and Assosiation	-	-
330-40	Loan from International Agencies	-	-
330-50	Loan from Bank and other financial Institution	-	-
330-60	Other Term Loan	-	-
330-70	Bond & Debentures	-	-
330-80	Oather Loans	-	-
	Toatal Secured Loans	-	-

Notes :

1. The nature of the security shall be specified in each of these categories.
2. Particulars of any gurantees given shall be disclosed.
3. Terms of redumption (if any) of bonds/Debenturs issued shall be stated, together with the earliest date of redumption.
4. Rate of interest and origenal amount of Loan and Outstanding can be provided for every Loan under each of these categories seperately.
5. For loan disbursed directly to an Executing Aggency , please specify the name of the project for wich such loan is raised.

Schedule B- 6 : Unsecured Loans [Code No. 331]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
331-10	Loans from Central Government	-	-
331-20	Loans from State Government	-	-
331-30	Loan from Government Bodies and Assosiation	-	-
331-40	Loan from International Agencies	-	-
331-50	Loan from Bank and other financial Institution	-	-
331-60	Other Term Loan	-	-
331-70	Bond & Debentures	-	-
331-80	Oather Loans	-	-
	Toatal Unsecured Loans	-	-

Note :

Rate of interest and origenal amount of Loan and Outstanding can be provided for every Loan under each of these categories seperately.

Schedule B- 7 : Deposits Received [Code No. 340]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors	25,08,680.00	24,38,645.00
340-20	From Revenues	-	-
340-30	From Staff	-	-
340-80	From Others	24,49,550.00	17,19,500.00
	Toatal Deposits Received	**49,58,230.00**	**41,58,145.00**

Schedule B- 8 : Deposits Works [Code No. 341]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
341-10	Civil Works	-	-
341-20	Electrical Works	-	-
34-80	Others	-	-
	Toatal Deposits Works	-	-

Note :

1. The amount received from the department on whose behalf the deposit works have been undertaken would appear in col. 4
2. Expenditure incurred including percentage(department) charges would appear in Col.5
3. Balance as in Col.6 would appear in thebalance sheet as a liability.

Schedule B- 9 : Other Liabilities (Sundry Creditors) [Code No. 350]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350-10	Creditors	2,33,68,016.92	1,31,97,751.54
350-11	Employer Liabilities	3,61,45,740.00	3,38,58,517.00
350-12	Interest Accure and Due	-	-
350-20	Recovereis Payable	-	-
350-30	Government Dues Payable	-	-
350-40	Refunds Payable	-	-
350-41	Abvance Collection of Revenues	-	-
350-80	Others(Electricty exps)	93,47,341.77	74,73,707.51
	Toatal Other liabilities (Sundry Creditors)	**6,88,61,098.69**	**5,45,29,976.05**

Schedule B- 10 : Provisions [Code No. 360]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
360-10	Provisions for Expenses	-	-
360-20	Provisions for Interest	-	-
360-30	Provision for Other Assets	-	-
	Toatal Provisions	**-**	**-**

Schedule B -11 : Fixed Assets [Code No. 410 & 411]

Code No.	Particulars	Gross Block					Accumulated Depreciation			Net Assets		
		Opening Balance	Addition during the period	Addition due to revaluvation of Fixed assets	Deduction during the period	Cost at the end of the year	Opening Balance	Addition during the period	Deduction during the period	Total at the end of the year	Ast the end Of Current Year	Ast the end Of Current Year year
1	2	3	4		5	6	7	8	9	10	11	12
410-10	Land	3,03,49,88,562.00	3,47,78,002.00									3,06,97,66,564.00
410-20	Buildings	26,61,12,482.00	-									26,61,12,482.00
	Infrastructure Assets											
410-30	Road and Bridges	5,48,75,995.00	1,06,18,000.00									6,54,93,995.00
410-31	Sewerage and drainage	5,24,70,595.00	-									5,24,70,595.00
410-32	Water ways	27,60,015.00	-									27,60,015.00
410-33	Public lighting	1,43,25,830.00	-									1,43,25,830.00
	Other Assets											
410-40	Plant & Machinery	85,00,883.00	12,93,750.00									97,94,633.00
410-50	Vehicles	7,47,71,625.00	70,37,862.00									8,18,09,487.00
410-60	Office & other equipment	20,69,167.00	-									20,69,167.00
410-70	Furniture, Fixures Fittings and electrical appliances	1,51,90,136.00	-									1,51,90,136.00
	Stone Construction	42,64,761.00	-									42,64,761.00
410-80	Other Fixed Assets	1,28,00,347.00	-									1,28,00,347.00
	Total	**3,54,31,30,398.00**	**5,37,27,614.00**	**-**								**3,59,68,58,012.00**

$ Additions includes fixed assets created out of Earmarked Funds and Grants transferrd to urban Local Body's fixed block as referrd to in schedule B - 2 and B -4.

Schedule B - 12 : Investments- General Fund [Code No. 420]

Code No.	Particulars	With whom invested	Face Value Rs.	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
421-10	Central Government Securities			-	-
421-20	State Government Securities			-	-
421-30	Dedentures and Bonds			-	-
421-40	Preference Shares			-	-
421-50	Equety Shares			-	-
421-60	Units of Mutual Funds			-	-
421-80	Other Investments FDR			3,03,29,491.00	1,17,895.00
	Total of Investments General Fund			**3,03,29,491.00**	**1,17,895.00**

1. Insert the other Heads of Account and the corresponding Codes of Account for other investments made by the ULB
2. Provide break up of other investments as applicable
3. Aggregate amount of quoted investments and also marked value thereof shall be disclosed. Aggregate amount of unquoted investments shall also be disclosed.

Schedule B - 13 : Investments- Other Fund [Code No. 421]

Code No.	Particulars	With whom invested	Face Value Rs.	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
420-10	Central Government Securities			-	-
420-20	State Government Securities			-	-
420-30	Dedentures and Bonds			-	-
420-40	Preference Shares			-	-
420-50	Equety Shares			-	-
420-60	Units of Mutual Funds			-	-
420-80	Other Investments			-	-
	Total of Investments Other Fund			-	-

1. Insert the other Heads of Account and the corresponding Codes of Account for other investments made by the ULB
2. Provide break up of other investments as provided for General Fund Investments.

Schedule B-14 : Stock in Hand (Inventories) [Code 430]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
430-10	Stores	50,67,297.47	19,49,000.95
430-20	Loose Tools	-	-
430-30	Others	-	-
	Total Stock in Hand	**50,67,297.47**	**19,49,000.95**

Schedule B - 15 : Sundry Debtors (Receivables) [Code No. 431]

Code No.	Particulars	Gross Amount	Provision for Outstanding Revenues (Rs.)	Net Amount (Rs.)	Previous Year Net Amount (Rs.)
1	2	3	4 Code No. 432	5 (3-4)	6
431-10	Receivables for Property Taxes				
	Less than 3 years	3,36,00,000.00		3,36,00,000.00	3,20,00,000.00
	More than 3 years	6,26,55,000.00		6,26,55,000.00	6,07,85,000.00
	Sub Total				
431-91	Less : State Government Cesses/ Levies in Taxes - Control Account				
	Net Receivables of property Taxes	9,62,55,000.00		9,62,55,000.00	**9,27,85,000.00**
331-19	Receivables of other Taxaes	-		-	-
	Less than 3 years				
	More than 3 years				
	Sub Total				
431-99	Less: State Governmrnt Cesses/ Levies in Taxes - Control Account				
	Net Receivables of oter Taxes				
431-20	Receivables of Cess Income				
	Less than 3 years				
	More than 3 years				
	Sub Total	-		-	-
431-30	Receivables for Fees and User Charges	-		-	-
	Less than 3 years				
	More than 3 years				
	Sub Total				
431-40	Receivables from other Sources	1,17,00,000.00		1,17,00,000.00	1,04,32,000.00
	Less than 3 years				
	More than 3 years				
	Sub Total				
431-50	Receivables from Government				
	Total of Sundry Debtors (Receivables)	**10,79,55,000.00**		**10,79,55,000.00**	**10,32,17,000.00**

The provisions made against accrual items wold not affect the opening / closing balances of the Demand and Collections Ledgers for the purpose of recovery of dues from the concerned parties / individuals.

Schedule B- 16 : Prepaid Expenses [Code No. 440]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
440-10	Establishment	-	-
440-30	Administrative	-	-
440-20	Operations & Maintenance	-	-
	Total Prepaid Expenses	-	-

Schedule B - 17 : Cash and Balances [Code No. 450]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
450-10	Cash	-	13,490.00
	Balacne with Bank - Municipal Funds		
450-21	Nationalised Banks	10,73,49,559.79	11,79,52,001.62
450-22	Othe Scheduled Banks		
450-23	Scheduled Co operative Banks		
450-24	Post Office		
	Sub Total	**10,73,49,559.79**	**11,79,65,491.62**
	Balacne with Bank - Special Funds		
450-41	Nationalised Banks	2,16,89,340.60	34,16,91,402.00
450-42	Othe Scheduled Banks		
450-43	Scheduled Co operative Banks		
450-44	Post Office		
	Sub Total	**2,16,89,340.60**	**34,16,91,402.00**
	Balacne with Bank - Grant Funds		
450-61	Nationalised Banks	3,01,29,459.75	2,13,84,480.46
450-62	Othe Scheduled Banks		
450-63	Scheduled Co operative Banks		
450-64	Post Office		
	Sub Total	**3,01,29,459.75**	**2,13,84,480.46**
	Total Cash and Bank Balance	**15,91,68,360.14**	**48,10,41,374.08**

NAGAR NIGAM, VARANASI
BANK BALANCE AS ON 31/3/2010

Sl. No.	Name of the Bank & Branch	Bank Account Number	Specify the Purpose for which the Bank Account is maintained	Balance as per Genral Cash Book (Rs.)
1	2	3	4	5
	Municipal Fund			
1	Union Bank of India	360601011032069	Nagar Nigam Nidhi	72,28,273.50
2	Union Bank of India	360601011032066	Nagar Nigam Vetan Nidhi	39,92,251.44
3	Union Bank of India	360601011032070	Nagar Nigam Awasthapna Vikas Nidhi	9,13,86,013.01
4	Union Bank of India	360601011032068	Nagar Nigam Pension Nidhi	18,32,537.92
5	Central Bank of India	1470	Nagar Nigam Karmchari Vetan Nidhi	2,42,972.93
6	Treasury Varanasi	8448-00-102	PLA Karmchari Vetan Rajya Bitt Ayog	22,67,882.00
7	HDFC Bank	450000495	Sadak Khudai Nidhi	3,54,647.19
8	State Bank of India	30960870105	Nagar Nigam Nidhi	21,345.80
9	State Bank of India	30960868380	Nagar Nigam Vetan Nidhi	13,636.00
10	Bank A/c			10,000.00
			Total	**10,73,49,559.79**
	Special Fund			
11	Union Bank of India	360602011000665	Purvanchal Vidhayak Kota Nidhi	86,54,575.00
12	Union Bank of India	360602011000666	Sansad Kota Nidhi	40,85,700.00
13	Union Bank of India	360602011000820	Gyarhawan Bitt Ayog Nidhi	4,374.00
14	Union Bank of India	360602011000772	Revolving Fund (Awasthapna Suvidhayen 2000-2001)	42,535.60
15	Union Bank of India	360602011000835	Revolving Fund (Awasthapna Suvidhayen Fund 2001-2002)	14,10,635.00
16	Union Bank of India	360602011000882	Balmiki Ambedkar Awas Yojna Nidhi	2,202.00
17	Union Bank of India	3558	JNNURM	2,279.00
18	Punjab National Bank	337257	JNNURM	36,79,232.00
19	Punjab National Bank	340224	JNNURM	14,13,530.00
20	Punjab National Bank	431133	JNNURM	18,24,119.00
21	Punjab National Bank	430790	JNNURM	5,70,159.00
			Total	**2,16,89,340.60**
	Grant Fund			
22	Union Bank of India	360601011032067	Nagar Nigam Anudan Nidhi	43,00,421.03
23	Central Bank of India	1476	Gyarhawan Bitt Ayog Anudan Nidhi	41,349.00
24	Central Bank of India	3017963086	Nagar Vikas Nidhi	87,141.00
25	Union Bank of India	36302	Nagar Vikas Nidhi	15,289.72
26	Punjab National Bank	337585	12th Finance Commission Nidhi	2,30,94,398.00
27	Union Bank of India	1000022	Food Upgradtion Yojna Nidhi	25,90,861.00
			Total	**3,01,29,459.75**
			Grand Total	**15,91,68,360.14**

Schedule B - 18 : Loans, Advances and Deposits [Code 460]

Code 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
460-10	Loans and advances to employees	1,000.00		1,000.00	-
460-20	Employee Provident Fund Loans				
460-30	Loans to Others (health Departmnet)	9,90,229.00	-	-	9,90,229.00
460-40	Advances to Suppliers and Contractors	-	-	-	-
460-50	Advance to others	5,87,335.00		-	5,87,335.00
460-60	Deposits with External agencies	-	-	-	-
460-80	Other Current Assets	1,885.00		-	1,885.00
	Sub Total	**15,80,449.00**	**-**	**1,000.00**	**15,79,449.00**
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B - 18 (a)]	-			-
	Total Loans, Advances and Deposits	**15,80,449.00**	**-**	**1,000.00**	**15,79,449.00**

Schedule B - 18 (a) : Accumulated Provisions against Loans, Advances and Deposits (Code No. 461]

Code No.	Particulars	Current year Amount (Rs.)	Previous Year Amount (Rs.)
461-10	Loans	-	-
461-20	Advances	-	-
461-30	Deposits	-	-
	Total Accumulated Provision	**-**	**-**

Note : The total of this Schedule should be equealling to the amount as per the total in Schedule B- 18.

Schedule B - 19 : Other Assets [Code No. 470]

Code No.	Particulars	Current year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
470-10	Deposit Works	-	-
470-20	Other assets Control Accounts	-	-
	Total Other Assets	**-**	**-**

Schedule B - 20 : Miscellaneous Expenditure (to the extent not written off) [Code No. 480]

Code No.	Particulars	Current year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
480-10	Loan Issue Expenses Deffered	-	-
480-20	Discount on Issue of Loans	-	-
480-30	Differed Revenue Expenses	-	-
480-90	Others	-	-
	Total Miscellaneous Expenditure	**-**	**-**