

NAGAR NIGAM, VARANASI
BALANCE SHEET (DRAFT) AS ON 31.03.2012

| Code No. | Item / Head of Account | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|--|--------------|---------------------------|----------------------------|
| 1 | 2 | 3 | 4 | 4 |
| | LIABILITIES | | | |
| | Reserve & Surplus | | | |
| 3-10 | Municipal (General) Fund | B-1 | 3540381974.57 | 3578675751.54 |
| 3-11 | Earmarked Funds | B-2 | 16209090.00 | 16209090.00 |
| 3-12 | Reserves | B-3 | 187554154.00 | 12278096.00 |
| | Total Reserves & Surplus | | 3744145218.57 | 3607162937.54 |
| | | | | |
| 3-20 | Grants, contribution for specific purposes | B-4 | 2870635311.01 | 362533882.00 |
| | Loans | | | |
| 3-30 | Secured Loans | B-5 | 0.00 | 0.00 |
| 3-31 | Unsecured Loans | B-6 | 0.00 | 0.00 |
| | Total Loans | | 0.00 | 0.00 |
| | Current Liabilities and Provisions | | | |
| 3-40 | Deposits Received | B-7 | 5697246.00 | 6060290.00 |
| 3-41 | Deposit works | B-8 | 0.00 | 0.00 |
| 3-50 | Other Liabilities (Sundry Creditors) | B-9 | 116662739.78 | 208889454.77 |
| 3-60 | Provisions | B-10 | 0.00 | 0.00 |
| | Total Current Liabilities and Provisions | | 122359985.78 | 214949744.77 |
| | TOTAL LIABILITIES | | 6737140515.36 | 4184646564.31 |
| | Assets | | | |
| | Fixed Assets | | | |
| 4-10 | Gross Block | B-11 | 3876324800.50 | 3679913293.50 |
| 4-11 | Less: Accumulated Depreciation | | 189270466.55 | 140275530.18 |
| | Net Block | | 3687054333.95 | 3539637763.32 |
| 4-12 | Capital Work-in-progress | | 8540393.00 | |
| | Total Fixed Assets | | 3695594726.95 | 3539637763.32 |
| | Investments | | | |
| 4-20 | Investment-General Fund | B-12 | 80000000.00 | 0.00 |
| 4-21 | Investment-Other Funds | B-13 | 0.00 | 124009372.00 |
| | Total Investments | | 80000000.00 | 124009372.00 |
| | Current Assets, Loans and Advances | | | |
| 4-30 | Stock in Hand (Inventories) | B-14 | 104741002.25 | 7162822.25 |
| 4-31 | Sundry Debtors (Receivables) | | | |
| | Gross amount outstanding | B-15 | 74159779.88 | 50836393.99 |
| 4-32 | Less: Accumulated provision against and doubtful Receivables | | 0.00 | 0.00 |
| | Net Amount Outstanding | | | |
| 4-40 | Prepaid Expenses | B-16 | 0.00 | 0.00 |
| 4-50 | Cash and Bank Balances | B-17 | 177566176.28 | 454630683.75 |
| 4-60 | Loans, advances and deposits | B-18 | 2605078830.00 | 8369529.00 |
| 4-61 | Less: Accumulated provision against Loans | | | 0.00 |
| | Net Amount Outstanding | | 0.00 | |
| | Total Current Assets, Loans and Advances | | 2961545788.41 | 520999428.99 |
| 4-70 | Other Assets | B-19 | 0.00 | 0.00 |
| 4-80 | Miscellaneous Expenditure (to the extent not written off) | B-20 | 0.00 | 0.00 |
| | TOTAL ASSETS | | 6737140515.36 | 4184646564.31 |

For and on behalf of Nagar Nigam, Varanasi

Chief Finance & Accountant Officer
Nagar Nigam, Varamasi

Upper Municipal Commissioner
Nagar Nigam, Varanasi

Municipal Commissioner
Nagar Nigam, Varanasi

NAGAR NIGAM, VARANASI

INCOME AND EXPENDITURE (DRAFT) STATEMENT
FOR THE PERIOD FROM 01.04.2011 TO 31.03.2012

| Code No. | Item / Head of Account | Sc. No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|---|---------|---------------------------|----------------------------|
| 1 | 2 | 3 | 4 | 4 |
| | INCOME | | | |
| 1-10 | Tax Revenue | I-1 | 18,79,28,064.50 | 14,93,69,715.50 |
| 1-20 | Assigned Revenue & Compensation | I-2 | 6,50,82,407.00 | 9,22,37,933.00 |
| 1-30 | Rental Income from Municipal Properties | I-3 | 1,35,97,502.00 | 97,74,242.00 |
| 1-40 | Fees & User Charges | I-4 | 3,32,43,415.00 | 13,14,90,020.20 |
| 1-50 | Sale & Hire Charges | I-5 | 27,79,990.00 | 31,06,359.00 |
| 1-60 | Revenue Grants, Contributions & Subsidies | I-6 | 74,36,15,078.00 | 58,71,48,772.00 |
| 1-70 | Income from Investment | I-7 | 72,53,359.41 | 26,13,389.50 |
| 1-71 | Interest Earned | I-8 | 54,93,273.77 | 16,53,926.21 |
| 1-80 | Other Income | I-9 | 1,23,036.28 | 5,38,219.13 |
| A | Total - INCOME | | 1,05,91,16,125.96 | 97,79,32,576.54 |
| | EXPENDITURE | | | |
| 2-10 | Establishment Expenses | I-10 | 68,60,14,341.99 | 76,17,57,908.33 |
| 2-20 | Administrative Expenses | I-11 | 92,70,694.60 | 60,16,211.00 |
| 2-30 | Operations & Maintenance | I-12 | 33,27,71,062.52 | 14,60,71,002.60 |
| 2-40 | Interest & Finance Expenses | I-13 | 13,190.45 | 2,21,244.69 |
| 2-50 | Programme Expenses | I-14 | 2,03,45,677.00 | 2,42,75,433.00 |
| 2-60 | Revenue Grants, Contributions & Subsidies | I-15 | - | 46,59,913.00 |
| 2-70 | Provisions & Write Off | I-16 | - | - |
| 2-71 | Miscellaneous Expenses | I-17 | - | 56,441.00 |
| 2-72 | Depreciation | | 4,89,94,936.37 | 3,61,80,366.71 |
| B | Total - EXPENDITURE | | 1,09,74,09,902.93 | 97,92,38,520.33 |
| A-B | Gross surplus/ (deficit) of income over expenditure before Prior Period Items | | (3,82,93,776.97) | (13,05,943.79) |
| 2-80 | Add: Prior Period Items (Net) | I-18 | - | - |
| | Gross surplus/ (deficit) of income over expenditure after Prior Period Items | | (3,82,93,776.97) | (13,05,943.79) |
| 2-90 | Less: Transfer to Reserve Funds | | | - |
| | Net Balance being surplus / deficit carried over to Municipal Fund | | (3,82,93,776.97) | (13,05,943.79) |

For and on behalf of Nagar Nigam, Varanasi

Chief Finance & Accountant Officer
Nagar Nigam, Varanasi

Upper Municipal Commissioner
Nagar Nigam, Varanasi

Municipal Commissioner
Nagar Nigam, Varanasi

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

| Minor Code No. | Particulars | Current Year Amount (Rs.) |
|----------------|---|---------------------------|
| 1 | 2 | 3 |
| 110-01 | Property Tax | 182703473.00 |
| 110-02 | Water Tax | 0.00 |
| 110-03 | Severage Tax | 0.00 |
| 110-04 | Conservancy Tax | 0.00 |
| 110-05 | Lighting Tax | 0.00 |
| 110-06 | Education Tax | 0.00 |
| 110-07 | Vehicle Tax | 3111543.00 |
| 110-08 | Tax On Animals | 0.00 |
| 110-09 | Electricity Tax | 0.00 |
| 110-10 | Professional Tax | 0.00 |
| 110-11 | Advertisement Tax | 2019545.50 |
| 110-12 | Pilgrimage Tax | 93503.00 |
| 110-51 | Octroi & Toll | 0.00 |
| 110-52 | Cess | 0.00 |
| 110-80 | Other Tax (Entertainment Tax) | 0.00 |
| | Sub- Total | 187928064.50 |
| | Less | |
| 110-90 | Tax Remissions and Refund [Schedule I-1(a)] | 0.00 |
| | Sub Total | 0.00 |
| | Total Tax Revenue | 187928064.50 |

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

| Minor Code No. | Particulars | Current Year Amount (Rs.) |
|----------------|--|---------------------------|
| 1 | 2 | 3 |
| | Property Taxes | 0.00 |
| | Octroi and Toll | 0.00 |
| | Cess Income | 0.00 |
| | Advertisement Tax | 0.00 |
| | Others | 0.00 |
| | Total Refund and Remission of Tax Revenue | 0.00 |

* Insert the detailed code of account as applicable

Note-The total of these schedule should 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 | Current Year Amount (Rs.) |
|----------|---|---------------------------|
| 1 | 2 | 3 |
| 120-10 | Taxes and Duties Collected by Others | 65082407.00 |
| 120-20 | Compensations in lieu of Taxes/ Duties | 0.00 |
| 120-30 | Compensations in lieu of Concessions | 0.00 |
| | Total assigned revenues and compensation | 65082407.00 |

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

| Code No. | Particulars | Current Year Amount (Rs.) |
|----------|--|---------------------------|
| 1 | 2 | 3 |
| 130-10 | Rent from Civic Amenities | 13585509.00 |
| 130-20 | Rent from Office Buildings | 0.00 |
| 130-30 | Rent from Guest Houses | 0.00 |
| 130-40 | Rent from Lease of Lands | 0.00 |
| 130-80 | Other Rents | 11993.00 |
| | Sub-Total | 13597502.00 |
| | Less: | |
| 130-90 | Rent Remission and Refunds | 0.00 |
| | Sub-Total | 0.00 |
| | Total Rental Income from Municipal Properties | 13597502.00 |

Schedule I-4:Fees and User Charges [Code No 140]**Schedule I-4(a):Fees and User Charges --Function Wise**

| Code No. | Particulars | Current Year Amount (Rs.) |
|----------|--|---------------------------|
| 1 | 2 | 3 |
| | Municipal Body | 0.00 |
| | Administration | 0.00 |
| | Finance, Accounts, Audit | 0.00 |
| | Election | 0.00 |
| | Record Room | 0.00 |
| | Estate | 0.00 |
| | Storage & Purchase | 0.00 |
| | Workshop | 0.00 |
| | Census | |
| | | |
| | Total Income from Fees & User Charges | |
| | Function Wise | 0.00 |

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 | Current Year Amount (Rs.) |
|----------|--|---------------------------|
| 1 | 2 | 3 |
| 140-10 | Empanelment & Registration charges | 505270.00 |
| 140-11 | Licensing Fees | 1795796.00 |
| 140-12 | Fees from Grant of Permit | 0.00 |
| 140-13 | Fees from Certificate or Extract | 682607.00 |
| 140-14 | Development Charges | 0.00 |
| 140-15 | Regularisation Charges | 0.00 |
| 140-20 | Penalties & Fines | 0.00 |
| 140-40 | Other Fees | 23028407.50 |
| 140-50 | User Charges | 0.00 |
| 140-60 | Entry Fees | 0.00 |
| 140-70 | Service/ Administrative Charges | 3672311.00 |
| 140-80 | Other Charges | 3559023.50 |
| | Sub-Total | 33243415.00 |
| | Less: | |
| 140-90 | Rent, Remission & Refunds | 0.00 |
| | Sub-Total | 0.00 |
| | Total Income from Fees & User Charges | |
| | Income Head Wise | 33243415.00 |

Schedule I-5 : Sale and Hire Charges [Code No. 150]**Schedule I-5(a) : Sale and Hire Charges -- Function Wise**

| Code No. | Particulars | Current Year Amount (Rs.) |
|-----------------|--|----------------------------------|
| 1 | 2 | 3 |
| | Municipal Body | 0.00 |
| | Administration | 0.00 |
| | Finance, Accounts, Audit | 0.00 |
| | Election | 0.00 |
| | Record Room | 0.00 |
| | Estate | 0.00 |
| | Storage & Purchase | 0.00 |
| | Workshop | 0.00 |
| | Census | |
| | | |
| | Total Income from Sale & Hire Charges - Function Wise | 0.00 |

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

| Detailed Head Code | Particulars | Current Year Amount (Rs.) |
|---------------------------|--|----------------------------------|
| 1 | 2 | 3 |
| 150-10 | Sale of Products | 231650.00 |
| 150-11 | Sale of Forms & Publications | 2307302.00 |
| 150-12 | Sale of Stores & Scrap | 130553.00 |
| 150-30 | Sale of Others | 0.00 |
| 150-40 | Hire Charges for Vehicles | 110485.00 |
| 150-41 | Hire Charges for Equipment | 0.00 |
| | Total Income from Sale & Hire Charges - Income Head | 2779990.00 |

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

| Minor Code No. | Particulars | Current Year Amount (Rs.) |
|-----------------------|--|----------------------------------|
| 1 | 2 | 3 |
| 160-10 | Revenue Grant | 743615078.00 |
| 160-20 | Re- imbursement of Expenses | 0.00 |
| 160-30 | Contribution towards schemes | 0.00 |
| | Total Revenue Grants, contributions & Subsidies | 743615078.00 |

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

| Code No. | Particulars | Current Year Amount (Rs.) |
|-----------------|---|----------------------------------|
| 1 | 2 | 3 |
| 170-10 | Interest on Investments | 7253359.41 |
| 170-20 | Dividend | 0.00 |
| 170-30 | Income from projects taken up on Commercial Basis | 0.00 |
| 170-40 | Profit on sale of Investments | 0.00 |
| 170-80 | Others | 0.00 |
| | Total Income from Investments | 7253359.41 |

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

| Code No. | Particulars | Current Year Amount (Rs.) |
|-----------------|---|----------------------------------|
| 1 | 2 | 3 |
| 171-10 | Interest from Bank Accounts | 5493273.77 |
| 171-20 | Interest on Loans and Advances to Employees | 0.00 |
| 171-30 | Interest on Loans to others | 0.00 |
| 171-80 | Other Interest | 0.00 |
| | Total - Interest Earned | 5493273.77 |

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

| Code No. | Particulars | Current Year Amount (Rs.) |
|----------|------------------------------------|------------------------------|
| | | (Rs.) |
| 1 | 2 | 3 |
| 180-10 | Deposits Forfeited | 8623.28 |
| 180-11 | Lapsed Deposits | 0.00 |
| 180-20 | Insurance Claim Recovery | 0.00 |
| 180-30 | Profit on Disposal of Fixed Assets | 0.00 |
| 180-40 | Recovery from Employees | 114031.00 |
| 180-50 | Unclaimed Refund/ Liabilities | 0.00 |
| 180-60 | Excess Provisions written back | 0.00 |
| 180-80 | Miscellaneous Income | 382.00 |
| | Total Other Income | 123036.28 |

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

| Code No. | Particulars | Current Year Amount (Rs.) |
|----------|--|------------------------------|
| | | (Rs.) |
| 1 | 2 | 3 |
| | Municipal Body | 0.00 |
| | Administrative | 0.00 |
| | Finance, Accounts, Audit | 0.00 |
| | Election | 0.00 |
| | Record Room | 0.00 |
| | Stores & Purchase | 0.00 |
| | Workshop | 0.00 |
| | Census | 0.00 |
| | | |
| | | |
| | Total Establishment Expenses- Function Wise | 0.00 |

Schedule I-10 (b): Establishment Expenses -Expenditure Head Wise

| Code No. | Particulars | Current Year Amount (Rs.) |
|----------|---|------------------------------|
| | | (Rs.) |
| 1 | 2 | 3 |
| 210-10 | Salaries, Wages and Bonus | 583273043.99 |
| 210-20 | Benefits and Allowances | 645136.00 |
| 210-30 | Pension | 60575000.00 |
| 210-40 | Other Terminal & Retirement Benefits | 41521162.00 |
| | Total Establishment Expenses- Expenses Head Wise | 686014341.99 |

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

| Code No. | Particulars | Current Year Amount (Rs.) |
|----------|--|------------------------------|
| | | (Rs.) |
| 1 | 2 | 3 |
| | Municipal Body | 0.00 |
| | Administrative | 0.00 |
| | Finance, Accounts, Audit | 0.00 |
| | Election | 0.00 |
| | Record Room | 0.00 |
| | Stores & Purchase | 0.00 |
| | Workshop | 0.00 |
| | Census | 0.00 |
| | | |
| | Total Administrative Expenses - Function Wise | 0.00 |

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

| Code No. | Particulars | Current Year Amount (Rs.) |
|----------|---|------------------------------|
| 1 | 2 | 3 |
| 220-10 | Rent, Rates and Taxes | 398143.00 |
| 220-11 | Office Maintenance | 17760.00 |
| 220-12 | Communication Expenses | 255178.00 |
| 220-20 | Books & Periodicals | 30083.00 |
| 220-21 | Printing and Stationery | 1256345.00 |
| 220-30 | Travelling & Conveyance | 1815198.00 |
| 220-40 | Insurance | 205609.00 |
| 220-50 | Audit Fees | 0.00 |
| 220-51 | Legal Expenses | 983787.60 |
| 220-52 | Professional and Other Fees | 2191211.00 |
| 220-60 | Advertisement and Publicity | 1433054.00 |
| 220-61 | Membership & Subscriptions | 0.00 |
| 220-80 | Other Administrative Expenses | 684326.00 |
| | Total Administrative Expenses - Expenses Head wise | 9270694.60 |

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

| Code No. | Particulars | Current Year Amount (Rs.) |
|----------|---|------------------------------|
| 1 | 2 | 3 |
| | Municipal Body | 0.00 |
| | Administrative | 0.00 |
| | Finance, Accounts, Audit | 0.00 |
| | Election | 0.00 |
| | Record Room | 0.00 |
| | Stores & Purchase | 0.00 |
| | Workshop | 0.00 |
| | Census | 0.00 |
| | | |
| | | |
| | Total Operations & Maintenance Expenses - Functions wise | 0.00 |

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

| Code No. | Particulars | Current Year Amount (Rs.) |
|----------|---|------------------------------|
| 1 | 2 | 3 |
| 230-10 | Power & Fuel | 16163954.90 |
| 230-20 | Bulk Purchases | 1496468.00 |
| 230-30 | Consumption of Stores | 19723852.00 |
| 230-40 | Hire Charges | 0.00 |
| 230-51 | Repairs & Maintenance-Infrastructure Assets | 229499547.62 |
| 230-52 | Repairs & Maintenance-Civic Amenities | 55423491.00 |
| 230-53 | Repairs & Maintenance- Buildings | 3034400.00 |
| 230-54 | Repairs & Maintenance - Vehicles | 3051919.00 |
| 230-59 | Repairs & Maintenance - Others | 71240.00 |
| 230-80 | Other Operating & Maintenance Expenses | 4306190.00 |
| | Total Operations & Maintenance - Expense Head wise | 332771062.52 |

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

| Code No. | Particulars | Current Year Amount (Rs.) |
|----------|---|---------------------------|
| 1 | 2 | 3 |
| 240-10 | Interest on Loans from Central Government | 0.00 |
| 240-20 | Interest on Loans from State Government | 0.00 |
| 240-30 | Interest on Loans from Government Bodies & Associations | 0.00 |
| 240-40 | Interest on Loans from International Agencies | 0.00 |
| 240-50 | Interest on Loans from Banks & Other Financial Institutions | 0.00 |
| 240-60 | Other Interest | 0.00 |
| 240-70 | Bank Charges | 13190.45 |
| 240-80 | Other Finance Expenses | 0.00 |
| | Total Interest & Finance Charges | 13190.45 |

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

| Code No. | Particulars | Current Year Amount (Rs.) |
|----------|---------------------------------|---------------------------|
| 1 | 2 | 3 |
| 250-10 | Election Expenses | 3552330.00 |
| 250-20 | Own Programmes | 16793347.00 |
| 250-30 | Share in Programmes of Others | 0.00 |
| | Total Programme Expenses | 20345677.00 |

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

| Code No. | Particulars | Current Year Amount (Rs.) |
|----------|--|---------------------------|
| 1 | 2 | 3 |
| 260-10 | Grants [give details] | 0.00 |
| 260-20 | Contributions [give details] | 0.00 |
| 260-30 | Subsidies[give details] | 0.00 |
| | Total Revenue Grants, Contributions & Subsidies | 0.00 |

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

| Code No. | Particulars | Current Year Amount (Rs.) |
|----------|---|---------------------------|
| 1 | 2 | 3 |
| 270-10 | Provisions for Doubtful Receivables | 0.00 |
| 270-20 | Provision for Other Assets | 0.00 |
| 270-30 | Revenues written off | 0.00 |
| 270-40 | Assets written off | 0.00 |
| 270-50 | Miscellaneous Expenses written off | 0.00 |
| | Total Provisions & Write off | 0.00 |

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

| Code No. | Particulars | Current Year Amount (Rs.) |
|-----------------|-------------------------------------|--------------------------------------|
| 1 | 2 | 3 |
| 271-10 | Loss on disposal of Assets | 0.00 |
| 271-20 | Loss on disposal of Investments | 0.00 |
| 271-80 | Other Miscellaneous Expenses | 0.00 |
| | Total Miscellaneous Expenses | 0.00 |

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

| Code No. | Particulars | Current Year Amount (Rs.) |
|-----------------|--|--------------------------------------|
| 1 | 2 | 3 |
| | Income | |
| 280-10 | Taxes | 0.00 |
| 280-20 | Other- Revenues | 0.00 |
| 280-30 | Recovery of revenues written off | 0.00 |
| 280-40 | Other Income | 0.00 |
| | Sub - Total Income (a) | 0.00 |
| | Expenses | |
| 280-50 | Refund of Taxes | 0.00 |
| 280-60 | Refund of Other -Revenues | 0.00 |
| 280-80 | Other Expenses | 0.00 |
| | Sub - Total Income (b) | 0.00 |
| | Total Prior Period Items (Net) (a-b)- | 0.00 |

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

| 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) |
| 310-10 | Municipal Fund | 3578675751.54 | 0.00 | 3578675751.54 | 0.00 | 3578675751.54 |
| 310-90 | Excess of Income & Expenditure | 0.00 | -38293776.97 | -38293776.97 | 0.00 | -38293776.97 |
| | Total Municipal Fund (310) | 3,57,86,75,751.54 | (3,82,93,776.97) | 3,54,03,81,974.57 | - | 3,54,03,81,974.57 |

* 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 of 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 | Special Fund 2 | Special Fund 3 | Special Fund 4 | Special Fund 5 | Pension Fund | General Provident Fund |
|--|--------------------|----------------|----------------|----------------|----------------|--------------|------------------------|
| (a) Opening Balance | 16209090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Additions to the Special Fund | | | | | | | |
| (i) Transfer from Municipal Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Interest/Dividend earned on Special Fund Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iii) Profit on disposal of Special Fund Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iv) Appreciation in Value of Special Fund Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (v) Other Addition (Specify nature) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total (b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total (a+b) | 16209090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Payments out of funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (i) Capital Expenditure on | | | | | | | |
| Fixed Assets* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Revenue Expenditure on | | | | | | | |
| Salary, Wages and allowances etc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other administrative charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iii) Other : | | | | | | | |
| Loss on disposal of Special Fund Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diminution in Value of Special Fund Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total of (i+ii+iii) (c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net balance at year end(a+b)-(c) | 16209090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 liability side.

1. Additions during the year

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

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

c. Interest from Investment of Fund 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. / Contributory 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312-11 | Capital Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312-20 | Borrowing Redemption Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312-30 | Special Funds (Utilised) | 12278096.00 | 175276058.00 | 187554154.00 | 0.00 | 187554154.00 |
| 312-40 | Statutory Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312-50 | General Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312-60 | Revaluation Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Reserve Funds | 12278096.00 | 175276058.00 | 187554154.00 | 0.00 | 187554154.00 |

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

| Particulars | Grants from Central Government | Grants from State Government | Grants from Government Agencies | Grants from Financial Institution | Grants from International Organisation | Grants from Welfare Bodies | Others |
|--|--------------------------------|------------------------------|---------------------------------|-----------------------------------|--|----------------------------|-------------------|
| (a) Opening Balance | 335219892.00 | 18278878.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9035112.00 |
| (b) Addition to the Grants | | | | | | | |
| (i) Grants received during the year | 2667486128.00 | 703574693.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Interest/Dividends earned on Grant Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iii) Profit on Disposal of Grant Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iv) Appreciation in value of Grant Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (v) Other addition (Specify nature) | 0.00 | | | | | | |
| (Vi) Interest & Charge (Specify nature) | 3949064.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total (b) | 2671435192.00 | 703574693.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total (a+b) | 3006655084.00 | 721853571.01 | 0.00 | 0.00 | 0.00 | 0.00 | 9035112.00 |
| (c) Payments out of Funds | | | | | | | |
| (I) Capital Expenditure on | | | | | | | |
| Fixed Assets | 176276058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-total | 176276058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Revenue Expenditure on | | | | | | | |
| Salary, Wages and allowances etc. | 0.00 | 633976712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other administrative charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others | 850.00 | 56654836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-total | 850.00 | 690631548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iii) Other : | | | | | | | |
| Loss on disposal of Grant Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diminution in Value of Grant Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grants transferred to UP Jal Nigam | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grants Refunded | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total of (i+ii+iii) (c) | 176276908.00 | 690631548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net balance at year end (a+b) - (c) | 2830378176.00 | 31222023.01 | 0.00 | 0.00 | 0.00 | 0.00 | 9035112.00 |
| | | | | | | | |
| Total Grants & Contribution for Specific Purposes | 2870635311.01 | | | | | | |

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

| Code No. | Particulars | Current Year Amount (Rs.) |
|-----------------|--|----------------------------------|
| 1 | 2 | 3 |
| 330-10 | Loans from Central Government | 0.00 |
| 330-20 | Loans from State Government | 0.00 |
| 330-30 | Loan from Government Bodies and Association | 0.00 |
| 330-40 | Loan from International Agencies | 0.00 |
| 330-50 | Loan from Bank and other financial Institution | 0.00 |
| 330-60 | Other Term Loan | 0.00 |
| 330-70 | Bond & Debentures | 0.00 |
| 330-80 | Other Loans | 0.00 |
| | Total Secured Loans | 0.00 |

Notes :

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

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

| Code No. | Particulars | Current Year Amount (Rs.) |
|-----------------|--|----------------------------------|
| 1 | 2 | 3 |
| 331-10 | Loans from Central Government | 0.00 |
| 331-20 | Loans from State Government | 0.00 |
| 331-30 | Loan from Government Bodies and Association | 0.00 |
| 331-40 | Loan from International Agencies | 0.00 |
| 331-50 | Loan from Bank and other Financial Institution | 0.00 |
| 331-60 | Other Term Loan | 0.00 |
| 331-70 | Bond & Debentures | 0.00 |
| 331-80 | Other Loans | 0.00 |
| | Total Unsecured Loans | 0.00 |

Note :

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

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

| Code No. | Particulars | Current Year Amount (Rs.) |
|-----------------|--------------------------------|----------------------------------|
| 1 | 2 | 3 |
| 340-10 | From Contractors | 5385726.00 |
| 340-20 | From Revenues | 0.00 |
| 340-30 | From Staff | 46000.00 |
| 340-80 | From Others | 265520.00 |
| | Total Deposits Received | 56,97,246.00 |

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

| Code No. | Particulars | Current Year Amount (Rs.) |
|-----------------|-----------------------------|----------------------------------|
| 1 | 2 | 3 |
| 341-10 | Civil Works | 0.00 |
| 341-20 | Electrical Works | 0.00 |
| 34-80 | Others | 0.00 |
| | Total Deposits Works | 0.00 |

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 the balance sheet as a liability.

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

| Code No. | Particulars | Current Year Amount (Rs.) |
|-----------------|---|----------------------------------|
| 1 | 2 | 3 |
| 350-10 | Creditors | 69215632.41 |
| 350-11 | Employer Liabilities | 38052300.60 |
| 350-12 | Interest Accured and Due | 47465.00 |
| 350-20 | Recovereis Payable | 0.00 |
| 350-30 | Government Dues Payable | 0.00 |
| 350-40 | Refunds Payable | 0.00 |
| 350-41 | Advance Collection of Revenues | 0.00 |
| 350-80 | Others (Electricity Expeses) | 9347341.77 |
| | Total Other liabilities (Sundry Creditors) | 116662739.78 |

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

| Code No. | Particulars | Current Year Amount (Rs.) |
|-----------------|----------------------------|----------------------------------|
| 1 | 2 | 3 |
| 360-10 | Provisions for Expenses | 0.00 |
| 360-20 | Provisions for Interest | 0.00 |
| 360-30 | Provision for Other Assets | 0.00 |
| | Total Provisions | 0.00 |

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

| Code No. | Particulars | Gross Block | | | | Accumulated Depreciation | | | | Net Assets | |
|----------|--|----------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-----------------------------|------------------------------|-----------------------------|----------------------------|
| | | Opening Balance | Addition during the period | 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 | At the end Of Previous Year | At the end Of Current Year |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 410-10 | Land | 3070848137.00 | 176543257.00 | 0.00 | 3247391394.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3070848137.00 | 3247391394.00 |
| 410-20 | Buildings | 266112482.00 | 0.00 | 0.00 | 266112482.00 | 38326748.64 | 11389286.67 | 0.00 | 49716035.31 | 227785733.36 | 216396446.69 |
| | Infrastructure Assets | | | | | | | | | | |
| 410-30 | Road and Bridges | 99901861.00 | 350277.00 | 0.00 | 100252138.00 | 16304723.45 | 12588031.58 | 0.00 | 28892755.03 | 83597137.55 | 71359382.97 |
| 410-31 | Sewerage and Drainage | 55003460.00 | 1699109.00 | 0.00 | 56702569.00 | 11878463.75 | 6603610.16 | 0.00 | 18482073.91 | 43124996.25 | 38220495.09 |
| 410-32 | Water ways | 2792685.00 | 0.00 | 0.00 | 2792685.00 | 1321720.17 | 220644.72 | 0.00 | 1542364.89 | 1470964.83 | 1250320.11 |
| 410-33 | Public lighting | 16128304.00 | 4543282.00 | 0.00 | 20671586.00 | 4242313.58 | 2454013.00 | 0.00 | 6696326.58 | 11885990.42 | 13975259.42 |
| | Other Assets | | | | | | | | | | |
| 410-40 | Plant & Machinery | 13845006.00 | 8177390.00 | 0.00 | 22022396.00 | 3125345.51 | 2221253.32 | 0.00 | 5346598.83 | 10719660.49 | 16675797.17 |
| 410-50 | Vehicles | 116266218.00 | 0.00 | 0.00 | 116266218.00 | 53858148.82 | 9361210.38 | 0.00 | 63219359.20 | 62408069.18 | 53046858.80 |
| 410-60 | Office & other Equipment | 4176480.50 | 4658535.00 | 0.00 | 8835015.50 | 885860.74 | 877168.09 | 0.00 | 1763028.83 | 3290619.76 | 7071986.67 |
| | Lane | 6169433.00 | 0.00 | 0.00 | 6169433.00 | 241924.03 | 889126.35 | 0.00 | 1131050.38 | 5927508.97 | 5038382.62 |
| 410-70 | Furniture, Fixtures Fittings and Electrical Appliances | 15393880.00 | 143226.00 | 0.00 | 15537106.00 | 6798733.01 | 870790.00 | 0.00 | 7669523.01 | 8595146.99 | 7867582.99 |
| 410-80 | Other Fixed Assets | 13275347.00 | 296431.00 | 0.00 | 13571778.00 | 3291548.48 | 1519802.10 | 0.00 | 4811350.58 | 9983798.52 | 8760427.42 |
| | Total | 3679913293.50 | 196411507.00 | 0.00 | 3876324800.50 | 140275530.18 | 48994936.37 | 0.00 | 189270466.55 | 3539637763.32 | 3687054333.95 |

\$ Additions includes fixed assets created out of Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred 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.) |
|----------|--|--------------------|----------------|----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| 420-10 | Central Government Securities | | | 0.00 |
| 420-20 | State Government Securities | | | 0.00 |
| 420-30 | Debentures and Bonds | | | 0.00 |
| 420-40 | Preference Shares | | | 0.00 |
| 420-50 | Equity Shares | | | 0.00 |
| 420-60 | Units of Mutual Funds | | | 0.00 |
| 420-80 | Other Investments | | | 80000000.00 |
| | Total of Investments Other Fund | | | 80000000.00 |

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.) |
|----------|--|--------------------|----------------|----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| 421-10 | Central Government Securities | | | 0.00 |
| 421-20 | State Government Securities | | | 0.00 |
| 421-30 | Debentures and Bonds | | | 0.00 |
| 421-40 | Preference Shares | | | 0.00 |
| 421-50 | Equity Shares | | | 0.00 |
| 421-60 | Units of Mutual Funds | | | 0.00 |
| 421-80 | Other Investments | | | 0.00 |
| | Total of Investments General Fund | | | 0.00 |

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 provided for General Fund Investments.

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

| Code No. | Particulars | Current Year Amount (Rs.) |
|----------|----------------------------|---------------------------|
| 430-10 | Stores | 104741002.25 |
| 430-20 | Loose Tools | 0.00 |
| 430-30 | Others | 0.00 |
| | Total Stock in Hand | 104741002.25 |

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

| Code No. | Particulars | Gross Amount | Provision for Outstanding Revenues (Rs.) | Net Amount (Rs.) |
|----------|--|--------------|--|--------------------|
| 1 | 2 | 3 | 4 Code No. 432 | 5 (3-4) |
| 431-10 | Receivables for Property Taxes | | | |
| | Less than 2 year | 62765056.38 | 0.00 | 62765056.38 |
| | More than 2 Year | 0.00 | 0.00 | 0.00 |
| | Sub Total | 0.00 | 0.00 | 62765056.38 |
| 431-91 | Less : State Government Cesses/ Levies in Taxes - Control Account | 0.00 | 0.00 | 0.00 |
| | Net Receivables of Property Taxes | 0.00 | 0.00 | 62765056.38 |
| 331-19 | Receivables of other Taxes | | | |
| | Less than 3 years | 0.00 | 0.00 | 0.00 |
| | More than 3 years | 0.00 | 0.00 | 0.00 |
| | Sub Total | 0.00 | 0.00 | 0.00 |
| 431-99 | Less: State Governmnt Cesses/ Levies in Taxes - Control Account | 0.00 | 0.00 | 0.00 |
| | Net Receivables of Other Taxes | 0.00 | 0.00 | 0.00 |
| 431-20 | Receivables of Cess Income | | | |
| | Less than 3 years | 0.00 | 0.00 | 0.00 |
| | More than 3 years | 0.00 | 0.00 | 0.00 |
| | Sub-Total | 0.00 | 0.00 | 0.00 |
| 431-30 | Receivables for Fees and User Charges | | | |
| | Less than 3 years | 0.00 | 0.00 | 0.00 |
| | More than 3 years | 0.00 | 0.00 | 0.00 |
| | Sub-Total | 0.00 | 0.00 | 0.00 |
| 431-40 | Receivables from other Sources | | | |
| | Less than 3 years | 11394723.50 | 0.00 | 11394723.50 |
| | More than 3 years | 0.00 | 0.00 | 0.00 |
| | Sub-Total | 0.00 | 0.00 | 11394723.50 |
| 431-50 | Receivables from Government | 0.00 | 0.00 | 0.00 |
| | Total of Sundry Debtors (Receivables) | 0.00 | 0.00 | 74159779.88 |

The provisions made against accrual items would 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.) |
|----------|-------------------------------|---------------------------|
| 1 | 2 | 3 |
| 440-10 | Establishment | 0.00 |
| 440-30 | Administrative | 0.00 |
| 440-20 | Operations & Maintenance | 0.00 |
| | Total Prepaid Expenses | 0.00 |

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

| Code No. | Particulars | Current Year Amount (Rs.) |
|----------|--|---------------------------|
| 1 | 2 | 3 |
| 450-10 | Cash | 1958461.00 |
| | Balacne with Bank - Municipal Funds | |
| 450-21 | Nationalised Banks | 175607715.28 |
| 450-22 | Othe Scheduled Banks | 0.00 |
| 450-23 | Scheduled Co operative Banks | 0.00 |
| 450-24 | Post Office | 0.00 |
| | Sub-Total | 177566176.28 |
| | Balacne with Bank - Special Funds | |
| 450-41 | Nationalised Banks | 0.00 |
| 450-42 | Othe Scheduled Banks | 0.00 |
| 450-43 | Scheduled Co-operative Banks | 0.00 |
| 450-44 | Post Office | 0.00 |
| | Sub-Total | 0.00 |
| | Balacne with Bank - Grant Funds | |
| 450-61 | Nationalised Banks | 0.00 |
| 450-62 | Other Scheduled Banks | 0.00 |
| 450-63 | Scheduled Co operative Banks | 0.00 |
| 450-64 | Post Office | 0.00 |
| | Sub-Total | 0.00 |
| | Total Cash and Bank Balance | 177566176.28 |

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.) |
|----------|--|--|------------------------------------|---------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| 460-10 | Loans and Advances to Employees | 0.00 | 1592114.00 | 1477119.00 |
| 460-20 | Employee Provident Fund Loans | 0.00 | 0.00 | 0.00 |
| 460-30 | Loans to Others (Health Department) | 990229.00 | 0.00 | 0.00 |
| 460-40 | Advances to Suppliers and Contractors | 0.00 | 616506.00 | 0.00 |
| 460-50 | Advance to Others | 7379300.00 | 2596027800.00 | 50000.00 |
| 460-60 | Deposits with External Agencies | 0.00 | 0.00 | 0.00 |
| 460-80 | Other Current Assets | 0.00 | 0.00 | 0.00 |
| | Sub-Total | 8369529.00 | 2598236420.00 | 1527119.00 |
| 461 | Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B - 18 (a)] | 0.00 | 0.00 | 0.00 |
| | Total Loans, Advances and Deposits | 8369529.00 | 2598236420.00 | 1527119.00 |

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

| Code No. | Particulars | Current year Amount (Rs.) |
|----------|------------------------------------|---------------------------|
| 461-10 | Loans | 0.00 |
| 461-20 | Advances | 0.00 |
| 461-30 | Deposits | 0.00 |
| | Total Accumulated Provision | 0.00 |

Note : The total of this Schedule should be equalling 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.) |
|----------|-------------------------------|---------------------------|
| 1 | 2 | 3 |
| 470-10 | Deposit Works | 0.00 |
| 470-20 | Other Assets Control Accounts | 0.00 |
| | Total Other Assets | 0.00 |

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

| Code No. | Particulars | Current year Amount (Rs.) |
|----------|--|---------------------------|
| 1 | 2 | 3 |
| 480-10 | Loan Issue Expenses Deffered | 0.00 |
| 480-20 | Discount on Issue of Loans | 0.00 |
| 480-30 | Deffered Revenue Expenses | 0.00 |
| 480-90 | Other | 0.00 |
| | Total Miscellaneous Expenditure | 0.00 |

| |
|---|
| Balance outstanding at the end of the year (Rs.) |
| 6 |
| 114995.00 |
| 0.00 |
| 990229.00 |
| 616506.00 |
| 2603357100.00 |
| 0.00 |
| 0.00 |
| 2605078830.00 |
| 0.00 |
| 2605078830.00 |