NAGAR NIGAM, VARANASI

BALANCE SHEET (DRAFT) AS ON 31.03.2013

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	3498835716.25	3540381974.57
3-11	Earmarked Funds	B-2	16209090.00	16209090.00
3-12	Reserves	B-3	187554154.00	187554154.00
	Total Reserves & Surplus		**3702598960.25**	**3744145218.57**
3-20	**Grants, contribution for specific purposes**	**B-4**	**3957222188.01**	**2870635311.01**
	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	11028567.00	5697246.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	73247408.20	116662739.78
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		**84275975.20**	**122359985.78**
	TOTAL LIABILITIES		**7744097123.46**	**6737140515.36**
	Assets			
	Fixed Assets			
4-10	Gross Block	B-11	3898305424.50	3876324800.50
4-11	Less: Accumulated Depreciation		223293702.22	189270466.55
	Net Block		3675011722.28	3687054333.95
4-12	Capital Work-in-progress		8540393.00	8540393.00
	Total Fixed Assets		**3683552115.28**	**3695594726.95**
	Investments			
4-20	Investment-General Fund	B-12	80000000.00	80000000.00
4-21	Investment-Other Funds	B-13	0.00	0.00
	Total Investments		**80000000.00**	**80000000.00**
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	156006266.25	104741002.25
4-31	Sundry Debtors (Receivables)			
	Gross amount outstanding	B-15	71579878.85	74159779.88
4-32	Less: Accumulated provision against and doubtfull 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	380082494.48	177566176.28
4-60	Loans, advances and deposits	B-18	3372876368.60	2605078830.00
4-61	Less: Accumulated provision against Loans			0.00
	Net Amount Outstanding		0.00	
	Total Current Assets, Loans and Advances		**3980545008.18**	**2961545788.41**
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		**7744097123.46**	**6737140515.36**

For and on behalf of Nagar Nigam, Varanasi

Chief Finance & Accountant Officer	Upper Municipal Commissioner	Municipal Commissioner
Nagar Nigam, Varamasi	Nagar Nigam, Varanasi	Nagar Nigam, Varanasi

NAGAR NIGAM, VARANASI

INCOME AND EXPENDITURE (DRAFT) STATEMENT
FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013

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	19,20,70,343.50	18,79,28,064.50
1-20	Assigned Revenue & Compensation	I-2	9,80,86,388.00	6,50,82,407.00
1-30	Rental Income from Municipal Properties	I-3	1,14,51,221.00	1,35,97,502.00
1-40	Fees & User Charges	I-4	5,71,00,097.22	3,32,43,415.00
1-50	Sale & Hire Charges	I-5	27,00,891.50	27,79,990.00
1-60	Revenue Grants, Contributions & Subsidies	I-6	88,32,17,003.00	74,36,15,078.00
1-70	Income from Investment	I-7	-	72,53,359.41
1-71	Interest Earned	I-8	5,73,23,311.66	54,93,273.77
1-80	Other Income	I-9	1,91,973.12	1,23,036.28
A	**Total - INCOME**		**1,30,21,41,229.00**	**1,05,91,16,125.96**
	EXPENDITURE			
2-10	Establishment Expenses	I-10	87,33,33,602.10	68,60,14,341.99
2-20	Administrative Expenses	I-11	1,44,16,592.90	92,70,694.60
2-30	Operations & Maintenance	I-12	40,37,24,697.80	33,27,71,062.52
2-40	Interest & Finance Expenses	I-13	29,120.85	13,190.45
2-50	Programme Expenses	I-14	1,81,60,238.00	2,03,45,677.00
2-60	Revenue Grants, Contributions & Subsidies	I-15	-	-
2-70	Provisions & Write Off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation		3,40,23,235.67	4,89,94,936.37
B	**Total - EXPENDITURE**		**1,34,36,87,487.32**	**1,09,74,09,902.93**
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		(4,15,46,258.32)	(3,82,93,776.97)
2-80	Add: Prior Period Items (Net)	I-18	-	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		(4,15,46,258.32)	(3,82,93,776.97)
2-90	Less: Transfer to Reserve Funds			-
	Net Balance being surplus / deficit carried over to Municipal Fund		**(4,15,46,258.32)**	**(3,82,93,776.97)**

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, Varamasi

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

Minor Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
110-01	Property Tax	189012916.00
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	2965106.50
110-08	Tax On Animals	0.00
110-09	Electricity Tax	0.00
110-10	Professional Tax	0.00
110-11	Advertisement Tax	0.00
110-12	Pilgrimage Tax	92321.00
110-51	Octroi & Toll	0.00
110-52	Cess	0.00
110-80	Other Tax (Entertainment Tax)	0.00
	Sub- Total	**192070343.50**
	Less	
110-90	Tax Remmissions and Refund [Schedule I-1(a)]	0.00
	Sub Total	0.00
	Total Tax Revenue	**192070343.50**

Schedule I-1(a):Remmissions 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 Remmission 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	98086388.00
120-20	Compensations in lieu of Taxes/ Duties	0.00
120-30	Compensations in lieu of Concessions	0.00
	Total assigned revenues and compensation	**98086388.00**

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	11451221.00
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	0.00
	Sub-Total	**11451221.00**
	Less:	
130-90	Rent Remmission and Refunds	0.00
	Sub-Total	0.00
	Total Rental Income from Municipal Properties	**11451221.00**

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	540340.00
140-11	Licensing Fees	1600435.00
140-12	Fees from Grant of Permit	0.00
140-13	Fees from Certificate or Extract	822082.00
140-14	Development Charges	0.00
140-15	Regularisation Charges	0.00
140-20	Penalties & Fines	372154.97
140-40	Other Fees	30389338.25
140-50	User Charges	17397736.00
140-60	Entry Fees	0.00
140-70	Service/ Administrative Charges	5978011.00
140-80	Other Charges	
	Sub-Total	**57100097.22**
	Less:	
140-90	Rent, Remmission & Refunds	0.00
	Sub-Total	0.00
	Total Income from Fees & User Charges Income Head Wise	**57100097.22**

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 W	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	13850.00
150-11	Sale of Forms & Publications	2505814.00
150-12	Sale of Stores & Scrap	129077.50
150-30	Sale of Others	0.00
150-40	Hire Charges for Vehicles	52150.00
150-41	Hire Charges for Equipment	0.00
	Total Income from Sale & Hire Charges - Income Hea	**2700891.50**

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	883217003.00
160-20	Re- imbursement of Expenses	0.00
160-30	Contribution towards schemes	0.00
	Total Revenue Grants, contributions & Subsidies	**883217003.00**

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	0.00
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	**0.00**

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

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
171-10	Interest from Bank Accounts	57323311.66
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	**57323311.66**

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

Code No.	Particulars	Current Year Amount (Rs.) (Rs.)
1	2	3
180-10	Deposits Forfieted	26700.12
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	165073.00
180-50	Unclaimed Refund/ Liabilities	0.00
180-60	Excess Provisions written back	0.00
180-80	Miscellaneous Income	200.00
	Total Other Income	**191973.12**

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

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 Establishment Expenses- Function Wise	0.00

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

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
210-10	Salaries, Wages and Bonus	702553539.20
210-20	Benefits and Allowances	1613797.90
210-30	Pension	83921378.00
210-40	Other Terminal & Retirement Benefits	85244887.00
	Total Establishment Expenses- Expenses Head Wise	**873333602.10**

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	
220-11	Office Maintenance	32382.00
220-12	Communication Expenses	334502.00
220-20	Books & Periodicals	39765.00
220-21	Printing and Stationery	906484.00
220-30	Travelling & Conveyance	949961.90
220-40	Insurance	579523.00
220-50	Audit Fees	7028092.00
220-51	Legal Expenses	428288.00
220-52	Proffessional and Other Fees	1011704.00
220-60	Advertisement and Publicity	1915545.00
220-61	Membership & Subscriptions	147000.00
220-80	Other Administrative Expenses	1043346.00
	Total Administrative Expenses - Expenses Head wise	**14416592.90**

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	20733968.80
230-20	Bulk Purchases	1662978.00
230-30	Consumption of Stores	23165430.00
230-40	Hire Charges	
230-51	Repairs & Maintenance-Infrastructure Assets	**264889566.00**
230-52	Repairs & Maintenance-Civic Amenities	**55192886.00**
230-53	Repairs & Maintenance- Buildings	**8838394.00**
230-54	Repairs & Maintenance - Vehicles	**2063178.00**
230-59	Repairs & Maintenance - Others	205876.00
230-80	Other Operating & Maintenance Expenses	26972421.00
	Total Operations & Maintenance - Expense Head wis	**403724697.80**

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	0.00
	Bodies & Associations	0.00
240-40	Interest on Loans from International	0.00
	Agencies	0.00
240-50	Interest on Loans from Banks & Other	0.00
	Financial Institutions	0.00
240-60	Other Interest	0.00
240-70	Bank Charges	29120.85
240-80	Other Finance Expenses	0.00
	Total Interest & Finance Charges	**29120.85**

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

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
250-10	Election Expenses	
250-20	Own Programmes	18160238.00
250-30	Share in Programmes of Others	0.00
	Total Programme Expenses	**18160238.00**

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

Code No.	Particulars	Current Year Amount (Rs.)
		(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	3540381974.57	0.00	3540381974.57	0.00	3540381974.57
310-90	Excess of Income & Expenditure	0.00	-41546258.32	-41546258.32	0.00	-41546258.32
	Total Municipal Fund (310)	**3,54,03,81,974.57**	**(4,15,46,258.32)**	**3,49,88,35,716.25**	**-**	**3,49,88,35,716.25**

* 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 liabilitiy 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. Aditions to General Provident & Contributory P.F. are deduction from salary
c.Interest fron 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. / 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	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)	187554154.00	0.00	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	**187554154.00**	**0.00**	**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	2830378176.00	31222013.01	0.00	0.00	0.00	0.00	9035112.00
(b) Addition to the Grants							
(i) Grants received during the year	1077167344.00	9420475.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (b)	1077167344.00	9420475.00	0.00	0.00	0.00	0.00	0.00
Total (a+b)	3907545520.00	40642488.01	0.00	0.00	0.00	0.00	9035112.00
(c) Payments out of Funds							
(I) Capital Expentiture 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
Others	0.00	932.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	932.00	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)	0.00	932.00	0.00	0.00	0.00	0.00	0.00
Net balance at year end (a+b) - (c)	**3907545520.00**	**40641556.01**	**0.00**	**0.00**	**0.00**	**0.00**	**9035112.00**
Total Grants & Contribution for Specific Purposes	**3957222188.01**						

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 gurantees 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 seperately.
5. For loan disbursed directly to an Executing Agency , 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.)
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 seperately.

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

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
340-10	From Contractors	10638559.00
340-20	From Revenues	0.00
340-30	From Staff	61500.00
340-80	From Others	328508.00
	Total Deposits Received	**1,10,28,567.00**

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 thebalance 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	63900066.43
350-11	Employer Liabilities	0.00
350-12	Interest Accured and Due	0.00
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)	**73247408.20**

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	3247391394.00	130286.00	0.00	3247521680.00	0.00	0.00	0.00	0.00	3247391394.00	3247521680.00
410-20	Buildings	266112482.00	0.00	0.00	266112482.00	49716035.31	10819822.33	0.00	60535857.64	216396446.69	205576624.36
	Infrastructure Assets										
410-30	Road and Bridges	100252138.00	6544724.00	0.00	106796862.00	28892755.03	3895205.35	0.00	32787960.38	71359382.97	74008901.62
410-31	Sewerage and Drainage	56702569.00	8253640.00	0.00	64956209.00	18482073.91	2568931.81	0.00	21051005.72	43124996.25	43905203.28
410-32	Water ways	2792685.00	0.00	0.00	2792685.00	1542364.89	220644.72	0.00	1763009.61	1470964.83	1029675.39
410-33	Public lighting	20671586.00	0.00	0.00	20671586.00	6696326.58	1782898.56	0.00	8479225.14	11885990.42	12192360.86
	Other Assets										
410-40	Plant & Machinery	22022396.00	0.00	0.00	22022396.00	5346598.83	1607949.07	0.00	6954547.90	10719660.49	15067848.10
410-50	Vehicles	116266218.00	6959774.00	0.00	123225992.00	63219359.20	9970868.43	0.00	73190227.63	62408069.18	50035764.37
410-60	Office & other Equipment	8835015.50	92200.00	0.00	8927215.50	1763028.83	503455.46	0.00	2266484.29	3290619.76	6660731.21
	Lane	6169433.00	0.00	0.00	6169433.00	1131050.38	296375.45	0.00	1427425.83	5927508.97	4742007.17
410-70	Furniture, Fixtures Fittings and Electrical Appliances	15537106.00	0.00	0.00	15537106.00	7669523.01	859514.70	0.00	8529037.71	8595146.99	7008068.29
410-80	Other Fixed Assets	13571778.00	0.00	0.00	13571778.00	4811350.58	1497569.78	0.00	6308920.36	9983798.52	7262857.64
	Total	**3876324800.50**	**21980624.00**	**0.00**	**3898305424.50**	**189270466.55**	**34023235.67**	**0.00**	**223293702.22**	**3692553979.07**	**3675011722.28**

$ 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	156006266.25
430-20	Loose Tools	0.00
430-30	Others	0.00
	Total Stock in Hand	**156006266.25**

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	60185155.35	0.00	60185155.35
	More than 2 Year	0.00	0.00	0.00
	Sub Total	0.00	0.00	60185155.35
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**	**60185155.35**
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 Governmrnt 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	0.00	0.00	0.00
	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**	**71579878.85**

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.)
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	6488860.00
	Balacne with Bank - Municipal Funds	
450-21	Nationalised Banks	373593634.48
450-22	Othe Scheduled Banks	0.00
450-23	Scheduled Co operative Banks	0.00
450-24	Post Office	0.00
	Sub-Total	**380082494.48**
450-41	**Balacne with Bank - Special Funds**	
450-42	Nationalised Banks	0.00
450-43	Othe Scheduled Banks	0.00
450-44	Scheduled Co-operative Banks	0.00
	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	**380082494.48**

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	114995.00	577814.00	560324.00	132485.00
460-20	Employee Provident Fund Loans	0.00	0.00	0.00	0.00
460-30	Loans to Others (Health Departmnet)	990229.00	0.00	0.00	990229.00
460-40	Advances to Suppliers and Contractors	616506.00	0.00	0.00	616506.00
460-50	Advance to Others	2603357100.00	771780048.60	4000000.00	3371137148.60
460-60	Deposits with External Agencies	0.00	0.00	0.00	0.00
460-80	Other Current Assets	0.00	0.00	0.00	0.00
	Sub-Total	**2605078830.00**	**772357862.60**	**4560324.00**	**3372876368.60**
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B - 18 (a)]	0.00	0.00	0.00	0.00
	Total Loans, Advances and Deposits	**2605078830.00**	**772357862.60**	**4560324.00**	**3372876368.60**

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**