


LUCKNOW NAGAR NIGAM				
Balance Sheet as on 31 st March 2013				
Code No.	Item/ Head of Account	Schedule No	Current Year Amount (₹)	Previous Year Amount (₹)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	10,064,277,817.87	10,192,591,583.94
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
	Total Reserves & Surplus		10,064,277,817.87	10,192,591,583.94
3-20	Grants, Contributions for specific purposes	B-4	12,359,203,041.00	9,529,281,621.00
	Loans			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	3,915,900,780.00	3,295,769,025.00
	Total Loans		3,915,900,780.00	3,295,769,025.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	98,120,941.00	76,928,014.00
3-41	Deposit works	B-8	1,763,383,922.00	1,629,051,748.00
3-50	Other Liabilities (Sundry Creditors)	B-9	1,434,101,572.76	1,026,330,152.61
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		3,295,606,435.76	2,732,309,914.61
	TOTAL LIABILITIES		29,634,988,074.63	25,749,952,144.55
	Item/ Head of Account	Schedule No	Amount (₹)	Previous Year Amount (₹)
1	2	3	4	5
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	13,416,952,026.99	14,026,122,961.11
4-11	Less: Accumulated Depreciation		787,080,603.00	711,477,822.12
	Net Block		12,629,871,423.99	13,314,645,138.99
4-12	Capital Work-in-Progress	B-11-A	260,498,498.00	238,723,589.00
	Total Fixed Assets		12,890,369,921.99	13,553,368,727.99
	Investments			
4-20	Investment – General Fund	B-12	274,717,000.00	252,815,433.00
4-21	Investments – Other Funds	B-13	-	-
	Total Investments		274,717,000.00	252,815,433.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	15,378,932.04	3,091,932.41
4-31	Sundry Debtors (Receivables)	B-15	2,534,378,865.71	1,816,562,133.08
4-40	Prepaid Expenses	B-16	1,212,513.94	122,462.44
4-50	Cash and Bank Balances	B-17	2,740,637,125.95	942,624,159.63
4-60	Loans, advances and deposits	B-18	11,178,293,715.00	9,181,367,296.00
4-61	Less: Accumulated provision against Loans Net Amount outstanding		-	-
	Total Current Assets, Loans & Advances		16,469,901,152.64	11,943,767,983.56
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		29,634,988,074.63	25,749,952,144.55

For & on behalf of:
Habibullah & Company
(Chartered Accountants)


K.K. Lalchandani
(Partner)
Membership no.-074788

Date: 04/08/2016
Place: Lucknow



For & on behalf of:
Lucknow Nagar Nigam


Chief Account Officer


Addl. Municipal Commissioner


Municipal Commissioner

LUCKNOW NAGAR NIGAM
Income and Expenditure Statement
for the year ended 31st March 2013

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (₹)	Previous Year Amount (₹)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	2,704,916,339.59	1,558,684,158.50
I-20	Assigned Revenues & Compensation	I-2	236,829,146.00	400,157,153.00
I-30	Rental Income from Municipal Properties	I-3	40,336,356.00	23,690,626.67
I-40	Fees & User Charges	I-4	211,435,313.78	262,076,460.20
I-50	Sale & Hire Charges	I-5	14,379,465.00	9,023,731.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	2,788,767,177.00	2,087,061,533.00
I-70	Income from Investments	I-7	24,786,105.30	24,418,623.13
I-71	Interest Earned	I-8	31,071,599.97	15,508,760.00
I-80	Other Income	I-9	3,882,450.00	3,200,831.00
A	Total – INCOME		6,056,403,952.64	4,383,821,876.50
EXPENDITURE				
2-10	Establishment Expenses	I-10	1,910,356,142.50	1,617,619,836.50
2-20	Administrative Expenses	I-11	702,741,942.50	598,000,114.93
2-30	Operations & Maintenance	I-12	1,577,207,356.37	1,011,544,421.96
2-40	Interest & Finance Expenses	I-13	108,143.36	-
2-50	Programme Expenses	I-14	5,451,755.00	2,214,117.00
2-60	Revenue Grants, Contributions & subsidies	I-15	134,638,946.00	13,723,031.00
2-70	Provisions & Write off-Property Tax	I-16	1,067,112,829.98	352,967,655.41
2-80	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation	B-11	787,080,603.00	852,733,772.00
4-30	Consumption of Stock	B-14	-	-
B	Total – EXPENDITURE		6,184,697,718.71	4,448,802,948.80
A-B	<i>Gross surplus/ (deficit) of income overexpenditure before Prior Period Items</i>		(128,293,766.07)	(64,981,072.30)
2-80	Add: Prior period Items (Net)	I-19	-	(1,286,041.00)
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		(128,293,766.07)	(66,267,113.30)
2-90	<i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>		(128,293,766.07)	(66,267,113.30)

For & on behalf of:
Habibullah & Company
 (Chartered Accountants)

K.K. Lalchandani

(Partner)

Membership no.-074788

Date: 04/08/2016

Place : Lucknow



For & on behalf of:
Lucknow Nagar Nigam

Chief Account
 Officer

Addl. Municipal
 commissioner

Municipal
 Commissioner