

NAGAR NIGAM LUCKNOW
Balance Sheet as on 31st March 2018

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (₹)2017-18	Previous Year Amount (₹)2016-17
1	2	3	4	4
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	26,746,160,022.37	26,187,251,900.13
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
	Total Reserves & Surplus		26,746,160,022.37	26,187,251,900.13
3-20	Grants, Contributions for specific purposes	B-4	14,569,487,726.00	14,699,733,820.00
	Loans			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	6,296,778,525.00	6,211,738,525.00
	Total Loans		6,296,778,525.00	6,211,738,525.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	198,505,801.50	151,688,881.50
3-41	Deposit works	B-8	799,560,706.00	919,369,952.00
3-50	Other Liabilities (Sundry Creditors)	B-9	7,986,820,636.04	7,369,872,636.16
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		8,984,887,143.54	8,440,931,469.66
	TOTAL LIABILITIES		56,597,313,416.91	55,539,655,714.79
Code No.	Item/ Head of Account	Schedule No	Current Year Amount (₹)	Current Year Amount (₹)
1	2	3	4	4
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	30,105,658,298.42	29,423,033,516.74
4-11	Less: Accumulated Depreciation		1,105,259,999.48	1,037,230,331.80
	Net Block		29,000,398,298.94	28,385,803,184.94
4-12	Capital Work-in-Progress	B-11-A	264,638,797.00	152,629,824.00
	Total Fixed Assets		29,265,037,095.94	28,538,433,008.94
	Investments			
4-20	Investment – General Fund	B-12	151,407,475.00	185,413,712.92
4-21	Investments – Other Funds	B-13	-	-
	Total Investments		151,407,475.00	185,413,712.92
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	346,650,250.95	39,727,797.97
4-31	Sundry Debtors (Receivables)	B-15	6,070,052,527.99	5,663,818,347.48
4-40	Prepaid Expenses	B-16	-	2,454,355.00
4-50	Cash and Bank Balances	B-17	5,002,187,310.76	5,822,979,788.17
4-60	Loans, advances and deposits	B-18	15,761,978,756.27	15,286,828,704.31
4-61	Less: Accumulated provision against Loans		-	-
	Net Amount outstanding		-	-
	Total Current Assets, Loans & Advances		27,180,868,845.97	26,815,808,992.93
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		56,597,313,416.91	55,539,655,714.79

NOTE:- Previous Year Figures Are Regrouped And Rearranged.

Compiled from Books of Accounts
For Praveen K Srivastava & Co.

(Chartered Accountants)

(Partner)

Date:

Place: Lucknow

For & on behalf of:
Nagar Nigam Lucknow

Chief Finance &
Accounts Officer

Addl. Municipal
Commissioner

Municipal Commissioner

AUDITORS

As per our separate -
Audit Report Attached

For HABIBULLAH & Co.
CHARTERED ACCOUNTANTS

Partner 18/12/18

NAGAR NIGAM LUCKNOW
Income and Expenditure Statement
for the year ended 31st March 2018

Code No.	Item/ Head of Account	Schedule No	Amount (₹)-2017-18	Amount (₹)2016-17
1	2	3		4
INCOME				
I-10	Tax Revenue	I-1	2,719,857,163.11	2,869,599,400.61
I-20	Assigned Revenues & Compensation	I-2	755,495,158.00	753,669,544.00
I-30	Rental Income from Municipal Properties	I-3	48,941,148.44	94,156,734.00
I-40	Fees & User Charges	I-4	426,320,666.00	377,143,380.37
I-50	Sale & Hire Charges	I-5	23,443,398.00	25,922,504.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	5,414,642,896.00	5,848,516,792.00
I-70	Income from Investments	I-7	9,089,860.18	18,697,443.04
I-71	Interest Earned	I-8	102,717,336.00	66,511,510.04
I-80	Other Income	I-9	10,499,097.23	2,656,665.00
A	Total – INCOME		9,511,006,722.96	10,056,873,973.06
EXPENDITURE				
2-10	Establishment Expenses	I-10	3,319,069,567.45	3,055,025,074.55
2-20	Administrative Expenses	I-11	233,137,921.69	148,692,231.05
2-30	Operations & Maintenance	I-12	4,308,585,153.24	5,225,105,944.67
2-40	Interest & Finance Expenses	I-13	531,803.81	316,586.50
2-50	Programme Expenses	I-14	6,041,739.00	11,654,780.00
2-60	Revenue Grants, Contributions & subsidies	I-15	-	-
2-70	Provisions & Write off-Property Tax	I-16	273,768,276.06	270,584,909.52
2-80	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation	B-11	1,105,259,999.48	1,037,230,331.80
4-30	Consumption of Stock	B-14	-	-
B	Total – EXPENDITURE		9,246,394,460.73	9,748,609,858.09
A-B	<i>Gross surplus/ (deficit) of income overexpenditure before Prior Period Items</i>		264,612,262.23	308,264,114.97
2-80	Add: Prior period Items (Net)	I-19	(141,522.00)	(110,385.00)
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		264,470,740.23	308,153,729.97
2-90	<i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>		264,470,740.23	308,153,729.97

NOTE:- Previous Year Figures Are Regrouped And Rearranged.

Compiled from Books of Accounts
 For P. Veena K. Srivastava & Co.

For & on behalf of:
 Nagar Nigam Lucknow

(Chartered Accountants)

Chief Finance &
 Accounts Officer

Addl. Municipal
 Commissioner

Municipal Commissioner

(Partner)

Date:

Place: Lucknow

'AUDITORS'

'As per our separate Audit
 Report attached'
 For HABIBULLAH & Co.
 CHARTERED ACCOUNTANTS

Partner

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

Code No.	Particulars	Balance as on 01.04.2017	Addition made during the year *	Prior Year Adjustment	Total	Deductions during the year **	Amount in ₹
							Balance as on 31.03.2018
1	2	3	4		5 (3+4)	6	7 (5-6)
31010	Municipal Fund	26,187,251,900.14	558,908,122.23	-	26,746,160,022.37	-	26,746,160,022.37
	Total Municipal fund (310)	26,187,251,900.14	558,908,122.23	-	26,746,160,022.37	-	26,746,160,022.37



FORM NO. 100 (REVISED 2018)

STATE OF TEXAS

COMMISSION ON STATE FINANCIAL MANAGEMENT

ANNUAL REPORT 2018

STATE OF TEXAS

COMMISSION ON STATE FINANCIAL MANAGEMENT

ANNUAL REPORT 2018

Account Name	2018 Budget		2018 Actual		2019 Budget		2019 Actual		2020 Budget		2020 Actual	
	Original	Amended	Original	Amended	Original	Amended	Original	Amended	Original	Amended	Original	Amended
State of Texas	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
State of Texas - General Fund	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
State of Texas - Special Revenue	0	0	0	0	0	0	0	0	0	0	0	0
State of Texas - Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
State of Texas - Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
State of Texas - Other	0	0	0	0	0	0	0	0	0	0	0	0
State of Texas - Total	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000



Schedule B-6: Unsecured Loans [Code No 331]				Amount in ₹
Code No.	Particulars	Balance as on 01.04.2017	Addition made during the year	Balance as on 31.03.2018
1	2	2	3	4=(2+3)
33110	Loans from Central Government	-	-	-
33120	Loans from State government-ULB Share	5,731,738,525.00	-	5,731,738,525.00
33130	Loans from Govt. bodies & Associations	-	-	-
33140	Loans from international	-	-	-
33150	Loans from banks & other financial institutions	-	-	-
33160	Other Term Loans	-	-	-
33170	Bonds & debentures	-	-	-
	Intt. Free Loan Pt. Deen Dayal Upadhyay Scheme		85,040,000.00	85,040,000.00
33180	Loan From State Government for Naya Savera	480,000,000.00	-	480,000,000.00
Total Un-Secured Loans		6,211,738,525.00	85,040,000.00	6,296,778,525.00



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

					<i>Amount in ₹</i>
Code No.	Particulars	Balance as on 01.04.2017	Addition made during the year	Paid during the Year	Balance as on 31.03.2018
1	2	3	4	5	6
34010	From Contractors	151,688,881.50	141,209,972.00	94,393,052.00	198,505,801.50
34020	From Revenues	-	-	-	-
34030	From staff	-	-	-	-
34080	From Others	-	-	-	-
Total deposits received		151,688,881.50	141,209,972.00	94,393,052.00	198,505,801.50



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

Amount in ₹

Code No.	Particulars	Balance as on 01.04.2017	Addition made during the year	Utilisation / expenditure Amount (₹)	Balance as on 31.03.2018
1	2	3	4	5	6
34110	Civil Works	919,369,952.00	69,469,000.00	189,278,246.00	799,560,706.00
34120	Electrical works	-	-	-	-
34180	Others	-	-	-	-
Total of deposit works		919,369,952.00	69,469,000.00	189,278,246.00	799,560,706.00



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

Amount in ₹

Code No.	Particulars	Balance as on 01.04.2017	Addition made during the year	Amount paid/adjusted during the year	Balance as on 31.03.2018
1	2				3
35010	Creditors-Other Liabilities	2,866,034,845.95	3,000,417,925.00	2,459,664,771.00	3,406,787,999.95
	Employee Liabilities	-	-	-	-
35012	Interest Accrued and Due- JNNURM	164,149,780.00	2,575,615.00	2,575,615.00	164,149,780.00
35020	Recoveries Payable	160,171,640.58	499,001,320.00	537,277,395.00	121,895,565.58
35030	Government Dues Payable	-	-	-	-
35040	Refunds Payable	-	-	-	-
35041	Advance Collection of other Liabilities	65,200,377.00	446,397.00	485,580.00	65,161,194.00
		-	9,797,962.00	-	9,797,962.00
35030	Other Grant	1,401,808,595.00	-	-	1,401,808,595.00
35080	Others-Creditors (Party)	2,712,507,397.63	6,670,295,517.88	6,565,583,376.00	2,817,219,539.51
	Total Other liabilities (Sundry)	7,369,872,636.16	10,182,534,736.88	9,565,586,737.00	7,986,820,636.04



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

Amount in ₹

Code No.	Particulars	Balance as on 01.04.17	Addition made during the year	Provision written back during the year	Amount 31.3.18
1	2	3	4	5	6=(3+4-5)
3603003	Provision for Doubtfull Debts-Property Tax	3,929,971,081.66	273,768,276.06	-	4,203,739,357.72
	Total Provisions	3,929,971,081.66	273,768,276.06	-	4,203,739,357.72



Schedule B-1: Fixed Assets (Code No. 410 & 411)

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block		
		Opening Balance	Additions from 01.04.2017 to 30.09.2017	Sub/Demolition during the period	Cost at the end of the year	Rate of Depreciation (SLM)	Dep. for 360 days	Additions during the period for less than 180 days	Deductions during	Total Dep. at the end of the year	At the end of current year: 2017-18	At the end of the previous year: 2016-17
		3	4	5	6	7	8	9	10	11	12	13
41000	Land	19,04,622,324.00	4,91,834.00	13,92,689.00	19,06,133,407.00	-	-	-	-	-	19,06,133,407.00	19,04,622,324.00
41001	Buildings	1,64,546,895.35	16,198,820.00	53,724,092.00	3,68,801,983.35	-	-	1,63,507,789.00	2,685,204.85	156,193,993.85	1,52,267,989.50	1,64,546,895.35
41030	Infrastructure Assets	3,60,451,805.07	399,000,106.00	358,154,314.00	4,36,173,225.07	-	-	400,351,891.00	17,907,715.70	418,259,606.70	3,948,413,181.37	3,60,451,805.07
4103001	Concrete Road & Bridges	1,54,730,373.40	399,000,106.00	358,154,314.00	1,54,730,373.40	-	10%	154,730,373.40	15,473,037.34	1,70,203,410.74	1,39,257,336.06	1,54,730,373.40
4103002	Sewerage and drains	2,89,048,486.45	181,183,729.00	345,478,865.45	2,89,048,486.45	-	10%	289,048,486.45	28,904,848.64	3,17,953,335.09	2,50,143,636.81	2,89,048,486.45
4103003	Open Sewerage & Drainage	6,652,495,767.61	92,504,551.00	197,930,771.00	6,850,426,538.61	-	10%	685,042,653.86	68,504,265.38	7,535,470,802.99	6,165,376,273.01	6,652,495,767.61
4103004	Underground Drain	82,532,718.84	70,679,178.00	147,548,095.00	82,532,718.84	-	10%	82,532,718.84	8,253,271.88	90,786,000.72	74,278,728.84	82,532,718.84
4103005	Waterways	31,732,429.36	108,684,685.00	157,331,370.00	31,732,429.36	-	15%	31,732,429.36	4,759,865.40	36,492,294.76	26,972,564.36	31,732,429.36
4103006	Borrow (Handovers)	11,171,620.75	85,100,305.00	154,716,846.00	11,171,620.75	-	15%	11,171,620.75	1,675,743.11	12,847,363.86	10,495,917.64	11,171,620.75
4103007	Canals Wells - 4103202	113,843,632.55	23,582,380.00	2,814,524.00	140,740,738.55	-	15%	140,740,738.55	21,109,610.78	1,61,850,349.33	1,25,630,128.75	113,843,632.55
4103008	Pumping station	1,055,453.52	-	-	1,055,453.52	-	15%	1,055,453.52	157,818.02	1,213,271.54	897,185.48	1,055,453.52
4103009	Water Tank	42,386,401.52	-	-	42,386,401.52	-	15%	42,386,401.52	6,357,960.00	48,744,361.52	42,386,401.52	42,386,401.52
4103010	Water Supply	52,227,283.26	-	-	52,227,283.26	-	15%	52,227,283.26	7,834,093.00	60,061,376.26	52,227,283.26	52,227,283.26
4103011	Lamp post	48,099,985.09	-	-	48,099,985.09	-	15%	48,099,985.09	7,214,998.00	55,314,983.09	48,099,985.09	48,099,985.09
4103012	Transformer	4,127,298.17	-	-	4,127,298.17	-	15%	4,127,298.17	619,095.00	4,746,393.17	4,127,298.17	4,127,298.17
41040	Other assets	70,718,525.77	516,358.00	-	71,234,883.77	-	#	10,685,333.00	60,549,650.77	70,718,525.77	70,718,525.77	70,718,525.77
4104001	Generator	2,329,423.00	25,186.00	-	2,354,609.00	-	15%	2,354,609.00	353,191.35	2,707,800.35	2,329,423.00	2,329,423.00
4104002	Plant & Machinery	45,363,455.77	251,942.00	-	45,615,397.77	-	15%	45,615,397.77	6,842,310.00	52,457,707.77	45,363,455.77	45,363,455.77
4104003	Self Steer Loader	9,945,000.00	-	-	9,945,000.00	-	15%	9,945,000.00	1,491,750.00	11,436,750.00	9,945,000.00	9,945,000.00
4104004	Excavating Machine	13,080,647.00	-	-	13,080,647.00	-	15%	13,080,647.00	1,962,097.00	15,042,744.00	13,080,647.00	13,080,647.00
41050	Vehicle	271,794,843.56	1,483,501.00	33,339,159.00	306,797,503.56	-	15%	40,988,251.00	2,515,486.93	43,503,737.93	263,293,765.63	271,794,843.56
4105001	3 Wheeler Vehicle-4105210	2,126,086.34	-	-	2,126,086.34	-	15%	318,913.00	318,913.00	2,445,000.00	2,126,086.34	2,126,086.34
4105002	Construction Equipments	37,111,534.98	3,941,817.00	-	41,053,351.98	-	15%	5,566,730.00	295,635.90	46,620,086.88	37,111,534.98	37,111,534.98
4105003	DUMPER PALLET CONTAINER	4,618,571.25	-	-	4,618,571.25	-	15%	692,786.00	391,813.20	5,010,384.25	4,618,571.25	4,618,571.25
4105004	JCB	25,888,954.50	-	-	25,888,954.50	-	15%	3,883,343.00	578,678.00	31,772,332.50	25,888,954.50	25,888,954.50
4105005	Jeep - 4105004	1,857,851.65	-	-	1,857,851.65	-	15%	278,678.00	1,579,173.65	3,437,029.65	1,857,851.65	1,857,851.65
4105006	Other Vehicle-4105011	61,118,859.74	5,224,176.00	-	66,343,035.74	-	15%	9,167,829.00	1,367,619.00	75,510,654.74	61,118,859.74	61,118,859.74
4105007	Mahindra Scorpio	-	-	-	-	-	15%	-	-	-	-	-
4105008	Tata Nano	-	-	-	-	-	15%	-	-	-	-	-
4105009	RICKSHAW -HAND HEAVY DUTY-4105009	-	-	-	-	-	15%	-	-	-	-	-
4105010	Tata 207D-4105014	-	-	-	-	-	15%	-	-	-	-	-
4105011	Tata ACE-4105012	-	-	-	-	-	15%	-	-	-	-	-
4105012	TRIPPER TRUCK	-	-	-	-	-	15%	-	-	-	-	-
4105013	Tractor-4105013	-	-	-	-	-	15%	-	-	-	-	-
4105008	Trailer-4105008	-	-	-	-	-	15%	-	-	-	-	-
4105006	Trucks - 4105006	-	-	-	-	-	15%	-	-	-	-	-
41060	Office & other equipment	62,816,315.11	2,488,486.00	8,859,573.73	74,164,374.84	-	15%	664,468.00	664,468.00	74,828,842.84	62,816,315.11	62,816,315.11
4106001	Air Conditioners	31,551,622.04	1,885,000.00	8,039,414.00	41,476,036.04	-	15%	4,147,603.60	4,147,603.60	45,623,639.64	31,551,622.04	31,551,622.04
4106002	Computers	2,583,890.79	1,000,000.00	1,000,000.00	5,583,890.79	-	15%	833,414.00	833,414.00	6,417,304.79	2,583,890.79	2,583,890.79
4106003	Computer Software	1,853,560.00	5,000,000.00	5,000,000.00	6,853,560.00	-	15%	1,031,160.00	1,031,160.00	7,884,720.00	1,853,560.00	1,853,560.00
4106004	Faxes & Telephones	837,401.00	2,367,688.14	2,367,688.14	3,205,089.14	-	15%	480,763.32	480,763.32	3,685,852.46	837,401.00	837,401.00
4106005	LED-TV-4106010	6,360,172.09	2,666,200.00	1,202,352.00	9,228,724.09	-	15%	1,393,028.00	1,393,028.00	10,621,752.09	6,360,172.09	6,360,172.09
4106006	Mobile	127,167.69	-	-	127,167.69	-	15%	19,075.00	19,075.00	146,242.69	127,167.69	127,167.69
4106007	Other Equipments	134,766.50	6,500.00	-	141,266.50	-	15%	21,190.00	21,190.00	162,076.50	134,766.50	134,766.50
4106008	Photocopiers	8,032,686.95	1,445,070.00	636,266.50	9,513,923.45	-	15%	1,376,664.00	1,376,664.00	10,890,587.45	8,032,686.95	8,032,686.95
4106009	Refrigerators	1,704,591.85	5,589,250.00	5,589,250.00	7,293,841.85	-	15%	1,093,761.25	1,093,761.25	8,387,603.10	1,704,591.85	1,704,591.85
4106010	Water Cooler	102,436.57	266,964.00	266,964.00	369,399.57	-	15%	55,409.43	55,409.43	424,809.00	102,436.57	102,436.57
41070	Furniture, fixtures, fittings and electrical	1,248,016.29	51,800.00	129,360.00	1,429,076.29	-	15%	159,122.00	159,122.00	1,588,198.29	1,248,016.29	1,248,016.29
4107001	Almirah	44,495,817.40	1,852,311.00	4,534,391.00	50,882,519.40	-	10%	4,634,813.00	226,719.55	55,517,332.40	44,495,817.40	44,495,817.40
4107002	Chairs	2,965,195.44	13,740.00	24,837.00	3,003,772.84	-	10%	303,935.00	303,935.00	3,307,707.84	2,965,195.44	2,965,195.44
4107003	Tables	2,528,729.50	541,512.00	570,087.00	3,640,328.50	-	10%	307,024.00	28,504.10	3,947,332.60	2,528,729.50	2,528,729.50
4107004	Electrical Fittings	2,977,382.05	388,876.00	432,259.00	3,798,515.05	-	10%	331,626.00	353,338.56	4,151,853.61	2,977,382.05	2,977,382.05
4107005	Electrical Fittings	22,579,733.56	238,585.00	-	22,818,318.56	-	10%	2,257,973.00	11,929.25	25,076,291.56	22,579,733.56	22,579,733.56
4107006	Table	183,595.15	41,500.00	-	225,095.15	-	10%	22,515.00	22,515.00	247,610.15	183,595.15	183,595.15
4107007	Table	12,946,181.59	866,633.00	3,268,633.00	17,081,447.59	-	10%	1,841,231.00	163,431.65	19,922,678.59	12,946,181.59	12,946,181.59
41080	Other fixed assets (Total)	20,105,242.70	12,885,904.00	61,332,448.45	394,333,985.15	-	10%	36,326.00	2,811,507.95	397,145,493.10	20,105,242.70	20,105,242.70
4108001	(01)Jm Shade	2,329,716.70	-	-	2,329,716.70	-	10%	232,971.67	232,971.67	2,562,688.37	2,329,716.70	2,329,716.70
4108002	(02)Public Toilets	489,227.30	5,670,967.00	5,670,967.00	6,160,194.30	-	10%	616,019.43	616,019.43	6,776,213.73	489,227.30	489,227.30
4108003	(03)Locker	1,183,336.36	9,720,378.00	50,086,830.00	62,090,544.36	-	10%	6,208,830.00	2,504,341.50	68,294,885.86	1,183,336.36	1,183,336.36
4108004	(04)Perkins lot	263,864.00	-	-	263,864.00	-	10%	26,386.40	26,386.40	290,250.40	263,864.00	263,864.00
4108005	(05)Boots	2,963,058.25	-	-	2,963,058.25	-	10%	296,305.82	296,305.82	3,259,364.07	2,963,058.25	2,963,058.25
4108006	(06)Water Works Distribution	3,204,209.40	-	-	3,204,209.40	-	10%	320,420.94	320,420.94	3,524,630.34	3,204,209.40	3,204,209.40
4108007	(07)Water Works Distribution	18,999,175.04	2,902,389.45	2,902,389.45	21,901,564.49	-	10%	2,190,156.49	2,190,156.49	24,091,720.98	18,999,175.04	18,999,175.04
4108008	(08)Other Construction	3,269,663.50	-	-	3,269,663.50	-	10%	326,966.35	326,966.35	3,596,629.85	3,269,663.50	3,269,663.50
4108009	(09)Jm Shade	84,752,542.40	781,956.00	-	85,534,498.40	-	10%	8,553,650.00	855,365.00	94,088,153.40	84,	

Schedule B- 11-A: Capital Work In Progress [Code No 412]

Code No.	Particulars	Balance as on 01.04.17	Construction During the Year	Deduction During the Year	Amount in ₹ Balance as on 31.03.2018
4121001	Kanha Upwan	-	-	-	-
4121002	Shooting Range	143,572,447.00	-	-	143,572,447.00
	Building-(NN Office)-Chakbast Kothi		49,755,322.00		49,755,322.00
	Kaji House at Zarhara		17,409,698.00		17,409,698.00
	Kanha Gaushala & Beshahara Pashu Ashrya		26,768,357.00		26,768,357.00
	Kanha Pashu Ashray kanpur road	8,764,127.00	18,075,596.00	-	26,839,723.00
	Modern Slaughter House	293,250.00	-	-	293,250.00
	Total	152,629,824.00	112,008,973.00	-	264,638,797.00

NOTE:- Previous Year Figures Are Regrouped And Rearranged,



Schedule B-12: Investments - General Fund [Code 420]

Amount in ₹

Code No.	Particulars	With whom invested	Face value	Amount (₹)- F-Y-2017-18	PreviousYear	
					Amount (₹) F-Y- 2016-17	Amount (₹) F-Y-2015-16
1	2	3	4		5	6
					Carrying	
					Cost (₹)	Cost (₹)
42001	TDS FDR			-	-	-
42010	Central Government Securities			-	-	-
42020	State Government Securities			-	-	-
42030	Debentures and Bonds			-	-	-
42040	Preference Shares			-	-	-
42050	Equity Shares			-	-	-
42060	Units of Mutual Funds			-	-	-
42080	Other Investments			151,407,475.00	185,413,712.92	194,656,201.00
	Total of Investments General Fund			151,407,475.00	185,413,712.92	194,656,201.00



Schedule B-14: Stock in Hand (Inventories) [Code 430]*Amount in Rs.*

Code No.	Particulars	Opening Stock as on 01.04.17	Addition made during the year	Consumption during the year	Closing Stock as on 31.03.2018
1	2	3	4	5	6
4301001	Stores	31,316,497.97	16,149,364.95	31,316,497.97	16,149,364.95
	Stores-Flood pumping station	-	-	-	-
43030	Others				
	Work In Progress				
	Commercial Complex at Kamta	6,991,838.00	499,998.00		7,491,836.00
	Multy Story Apartment-at aurangabad	1,419,462.00	321,589,588.00		323,009,050.00
	Total Stock in hand.	39,727,797.97	338,238,950.95	31,316,497.97	346,650,250.95

NOTE:- Previous Year Figures Are Regrouped And Rearranged.



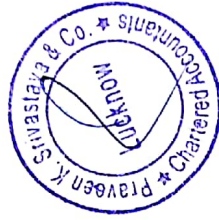
Schedule B- 15: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	Opening Balance as on 01.04.2017	Demand During the year 2017-18	Discount	Adjustment	Total Demand	Received during the year	Closing Balance as on 31.03.2018	Provision (6.41%)	Provision upto 31.3.2017	Provision for C.Y.	Net Receivables (as on 31.03.2018)	Net Receivables (as on 31.03.2017)
1	2												
43110	Receivables for Property Taxes Less than 5 years* More than 5 years*	9,585,295,321.15	2,678,270,859.11	132,398,891.25	-	12,131,167,289.01	1,278,144,465.30	10,253,022,823.71	4,203,739,357.72	3,929,971,081.66	273,768,276.06	6,249,283,465.99	5,653,324,239.48
43151	Sub - total Less: State Government Cesses/ Levies in Taxes - Control Accounts	9,585,295,321.15	2,678,270,859.11	132,398,891.25	-	12,131,167,289.01	1,278,144,465.30	10,253,022,823.71	4,203,739,357.72	3,929,971,081.66	273,768,276.06	6,249,283,465.99	5,653,324,239.48
43119	Net Receivables of Property Taxes Receivable of Other Taxes	9,585,295,321.15	2,678,270,859.11	132,398,891.25	-	12,131,167,289.01	1,278,144,465.30	10,253,022,823.71	4,203,739,357.72	3,929,971,081.66	273,768,276.06	6,249,283,465.99	5,653,324,239.48
43159	Less than 3 years* More than 3 years* Sub - total Less: State Government Cesses/ Levies in Taxes - Control Accounts	-	-	-	-	-	-	-	-	-	-	-	-
43120	Net Receivables of Other Taxes Receivables of Cess Income	-	-	-	-	-	-	-	-	-	-	-	-
43130	Less than 3 years* More than 3 years* Sub - total Receivables for Fees and User Charges	-	-	-	-	-	-	-	-	-	-	-	-
43140	Net Receivables of Other Taxes Receivables from Other Sources :-	-	-	-	-	-	-	-	-	-	-	-	-
4314001	Rent	5,611,285.00	20,000,000.00	-	-	25,611,285.00	6,939,217.00	18,672,068.00	-	-	-	18,672,068.00	5,611,285.00
4314007	Income Receivable	2,096,994.00	-	-	-	2,096,994.00	-	2,096,994.00	-	-	-	2,096,994.00	2,096,994.00
4314028	Interest	785,829.00	-	-	-	785,829.00	785,829.00	-	-	-	-	785,829.00	785,829.00
43150	Others Sub - total Receivables from Government Total Sundry Debtors (Receivables)	8,494,108.00	20,000,000.00	132,398,891.25	-	28,494,108.00	7,725,046.00	20,769,062.00	-	-	273,768,276.06	20,769,062.00	18,494,108.00
		9,585,295,321.15	2,698,270,859.11	132,398,891.25	-	12,159,661,397.01	1,285,869,511.30	10,273,791,885.71	4,203,739,357.72	3,929,971,081.66	273,768,276.06	6,279,052,327.99	5,663,324,347.48



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

Code No	Particulars	Amount (₹) F-Y-2017-18	Previous Year () F-Y-2016-17
1	2		3
44010	Establishment		-
44020	Administrative		-
44030	Operations & Maintenance	-	2,454,355.00
	Total Prepaid expenses	-	2,454,355.00



Schedule B17 : Cash and Bank Balances [Code No 450]

Code No	Particulars	Amount (₹) F-Y-2017-18	Previous Year () F-Y-2016-17
	2		3
45010	Cash	-	-
	Balance with Bank – Municipal Funds		
45020	Nationalised Banks	5,002,187,310.76	5,822,979,788.17
45023	Scheduled Co-operative Banks	-	-
	Sub-total	5,002,187,310.76	5,822,979,788.17
45041	Balance with Bank – _____ Special Funds		
45042	Nationalised Banks		
	LC-for Shooting Range-Axis Bank 596952		
45043	Other Scheduled Banks		
45044	Scheduled Co-operative Banks		
	Post Office		
	Sub-total		
	Balance with Bank – _____ Grant Funds		
45061	Nationalised Banks		
45062	Other Scheduled Banks		
45063	Scheduled Co-operative Banks		
45064	Post Office		
	Sub-total		
	Total Cash and Bank balances	5,002,187,310.76	5,822,979,788.17



Schedule B18: Loans, advances and deposits [Code 460]

Code No	Particulars	Opening Balance at The beginning of the year (₹)	Paid during the current Year (₹)	Recovered during the year (₹)	Balance outstanding at the end of the year (₹)- 2017-18
1	2	3	4	5	6
46010	Loans and advances to employees				
4601001	HBA	8,334,327.00	421,000.00	1,712,599.00	7,042,728.00
4601012	Medical advance	1,297,500.00	450,000.00	-	1,747,500.00
4601008	Temporary Advance-4601008	150,000.00	-	-	150,000.00
4601011	Sweeper Welfarefund-4601011	789,785.00	558,976.00	443,469.00	905,292.00
4601009	Co-Operative Advance-4601009	34,495.00	33,715,582.00	31,998,445.00	1,751,632.00
4601010	Employee Welfare Fund-4601010	399,689.00	793,997.00	658,922.00	534,764.00
4601005	Vehicle Advance-4601005	-	-	-	-
4601007	Salary Advance-4601007	-	-	-	-
	Sub -Total	11,005,796.00	35,939,555.00	34,813,435.00	12,131,916.00
46020	Employee Provident Fund Loans	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	14,709,439,835.00	558,916,875.00	232,414,600.00	15,035,942,110.00
46050	Advance to Others	50,000,000.00	416,163.00	416,163.00	50,000,000.00
	Advance to Parties	-	172,988,108.00	31,217,720.00	141,770,388.00
46080	Other Current Assets	516,383,073.31	6,847,311.52	1,096,042.56	522,134,342.27
	Sub -Total	15,286,828,704.31	775,108,012.52	299,957,960.56	15,761,978,756.27
461	- Less: Accumulated Provisions				
	against Loans, Advances and	-	-	-	-
	Deposits (Schedule B - 18 (a))	-	-	-	-
	Total Loans, advances, and deposits	15,286,828,704.31	775,108,012.52	299,957,960.56	15,761,978,756.27



Schedule II: Tax Revenue [Code No 110]

Minor Code No	Particulars	Amount (₹)- Y-2017-18	Previous Year (₹) Y- 2016-17
1	2		3
11001	Property tax	2,678,270,859.11	2,775,488,212.61
11002	Water tax	"	"
11003	Sewerage Tax	"	"
11004	Conservaney Tax	"	"
11005	Lighting Tax	"	"
11006	Education tax	"	"
11007	Vehicle Tax	"	"
11008	Tax on Animals	297,300.00	358,525.00
11009	Electricity Tax	"	"
11010	Professional Tax	"	"
11011	Advertisement tax	40,933,514.00	93,752,663.00
11012	Pilgrimage Tax	"	"
11051	Octroi & Toll	"	"
11052	Cess	"	"
11080	Other taxes	355,490.00	"
	Sub-total	2,719,857,163.11	2,869,599,400.61
	Less		
11090	Tax Remissions and Refund [Schedule 1 – 1 (a)]	"	"
	Sub-total	"	"
	Total tax revenue	2,719,857,163.11	2,869,599,400.61



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

Code No	Particulars	Amount (₹)- F-Y-2017-18	PreviousYear (₹)- F-Y-2016-17
1	2		3
12010	Taxes and Duties collected by others	755,495,158.00	753,669,544.00
12020	Compensation in lieu of Taxes / duties		-
12030	Compensations in lieu of Concessions		-
Total assigned revenues & compensation		755,495,158.00	753,669,544.00



Schedule I-3: Rental income from Municipal Properties [Code No 130]

Code No	Particulars	Amount (₹)- F-Y-2017-18	PreviousYear (₹) F- Y-2016-17
1	2		3
13002	HRR		-
13010	Rent from Civic Amenities	30,292,423.44	88,854,595.00
13020	Rent from Office Buildings		-
13030	Rent from Guest Houses		-
13040	Rent from lease of lands		-
13080	Other rents	18,648,725.00	5,302,139.00
SubTotal		48,941,148.44	94,156,734.00
<u>Less:</u>			
13090	Rent Remission and Refunds		-
Sub-total			-
Total Rental Income from Municipal		48,941,148.44	94,156,734.00



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

Schedule I-4 (a): Fees & User Charges – Function wise

Code No	Particulars	Amount (₹) Y-2017-18	Previous Year () F-Y-2016-17
1	2		3
	Municipal Body	426,320,666.00	377,143,380.37
	Administration		-
	Finance, Accounts, Audit		-
	Election		-
	Record Room		-
	Estate		-
	Stores & Purchase		-
	Workshop		-
	Census		-
Total income from fees & user charges – Function wise		426,320,666.00	377,143,380.37



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

Code No	Particulars	Amount (₹) Y-2017-18	F- PreviousYear () F-Y-2016-17
1	2		3
14010	Empanelment & Registration Charges		-
14011	Licensing Fees	26,470,634.00	12,713,336.00
14012	Fees for Grant of Permit	-	-
14013	Fees for Certificate or Extract	1,376,988.00	1,497,316.00
14014	Development Charges	19,502,949.00	22,331,471.00
14015	Regularization Fees	-	727,887.00
14020	Penalties and Fines	945,082.00	490,919.00
14040	Other Fees	96,505,413.00	116,882,313.00
14050	User Charges	77,280,154.00	67,119,096.37
14060	Entry Fees	167,724.00	503,201.00
14070	Service / Administrative Charges	204,071,722.00	154,877,841.00
14080	Other Charges		-
	SubTotal.	426,320,666.00	377,143,380.37
14090	Less: Rent Remission and Refunds		
	Sub-total	-	-
	Total income from Fees & User Charges – Income head-wise	426,320,666.00	377,143,380.37



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

Schedule I-5 (a): Sale & Hire Charges – Function wise

Code No	Particulars	Amount (₹)- F-Y-2017-18	PreviousYear (₹) F-Y-2016-17
1	2		3
	Municipal Body	23,443,398.00	25,922,504.00
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Record Room	-	-
	Estate	-	-
	Stores & Purchase	-	-
	Workshop	-	-
	Census	-	-
	Total Income from Sale & Hire charges – Function wise	23,443,398.00	25,922,504.00



Schedule I-5 (b) : Sale & Hire Charges – Income head-wise [Code No 150]

Detailed Head Code	Particulars	Amount (₹)- F-Y-2017-18	Previous Year () F-Y-2016-17
15010	Sale of Products	313,077.00	7,022,179.00
15011	Sale of Forms & Publications	11,396,753.00	9,712,344.00
15012	Sale of stores & scrap	-	-
15030	Sale of Shops-Rent Deptt	-	-
15040	Hire Charges for Vehicles	129,220.00	106,181.00
15041	Hire Charges for Equipment	11,604,348.00	9,081,800.00
Total Income from Sale & Hire charges – income head-wise		23,443,398.00	25,922,504.00



Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]

Code No	Particulars	Amount (₹)- F-Y-2017-18	Previous Year () F-Y-2016-17
1	2		3
16010	Revenue Grant	5,414,642,896.00	5,848,516,792.00
16020	Re-imburement of expenses	-	-
16030	Contribution towards schemes	-	-
Total Revenue Grants, Contributions & Subsidies		5,414,642,896.00	5,848,516,792.00



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

Code No	Particulars	Amount (₹)- F-Y-2017-18	PreviousYear () F-Y-2016-17
1	2		3
17010	Interest on Investments	9,089,860.18	18,697,443.04
17020	Dividend	-	-
17030	Income from projects taken up on commercial basis	-	-
17040	Profit in Sale of Investments	-	-
17080	Others	-	-
Total Income from Investments		9,089,860.18	18,697,443.04



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

Code No	Particulars	Amount (₹)- F-Y-2017-18	PreviousYear () F-Y-2016-17
1	2		3
17110	Interest from Bank Accounts	102,717,336.00	66,511,510.04
17120	Interest on Loans and advances to Employees	-	-
17130	Interest on loans to others	-	-
17180	Other Interest	-	-
	Total. – Interest Earned	102,717,336.00	66,511,510.04



Schedule I-9: Other Income [Code No180]

Code No	Particulars	Amount (₹)- F-Y-2017-18	Previous Year (₹) F-Y-2016-17
1	2		3
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	60,546.00
18030	Profit on Disposal of Fixed asses	-	-
18040	Recovery from Employees	-	-
18050	Unclaimed Refund/ Liabilities	617,719.00	-
18060	Excess Provisions written back	265,068.00	224,138.00
18080	Miscellaneous Income	9,616,310.23	2,371,981.00
Total Other Income		10,499,097.23	2,656,665.00



Schedule I-10: Establishment Expenses [code no 210]

Schedule I-10 (a): Establishment Expenses – Function wise			
Code No	Particulars	Amount (₹)- F-Y-2017-18	PreviousYear (₹) F-Y-2016-17
1	2		3
	Municipal Body	3,319,069,567.45	3,055,025,074.55
	Administration		-
	Finance, Accounts, Audit		-
	Election		-
	Sewer department salary		-
	Hospital Department salary		-
	Pension		-
	Record Room		-
	Estate		-
	Total establishment expenses – Function wise	3,319,069,567.45	3,055,025,074.55



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

Code No	Particulars		Amount (₹)
1	2		3
21010	Salaries, Wages And Bonus	2,672,941,092.16	2,537,715,003.55
21020	Benefits And Allowances	9,377,594.00	6,645,480.00
21030	Pensions	576,543,224.29	448,760,534.00
21040	Other Terminal & Retirement Benefits	60,207,657.00	61,904,057.00
	----	-	-
	-----	-	-
Total establishment expenses – Expenditure head-wise		3,319,069,567.45	3,055,025,074.55



Schedule I-11 (a): Administrative Expenses – Function wise

Code No	Particulars	Amount (₹)- F-Y-2017-18	PreviousYear (₹) Y-2016-17
1	2		3
	Municipal Body	233,137,921.69	148,692,231.05
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Sewer department salary	-	-
	Hospital Department salary	-	-
	Pension	-	-
	Record Room	-	-
	Estate	-	-
Total administrative expenses – Funtion wise		233,137,921.69	148,692,231.05



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

Code No	Particulars	Amount (₹)- F-Y-2017-18	PreviousYear () F- Y-2016-17
1	2		3
22010	Rent, Rates and Taxes	120,000.00	-
22011	Office maintenance	5,290,822.00	3,530,271.00
22012	Communication Expenses	3,546,716.60	2,850,370.00
22020	Books & Periodicals	381,411.00	172,298.00
22021	Printing and Stationery	7,830,798.34	9,287,944.00
22030	Travelling & Conveyance	327,525.00	432,773.00
22040	Insurance	4,215,186.00	2,348,880.97
22050	Audit Fees		1,000,000.00
22051	Legal Expenses	5,483,147.00	3,308,360.00
22052	Professional and other Fees	2,558,213.00	3,069,094.00
22060	Advertisement and Publicity	19,510,639.50	14,761,221.00
22061	Membership & subscriptions	-	-
22080	Other Administrative Expenses	30,315,063.00	18,045,700.54
22081	Electricity Charges	21,159,509.00	18,949,589.00
	City Development Plan	-	-
	Discount on Property Tax	132,398,891.25	70,935,729.54
Total establishment expenses – expense head wise		233,137,921.69	148,692,231.05



Schedule I-12: Operations and Maintenance [Code No 230]

Schedule I-12 (a): Operations & Maintenance Expenses – Function wise

Code No	Particulars	Amount (₹)- F-Y-2017-18	PreviousYear (₹) F-Y-2016-17
1	2		3
	Municipal Body	4,308,585,153.24	5,225,105,944.67
	Administration	-	-
	Finance, Accounts, Audit	-	-
	PLA- SFC Expenses	-	-
	PLA- TFC Expenses	-	-
	Revolving Expenses	-	-
	Election	-	-
	Record Room	-	-
	Estate	-	-
	Stores & Purchase	-	-
	Workshop	-	-
	Census	-	-
	----	-	-
	Total Operations & Maintenance expenses – Function wise	4,308,585,153.24	5,225,105,944.67

Note:

The total function wise expenses as per Schedule I-12 (a) should tally with the total Operations & maintenance expenses as per Schedule I-12 (b).



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

Code No	Particulars	Amount (₹)- F-Y-2017-18	Previous Year (₹) F-Y-2016-17
1	2		3
23020	Bulk Purchases	723,570.00	779,249.00
23030	Consumption of Stores	8,188,366.00	9,221,408.80
23040	Hire Charges	21,718,366.00	21,156,924.00
23050	Repairs & Maintenance-Infrastructure Assets	1,675,873,723.01	2,602,095,763.06
23051	Repairs & Maintenance-Civic Amenities	141,719,500.00	68,911,375.00
23052	Repairs & Maintenance-Building	5,566,515.00	2,155,138.00
23053	Running & Maintenance-Vehicles	317,824,950.51	369,592,355.81
23054	Electricity Charges-Street Light	1,038,077,997.00	992,991,821.00
23055	Repair & Maintenance- Pumping Station	11,459,117.00	46,957,700.00
23059	Repairs & Maintenance-Others	122,392,599.72	172,989,963.00
23060	SFC Expenses	37,927,999.00	96,217,938.00
23080	Other Operating & Maintenance	927,112,450.00	842,036,309.00
Total operations & maintenance - expense head wise		4,308,585,153.24	5,225,105,944.67



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

Code No	Particulars	Amount (₹)- F-Y-2017-18	Previous Year () F-Y-2016-17
1	2		3
24010	Interest on Loans from Central Government	-	-
24020	Interest on Loans from State Government	-	-
24030	Interest on Loans from Government Bodies & associations	-	-
	Interest on Loans from International Agencies	-	-
24050	Interest on Loans from Banks & Other Financial Institutions	-	-
24060	Other Interest	-	-
24070	Bank Charges	531,803.81	316,586.50
24080	Other Finance Expenses	-	-
Total Interest & Finance Charges		531,803.81	316,586.50



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

Code No	Particulars	Amount (₹)- F-Y-2017-18	PreviousYear (₹) F-Y-2016-17
1	2		3
25010	Election Expenses		
25020	Own Programmes	6,041,739.00	11,654,780.00
25030	Share in Programmes of others	-	-
Total Programme Expenses		6,041,739.00	11,654,780.00



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

Code No	Particulars	Amount (₹)- F-Y-2017-18	PreviousYear (₹) F-Y-2016-17
1	2		3
27010	Provisions for Doubtful receivables	273,768,276.06	270,584,909.52
27020	Provision for other Assets	-	-
27030	Revenues written off	-	-
27040	Assets written off	-	-
27050	Miscellaneous Expense written off	-	-
Total Provisions & Write off		273,768,276.06	270,584,909.52



Schedule I-19: Prior Period Items (Net) [Code No 280]

Code No	Particulars	Amount (₹)- F-Y-2017-18	PreviousYear (₹) F-Y-2016-17
1	2		3
	Income		
280-10	Taxes	-	-
280-20	Other – Revenues	-	-
280-30	Recovery of revenues written off	-	9,615.00
280-40	Other income	-	9,615.00
	Sub – Total Income (a)		
	Expenses		
28050	Refund of Taxes	-	120,000.00
28060	Refund of Other – Revenues	-	-
28080	Other Expenses	141,522.00	-
	Sub – Total Income (b)	141,522.00	120,000.00
	Total Prior Period (Net) (a-b)	(141,522.00)	(110,385.00)

