

# NAGAR NIGAM LUCKNOW

## Balance Sheet as on 31st March 2021

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (₹) 2020-21	Previous Year Amount (₹) 2019-20
1	2	3	4	5
<b>LIABILITIES</b>				
<b>Reserve &amp; Surplus</b>				
3-10	Municipal (General) Fund	B-1	28,187,018,679.65	27,743,826,748.77
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
	<b>Total Reserves &amp; Surplus</b>		<b>28,187,018,679.65</b>	<b>27,743,826,748.77</b>
3-20	<b>Grants, Contributions for specific purposes</b>	B-4	17,250,193,444.00	14,751,759,056.00
<b>Loans</b>				
3-30	Secured Loans	B-5	2,000,000,000.00	-
3-31	Unsecured Loans	B-6	6,075,518,790.00	6,168,951,535.00
	<b>Total Loans</b>		<b>8,075,518,790.00</b>	<b>6,168,951,535.00</b>
<b>Current Liabilities and Provisions</b>				
3-40	Deposits Received	B-7	280,727,214.10	243,402,920.10
3-41	Deposit works	B-8	920,164,360.00	1,246,110,903.00
3-50	Other Liabilities (Sundry Creditors)	B-9	7,123,763,252.32	7,371,743,676.46
3-60	Provisions	B-10	0	-
	<b>Total Current Liabilities and Provisions</b>		<b>8,324,654,826.42</b>	<b>8,861,257,499.56</b>
<b>TOTAL LIABILITIES</b>			<b>61,837,385,740.07</b>	<b>57,525,794,839.33</b>
<b>ASSETS</b>				
<b>Fixed Assets</b>				
4-10	Gross Block	B-11	30,534,742,171.81	30,320,277,655.38
4-11	Less: Accumulated Depreciation		1,166,275,308.74	1,119,456,491.92
	Net Block		29,368,466,863.07	29,200,821,163.46
4-12	Capital Work-in-Progress	B-11-A	117,009,013.00	87,813,286.00
	<b>Total Fixed Assets</b>		<b>29,485,475,876.07</b>	<b>29,288,634,449.46</b>
<b>Investments</b>				
4-20	Investment – General Fund	B-12	366,591,338.00	25,078,762.00
4-21	Investments – Other Funds	B-13	-	-
	<b>Total Investments</b>		<b>366,591,338.00</b>	<b>25,078,762.00</b>
<b>Current Assets, Loans and Advances</b>				
4-30	Stock in Hand (Inventories)	B-14	472,639,580.00	391,845,114.00
4-31	Sundry Debtors ( Receivables)	B-15	6,322,798,636.49	6,578,256,870.82
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	9,111,227,750.03	5,393,864,282.57
4-60	Loans, advances and deposits	B-18	16,078,652,559.48	15,848,115,360.48
4-61	Less: Accumulated provision against Loans Net Amount outstanding		-	-
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>31,985,318,526.00</b>	<b>28,212,081,627.87</b>
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
<b>TOTAL ASSETS</b>			<b>61,837,385,740.07</b>	<b>57,525,794,839.33</b>

NOTE:- Previous Year Figures Are Regrouped And Rearranged.

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

(Partner)  
Date: 27/07/2021  
Place: Lucknow

For & on behalf of:  
Nagar Nigam Lucknow

As Per Our Separate report of even date  
For Habibullah & Co.  
Chartered Accountants

(Partner)

UDIN - 21013006 AAAA HK 3405

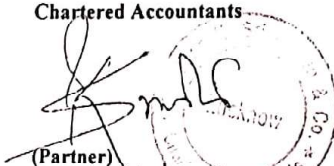
# NAGAR NIGAM LUCKNOW

## Income and Expenditure Statement for the year ended 31<sup>st</sup> March 2021


Code No.	Item/ Head of Account	Schedule No	Amount (₹) 2020-21	Amount (₹) 2019-20
1	2	3		4
<b>INCOME</b>				
I-10	Tax Revenue	I-1	3,157,179,121.78	2,613,145,876.97
I-20	Assigned Revenues & Compensation	I-2	1,580,033.00	6,843,156.00
I-30	Rental Income from Municipal Properties	I-3	54,894,700.88	25,814,338.00
I-40	Fees & User Charges	I-4	377,530,905.23	466,348,749.28
I-50	Sale & Hire Charges	I-5	17,207,852.00	24,286,462.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	7,551,654,800.00	6,991,454,028.00
I-70	Income from Investments	I-7	1,463,242.00	5,962,519.00
I-71	Interest Earned	I-8	306,180,306.28	481,514,255.24
I-80	Other Income	I-9	33,569,834.00	5,780,365.00
<b>A</b>	<b>Total – INCOME</b>		<b>11,501,260,795.17</b>	<b>10,621,149,749.49</b>
<b>EXPENDITURE</b>				
2-10	Establishment Expenses	I-10	4,263,060,172.75	4,031,895,876.50
2-20	Administrative Expenses	I-11	168,050,011.48	96,716,401.85
2-30	Operations & Maintenance	I-12	4,798,807,865.17	4,245,203,596.91
2-40	Interest & Finance Expenses	I-13	72,001.57	53,955.36
2-50	Programme Expenses	I-14	27,991,418.00	40,354,232.00
2-60	Revenue Grants, Contributions & subsidies	I-15	47,030,546.60	31,951,790.00
2-70	Discount & Write off-Property Tax	I-16	690,068,421.53	556,988,570.54
2-80	Miscellaneous Expenses	I-17	42,879,055.00	2,981,016.00
2-72	Depreciation	B-11	1,166,275,308.74	1,119,456,491.92
4-30	Consumption of Stock	B-14	-	-
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>11,204,234,800.84</b>	<b>10,125,601,931.08</b>
A-B	<i>Gross surplus/ (deficit) of income overexpenditure before Prior Period Items</i>		297,025,994.33	495,547,818.41
2-80	Add: Prior period Items (Net)	I-19	121,343,327.45	-
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		175,682,666.88	495,547,818.41
2-90	<i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>		<b>175,682,666.88</b>	<b>495,547,818.41</b>


NOTE:- Previous Year Figures Are Regrouped And Rearranged.

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

  
(Partner)  
Date: 27/07/2021  
Place: Lucknow

For & on behalf of:  
Nagar Nigam Lucknow

  
Chief Finance & Accounts Officer

  
Addl. Municipal Commissioner

  
Municipal Commissioner

For Habibullah & Co.  
Chartered Accountants

  
(Partner)

UDIN- 21013006AAAAHK 3405

**Schedule I1: Tax Revenue [Code No 110]**

Code No	Particulars	Amount (₹) 2020-21	Amount (₹) 2019-20
1	2		3
11001	Property tax		
11002	Water tax	3,12,67,11,238.78	2,59,35,30,402.97
11003	Sewerage Tax	-	-
11004	Conservancy Tax	-	-
11005	Lighting Tax	-	-
11006	Education tax	-	-
11007	Vehicle Tax	-	-
11008	Tax on Animals	-	-
11009	Electricity Tax	6,56,300.00	6,08,570.00
11010	Professional Tax	-	-
11011	Advertisement tax	-	-
11012	Pilgrimage Tax	2,98,11,583.00	1,90,06,904.00
11051	Octroi & Toll		
11052	Cess		
11080	Other taxes		
	<b>Sub-total</b>	<b>3,15,71,79,121.78</b>	<b>2,61,31,45,876.97</b>
	Less		
11090	Tax Remissions and Refund [Schedule I - 1 (a)]	-	-
	Sub-total		
	<b>Total tax revenue</b>	<b>3,15,71,79,121.78</b>	<b>2,61,31,45,876.97</b>

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

Code No	Particulars	Amount (₹) 2020-21	Amount (₹) 2019-20
1	2		3
12010	Taxes and Duties collected by others	15,80,033.00	68,43,156.00
12020	Compensation in lieu of Taxes / duties	-	-
12030	Compensations in lieu of Concessions	-	-
<b>Total assigned revenues &amp; compensation</b>		<b>15,80,033.00</b>	<b>68,43,156.00</b>



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

Code No	Particulars	Amount (₹) 2020-21	Amount (₹) 2019-20
1	2		3
13002	HRR		-
13010	Rent from Civic Amenities	5,23,54,564.88	2,31,92,992.00
13020	Rent from Office Buildings	-	-
13030	Rent from Guest Houses	-	-
13040	Rent from lease of lands	-	-
13080	Other rents	25,40,136.00	26,21,346.00
<b>SubTotal</b>		<b>5,48,94,700.88</b>	<b>2,58,14,338.00</b>
	<i>Less:</i>		
13090	Rent Remission and Refunds	-	-
<b>Sub-total</b>		<b>-</b>	<b>-</b>
<b>Total Rental Income from Municipal Properties</b>		<b>5,48,94,700.88</b>	<b>2,58,14,338.00</b>

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

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

Code No	Particulars	Amount (₹) 2020-21	Amount (₹) 2019-20
1	2	3	4
	Municipal Body	37,75,30,905.23	46,63,48,749.28
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Record Room	-	-
	Estate	-	-
	Stores & Purchase	-	-
	Workshop	-	-
	Census	-	-
	<b>Total income from fees &amp; user charges – Function wise</b>	<b>37,75,30,905.23</b>	<b>46,63,48,749.28</b>

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

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

Code No	Particulars	Amount (₹) 2020-21	Amount (₹) 2019-20
1	2		4
	Municipal Body	1,72,07,852.00	2,42,86,462.00
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Record Room	-	-
	Estate	-	-
	Stores & Purchase	-	-
	Workshop	-	-
	Census	-	-
	<b>Total Income from Sale &amp; Hire charges – Function wise</b>	<b>1,72,07,852.00</b>	<b>2,42,86,462.00</b>

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

Code No	Particulars	Amount (₹) 2020-21	Amount (₹) 2019-20
1	2		4
16010	Revenue Grant	7,55,16,54,800.00	6,99,14,54,028.00
16020	Re-imburement of expenses	-	-
16030	Contribution towards schemes	-	-
<b>Total Revenue Grants, Contributions &amp; Subsidies</b>		<b>7,55,16,54,800.00</b>	<b>6,99,14,54,028.00</b>



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

Code No	Particulars	Amount (₹) 2020-21	Amount (₹) 2019-20
1	2		4
17010	Interest on Investments	14,63,242.00	59,62,519.00
17020	Dividend	-	-
17030	Income from projects taken up on commercial basis	-	-
17040	Profit in Sale of Investments	-	-
17080	Others	-	-
<b>Total Income from Investments</b>		<b>14,63,242.00</b>	<b>59,62,519.00</b>

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

Code No	Particulars	Amount (₹) 2020-21	Amount (₹) 2019-20
1	2		4
17110	Interest from Bank Accounts	9,29,47,133.00	10,28,40,682.00
17120	Interest on Loans and advances to Employees	34,000.00	-
17130	Interest on loans to others	92,87,919.00	-
17180	Other Interest	20,39,11,254.28	37,86,73,573.24
	<b>Total Interest Earned</b>	<b>30,61,80,306.28</b>	<b>48,15,14,255.24</b>

**Schedule I-9: Other Income [Code No180]**

Code No	Particulars	Amount (₹) 2020-21	Amount (₹) 2019-20
1	2		4
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed asses	-	-
18040	Recovery from Employees	-	-
18050	Unclaimed Refund/ Liabilities	5,39,552.00	3,52,862.00
18060	Excess Provisions written back	2,93,201.00	1,46,507.00
18080	Miscellaneous Income	3,27,37,081.00	52,80,996.00
	<b>Total Other Income</b>	<b>3,35,69,834.00</b>	<b>57,80,365.00</b>

**Schedule I-10: Establishment Expenses [Coe no 210]**

**Schedule I-10 (a): Establishment Expenses – Function wise**

Coe No	Particulars	Amount (₹) 2020-21	Amount (₹) 2019-20
1	2		3
	Municipal Boey	4,263,060,172.75	4,031,895,876.50
	Aemistration	-	-
	Finance, Accounts, Aueit	-	-
	Election	-	-
	Sewer eepartment salary	-	-
	Hospital eepartment salary	-	-
	Pension	-	-
	Recore Room	-	-
	Estate	-	-
	<b>Total establishment expenses – Function wise</b>	<b>4,263,060,172.75</b>	<b>4,031,895,876.50</b>

**Schedule I-10(b): Establishment Expenses – Expeniture heae-wise**

Coe No	Particulars	Amount (₹) 2020-21	Amount (₹) 2019-20
1	2		3
21010	Salaries, Wages Ane Bonus	3,358,023,441.75	3,263,778,899.50
21020	Benefits Ane Allowances	11,985,679.00	12,151,937.00
21030	Pensions	749,805,830.00	667,557,464.00
21040	Other Terminal & Retirement Benefits	136,734,169.00	88,407,576.00
	ESI(3.25%)	1,314,546.00	-
	Logistic 5%	5,196,507.00	-
	<b>Total establishment expenses – Expeniture heae-wise</b>	<b>4,263,060,172.75</b>	<b>4,031,895,876.50</b>



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

Code No	Particulars	Amount (₹) 2020-21	Amount (₹) 2019-20
1	2		3
	Municipal Body	16,80,50,011.48	9,67,16,401.85
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Sewer department salary	-	-
	Hospital Department salary	-	-
	Pension	-	-
	Record Room	-	-
	Estate	-	-
	<b>Total administrative expenses – Function wise</b>	<b>16,80,50,011.48</b>	<b>9,67,16,401.85</b>

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

Code No	Particulars	Amount (₹) 2020-21	Amount (₹) 2019-20
1	2		3
22010	Rent, Rates and Taxes		-
22011	Office maintenance	82,83,825.00	45,21,180.00
22012	Communication Expenses	32,35,077.36	28,74,772.56
22020	Books & Periodicals	4,61,588.00	2,12,339.00
22021	Printing and Stationery	81,88,072.00	26,91,220.00
22030	Travelling & Conveyance	9,33,353.00	88,190.00
22040	Insurance	-	75,74,752.00
22050	Audit Fees	-	-
22051	Legal Expenses	22,40,405.50	49,31,159.00
22052	Professional and other Fees	62,35,387.18	32,39,469.00
22060	Advertisement and Publicity	4,02,77,375.30	2,34,35,285.10
22061	Membership & subscriptions	-	-
22080	Other Administrative Expenses	3,74,84,933.54	1,90,85,472.19
22081	Electricity Charges	6,07,09,994.60	2,80,62,563.00
-	City Development Plan	-	-
-	Rent Expenses	-	-
-	Transportation Charges	-	-
-	Discount on Property Tax	-	-
	<b>Total Administrative expenses – expense head wise</b>	<b>16,80,50,011.48</b>	<b>9,67,16,401.85</b>

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

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

Code No	Particulars	Amount (₹) 2020-21	Amount (₹) 2019-20
1	2		3
	Municipal Body Administration	4,79,88,07,865.17	4,24,52,03,596.91
	Finance, Accounts, Audit	-	-
	PLA- SFC Expenses	-	-
	PLA- TFC Expenses	-	-
	Revolving Expenses	-	-
	Election	-	-
	Record Room	-	-
	Estate	-	-
	Stores & Purchase	-	-
	Workshop	-	-
	Census	-	-
	<b>Total Operations &amp; Maintenance expenses – Function wise</b>	<b>4,79,88,07,865.17</b>	<b>4,24,52,03,596.91</b>

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 (₹) 2020-21	Amount (₹) 2019-20
1	2		3
23020	Bulk Purchases	10,11,219.00	89,05,310.00
23030	Consumption of Stores	3,19,86,722.00	1,62,76,593.09
23040	Hire Charges	3,05,43,809.00	84,49,529.00
23050	Repairs & Maintenance-Infrastructure Assets	1,62,84,96,308.50	1,97,65,77,236.60
23051	Repairs & Maintenance-Civic Amenities	54,82,52,625.00	49,33,69,867.02
23052	Repairs & Maintenance-Building	46,54,752.00	56,43,565.00
23053	Running & Maintenance-Vehicles	60,01,64,541.67	44,33,65,307.50
23054	Electricity Charges-Street Light	89,15,80,372.00	78,02,18,048.20
23055	Repair & Maintenance- Pumping Station	-	-
23059	Repairs & Maintenance-Others	5,00,92,844.00	6,11,53,616.50
23060	SFC Expenses	72,97,39,012.00	5,33,21,580.00
23080	Other Operating & Maintenance	28,22,85,660.00	39,79,22,944.00
	<b>Total operations &amp; maintenance - expense head wise</b>	<b>4,79,88,07,865.17</b>	<b>4,24,52,03,596.91</b>

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

Code No	Particulars		Amount (₹) 2019-20
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	72,001.57	53,955.36
24080	Other Finance Expenses	-	-
	<b>Total Interest &amp; Finance Charges</b>	<b>72,001.57</b>	<b>53,955.36</b>

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

Code No	Particulars	Amount (₹) 2020-21	Amount (₹) 2019-20
1	2		3
25010	Election Expenses	4,06,298.00	12,99,541.00
25020	Own Programmes	1,93,02,831.00	3,86,43,710.00
25030	Share in Programmes of others	82,82,289.00	4,10,981.00
<b>Total Programme Expenses</b>		<b>2,79,91,418.00</b>	<b>4,03,54,232.00</b>



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

Code No	Particulars	Amount (₹) 2020-21	Amount (₹) 2019-20
1	2		3
26010	Grants	4,70,30,546.60	3,19,51,790.00
<b>Total Revenue Grants, Contributions &amp; Subsidies</b>		<b>4,70,30,546.60</b>	<b>3,19,51,790.00</b>

Schedule I-16: Discount & Write off-Property Tax (code-270)

Code No	Particulars	Amount (₹) 2020-21	Amount (₹) 2019-20
1	2		3
27010	Discount and for Doubtful receivables	69,00,68,421.53	55,69,88,570.54
27020	Provision for other Assets	-	-
27030	Revenues written off	-	-
27040	Assets written off	-	-
27050	Miscellaneous Expense written off	-	-
<b>Total Provisions &amp; Write off</b>		<b>69,00,68,421.53</b>	<b>55,69,88,570.54</b>

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

Code No	Particulars		Amount (₹) 2019-20
1	2		3
27110	Loss on disposal of Assets	-	-
27120	Loss on disposal of Investments	-	-
27180	Other Miscellaneous Expenses	4,28,79,055.00	29,81,016.00
<b>Total Miscellaneous expenses</b>		<b>4,28,79,055.00</b>	<b>29,81,016.00</b>

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

Code No	Particulars	Amount (₹) 2020-21	Amount (₹) 2019-20
1	2	3	4
	<b>Income</b>		
28010	Taxes	-	-
28020	Other – Revenues	-	-
28030	Recovery of revenues written off	-	-
28040	Other income	-	-
	<b>Sub – Total Income (a)</b>	-	-
	<b>Expenses</b>		
28050	Refund of Taxes	3,63,56,744.00	-
28060	Refund of Other – Revenues	-	-
28080	Other Expenses	8,49,86,583.45	-
	<b>Sub – Total Income (b)</b>	<b>12,13,43,327.45</b>	-
	<b>Total Prior Period (Net) (a-b)</b>		-



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

Code No.	Particulars	Amount in ₹					
		Balance as on 01.04.2020	Addition made during the year *	Prior Year Adjustment	Total	Deductions during the year	Balance as on 31.03.2021
1	2	3	4	5	6 (3+ 4+5)	7	8 (6-7)
31010	Municipal Fund	27,74,38,26,748.77	47,15,46,449.88	2,83,54,519.00	28,18,70,18,679.65	-	28,18,70,18,679.65
	<b>Total Municipal fund (310)</b>	<b>27,74,38,26,748.77</b>	<b>47,15,46,449.88</b>	<b>2,83,54,519.00</b>	<b>28,18,70,18,679.65</b>	<b>-</b>	<b>28,18,70,18,679.65</b>

**Schedule B-4: Grants & Contribution for Specific Purposes [Code No 320]  
B-4 (a): Grants, Contributions for Specific Purposes**

Particulars	Grants from Central Government-2010										Total (₹)
	Grant from JNNURM	Central Govt Grant-AMRUT	Sansad Nidhi	Smart City	Swachh Bharat Mission	Safe city Yojana	15th finance commission	Other			
Code No.	3201001	3201005	3201003	3201004	3201005	3201005	3201010	3201010			
(a) Opening balance	8,44,60,98,329.00	34,86,52,209.00	1,37,49,059.00	8,86,86,560.00	13,16,53,133.00	-	-	-			9,02,85,79,390.00
(b) Additions to the Grants *	-	-	-	-	-	-	-	-			-
(i) Grant received during the year	-	1,13,95,192.00	-	9,50,00,000.00	1,12,50,000.00	-	-	-			3,07,32,53,192.00
(ii) Interest/Dividend earned on Grant Investments	-	-	-	-	-	-	-	-			-
(iii) Profit on disposal of Grant Investments	-	-	-	-	-	-	-	-			-
(iv) Appreciation in Value of Grant Investments	-	-	-	-	-	-	-	-			-
(v) Other addition (Specify nature)	-	-	-	-	-	-	-	-			-
Total (a+b)	8,44,60,98,329.00	1,13,95,192.00	1,37,49,059.00	9,50,00,000.00	1,12,50,000.00	73,55,19,000.00	2,22,00,00,000.00	-			3,07,32,53,192.00
(c) Payments out of funds	-	35,60,77,501.00	1,37,49,059.00	18,36,86,560.00	14,29,03,133.00	73,55,19,000.00	2,22,00,00,000.00	-			12,10,21,31,581.00
(i) Capital expenditure on Fixed Assets*	-	1,37,67,316.00	74,34,346.00	18,36,86,560.00	2,69,42,106.00	2,09,31,024.00	31,74,14,773.00	-			57,01,76,135.00
Others	-	-	-	-	-	-	-	-			-
Sub-total	-	1,37,67,316.00	74,34,346.00	18,36,86,560.00	2,69,42,106.00	2,09,31,024.00	31,74,14,773.00	-			57,01,76,135.00
(ii) Revenue Expenditure on Salary, Wages and Allowances etc.	-	-	-	-	-	-	-	-			-
Rent	-	-	-	-	-	-	-	-			-
Other administrative charges	-	-	-	-	-	-	-	-			-
Sub-total	-	-	-	-	-	-	-	-			-
(iii) Other	-	-	-	-	-	-	-	-			-
Loss on disposal of Grant Investments	-	-	-	-	-	-	-	-			-
Diminution in Value of Grant Investments	-	-	-	-	-	-	-	-			-
Grants Refunded/Transferred State Govt.	-	-	-	-	-	-	-	-			-
Sub-total	-	-	-	-	-	-	-	-			-
Total (c)-(i)-(ii)-(iii)	-	1,37,67,316.00	74,34,346.00	18,36,86,560.00	2,69,42,106.00	2,09,31,024.00	31,74,14,773.00	-			57,01,76,135.00
Net balance at the year end - (a+b)-(c)	8,44,60,98,329.00	34,63,10,175.00	63,14,713.00	8,86,86,560.00	11,59,61,027.00	71,46,86,976.00	1,90,25,85,227.00	-			11,53,19,56,447.00
Total Grants & Contribution for Specific Purposes	8,44,60,98,329.00	34,63,10,175.00	63,14,713.00	8,86,86,560.00	11,59,61,027.00	71,46,86,976.00	1,90,25,85,227.00	-			11,53,19,56,447.00

Schedule B- 4: Grants & Contribution for Specific Purposes [Code No 320]  
 B-4 (b): Grants, Contributions for Specific Purposes

Particulars	Grants from State Government-3200										Total	
	JNNURM State Share	Vidhyak Nidhi	State Govt. (Karnas Fund)	State Govt Grant- Naryaty Saur Yojna (S.Y.J.)	Grant for Kansa House) Pashu Achary Jarbara	Grant for Kansa House) Goshala &	Grant for Slaughter House (Vadhisala)	State Govt Grant Amrut Yojna	State Govt. S.B.M.	Cemetry Development Grant		Total (₹)
(a) Opening Balance	3202001	3202002	32030	3202010	3202014	3202014	3202014	3202014	3202014	3202014	3202014	3202014
(b) Additions to the Grants *	5,14,52,71,000.00	4,20,18,940.00	2,00,00,000.00	1,09,90,000.00	11,58,50,000.00	-	-	25,70,51,597.00	-	6,16,96,129.00	5,72,28,79,666.00	14,75,17,59,056.00
(c) Grant received during the year	-	2,35,14,800.00	-	67,02,000.00	-	-	-	-	-	4,15,36,000.00	7,17,52,800.00	3,14,50,05,992.00
(d) Interest/Dividend earned on Grant Investments	-	-	-	-	-	-	-	-	-	-	-	-
(e) Profit on disposal of Grant Investments	-	-	-	-	-	-	-	-	-	-	-	-
(f) Appreciation in Value of Grant Investments	-	-	-	-	-	-	-	-	-	-	-	-
(g) Other Addition (Specify nature)	-	-	-	-	-	-	-	-	-	-	-	-
Total (b) to (g)	5,14,52,71,000.00	2,35,14,800.00	2,00,00,000.00	67,02,000.00	11,58,50,000.00	-	-	25,70,51,597.00	-	4,15,36,000.00	7,17,52,800.00	3,14,50,05,992.00
(i) Payments out of funds	-	6,55,33,740.00	2,00,00,000.00	1,76,92,000.00	13,58,50,000.00	-	-	-	-	10,32,34,129.00	5,79,46,32,466.00	17,89,67,65,048.00
(j) Capital expenditure on Fixed Assets*	-	2,17,90,716.00	2,00,00,000.00	1,76,92,000.00	1,69,12,753.00	-	-	-	-	-	7,61,95,469.00	64,65,71,604.00
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	2,17,90,716.00	2,00,00,000.00	1,76,92,000.00	1,69,12,753.00	-	-	-	-	-	7,61,95,469.00	64,65,71,604.00
(k) Revenue Expenditure on Salary, Wages and allowances etc.	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-
Other administrative charges	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-
(ll) Other:	-	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of Grant Investments	-	-	-	-	-	-	-	-	-	-	-	-
Diminution in Value of Grant Investments	-	-	-	-	-	-	-	-	-	-	-	-
Grants Refunded/Transferred State Govt.	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-
Total (i) to (k) (ll)	5,14,52,71,000.00	2,17,90,716.00	2,00,00,000.00	1,76,92,000.00	1,69,12,753.00	-	-	25,70,51,597.00	-	10,32,34,129.00	5,71,82,36,997.00	17,25,01,93,444.00
Nett balance at the year end - (a-b)+(c) to (g)	5,14,52,71,000.00	4,37,43,024.00	-	-	11,89,37,247.00	-	-	25,70,51,597.00	-	10,32,34,129.00	5,71,82,36,997.00	17,25,01,93,444.00
Total Grants & Contribution for Specific Purposes	5,14,52,71,000.00	4,37,43,024.00	-	-	11,89,37,247.00	-	-	25,70,51,597.00	-	10,32,34,129.00	5,71,82,36,997.00	17,25,01,93,444.00

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

Amount in ₹

Code No.	Particulars	Amount (₹)	Amount (₹)	Amount (₹)
1	2	3	3	3
33010	Loans from Central Government			-
33020	Loans from State Government			-
33030	Loans from Govt. Bodies & Associations			-
33040	Loans from International Agencies			-
33050	Loans from Banks & Other Financial Institutions			-
33060	Other Term Loans			-
33070	Bonds & Debentures	2000000000	0	-
33080	Other Loans			-
<b>Total Secured Loans</b>		<b>2,00,00,00,000.00</b>	-	-

Schedule B-6: Unsecured Loans [Code No 331]					Amount in ₹
Code No.	Particulars	Balance as on 01.04.2020	Deductions during the year	Addition made during the year	Balance as on 31.03.2021
1	2	3	4	5	6
33110	Loans from Central Government	-	-	-	-
33120	Loans from State Government-ULB Share	5,544,873,035.00	93,432,745.00	-	5,451,440,290.00
33130	Loans from Govt. Bodies & Associations	-	-	-	-
33140	Loans from International Agencies	-	-	-	-
33150	Loans from Banks & Other Financial Institutions	-	-	-	-
33160	Other Term Loans	-	-	-	-
33170	Bonds & debentures Intt. Free Loan Pt. Deen Dayal Upadhyay Scheme	144,078,500.00	-	-	144,078,500.00
33180	Loan From State Government for Naya Savera	480,000,000.00	-	-	480,000,000.00
<b>Total Unsecured Loans</b>		<b>6,168,951,535.00</b>	<b>93,432,745.00</b>	<b>-</b>	<b>6,075,518,790.00</b>

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

Code No.	Particulars	Amount in ₹			
		Balance as on 01.04.2020	Addition made during the year	Paid during the Year	Balance as on 31.03.2021
1	2	3	4	5	6
34010	From Contractors	24,34,02,920.10	9,97,06,613.00	6,23,82,319.00	28,07,27,214.10
34020	From Revenues	-	-	-	-
34030	From staff	-	-	-	-
34080	From Others	-	-	-	-
<b>Total Deposits Received</b>		<b>24,34,02,920.10</b>	<b>9,97,06,613.00</b>	<b>6,23,82,319.00</b>	<b>28,07,27,214.10</b>



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

Amount in ₹

Code No.	Particulars	Balance as on 01.04.2020	Addition made during the year	Utilisation / expenditure Amount (₹)	Balance as on 31.03.2021
1	2	3	4	5	6
34110	Civil Works	1,24,61,10,903.00	20,68,34,400.00	53,27,80,943.00	92,01,64,360.00
34120	Electrical works	-	-	-	-
34180	Others	-	-	-	-
<b>Total Deposit Works</b>		<b>1,24,61,10,903.00</b>	<b>20,68,34,400.00</b>	<b>53,27,80,943.00</b>	<b>92,01,64,360.00</b>

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

Amount in ₹

Code No.	Particulars	Balance as on 01.04.2020	Addition made during the year	Amount paid/adjusted during the year	Balance as on 31.03.2021
1	2	3	4	5	6
35010	Creditors-Other Liabilities	3,70,64,57,476.00	3,31,25,41,936.00	3,47,81,82,193.00	3,54,08,17,219.00
	Employee Liabilities	15,95,081.00	-	-	-
35012	Interest Accrued and Due- JNNURM	16,81,25,798.00	-	-	16,81,25,798.00
35020	Recoveries Payable	11,92,12,090.54	21,82,54,553.08	21,74,74,559.00	11,99,92,084.62
35030	Government Dues Payable	16,16,572.87	1,33,39,447.82	81,31,230.82	68,24,789.87
35040	Refunds Payable	-	-	-	-
35041	Advance Collection of Revenues	6,56,27,880.07	2,07,766.00	2,77,514.00	6,55,58,132.07
	Other Liabilities	1,41,56,962.00	-	13,13,800.00	1,28,43,162.00
35030	Other Grant	1,84,88,01,382.75	18,36,86,560.00	2,31,71,691.00	2,00,93,16,251.75
35080	Others-Creditors (Party)	1,44,77,45,514.23	5,89,92,85,779.78	6,14,67,45,479.00	1,20,02,85,815.01
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>7,37,33,38,757.46</b>	<b>9,62,73,16,042.68</b>	<b>9,87,52,96,466.82</b>	<b>7,12,37,63,252.32</b>

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

Amount in ₹

Code No.	Particulars	Balance as on 01.04.2020	Construction During the Year	Deduction During the Year	Balance as on- 31.03.2021	Balance as on- 31.03.2020
4121001	Kanha Upwan	-	-	-	-	-
4121002	Shooting Range	-	-	-	-	-
	Building-(NN Office)-Chakbast Kothi	49,863,789.00	-	-	49,863,789.00	49,863,789.00
	Kaji House at Zarhara	-	-	-	-	-
	Para Housing Project	-	-	-	-	-
	Kanha Gaushala & Beshahara Pashu Ashrya	18,234,910.00	6,462,811.00	-	24,697,721.00	18,234,910.00
	Carcass Utilization Plant	-	-	-	-	-
	Kanha Pashu Ashray, Kanpur Road	-	-	-	-	-
4121003	Traffice Park	1,554,868.00	-	-	1,554,868.00	1,554,868.00
	Modern Slaughter House	18,159,719.00	22,732,916.00	-	40,892,635.00	18,159,719.00
	<b>Total</b>	<b>87,813,286.00</b>	<b>29,195,727.00</b>	<b>-</b>	<b>117,009,013.00</b>	<b>87,813,286.00</b>

NOTE:- Previous Year Figures Are Regrouped And Rearranged.

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

Code No	Particulars	Gross Block					Accumulated Depreciation					Net Block
		Opening Balance	Additions from 01.04.2020 to 30.09.2020	Additions From 01.10.2020 to 31.03.2021	Sale/De molition during the period	Cont at the end of the year	Rate of Depreciation (SLM)	Dep. for 360 days	Additions during the period for less than 180 days	Deducti ons during the period.	Total Dep. at the end of the year	
		3	4	5	6	7	8	9	10	11	12	
41010	Und Buildings	19,08,80,42,859.00	25,26,801.00	2,11,51,740.00	-	19,11,17,61,200.00	-	-	-	-	-	19,11,17,61,200.00
4102001	Buildings	1,23,27,67,205.40	42,45,519.00	2,11,978.00	-	1,52,76,74,532.40	-	-	-	-	-	1,52,76,74,532.40
4102002	Buildings	3,96,28,743.49	-	7,11,978.00	-	7,28,27,20,111	-	-	-	-	-	7,28,27,20,111
-	Command & Control Center -Smart City	13,26,775.80	-	-	-	13,26,775.80	10%	39,62,874.00	35,598.90	-	15,27,31,852.90	13,28,36,671.90
-	Mall House at Zahara Building	3,46,43,150.00	-	-	-	3,46,43,150.00	10%	31,57,746.10	-	-	39,62,874.00	3,56,65,869.49
-	Building -Kantha Gausaha & Deshahara	9,70,59,464.00	-	-	-	9,70,59,464.00	10%	97,05,946.00	-	-	34,64,315.00	11,94,097.80
4102003	Shooting Range	11,52,93,682.00	-	-	-	11,62,93,682.00	10%	1,16,29,368.00	-	-	97,05,946.00	3,11,78,835.00
41030	Infrastructure Assets	4,06,78,97,953.52	24,55,80,888.00	27,88,65,551.00	-	4,59,23,40,032.52	-	43,13,47,848.00	1,39,43,277.55	-	1,16,29,368.00	10,46,64,314.00
4103001	Concrete Road & Bridges	1,16,23,19,203.55	18,14,42,001.00	21,01,70,779.00	-	1,55,39,31,983.55	10%	13,43,76,120.00	1,05,08,538.55	-	44,53,91,125.55	4,14,70,52,906.87
4103002	Others Road & Bridges	2,90,55,78,389.97	6,41,38,887.00	6,86,94,777.00	-	3,03,84,12,048.97	10%	29,69,71,728.00	34,34,738.60	-	34,64,315.00	1,40,50,47,324.60
41031	Sewerage and drainage	3,08,08,03,331.00	7,69,41,383.00	13,60,90,963.00	-	3,29,38,35,577.00	10%	31,57,746.10	68,00,548.15	-	30,04,06,466.60	2,73,80,05,582.37
4103101	Open Sewerage & Drainage	1,82,26,50,353.21	7,69,41,383.00	13,60,90,963.00	-	1,82,26,50,353.21	10%	18,22,65,035.00	-	-	32,25,79,009.15	2,97,12,56,567.15
4103102	Sewerage, Nala & Cools 4103102	1,25,81,52,877.79	5,30,64,810.00	5,30,64,810.00	-	1,47,11,85,233.79	10%	13,35,09,026.00	68,04,548.15	-	18,22,65,035.00	1,64,03,85,318.21
41032	Borewell (Handpumps)	54,77,66,719.85	38,55,36,481.31	5,13,82,455.00	-	65,12,17,984.85	15%	6,53,34,708.28	33,38,131.28	-	9,39,79,022.13	1,33,08,71,249.64
4103201	Open Wells	1,05,35,081.75	12,45,69,507.34	4,45,08,417.00	-	45,78,18,932.31	15%	6,53,34,708.28	-	-	6,53,34,708.28	55,82,38,972.73
4103204	Pumping station	10,95,100.12	-	68,74,038.00	-	1,05,35,081.75	15%	15,80,262.00	5,15,552.85	-	15,80,262.00	39,24,84,224.04
4103205	Water Tank	2,60,30,549.53	-	-	-	2,60,30,549.53	15%	2,23,42,392.00	-	-	2,28,57,944.85	89,54,818.75
4103206	3BHP D-WATERING PUMPING SET	3,20,74,080.26	9,15,000.00	-	-	3,29,89,080.26	15%	1,64,165.00	-	-	1,64,165.00	3,28,24,925.26
41033	Public Lighting:	2,95,39,403.09	-	5,15,96,868.00	-	8,11,36,271.09	15%	48,31,712.00	38,62,765.10	-	86,80,872.10	7,45,99,071.16
4103301	Lamp post	25,34,677.17	-	-	-	25,34,677.17	15%	3,80,202.00	-	-	3,80,202.00	7,28,35,595.99
4103302	Transformer	7,63,68,330.35	1,83,98,424.00	73,19,402.00	-	10,22,06,216.35	15%	1,42,15,023.00	5,48,955.15	-	1,47,63,978.15	8,73,22,238.20
41040	Plant & Machinery	21,91,654.18	1,83,98,424.00	73,19,402.00	-	21,91,654.18	15%	3,28,750.00	5,48,955.15	-	3,28,750.00	18,62,904.18
4104001	Generator	6,00,36,101.17	-	-	-	6,00,36,101.17	15%	1,17,65,179.00	-	-	1,17,65,179.00	7,18,01,280.17
4104002	Plant & Machinery	61,07,473.00	-	73,19,402.00	-	61,07,473.00	15%	9,10,121.00	5,48,955.15	-	9,10,121.00	51,97,352.00
4104003	Skid Steer Loader	80,33,152.00	-	-	-	80,33,152.00	15%	12,04,973.00	-	-	12,04,973.00	68,28,179.00
41050	Sweeping Machine	29,75,39,905.44	5,93,17,389.20	24,89,18,735.00	-	60,37,66,029.64	15%	5,35,28,593.00	1,86,68,905.13	-	7,21,97,498.13	53,35,78,531.51
4105010	Vehicles	38,25,415.34	-	-	-	38,25,415.34	15%	5,73,812.00	-	-	5,73,812.00	32,51,603.34
4105011	Jeep-4105010	55,30,389.80	-	-	-	55,30,389.80	15%	8,29,558.00	-	-	8,29,558.00	47,00,831.80
4105005	Jeep-4105005	2,27,91,120.98	-	-	-	2,27,91,120.98	15%	34,18,668.00	-	-	34,18,668.00	1,93,72,452.98
4105006	Cranes -4105006	42,44,674.25	-	-	-	42,44,674.25	15%	6,36,701.00	-	-	6,36,701.00	36,07,973.25
4105007	DUMPIER PLACER CONTAINER	30,34,246.10	-	-	-	30,34,246.10	15%	4,55,140.00	-	-	4,55,140.00	25,79,106.10
4105008	GPS System on Vehicle-4105010	2,98,64,972.58	-	-	-	2,98,64,972.58	15%	44,79,746.00	2,76,544.80	-	44,79,746.00	2,53,85,226.58
4105009	Jeep - 4105004	11,40,953.65	-	-	-	11,40,953.65	15%	1,71,143.00	-	-	1,71,143.00	9,69,810.65
4105010	Tota Pickup	48,87,685.50	-	-	-	48,87,685.50	15%	7,33,153.00	-	-	7,33,153.00	41,54,536.50
4105011	Mahindra Scorpio-4105011	8,54,350.33	-	-	-	8,54,350.33	15%	1,28,189.00	-	-	1,28,189.00	7,26,161.33
4105012	Other Vehicles-4105012	3,76,76,267.74	-	-	-	3,82,84,308.74	15%	58,32,646.00	1,56,000.00	-	58,32,646.00	3,30,31,662.74
4105009	RICKSHAW -HAND HEAVY DUTY- 4105009	30,83,647.77	-	20,80,000.00	-	29,80,000.00	15%	4,62,547.00	-	-	1,56,000.00	19,24,000.00
4105010	Tankers - 4105007	35,51,527.80	-	-	-	35,51,527.80	15%	5,32,729.00	-	-	4,62,547.00	26,21,000.77
4105011	Tata ACE-4105011	6,14,72,947.93	-	-	-	6,14,72,947.93	15%	44,95,266.00	-	-	44,95,266.00	30,18,798.80
4105012	TIPPER TRUCK	1,43,93,201.00	-	-	-	1,43,93,201.00	15%	1,70,52,750.00	-	-	5,32,729.00	27,53,2,907.93
4105013	Tractor-4105013	3,97,3,385.29	1,00,74,147.00	1,46,01,471.00	-	3,98,09,919.00	15%	36,70,117.00	1,03,95,110.33	-	2,85,25,043.00	4,14,35,162.00
4105008	Truly-4105008	6,72,96,416.19	31,500.00	11,90,000.00	-	51,84,885.29	15%	6,00,231.00	88,500.00	-	47,65,227.33	3,43,01,691.68
4105006	Trucks - 4105006	1,95,00,681.50	4,41,742.00	38,37,641.15	-	10,07,41,016.19	15%	1,50,36,152.00	48,500.00	-	1,50,36,152.00	8,56,04,531.29
4106001	Office & other equipment	41,54,856.57	-	-	-	43,28,066.65	15%	59,91,364.00	2,87,823.09	-	62,79,187.09	8,52,04,864.19
4106002	Air Conditioners	153,50,214.94	3,43,242.00	5,69,812.00	-	1,62,849.94	15%	6,23,228.00	44,315.00	-	6,67,543.00	3,75,00,879.56
4106003	Computers	48,70,284.22	-	30,48,219.15	-	1,81,41,676.00	15%	23,54,019.00	2,28,616.44	-	23,54,019.00	40,77,204.67
4106004	Camera & Telephones	1,17,031.69	-	7,400.00	-	41,70,284.22	15%	7,30,543.00	55.00	-	7,30,543.00	1,61,59,040.65
4106010	LED TV-4106010	3,79,307.83	-	-	-	3,79,307.83	15%	56,895.00	-	-	56,895.00	3,22,412.83



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

Code No	Particulars	Gross Block					Accumulated Depreciation					Net Block
		3	4	5	6	7	8	9	10	11	12	
		Opening Balance	Additions from 01.04.2020 to 30.09.2020	Additions from 01.10.2020 to 31.03.2021	Sale/De-molition 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	Deducti ons during the period	Total Dep. at the end of the year	At the end Of current year-2020-21
4106008	Mobile	5,01,597.75	-	-	-	5,01,597.75	15%	75,240.00	-	-	75,240.00	4,26,357.75
4106009	Other Equipments	1,04,10,136.42	-	80,700.00	-	1,04,90,836.42	15%	15,61,520.00	6,052.50	-	15,67,572.50	89,23,263.92
4106004	Photocopiers	16,34,200.42	98,500.00	1,11,510.00	-	18,44,210.42	15%	2,59,905.00	8,363.25	-	2,68,268.25	15,75,942.17
4106005	Refrigerators	72,737.06	-	-	-	72,737.06	15%	10,911.00	-	-	10,911.00	61,826.06
4106006	Water Cooler	20,10,339.61	-	-	-	20,10,339.61	15%	3,01,551.00	-	-	3,01,551.00	17,08,788.61
41070	Furniture, fixtures, fittings and electrical appliances	5,09,78,611.80	1,24,33,779.00	73,47,526.00	-	7,07,59,916.80	10%	63,41,239.00	3,67,376.30	-	67,08,615.30	6,40,51,301.50
4107007	Almirah	27,67,554.09	-	1,09,550.00	-	28,77,104.09	10%	2,76,755.00	5,472.50	-	2,82,227.50	25,94,871.59
4107010	CCTV Camera	50,46,314.65	-	2,28,035.00	-	52,74,349.65	10%	5,04,631.00	31,401.75	-	5,36,032.75	47,38,316.90
4107003	Chairs	47,50,897.35	-	-	-	47,50,897.35	10%	4,75,090.00	-	-	4,75,090.00	42,75,807.35
4107002	Capboards	6,61,885.35	-	-	-	6,61,885.35	10%	66,189.00	-	-	66,189.00	5,95,696.35
4107006	Electrical Fittings	1,88,94,795.41	85,94,300.00	28,22,893.00	-	3,03,11,988.41	10%	27,48,930.00	1,41,144.65	-	28,90,074.65	2,74,21,933.76
4107005	Fans	4,40,533.20	-	-	-	4,40,533.20	10%	44,052.00	9,854.95	-	53,906.95	3,86,626.25
4107009	FURNITURE	1,29,70,218.24	38,39,479.00	39,89,949.00	-	2,07,99,446.24	10%	21,80,970.00	1,99,497.45	-	23,80,467.45	2,34,19,178.79
4107008	Table	4,46,423.51	-	-	-	4,46,423.51	10%	44,642.00	-	-	44,642.00	4,01,781.51
41080	Other fixed assets(Total)	39,71,32,263.95	1,33,15,149.00	4,03,88,265.00	-	45,08,35,677.95	100%	4,10,44,746.00	20,15,413.25	-	4,30,60,159.25	40,77,71,524.10
4108015	(15)Cycle	1,16,530.00	-	25,14,500.00	-	23,31,030.00	100%	31,653.00	1,30,725.00	-	1,43,378.00	25,89,652.00
4108014	(14) Dhobi GHAT	23,35,103.83	-	-	-	23,35,103.83	10%	2,33,510.00	-	-	2,33,510.00	21,01,593.83
4108002	(02)Fountain	2,09,71,269.65	8,77,560.00	9,78,806.00	-	2,28,27,035.65	10%	21,84,883.00	48,940.30	-	22,33,823.30	2,05,93,112.35
4108010	GarbageBin	23,91,210.45	-	-	-	23,91,210.45	10%	2,39,121.00	-	-	2,39,121.00	21,52,089.45
4108016	Kantu Thela	81,81,620.63	-	-	-	81,81,620.63	10%	8,18,161.00	-	-	8,18,161.00	73,63,459.63
4108012	(12)Kantu upvan	7,15,10,292.35	60,30,927.00	44,19,015.00	-	1,11,60,234.35	10%	77,54,121.00	2,70,960.75	-	79,75,072.75	7,35,85,161.60
4108004	(04)Locks	4,86,567.00	-	1,77,093.00	-	6,63,660.00	10%	49,657.00	-	-	49,657.00	6,14,003.00
4108007	(07)Jakes & Ponds	1,51,76,171.29	98,000.00	1,37,05,770.00	-	1,60,41,941.29	10%	2,33,587.00	8,050.10	-	2,41,637.10	1,51,22,762.90
4108009	(09)Other Assets	13,46,91,171.70	-	14,72,731.00	-	14,61,632.70	10%	1,34,631.00	73,636.55	-	1,42,267.55	13,19,365.15
4108005	(03)Parking Stand	8,59,58,882.31	29,58,662.00	1,22,52,050.00	-	1,11,10,494.31	10%	88,91,754.00	6,12,602.50	-	95,04,356.50	12,12,22,054.70
4108003	(03)Public Toilets	53,86,571.25	-	47,68,391.00	-	1,01,54,962.25	10%	3,35,000.00	2,38,419.55	-	3,73,419.55	97,81,542.70
4108008	Shmanson Ghel	63,74,374.40	33,50,000.00	-	-	97,24,374.40	10%	5,38,657.00	7,77,076.55	-	13,15,733.55	84,08,638.85
4108011	Sprayer with Tank	1,71,72,793.70	-	-	-	1,71,72,793.70	10%	3,35,000.00	-	-	3,35,000.00	1,68,493.70
4108001	(11)Statue	1,40,78,835.14	-	-	-	1,40,78,835.14	10%	6,37,437.00	-	-	6,37,437.00	1,34,411.14
4108013	(13)Tin Shade	2,40,78,835.14	-	-	-	2,40,78,835.14	10%	17,12,779.00	-	-	17,12,779.00	2,23,660.14
4108008	(08)Water Works Distribution	1.00	-	-	-	1.00	10%	24,07,884.00	-	-	24,07,884.00	2,16,70,951.14
	Total	29,20,08,21,163.46	48,62,69,884.20	84,76,51,124.15	-	30,53,47,43,171.81	-	1,11,58,75,962.00	5,03,99,846.74	-	1,16,62,75,308.74	23,36,84,66,863.07

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

Code No.	Particulars	With whom invested	Face value	Amount (') 2020-21	Amount (') 2019-20
1	2	3	4	5	6
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	-	-	-	-
		Banks		36,65,91,338.00	2,50,78,762.00
	<b>Total of Investments General Fund</b>		-	<b>36,65,91,338.00</b>	<b>2,50,78,762.00</b>



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

Code No.	Particulars	Opening Stock as on 01.04.2020	Addition made during the year	Consumption during the year	Closing Stock as on 31.03.2021
1	2	3	4	5	6
4301001	Stores	2,45,37,985.00	1,76,47,055.00	2,45,37,985.00	1,76,47,055.00
	Stores-Flood pumping station	-	-	-	-
43030	Others	-	-	-	-
	Work In Progress				
	Commercial Complex at Kamta	74,91,836.00	-	-	74,91,836.00
	Multy Story Apartment-at Aurangabad	33,33,71,695.00	8,72,94,716.00	-	42,06,66,411.00
	Para Housing Project	2,64,43,598.00	3,90,680.00	-	2,62,34,278.00
	<b>Total Stock in hand</b>	<b>39,18,45,114.00</b>	<b>10,49,41,771.00</b>	<b>2,45,37,985.00</b>	<b>47,26,39,520.00</b>

NOTE:- Previous Year Figures Are Regrouped And Rearranged.

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

Sl. No.	Particulars	3	4	5	6	7	8	9	10	11	12	13	Net Receivables as on 31.03.2021
		Opening Balance as on 01.04.2020	Increased During the year 2020-21	Int. On House tax	Discount	Adjustment	Total Demand	Received during the year	Change Balance as on 31.03.2021	Provision as on 31.03.2021	Provision upto 31.3.2020	Provision for C.Y.	
3110	Receivables for Property Taxes	11,149,437,916.64	3,116,356,793.81	203,911,254.28	690,066,421.53	-	13,779,637,043.20	2,885,657,360.89	10,893,979,682.31	4,571,269,545.82	4,571,269,545.82	-	6,322,710,136.49
	Less than 3 years*												
	More than 3 years*												
	Sub - total	11,149,437,916.64	3,116,356,793.81	203,911,254.28	690,066,421.53	-	13,779,637,043.20	2,885,657,360.89	10,893,979,682.31	4,571,269,545.82	4,571,269,545.82	-	6,322,710,136.49
3111	Govt. State Government Cases/ Levies on Taxes - Central Accounts												
	Net Receivables of Property Taxes	11,149,437,916.64	3,116,356,793.81	203,911,254.28	690,066,421.53	-	13,779,637,043.20	2,885,657,360.89	10,893,979,682.31	4,571,269,545.82	4,571,269,545.82	-	6,322,710,136.49
41119	Receivable of Other Taxes												
	Less than 3 years*												
	More than 3 years*												
41199	Less: State Government Cases/ Levies on Taxes - Central Accounts												
41120	Net Receivables of Other Taxes												
	Receivables of Cash Income												
	Less than 3 years*												
	More than 3 years*												
41130	Sub - total												
	Receivables for fees and User Charges												
	Less than 3 years*												
	More than 3 years*												
41140	Sub - total												
41140	Net Receivables of Other Taxes												
411401	Receivables from Other Sources - Rent	88,500.00	-	-	-	-	88,500.00	-	88,500.00	-	-	-	88,500.00
411402	Income Receivable	-	-	-	-	-	-	-	-	-	-	-	-
411403	Interest	-	-	-	-	-	-	-	-	-	-	-	-
	Others	-	-	-	-	-	-	-	-	-	-	-	-
	Sub - total	88,500.00	-	-	-	-	88,500.00	-	88,500.00	-	-	-	88,500.00
41150	Receivables from Government												
	Total of Sundry Debtors (Receivables)	11,149,437,916.64	3,116,356,793.81	203,911,254.28	690,066,421.53	-	13,779,637,043.20	2,885,657,360.89	10,894,068,182.31	4,571,269,545.82	4,571,269,545.82	-	6,322,710,136.49

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

Code No	Particulars				Amount (₹) 2020-21
I	2				3
45010	Cash				
	Balance with Bank – Municipal Funds				
45020	Nationalised Banks				
45023	Scheduled Co-operative Banks				
	Sub-total				9,11,12,27,750.03
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				9,11,12,27,750.03

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 (₹) 2020-21
I	2	3	4	5	
46010	Loans and advances to employees				
4601001	HBA	43,44,122.00	37,245.00	11,32,712.00	32,48,655.00
4601012	Medical advance	10,20,000.00	1,83,750.00	-	12,03,750.00
4601008	Temporary Advance-4601008	1,50,000.00	-	-	1,50,000.00
4601011	Sweeper Welfare Fund-4601011	17,27,158.00	-	5,03,948.00	12,23,210.00
4601009	Co-Operative Advance-4601009	-	-	-	-
4601010	Employee Welfare Fund-4601010	(10,779.00)	2,77,319.00	3,32,184.00	(65,644.00)
4601005	Vehicle Advance-4601005	-	-	-	-
4601007	Salary Advance-4601007	-	-	-	-
	<b>Sub-Total</b>	<b>72,30,501.00</b>	<b>4,98,314.00</b>	<b>19,68,844.00</b>	<b>57,59,971.00</b>
46020	Employee Provident Fund Loans	-	8,73,232.00	8,73,232.00	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	15,18,01,97,091.00	23,29,73,528.00	10,42,546.00	15,41,21,28,073.00
46050	Advance to Others	-	-	-	-
	Advance to Parties	14,17,70,388.00	-	-	14,17,70,388.00
46060	Deposits with External Agencies	-	-	-	-
46080	Other Current Assets	51,89,17,380.48	76,747.00	-	-
	<b>Sub-Total</b>	<b>15,84,08,84,859.48</b>	<b>23,44,21,821.00</b>	<b>38,84,622.00</b>	<b>51,89,94,127.48</b>
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))	-	-	-	16,07,86,52,559.48
	<b>Total Loans, advances, and deposits</b>	<b>15,84,81,15,360.48</b>	<b>23,44,21,821.00</b>	<b>38,84,622.00</b>	<b>16,07,86,52,559.48</b>