

NAGAR NIGAM LUCKNOW

Balance Sheet

as on 31st Mar 2022

Code No.	Item/ Head of Account	Schedule No	Amount (₹) as on 31/03/2022	Previous Year Amount (₹) as on 31/03/2021
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	28,36,45,38,894.38	28,18,70,18,679.65
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
	Total Reserves & Surplus		28,36,45,38,894.38	28,18,70,18,679.65
3-20	Grants, Contributions for specific purposes	B-4	16,51,41,54,502.00	17,25,01,93,444.00
	Loans			
3-30	Secured Loans	B-5	2,00,00,00,000.00	2,00,00,00,000.00
3-31	Unsecured Loans	B-6	5,99,20,42,546.00	6,07,55,18,790.00
	Total Loans		7,99,20,42,546.00	8,07,55,18,790.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	45,66,78,066.43	28,07,27,214.00
3-41	Deposit works	B-8	80,55,34,737.00	92,01,64,360.00
3-50	Other Liabilities (Sundry Creditors)	B-9	7,06,59,07,085.51	7,12,38,28,896.32
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		8,32,81,19,888.94	8,32,47,20,470.42
	TOTAL LIABILITIES		61,19,88,55,831.32	61,83,74,51,384.07
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	31,68,77,98,622.07	30,53,47,42,171.81
4-11	Less: Accumulated Depreciation		1,24,03,46,643.71	1,16,62,75,308.74
	Net Block		30,44,74,51,978.36	29,36,84,66,863.07
4-12	Capital Work-in-Progress	B-11-A	17,27,16,442.00	11,70,09,013.00
	Total Fixed Assets		30,62,01,68,420.36	29,48,54,75,876.07
	Investments			
4-20	Investment – General Fund	B-12	86,82,38,875.00	36,65,91,338.00
4-21	Investments – Other Funds	B-13	-	-
	Total Investments		86,82,38,875.00	36,65,91,338.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	1,62,81,85,368.85	47,26,39,580.00
4-31	Sundry Debtors (Receivables)	B-15	6,05,03,22,150.01	6,32,27,98,636.49
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	5,79,25,73,373.03	9,11,12,27,750.03
4-60	Loans, advances and deposits	B-18	16,23,93,67,644.07	16,07,87,18,203.48
4-61	Less: Accumulated provision against Net Loan O/s		-	-
	Total Current Assets, Loans & Advances		29,71,04,48,535.96	31,98,53,84,170.00
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Exp. (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		61,19,88,55,831.32	61,83,74,51,384.07

For & on behalf of Nagar Nigam Lucknow

Compiled from Books of Accounts

For A. Mittal & Associates

Chartered Accountants

CA. Ashutosh Mittal
(Partner)

Place: Lucknow
Date: 31/05/2022

Chief Finance &
Accounts Officer

Addl. Municipal
Commissioner

Municipal
Commissioner

As per our Separate Audit Report of even date
For Habibullah & Co.
Chartered Accountants

TVK Raman
(Partner)

UDIN: 22013006AJYMFC7179

NAGAR NIGAM LUCKNOW

Income and Expenditure Statement for the Period from 1st April 2021 to 31st Mar 2022

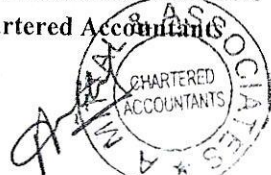
Code No.	Item/ Head of Account	Sch. No.	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	2,82,19,60,354.00	3,15,71,79,121.78
I-20	Assigned Revenues & Compensation	I-2	34,33,61,200.00	15,80,033.00
I-30	Rental Income from Municipal Properties	I-3	2,37,51,750.43	5,48,94,700.88
I-40	Fees & User Charges	I-4	58,27,77,429.20	37,75,30,905.23
I-50	Sale & Hire Charges	I-5	86,83,367.00	1,72,07,852.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	9,22,13,42,798.00	7,55,16,54,800.00
I-70	Income from Investments	I-7	3,30,82,305.00	14,63,242.00
I-71	Interest Earned	I-8	20,67,88,142.28	30,61,80,306.28
I-80	Other Income	I-9	5,36,20,560.50	3,35,69,834.00
A	Total – INCOME		13,29,53,67,906.41	11,50,12,60,795.17
EXPENDITURE				
2-10	Establishment Expenses	I-10	4,92,56,09,608.48	4,26,30,60,172.75
2-20	Administrative Expenses	I-11	20,26,83,033.56	16,80,50,011.48
2-30	Operations & Maintenance	I-12	5,03,76,54,822.40	4,79,88,07,865.17
2-40	Interest & Finance Expenses	I-13	17,01,18,094.53	72,001.57
2-50	Programme Expenses	I-14	4,81,95,208.00	2,79,91,418.00
2-60	Revenue Grants, Contributions & subsidies	I-15	1,25,37,32,280.00	4,70,30,546.60
2-70	Discount & Write off-Property Tax	I-16	17,01,55,173.00	69,00,68,421.53
2-71	Miscellaneous Expenses	I-17	83,57,805.00	4,28,79,055.00
2-72	Depreciation	B-11	1,24,03,46,643.71	1,16,62,75,308.74
4-30	Consumption of Stock	B-14	-	-
B	Total – EXPENDITURE		13,05,68,52,668.68	11,20,42,34,800.84
A-B	<i>Gross surplus/ (deficit) of income overexpenditure before Prior Period Items</i>		23,85,15,237.73	29,70,25,994.33
2-80	Add: Prior period Items (Net)	I-19	(6,19,45,205.00)	(12,13,43,327.45)
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		17,65,70,032.73	17,56,82,666.88
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		17,65,70,032.73	17,56,82,666.88

For & on behalf of Nagar Nigam Lucknow

Compiled from Books of Accounts

For A. Mittal & Associates

Chartered Accountants



Chief Finance &
Accounts Officer

Addl. Municipal
Commissioner

Municipal
Commissioner

CA. Ashutosh Mittal
(Partner)

As per our Separate Audit Report of even date

For Habibullah & Co.
Chartered Accountants

Place: Lucknow

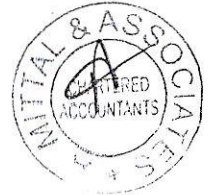
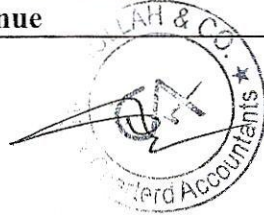
Date: 31/05/2022

TVK Ram
(Partner)

UDIN: 22013006AJYMFC7179

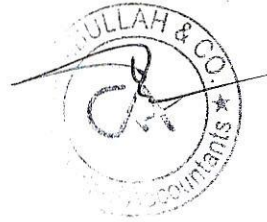
Schedule I1: Tax Revenue [Code No 110]

Code No	Particulars	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2	3	4
11001	Property tax	2,82,12,30,480.00	3,12,67,11,238.78
11002	Water tax	-	-
11003	Sewerage Tax	-	-
11004	Conservancy Tax	-	-
11005	Lighting Tax	-	-
11006	Education tax	-	-
11007	Vehicle Tax	-	-
11008	Tax on Animals	7,29,874.00	6,56,300.00
11009	Electricity Tax	-	-
11010	Professional Tax	-	-
11011	Advertisement tax	-	2,98,11,583.00
11012	Pilgrimage Tax	-	-
11051	Octroi & Toll	-	-
11052	Cess	-	-
11080	Other taxes	-	-
	Sub-total	2,82,19,60,354.00	3,15,71,79,121.78
	Less		
11090	Tax Remissions and Refund [Schedule 1 – 1 (a)]	-	-
	Sub-total		
	Total tax revenue	2,82,19,60,354.00	3,15,71,79,121.78



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

Code No	Particulars	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2	3	4
12010	Taxes and Duties collected by others	34,33,61,200.00	15,80,033.00
12020	Compensation in lieu of Taxes / duties	-	-
12030	Compensations in lieu of Concessions	-	-
Total assigned revenues & compensation		34,33,61,200.00	15,80,033.00



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

Code No	Particulars	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2		4
13002	HRR	-	
13010	Rent from Civic Amenities	2,13,79,257.43	5,23,54,564.88
13020	Rent from Office Buildings	-	-
13030	Rent from Guest Houses	-	-
13040	Rent from lease of lands	-	-
13080	Other rents	23,72,493.00	25,40,136.00
SubTotal		2,37,51,750.43	5,48,94,700.88
	<i>Less:</i>		
13090	Rent Remission and Refunds	-	-
Sub-total		-	-
Total Rental Income from Municipal Properties		2,37,51,750.43	5,48,94,700.88



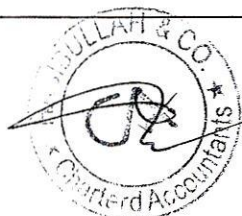
Schedule I-4 : Fees & User Charges [Code No 140]

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

Code No	Particulars	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2	3	4
	Municipal Body	58,27,77,429.20	37,75,30,905.23
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Record Room	-	-
	Estate	-	-
	Stores & Purchase	-	-
	Workshop	-	-
	Census	-	-
Total income from fees & user charges – Function wise		58,27,77,429.20	37,75,30,905.23

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

Code No	Particulars	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2		4
14010	Empanelment & Registration Charges	0	
14011	Licensing Fees	30785852	3,94,66,167.00
14012	Fees for Grant of Permit	0	-
14013	Fees for Certificate or Extract	11262851	11,76,043.00
14014	Development Charges	33678723	1,16,94,054.00
14015	Regularization Fees	0	2,40,522.00
14020	Penalties and Fines	25782319	42,89,906.00
14040	Other Fees	215270475	13,26,85,797.00
14050	User Charges	223222531.2	10,98,11,921.23
14060	Entry Fees	11800	7,26,000.00
14070	Service / Administrative Charges	42762878	7,74,40,495.00
14080	Other Charges	0	
SubTotal.		58,27,77,429.20	37,75,30,905.23
14090	Less: Rent Remission and Refunds	-	-
Sub-total		-	-
Total income from Fees & User Charges – Income head-wise		58,27,77,429.20	37,75,30,905.23



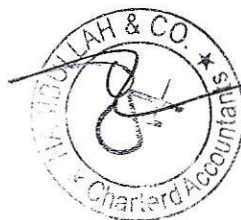
Schedule I-5 : Sale & Hire Charges [Code No 150]

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

Code No	Particulars	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2	3	4
	Municipal Body	86,83,367.00	1,72,07,852.00
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Record Room	-	-
	Estate	-	-
	Stores & Purchase	-	-
	Workshop	-	-
	Census	-	-
Total Income from Sale & Hire charges – Function wise		86,83,367.00	1,72,07,852.00

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

Code No	Particulars	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2	3	4
15010	Sale of Products	34,400.00	6,44,100.00
15011	Sale of Forms & Publications	76,02,285.00	93,58,575.00
15012	Sale of stores & scrap	-	-
15030	Sale of Shops-Rent Deptt	-	-
15040	Hire Charges for Vehicles	1,37,834.00	1,34,391.00
15041	Hire Charges for Equipment	9,08,848.00	70,70,786.00
Total Income from Sale & Hire charges – Income head-wise		86,83,367.00	1,72,07,852.00



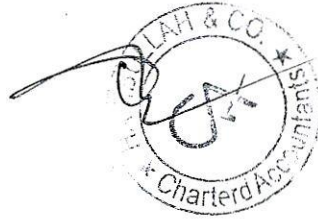
Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]

Code No	Particulars	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2	3	4
16010	Revenue Grant	9,22,13,42,798.00	7,55,16,54,800.00
16020	Re-imburement of expenses	-	
16030	Contribution towards schemes	-	
Total Revenue Grants, Contributions & Subsidies		9,22,13,42,798.00	7,55,16,54,800.00



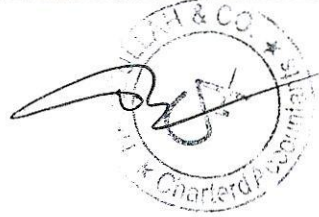
Schedule I-7: Income from Investments – General Fund [Code No 170]

Code No	Particulars	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2	3	4
17010	Interest on Investments	3,30,82,305.00	14,63,242.00
17020	Dividend	-	-
17030	Income from projects taken up on commercial basis	-	-
17040	Profit in Sale of Investments	-	-
17080	Others	-	-
Total Income from Investments		3,30,82,305.00	14,63,242.00



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

Code No	Particulars	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2	3	4
17110	Interest from Bank Accounts	17,14,16,990.32	9,29,47,133.00
17120	Interest on Loans and advances to Employees	-	34,000.00
17130	Interest on loans to others	-	92,87,919.00
17140	Profit in Sale of Investments		
17180	Other Interest	3,53,71,151.96	20,39,11,254.28
	Total Interest Earned	20,67,88,142.28	30,61,80,306.28



Schedule I-9: Other Income [Code No180]

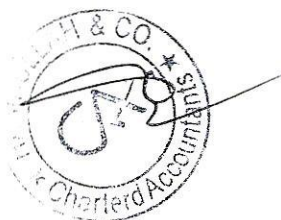
Code No	Particulars	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2	3	4
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed asses	-	-
18040	Recovery from Employees	-	-
18050	Unclaimed Refund/ Liabilities	4,66,175.00	5,39,552.00
18060	Excess Provisions written back	4,06,152.00	2,93,201.00
18080	Miscellaneous Income	5,27,48,233.50	3,27,37,081.00
Total Other Income		5,36,20,560.50	3,35,69,834.00



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

Schedule I-10 (a): Establishment Expenses – Function wise			
Coe No	Particulars	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2	3	4
	Municipal Body	4,92,56,09,608.48	4,26,30,60,172.75
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Sewer Department salary	-	-
	Hospital Department salary	-	-
	Pension	-	-
	Record Room	-	-
	Estate	-	-
	Total establishment expenses – Function wise	4,92,56,09,608.48	4,26,30,60,172.75

Schedule I-10(b): Establishment Expenses – Expenditure head-wise			
Code No	Particulars	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2	3	4
21010	Salaries, Wages and Bonus	4,03,85,81,372.50	3,35,80,23,441.75
21020	Benefits and Allowances	1,92,61,940.00	1,19,85,679.00
21030	Pensions	78,11,74,020.98	74,98,05,830.00
21040	Other Terminal & Retirement Benefits	8,65,92,275.00	13,67,34,169.00
	ESI(3.25%)	-	13,14,546.00
	Logistic 5%	-	51,96,507.00
	Total establishment expenses – Expenditure head-wise	4,92,56,09,608.48	4,26,30,60,172.75



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

Code No	Particulars	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2	3	4
	Municipal Body	20,26,83,033.56	16,80,50,011.48
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Sewer department salary	-	-
	Hospital Department salary	-	-
	Pension	-	-
	Record Room	-	-
	Estate	-	-
Total administrative expenses – Funtion wise		20,26,83,033.56	16,80,50,011.48

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

Code No	Particulars	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2	3	4
22010	Rent, Rates and Taxes	-	-
22011	Office maintenance	37,05,068.00	82,83,825.00
22012	Communication Expenses	44,44,898.00	32,35,077.36
22020	Books & Periodicals	2,20,330.00	4,61,588.00
22021	Printing and Stationery	71,11,965.15	81,88,072.00
22030	Travelling & Conveyance	1,03,288.00	9,33,353.00
22040	Insurance	-	-
22050	Audit Fees	-	-
22051	Legal Expenses	55,48,361.00	22,40,405.50
22052	Professional and other Fees	61,07,852.00	62,35,387.18
22060	Advertisement and Publicity	6,65,97,472.00	4,02,77,375.30
22061	Membership & subscriptions	-	-
22080	Other Administrative Expenses	6,26,50,167.41	3,74,84,933.54
22081	Electricity Charges	4,61,93,632.00	6,07,09,994.60
-	City Development Plan	-	-
-	Rent Expenses	-	-
-	Transportation Charges	-	-
-	Discount on Property Tax	-	-
Total Administrative expenses – expense head wise		20,26,83,033.56	16,80,50,011.48



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

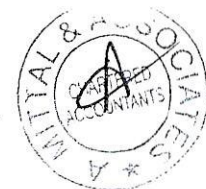
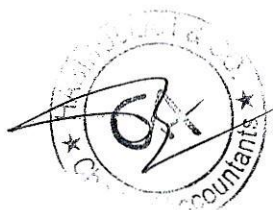
Schedule I-12 (a): Operations & Maintenance Expenses – Function wise

Code No	Particulars	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2	3	4
	Municipal Body	5,03,76,54,822.40	4,79,88,07,865.17
	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		5,03,76,54,822.40	4,79,88,07,865.17

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).

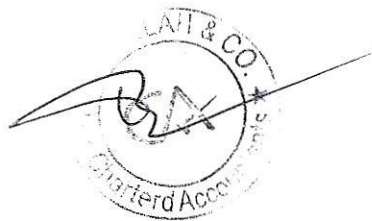
Schedule I-12 (b): Operations & Maintenance – Expenditure head-wise

Code No	Particulars	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2	3	4
23020	Bulk Purchases	50,97,172.00	10,11,219.00
23030	Consumption of Stores	3,72,45,286.00	3,19,86,722.00
23040	Hire Charges	6,23,63,010.20	3,05,43,809.00
23050	Repairs & Maintenance-Infrastructure Assets	1,83,86,41,719.00	1,62,84,96,308.50
23051	Repairs & Maintenance-Civic Amenities	60,41,78,606.00	54,82,52,625.00
23052	Repairs & Maintenance-Building	69,90,315.00	46,54,752.00
23053	Running & Maintenance-Vehicles	50,04,30,801.00	60,01,64,541.67
23054	Electricity Charges-Street Light	91,91,17,867.20	89,15,80,372.00
23055	Repair & Maintenance- Pumping Station	-	-
23059	Repairs & Maintenance-Others	2,45,12,916.00	5,00,92,844.00
23060	SFC Expenses	14,13,49,500.00	72,97,39,012.00
23080	Other Operating & Maintenance	82,98,96,878.00	28,22,85,660.00
23001	Insurance on vehicle	37,01,330.00	
23090	Rain Water Harvesting Exp	10,47,992.00	
23091	Solid Waste Management	6,30,81,430.00	
Total operations & maintenance - expense head wise		5,03,76,54,822.40	4,79,88,07,865.17



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

Code No	Particulars	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2	3	4
24010	Interest on Loans from Central Government	-	-
24020	Interest on Loans from State Government	-	-
24030	Interest on Loans from Government Bodies & associations	-	-
24040	Interest on Loans from International Agencies	-	-
24050	Interest on Loans from Banks & Other Financial Institutions	-	-
24060	Other Interest	-	-
24070	Bank Charges	1,18,096.53	72,001.57
24080	Other Finance Expenses	-	-
24090	Interest on Bond	16,99,99,998.00	-
Total Interest & Finance Charges		17,01,18,094.53	72,001.57



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

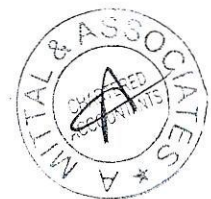
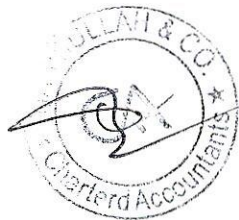
Code No	Particulars	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2	3	4
25010	Election Expenses	23,57,056.00	4,06,298.00
25020	Own Programmes	3,66,57,795.00	1,93,02,831.00
25030	Share in Programmes of others	91,80,357.00	82,82,289.00
Total Programme Expenses		4,81,95,208.00	2,79,91,418.00

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

Code No	Particulars	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2	3	4
26010	Grants	1,25,37,32,280.00	4,70,30,546.60
Total Revenue Grants, Contributions & Subsidies		1,25,37,32,280.00	4,70,30,546.60

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

Code No	Particulars	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2	3	4
27010	Discount and for Doubtful receivables	17,01,55,173.00	69,00,68,421.53
27020	Provision for other Assets	-	-
27030	Revenues written off	-	-
27040	Assets written off	-	-
27050	Miscellaneous Expense written off	-	-
Total Provisions & Write off		17,01,55,173.00	69,00,68,421.53

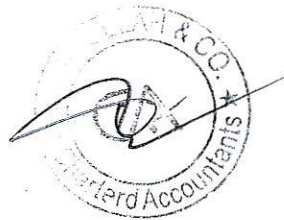


Schedule I-17: Miscellaneous Expenses [Code No 271]

Code No	Particulars	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2	3	4
27110	Loss on disposal of Assets	-	-
27120	Loss on disposal of Investments	-	-
27180	Other Miscellaneous Expenses	83,57,805.00	4,28,79,055.00
Total Miscellaneous expenses		83,57,805.00	4,28,79,055.00

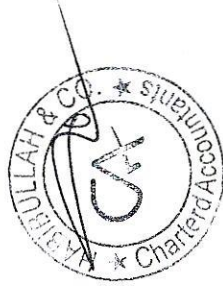
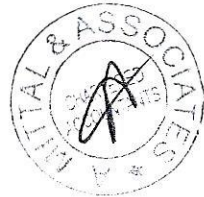
Schedule I-19: Prior Period Items (Net) [Code No 280]

Code No	Particulars	Amount (₹) 2021-22	Amount (₹) 2020-21
1	2	3	4
Income			
28010	Taxes	-	-
28020	Other – Revenues	-	-
28030	Recovery of revenues written off	-	-
28040	Other income	-	-
Sub – Total Income (a)		-	-
Expenses			
28050	Refund of Taxes	-	3,63,56,744.00
28060	Refund of Other – Revenues	-	-
28080	Other Expenses	6,19,45,205.00	8,49,86,583.45
Sub – Total Income (b)		6,19,45,205.00	12,13,43,327.45
Total Prior Period (Net) (a-b)		(6,19,45,205.00)	(12,13,43,327.45)



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

<i>Amount in ₹</i>							
Code No.	Particulars	Balance as on 01.04.2021	Addition made during the year *	Prior Year Adjustment	Total	Deductions during the year	Closing Balance
1	2	3	4	5	6 (3+ 4+5)	7	8 (6-7)
31010	Municipal Fund	28,18,70,18,679.65	17,65,70,032.73	(9,50,182.00)	28,36,45,38,894.38	-	28,36,45,38,894.38
Total Municipal fund (310)		28,18,70,18,679.65	17,65,70,032.73	(9,50,182.00)	28,36,45,38,894.38	-	28,36,45,38,894.38



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

Amount in ₹

Particulars	Grants from Central Government-32010										Total (₹)
	Code No.	Grant from JNNURM	Swachh Bharat Mission	Sansad Nidhi	Smart City	Central Govt Grant-AMRUT	Safe city Yojana	15th finance commission	Incentive for Bond		
(a) Opening Balance	3201001	8,44,60,98,329	6,65,20,250	63,14,713	-	34,63,10,175	71,46,86,976	1,90,25,85,227	-	-	11,48,25,15,670
(b) Additions to the Grants *											
(i) Grant received during the year											
(ii) Interest/ Dividend earned on Grant Investments			30,55,46,540			1,74,00,921	15,18,00,000	92,75,00,000	26,00,00,000		1,66,22,47,461
(iii) Profit on disposal of Grant Investments											
(iv) Appreciation in Value of Grant Investments											
(v) Other addition (Specify nature)						5,59,31,006					5,59,31,006
Total (b)			30,55,46,540			7,33,31,927	15,18,00,000	92,75,00,000	26,00,00,000		1,71,81,78,467
Total (a+b)		8,44,60,98,329	37,20,66,790	63,14,713		41,96,42,102	86,64,86,976	2,83,00,85,227	26,00,00,000		13,20,06,94,137
(c) Payments out of funds											
(i) Capital Expenditure on Fixed Assets*			3,01,44,810			80,22,607	9,02,34,392	1,53,64,09,392			1,66,48,11,201
Others											
Sub -total.			3,01,44,810			80,22,607	9,02,34,392	1,53,64,09,392			1,66,48,11,201
(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.						21,50,00,000	70,28,62,614				91,78,62,614
Sub -total			3,01,44,810			21,50,00,000	70,28,62,614				91,78,62,614
Total (c)			3,01,44,810			22,30,22,607	79,30,97,006	1,53,64,09,392			2,58,26,73,815
Net balance at the year end - (a+b)-(c)		8,44,60,98,329	34,19,21,980	63,14,713		19,66,19,495	7,33,89,970	1,29,36,75,835	26,00,00,000		10,61,80,20,322
Total Grants & Contribution for Specific Purposes		8,44,60,98,329	34,19,21,980	63,14,713		19,66,19,495	7,33,89,970	1,29,36,75,835	26,00,00,000		10,61,80,20,322



Chartered Accountant

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

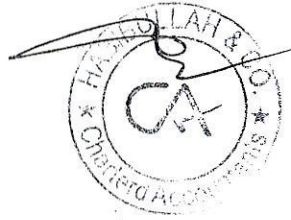
Amount in Rs

Particulars	Grants from State Government-32020										Total Grant (Central & State)	
	JNNURM State Share	Vidhayak Nidhi	State Govt. Swachh Bharat Mission	Grant for Kanha Pashu Ashray	Cemetery Development Grant	Grant For Slaughter House (Vadhshala)	State Govt Grant Amrut Yojna	NULM (No vending Zone)	Grant (Shelter Home)	State Govt. Grant - Chakbasht Kothi		Total (Rs)
Code No.	3202001	3202002	3202008	3202011	3202012	3202015	3202016	3202017	3202018	3202020		
(a) Opening Balance	5,14,52,71,000	4,37,43,024	4,94,40,777	11,89,37,247	10,32,34,129	5,00,00,000	25,70,51,597	-	-	-	5,76,76,77,774	17,25,01,93,444
(b) Additions to the Grants *												
(i) Grant received during the year	-	2,00,09,200	-	23,88,00,000	-	-	-	29,60,000	44,20,000	20,00,00,000	46,61,89,200	2,12,84,36,661
(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)	-	-	-	-	-	-	-	-	-	-	-	5,59,31,006
Total (b)	-	2,00,09,200	-	23,88,00,000	-	-	-	29,60,000	44,20,000	20,00,00,000	46,61,89,200	2,12,84,36,661
Total (a+b)	5,14,52,71,000	6,37,52,224	4,94,40,777	35,77,37,247	10,32,34,129	5,00,00,000	25,70,51,597	29,60,000	44,20,000	20,00,00,000	6,23,38,66,974	19,43,45,61,111
(c) Payments out of funds												
(i) Capital Expenditure on Fixed Assets*	-	2,11,83,481	-	25,46,75,766	-	-	40,11,303	-	19,31,238	-	28,18,01,788	1,94,66,12,989
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total.	-	2,11,83,481	-	25,46,75,766	-	-	40,11,303	-	19,31,238	-	28,18,01,788	1,94,66,12,989
(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.							5,59,31,006				5,59,31,006	97,37,93,620
Sub-total	-	-	-	-	-	-	5,59,31,006	-	-	-	-	91,78,62,614
Total (c)	-	2,11,83,481	-	25,46,75,766	-	-	5,99,42,309	-	19,31,238	-	33,77,32,794	2,92,04,06,609
Net balance at the year end - (a+ b) - (c)	5,14,52,71,000	4,25,68,743	4,94,40,777	10,30,61,481	10,32,34,129	5,00,00,000	19,71,09,288	29,60,000	24,88,762	20,00,00,000	5,89,61,34,180	16,51,41,54,502
Total Grants & Contribution for Specific Purposes	5,14,52,71,000	4,25,68,743	4,94,40,777	10,30,61,481	10,32,34,129	5,00,00,000	19,71,09,288	29,60,000	24,88,762	20,00,00,000	5,89,61,34,180	16,51,41,54,502

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

Amount in ₹

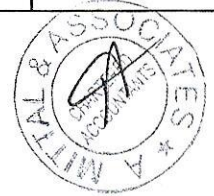
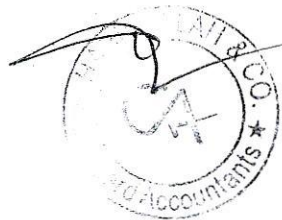
Code No.	Particulars	Balance as on 01.04.2021	Deductions during the year	Addition made during the year	Closing Balance
1	2	3	4	5	6
33010	Loans from Central Government	-	-	-	-
33020	Loans from State Government	-	-	-	-
33030	Loans from Govt. Bodies & Associations	-	-	-	-
33040	Loans from International Agencies	-	-	-	-
33050	Loans from Banks & Other Financial Institutions	-	-	-	-
33060	Other Term Loans	-	-	-	-
33070	Bonds & Debentures	2,00,00,00,000	-	-	2,00,00,00,000
33080	Other Loans	-	-	-	-
	Total Secured Loans	2,00,00,00,000	-	-	2,00,00,00,000



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

Amount in ₹

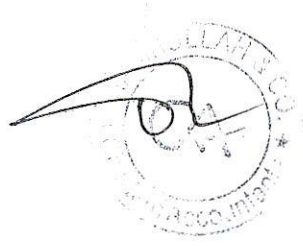
Code No.	Particulars	Balance as on 01.04.2021	Deductions during the year	Addition made during the year	Closing Balance
1	2	3	4	5	6
33110	Loans from Central Government	-	-	-	-
33120	Loans from State Government-ULB Share	5,45,14,40,290.00	9,34,32,744.00	-	5,35,80,07,546
33130	Loans from Govt. Bodies & Associations	-	-	-	-
33140	Loans from International Agencies	-	-	-	-
33150	Loans from Banks & Other Financial Institutions	-	-	-	-
33160	Other Term Loans	-	-	-	-
33170	Bonds & debentures	-	-	-	-
33180	Loan From State Government for Naya Savera	48,00,00,000.00	-	-	48,00,00,000
33190	Intt. Free Loan Pt. Deen Dayal Upadhyay Scheme	14,40,78,500.00	-	99,56,500.00	15,40,35,000
Total Unsecured Loans		6,07,55,18,790.00	9,34,32,744.00	99,56,500.00	5,99,20,42,546



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

Amount in ₹

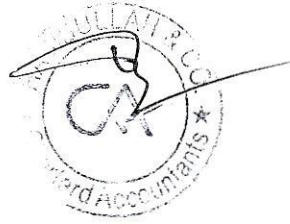
Code No.	Particulars	Balance as on 01.04.2021	Addition made during the year	Paid during the Year	Closing Balance
1	2	3	4	5	6
34010	From Contractors	28,07,27,214	24,25,33,102	6,65,82,250	45,66,78,066
34020	From Revenues	-	-	-	-
34030	From staff	-	-	-	-
34080	From Others	-	-	-	-
Total Deposits Received		28,07,27,214	24,25,33,102	6,65,82,250	45,66,78,066



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

Amount in ₹

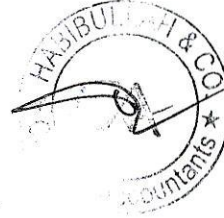
Code No.	Particulars	Balance as on 01.04.2021	Addition made during the year	Utilisation / expenditure Amount (₹)	Closing Balance
1	2	3	4	5	6
34110	Civil Works	92,01,64,360	6,80,70,918	18,27,00,541	80,55,34,737
34120	Electrical works	-	-	-	-
34180	Others	-	-	-	-
Total Deposit Works		92,01,64,360	6,80,70,918	18,27,00,541	80,55,34,737



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

Amount in ₹

Code No.	Particulars	Balance as on 01.04.2021	Addition made during the year	Amount paid/adjusted during the year	Closing Balance
1	2	3	4	5	6
35010	Creditors-Other Liabilities	3,54,08,82,863	3,27,68,36,657	3,32,35,42,000	3,49,41,77,520
35012	Interest Accrued and Due-JNNURM	16,81,25,798	-	-	16,81,25,798
35020	Recoveries Payable	11,99,92,085	31,32,58,900	30,25,85,269	13,06,65,716
35030	Government Dues Payable	68,24,790	48,29,974	9,38,528	1,07,16,236
35040	Refunds Payable	-	-	-	-
35041	Advance Collection of Revenues	6,55,58,132	1,36,856	1,25,500	6,55,69,488
35050	Advance Booking of Flats	1,28,43,162	-	-	1,28,43,162
35060	Other Grants	2,00,93,16,252	2,92,252	22,44,91,521	1,78,51,16,983
35070	Bond Interest Payable	-	6,19,45,205	-	6,19,45,205
35080	Others-Creditors (Party)	1,20,02,85,815	8,39,75,70,619	8,26,11,09,456	1,33,67,46,978
	Total Other Liabilities	7,12,38,28,896	12,05,48,70,463	12,11,27,92,274	7,06,59,07,086

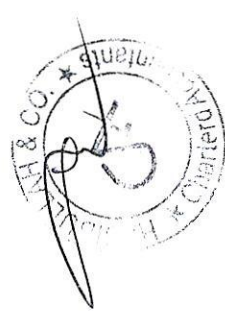


Schedule B-I: Fixed Assets (Code No. 410 & 411)

Code No	Particulars	Gross Block						Accumulated Depreciation			Net Block	
		Opening Balance	Total Additions	Additions from 01.04.2021 to 30.09.2021	Additions From 01.10.2021 to 31.03.2022	Sale/ Demolition during	Cost at the end of the year	Rate of Depreciation	Total Dep. at the end of the Period	At the end of current Period	At the end of FY- 2020-21	
		3	4	5	6	7	8	9	10	11	12	
41010	Land	19,11,17,61,200.00	14,87,37,374.00	1,25,28,118.00	13,62,09,256.00	-	19,26,04,98,574.00	-	-	19,26,04,98,574.00	19,11,17,61,200.00	
41020	Buildings	1,37,49,42,669.50	5,02,51,738.00	3,60,96,652.00	1,41,55,086.00	-	1,42,51,94,407.50	5%	7,09,05,843.23	1,35,42,88,564.28	1,37,49,42,669.50	
4102001	Buildings	1,11,48,86,035.21	1,48,44,760.00	45,43,992.00	1,03,00,768.00	-	1,12,97,30,795.21	5%	5,62,29,020.56	1,07,35,01,774.65	1,11,48,86,035.21	
4102002	Buildings zone-08	3,56,65,869.49	-	-	-	-	3,56,65,869.49	5%	17,83,293.47	3,38,82,576.02	3,56,65,869.49	
4102003	Shooting Range	10,46,64,314.00	-	-	-	-	10,46,64,314.00	5%	52,33,215.70	9,94,31,098.30	10,46,64,314.00	
4102004	Command & Control Center - Smart City	11,94,097.80	-	-	-	-	11,94,097.80	5%	59,704.89	11,34,392.91	11,94,097.80	
4102005	Kaji House at Zarhara-Building	3,11,78,835.00	-	-	-	-	3,11,78,835.00	5%	15,58,941.75	2,96,19,893.25	3,11,78,835.00	
4102006	Building-Kanha Gaushala & Beshahara Pashu Ashva	8,73,53,518.00	3,54,06,978.00	3,15,52,660.00	38,54,318.00	-	12,27,60,498.00	5%	60,41,666.85	11,67,18,829.15	8,73,53,518.00	
41030	Infrastructure Assets											
4103001	Roads and Bridges	4,14,70,52,906.97	61,73,50,983.00	32,96,32,584.00	28,77,18,399.00	-	4,76,44,03,889.97	10%	46,20,54,469.05	4,30,23,49,420.92	4,14,70,52,906.97	
4103003	Concrete Road & Bridges	1,40,90,47,324.60	12,66,21,779.00	51,92,193.00	12,14,29,586.00	-	1,53,55,69,103.60	10%	14,74,95,431.06	1,38,81,73,672.54	1,40,90,47,324.60	
4103003	Others Road & Bridges	2,73,80,05,582.37	49,07,29,204.00	32,44,40,391.00	15,62,88,813.00	-	3,22,87,34,786.37	10%	31,45,59,037.99	2,91,41,75,748.38	2,73,80,05,582.37	
41031	Sewerage and drainage	2,97,12,56,567.85	11,24,93,707.00	7,06,30,928.00	4,18,62,779.00	-	3,08,37,50,274.85	10%	30,62,81,888.54	2,77,74,68,386.32	2,97,12,56,567.85	
4103101	Open Sewerage & Drainage	1,64,03,85,318.21	8,45,70,433.00	6,70,68,832.00	1,75,01,601.00	-	1,72,49,55,751.21	10%	17,16,20,495.07	1,55,33,35,256.14	1,64,03,85,318.21	
4103102	Sewerage, Nala & Drains	1,33,08,71,249.64	2,79,23,274.00	35,62,096.00	2,43,61,178.00	-	1,35,87,94,523.64	15%	13,46,61,393.46	1,22,41,33,130.18	1,33,08,71,249.64	
41032	Waterways:-	55,82,38,972.72	12,59,60,622.00	9,68,62,567.00	2,90,98,055.00	-	68,41,99,594.72	15%	10,04,47,585.08	58,37,52,009.64	55,82,38,972.72	
4103201	Borwell (Handpumps)	39,24,84,224.04	11,26,72,270.00	8,57,90,963.00	2,68,81,307.00	-	50,51,56,494.04	15%	7,37,57,376.08	43,13,99,117.96	39,24,84,224.04	
4103202	Open Wells	89,54,819.75	3,47,965.00	1,84,604.00	1,63,361.00	-	93,02,784.75	15%	13,83,165.64	79,19,619.11	89,54,819.75	
4103204	Pumping station	13,29,65,376.28	74,40,387.00	56,07,000.00	18,33,387.00	-	14,04,05,763.28	15%	2,09,23,360.47	11,94,82,402.81	13,29,65,376.28	
4103205	Water Tank	9,30,835.12	55,00,000.00	52,80,000.00	2,20,000.00	-	64,30,835.12	15%	9,48,125.27	54,82,709.85	9,30,835.12	
4103206	Water Supply	2,21,25,967.53	-	-	-	-	2,21,25,967.53	15%	33,18,895.13	1,88,07,072.40	2,21,25,967.53	
4103207	38HP D-WATERING PUMPING SET	7,77,750.00	-	-	-	-	7,77,750.00	15%	1,16,662.50	6,61,087.50	7,77,750.00	
41033	Public Lighting:-	7,49,90,071.16	59,90,68,894.00	40,32,82,928.00	19,57,85,966.00	-	67,40,58,965.16	15%	8,64,24,897.32	58,76,34,067.84	7,49,90,071.16	
4103301	Lamp post	7,28,35,595.99	59,90,68,894.00	40,32,82,928.00	19,57,85,966.00	-	67,19,04,489.99	15%	8,61,01,726.05	58,58,02,763.94	7,28,35,595.99	
4103302	Transformer	21,54,475.17	-	-	-	-	21,54,475.17	15%	3,23,171.28	18,31,303.89	21,54,475.17	
41040	Plants & Machinery	8,73,22,238.20	12,44,49,077.00	3,32,27,640.00	9,12,21,437.00	-	21,17,71,315.20	15%	2,49,24,089.51	18,68,47,225.70	8,73,22,238.20	
4104001	Plant & Machinery	7,34,39,793.02	2,92,52,077.00	30,30,640.00	2,62,21,437.00	-	10,26,91,870.02	15%	1,34,37,172.71	8,92,54,697.29	7,34,39,793.02	
4104002	Sweeping Machine	68,28,179.00	1,01,97,000.00	1,01,97,000.00	-	-	1,70,25,179.00	15%	25,53,776.85	1,44,71,402.15	68,28,179.00	
4104003	Skid Steer Loader	51,91,352.00	-	-	-	-	51,91,352.00	15%	7,78,702.80	44,12,649.20	51,91,352.00	
4104004	Generator	18,62,914.18	-	-	-	-	18,62,914.18	15%	2,79,437.13	15,83,477.05	18,62,914.18	
4104005	Sanitizer Machine	-	-	-	-	-	-	-	-	-	-	
4104006	Smart 2.2 Cum underground waste collection system	-	-	-	-	-	-	-	-	-	-	
4104007	Air purification system with air	-	-	-	-	-	-	-	-	-	-	
4104008	Upgradeation of Nagariya Bus Stop & Bus Station	-	-	-	-	-	-	-	-	-	-	
41050	Vehicles	53,35,78,531.51	27,29,13,854.00	17,09,52,380.00	10,19,61,474.00	-	80,64,92,385.51	15%	11,33,26,747.28	69,31,65,638.23	53,35,78,531.51	
4105004	Jeeps - 4105004	9,69,809.65	-	-	-	-	9,69,809.65	15%	1,45,471.45	8,24,338.20	9,69,809.65	
4105005	Cranes - 4105005	1,93,72,452.98	-	-	-	-	1,93,72,452.98	15%	29,05,867.95	1,64,66,585.03	1,93,72,452.98	
4105006	Trucks - 4105006	8,52,04,864.18	1,42,68,500.00	-	1,42,68,500.00	-	9,94,73,364.18	15%	1,38,50,867.13	8,56,22,497.05	8,52,04,864.18	
4105007	Tankers - 4105007	26,21,100.77	33,00,000.00	-	-	-	59,21,100.77	15%	8,88,165.12	50,32,935.65	26,21,100.77	
4105008	Trolley-4105008	44,95,652.29	-	-	-	-	44,95,652.29	15%	6,74,347.84	38,21,304.45	44,95,652.29	
4105009	RIKSHAW -HAND HEAVY DUTY- 4105009	19,24,000.00	34,86,000.00	34,86,000.00	-	-	54,10,000.00	15%	8,11,500.00	45,98,500.00	19,24,000.00	
4105010	3 Wheeler Vehicle-4105010	32,51,603.34	-	-	-	-	32,51,603.34	15%	4,87,740.50	27,63,862.84	32,51,603.34	
4105011	Other Vehicles-4105011	3,30,51,662.74	-	-	-	-	3,30,51,662.74	15%	49,57,749.41	2,80,93,913.33	3,30,51,662.74	
4105012	Tata ACE-4105012	2,50,52,052.41	-	-	-	-	2,50,52,052.41	15%	37,57,807.86	2,12,94,244.55	2,50,52,052.41	
4105013	Tractor-4105013	3,43,03,691.67	3,06,01,964.00	1,68,39,980.00	1,37,61,984.00	-	6,49,05,655.67	15%	87,03,699.55	5,62,01,956.12	3,43,03,691.67	
4105014	Tata 207D-4105014	30,18,798.80	-	-	-	-	30,18,798.80	15%	4,52,819.82	25,65,978.98	30,18,798.80	
4105015	Boleto Jeep-4105015	47,00,831.80	-	-	-	-	47,00,831.80	15%	7,05,124.77	39,95,707.03	47,00,831.80	
4105016	Tata Pickup	41,54,536.50	-	-	-	-	41,54,536.50	15%	6,23,180.48	35,31,356.02	41,54,536.50	
4105017	Mahindra Scorpio-4105017	7,26,401.33	-	-	-	-	7,26,401.33	15%	1,08,960.20	6,17,441.13	7,26,401.33	
4105018	GPS System on Vehicle-4105018	59,89,845.30	-	-	-	-	59,89,845.30	15%	8,96,476.80	50,91,368.51	59,89,845.30	
4105019	DUMPER PLACER CONTAINER	36,07,973.25	-	-	-	-	36,07,973.25	15%	5,41,195.99	30,66,777.26	36,07,973.25	

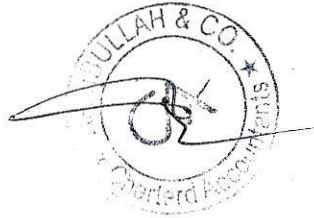


Code No	Particulars	GrossBlock						Accumulated Depreciation			NetBlock	
		Opening Balance	Total Additions	Additions from 01.04.2021 to 30.09.2021	Additions From 01.10.2021 to 31.03.2022	Sale/ Demolition during	Cost at the end of the year	Rate of Depreciation	Total Dep. at the end of the Period	At the end Of current Period	At the end Of PY- 2020-21	
1	2	3	4	5	6	7	8	9	10	11	12	
4105020	JCB	2,53,85,226.57	3,34,38,500.00	88,92,000.00	2,45,46,500.00	-	5,88,23,726.57	15%	69,82,571.49	5,18,41,155.08	2,53,85,226.57	
4105021	TIPPER TRUCK	27,57,48,027.93	-	-	-	-	27,57,48,027.93	15%	4,13,62,204.19	23,43,85,823.74	27,57,48,027.93	
4105022	Loader	-	7,24,02,500.00	7,23,78,000.00	24,500.00	-	7,24,02,500.00	15%	1,08,58,537.50	6,15,43,962.50	-	
4105023	Tricycle	-	11,54,16,390.00	6,60,56,400.00	4,93,59,990.00	-	11,54,16,390.00	15%	1,36,10,459.25	10,18,05,930.75	-	
41060	Office & other equipment	3,75,00,879.56	4,77,22,396.00	4,51,63,325.00	25,59,071.00	-	8,52,23,275.56	15%	1,25,91,561.01	7,26,31,714.55	3,75,00,879.56	
4106001	Air Conditioners	40,77,204.67	3,11,061.00	39,317.00	2,71,744.00	-	43,88,265.67	15%	6,37,859.05	37,50,406.62	40,77,204.67	
4106002	Computers	1,61,11,680.65	36,76,655.00	15,77,426.00	20,99,229.00	-	1,97,88,335.65	15%	28,10,808.17	1,69,77,527.48	1,61,11,680.65	
4106003	Faxes & Telephones	1,06,306.69	-	-	-	-	1,06,306.69	15%	15,946.00	90,360.69	1,06,306.69	
4106004	Photocopiers	15,75,942.17	-	-	-	-	15,75,942.17	15%	2,36,391.33	13,39,550.84	15,75,942.17	
4106005	Refrigerators	61,826.06	-	-	-	-	61,826.06	15%	9,273.91	52,552.15	61,826.06	
4106006	Water Cooler	17,08,788.61	-	-	-	-	17,08,788.61	15%	2,56,318.29	14,52,470.32	17,08,788.61	
4106007	Computer Software	41,87,101.22	1,46,680.00	89,680.00	57,000.00	-	43,33,781.22	15%	6,45,792.18	36,87,989.04	41,87,101.22	
4106008	Mobile	4,26,357.75	4,27,69,650.00	4,27,69,650.00	-	-	4,31,96,007.75	15%	64,79,401.16	3,67,16,606.59	4,26,357.75	
4106009	Other Equipments	89,23,263.92	9,440.00	-	9,440.00	-	89,32,703.92	15%	13,39,197.59	75,93,506.33	89,23,263.92	
4106010	LED-TV-4106010	3,22,407.82	-	-	-	-	3,22,407.82	15%	48,361.17	2,74,046.65	3,22,407.82	
4106011	CCTV Camera	-	8,08,910.00	6,87,252.00	1,21,658.00	-	8,08,910.00	15%	1,12,212.15	6,96,697.85	-	
41070	Furniture, fixtures, fittings and electrical appliances	6,40,51,301.50	1,56,40,392.00	1,51,23,711.00	5,16,681.00	-	7,96,91,693.50	10%	79,43,335.30	7,17,48,358.20	6,40,51,301.50	
4107002	Cupboards	5,95,696.35	-	-	-	-	5,95,696.35	10%	59,569.64	5,36,126.72	5,95,696.35	
4107003	Chairs	45,08,367.35	3,71,730.00	-	3,71,730.00	-	48,80,097.35	10%	4,69,423.24	44,10,674.12	45,08,367.35	
4107005	Fans	5,83,715.25	2,02,247.00	2,02,247.00	-	-	7,85,962.25	10%	78,596.23	7,07,366.03	5,83,715.25	
4107006	Electrical Fittings	2,74,21,933.76	-	-	-	-	2,74,21,933.76	10%	27,42,193.38	2,46,79,740.38	2,74,21,933.76	
4107007	Almirah	25,94,871.59	-	-	-	-	25,94,871.59	10%	2,59,487.16	23,35,384.43	25,94,871.59	
4107008	Table	4,01,781.51	-	-	-	-	4,01,781.51	10%	40,178.15	3,61,603.36	4,01,781.51	
4107009	FURNITURE	2,31,86,618.79	1,46,64,130.00	1,46,64,130.00	1,44,951.00	-	3,79,95,699.79	10%	37,92,322.43	3,42,03,377.36	2,31,86,618.79	
4107010	CCTV Camera	47,58,316.90	2,57,334.00	2,57,334.00	-	-	50,15,650.90	10%	5,01,565.03	45,14,085.87	47,58,316.90	
4107011	Coolers	-	-	-	-	-	-	-	-	-	-	
41080	Other fixed assets(Total)	40,77,71,524.10	20,47,42,722.00	8,86,38,778.00	11,61,03,944.00	-	61,25,14,246.10	10%	5,54,46,227.41	55,70,68,018.69	40,77,71,524.10	
4108001	(01)Tin Shade	1,54,15,014.70	-	-	-	-	1,54,15,014.70	10%	15,41,501.47	1,38,73,513.23	1,54,15,014.70	
4108002	(02)Fountain	2,05,93,812.35	9,75,190.00	-	9,75,190.00	-	2,15,69,002.35	10%	21,08,140.74	1,94,60,861.62	2,05,93,812.35	
4108003	(03)Public Toilets	9,16,65,237.81	3,51,02,487.00	80,15,836.00	2,70,86,651.00	-	12,67,67,724.81	10%	1,13,22,439.93	11,54,45,284.88	9,16,65,237.81	
4108004	(04)Ladder	6,15,061.90	-	-	-	-	6,15,061.90	10%	61,506.19	5,53,555.71	6,15,061.90	
4108005	(05)Parking Stand	12,12,22,054.70	-	-	-	-	12,12,22,054.70	10%	1,21,22,205.47	10,90,99,849.23	12,12,22,054.70	
4108006	(06)Books	0.25	-	-	-	-	0.25	0.03	0.23	0.02	0.25	
4108007	(07)Lakes & Ponds	1,51,22,762.90	-	6,12,35,832.00	8,17,17,139.00	-	15,80,75,733.90	10%	1,17,21,716.44	14,63,54,017.46	1,51,22,762.90	
4108008	(08)Water Works Distribution	1.00	-	-	-	-	1.00	0.10	0.90	0.10	1.00	
4108009	(09)Other Assets	1,51,93,048.74	-	-	-	-	1,51,93,048.74	10%	15,19,304.87	1,36,73,743.87	1,51,93,048.74	
4108010	GarbageBins	21,04,889.45	-	-	-	-	21,04,889.45	10%	2,10,488.95	18,94,400.51	21,04,889.45	
4108011	(11)Statue	57,36,937.40	11,18,700.00	11,18,700.00	-	-	68,55,637.40	10%	6,85,563.74	61,70,073.66	57,36,937.40	
4108012	(12)Kantha upwan	7,39,85,161.60	-	-	-	-	7,39,85,161.60	10%	73,98,516.16	6,65,86,645.44	7,39,85,161.60	
4108013	Traffic Park	2,16,70,951.14	-	-	-	-	2,16,70,951.14	10%	21,67,095.11	1,95,03,856.03	2,16,70,951.14	
4108014	(14)DHOB GHAT	21,01,593.83	9,68,410.00	9,68,410.00	-	-	30,70,003.83	10%	3,07,003.83	27,63,000.00	21,01,593.83	
4108015	(15)Cycle	25,88,652.00	-	-	-	-	25,88,652.00	10%	2,58,865.20	23,29,786.80	25,88,652.00	
4108016	Hattu Thela	73,63,458.63	-	-	-	-	73,63,458.63	10%	7,36,345.86	66,27,112.77	73,63,458.63	
4108017	Shamsan Ghat	93,77,885.70	2,24,74,514.00	1,62,00,000.00	62,74,514.00	-	3,18,52,399.70	10%	28,71,514.27	2,89,80,885.43	93,77,885.70	
4108018	Sprayer with Tank	30,15,000.00	11,00,000.00	11,00,000.00	-	-	41,15,000.00	10%	4,11,500.00	37,03,500.00	30,15,000.00	
4108019	Agri. Impl. Land Levelor	-	50,450.00	-	50,450.00	-	50,450.00	10%	-	-	-	
Total		29,36,84,66,863.07	2,31,93,31,759.00	1,30,21,39,611.00	1,01,71,92,148.00	-	31,68,77,98,622.07	-	1,24,03,46,643.71	30,44,74,51,978.36	29,36,84,66,863.07	



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

Code No.	Particulars	Balance as on 01.04.2021	Construction During the Year	Deduction During the Year	Balance as on- 31.03.2022
1	2	3	4	5	6
4121001	Kanha Upwan	-	-	-	-
4121002	Shooting Range	-	-	-	-
4121003	Traffic Park	15,54,868.00	-	-	15,54,868.00
4121004	Building-(NN Office)-Chak	4,98,63,789.00	8,04,05,150.00	-	13,02,68,939.00
4121005	Kanha Gaushala & Beshahara Pashu Ashrya	2,46,97,721.00	68,54,939.00	3,15,52,660.00	-
4121006	Modern Slaughter House	4,08,92,635.00	-	-	4,08,92,635.00
	Total	11,70,09,013.00	8,72,60,089.00	3,15,52,660.00	17,27,16,442.00



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

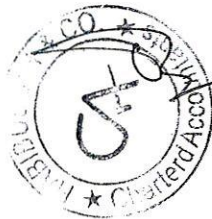
Code No.	Particulars	With whom invested	Face value	Amount (Rs.) 31/03/2022	Amount (Rs.) 2020-21
1	2	3	4	5	6
42001	TDS FDR	-	-	-	-
42010	Central Government Securities	-	-	-	-
42020	State Government Securities	-	-	-	-
42030	Debentures and Bonds	-	-	-	-
42040	Preference Shares	-	-	-	-
42050	Equity Shares	-	-	-	-
42060	Units of Mutual Funds	-	-	-	-
42080	Other Investments	Banks		86,82,38,875.00	36,65,91,338.00
	Total of Investments General Fund		-	86,82,38,875.00	36,65,91,338.00

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

Amount in Rs.

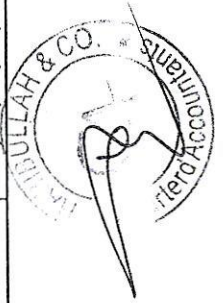
Code No.	Particulars	Opening Stock as on 01.04.2021	Addition made during the year	Consumption during the year	Closing Stock as on 31.03.2022
1	2	3	4	5	6
4301001	Stores	1,76,47,055.00	7,79,25,576.85	1,76,47,055.00	7,79,25,576.85
	Stores-Flood pumping station		-	-	-
	Work In Progress				-
4302001	Commercial Complex at Kamta	74,91,836.00	-	-	74,91,836.00
4302002	Multy Story Apartment-at Aurangabad	42,06,66,411.00	1,09,52,67,267.00	-	1,51,59,33,678.00
4302003	Para Housing Project	2,68,34,278.00	-	-	2,68,34,278.00
43030	Others	-	-	-	-
	Total Stock in hand	47,26,39,580.00	1,17,31,92,843.85	1,76,47,055.00	1,62,81,85,368.85

NOTE:- Previous Year Figures Are Regrouped And Rearranged.



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

Code No	Particulars	Opening Balance	Closing Balance Amount (₹)
1	2		3
45010	Cash	-	352.00
	Balance with Bank – Municipal Funds		
45020	Nationalised Banks	9,11,12,27,750.03	5,79,25,73,021.03
45023	Scheduled Co-operative Banks	-	-
	Sub-total	9,11,12,27,750.03	5,79,25,73,021.03
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	5,79,25,73,373.03



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 (₹) 2021-22
1	2	3	4	5	
46010	Loans and advances to employees				
4601001	HBA	32,48,655.00	9,651.00	7,94,400.00	24,63,906.00
4601005	Vehicle Advance-4601005	-	-	-	-
4601007	Salary Advance-4601007	-	-	-	-
4601008	Temporary Advance-4601008	1,50,000.00	-	-	1,50,000.00
4601009	Co-Operative Advance-4601009	-	-	-	-
4601010	Employee Welfare Fund-4601010	-	-	-	-
4601011	Sweeper Welfarefund-4601011	12,23,210.00	-	3,00,872.00	9,22,338.00
4601012	Medical advance	12,03,750.00	-	-	12,03,750.00
	Sub -Total	58,25,615.00	9,651.00	10,95,272.00	47,39,994.00
46020	Employee Provident Fund Loans	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	15,55,38,98,461.00	24,14,27,555.00	7,99,42,806.00	15,71,53,83,210.00
46050	Advance to Others	-	-	-	-
46060	Deposits with External Agencies	-	-	-	-
46080	Other Current Assets	51,89,94,127.48	2,50,312.59	-	51,92,44,440.07
	Sub -Total	16,07,28,92,588.48	24,16,77,867.59	7,99,42,806.00	16,23,46,27,650.07
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))	-	-	-	-
	Total Loans, advances, and deposits	16,07,87,18,203.48	24,16,87,518.59	8,10,38,078.00	16,23,93,67,644.07

