


LUCKNOW NAGAR NIGAM
Balance Sheet as on 31st March 2014

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (₹)	Previous Year Amount (₹)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	10,621,178,269.82	10,064,277,817.87
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
	Total Reserves & Surplus		10,621,178,269.82	10,064,277,817.87
3-20	Grants, Contributions for specific purposes	B-4	16,651,545,617.00	12,359,203,041.00
	Loans			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	4,780,016,035.00	3,915,900,780.00
	Total Loans		4,780,016,035.00	3,915,900,780.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	116,209,433.00	98,120,941.00
3-41	Deposit works	B-8	2,149,415,319.00	1,763,383,922.00
3-50	Other Liabilities (Sundry Creditors)	B-9	2,484,901,107.76	1,434,101,572.76
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		4,750,525,859.76	3,295,606,435.76
	TOTAL LIABILITIES		36,803,265,781.58	29,634,988,074.63
Code No.	Item/ Head of Account	Schedule No	Current Year Amount (₹)	Previous Year Amount (₹)
1	2	3	4	5
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	14,690,829,973.99	13,416,952,026.99
4-11	Less: Accumulated Depreciation		878,212,320.75	787,080,603.00
	Net Block		13,812,617,653.24	12,629,871,423.99
4-12	Capital Work-in-Progress	B-11-A	260,498,498.00	260,498,498.00
	Total Fixed Assets		14,073,116,151.24	12,890,369,921.99
	Investments			
4-20	Investment – General Fund	B-12	224,288,136.00	274,717,000.00
4-21	Investments – Other Funds	B-13	-	-
	Total Investments		224,288,136.00	274,717,000.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	9,665,933.29	15,378,932.04
4-31	Sundry Debtors (Receivables)	B-15	2,798,598,794.91	2,534,378,865.71
4-40	Prepaid Expenses	B-16	1,114,960.00	1,212,513.94
4-50	Cash and Bank Balances	B-17	6,433,197,219.14	2,740,637,125.95
4-60	Loans, advances and deposits	B-18	13,263,284,587.00	11,178,293,715.00
4-61	Less: Accumulated provision against Loans		-	-
	Net Amount outstanding		-	-
	Total Current Assets, Loans & Advances		22,505,861,494.34	16,469,901,152.64
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		36,803,265,781.58	29,634,988,074.63

*Note- The Balance Sheet has been compiled as per information & explanation provided.

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


K.K. Lalchandani
(Partner)
Membership no. 074788
Date: 27/02/2017
Place: Lucknow



For & on behalf of:
Lucknow Nagar Nigam


Municipal Finance Officer


Chief Finance & Accounts Officer


Addl. Municipal Commissioner


Municipal Commissioner

LUCKNOW NAGAR NIGAM
Income and Expenditure Statement
for the year ended 31st March 2014

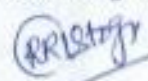
Code No.	Item/ Head of Account	Schedule No	Amount (₹)	Previous Year Amount (₹)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	1,885,867,219.60	2,704,916,339.59
I-20	Assigned Revenues & Compensation	I-2	468,506,627.00	236,829,146.00
I-30	Rental Income from Municipal Properties	I-3	27,467,498.44	40,336,356.00
I-40	Fees & User Charges	I-4	255,160,383.00	211,435,313.78
I-50	Sale & Hire Charges	I-5	30,642,514.00	14,379,465.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	4,668,162,093.00	2,788,767,177.00
I-70	Income from Investments	I-7	20,728,122.51	24,786,105.30
I-71	Interest Earned	I-8	76,931,345.81	31,071,599.97
I-80	Other Income	I-9	22,370,761.83	3,882,450.00
A	Total - INCOME		7,455,836,565.19	6,056,403,952.64
EXPENDITURE				
2-10	Establishment Expenses	I-10	2,240,173,969.00	1,910,356,142.50
2-20	Administrative Expenses	I-11	968,010,728.94	702,741,942.50
2-30	Operations & Maintenance	I-12	2,415,011,954.75	1,577,207,356.37
2-40	Interest & Finance Expenses	I-13	44,507.26	108,143.36
2-50	Programme Expenses	I-14	6,012,471.00	5,451,755.00
2-60	Revenue Grants, Contributions & subsidies	I-15	63,416,993.00	134,638,946.00
2-70	Provisions & Write off-Property Tax	I-16	420,583,772.54	1,067,112,829.98
2-80	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation	B-11	878,212,320.75	787,080,603.00
4-30	Consumption of Stock	B-14	-	-
B	Total - EXPENDITURE		6,991,466,717.24	6,184,697,718.71
A-B	Gross surplus/ (deficit) of income overexpenditure before Prior Period Items		464,369,847.95	(128,293,766.07)
2-80	Add: Prior period Items (Net)	I-19	(29,200,000.00)	-
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		435,169,847.95	(128,293,766.07)
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		435,169,847.95	(128,293,766.07)


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


K.K. Lalchandani
 (Partner)
 Membership no. 074788
 Date: 27/02/2017
 Place: Lucknow



For & on behalf of:
Lucknow Nagar Nigam


Municipal Finance Officer


Chief Finance & Accounts Officer


Addl. Municipal Commissioner


Municipal Commissioner

Schedule 11: Tax Revenue [Code No 110]

Minor Code No	Particulars	Amount (₹)
1	2	3
11001	Property tax	1,885,557,269.60
11002	Water tax	-
11003	Sewerage Tax	-
11004	Conservancy Tax	-
11005	Lighting Tax	-
11006	Education tax	-
11007	Vehicle Tax	5,000.00
11008	Tax on Animals	304,950.00
11009	Electricity Tax	-
11010	Professional Tax	-
11011	Advertisement tax	-
11012	Pilgrimage Tax	-
11051	Octroi & Toll	-
11052	Cess	-
11080	Other taxes	-
	Sub-total	1,885,867,219.60
	Less	
11090	Tax Remissions and Refund [Schedule 1 – 1 (a)]	-
	Sub-total	-
	Total tax revenue	1,885,867,219.60



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

Code No	Particulars	Amount (₹)
1	2	3
12010	Taxes and Duties collected by others	468,506,627.00
12020	Compensation in lieu of Taxes / duties	-
12030	Compensations in lieu of Concessions	-
Total assigned revenues & compensation		468,506,627.00



Schedule I-3: Rental income from Municipal Properties [Code No 130]		
Code No	Particulars	Amount (₹)
1	2	3
13002	HRR	-
13010	Rent from Civic Amenities	15,487,084.44
13020	Rent from Office Buildings	-
13030	Rent from Guest Houses	-
13040	Rent from lease of lands	-
13080	Other rents	11,980,414.00
SubTotal		27,467,498.44
<i>Less:</i>		
13090	Rent Remission and Refunds	-
Sub-total		-
Total Rental Income from Municipal Properties		27,467,498.44



Schedule I-4 : Fees & User Charges [Code No 140]		
Schedule I-4 (a): Fees & User Charges - Function wise		
Code No	Particulars	Amount (₹)
1	2	3
	Municipal Body	255,160,383.00
	Administration	-
	Finance, Accounts, Audit	-
	Election	-
	Record Room	-
	Estate	-
	Stores & Purchase	-
	Workshop	-
	Census	-
		-
	Total income from fees & user charges – Function wise	255,160,383.00



Schedule I-4 : Fees & User Charges – Income Head-Wise [Code 140]		
Code No	Particulars	Amount (₹)
1	2	3
14010	Empanelment & Registration Charges	-
14011	Licensing Fees	13,704,103.00
14012	Fees for Grant of Permit	-
14013	Fees for Certificate or Extract	2,354,938.00
14014	Development Charges	46,413,565.00
14015	Regularization Fees	-
14020	Penalties and Fines	5,917,166.00
14040	Other Fees	80,911,838.00
14050	User Charges	71,607,006.00
14060	Entry Fees	263,994.00
14070	Service / Administrative Charges	33,987,773.00
14080	Other Charges	-
SubTotal.		255,160,383.00
	Less:	
14090	Rent Remission and Refunds	
Sub-total		-
Total income from Fees & User Charges – Income head-wise		255,160,383.00



Schedule 1-5 : Sale & Hire Charges [Code No 150]		
Schedule 1-5 (a): Sale & Hire Charges - Function wise		
Code No	Particulars	Amount (₹)
1	2	3
	Municipal Body	30,642,514.00
	Administration	-
	Finance, Accounts, Audit	-
	Election	-
	Record Room	-
	Estate	-
	Stores & Purchase	-
	Workshop	-
	Census	-
	-
	Total Income from Sale & Hire charges – Function wise	30,642,514.00



Schedule I-5 : Sale & Hire Charges – Income head-wise [Code No 150]		
Detailed Head Code	Particulars	Amount (₹)
15010	Sale of Products	2,312,176.00
15011	Sale of Forms & Publications	7,935,474.00
15012	Sale of stores & scrap	7,788,394.00
15030	Sale of Shops-Rent Deptt	-
15040	Hire Charges for Vehicles	14,019.00
15041	Hire Charges for Equipment	12,592,451.00
Total Income from Sale & Hire charges – income head-wise		30,642,514.00



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

Code No	Particulars	Amount (₹)
1	2	3
16010	Revenue Grant	4,668,162,093.00
16020	Re-imbusement of expenses	-
16030	Contribution towards schemes	-
Total Revenue Grants, Contributions & Subsidies		4,668,162,093.00



Schedule I-7: Income from Investments – General Fund [Code No 170]				
Code No	Particulars	Amount (₹)	Reinvested	Closing Balance
1	2	3	4	5
17010	Interest on Investments	42,971,629.99	22,243,507.48	20,728,122.51
17020	Dividend	-		
17030	Income from projects taken up on commercial basis	-		
17040	Profit in Sale of Investments	-		
17080	Others	-		
Total Income from Investments		42,971,629.99	22,243,507.48	20,728,122.51



Schedule I-8: Interest Earned [Code No 171]		
Code No	Particulars	Amount (₹)
1	2	3
17110	Interest from Bank Accounts	76,931,345.81
17120	Interest on Loans and advances to Employees	-
17130	Interest on loans to others	-
17180	Other Interest	-
	Total. – Interest Earned	76,931,345.81



Schedule I-9: Other Income [Code No180]		
Code No	Particulars	Amount (₹)
1	2	3
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	1,433,134.00
18060	Excess Provisions written back	273,149.00
18080	Miscellaneous Income	20,664,478.83
Total Other Income		22,370,761.83



Schedule I-10: Establishment Expenses – Expenditure head-wise

Code No	Particulars	Amount (₹)
1	2	3
21010	Salaries, Wages And Bonus	1,652,349,907.00
21020	Benefits And Allowances	6,337,143.00
21030	Pensions	518,833,972.00
21040	Other Terminal & Retirement Benefits	62,652,947.00
	-
	-
Total establishment expenses – Expenditure head-wise		2,240,173,969.00



Schedule I-11 : Administrative Expenses – Expenditure head-wise

Code No	Particulars	Amount (₹)	Previous Year (₹)
1	2	3	4
22010	Rent, Rates and Taxes	-	-
22011	Office maintenance	4,372,030.00	6,003,072.00
22012	Communication Expenses	2,261,416.00	2,172,430.00
22020	Books & Periodicals	166,947.00	349,505.00
22021	Printing and Stationery	12,486,383.00	5,758,066.00
22030	Travelling & Conveyance	224,242,659.00	144,188,970.00
22040	Insurance	3,700,551.94	2,209,060.50
22050	Audit Fees	796,540.00	99,139.00
22051	Legal Expenses	5,637,331.00	2,909,662.00
22052	Professional and other Fees	158,525.00	826,398.00
22060	Advertisement and Publicity	5,180,490.00	1,843,407.00
22061	Membership & subscriptions	50,000.00	-
22080	Other Administrative Expenses	20,354,964.00	14,743,705.00
22081	Electricity Charges	687,834,892.00	521,638,528.00
	City Development Plan	768,000.00	-
Total establishment expenses – expense head wise		968,010,728.94	702,741,942.50



Schedule I-12: Operations & Maintenance – Expenditure head-wise		
Code No	Particulars	Amount (₹)
1	2	3
23020	Bulk Purchases	101,965,330.00
23030	Consumption of Stores	10,319,267.41
23040	Hire Charges	6,120,006.00
23050	Repairs & Maintenance-Infrastructure Assets	1,649,898,304.06
23051	Repairs & Maintenance-Civic Amenities	174,820,235.00
23052	Repairs & Maintenance-Building	6,975,368.00
23053	Repairs & Maintenance-Vehicles	111,732,278.28
23059	Repairs & Maintenance-Others	183,457,661.00
23080	Other Operating & Maintenance	169,723,505.00
Total operations & maintenance - expense head wise		2,415,011,954.75

192 72 12457

37 6788315



Schedule I-13: Interest & Finance Charges [Code No 240]		
Code No	Particulars	Amount (₹)
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	44,507.26
24080	Other Finance Expenses	-
Total Interest & Finance Charges		44,507.26



Schedule I-14: Programme Expenses [Code No 250]		
Code No	Particulars	Amount (₹)
1	2	3
25010	Election Expenses	-
25020	Own Programmes	6,012,471.00
25030	Share in Programmes of others	-
Total Programme Expenses		6,012,471.00



Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No 260]		
Code No	Particulars	Current year (₹)
1	2	3
26010	Grants	30,000,000.00
26020	Donation- Kedarnath Rahat Kosh	
26030	Prior Period Exp-2012-13	33,416,993.00
Total Revenue Grants, Contributions & Subsidies		63,416,993.00



Schedule I-16: Provisions & Write off [Code No 270]		
Code No	Particulars	Amount (₹)
1	2	3
27010	Provisions for Doubtful receivables	420,583,772.54
27020	Provision for other Assets	-
27030	Revenues written off	-
27040	Assets written off	-
27050	Miscellaneous Expense written off	-
Total Provisions & Write off		420,583,772.54



Schedule I-19: Prior Period Items (Net) [Code No 280]		
Code No	Particulars	Amount (₹)
1	2	3
	Income	
280-10	Taxes	-
280-20	Other – Revenues	-
280-30	Recovery of revenues written off	-
280-40	Other income	-
	Sub – Total Income (a)	-
	Expenses	
28050	Refund of Taxes	-
28060	Refund of Other – Revenues	29,200,000.00
28080	Other Expenses	-
	Sub – Total Income (b)	29,200,000.00
	Total Prior Period (Net) (a-b)	(29,200,000.00)



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

Code No.	Particulars	Opening balance as per the last account (₹)	Additions during the year * (₹)	Total (₹)	Deductions during the year ** (₹)	Balance at the end of the current year (₹)
I	2	3	4	5 (3+4)	6	7 (5-6)
31010	Municipal Fund	10,064,277,817.87	556,900,451.95	10,621,178,269.82	-	10,621,178,269.82
31090	Excess of Income Over Expenditure	-	-	-	-	-
	Total Municipal fund (310)	10,064,277,817.87	556,900,451.95	10,621,178,269.82	-	10,621,178,269.82



Schedule B-6: Unsecured Loans [Code No 331]				
Code No.	Particulars	Opening balance as the beginning of the year Amount (₹)	Additions during the current year Amount (₹)	Closing Amount (₹)
1	2			3
33110	Loans from Central Government	-	-	-
33120	Loans from State government-ULB Share	3,915,900,780.00	957,548,000.00	4,780,016,035.00
33130	Loans from Govt. bodies & Associations	-	-	-
33140	Loans from	-	-	-
33150	Loans from banks & other financial institutions	-	-	-
33160	Other Term Loans	-	-	-
33170	Bonds & debentures	-	-	-
33180	Other Loans	-	-	-
Total Un-Secured Loans		3915900780	957,548,000.00	4,780,016,035.00



Schedule B-7: Deposits Received [Code No 340]					
Amount in ₹					
Code No.	Particulars	Opening balance as the beginning of the year Amount (₹)	Additions during the current year Amount (₹)	Paid during the Year	Amount (₹)
1	2				3
34010	From Contractors	98,120,941.00	91,047,692.00	72,959,200.00	116,209,433.00
34020	From Revenues	-	-	-	-
34030	From staff	-	-	-	-
34080	From Others	-	-	-	-
Total deposits received		98,120,941.00	91,047,692.00	72,959,200.00	116,209,433.00



Schedule B- 8: Deposits Works [Code No 341]					
Amount in ₹					
Code No.	Particulars	Opening balance as the beginning of the year Amount (₹)	Additions during the current year Amount (₹)	Utilisation / expenditure Amount (₹)	Balance outstanding at the end of the current year Amount (₹)
1	2	3	4	5	6
34110	Civil Works	1,763,383,922.00	701,540,500.00	315,509,103.00	2,149,415,319.00
34120	Electrical works	-	-	-	-
34180	Others	-	-	-	-
Total of deposit works		1,763,383,922.00	701,540,500.00	315,509,103.00	2,149,415,319.00



Schedule B- 9: Other Liabilities (Sundry Creditors) [Code No 350]					
Amount in ₹					
Code No.	Particulars	Opening	Addition during the year	Deduction during the year	Amount (₹)
1	2				3
35010	Creditors-Other Liabilities	733,422,255.55	2,118,185,181.00	1,880,867,279.00	970,740,157.55
	Employee Liabilities	-	-	-	-
35012	Interest Accrued and Due-INNURM	158,360,772.00	59,091,248.00	-	217,452,020.00
35020	Recoveries Payable	18,399,082.54	270,665,292.00	215,438,824.00	73,625,550.54
35030	Government Dues Payable	-	-	-	-
35040	Refunds Payable	-	-	-	-
35041	Advance Collection	76,024,279.00	30,988,639.00	42,470,942.00	64,541,976.00
35080	Others-Creditors (Party)	447,895,183.67	5,789,130,340.00	5,078,484,120.00	1,158,541,403.67
	Total Other liabilities (Sundry	1,434,101,572.76	8,268,060,700.00	7,217,261,165.00	2,484,901,107.76



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

Code No.	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Deduction during the year (Rs.)	Amount (₹)
1	2				3
3603003	Provision for Doubtful Debts-Property Tax	3758150170.82	420583772.54	0	4,178,733,943.36
	Total Provisions	3758150170.82	420583772.5	0	4,178,733,943.36



Schedule B-1: Fixed Assets (Cont'd. No. 4106.411)

Code No	Particulars	Groundwork				Accumulated Depreciation				Net Book		
		Opening Balance	Additions from 01.04.2013 to 30.09.2013	Sub/Deletions from 01.10.2013 to 31.03.2014	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 the period	Total at the end of the year	At the end of current year	At the end of the previous year
41030	Land	5,786,468.01	0	0	5,786,468.01	-	0	0	0	5,786,468.01	5,786,468.01	5,786,468.01
41031	Buildings	2,248,752.54	5,180,219	1,953,950	2,774,548.80	-	0	0	0	2,774,548.80	2,774,548.80	2,774,548.80
41032	Infrastructure Assets	2,223,421.89	285,333.55	618,739.04	2,790,016.40	-	0	0	0	2,790,016.40	2,790,016.40	2,790,016.40
41033	Roads and Bridges	240,012.78	11,268,870	5,027,263	17,494,385	10%	0	0	0	17,494,385	17,494,385	17,494,385
41034	Concrete Road & Bridges	1,983,459.17	11,268,870	3,895,896	14,548,215	10%	0	0	0	14,548,215	14,548,215	14,548,215
41035	Others Road & Bridges	1,545,056.45	40,462,899	79,842,989	1,565,365.45	10%	0	0	0	1,565,365.45	1,565,365.45	1,565,365.45
41036	Water supply and drainage	1,544,215.95	40,462,899	79,842,989	1,544,215.95	10%	0	0	0	1,544,215.95	1,544,215.95	1,544,215.95
41037	Open Sewerage & Drainage	60,874.66	35,033,962	5,039,157	90,947,780	10%	0	0	0	90,947,780	90,947,780	90,947,780
41038	Underground Drain	1,708,171.88	20,409,044	35,707,148	1,708,171.88	10%	0	0	0	1,708,171.88	1,708,171.88	1,708,171.88
41039	Waterways	56,008,530.49	388,999.92	507,845.1	56,806,675.41	15%	0	0	0	56,806,675.41	56,806,675.41	56,806,675.41
41040	Borrow (backcountry)	1,021,014.52	1,258,147.1	3,511,479.9	5,790,641.53	15%	0	0	0	5,790,641.53	5,790,641.53	5,790,641.53
41041	Pumping station	2,021,014.52	1,258,147.1	3,511,479.9	2,021,014.52	15%	0	0	0	2,021,014.52	2,021,014.52	2,021,014.52
41042	Water tank	5,531,941.52	0	0	5,531,941.52	15%	0	0	0	5,531,941.52	5,531,941.52	5,531,941.52
41043	Water Supply	93,295,942.89	0	2,780,235	96,076,178.09	15%	0	0	0	96,076,178.09	96,076,178.09	96,076,178.09
41044	Public Lighting	92,144,482.09	0	2,780,235	94,924,717.09	15%	0	0	0	94,924,717.09	94,924,717.09	94,924,717.09
41045	Large post	5,153,689.87	0	3,783,275	8,936,964.87	15%	0	0	0	8,936,964.87	8,936,964.87	8,936,964.87
41046	Transformer	32,243,703.45	500,522.23	1,684,099.96	33,428,225.64	15%	0	0	0	33,428,225.64	33,428,225.64	33,428,225.64
41047	Other assets	192,488,144.82	162,677,118	305,849,880	458,915,142.82	15%	0	0	0	458,915,142.82	458,915,142.82	458,915,142.82
41048	Machinery & Equipments	4,072,913.34	0	0	4,072,913.34	15%	0	0	0	4,072,913.34	4,072,913.34	4,072,913.34
41049	Vehicle	41,651,786.96	0	0	41,651,786.96	15%	0	0	0	41,651,786.96	41,651,786.96	41,651,786.96
41050	2 Wheeler Vehicle	2,096,387.45	0	0	2,096,387.45	15%	0	0	0	2,096,387.45	2,096,387.45	2,096,387.45
41051	Car	103,049,449.74	0	0	103,049,449.74	15%	0	0	0	103,049,449.74	103,049,449.74	103,049,449.74
41052	Jeep	7,653,723.73	0	0	7,653,723.73	15%	0	0	0	7,653,723.73	7,653,723.73	7,653,723.73
41053	Other Vehicle	9,619,052.77	0	0	9,619,052.77	15%	0	0	0	9,619,052.77	9,619,052.77	9,619,052.77
41054	PKW/MPV/HAND HEAVY DUTY	7,765,137.04	0	0	7,765,137.04	15%	0	0	0	7,765,137.04	7,765,137.04	7,765,137.04
41055	Trucks	16,618,892.97	101,175.20	1,907,990.00	18,727,058.17	15%	0	0	0	18,727,058.17	18,727,058.17	18,727,058.17
41056	Tractors	13,285,382.76	31,847.93	8,232,018	21,325,212.69	15%	0	0	0	21,325,212.69	21,325,212.69	21,325,212.69
41057	Office & other equipment	1,003,117.52	25,440.00	2,707,131	3,735,688.52	15%	0	0	0	3,735,688.52	3,735,688.52	3,735,688.52
41058	Air Conditioner	9,129,348.87	0	0	9,129,348.87	15%	0	0	0	9,129,348.87	9,129,348.87	9,129,348.87
41059	Computer	417,728.00	0	1,739.00	419,467.00	15%	0	0	0	419,467.00	419,467.00	419,467.00
41060	Company Software	30,376.34	0	0	30,376.34	15%	0	0	0	30,376.34	30,376.34	30,376.34
41061	Faxes & Telephones	9,909	0	0	9,909	15%	0	0	0	9,909	9,909	9,909
41062	Mobility	894,878.87	0	0	894,878.87	15%	0	0	0	894,878.87	894,878.87	894,878.87
41063	Other Equipments	342,199.47	0	0	342,199.47	15%	0	0	0	342,199.47	342,199.47	342,199.47
41064	Photocopiers	41,774.99	0	0	41,774.99	15%	0	0	0	41,774.99	41,774.99	41,774.99
41065	Refrigerators	596,904.32	0	0	596,904.32	15%	0	0	0	596,904.32	596,904.32	596,904.32
41066	Water Cooler	36,374,336.58	288,427.6	449,643.35	36,693,144.51	15%	0	0	0	36,693,144.51	36,693,144.51	36,693,144.51
41067	Furniture, fixtures, fittings and electrical appliances	533,880.04	96,596	505,171	620,476.04	10%	0	0	0	620,476.04	620,476.04	620,476.04
41068	Almirah	1,296,486.55	889,693	858,986	2,044,184.08	10%	0	0	0	2,044,184.08	2,044,184.08	2,044,184.08
41069	Chair	2,657.50	0	0	2,657.50	10%	0	0	0	2,657.50	2,657.50	2,657.50
41070	Cupboard	20,013,446.74	9,277.72	32,773.2	20,055,667.68	10%	0	0	0	20,055,667.68	20,055,667.68	20,055,667.68
41071	Electrical fittings	36,081.45	6,253	2,462,807	38,740,501.45	10%	0	0	0	38,740,501.45	38,740,501.45	38,740,501.45
41072	Fan	5,136,055.14	2,462,807	1,462,807	6,601,065.14	10%	0	0	0	6,601,065.14	6,601,065.14	6,601,065.14
41073	FLUORESCENT Tube	253,738.06	0	0	253,738.06	10%	0	0	0	253,738.06	253,738.06	253,738.06
41074	Table	4,917,838.70	0	0	4,917,838.70	10%	0	0	0	4,917,838.70	4,917,838.70	4,917,838.70
41075	Other fixed assets (Total)	32,593,383.10	13,750	233,262	32,827,396.10	10%	0	0	0	32,827,396.10	32,827,396.10	32,827,396.10
41076	2017r Stock	482,179.00	0	0	482,179.00	30%	0	0	0	482,179.00	482,179.00	482,179.00
41077	2017r Contain	167,058,051.95	0	0	167,058,051.95	30%	0	0	0	167,058,051.95	167,058,051.95	167,058,051.95
41078	2017r Public Toilet	0.25	0	0	0.25	100%	0	0	0	0.25	0.25	0.25
41079	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41080	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41081	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41082	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41083	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41084	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41085	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41086	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41087	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41088	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41089	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41090	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41091	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41092	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41093	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41094	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41095	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41096	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41097	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41098	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41099	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41100	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41101	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41102	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41103	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41104	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41105	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41106	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41107	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41108	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41109	2017r Public Toilet	1.00	0	0	1.00	100%	0	0	0	1.00	1.00	1.00
41110	2017r Public											

Schedule B- 11: Capital Work In Progress [Code No 412]					
Code No.	Particulars	Opening Balance	Construction During the Year	Deduction During the Year	Closing Balance
4121001	Kanha Upwan	76,403,912.00	-	-	76,403,912.00
4121002	Shooting Range	143,334,847.00	-	-	143,334,847.00
4121003	Traffice Park	40,759,739.00	-	-	40,759,739.00
Total		260,498,498.00	-	-	260,498,498.00



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

Amount ₹

Code No.	Particulars	With whom invested	Face value (₹)	Current year		Previous Year	
				Carrying Cost (₹)	5	Carrying Cost (₹)	6
1	2	3	4	5			
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				224,288,136.00	274,717,000.00	
	Total of Investments General Fund				224,288,136.00	274,717,000.00	



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

Code No.	Particulars	Opening Stock Amount (₹)	Consumption during the year	Closing Stock Amount (₹)
1	2	3		3
4301001	Stores	15,378,932.04	15,378,932.04	5,758,512.29
	Stores-Flood pumping station	4,753,154.00	845,733.00	3,907,421.00
43030	Others			-
	Total Stock in hand.	20,132,086.04	16,224,665.04	9,665,933.29



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

Code No.	Particulars	Opening Balance as on 01.04.2013	Demand During the year 2013-14	Total Demand	Received during the year	Closing Balance as on 31.03.2014	Provision - Opening (@60%)	During the Year Provision	Net Receivables (as on 31.03.2014)
I	2								
43110	Receivables for Property Taxes Less than 5 years* More than 5 years*	6,263,583,618.05	1,885,557,669.60	8,149,141,287.65	1,184,584,715.37	6,964,556,572.28	3,758,150,170.83	420,583,772.54	2,785,822,628.91
43191	Sub - total Less: State Government Cesses/ Levies in Taxes - Control Accounts	6,263,583,618.05	1,885,557,669.60	8,149,141,287.65	1,184,584,715.37	6,964,556,572.28	3,758,150,170.83	420,583,772.54	2,785,822,628.91
43119	Net Receivables of Property Taxes Receivable of Other Taxes Less than 3 years* More than 3 years*	-	-	-	-	-	-	-	-
43199	Sub- total Less: State Government Cesses/ Levies in Taxes - Control Accounts	-	-	-	-	-	-	-	-
43120	Net Receivables of Other Taxes Receivables of Cess Income Less than 3 years* More than 3 years*	-	-	-	-	-	-	-	-
43130	Sub- total Receivables for Fees and User Charges Less than 3 years* More than 3 years*	-	-	-	-	-	-	-	-
43140	Net Receivables of Other Taxes Receivables from Other Sources :-	-	-	-	-	-	-	-	-
4314001	Rent	6,701,911.00	6,901,822.00	13,603,733.00	6,654,740.00	6,948,993.00	-	-	6,948,993.00
4314003	Interest	22,243,507.48	5,875,285.99	28,118,793.47	22,291,620.48	5,827,172.99	-	-	5,827,172.99
43150	Sub - total Receivables from Government	28,945,418.48	12,777,107.99	41,722,526.47	28,946,360.48	12,776,165.99	-	-	12,776,165.99
	Total of Sundry Debtors (Receivables)	6,292,529,036.53	1,898,334,777.59	8,190,863,814.12	1,213,531,075.85	6,977,332,738.27	3,758,150,170.83	420,583,772.54	2,798,598,794.91



Schedule B-16: Prepaid Expenses [Code No 440]			
Code No	Particulars	Amount (₹)	P.Y. Amount (₹)
1	2	3	4
44010	Establishment	-	-
44020	Administrative	-	-
44030	Operations & Maintenance	1,114,960.00	1,212,513.94
	Total Prepaid expenses	1,114,960.00	1,212,513.94



Schedule B17 :Cash and Bank Balances [Code No 450]		
Code No	Particulars	Amount (₹)
1	2	3
45010	Cash	-
	Balance with Bank – Municipal Funds	
45020	Nationalised Banks	6,433,197,219.14
45023	Scheduled Co-operative Banks	-
	Sub-total	6,433,197,219.14
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	6,433,197,219.14



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 (₹)
1	2	3	4	5	6
46010	Loans and advances to employees				
4601001	HBA	4,540,105.00	1,062,028.00	1,005,218.00	4,596,915.00
4601008	Staff Advance-Salary	150,000.00	-	-	150,000.00
4601011	Sweeper Welfarefund-4601011	-	-	-	-
4601005	Vehicle Advance	(374,882.00)	3,500.00	218,715.00	(590,097.00)
SA		-	-	-	-
	Sub -Total	4,315,223.00	1,065,528.00	1,223,933.00	4,156,818.00
46020	Employee Provident Fund Loans	4,816,250.00	21,802,929.00	18,493,212.00	8,125,967.00
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	10,677,325,395.00	2,196,025,800.00	114,186,240.00	12,759,164,955.00
46050	Advance to Others	50,055,665.00	-	-	50,055,665.00
46060	Deposit with External Agencies	-	-	-	-
46080	Other Current Assets	441,781,182.00	-	-	441,781,182.00
	Sub -Total	11,178,293,715.00	2,218,894,257.00	133,903,385.00	13,263,284,587.00
461	- Less: Accumulated Provisions				
	against Loans, Advances and	-	-	-	10,621,178,269.82
	Deposits (Schedule B - 18 (a))	-	-	-	-
	Total Loans, advances, and deposits	11,178,293,715.00	2,218,894,257.00	133,903,385.00	13,263,284,587.00

