

LUCKNOW NAGAR NIGAM
Balance Sheet as on 31st March 2015

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	10,22,58,26,321.82	10,62,11,78,269.82
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
	Total Reserves & Surplus		10,22,58,26,321.82	10,62,11,78,269.82
3-20	Grants, Contributions for specific purposes	B-4	17,31,32,43,070.00	16,65,15,45,617.00
Loans				
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	5,73,17,38,525.00	4,78,00,16,035.00
	Total Loans		5,73,17,38,525.00	4,78,00,16,035.00
Current Liabilities and Provisions				
3-40	Deposits Received	B-7	12,46,11,573.00	11,62,09,433.00
3-41	Deposit works	B-8	1,99,76,36,826.00	2,14,94,15,319.00
3-50	Other Liabilities (Sundry Creditors)	B-9	7,38,44,78,986.76	2,48,49,01,107.76
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		9,50,67,27,385.76	4,75,05,25,859.76
TOTAL LIABILITIES			42,77,75,35,302.58	36,80,32,65,781.58
ASSETS				
Fixed Assets				
4-10	Gross Block	B-11	15,14,27,17,563.24	14,69,08,29,973.99
4-11	Less: Accumulated Depreciation		96,92,57,677.43	87,82,12,320.75
	Net Block		14,17,34,59,885.81	13,81,26,17,653.24
4-12	Capital Work-in-Progress	B-11-A	14,33,34,847.00	26,04,98,498.00
	Total Fixed Assets		14,31,67,94,732.81	14,07,31,16,151.24
Investments				
4-20	Investment – General Fund	B-12	17,82,02,858.00	22,42,88,136.00
4-21	Investments – Other Funds	B-13	-	-
	Total Investments		17,82,02,858.00	22,42,88,136.00
Current Assets, Loans and Advances				
4-30	Stock in Hand (Inventories)	B-14	6,46,22,575.24	96,65,933.29
4-31	Sundry Debtors (Receivables)	B-15	3,14,87,66,785.65	2,79,85,98,794.91
4-40	Prepaid Expenses	B-16	8,67,985.21	11,14,960.00
4-50	Cash and Bank Balances	B-17	9,74,95,63,023.36	6,43,31,97,219.14
4-60	Loans, advances and deposits	B-18	15,31,87,17,342.31	13,26,32,84,587.00
4-61	Less: Accumulated provision against Loans		-	-
	Net Amount outstanding		-	-
	Total Current Assets, Loans & Advances		28,28,25,37,711.77	22,50,58,61,494.34
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
TOTAL ASSETS			42,77,75,35,302.58	36,80,32,65,781.58

*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: 31-08-2017
Place: Lucknow



For & on behalf of:
Lucknow Nagar Nigam


Municipal
Finance Officer


Chief Account
Officer



Addl. Municipal
Commissioner


Municipal
Commissioner

LUCKNOW NAGAR NIGAM
Income and Expenditure Statement
for the year ended 31st March 2015

Code No.	Item/ Head of Account	Schedule No	Amount (₹)	Previous Year Amount (₹)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	2,31,50,17,232.37	1,88,58,67,219.60
I-20	Assigned Revenues & Compensation	I-2	43,04,68,843.00	46,85,06,627.00
I-30	Rental Income from Municipal Properties	I-3	1,84,46,577.00	2,74,67,498.44
I-40	Fees & User Charges	I-4	27,18,84,218.00	25,51,60,383.00
I-50	Sale & Hire Charges	I-5	3,32,92,476.06	3,06,42,514.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	4,35,02,71,611.00	4,66,81,62,093.00
I-70	Income from Investments	I-7	2,18,20,243.48	2,07,28,122.51
I-71	Interest Earned	I-8	5,17,59,947.24	7,69,31,345.81
I-80	Other Income	I-9	15,35,818.66	2,23,70,761.83
A	Total – INCOME		7,49,44,96,966.81	7,45,58,36,565.19
EXPENDITURE				
2-10	Establishment Expenses	I-10	2,32,35,96,392.00	2,24,01,73,969.00
2-20	Administrative Expenses	I-11	98,80,51,291.79	96,80,10,728.94
2-30	Operations & Maintenance	I-12	2,60,62,63,568.05	2,41,50,11,954.75
2-40	Interest & Finance Expenses	I-13	42,488.96	44,507.26
2-50	Programme Expenses	I-14	39,26,037.00	60,12,471.00
2-60	Revenue Grants, Contributions & subsidies	I-15	3,30,06,686.00	6,34,16,993.00
2-70	Provisions & Write off-Property Tax	I-16	52,32,93,408.39	42,05,83,772.54
2-80	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation	B-11	96,92,57,677.43	87,82,12,320.75
4-30	Consumption of Stock	B-14	-	-
B	Total – EXPENDITURE		7,44,74,37,549.62	6,99,14,66,717.24
A-B	<i>Gross surplus/ (deficit) of income overexpenditure before Prior Period Items</i>		4,70,59,417.19	46,43,69,847.95
2-80	Add: Prior period Items (Net)	I-19	-	(2,92,00,000.00)
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		4,70,59,417.19	43,51,69,847.95
2-90	<i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>		4,70,59,417.19	43,51,69,847.95

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


K.K. Lalchandani
(Partner)
Membership no. 074788
Date: 31-08-2017
Place: Lucknow



For & on behalf of:
Lucknow Nagar Nigam


Municipal Finance Officer 
Chief Account Officer


Addl. Municipal Commissioner 
Municipal Commissioner

Schedule 11: Tax Revenue [Code No 110]

Minor Code No	Particulars	Amount (₹)
1	2	3
11001	Property tax	2,314,619,347.37
11002	Water tax	-
11003	Sewerage Tax	-
11004	Conservancy Tax	-
11005	Lighting Tax	-
11006	Education tax	-
11007	Vehicle Tax	63,735.00
11008	Tax on Animals	334,150.00
11009	Electricity Tax	-
11010	Professional Tax	-
11011	Advertisement tax	-
11012	Pilgrimage Tax	-
11051	Octroi & Toll	-
11052	Cess	-
11080	Other taxes	-
	Sub-total	2,315,017,232.37
	Less	
11090	Tax Remissions and Refund [Schedule 1 - 1 (a)]	-
	Sub-total	-
	Total tax revenue	2,315,017,232.37



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

Code No	Particulars	Amount (₹)
1	2	3
12010	Taxes and Duties collected by others	430,468,843.00
12020	Compensation in lieu of Taxes / duties	-
12030	Compensations in lieu of Concessions	-
Total assigned revenues & compensation		430,468,843.00



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	15,831,919.00
13020	Rent from Office Buildings	2,556.00
13030	Rent from Guest Houses	-
13040	Rent from lease of lands	-
13080	Other rents	2,612,102.00
SubTotal		18,446,577.00
<i>Less:</i>		
13090	Rent Remission and Refunds	-
Sub-total		-
Total Rental Income from Municipal Properties		18,446,577.00



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	27,18,84,218.00
	Administration	-
	Finance, Accounts, Audit	-
	Election	-
	Record Room	-
	Estate	-
	Stores & Purchase	-
	Workshop	-
	Census	-
	-
Total income from fees & user charges - Function wise		27,18,84,218.00



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	1,43,75,774.00
14012	Fees for Grant of Permit	-
14013	Fees for Certificate or Extract	24,82,921.00
14014	Development Charges	2,58,46,998.00
14015	Regularization Fees	-
14020	Penalties and Fines	67,85,792.00
14040	Other Fees	10,55,11,082.00
14050	User Charges	2,97,49,221.00
14060	Entry Fees	4,48,289.00
14070	Service / Administrative Charges	8,66,84,141.00
14080	Other Charges	-
SubTotal.		27,18,84,218.00
	Less:	
14090	Rent Remission and Refunds	
Sub-total		-
Total income from Fees & User Charges - Income head-wise		27,18,84,218.00



Schedule I-5 : Sale & Hire Charges [Code No 150]**Schedule I-5 (a): Sale & Hire Charges - Function wise**

Code No	Particulars	Amount (₹)
1	2	3
	Municipal Body	3,32,92,476.06
	Administration	-
	Finance, Accounts, Audit	-
	Election	-
	Record Room	-
	Estate	-
	Stores & Purchase	-
	Workshop	-
	Census	-
	*****	-
Total Income from Sale & Hire charges – Function wise		3,32,92,476.06



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

Detailed Head Code	Particulars	Amount (₹)
15010	Sale of Products	98,01,029.06
15011	Sale of Forms & Publications	94,56,096.00
15012	Sale of stores & scrap	-
15030	Sale of Shops-Rent Deptt	45,486.00
15040	Hire Charges for Vehicles	36,662.00
15041	Hire Charges for Equipment	1,39,53,203.00
Total Income from Sale & Hire charges - income head-wise		3,32,92,476.06



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

Code No	Particulars	Amount (₹)
1	2	3
16010	Revenue Grant	4,350,271,611.00
16020	Re-imburement of expenses	-
16030	Contribution towards schemes	-
Total Revenue Grants, Contributions & Subsidies		4,350,271,611.00



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	27,695,529.47	5,875,285.99	21,820,243.48
17020	Dividend	-		
17030	Income from projects taken up on commercial basis	-		
17040	Profit in Sale of Investments	-		
17080	Others	-		
Total Income from Investments		27,695,529.47	5,875,285.99	21,820,243.48

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

Code No	Particulars	Amount (₹)
1	2	3
17110	Interest from Bank Accounts	51,759,947.24
17120	Interest on Loans and advances to Employees	-
17130	Interest on loans to others	-
17180	Other Interest	-
	Total. – Interest Earned	51,759,947.24



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	-
18060	Excess Provisions written back	606,857.00
18080	Miscellaneous Income	928,961.66
Total Other Income		1,535,818.66



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

Code No	Particulars	Amount (₹)
1	2	3
21010	Salaries, Wages And Bonus	1,805,207,894.00
21020	Benefits And Allowances	6,911,682.00
21030	Pensions	445,950,755.00
21040	Other Terminal & Retirement Benefits	65,526,061.00
	-
	-
Total establishment expenses – Expenditure head-wise		2,323,596,392.00



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

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	5,510,097.00	4,372,030.00
22012	Communication Expenses	2,781,018.00	2,261,416.00
22020	Books & Periodicals	171,462.00	166,947.00
22021	Printing and Stationery	9,205,736.00	12,486,383.00
22030	Travelling & Conveyance	221,364,384.00	224,242,659.00
22040	Insurance	3,377,094.79	3,700,551.94
22050	Audit Fees	-	796,540.00
22051	Legal Expenses	4,178,582.00	5,637,331.00
22052	Professional and other Fees	324,574.00	158,525.00
22060	Advertisement and Publicity	5,259,040.00	5,180,490.00
22061	Membership & subscriptions	195,281.00	50,000.00
22080	Other Administrative Expenses	734,780,686.00	20,354,964.00
22081	Electricity Charges	-	687,834,892.00
	City Development Plan	903,337.00	768,000.00
Total establishment expenses – expense head wise		988,051,291.79	968,010,728.94



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

Code No	Particulars	Amount (₹)
1	2	3
23020	Bulk Purchases	13,09,63,849.00
23030	Consumption of Stores	35,85,670.00
23040	Hire Charges	36,42,077.00
23050	Repairs & Maintenance-Infrastructure Assets	1,72,92,06,053.34
23051	Repairs & Maintenance-Civic Amenities	8,17,09,030.00
23052	Repairs & Maintenance-Building	98,81,910.00
23053	Repairs & Maintenance-Vehicles	9,45,17,994.71
23059	Repairs & Maintenance-Others	17,59,68,669.00
23080	Other Operating & Maintenance	37,67,88,315.00
Total operations & maintenance - expense head wise		2,60,62,63,568.05



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	42,488.96
24080	Other Finance Expenses	-
Total Interest & Finance Charges		42,488.96



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

Code No	Particulars	Amount (₹)
1	2	3
25010	Election Expenses	13,050.00
25020	Own Programmes	3,912,987.00
25030	Share in Programmes of others	-
Total Programme Expenses		3,926,037.00



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

Code No	Particulars	Current year (₹)
1	2	3
26010	Grants	28,555,225.00
26020	Donation- Kedarnath Rahat Kosh Prior Period Expense	4,451,461.00
Total Revenue Grants, Contributions & Subsidies		33,006,686.00



Schedule I-16: Provisions & Write off [Code No 270]		
Code No	Particulars	Amount (₹)
1	2	3
27010	Provisions for Doubtful receivables	523,293,408.39
27020	Provision for other Assets	-
27030	Revenues written off	-
27040	Assets written off	-
27050	Miscellaneous Expense written off	-
Total Provisions & Write off		523,293,408.39

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 (₹)
1	2	3	4	5 (3+4)	6	7 (5-6)
31010	Municipal Fund	10,62,11,78,269.82	6,77,02,734.55	10,68,88,81,004.37	46,30,54,682.55	10,22,58,26,321.82
31090	Excess of Income Over Expenditure	-	-	-	-	-
	Total Municipal fund (310)	10,62,11,78,269.82	6,77,02,734.55	10,68,88,81,004.37	46,30,54,682.55	10,22,58,26,321.82



Account Name	Account No.	Account Balance	Account Type	Account Status	Account Category	Account Description	Account Sub-Category	Account Detail	Account Total	Account Average	Account Max	Account Min	Account Range	Account Count	Account Date
Account Name: [...]	Account No: [...]	Account Balance: [...]	Account Type: [...]	Account Status: [...]	Account Category: [...]	Account Description: [...]	Account Sub-Category: [...]	Account Detail: [...]	Account Total: [...]	Account Average: [...]	Account Max: [...]	Account Min: [...]	Account Range: [...]	Account Count: [...]	Account Date: [...]
Account Name: [...]	Account No: [...]	Account Balance: [...]	Account Type: [...]	Account Status: [...]	Account Category: [...]	Account Description: [...]	Account Sub-Category: [...]	Account Detail: [...]	Account Total: [...]	Account Average: [...]	Account Max: [...]	Account Min: [...]	Account Range: [...]	Account Count: [...]	Account Date: [...]
Account Name: [...]	Account No: [...]	Account Balance: [...]	Account Type: [...]	Account Status: [...]	Account Category: [...]	Account Description: [...]	Account Sub-Category: [...]	Account Detail: [...]	Account Total: [...]	Account Average: [...]	Account Max: [...]	Account Min: [...]	Account Range: [...]	Account Count: [...]	Account Date: [...]
Account Name: [...]	Account No: [...]	Account Balance: [...]	Account Type: [...]	Account Status: [...]	Account Category: [...]	Account Description: [...]	Account Sub-Category: [...]	Account Detail: [...]	Account Total: [...]	Account Average: [...]	Account Max: [...]	Account Min: [...]	Account Range: [...]	Account Count: [...]	Account Date: [...]



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	4,780,016,035.00	1,045,155,235.00	5,731,738,525.00
33130	Loans from Govt. bodies & Associations	-	-	-
33140	Loans from international	-	-	-
33150	Loans from banks & other financial institutions	-	-	-
33160	Other Term Loans	-	-	-
33170	Bonds & debentures	-	-	-
33180	Other Loans	-	-	-
Total Un-Secured Loans		4780016035	1,045,155,235.00	5,731,738,525.00



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	116,209,433.00	114,062,040.00	105,659,900.00	124,611,573.00
34020	From Revenues	-	-	-	-
34030	From staff	-	-	-	-
34080	From Others	-	-	-	-
Total deposits received		116,209,433.00	114,062,040.00	105,659,900.00	124,611,573.00



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	2,149,415,319.00	549,143,000.00	700,921,493.00	1,997,636,826.00
34120	Electrical works	-	-	-	-
34180	Others	-	-	-	-
Total of deposit works		2,149,415,319.00	549,143,000.00	700,921,493.00	1,997,636,826.00



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	97,07,40,157.55	2,21,30,71,015.00	1,64,87,63,881.00	1,53,50,47,291.55
	Employee Liabilities	-	-	-	-
35012	Interest Accrued and Due JNNURM	21,74,52,020.00	3,05,70,193.00	-	24,80,22,213.00
35020	Recoveries Payable	7,36,25,550.54	37,36,17,561.00	37,34,31,085.00	7,38,12,026.54
35030	Government Dues Payable	-	-	-	-
35040	Refunds Payable	-	-	-	-
35041	Advance Collection of	6,45,41,976.00	10,23,885.00	8,35,005.00	6,47,30,856.00
35030	Other Grant		2,29,96,01,600.00	6,50,25,00,000.00	4,20,28,98,400.00
35080	Others-Creditors (Party)	1,15,85,41,403.67	6,73,58,29,867.00	6,63,44,03,071.00	1,25,99,68,199.67
Total Other liabilities (Sundry)		2,48,49,01,107.76	11,65,37,14,121.00	15,15,99,33,042.00	7,38,44,78,986.76



Schedule B-10: Provisions (Code No. 360)

Code No.	Particulars	Opening balance (₹)	Additions during the year (₹)	Deduction during the year (₹)	Amount (₹)
1	2				3
3603003	Provision for Doubtfull Debts-Property Tax	4178733943.36	523293408.39	0	4,702,027,351.75
	Total Provisions	4178733943.36	523293408.4	0	4,702,027,351.75

470202735175 + 98074329023



Particulars	Account No. (PAN)	Salary from Employer (A)	Salary from Other sources (B)	Other Income (C)	Income from House Property (D)	Income from Capital Assets (E)	Income from Other Sources (F)	Income Tax Payable (G)	Income Tax Paid (H)	Income Tax Refund (I)	Total Income (A+B+C+D+E+F)
Income from Salary											
Basic Salary	41101	1,17,70,000.00									1,17,70,000.00
Dearness Allowance	41102	2,48,70,000.00									2,48,70,000.00
Gratuity	41103	1,00,000.00									1,00,000.00
Retirement Benefit	41104	1,00,000.00									1,00,000.00
Income Tax Paid	41105							1,00,000.00	1,00,000.00		
Income from House Property											
Income from House Property	41201										
Income from Capital Assets											
Income from Capital Assets	41301										
Income from Other Sources											
Interest Income	41401										
Dividend Income	41402										
Income from Other Sources	41403										
Total Income											
Total											



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	Traffic Park	40,759,739.00	-	40,759,739.00	-
Total		260,498,498.00	-	117,163,651.00	143,334,847.00



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	6	6	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				178,202,858.00		274,717,000.00
	Total of Investments General Fund				178,202,858.00		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	5,758,512.29	-	32,247,639.24
	Stores-Flood pumping station	3,907,421.00	28,467,515.00	32,374,936.00
43030	Others			-
	Total Stock in hand.	9,665,933.29	28,467,515.00	64,622,575.24

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

Code No.	Particulars	Opening Balance as on 01.04.2014	Demand During the year 2014-15	Total Demand	Received during the year	Closing Balance as on 31.03.2015	Provision - Opening (in 60%)	During the Year Provision	Net Receivables (as on 31.03.2015)
43110	Receivables for Property Taxes Less than 5 years* More than 5 years* Sub - total Less: State Government Cases/ Levies in Taxes - Control Accounts	6,964,556,572.28	2,314,619,347.37	9,279,175,919.65	1,442,463,666.72	7,836,712,252.93	4,178,733,943.37	523,293,408.39	3,134,684,901.17
43119	Net Receivables of Property Taxes Receivable of Other Taxes Less than 3 years* More than 3 years* Sub- total Less: State Government Cases/ Levies in Taxes - Control Accounts	6,964,556,572.28	2,314,619,347.37	9,279,175,919.65	1,442,463,666.72	7,836,712,252.93	4,178,733,943.37	523,293,408.39	3,134,684,901.17
43120	Net Receivables of Other Taxes Receivables of Cess Income Less than 3 years* More than 3 years* Sub- total Charges	-	-	-	-	-	-	-	-
43130	Receivables for Fees and User Charges Less than 3 years* More than 3 years* Sub- total	-	-	-	-	-	-	-	-
43140	Net Receivables of Other Sources:-	-	-	-	-	-	-	-	-
4314001	Item	6,948,993.00	6,903,832.00	13,852,815.00	5,832,704.00	8,020,111.00	-	-	6,020,111.00
4314003	Interest	3,427,172.99	6,309,886.47	11,937,059.46	5,875,285.99	6,061,773.47	-	-	6,061,773.47
43150	Sub - total Receivables from Government	12,776,165.99	13,013,708.47	25,789,874.46	11,707,989.99	14,081,884.47	-	-	14,081,884.47
	Total of Sundry Debtors (Receivables)	6,977,332,738.27	2,327,633,055.84	9,304,965,794.11	3,454,171,656.71	7,850,794,137.40	4,178,733,943.37	523,293,408.39	

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	867,985.21	1,114,960.00
	Total Prepaid expenses	867,985.21	1,114,960.00



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	9,749,563,023.36
45023	Scheduled Co-operative Banks	-
	Sub-total	9,749,563,023.36
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	9,749,563,023.36



Schedule B18: Loans, advances and deposits [Code 460]					
Code No	Particulars	Operating 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	4,596,915.00	3,321,390.00	889,300.00	7,029,005.00
4601008	Temporary Advance-4601008	150,000.00	-	-	150,000.00
4601011	Sweeper Welfarefund-4601011	-	663,460.00	394,102.00	269,358.00
4601009	Co-Operative Advance-4601009	-	28,494,700.00	28,743,352.00	(248,652.00)
4601010	Employee Welfare Fund-4601010	-	1,670,775.00	2,450,613.00	(779,838.00)
4601005	Vehicle Advance-4601005	(590,097.00)	3,150.00	4,150.00	(591,097.00)
4601007	Vehicle Advance-4601007		12,101,000.00	11,595,000.00	506,000.00
	Sub -Total	4,156,818.00	34,153,475.00	32,481,517.00	6,334,776.00
46020	Employee Provident Fund Loans	8,125,967.00	30,172,000.00	20,813,811.00	17,484,156.00
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	12,759,164,955.00	2,073,588,800.00	61,160,175.00	14,771,593,580.00
46050	Advance to Others	50,055,665.00	9,980.00	9,980.00	50,055,665.00
46060	Deposit with External Agencies	-	-	-	-
46080	Other Current Assets	441,781,182.00	31,467,983.31	-	473,249,165.31
	Sub -Total	13,263,284,587.00	2,169,392,238.31	114,465,483.00	15,318,717,342.31
461	- Less: Accumulated Provisions				
	against Loans, Advances and	-	-	-	3,618,656,290.00
	Deposits [Schedule B - 18 (a)]	-	-	-	-
	Total Loans, advances, and deposits	13,263,284,587.00	2,169,392,238.31	114,465,483.00	15,318,717,342.31

