

NAGAR NIGAM LUCKNOW
Income and Expenditure Statement
for the year ended 31st March 2017

Code No.	Item/ Head of Account	Schedule No	Current Year Amount	Previous Year Amount
1	2	3	4	
INCOME				
1-10	Tax Revenue	1-1	2,869,599,400.61	3,093,627,656.41
1-20	Assigned Revenues & Compensation	1-2	753,669,544.00	734,067,197.00
1-30	Rental Income from Municipal Properties	1-3	94,156,734.00	24,648,327.00
1-40	Fees & User Charges	1-4	377,143,380.37	463,797,969.73
1-50	Sale & Hire Charges	1-5	25,922,504.00	37,170,677.50
1-60	Revenue Grants, Contributions & Subsidies	1-6	5,848,516,792.00	4,599,557,717.00
1-70	Income from Investments	1-7	18,697,443.04	14,686,003.50
1-71	Interest Earned	1-8	66,511,510.04	50,803,495.21
1-80	Other Income	1-9	2,656,665.00	6,596,251.01
A	Total - INCOME		10,056,873,973.06	9,024,955,294.36
EXPENDITURE				
2-10	Establishment Expenses	1-10	3,055,025,074.55	2,435,335,336.00
2-20	Administrative Expenses	1-11	148,692,231.05	146,910,048.42
2-30	Operations & Maintenance	1-12	5,225,105,944.67	4,468,192,636.60
2-40	Interest & Finance Expenses	1-13	316,586.50	15,513.48
2-50	Programme Expenses	1-14	11,654,780.00	6,635,027.00
2-60	Revenue Grants, Contributions & subsidies	1-15	-	276,253.02
2-70	Provisions & Write off-Property Tax	1-16	270,584,909.52	579,465,372.30
2-80	Miscellaneous Expenses	1-17	-	-
2-72	Depreciation	B-11	1,037,230,331.80	973,971,870.08
4-30	Consumption of Stock	B-14	-	-
B	Total - EXPENDITURE		9,748,609,858.09	8,610,802,056.90
A-B	Gross surplus/ (deficit) of income overexpenditure before Prior Period Items		308,264,114.97	414,153,237.46
2-80	Add: Prior period Items (Net)	1-19	(110,385.00)	(260,000.00)
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		308,153,729.97	413,893,237.46
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		308,153,729.97	413,893,237.46

For & on behalf of:
V. Awasthi & Arvind Shrivastava
 (Chartered Accountants)


Shrish Dixit
 (Partner)

Membership no. 076373
 Date: 05.11.2019
 Place: Lucknow

For & on behalf of:
 Nagar Nigam Lucknow


 Chief Finance &
 Accounts officer


 Addl. Municipal
 Commissioner


 Municipal
 Commissioner

'AUDITORS'

As per our separate Audit Report attached

For **HABIBULLAH & Co.**
 CHARTERED ACCOUNTANTS


 Partner


NAGAR NIGAM LUCKNOW
Balance Sheet as on 31st March 2017

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	13,307,113,465.13	11,480,053,808.16
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	12,880,138,435.00	-
	Total Reserves & Surplus		26,187,251,900.13	11,480,053,808.16
3-20	Grants, Contributions for specific purposes	B-4	14,699,733,820.00	14,040,165,657.00
	Loans			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	6,211,738,525.00	5,751,738,525.00
	Total Loans		6,211,738,525.00	5,751,738,525.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	151,688,881.50	61,003,194.50
3-41	Deposit works	B-8	919,369,952.00	2,514,020,640.00
3-50	Other Liabilities (Sundry Creditors)	B-9	7,369,872,636.16	8,588,416,927.01
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		8,440,931,469.66	11,163,440,761.51
	TOTAL LIABILITIES		55,539,655,714.79	42,435,398,751.67

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	29,423,033,516.74	15,875,193,540.81
4-11	Less: Accumulated Depreciation		1,037,230,331.80	973,971,870.08
	Net Block		28,385,803,184.94	14,901,221,670.74
4-12	Capital Work-in-Progress	B-11-A	161,041,124.00	143,572,447.00
	Total Fixed Assets		28,546,844,308.94	15,044,794,117.74
	Investments			
4-20	Investment - General Fund	B-12	185,413,712.92	194,656,201.00
4-21	Investments - Other Funds	B-13	-	-
	Total Investments		185,413,712.92	194,656,201.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	31,316,497.97	82,368,131.64
4-31	Sundry Debtors (Receivables)	B-15	5,663,818,347.48	5,280,256,134.01
4-40	Prepaid Expenses	B-16	2,454,355.00	1,457,465.97
4-50	Cash and Bank Balances	B-17	5,822,979,788.17	7,210,913,630.00
4-60	Loans, advances and deposits	B-18	15,286,828,704.31	14,620,953,071.31
4-61	Less: Accumulated provision against Loans Net Amount outstanding		-	-
	Total Current Assets, Loans & Advances		26,807,397,692.93	27,195,948,432.93
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		55,539,655,714.79	42,435,398,751.67

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

For & on behalf of:
V. Awasthi & Anand Shrivastava
(Chartered Accountants)


Shri V. Awasthi
(Partner)
Membership no. 076373
Date: 05.11.2017
Place: Lucknow

For & on behalf of:
Nagar Nigam Lucknow


Chief Finance & Account Officer


Addl. Municipal Commissioner


Municipal Commissioner

'AUDITORS'

'As per our separate Audit Report attached'

For HABIBULLAH & Co.
CHARTERED ACCOUNTANTS


Partner



Schedule 11: Tax Revenue [Code No 110]

Minor Code No	Particulars	Amount
1	2	3
11001	Property tax	2,775,488,212.61
11002	Water tax	-
11003	Sewerage Tax	-
11004	Conservancy Tax	-
11005	Lighting Tax	-
11006	Education tax	-
11007	Vehicle Tax	-
11008	Tax on Animals	358,525.00
11009	Electricity Tax	-
11010	Professional Tax	-
11011	Advertisement tax	93,752,663.00
11012	Pilgrimage Tax	-
11051	Octroi & Toll	-
11052	Cess	-
11080	Other taxes	-
	Sub-total	2,869,599,400.61
	Less	
11090	Tax Remissions and Refund [Schedule 1 - 1 (a)]	-
	Sub-total	-
	Total tax revenue	2,869,599,400.61



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

Code No	Particulars	Amount
1	2	3
12010	Taxes and Duties collected by others	753,669,544.00
12020	Compensation in lieu of Taxes / duties	-
12030	Compensations in lieu of Concessions	-
Total assigned revenues & compensation		753,669,544.00



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	88,854,595.00
13020	Rent from Office Buildings	-
13030	Rent from Guest Houses	-
13040	Rent from lease of lands	-
13080	Other rents	5,302,139.00
SubTotal		94,156,734.00
<i>Less:</i>		
13090	Rent Remission and Refunds	-
Sub-total		-
Total Rental Income from Municipal Properties		94,156,734.00



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

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

Code No	Particulars	Amount
1	2	3
	Municipal Body Administration Finance, Accounts, Audit Election Record Room Estate Stores & Purchase Workshop Census	377,143,380.37 - - - - - - - -
Total income from fees & user charges - Function wise		377,143,380.37



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	12,713,336.00
14012	Fees for Grant of Permit	-
14013	Fees for Certificate or Extract	1,497,316.00
14014	Development Charges	22,331,471.00
14015	Regularization Fees	727,887.00
14020	Penalties and Fines	490,919.00
14040	Other Fees	116,882,313.00
14050	User Charges	67,119,096.37
14060	Entry Fees	503,201.00
14070	Service / Administrative Charges	154,877,841.00
14080	Other Charges	-
SubTotal.		377,143,380.37
	Less:	
14090	Rent Remission and Refunds	
Sub-total		
Total income from Fees & User Charges - Income head-wise		377,143,380.37



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

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

Code No	Particulars	Amount (₹)
1	2	3
	Municipal Body	25,922,504.00
	Administration	-
	Finance, Accounts, Audit	-
	Election	-
	Record Room	-
	Estate	-
	Stores & Purchase	-
	Workshop	-
	Census	-
	-
	Total Income from Sale & Hire charges - Function wise	25,922,504.00



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

Detailed Head Code	Particulars	Amount
15010	Sale of Products	7,022,179.00
15011	Sale of Forms & Publications	9,712,344.00
15012	Sale of stores & scrap	-
15030	Sale of Shops-Rent Deptt	-
15040	Hire Charges for Vehicles	106,181.00
15041	Hire Charges for Equipment	9,081,800.00
Total Income from Sale & Hire charges - income head-wise		25,922,504.00



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

Code No	Particulars	Amount
1	2	3
16010	Revenue Grant	5,848,516,792.00
16020	Re-imburement of expenses	.
16030	Contribution towards schemes	.
Total Revenue Grants, Contributions & Subsidies		5,848,516,792.00



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

Code No	Particulars	Amount
1	2	3
17010	Interest on Investments	18,697,443.04
17020	Dividend	-
17030	Income from projects taken up on commercial basis	-
17040	Profit in Sale of Investments	-
17080	Others	-
Total Income from Investments		18,697,443.04



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

Code No	Particulars	Amount
1	2	3
17110	Interest from Bank Accounts	66,511,510.04
17120	Interest on Loans and advances to Employees	-
17130	Interest on loans to others	-
17180	Other Interest	-
	Total. - Interest Earned	66,511,510.04



Schedule I-9: Other Income [Code No180]

Code No	Particulars	Amount
1	2	3
18010	Deposits Forfeited	-
18011	Lapsed Deposits	-
18020	Insurance Claim Recovery	60,546.00
18030	Profit on Disposal of Fixed asses	-
18040	Recovery from Employees	-
18050	Unclaimed Refund/ Liabilities	-
18060	Excess Provisions written back	224,138.00
18080	Miscellaneous Income	2,371,981.00
Total Other Income		2,656,665.00



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

Schedule I-10 (a): Establishment Expenses – Function wise		
Code No	Particulars	Amount
1	2	3
	Municipal Body	3,055,025,074.55
	Administration	-
	Finance, Accounts, Audit	-
	Election	-
	Sewer department salary	-
	Hospital Department salary	-
	Pension	-
	Record Room	-
	Estate	-
	Total establishment expenses – Function wise	3,055,025,074.55

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

Code No	Particulars	Amount
1	2	3
21010	Salaries, Wages And Bonus	2,537,715,003.55
21020	Benefits And Allowances	6,645,480.00
21030	Pensions	448,760,534.00
21040	Other Terminal & Retirement Benefits	61,904,057.00
	-
	-
	Total establishment expenses – Expenditure head-wise	3,055,025,074.55



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

Code No	Particulars	Amount
1	2	3
22010	Rent, Rates and Taxes	-
22011	Office maintenance	3,530,271.00
22012	Communication Expenses	2,850,370.00
22020	Books & Periodicals	172,298.00
22021	Printing and Stationery	9,287,944.00
22030	Travelling & Conveyance	432,773.00
22040	Insurance	2,348,880.97
22050	Audit Fees	1,000,000.00
22051	Legal Expenses	3,308,360.00
22052	Professional and other Fees	3,069,094.00
22060	Advertisement and Publicity	14,761,221.00
22061	Membership & subscriptions	-
22080	Other Administrative Expenses	18,045,700.54
22081	Electricity Charges	18,949,589.00
	City Development Plan	-
	Discount on Property Tax	70,935,729.54
Total establishment expenses – expense head wise		148,692,231.05



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

Code No	Particulars	Amount
1	2	3
23020	Bulk Purchases	779,249.00
23030	Consumption of Stores	9,221,408.80
23040	Hire Charges	21,156,924.00
23050	Repairs & Maintenance-Infrastructure Assets	2,602,095,763.06
23051	Repairs & Maintenance-Civic Amenities	68,911,375.00
23052	Repairs & Maintenance-Building	2,155,138.00
23053	Running & Maintenance-Vehicles	369,592,355.81
23054	Electricity Charges-Street Light	992,991,821.00
23055	Repair & Maintenance- Pumping Station	46,957,700.00
23059	Repairs & Maintenance-Others	172,989,963.00
23060	SFC Expenses	96,217,938.00
23080	Other Operating & Maintenance	842,036,309.00
Total operations & maintenance - expense head wise		5,225,105,944.67



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	316,586.50
24080	Other Finance Expenses	-
Total Interest & Finance Charges		316,586.50



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

Code No	Particulars	Amount
1	2	3
25010	Election Expenses	
25020	Own Programmes	11,654,780.00
25030	Share in Programmes of others	
Total Programme Expenses		11,654,780.00



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

Code No	Particulars	Amount
1	2	3
27010	Provisions for Doubtful receivables	270,584,909.52
27020	Provision for other Assets	-
27030	Revenues written off	-
27040	Assets written off	-
27050	Miscellaneous Expense written off	-
Total Provisions & Write off		270,584,909.52



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	9,615.00
	Sub – Total Income (a)	9,615.00
	Expenses	
28050	Refund of Taxes	-
28060	Refund of Other – Revenues	120,000.00
28080	Other Expenses	-
	Sub – Total Income (b)	120,000.00
	Total Prior Period (Net) (a-b)	(110,385.00)



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

Code No.	Particulars	Amount in					Amount in Previous Year
		Balance as on 01.04.16	Addition made during the year *	Prior Year Adjustment	Total	Deductions during the year **	
1	2	3	4		5 (3+4)	6	7 (5-6)
31010	Municipal Fund	11,480,053,808.16	308,153,729.97	1,518,905,927.00	13,307,113,465.13	-	13,307,113,465.13
	Total Municipal fund (310)	11,480,053,808.16	308,153,729.97	1,518,905,927.00	13,307,113,465.13	-	11,480,053,808.16



Schedule B-3: Municipal General Fund Reserve

Code No.	Particulars	Balance as on 01.04.16	Addition made during the year *	Prior Year Adjustment	Total	Deductions during the year **	Balance as on 31.03.17
1	2	3	4		5 (3+4)	6	7 (5-6)
31010	Municipal General Fund Reserve	-	12,880,138,435.00	-	12,880,138,435.00	-	12,880,138,435.00
	Total Municipal fund (310)	-	12,880,138,435.00	-	12,880,138,435.00	-	12,880,138,435.00



B-4. Grants, Contributions for Specific Purpose

Particulars	United Bank Central Government 2014								United Bank Central Government 2015				Total	
	Code No.	Account No.	Account Name	Branch	Head Office	Branch	Head Office	Branch	Account No.	Account Name	Branch	Head Office		Branch
Other														
Grant														
Contribution														
Other														
Grant														
Contribution														
Other														
Grant														
Contribution														
Other														
Grant														
Contribution														
Other														
Grant														
Contribution														
Other														
Grant														
Contribution														
Other														



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

Code No.	Particulars	Balance as on 01.04.16	Addition made during the year	Balance as on 31.03.17	Balance as on 31.03.16
1	2	3	4	3	4
33110	Loans from Central Government	-	-	-	-
33120	Loans from State government-ULB Share	5,751,738,525.00	-	5,731,738,525.00	5,751,738,525.00
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	Loan From State Government for Naya Savera	-	480,000,000.00	480,000,000.00	-
Total Un-Secured Loans		5,751,738,525.00	480,000,000.00	6,211,738,525.00	5,751,738,525.00



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

Code No.	Particulars	Balance as on 01.04.16	Addition made during the year	Paid during the Year	Balance as on 31.03.17	Balance as on 31.03.16
1	2				3	4
34010	From Contractors	61,003,194.50	130,127,489.00	39,441,802.00	151,688,881.50	61,003,194.50
34020	From Revenues	-	-	-	-	-
34030	From staff	-	-	-	-	-
34080	From Others	-	-	-	-	0
	Total deposits received	61,003,194.50	130,127,489.00	39,441,802.00	151,688,881.50	61,003,194.50



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

Code No.	Particulars	Balance as on 01.04.16	Addition made during the year	Utilisation / expenditure Amount ()	Balance as on 31.03.17	Balance as on 31.03.16
1	2	3	4	5	6	
34110	Civil Works	2,514,020,640.00	1,060,055,909.00	2,654,706,597.00	919,369,952.00	2,514,020,640.00
34120	Electrical works	-	-	-	-	-
34180	Others	-	-	-	-	-
	Total of deposit works	2,514,020,640.00	1,060,055,909.00	2,654,706,597.00	919,369,952.00	2,514,020,640.00



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

Code No.	Particulars	Balance as on 01.04.16	Addition made during the year	Amount paid/adjusted during the year	Balance as on 31.03.17	Balance as on 31.03.16
I	2				3	
35010	Creditors-Other Liabilities	2,186,141,349.80	2,766,288,702.15	2,086,395,206.00	2,866,034,845.95	2,186,141,349.80
35012	Employee Liabilities Interest Accrued and Due- JNNURM	258,724,170.00	10,998,461.00	105,572,851.00	164,149,780.00	-
35020	Recoveries Payable	127,542,759.58	359,555,255.75	326,926,374.75	160,171,640.58	258,724,170.00
35030	Government Dues Payable	-	-	-	-	127,542,759.58
35040	Refunds Payable	-	-	-	-	-
35041	Advance Collection of	65,137,466.00	395,160.00	332,249.00	65,200,377.00	65,137,466.00
35030	Other Grant	3,938,170,595.00	-	2,536,362,000.00	1,401,808,595.00	3,938,170,595.00
35080	Others-Creditors (Party)	2,012,700,586.63	8,096,552,340.55	7,396,745,529.55	2,712,507,397.63	2,012,700,586.63
	Total Other liabilities (Sundry)	8,588,416,927.01	11,233,789,919.45	12,452,334,210.30	7,369,872,636.16	8,588,416,927.01



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

Code No.	Particulars	Balance as on 01.04.16	Construction During the Year	Deduction During the Year	Balance as on 31.03.17	Balance as on 31.3.16
4121001	Kanha Upwan	-	-	-	-	-
4121002	Shooting Range	143,572,447.00	-	-	143,572,447.00	143,572,447.00
	Aurangabad Residential Property	-	1,419,462.00	-	1,419,462.00	-
	Comm. & Residential Building at Kamta	-	6,991,838.00	-	6,991,838.00	-
	Kanha Pashu Ashray kanpur road	-	8,764,127.00	-	8,764,127.00	-
	Modern Slaughter House	-	293,250.00	-	293,250.00	-
	Total	143,572,447.00	17,468,677.00	-	161,041,124.00	143,572,447.00



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

Code No.	Particulars	With whom invested	Face value	Current year	Previous Year
				Carrying Cost (₹)	Cost (₹)
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				
Total of Investments General Fund				185,413,712.92	194,656,201.
				185,413,712.92	194,656,201.



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

Amount in Rs.

Code No.	Particulars	Opening Stock as on 01.04.16	Addition made during the year	Consumption during the year	Closing Stock as on 31.03.17	Closing Stock as on 31.03.16
1	2	3			3	3
401001	Stores	43,057,278.64	25,557,985.02	37,298,765.69	31,316,497.97	43,057,278.64
	Stores-Flood pumping station	39,310,853.00	7,646,847.00	46,957,700.00	-	39,310,853.00
4030	Others				-	-
	Total Stock in hand.	82,368,131.64		84,256,465.69	31,316,497.97	82,368,131.64



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

Code No.	Particulars	Opening Balance as on 01.04.2016	Deceased During the year 2016-17	Decrease	Adjustment	Total Deceased	Received during the year	Closing Balance as on 31.03.2017	Provision (80% %)	Provision upto 31.3.16	Provision for C.Y.	Net Receivables as on 31.03.2017	Closing Balance as on 31.03.2016	Net Receivables as on 31.03.2016
4310	Receivables for Property Taxes Less than 5 years* More than 5 years* Sub - total	8,935,312,127.19	2,775,688,232.61	70,836,728.54	-	15,620,884,648.26	2,064,308,288.11	8,388,898,881.18	3,923,171,861.07	3,658,388,173.15	2,775,688,232.61	5,613,209,298.68	8,388,332,127.19	8,388,332,127.19
43101	Less: State Government Grants/ Juntas in Taxes - Central Accounts	8,835,851,127.19	2,775,488,232.61	70,836,728.54	-	11,620,884,648.26	2,064,308,288.11	8,388,332,127.19	3,923,171,861.07	3,658,388,173.15	2,775,688,232.61	5,613,209,298.68	8,388,332,127.19	8,388,332,127.19
4311	Net Receivables of Property Taxes	8,835,851,127.19	2,775,488,232.61	70,836,728.54	-	11,620,884,648.26	2,064,308,288.11	8,388,332,127.19	3,923,171,861.07	3,658,388,173.15	2,775,688,232.61	5,613,209,298.68	8,388,332,127.19	8,388,332,127.19
4312	Receivables of Other Taxes Less than 5 years* More than 5 years* Sub - total	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Less: State Government Grants/ Juntas in Taxes - Central Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Net Receivables of Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Receivables of Class Income Less than 5 years* More than 5 years* Sub - total	-	-	-	-	-	-	-	-	-	-	-	-	-
4330	Charges Receivables for Fees and User Less than 5 years* More than 5 years* Sub - total	-	-	-	-	-	-	-	-	-	-	-	-	-
4340	Net Receivables of Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
43401	Receivables from Other Sources:-	-	-	-	-	-	-	-	-	-	-	-	-	-
43401	Port	7,518,751.00	7,109,842.00	-	-	15,123,379.00	9,511,288.00	5,611,285.00	-	-	-	5,611,285.00	7,518,751.00	7,518,751.00
43401	Natural Receivable	2,096,994.00	-	-	-	2,096,994.00	-	2,096,994.00	-	-	-	2,096,994.00	2,096,994.00	2,096,994.00
43401	Interest	4,294,433.97	2,488,977.00	-	-	6,703,180.37	5,017,201.97	385,879.00	-	-	-	385,879.00	4,294,433.97	4,294,433.97
43401	Sub - total	14,310,179.97	9,612,819.00	-	-	23,821,997.37	14,528,989.97	8,094,158.00	-	-	-	8,094,158.00	14,310,179.97	14,310,179.97
4350	Receivables from Government/ (Organisations)	8,939,642,308.18	2,786,168,791.61	76,848,719.54	-	11,694,807,308.25	2,060,827,879.08	8,599,489,429.15	3,923,171,861.07	3,658,388,173.15	2,775,688,232.61	5,823,799,347.48	8,599,489,429.15	8,599,489,429.15



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	2,454,355.00	1,457,465.97
	Total Prepaid expenses	2,454,355.00	1,457,465.97



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

Code No	Particulars	Amount	P.Y. Amount
1	2	3	4
45010	Cash	-	-
	Balance with Bank - Municipal Funds		
45020	Nationalised Banks	5,822,979,788.17	7,210,913,630.00
45023	Scheduled Co-operative Banks	-	-
	Sub-total	5,822,979,788.17	7,210,913,630.00
45041	Balance with Bank - Special Funds		
45042	Nationalised Banks		
	LC-for Shooting Range-Axis Bank 596952		
45043	Other Scheduled Banks		
45044	Scheduled Co-operative Banks		
	Post Office		
	Sub-total		
	Balance with Bank - Grant Funds		
45061	Nationalised Banks		
45062	Other Scheduled Banks		
45063	Scheduled Co-operative Banks		
45064	Post Office		
	Sub-total		
	Total Cash and Bank balances	5,822,979,788.17	7,210,913,630.00



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

Code No	Particulars	3	4	5	6	Balance outstanding at the end of the Last year
1	2	3	4	5	6	6
46010	Loans and advances to employees					
4601001	HBA	8,503,607.00	1,275,620.00	1,444,900.00	8,334,327.00	8,503,607.00
4601012	Medical advance	862,500.00	435,000.00	-	1,297,500.00	862,500.00
4601008	Temporary Advance-4601008	150,000.00	-	-	150,000.00	150,000.00
4601011	Sweeper Waifarefund-4601011	623,802.00	552,560.00	386,577.00	789,785.00	623,802.00
4601009	Co-Operative Advance-4601009	2,652,900.00	29,060,790.00	31,679,195.00	34,495.00	2,652,900.00
4601010	Employee Welfare Fund-4601010	581,233.00	662,704.00	844,248.00	399,689.00	581,233.00
4601005	Vehicle Advance-4601005	-	-	-	-	-
4601007	Salary Advance-4601007	506,000.00	13,325,750.00	13,831,750.00	-	-
	Sub -Total	13,880,042.00	45,312,424.00	48,186,670.00	11,005,796.00	13,374,042.00
46020	Employee Provident Fund Loans	26,636,924.00	4,909,759.00	31,546,683.00	-	26,636,924.00
46030	Loans to Others	-	-	-	-	-
46040	Advance to Suppliers and Contractors	14,057,415,100.00	662,554,475.00	10,529,740.00	14,709,439,835.00	14,057,415,100.00
46050	Advance to Others	50,000,000.00	1,002,662.00	1,002,662.00	50,000,000.00	50,000,000.00
46060	Deposit with External Agencies	-	-	-	-	-
46080	Other Current Assets	473,527,005.31	74,322,251.00	31,466,183.00	516,383,073.31	473,527,005.31
	Sub -Total	14,621,459,071.31	788,101,571.00	122,731,938.00	15,286,828,704.31	14,620,953,071.31
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))	-	-	-	26,187,251,900.13	8,496,052,000.00
	Total Loans, advances, and deposits	14,621,459,071.31	788,101,571.00	122,731,938.00	15,286,828,704.31	14,620,953,071.31

