

NAGAR NIGAM FIROZABAD
Balance Sheet as on 31.03.2022

Sr No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Preious Year Amount (Rs.)
1	2	3	4	
	LIABILITIES			
	Reserve & Surplus			
1	Municipal (General) Fund	B-1	2,29,91,58,830.74	2,09,45,95,284.30
2	Earmarked Funds	B-2	69,64,94,318.76	96,55,75,185.76
3	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		2,99,56,53,149.50	3,06,01,70,470.06
4	Grants, Contributions for specific purposes	B-4	27,57,61,470.33	45,44,48,814.97
	Loans			
5	Secured Loans	B-5	0.00	0.00
6	Unsecured Loans	B-6	0.00	0.00
	Total Loans		0.00	0.00
	Current Liabilities and Provisions			
7	Deposits Received	B-7	0.00	0.00
8	Deposit works	B-8	0.00	0.00
9	Other Liabilities (Sundry Creditors)	B-9	31,24,87,833.00	31,60,92,073.00
10	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		31,24,87,833.00	31,60,92,073.00
	TOTAL LIABILITIES		3,58,39,02,452.83	3,83,07,11,358.03
	ASSETS			
	Fixed Assets			
11	Gross Block	B-11	2,46,70,85,255.84	2,35,35,15,233.84
12	Less: Accumulated Depreciation		47,70,33,151.89	42,24,22,112.13
	Net Block		1,99,00,52,103.95	1,93,10,93,121.72
13	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		1,99,00,52,103.95	1,93,10,93,121.72
	Investments			
14	Investment – General Fund	B-12	17,16,573.00	17,16,573.00
15	Investments – Other Funds	B-13	0.00	0.00
	Total Investments		17,16,573.00	17,16,573.00
	Current Assets, Loans and Advances			
16	Stock in Hand (Inventories)	B-14	3,52,36,145.57	1,59,72,372.33
17	Sundry Debtors(Receivables)	B-15	26,82,60,989.34	23,53,20,174.59
18	Less: (Accumulated prov.against debts)		0.00	0.00
19	Prepaid Expenses	B-16	0.00	0.00
20	Cash and Bank Balances	B-17	1,15,80,86,970.26	1,64,63,59,441.38
21	Loans, advances and deposits	B-18	13,05,49,670.70	2,49,675.00
22	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		1,59,21,33,775.87	1,89,79,01,663.30
23	Other Assets	B-19	0.00	0.00
24	Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
	TOTAL ASSETS		3,58,39,02,452.83	3,83,07,11,358.03
	Notes on Accounts	B-21		

[Signature]
Account Officer
Nagar Nigam Firozabad

[Signature]
Nagar Aayukt
Nagar Nigam Firozabad

Compiled as per Informations & documents provided to us.
For Prasad Kumar Agarwal & Associates
(Chartered Accountants)

Date : 31-03-2023
Place : FIROZABAD



Schedule B- 1: Municipal (General) Fund

Sr. No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
1	Municipal Fund	2,09,45,95,284.30		2,09,45,95,284.30	0.00	2,09,45,95,284.30
2	Excess of income Over Expenditure		-2,37,88,146.26	-2,37,88,146.26		-2,37,88,146.26
3	Advance given to technosys security system pvt ltd		13,02,99,995.70	13,02,99,995.70		13,02,99,995.70
4	Assets purchase from 14th finance commission		1,37,52,166.00	1,37,52,166.00	0.00	1,37,52,166.00
5	Assets purchase from 15 th finance commission		3,50,17,631.00	3,50,17,631.00	0.00	3,50,17,631.00
6	Assets purchase from swach bharat mishan		4,92,81,900.00	4,92,81,900.00		4,92,81,900.00
	Total Municipal fund (310)	2,09,45,95,284.30	20,45,63,546.44	2,29,91,58,830.74	0.00	2,29,91,58,830.74



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Schedule B- 2: Earmarked Funds

Particulars	Special Fund 1 INFRASTRUCTURE FUND	Special Fund 2 13th Finance Commission	Special Fund 3 14th Finance Commission	Special Fund 4 15th Finance Commission
(a) Opening Balance	2,80,41,670.00	3,51,70,436.99	31,90,14,856.77	58,33,48,222.00
(b) Amount unutilised				
(i) Transfer from Municipal Fund				
(ii) Interest/ Dividend earned on Special Fund	6,88,194.00		85,74,282.00	1,93,23,622.00
Investments				
(iii) Profit on disposal of Special Fund Investments				
(iv) Grant Received during the year	11,81,952.00			21,20,89,306.00
(v) Other addition (WITHHELD, TEMP. DEDUCTION, PENALTY, COST OF WATER DEDUCTED)	23,735.00		5,04,788.00	3,44,278.00
Total (b)	18,93,881.00	0.00	90,79,070.00	23,17,57,206.00
Total (a+ b)	2,99,35,551.00	3,51,70,436.99	32,80,93,926.77	81,51,05,428.00
(c) Payments out of funds				
(i) Capital expenditure on				
Fixed Assets*			1,37,52,166.00	3,50,17,631.00
Others	0.00	0.00		
Sub-total	0.00	0.00	1,37,52,166.00	3,50,17,631.00
(ii) Revenue Expenditure on				27,35,27,003.00
Salary, Wages and allowances etc.				
Repair & Maint.			18,95,14,161.00	
Other administrative charges	63.00			
Sub-total	63.00	0.00	18,95,14,161.00	27,35,27,003.00




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(iii) Other:						
Loss on disposal of Special Fund Investments						
Diminution in Value of Special Fund Investments Transferred to Govt.						
Transferred for salary as per Govt order						
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00
Total of (i+ ii+ iii) (c)	63.00	0.00	0.00	20,32,66,327.00	30,85,44,634.00	
Net balance at the year end - (a+ b)-(c)	2,99,35,488.00	3,51,70,436.99		12,48,27,599.77	50,65,60,794.00	
Grant Total of Special Funds					69,64,94,318.76	




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Schedule B- 3: Reserves

Sr. No.	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
1	Capital Contribution			0.00		0.00
2	Capital Reserve			0.00		0.00
3	Borrowing Redemption Reserve			0.00		0.00
4	Special Funds (Utilised)			0.00		0.00
5	INFRASTRUCTURE FUND			0.00	0.00	0.00
6	Statutory Reserve			0.00		0.00
7	General Reserve			0.00		0.00
8	Revaluation Reserve			0.00		0.00
	Total Reserve funds	0.00	0.00	0.00	0.00	0.00



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Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Opening Balance	Add: Grant received during the year	Add: Interest earned on Grant	Add: Other addition (Specify nature)	Total	Less: Capital expenditure	Less: Revenue Expenditure	Net balance
Grants for repair school building	11,504.11				11,504.11			11,504.11
Grants for environment development of slum areas	2,42,266.25				2,42,266.25			2,42,266.25
Grants for construction of public toilets	85,478.94				85,478.94			85,478.94
Grants for drains development	51,81,448.00				51,81,448.00			51,81,448.00
Grants for minority peoples population assessment	48,515.80				48,515.80			48,515.80
Grant for road, water and electricity development to upper management	1,09,29,914.00				1,09,29,914.00			1,09,29,914.00
Grant for development of shawdah chabutra	4,000.00				4,000.00			4,000.00
Grant for JNNURM/ UIDSSMT	4,11,98,801.10		12,22,155.00		4,24,20,956.10			4,24,20,956.10
Nagriya Sadak Sudhar Yojna	9,85,357.54				9,85,357.54			9,85,357.54
Nagriya Jal Nikasi Yojna	4,88,69,007.39		12,00,272.00		5,00,69,279.39		5,32,509.50	4,95,36,769.89
Swach Bharat Mission	26,60,21,796.94	6,77,87,020.00	74,80,830.00		34,12,89,646.94	4,92,81,900.00	29,01,88,597.44	18,19,149.50
Jhedajhal Yojna	4,60,350.00				4,60,350.00			4,60,350.00
Vidhyak Nidhi	19,910.00				19,910.00			19,910.00
Funeral Yojna (BANK OF BARODA)	2,70,15,025.00		7,50,609.00		2,77,65,634.00			2,77,65,634.00
Amrit Yojna	49,73,727.40	1,24,08,869.00	1,57,162.00	0.00	1,75,39,758.40		1,30,63,222.00	44,76,536.40
MLA Fund(For Water Department)	1,26,434.00				1,26,434.00			1,26,434.00
KANHA YOJNA	1,25,76,257.50		3,07,109.00		1,28,83,366.50		30,33,968.00	98,49,398.50
SAMUHIK VIVAH C.M. YOJNA	39,12,921.00				39,12,921.00			39,12,921.00
National clean air programme	0.00	49,87,000.00	15,576.00		50,02,576.00		0.00	50,02,576.00
STATE SMART CITY YOJANA	0.00	23,77,25,500.00	22,49,199.00		23,99,74,699.00		13,02,99,995.70	10,96,74,703.30
Grant for Aapda Rahat	1,02,98,100.00				1,02,98,100.00		1,02,98,100.00	0.00
PM SAWA NIDHI		23,00,000.00			23,00,000.00			23,00,000.00
SETU NIGAM Grant	2,14,88,000.00	17,89,987.00			2,32,77,987.00		2,23,70,340.00	9,07,647.00
Total Grants & Contribution for Specific Purposes								27,57,61,470.33



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Schedule B-5: Secured Loans

Sr. No.	Particulars	Current Year Amount (Rs.)	previous Year Amount (Rs.)
1	2	3	4
1	Loans from Central Government	0.00	0.00
2	Loans from State government	0.00	0.00
3	Loans from Govt. bodies & Associations	0.00	0.00
4	Loans from international agencies	0.00	0.00
5	Loans from banks & other financial institutions	0.00	0.00
6	Other Term Loans	0.00	0.00
7	Bonds & debentures	0.00	0.00
8	Other Loans	0.00	0.00
Total Secured Loans		0.00	0.00

Schedule B-6: Unsecured Loans

Sr. No.	Particulars	Current Year Amount (Rs.)	previous Year Amount (Rs.)
1	2	3	4
1	Loans from Central Government	0.00	0.00
2	Loans from State government	0.00	0.00
3	Loans from Govt. bodies & Associations	0.00	0.00
4	Loans from international agencies	0.00	0.00
5	Loans from banks & other financial institutions	0.00	0.00
6	Other Term Loans	0.00	0.00
7	Bonds & debentures	0.00	0.00
8	Other Loans	0.00	0.00
Total Un-Secured Loans		0.00	0.00



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Schedule B-7: Deposits Received

Sr. No.	Particulars	Current Year Amount (Rs.)	previous Year Amount (Rs.)
1	2	3	4
1	From Contractors	0.00	0.00
2	From Revenues	0.00	0.00
3	From staff	0.00	0.00
4	From Others	0.00	0.00
Total deposits received		0.00	0.00



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Schedule B- 8: Deposits Works

Sr. No.	Particulars	Additions during the current year Amount (Rs)	Utilisation / expenditure Amount (Rs)	Balance outstanding at the end of the current year Amount (Rs)
1	2	4	5	6
1	Civil Works	0.00	0.00	0.00
2	Electrical works	0.00	0.00	0.00
3	Others	0.00	0.00	0.00
	Total of deposit works	0.00	0.00	0.00



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Schedule B- 9: Other Liabilities (Sundry Creditors)

Sr. No.	Particulars	Current Year Amount (Rs.)	previous Year Amount (Rs.)
1	2	3	
1	Employee Insurance	10,99,960.00	2,78,447.00
2	Employee Liabilities(G.I claim)	57,24,602.00	57,24,602.00
3	Cess Deduction From Contractors	92,343.00	92,343.00
4	Income Tax Deducted From Contractors	1,50,332.00	1,50,332.00
5	EPF Cost Deducted	29,371.00	29,371.00
6	Gross Pay (Absent)	5,57,865.00	5,57,865.00
7	Other Deduction	3,556.00	3,556.00
8	Trade Tax Deducted From Contractors	1,62,373.00	1,62,373.00
9	Withheld Money Of Contractors	37,120.00	37,120.00
10	Others	30,46,30,311.00	30,90,56,064.00
	Total Other liabilities (Sundry Creditors).	31,24,87,833.00	31,60,92,073.00

Schedule B- 10: Provisions

Sr. No.	Particulars	Current Year Amount (Rs.)	previous Year Amount (Rs.)
1	2	3	4
1	Provision for Expenses		
2	Provision for Interest		
3	Provision for Other Assets		
	Total Provisions	0.00	0.00



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Schedule B-11: Fixed Assets

Sr. No	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance as on 01/04/2021	Additions during the period 01/04/2021 to 30/09/2021	Additions during the period 01/10/2021 to 31/03/2022	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	Closing as on 31/03/2022
1	Land	1,53,32,96,817.00				0.00	0.00	0.00	0.00	1,53,32,96,817.00	1,53,32,96,817.00
2	Land (water works)	8,90,75,276.88				0.00	0.00	0.00	0.00	8,90,75,276.88	8,90,75,276.88
3	Buildings										
3	Nager	2,85,71,271.75	0.00	98,23,372.00	3,83,94,643.75	84,35,576.56	25,04,738.12	1,09,40,314.88	2,74,54,329.07	2,01,35,695.19	
4	(W.I.P) MRF	72,80,965			72,80,965.00	0.00	0.00	0.00	72,80,965.00	72,80,965.00	
5	Water works building	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
6	Shelter House	28,11,421.00	15,00,000.00	7,14,609.00	50,26,030.00	8,04,560.79	3,86,416.47	11,90,977.26	38,35,052.74	20,06,860.21	
7	GAUSHALA (WIP)	73,94,374.00			73,94,374.00	0.00	0.00	0.00	73,94,374.00	73,94,374.00	
8	Infrastructure Assets										
8	Roads, Street Lanes and footpath	73,23,569.00	17,82,671.00	37,16,178.00	1,28,22,418.00	0.00	0.00	0.00	1,28,22,418.00	73,23,569.00	
9	Bridges, Culverts, Flyovers and Subways	NIL			NIL	0.00	0.00	0.00	0.00	0.00	
10	C.C ROAD										
11	KACHHI LANE										
12											
13	Sewerage and drainage										
14	Drains	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
15	Pipeline	12,02,41,646.77	33,20,862.00	14,37,410.00	12,49,99,918.77	5,32,99,226.81	1,06,47,298.04	6,39,46,524.86	6,10,53,393.91	6,69,42,419.96	
16	Water Tanks	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
17	Water ways :	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
18	Lakes And Ponds	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
19	Toilets	2,17,36,668.12	10,80,350.00		2,28,17,018.12	68,66,315.84	23,92,603.34	92,58,921.18	1,35,58,096.94	1,48,70,352.28	
20	Water Works Distribution										
	(Tubewell/ Handpump/ Sump/ Schemible)	32,73,16,295.50	31,21,997.00	2,02,672.00	33,06,40,964.50	22,05,41,357.79	1,64,99,740.61	23,70,41,098.40	9,35,99,866.10	10,67,74,937.71	
21	Public Lighting										
21	Other assets	4,65,05,442.00		22,90,500.00	4,87,95,942.00	3,76,66,006.31	14,94,702.85	3,91,80,709.16	96,15,232.84	88,19,435.69	
22	Plants & Machinery (CURRENT MARKET VALUE)	6,04,88,352.69		20,82,501.00	6,25,70,853.69	3,80,45,715.38	35,22,583.17	4,15,68,298.55	2,10,02,555.14	2,24,42,637.31	
23	Generators	27,92,960.00			27,92,960.00	10,19,054.72	2,66,085.79	12,85,140.52	15,07,819.48	17,73,905.28	
24	Compost plant	96,00,000.00	4,99,17,900.00	3,25,79,000.00	96,00,000.00	9,07,500.00	13,03,875.00	22,11,375.00	73,88,625.00	86,92,500.00	
25	Vehicles	7,20,81,765.04			15,45,78,665.04	4,94,28,090.15	1,33,29,161.23	6,27,57,251.38	9,18,21,413.65	2,26,53,674.89	
26	Office & other equipment :-	5,59,749.42			5,59,749.42	3,88,259.02	17,149.04	4,05,408.06	1,54,341.36	1,71,490.40	
27	Computers	26,76,047.00			26,76,047.00	18,62,433.78	3,25,445.29	21,87,879.07	4,88,167.93	8,13,613.22	
28	Furniture, fixtures, fittings and electrical appliances	95,72,612.66			95,72,612.66	18,10,611.77	7,76,200.09	25,86,811.86	69,85,800.81	77,62,000.90	
29	Other fixed assets	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
30	Softwares	41,90,000.00			41,90,000.00	13,27,403.20	11,45,038.72	24,72,441.92	17,17,558.08	28,62,596.80	
	Total	2,35,35,15,233.84	6,07,23,780.00	5,28,46,742.00	2,46,70,85,255.84	42,24,22,112.12	5,46,11,039.77	47,70,33,151.89	1,99,00,52,103.96	1,93,10,93,121.71	




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Schedule B-12: Investments - General Fund

Sr. No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
1	Central Government Securities			0.00	0.00
2	State Government Securities			0.00	0.00
3	Debentures and Bonds			0.00	0.00
4	Preference Shares			0.00	0.00
5	Equity Shares			0.00	0.00
6	Units of Mutual Funds			0.00	0.00
7	FDR WITH ALLAHBAD BANK			17,16,573.00	17,16,573.00
Total of Investments General Fund				17,16,573.00	17,16,573.00

Schedule B-13: Investments - Other Funds

Sr. No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
1	Central Government Securities			0.00	0.00
2	State Government Securities			0.00	0.00
3	Debentures and Bonds			0.00	0.00
4	Preference Shares			0.00	0.00
5	Equity Shares			0.00	0.00
6	Units of Mutual Funds			0.00	0.00
7	Other Investments			0.00	0.00
Total of Investments Other Funds				0.00	0.00



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Schedule B-14: Stock in Hand (Inventories)

Sr. No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
Stores			
1	Health Store		
2	Nirman Store	6,94,514.75	4,05,000.00
3	Jal Kal Deptt.	2,08,450.00	5,00,958.00
4	Light Department	3,08,39,605.41	1,35,51,127.19
5	General Store	5,70,852.41	4,80,000.00
6	Others(DIESEL)	2,20,926.00	3,56,433.00
		27,01,797.00	6,78,854.14
Total Stock in hand.		3,52,36,145.57	1,59,72,372.33



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Schedule B- 15: Sundry Debtors (Receivables)

Sl. No.	Particulars	Gross Amount (Rs.)	Provision for	CURRENT YEAR	PREVIOUS YEAR
			Outstanding revenues		
1	2	3	4	5 = 3 - 4	6
			(Rs.)		
			(Code No 432)		
1	Water tax	2,93,25,959.69			
2	House tax	1,61,15,696.65		2,93,25,959.69	2,14,07,722.47
3	Water Cost	22,15,03,629.00		1,61,15,696.65	32,08,086.12
4	Rent	13,15,704.00		22,15,03,629.00	20,91,59,329.00
				13,15,704.00	15,45,037.00
	Less than 5 years *				
	More than 5 years*				
	Sub - total				
5	Less: State Government Cesses/ Levies in Taxes - Control Accounts			0.00	0.00
	Net Receivables of Property Taxes	26,82,60,989.34	0.00	26,82,60,989.34	23,53,20,174.59
6	Receivable of Other Taxes	0.00	0.00	0.00	0.00
	Net Receivables of Other Taxes	0.00	0.00	0.00	0.00
7	Receivables of Cess Income	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
8	Receivables for Fees and User Charges	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
9	Receivables from Other Sources	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
10	Receivables from Government	0.00	0.00	0.00	0.00
	Total of Sundry Debtors	26,82,60,989.34	0.00	26,82,60,989.34	23,53,20,174.59
	(Receivables)				



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Schedule B-16: Prepaid Expenses

Sr. No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
1	Establishment		
2	Administrative		
3	Operations & Maintenance		
Total Prepaid expenses		0.00	0.00

Schedule B-17 :Cash and Bank Balances

Sr. No	Particulars	Current year amount(Rs.)	Previous year amount(Rs.)
1	2	3	
1	Cash		
	Balance with Bank – Municipal Funds	0	
2	<u>Nationalised Banks</u>		
	ICICI BANK		
	IDBI 8422	91,96,184.87	2,46,73,077.00
	PNB (SBM) 39248	0.00	14,53,032.00
	Swachh Bharat Mission Paid by Nagar Nigam Fund	18,19,149.50	
	AXIS BANK	33,800.00	18,52,949.50
	SBI A/C NO - 10850301119	5,04,854.50	29,55,772.50
	BANK OF INDIA FIROZABAD CD127	0.00	0.00
	BANK OF INDIA FIROZABAD CD145	0.00	1,01,741.15
	HDFC A/C No. 1564	48,24,079.57	29,75,632.13
	SBI(39373579662)KANHA YOJNA FIROZABAD	45,06,660.20	40,19,129.15
	NAGARNIGAM FUNF (FOR OPENING ACOUNT)	98,49,398.50	
	CANARA BANK BOARD OWN FUND 3090	10,000.00	98,59,398.50
	ALLAHABAD BANK 5281	0.00	1,25,86,257.50
	INFRASTRUCTURE FUND BALANCE		43,310.45
	Nagar Nigam Fund Balance	2,99,35,488.00	
	Add:-Paid By SFC Fund	1,28,684.00	
	ALLAHABAD BANK A/C CD 848	30,48,784.00	3,31,12,956.00
	UNION G.I CLAIM 3541		3,12,19,138.00
	UNION SFC 4359		18,03,578.60
	MAHARASTRA SFC 1097		16,52,289.25
	MAHARASTRA BANK 1562		
	SBI RAMNAGAR SFC 12523	78,431.00	78,431.00
	OBC SFC 11009820	6,85,403.50	50,00,000.00
	PNB 102518534 (13th And 14th F.C)	35,55,708.96	31,61,333.20
	Paid By SFC Fund	15,99,98,036.76	
	KOSHAGAR TFC	1,25,272.00	16,01,23,308.76
	KOSHAGAR SFC		35,43,10,565.76
	OBC 09592151008574	0.32	0.32
	PNB (A & OE AMRUT) BANK FIROZABAD	24,610.00	24,610.00
	PNB(AMRUT) 0216	37,664.00	
		44,38,872.40	44,76,536.4
	PNB UIDSSMT 14705	3,15,28,546.60	49,73,727.4
	PNB UIDSSMT 1222	7,95,461.10	
	PNB UIDSSMT 14699	1,00,96,948.40	4,24,20,956.10
	BANK OF BARODA (13350100041104)	2,77,65,634.00	4,11,98,801.10
	SBI FIROZABAD(38433733944)	15,22,76,367.50	2,70,15,025.00
	BANK OF BARODA (77250100008051)	18,85,260.99	21,24,07,104.50
	HDFC BANK(50100354424460) FZD	3,06,66,439.19	16,65,534.99
	PNB (15 VITT) AC 4483000100059817	50,65,60,794.00	2,11,91,472.04
	SBI NALA C.M. FIROZABAD(40082432732)	4,49,17,400.50	58,33,48,222.00
	HDFC BANK (N.C.A Program)	50,02,576.00	4,42,49,638.00
	S.B.I (A.P.J Abdul Kalam Yojana)	11,216.00	
	HDFC BANK (Net Banking)50100489762973	962.00	
	BANK OF BARODA (PMSAWA NIDHI)	23,00,000.00	0.00



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Schedule B-18: Loans, advances and deposits

Sr. No	Particulars	Opening Balance at The beginning of the year (Rs.)	Paid during the current Year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
1	2	3	4	5	6
1	Loans and advances to employees	0.00			0.00
2	Employee Provident Fund Loans	0.00			0.00
3	Loans to Others	0.00			0.00
4	Advance To technosys system pvt ltd	0.00	13,02,99,995.70		13,02,99,995.70
5	Receivable from Funeral Ground Fund	1,86,291.00			1,86,291.00
6	Receivable from 14th F.C Fund	63,384.00			63,384.00
7	Other Current Assets	0.00	0.00		0.00
	Sub -Total	2,49,675.00	13,02,99,995.70	0.00	13,05,49,670.70
8	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))		0.00	0.00	0.00
	Total Loans, advances, and deposits	2,49,675.00	13,02,99,995.70	0.00	13,05,49,670.70



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Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits

Sr. No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1	Loans to		
2	Advances		
3	Deposits		
	Total Accumulated Provision	0.00	0.00

Schedule B-19: Other Assets

Sr. No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1	Deposit Works		
2	Other asset control accounts		
	Total Other Assets	0.00	0.00

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)

Sr. No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1	Loan Issue Expenses Deferred		
2	Discount on Issue of Loans		
3	Deferred Revenue Expenses		
4	Others		
	Total Miscellaneous expenditure.	0.00	0.00



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NAGAR NIGAM FIROZABAD**NOTES OF ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31/03/2022****1. BOOKS OF ACCOUNTS**

1. THE BALANCE SHEET OF THE NAGAR NIGAM HAS BEEN PREPARED ON THE BASIS OF TRIAL BALANCE, RECORDS, INFORMATIONS AND EXPLANATION PROVIDED BY THE DEPARTMENTS OF NAGAR NIGAM.
2. 1st BALANCE SHEET OF NAGAR NIGAM FIROZABAD HAS BEEN PREPARED AS ON 01/04/2009. THEREFORE THERE MIGHT BE CHANCES THAT SOME ASSETS/ LIABILITIES ARE NOT INCORPORATED IN THE BALANCE SHEET BECAUSE IT IS COMPILED ON THE BASIS OF INFORMATION & RECORDS MADE AVAILABLE BY OFFICERS/ STAFF OF NAGAR NIGAM FIROZABAD.
3. THE ACCOUNTS OF THE NAGAR NIGAM ARE BEING MAINTAINED ON THE BASIS OF DOUBLE ENTRY ACCOUNTING SYSTEM. DURING THE YEAR THE ENTRIES ARE DONE ON THE BASIS OF RECEIPTS/PAYMENTS AND AT THE YEAR END THE PROVISIONS OF INCOMES/EXPENDITURES ARE BEING DONE ON THE BASIS OF INFORMATIONS PROVIDED BY DEPARTMENTS OF NAGAR NIGAM.
4. OPENING BALANCES HAVE BEEN TAKEN FROM PREVIOUS YEAR BALANCE SHEET. BOOKS ARE MAINTAINED ON HISTORICAL COST & GOING CONCERN CONCEPT.
5. THE FINANCIAL STATEMENTS ARE COMPILED WITH THE SCHEDULES AND SIGNIFICANT POLICIES AND NOTES TO ACCOUNTS ADOPTING FORMATS AS PER THE NATIONAL MUNICIPAL ACCOUNTING MANUALS AND IN COMPLIANCE WITH ACCOUNTING STANDARDS OF INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA (ICAI), TO THE EXTENT APPLICABLE, FEASIBLE AND RELEVANT TO THE CORPORATION.

2 MUNICIPAL FUNDS

SURPLUS (DEFICIT) OUT OF CURRENT YEAR AFFAIRS/FINANCIAL ACTIVITIES IS TRANSFERRED TO MUNICIPAL FUND AT THE END OF YEAR.

3 EARMARKED FUNDS, GRANTS & SPECIAL FUNDS

- A GRANTS HAVE BEEN PROVIDED BY THE CENTRAL GOVERNMENT & STATE GOVERNMENT TOWARDS DIFFERENT PURPOSES TO NAGAR NIGAM.
- B AS PER NATURE OF THE GRANT, THE AMOUNT CAN BE UTILIZED FOR CAPITAL EXPENDITURE & REVENUE EXPENDITURE.
- C GRANT IN THE FORM OF NON- MONETARY ASSET ARE ACCOUNTED FOR ON THE BASIS OF THE ACQUISITION COST IN CASE OF NON-MONETARY ASSET IS RECEIVED FREE OF COST IT IS RECORDED AT A NOMINAL VALUE OF RUPEE ONE.
- D EARMARKED FUNDS/SPECIAL FUNDS RECEIVED BY NAGAR NIGAM ARE KEPT IN SEPERATE DESIGNATED BANK ACCOUNTS BUT THE BALANCES OF FOLLOWING FUNDS AND GRANTS WERE NOT KEPT IN SEPERATE BANK ACCOUNTS AND IN OUR OPINION THESE FUNDS SHOULD BE KEPT IN SEPERATE BANK ACCOUNTS.



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4 FIXED ASSETS

- A FIXED ASSET REGISTER HAS NOT BEEN MAINTAINED BY THE MUNICIPAL CORPORATION. DETAILS OF ASSET APPEARING IN ATTACHED BALANCE SHEET WERE COMPILED ON THE BASIS OF INFORMATION RECEIVED AND CERTIFIED BY THE NAGAR NIGAM.
- B OPENING BALANCES HAS TAKEN FROM PREVIOUS YEAR BALANCE SHEET.
- C TANGIBLE ASSETS ARE AT HISTORICAL COST LESS ACCUMULATED DEPRECIATION AS PER WDV BASIS.
- D EXPENDITURE BASED ON RENOVATION AND REPAIR IN THE ORDINARY COURSE HAS BEEN CHARGED TO OPERATION AND MAINTENANCE EXPENSES.
- E EXPENDITURE ON FIXED ASSET WHICH INCREASE THE EFFICIENCY/LIFE OF ANY ASSET WILL BE CAPITALIZED TO THE COST OF THAT ASSET.
- F ANY PAYMENT MADE IN RESPECT OF ANY ASSET WHICH IS UNDER PROGRESS HAS BEEN DEBITED TO CAPITAL WORK IN PROGRESS TILL ITS COMPLETION.
- G DEPRECIATION HAS BEEN CHARGED ON THE FIXED ASSETS AS PER W.D.V METHOD AT RATE MENTIONED HERE UNDER:

S.No.	Particulars	Rate of Dep.
A	Buildings	10%
B	Furniture	10%
C	Infrastructure Assets	15%
D	Plant & Machinery	15%
E	Computer Software & Vehicles	40%
F		15%

ONLY 50% OF DEPRECIATION HAS BEEN CHARGED ON ASSETS ACQUIRED DURING SECOND HALF OF THE YEAR.

H LANDS, LAKES & PONDS ARE NOT SUBJECTED TO DEPRECIATION OR AMORTIZATION. THESE COST OF THESE HAVE BEEN TAKEN FROM THE LAST YEAR BALANCE SHEET.

I COST OF ROADS & BRIDGES HAS BEEN DONE AS PER THE EXPENDITURE SHOWN AS PER BOOKS OF ACCOUNTS. THERE IS NO SUBSIDIARY RECORD TO CHECK THE SAME. THE ADDITIONS / CONSTRUCTION DURING THE YEAR HAVE BEEN TAKEN ON COST AND EXPENDITURE INCURRED FOR REPAIR AND MAINTENANCE IN THE ORDINARY COURSE HAVE BEEN CHARGED TO OPERATION & MAINTENANCE.

5 INVESTMENTS

- A INVESTMENT SHALL BE RECOGNIZED AT COST OF INVESTMENT. THE COST OF INVESTMENT SHALL INCLUDE COST INCURRED IN ACQUIRING INVESTMENT AND OTHER INCIDENTAL EXPENSES INCURRED FOR ACQUISITION.
- B INTEREST ON INVESTMENT SHALL BE RECOGNIZED AS AND WHEN DUE. AT PERIOD ENDS, INTEREST SHALL BE ACCRUED PROPORTIONATELY.
- C INTEREST ON INVESTMENT OF SPECIFIC GRANTS, SCHEME FUNDS OR SINKING FUNDS SHALL NOT BE TREATED AS INCOME OF NAGAR NIGAM SO WE CREDITED TO THE RESPECTIVE SCHEME GRANT.
- D FDR BALANCES INCLUDING INTEREST WITH THEIR FDR NUMBER IS DISCLOSED SEPARATELY AND TDS DEDUCTED ON INTEREST SHALL BE TREATED AS RECEIVABLE AS THE ONLY FDR OF NAGAR NIGAM IS A PART OF A INFRASTRUCTURE FUND, WE ARE SHOWING IT AS A PART OF BANK BALANCES OF THAT FUND AND NOT IN FDR.



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6 DEBTORS & RECEIVABLES

- A VALUE SHOWN IN BALANCE SHEET IS PER THE DETAILS PROVIDED TO US BY VARIOUS DEPARTMENTS OF NAGAR NIGAM.
- B REVENUE GENERATED FROM HOUSE TAX, THEATRE TAX, RENT FROM BUILDING & SHOPS, PARKING RECEIVABLES HAS TAKEN ON ACCRUAL BASIS WHEREAS REST ALL ARE TAKEN ON CASH BASIS E.G. PENALTY FROM CONTRACTORS.

BALANCES OF DEBTORS/RECEIVABLES HAVE BEEN CALCULATED AS UNDER:

OPENING BALANCE AS PER LAST YEAR BALANCE SHEET

Add: CURRENT YEAR DEMAND AS GIVEN BY NAGAR NIGAM

Less: REBATE (IF ANY)

Less: PAYMENT RECEIVED AGAINST DEMAND AS PER RECEIPTS & PAYMENTS

BALANCE AS SHOWN IN BALANCE SHEET

=

A + B - C - D

THE ABOVE BALANCE IS SUBJECT TO RECONCILIATION WITH SUBSIDIARY LEDGER OF INDIVIDUAL ASSESSEE/TENANT/PARTY.

- C NO PROVISION HAS BEEN MADE FOR THE INTEREST DUE ON ARREARS OF RENT FROM BUILDINGS.
- D DISPUTED HOUSE TAX DEMAND AND ARREARS HAVE NOT BEEN CONSIDERED IN THIS BALANCE SHEET.
- E WE HAVE NOT MADE ANY PROVISIONS AS PER PRESCRIBED PERCENTAGES REGARDING PREVIOUS YEARS DEMANDS OF TAXES WHICH IS REQUIRED BY MUNICIPAL ACCOUNTS MANUAL AS NO DETAILS OR YEAR WISE CLASSIFICATION IS NOT PROVIDED TO US.

7 INVENTORY

- A THE CLOSING VALUE OF STOCK SHOWN IN BALANCE SHEET IS AS PER THE DETAILS PROVIDED TO US BY THE VARIOUS DEPARTMENTS OF NAGAR NIGAM.
- B PROPER INVENTORY REGISTER HAS NOT BEEN MAINTAINED BY VARIOUS DEPARTMENTS FOR VERIFICATION FOR BALANCE SHOWN IN BALANCE SHEET. AS WE BELIEVED ON THE INFORMATION PROVIDED BY THE DEPARTMENTS TO BE TRUE BY ASSUMING THAT THEY HAD USED FIFO VALUATION METHOD FOR CALCULATING THE VALUE OF STOCK AT END OF YEAR.

8 CASH AND BANK BALANCES

- A CASH IN HAND APPEARING IN BALANCE SHEET IS AS PER BOOKS MAINTAINED BY THE ACCOUNTS DEPARTMENTS.
- B NO RECORD OF THE BALANCE PAYABLE OR RECEIVABLE FROM DIFFERENT SCHEMES AND FUNDS DUE TO INTERNALS TRANSFERS BETWEEN THE BANK ACCOUNTS FOR VARIOUS PURPOSES IS BEING MAINTAINED BY THE NAGAR NIGAM. WE HAVE ADJUSTED THESE AS PER THE INFORMATION IN BOOKS OF ACCOUNTS.



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9 LOANS & ADVANCES

- A LOANS GIVEN BY A NAGAR NIGAM TO EMPLOYEES, CONTRACTORS, SUPPLIERS OR ANY OTHER PERSONS SHALL BE ACCOUNTED AS ASSETS AND REDUCED BY REPAYMENTS RECOVERY MADE TOWARDS REPAYMENT OF SUCH ADVANCES.
- B ADVANCES IN THE BALANCE SHEET IS SHOWN AS PER THE INFORMATION PROVIDED BY THE NAGAR NIGAM.
- C SETU NIGAM FUND HAS TOTAL FUND OF RS 2,32,77,987 OUT OF WHICH RS 2,23,70,340 HAS BEEN TRANSFER TO JAL NIGAM

10 OTHER LIABILITIES

- A LIABILITIES INCLUDING LIABILITIES TOWARDS CREDITORS, EMPLOYEES AND GOVERNMENT STATUTORY DUES LIKE GST ETC. HAS BEEN TAKEN AS PER BOOKS OF ACCOUNTS. SUBSIDIARY RECORDS HAVE NOT BEEN MAINTAINED PROPERLY TO VERIFY THE SAME.
- B GROUP INSURANCE LIABILITY BALANCE IS SUBJECT TO RECONCILIATION WITH SUBSIDIARY LEDGER OF EMPLOYEES.
- C THERE ARE MANY OUTSTANDING BALANCES OF PAYABLES OF NAGAR NIGAM THAT ARE BEING CARRY FORWARD FROM A VERY LONG TIME. NO INFORMATION REGARDING THEIR PAYMENTS AND FINAL BALANCES HAVE BEEN PROVIDED AND ARE SUBJECT TO VERIFICATION.
- D WITHHELD OF CONTRACTORS AND SECURITIES ARE BEING TAKEN AS PER BOOKS OF ACCOUNTS AND SUBJECT TO VERIFICATION AS NAGAR NIGAM IS NOT MAINTAINING A PROPER CONTRACTOR WISE LEDGER.



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NAGAR NIGAM FIROZABAD

Income and Expenditure Statement for the period from 01.04.2021 to 31.03.2022

Sr. No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
INCOME				
1	Tax Revenue			
2	Assigned Revenues & Compensation	I-1	14,67,37,111.95	13,75,48,941.35
3	Rental Income from Municipal Properties	I-2	0.00	0.00
4	Fees & User Charges	I-3	26,76,320.00	30,66,500.00
5	Sale & Hire Charges	I-4	1,31,34,172.56	1,20,49,881.00
6	Revenue Grants, Contributions & Subsidies	I-5	0.00	0.00
7	Income from Investments	I-6	94,28,90,564.00	1,01,02,01,240.00
8	Interest Earned	I-7	0.00	0.00
9	Other Income	I-8	55,49,118.00	45,25,142.00
		I-9	47,93,043.87	73,05,363.40
A	Total – INCOME		1,11,57,80,330.38	1,17,46,97,067.75
EXPENDITURE				
10	Establishment Expenses	I-10	80,91,04,512.00	75,97,05,283.00
11	Administrative Expenses	I-11	99,54,421.00	71,50,724.00
12	Operations & Maintenance	I-12	25,92,47,259.76	25,45,86,122.02
13	Interest & Finance Expenses	I-13	14,396.66	5,204.75
14	Programme Expenses	I-14	14,94,405.00	12,33,095.00
15	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
16	Provisions & Write off	I-16	0.00	0.00
17	Miscellaneous Expenses	I-17	51,42,442.45	2,91,39,149.00
18	Depreciation		5,46,11,039.77	4,60,30,132.07
B	Total – EXPENDITURE		1,13,95,68,476.64	1,09,78,49,709.84
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		-2,37,88,146.26	7,68,47,357.91
19	Add: Prior period Items (Net)	I-18	0.00	0.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		-2,37,88,146.26	7,68,47,357.91
	Net balance being surplus/ deficit carriedover to Municipal Fund		-2,37,88,146.26	7,68,47,357.91



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Schedule I-1: Tax Revenue

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Property tax		
2	Land Property Tax	6,21,31,000.00	5,51,87,000.00
3	Water tax	4,30,928.95	4,53,510.35
4	Water cost	4,14,20,000.00	3,30,12,000.00
5	Advertisement tax	4,09,76,000.00	4,81,57,000.00
6	Cinema hall tax	17,79,183.00	7,39,431.00
7	Vehicle tax	0.00	0.00
	Sub-total	14,67,37,111.95	13,75,48,941.35
7	Less: - Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
	Total tax revenue	14,67,37,111.95	13,75,48,941.35

Schedule I-1 (a): Tax Revenue Remissions & Refund

Sr. No.	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
1	Property taxes		
2	Octroi and toll		
3	Cess Income		
4	Advertisement tax		
5	Others(COST OF WATER DEDUCTED)		
	Total refund and remission of tax revenues	0.00	0.00



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Schedule I-2 : Assigned Revenues & Compensation

Sr. No.	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
1	Taxes and Duties collected by others		
2	Compensation in lieu of Taxes / duties		
3	Compensations in lieu of Concessions		
Total assigned revenues & compensation		0.00	0.00



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Schedule I-3: Rental Income from Municipal Properties

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Rent from Civic Amenities		
2	Rent from Office Buildings, Shops & Land	20,27,000.00	30,01,000.00
3	Auditorium Rent	6,46,320.00	32,000.00
4	Rent of JCB	3,000.00	33,500.00
5	Old Rent & Interest Realised	0.00	
	Sub-Total	26,76,320.00	30,66,500.00
	Less:		0.00
6	Rent Remission and refunds	0.00	
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	26,76,320.00	30,66,500.00



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Schedule I-4 : Fees & User Charges

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Licensing Fees	6,50,125.00	5,03,470.00
2	Auto Rickshaw License Fees	2,250.00	1,23,450.00
3	Sewer Tank Safai Fees	13,800.00	0.00
4	Water Tanker Fees	56,500.00	36,500.00
5	Mutation Fees	1,09,350.00	0.00
6	Parking Fees	0.00	56,500.00
7	Road Cutting Fees	15,28,503.00	3,11,000.00
8	Tender Fees	46,87,852.56	1,43,700.00
9	Other Water Charges	6,96,430.00	28,61,760.00
10	Other Fees & Jurmana	5,67,367.00	17,16,964.00
11	Medical License	10,000.00	13,74,537.00
12	Other User Charges (door-to-door)	46,70,090.00	45,200.00
13	Birth/Death certificate fees	1,41,905.00	48,76,800.00
	Sub-Total.	1,31,34,172.56	1,20,49,881.00
	Less:		
14	Rent Remission and Refunds	-	
	Sub-total	0.00	0.00
	Total income from Fees & User Charges –	1,31,34,172.56	1,20,49,881.00
	Income head-wise		



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Schedule I-5 : Sale & Hire Charges

Sr. No.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	Sale of Compost	0.00	0.00
2	Sale of Forms & Publications	0.00	0.00
3	Sale of stores & scrap	0.00	0.00
4	Sale of Others	0.00	0.00
5	Hire Charges for Vehicles	0.00	0.00
6	Hire Charges for Equipment	0.00	0.00
Total Income from Sale & Hire charges – income head-wise		0.00	0.00



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Schedule I-6: Revenue Grants, Contributions & Subsidies

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Revenue Grant		
1 (a)	State Finance Commission	94,28,90,564.00	85,24,41,240.00
1 (b)	2% Stamp Tax		
1 (c)	14th Finance Commission (for salary as per Govt order (G.O))		15,77,60,000.00
	Revolving Fund		
	Nagriya Sadak Sudhar Yojna		
	Nagriya Jal Nikasi Yojna		
	Swach Bharat Mission		
	Vidhyak Nidhi		
2	Re-imbusement of expenses		
3	Contribution towards schemes	0.00	
Total Revenue Grants, Contributions & Subsidies		94,28,90,564.00	1,01,02,01,240.00

Schedule I-7: Income from Investments – General Fund

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Interest on Investments	0.00	0.00
2	Dividend		
3	Income from projects taken up on commercial basis		
4	Profit in Sale of Investments		
5	Others		
Total Income from Investments		0.00	0.00



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Schedule I-8: Interest Earned

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Interest from Bank Accounts	55,49,118.00	45,25,142.00
2	Interest on Loans and advances to Employees	0.00	
3	Other Interest	0.00	
Total. – Interest Earned		55,49,118.00	45,25,142.00

Schedule I-9: Other Income

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Deposits Forfeited	0.00	
2	Lapsed Deposits	0.00	
3	Insurance Claim	0.00	0.00
4	Penalty Deducted From Contractors	0.00	
5	Recovery from Employees	0.00	
6	Unclaimed Refund/ Liabilities	0.00	
7	Income from Mela Haat Exhibition	0.00	
8	Income from Malwa Charges	11,66,550.00	6,73,718.00
9	Income from Bakri Painth	36,150.00	41,150.00
10	Miscellaneous Income	32,52,794.87	63,87,806.40
11	Photostate Charges	10,520.00	94,569.00
12	Registration Charges	3,27,029.00	1,08,120.00
13	Slaughter Home Charges	0.00	0.00
Total Other Income		47,93,043.87	73,05,363.40



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Schedule I-10: Establishment Expenses

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
Salary			
1	Jal Kal	3,53,09,201.00	3,00,21,038.00
2	Public const.	3,11,11,708.00	2,33,42,113.00
3	General Administration/wards	30,48,56,836.00	29,00,41,371.00
4	Light Department	64,92,277.00	51,49,640.00
5	Tax Department	1,89,10,618.00	1,96,55,255.00
6	Health Department	3,11,68,139.00	3,04,00,603.00
7	Contract Staff Salary (safai etc)	24,33,08,679.00	22,81,76,934.00
8	Gardening		
9	Tehbazari	0.00	
10	Pashubadh	0.00	
11	Birth/Death	0.00	
12	Arrear	1,49,30,045.00	22,96,918.00
13	Bonus	1,03,20,552.00	
14	Leave Encashment	1,21,14,306.00	1,00,64,718.00
15	Medical Reimbursement	12,87,001.00	8,84,717.00
16	P.W.D	1,21,66,872.00	1,52,26,761.00
Others			
17	Pension Contribution	8,64,11,058.00	10,25,91,644.00
18	Provident Fund	0.00	
19	G.I Contribution	7,17,220.00	19,821.00
20	Uniform Staff	0.00	18,33,750.00
Total establishment expenses		80,91,04,512.00	75,97,05,283.00



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Schedule I-11 : Administrative Expenses

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Printing and Stationery	0.00	6,720.00
2	Legal Expenses	6,98,305.00	9,71,163.00
3	Advertisement Expenses	27,36,409.00	8,16,207.00
4	Travelling Expenses	1,33,545.00	1,52,075.00
5	Telephone Expenses	15,13,230.00	9,92,430.00
6	Vehicle Insurance	11,76,942.00	11,97,136.00
7	Vehicle Rent	36,95,990.00	30,14,993.00
	Total establishment expenses	99,54,421.00	71,50,724.00



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Schedule I-12: Operations and Maintenance

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	OPENING STOCK	1,59,72,372.33	1,42,79,971.35
2	Power & Fuel		
3	Bulk Purchases	5,51,44,827.00	5,36,28,757.00
4	Stores- P.W.D		
5	Stores- WATER DEPARTMENT	36,56,195.00	48,67,372.00
6	Stores- WORKSHOP	2,18,39,965.00	1,59,11,844.00
7	Stores- HEALTH DEPARTMENT	34,86,505.00	37,64,062.00
8	Stores- LIGHT DEPARTMENT	1,22,71,683.00	67,44,493.00
9	Stores- HEAD OFFICE	27,66,354.00	11,39,498.00
10	Stores- COMPUTER	17,15,751.00	30,84,804.00
11	Hire Charges	6,36,807.00	2,11,335.00
12	Repairs & maintenance - LIGHT	0.00	
13	Repair & maintenance - GENERATOR	13,11,324.00	15,23,500.00
14	Repairs & maintenance - WATER SUPPLY		
15	Repairs & maintenance - SANITORY EQUIPMENT/COMPOST PLANT	60,27,100.00	48,76,505.00
16	Repairs & maintenance - Workshop (vehicles)	92,07,932.00	72,83,941.00
17	Repairs & maintenance -Toilets	4,68,037.00	5,10,637.00
18	Repairs & maintenance - Civic Amenities	0	0.00
19	Repairs & maintenance - Roads	1,57,11,634.00	1,44,24,438.00
20	Repairs & maintenance - Buildings	9,17,692.00	12,57,158.00
21	Repairs & maintenance - Tubewell	10,15,00,937.00	12,17,36,402.00
22	Repairs & maintenance - Summersabile	73,95,520.00	86,31,726.00
	Repairs & maintenance - Hand Pump	0.00	0.00
	OPERATING WORK	58,77,807.00	61,74,985.00
23	Cleaning Expenses (Nahar Safai)	2,50,67,763.00	0.00
24	Garden Maintenance exp.	4,67,200.00	5,07,066.00
25	Operation of compost plant	30,40,000.00	
	SUB TOTAL	29,44,83,405.33	27,05,58,494.35
26	LESS: CLOSING BALANCE	3,52,36,145.57	1,59,72,372.33
	Total operations & maintenance	25,92,47,259.76	25,45,86,122.02

Schedule I-13: Interest & Finance Charges

Sr. No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Interest on Loans from Central Government		
2	Interest on Loans from State Government		
3	Interest on Loans from Government Bodies & associations		
4	Interest on Loans from Banks & Other Financial		
5	Other Interest		
6	Bank Charges	14,396.66	5,204.75
7	Other Finance Expenses		
	Total Interest & Finance Charges	14,396.66	5,204.75



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Schedule I-14: Programme Expenses

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Election Expenses	0.00	
2	Own Programmes	14,94,405.00	12,33,095.00
3	Share in Programmes of others	0.00	
Total Programme Expenses \		14,94,405.00	12,33,095.00

Schedule I-15: Revenue Grants, Contributions & Subsidies

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Grants [give details]		
2	Contributions [give details]		
3	Subsidies [give details]		
Total Revenue Grants, Contributions & Subsidies		0.00	0.00

Schedule I-16: Provisions & Write off

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Provisions for Doubtful receivables		
2	Provision for other Assets		
3	Revenues written off		
4	Assets written off		
5	Miscellaneous Expense written off		
Total Provisions & Write off		0.00	0.00

Schedule I-17: Miscellaneous Expenses

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Loss on disposal of Assets	0.00	
2	Loss on disposal of Investments	0.00	
3	HARA CHARA (GAUSHALA)	31,40,277.00	31,34,507.00
4	Other Miscellaneous Expenses	20,02,165.45	2,60,04,642.00
5			
Total Miscellaneous expenses		51,42,442.45	2,91,39,149.00



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Schedule I-18: Prior Period Items (Net)

Sr. No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Income		
1	Taxes		
2	Other – Revenues		
3	Recovery of revenues written off		
4	Other income		
	Sub – Total Income (a)	0.00	0.00
	Expenses		
5	Refund of Taxes		
6	Refund of Other – Revenues	0.00	
7	Other Expenses		
	Sub – Total Income (b)	0.00	0.00
	Total Prior Period (Net) (a-b) -.	0.00	0.00



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