

NAGAR NIGAM FIROZABAD

Balance Sheet as on 31.03.2023

| Sr No. | Item/ Head of Account | Schedule No | Current Year Amount (Rs.) | Prelous Year Amount (Rs.) |
|---|---|-------------|---------------------------|---------------------------|
| 1 | 2 | 3 | 4 | |
| LIABILITIES | | | | |
| 1 | Reserve & Surplus | | | |
| 1 | Municipal (General) Fund | B-1 | 2,58,60,91,754.64 | 2,29,91,58,830.74 |
| 2 | Earmarked Funds | B-2 | 42,01,93,153.92 | 69,64,94,318.76 |
| 3 | Reserves | B-3 | 0.00 | 0.00 |
| | Total Reserves & Surplus | | 3,00,62,84,908.56 | 2,99,56,53,149.50 |
| 4 | Grants, Contributions for specific purposes | B-4 | 53,59,13,447.83 | 27,57,61,470.33 |
| 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 | 27,84,14,158.00 | 31,24,87,833.00 |
| 10 | Provisions | B-10 | 0.00 | 0.00 |
| | Total Current Liabilities and Provisions | | 27,84,14,158.00 | 31,24,87,833.00 |
| TOTAL LIABILITIES | | | | |
| | | | 3,82,06,12,514.39 | 3,58,39,02,452.83 |
| ASSETS | | | | |
| Fixed Assets | | | | |
| 11 | Gross Block | B-11 | 2,99,61,21,744.54 | 2,46,70,85,255.84 |
| 12 | Less: Accumulated Depreciation | | 54,94,80,032.29 | 47,70,33,151.89 |
| | Net Block | | 2,44,66,41,712.25 | 1,99,00,52,103.95 |
| 13 | Capital Work-in-Progress | | 0.00 | 0.00 |
| | Total Fixed Assets | | 2,44,66,41,712.25 | 1,99,00,52,103.95 |
| Investments | | | | |
| 14 | Investment – General Fund | B-12 | 17,69,188.00 | 17,16,573.00 |
| 15 | Investments – Other Funds | B-13 | 0.00 | 0.00 |
| | Total Investments | | 17,69,188.00 | 17,16,573.00 |
| Current Assets, Loans and Advances | | | | |
| 16 | Stock in Hand (Inventories) | B-14 | 3,59,00,824.14 | 3,52,36,145.57 |
| 17 | Sundry Debtors(Receivables) | B-15 | 17,71,51,000.00 | 26,82,60,989.34 |
| 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 | 1,15,89,00,114.99 | 1,15,80,86,970.26 |
| 21 | Loans, advances and deposits | B-18 | 2,49,675.00 | 13,05,49,670.70 |
| 22 | Less: Accumulated provision against Loans | | 0.00 | 0.00 |
| | Total Current Assets, Loans & Advances | | 1,37,22,01,614.13 | 1,59,21,33,775.87 |
| 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 | | 3,82,06,12,514.39 | 3,58,39,02,452.83 |
| Notes on Accounts | | | | |
| | | B-21 | | |

[Signature]
Account Officer
Nagar Nigam Firozabad

[Signature]
Nagar Nigam Firozabad

Compiled as per Informations & documents provided to us.

For Prasad Kumar Agarwal & Associates

(Chartered Accountants)

Date : 27/5/2024
Place : FIROZABAD



[Signature]
(Partner)

Audited as per the report Attached.



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 | 2,29,91,58,830.74 | | 2,29,91,58,830.74 | 0.00 | 2,29,91,58,830.74 |
| 2 | Excess of Income Over Expenditure | | -11,06,44,754.10 | -11,06,44,754.10 | | -11,06,44,754.10 |
| 3 | Advance given to technosys security system pvt ltd | | 0.00 | 0.00 | | 0.00 |
| 4 | Assests purchase from Infrastructurefund | | 86,22,951.00 | 86,22,951.00 | | 86,22,951.00 |
| 5 | Assests purchase from 14th finance commission | | 69,71,154.00 | 69,71,154.00 | 0.00 | 69,71,154.00 |
| 6 | Assests purchase from 15 th finance commssion | | 16,05,61,188.00 | 16,05,61,188.00 | 0.00 | 16,05,61,188.00 |
| 7 | Assests purchase from smart city yojana | | 12,27,57,350.00 | 12,27,57,350.00 | 0.00 | 12,27,57,350.00 |
| 8 | Assests purchase from national clean air programme | | 23,22,000.00 | 23,22,000.00 | 0.00 | 23,22,000.00 |
| 9 | Assests purchase from cm nagar sarajan yojana | | 19,68,614.00 | 19,68,614.00 | 0.00 | 19,68,614.00 |
| 10 | Assests purchase from funeral yojana | | 30,65,596.00 | 30,65,596.00 | | 30,65,596.00 |
| 11 | Assests purchase from swach bharat mishan | | 9,13,08,825.00 | 9,13,08,825.00 | | 9,13,08,825.00 |
| | Total Municipal fund (310) | 2,29,91,58,830.74 | 28,69,32,923.90 | 2,58,60,91,754.64 | 0.00 | 2,58,60,91,754.64 |



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Schedule B- 2: Earmarked Funds

| Particulars | Special Fund 1 INFRASTRUCTURE FUND | Special Fund 3 13th/14th Finance Commission | Special Fund 4 15th Finance Commission |
|---|---------------------------------------|--|---|
| (a) Opening Balance | 2,99,35,488.00 | 15,99,98,036.76 | 50,65,60,794.00 |
| (b) Amount unutilised | | | |
| (i) Transfer from Municipal Fund | | | |
| (ii) Interest/ Dividend earned on Special Fund | 10,58,461.00 | 37,78,247.00 | 1,56,82,901.00 |
| Investments | | | |
| (iii) Profit on disposal of Special Fund Investments | | | |
| (iv) Grant Received during the year | 2,09,52,242.00 | | 43,16,32,335.00 |
| (v) Other addition (WITHHELD, TEMP. DEDUCTION, PENALTY, COST OF WATER DEDUCTED) | 4,000.00 | 3,49,639.00 | 6,61,932.00 |
| Total (b) | 2,20,14,703.00 | 41,27,886.00 | 44,79,77,168.00 |
| Total (a+ b) | 5,19,50,191.00 | 16,41,25,922.76 | 95,45,37,962.00 |
| (c) Payments out of funds | | | |
| (i) Capital expenditure on | | | |
| Fixed Assets* | 86,22,951.00 | 69,71,154.00 | 16,05,61,188.00 |
| Others | 0.00 | | |
| Sub -total | 86,22,951.00 | 69,71,154.00 | 16,05,61,188.00 |
| (ii) Revenue Expenditure on | 1,58,384.00 | 13,73,71,065.00 | 43,67,35,510.00 |
| Salary, Wages and allowances etc. | | | |
| Repair & Maint. | | 0.00 | |
| Other administrative charges | 265.35 | 11.22 | 393.27 |
| Sub -total | 1,58,649.35 | 13,73,71,076.22 | 43,67,35,903.27 |
| (iii) Other: | | | |



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|---|----------------|-----------------|-----------------|
| 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 |
| Total of (i+ ii+ iii) (c) | 87,81,600.35 | 14,43,42,230.22 | 59,72,97,091.27 |
| Net balance at the year end - (a+ b)-(c) | 4,31,68,590.65 | 1,97,83,692.54 | 35,72,40,870.73 |
| Grant Total of Special Funds | | | 42,01,93,153.92 |



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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 shavdah chabutre | 4,000.00 | | | | 4,000.00 | | | 4,000.00 |
| Grant for JNNURM/ UIDSSMT | 4,24,20,956.10 | | 11,80,182.00 | | 4,36,01,138.10 | | | 4,36,01,138.10 |
| Nagriya Sadak Sudhar Yojna | 9,85,357.54 | | | | 9,85,357.54 | | | 9,85,357.54 |
| Nagriya Jal Nikasi Yojna | 4,95,36,769.89 | | 5,13,937.00 | | 5,00,50,706.89 | | 4,49,17,400.50 | 51,33,306.39 |
| Swach Bharat Mission | 18,19,149.50 | 31,03,65,215.00 | | | 31,21,84,364.50 | 9,13,08,825.00 | 10,59,27,324.50 | 11,49,48,215.00 |
| 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) | 2,77,65,634.00 | 8,000.00 | 7,64,278.00 | | 2,85,37,912.00 | 30,65,596.00 | | 2,54,72,316.00 |
| Amrit Yojna | 44,76,536.40 | 78,42,615.00 | 1,24,563.00 | 0.00 | 1,24,43,714.40 | | 78,42,615.00 | 46,01,099.40 |
| MLA Fund (For Water Department) | 1,26,434.00 | | | | 1,26,434.00 | | | 1,26,434.00 |
| KANHA YOJNA | 98,49,398.50 | | 2,48,068.00 | | 1,00,97,466.50 | | 28,49,779.00 | 72,47,687.50 |
| SAMUHIK VIVAH C.M. YOJNA | 39,12,921.00 | 38,72,715.00 | | | 77,85,636.00 | | 1,65,850.00 | 76,19,786.00 |
| National clean air programme | 50,02,576.00 | 19,33,00,000.00 | 22,00,610.00 | | 20,05,03,186.00 | 23,22,000.00 | 24,00,000.00 | 19,57,81,186.00 |
| STATE SAMRT CITY YOJANA | 10,96,74,703.30 | 18,36,38,750.00 | 17,27,090.00 | | 29,50,40,543.30 | 12,27,57,350.00 | 11,03,76,660.00 | 6,19,06,533.30 |
| Grant for Aapda Rahat | 0.00 | | | | 0.00 | | | 0.00 |
| PM SAWA NIDHI | 23,00,000.00 | | 53,644.00 | | 23,53,644.00 | | | 23,53,644.00 |
| SETU NIGAM Grant | 9,07,647.00 | | | | 9,07,647.00 | | | 9,07,647.00 |
| CM NSY GRANT | 0.00 | 27,56,188.00 | | | 27,56,188.00 | 19,68,614.00 | 0.00 | 7,87,574.00 |
| MUKHYEMANTRI NALA YOJANA | 0.00 | 4,49,17,400.50 | 9,40,736.00 | | 4,58,58,136.50 | | 0.00 | 4,58,58,136.50 |
| SHELTER HOME SANCHALAN WORK | 0.00 | 16,00,000.00 | | | 16,00,000.00 | | 0.00 | 16,00,000.00 |
| Total Grants & Contribution for Specific Purposes | | | | | | | | 53,59,13,447.83 |



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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 | | Balance outstanding at the end of the current year Amount (Rs) |
|---------|-------------------------------|---|---------------------------|--|--|
| | | | Amount (Rs) | at the end of the current year Amount (Rs) | |
| 1 | | | 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 | 10,99,960.00 |
| 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) | 0.00 | 5,57,865.00 |
| 7 | Other Deduction | 0.00 | 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 | 27,11,18,057.00 | 30,46,30,311.00 |
| Total Other liabilities (Sundry Creditors). | | 27,84,14,158.00 | 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 | At the end of the previous year | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | |
| 1 | Land | 1,53,32,96,817.00 | | | | 1,53,32,96,817.00 | | | | | | | | |
| 2 | Land (water works) | 8,90,75,276.88 | | | | 8,90,75,276.88 | | | | | | | | |
| | Buildings | | | | | | | | | | | | | |
| 3 | Nagar | 3,83,94,643.75 | 58,68,169.00 | 67,66,095.00 | 5,10,28,907.75 | 1,09,40,314.68 | 36,70,554.56 | | | | 1,46,10,869.24 | | | |
| 4 | NigamBuildings (W.I.P) MRF | 7280965 | | | 72,80,965.00 | | | | | | 3,64,18,038.51 | 2,74,54,329.07 | | |
| 5 | Water works building | 0.00 | | | 0.00 | | | | | | 72,80,965.00 | 72,80,965.00 | | |
| 6 | Shelter House | 50,26,030.00 | | | 50,26,030.00 | | | | | | 0.00 | 0.00 | | |
| 7 | GAUSHALA (WIP) | 73,94,374.00 | | 0.00 | 73,94,374.00 | 11,90,977.26 | 3,83,505.27 | | | 15,74,482.53 | 34,51,547.47 | 38,35,052.74 | | |
| | Infrastructure Assets | | | | | | | | | | | | | |
| 8 | Roads,Street,lanes and footpath | 1,28,22,418.00 | | 19,68,614.00 | 1,47,91,032.00 | | | | | | 1,47,91,032.00 | 1,28,22,418.00 | | |
| 9 | Bridges, Culverts, Flyovers and Subways. | NIL | | | NIL | | | | | | 0.00 | 0.00 | | |
| 10 | C.C.ROAD | | | | | | | | | | 0.00 | 0.00 | | |
| 11 | KACHHI LANE | | | | | | | | | | 0.00 | 0.00 | | |
| 12 | | | | | | | | | | | 0.00 | 0.00 | | |
| 13 | Sewerage and drainage | | | | | | | | | | 0.00 | 0.00 | | |
| 14 | Drains | 0.00 | | | 0.00 | | | | | | 0.00 | 0.00 | | |
| 15 | Pipeline | 12,49,99,918.77 | | | 12,49,99,918.77 | 6,39,46,524.86 | 91,58,009.09 | | | | 7,31,04,533.94 | 5,18,95,384.83 | | |
| 16 | Water Tanks | 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 | | |
| 18 | Lakes And Ponds | 0.00 | | | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | | |
| 19 | Toilets | 2,28,17,018.12 | 2,00,000.00 | 2,68,805.00 | 2,32,85,823.12 | 92,58,921.18 | 20,83,874.92 | | | | 1,13,42,796.10 | 1,19,43,027.02 | | |
| 20 | Water Works Distribution (Tubewell/ Handpump/ Submersible) | 33,06,40,964.50 | 64,39,546.00 | 2,21,45,482.00 | 35,92,25,992.50 | 23,70,41,098.40 | 1,66,66,822.97 | | | | 25,37,07,921.36 | 10,55,18,071.14 | | |
| 21 | Public Lighting | 4,87,95,942.00 | 0.00 | 44,36,786.00 | 5,32,32,728.00 | 3,91,80,709.16 | 17,75,043.88 | | | | 4,09,55,753.04 | 1,22,76,974.96 | | |
| 22 | Other assets Plants & Machinery (CURRENT MARKET VALUE) | 6,25,70,853.69 | 37,05,311.00 | 1,24,62,033.00 | 7,87,38,197.69 | 4,15,68,298.55 | 46,40,832.40 | | | | 4,62,09,130.95 | 3,25,29,066.75 | | |
| 23 | Generators | 27,92,960.00 | | | 27,92,960.00 | 12,85,140.52 | 2,26,172.92 | | | | 15,11,313.44 | 12,81,646.56 | | |
| 24 | Compost plant | 96,00,000.00 | | | 96,00,000.00 | 22,11,375.00 | 11,08,293.75 | | | | 33,19,668.75 | 62,80,331.25 | | |
| 25 | Vehicles | 15,45,78,665.04 | 2,23,46,500.00 | 14,72,96,555.00 | 32,42,21,720.04 | 6,27,57,251.38 | 2,81,72,428.67 | | | | 9,09,29,680.06 | 23,32,92,039.98 | | |
| 26 | Office & other equipment :- Computers | 5,59,749.42 | | | 5,59,749.42 | 4,05,408.06 | 15,434.14 | | | | 4,20,842.20 | 1,38,907.22 | | |
| 27 | | 26,76,047.00 | | | 26,76,047.00 | 21,87,879.07 | 1,95,267.17 | | | | 23,83,146.24 | 2,92,900.76 | | |
| | | | | | | | | | | | | 4,88,167.93 | | |



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| | | | | | | | | | | | | |
|-------|---|-------------------|-----------------|-----------------|--------------|-------------------|-----------------|-----------------|--------------|-----------------|-------------------|-------------------|
| 28 | Furniture, fixtures, fittings and electrical appliances | 95,72,612.66 | 76,24,247.00 | 1,71,96,859.66 | 25,86,811.86 | 10,79,792.43 | 36,66,604.29 | 1,35,30,255.38 | 69,85,800.81 | | | |
| 29 | waste processing plant | 0.00 | 3,44,51,000.00 | 3,44,51,000.00 | 0.00 | 25,83,825.00 | 25,83,825.00 | 3,18,67,175.00 | 0.00 | | | |
| 30 | Softwares | 41,90,000.00 | | 41,90,000.00 | 24,72,441.92 | 6,87,023.23 | 31,59,465.15 | 10,30,534.85 | 17,17,558.08 | | | |
| 30 | security system acquired under smart city yojana (WIP) | 0.00 | 25,30,57,345.70 | 25,30,57,345.70 | 0.00 | 0.00 | 0.00 | 25,30,57,345.70 | 0.00 | | | |
| Total | | 2,46,70,85,255.84 | 29,16,16,871.71 | 23,74,19,617.01 | 0.01 | 2,99,61,21,744.54 | 47,70,33,151.90 | 7,24,46,880.40 | 0.01 | 54,94,80,032.29 | 2,44,66,41,712.26 | 1,99,00,52,103.95 |



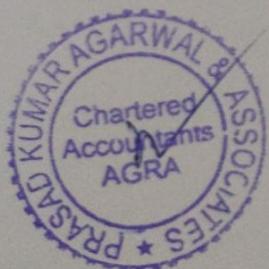
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Schedule B-12: Investments - General Fund

| Sr. No. | Particulars | With whom invested | Face value (Rs.) | Current year | | Previous year | |
|-----------------------------|-------------------------------|--------------------|------------------|---------------------|--------------|---------------------|------|
| | | | | Carrying Cost (Rs.) | 5 | Carrying Cost (Rs.) | 6 |
| 1 | 2 | 3 | 4 | 5 | 0.00 | 0.00 | 0.00 |
| 1 | Central Government Securities | | | | 0.00 | 0.00 | 0.00 |
| 2 | State Government Securities | | | | 0.00 | 0.00 | 0.00 |
| 3 | Debentures and Bonds | | | | 0.00 | 0.00 | 0.00 |
| 4 | Preference Shares | | | | 0.00 | 0.00 | 0.00 |
| 5 | Equity Shares | | | | 0.00 | 0.00 | 0.00 |
| 6 | Units of Mutual Funds | | | | 0.00 | 0.00 | 0.00 |
| 7 | FDR WITH ALLAHBAD BANK | | | | 17,69,188.00 | 17,16,573.00 | |
| <u>Total of Investments</u> | | | | | 17,69,188.00 | 17,16,573.00 | |
| <u>General Fund</u> | | | | | | | |

Schedule B-13: Investments - Other Funds

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



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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 | 11,76,768.16 | 6,94,514.75 |
| 2 | Nirman Store | 3,15,171.00 | 2,08,450.00 |
| 3 | Jal Kal Deptt. | 2,23,57,273.87 | 3,08,39,605.41 |
| 4 | Light Department | 86,53,229.39 | 5,70,852.41 |
| 5 | General Store | 1,69,961.00 | 2,20,926.00 |
| 6 | Others(DIESEL) | 32,28,420.72 | 27,01,797.00 |
| Total Stock in hand. | | 3,59,00,824.14 | 3,52,36,145.57 |



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Schedule B-15: Sundry Debtors (Receivables)

| Sr. No. | Particulars | Gross Amount (Rs.) | Provision for Outstanding revenues (Rs.) | CURRENT YEAR Net Amount (Rs.) | PREVIOUS YEAR Net Amount (Rs.) |
|---------|--|------------------------|--|-------------------------------|--------------------------------|
| 1 | 2 | 3 | 4 | 5 = 3 - 4 | 6 |
| 1 | Water tax | 4,37,82,000.00 | | 4,37,82,000.00 | 2,93,25,959.69 |
| 2 | House tax | 6,56,74,000.00 | | 6,56,74,000.00 | 1,61,15,696.65 |
| 3 | Water Cost | 6,69,97,000.00 | | 6,69,97,000.00 | 22,15,03,629.00 |
| 4 | Rent | 6,98,000.00 | | 6,98,000.00 | 13,15,704.00 |
| | 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 | 17,71,51,000.00 | 0.00 | 17,71,51,000.00 | 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 (Receivables) | 17,71,51,000.00 | 0.00 | 17,71,51,000.00 | 23,53,20,174.59 |



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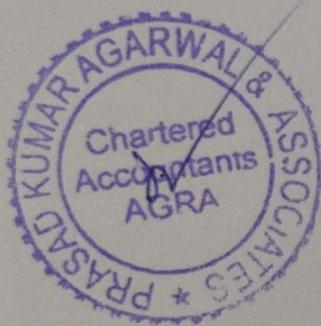
Schedule B-16: Prepaid Expenses

| 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 | | |
| | Schedule B-17 : Cash and Bank Balances | | |
| Sr. No | Particulars | 0.00 | 0.00 |
| 1 | 2 | 3 | 4 |
| 1 | Cash | 0.00 | 0.00 |
| 2 | Balance with Bank – Municipal Funds | | |
| | Nationalised Banks | | |
| | ICICI BANK | | |
| | LESS: IT DED. FROM CONTRACTORS PAID BY 15FC FUND | 9,29,36,259.56 | |
| | IDBI 8422 | 4,163.00 | 9,29,32,096.56 |
| | PNB (SBM) 39248 | | 91,96,184.87 |
| | Swach Bharat Mission | | |
| | Paid by Nagar Nigam Fund | 0.00 | 0.00 |
| | AXIS BANK | 0.00 | |
| | SBI A/C NO - 10850301119 | | 18,52,949.50 |
| | BANK OF INDIA FIROZABAD CD127 | 30,10,138.50 | 5,04,854.50 |
| | BANK OF INDIA FIROZABAD CD145 | 0.00 | 0.00 |
| | HDFC A/C No. 1564 | 0.00 | 0.00 |
| | SBI(39373579662)KANHA YOJNA FIROZABAD | 53,31,158.67 | 48,24,079.57 |
| | NAGARNIGAM FUNF (FOR OPENING ACCOUNT) | 0.00 | 45,06,660.20 |
| | CANARA BANK BOARD OWN FUND 3090 | 10,000.00 | 72,57,687.50 |
| | ALLAHABAD BANK 5281 | | 98,59,398.50 |
| | INFRASTRUCTURE FUND BALANCE | | 0.00 |
| | Nagar Nigam Fund Balance | 4,31,68,590.65 | |
| | Add:-Paid By SFC Fund | 1,28,684.00 | |
| | ALLAHABAD BANK A/C CD 848 | 30,48,784.00 | 4,63,46,058.65 |
| | UNION G.I CLAIM 3541 | | 3,31,12,956.00 |
| | UNION SFC 4359 | | |
| | MAHARASTRA SFC 1097 | 19,55,504.59 | 18,03,578.60 |
| | MAHARASTRA BANK 1562 | | |
| | SBI RAMNAGAR SFC 12523 | | 78,431.00 |
| | OCB SFC 11009820 | 7,04,098.50 | 6,85,403.50 |
| | PNB 102518534 (13th And 14th F.C) | 87,88,331.18 | 35,55,708.96 |
| | Paid By SFC Fund | 1,97,83,692.54 | |
| | KOSHAGAR TFC | 1,25,272.00 | 1,99,08,964.54 |
| | KOSHAGAR SFC | | 16,01,23,308.76 |
| | OCB 09592151008574 | | |
| | PNB (A & OE AMRUT) BANK FIROZABAD | 0.32 | 0.32 |
| | PNB(AMRUT) 0216 | 0.00 | 24,610.00 |
| | | 45,62,406.40 | 46,01,099.4 |
| | PNB UIDSSMT 14705 | 3,24,05,995.60 | 44,76,536.4 |
| | PNB UIDSSMT 1222 | 8,17,193.10 | |
| | PNB UIDSSMT 14699 | 1,03,77,949.40 | 4,36,01,138.10 |
| | | | 4,24,20,956.10 |
| | BANK OF BARODA (13350100041104) | | |
| | SBI FIROZABAD(38433733944) | 2,54,72,316.00 | 2,77,65,634.00 |
| | BANK OF BARODA (77250100008051) | 9,34,27,371.50 | 15,22,76,367.50 |
| | HDFC BANK(50100354424460) FZD | 19,37,642.99 | 18,85,260.99 |
| | PNB (15 VITT) AC 4483000100059817 | 35,72,36,707.73 | 1,45,20,954.46 |
| | ADD: IT DED. FROM CONTRACTORS OF NN PAID BY 15 FC (to be recovered from NN fund) | 4,163.00 | 35,72,40,870.73 |
| | | | 50,65,60,794.00 |
| | SBI NALA C.M. FIROZABAD(40082432732) | | |
| | HDFC BANK (N.C.A Program) | 5,13,937.00 | 4,49,17,400.50 |
| | S.B.I (A.P.J Abdul Kalam Yojana) | 19,57,81,186.00 | 50,02,576.00 |
| | HDFC BANK (Net Banking)50100489762973 | 11,522.00 | 11,216.00 |
| | BANK OF BARODA (PMSAWA NIDHI) | 4,942.00 | 962.00 |
| | HDFC BANK 94909 CM-NSY | 23,53,644.00 | 23,00,000.00 |
| | HDFC BANK 615348 EX PRO ACCOUNT | 7,87,574.00 | |
| | ICICI 2931 IHHL PT & CT | 92,73,772.00 | 0.00 |
| | ICICI 3218 | 1,58,19,195.00 | 0.00 |
| | ICICI BANK 3757 MSVY | 3,91,421.00 | 0.00 |
| | ICICI BANK 2810 SOLID WASTE MGMT | 4,58,58,136.50 | 0.00 |
| | ICICI BANK 2811 IEC & CB & A & DE | 9,89,61,766.00 | 0.00 |
| | | 2,01,054.00 | 0.00 |



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| | | | |
|----|--|--------------------------|--------------------------|
| 3 | Other Scheduled Banks | | |
| 4 | Scheduled Co-operative Banks | | |
| 5 | Post Office | | |
| | sbi smart city firozabad | | |
| | Sub-total | 6,19,06,533.30 | 10,96,74,703.30 |
| 6 | Balance with Bank - Special Funds | 1,15,89,00,114.99 | 1,15,80,86,970.26 |
| 7 | Nationalised Banks | | 0.00 |
| 8 | Other Scheduled Banks | | |
| 9 | Scheduled Co-operative Banks | | |
| | Post Office | | |
| | Sub-total | | |
| 10 | Balance with Bank - Grant Funds | 0.00 | 0.00 |
| 11 | Nationalised Banks | | |
| 12 | Other Scheduled Banks | | |
| | Scheduled Co-operative Banks | | |
| | Sub-total | 0.00 | 0.00 |
| | Total Cash and Bank balances | 1,15,89,00,114.99 | 1,15,80,86,970.26 |



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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 | | | 0.00 |
| 5 | Receivable from Funeral Ground Fund | 13,02,99,995.70 | 0.00 | 13,02,99,995.70 | 0.00 |
| 6 | Receivable from 14th F.C Fund | 1,86,291.00 | | | 1,86,291.00 |
| 7 | Other Current Assets | 63,384.00 | | | 63,384.00 |
| | Sub -Total | 0.00 | 0.00 | | 0.00 |
| 8 | - Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a)] | 13,05,49,670.70 | 0.00 | 13,02,99,995.70 | 2,49,675.00 |
| | Total Loans, advances, and deposits | 13,05,49,670.70 | 0.00 | 13,02,99,995.70 | 2,49,675.00 |



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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 | | | |
| Schedule B-19: Other Assets | | | 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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NOTES OF ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31/03/2023

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 SEPARATE BANK ACCOUNTS AND IN OUR OPINION THESE FUNDS SHOULD BE KEPT IN SEPARATE 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 & | 40% |
| F | Vehicles | 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

A + B - C - D

THE ABOVE BALANCE IS SUBJECT TO RECONCILIATION WITH SUBSIDIARY LEDGER OF INDIVIDUAL ASSESSSEE/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 INTERNAL 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 01.04.2022 to 31.03.2023

| 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 | I-1 | 12,80,03,044.55 | 14,67,37,111.95 |
| 2 | Assigned Revenues & Compensation | I-2 | 0.00 | 0.00 |
| 3 | Rental Income from Municipal Properties | I-3 | 22,92,000.00 | 26,76,320.00 |
| 4 | Fees & User Charges | I-4 | 2,18,70,400.67 | 1,31,34,172.56 |
| 5 | Sale & Hire Charges | I-5 | 0.00 | 0.00 |
| 6 | Revenue Grants, Contributions & Subsidies | I-6 | 1,06,63,68,069.00 | 94,28,90,564.00 |
| 7 | Income from Investments | I-7 | 0.00 | 0.00 |
| 8 | Interest Earned | I-8 | 44,27,058.00 | 55,49,118.00 |
| 9 | Other Income | I-9 | 80,18,710.00 | 47,93,043.87 |
| A | Total – INCOME | | 1,23,09,79,282.22 | 1,11,57,80,330.38 |
| EXPENDITURE | | | | |
| 10 | Establishment Expenses | I-10 | 90,43,13,808.00 | 80,91,04,512.00 |
| 11 | Administrative Expenses | I-11 | 1,09,89,559.00 | 99,54,421.00 |
| 12 | Operations & Maintenance | I-12 | 27,88,38,262.43 | 25,92,47,259.76 |
| 13 | Interest & Finance Expenses | I-13 | 10,840.86 | 14,396.66 |
| 14 | Programme Expenses | I-14 | 1,36,380.00 | 14,94,405.00 |
| 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 | 55,36,784.00 | 51,42,442.45 |
| 18 | Depreciation | | 7,24,46,880.40 | 5,46,11,039.77 |
| B | Total – EXPENDITURE | | 1,27,22,72,514.69 | 1,13,95,68,476.64 |
| A-B | <i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i> | | -4,12,93,232.47 | -2,37,88,146.26 |
| 19 | Add: Prior period Items (Net) | I-18 | -6,93,51,521.63 | 0.00 |
| | <i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i> | | -11,06,44,754.10 | -2,37,88,146.26 |
| | | | -11,06,44,754.10 | -2,37,88,146.26 |

*Net balance being surplus/ deficit carriedover
to Municipal Fund*



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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 | 5,09,18,000.00 | 6,21,31,000.00 |
| 3 | Water tax | 11,29,568.55 | 4,30,928.95 |
| 4 | Water cost | 3,30,12,000.00 | 4,14,20,000.00 |
| 5 | Advertisement tax | 3,92,31,000.00 | 4,09,76,000.00 |
| 6 | Cinema hall tax | 37,12,476.00 | 17,79,183.00 |
| 7 | Vehicle tax | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| Sub-total | | 12,80,03,044.55 | 14,67,37,111.95 |
| Less: - | | | |
| 7 | Tax Remissions & Refund [Schedule 1-1 (a)] | 0.00 | 0.00 |
| Total tax revenue | | 12,80,03,044.55 | 14,67,37,111.95 |

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) | | |
| | | 0.00 | 0.00 |
| 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 | | |
| 3 | Auditorium Rent | 20,27,000.00 | 20,27,000.00 |
| 4 | Rent of JCB | 2,65,000.00 | 6,46,320.00 |
| 5 | Old Rent & Interest Realised | 0.00 | 3,000.00 |
| | Sub-Total | 0.00 | 0.00 |
| | Less: | | |
| 6 | Rent Remission and refunds | 0.00 | 0.00 |
| | Sub-total | 0.00 | 0.00 |
| | Total Rental Income from Municipal Properties | 22,92,000.00 | 26,76,320.00 |



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Schedule I-4 : Fees & User Charges

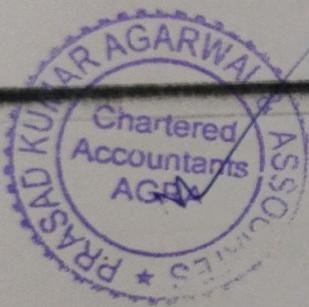
| Sr. No. | Particulars | Current year (Rs.) | Previous Year (Rs.) |
|---|-----------------------------------|-----------------------|---------------------|
| 1 | 2 | 3 | 4 |
| 1 | Licensing Fees | | |
| 2 | Auto Rickshaw License Fees | 8,41,850.00 | 6,50,125.00 |
| 3 | Sewer Tank Safai Fees | 2,250.00 | 2,250.00 |
| 4 | Water Tanker Fees | 50,600.00 | 13,800.00 |
| 5 | Mutation Fees | 22,500.00 | 56,500.00 |
| 6 | Parking Fees | 16,200.00 | 1,09,350.00 |
| 7 | Road Cutting Fees | 0.00 | 0.00 |
| 8 | Tender Fees | 11,57,056.00 | 15,28,503.00 |
| 9 | Other Water Charges | 71,47,310.67 | 46,87,852.56 |
| 10 | Other Fees & Jurmana | 17,60,989.00 | 6,96,430.00 |
| 11 | Medical License | 7,44,358.00 | 5,67,367.00 |
| 12 | Other User Charges (door-to-door) | 24,000.00 | 10,000.00 |
| 13 | Birth/Death certificate fees | 99,70,132.00 | 46,70,090.00 |
| | | 1,34,155.00 | 1,41,905.00 |
| <hr/> Sub-Total. | | 2,18,70,400.67 | 1,31,34,172.56 |
| Less: | | | |
| 14 | Rent Remission and Refunds | 0.00 | 0.00 |
| | <hr/> Sub-total | | |
| <hr/> Total income from Fees & User Charges – | | 2,18,70,400.67 | 1,31,34,172.56 |
| <hr/> 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 | | 0.00 | 0.00 |
| head-wise | | | |



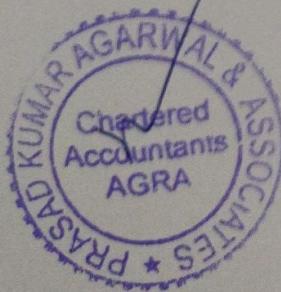
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Schedule I-6: Revenue Grants, Contributions & Subsidies

| Particulars | | Current year (Rs.) | Previous Year (Rs.) |
|--|--|--------------------------|------------------------|
| 1 | 2 | 3 | 4 |
| 1 | Revenue Grant | | |
| 1 (a) | State Finance Commission | | |
| 1 (b) | 2% Stamp Tax | 1,06,63,68,069.00 | 94,28,90,564.00 |
| 1 (c) | 14th Finance Commission (for salary as per Govt order (G.O)) | | |
| | Revolving Fund | | |
| | Nagriya Sadak Sudhar Yojna | | |
| | Nagriya Jal Nikasi Yojna | | |
| | Swach Bharat Mission | | |
| | Vidhyak Nidhi | | |
| 2 | Re-imbursement of expenses | | |
| 3 | Contribution towards schemes | 0.00 | |
| Total Revenue Grants, Contributions & Subsidies | | 1,06,63,68,069.00 | 94,28,90,564.00 |

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 | 0.00 | 0.00 |
| Total Income from Investments | | 0.00 | 0.00 |



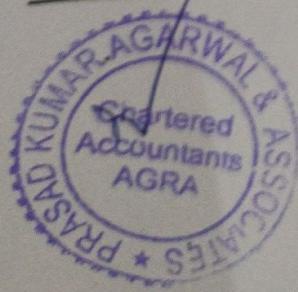
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Schedule I-8: Interest Earned

| Sr. No. | Particulars | Current year (Rs.) | Previous Year (Rs.) |
|---------------------------------|---|---------------------|---------------------|
| 1 | 2 | 3 | 4 |
| 1 | Interest from Bank Accounts | 43,74,443.00 | 55,49,118.00 |
| 2 | Interest on Loans and advances to Employees | 0.00 | |
| 3 | Other Interest | 52,615.00 | |
| Total. – Interest Earned | | 44,27,058.00 | 55,49,118.00 |

Schedule I-9: Other Income

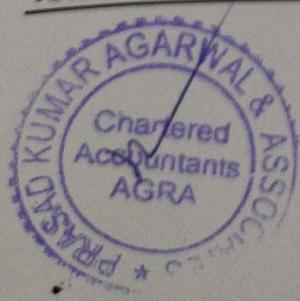
| Sr. No. | Particulars | Current year (Rs.) | Previous Year (Rs.) |
|---------------------------|-----------------------------------|---------------------|---------------------|
| 1 | 2 | 3 | 4 |
| 1 | Deposits Forfeited | 0.00 | |
| 2 | Lapsed Deposits | 0.00 | |
| 3 | Insurance Claim | 0.00 | 0.00 |
| 4 | Penalty Deducted From Contractors | 0.00 | |
| 5 | Recovery from Employees | 0.00 | |
| 6 | Unclaimed Refund/ Liabilities | 0.00 | |
| 7 | Income from Mela Haat Exibition | 0.00 | |
| 8 | Income from Malwa Charges | 9,95,480.00 | 11,66,550.00 |
| 9 | Income from Bakri Painth | 6,060.00 | 36,150.00 |
| 10 | Miscellaneous Income | 63,30,108.00 | 32,52,794.87 |
| 11 | Photostate Charges | 82,040.00 | 10,520.00 |
| 12 | Registration Charges | 6,05,022.00 | 3,27,029.00 |
| 13 | Slaughter Horrie Charges | 0.00 | 0.00 |
| Total Other Income | | 80,18,710.00 | 47,93,043.87 |



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Schedule I-10: Establishment Expenses

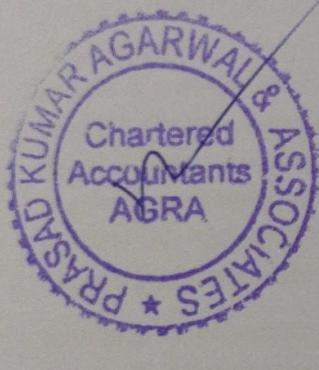
| Sr. No. | Particulars | Current year (Rs.) | Previous Year (Rs.) |
|-------------------------------------|-----------------------------------|------------------------|------------------------|
| 1 | 2 | 3 | 4 |
| <u>Salary</u> | | | |
| 1 | Jal Kal | 3,72,91,898.00 | 3,53,09,201.00 |
| 2 | Public const. | 3,49,91,355.00 | 3,11,11,708.00 |
| 3 | General Administration/wards | 33,30,07,263.00 | 30,48,56,836.00 |
| 4 | Light Department | 51,47,290.00 | 64,92,277.00 |
| 5 | Tax Department | 1,99,09,475.00 | 1,89,10,618.00 |
| 6 | Health Department | 3,46,84,181.00 | 3,11,68,139.00 |
| 7 | Contract Staff Salary (safai etc) | 26,42,01,253.00 | 24,33,08,679.00 |
| 8 | Gardening | | |
| 9 | Tehbazari | | 0.00 |
| 10 | Pashubadh | | 0.00 |
| 11 | Birth/Death | | 0.00 |
| 12 | Arrear | 41,78,750.00 | 1,49,30,045.00 |
| 13 | Bonus | 63,10,458.00 | 1,03,20,552.00 |
| 14 | Leave Encashment | 1,71,26,136.00 | 1,21,14,306.00 |
| 15 | Medical Reimbursement | 8,02,096.00 | 12,87,001.00 |
| 16 | P.W.D | 1,57,08,742.00 | 1,21,66,872.00 |
| <u>Others</u> | | | |
| 17 | Pension Contribution | 12,98,81,082.00 | 8,64,11,058.00 |
| 18 | Provident Fund | | 0.00 |
| 19 | G.I Contribution | 10,73,829.00 | 7,17,220.00 |
| 20 | Uniform Staff | | 0.00 |
| Total establishment expenses | | 90,43,13,808.00 | 80,91,04,512.00 |



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Schedule I-11 : Administrative Expenses

| Sr. No. | Particulars | 2 | Current year (Rs.) | Previous Year (Rs.) |
|---------|-------------------------------------|---|-----------------------|---------------------|
| 1 | Printing and Stationery | | | |
| 1 | Legal Expenses | | 6,14,800.00 | 0.00 |
| 2 | Advertisement Expenses | | 12,22,725.00 | 6,98,305.00 |
| 3 | Travelling Expenses | | 1,94,440.00 | 27,36,409.00 |
| 4 | Telephone Expenses | | 32,14,683.00 | 1,33,545.00 |
| 5 | Vehicle Insurance | | 15,23,513.00 | 15,13,230.00 |
| 6 | Vehicle Rent | | 42,19,398.00 | 11,76,942.00 |
| 7 | Total establishment expenses | | 1,09,89,559.00 | 99,54,421.00 |



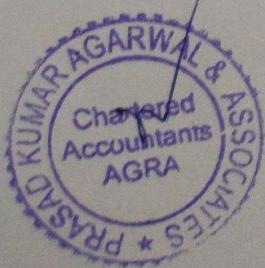
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Schedule I-12: Operations and Maintenance

| Sr. No. | Particulars | Current year (Rs.) | Previous Year (Rs.) |
|---------|---|------------------------|------------------------|
| 1 | 2 | 3 | 4 |
| 1 | OPENING STOCK | 3,52,36,145.57 | 1,59,72,372.33 |
| 2 | Power & Fuel | 6,48,01,142.00 | 5,51,44,827.00 |
| 3 | Bulk Purchases | | |
| 4 | Stores- P.W.D | 39,97,574.00 | 36,56,195.00 |
| 5 | Stores- WATER DEPARTMENT | 1,38,86,924.00 | 2,18,39,965.00 |
| 6 | Stores- WORKSHOP | 48,33,765.00 | 34,86,505.00 |
| 7 | Stores- HEALTH DEPARTMENT | 1,10,23,734.00 | 1,22,71,683.00 |
| 8 | Stores- LIGHT DEPARTMENT | 19,71,072.00 | 27,66,354.00 |
| 9 | Stores- HEAD OFFICE | 8,89,088.00 | 17,15,751.00 |
| 10 | Stores- COMPUTER | 10,10,811.00 | 6,36,807.00 |
| 11 | Hire Charges | | 0.00 |
| 12 | Repairs & maintenance – LIGHT | 11,44,571.00 | 13,11,324.00 |
| 13 | Repair & maintenance - GENERATOR | 14,012.00 | |
| 14 | Repairs & maintenance – WATER SUPPLY | 20,03,903.00 | 60,27,100.00 |
| 15 | Repairs & maintenance – SANITORY | | |
| 16 | EQUIPMENT/COMPOST PLANT | | |
| 17 | Repairs & maintenance – Workshop (vehicles) | 54,50,639.00 | 92,07,932.00 |
| 18 | Repairs & maintenance –Toilets | 3,27,915.00 | 4,68,037.00 |
| 19 | Repairs & maintenance – Civic Amenities | | 0.00 |
| 20 | Repairs & maintenance – Roads | 4,83,48,575.00 | 1,57,11,634.00 |
| 21 | Repairs & maintenance – Buildings | | 9,17,692.00 |
| 22 | Repairs & maintenance – Tubewell & Drains | 8,89,37,984.00 | 10,15,00,937.00 |
| | Repairs & maintenance – Summersable | 89,03,904.00 | 73,95,520.00 |
| | Repairs & maintenance – Hand Pump | | 0.00 |
| | OPERATING WORK | 55,55,528.00 | 58,77,807.00 |
| 23 | Cleaning Expenses (Nahar Safai) | 1,45,29,831.00 | 2,50,67,763.00 |
| 24 | Garden Maintenance exp. | 18,71,969.00 | 4,67,200.00 |
| 25 | Operation of compost plant | | 30,40,000.00 |
| | SUB TOTAL | 31,47,39,086.57 | 29,44,83,405.33 |
| 26 | LESS: CLOSING BALANCE | 3,59,00,824.14 | 3,52,36,145.57 |
| | Total operations & maintenance | 27,88,38,262.43 | 25,92,47,259.76 |

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 | 10,840.86 | 14,396.66 |
| 7 | Other Finance Expenses | | |
| | Total Interest & Finance Charges | 10,840.86 | 14,396.66 |



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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 | 0.00 |
| 2 | Own Programmes | 1,36,380.00 | 14,94,405.00 |
| 3 | Share in Programmes of others | 0.00 | 0.00 |
| Total Programme Expenses \ | | 1,36,380.00 | 14,94,405.00 |

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

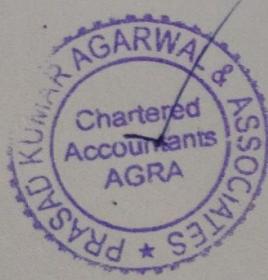
| Sr. No. | Particulars | Current year (Rs.) | Previous Year (Rs.) |
|---------|-------------------------------------|---------------------|---------------------|
| 1 | 2 | 3 | 4 |
| 1 | Loss on disposal of Assets | | 0.00 |
| 2 | Loss on disposal of Investments | | 0.00 |
| 3 | HARA CHARA (GAUSHALA) | 31,10,735.00 | 31,40,277.00 |
| 4 | Other Miscellaneous Expenses | 24,26,049.00 | 20,02,165.45 |
| 5 | Total Miscellaneous expenses | 55,36,784.00 | 51,42,442.45 |



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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 | absent & other recovery from salary | 5,61,421.00 | |
| 4 | Other income | | |
| | <i>Sub – Total Income (a)</i> | 5,61,421.00 | 0.00 |
| Expenses | | | |
| 5 | Reversal of excess demand made in 2021-2022 under the head of house tax ,water tax, water cost | 6,99,12,942.63 | |
| 6 | Refund of Other – Revenues | 0.00 | |
| 7 | Other Expenses | | |
| | <i>Sub – Total Income (b)</i> | 6,99,12,942.63 | 0.00 |
| | Total Prior Period (Net) (a-b) -. | -6,93,51,521.63 | 0.00 |



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