

NAGAR NIGAM LUCKNOW
Balance Sheet as on 31st March 2018

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (₹)2017-18	Previous Year Amount (₹)2016-17
1	2	3		4
LIABILITIES				
3-10	<u>Reserve & Surplus</u> Municipal (General) Fund	B-1	26,746,160,022.37	26,187,251,900.13
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
	Total Reserves & Surplus		26,746,160,022.37	26,187,251,900.13
3-20	<u>Grants, Contributions for specific purposes</u>	B-4	14,569,487,726.00	14,699,733,820.00
Loans				
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	6,296,778,525.00	6,211,738,525.00
	Total Loans		6,296,778,525.00	6,211,738,525.00
Current Liabilities and Provisions				
3-40	Deposits Received	B-7	198,505,801.50	151,688,881.50
3-41	Deposit works	B-8	799,560,706.00	919,369,952.00
3-50	Other Liabilities (Sundry Creditors)	B-9	7,986,820,636.04	7,369,872,636.16
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		8,984,887,143.54	8,440,931,469.66
TOTAL LIABILITIES			56,597,313,416.91	55,539,655,714.79
Code No.	Item/ Head of Account	Schedule No	Current Year Amount (₹)	Current Year Amount (₹)
1	2	3	4	4
ASSETS				
Fixed Assets				
4-10	Gross Block	B-11	30,105,658,298.42	29,423,033,516.74
4-11	Less: Accumulated Depreciation		1,105,259,999.48	1,037,230,331.80
4-12	Net Block		29,000,398,298.94	28,385,803,184.94
	Capital Work-in-Progress	B-11-A	264,638,797.00	152,629,824.00
	Total Fixed Assets		29,265,037,095.94	28,538,433,008.94
Investments				
4-20	Investment – General Fund	B-12	151,407,475.00	185,413,712.92
4-21	Investments – Other Funds	B-13	-	-
	Total Investments		151,407,475.00	185,413,712.92
Current Assets, Loans and Advances				
4-30	Stock in Hand (Inventories)	B-14	346,650,250.95	39,727,797.97
4-31	Sundry Debtors (Receivables)	B-15	6,070,052,527.99	5,663,818,347.48
4-40	Prepaid Expenses	B-16	-	2,454,355.00
4-50	Cash and Bank Balances	B-17	5,002,187,310.76	5,822,979,788.17
4-60	Loans, advances and deposits	B-18	15,761,978,756.27	15,286,828,704.31
4-61	Less: Accumulated provision against Loans			
	Net Amount outstanding			
	Total Current Assets, Loans & Advances		27,180,868,845.97	26,815,808,992.93
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		56,597,313,416.91	55,539,655,714.79

NOTE:- Previous Year Figures Are Regrouped And Rearranged.

Compiled from Books of Accounts
For Praveen K Srivastava & Co.

(Chartered Accountants)
(Partner)

Date:
Place: Lucknow

For & on behalf of:
Nagar Nigam Lucknow

Chief Finance &
Accounts Officer

Addl. Municipal
Commissioner

Municipal Commissioner

AUDITORS

"As per our separate -
Audit Report Attached"

For HABIBULLAH & Co.
CHARTERED ACCOUNTANTS

Partner 18/12/18

NAGAR NIGAM LUCKNOW
Income and Expenditure Statement
for the year ended 31st March 2018

Code No.	Item/ Head of Account	Schedule No	Amount (₹)-2017-18	Amount (₹)2016-17
1	2	3		4
INCOME				
I-10	Tax Revenue	I-1	2,719,857,163.11	2,869,599,400.61
I-20	Assigned Revenues & Compensation	I-2	755,495,158.00	753,669,544.00
I-30	Rental Income from Municipal Properties	I-3	48,941,148.44	94,156,734.00
I-40	Fees & User Charges	I-4	426,320,666.00	377,143,380.37
I-50	Sale & Hire Charges	I-5	23,443,398.00	25,922,504.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	5,414,642,896.00	5,848,516,792.00
I-70	Income from Investments	I-7	9,089,860.18	18,697,443.04
I-71	Interest Earned	I-8	102,717,336.00	66,511,510.04
I-80	Other Income	I-9	10,499,097.23	2,656,665.00
A	Total – INCOME		9,511,006,722.96	10,056,873,973.06
EXPENDITURE				
2-10	Establishment Expenses	I-10	3,319,069,567.45	3,055,025,074.55
2-20	Administrative Expenses	I-11	233,137,921.69	148,692,231.05
2-30	Operations & Maintenance	I-12	4,308,585,153.24	5,225,105,944.67
2-40	Interest & Finance Expenses	I-13	531,803.81	316,586.50
2-50	Programme Expenses	I-14	6,041,739.00	11,654,780.00
2-60	Revenue Grants, Contributions & subsidies	I-15	-	-
2-70	Provisions & Write off-Property Tax	I-16	273,768,276.06	270,584,909.52
2-80	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation	B-11	1,105,259,999.48	1,037,230,331.80
4-30	Consumption of Stock	B-14	-	-
B	Total – EXPENDITURE		9,246,394,460.73	9,748,609,858.09
A-B	<i>Gross surplus/ (deficit) of income overexpenditure before Prior Period Items</i>		264,612,262.23	308,264,114.97
2-80	Add: Prior period Items (Net)	I-19	(141,522.00)	(110,385.00)
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		264,470,740.23	308,153,729.97
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		264,470,740.23	308,153,729.97

NOTE:- Previous Year Figures Are Regrouped And Rearranged.

Compiled from Books of Accounts
For Pavan K Srivastava & Co.

(Chartered Accountants)

(Partner)

Date:

Place: Lucknow

For & on behalf of:
Nagar Nigam Lucknow


Chief Finance &
Accounts Officer


Addl. Municipal
Commissioner


Municipal Commissioner

'AUDITORS'

As per our separate Audit Report attached
For HABIBULLAH & Co.
CHARTERED ACCOUNTANTS


18/12/18
Partner

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

Code No.	Particulars					Deductions during the year **	Balance as on 31.03.2018
		Balance as on 01.04.2017	Addition made during the year *	Prior Year Adjustment	Total		
1	2	3	4		5 (3+ 4)	6	7 (5- 6)
31010	Municipal Fund	26,187,251,900.14	558,908,122.23	-	26,746,160,022.37	-	26,746,160,022.37
Total Municipal fund (310)		26,187,251,900.14	558,908,122.23	-	26,746,160,022.37	-	26,746,160,022.37





Schedule B-6: Unsecured Loans [Code No 331]					Amount in ₹
Code No.	Particulars	Balance as on 01.04.2017	Addition made during the year	Balance as on 31.03.2018	
1	2	2	3	4=(2+3)	
33110	Loans from Central Government	-	-	-	
33120	Loans from State government-ULB Share	5,731,738,525.00	-	5,731,738,525.00	
33130	Loans from Govt. bodies & Associations	-	-	-	
33140	Loans from international	-	-	-	
33150	Loans from banks & other financial institutions	-	-	-	
33160	Other Term Loans	-	-	-	
33170	Bonds & debentures Intt. Free Loan Pt. Deen Dayal Upadhyay Scheeme	-	85,040,000.00	85,040,000.00	
33180	Loan From State Government for Naya Savera	480,000,000.00	-	480,000,000.00	
Total Un-Secured Loans		6,211,738,525.00	85,040,000.00	6,296,778,525.00	



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

Code No.	Particulars	Balance as on 01.04.2017	Addition made during the year	Amount in ₹	
				Paid during the Year	Balance as on 31.03.2018
1	2	3	4	5	6
34010	From Contractors	151,688,881.50	141,209,972.00	94,393,052.00	198,505,801.50
34020	From Revenues	-	-	-	-
34030	From staff	-	-	-	-
34080	From Others	-	-	-	-
Total deposits received		151,688,881.50	141,209,972.00	94,393,052.00	198,505,801.50



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

Code No.	Particulars	Balance as on 01.04.2017	Addition made during the year	Utilisation / expenditure Amount (₹)	Amount in ₹
					Balance as on 31.03.2018
1	2	3	4	5	6
34110	Civil Works	919,369,952.00	69,469,000.00	189,278,246.00	799,560,706.00
34120	Electrical works	-	-	-	-
34180	Others	-	-	-	-
Total of deposit works		919,369,952.00	69,469,000.00	189,278,246.00	799,560,706.00



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

Code No.	Particulars	Balance as on 01.04.2017	Addition made during the year	Amount paid/adjusted during the year	Amount in ₹
					Balance as on 31.03.2018
1	2				3
35010	Creditors-Other Liabilities	2,866,034,845.95	3,000,417,925.00	2,459,664,771.00	3,406,787,999.95
	Employee Liabilities	-			-
35012	Interest Accrued and Due-JNNURM	164,149,780.00	2,575,615.00	2,575,615.00	164,149,780.00
35020	Recoveries Payable	160,171,640.58	499,001,320.00	537,277,395.00	121,895,565.58
35030	Government Dues Payable	-	-		-
35040	Refunds Payable	-			-
35041	Advance Collection of other Liabilities	65,200,377.00	446,397.00	485,580.00	65,161,194.00
		-	9,797,962.00	-	9,797,962.00
35030	Other Grant	1,401,808,595.00	-	-	1,401,808,595.00
35080	Others-Creditors (Party)	2,712,507,397.63	6,670,295,517.88	6,565,583,376.00	2,817,219,539.51
Total Other liabilities (Sundry)		7,369,872,636.16	10,182,534,736.88	9,565,586,737.00	7,986,820,636.04



ScheduleB-10:Provisions[CodeNo.360]

CodeNo.	Particulars	Balance as on 01.04.17	Addition made during the year	Provision written back during the year	Amount in ₹
					Amount 31.3.18
1	2	3	4	5	6=(3+4-5)
3603003	Provision for Doubtfull Debts-Property Tax	3,929,971,081.66	273,768,276.06	-	4,203,739,357.72
	Total Provisions	3,929,971,081.66	273,768,276.06	-	4,203,739,357.72



Schedule-B-11: Fixed Assets [CodeNo. 4108411]

Code No	Particulars	Gross Block			Accumulated Depreciation						Net Block	
		Opening Balance	Additions from 01.04.2017 to 30.09.2017	Additions from 01.10.2017 to 31.03.2018	Sale/Depreciation during the period	Cost at the end of the year	Opening Balance	Dep. for Depreciation (SLM)	Dep. for 360 days	Additions during the period for less than 180 days	Total Dep. at the end of the year	
1		1	2	3	4	5	6	7	8	9	10	11
41010 Land		19,042,672,214.00	4,918,894.00	13,982,689.00	-	19,051,523,407.00	-	-	-	2,656,204.45	-	19,042,672,214.00
41020 Buildings		1,645,545,975.35	53,724,097.00	27,667,329.00	-	163,507,289.00	-	-	-	-	-	1,522,679,959.50
41030 Infrastructure Assets												13
4103001 Roads and Bridges		3,640,518,805.07	399,006,106.00	358,154,314.00	-	4,261,673,225.07	-	-	-	418,259,666.70	-	3,948,413,618.37
4103003 Others, Road & Bridges		1,547,305,173.40	399,000,106.00	358,154,314.00	-	1,547,305,373.40	-	-	-	1,547,305,373.40	-	3,604,518,805.07
4103101 Sewerage and drainage		161,183,279.00	2,898,048,485.45	197,504,551.00	-	2,814,367,181.67	-	-	-	2,814,367,181.67	-	2,558,887,718.97
4103102 Waterworks-		2,065,495,167.67	3,408,711,081.45	147,548,095.00	-	3,405,719,991.61	-	-	-	3,405,719,991.61	-	2,898,048,486.45
4103103 Waterworks-		83,552,171.00	70,679,171.00	108,848,455.34	-	107,679,171.00	-	-	-	107,679,171.00	-	1,033,333,916.15
4103201 Other (Handbunds)		107,320.00	107,320.00	157,311,370.00	-	669,389,244.34	-	-	-	669,389,244.34	-	2,130,224,515.06
4103301 Other Wells - 4103202		65,103,305.00	65,103,305.00	154,716,846.00	-	468,552,018.35	-	-	-	468,552,018.35	-	832,552,718.84
4103304 Pumping station		11,154,250.75	11,154,250.75	11,154,250.75	-	17,154,620,75	-	-	-	17,154,620,75	-	58,707,751.59
4103305 Water Tank		11,843,877.28	23,582,380.00	28,141,524.00	-	14,624,071,28	-	-	-	14,624,071,28	-	208,735,239.34
4103306 Water Supply		42,386,401.53	52,227,438.52	42,386,401.53	-	59,450,000.00	-	-	-	59,450,000.00	-	171,562,877.26
4103307 Public Lighting-		13,080,643.00	13,080,643.00	13,080,643.00	-	13,080,643.00	-	-	-	13,080,643.00	-	113,843,877.26
4103308 Lemo Post		48,099,385.09	48,099,385.09	48,099,385.09	-	52,227,285.26	-	-	-	52,227,285.26	-	87,971,314.52
4103309 Transformer		4,127,298.17	-	-	-	4,127,298.17	-	-	-	4,127,298.17	-	42,386,401.53
4103400 Other Assets		-	-	-	-	65,995.00	-	-	-	65,995.00	-	52,227,288.28
4104000 Plants & Machinery		70,718,252.77	516,358.00	-	-	71,234,683.77	-	-	-	71,234,683.77	-	48,099,385.09
4104004 Generator		2,329,213.00	254,416.00	-	-	2,593,839.00	-	-	-	2,593,839.00	-	41,727,298.17
4104005 Plant & Machinery		45,363,455.77	251,945.00	-	-	45,615,397.77	-	-	-	45,615,397.77	-	40,872,995.81
4104006 Skid Steer Loader		9,945,000.00	-	-	-	9,945,000.00	-	-	-	9,945,000.00	-	38,773,087.00
4104007 Sweeping Machine		-	-	-	-	-	-	-	-	-	-	43,563,455.77
4105000 Vehicles												13,080,643.00
4105010 3 Wheeler Vehicle-4105010		1,463,501.00	-	33,539,159.00	-	306,797,503.56	-	-	-	306,797,503.56	-	9,945,000.00
4105015 Crane - 4105005		-	-	3,941,812.00	-	2,196,086.34	-	-	-	2,196,086.34	-	13,080,643.00
4105020 Dumper PLACER CONTAINER		-	-	4,618,571.25	-	3,941,812.00	-	-	-	3,941,812.00	-	2,126,086.34
4105025 Dumper Truck		-	-	5,224,176.00	-	4,618,571.25	-	-	-	4,618,571.25	-	1,715,620,75
4105030 JCB		25,888,954.50	-	1,852,745.65	-	25,888,954.50	-	-	-	25,888,954.50	-	1,852,745.65
4105031 Other Vehicles-4105011		61,118,859.74	-	1,128,729.24	-	61,118,859.74	-	-	-	61,118,859.74	-	1,128,729.24
4105032 Tractor-4105017		-	-	1,278,729.00	-	1,278,729.00	-	-	-	1,278,729.00	-	1,278,729.00
4105033 Tractor-4105013		5,862,513.13	-	1,735,354.00	-	5,862,513.13	-	-	-	5,862,513.13	-	1,735,354.00
4105034 Tractor-4105027		5,021,205.77	-	1,000,000.00	-	5,021,205.77	-	-	-	5,021,205.77	-	1,000,000.00
4105035 Tractor-4105034		4,694,833.80	-	1,463,501.00	-	4,694,833.80	-	-	-	4,694,833.80	-	1,463,501.00
4105036 Tractor-4105012		-	-	2,367,667.00	-	19,767,842.00	-	-	-	19,767,842.00	-	2,367,667.00
4105037 Tractor-4105008		-	-	-	-	1,735,354.00	-	-	-	1,735,354.00	-	1,735,354.00
4105038 Trucks - 4105006		62,176,351.73	-	8,859,573.73	-	62,176,351.73	-	-	-	62,176,351.73	-	8,859,573.73
4105039 Air Conditioners		31,155,412.04	2,488,486.00	8,053,415.43	-	42,093,322.07	-	-	-	42,093,322.07	-	6,041,016.00
4105040 Computer Software		63,560.00	2,583,380.79	185,510.00	-	2,832,025.79	-	-	-	2,832,025.79	-	60,401,016.00
4105041 Computer Software		11,208,248.32	83,700.00	272,500.00	-	12,316,449.29	-	-	-	12,316,449.29	-	4,767,022.45
4105042 Computer Software		6,560,171.09	261,200.00	1,202,933.03	-	7,824,343.32	-	-	-	7,824,343.32	-	3,432,159.38
4105043 Printer		127,167,69	-	44,495,817.40	-	78,826,472.29	-	-	-	78,826,472.29	-	2,412,784.50
4105044 Telephone		1,023,414.00	4,155,000.00	4,155,000.00	-	12,167,69	-	-	-	12,167,69	-	1,023,414.00
4105045 Mobile		49,705.00	23,848,00	23,848,00	-	73,535.00	-	-	-	73,535.00	-	1,083,475.90
4105046 Office & other equipment		134,766.50	6,500.00	6,500.00	-	14,770.00	-	-	-	14,770.00	-	41,305,962.87
4105047 Photocopies		8,037,646.95	1,145,000.00	5,599,250.00	-	6,676,306.84	-	-	-	6,676,306.84	-	1,475,315.50
4105048 Refrigerators		1,704,591.85	102,456.57	102,456.57	-	1,971,555.85	-	-	-	1,971,555.85	-	6,038,978.03
4105049 Water Cooler		1,743.00	21,579,731.56	21,579,731.56	-	10,236,536.57	-	-	-	10,236,536.57	-	3,151,622.04
4105050 Fans		1,426,016.29	52,800.00	52,800.00	-	21,818,315.56	-	-	-	21,818,315.56	-	17,404,780.00
4105051 Furniture, fixtures and electrical		1,852,311.00	4,155,000.00	4,155,000.00	-	50,881,512.00	-	-	-	50,881,512.00	-	1,747,250.00
4105052 Air Conditioner		4,155,000.00	13,740.00	24,813.00	-	3,003,167.44	-	-	-	3,003,167.44	-	1,747,250.00
4105053 Camera		5,415,120.00	57,081.00	57,081.00	-	2,902,382.05	-	-	-	2,902,382.05	-	1,747,250.00
4105054 Chair		3,281,620.00	432,255.00	432,255.00	-	3,748,517.05	-	-	-	3,748,517.05	-	1,747,250.00
4105055 Cupboard		1,743.00	21,579,731.56	21,579,731.56	-	92,255,981.36	-	-	-	92,255,981.36	-	1,747,250.00
4105056 Electrical Fitments		1,426,016.29	238,985.00	238,985.00	-	21,818,315.56	-	-	-	21,818,315.56	-	1,747,250.00
4105057 Fridge		1,852,311.00	41,550.00	41,550.00	-	22,451,15	-	-	-	22,451,15	-	1,747,250.00
4105058 Tableware		12,946,181.59	866,633.00	3,268,531.00	-	17,081,447.59	-	-	-	17,081,447.59	-	22,579,335.56
4105059 Other		20,05,126.61	12,885,904.00	61,332,448.45	-	36,313,956.61	-	-	-	36,313,956.61	-	12,946,181.59
4105060 Other Equipments		1,20,05,240.20	2,381,620.00	2,381,620.00	-	3,239,716.70	-	-	-	3,239,716.70	-	2,381,620.20
4105061 Garbarines		1,14,489,227.30	9,720,328.00	5,670,961.00	-	12,151,821.30	-	-	-	12,151,821.30	-	1,14,489,227.30
4105062 Other Construction		1,21,823,36	50,086,330.00	7,478,152.00	-	51,225,981.36	-	-	-	51,225,981.36	-	1,21,823,36
4105063 Refrig.		1,21,064,804.00	2,578,181.00	2,578,181.00	-	2,578,181.00	-	-	-	2,578,181.00	-	1,21,064,804.00
4105064 Other Tools		1,21,064,804.00	2,578,181.00	2,578,181.00	-	2,578,181.00	-	-	-	2,578,181.00	-	1,21,064,804.00
4105065 Other		1,21,064,804.00	2,578,181.00	2,578,181.00	-	2,578,181.00	-	-	-	2,578,181.00	-	1,21,064,804.00
4105066 Other		1,21,064,804.00	2,578,181.00	2,578,181.00	-	2,578,181.00	-	-	-	2,578,181.00	-	1,21,064,804.00
4105067 Other		1,21,064,804.00	2,578,181.00	2,578,181.00	-	2,578,181.00	-	-	-	2,578,181.00	-	1,21,064,804.00
4105068 Other		1,21,064,804.00	2,578,181.00	2,578,181.00	-	2,578,181.00	-	-	-	2,578,181.00	-	1,21,064,804.00
4105069 Other		1,21,064,804.00	2,578,181.00	2,578,181.00	-	2,578,181.00	-	-	-	2,578,181.00	-	1,21,064,804.00
4105070 Other		1,21,064,804.00	2,578,181.00	2,578,181.00	-	2,578,181.00	-	-	-	2,578,181.00	-	1,21,064,804.00
4105071 Other		1,21,064,804.00	2,578,181.00	2,578,181.00	-	2,578,181.00	-	-	-	2,578,181.00	-	1,21,064,804.00
4105072 Other		1,21,064,804.00	2,578,181.00	2,578,181.00	-	2,578,181.00	-	-	-	2,578,		

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

Code No.	Particulars	Balance as on 01.04.17	Construction During the Year	Deduction During the Year	<i>Amount in ₹</i> Balance as on 31.03.2018
4121001	Kanha Upwan	-	-	-	-
4121002	Shooting Range	143,572,447.00	-	-	143,572,447.00
	Building-(NN Office)-Chakbast Kothi		49,755,322.00	-	49,755,322.00
	Kaji House at Zarhara		17,409,698.00	-	17,409,698.00
	Kanha Gaushala & Beshahara Pashu Ashrya		26,768,357.00	-	26,768,357.00
	Kanha Pashu Ashray kanpur road	8,764,127.00	18,075,596.00	-	26,839,723.00
	Modern Slaughter House	293,250.00	-	-	293,250.00
	Total	152,629,824.00	112,008,973.00	-	264,638,797.00

NOTE:-

Previous Year Figures Are Regrouped And Rearranged.



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

Amount in ₹

Code No.	Particulars		With whom invested	Face value	Amount (₹)-F-Y-2017-18	Previous Year Amount (₹) F-Y-	Previous Year Amount (₹) F-Y-2015-16
						2016-17	Carrying Cost (₹)
1	2		3	4		5	6
42001	TDS FDR				-	-	-
42010	Central Government Securities				-	-	-
42020	State Government Securities				-	-	-
42030	Debentures and Bonds				-	-	-
42040	Preference Shares				-	-	-
42050	Equity Shares				-	-	-
42060	Units of Mutual Funds				151,407,475.00	185,413,712.92	194,656,201.00
42080	Other Investments						
Total of Investments General Fund					151,407,475.00	185,413,712.92	194,656,201.00



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

Amount in Rs.

Code No.	Particulars	Opening Stock as on 01.04.17	Addition made during the year	Consumption during the year	Closing Stock as on 31.03.2018
1	2	3	4	5	6
4301001	Stores	31,316,497.97	16,149,364.95	31,316,497.97	16,149,364.95
43030	Stores-Flood pumping station	-	-	-	
	Others				
	Work In Progress				
	Commercial Complex at Kamta	6,991,838.00	499,998.00		7,491,836.00
	Multy Story Apartment-at aurangabad	1,419,462.00	321,589,588.00		323,009,050.00
	Total Stock in hand.	39,727,797.97	338,238,950.95	31,316,497.97	346,650,250.95

NOTE:-

Previous Year Figures Are Regrouped And Rearranged.



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

Code No.	Particulars	Opening Balance as on 01.04.2017	Demand During the year 2017-18	Discount	Adjustment	Total Demand	Received during the year	Closing Balance as on 31.03.2018	Provision (as 41%)	Provision upto 31.3.2017	Provision for C.Y.	Net Receivables last on 31.03.2018	Net Receivables last on 31.03.2017
1	2												
43110	Receivables for Property Taxes	9,585,295,321.15	2,678,270,859.11	132,398,891.25	-	12,131,167,289.01	1,278,144,465.30	10,253,072,223.71	4,203,739,357.72	3,579,971,081.66	273,708,276.56	6,049,283,465.99	5,655,324,239.48
	Less than 5 years*												
	More than 5 years*												
	Sub - total	9,585,295,321.15	2,678,270,859.11	132,398,891.25	-	12,131,167,289.01	1,278,144,465.30	10,253,072,223.71	4,203,739,357.72	3,579,971,081.66	273,708,276.56	6,049,283,465.99	5,655,324,239.48
43191	Less: State Government Cesses/ Levies in Taxes - Control Accounts												
	Net Receivables of Property Taxes	9,585,295,321.15	2,678,270,859.11	132,398,891.25	-	12,131,167,289.01	1,278,144,465.30	10,253,072,223.71	4,203,739,357.72	3,579,971,081.66	273,708,276.56	6,049,283,465.99	5,655,324,239.48
43119	Receivable of Other Taxes												
	Less than 3 years*												
	More than 3 years*												
	Sub - total												
43199	Less: State Government Cesses/ Levies in Taxes - Control Accounts												
	Net Receivables of Other Taxes												
43120	Receivables of Cess Income												
	Less than 3 years*												
	More than 3 years*												
	Sub - total												
43130	Receivables for Fees and User Charges												
	Less than 3 years*												
	More than 3 years*												
	Sub - total												
43140	Net Receivables of Other Taxes												
	Receivables from Other Sources :-												
	Rent	5,611,285.00	20,000,000.00			25,611,285.00	6,939,217.00	18,572,052.00	11,672,558.00	5,611,285.00			
	Income Receivable	2,056,594.00	-			2,056,594.00	-	2,056,594.00	2,056,594.00	2,056,594.00			
	Interest	785,429.00	-			785,429.00	-	785,429.00	-	-			
	Others	-	-			-	-	-	-	-			
	Sub - total	8,454,108.00	20,000,000.00			28,059,108.00	7,725,046.00	20,759,052.00	20,759,052.00	8,454,108.00			
43150	Receivables from Government	9,583,789,429.15	2,668,270,859.11	132,398,891.25	-	12,151,561,397.01	1,285,269,511.30	10,273,791,525.71	4,203,739,357.72	3,579,971,081.66	273,708,276.56	6,070,252,517.99	5,663,811,347.48
	Total of Sundry Debtors (Receivables)												



Schedule B-16: Prepaid Expenses [Code No 440]

Code No	Particulars	Amount (₹) F-Y-2017-18	Previous Year (₹) F-Y-2016-17
1	2	3	3
44010	Establishment	-	-
44020	Administrative	-	-
44030	Operations & Maintenance	-	2,454,355.00
	Total Prepaid expenses	-	2,454,355.00



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

Code No	Particulars	Amount (₹) F-Y-2017-18	Previous Year (₹) F-Y-2016-17
1	2	3	4
45010	Cash		
	Balance with Bank – Municipal Funds		
45020	Nationalised Banks	5,002,187,310.76	5,822,979,788.17
45023	Scheduled Co-operative Banks		
	Sub-total	5,002,187,310.76	5,822,979,788.17
45041	Balance with Bank – Special Funds		
	Nationalised Banks		
45042	LC-for Shooting Range-Axis Bank 596952		
45043	Other Scheduled Banks		
45044	Scheduled Co-operative Banks		
	Post Office		
	Sub-total		
	Balance with Bank – Grant Funds		
45061	Nationalised Banks		
45062	Other Scheduled Banks		
45063	Scheduled Co-operative Banks		
45064	Post Office		
	Sub-total		
	Total Cash and Bank balances	5,002,187,310.76	5,822,979,788.17



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

Code No	Particulars	Opening Balance at The beginning of the year (₹)	Paid during the current Year (₹)	Recovered during the year (₹)	Balance outstanding at the end of the year (₹)- 2017-18
1	2	3	4	5	6
46010	Loans and advances to employees				
4601001	HBA	8,334,327.00	421,000.00	1,712,599.00	7,042,728.00
4601012	Medical advance	1,297,500.00	450,000.00	-	1,747,500.00
4601008	Temporary Advance-4601008	150,000.00	-	-	150,000.00
4601011	Sweeper Welfarefund-4601011	789,785.00	558,976.00	443,469.00	905,292.00
4601009	Co-Operative Advance-4601009	34,495.00	33,715,582.00	31,998,445.00	1,751,632.00
4601010	Employee Welfare Fund-4601010	399,689.00	793,997.00	658,922.00	534,764.00
4601005	Vehicle Advance-4601005	-			-
4601007	Salary Advance-4601007	-			-
	Sub -Total	11,005,796.00	35,939,555.00	34,813,435.00	12,131,916.00
46020	Employee Provident Fund Loans	-			-
46030	Loans to Others	-			-
46040	Advance to Suppliers and Contractors	14,709,439,835.00	558,916,875.00	232,414,600.00	15,035,942,110.00
46050	Advance to Others	50,000,000.00	416,163.00	416,163.00	50,000,000.00
46080	Advance to Parties	-	172,988,108.00	31,217,720.00	141,770,388.00
	Other Current Assets	516,383,073.31	6,847,311.52	1,096,042.56	522,134,342.27
	Sub -Total	15,286,828,704.31	775,108,012.52	299,957,960.56	15,761,978,756.27
461	- Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B – 18 (a)]				
		-	-	-	-
		-	-	-	-
	Total Loans, advances, and deposits	15,286,828,704.31	775,108,012.52	299,957,960.56	15,761,978,756.27



Schedule 11: Tax Revenue [Code No 110]

Minor Code No	Particulars	Amount (₹)- A.Y-2017-18	Previous Year (₹)- A.Y-2016-17
1	2	3	
11001	Property tax	2,678,270,859.11	2,775,488,212.61
11002	Water tax	-	-
11003	Sewerage Tax	-	-
11004	Conservancy Tax	-	-
11005	Lighting Tax	-	-
11006	Education tax	-	-
11007	Vehicle Tax	-	-
11008	Tax on Animals	297,300.00	358,525.00
11009	Electricity Tax	-	-
11010	Professional Tax	-	-
11011	Advertisement tax	40,933,514.00	93,752,663.00
11012	Pilgrimage Tax	-	-
11051	Octroi & Toll	-	-
11052	Cess	-	-
11080	Other taxes	355,490.00	-
Sub-total		2,719,857,163.11	2,869,599,400.61
	Less	-	-
11090	Tax Remissions and Refund [Schedule 1 – 1 (a)]	-	-
Sub-total		2,719,857,163.11	2,869,599,400.61
Total tax revenue		2,719,857,163.11	2,869,599,400.61



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

Code No	Particulars	Amount (₹)- F-Y-2017-18	Previous Year (₹)- F-Y-2016-17
1	2		3
12010	Taxes and Duties collected by others	755,495,158.00	753,669,544.00
12020	Compensation in lieu of Taxes / duties		-
12030	Compensations in lieu of Concessions		-
Total assigned revenues & compensation		755,495,158.00	753,669,544.00



Schedule I-3: Rental income from Municipal Properties [Code No 130]

Code No	Particulars	Amount (₹)- F-Y-2017-18	Previous Year (₹) F- Y-2016-17
1	2		3
13002	HRR		-
13010	Rent from Civic Amenities	30,292,423.44	88,854,595.00
13020	Rent from Office Buildings		-
13030	Rent from Guest Houses		-
13040	Rent from lease of lands		-
13080	Other rents	18,648,725.00	5,302,139.00
SubTotal		48,941,148.44	94,156,734.00
<i>Less:</i>			
13090	Rent Remission and Refunds		-
Sub-total			-
Total Rental Income from Municipal		48,941,148.44	94,156,734.00



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

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

Code No	Particulars	Amount (₹) Y-2017-18	F Previous Year (₹) F-Y-2016-17
1	2		3
	Municipal Body Administration Finance, Accounts, Audit Election Record Room Estate Stores & Purchase Workshop Census	426,320,666.00	377,143,380.37
Total income from fees & user charges – Function wise		426,320,666.00	377,143,380.37



Schedule I-4(b) : Fees & User Charges - Income Head-Wise [Code 140]

Code No	Particulars	Amount (₹) Y-2017-18	F- Y-2017-18	Previous Year (₹) F-Y-2016-17
1	2			3
14010	Empanelment & Registration Charges			-
14011	Licensing Fees	26,470,634.00		12,713,336.00
14012	Fees for Grant of Permit	-		-
14013	Fees for Certificate or Extract	1,376,988.00		1,497,316.00
14014	Development Charges	19,502,949.00		22,331,471.00
14015	Regularization Fees	-		727,887.00
14020	Penalties and Fines	945,082.00		490,919.00
14040	Other Fees	96,505,413.00		116,882,313.00
14050	User Charges	77,280,154.00		67,119,096.37
14060	Entry Fees	167,724.00		503,201.00
14070	Service / Administrative Charges	204,071,722.00		154,877,841.00
14080	Other Charges			-
SubTotal.		426,320,666.00		377,143,380.37
14090	Less: Rent Remission and Refunds			
Sub-total			-	-
Total income from Fees & User Charges – Income head-wise		426,320,666.00		377,143,380.37



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

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

Code No	Particulars	Amount (₹)- F-Y-2017-18	Previous Year (₹) F-Y-2016-17
1	2		3
	Municipal Body	23,443,398.00	25,922,504.00
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Record Room	-	-
	Estate	-	-
	Stores & Purchase	-	-
	Workshop	-	-
	Census	-	-
Total Income from Sale & Hire charges – Function wise		23,443,398.00	25,922,504.00



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

Detailed Head Code	Particulars	Amount (₹)- F-Y-2017-18	Previous Year () F-Y-2016-17
15010	Sale of Products	313,077.00	7,022,179.00
15011	Sale of Forms & Publications	11,396,753.00	9,712,344.00
15012	Sale of stores & scrap	-	-
15030	Sale of Shops-Rent Deptt	-	-
15040	Hire Charges for Vehicles	129,220.00	106,181.00
15041	Hire Charges for Equipment	11,604,348.00	9,081,800.00
Total Income from Sale & Hire charges – income head-wise		23,443,398.00	25,922,504.00



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

Code No	Particulars	Amount (₹)- F-Y-2017-18	Previous Year (₹) F-Y-2016-17
1	2		3
16010	Revenue Grant	5,414,642,896.00	5,848,516,792.00
16020	Re-imbursement of expenses	-	-
16030	Contribution towards schemes	-	-
Total Revenue Grants, Contributions & Subsidies		5,414,642,896.00	5,848,516,792.00



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

Code No	Particulars	Amount (₹)- F-Y-2017-18	Previous Year (₹) F-Y-2016-17
1	2		3
17010	Interest on Investments	9,089,860.18	18,697,443.04
17020	Dividend	-	-
17030	Income from projects taken up on commercial basis	-	-
17040	Profit in Sale of Investments	-	-
17080	Others	-	-
Total Income from Investments		9,089,860.18	18,697,443.04



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

Code No	Particulars	Amount (₹)- F-Y-2017-18	Previous Year (₹) F-Y-2016-17
1	2		3
17110	Interest from Bank Accounts	102,717,336.00	66,511,510.04
17120	Interest on Loans and advances to Employees	-	-
17130	Interest on loans to others	-	-
17180	Other Interest	-	-
	Total. – Interest Earned	102,717,336.00	66,511,510.04



Schedule I-9: Other Income [Code No180]

Code No	Particulars	Amount (₹)- F-Y-2017-18	Previous Year (₹) F-Y-2016-17
1	2		3
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	60,546.00
18030	Profit on Disposal of Fixed assets	-	-
18040	Recovery from Employees	-	-
18050	Unclaimed Refund/ Liabilities	617,719.00	-
18060	Excess Provisions written back	265,068.00	224,138.00
18080	Miscellaneous Income	9,616,310.23	2,371,981.00
Total Other Income		10,499,097.23	2,656,665.00



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

Schedule I-10 (a): Establishment Expenses – Function wise			
Code No	Particulars	Amount (₹)- F-Y-2017-18	Previous Year (₹) F-Y-2016-17
1	2		3
	Municipal Body Administration Finance, Accounts, Audit Election Sewer department salary Hospital Department salary Pension Record Room Estate	3,319,069,567.45	3,055,025,074.55
Total establishment expenses – Function wise		3,319,069,567.45	3,055,025,074.55



Schedule I-10(b); Establishment Expenses – Expenditure head-wise

Code No	Particulars		Amount (₹)
1	2		3
21010	Salaries, Wages And Bonus	2,672,941,092.16	2,537,715,003.55
21020	Benefits And Allowances	9,377,594.00	6,645,480.00
21030	Pensions	576,543,224.29	448,760,534.00
21040	Other Terminal & Retirement Benefits	60,207,657.00	61,904,057.00
		-	-
		-	-
Total establishment expenses – Expenditure head-wise		3,319,069,567.45	3,055,025,074.55



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

Code No	Particulars	Amount (₹)- F-Y-2017-18	Previous Year (₹) Y-2016-17
1	2		3
	Municipal Body	233,137,921.69	148,692,231.05
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Sewer department salary	-	-
	Hospital Department salary	-	-
	Pension	-	-
	Record Room	-	-
	Estate	-	-
Total administrative expenses – Function wise		233,137,921.69	148,692,231.05



Schedule I-11(b) : Administrative Expenses – Expenditure head-wise

Code No	Particulars	Amount (₹)- F-Y-2017-18	Previous Year (₹) F- Y-2016-17
1	2		3
22010	Rent, Rates and Taxes	120,000.00	-
22011	Office maintenance	5,290,822.00	3,530,271.00
22012	Communication Expenses	3,546,716.60	2,850,370.00
22020	Books & Periodicals	381,411.00	172,298.00
22021	Printing and Stationery	7,830,798.34	9,287,944.00
22030	Travelling & Conveyance	327,525.00	432,773.00
22040	Insurance	4,215,186.00	2,348,880.97
22050	Audit Fees		1,000,000.00
22051	Legal Expenses	5,483,147.00	3,308,360.00
22052	Professional and other Fees	2,558,213.00	3,069,094.00
22060	Advertisement and Publicity	19,510,639.50	14,761,221.00
22061	Membership & subscriptions	-	-
22080	Other Administrative Expenses	30,315,063.00	18,045,700.54
22081	Electricity Charges	21,159,509.00	18,949,589.00
	City Development Plan	-	-
	Discount on Property Tax	132,398,891.25	70,935,729.54
Total establishment expenses – expense head wise		233,137,921.69	148,692,231.05



Schedule I-12: Operations and Maintenance [Code No 230]

Schedule I-12 (a): Operations & Maintenance Expenses – Function wise

Code No	Particulars	Amount (₹)- F-Y-2017-18	Previous Year (₹) F-Y-2016-17
1	2		3
	Municipal Body	4,308,585,153.24	5,225,105,944.67
	Administration	-	-
	Finance, Accounts, Audit	-	-
	PLA- SFC Expenses	-	-
	PLA- TFC Expenses	-	-
	Revolving Expenses	-	-
	Election	-	-
	Record Room	-	-
	Estate	-	-
	Stores & Purchase	-	-
	Workshop	-	-
	Census	-	-
	-	-
Total Operations & Maintenance expenses – Function wise		4,308,585,153.24	5,225,105,944.67

Note:

The total function wise expenses as per Schedule I-12 (a) should tally with the total Operations & maintenance expenses as per Schedule I-12 (b).



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

Code No	Particulars	Amount (₹)- F-Y-2017-18	Previous Year (₹) F-Y-2016-17
1	2		3
23020	Bulk Purchases	723,570.00	779,249.00
23030	Consumption of Stores	8,188,366.00	9,221,408.80
23040	Hire Charges	21,718,366.00	21,156,924.00
23050	Repairs & Maintenance-Infrastructure Assets	1,675,873,723.01	2,602,095,763.06
23051	Repairs & Maintenance-Civic Amenities	141,719,500.00	68,911,375.00
23052	Repairs & Maintenance-Building	5,566,515.00	2,155,138.00
23053	Running & Maintenance-Vehicles	317,824,950.51	369,592,355.81
23054	Electricity Charges-Street Light	1,038,077,997.00	992,991,821.00
23055	Repair & Maintenance- Pumping Station	11,459,117.00	46,957,700.00
23059	Repairs & Maintenance-Others	122,392,599.72	172,989,963.00
23060	SFC Expenses	37,927,999.00	96,217,938.00
23080	Other Operating & Maintenance	927,112,450.00	842,036,309.00
Total operations & maintenance - expense head wise		4,308,585,153.24	5,225,105,944.67



Schedule I-13: Interest & Finance Charges [Code No 240]

Code No	Particulars	Amount (₹)- F-Y-2017-18	Previous Year (₹) F-Y-2016-17
1	2		3
24010	Interest on Loans from Central Government	-	-
24020	Interest on Loans from State Government	-	-
24030	Interest on Loans from Government Bodies & associations	-	-
	Interest on Loans from International Agencies	-	-
24050	Interest on Loans from Banks & Other Financial Institutions	-	-
24060	Other Interest	-	-
24070	Bank Charges	531,803.81	316,586.50
24080	Other Finance Expenses	-	-
Total Interest & Finance Charges		531,803.81	316,586.50



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

Code No	Particulars	Amount (₹)- F-Y-2017-18	Previous Year (₹) F-Y-2016-17
1	2		3
25010	Election Expenses	6,041,739.00	11,654,780.00
25020	Own Programmes	-	-
25030	Share in Programmes of others		
Total Programme Expenses		6,041,739.00	11,654,780.00



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

Code No	Particulars	Amount (₹)- F-Y-2017-18	Previous Year () F-Y-2016-17
1	2		3
27010	Provisions for Doubtful receivables	273,768,276.06	270,584,909.52
27020	Provision for other Assets	-	-
27030	Revenues written off	-	-
27040	Assets written off	-	-
27050	Miscellaneous Expense written off	-	-
Total Provisions & Write off		273,768,276.06	270,584,909.52



Schedule I-19: Prior Period Items (Net) [Code No 280]

Code No	Particulars	Amount (₹)- F-Y-2017-18	Previous Year (₹) F-Y-2016-17
1	2		3
	Income	-	-
280-10	Taxes	-	-
280-20	Other – Revenues	-	-
280-30	Recovery of revenues written off	-	9,615.00
280-40	Other income	-	9,615.00
	Sub – Total Income (a)		
	Expenses	-	-
28050	Refund of Taxes	-	120,000.00
28060	Refund of Other – Revenues	141,522.00	-
28080	Other Expenses	141,522.00	120,000.00
	Sub – Total Income (b)	141,522.00	
	Total Prior Period (Net) (a-b)	(141,522.00)	(110,385.00)

