

Kanpur Municipal Corporation
Motijheel, Kanpur

Consolidated Balance Sheet

F Y: 2022-23

D.GANGULI & CO.

Chartered Accountants

16/77, Civil Lines, Kanpur-1

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D. GANGULI & CO.

CHARTERED ACCOUNTANTS
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To,

The Municipal Commissioner,
Kanpur Municipal Corporation,
Motijheel,
Kanpur.

Revised report on the audit of the Merged Financial Statements

Sir,

Please refer to your office mail dated 29/11/2023 alongwith details and document provided in relation to the mergerof financial statements of **Kanpur Municipal Corporation**(including Jalkal Vibhag as per the G.O. 380/9-2-2010-58 MIS/2007 dated 04.02.2010.

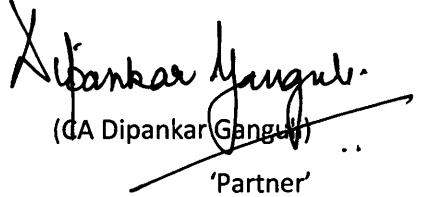
We have revised our audit report by addressing entities as merged entities instead of consolidated according to the government order produced before us. Three copies of revised audit report are attached herewith.

Place: Kanpur

Dated: 29/11/2023

For D. Ganguli & Co.

'Chartered Accountants'


(CA Dipankar Ganguli)
'Partner'

M.No. 070656

KANPUR MUNICIPAL CORPORATION
CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

CODE NO.	DESCRIPTION OF ITEMS	Sch. No.	CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)
	LIABILITIES			
	Reserve & Surplus			
3101000	Municipal(General Fund)	B-1	32,02,77,34,507.00	31,72,62,63,712.35
3111000	Earmarked Funds	B-2	7,13,81,55,670.41	8,25,96,24,152.41
3121000	Reserves	B-3	1,03,91,63,31,864.87	17,85,67,56,272.82
	Total Reserves & Surplus		1,43,08,22,22,042.28	57,84,26,44,137.58
3131000	Grants,Contributions for specific purposes Loans	B-4	-	6,20,94,28,260.00
	Loans			
3141000	Secured Loans	B-5	-	-
3151000	Unsecured Loans	B-6	4,28,11,57,560.00	4,30,49,91,016.00
	Total Loans		4,28,11,57,560.00	4,30,49,91,016.00
	Current Liabilities and Provisions			
3161000	Deposits Received	B-7	9,33,41,800.62	5,65,00,390.62
3171000	Deposits Works	B-8	49,99,74,926.38	19,00,33,841.38
3181000	Other Liabilities	B-9	3,08,42,11,707.13	3,31,91,25,415.31
3191000	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		3,67,75,28,434.13	3,56,56,59,647.31
	TOTAL LIABILITIES		1,51,04,09,08,036.41	71,92,27,23,060.89
	ASSETS			
4101000	Fixed Assets	B-11		
	Gross Block		1,35,82,43,27,805.67	54,57,71,27,753.62
	Less: Accumulated Depreciation		2,29,91,42,287.00	5,67,08,43,767.00
	Net Fixed Assets		1,33,52,51,85,518.67	48,90,62,83,986.62
4111000	Investments	B-12		
	Investment-General Fund		4,74,37,64,483.00	3,38,63,28,305.00
	Total Investment		4,74,37,64,483.00	3,38,63,28,305.00
4121000	Current Assets,Loan and Advances	B-13		
	Stock in Hand		8,41,92,210.00	8,84,13,469.00
4131000	Sundry Debtors	B-14		
	Gross amount outstanding		7,01,34,16,139.29	6,54,25,84,237.53
	Less:-Accumulated provision against bad and doubtful receivables		9,55,54,836.00	9,49,15,398.00
	Net amount Outstanding		6,91,78,61,303.29	6,44,76,68,839.53
4141000	Prepaid Expenses	B-15	-	-
4151000	Cash & Bank Balance	B-16	5,13,09,70,661.45	5,35,15,20,135.74
4161000	Loans,Advances & Deposits	B-17	63,88,76,110.00	7,74,24,50,575.00
4171000	Less:Accumulated Provision Against Loans		-	-
	Total Current Assets, Loans & Advance		5,85,40,38,981.45	13,18,23,84,179.74
4181000	Other Assets	B-18	57,750.00	57,750.00
4191000	Miscellaneous Expenditure (to the extent not w/o)	B-19	-	-
	Total Assets		1,51,04,09,08,036.41	71,92,27,23,060.89

NOTES ON ACCOUNTS

Schedules B-1 to B-20 form an integral part of Accounts.

As per our separate report of even date

For D.Ganguli & Co.
Chartered Accountants

(CA Dipankar Ganguli)
Partner

Membership
No. 070656

Kanpur

UDIN: 23070656BGZYAT6085

(GM Jalkal)

(Chief Accounts Officer)

(Municipal Comm.)

KANPUR MUNICIPAL CORPORATION
CONSOLIDATED INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31.03.2023

CODE NO.	ITEM/HEAD OF ACCOUNT	SCH.NO.	CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)
	INCOME			
1101000	Tax Revenue	I-1	3,67,46,32,090.00	3,39,49,18,495.00
1201000	Assigned Revenue & Compensation	I-2	-	-
1301000	Rental Income from Municipal Properties	I-3	3,17,00,188.00	2,74,26,642.00
1401000	Fees & User Charges	I-4	32,91,61,557.95	25,76,08,386.80
1501000	Sale & Hire Charges	I-5	54,61,760.00	66,04,242.00
1601000	Revenue Grants,Contribution & Subsidies	I-6	6,70,68,99,771.00	6,05,68,10,924.00
1701000	Income from Investments	I-7	2,88,57,177.00	2,65,15,426.00
1801000	Interest Earned	I-8	29,12,70,913.00	25,91,42,695.00
1901000	Other Income	I-9	3,39,95,141.48	4,73,31,275.23
	TOTAL INCOME		11,10,19,78,598.43	10,07,63,58,086.03
	EXPENDITURE			
2101000	Establishment Expenses	I-10	5,54,99,00,620.00	5,17,59,71,304.75
2201000	Administrative Expenses	I-11	33,30,61,937.00	28,16,85,272.00
2301000	Operations & Maintenance	I-12	3,56,08,53,762.00	3,09,66,71,871.21
2401000	Interest & Finance Expenses	I-13	13,13,96,545.78	6,78,26,823.09
2501000	Programme Expenses	I-14	1,59,96,374.00	-
2601000	Revenue Grants,Contribution & Subsidies	I-15	-	-
2701000	Provisions & Write Off	I-16	38,52,71,584.00	13,36,33,018.00
2801000	Miscellaneous Expenses	I-17	-	-
4101000	Depreciation		13,13,32,758.00	26,16,28,732.00
	TOTAL EXPENDITURE		10,10,78,13,580.78	9,01,74,17,021.05
	Gross surplus/ (deficit) of income over expenditure		99,41,65,017.65	1,05,89,41,064.98
2901000	before Prior Period Items			
	Add: Prior Period Items	I-18	-	-
	Gross surplus/ (deficit) of income over expenditure		99,41,65,017.65	1,05,89,41,064.98
	after Prior Period Items			
	Less: Transfer to Reserve Funds			
	Net balance being surplus/ (deficit) carried over to Municipal Fund		99,41,65,017.65	1,05,89,41,064.98

NOTES ON ACCOUNTS

B-20

Schedules B-1 to B-20 form an integral part of Accounts.

As per our separate report of even date

For D.Ganguli & Co.
Chartered Accountants

(CA Dipankar Ganguli)
Partner

Membership

No. 070656

Kanpur

UDIN: 23070656BGZVAT6085

(GM Jalkal)

(Chief Accounts Officer)

(Municipal Comm.)

KANPUR MUNICIPAL CORPORATION
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2023

CODE NO.	ITEM/HEAD OF ACCOUNT	CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)	CODE NO.	ITEM/HEAD OF ACCOUNT	CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)
	Opening Balances				Operating Payments		
4151000	Cash balances including Imprest	1,89,72,338.00	1,78,42,734.00	2101000	Establishment Expenses	5,54,99,00,620.00	5,17,59,71,304.75
4151000	Balances with Banks / Treasury	5,33,25,47,797.74	5,42,88,74,011.28	2201000	Administrative Expenses	33,30,61,937.00	28,16,85,272.00
	Operating Receipts			2301000	Operations & Maintenance	3,56,08,53,762.00	3,09,66,71,871.21
1100100	Tax Revenue	3,67,46,32,090.00	3,39,49,18,495.00	2401000	Interest & Finance Expenses	13,13,96,545.78	6,78,26,823.09
1201000	Assigned Revenue & Compensation	-	-	2501000	Programme Expenses	1,59,96,374.00	-
1301000	Rental Income from Municipal Properties	3,17,00,188.00	2,74,26,642.00	2601000	Revenue Grants,Contribution & Subsidies	-	-
1401000	Fees & User Charges	32,91,61,557.95	25,76,08,386.80	2701000	Provisions & Write Off	38,52,71,584.00	13,36,33,018.00
1501000	Sale & Hire Charges	54,61,760.00	66,04,242.00	4301000	Purchase of Stores	39,68,844.00	2,18,32,607.00
1601000	Revenue Grants,Contribution & Subsidies	6,70,68,99,771.00	6,05,68,10,924.00	3111000	Expenditure against Fund	4,50,62,97,922.00	11,00,08,087.00
1701000	Income from Investments	2,88,57,177.00	2,65,15,426.00		Non Operating Payments		
1801000	Interest Earned	29,12,70,913.00	25,91,42,695.00	3501000	Other Payables	-	-
1901000	Other Income	3,39,95,141.48	4,73,31,275.23	3501000	Repayment of Loans	2,13,33,456.00	2,13,33,462.00
	Non Operating Receipts			3311000	Refund of Deposits	3,22,02,430.00	2,49,77,469.00
3301000	Secured Loans Received	-	-	4101000	Acquisition / Purchase of Fixed Assets	40,52,12,262.00	1,62,83,15,192.00
3311000	Unsecured Loans Received	88,57,85,288.00	-	4121000	Capital Work in Progress	-	-
3161000	Deposits Received	6,90,43,840.00	2,89,74,431.00	3411000	Deposits Works	25,49,29,997.00	12,24,03,578.00
3111000	Earmarked / Special Fund for specific purposes	3,69,36,20,004.00	2,11,98,03,022.00	4201000	Investment-General Fund	1,35,74,36,178.00	49,15,15,426.00
3201000	Grants,Contributions for specific purposes	-	-	4211000	Investment-Other Fund	-	-
4201000	Realisation of Investment-General Fund	-	-	4601000	Loans,Advances and Deposits	89,13,34,838.00	52,30,51,490.00
3411000	Deposits Works	56,48,71,082.00	14,17,58,767.00	4131000	Increase in Sundry Debtors (Receivables)	47,01,92,463.76	52,12,86,384.96
3501000	Revenue Collected in Advance	-	-	3181000	Decrease in Sundry Creditors & Other Liabilities	45,27,67,701.00	96,75,63,501.00
4601000	Loans,Advances and Deposits	89,71,95,755.00	6,39,66,805.00	3101100	Adjustment Through Capital Fund	-	41,65,52,338.00
3101100	Adjustment Through Capital Fund	71,30,68,777.00	99,29,25,062.00		Closing Balances		
4301000	Decrease in Stock in Hand	81,90,103.00	38,40,799.00	4151000	Cash balances including Imprest	1,98,80,738.00	1,89,72,338.00
3181000	Increase in Sundry Creditors & Other Liabilities	21,78,53,992.82	8,18,04,242.44	4151000	Balances with Banks / Treasury	5,11,10,89,923.45	5,33,25,47,797.74
	GRAND TOTAL	23,50,31,27,575.99	18,95,61,47,959.75		GRAND TOTAL	23,50,31,27,575.99	18,95,61,47,959.75

As per our separate report of even date

For D.Ganguli & Co.

Chartered Accountants

Dipankar Ganguli
(CA Dipankar Ganguli)
Partner
02/05/2023

Membership

No. 070656

Kanpur

UDIN: 23070656BGZVAT6085

(Signature)
(GM Jalkal)

(Signature)
(Chief Accounts Officer)

(Signature)
06/06/23
(Municipal Comm.)

Schedules to the Balance Sheet

Schedule B-1: Municipal (General) Fund (3101000)

Code No.	Particulars	Opening Balance as per the last Account (Rs.)	Addition/ Adjustment during the year (Rs.)	Surplus/ Deficit during the year (Rs.)	Total (Rs.)	Deduction during the year (Rs.)	Balance at the end of the Curr. Yr. (Rs.)
1	2	3	4	4	5(3+4)	6	7(5-6)
3101100	Capital Funds (Nagar Nigam)	30,71,09,67,191.35	1,03,83,43,169.00	1,26,64,22,493.54	33,01,57,32,853.89	1,76,57,63,000.00	31,24,99,69,853.89
3101100	Capital Funds (Jalkal Vibhag)	1,01,52,96,521.00	3,47,25,608.00	-27,22,57,475.89	77,77,64,653.11	-	77,77,64,653.11
	Total Municipal Funds	31,72,62,63,712.35	1,07,30,68,777.00	99,41,65,017.65	33,79,34,97,507.00	1,76,57,63,000.00	32,02,77,34,507.00

Schedule B-2: Earmarked Funds/ Special Funds/ Sinking Fund/ Trust or Agency Fund (3111000)

Particulars	Nagar Nigam						
	Finance Comm. Fund	Infrastructure Fund	JNNURM Fund	Smart City Mission Fund	Sewerage Centage (ULB)	Samohik Vivah	Amrut Fund
Code No.	3111100	3111200	3111300	3111400	3111500	3111600	3111700
a) Opening Balance	2,25,61,45,886.57	46,46,46,760.84	2,21,53,79,290.00	2,87,00,00,000.00	6,89,55,509.00	7,08,000.00	-82,96,909.00
b) Additions to the Special Fund							
i) Received during the year	1,62,92,25,981.00	34,55,41,899.00		1,31,50,00,000.00		44,32,000.00	
ii) Transfer from Municipal/ Other Fund							1,11,77,124.00
iii) Interest/ Dividend earned on Investment							
iv) Profit on disposal of Special Fund Inv.(SFI)							
v) Appreciation in value of SFI							
vi) Other Additions							
Total (b)	1,62,92,25,981.00	34,55,41,899.00	-	1,31,50,00,000.00	-	44,32,000.00	1,11,77,124.00
Total (a+b)	3,88,53,71,867.57	81,01,88,659.84	2,21,53,79,290.00	4,18,50,00,000.00	6,89,55,509.00	51,40,000.00	28,80,215.00
c) Payments out of Funds							
i) Capital Expenditure on							
Fixed Assets	1,79,39,98,897.00	17,87,02,018.00					
Others							
Sub Total	1,79,39,98,897.00	17,87,02,018.00	-	-	-	-	-
ii) Revenue Expenditure on							
Salary, Wages and Allowances etc.							
Rent							
Other Expenses						11,95,000.00	28,80,215.00
Sub Total	-	-	-	-	-	11,95,000.00	28,80,215.00
iii) Others							
Loss on disposal of SFI							
Diminution in Value of SFI							
Transferred to municipal fund/Unutilized Returns			2,21,53,79,290.00		6,89,55,509.00		
Sub Total	-	-	2,21,53,79,290.00	-	6,89,55,509.00	-	-
Total of (i+ii+iii) (c)	1,79,39,98,897.00	17,87,02,018.00	2,21,53,79,290.00	-	6,89,55,509.00	11,95,000.00	28,80,215.00
Net Balance at the year end[(a+b)-c]	2,09,13,72,970.57	63,14,86,641.84	-	4,18,50,00,000.00	-	39,45,000.00	-

Schedule B-2: Earmarked Funds/ Special Funds/ Sinking Fund/ Trust or Agency Fund (3111000)

Particulars	Nagar Nigam		Jalkal Vibhag				Total Fund
	NCAP Fund	KDA	MLA (Nagar Nigam)	NHAI	Finance Commission	Others Fund	
Code No.	3111800	3111900	3112000	3112100	3112200	3112400	3111000
a) Opening Balance	2,79,79,065.00	10,15,65,420.00	1,59,61,771.00	34,71,557.00	22,82,14,865.00	1,48,92,937.00	8,25,96,24,152.41
b) Additions to the Special Fund							
i) Received during the year			4,69,00,000.00		34,13,43,000.00		3,68,24,42,880.00
ii) Transfer from Municipal/ Other Fund							1,11,77,124.00
iii) Interest/ Dividend earned on Investment							
iv) Profit on disposal of Special Fund Inv.(SFI)							
v) Appreciation in value of SFI							
vi) Other Additions							
Total (b)	-	-	4,69,00,000.00	-	34,13,43,000.00	-	3,69,36,20,004.00
Total (a+b)	2,79,79,065.00	10,15,65,420.00	6,28,61,771.00	34,71,557.00	56,95,57,865.00	1,48,92,937.00	11,95,32,44,156.41
c) Payments out of Funds							
i) Capital Expenditure on							
Fixed Assets	1,94,57,666.00	1,38,72,423.00	3,32,03,536.00		26,17,14,605.00		2,30,09,49,145.00
Others							
Sub Total	1,94,57,666.00	1,38,72,423.00	3,32,03,536.00	-	26,17,14,605.00	-	2,30,09,49,145.00
ii) Revenue Expenditure on							
Salary, Wages and Allowances etc.							
Rent							
Other Expenses					22,57,29,327.00		22,98,04,542.00
Sub Total	-	-	-	-	22,57,29,327.00	-	22,98,04,542.00
iii) Others							
Loss on disposal of SFI							
Diminution in Value of SFI							
Transferred to municipal fund/Unutilized Returns							2,28,43,34,799.00
Sub Total	-	-	-	-	-	-	2,28,43,34,799.00
Total of (i+ii+iii) (c)	1,94,57,666.00	1,38,72,423.00	3,32,03,536.00	-	48,74,43,932.00	-	4,81,50,88,486.00
Net Balance at the year end((a+b)-c)	85,21,399.00	8,76,92,997.00	2,96,58,235.00	34,71,557.00	8,21,13,933.00	1,48,92,937.00	7,13,81,55,670.41

Schedule B-3: Reserves (3121000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
3121100	Capital Contribution	-	-	-	-	-	-
3121200	Capital Reserve	14,79,19,20,620.00	-	14,79,19,20,620.00	17,70,00,82,239.82	5,87,20,033.00	17,75,88,02,272.82
3121300	Borrowing Redemption Reserve	-	-	-	-	-	-
3121400	Special Fund (Utilized)	-	9,79,54,000.00	9,79,54,000.00	-	9,79,54,000.00	9,79,54,000.00
3121500	Statutory Reserve	-	-	-	-	-	-
3121600	General Reserve	-	-	-	-	-	-
3121700	Revaluation Reserve	80,98,20,26,547.87	8,04,44,30,697.00	89,02,64,57,244.87	-	-	-
	Total Reserve Funds	95,77,39,47,167.87	8,14,23,84,697.00	1,03,91,63,31,864.87	17,70,00,82,239.82	15,66,74,033.00	17,85,67,56,272.82

Schedule B-4: Grants & Contribution for Specific Purposes (3131000)

Particulars	Grants from Central Govt.	Grants from State Govt.	Grants from Other Govt. Agencies	Grants from Fin. Inst.	Grants from Welfare Bodies	Grants from Int. Org.	Total Fund
Code No.	3131100	3131200	3131300	3131400	3131500	3131600	3131000
a) Opening Balance	2,62,67,25,400.00	3,58,27,02,860.00					6,20,94,28,260.00
b) Additions to the Grants							
i) Grants Received during the year							
ii) Interest/ Dividend earned on Grant Investment							
iii) Profit on disposal of Grant Investments							
iv) Appreciation in value of Grant Investments							
v) Other Additions							
Total (b)	-	-	-	-	-	-	-
Total (a+b)	2,62,67,25,400.00	3,58,27,02,860.00					6,20,94,28,260.00
c) Payments out of Funds							
i) Capital Expenditure on							
Fixed Assets							
Others							
Sub Total							
ii) Revenue Expenditure on							
Salary, Wages and Allowances etc.							
Rent							
Other administrative charges							
Sub Total							
iii) Others							
Loss on disposal of SFI							
Diminution in Value of SFI							
Transferred to municipal Fund	2,62,67,25,400.00	3,58,27,02,860.00					6,20,94,28,260.00
Sub Total	2,62,67,25,400.00	3,58,27,02,860.00					6,20,94,28,260.00
Total of (i+ii+iii) (c)	2,62,67,25,400.00	3,58,27,02,860.00					6,20,94,28,260.00
Net Balance at the year end[(a+b)-c]	-	-					-

Schedule B-5: Secured Loans (3141000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
3141100	Loans from Central Government	-	-	-	-	-	-
3141200	Loans from State Government	-	-	-	-	-	-
3141300	Loans from Government Bodies & Asso.	-	-	-	-	-	-
3141400	Loans from International Agencies	-	-	-	-	-	-
3141500	Loans from Banks & Other FI	-	-	-	-	-	-
3141600	Other Term Loans	-	-	-	-	-	-
3141700	Bonds & Debentures	-	-	-	-	-	-
3141800	Other Loans	-	-	-	-	-	-
	Total Secured Loans	-	-	-	-	-	-

Schedule B-6: Unsecured Loans (3151000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
3151100	Loans from Central Government	-	-	-	-	-	-
3151200	Loans from State Government	4,28,11,57,560.00	-	4,28,11,57,560.00	4,30,24,91,016.00	25,00,000.00	4,30,49,91,016.00
3151300	Loans from Government Bodies & Asso.	-	-	-	-	-	-
3151400	Loans from International Agencies	-	-	-	-	-	-
3151500	Loans from Banks & Other FI	-	-	-	-	-	-
3151600	Other Term Loans	-	-	-	-	-	-
3151700	Bonds & Debentures	-	-	-	-	-	-
3151800	Other Loans	-	-	-	-	-	-
	Total Unsecured Loans	4,28,11,57,560.00	-	4,28,11,57,560.00	4,30,24,91,016.00	25,00,000.00	4,30,49,91,016.00

Schedule B-7: Deposits Received (3161000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
3161100	From Contractors	5,73,44,667.62	3,59,97,133.00	9,33,41,800.62	4,85,53,622.62	79,46,768.00	5,65,00,390.62
3161200	From Revenue	-	-	-	-	-	-
3161300	From Staff	-	-	-	-	-	-
3161400	From Others	-	-	-	-	-	-
	Total Deposits Received	5,73,44,667.62	3,59,97,133.00	9,33,41,800.62	4,85,53,622.62	79,46,768.00	5,65,00,390.62

Schedule B-11: Fixed Assets (4101000)

Code No.	Particulars	Gross Block				Accumulated Depreciation		
		Opening	Addition during	Deduction during	Cost at the end	Opening	Addition during	Deduction during
		Balance	the period	the period	of the year	Balance	the period	the period
1	2	3	4	5	6	7	8	9
4101100	Land (KNN)	16,31,82,72,751.00	-	-	16,31,82,72,751.00	-	-	-
4101100	Land (WWD)	88,97,341.00	-	-	88,97,341.00	-	-	-
4101200	Building (KNN)	6,20,57,39,016.44	-	-	6,20,57,39,016.44	1,26,88,32,924.00	-	-
4101200	Building (WWD)	2,02,25,090.00	-	-	2,02,25,090.00	1,07,33,832.00	-	-
	Infrastructure Assets							
4101300	Roads and Bridges (KNN)	6,54,64,84,000.00	-	-	6,54,64,84,000.00	1,34,55,00,090.00	8,47,76,038.00	-
4101300	Roads and Bridges (WWD)	4,50,037.00	-	-	4,50,037.00	2,78,565.00	-	-
4101400	Sewerage and Drainage (KNN)	2,77,74,10,510.67	-	-	2,77,74,10,510.67	56,99,82,921.00	3,59,81,070.00	-
4101400	Sewerage and Drainage (WWD)	30,82,69,161.00	44,63,901.00	-	31,27,33,062.00	7,58,43,501.00	38,61,300.00	-
4101500	Public Lighting (KNN)	64,16,89,465.00	6,32,77,096.00	-	70,49,66,561.00	28,16,32,672.00	-	-
4101500	Electricals & Mechanical Equipments (WWD) Part I	23,91,77,770.00	-	-	23,91,77,770.00	14,59,87,562.00	44,26,535.00	-
4101500	Electricals & Mechanical Equipments (WWD) Part II	14,43,15,579.00	-	-	14,43,15,579.00	6,69,45,672.00	-	-
	Other Assets							
4101600	Plant & Machinery (KNN)	7,44,37,170.00	42,22,793.00	-	7,86,59,963.00	3,04,95,455.00	22,87,815.00	-
4101600	Plant & Machinery (WWD)	19,32,62,010.00	-	-	19,32,62,010.00	10,46,58,571.00	-	-
4101700	Vehicles (KNN)	19,31,09,001.00	-	-	19,31,09,001.00	15,06,83,711.00	-	-
4101700	Vehicles (WWD)	6,14,76,409.00	-	-	6,14,76,409.00	2,96,13,786.00	-	-
4101800	Office & other Equipment (KNN)	3,57,09,129.51	1,75,15,130.00	-	5,32,24,259.51	1,31,21,953.00	-	-
4101800	Office & other Equipment (WWD)	51,36,731.00	-	-	51,36,731.00	48,32,556.00	-	-
4101900	Furniture, Fixture, Fittings (KNN)	2,70,01,480.00	69,42,778.00	-	3,39,44,258.00	69,25,353.00	-	-
4101900	Furniture, Fixture, Fittings (WWD)	40,21,422.00	-	-	40,21,422.00	28,26,561.00	-	-
4102000	Other Fixed Assets (KNN)	5,10,86,968.98	-	-	5,10,86,968.98	3,15,33,979.00	-	-
4102000	Other Fixed Assets (WWD)	7,59,917.00	-	-	7,59,917.00	7,59,917.00	-	-
	Total (Assets against Municipal Fund)	33,85,69,30,959.60	9,64,21,698.00	-	33,95,33,52,657.60	4,14,11,89,581.00	13,13,32,758.00	-
4102100	Assets Against Fund (KNN)	11,77,80,31,031.82	-	-	11,77,80,31,031.82	1,52,76,59,292.00	-	10,25,03,71,739.82
4102100	Assets Against Fund (WWD)	6,07,14,927.00	30,87,90,564.00	-	36,95,05,491.00	19,94,894.00	-	36,75,10,597.00
4102200	Capital Work in progress (KNN)	2,59,77,335.20	-	-	2,59,77,335.20	-	-	-
4102300	Capital Work in Progress Against Fund (KNN)	9,10,54,73,500.00	7,09,22,10,120.00	1,40,57,63,000.00	14,79,19,20,620.00	-	-	-
	Total	54,82,71,27,753.62	7,49,74,22,382.00	1,40,57,63,000.00	60,91,87,87,135.62	5,67,08,43,767.00	13,13,32,758.00	10,61,78,82,336.82

Schedule B-11: Fixed Assets (4101000)

Code No.	Particulars	Accumulated Depreciation	Net Block	Assets Revaluation		Net Block
		Total at the end	At the end of	Revaluation	Increase / (Decrease)	after Revaluation
		of the year	Current year	of Current	in Valuation	Current
1	2	10	11	Year		Year
4101100	Land (KNN)	-	16,31,82,72,751.00	98,44,89,05,549.00	82,13,06,32,798.00	98,44,89,05,549.00
4101100	Land (WWD)	-	88,97,341.00	7,43,98,05,237.00	7,43,09,07,896.00	7,43,98,05,237.00
4101200	Building (KNN)	1,26,88,32,924.00	4,93,69,06,092.44	1,79,26,65,063.00	-3,14,42,41,029.44	1,79,26,65,063.00
4101200	Building (WWD)	1,07,33,832.00	94,91,258.00	42,88,93,527.00	41,94,02,269.00	42,88,93,527.00
	Infrastructure Assets					
4101300	Roads and Bridges (KNN)	1,43,02,76,128.00	5,11,62,07,872.00	-	-	5,11,62,07,872.00
4101300	Roads and Bridges (WWD)	2,78,565.00	1,71,472.00	-	-1,71,472.00	-
4101400	Sewerage and Drainage (KNN)	60,59,63,991.00	2,17,14,46,519.67	-	-	2,17,14,46,519.67
4101400	Sewerage and Drainage (WWD)	7,97,04,801.00	23,30,28,261.00	-	-	23,30,28,261.00
4101500	Public Lighting (KNN)	28,16,32,672.00	42,33,33,889.00	2,14,92,35,385.00	1,72,59,01,496.00	2,14,92,35,385.00
4101500	Electricals & Mechanical Equipments (WWD) Part I	15,04,14,097.00	8,87,63,673.00	-	-	8,87,63,673.00
4101500	Electricals & Mechanical Equipments (WWD) Part II	6,69,45,672.00	7,73,69,907.00	16,12,70,070.00	8,39,00,163.00	16,12,70,070.00
	Other Assets					
4101600	Plant & Machinery (KNN)	3,27,83,270.00	4,58,76,693.00	-	-	4,58,76,693.00
4101600	Plant & Machinery (WWD)		19,32,62,010.00	19,42,38,236.00	10,56,34,797.00	19,42,38,236.00
4101700	Vehicles (KNN)	15,06,83,711.00	4,24,25,290.00	36,46,25,984.00	32,22,00,694.00	36,46,25,984.00
4101700	Vehicles (WWD)		6,14,76,409.00	3,07,59,719.00	-11,02,904.00	3,07,59,719.00
4101800	Office & other Equipment (KNN)	1,31,21,953.00	4,01,02,306.51	4,28,81,482.00	27,79,175.49	4,28,81,482.00
4101800	Office & other Equipment (WWD)		51,36,731.00	30,90,046.00	27,85,871.00	30,90,046.00
4101900	Furniture, Fixture, Fittings (KNN)	69,25,353.00	2,70,18,905.00	1,73,02,644.00	-97,16,261.00	1,73,02,644.00
4101900	Furniture, Fixture, Fittings (WWD)		40,21,422.00	42,68,938.00	30,74,077.00	42,68,938.00
4102000	Other Fixed Assets (KNN)	3,15,33,979.00	1,95,52,989.98	-	-1,95,52,989.98	-
4102000	Other Fixed Assets (WWD)		7,59,917.00	-	-	-
	Total (Assets against Municipal Fund)	4,12,98,30,948.00	29,82,35,21,709.60	1,11,07,79,41,880.00	89,05,24,34,580.07	1,18,73,32,64,898.67
4102100	Assets Against Fund (KNN)	11,77,80,31,031.82	-	-	-	-
4102100	Assets Against Fund (WWD)	36,95,05,491.00	-	-	-	-
4102200	Capital Work in progress (KNN)	-	2,59,77,335.20	-	-2,59,77,335.20	-
4102300	Capital Work in Progress Against Fund (KNN)	-	14,79,19,20,620.00	-	-	14,79,19,20,620.00
	Total	16,27,73,67,470.82	44,64,14,19,664.80	1,11,07,79,41,880.00	89,02,64,57,244.87	1,33,52,51,85,518.67

Schedule B-12: Investment- General Fund (4111000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
4111100	Central Government Securities	-	-	-	-	-	-
4111200	State Government Securities	-	-	-	-	-	-
4111300	Debentures & Bonds	-	-	-	-	-	-
4111400	Preference Shares	-	-	-	-	-	-
4111500	Equity Shares	1,15,00,00,000.00	-	1,15,00,00,000.00	1,15,00,00,000.00	-	1,15,00,00,000.00
4111600	Application Money for Equity Shares	3,03,50,00,000.00	-	3,03,50,00,000.00	1,72,00,00,000.00	-	1,72,00,00,000.00
4111700	Units of Mutual Fund	-	-	-	-	-	-
4111800	Other Investments (FDR)	-	55,87,64,483.00	55,87,64,483.00	-	51,63,28,305.00	51,63,28,305.00
	Total of Investment-General Fund	4,18,50,00,000.00	55,87,64,483.00	4,74,37,64,483.00	2,87,00,00,000.00	51,63,28,305.00	3,38,63,28,305.00

Schedule B-13: Stock in Hands (4121000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
4121100	Workshop	16,30,325.00	-	16,30,325.00	4,64,935.00	-	4,64,935.00
4121200	Health	2,95,82,978.00	-	2,95,82,978.00	4,02,97,149.00	-	4,02,97,149.00
4121300	Public light	54,11,954.00	-	54,11,954.00	46,82,398.00	-	46,82,398.00
4121400	Stores	39,09,662.00	3,69,25,396.00	4,08,35,058.00	32,80,540.00	3,35,68,542.00	3,68,49,082.00
4121500	Tools & Plants	-	67,31,895.00	67,31,895.00	-	61,19,905.00	61,19,905.00
	Total Provisions	4,05,34,919.00	4,36,57,291.00	8,41,92,210.00	4,87,25,022.00	3,96,88,447.00	8,84,13,469.00

Schedule B-14: Sundry Debtors (Receivables) (4131000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
4131100	Receivables for Property Taxes	2,54,51,15,891.94	-	2,54,51,15,891.94	2,51,63,33,222.53	-	2,51,63,33,222.53
	Less: State Govt.Cess/Levies in Tax Control A/c	-	-	-	-	-	-
	Net Receivables of Property Taxes	2,54,51,15,891.94	-	2,54,51,15,891.94	2,51,63,33,222.53	-	2,51,63,33,222.53
4131200	Receivables for Water Taxes	-	3,07,65,79,541.38	3,07,65,79,541.38	-	2,17,03,53,295.00	2,17,03,53,295.00
4131210	Receivables for Sewer Taxes	-	1,00,06,29,893.97	1,00,06,29,893.97	-	1,49,26,87,950.00	1,49,26,87,950.00
	Less: State Govt.Cess/Levies in Tax Control A/c	-	-	-	-	-	-
	Net Receivables of Property Taxes	-	4,07,72,09,435.35	4,07,72,09,435.35	-	3,66,30,41,245.00	3,66,30,41,245.00
4131300	Receivables for Cess Income	-	-	-	-	-	-

4131400	Receivables for Finance Commission						
4131500	Receivables from other Sources						
4131510	Swacha Bharat Mission	39,10,09,642.00		39,10,09,642.00			
4131520	Amrut	81,170.00		81,170.00			
4131600	Grant Receivables from Central Government						
4131610	Sewerage III				25,00,00,000.00	-	25,00,00,000.00
4131620	Sewerage II				2,000.00	-	2,000.00
4131630	Sewerage I				2,13,020.00	-	2,13,020.00
4131640	Water Supply I				1,750.00	-	1,750.00
4131700	Grant Receivables from State Government						
4131710	Sewerage III				11,28,80,000.00	-	11,28,80,000.00
4131720	Sewerage I				85,800.00	-	85,800.00
4131730	Water Supply I				600.00	-	600.00
4131740	Water Supply II				26,600.00	-	26,600.00
		39,10,90,812.00	-	39,10,90,812.00	36,32,09,770.00	-	36,32,09,770.00
	Less:-Accumulated provision against bad and doubtful receivables	9,55,54,836.00		9,55,54,836.00	9,49,15,398.00		9,49,15,398.00
	Total of Sundry Debtors (Receivables)	2,84,06,51,867.94	4,07,72,09,435.35	6,91,78,61,303.29	2,78,46,27,594.53	3,66,30,41,245.00	6,44,76,68,839.53

Schedule B-15: Prepaid Expenses (4141000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
4141100	Establishment	-	-	-	-	-	-
4141200	Administrative	-	-	-	-	-	-
4141300	Operations & Maintenance	-	-	-	-	-	-
	Total Prepaid Expenses	-	-	-	-	-	-

Schedule B-16: Cash and Bank Balances (4151000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
4151100	Cash	93,75,090.00	1,05,05,648.00	1,98,80,738.00	1,33,79,917.00	55,92,421.00	1,89,72,338.00
4151110	Cheque in Hand	-	4,28,21,117.40	4,28,21,117.40	-	2,22,72,797.00	2,22,72,797.00

	Balance with Bank- Municipal Fund						
4151200	Nationalised Banks	1,76,94,54,680.78	34,71,38,721.99	2,11,65,93,402.77	1,75,55,49,264.19	63,39,58,462.63	2,38,95,07,726.82
4151300	Other Scheduled Banks	-	-	-	-	-	-
4151400	Scheduled Co-operative Banks	-	-	-	-	-	-
4151500	Post Office	-	-	-	-	-	-
	Sub Total	1,76,94,54,680.78	34,71,38,721.99	2,11,65,93,402.77	1,75,55,49,264.19	63,39,58,462.63	2,38,95,07,726.82
	Balance with Bank- Special Fund						
4151600	Nationalised Banks	-	-	-	-	-	-
4151700	Other Scheduled Banks	-	-	-	-	-	-
4151800	Scheduled Co-operative Banks	-	-	-	-	-	-
4151900	Post Office	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Balance with Bank- Grant / Earmarked Fund						
4152000	Nationalised Banks	2,87,14,48,206.91	8,02,27,196.37	2,95,16,75,403.28	2,73,33,28,504.55	18,74,38,769.37	2,92,07,67,273.92
4152100	Other Scheduled Banks	-	-	-	-	-	-
4152200	Scheduled Co-operative Banks	-	-	-	-	-	-
4152300	Post Office	-	-	-	-	-	-
	Sub Total	2,87,14,48,206.91	8,02,27,196.37	2,95,16,75,403.28	2,73,33,28,504.55	18,74,38,769.37	2,92,07,67,273.92
	Total Cash and Bank Balances	4,65,02,77,977.69	48,06,92,683.76	5,13,09,70,661.45	4,50,22,57,685.74	84,92,62,450.00	5,35,15,20,135.74

Schedule B-17: Loans, Advances and Deposits (4161000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
4161100	Loans and Advances to Employees	2,80,74,439.00	-	2,80,74,439.00	2,85,88,015.00	27,896.00	2,86,15,911.00
4161200	Employee Provident Fund Loans	-	-	-	-	-	-
4161300	Loans to Others	-	-	-	-	-	-
4161400	Advance to Suppliers and Contractors	-	3,06,04,755.00	3,06,04,755.00	-	3,06,04,755.00	3,06,04,755.00
4161500	Advance to Others	-	1,82,19,843.00	1,82,19,843.00	7,09,22,10,120.00	1,54,19,843.00	7,10,76,29,963.00
4161600	Deposits with External Agencies	-	55,70,73,493.00	55,70,73,493.00	-	57,09,45,916.00	57,09,45,916.00
4161700	Other Current Assets	47,05,630.00	1,97,950.00	49,03,580.00	46,36,080.00	17,950.00	46,54,030.00
	Sub Total	3,27,80,069.00	60,60,96,041.00	63,88,76,110.00	7,12,54,34,215.00	61,70,16,360.00	7,74,24,50,575.00
4161800	Less: Accumulated Prov. Agst. Loan, Adv and Dep.	-	-	-	-	-	-
	Total Loans, Advances and Deposits	3,27,80,069.00	60,60,96,041.00	63,88,76,110.00	7,12,54,34,215.00	61,70,16,360.00	7,74,24,50,575.00

Schedule B-18: Other Assets (4171000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
4171100	Deposit Works	-	-	-	-	-	-
4171200	Other Asset (Imprest)	-	57,750.00	57,750.00	-	57,750.00	57,750.00
	Total Other Assets	-	57,750.00	57,750.00	-	57,750.00	57,750.00

Schedule B-19: Miscellaneous Expenditure (to the extent not written off) (4191000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
4191100	Loans Issue Expenses Deferred	-	-	-	-	-	-
4191200	Discount on Issue of Loans	-	-	-	-	-	-
4191300	Deferred Revenue Loans	-	-	-	-	-	-
4191400	Others	-	-	-	-	-	-
	Total Miscellaneous Expenditure	-	-	-	-	-	-

Schedule I-3 : Rental Income from Municipal Properties (1301000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
1301100	Rent from Civic Amenities	3,10,35,238.00	-	3,10,35,238.00	2,72,72,905.00	-	2,72,72,905.00
1301200	Rent from Office Buildings	-	6,64,950.00	6,64,950.00	-	1,49,500.00	1,49,500.00
1301300	Rent from Guest Houses	-	-	-	4,237.00	-	4,237.00
1301400	Rent from Lease of Lands	-	-	-	-	-	-
1301500	Other Rents	-	-	-	-	-	-
	Sub Total	3,10,35,238.00	6,64,950.00	3,17,00,188.00	2,72,77,142.00	1,49,500.00	2,74,26,642.00
1301600	Less: Rent Remission and Refunds	-	-	-	-	-	-
	Total Rental Income from Municipal Properties	3,10,35,238.00	6,64,950.00	3,17,00,188.00	2,72,77,142.00	1,49,500.00	2,74,26,642.00

Schedule I-4 : Fees & User Charges (1401000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
1401100	Empanelment & Registration Charges	43,52,707.00	-	43,52,707.00	6,17,357.00	-	6,17,357.00
1401200	Licensing Fees	1,64,60,745.00	-	1,64,60,745.00	1,07,35,748.00	39,866.00	1,07,75,614.00
1401300	Fees for Certificate or Extract	3,00,745.00	12,670.00	3,13,415.00	2,99,089.00	-	2,99,089.00
1401400	Development Charges	2,97,32,063.00	8,96,122.00	3,06,28,185.00	2,05,74,587.00	39,25,189.00	2,44,99,776.00
1401500	Regularisation Fee	61,000.00	4,97,622.00	5,58,622.00	5,000.00	1,38,250.00	1,43,250.00
1401600	Penalties and Fines	1,20,64,939.00	-	1,20,64,939.00	32,95,797.00	-	32,95,797.00
1401700	Other Fee (Mutation / Connection etc)	18,79,71,175.50	1,78,583.00	18,81,49,758.50	13,31,92,902.00	77,85,426.00	14,09,78,328.00
1401800	User Charges	1,18,50,521.35	-	1,18,50,521.35	2,17,87,313.80	-	2,17,87,313.80
1401900	Entry Fee	58,41,557.00	-	58,41,557.00	41,36,092.00	-	41,36,092.00
1402000	Road Damage Recovery Charges	3,75,87,718.00	-	3,75,87,718.00	3,71,62,423.00	-	3,71,62,423.00
1402100	Theatre Charges	8,83,378.00	-	8,83,378.00	2,46,680.00	-	2,46,680.00
1402200	Advertisement Charges	1,32,51,336.00	-	1,32,51,336.00	83,89,800.00	-	83,89,800.00
1402300	Water Charges	-	60,04,160.10	60,04,160.10	-	35,93,861.00	35,93,861.00
1402400	Tender Charges	-	8,80,246.00	8,80,246.00	-	8,77,159.00	8,77,159.00
1402500	Other Charges	1,20,000.00	2,14,270.00	3,34,270.00	5,07,835.00	2,98,012.00	8,05,847.00
	Sub Total	32,04,77,884.85	86,83,673.10	32,91,61,557.95	24,09,50,623.80	1,66,57,763.00	25,76,08,386.80
1409001	Less: Rent Remission and Refunds	-	-	-	-	-	-
	Total Income from Fee and User Charges- Income Headwise	32,04,77,884.85	86,83,673.10	32,91,61,557.95	24,09,50,623.80	1,66,57,763.00	25,76,08,386.80

Schedule I-5: Sale & Hire Charges (1501000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
1501100	Sale of Product	7,670.00	-	7,670.00	44,437.00	-	44,437.00
1501200	Sale of Form and Publication	52,22,078.00	-	52,22,078.00	24,53,786.00	-	24,53,786.00
1501300	Sale of Store and Scrap	1,770.00	-	1,770.00	40,70,000.00	-	40,70,000.00
1501400	Sale of Others	-	-	-	-	-	-
1501500	Hire Charges for Vehicles	-	1,93,526.00	1,93,526.00	-	-	-
1501600	Hire Charges for Equipments	36,716.00	-	36,716.00	36,019.00	-	36,019.00
	Total Income from Sale & Hire Charges- Income Headwise	52,68,234.00	1,93,526.00	54,61,760.00	66,04,242.00	-	66,04,242.00

Schedule I-6: Revenue Grants, Cotributions and Subsidies (1601000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
1601100	Revenue Grant	6,70,43,99,771.00	25,00,000.00	6,70,68,99,771.00	6,05,68,10,924.00	-	6,05,68,10,924.00
1601200	Re-imbusement of Expenses	-	-	-	-	-	-
1601300	Contribution towards Election Scheme	-	-	-	-	-	-
	Total Revenue Grants, Cotributions and Subsidies	6,70,43,99,771.00	25,00,000.00	6,70,68,99,771.00	6,05,68,10,924.00	-	6,05,68,10,924.00

Schedule I-7: Income from Investments- General Fund (1701000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
1701100	Interest on Investment	-	2,88,57,177.00	2,88,57,177.00	-	2,65,15,426.00	2,65,15,426.00
1701200	Interest on Dividend	-	-	-	-	-	-
1701300	Income from Projects taken up on commercial basis	-	-	-	-	-	-
1701400	Profit on Sale of Investment	-	-	-	-	-	-
1701500	Others	-	-	-	-	-	-
	Total Income from Investments	-	2,88,57,177.00	2,88,57,177.00	-	2,65,15,426.00	2,65,15,426.00

Schedule I-8: Interst Earned (1801000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
1801100	Interest on Bank Account	5,50,63,302.00	1,75,50,252.00	7,26,13,554.00	5,81,15,527.00	27,38,494.00	6,08,54,021.00
1801200	Interest on Loans and Advances to Employees	-	-	-	-	-	-
1801300	Income on Others Interest	18,28,73,838.00	3,57,83,521.00	21,86,57,359.00	19,82,88,674.00	-	19,82,88,674.00
	Total Interest Earned	23,79,37,140.00	5,33,33,773.00	29,12,70,913.00	25,64,04,201.00	27,38,494.00	25,91,42,695.00

Schedule I-9 : Other Income (1901000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
1901100	Deposits Forfeited	-	-	-	-	-	-
1901200	Lapsed Deposits	-	-	-	-	-	-
1901300	Insurance Claim Recovery	-	-	-	-	-	-
1901400	Profit on Disposal of Fixed Assets	-	-	-	-	-	-
1901500	Recovery from Employees	12,96,112.00	22,71,687.00	35,67,799.00	14,61,699.00	2,99,316.00	17,61,015.00
1901600	Unclaimed Refund / Liabilities	-	-	-	-	-	-
1901700	Miscellaneous Income	2,46,94,326.48	57,33,016.00	3,04,27,342.48	3,79,10,739.23	76,59,521.00	4,55,70,260.23
	Total Other Income	2,59,90,438.48	80,04,703.00	3,39,95,141.48	3,93,72,438.23	79,58,837.00	4,73,31,275.23

Schedule I-10 : Establishment Expenses (2101000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
2101100	Salaries,Wages and Bonus	3,00,50,47,711.00	57,24,16,430.00	3,57,74,64,141.00	2,79,63,24,599.00	53,74,66,299.80	3,33,37,90,898.80
2101200	Benefits and Allowances	66,57,836.00	1,41,96,436.00	2,08,54,272.00	49,26,144.00	14,51,977.00	63,78,121.00
2101300	Pension	1,33,01,99,169.00	30,60,18,100.00	1,63,62,17,269.00	1,20,87,90,689.00	32,57,74,240.95	1,53,45,64,929.95
2101400	Other Term & Retirement Benefits : Leave encashment	10,61,73,151.00	4,27,81,459.00	14,89,54,610.00	7,58,67,612.00	92,70,167.00	8,51,37,779.00
2101500	Other Term & Retirement Benefits : Death cum Retirement Gratuity	11,34,14,185.00	5,29,96,143.00	16,64,10,328.00	17,78,15,911.00	3,82,83,665.00	21,60,99,576.00
	Total Establishment Expenses- Expenditure Head Wise	4,56,14,92,052.00	98,84,08,568.00	5,54,99,00,620.00	4,26,37,24,955.00	91,22,46,349.75	5,17,59,71,304.75

Schedule I-11 : Administrative Expenses (2201000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
2201100	Rent,Rates and Taxes	-	-	-	3,49,00,454.00	-	3,49,00,454.00
2201200	Electricity Expenses	4,16,02,302.00	-	4,16,02,302.00	3,48,96,773.00	4,22,43,231.00	7,71,40,004.00
2201300	Water & Sewer Tax	-	-	-	-	-	-
2201400	Telephone Expenses	13,77,320.00	7,98,406.00	21,75,726.00	17,64,231.00	9,58,143.00	27,22,374.00
2201500	Books & Periodicals	74,716.00	9,209.00	83,925.00	69,538.00	67,787.00	1,37,325.00
2201600	Printing & Stationery	24,13,882.00	10,29,724.00	34,43,606.00	13,07,762.00	7,78,164.00	20,85,926.00
2201700	Computer Expenses	53,42,643.00	38,43,796.00	91,86,439.00	33,75,084.00	-	33,75,084.00
2201800	Insurance	63,67,423.00	10,25,518.00	73,92,941.00	37,39,536.00	8,15,244.00	45,54,780.00
2201900	Audit Fees	-	-	-	-	88,500.00	88,500.00
2202000	Legal Expenses	23,28,413.00	9,53,885.00	32,82,298.00	14,63,253.00	37,24,275.00	51,87,528.00
2202100	Professional and Other Fees	17,73,443.00	-	17,73,443.00	19,70,567.00	-	19,70,567.00
2202200	Hospitality Expenses	99,33,256.00	-	99,33,256.00	1,40,45,687.00	4,09,430.00	1,44,55,117.00
2202300	Advertisement and Publicity	1,50,70,273.00	28,78,329.00	1,79,48,602.00	1,37,31,608.00	38,02,806.00	1,75,34,414.00
2202400	Office Maint. Security Expenses, Computer other outsource	21,84,45,067.00	1,55,17,625.00	23,39,62,692.00	11,36,34,864.00	14,73,921.00	11,51,08,785.00
2202500	Travelling & Conveyance	22,50,951.00	25,756.00	22,76,707.00	17,04,919.00	7,19,495.00	24,24,414.00
2202600	Other Administrative Expenses	-	-	-	-	-	-
	Total Administrative Expenses- Expenditure Head Wise	30,69,79,689.00	2,60,82,248.00	33,30,61,937.00	22,66,04,276.00	5,50,80,996.00	28,16,85,272.00

Schedule I-12 : Operations and Maintenance (2301000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
2301100	Power & Fuel	41,59,30,816.00	44,91,37,340.00	86,50,68,156.00	38,15,97,113.00	48,80,25,665.00	86,96,22,778.00
2301200	Consumption of Stores	5,99,55,074.00	6,12,86,675.00	12,12,41,749.00	2,56,27,015.00	5,18,69,936.00	7,74,96,951.00
2301300	Hire Charges	3,77,49,049.00	43,29,565.00	4,20,78,614.00	3,64,43,755.00	33,93,505.40	3,98,37,260.40
2301400	Repairs & Maintenance-Infrastructure Assets	80,24,02,527.00	20,75,80,822.00	1,00,99,83,349.00	69,60,70,892.00	4,40,52,944.00	74,01,23,836.00
2301500	Repairs & Maintenance-Civic Amenities	9,81,21,603.00	5,02,87,359.00	14,84,08,962.00	7,85,38,874.00	9,26,70,619.47	17,12,09,493.47
2301600	Repairs & Maintenance-Building	10,89,30,863.00	1,81,80,528.00	12,71,11,391.00	8,99,38,082.00	96,48,006.90	9,95,86,088.90
2301700	Repairs & Maintenance-Vehicles	6,82,04,474.00	21,69,238.00	7,03,73,712.00	6,11,84,626.00	23,92,726.00	6,35,77,352.00
2301800	Repairs & Maintenance-Equipments	-	7,12,66,046.00	7,12,66,046.00	-	4,52,04,129.00	4,52,04,129.00
2301900	Repairs & Maintenance-Others	9,10,32,636.00	1,10,68,691.00	10,21,01,327.00	13,79,58,732.00	3,45,97,371.00	17,25,56,103.00
2302000	Other Operations and Maintenance Expenses	1,00,32,20,456.00	-	1,00,32,20,456.00	81,74,57,879.44	-	81,74,57,879.44
	Total Operations and Maintenance- Expenditure Head Wise	2,68,55,47,498.00	87,53,06,264.00	3,56,08,53,762.00	2,32,48,16,968.44	77,18,54,902.77	3,09,66,71,871.21

Schedule I-13 : Interest & Finance Charges (2401000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
2401100	Interest on Loans from Central Government	-	-	-	-	-	-
2401200	Interest on Loans from State Government	-	-	-	-	-	-
2401300	Interest on Loans from Government Bodies & Accociations	-	-	-	-	-	-
2401400	Interest on Loans from International Agencies	-	-	-	-	-	-
2401500	Interest on Loans from bank & Other Financial Institution	-	-	-	-	-	-
2401600	Interest on EMD Refund	-	-	-	-	-	-
2401700	Bank Attachment	-	-	-	-	-	-
2401800	Bank Charges	3,91,657.79	1,82,181.99	5,73,839.78	26,037.61	2,06,508.48	2,32,546.09
2401900	Discount on early / Prompt payment	6,72,87,012.00	6,35,35,694.00	13,08,22,706.00	6,75,94,277.00	-	6,75,94,277.00
	Total Interest & Finance Charges	6,76,78,669.79	6,37,17,875.99	13,13,96,545.78	6,76,20,314.61	2,06,508.48	6,78,26,823.09

Schedule I-14 : Programme Expenses (2501000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
2501100	Election Expenses	-	-	-	-	-	-
2501200	Own Programmes	-	-	-	-	-	-
2501300	Share in Programmes of Others	1,59,96,374.00	-	1,59,96,374.00	-	-	-
	Total Programme Expenses	1,59,96,374.00	-	1,59,96,374.00	-	-	-

Schedule I-15 : Revenue Grants,Contribution & Subsidies (2601000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
2601100	Grants	-	-	-	-	-	-
2601200	Contributions	-	-	-	-	-	-
2601300	Subsidies	-	-	-	-	-	-
	Total Revenue Grants,Contribution & Subsidies	-	-	-	-	-	-

Schedule I-16 : Provisions & Write Off (2701000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
2701100	Provisions for Doubtful Receivables	9,55,54,836.00	-	9,55,54,836.00	9,49,15,398.00	-	9,49,15,398.00
2701200	Provisions for Other Assets	-	-	-	-	-	-
2701300	Revenues Written Off	19,10,50,623.00	9,86,66,125.00	28,97,16,748.00	3,87,17,620.00	-	3,87,17,620.00
2701400	Assets Written Off	-	-	-	-	-	-
2701500	Miscellaneous Expenses Written Off	-	-	-	-	-	-
	Total Provisions & Write Off	28,66,05,459.00	9,86,66,125.00	38,52,71,584.00	13,36,33,018.00	-	13,36,33,018.00

Schedule I-17 : Miscellaneous Expenses (2801000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
2801100	Loss on Disposal of Assets	-	-	-	-	-	-
2801200	Loss on Disposal of Investments	-	-	-	-	-	-
2801300	Other Miscellaneous Expenses	-	-	-	-	-	-
	Total Miscellaneous Expenses	-	-	-	-	-	-

Schedule I-18 : Prior Period Items (2901000)

Code No.	Particulars	CURRENT YEAR			PREVIOUS YEAR		
		Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)	Nagar Nigam AMOUNT (Rs.)	Jalkar Vibhag AMOUNT (Rs.)	Total AMOUNT (Rs.)
1	2	3	4	5	6	7	8
	Income						
2901100	Taxes	-	-	-	-	-	-
2901200	Other Revenues	-	-	-	-	-	-
2901300	Recovery of Revenues Written Off	-	-	-	-	-	-
2901400	Other Income	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Expenses						
2901500	Refund of Taxes	-	-	-	-	-	-
2901600	Refund of Other Revenues	-	-	-	-	-	-
2901700	Other expenses	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Total Prior Period Items	-	-	-	-	-	-

Fixed Assets (4101000)

Code No	Particulars	Deprecati on Rate	Gross Block				Accumulated Deprecation				Net Block At the end of current Year	Assets Revaluation		Net Block after Revaluation Current Year	
			Opening Balance	Additions during the Period	Deductions during the Period	Cost at the end of the year 7(4+5-6)	Opening Balance	Additions During the Year	Deductions During the Year	Total at the end of the Year 11(8+9-10)		Revaluation of Current Year	Increase / (Decrease) in Valuation		
															4
4101100	Land	-													
4101101	Open Space	-	3,67,73,803.00	-	-	3,67,73,803.00	-	-	-	-	3,67,73,803.00	62,37,18,273.00	58,69,44,470.00	62,37,18,273.00	
4101102	Parks	-	15,31,02,58,948.00	-	-	15,31,02,58,948.00	-	-	-	-	15,31,02,58,948.00	64,02,53,66,874.00	48,71,51,07,926.00	64,02,53,66,874.00	
4101103	Land of Building	-										33,45,80,27,027.00	33,45,80,27,027.00	33,45,80,27,027.00	
4101104	Farming Land	-	97,12,40,000.00	-	-	97,12,40,000.00	-	-	-	-	97,12,40,000.00	34,17,93,375.00	(62,94,46,625.00)	34,17,93,375.00	
			16,31,82,72,751.00			16,31,82,72,751.00					16,31,82,72,751.00	98,44,89,05,549.00	82,13,06,32,798.00	98,44,89,05,549.00	
4101200	Building														
4101201	Office Building	1.63%	60,26,41,393.12	-	-	60,26,41,393.12	12,08,56,186.00	-	-	12,08,56,186.00	48,17,85,207.12	9,62,83,384.00	(38,55,01,823.12)	9,62,83,384.00	
4101202	Commerical Complex	1.63%	48,76,64,576.00	-	-	48,76,64,576.00	10,02,29,791.00	-	-	10,02,29,791.00	38,74,34,785.00	44,85,32,885.00	6,10,98,100.00	44,85,32,885.00	
4101203	Hospital, Dispensaries and health Posts	1.63%	2,32,97,40,713.00	-	-	2,32,97,40,713.00	47,88,32,049.00	-	-	47,88,32,049.00	1,85,09,08,664.00	12,51,76,952.00	(1,72,57,31,712.00)	12,51,76,952.00	
4101204	Community Halls and Reading Rooms	1.63%	2,34,27,463.00	-	-	2,34,27,463.00	48,15,051.00	-	-	48,15,051.00	1,86,12,412.00		(1,86,12,412.00)	-	
4101205	Guest Houses	1.63%	1,90,00,247.00	-	-	1,90,00,247.00	34,42,707.00	-	-	34,42,707.00	1,55,57,540.00	63,63,905.00	(91,93,635.00)	63,63,905.00	
4101206	Staff Quarter	1.63%	2,45,48,598.00	-	-	2,45,48,598.00	50,45,478.00	-	-	50,45,478.00	1,95,03,120.00	45,55,85,953.00	43,60,82,833.00	45,55,85,953.00	
4101207	Public Latrines and Urinals	1.63%	2,51,34,394.32	-	-	2,51,34,394.32	23,06,997.00	-	-	23,06,997.00	2,28,27,397.32		(2,28,27,397.32)	-	
4101208	Residential Quarter	1.63%	43,97,53,938.00	-	-	43,97,53,938.00	9,03,82,709.00	-	-	9,03,82,709.00	34,93,71,229.00		(34,93,71,229.00)	-	
4101209	School/College Building	1.63%	1,00,79,62,760.00	-	-	1,00,79,62,760.00	20,71,66,776.00	-	-	20,71,66,776.00	80,07,95,984.00	31,39,99,033.00	(48,67,96,951.00)	31,39,99,033.00	
4101210	Sewerage Treatment Plant	1.63%	1,14,10,07,819.00	-	-	1,14,10,07,819.00	23,42,03,879.00	-	-	23,42,03,879.00	90,68,03,940.00	12,09,600.00	(90,55,94,340.00)	12,09,600.00	
4101211	Cattle Catching / Gausghala	1.63%										6,80,11,567.00	6,80,11,567.00	6,80,11,567.00	
4101212	Dump Store	1.63%										3,74,11,765.00	3,74,11,765.00	3,74,11,765.00	
4101213	Marriage Hall	1.63%										13,28,34,788.00	13,28,34,788.00	13,28,34,788.00	
4101214	Sports Complex	1.63%										7,75,22,405.00	7,75,22,405.00	7,75,22,405.00	
4101215	Slaughter House	1.63%	10,48,57,115.00	-	-	10,48,57,115.00	2,15,51,301.00	-	-	2,15,51,301.00	8,33,05,814.00	2,97,32,826.00	(5,35,72,988.00)	2,97,32,826.00	
			6,20,57,39,016.44			6,20,57,39,016.44	1,26,88,32,924.00			1,26,88,32,924.00	4,93,69,06,092.44	1,79,26,65,063.00	-3,14,42,41,029.44	1,79,26,65,063.00	
4101300	Roads and Bridges														
4101301	Concrete(Semi Metal Roads)	1.63%	1,58,15,73,000.00	-	-	1,58,15,73,000.00	32,50,60,997.00	2,04,81,146.00	-	34,55,42,143.00	1,23,60,30,857.00			1,23,60,30,857.00	
4101302	Black Topped (Metal Roads)	1.63%	4,71,30,20,000.00	-	-	4,71,30,20,000.00	96,86,67,889.00	6,10,32,939.00	-	1,02,97,00,828.00	3,68,33,19,172.00			3,68,33,19,172.00	
4101303	Others(Bridges and Culverts)	1.63%	25,18,91,000.00	-	-	25,18,91,000.00	5,17,71,204.00	32,61,953.00	-	5,50,33,157.00	19,68,57,843.00			19,68,57,843.00	
			6,54,64,84,000.00			6,54,64,84,000.00	1,34,55,00,090.00	8,47,76,038.00		1,43,02,76,128.00	5,11,62,07,872.00			5,11,62,07,872.00	
4101400	Sewerage and Drainage														
4101401	Open Drains	1.63%	2,77,74,10,510.67	-	-	2,77,74,10,510.67	56,99,82,921.00	3,59,81,070.00	-	60,59,63,991.00	2,17,14,46,519.67			2,17,14,46,519.67	
			2,77,74,10,510.67			2,77,74,10,510.67	56,99,82,921.00	3,59,81,070.00		60,59,63,991.00	2,17,14,46,519.67			2,17,14,46,519.67	
4101500	Public Lighting														
4101501	Lamp Post and Cables	6.63%	44,79,25,005.00	5,95,06,460.00	-	50,74,31,465.00	17,54,42,112.00	-	-	17,54,42,112.00	33,19,89,353.00		(33,19,89,353.00)	-	
4101502	Semi High Mast High	6.63%	64,000.00	-	-	64,000.00	39,505.00	-	-	39,505.00	24,495.00		(24,495.00)	-	
4101503	Flud Light	6.63%	5,30,32,634.00	37,70,636.00	-	5,68,03,270.00	2,16,33,725.00	-	-	2,16,33,725.00	3,51,69,545.00	1,03,68,30,200.00	1,00,16,60,655.00	1,03,68,30,200.00	
4101504	Sodium Light	6.63%	9,01,91,943.00	-	-	9,01,91,943.00	5,56,71,945.00	-	-	5,56,71,945.00	3,45,19,998.00		(3,45,19,998.00)	-	
4101505	Tube Light	6.63%	1,19,72,784.00	-	-	1,19,72,784.00	73,90,329.00	-	-	73,90,329.00	45,82,455.00		(45,82,455.00)	-	
4101506	Control Panel	6.63%									6,54,96,950.00	6,54,96,950.00	6,54,96,950.00	6,54,96,950.00	
4101507	Pole with Lights	6.63%									1,03,56,88,235.00	1,03,56,88,235.00	1,03,56,88,235.00	1,03,56,88,235.00	
4101508	Strip Lights	6.63%									1,12,20,000.00	1,12,20,000.00	1,12,20,000.00	1,12,20,000.00	
4101509	Others	6.63%	3,85,03,099.00	-	-	3,85,03,099.00	2,14,55,056.00	-	-	2,14,55,056.00	1,70,48,043.00		(1,70,48,043.00)	-	
			64,16,89,465.00	6,32,77,096.00		70,49,66,561.00	28,16,32,672.00			28,16,32,672.00	42,33,33,889.00	2,14,92,35,385.00	1,72,59,01,496.00	2,14,92,35,385.00	
4101600	Plant & Machinery														
4101601	Plant & Machinery	4.75%	1,89,52,126.00	-	-	1,89,52,126.00	81,89,077.00	5,11,245.00	-	87,00,322.00	1,02,51,804.00			1,02,51,804.00	
4101602	Hand Pump	4.75%	5,45,97,514.00	38,12,798.00	-	5,84,10,312.00	2,22,43,038.00	17,17,946.00	-	2,39,60,984.00	3,44,49,328.00			3,44,49,328.00	
4101603	Bore Wells	4.75%	8,87,530.00	4,09,995.00	-	12,97,525.00	63,340.00	58,624.00	-	1,21,964.00	11,75,561.00			11,75,561.00	
			7,44,37,170.00	42,22,793.00		7,86,59,963.00	3,04,95,455.00	22,87,815.00		3,27,83,270.00	4,58,76,693.00			4,58,76,693.00	
4101700	Vehicles														
4101701	Buses	11.31%	7,05,846.00	-	-	7,05,846.00	5,74,336.00	-	-	5,74,336.00	1,31,510.00		(1,31,510.00)	-	
4101702	Cars	11.31%	92,30,293.00	-	-	92,30,293.00	55,48,782.00	-	-	55,48,782.00	36,81,511.00	5,21,558.00	(31,59,953.00)	5,21,558.00	
4101703	Jeeps	11.31%	34,02,658.00	-	-	34,02,658.00	25,61,460.00	-	-	25,61,460.00	8,41,198.00	2,29,119.00	(6,12,079.00)	2,29,119.00	
4101704	Truck	11.31%	8,60,84,914.00	-	-	8,60,84,914.00	7,00,46,102.00	-	-	7,00,46,102.00	1,60,38,812.00	8,20,99,333.00	6,60,60,521.00	8,20,99,333.00	
4101705	Water Trankers	11.31%	10,09,217.00	-	-	10,09,217.00	8,21,185.00	-	-	8,21,185.00	1,88,032.00		(1,88,032.00)	-	
4101706	Road Roller	11.31%	86,57,480.00	-	-	86,57,480.00	67,08,234.00	-	-	67,08,234.00	19,49,246.00	57,83,978.00	38,34,732.00	57,83,978.00	
4101707	Hydraulic Ladder	11.31%	76,69,991.00	-	-	76,69,991.00	62,40,965.00	-	-	62,40,965.00	14,29,026.00	6,55,367.00	(7,73,659.00)	6,55,367.00	

4101708	Hath Kúda Gari	11.31%	12,24,836.00	-	12,24,836.00	8,68,888.00	-	8,68,888.00	3,55,948.00	1,01,52,651.00	97,96,703.00	1,01,52,651.00
4101709	Loader	11.31%	3,82,78,469.00	-	3,82,78,469.00	3,05,02,139.00	-	3,05,02,139.00	77,76,330.00	15,72,25,086.00	14,94,48,756.00	15,72,25,086.00
4101710	Tractors	11.31%	30,11,486.00	-	30,11,486.00	24,50,405.00	-	24,50,405.00	5,61,081.00	79,34,264.00	73,73,183.00	79,34,264.00
4101711	Dumper Places	11.31%	1,89,29,686.00	-	1,89,29,686.00	1,54,02,823.00	-	1,54,02,823.00	35,26,863.00	7,55,43,529.00	7,20,16,666.00	7,55,43,529.00
4101712	Drainage Machine	11.31%	35,46,067.00	-	35,46,067.00	28,85,385.00	-	28,85,385.00	6,60,682.00	1,45,03,335.00	1,38,42,653.00	1,45,03,335.00
4101713	Fogging Machine	11.31%	1,13,58,058.00	-	1,13,58,058.00	60,73,007.00	-	60,73,007.00	52,85,051.00	99,77,764.00	46,92,713.00	99,77,764.00
			19,31,09,001.00		19,31,09,001.00	15,06,83,711.00		15,06,83,711.00	4,24,25,290.00	36,46,25,984.00	32,22,00,694.00	36,46,25,984.00
4101800	Office & Others Equipment											
4101801	Air Conditioners	6.63%	1,05,04,067.00	35,26,705.00	1,40,30,772.00	21,80,813.00	-	21,80,813.00	1,18,49,959.00	40,40,697.00	(78,09,262.00)	40,40,697.00
4101802	Computer	16.21%	1,06,85,132.54	1,37,39,453.00	2,44,24,585.54	56,69,150.00	-	56,69,150.00	1,87,55,435.54	3,64,72,673.00	1,77,17,237.46	3,64,72,673.00
4101803	Photocopiers	6.63%	60,02,786.00	2,48,972.00	62,51,758.00	16,08,260.00	-	16,08,260.00	46,43,498.00	5,60,291.00	(40,83,207.00)	5,60,291.00
4101804	Refrigerators	6.63%	25,35,122.50	-	25,35,122.50	8,59,906.00	-	8,59,906.00	16,75,216.50	-	(16,75,216.50)	-
4101805	Network Equipment	6.63%	31,340.00	-	31,340.00	19,344.00	-	19,344.00	11,996.00	9,90,821.00	9,78,825.00	9,90,821.00
4101806	Typewriter	6.63%	66,650.00	-	66,650.00	41,140.00	-	41,140.00	25,510.00	-	(25,510.00)	-
4101807	Generator	6.63%	8,21,900.00	-	8,21,900.00	4,89,172.00	-	4,89,172.00	3,32,728.00	8,17,000.00	4,84,272.00	8,17,000.00
4101808	Other Office Equipment	6.63%	32,82,200.47	-	32,82,200.47	20,25,974.00	-	20,25,974.00	12,56,226.47	-	(12,56,226.47)	-
4101809	Fax	6.63%	17,79,931.00	-	17,79,931.00	2,28,194.00	-	2,28,194.00	15,51,737.00	-	(15,51,737.00)	-
			3,57,09,129.51	1,75,15,130.00	5,32,24,259.51	1,31,21,953.00		1,31,21,953.00	4,01,02,306.51	4,28,81,482.00	27,79,175.49	4,28,81,482.00
4101900	Furniture, Fixture, Fittings											
4101901	Furniture & Fixture	6.63%	1,29,56,804.00	-	1,29,56,804.00	47,24,968.00	-	47,24,968.00	82,31,836.00	1,65,29,804.00	82,97,968.00	1,65,29,804.00
4101902	Electric Fittings and Appliances	6.63%	1,25,14,666.00	69,42,778.00	1,94,57,444.00	20,28,081.00	-	20,28,081.00	1,74,29,363.00	-	(1,74,29,363.00)	-
4101903	Other Furniture, fixture & Fitting	6.63%	15,30,010.00	-	15,30,010.00	1,72,304.00	-	1,72,304.00	13,57,706.00	7,72,840.00	(5,84,866.00)	7,72,840.00
			2,70,01,480.00	69,42,778.00	3,39,44,258.00	69,25,353.00		69,25,353.00	2,70,18,905.00	1,73,02,644.00	-97,16,261.00	1,73,02,644.00
4102000	Other Fixed Assets	6.63%	5,10,86,968.98	-	5,10,86,968.98	3,15,33,979.00	-	3,15,33,979.00	1,95,52,989.98	-	(1,95,52,989.98)	-
			5,10,86,968.98		5,10,86,968.98	3,15,33,979.00		3,15,33,979.00	1,95,52,989.98		-1,95,52,989.98	
	Total(Assets Against Municipal Fund)		32,87,09,39,492.60	9,19,57,797.00	32,96,28,97,289.60	3,69,87,09,058.00	12,30,44,923.00	3,82,17,53,981.00	29,14,11,43,308.60	1,02,81,56,16,107.00	81,00,80,03,883.07	1,10,14,91,47,191.67
4102100	Assets Against Fund											
4102101	Land(Against Infrastructure Fund)		61,30,692.00	-	61,30,692.00	-	61,30,692.00	61,30,692.00	-	-	-	-
4102102	Building(Against Finance Comm. Fund)	1.63%	14,05,04,766.05	-	14,05,04,766.05	89,54,141.00	13,15,50,625.05	14,05,04,766.05	-	-	-	-
4102103	Building(Against Infrastructure Fund)	1.63%	4,62,19,748.00	-	4,62,19,748.00	35,76,353.00	4,26,43,395.00	4,62,19,748.00	-	-	-	-
4102104	Building(Against Sheltor Home Fund)	1.63%	2,46,56,135.00	-	2,46,56,135.00	40,77,602.00	2,05,78,533.00	2,46,56,135.00	-	-	-	-
4102105	New Works Traffic(Against Infrastructure Fund)	6.63%	5,28,20,275.76	-	5,28,20,275.76	2,06,10,870.00	3,22,09,405.76	5,28,20,275.76	-	-	-	-
4102106	New Works Traffic(Against Finance Comm. Fund)	6.63%	11,04,09,015.76	-	11,04,09,015.76	2,91,08,432.00	8,13,00,583.76	11,04,09,015.76	-	-	-	-
4102107	New Works Traffic(Against NHI Fund)	6.63%	8,77,01,754.00	-	8,77,01,754.00	4,58,40,064.00	4,18,61,690.00	8,77,01,754.00	-	-	-	-
4102108	Metal Road(Against Infrastructure Fund)	1.63%	1,77,74,51,666.55	-	1,77,74,51,666.55	21,06,71,948.00	1,56,67,79,718.55	1,77,74,51,666.55	-	-	-	-
4102109	Metal Road(Against Finance Comm. Fund)	1.63%	3,46,63,79,385.23	-	3,46,63,79,385.23	18,47,37,371.00	3,28,16,42,014.23	3,46,63,79,385.23	-	-	-	-
4102110	Park & Gardens (Against Finance Comm. Fund)	11.31%	6,54,18,720.00	-	6,54,18,720.00	1,03,68,555.00	5,50,50,165.00	6,54,18,720.00	-	-	-	-
4102111	Trucks/Loader(NCAP Fund)	1.63%	2,20,07,160.00	-	2,20,07,160.00	7,11,587.00	2,12,95,573.00	2,20,07,160.00	-	-	-	-
4102112	Trucks/Loader(Against Finance Comm. Fund)	11.31%	41,04,93,164.00	-	41,04,93,164.00	20,45,22,409.00	20,59,70,755.00	41,04,93,164.00	-	-	-	-
4102113	Trucks/Loader(Against Infrastructure Fund)	11.31%	3,02,94,994.00	-	3,02,94,994.00	2,11,68,663.00	91,26,331.00	3,02,94,994.00	-	-	-	-
4102114	Computer (Against Finance Comm. Fund)	16.21%	2,12,26,314.00	-	2,12,26,314.00	1,61,00,778.00	51,25,536.00	2,12,26,314.00	-	-	-	-
4102115	New Works Electrical(Against Infrastructure Fund)	6.63%	4,67,80,191.00	-	4,67,80,191.00	2,56,85,489.00	2,10,94,702.00	4,67,80,191.00	-	-	-	-
4102116	New Work Electrical(Against Finance Comm. Fund)	6.63%	11,58,15,760.00	-	11,58,15,760.00	3,64,95,706.00	7,93,20,054.00	11,58,15,760.00	-	-	-	-

4102117	Computer(Against Infrastructure Fund)	16.21%	45,97,875.00	-	-	45,97,875.00	41,36,498.00	-	4,61,377.00	45,97,875.00	-	-	-	
4102118	Sewerage and Drainage(Against Finance Comm. Fund)	1.63%	2,55,32,39,665.33	-	-	2,55,32,39,665.33	19,27,81,998.00	-	2,36,04,57,667.33	2,55,32,39,665.33	-	-	-	
4102119	Equipment(Against Finance Comm.Fund)	6.63%	27,64,35,848.00	-	-	27,64,35,848.00	6,90,43,207.00	-	20,73,92,641.00	27,64,35,848.00	-	-	-	
4102120	Water Supply(Against Finance Comm.Fund)	6.63%	1,27,25,57,367.19	-	-	1,27,25,57,367.19	27,31,98,018.00	-	99,93,59,349.19	1,27,25,57,367.19	-	-	-	
4102121	Water Supply(Against Infrastructure Fund)	6.63%	8,04,22,846.00	-	-	8,04,22,846.00	2,22,97,028.00	-	5,81,25,818.00	8,04,22,846.00	-	-	-	
4102122	Hath Kuda Gari(Against Finance Comm. Fund)	11.31%	3,19,46,370.00	-	-	3,19,46,370.00	1,78,40,905.00	-	1,41,05,465.00	3,19,46,370.00	-	-	-	
4102123	Road & Drain(Against KDA Transfer)	1.63%	1,11,05,33,048.95	-	-	1,11,05,33,048.95	12,32,16,445.00	-	98,73,16,603.95	1,11,05,33,048.95	-	-	-	
4102124	Road & Drain(Against Urban Road Improvement Plan)	1.63%	1,40,56,644.00	-	-	1,40,56,644.00	17,31,757.00	-	1,23,24,887.00	1,40,56,644.00	-	-	-	
4102125	Turtel Pond(Against Turtel Pond Fund)	1.63%	99,31,626.00	-	-	99,31,626.00	7,83,468.00	-	91,48,158.00	99,31,626.00	-	-	-	
			11,77,80,31,031.82	-	-	11,77,80,31,031.82	1,52,76,59,292.00	-	10,25,03,71,739.82	11,77,80,31,031.82	-	-	-	
4102200	Capital Works in Progress													
4102201	Major Parks		3,47,586.00	-	-	3,47,586.00	-	-	-	3,47,586.00	-	(3,47,586.00)	-	
4102202	Office Building		90,782.00	-	-	90,782.00	-	-	-	90,782.00	-	(90,782.00)	-	
4102203	Public Latrines & Urinals		33,000.00	-	-	33,000.00	-	-	-	33,000.00	-	(33,000.00)	-	
4102204	Bridge & Culverts		6,55,913.20	-	-	6,55,913.20	-	-	-	6,55,913.20	-	(6,55,913.20)	-	
4102205	Road Development or Upgradation		1,90,13,147.00	-	-	1,90,13,147.00	-	-	-	1,90,13,147.00	-	(1,90,13,147.00)	-	
4102206	Link, Parallel and Slip Road		3,43,787.00	-	-	3,43,787.00	-	-	-	3,43,787.00	-	(3,43,787.00)	-	
4102207	Footpaths and Table Drains		7,62,459.00	-	-	7,62,459.00	-	-	-	7,62,459.00	-	(7,62,459.00)	-	
4102208	Major Strom Water Drains		21,14,884.00	-	-	21,14,884.00	-	-	-	21,14,884.00	-	(21,14,884.00)	-	
4102209	Lanse		22,50,788.00	-	-	22,50,788.00	-	-	-	22,50,788.00	-	(22,50,788.00)	-	
4102210	Open and Bore Well		3,64,989.00	-	-	3,64,989.00	-	-	-	3,64,989.00	-	(3,64,989.00)	-	
			2,59,77,335.20	-	-	2,59,77,335.20	-	-	-	2,59,77,335.20	-	(2,59,77,335.20)	-	
4102300	Capital Work in Progress(Against Fund)													
4102301	Sewerage I(Against JNNURM fund)		1,00,76,09,700.00	1,33,21,31,108.00	-	2,33,97,40,808.00	-	-	-	2,33,97,40,808.00	-	-	2,33,97,40,808.00	
4102302	Sewerage II(Against JNNURM fund)		1,46,80,23,000.00	22,37,20,379.00	30,12,69,000.00	1,39,04,74,379.00	-	-	-	1,39,04,74,379.00	-	-	1,39,04,74,379.00	
4102303	Sewerage III(Against JNNURM fund)		1,98,42,01,000.00	87,06,16,833.00	94,85,01,000.00	1,90,63,16,833.00	-	-	-	1,90,63,16,833.00	-	-	1,90,63,16,833.00	
4102304	Solid Waste Management (Against JNNURM Fund)		56,02,27,800.00	-	-	56,02,27,800.00	-	-	-	56,02,27,800.00	-	-	56,02,27,800.00	
4102305	Water Supply I (Against JNNURM Fund)		1,75,56,13,000.00	2,11,10,02,955.00	-	3,86,66,15,955.00	-	-	-	3,86,66,15,955.00	-	-	3,86,66,15,955.00	
4102306	Water Supply II (Against JNNURM Fund)		2,12,08,78,000.00	2,54,39,09,845.00	-	4,66,47,87,845.00	-	-	-	4,66,47,87,845.00	-	-	4,66,47,87,845.00	
4102307	E Governance		5,29,28,000.00	1,08,29,000.00	-	6,37,57,000.00	-	-	-	6,37,57,000.00	-	-	6,37,57,000.00	
4102308	Amrut (Against JNNURM fund)		15,59,93,000.00	-	15,59,93,000.00	-	-	-	-	-	-	-	-	
			9,10,54,73,500.00	7,09,22,10,120.00	1,40,57,63,000.00	14,79,19,20,620.00	-	-	-	14,79,19,20,620.00	-	-	14,79,19,20,620.00	
Total			53,78,04,21,359.62	7,18,41,67,917.00	1,40,57,63,000.00	59,55,88,26,276.62	5,22,63,68,350.00	12,30,44,923.00	10,25,03,71,739.82	15,59,97,85,012.82	43,95,90,41,263.80	1,02,81,56,16,107.00	80,98,20,26,547.87	1,24,94,10,67,811.67

Fixed Assets (4101000)

Code No	Particulars	Dep. Rate	Gross Block				Accumulated Deprecation				Net Block	Assets Revaluation		Net Block
			Opening Balance	Additions during the Period	Deductions during the Period	Cost at the end of the year	Opening Balance	Additions During the Year	Deductions During the Year	Total at the end of the Year	At the end of Current Year	Revaluation of Current Year	Increase / (Decrease) in Valuation	after Revaluation Current Year
1	2	3	4	5	6	7 (4+5-6)	8	9	10	11 (8+9-10)	12 (7-11)			
4101100	Land													
4101101	Open Land	-	88,97,341.00	-	-	88,97,341.00	-	-	-	-	88,97,341.00	7,43,98,05,237.00	7,43,09,07,896.00	7,43,98,05,237.00
			88,97,341.00			88,97,341.00					88,97,341.00	7,43,98,05,237.00	7,43,09,07,896.00	7,43,98,05,237.00
4101200	Sewerage and Drainage													
4101201	Channels Sewers	1.63%	30,82,69,161.00	44,63,901.00	-	31,27,33,062.00	7,58,43,501.00	38,61,300.00	-	7,97,04,801.00	23,30,28,261.00			23,30,28,261.00
			30,82,69,161.00	44,63,901.00		31,27,33,062.00	7,58,43,501.00	38,61,300.00		7,97,04,801.00	23,30,28,261.00			23,30,28,261.00
4101300	Electricals & Mechanical Equipments (Part A)													
4101301	Electrical Plant & Equipment	4.75%	2,75,89,966.00	-	-	2,75,89,966.00	1,04,68,853.00	8,13,253.00	-	1,12,82,106.00	1,63,07,860.00			1,63,07,860.00
4101302	Water Meters	4.75%	1,25,76,829.00	-	-	1,25,76,829.00	1,23,67,371.00	9,949.00	-	1,23,77,320.00	1,99,509.00			1,99,509.00
4101303	Pipes & Fittings	4.75%	19,90,10,975.00	-	-	19,90,10,975.00	12,31,51,338.00	36,03,333.00	-	12,67,54,671.00	7,22,56,304.00			7,22,56,304.00
			23,91,77,770.00			23,91,77,770.00	14,59,87,562.00	44,26,535.00		15,04,14,097.00	8,87,63,673.00			8,87,63,673.00
4101400	Electricals & Mechanical Equipments (Part B)													
4101401	Pumps & Motors	4.75%	13,21,66,889.00	-	-	13,21,66,889.00	5,78,28,285.00	-	-	5,78,28,285.00	7,43,38,604.00	15,10,40,070.00	7,67,01,466.00	15,10,40,070.00
4101402	Transformers	4.75%	13,49,220.00	-	-	13,49,220.00	11,64,287.00	-	-	11,64,287.00	1,84,933.00	1,02,30,000.00	1,00,45,067.00	1,02,30,000.00
4101403	New Power Connection	4.75%	31,03,658.00	-	-	31,03,658.00	12,60,631.00	-	-	12,60,631.00	18,43,027.00	-	-18,43,027.00	-
4101404	Mechanical Equipments	4.75%	73,67,872.00	-	-	73,67,872.00	63,70,347.00	-	-	63,70,347.00	9,97,525.00	-	-9,97,525.00	-
4101405	Fire Hydrants, Stand Post & Tools	4.75%	3,27,940.00	-	-	3,27,940.00	3,22,122.00	-	-	3,22,122.00	5,818.00	-	-5,818.00	-
			14,43,15,579.00			14,43,15,579.00	6,69,45,672.00			6,69,45,672.00	7,73,69,907.00	16,12,70,070.00	8,39,00,163.00	16,12,70,070.00
4101500	Building													
4101501	Building	1.63%	1,99,53,366.00	-	-	1,99,53,366.00	1,04,62,108.00	-	-	1,04,62,108.00	94,91,258.00	42,88,93,527.00	41,94,02,269.00	42,88,93,527.00
4101502	Fencing Compound Walls	1.63%	2,71,724.00	-	-	2,71,724.00	2,71,724.00	-	-	2,71,724.00	-	-	-	-
			2,02,25,090.00			2,02,25,090.00	1,07,33,832.00			1,07,33,832.00	94,91,258.00	42,88,93,527.00	41,94,02,269.00	42,88,93,527.00
4101600	Roads													
4101601	Metal Road	1.63%	4,50,037.00	-	-	4,50,037.00	2,78,565.00	-	-	2,78,565.00	1,71,472.00	-	-1,71,472.00	-
			4,50,037.00			4,50,037.00	2,78,565.00			2,78,565.00	1,71,472.00		-1,71,472.00	
4101700	Plant & Machinery													
4101701	Intake Wells & Tube Wells	4.75%	7,74,08,743.00	-	-	7,74,08,743.00	1,95,21,540.00	-	-	1,95,21,540.00	5,78,87,203.00	11,62,95,309.00	5,84,08,106.00	11,62,95,309.00
4101702	Reservoirs Overhead Tanks	4.75%	83,91,098.00	-	-	83,91,098.00	83,91,098.00	-	-	83,91,098.00	-	2,91,57,677.00	2,91,57,677.00	2,91,57,677.00
4101703	Hand Pumps & Treatment Plants	4.75%	10,74,62,169.00	-	-	10,74,62,169.00	7,67,45,933.00	-	-	7,67,45,933.00	3,07,16,236.00	4,87,85,250.00	1,80,69,014.00	4,87,85,250.00
			19,32,62,010.00			19,32,62,010.00	10,46,58,571.00			10,46,58,571.00	8,86,03,439.00	19,42,38,236.00	10,56,34,797.00	19,42,38,236.00

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INDEPENDENT AUDITOR'S REPORT

To,

The Municipal Commissioner,
Kanpur Municipal Corporation,
Motijheel,
Kanpur.

Report on the audit of the Merged Financial Statements

Opinion

We have audited the accompanying merged financial statements of **Kanpur Municipal Corporation**(including JalkalVibhag which has become a part of Kanpur Nagar Nigam as per the G.O. 380/9-2-2010-58 MIS/2007 dated 04.02.2010 which were separately maintained & audited earlier, have been merged into a single entity from FY 23), which comprise the merged Balance Sheet as at March 31, 2023, and the statement of Income & Expenditure account and the Receipt & Payment account for the year then ended, and notes to the merged financial statements, including a summary of significant accounting policies (hereinafter referred to as "the Merged financial statements"). The merger is as per the terms and conditions mentioned in the above-mentioned merger G.O.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid merged financial statements give the information required by the statue in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the organization as at March 31, 2023, of merged Income & Expenditure account, and its Receipt & Payment account for the year then ended.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Merged Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI, and we have fulfilled our other ethical responsibilities in accordance with the provisions of the applicable Uttar Pradesh Municipal Accounts Manual. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



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Responsibilities of Management and those charged with governance for the merged financial statements.

The Organization's management is responsible for the preparation and presentation of these merged financial statements in term of the requirements of the Uttar Pradesh Municipal Accounts Manual that give a true and fair view of the merged financial position, financial performance and receipt & payments of the Group in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under the Uttar Pradesh Municipal Accounts Manual. The respective management of the organization are responsible for maintenance of adequate accounting records in accordance with the provisions of the Uttar Pradesh Municipal Accounts Manual for safeguarding the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the merged financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the merged financial statements by the management of the organization, as aforesaid.

In preparing the merged financial statements, the respective management of the organization are responsible for assessing the ability of the entity to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

The respective management of the organization are responsible for overseeing the financial reporting process of the entity.

Auditor's Responsibilities for the Audit of the merged financial statements

Our objectives are to obtain reasonable assurance about whether the merged financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these merged financial statements.



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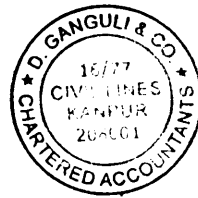
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Other Matters

1. Our opinion on the merged financial statements, and our report on Other Legal and Regulatory Requirements below, is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors and the financial statements / financial information certified by the Management.

Place: Kanpur

Dated: 29/11/2023



For D. Ganguli & Co.

'Chartered Accountants'

Dipankar Ganguli
(CA Dipankar Ganguli)

'Partner'

M.No. 070656

UDIN: 2307065667ZVA+6085

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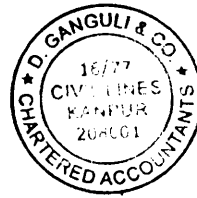
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Place: Kanpur

Dated: 21/11/2023



For D. Ganguli & Co.

'Chartered Accountants'

Dipankar Ganguli
(CA Dipankar Ganguli)

'Partner'

M.No. 070656

UDIN: 23070656672VAT6085

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INDEPENDENT AUDITOR'S REPORT

To,
The Municipal Commissioner,
Kanpur Municipal Corporation,
Motijheel,
Kanpur.

Report on the audit of the Merged Financial Statements

Opinion

We have audited the accompanying merged financial statements of **Kanpur Municipal Corporation**(including JalkaVibhag which has become a part of Kanpur Nagar Nigam as per the G.O. 380/9-2-2010-58 MIS/2007 dated 04.02.2010 which were separately maintained & audited earlier, have been merged into a single entity from FY 23), which comprise the merged Balance Sheet as at March 31, 2023, and the statement of Income & Expenditure account and the Receipt & Payment account for the year then ended, and notes to the merged financial statements, including a summary of significant accounting policies (hereinafter referred to as "the Merged financial statements"). The merger is as per the terms and conditions mentioned in the above-mentioned merger G.O.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid merged financial statements give the information required by the statute in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the organization as at March 31, 2023, of merged Income & Expenditure account, and its Receipt & Payment account for the year then ended.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Merged Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI, and we have fulfilled our other ethical responsibilities in accordance with the provisions of the applicable Uttar Pradesh Municipal Accounts Manual. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



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In preparing the merged financial statements, the respective management of the organization are responsible for assessing the ability of the entity to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

The respective management of the organization are responsible for overseeing the financial reporting process of the entity.

Auditor's Responsibilities for the Audit of the merged financial statements

Our objectives are to obtain reasonable assurance about whether the merged financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these merged financial statements.



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Other Matters

1. Our opinion on the merged financial statements, and our report on Other Legal and Regulatory Requirements below, is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors and the financial statements / financial information certified by the Management.

Place: Kanpur

Dated: 29/11/2023



For D. Ganguli & Co.

'Chartered Accountants'

Xipankar Ganguli
(CA Dipankar Ganguli)
'Partner'

M.No. 070656

UDIN: 23070656B4ZYAT6085