

# *RR BAJAJ & ASSOCIATES*

## Chartered Accountants

A-8, Narayan Plaza, 26/A, Chandivali Road, Off Saki Vihar Road, Andheri (East), Mumbai – 400072

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### ACCOUNTANT'S COMPILATION REPORT

To

The Executive Officer,

Nagar Panchayat Nandprayag

We have compiled the accompanying financial statements of ULB **Nandprayag** based on information you have provided. These financial statements comprise the Balance Sheet of ULB **Nandprayag** as at March 31, 2024, the Statement of Profit and Loss, and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

We performed this compilation engagement in accordance with Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist the ULB in the preparation and presentation of these financial statements on the basis of accounting principles described in Note to the financial statements. We have complied with relevant ethical requirements.

These financial statements and the accuracy and completeness of the information used to compile them is the responsibility of the ULB

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information provided by the ULB to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with the basis of accounting principles as described in Note to the financial statements.

As stated in Note to accounts, the financial statements are prepared and presented in accordance with accounting principles as prescribed in Uttarakhand Municipal Accounting Manual-2021. The financial statements are prepared for the purpose described in Note to the financial statements. Accordingly, these financial statements may not be suitable for other purposes.

Your Sincerely,

For RR Bajaj & Associates  
Chartered Accountants



CA Mukesh Kumawat

Partner

**CONSULTANCY SERVICE FOR  
FINANCIAL MANAGEMENT SUPPORT  
TO URBAN LOCAL BODIES FOR  
PROVIDING HUMAN RESOURCES IN  
FIELD OF ACCOUNTING WITH  
EXPERTISE IN TRAINING AND  
ACCOUNTING SOFTWARE FOR  
PREPARATION OF OBS AND  
UPDATING ACCOUNTS FOR THREE  
YEARS ALONG WITH AFS ,TRAINING  
IMPLEMENTING MAS.**

**Package IV**

**ANNUAL FINANCIAL  
STATEMENT FOR F.Y. 2023-24**

**NAGAR PANCHAYAT NANDPRAYAG**



**Balance Sheet as on 31st March 2024**

**Nandparyag- Nagar Panchayat**

Code of Accounts	Description of Items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<b>Liabilities</b>				
	<b>Own Fund Reserve &amp; Surplus</b>			
3-10	Corporation Fund/ Municipal	B-1	-5,790,000.21	-3,302,453.43
3-11	Earmarked Funds	B-2	394,158.00	-
3-12	Reserves	B-3	101,430,827.04	90,890,684.47
	<b>Total Own Fund Reserves and</b>		<b>96,034,984.83</b>	<b>87,588,231.04</b>
3-20	<b>Grants, Contributions for specific</b>	B-4	<b>2,474,273.30</b>	<b>7,424,142.00</b>
	<b>Loans</b>			
3-30	Secured loans	B-5	-	-
3-31	Unsecured loans	B-6	-	-
	<b>Total Loans</b>		<b>-</b>	<b>-</b>
	<b>Current Liabilities and Provisions</b>			
3-40	Deposits received	B-7	3,551,394.00	1,326,143.00
3-41	Deposit works	B-8	-	-
3-50	Other liabilities (Sundry Creditors)	B-9	2,099,139.00	652,467.00
3-60	Provisions	B-10	1,567,382.00	1,997,416.00
	<b>Total Current Liabilities and Provisions</b>		<b>7,217,915.00</b>	<b>3,976,026.00</b>
	<b>TOTAL LIABILITIES</b>		<b>105,727,173.13</b>	<b>98,988,399.04</b>
<b>ASSETS</b>				
4-10	Fixed Assets	B-11		
	Gross Block		174,826,690.00	153,640,194.00
4-11	Less: Accumulated Depreciation		73,395,862.96	62,783,802.53
	Net Block		101,430,827.04	90,856,391.47
4-12	Capital work-in-progress	B-12	475,000.00	-
	<b>Total Fixed Assets</b>		<b>101,905,827.04</b>	<b>90,856,391.47</b>
	<b>Investments</b>			
4-20	Investment - General Fund	B-13	-	-
4-21	Investment-Other Fund	B-14	-	-
	<b>Total Investments Current</b>		<b>-</b>	<b>-</b>
4-30	Stock in hand (Inventories)	B-15	-	-
	<b>Sundry Debtors (Receivables)</b>			
4-31	Gross amount outstanding	B-16	436,249.00	188,977.00
4-32	Less: Accumulated provision		55,292.00	67,272.00
	Net amount outstanding		380,957.00	121,705.00
4-40	Prepaid expenses	B-17	-	-
4-50	Cash and Bank Balances	B-18	3,440,389.09	8,010,302.57
4-60	Loans, advances and deposits	B-19	-	-
4-61	Less: Accumulated provision		-	-
	Net amount outstanding		-	-
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>3,821,346.09</b>	<b>8,132,007.57</b>
4-70	Other Assets	B-20	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-21	-	-
	<b>TOTAL ASSETS</b>		<b>105,727,173.13</b>	<b>98,988,399.04</b>
	Notes to the Balance Sheet	B-22		

For RR Bajaj & Associates  
Chartered Accountants



CA Mukesh Kumawat  
Partner

  
अधिकासी अधिकारी  
नगर पंचायत नन्द प्रयाग  
जनपद चमोली



**Income and Expenditure Statement for the period from 01-04-2023 to 31-03-2024**

**Nandparyag- Nagar Panchayat**

Code No.	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4	5
	<b>INCOME</b>			
1-10	Tax Revenue	I-1	87,073.00	57,766.00
1-20	Assigned Revenues & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	724,050.00	698,400.00
1-40	Fees & User Charges	I-4	289,579.00	538,322.00
1-50	Sale & Hire Charges	I-5	27,000.00	37,000.00
1-60	Revenue, Grants, Contributions & Subsidies	I-6	28,892,327.04	21,534,198.26
1-70	Income from Investments	I-7	-	-
1-71	Interest Earned	I-8	-	-
1-80	Other Income	I-9	28,275.00	-
1-90	Income from Commercial Projects	I-19	-	-
<b>A</b>	<b>Total- INCOME</b>		<b>30,048,304.04</b>	<b>22,865,686.26</b>
	<b>EXPENDITURE</b>			
2-10	Establishments Expenses	I-10	13,401,081.00	10,511,938.00
2-20	Administrative Expenses	I-11	1,767,433.63	1,468,345.00
2-30	Operations & Maintenance	I-12	3,199,906.14	349,788.00
2-40	Interest & Finance Expenses	I-13	704.62	2,290.72
2-50	Programme Expenses	I-14	3,551,764.00	640,725.00
2-60	Revenue, Grants, Contributions & Subsidies	I-15	-	-
2-70	Provisions & Write-off	I-16	37,194.00	1,452.00
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation		10,612,060.43	9,463,138.26
<b>B</b>	<b>Total- EXPENDITURE</b>		<b>32,570,143.82</b>	<b>22,437,676.98</b>
<b>A-B</b>	Gross Surplus/(Deficit) of income over expenditure before Prior Period Items		-2,521,839.78	428,009.28
2-80	Add :- Prior Period Items (Net)	I-18	-	-
	Gross Surplus/(Deficit) of income over expenditure after Prior Period Items		-2,521,839.78	428,009.28
2-90	Less:- Transfer to Reserve Funds			
	<b>Net Balance being surplus/(deficit) carried over to Municipal Fund</b>		<b>-2,521,839.78</b>	<b>428,009.28</b>

**For RR Bajaj & Associates**  
**Chartered Accountants**



**CA Mukesh Kumawat**  
**Partner**

  
**अधिकासी अधिकारी**  
**नगर पंचायत नन्द प्रयाग**  
**जनपद चनौली**



**Cash Flow Statement as on 31st March 2024**

**Nandparyag- Nagar Panchayat**

Particulars	Current Year (Rs.)	Previous Year (Rs.)
<b>a. Cash flows from operating activities</b>		
<b>Cash Receipt from:</b>		
Taxation	87,073.00	538,322.00
Sales of Goods and Services	27,000.00	21,534,198.26
Grants related to Revenue/General Grants	28,092,327.04	
Interest Received	-	-
Other Receipts	1,041,904.00	793,166.00
<b>Less: Cash Payment for:</b>		
Employee Costs	13,401,081.00	12,330,071.00
Superannuation		
Depreciation	10,612,060.43	9,463,138.26
Interest Paid	704.62	2,290.72
Other Payments	8,556,297.77	642,177.00
<b>Net cash generated from/ (used in) operating activities (a)</b>	<b>-2,521,839.78</b>	<b>428,009.28</b>
Less/ Add: (Increase) / Decrease in Debtors	-259,252.00	-114,142.00
Add/ Less: Increase / (Decrease) in Current liability	3,241,889.00	77,287.00
<b>Net cash generated from/ (used in) operating activities (a)</b>	<b>460,797.22</b>	<b>391,154.28</b>
<b>b. Cash flows from investing activities</b>		
(Purchase) of fixed assets & CWIP	-11,049,435.57	-8,775,093.74
Increase/ (Decrease) in Special funds/ grants	-4,949,868.70	720,664.00
(Increase)/ Decrease in Earmarked funds	394,158.00	-
(Purchase) of Investments		
Increase/( Decrease) in Reserve	10,540,142.57	8,809,386.74
<b>Add:</b>		
Proceeds from disposal of assets	-	-
Proceeds from disposal of investments		
Investments income received		
Interest income received		
<b>Net cash generated from/ (used in) investing activities (b)</b>	<b>-5,065,003.70</b>	<b>754,957.00</b>
<b>c. Cash flows from financing activities</b>		
<b>Add:</b>		
Loan from banks/ others received		
Corporation Fund	34,293.00	-352,327.00
<b>Less:</b>		
Loan repaid during the period		
Loans & advances to employees		
Loans to others		
Finance expenses		
<b>Net cash generated from (used in) financing activities (c)</b>	<b>34,293.00</b>	<b>-352,327.00</b>
<b>Net Increase/ (decrease) in cash and cash equivalents (a+ b + c)</b>	<b>-4,569,913.48</b>	<b>793,784.28</b>
Cash and cash equivalents at beginning of period	8,010,302.57	7,216,518.29
Cash and cash equivalents at end of period	3,440,389.09	8,010,302.57
Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:	3,440,389.09	8,010,302.57
i. Cash Balances		
ii. Bank Balances	3,440,389.09	8,010,302.57
iii. Scheduled co-operative banks		
iv. Balances with Post offices		
v. Balances with other banks		
<b>Total</b>	<b>3,440,389.09</b>	<b>8,010,302.57</b>

For RR Bajaj & Associates  
Chartered Accountants



CA Mukesh Kumawat  
Partner


  
**अधिशाली अधिकारी**  
**नगर पंचायत नन्द प्रयाग**  
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## Schedules to Balance Sheet

## Schedule B-1: Corporation Fund/ Municipal Fund [Code No. 310]

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	Corporation/ Municipal Fund	-3,730,462.71	34,293.00	-3,696,169.71		-3,696,169.71
310-90	Excess of Income & Expenditure	428,009.28	-2,521,839.78	-2,093,830.50		-2,093,830.50
	<b>Total Municipal fund (310)</b>	<b>-3,302,453.43</b>	<b>-2,487,546.78</b>	<b>-5,790,000.21</b>	<b>-</b>	<b>-5,790,000.21</b>



  
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## Schedules to Balance Sheet

(Amount in Rs.)

## Schedule B-2: Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund [Code No. 111]

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Special Fund 6	Special Fund 7
Code No.							
(a) Opening Balance							
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund							
(ii) Interest earned on special Fund Investment							
(iii) Profit on disposal of Special Fund Investment							
(iv) Appreciation in value of Special Fund Investment							
(v) Other addition (Specify nature)	394,158.00						
Total (b)	394,158.00	-	-	-	-	-	-
Total (a+b)	394,158.00	-	-	-	-	-	-
(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) Other:							
Loss on disposal of Special Fund Investments							
Diminution in Value of Special Fund Investments							
Transferred to Municipal Fund							
Sub -Total	-	-	-	-	-	-	-
Total of (i+ii+iii) ( c )	-	-	-	-	-	-	-
Net balance at the year end — (a+b)-(c)	394,158.00	-	-	-	-	-	-
Grant Total of Special Funds	394,158.00	-	-	-	-	-	-



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**Schedules to Balance Sheet**

**Schedule B-3: Reserves [Code No 312]**

Code No.	Particulars	Opening Balance (Rs.)	Addition during the year (Rs.)	Total (Rs.)	Deduction during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
312-10	Capital Contribution	-	-	-	-	-
312-11	Capital Reserve	271.00	7.00	278.00	-	278.00
312-12	Grant against Fixed Assets	90,890,413.47	21,186,489.00	112,076,902.47	10,646,353.43	101,430,549.04
312-20	Borrowing Redemption Reserve					
312-40	Statutory Reserve					
312-50	General Reserve					
312-60	Revaluation Reserve					
	<b>Total Reserve funds</b>	<b>90,890,684.47</b>	<b>21,186,496.00</b>	<b>112,077,180.47</b>	<b>10,646,353.43</b>	<b>101,430,827.04</b>



  
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## Schedules to Balance Sheet

## Schedule B-4: Grants &amp; Contribution for Specific Purposes [Code No. 320]

(Amount in Rs.)

Particulars	Grants from Central Govt.	Grants from State Government	Grants from Other Govt. Agencies	Grants from Financial Ins.	Grants from Welfare Bodies	Grants from International Organisations	Others
<b>Code No.</b>							
<b>(a) Opening Balance</b>	1,223,224.00	6,200,918.00					
<b>(b) Addition to the Grants*</b>							
(i) Grant received during the year	4,656,000.00	29,787,535.91					
(ii) Interest/Dividend earned on Grant Investments	-	73,351.00					
(iii) Profit on disposal of Grant Investments							
(iv) Appreciation in Value of Grant Investments							
(v) Other addition (Specify nature)							
<b>Total (b)</b>	4,656,000.00	29,860,886.91	-	-	-	-	-
<b>Total (a+b)</b>	<b>5,879,224.00</b>	<b>36,061,804.91</b>	-	-	-	-	-
<b>(c) Payments out of funds</b>							
<b>(i) Capital Expenditure on</b>							
Fixed Assets*	-	21,186,489.00					
Others		-					
<b>Sub - total</b>	-	<b>21,186,489.00</b>	-	-	-	-	-
<b>(ii) Revenue Expenditure on</b>							
Salary, Wages and allowances etc.		11,301,942					
Rent		-					
Others	4,689,139	2,289,186					
<b>Sub - total</b>	<b>4,689,139</b>	<b>13,591,128</b>	-	-	-	-	-
<b>(iii) Other:</b>							
Loss on disposal of grant Investments							
Dimutation in Value of Grant Investments							
Inter grant/bank charges Grants Refunded							
<b>Sub -total</b>	-	-	-	-	-	-	-
<b>Total (c) [(i)+(ii)+(iii)]</b>	<b>4,689,139.00</b>	<b>34,777,617</b>	-	-	-	-	-
<b>Net balance as on at the year end-- (a+b)-(c)</b>	<b>1,190,085.00</b>	<b>1,284,188.30</b>	-	-	-	-	-
<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>1,190,085.00</b>	<b>1,284,188.30</b>	-	-	-	-	-



अधिसूची अधिकारी  
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**Schedules to Balance Sheet**  
**Schedule B-5: Secured Loans [Code No 330]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330-10	Secured Loans from Central Government		
330-20	Secured Loans from State government		
330-30	Secured Loans from Govt. bodies & Associations		
330-40	Secured Loans from international agencies		
330-50	Secured Loans from banks & other financial		
330-60	Other Term Loans		
330-70	Bonds & debentures		
330-80	Other Loans		
<b>Total Secured Loans</b>		-	-



  
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**Schedules to Balance Sheet**

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
331-10	Unsecured Loans from Central Government		
331-20	Unsecured Loans from State government		
331-30	Unsecured Loans from Govt. bodies &		
331-40	Unsecured Loans from international agencies		
331-50	Unsecured Loans from banks & other financial institutions		
331-60	Other Term Loans		
331-70	Bonds & debentures		
331-80	Other Loans		
<b>Total Un-Secured Loans</b>		-	-

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	Deposits From Contractors and suppliers	3,551,394.00	1,326,143.00
340-20	Refundable Deposits received for revenue connections		
340-30	Deposit From staff		
340-80	Deposit - Others		
<b>Total deposits received</b>		3,551,394.00	1,326,143.00

**Schedule B-8: Deposit Works [Code No 341]**

Code No.	Name of Funding agency	Opening balance as the beginning of the year Amount (Rs)	Additions during the current year Amount (Rs)	Utilisation / expenditure Amount (Rs)	Balance outstanding at the end of the current year Amount (Rs)	Income earned
1	2	3	4	5	6	7
341-10-01					-	
341-10-02					-	
341-10-03					-	
341-10-04					-	
<b>Total of deposit works</b>		-	-	-	-	-



  
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**Schedules to Balance Sheet**

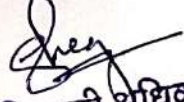
**Schedule B-9: Other Liabilities [Code No 350]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350-10	Creditors		
350-11	Employee Liabilities	2,099,139.00	652,467.00
350-12	Interest Accrued and Due		
350-20	Recoveries Payable		
350-30	Government Dues Payable		
350-40	Refunds Payable		
350-41	Advance Collection of Revenues		
350-80	Others		
<b>Total Other liabilities (Sundry Creditors)</b>		<b>2,099,139.00</b>	<b>652,467.00</b>

**Schedule B-10: Provisions [Code No. 360]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
360-10	Provision for Expenses	1,567,382.00	1,997,416.00
360-20	Provision for Interest		
360-30	Other Provisions		
<b>Total Provisions</b>		<b>1,567,382.00</b>	<b>1,997,416.00</b>



  
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## Schedules to Balance Sheet

Schedule B-11: Fixed Assets (Code No 410 &amp; 411)

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11	12
		654,624.00	7.00		654,631.00	-			-	654,631.00	654,624.00
410-10	Land										
410-20	Buildings	7,276,585.00	1,502,145.00		9,278,730.00	1,151,263.23	287,907.91		1,439,171.14	7,839,558.86	6,625,321.77
410-21	Parks & Playgrounds	3,826,402.00	1,090,966.00		4,917,368.00	3,593,950.16	297,448.25		3,891,398.41	1,025,969.59	232,451.84
	<b>Infrastructure Assets</b>										
410-30	Roads and Bridges	60,640,512.00	7,838,792.00		68,479,304.00	39,733,257.89	5,962,009.80		45,695,267.69	22,784,036.31	20,907,254.11
410-31	Sewerage and drainage	7,825,167.00	551,000.00		8,376,167.00	2,939,016.98	530,490.58		3,469,507.56	4,906,659.44	4,886,150.02
410-32	Waterways	1,893,658.00	762,247.00		2,655,905.00	290,154.11	58,623.64		348,777.75	2,307,127.25	1,603,503.89
410-33	Public Lighting	235,000.00	4,349,827.00		4,584,827.00	82,499.00	393,616.07		476,115.07	4,108,711.93	152,501.00
	<b>Other assets</b>										
410-40	Plants & Machinery	291,647.68	894,340.00		1,185,987.68	15,702.02	113,909.37		129,611.39	1,056,376.29	275,945.66
410-50	Vehicles	4,167,565.00	-		4,167,565.00	2,075,818.51	366,202.68		2,442,021.19	1,725,543.81	2,091,746.49
410-60	Office & other equipment	6,374,539.45	60,000.00		6,434,539.45	1,203,362.29	615,831.99		1,819,194.28	4,615,345.17	5,171,177.16
410-70	Furniture, fixtures, fittings and electrical appliances	793,137.87	-		793,137.87	616,196.89	21,290.79		637,487.68	155,650.19	176,940.98
410-22	Statues, heritage assets, antiques & other works of	-	-		-	-			-	-	-
410-80	Other fixed assets and non-current assets (Includes Intangible Assets)	59,161,356.00	4,137,172.00		63,298,528.00	11,082,581.45	1,964,729.35		13,047,310.80	50,251,217.20	48,078,774.55
	<b>Total</b>	<b>153,640,194.00</b>	<b>21,186,496.00</b>	<b>-</b>	<b>174,826,690.00</b>	<b>62,783,802.53</b>	<b>10,612,060.43</b>	<b>-</b>	<b>73,395,862.96</b>	<b>101,430,827.04</b>	<b>90,856,391.47</b>



  
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**Schedules to Balance Sheet**

**Schedule B-12: Capital Work in Progress (CWIP) - [Code 412]**

Details of Fixed Asset head*	CWIP at the beginning of FY	CWIP created during the year	CWIP capitalised during the year	CWIP at the end of FY
(A)	(B)	(C)	(D)	(E=B+C-D)
Buildings	-	475,000.00		475,000.00
Parks and Playgrounds				-
Roads and Bridges				-
Sewerage and Drainage				-
Water Ways				-
Public Lighting				-
Plant and Machinery				-
<b>Total</b>	-	475,000.00	-	475,000.00


- A list of Contract-wise CWIP at the end of the FY will be annexed to this schedule

**Schedule B-13: Investments - General Fund (Code 420)**

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost	Previous year Carrying Cost (Rs)
1	2	3	4	5	6
420-10	Central Government Securities				
420-20	State Government Securities				
420-30	Debenture and Bonds				
420-40	Preference Shares				
420-50	Equity Shares				
420-60	Units of Mutual Funds				
420-80	Other Investments				
<b>Total of Investments General Fund</b>				-	-



  
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**Schedules to Balance Sheet**

**Schedule B-14: Investments - Other Funds [Code 421]**

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs)	Previous year Carrying Cost (Rs)
1	2	3	4	5	6
421-10	Central Government Securities				
421-20	State Government Securities				
421-30	Debenture and Bonds				
421-40	Preference Shares				
421-50	Equity Shares				
421-60	Units of Mutual Funds				
421-80	Other Investments			-	-
<b>Total of Investments Other</b>					

**Schedule B-15: Stock in Hand (Inventories) [Code 430]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
430-10	Stores		
430-20	Loose Tools		
430-30	Others		
<b>Total Stock in hand</b>		-	-



  
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## Schedules to Balance Sheet

## Schedule B-16: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	Gross Amount (Rs.)	Provision for outstanding revenue (Rs.)	Net Amount (Rs.)	Previous Year Net Amount (Rs.)
1	2	3	4 (Code No. 432)	5 = 3 - 4	6
431-10	Receivables for Property Taxes				
	Current Year	28,652.00	-	28,652.00	2,939.00
	Receivables outstanding for more than 2 years but not exceeding 3 years	4,060.00	1,015.00	3,045.00	
	3 years to 4 years	4,060.00	2,030.00	2,030.00	
	4 years to 5 years	4,060.00	3,045.00	1,015.00	
	More than 5 years/ Sick or Closed Industries	32,907.00	32,907.00	-	
	Sub - total	73,739.00	38,997.00	34,742.00	2,939.00
	Less: State Govt Cesses/ levies in Property Taxes - Control account	-	-	-	-
	<b>Net Receivables of Property Taxes</b>	<b>73,739.00</b>	<b>38,997.00</b>	<b>34,742.00</b>	<b>2,939.00</b>
431-19	Receivables of Other Taxes				
	Current Year				
	Receivables outstanding for more than 2 years but not exceeding 3 years				
	3 years to 4 years				
	More than 5 years/ Sick or Closed Industries				
	Sub - total	-	-	-	-
	Less: State Govt Cesses/ levies in Property Taxes - Control account				
	<b>Net Receivables of Other Taxes</b>	-	-	-	-
431-30	Receivables of Cess				
	Current Year			-	
	Receivables outstanding for more than 2 years but not exceeding 3 years			-	
	3 years to 4 years			-	
	More than 5 years/ Sick or Closed Industries			-	
	Sub - total	-	-	-	-
431-40	Receivables from Other Sources				118,766.00
	Current Year	329,920.00	-	329,920.00	
	Receivables outstanding for more than 2 years but not exceeding 3 years	25,000.00	12,500.00	12,500.00	
	3 years to 4 years	7,590.00	3,795.00	3,795.00	
	More than 5 years/ Sick or Closed Industries		-	-	
	Sub - total	362,510.00	16,295.00	346,215.00	118,766.00
	<b>Total of Sundry Debtors (Receivables)</b>	<b>436,249.00</b>	<b>55,292.00</b>	<b>380,957.00</b>	<b>121,705.00</b>

## Note:

The provision made against accrual items would not affect the opening/closing balances of the Demand and Collection Ledgers for the purpose of recovery dues from the concerned parties/individuals.





### Schedules to Balance Sheet


#### Schedule B-17: Prepaid Expenses [Code No 440]

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
440-10	Establishment	-	-
440-20	Administrative	-	-
440-30	Operations &	-	-
<b>Total Prepaid expenses</b>		-	-

#### Schedule B-18: Cash and Bank Balances [Code No 450]

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
450-10	Cash	304,581.00	-
	<b>Balance with Bank - Municipal Funds</b>		
450-21	Nationalised Banks	267,376.79	586,160.57
450-22	Other Scheduled Banks		
450-23	Scheduled Co-operative Banks		
450-24	Post Office		
450-25	Treasury account		
	<b>Sub-total</b>	267,376.79	586,160.57
	<b>Balance with Bank - Special Funds</b>		
450-41	Nationalised Banks		
450-42	Other Scheduled Banks		
450-43	Scheduled Co-operative Banks	394,158.00	
450-44	Post Office		
	<b>Sub-total</b>	394,158.00	-
	<b>Balance with Bank - Grant Funds</b>		
450-61	Nationalised Banks	2,382,216.30	7,310,482.00
450-62	Other Scheduled Banks		
450-63	Scheduled Co-operative Banks		
450-65	Treasury account	92,057.00	113,660.00
	<b>Sub-total</b>	2,474,273.30	7,424,142.00
<b>Total Cash and Bank balances</b>		<b>3,440,389.09</b>	<b>8,010,302.57</b>



  
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**Schedules to Balance Sheet**

**Schedule B-19: Loans, advances and deposits [Code 460]**

Code No.	Particulars	Opening Balance at the beginning of the year (Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
1	2	3	4	5	6
460-10	Loans and advances to employees				-
460-20	Employee Provident Fund Loans				-
460-30	Loans to Others				-
460-40	Advance to Suppliers and Contractor				-
460-50	Advance to Others				-
460-60	Deposit with External Agencies		-	-	-
460-80	Other Current Assets				-
	<b>Sub -Total</b>	-	-	-	-
461-	Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))				
	<b>Total Loans, advances, and deposits</b>	-	-	-	-

**Schedule B-19 (1): Accumulated Provisions against Loans, Advances, and Deposits (Code No 461)**

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
461-10	Loans to Others		
461-20	Advances		
461-30	Deposits	-	-
	<b>Total Accumulated Provision</b>	-	-

**Schedule B-20: Other Assets [Code No 470]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
470-10	Deposit Works		
470-20	Other asset control accounts	-	-
	<b>Total Other Assets</b>	-	-

**Schedule B-21: Miscellaneous Expenditure (to the extent not written off) [Code No 480]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
480-10	Loan issue expenses deferred		
480-20	Discount on issue of loans		
480-30	Deferred Revenue Expenses		
480-90	Others	-	-
	<b>Total Miscellaneous Expenditure</b>	-	-



  
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## Schedules to Income and Expenditure Account

### Schedule I-1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
110-01	Property tax	81,073.00	57,766.00
110-02	Water tax	-	-
110-03	Sewerage Tax	-	-
110-04	Conservancy Tax	-	-
110-07	Vehicle Tax	-	-
110-08	Tax on Animals	-	-
110-11	Advertisement tax	6,000.00	-
110-12	Pilgrimage Tax	-	-
110-80	Other taxes	-	-
	<b>Sub-total</b>	<b>87,073.00</b>	<b>57,766.00</b>
110-90	Less Tax Remissions and Refund [Schedule I - 1	-	-
	<b>Sub-total</b>	<b>87,073.00</b>	<b>57,766.00</b>
	<b>Total tax revenue</b>	<b>87,073.00</b>	<b>57,766.00</b>

### Schedule I-1 (a): Remission and Refund of taxes

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1100100	Property taxes	-	-
1101100	Advertisement tax	-	-
1108000	Others	-	-
	<b>Total refund and remission of tax revenues</b>	<b>-</b>	<b>-</b>

**Note:** The totals of this Schedule should be equal to the amount as per the total in Schedule I - 1



  
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**Schedules to Income and Expenditure Account**  
**Schedule I-2: Assigned Revenues & Compensation (Code No 120]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
120-10	Taxes and Duties collected by others		
120-20	Compensation in lieu of Taxes/ duties		
120-30	Compensation in lieu of Concessions		
<b>Total assigned revenues &amp; compensation</b>		<b>-</b>	<b>-</b>

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities	724,050.00	698,400.00
130-20	Rent from Office Buildings		
130-30	Rent from Guest Houses		
130-40	Rent from lease of lands		
130-80	Other rents		
<b>Sub-Total</b>		<b>724,050.00</b>	<b>698,400.00</b>
130-90	Less: Rent Remission and Refunds		
<b>Sub-total</b>		<b>-</b>	<b>-</b>
<b>Total Rental Income from Municipal Properties</b>		<b>724,050.00</b>	<b>698,400.00</b>



  
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**Schedules to Income and Expenditure Account**  
**Schedule I-4: Fees & User Charges [Code No 140]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
140-10	Empanelment & Registration		
140-11	Licensing Fees	127,667.00	125,801.00
140-12	Fees for Grant of Permit		
140-13	Fees for Certificate or Extract	2,145.00	3,200.00
140-14	Development Charges		
140-15	Regularisation Fees		
140-20	Penalties and Fines		
140-40	Other Fees	123,787.00	342,000.00
140-50	User Charges	35,980.00	67,321.00
140-60	Entry Fees		
140-70	Service/ Administrative Charges		
140-80	Other Charges		
<b>Sub-Total</b>		<b>289,579.00</b>	<b>538,322.00</b>
140-90	Less: Rent Remission and Refunds	-	-
<b>Sub-total</b>		-	-
<b>Total income from Fees &amp; User Charges</b>		<b>289,579.00</b>	<b>538,322.00</b>



  
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## Schedules to Income and Expenditure Account

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

Detailed Head Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
150-10	Sale of Products	27,000.00	30,000.00
150-11	Sale of Forms & Publications		7,000.00
150-12	Sale of stores & scrap		
150-30	Sale of Others		
150-40	Hire Charges for Vehicles		
150-41	Hire Charges for Equipment		
<b>Total income from Sale &amp; Hire charges</b>		<b>27,000.00</b>	<b>37,000.00</b>

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
160-10	Revenue Grant	28,892,327.04	21,534,198.26
160-20	Re-imbursement of expenses		
160-30	Contribution towards schemes		
<b>Total Revenue Grants, Contributions &amp;</b>		<b>28,892,327.04</b>	<b>21,534,198.26</b>

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
170-10	Interest on Investments		
170-20	Dividend		
170-40	Profit in Sale of Investments		
170-80	Others	-	-
<b>Total Income from Investments</b>			



  
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## Schedules to Income and Expenditure Account

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts		
171-20	Interest on Loans and advances to		
171-30	Interest on loans to others		
171-40	Other Interest		
<b>Total. - Interest Earned</b>		-	-

### Schedule I-9: Other Income [Code No180]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
180-10	Deposits Forfeited		
180-11	Lapsed Deposits		
180-20	Insurance Claim Recovery		
180-30	Profit on Disposal of Fixed asses		
180-40	Recovery from Employees		
180-50	Unclaimed Refund/Liabilities	28,275.00	-
180-60	Excess Provisions written back		
180-80	Miscellaneous Income	28,275.00	-
<b>Total. Other Income</b>			

### Schedule I-19: Income from Projects taken on Commercial basis [Code No 190]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
190-10	Income from commercial projects		
190-10	Income from Deposit works	-	-
<b>Total Income from Commercial projects</b>			



  
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## Schedules to Income and Expenditure Account

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
210-10	Salaries, Wages and Bonus	11,715,201.00	10,182,123.00
210-20	Benefits and Allowances	28,868.00	
210-30	Pension	328,673.00	329,815.00
210-40	Other Terminal & Retirement Benefits	1,328,339.00	
<b>Total establishment expenses</b>		<b>13,401,081.00</b>	<b>10,511,938.00</b>

### Schedule I-11: Administrative Expenses [Code No 220]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
220-10	Rent, Rates and Taxes		
220-11	Office maintenance		
220-12	Communication Expenses		
220-20	Books & Periodicals	109,280.00	555,169.00
220-21	Printing and Stationery	30,649.00	68,187.00
220-30	Travelling & Conveyance		
220-40	Insurance		194,700.00
220-50	Audit Fees		13,970.00
220-51	Legal Expenses	215,510.00	
220-52	Professional and other Fees	228,071.00	27,019.00
220-60	Advertisement and Publicity		
220-61	Membership & subscriptions	1,183,923.63	609,300.00
220-80	Other Administrative Expenses	1,767,433.63	1,468,345.00
<b>Total administrative expenses</b>		<b>1,767,433.63</b>	<b>1,468,345.00</b>



  
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## Schedules to Income and Expenditure Account

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
230-10	Power & Fuel	331,535.14	
230-20	Bulk Purchases		
230-30	Consumption of Stores	2,368,918.00	
230-40	Hire Charges		
230-50	Repairs & maintenance -Infrastructure Assets	240,495.00	123,418.00
230-51	Repairs & maintenance - Civic Amenities	15,861.00	59,993.00
230-52	Repairs & maintenance - Buildings		
230-53	Repairs & maintenance - Vehicles	178,197.00	121,807.00
230-59	Repairs & maintenance - Others	-	25,380.00
230-80	Other operating & maintenance expenses	64,900.00	19,190.00
	<b>Total Operating &amp; Maintenance Expense</b>	<b>3,199,906.14</b>	<b>349,788.00</b>

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
240-10	Interest on Loans from the Central Government		
240-20	Interest on Loans from the State Government		
240-30	Interest on Loans from Government Bodies & associations		
240-40	Interest on Loans from International Agencies		
240-50	Interest on Loans from Banks & Other Financial Institutions		
240-60	Other Interest	704.62	2,290.72
240-70	Bank Charges		
240-80	Other Finance Expenses		
	<b>Total Interest &amp; Finance Charges</b>	<b>704.62</b>	<b>2,290.72</b>



  
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**Schedules to Income and Expenditure Account**  
**Schedule I-14: Programme Expenses [Code No 250]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
250-10	Election Expenses		
250-20	Own Programmes		
250-30	Share in Programmes of others	3,551,764.00	640,725.00
<b>Total Programme Expenses</b>		<b>3,551,764.00</b>	<b>640,725.00</b>

**Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No 260]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
260-10	Grants Given (Give details)		
260-20	Contributions Given (Give details)		
260-30	Subsidies Given (Give details)		
<b>Total Revenue Grants, Contributions &amp; Subsidies given</b>		<b>-</b>	<b>-</b>

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
270-10	Provisions for Doubtful receivables	37,194.00	1,452.00
270-20	Provision for other Assets		
270-30	Revenues written off		
270-40	Assets written off		
270-50	Miscellaneous Expense written off		
<b>Total Provisions &amp; Write off</b>		<b>37,194.00</b>	<b>1,452.00</b>

**Schedule I-17: Miscellaneous Expenses [Code No 271]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
271-10	Loss on disposal of Assets		
271-20	Loss on disposal of Investments		
271-80	Other Miscellaneous Expenses		
<b>Total Miscellaneous expenses</b>		<b>-</b>	<b>-</b>

**Schedule I-18: Prior Period Items (Net) [Code No 280]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
	<b>Prior Period Income</b>		
	<b>Prior Period Expenses</b>		
<b>Total Prior Period (Net) (a-b)</b>		<b>-</b>	<b>-</b>



## B 22 - Notes to Accounts (Including Significant Accounting Policies and Disclosures)

ULB NAME: NAGAR PANCHAYAT NANDPRAYAG

### Part I - Notes to Accounts

1. The objective of the Financial Statements is to give a true and fair view of the financial position of the ULB, as well as its financial performance during the year. In order to ensure this, explanations on the figures shown in the Financial Statements is provided wherever necessary and any material fact which has a bearing on the Financial Statements has disclosed. Items that require disclosure in the notes to accounts include contingent liabilities, if any, events occurring after the Balance Sheet which have an impact on the Financial Statements, extraordinary items, if any, legal disputes, the final disposal of which will have an effect on the Financial Statements, etc.
2. ULB has switched over to accrual basis of accounting from traditional cash basis of accounting from 1<sup>st</sup> April, 2021 as per the procedure, manner and form prescribed under applicable municipal acts and accounting manual.
3. Previous year's figures have been regrouped/ rearranged.

#### 4. Reserves and surplus

**4.1. Municipal General Fund:** The municipal or general fund is the general operating fund of an ULB. It is used to account for all financial resources except those related to any special or trust funds. ULB's Municipal General Fund includes General Fund and Basic Service Urban Poor Fund. The net balance in General Fund as on 31<sup>st</sup> March, 2024 was stood with Rs. -57,90,000.21/- after considering the effect of income & expenditure.

**4.2. Earmarked Fund:** Funds representing Special Funds to be utilised for specific purposes. The Balance of Earmarked fund as on 31-03-2024 Rs. 3,94,158/- was available/ created at ULB.

**4.3. Reserves:** The Reserve which represents capital contribution was stood as on 31<sup>st</sup> March, 2024 amounting to Rs. 10,14,30,827.04- that has been created by capitalizing the asset.

#### 5. Fixed Assets and Depreciation

**5.1. Details of Special nature fixed assets are as follows as on 31<sup>st</sup> March, 2024:**

Sl No.	Details	Value of Fixed Asset as on 31 <sup>st</sup> March, 2024 (Rs.)	Accumulated Depreciation on as on 31 <sup>st</sup> March, 2024 (Rs.)	Any Other Details
1	Fixed Assets	17,48,26,690	7,33,95,862.96	NA





## B 22 - Notes to Accounts (Including Significant Accounting Policies and Disclosures)

2	Fixed Assets which are not physically identified or traced	0	NA	NA
3	Fixed Asset under Leases and Hire Purchases			
i)	Lease	0	NA	NA
ii)	Hire Purchases	0	NA	NA
	<b>Total</b>	<b>17,48,26,690</b>	<b>7,33,95,862.96</b>	<b>NA</b>

5.2 Capital work in Process amounted to Rs. 4,75,000.00/as on 31-03-2024.

6. Balance Sheet and notes to accounts have been prepared as per documents & information made available to us by the ULB.
7. The closing balance of Grant as on 31.3.2024 is Rs. 24,74,273.30/- and opening balance of Grant as on 1.4.2023 is Rs. 74,24,142/-.
8. Deposit Received from Contractor and Suppliers Amounted to Rs. 35,51,394 as on 31.3.2024.
9. During the year we have credited Rs. 34,293/- against municipal fund and debited capital reserve. The adjustment is done because there was a difference in reserve amount and Net FA amount. This disclosure is made as per UMAM 2021.
10. There was payable of Rs. 30,880, Rs. 8,27,079 and Rs. 3,01,260 as on 31-03-2024 for payment of terminal benefits which includes Pension, Gratuity and Leave salary respectively in respect of retired employees.
11. Age analysis of receivables and payables

S. No.	Particulars	Balance as on 31/03/2024	Age-wise analysis			
			Less than 5 Years	5-10 Years	10-15 Years	>15 Years
1	<b>Sundry Receivables</b>					
	Property Tax	73,739	40,832	32,907	0	0
	Other Taxes	0	0	0	0	0
	Fees and User Charges	0	0	0	0	0
	Other Sources	3,62,510	3,62,510	0	0	0
	<b>Total Receivables</b>	<b>4,36,249</b>	<b>4,03,342</b>	<b>32,907</b>	<b>0</b>	<b>0</b>
2	<b>Sundry Payables</b>					
	Creditor	0	0	0	0	0





## B 22 - Notes to Accounts (Including Significant Accounting Policies and Disclosures)

Employee Liabilities	20,99,139	20,99,139	0	0	0
Recoveries Payable	0	0			
<b>Total Payables</b>	<b>20,99,139</b>	<b>20,99,139</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 12. Disclosure on Bank Accounts

Bank account name	Bank account number	Balance as per books of account
Cash in hand		3,04,581
State Bank of India	2076	63,821.50
State Bank of India	2112	70,561.20
Zila Sahkari Bank	0001	85,897.09
Zila Sahkari Bank	0059	47,097.00
PLA- SFC		92,057.00
Pension A/C		3,94,158.00
Zila Sahkari Bank	0112	59,464.00
Zila Sahkari Bank	0007	1,327.30
Zila Sahkari Bank	0001	9,874.00
Zila Sahkari Bank	7239	11,90,085.00
State Bank of India	4919	11,21,466.00
State Bank of India		<b>34,40,389.09</b>
<b>Total</b>		

**For RR Bajaj & Associates**  
**Chartered Accountants**



**CA Mukesh Kumawat**  
**Partner**

*(Signature)*  
**अधिसासी अधिकारी**  
**नगर पंचायत नन्द प्रयाग**  
**जनपद चमोली**