

# *RR BAJAJ & ASSOCIATES*

## Chartered Accountants

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

Contact No.: 9001734977 | E-mail: rrbajajandassociates@gmail.com

### ACCOUNTANT'S COMPILATION REPORT

To

**The Commissioner,  
Nagar Nigam Haridwar**

We have compiled the accompanying financial statements of ULB **Haridwar** based on information you have provided. These financial statements comprise the Balance Sheet of ULB **Haridwar** 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



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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 VI**

**ANNUAL FINANCIAL  
STATEMENT FOR F.Y. 2023-24  
NAGAR NIGAM - HARIDWAR**



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

**Nagar Nigam Haridwar**

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	366,671,897.02	-93,205,401.33
3-11	Earmarked Funds	B-2	2,114,218.00	1,586,196.00
3-12	Reserves	B-3	349,531,965.00	309,138,964.81
	<b>Total Own Fund Reserves and</b>		<b>718,318,080.02</b>	<b>217,519,759.48</b>
3-20	<b>Grants, Contributions for specific</b>	B-4	<b>390,591,878.69</b>	<b>456,578,561.04</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	675,169.00	675,169.00
3-41	Deposit works	B-8	-	-
3-50	Other liabilities (Sundry Creditors)	B-9	54,683,414.37	57,393,474.08
3-60	Provisions	B-10	265,890,584.00	210,581,608.00
	<b>Total Current Liabilities and Provisions</b>		<b>321,249,167.37</b>	<b>268,650,251.08</b>
	<b>TOTAL LIABILITIES</b>		<b>1,430,159,126.08</b>	<b>942,748,571.60</b>
<b>ASSETS</b>				
4-10	Fixed Assets	B-11		
	Gross Block		542,814,549.41	423,130,855.61
4-11	Less: Accumulated Depreciation		137,328,987.18	91,902,339.37
	Net Block		405,485,562.23	331,228,516.24
4-12	Capital work-in-progress	B-12	-	4,048,343.00
	<b>Total Fixed Assets</b>		<b>405,485,562.23</b>	<b>335,276,859.24</b>
	<b>Investments</b>			
4-20	Investment - General Fund	B-13	-	-
4-21	Investment-Other Fund	B-14	120,000,001.00	37,114,232.00
	<b>Total Investments Current</b>		<b>120,000,001.00</b>	<b>37,114,232.00</b>
4-30	Stock in hand {Inventories}	B-15	9,926,764.86	3,491,365.92
	<b>Sundry Debtors (Receivables)</b>			
4-31	Gross amount outstanding	B-16	112,773,966.00	83,391,137.00
4-32	Less: Accumulated provision		3,988,577.75	-
	Net amount outstanding		108,785,388.25	83,391,137.00
4-40	Prepaid expenses	B-17	-	-
4-50	Cash and Bank Balances	B-18	785,961,409.74	483,474,977.44
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>1,024,673,563.85</b>	<b>607,471,712.36</b>
4-70	Other Assets	B-20	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-21	-	-
	<b>TOTAL ASSETS</b>		<b>1,430,159,126.08</b>	<b>942,748,571.60</b>
	Notes to the Balance Sheet	B-22	-	-

For RR Bajaj & Associates  
Chartered Accountants



CA Mukesh Kumawat  
Authorized Signatory

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

<b>Nagar Nigam Haridwar</b>				
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>			
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3-20	<b>Grants, Contributions for specific</b>	B-4	<b>390,591,878.69</b>	<b>456,578,561.04</b>
	<b>Loans</b>			
3-30	Secured loans	B-5	-	-
3-31	Unsecured loans	B-6	-	-
	<b>Total Loans</b>		-	-
	<b>Current Liabilities and Provisions</b>			
3-40	Deposits received	B-7	675,169.00	675,169.00
3-41	Deposit works	B-8	-	-
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	<b>Total Current Liabilities and Provisions</b>		<b>321,249,167.37</b>	<b>268,650,251.08</b>
	<b>TOTAL LIABILITIES</b>		<b>1,430,159,126.08</b>	<b>942,748,571.60</b>
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	Net Block		405,485,562.23	331,228,516.24
4-12	Capital work-in-progress	B-12	-	4,048,343.00
	<b>Total Fixed Assets</b>		<b>405,485,562.23</b>	<b>335,276,859.24</b>
	<b>Investments</b>			
4-20	Investment - General Fund	B-13	-	-
4-21	Investment-Other Fund	B-14	120,000,001.00	37,114,232.00
	<b>Total Investments Current</b>		<b>120,000,001.00</b>	<b>37,114,232.00</b>
4-30	Stock in hand {Inventories}	B-15	9,926,764.86	3,491,365.92
	<b>Sundry Debtors (Receivables)</b>			
4-31	Gross amount outstanding	B-16	112,773,966.00	83,391,137.00
4-32	Less: Accumulated provision		3,988,577.75	-
	Net amount outstanding		108,785,388.25	83,391,137.00
4-40	Prepaid expenses	B-17	-	-
4-50	Cash and Bank Balances	B-18	785,961,409.74	483,474,977.44
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>1,024,673,563.85</b>	<b>607,471,712.36</b>
4-70	Other Assets	B-20	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-21	-	-
	<b>TOTAL ASSETS</b>		<b>1,430,159,126.08</b>	<b>942,748,571.60</b>
	Notes to the Balance Sheet	B-22	-	-

For RR Bajaj & Associates  
Chartered Accountants



CA Mukesh Kumawat  
Authorized Signatory

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

Code 1	Item/ Head of Account 2	Schedule 3	Current Year 4	Previous year 5
	<b>INCOME</b>			
1-10	Tax Revenue			
1-20	Assigned Revenues & Compensation	I-1	88,524,806.00	84,987,387.00
1-30	Rental Income from Municipal Properties	I-2	-	-
1-40	Fees & User Charges	I-3	40,255,904.00	56,590,000.00
1-50	Sale & Hire Charges	I-4	18,133,940.00	11,492,286.00
1-60	Revenue, Grants, Contributions & Subsidies	I-5	52,766,580.00	19,167,650.00
1-70	Income from Investments	I-6	508,449,135.16	478,375,568.08
1-71	Interest Earned	I-7	-	-
1-80	Other Income	I-8	2,123,120.00	2,436,098.96
1-90	Income from Commercial Projects	I-9	610,141,300.00	836,900.00
	Change in the inventories	I-19	-	-
			-	-
<b>A</b>	<b>Total- INCOME</b>		<b>1,320,394,785.16</b>	<b>653,885,890.04</b>
	<b>EXPENDITURE</b>			
2-10	Establishments Expenses	I-10	535,816,731.55	489,319,279.94
2-20	Administrative Expenses	I-11	20,290,593.00	23,526,498.00
2-30	Operations & Maintenance	I-12	274,305,554.06	159,387,522.53
2-40	Interest & Finance Expenses	I-13	24,868.24	19,077.40
2-50	Programme Expenses	I-14	11,411,805.20	2,887,083.00
2-60	Revenue, Grants, Contributions & Subsidies	I-15	-	-
2-70	Provisions & Write-off	I-16	3,988,577.75	-
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation		45,426,647.81	34,609,154.68
<b>B</b>	<b>Total- EXPENDITURE</b>		<b>891,264,777.61</b>	<b>709,748,615.55</b>
<b>A-B</b>	Gross Surplus/(Deficit) of income over		429,130,007.55	-55,862,725.51
2-80	Add :- Prior Period Items (Net)	I-18	-	-
	Gross Surplus/(Deficit) of income over		429,130,007.55	-55,862,725.51
2-90	<b>Less:-</b> Transfer to Reserve Funds			
	<b>Net Balance being surplus/(deficit) carried</b>		<b>429,130,007.55</b>	<b>-55,862,725.51</b>

For RR Bajaj & Associates  
Chartered Accountants

CA Mukesh Kumawat  
Authorized Signatory

*As compiled by C.A.*  
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**Nagar Nigam Haridwar**  
Statement of Cash Flow Statement as on 31st March 2024

Particulars	Current Year (Rs.)	Previous Year (Rs.)
<b>a. Cash flows from Operating Activities</b>		
<b>Cash Receipt from:</b>		
Taxation	88,524,806.00	84,987,387.00
Sales of Goods and Services	52,766,580.00	18,903,450.00
Grants related to Revenue/General Grants	508,449,135.16	479,273,802.38
Interest Received	2,123,120.00	2,436,098.96
Other Receipts	668,531,144.00	69,272,757.00
<b>Less: Cash Payment for:</b>		
Employee Costs	535,816,731.55	489,107,214.94
Superannuation	-	-
Depreciation	45,426,647.81	35,507,388.98
Interest Paid	24,868.24	19,077.40
Other Payments	309,996,530.01	182,470,046.03
<b>Cash generated from/ (used in) operating activities</b>	<b>429,130,007.55</b>	<b>-52,230,232.01</b>
Less/ Add: (Increase) / Decrease in Debtors	-25,394,251.25	-10,739,340.00
Less/ Add: (Increase) / Decrease in other current asset	-6,435,398.94	8,639,518.03
Less/ Add: (Decrease) / Increase in Current Liabilities	52,598,916.29	51,078,350.00
<b>Net cash generated from/ (used in) operating activities (a)</b>	<b>449,899,273.65</b>	<b>-3,251,703.98</b>
<b>b. Cash flows from Investing Activities</b>		
(Purchase) of fixed assets & CWIP	-70,208,702.99	-39,990,796.02
Increase/ (Decrease) in Special funds/ grants	-65,986,682.35	102,937,618.40
(Increase)/ Decrease in Earmarked funds	528,022.00	552,388.00
(Purchase) of Investments	-82,885,769.00	-
(Increase)/ Decrease in Reserve	40,393,000.19	10,509,105.22
<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>-178,160,132.15</b>	<b>74,008,315.60</b>
<b>c. Cash flows from financing activities</b>		
<b>Add:</b>		
Loan from banks/ others received	30,747,290.80	-468,000.00
Corporation Fund		
<b>Less:</b>		
Loan repaid during the period		
Loans & advances to employees		
Loans to others		
Finance expenses	30,747,290.80	-468,000.00
<b>Net cash generated from (used in) financing activities (c)</b>	<b>302,486,432.30</b>	<b>70,288,611.62</b>
<b>Net increase/ (decrease) in cash and cash equivalents (a+ b + c)</b>	<b>483,474,977.44</b>	<b>413,186,365.82</b>
Cash and cash equivalents at beginning of period	<b>785,961,409.74</b>	<b>483,474,977.44</b>
<b>Cash and cash equivalents at end of period</b>		
<b>Cash and Cash equivalents at the end of the year comprises of the following account</b>		
<b>balances at the end of the year:</b>		
i. Cash Balances	785,961,409.74	483,474,977.44
ii. Bank Balances	-	-
iii. Scheduled co-operative banks	-	-
iv. Balances with Post offices	-	-
v. Balances with other banks	785,961,409.74	483,474,977.44
<b>Total</b>	<b>785,961,409.74</b>	<b>483,474,977.44</b>

For RR Bajaj & Associates  
Chartered Accountants

CA Mukesh Kumawat  
Authorized Signatory

As computed by C.A.

## 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	-93,205,401.33	30,747,290.80	-62,458,110.53	-	-62,458,110.53
310-90	Excess of Income & Expenditure	-	429,130,007.55	429,130,007.55	-	429,130,007.55
	<b>Total Municipal fund (310)</b>	-93,205,401.33	459,877,298.35	366,671,897.02	-	366,671,897.02



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## Schedules to Balance Sheet

## Schedule B-2: Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund [Code No. 311]

(Amount in Rs.)

Particulars	Pension Fund	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Special Fund 6	Special Fund 7
<b>Code No.</b>							
<b>(a) Opening Balance</b>	1,586,196.00						
<b>(b) Additions to the Special Fund</b>							
(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)	528,022.00						
<b>Total (b)</b>	<b>528,022.00</b>	-	-	-	-	-	-
<b>Total (a+b)</b>	<b>2,114,218.00</b>	-	-	-	-	-	-
<b>(c) Payments out of funds</b>							
<b>(i) Capital expenditure on</b>							
Fixed Assets*							
Others							
<b>sub-total</b>	-	-	-	-	-	-	-
<b>(ii) Revenue Expenditure on</b>							
Salary, Wages and allowances etc.							
Rent							
Other administrative charges							
<b>Sub - total</b>	-	-	-	-	-	-	-
<b>(iii) Other:</b>							
Loss on disposal of Special Fund Investments							
Diminution in Value of Special Fund Investments							
Transferred to Municipal Fund							
<b>Sub -Total</b>	-	-	-	-	-	-	-
<b>Total of (i+ii+iii) ( c )</b>	-	-	-	-	-	-	-
<b>Net balance at the year end --- (a+b)-(c)</b>	<b>2,114,218.00</b>	-	-	-	-	-	-
<b>Grant Total of Special Funds</b>	<b>2,114,218.00</b>	-	-	-	-	-	-



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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	426.00	-	426.00	-	426.00
312-11	Capital Reserve	309,138,538.81	85,819,648.00	394,958,186.81	45,426,647.81	349,531,539.00
312-20	Borrowing Redemption Reserve					
312-40	Statutory Reserve					
312-50	General Reserve					
312-60	Revaluation Reserve					
<b>Total Reserve funds</b>		<b>309,138,964.81</b>	<b>85,819,648.00</b>	<b>394,958,612.81</b>	<b>45,426,647.81</b>	<b>349,531,965.00</b>



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Schedule B-4: Grants &amp; Contribution for Specific Purposes

Particulars	Grant from Central Government									
	14 finance (DPRM)	15FC	Health Wellness Center	TFC	Kumb Mela 2010	Ardha Kumb Mela 2016	Kumb Mela 2021	SBM	NULM	PM Swanidhi
<b>(a) Opening Balance</b>	26,52,638.30	6,93,10,212.00	5,70,00,000.00	10,70,142.00	1,66,746.20	23,62,370.00	1,33,79,570.00	-	-	4,46,731.30
<b>(b) Addition to the Grants*</b>										
(i) Grant received during the year	-	9,41,83,000.00	-	-	-	-	-	2,28,923.00	19,84,409.00	-
(ii) Interest/Dividend earned on Grant Investments	73,676.00	42,96,444.00	-	-	-	-	-	-	-	12,646.00
(iii) Profit on disposal of Grant Investments	-	-	-	-	-	-	-	-	-	-
(iv) Appreciation in Value of Grant Investments	-	-	-	-	-	-	-	-	-	-
(v) Other addition (Specify nature)	-	-	-	-	-	-	-	-	-	-
<b>Total (b)</b>	73,676.00	9,84,79,444.00	-	-	-	-	-	2,28,923.00	19,84,409.00	12,646.00
<b>Total (a+b)</b>	<b>27,26,314.30</b>	<b>16,77,89,656.00</b>	<b>5,70,00,000.00</b>	<b>10,70,142.00</b>	<b>1,66,746.20</b>	<b>23,62,370.00</b>	<b>1,33,79,570.00</b>	<b>2,28,923.00</b>	<b>19,84,409.00</b>	<b>4,59,377.30</b>
<b>( c ) Payments out of funds</b>										
<b>(i) Capital Expenditure on</b>										
Fixed Assets*	-	6,85,00,387.00	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
<b>Sub - total</b>	-	<b>6,85,00,387.00</b>	-	-	-	-	-	-	-	-
<b>(ii) Revenue Expenditure on</b>										
Salary, Wages and allowances etc.	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-
Others	7,57,760.00	-	-	-	-	-	1,24,33,605.00	2,28,923.00	19,84,409.00	1,66,600.00
<b>Sub - total</b>	<b>7,57,760.00</b>	-	-	-	-	-	<b>1,24,33,605.00</b>	<b>2,28,923.00</b>	<b>19,84,409.00</b>	<b>1,66,600.00</b>
<b>(iii) Other:</b>										
Loss on disposal of grant Investments	-	-	-	-	-	-	-	-	-	-
Dimutation in Value of Grant Investments	-	-	-	-	-	-	-	-	-	-
inter grant/bank charges Grants Refunded	-	-	5,70,00,000.00	-	-	-	-	-	-	-
<b>Sub -total</b>	-	-	5,70,00,000.00	-	-	-	-	-	-	-
<b>Total ( c ) [i+ii+iii]</b>	<b>7,57,760.00</b>	<b>6,85,00,387.00</b>	<b>5,70,00,000.00</b>	-	-	-	<b>1,24,33,605.00</b>	<b>2,28,923.00</b>	<b>19,84,409.00</b>	<b>1,66,600.00</b>
<b>Net balance as on 31-03-2024</b>	<b>19,68,554.30</b>	<b>9,92,89,269.00</b>	-	<b>10,70,142.00</b>	<b>1,66,746.20</b>	<b>23,62,370.00</b>	<b>9,45,965.00</b>	-	-	<b>2,92,777.30</b>



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Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from State Government														
	SFC (IFMS)	SFC (IFMS)-Employee benefit	SFC-(Covid-19 for Workers/sweepers)	SFC (Street Vendor)	Street light (Shivalik Nagar)	Atal Reward	Atal Reward	SFC (Trf for Salary & Other)	SWM	Grant for Cences	Health Checkup	Incentive for Health Workers	Kanji House Grant	Electric Murtury Grant	Other Purpose
<b>Opening Balance</b>	1,14,92,986.00	2,35,28,628.00	96,000.00	2,71,20,000.00	6,08,00,000.00	-	-	3,46,30,721.64	8,14,27,502.00	12,37,470.00	4,39,325.00	70,000.00	397.00	10,00,000.00	11,81,338.60
<b>Addition to the Grants*</b>															
Grant received during the year	47,72,05,000.00	-	-	-	-	25,00,000.00	10,97,811.00	44,93,54,567.00	-	-	2,10,000.00	70,000.00	-	-	-
Interest/Dividend earned on Investment	-	-	-	-	-	-	-	2,62,289.00	39,05,327.00	34,476.00	-	-	-	-	-
Profit on disposal of Grant Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,364.00
Appreciation in Value of Grant Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other addition (Specify nature)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total (b)</b>	47,72,05,000.00	-	-	-	-	25,00,000.00	10,97,811.00	44,96,16,855.00	39,05,327.00	34,476.00	2,10,000.00	70,000.00	-	-	66,364.00
<b>Total (a+b)</b>	48,86,97,986.00	2,35,28,628.00	96,000.00	2,71,20,000.00	6,08,00,000.00	25,00,000.00	10,97,811.00	48,42,47,576.64	8,53,32,829.00	12,71,946.00	6,49,325.00	1,40,000.00	397.00	10,00,000.00	12,47,702.60
<b>Payments out of funds</b>															
<b>Capital Expenditure on</b>															
Fixed Assets*	-	-	-	-	-	-	-	-	3,50,775.00	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>b - total</b>	-	-	-	-	-	-	-	-	3,50,775.00	-	-	-	-	-	-
<b>Revenue Expenditure on</b>															
Salary, Wages and allowances etc.	-	-	-	-	-	-	-	43,98,69,431.35	-	-	-	-	-	-	-
Others	-	-	-	28,60,000.00	-	-	-	-	-	-	-	-	-	-	-
<b>b - total</b>	-	-	-	28,60,000.00	-	-	-	43,98,69,431.35	-	-	2,33,744.00	-	-	-	-
<b>Other:</b>															
Profit on disposal of grant Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appreciation in Value of Grant Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on grant/bank charges Grants funded	44,80,82,046.00	12,72,521.00	-	-	6,08,00,000.00	-	-	-	-	-	-	-	-	-	-
<b>b - total</b>	44,80,82,046.00	12,72,521.00	-	-	6,08,00,000.00	-	-	-	-	-	-	-	-	-	-
<b>Total (c) [(i)+(ii)+(iii)]</b>	44,80,82,046.00	12,72,521.00	-	28,60,000.00	6,08,00,000.00	-	-	43,98,69,431.35	3,50,775.00	-	2,33,744.00	-	-	-	-
<b>Balance as on 31-03-2024</b>	4,06,15,940.00	2,22,56,107.00	96,000.00	2,42,60,000.00	-	25,00,000.00	10,97,811.00	4,43,78,145.29	8,49,82,054.00	12,71,946.00	4,15,581.00	1,40,000.00	397.00	10,00,000.00	12,47,702.60



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hedule B-4: Grants & Contribution for Specific Purposes

(Amount in Rs.)

Particulars	Grants from Other Govt. Agencies- In Municipal Fund											Grants from Financial Ins.
	Avasthapa Vikas Nidhi	Daviye Apda (TBD Nala)	Alav Grant	ABC-Building	ABC-P&M	Char Dham Yatra	IVRS	Open Jym Park	Rain Basera Pawan Dham	Cleanliness Drive	Kawar Mela (from DM)	Malin Basti, Haridwar portal and Avasthapna
ide No.												
) Opening Balance	1,20,04,400.00	24,67,000.00	-	50,20,000.00	35,65,000.00	-	4,63,151.00	3,00,000.00	62,32,000.00	-	-	3,71,14,232.00
) Addition to the Grants*												
Grant received during the year	-	-	50,000.00	33,48,000.00	-	20,00,000.00	-	-	-	75,000.00	60,00,000.00	-
) Interest/Dividend earned on Grant vestments	-	-	-	-	-	-	-	-	-	-	-	* 30,52,089.00
) Profit on disposal of Grant vestments	-	-	-	-	-	-	-	-	-	-	-	-
) Appreciation in Value of Grant vestments	-	-	-	-	-	-	-	-	-	-	-	-
) Other addition (Specify nature)	-	-	-	-	-	-	-	-	-	-	-	-
ital (b)	-	-	50,000.00	33,48,000.00	-	20,00,000.00	-	-	-	75,000.00	60,00,000.00	30,52,089.00
ital (a+b)	1,20,04,400.00	24,67,000.00	50,000.00	83,68,000.00	35,65,000.00	20,00,000.00	4,63,151.00	3,00,000.00	62,32,000.00	75,000.00	60,00,000.00	4,01,66,321.00
- ) Payments out of funds												
i Capital Expenditure on												
ed Assets*	51,80,600.00	12,59,000.00	-	74,89,678.00	27,44,452.00	-	-	2,94,756.00	-	-	-	-
thers	-	-	-	-	-	-	-	-	-	-	-	-
ib - total	51,80,600.00	12,59,000.00	-	74,89,678.00	27,44,452.00	-	-	2,94,756.00	-	-	-	-
) Revenue Expenditure on												
lary, Wages and allowances etc.	-	-	-	-	-	-	-	-	-	-	-	-
nt	-	-	-	-	-	-	-	-	-	-	-	-
thers	-	-	-	-	-	20,00,000.00	4,63,151.00	-	-	24,864.00	20,00,000.00	-
ib - total	-	-	-	-	-	20,00,000.00	4,63,151.00	-	-	24,864.00	20,00,000.00	-
i) Other:												
ss on disposal of grant Investments	-	-	-	-	-	-	-	-	-	-	-	-
tribution in Value of Grant vestments	-	-	-	-	-	-	-	-	-	-	-	-
er grant/bank charges Grants funded	-	-	-	-	-	-	-	-	-	-	-	-
ib -total	-	-	-	-	-	-	-	-	-	-	-	-
ital ( c ) [i+ii+iii]	51,80,600.00	12,59,000.00	-	74,89,678.00	27,44,452.00	20,00,000.00	4,63,151.00	2,94,756.00	-	24,864.00	20,00,000.00	-
it balance as on 31-03-2024	68,23,800.00	12,08,000.00	50,000.00	8,78,322.00	8,20,548.00	-	-	5,244.00	62,32,000.00	50,136.00	40,00,000.00	4,01,66,321.00



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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		
340-20	Refundable Deposits received for revenue connections		
340-30	Deposit From staff		
340-80	Deposit - Others		
<b>Total deposits received</b>		675,169.00	675,169.00
		<b>675,169.00</b>	<b>675,169.00</b>

**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	7,325,216.00	32,228,467.00
350-11	Employee Liabilities	42,225,677.29	19,556,708.00
350-12	Interest Accrued and Due	-	-
350-20	Recoveries Payable	3,750,210.08	4,559,032.08
350-30	Government Dues Payable	1,382,311.00	1,049,267.00
350-40	Refunds Payable	-	-
350-41	Advance Collection of Revenues	-	-
350-80	Others	-	-
<b>Total Other liabilities (Sundry Creditors)</b>		<b>54,683,414.37</b>	<b>57,393,474.08</b>

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

Code	Particulars	Current Year	Previous Year
1	2	3	4
360-10	Provision for Expenses	265,890,584.00	210,581,608.00
360-20	Provision for Interest	-	-
360-30	Other Provisions	-	-
<b>Total Provisions</b>		<b>265,890,584.00</b>	<b>210,581,608.00</b>



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**Schedules to Balance Sheet**

**Schedule B-11: Fixed Assets [Code No 410 & 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
410-10	Land	426.00	-	-	426.00	-	-	-	-	426.00	426.00
410-20	Buildings	82,698,676.73	18,652,955.00	-	101,351,631.73	6,410,144.42	2,925,570.12	-	9,335,714.54	92,015,917.19	76,288,532.31
410-21	Parks & Playgrounds	17,589,986.00	294,756.00	-	17,884,742.00	9,741,534.86	3,188,859.27	-	12,930,394.13	4,954,347.87	7,848,451.14
<b>Infrastructure Assets</b>											
410-30	Roads and Bridges	150,382,065.38	57,908,042.00	-	208,290,107.38	45,100,566.65	24,395,896.03	-	69,496,462.68	138,793,644.70	105,281,498.73
410-31	Sewerage and drainage	82,655,323.50	20,322,452.80	-	102,977,776.30	10,861,648.72	6,058,958.32	-	16,920,607.04	86,057,169.26	71,793,674.78
410-32	Waterways	230,265.00	14,049,000.00	-	14,279,265.00	17,258.01	243,147.11	-	260,405.12	14,018,859.88	213,006.99
410-33	Public Lighting	3,723,608.00	-	-	3,723,608.00	886,750.15	341,954.69	-	1,228,704.84	2,494,903.16	2,836,857.85
<b>Other assets</b>											
410-40	Plants & Machinery	27,094,200.00	1,573,182.00	-	28,667,382.00	4,347,471.47	2,673,610.98	-	7,021,082.45	21,646,299.55	22,746,728.53
410-50	Vehicles	45,035,871.00	723,793.00	-	45,759,664.00	8,257,073.49	4,047,426.07	-	12,304,499.56	33,455,164.44	36,778,797.51
410-60	Office & other equipment	11,218,681.00	2,469,861.00	-	13,688,542.00	5,571,706.19	1,033,756.67	-	6,605,462.86	7,083,079.14	5,646,974.81
410-70	Furniture, fixtures, fittings and electrical appliances	2,262,848.00	3,382,559.00	-	5,645,407.00	708,185.41	517,468.55	-	1,225,653.96	4,419,753.04	1,554,662.59
410-22	Statues, heritage assets, antiques & other works	238,905.00	307,093.00	-	545,998.00	-	-	-	-	545,998.00	238,905.00
410-80	Other fixed assets and non-current assets (includes Intangible Assets)	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>423,130,855.61</b>	<b>119,683,693.80</b>	<b>-</b>	<b>542,814,549.41</b>	<b>91,902,339.37</b>	<b>45,426,647.81</b>	<b>-</b>	<b>137,328,987.18</b>	<b>405,485,562.23</b>	<b>331,228,516.24</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)
Building- Animal birth control (ABC)	4,048,343.00	7,408,253.00	11,456,596.00	-
Parks and Playgrounds	-	-	-	-
Roads and Bridges	-	-	-	-
Sewerage and Drainage	-	-	-	-
Water Ways	-	-	-	-
Public Lighting	-	-	-	-
Plant and Machinery	-	-	-	-
<b>Total</b>	<b>4,048,343.00</b>	<b>7,408,253.00</b>	<b>11,456,596.00</b>	<b>-</b>

\* 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 (Rs)	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			120,000,001.00	37,114,232.00
<b>Total of Investments Other</b>				<b>120,000,001.00</b>	<b>37,114,232.00</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	9,926,764.86	3,491,365.92
430-20	Loose Tools		
430-30	Others		
<b>Total Stock in hand</b>		<b>9,926,764.86</b>	<b>3,491,365.92</b>



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

## Schedules to Balance Sheet

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
<b>431-10</b>	<b>Receivables for Property Taxes</b>				
	Current Year (including previous year)	23,706,964.00	-	23,706,964.00	28,541,599.00
	Receivables outstanding for more than 2 years but not exceeding 3 years	6,564,011.00	1,641,002.75	4,923,008.25	864,927.00
	3 years to 4 years	2,531,250.00	1,265,625.00	1,265,625.00	-
	4 years to 5 years	1,442,600.00	1,081,950.00	360,650.00	-
	More than 5 years/ Sick or Closed Industries			-	-
	Sub - total	<b>34,244,825.00</b>	<b>3,988,577.75</b>	<b>30,256,247.25</b>	<b>29,406,526.00</b>
	Less: State Govt Cesses/ levies in Property Taxes - Control account				
	<b>Net Receivables of Property Taxes</b>	<b>34,244,825.00</b>	<b>3,988,577.75</b>	<b>30,256,247.25</b>	<b>29,406,526.00</b>
<b>431-19</b>	<b>Receivables of Other Taxes</b>				
	Current Year	-	-	-	59,000.00
	Receivables outstanding for more than 2 years but not exceeding 3 years	365,000.00		365,000.00	306,000.00
	3 years to 4 years			-	-
	More than 5 years/ Sick or Closed Industries			-	-
	Sub - total	<b>365,000.00</b>	<b>-</b>	<b>365,000.00</b>	<b>365,000.00</b>
	Less: State Govt Cesses/ levies in Property Taxes - Control account				
	<b>Net Receivables of Other Taxes</b>	<b>365,000.00</b>	<b>-</b>	<b>365,000.00</b>	<b>365,000.00</b>
<b>431-30</b>	<b>Receivables of Cess</b>				
	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	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>431-40</b>	<b>Receivables from Other Sources</b>				
	Current Year	78,164,141.00		78,164,141.00	53,619,611.00
	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	<b>78,164,141.00</b>	<b>-</b>	<b>78,164,141.00</b>	<b>53,619,611.00</b>
	<b>Total of Sundry Debtors (Receivables)</b>	<b>112,773,966.00</b>	<b>3,988,577.75</b>	<b>108,785,388.25</b>	<b>83,391,137.00</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.



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Particulars	With Amount (Rs.)	Receivable for outstanding (Rs.)	Net Amount (Rs.)	Balance as at 31/12/2010 (Rs.)
<b>401-10 Receivable from Government</b>		(Rs. No. 444)	8 8 8	8
Current year	25,700,000.00		25,700,000.00	25,700,000.00
Receivable outstanding for more than 2 years but not exceeding 3 years	8,800,000.00	1,011,000.00	1,011,000.00	8,800,000.00
Receivable for more than 3 years	2,800,000.00	1,200,000.00	1,200,000.00	2,800,000.00
Receivable for more than 3 years	1,500,000.00	1,000,000.00	1,000,000.00	1,500,000.00
Receivable for more than 3 years - Other Industries				
<b>Sub-total</b>	<b>36,800,000.00</b>	<b>3,000,000.00</b>	<b>30,800,000.00</b>	<b>36,800,000.00</b>
<b>401-20 Receivable from Other Sources</b>				
Current year				90,000.00
Receivable outstanding for more than 2 years but not exceeding 3 years	900,000.00		900,000.00	900,000.00
Receivable for more than 3 years				
Receivable for more than 3 years - Other Industries				
<b>Sub-total</b>	<b>900,000.00</b>		<b>900,000.00</b>	<b>900,000.00</b>
<b>Net Receivable from Other Sources</b>	<b>900,000.00</b>		<b>900,000.00</b>	<b>900,000.00</b>
<b>401-30 Receivable from Other Sources</b>				
Current year				
Receivable outstanding for more than 2 years but not exceeding 3 years				
Receivable for more than 3 years				
Receivable for more than 3 years - Other Industries				
<b>Sub-total</b>				
<b>401-40 Receivable from Other Sources</b>				
Current year	78,164,141.00		78,164,141.00	53,619,611.00
Receivable outstanding for more than 2 years but not exceeding 3 years				
Receivable for more than 3 years				
Receivable for more than 3 years - Other Industries				
<b>Sub-total</b>	<b>78,164,141.00</b>		<b>78,164,141.00</b>	<b>53,619,611.00</b>
<b>Total of Receivable from Other Sources</b>	<b>112,772,966.00</b>	<b>3,988,577.75</b>	<b>108,785,388.25</b>	<b>83,391,137.00</b>

Notes:

The figures under 'Receivable from Other Sources' should not affect the corresponding balances of the Demand and Collection Ledgers for the purpose of recovery dues from the Government.



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# 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	Previous year
1	2	3	4
450-10	Cash	-	-5.00
	<b>Balance with Bank -</b>		
450-21	Nationalised Banks	68,909,559.09	82,609,273.99
450-22	Other Scheduled Banks	375,241,412.55	
450-23	Scheduled Co-operative	-	-
450-24	Post Office		
450-25	Treasury account	-	-
	<b>Sub-total</b>	<b>444,150,971.64</b>	<b>82,609,273.99</b>
	<b>Balance with Bank - Special Funds</b>		
450-41	Nationalised Banks	-	-
450-42	Other Scheduled Banks		
450-43	Scheduled Co-operative		
450-44	Post Office		
	<b>Sub-total</b>	-	-
	<b>Balance with Bank - Grant Funds</b>		
450-61	Nationalised Banks	247,426,026.10	261,882,191.45
450-62	Other Scheduled Banks		
450-63	Scheduled Co-operative	-	-
450-64	Post Office		
	Treasury account	94,384,412.00	138,983,517.00
	<b>Sub-total</b>	<b>341,810,438.10</b>	<b>400,865,708.45</b>
<b>Total Cash and Bank balances</b>		<b>785,961,409.74</b>	<b>483,474,977.44</b>



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**Schedule B-19: Loans, advances and deposits [Code 460]**      **Schedules to Balance Sheet**

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	Particulars	Current Year Amount	Previous year Amount
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	Particulars	Current Year Amount	Previous year Amount
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	88,524,806.00	84,987,387.00
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	-	-
110-12	Pilgrimage Tax	-	-
110-80	Other taxes	-	-
<b>Sub-total</b>		<b>88,524,806.00</b>	<b>84,987,387.00</b>
110-90	Less	-	-
	Tax Remissions and Refund [Schedule I - 1	-	-
Sub-total		-	-
<b>Total tax revenue</b>		<b>88,524,806.00</b>	<b>84,987,387.00</b>

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

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

**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	345,600.00	4,368,000.00
130-20	Rent from Office Buildings	331,000.00	436,000.00
130-30	Rent from Guest Houses	-	-
130-40	Rent from lease of lands	39,529,000.00	51,295,000.00
130-80	Other rents	50,304.00	491,000.00
<b>Sub-Total</b>		<b>40,255,904.00</b>	<b>56,590,000.00</b>
130-90	Less: Rent Remission and Refunds	-	-
<b>Sub-total</b>		-	-
<b>Total Rental Income from Municipal Properties</b>		<b>40,255,904.00</b>	<b>56,590,000.00</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	6,949.00	572,000.00
140-12	Fees for Grant of Permit	5,312,050.00	1,162,409.00
140-13	Fees for Certificate or Extract	-	1,447.00
140-14	Development Charges	224,618.00	97,238.00
140-15	Regularisation Fees	-	-
140-20	Penalties and Fines	3,500.00	-
140-40	Other Fees	504,452.00	672,310.00
140-50	User Charges	8,270,500.00	4,733,360.00
140-60	Entry Fees	1,422,531.00	3,855,682.00
140-70	Service/ Administrative Charges	-	-
140-80	Other Charges	2,389,340.00	397,840.00
	<b>Sub-Total</b>	<b>18,133,940.00</b>	<b>11,492,286.00</b>
140-90	Less: Rent Remission and Refunds	-	-
	<b>Sub-total</b>	<b>-</b>	<b>-</b>
	<b>Total income from Fees &amp; User Charges</b>	<b>18,133,940.00</b>	<b>11,492,286.00</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	50,861,900.00	18,527,000.00
150-11	Sale of Forms & Publications	1,904,680.00	640,650.00
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>52,766,580.00</b>	<b>19,167,650.00</b>

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

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
160-10	Revenue Grant	463,022,487.35	443,766,413.40
160-20	Re-imbursement of expenses	45,426,647.81	34,609,154.68
160-30	Contribution towards schemes	-	-
<b>Total Revenue Grants, Contributions &amp;</b>		<b>508,449,135.16</b>	<b>478,375,568.08</b>

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

Code No	Particulars	Current Year	Previous Year
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>		<b>-</b>	<b>-</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	2,123,120.00	2,436,098.96
171-20	Interest on Loans and advances to	-	-
171-30	Interest on loans to others	-	-
171-40	Other Interest	-	-
<b>Total. - Interest Earned</b>		<b>2,123,120.00</b>	<b>2,436,098.96</b>

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

Code	Particulars	Current Year	Previous Year
1	2	3	4
180-10	Deposits Forfeited	15,217.00	-
180-11	Lapsed Deposits	-	-
180-20	Insurance Claim Recovery	-	-
180-30	Profit on Disposal of Fixed asses	605,400,000.00	-
180-40	Recovery from Employees	-	-
180-50	Unclaimed Refund/Liabilities	-	-
180-60	Excess Provisions written back	-	-
180-80	Miscellaneous Income	4,726,083.00	836,900.00
<b>Total. Other Income</b>		<b>610,141,300.00</b>	<b>836,900.00</b>

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

Code	Particulars	Current Year	Previous Year
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	343,157,979.55	329,324,918.94
210-20	Benefits and Allowances	1,799,600.00	797,916.00
210-30	Pension	116,117,477.00	128,492,399.00
210-40	Other Terminal & Retirement Benefits	74,741,675.00	30,704,046.00
<b>Total establishment expenses</b>		<b>535,816,731.55</b>	<b>489,319,279.94</b>

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

Code	Particulars	Current Year	Previous Year
1	2	3	4
220-10	Rent, Rates and Taxes	717,310.00	6,000.00
220-11	Office maintenance	1,906,143.00	7,316,641.00
220-12	Communication Expenses	80,646.00	283,427.00
220-20	Books & Periodicals	12,047.00	-
220-21	Printing and Stationery	475,173.00	1,572,326.00
220-30	Travelling & Conveyance	127,263.00	98,321.00
220-40	Insurance	18,093.00	-
220-50	Audit Fees	-	-
220-51	Legal Expenses	2,277,451.00	7,531,828.00
220-52	Professional and other Fees	3,500,002.00	1,193,267.00
220-60	Advertisement and Publicity	11,028,899.00	5,524,688.00
220-61	Membership & subscriptions	-	-
220-80	Other Administrative Expenses	147,566.00	-
<b>Total administrative expenses</b>		<b>20,290,593.00</b>	<b>23,526,498.00</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	100,782,215.00	35,976,662.00
230-20	Bulk Purchases	-	-
230-30	Consumption of Stores	22,148,304.06	8,945,456.03
230-40	Hire Charges	16,001,674.00	694,673.00
230-50	Repairs & maintenance -Infrastructure Assets	29,512,442.00	7,953,973.50
230-51	Repairs & maintenance - Civic Amenities	1,222,807.00	2,550,292.00
230-52	Repairs & maintenance - Buildings	5,509,739.00	510,157.00
230-53	Repairs & maintenance - Vehicles	1,346,888.00	1,515,156.00
230-59	Repairs & maintenance - Others	355,669.00	663,032.00
230-80	Other operating & maintenance expenses	97,425,816.00	100,578,121.00
<b>Total Operating &amp; Maintenance Expense</b>		<b>274,305,554.06</b>	<b>159,387,522.53</b>

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

Code	Particulars	Current Year	Previous Year
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 &	-	-
240-40	Interest on Loans from International Agencies	-	-
240-50	Interest on Loans from Banks & Other Financial	-	-
240-60	Other Interest	-	-
240-70	Bank Charges	24,868.24	19,077.40
240-80	Other Finance Expenses	-	-
<b>Total Interest &amp; Finance Charges</b>		<b>24,868.24</b>	<b>19,077.40</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	11,411,805.20	2,887,083.00
250-30	Share in Programmes of others	-	-
<b>Total Programme Expenses</b>		<b>11,411,805.20</b>	<b>2,887,083.00</b>

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

Code	Particulars	Current Year	Previous Year
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	Particulars	Current Year Amount (Rs.)	Previous Year
1	2	3	4
270-10	Provisions for Doubtful	3,988,577.75	-
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>3,988,577.75</b>	<b>-</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	Particulars	Current Year	Previous Year
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>



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

ULB NAME: NAGAR NIGAM HARIDWAR

### 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. **Contingent Liabilities** represent an obligation, relating to a past transaction or other event or condition, that may arise in consequence of a future event now deemed possible but not probable. It represents a claim against the ULB which is contingent on the happening of a future uncertain event, the financial implications of which may or may not be ascertainable at the end of an accounting period.
4. **Contingent Assets** represents inflow of economic benefits or service potential is probable, but not virtually certain.
5. **Contractual liabilities not provided for:**
  - 5.1. Amount of contracts entered on account of capital works but on which no works has commenced, or contracts entered but part payments have been made and there is a contractual balance to be paid later upon completion of work
  - 5.2. In respect of claims against the ULB, pending judicial decisions
  - 5.3. In respect of claims made by employees
  - 5.4. Other escalation claims made by contractors
  - 5.5. In case of any other claims not acknowledged as debts
6. Previous year's figures have been regrouped/ rearranged.
7. **Reserves and surplus**



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

- 7.1. 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. 36,66,71,897.02 /- after considering the effect of income & expenditure.
- 7.2. Earmarked Fund:** Funds representing Special Funds to be utilised for specific purposes. Balance as on 31<sup>st</sup> March 2024 of such fund is Rs. 21,14,218/-.
- 7.3. Reserves:** The Reserve which represents capital contribution was stood as on 31<sup>st</sup> March, 2024 amounting to Rs. 34,95,31,965 /- that has been created by capitalizing the asset.

### 8. Fixed Assets and Depreciation

#### 8.1. 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	54,28,14,549.41	13,73,28,987.18	NA
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
	Total	54,28,14,549.41	13,73,28,987.18	NA

#### 8.2. List of assets which have been handed over to the ULB, but the title deed has not been executed:

SN	Category of Asset	Particulars of Asset	Date of Handover	Cost of Assets
ULB does not provide such information				

#### 8.3. List of assets, of which cost could not be ascertained thus has been valued at Re. 1 in the Balance Sheet:

SN	Category of Asset	Particulars of Asset	Asset Identification no.	Nominal Value of Asset	Reason for uncertainty of Value
As per balance sheet					





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

8.4. List of assets which are in permissive possession and no economic benefits are being derived from it:

SN	Category of Asset	Particulars of Asset	Asset Identification no.	Location of Asset	Date of Acquisition of Asset	Written down value as on 31/03/2024
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ULB does not provide such information

8.5 Capital Work in Progress amounted to Rs. NIL.

9. Balance Sheet and notes to accounts have been prepared as per documents & information made available to us by the, ULB.

### Part II - Significant Accounting Policies

#### 1. Basis of Accounting

- 1.1. The Financial Statements for the Financial Year 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024 has been prepared on accrual basis as per Uttarakhand Municipal Accounting Manual 2021.
- 1.2. The financial statements have been prepared under double entry accrual system of accounting as per Uttarakhand Municipal Accounting Manual 2021.
- 1.3. All figures are in Indian Rupees.

#### 2. Historical Cost and Going concern

- 2.1. Financial Statements have been prepared on historical cost convention.
- 2.2. Financial Statements have been prepared on going concern basis and accounting policies have been consistently followed throughout the period.

#### 3. Recognition of Revenue

##### 3.1. Non Tax Revenue

- a. Revenue in respect of Water Tanker Charges and Road Cutting Charges, Penalties are recognized on actual receipt.
- b. Revenue in respect of Trade License Fees are accrued in the year to which it pertains, when demands are ascertainable based on the terms of the Acts and Rules.

##### 3.2. Assigned Revenue

- a. Assigned revenues like Duty/Surcharge on transfer of Immovable properties are accounted during the year only upon actual receipt.



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

### 3.3. Other revenue

- a. Other income, in respect of which demand is ascertainable and can be raised in regular course of operations of the ULB, are recognized in the period in which they become due i.e. when demand is ascertainable.
- b. The Other Incomes, which are of an uncertain nature or for which the amount is not ascertainable or where demand is not raised in regular course of operations of the ULB, are recognized on actual receipt.

### 4. Recognition of Expenditure

- 4.1. Establishment expenses have been recognized on accrual basis at the end of each month. Contribution towards contributory pension fund has been accounted as and when the salary expenditure is accrued.
- 4.2. Leave encashment, pension (including commuted pension), are reckoned only upon passing of bills for payment.
- 4.3. Expenditure on works has been accounted on approval of running bills after certification of the work. The expenditure has been accounted under maintenance or capital work in progress depending on the nature of work undertaken.
- 4.4. Other Revenue Expenditures are treated as expenditures as and when they become due.
- 4.5. Provisions for expenditures are made at the year-end for all bills received.

### 5. Fixed Assets (ASLB – 17)

#### 5.1. Recognition

- a. All Fixed Assets are carried at cost less accumulated depreciation. The cost of fixed assets shall include cost incurred/ money spent in acquiring or installing or constructing fixed asset, interest on borrowings directly attributable to acquisition or construction of qualifying fixed assets up to the date of commissioning of the assets and other incidental and indirect expenditures incurred up to that date
- b. Assets costing less than Rs.5000 are written off
- c. Any Fixed Asset, which has been acquired free of cost or in respect of which no payment has been made is recorded at nominal value of Re. 1/-.
- d. Gross amount paid or payable for works based on noting in the Measurement Book as on 31 March 2024 has been recognized as capital work in progress.
- e. Capital works in progress are transferred to the respective fixed asset accounts as and when the works are completed.

#### 5.2. Depreciation is provided on Straight Line Method.

- a. Depreciation is charged on fixed assets on Straight Line method on the basis of useful life of assets and as per the rates prescribed in the accounting policy of UMAM 2021.



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

- b. Full year depreciation is provided for fixed assets capitalized in the first half of the year (before October 1). For fixed assets capitalized in the second half (on or after October 1) of the Financial Year, depreciation is provided for half a year.

### 6. Long Term liabilities:

- 6.1. Long Term liability is made up of Borrowings directly taken by the ULB as well as those given as part of schemes sponsored by Central/ State Government or by multilateral or any other funding agencies. Liability under direct borrowing is accounted for on the basis of actual receipt of funds.

### 7. Grants

- 7.1. The closing balance of Grant as on 31.3.2024 is Rs. 39,05,91,878.69/- and opening balance of Grant as on 1.4.2023 is Rs. 45,65,78,561.04/-
- 7.2. Specific grants towards revenue expenditure received prior to the incurring of expenditure has been treated as liability till such time that expenditure is incurred. Grants received and receivable in respect of specific revenue expenditure has been recognized as income in the accounting period in which the corresponding revenue expenditure is charged to Income and Expenditure Account.
- 7.3. Specific Grants received towards capital expenditure has been treated as a liability till such time that the fixed asset is constructed or acquired. On construction or acquisition of assets, the extent of amount of liability has been treated as a capital receipt and has been transferred from respective Grant Account to the Capital Contribution.
- 7.4. Capital Grants received by the ULB as a nodal agency or implementing agency for intended purpose and which does not result in creation of assets with ownership rights for the ULB, are netted against the grant upon utilization. Only the unutilized portion of such grants, are carried over in the Balance Sheet as a liability.

### 8. Employee benefits

- 8.1. Contributions for retirement benefits such as Pension, gratuity, etc., made by the ULB are recognized as and when they are due.
9. The difference between assets and liabilities has been recognized as the opening balance of Municipal General Fund or as Capital Deficit.

10. Deposit Received from Contractor and Suppliers Amounted to Rs. 6,75,169/- as on 31.3.2024.



*[Handwritten signature]* C.S. *[Handwritten signature]*

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

### Part III - Disclosure

#### 1. General:

##### a. Age analysis of receivables and payables

S. No.	Particulars	Balance as on 31/03/2024	Less than 5 Years	Age-wise analysis		
				5-10 Years	10-15 Years	>15 Years
<b>1</b>	<b>Sundry Receivables</b>					
	Property Tax	3,02,56,247.25	3,02,56,247.25	0	0	0
	Other Taxes	0	0	0	0	0
	Fees and User Charges	0	0	0	0	0
	Other Sources	7,85,29,141.00	7,85,29,141.00	0	0	0
	<b>Total Receivables</b>	<b>10,87,85,388.25</b>	<b>10,87,85,388.25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2</b>	<b>Sundry Payables</b>					
	Creditors	7,32,52,16.00	7,32,52,16.00	0	0	0
	Employee Liabilities	4,22,25,677.29	4,22,25,677.29	0	0	0
	Recoveries Payable	37,50,210.08	37,50,210.08	0	0	0
	Government dues payable	13,82,311.00	13,82,311.00	0	0	0
	Provisions	26,58,90584.00	26,58,90584.00			
	<b>Total Payables</b>	<b>32,05,73,998.7</b>	<b>32,05,73,998.7</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: the ageing format similar to MIS 8 of UMAM 2021

#### 1.1. Disclosure on the face of Income and Expenditure account

- a. Individual income head which is more than 1% of the total gross income of the ULB or Rs. 1,00,000 whichever is higher
  - i. Service/ Administrative Charges
  - ii. Empanelment & Registration Charges
- b. Individual expenditure head which is more than 1% of the total gross income of the ULB or Rs. 1,00,000 whichever is higher
  - i. Salary, Wages & Bonus
  - ii. Rent, Rates & Taxes Paid
  - iii. Travelling & Conveyance
  - iv. Legal Expenses



C.S.  
P/m  
[Signature]



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

- v. Consumption of Stores
- vi. Repair & Maintenance- Vehicles
- vii. Other Operating & Maintenance Expenses

### 1.2. Disclosure on Bank Accounts

S.No	Bank Name	Account No	Purpose	Cashg book type	Amt. as per cash book as on 31-03-24
1	PNB	52452010000010	Misc. Own Use	CB-1	5,67,28,556.8
2	PNB	52452191006645	SFC Salary	CB-1	4,33,54,888.1
3	PNB	524526112000079	Census	CB-1	12,71,946.0
4	PNB	52451131000606	Fixed Deposit	CB-1	32,52,41,412.5
5	SBI	42138149760	NHAI	CB-1	6,89,993.1
6	HDFC	50100434221820	User Charges	CB-1	37,188.0
7	HDFC	50100471630290	Fee collection	CB-1	11,19,645.0
8	HDFC	50200026074272	EPF & Tax	CB-1	19,01,040.5
9	Axis Bank	919010058877975	SFC Salary	CB-1	1,754.8
10	Axis Bank	919010058263127	Light FDR	CB-1	1,615.0
11	Axis Bank	919010058165418	Board Fund	CB-1	1,60,905.8
12	Axis Bank	919010051071699	Misc Grant	CB-1	22,47,702.6
13	HDFC	501003142274844	Road Cutting	CB-1	9,76,154.0
14	HDFC	50100489787812	Pheri Neeti	CB-1	2,55,232.0
15	HDFC	50100536253469	Board Fund	CB-1	11,95,831.0
16	HDFC	50100536776330	SFC-Salary	CB-1	10,21,502.0
17	ICICI	023901004521	Road Cutting	CB-1	1,88,652.0
18	ICICI	490405000082	Fixed Deposit	CB-1	5,00,00,000.0
19	Treasury	803701	TFC	CB-1	10,70,142.0
20	BOB	27110100038852	15FC	CB-1	9,92,89,269.0
21	BOB (SNA)	27110100039213	NULM	CB-1	
22	HDFC	50100415239421	PM Swanidhi	CB-1	2,92,777.3
23	HDFC	50100376510992	Misc Grant	CB-1	19,68,554.3
24	ICICI	023901004376	SWM	CB-1	
25	ICICI	023901004880	SWM	CB-1	9,64,34,984.7
26	IDBI (SNA)	0350104000204880	SBM	CB-1	
27	Treasury	803702	SFC	CB-1	9,13,81,836.0
29	UCO Bank	32440110052211	Fixed Deposit	CB-1	2,00,00,000.0
30	FDR		Fixed Deposit	CB-1	10,00,00,001.0
31	Treasury Board Fund		Own Use	CB-1	22,774.1
		<b>Sub Total</b>			<b>89,68,54,358.1</b>



*[Handwritten signatures and initials]*

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

### Banks not taken in Cash Book/ Separate Cash Book

1	Tresury 803701	803701	TFC-Kumb Mela 2021	Tally Ledger	9,45,965.
2	Tresury 803701	803701	TFC-Kumb Mela-2016	Tally Ledger	9,86,469.
3	Axis Bank	919010058865228	Pension	Not in C.B	26,47,120.
4	PNB	1286	Pension	Tally Ledger	29,76,393.
5	Axis bank	7065	LIC/Pension	Tally Ledger	8,457.
6	Axis bank	9828	Kumb Mela-2016	Tally Ledger	13,75,901.
7	Indian overseas bank	060701000014585	Kumb Mela-2010	Separate cash book	1,66,746.
					<b>91,07,051.</b>
		<b>TOTAL</b>			<b>90,59,61,410.7</b>

For RR Bajaj & Associates  
Chartered Accountants



CA Mukesh Kumawat  
Authorized Signatory



# NAGAR NIGAM HARIDWAR

Haridwar

## Bank Accounts

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Cash-in-hand</b>	<b>6,31,660.00</b>	
Cash	6,31,660.00	
<b>Bank Accounts</b>	<b>41,04,64,107.92</b>	<b>61,330.00</b>
Bank of Baroda 27110100038852 (15th Fin)	7,92,52,383.00	
FDR	2,67,61,577.00	
Treasury SFC	7,42,55,484.00	
Treasury TFC	11,30,472.00	
Audit		1,000.00
Axis 919010051071699 (Misc Grant) ✓	30,70,342.60	
Axis Bank 916010022852152 HFA ✓	7,712.00	
Axis Bank 916010022852259 SBM ✓	50,93,415.00	
Axis Bank 919010058165418 BF ✓	1,52,497.89	
Axis Bank 919010058263127 Led Fdr ✓	1,520.00	
Axis Bank 919010058877975 Salary ✓	1,651.80	
Axis Bank Amrut 917010045844469	18,334.00	
HDFC 50100211964957 SWM ✓	11,61,839.00	
HDFC 50100314274844 Road Cutting ✓	2,65,195.00	
HDFC 50100376510992 (14fc DPRM) ✓	1,75,567.30	
HDFC 50100415239421 PM Swanidhi ✓	4,30,216.30	
Hdfc 50100434221820 User Charges ✓	9,50,291.00	
HDFC 50100471630290 Riksha Fees Etc ✓	10,48,037.00	
HDFC Bank-50200026074272 EPF & Tax ✓	30,11,268.54	
ICICI 023901004376 SWM ✓	12,77,15,292.79	
PNB 52452010000010 ✓	5,56,19,387.28	
PNB 52452191006645 Salary	2,91,14,886.44	
PNB 524526112000079 Cences	12,03,963.00	
TREASRY BOARD FUND	22,774.98	
Treasy Uncash Less Mela Fund		60,330.00
<b>Grand Total</b>	<b>41,10,95,767.92</b>	<b>61,330.00</b>

# NAGAR NIGAM HARIDWAR

Haridwar

## Bank Accounts

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Cash-in-hand</b>		<b>5.00</b>
Cash		5.00
<b>Bank Accounts</b>	<b>48,94,34,001.54</b>	<b>61,330.00</b>
Bank of Baroda 27110100038852 (15th Fin)	12,63,10,212.00	
FDR	2,67,61,577.00	
Treasury SFC	12,35,47,336.00	
Treasury TFC	11,30,472.00	
Audit		1,000.00
Axis 919010051071699 (Misc Grant)	21,81,338.60	
Axis Bank 919010058165418 BF	1,57,125.89	
Axis Bank 919010058263127 Led Fdr	1,567.00	
Axis Bank 919010058877975 Salary	1,702.80	
HDFC 50100314274844 Road Cutting	7,57,747.00	
HDFC 50100376510992 (14fc DPRM)	26,52,638.30	
HDFC 50100415239421 PM Swanidhi	4,46,731.30	
Hdfc 50100434221820 User Charges	36,091.00	
HDFC 50100471630290 Riksha Fees Etc	10,86,609.00	
HDFC 50100489787812 Feri Neeti	2,47,701.00	
HDFC 50100536253469 BF	11,60,548.00	
HDFC 50100536776330 (Salary)	9,91,362.00	
HDFC Bank-50200026074272 EPF & Tax	20,37,132.54	
ICICI 023901004376 SWM	9,28,80,432.79	
ICICI 023901004521 RC	91,35,140.06	
PNB 52452010000010	6,30,12,635.82	
PNB 52452191006645 Salary	3,36,37,656.46	
PNB 524526112000079 Cences	12,37,470.00	
TREASURY BOARD FUND	22,774.98	
Treasy Uncash Less Mela Fund		60,330.00
<b>Grand Total</b>	<b>48,94,34,001.54</b>	<b>61,335.00</b>



**HOUSING FOR ALL, NAGAR NIGAM HARIDWAR**

Joint Holder :-

MAYAPUR CHOWK DEVPURA

NEAR FIRE BRIGADE OFFICE

HARIDWAR

UTTARAKHAND

249401

Customer ID :865332938

IFSC Code :UTIB0000358

MICR Code :249211002

Nominee Registered : N

Registered Mobile No :XXXXXX6114

Registered Email ID:

Scheme :SB-GOVT.ORGANISATIONS

PAN :AAALN0454B

**Statement of Account No :916010022852152 for the period (From : 01-04-2022 To : 31-03-2023)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>7712.00</b>	
21-06-2022		916010022852152:Int.Pd:01-04-2022 to 20-06-2022		51.00	7763.00	358
21-06-2022	23724	NEFT/SK/AXSK221720024722/358/DIRECTOR U/PUNJAB NA	7763.00		.00	358
		<b>TRANSACTION TOTAL</b>	<b>7763.00</b>	<b>51.00</b>		
		<b>CLOSING BALANCE</b>			<b>.00</b>	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you. to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc\* up to maximum amount of Rs 5 Lakh including principal & interest both\* (\* for exceptions and details please refer www.dicgc.org.in )

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, HARIDWAR [UT], 6,HARI NAGAR,OPP HOTEL, CLASSIC RESIDENCY, , 249407, HARIDWAR, UTTARAKHAND, INDIA, TEL: FAX:266834

**Legends :**
**ICONN** - Transaction trough Internet Banking

**VMT-ICON** - Visa Money Transfer through Internet Banking

**AUTOSWEEP** - Transfer to linked fixed deposit

**REV SWEEP** - Interest on Linked fixed Deposit

**SWEEP TRF** - Transfer from Linked Fixed Deposit / Account

**VMT** - Visa Money Transfer through ATM

**CWDR** - Cash Withdrawal through ATM

**PUR** - POS purchase

**TIP/SCG** - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

**RATE.DIFF** - Difference in rates on usage of card internationally

**CLG** - Cheque Clearing Transaction

**EDC** - Credit transaction through EDC Machine

**SETU** - Seamless electronic fund transfer through AXIS Bank

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