

Final

NAGAR NIGAM
HALDWANI
NAINITAL

BALANCE SHEET
AS ON 31.03.2025

NAGAR NIGAM HALDWANI

BALANCE SHEET AS AT 31.03.2025

Code No.	Item / Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	120,604,583.91	19,235,228.90
3-11	Earmarked Funds	B-2	-	60,470,270.05
3-12	Reserves	B-3	708,524,228.00	646,567,316.00
	Total Reserves & Surplus		829,128,811.91	726,272,814.95
3-20	Grants, contribution for specific purposes	B-4	501,702,290.09	399,174,343.00
	Loans			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	31,170,291.00	36,495,239.00
	Total Loans		31,170,291.00	36,495,239.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	2,120,401.00	2,120,401.00
3-41	Deposit works	B-8	-	-
3-50	Other Liabilities (Sundry Creditors)	B-9	49,294,682.73	45,517,691.60
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		51,415,083.73	47,638,092.60
	TOTAL LIABILITIES		1,413,416,476.73	1,209,580,489.55
	Assets			
	Fixed Assets			
4-10	Gross Block	B-11	1,004,131,400.00	861,578,929.00
4-11	Less: Accumulated Depreciation		295,607,172.00	215,011,613.00
	Net Block		708,524,228.00	646,567,316.00
4-12	Capital Work-in-progress	B-12	246,295.00	246,295.00
	Total Fixed Assets		708,770,523.00	646,813,611.00
	Investments			
4-20	Investment-General Fund	B-13	4,238,720.00	3,966,231.00
4-21	Investment-Other Funds	B-14	21,594,040.57	15,023,660.46
	Total Investments		25,832,760.57	18,989,891.46
4-30	Stock in Hand (Inventories)	B-15	5,118,529.89	3,227,382.81
4-31	Sundry Debtors (Receivables)			
	Gross amount outstanding	B-16	38,302,303.25	29,414,764.40
4-32	Less: Accumulated provision against and doubtful Receivables		9,104,891.00	7,007,668.00
	Net Amount Outstanding		29,197,412.25	22,407,096.40
4-40	Prepaid Expenses	B-17	-	-
4-50	Cash and Bank Balances	B-18	644,480,307.02	518,142,507.88
4-60	Loan, advances and deposits	B-19	16,944.00	-
4-61	Less: Accumulated provision against Loans		-	-
	Net Amount Outstanding		16,944.00	-
	Total Current Assets, Loans and Advances		678,813,193.16	543,776,987.09
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		1,413,416,476.73	1,209,580,489.55

Notes to the Balance Sheet (Including Significant Accounting Policies and Disclosures)

B-22

For ACHAL SRIVASTAVA & CO
Chartered Accountants
FRN 013385C

SANJAY KUMAR GUPTA
Partner

UDIN: 25408105BMFYFJ9835

Date: 30.10.2025



For NAGAR NIGAM HALDWANI

नगर अधिकृत
नगर निगम हल्द्वानी-काठयोदाम
(Signature)

NAGAR NIGAM HALDWANI

INCOME AND EXPENDITURE STATEMENT

FOR THE PERIOD 01.04.2024 TO 31.03.2025

Code No.	Item / Head of Account	Sch. No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
INCOME				
1-10	Tax Revenue	I-1	31,626,694.00	33,618,471.50
1-20	Assigned Revenue & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	11,479,049.00	17,540,535.00
1-40	Fees & User Charges	I-4	82,813,901.50	199,791,669.00
1-50	Sale & Hire Charges	I-5	657,338.00	1,147,016.00
1-60	Revenue Grants, Contributions & Subsidies	I-6	701,473,899.00	530,440,275.80
1-70	Income from Investment	I-7	272,489.00	593,206.00
1-71	Interest Earned	I-8	1,447,999.36	3,971,072.53
1-80	Other Income	I-9	17,978,588.10	9,729,306.48
1-90	Income from Commercial Projects	I-19		
A	Total - INCOME		847,749,957.96	796,831,552.31
EXPENDITURE				
2-10	Establishment Expenses	I-10	526,814,003.00	492,459,894.00
2-20	Administrative Expenses	I-11	24,224,762.90	26,521,323.80
2-30	Operations & Maintenance	I-12	136,578,509.52	179,016,786.32
2-40	Interest & Finance Expenses	I-13	1,378,332.02	1,321,125.56
2-50	Programme Expenses	I-14	12,374,290.00	35,756,731.00
2-60	Revenue Grants, Contributions & Subsidies	I-15	-	-
2-70	Provisions & Write Off	I-16	2,097,223.00	2,047,986.00
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation		80,595,559.00	48,717,389.00
B	Total - EXPENDITURE		784,062,679.44	785,841,235.68
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		63,687,278.52	10,990,316.63
2-80	Add: Prior Period Items (Net)	I-18	-	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		63,687,278.52	10,990,316.63
2-90	Less: Transfer to Reserve Funds		-	-
	Net Balance being surplus / deficite carried over to Municipal Fund		63,687,278.52	10,990,316.63

For **ACHAL SRIVASTAVA & CO**
Chartered Accountants
FRN 013385C

SANJAY KUMAR GUPTA
Partner



For **NAGAR NIGAM HALDWANI**

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

Minor Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
110-01	Property Tax	20,954,864.00	18,453,096.00
110-02	Water Tax	-	-
110-03	Severage Tax	-	-
110-04	Conservancy Tax	-	-
110-05	Lighting Tax	-	-
110-06	Education Tax	-	-
110-07	Vehical Tax	-	-
110-08	Tax On Animals	-	-
110-09	Electricity Tax	-	-
110-10	Professional Tax	-	-
110-11	Advertisement Tax	-	-
110-12	Pilgrimage Tax	-	-
110-51	Octroi & Toll	-	-
110-52	Cess	-	-
110-80	Other Tax	22,275,309.50	19,835,273.00
	Sub- Total	43,230,173.50	38,288,369.00
	Less		
110-90	Tax Remissions and Refund [Schedule I-1(a)]	11,603,479.50	4,669,897.50
	Sub Total	-	-
	Total Tax Revenue	31,626,694.00	33,618,471.50

Schedule I-1(a): Remissions and Refund of Taxes

Minor Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
1100100	Property Taxes	5,812,492.50	2,594,791.00
1101100	Advertisement Tax	-	-
1108000	Others	5,790,987.00	2,642,954.00
	Total Refund and Remission of Tax Revenue	11,603,479.50	5,237,745.00

* Insert the detailed code of account as applicable

Note-The total of these schedule should be equaling to the amount as per the total in Sc. I-1



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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
120-10	Taxes and Duties Collected by Others	-	-
120-20	Compensations in lieu of Taxes/ Duties	-	-
120-30	Compensations in lieu of Concessions	-	-
	Total assigned revenues and compensation	-	-

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	3
130-10	Rent from Civic Amenities	12,306,146.00	12,867,412.00
130-20	Rent from Office Buildings	-	-
130-30	Rent from Guest Houses	-	-
130-40	Rent from Lease of Lands	-	-
130-80	Other Rents	525,000.00	5,578,575.00
	Sub-Total	12,831,146.00	18,445,987.00
	Less:		
130-90	Rent Remission and Refunds	1,352,097.00	905,452.00
	Sub-Total	1,352,097.00	905,452.00
	Total Rental Income from Municipal Properties	11,479,049.00	17,540,535.00

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
140-10	Empanelment & Registration charges	18,000.00	335,910.00
140-11	Licensing Fees	14,287,037.50	14,937,942.00
140-12	Fees for Grant of Permit	-	-
140-13	Fees from Certificate or Extract	60,752.00	60,898.00
140-14	Development Charges	205,200.00	425,626.00
140-15	Regularisation Charges	199,550.00	-
140-20	Penalties & Fines	1,354,954.00	1,600,099.00
140-40	Other Fees	22,254,524.00	37,701,542.00
140-50	User Charges	39,030,555.00	36,110,991.00
140-60	Entry Fees	-	-
140-70	Service/ Administrative Charges	2,518,051.00	108,618,661.00
140-80	Other Charges	2,885,278.00	-
	Sub-Total	82,813,901.50	199,791,669.00
	Less:		
140-90	Rent, Remission & Refunds	-	-
	Sub-Total	-	-
	Total Income from Fees & User Charges	82,813,901.50	199,791,669.00



Schedule I-5 : Sale and 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	-	716,100.00
150-11	Sale of Forms & Publications	632,838.00	406,916.00
150-12	Sale of Stores & Scrap	-	-
150-30	Sale of Others	-	-
150-40	Hire Charges for Vehicles	24,500.00	24,000.00
150-41	Hire Charges for Equipment	-	-
	Total Income from Sale & Hire Charges	657,338.00	1,147,016.00

Schedule I-6 : Revenue Grants, Contributions & Subsidies [Code No 160]

Minor Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
160-10	Revenue Grant	620,878,340.00	530,440,275.80
160-20	Re- imbursement of Expenses	-	-
160-30	Contribution towards schemes Depreciation	80,595,559.00	-
	Total Revenue Grants, contributions & Subsidies	701,473,899.00	530,440,275.80

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	272,489.00	593,206.00
170-20	Dividend	-	-
170-30	Income from projects taken up on Commercial Basis	-	-
170-40	Profit in sale of Investments	-	-
170-80	Others	-	-
	Total Income from Investments	272,489.00	593,206.00

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	1,447,999.36	3,971,072.53
171-20	Interest on Loans and Advances to Employees	-	-
171-30	Interest on Loans to others	-	-
171-40	Other Interest	-	-
	Total - Interest Earned	1,447,999.36	3,971,072.53



Schedule I-9 : Other Income [Code No. 180]

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 Assets	-	-
180-40	Recovery from Employees	-	-
180-50	Unclaimed Refund/ Liabilities	-	-
180-60	Excess Provisions written back	-	-
180-80	Miscellaneous Income	17,978,588.10	9,729,306.48
	Total Other Income	17,978,588.10	9,729,306.48

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	381,097,833.00	372,018,338.00
210-20	Benefits and Allowances	2,549,802.00	3,818,129.00
210-30	Pension	97,775,298.00	91,629,185.00
210-40	Other Terminal & Retirement Benefits	45,391,070.00	24,994,242.00
	Total Establishment Expenses- Expenses head wise	526,814,003.00	492,459,894.00

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	3,568.00	2,072.00
220-11	Office Maintenance	43,890.00	267,173.00
220-12	Communication Expenses	47,366.00	73,431.00
220-20	Books & Periodicals	2,160.00	-
220-21	Printing and Stationery	1,175,458.00	1,202,066.80
220-30	Travelling & Conveyance	486,484.00	448,503.00
220-40	Insurance	905,109.00	1,012,393.00
220-50	Audit Fees	-	35,000.00
220-51	Legal Expenses	42,600.00	464,900.00
220-52	Professional and Other Fees	3,188,844.00	2,282,708.00
220-60	Advertisement and Publicity	7,702,704.00	10,933,668.00
220-61	Membership & Subscriptions	-	-
220-80	Other Administrative Expenses	10,626,579.90	9,799,409.00
	Total Administrative Expenses - Expenses Head wise	24,224,762.90	26,521,323.80



Schedule I-12: Operations and Maintenance Expenses Code No.230

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
230-10	Power & Fuel		
230-20	Bulk Purchases	56,872,261.60	43,074,887.27
230-30	Consumption of Stores	-	-
230-40	Hire Charges	450,448.92	6,929,420.00
230-41	Repair and Maintenance-Statues and Heritage Assets	5,144,282.00	3,324,378.00
230-51	Repairs & Maintenance-Infrastructure Assets	-	19,500.00
230-52	Repairs & Maintenance-Infrastructure Assets	21,173,954.00	60,300,308.00
230-53	Repairs & Maintenance-Civic Amenities	4,871,257.00	12,401,078.00
230-54	Repairs & Maintenance- Buildings	3,923,976.00	5,783,296.00
230-59	Repairs & Maintenance - Vehicles	2,656,579.00	5,005,307.00
230-59	Repairs & Maintenance - Others	622,999.00	2,265,825.05
230-80	Other Operating & Maintenance Expenses	40,862,752.00	39,912,787.00
	Total Operations & Maintenance - Expense Head wise	136,578,509.52	179,016,786.32

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 Central Government	-	-
240-20	Interest on Loans from 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	1,362,892.00	1,295,336.00
240-60	Other Interest	-	-
240-70	Bank Charges	15,440.02	25,789.56
240-80	Other Finance Expenses	-	-
	Total Interest & Finance Charges	1,378,332.02	1,321,125.56

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	12,374,290.00	35,756,731.00
250-30	Share in Programmes of others	-	-
	Total Programme Expenses	12,374,290.00	35,756,731.00



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 [give details]	-	-
260-20	Contributions [give details]	-	-
260-30	Subsidies[give details]	-	-
	Total Revenue Grants, Contributions & Subsidies	-	-

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	2,097,223.00	2,047,986.00
270-20	Provision for Other Assets	-	-
270-30	Revenues written off	-	-
270-40	Assets written off	-	-
270-50	Miscellaneous Expenses written off	-	-
	Total Provisions & Write off	2,097,223.00	2,047,986.00

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	-	-
	Total Miscellaneous Expenses	-	-



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
	Income		
280-10	Taxes	-	-
280-20	Other- Revenues	-	-
280-30	Recovery of revenues written off	-	-
280-40	Other income	-	-
	Sub - Total Income (a)	-	-
	Expenses		
280-50	Refund of Taxes	-	-
280-60	Refund of Other -Revenues	-	-
280-80	Other Expenses	-	-
	Service Tax Paid	-	-
	Sub - Total Income (b)	-	-
	Total Prior Period (Net) (a-b)-	-	-

Schedule I-19: Income on 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 Deposit Works	-	-
	Total Income from Commercial Projects	-	-



NAGAR NIGAM HALDWANI
STATEMENT OF CASH FLOW

Particulars	Current Year (Rs.)	Previous Year (Rs.)
A. Cash Flows from Operating Activities		
Gross surplus/(deficit) over Expenditure		
Adjustments for-	63,687,278.52	-44429334.25
Add:		
Depreciation		
Interest & Finance Expenses	80,595,559.00	33538998
Less:		
Profit for disposal of assets		0
Dividend Income	0	0
Investment Income	0	0
Adjustment income over expenditure before effecting changes in current assets and current liabilities and extraordinary items	593,206.00	0
	0	0
	0	0
Changes in current assets and current liabilities-	143,689,631.52	-10890336.25
(Increase)/decrease in Sundry debtors		
(Increase)/decrease in Stock in Hand	(6,790,315.85)	1887819
(Increase)/decrease in prepaid expenses	(1,891,147.08)	307082.09
(Increase)/decrease in other current assets	0	0
(Decrease)/ increase in Deposits received	0	10146454
(Decrease)/ increase in Deposits works	-	0
(Decrease)/ increase in other current liabilities	0	0
(Decrease)/ increase in provisions	3,776,991.13	-4020637.11
Extra ordinary items (Specify)	-	0
	0	0
Net cash generated from/ (used in) operating activities (a)	138,785,159.72	-2569618.27
B. Cash Flows from Investing Activities-		
1. (Purchase) of fixed assets & CWIP	(142,552,471.00)	(200,672,750.00)
2. Increase/ (Decrease) in Special funds/grants	164,484,859.09	55186834.8
3. (Purchase) of Investments	(6,842,869.11)	44872403
Add:		
Proceeds from disposal of assets	0	0
Proceeds from disposal of Investments	0	0
Investment Income received	593,206.00	0
Interest income received	-	0
Net cash generated from/ (used in) investing activities (b)	15,682,724.98	-100613512.2
C. Cash Flows from Financing Activities		
Loans from banks/others received	(5,324,948.00)	-5143065
Grant Trf to Municipal Fund	(22,788,193.56)	0
Less- Loans repaid during the period	0	0
Less- Loans & advances	16,944.00	0
Less- Loans to others	0	0
Less- Finance expenses	-	0
Net cash generated from/ (used in) Financing Activities (c)	(28,130,085.56)	-5143065
Net increase / (decrease) in cash and cash equivalents (a+b+c)	126,337,799.14	-108326195.5
Cash and cash equivalents at the beginning of period	518,142,507.88	422558790
Cash and cash equivalents at the end of period	644,480,307.02	314232594.5
Cash and cash equivalents at the end of the year comprises of the following account balances at the end of the year:		
i. Cash Balances	-	0
ii. Bank Balances	635,259,866.19	303634069.6
iii. Scheduled co-operative banks	9,220,440.83	10598524.97
iv. Balances with Post offices	-	0
v. Balances with other banks	-	0
Total	644,480,307.02	314232594.5



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

Code No.	Particulars	Opening Balance as per the last Account (Rs.)	Additions during the year	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the Year
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	Municipal Fund	49,100,136.06	37,682,076.49	86,782,212.55	-	86,782,212.55
310-90	Excess of Income & Expenditure	(29,864,907.16)	63,687,278.52	33,822,371.36	-	-
	Total Municipal Fund (310)	19,235,228.90	101,369,355.01	120,604,583.91	-	120,604,583.91

* Addition includes contributions towards the fund Adjustment to Opening B/S and also of income over expenditure.

** Deduction includes contributions from the fund Adjustment to Opening B/S and excess expenditure over income.



Module B-2 : Earmarked Funds

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

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Prov.Fund	Pension Fund	G Pro
(a) Opening Balance	0.00	0.00	0.00	0.00	37265383.65	23204886.40	
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	
(ii) Interest/Dividend earned on Special Fund Investment	0.00	0.00	0.00	0.00	0.00	0.00	
(iii) Profit on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	
(iv) Appreciation in Value of Special Fund Investment	0.00	0.00	0.00	0.00	0.00	0.00	
(v) Other Addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	
Total (b)	0.00	0.00	0.00	0.00	0.00	0.00	
Total (a+b)	0.00	0.00	0.00	0.00	37265383.65	23204886.40	
(c) Payments out of funds							
(i) Capital Expenditure on							
Fixed Assets*	0.00	0.00	0.00	0.00	0.00	0.00	
Others	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.							
Rent	0.00	0.00	0.00	0.00	0.00	0.00	
Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	
(iii) Other :							
Loss on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	
Diminution in Value of Special Fund Investments withdrawals	0.00	0.00	0.00	0.00	37265383.65	23204886.40	
Sub-total	0.00	0.00	0.00	0.00	37265383.65	23204886.40	
Total of (i+ii+iii) (c)	0.00	0.00	0.00	0.00	37265383.65	23204886.40	
Net balance at year end(a+b)-(c)	0.00	0.00	0.00	0.00	0.00	0.00	
Grant Total of Special Funds	0.00						

Note:

All funds are to be shown as separate fund either in the schedule or in a separate schedule with the corresponding indication in the balance sheet under 'funds' on liability side.

1. Additions during the year

a. Additions to Pension Fund would be out of the 'Transfer to Funds; from Income & Exp. A/c as per the accounting principles

b. Additions to General Provident & Contributory P.F. are deduction from salary

c. Interest from Investment of Fund to be added to respective funds

2. Deduction during the year :

a. Deduction from Pension Fund means Payments made on A/c of Pension/Family Pension

b. Deduction from Groos P.F. / Contributory P.F.- Advances / withdrawals



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

Code No.	Particulars	Opening Balance as per the last Account (Rs.)	Additions during the year	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the Year
1	2	3	4	5 (3+4)	6	7 (5-6)
312-10	Capital Contribution	0.00	0.00	0.00	0.00	0.00
312-11	Capital Reserve	646567316.00	142552471.00	789119787.00	80595559.00	708524228.00
312-20	Borrowing					
312-20	Redemption Reserve	0.00	0.00	0.00	0.00	0.00
312-30	Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00
312-40	Statutory Reserve	0.00	0.00	0.00	0.00	0.00
312-50	General Reserve	0.00	0.00	0.00	0.00	0.00
312-60	Revaluation Reserve	0.00	0.00	0.00	0.00	0.00
	Total Reserve Funds	646567316.00	142552471.00	789119787.00	80595559.00	708524228.00



Schedule B-4 : Grants & 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
(a) Opening Balance	156,557,590.00	240,663,039.00	953,714.00	1,000,000.00	-	-	-
(b) Addition to the Grants	-	-	-	-	-	-	-
(i) Grants received during the year	299,596,667.00	623,711,769.00	14,657,777.00	5,120,000.00	-	-	-
(ii) Interest/Dividends earned on Grant Investments	-	-	-	-	-	-	-
(iii) Profit on Disposal of Grant Investments	-	-	-	-	-	-	-
(iv) Appreciation in value of Grant Investments	-	-	-	-	-	-	-
(v) Other addition (Specify nature)	5,000.00	-	-	-	-	-	-
(vi) Interest & Charge (Specify nature)	-	-	-	-	-	-	-
Total (b)	299,601,667.00	623,711,769.00	14,657,777.00	5,120,000.00	-	-	-
Total (a+b)	456,159,257.00	864,374,808.00	15,611,491.00	6,120,000.00	-	-	-
(c) Payments out of Funds							
(i) Capital Expenditure on Fixed Assets	66,967,254.00	64,894,423.00	10,690,794.00	-	-	-	-
Others	-	-	-	-	-	-	-
Sub-total	66,967,254.00	64,894,423.00	10,690,794.00	-	-	-	-
(ii) Revenue Expenditure on Salary, Wages and allowances etc.	-	429,038,705.00	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Other administrative charges	-	97,775,298.00	-	-	-	-	-
Others - Pension	42,119,386.00	48,605,174.00	-	1,120,000.00	-	-	-
Others -	42,119,386.00	575,419,177.00	-	1,120,000.00	-	-	-
Sub-total	-	-	-	-	-	-	-
(iii) Other :	-	-	-	-	-	-	-
Loss on disposal of Grant Investments	-	-	-	-	-	-	-
Diminution in Value of Grant Investments	-	-	-	-	-	-	-
Grants transferred to UP Jal Nigam	-	-	-	-	-	-	-
Previous Adjustments	71,526,054.91	4,606,400.00	2,219,777.00	1,000,000.00	-	-	-
Grants Refunded/Transferred	71,526,054.91	4,606,400.00	2,219,777.00	1,000,000.00	-	-	-
Sub-total	180,612,694.91	644,920,000.00	12,910,571.00	2,120,000.00	-	-	-
Total of (i+ii+iii) (c)	275,546,562.09	219,454,808.00	2,700,920.00	4,000,000.00	-	-	-
Net balance at year end (a+b) - (c)							
Total Grants & Contribution for Specific Purposes	501,702,290.09						



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	Loans from Central Government	-	-
330-20	Loans from State Government	-	-
330-30	Loan from Government Bodies and Assosiation	-	-
330-40	Loan from International Agencies	-	-
330-50	Loan from Bank and other financial Institution	-	-
330-60	Other Term Loan	-	-
330-70	Bond & Debentures	-	-
330-80	Oather Loans	-	-
	Total Secured Loans	-	-

Notes :

1. The nature of the security shall be specified in each of these categories.
2. Particulars of any gurantees given shall be disclosed.
3. Terms of redumtion (if any) of bonds/Debenturs issued shall be stated, together with the earliest date of redumtion.
4. Rate of interest and original amount of Loan and Outstanding can be provided for every Loan under each of these categories seperately.
5. For loan disbursed directly to an Executing Agency , please specify the name of the project for wich such loan is raised.

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	Loans from Central Government	-	-
331-20	Loans from State Government	-	-
331-30	Loan from Government Bodies and Assosiation	31,170,291.00	36,495,239.00
331-40	Loan from International Agencies	-	-
331-50	Loan from Bank and other financial Institution	-	-
331-60	Other Term Loan	-	-
331-70	Bond & Debentures	-	-
331-80	Other Loans	-	-
	Total Unsecured Loans	31,170,291.00	36,495,239.00

Note :

Rate of interest and original amount of Loan and Outstanding can be provided for every Loan under each of these categories seperately.

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	From Contractors	2,115,901.00	2,115,901.00
340-20	From Revenues	4,500.00	4,500.00
340-30	From Staff	-	-
340-80	From Others	-	-
	Total Deposits Received	2,120,401.00	2,120,401.00



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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
341-10	Civil Works	-	-
341-20	Electrical Works	-	-
34-80	Others	-	-
	Total Deposits Works	-	-

Note :

1. The amount received from the department on whose behalf the deposit works have been undertaken would appear in col. 4
2. Expenditure incurred including percentage(department) charges would appear in Col.5
3. Balance as in Col.6 would appear in the balance sheet as a liability.

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350-10	Creditors	15,290,823.13	14,139,890.00
350-11	Employee Liabilities	31,272,393.60	28,227,388.60
350-12	Interest Accure and Due	-	-
350-20	Recoveries Payable	2,729,757.00	3,148,704.00
350-30	Government Dues Payable	1,709.00	1,709.00
350-40	Refunds Payable	-	-
350-41	Advance Collection of Revenues	-	-
350-80	Others	-	-
	Total Other liabilities (Sundry Creditors)	49,294,682.73	45,517,691.60

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
360-10	Provisions for Expenses	-	-
360-20	Provisions for Interest	-	-
360-30	Provision for Other Assets	-	-
	Total Provisions	-	-



Schedule B -11 : Fixed Assets [Code No. 410 & 411]

Code No	Particulars	Rate	Gross Block			Accumulated Depreciation			Net Assets			
			Opening Balance	Addition during the Period	Deduction during the period	Cost at the end of the year	Opening Balance	Addition during the period	Deduction during the period	Total at the end of the year	At the end of Current Year	At the end of Previous Year
1	2	3	4	5	7	8	9	10	11	12	13	14
410-10	Land		20,608,926.00	-	-	20,608,926.00	-	-	-	-	20,608,926.00	20,608,926.00
410-20	Buildings	3.17%	136,879,306.00	41,073,768.00	-	177,953,074.00	28,009,044.00	5,345,199.00	-	33,354,243.00	144,598,831.00	108,870,262.00
410-21	Parks & Playground		61,105,068.00	929,962.00	-	62,035,030.00	-	-	-	-	62,035,030.00	61,105,068.00
	Statues and Heritage Assets											
410-22	Statues, Heritage Assets, Antique & Other work of Art		10,799,648.00	-	-	10,799,648.00	-	-	-	-	10,799,648.00	10,799,648.00
	Heritage building		-	-	-	-	-	-	-	-	-	-
	Infrastructure Assets											
410-30	Road and Bridges	13.57%	207,880,380.00	72,393,348.00	-	280,273,728.00	55,205,292.00	35,485,559.00	-	90,690,851.00	189,582,877.00	152,675,088.00
410-31	Sewerage and Drainage	13.57%	108,738,055.00	10,914,438.00	-	119,652,493.00	20,074,254.00	7,439,037.00	-	27,513,291.00	92,139,202.00	88,663,801.00
410-32	Water ways	19.00%	3,914,458.00	3,232,240.00	-	7,146,698.00	1,538,783.00	837,328.00	-	2,376,111.00	4,770,587.00	2,375,675.00
410-33	Public lighting	13.57%	83,017,861.00	-	-	83,017,861.00	25,858,394.00	7,886,695.00	-	33,745,089.00	49,272,772.00	57,159,467.00
	Other Assets											
410-40	Plant & Machinery	9.50%	93,601,136.00	5,642,748.00	-	99,243,884.00	28,561,418.00	8,548,623.00	-	37,110,041.00	62,133,843.00	65,039,718.00
410-50	Vehicles	9.50%	94,026,653.00	5,730,391.00	-	99,757,044.00	41,186,359.00	10,897,937.00	-	52,084,296.00	47,672,748.00	52,840,294.00
410-60	Office & Other equipment	9.50%	10,374,663.00	1,174,144.00	-	11,548,807.00	4,339,977.00	1,170,353.00	-	5,510,330.00	6,038,477.00	6,034,686.00
	Furniture, Fixtures, fittings and electrical appliances	9.50%	6,614,985.00	1,437,012.00	-	8,051,997.00	3,240,040.00	700,817.00	-	3,940,857.00	4,111,140.00	3,374,945.00
410-70	Other Fixed Assets	13.57%	24,017,790.00	24,420.00	-	24,042,210.00	6,998,052.00	2,284,011.00	-	9,282,063.00	14,760,147.00	17,019,738.00
410-80	Total		861,578,929.00	142,552,471.00	-	1,004,131,400.00	215,011,613.00	80,595,559.00	-	295,607,172.00	708,524,228.00	646,567,316.00

\$ Additions includes fixed assets created out of Earmarked Funds and Grants transferred to urban Local Body's fixed block as referred to in Schedule B-2 and B-4



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 as on 31.03.2024
(A)	(B)	(C)	(D)	(E=B+C+D)
Building	246295	0	0	246295
Parks & Playground	0	0	0	0
Roads and Bridges	0	0	0	0
Sewerage and Drainage	0	0	0	0
Water Ways	0	0	0	0
Public Lighting	0	0	0	0
Plant & Machinery	0	0	0	0
Total	246295	0	0	246295

Note: 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 No. 420]

Code No.	Particulars	With whom invested	Face value (Rs.)	Current Year Carrying Cost	Previous Year Carrying Cost
1	2	3	4	5	5
421-10	Central Government Securities			-	-
421-20	State Government Securities			-	-
421-30	Dedentures and Bonds			-	-
421-40	Preference Shares			-	-
421-50	Equity Shares			-	-
421-60	Units of Mutual Funds			-	-
421-80	Other Investments	ICICI Bank		4,238,720.00	3,966,231.00
	Total of Investments General Fund			4,238,720.00	3,966,231.00

1. Insert the other Heads of Account and the corresponding Codes of Account for other investments made by the ULB
2. Provide break up of other investments as applicable
3. Aggregate amount of quoted investments and also marked value thereof shall be disclosed. Aggregate amount of unquoted investments shall also be disclosed.

Schedule B - 14 : Investments- Other Fund [Code No. 421]

Code No.	Particulars	With whom invested	Face value (Rs.)	Current Year Carrying Cost	Previous Year Carrying Cost
1	2	3	4	5	5
420-10	Central Government Securities			-	-
420-20	State Government Securities			-	-
420-30	Dedentures and Bonds			-	-
420-40	Preference Shares			-	-
420-50	Equity Shares			-	-
420-60	Units of Mutual Funds			-	-
420-80	Other Investments			21,594,040.57	15,023,660.46
	Total of Investments Other Fund			21,594,040.57	15,023,660.46

1. Insert the other Heads of Account and the corresponding Codes of Account for other investments made by the ULB
2. Provide break up of other investments as provided for General Fund Investments.

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

Code No.	Particulars	Current Year	Previous Year
430-10	Stores	5,118,529.89	3,227,382.81
430-20	Loose Tools	-	-
430-30	Others	-	-
	Total Stock in Hand	5,118,529.89	3,227,382.81



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	10,836,352.00	0	10,836,352.00	7,102,276.00
	Receivables outstanding for more than 2 years but not exceeding 3 years	1,054,612.00	263,653.00	790,959.00	1,107,753.00
	3 years to 4 years	850,672.00	425,336.00	425,336.00	606,086.00
	4 years to 5 years*	611,564.00	458,673.00	152,891.00	173,781.00
	More than 5 years/ Sick or Closed Industries	3,075,807.00	3,075,807.00	-	-
	Sub - total	16,429,007.00	4,223,469.00	12,205,538.00	8,989,896.00
	Less: State Govt Cesses/ levies in Property Taxes - Control account	-	-	-	-
350-30	Net Receivables of property Taxes	16,429,007.00	4,223,469.00	12,205,538.00	8,989,896.00
431-19	Receivables of Other Taxes Current year	11,507,353.25	-	11,507,353.25	7,501,073.40
	Receivable outstanding for more than 2 year but not exceeding 3 years	1,140,052.00	272,984.00	867,068.00	1,184,741.00
	3 Years to 4 years	907,614.00	440,152.00	467,462.00	650,052.00
	4 years to 5 years*	656,872.00	474,401.00	182,471.00	181,571.00
	More than 5 years/ Sick or Closed Industries	3,236,658.00	3,180,558.00	56,100.00	-
	Sub Total	17,448,549.25	4,368,095.00	13,080,454.25	9,517,437.40
350-30	Less: State Government Cesses/ Levies in Taxes - Control Account	-	-	-	-
	Net Receivables of other Taxes	17,448,549.25	4,368,095.00	13,080,454.25	9,517,437.40
431-30	Receivables of Cess Income Current year	-	-	-	-
	Receivable outstanding for more than 2 year but not exceeding 3 years	-	-	-	-
	3 Years to 4 years	-	-	-	-
	4 years to 5 years*	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	Sub Total	33,877,556.25	8,591,564.00	25,285,992.25	18,507,333.40
431-40	Receivables from other Sources Current year	3,462,967.00	0	3,462,967.00	3,349,588.00
	Receivable outstanding for more than 2 year but not exceeding 3 years	434,067.00	108,517.00	325,550.00	349,204.00
	3 Years to 4 years	183,188.00	91,594.00	91,594.00	154,265.00
	4 years to 5 years*	125,238.00	93,929.00	31,309.00	46,706.00
	More than 5 years/ Sick or Closed Industries	219,287.00	219,287.00	-	-
	Sub Total	4,424,747.00	513,327.00	3,911,420.00	3,899,763.00
	Total of Sundry Debtors (Receivables)	38,302,303.25	9,104,891.00	29,197,412.25	22,407,096.40

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

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

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
440-10	Establishment	-	-
440-30	Administrative	-	-
440-20	Operations & Maintenance	-	-
	Total Prepaid Expenses		



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

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
450-10	Cash in Hand/ Cheque	425,484.00	-
	Balance with Bank - Municipal Funds		
450-21	Nationalised Banks		
450-22	Other Scheduled Banks	315,285,989.82	107,963,736.49
450-23	Scheduled Co operative Banks	19,782,222.63	13,101,919.88
450-24	Post Office	9,220,440.83	10,001,429.72
		-	-
	Sub Total	344,288,653.28	131,067,086.09
	Balance with Bank - Special Funds		
450-41	Nationalised Banks		
450-42	Othe Scheduled Banks	-	-
450-43	Scheduled Co operative Banks	-	60,470,270.05
450-44	Post Office	-	-
	Treasury	-	-
	Sub Total	-	60,470,270.05
	Balance with Bank - Grant Funds		
450-61	Nationalised Banks	88,406,483.74	74,778,601.74
450-62	Othe Scheduled Banks	9,404,243.00	40,861,133.00
450-63	Scheduled Co operative Banks	966,789.00	4,334,255.00
450-64	Post Office	-	-
	Treasury	200,988,654.00	206,631,162.00
	Sub Total	299,766,169.74	326,605,151.74
	Total Cash and Bank Balance	644,480,307.02	518,142,507.88



Schedule B - 19 : Loans, Advances and Deposits [Code 460]

Code No.	Particulars	Opening Balance at the beginning of the year	Paid during the year	Recovered during the year	Balance outstanding at the end of the year
1	2	3	4	5	6
460-10	Loans and advances to employees	-	-	-	-
460-20	Employee Provident Fund Loans	-	26,178.00	9,234.00	16,944.00
460-30	Loans to Others (health Department)	-	-	-	-
460-40	Advances to Suppliers and Contractors	-	-	-	-
460-50	Advance to others	-	-	-	-
460-60	Deposits with External agencies	-	-	-	-
460-80	Other Current Assets	-	-	-	-
	Sub Total	-	-	-	-
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B - 18 (a)]	-	26,178.00	9,234.00	16,944.00
	Total Loans, Advances and Deposits	-	26,178.00	9,234.00	16,944.00

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

Code No.	Particulars	Current Year	Previous Year
461-10	Loans	-	-
461-20	Advances	-	-
461-30	Deposits	-	-
	Total Accumulated Provision	-	-

Note : The total of this Schedule should be equaling to the amount as per the total in Schedule B- 18.

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

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
470-10	Deposit Works	-	-
470-20	Other assets Control Accounts	-	-
	Total Other Assets	-	-

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

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
480-10	Loan Issue Expenses Deffered	-	-
480-20	Discount on Issue of Loans	-	-
480-30	Differed Revenue Expenses	-	-
480-90	Other	-	-
	Total Miscellaneous Expenditure	-	-



Annexure of Schedule B - 4 : Grants & Contribution for Specific Purposes [Code No. 320]

Particulars	Grants from Central Government										Grants from State Government						Grant from Other Government Agencies Grants				Grants from Other Organization	
	14th & 15th Finance Commission	BHDP	Swachh Bharat Mission	PMAY	Sangathan Vikas Yojna	SPA Grant	MULM	PM SWANIDHI	Housing For All	State Finance Commission	Aaj Nirmal Puraskar	Incentive Grant	Employee Grant	Other Specific Purpose Grant	Development Fund	Sansad Nighi	DRDA	Sports Grant	Vidhyak Nighi	Other Grant	Other Grant	
(a) Opening Balance	91,805,049.00	11,118,559.00	-	110,000.00	11,223,562.00	38,527,224.00	197,176.00	3,456,000.00	120,000.00	#####	608,000.00	90,000.00	643,251.00	10,000,000.00	107,045,033.00	754,598.00	-	-	199,116.00	-	1,000,000.00	
(b) Addition to the Grants during the year	79,110,000.00	-	2,731,667.00	-	-	183,000,000.00	-	-	34,755,000.00	#####	-	49,000.00	-	60,063,769.00	-	2,219,777.00	1,136,000.00	11,300,000.00	-	-	5,120,000.00	
(c) Payments out of Funds	170,915,049.00	11,118,559.00	2,731,667.00	5,000.00	11,223,562.00	221,527,224.00	3,456,000.00	34,755,000.00	#####	938,000.00	89,000.00	798,251.00	70,063,769.00	107,045,033.00	2,874,375.00	1,136,000.00	11,300,000.00	199,116.00	-	-	6,120,000.00	
(d) Capital Expenditure on Fixed Assets	19,148,169.00	-	2,192,000.00	-	-	45,627,062.00	-	-	-	-	-	-	1,156,109.00	26,494,412.00	-	-	10,690,794.00	-	-	-	-	
Others	19,148,169.00	-	2,192,000.00	-	-	45,627,062.00	-	-	-	-	-	-	1,156,109.00	26,494,412.00	-	-	10,690,794.00	-	-	-	-	
(iii) Revenue Expenditure on Salary, Wages and allowances etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grant administrative charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others - Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	42,119,386.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total	42,119,386.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(iii) Other : Loss on disposal of Grant Investments Diminution in Value of Grant Investments Grants transferred to EE PWD Grants Refunded/Transferred	35,914,211.91	-	539,667.00	-	-	-	-	34,875,000.00	-	-	-	-	-	-	4,606,400.00	2,219,777.00	-	-	-	-	1,000,000.00	
Sub-total	35,914,211.91	-	539,667.00	-	-	-	-	34,875,000.00	-	-	-	-	-	-	4,606,400.00	2,219,777.00	-	-	-	-	1,000,000.00	
Total of (i)+(ii)+(iii) (C)	97,181,766.91	11,118,559.00	2,731,667.00	5,000.00	11,223,562.00	175,800,139.00	3,456,000.00	34,755,000.00	#####	938,000.00	89,000.00	798,251.00	70,063,769.00	107,045,033.00	2,874,375.00	1,136,000.00	11,300,000.00	199,116.00	-	-	6,120,000.00	
Net balance at year end (a)-(b)-(c)	73,733,262.09	-	-	115,000.00	-	-	-	-	-	83,752,817.00	-	-	-	10,995,241.00	75,854,221.00	754,598.00	-	809,206.00	-	-	4,000,000.00	
Total Grants & Contribution for Specific Purposes	901,702,290.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	



Annexure of Schedule B - 18 : Cash and Balances [Code No. 450]

Particulars		Current Year Amount (Rs.)
	2	3
Balance with Bank Municipal Funds		
<u>Nationalised Banks</u>		
State Bank of India C/A 11178415489	299,966,402.05	
State Bank of India 35842336466	256,283.17	
Bank of Baroda Sb 096701100005853	9,277,234.60	
Bank of Baroda 11869	11,025.00	
ICICI Bank 0240001004064	53,668.00	
Punjab National Bank 2427	5,721,377.00	
	315,285,989.82	
<u>Other Scheduled Banks</u>		
Indusind Bank 100075892035	2,250,964.00	
Axis Bank 80859	9,344,407.13	
IDBI 64108	7,145,598.50	
The Nainital Bank Limited 2345	1,041,253.00	
	19,782,222.63	
<u>Scheduled Co operative Banks</u>		
Almora Urban Co-opetrative Bank Ltd. 2209	1,913,552.83	
Nainital District Co-opetrative Bank SB 14968	826,790.33	
Nainital District Co-opetrative Bank SB 4499	3,556,629.11	
Nainital District Co-opetrative Bank 1074	47,761.19	
Nainital District Co-opetrative Bank 626	2,555,396.89	
KNSB 18011001078	34,691.00	
KNSB 000018001008803	285,619.48	
	9,220,440.83	
Sub Total		344,288,653.28
Balance with Bank - Special Funds	-	
	-	-
<u>Other Scheduled Banks</u>		
Sub Total		-
Balance with Bank - Grant Funds		
<u>Nationalised Banks</u>		
Union Bank of India CA 411601010072292	1,218,804.65	
Oriental Bank of Commerce C/A 2267	11,118,559.00	
Bank of Baroda 09670200012459	2,235,991.20	
State Bank of India 55270	73,733,282.09	
Bank of Baroda 09670200012468	99,846.80	
	88,406,483.74	
<u>Other Scheduled Banks</u>		
Axis Bank 80859	-	
Yes Bank 116188700000018	8,487,134.00	
IDBI 172424	917,109.00	
	9,404,243.00	
<u>Scheduled Co operative Banks</u>		
Almora Urban Co-opetrative Bank Ltd. 4149		966,789.00
Treasury Grant Fund		
SFC	-	200,988,654.00
Sub Total		299,766,169.74
Total		644,054,823.02

