

# **Financial Statement**

for the Year

Ended 31.03.2021

**NAGAR NIGAM**

**ROORKEE**

Prepared By:

**JPNGA & Company**

**(Chartered Accountant)**

**E-8, 3rd Floor, sector-3, Noida-U.P**

**Report**

On the basis of the records provided to us by Nagar Nigam Roorkee, we have compiled the Balance Sheet of Nagar Nigam Roorkee as at 31<sup>st</sup> March 2021 and the related income expenditure account.

We informed that the Nagar Nigam is responsible for

1. Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
2. Maintaining adequate accounting and other records and internal control and selecting and applying appropriate accounting policy.
3. Preparing and presentation of records in accordance with the applicable law and regulation if any.
4. Establishing controls for ensuring that the activities of the entity are carried out in accordance with applicable laws and regulation and preventing and detecting any non-compliance
5. The figures of income expenditure as shown in the financial statement are subject to the conciliation and confirmation.

In our compilation and to the best of our information and according to the explanation given to us we have prepared the books of account on double entry system in accordance with guidance for preparation of balance sheet and approved by the government of Uttarakhand and compiled :-

1. In The case of the balance sheet of the state of affairs of Nagar Nigam as at 31<sup>st</sup> March 2021 and
2. In the case of the income expenditure account of the income and expenditure for the year ended on the on date.

PLACE: NOIDA

FOR JPNGA AND COMPANY  
CHARTERED ACCOUNTANTS

  
CA ASHISH GUPTA  
PARTNER  
M.N. -515169

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## Nagar Nigam Roorkee

## Balance Sheet

As On 31st March, 2021

Code No		Sch. No	Amount As On		Amount As On	
			31.03.2021		31.03.2020	
	<b>SOURCES OF FUNDS</b>					
	<b>Reserves &amp; Surplus</b>					
3-10	Municipal (General) Fund	B - 01	924,593,169	924,593,169	785,736,798	785,736,798
3-11	Earmarked Funds	B - 02	-	-	-	-
3-12	Reserves	B - 03	-	-	-	-
3-20	Grants, Contributions for specific purposes Loans	B - 04	42,774,173	42,774,173	45,520,644	45,520,644
3-30	Secured Loans	B - 05	-	-	-	-
3-31	Unsecured Loans	B - 06	-	-	-	-
				967,367,342		831,257,442

## Nagar Nigam Roorkee

## Balance Sheet

As On 31st March, 2021

Code No		Sch. No	Amount As On		Amount As On	
			31.03.2021		31.03.2020	
	<b>APPLICATION OF FUNDS</b>					
4-10	<b>Fixed Assets including Statues &amp; Heritage Assets</b>	B - 11				
	Gross Block		312,906,828		207,512,193	
4-11	Less: Depreciation		45,005,257		15,475,122	
	Net Block			267,901,571		192,037,070
4-12	Capital Work In Progress		-		-	
	<b>Investments</b>					
4-20	Investment - General Fund	B - 12	-		-	
4-21	Investment - Other Funds	B - 13	-		-	
	<b>Working Capital Current Assets, Loans and Advances</b>					
4-30	Stock In Hand (Inventories)	B - 14	406,561		-	
	Sundry Debtors (Receivables)	B - 15	223,245,303		121,885,073	
4-31	Gross Amount Outstanding			223,651,864		121,885,073
4-32	Less : Accumulated provision against bad & doubtful receivables				-	
4-40	Prepaid Expenses	B - 16	-		-	
4-50	Cash and Bank Balances	B - 17	490,019,866		519,057,710	
4-60	Loans, Advances and Deposits	B - 18	4,957,999	494,977,865	4,957,999	524,015,709
	Suspense					
	<b>Less: Current Liabilities &amp; Provisions</b>					
3-40	Deposits Received	B - 07	-		-	
3-41	Deposit Works	B - 08	-		-	
3-50	Other Liabilities (Sundry Creditors)	B - 09	19,163,958		6,680,410	
3-60	Provisions	B - 10		19,163,958		6,680,410
4-70	Other Assets	B - 19	-		-	
4-80	Miscellaneous expenditure (To the extent not written off)	B - 20	-		-	
	Capital Deficit		-		-	
				967,367,342		831,257,442

Compiled by:  
JPNGA & Company  
(Chartered Accountants)

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नगर निगम रुड़की

वरिष्ठ वित्त अधिकारी  
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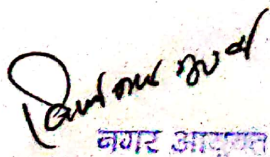
Nagar Nigam Roorkee  
Income & Expenditure Statement for the period  
As On 31st March, 2021

	Particulars	Sch. No.	Amount As On	Amount As On
			31.03.2021	31.03.2020
1		2	3	4
	<b>INCOME</b>			
		I-1	39,412,903	59,395,081
1-10	Tax Revenue	I-2	-	-
1-20	Assigned Revenues & compensation	I-3	14,503,664	-
1-30	Rental Income From Municipal Properties	I-4	8,300,204	1,310,590
1-40	Fees & User Charges	I-5	-	-
1-50	Sale & Hire Charges	I-6	379,434,569	392,377,600
1-60	Revenue Grants, Contributions & Subsidies	I-7	-	-
1-70	Income From Investments	I-8	1,029,262	2,885,746
1-71	Interest Earned	I-9	106,669,029	108,355,104
1-80	Other Income			
	<b>Total Income- A (In Rs.)</b>		<b>549,349,631</b>	<b>564,324,121</b>
	<b>EXPENDITURE</b>			
		I-10	230,635,085	209,372,539
2-10	Establishment Expenses	I-11	5,583,793	4,708,869
2-20	Administrative Expenses	I-12	80,091,612	24,124,400
2-30	Operations & Maintenance	I-13	3,602	-
2-40	Interest & Finance Expenses	I-14	167,701	114,190
2-50	Programme Expenses	I-15	-	-
2-60	Revenue Grants, Contributions & Subsidies	I-16	-	-
2-70	Provisions & Write Off	I-17	19,627,900	6,586,246
2-71	Miscellaneous Expenses		29,530,135	15,475,122
2-72	Depreciation		(406,561)	-
	Change In inventory			
	<b>Total Expenditure- B (In Rs.)</b>		<b>365,233,267</b>	<b>260,381,366</b>
	Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items		184,116,364	303,942,755
2-80	Add: Prior period item (Net)	I-18	-	-
	Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items		184,116,364	303,942,755
2-90	Less: Transfer to Reserve Funds			
	<b>NET Balance being surplus/ (deficit) transferred to Municipal Fund T</b>		<b>184,116,364</b>	<b>303,942,755</b>

  
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 JPNQA & Company  
 (Chartered Accountants)

  
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 नगर निगम रुड़की


  
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
  
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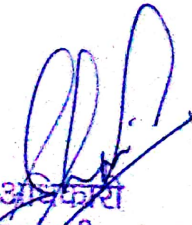


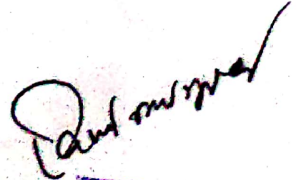
As On 31st March, 2021

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 Current Year (Rs.)
	1	2	3	4	5	6
310-10	Municipal Funds	481,794,042.48	-	481,794,042.48	-	481,794,042.48
	Municipal General Fund Adjustment A/c		-		45,259,993.12	(45,259,993.12)
310-90	Excess of Income & Expenditure	303,942,755.55	184,116,364.03	488,059,119.58	-	488,059,119.58
	Total Municipal Fund	785,736,798.03	184,116,364.03	969,853,162.06	45,259,993.12	924,593,168.94

  
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Nagar Nigam Roorkee

Schedule Earmarked Funds - Special Funds / Sinking Fund / Trust or Agency Fund

As On 31st March 2021

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4
Code No.				
(a) Opening Balance				
(b) Additions to the Special Fund				
(i) transfer from Municipal Fund				
(ii) Interest/ Dividend earned on Special Fund Investments				
(iii) Profit on Disposal of Special Fund Investments				
(iv) Appreciation in value of Special Fund Investments				
(v) other addition (Specify nature)				
Total (b)				
Total (a+b)				
© Payment out of Funds				
(i) Capital expenditure on				
Fixed Assets				
Others				
Sub - Total				
(ii) Revenue Expenditure on				
Salary, Wages and allowances etc.				
Rent				
Other Administrative Charges				
Sub - Total				
(iii) Other:				
Loss on disposal of Special fund Investments Diminution in value of special fund Investment				
Transferred to Municipal fund				
Sub - Total				
Total of (i+ii+iii) ©				
Net Balance at the year end				
Grand Total of Special Funds				
Net Balance at the year end				


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Nagar Nigam Roorkee

Schedule : Draft Reserves [Code No. 312]

As On 31st March 2021

Code No.	Particulars	Opening Balance (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	6
312-10	Capital Contribution	-	-	-	-	-
312-11	Capital Reserve	-	-	-	-	-
312-20	Borrowing Redemption Reserve	-	-	-	-	-
312-30	Special Funds (Utilised)	-	-	-	-	-
312-40	Statutory Reserve	-	-	-	-	-
312-50	General Reserve	-	-	-	-	-
312-60	Revaluation Reserve	-	-	-	-	-
	<b>Total Reserve Funds</b>	-	-	-	-	-

  
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Nagar Nigam Roorkee  
Schedule B - 04 : Grants & Contribution for Specific Purposes  
As On 31st March 2021

Particulars	SBM Grant	PMAY Grant	MUDM Grant	Amrut Grant	ABC Campus	Compactor	Gashadhan	Atal Mission Yojna (Price Money)	AVN Yojna Grant
SL. NO.	1	2	3	4	5	6	7	8	9
a) Opening Balance	19,970,918	347,774	4,103,657	11,298,088					9,800,207
(b) Additions to the Grants (i) Grants Received during the Year (ii) Interest /Dividend earned on Grant Investment	3,412,793	1,951,872	2,897,991	486,346	2,000,000	400,000	2,280,000	2,000,000	380,009
(iii) Interest on grant	691,461	11,455	98,525	378,967	163,200	32,640	122,816	162,708	341,407
(iv) Profit on disposal of Grant Investment (v) Appreciation in value of Grant Investments (vi) Other addition (Specify nature)									
<b>Total (b)</b>	<b>4,104,254</b>	<b>1,963,327</b>	<b>2,996,516</b>	<b>865,313</b>	<b>2,163,200</b>	<b>432,640</b>	<b>2,402,816</b>	<b>2,162,708</b>	<b>721,416</b>
<b>Total (a+b)</b>	<b>24,075,172</b>	<b>2,311,101</b>	<b>7,100,173</b>	<b>12,163,401</b>	<b>2,163,200</b>	<b>432,640</b>	<b>2,402,816</b>	<b>2,162,708</b>	<b>10,521,623</b>
(c) Payments Out of funds Capital Expenditure on Others (i) Fixed Assets	9,426,630	118,254	3,594,130	4,756,814				1,179,518	1,483,314
(ii) Revenue Expenditure on Salary, Wages and Allowances Etc. Rent Other administration Charges									
(iii) Other : On disposal of Grant investments Diminution in value of grant Investments Grants Refunded Loss									
<b>Total (c)</b>	<b>9,426,630</b>	<b>118,254</b>	<b>3,594,130</b>	<b>4,756,814</b>				<b>1,179,518</b>	<b>1,483,314</b>
<b>Net Balance at the year end</b>	<b>14,648,542</b>	<b>2,192,847</b>	<b>3,506,043</b>	<b>7,406,586</b>	<b>2,163,200</b>	<b>432,640</b>	<b>2,402,816</b>	<b>983,190</b>	<b>9,038,309</b>
<b>Total</b>	<b>14,648,542</b>	<b>2,192,847</b>	<b>3,506,043</b>	<b>7,406,586</b>	<b>2,163,200</b>	<b>432,640</b>	<b>2,402,816</b>	<b>983,190</b>	<b>9,038,309</b>

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(Chartered Accountants)

Nagar Nigam Roorkee  
Schedule: Secured Loans [Code No. 330]  
As On 31st March 2021

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	1	2	3
330-10	Loans from Central Government	-	-
330-20	Loans from State Government	-	-
330-30	Loans from Govt. bodies & Associations	-	-
330-40	Loans from International agencies	-	-
330-50	Loans from banks & other financial institutions	-	-
330-60	Other Term Loans	-	-
330-70	Bonds & Debentures	-	-
330-80	Other loans	-	-
	Total Secured Loans	-	-

  
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Nagar Nigam Roorkee  
Schedule B - 06 : Unsecured Loans [Code No. 331]  
As On 31st March 2021

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

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Nagar Nigam Roorkee

Schedule B - 07: Deposits Received [Code No. 340]

As On 31st March 2021

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	1	2	3
340-10	From Contractors	-	-
340-20	From Revenues	-	-
340-30	Security Deposit	-	-
340-80	From Others (Library Security)	-	-
	Total deposits received	-	-


*As*  
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Nagar Nigam Roorkee

Schedule: Deposit Works [Code No. 341]

As On 31st March 2021

Code No.	Particulars	Opening balance as the beginning of the Year (Rs.)	Additions During the current year amount (Rs.)	Utilisation/ expenditure amount (Rs.)	Balance outstanding at the end of the current year Amount (Rs.)
	1	2	3	4	5
341-10	Civil Works	-	-	-	-
341-20	Electrical Works	-	-	-	-
341-80	Others	-	-	-	-
	Total of deposit works	-	-	-	-

  
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**Nagar Nigam Roorkee**

**Schedule B - 09: Other Liabilities (Sundry Creditors) [Code No 350]**

**As On 31st March 2021**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	1	2	2
350-10	Creditors (As Per Annexure - F Expenses Payable)	-	-
350-11	Employee Liabilities (As Per Annexure - I Advance from Staff)	7,508,017.80	-
350-12	Interst Accrued and Due	-	-
350-20	Recoveries Payable	1,781,732.00	1,723,844.00
350-30	Contractors	-	-
350-40	Refunds Payable	-	-
350-41	Government Dues payable	-	-
	Securities payable	4,700,000.80	4,950,000.00
	Advance collection of Revenues	-	6,566.00
	Nagar panchayat	5,174,207.00	-
	Stale Cheque	-	-
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>19,163,957.60</b>	<b>6,680,410.00</b>

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**JPNGA & Company**  
**(Chartered Accountants)**



Nagar Nigam Roorkee

Schedule:B (10) Provsions [Code No. 360]

As On 31st March 2021

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

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(Chartered Accountants)

Nagar Nigam Roorkee  
Schedule B - 11: Fixed Assets1  
(As per Annexure - "A" - Fixed Assets) [Code No. 410 & 411]  
For the Year ended 31st March 2021

Code No.	Particulars	Gross Block				Accumulated Depreciation				Net Block at the end of the year	
		Opening Balance	Additions During the Period	Deductions During the Period	Cost 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 Previous year
7	1	2	3	4	5	6	7	8	9	10	11
410-10	Land	64,163,911.75	-	-	64,163,911.75	-	-	-	-	64,163,911.75	64,163,911.75
410-20	Buildings	1,647,689.00	-	-	1,647,689.00	82,384.45	54,922.97	-	137,307.42	1,510,381.58	1,565,304.55
	Public Toilet	919,127.00	4,318,749.00	-	5,237,876.00	91,912.70	174,595.87	-	266,508.57	4,971,367.43	827,214.30
	<b>Infrastructure Assets</b>										
410-22	Statues, Heritage assets & other works of art and antiquities	-	-	-	-	-	-	-	-	-	-
410-30	Roads & Bridge	47,318,507.00	59,369,833.00	-	106,688,340.00	4,731,850.70	15,241,191.43	-	19,973,042.13	86,715,297.87	42,586,656.30
410-31	Sewerage and Drainage	-	12,955,143.00	-	12,955,143.00	-	1,850,734.71	-	1,850,734.71	11,104,408.29	-
410-32	Water ways	19,358,801.00	-	-	19,358,801.00	1,935,880.10	1,935,880.10	-	3,871,760.20	15,487,040.80	17,422,920.90
410-33	Public Lighting (Poles)	-	-	-	-	-	-	-	-	-	-
410-21	Parks and Playgrounds	840,765.00	5,475,253.00	-	6,316,018.00	42,038.25	631,601.80	-	673,640.05	5,642,377.95	798,726.75
410-40	Plants & Machinery	5,762,125.79	-	-	5,762,125.79	864,318.87	576,212.58	-	1,440,531.45	4,321,594.34	4,897,806.92
410-50	Vehicles	12,148,558.04	22,556,671.00	-	34,705,229.04	1,822,283.71	3,470,522.90	-	5,292,806.61	29,412,422.43	10,326,274.33
	Sanitary and hardware	8,703,387.82	-	-	8,703,387.82	870,338.78	870,338.78	-	1,740,677.56	6,962,710.26	7,833,049.04
410-60	Office Equipments	3,936,126.20	121,782.00	-	4,057,908.20	393,612.62	405,790.82	-	799,403.44	3,258,504.76	3,542,513.58
	Computer and peripherals	1,181,683.85	335,515.00	-	1,517,198.85	472,673.54	151,719.89	-	624,393.43	892,805.43	709,010.31
410-70	Furniture & fixtures	1,065,736.47	163,317.00	-	1,229,053.47	106,573.65	122,905.35	-	229,479.00	999,574.47	959,162.82
	Electric goods	273,742.23	-	-	273,742.23	41,061.33	13,687.11	-	54,748.44	218,993.79	232,680.90
	Fire Extingisher	14,186.98	-	-	14,186.98	2,128.05	2,128.05	-	4,256.10	9,930.88	12,058.93
	Mobile	5,617.36	-	-	5,617.36	842.60	842.60	-	1,685.20	3,932.16	4,774.76
	Street light and electrical equipments	40,172,227.01	98,372.00	-	40,270,599.01	4,017,222.70	4,027,059.90	-	8,044,282.60	32,226,316.41	36,155,004.31
	<b>Total</b>	<b>207,512,192.50</b>	<b>105,394,635.00</b>	<b>-</b>	<b>312,906,827.50</b>	<b>15,475,122.05</b>	<b>29,530,134.86</b>	<b>-</b>	<b>45,005,256.91</b>	<b>267,901,570.59</b>	<b>192,037,070.45</b>
	Capital Work-in-progress	-	-	-	-	-	-	-	-	-	-

Compiled by:  
JPNGA & Company  
(Chartered Accountants)

Nagar Nigam Roorkee  
Schedule B - 07: Investments- General Funds [Code No. 421]  
(As per Annexure B : Investments)  
As On 31st March 2021

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

  
 Compiled by:  
 JPNGA & Company  
 (Chartered Accountants)




Nagar Nigam Roorkee  
Schedule : Invetments- Other Funds  
As on 31st March 2021

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

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Nagar Nigam Roorkee  
Schedule: Stock in Hand (Inventories) [Code No 430]  
As on 31st March 2021

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	1	2	3
430-10	General Stores	406,561	-
430-20	Loose Tools	-	-
430-30	Others	-	-
	Total Stock in hand	406,561	-

  
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Nagar Nigam Roorkee  
Schedule B - 15: Sundry Debtors (Receivables) [Code No. 431]  
As on 31st March 2021

Code NO.	Particulars	Gross Amount (Rs.)	Provision for Outstanding Revenues (Rs.)	Net Amount (Rs.)	Previous year Net Amount (Rs.)
	1	2.00	3	4	5
431-10	<u>Receivable for Property Taxes</u>	Draft Annexure - "C" - Property Tax Receivable			
	Less than 3 years*	48,338,918.60	-	48,338,918.60	35,801,906.19
	3 years to 5 years*				
	5 years to 10 years*				
	10 years to 15 years*				
	More than 15 years*				
	Sub Total	48,338,918.60	-	48,338,918.60	35,801,906.19
	Net Receivables of Property Taxes				
431-19	<u>Receivables of Rent</u>				
	Less than 3 years*	88,255,166.40	-	86,083,166.40	86,083,166.40
	3 years to 5 years*				
	5 years to 10 years*				
	10 years to 15 years*				
	More than 15 years*				
	Sub Total	88,255,166.40	-	86,083,166.40	86,083,166.40
431-99	<u>Receivables from Other Sources</u>				
	Less than 3 years*	86,651,218.40	-	86,651,218.40	-
	3 years to 5 years*				
	5 years to 10 years*				
	10 years to 15 years*				
	More than 15 years*				
	Sub Total	86,651,218.40	-	86,651,218.40	-
	Total of Sundry Debtors (Receivables)	223,245,303.40	-	221,073,303.40	121,885,072.59

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**Nagar Nigam Roorkee**  
**Schedule: Prepaid Expenses [Code no. 440]**

**As on 31st March 2021**

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

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**Nagar Nigam Roorkee**  
**Schedule B - 09: Cash and bank Balances [Code No. 450]**  
**(As Per Annexure - D of Bank & Cash Balances)**  
**As on 31st March 2021**

Code No.	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
	1	2	3
	<b>Cash</b>	277,188	-
450-10	<b>Balance with Bank Municipal Funds</b>		52,090,451
450-21	Nationalised Banks	113,476,087	
450-22	Other Scheduled banks		
450-23	Scheduled Co-operative Banks		
450-24	Post Office	348,512,572	430,082,389
	Treasury Bank		
	<b>Sub Total</b>	<b>461,988,659</b>	<b>482,172,840</b>
	<b>Balance with Bank-Special Funds</b>		
450-41	Nationalised Banks	-	-
450-42	Other Scheduled banks	-	-
450-43	Scheduled Co-operative Banks	-	-
450-44	Post Office		
	Treasury Bank		
	<b>Sub Total</b>	<b>-</b>	<b>-</b>
	<b>Balance with Bank-Grant funds</b>	27,754,019	36,884,870
450-61	Nationalised Banks		
450-62	Other Scheduled banks		
450-63	Scheduled Co-operative Banks		
450-64	Post Office		
	Treasury Bank		
	<b>Sub Total</b>	<b>27,754,019</b>	<b>36,884,870</b>
	<b>Total Cash and bank Balances</b>	<b>490,019,866</b>	<b>519,057,710</b>

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Nagar Nigam Roorkee

Schedule B - 18: Loans, advances and deposits [code 460]

As on 31st March 2021

Code no	Particulars	Balance outstanding at the end of the current year (Rs)	Balance Outstanding At the end of the Previous year (Rs.)
	1	2	3
460-10	Loans and advances to employess	-	-
460-20	Employee Provident Fund Loans	-	-
460-30	Loans to others	-	-
460-40	Advances to Supplier and Contractors	-	-
460-50	Advance to Others	-	-
460-60	Deposits with External Agencies	4,950,000	4,950,000
460-80	Other Current Assets	7,999.00	7,999.00
	Sub Total	4,957,999.00	4,957,999.00
461	Less : accumalated provision against Loans , Advances & deposits	-	-
	Total Loans advances and deposits	4,957,999.00	4,957,999.00

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Nagar Nigam Roorkee

dule B - 18 (a): Accumulated Provisions against loans, Advances, and Deposits [Code  
As on 31st March 2021

Code no.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	1	2	3
461-10	Loans to others	-	-
461-20	Advances	-	-
461-30	Deposits	-	-
	Total Accumulated Provisions	-	-

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Nagar Nigam Roorkee  
Schedule: Other Assets [Code 470]

As on 31st March 2021

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

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Nagar Nigam Roorkee

Schedule: Miscellaneous Expenditure (to the extent not written off) [Code 480]

As on 31st March 2021

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	1	2	3
480-10	Loan Issue Expenses Deferred	-	-
480-20	Discount on issue of loans	-	-
480-30	Deferred Revenue Expenses	-	-
480-90	Others	-	-
	Total Miscellaneous Expenditure	-	-

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**Nagar Nigam Roorkee**  
**Annexure - F of Expenses Payable to Annexure B - 09**  
**For the Year ended 31st March 2021**

S. No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
01	Net Salary Payable	4,853,251.60	-
	<u>Salary (Account Section)</u>	-	-
02	Wages Payable	-	-
03	GIS Claim Payable	-	-
04	GPF Payable	-	-
05	LIC Payable	-	-
06	Travelling & Conveyance Exp. Payable	-	-
07	Electricity Expenses	-	-
08	Repair & Maintenance (Vehicle) Exp. Payable	-	-
09	Safai Upkaran / Insecticides Exp. Payable	-	-
10	Misc Expenses Payable	-	-
11	Legal Fees Payable	-	-
12	TDS Payable on Tender	-	-
13	Pension Payable	2,165,802.20	-
14	Pension Arrear Payable	-	-
	Provident Fund Payable	488,964.00	-
	Other (Pension Contribution Reverse)	-	-
15	Pension Contribution Employer Payable	-	-
	<b>TOTAL</b>	<b>7,508,017.80</b>	

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**Nagar Nigam Roorkee**  
**Annexure - A3 - Employees Recoveries Payable (Refer Achedule B-09)**  
**For the Year ended 31st March 2021**

S. No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	Employees Kalyan Samiti Deduction Payable	-	-
2	Loan Deduction Payable	366,989.00	-
3	G.I.S. Deduction Payable	-	-
4	L.I.C. Deduction Payable	-	-
5	Provident Fund Deduction Payable	36,850.00	-
6	Advance Recover PF Deduction Payable	263,300.00	-
7	TDS Deduction from Employee Payable	-	-
8	Pension Contribution Employee Deduction Payable	-	-
9	Insurance Deduction payable	-	-
10	Phone bill Deduction Payable	-	-
11	NPS Contribution Payable	334,565.00	-
12	R.D Scheme Deduction Payable	3,000.00	-
13	Retantion money Payable	-	-
14	Leave Encashment payable	-	-
15	Bonus	-	-
	Fints deduction Payable	728,318.00	-
	TDS on Salary	34,710.00	-
16	GVR payable	14,000.00	-
	<b>Total</b>	<b>1,781,732.00</b>	<b>-</b>

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**Nagar Nigam Roorkee**  
**Schedule - of Security Deposit to Annexure B - 10**  
**As on 31.04.2021**

S. No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
01	Telephone Security	-	-
02	Electricity Security	-	-
	<b>Total</b>	-	-

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Nagar Nigam Roorkee  
Schedule - I- 1 Tax Revenue [Code No.110]  
As on 31st March 2021

Code No.	Particulars	Property Tax				Current Amount	Previous year amount
		Residential Building	Commercial Building	State Govt. Building	Closed & Sick Industries		
		39,412,903.00				39,412,903.00	59,395,081.19
110-01	Property Tax- [For Residential as well as commercial Properties]					-	-
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 [Show Tax]	-				-	-
	Security for tankers	-				-	-
	<b>Sub- total</b>	<b>39,412,903.00</b>				<b>39,412,903.00</b>	<b>59,395,081.19</b>
110-90	less- Tax Remissions and Refund [Schedule I-1 (a)]	-				-	-
	<b>Sub- Total</b>	<b>39,412,903.00</b>				<b>39,412,903.00</b>	<b>59,395,081.19</b>
	<b>Total Tax Revenue</b>	<b>39,412,903.00</b>	-	-	-	<b>39,412,903.00</b>	<b>59,395,081.19</b>

  
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Nagar Nigam Roorkee  
As on 31st March 2021  
Schedule I-1 (a): Remission and Refund of taxes

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
	1	2	3
	Property taxes	-	-
	Advertisement tax	-	-
	Others	-	-
	Total Refund and remission of tax revenues	-	-

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Nagar Nigam Roorkee  
Schedule I - 2: Assigned Revenues & Compensation [Code No.120]  
As on 31st March 2021

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
	<b>1</b>	<b>2</b>	<b>3</b>
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>	-	-

  
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
**Nagar Nigam Roorkee**  
**Schedule I - 3: Rental income from Municipal Properties [Code No.130]**  
**As on 31st March 2021**

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
	1	2	3
130-10	Rent from Civic Amenities	-	-
130-20	Rent from Office Building	-	-
130-30	Rent From Guest House	-	-
130-40	Rent From lease of Lands	4,085,655.00	-
130-50	Other Rents ( Stallage)	899,226.00	-
	Road Cutting Income	8,497,965.00	-
	Rent income from shop	1,020,818.00	-
	<b>Sub-Total</b>	<b>14,503,664.00</b>	-
130-90	Less: Rent Remission and Refunds	-	-
	<b>Sub-Total</b>	<b>14,503,664.00</b>	-
	<b>Total Rental Income from Municipal Properties</b>	<b>14,503,664.00</b>	-

  
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Nagar Nigam Roorkee  
Schedule I - 4: Fees & User Charges [Code No. 140]  
Schedule I-4(a): Fees & User Charges - Function wise  
As on 31st March 2021

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
	1	2	3
	Municipal Body	-	-
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Record Room	-	-
	Estate	-	-
	Stores & Purchase	-	-
	Workshop	-	-
	Census		
	.....	-	-
	Total income from fees & user charges - Function wise	-	-

  
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**Nagar Panchayat - Sirsi**  
**Schedule I-4(b): Fees & User Charges - Income head-wise**  
**As on 31st March 2021**


Code No	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
	1	2	3
140-10	Empanelment & Registration Charges	-	-
140-11	Licensing Fees	946,475.00	296,000.00
140-12	Fees for Grant of permit	-	-
140-13	Fees for Certificate or Extract	-	-
140-14	Development charges	-	-
140-15	Regularisation Fees	-	-
140-20	Penalties and Fines	1,299,789.00	-
140-40	Other Fees (Premium on shop)	-	-
140-50	User charges (workshop)	-	-
140-60	Entry Fees	-	-
140-70	Service & Admin Charges	-	-
140-80	Other charges (Service)	22,000.00	-
	Registration Fees	-	-
	2% Stamp Duty	-	-
	Tender charges	6,031,940.00	1,014,590.00
	<b>Sub-Total</b>	<b>8,300,204.00</b>	<b>1,310,590.00</b>
140-90	Less: Rent Remission and Refunds	-	-
	<b>Sub-Total</b>	<b>8,300,204.00</b>	<b>1,310,590.00</b>
	<b>Total income from Fees &amp; User charges - Income head-wise</b>	<b>8,300,204.00</b>	<b>1,310,590.00</b>

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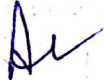
Nagar Nigam Roorkee  
Schedule I-5(a): Sale & Hire Charges - Function wise  
Schedule I - 5: Sale & Hire Charges  
For the Year ended 31st March 2021

Code No	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
	1	2	3
	Municipal Body	-	-
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Record Room	-	-
	Estate	-	-
	Stores & Purchase	-	-
	Workshop	-	-
	Census	-	-
	.....	-	-
	<b>Total income from Sale &amp; Hire charges - Function wise</b>	-	-

  
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Nagar Panchayat - Sirsi  
Schedule I-5(b): Sale & Hire Charges - Income head-wise  
For the Year ended 31st March 2021

Code No	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
	1	2	3
150-10	Sale of Products	-	-
150-11	Sale of forms & Publications	-	-
150-12	Sale of store & 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-income head-wise</b>	-	-

  
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**Nagar Nigam Roorkee**  
**Schedule I - 6: Revenue Grants, Contributions & Subsidies [code 160]**  
**For the Year ended 31st March 2021**

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
	1	2	3
160-10	<b>Revenue Grants</b>		
	State Finance Commission	264,818,000.00	267,021,000.00
	15th Finance Commission	104,452,000.00	124,224,600.00
	Swatch Bharat Mission	2,785,333.00	-
	Atal Mission Yojna	2,000,000.00	-
	NULM	2,852,732.00	-
	AMRUT	26,504.00	-
	COVID-19	2,500,000.00	-
	Other	-	1,132,000.00
160-20	<b>Re-imbursement of expenses</b>	-	-
160-30	<b>Contribution towards schemes</b>	-	-
	<b>Toatl Revenue Grants, Contributions &amp; subsidies</b>	<b>379,434,569.00</b>	<b>392,377,600.00</b>

  
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**Nagar Nigam Roorkee**  
**Schedule I - 7 Interest on Investments [Code No 170]**  
**For the Year ended 31st March 2021**

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
170-10	Interest on Investment-	-	-
170-20	Dividend	-	-
170-30	Income from Projects taken up on commercial basis	-	-
170-40	Profit in sale of Investment	-	-
170-80	Others	-	-
	<b>Total Income from Investments</b>	-	-

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
**Nagar Nigam Roorkee**  
**Schedule I - 8: Interest Earned [Code No. 171]**  
**For the Year ended 31st March 2021**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171-10	Interest on Bank Accounts	1,029,262.00	2,885,746.00
171-20	Interest on loans and advances to Employees	-	-
171-30	Interest on loans to others	-	-
171-80	Other Interest (Property tax)	-	-
	<b>Total Income from Investments</b>	<b>1,029,262.00</b>	<b>2,885,746.00</b>

  
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Nagar Nigam Roorkee  
Schedule - I - 09 of Other Receipts [Code No. 180]  
For the Year ended 31st March 2020

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
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 :	5,333,916.00	-
	Birth/Death Certificate Income	20,692.00	27,924.00
	Income From Advertisement	6,194,941.00	3,208,279.00
	Other Premium Income	700,000.00	-
	Other Income (Jamaanat Income)	94,419,480.00	105,118,901.00
	<b>Total other income</b>	<b>106,669,029.00</b>	<b>108,355,104.00</b>

  
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Nagar Nigam Roorkee  
For the Year ended 31st March 2020  
Schedule I - 10: Establishment Expenses [Code No 210]  
Schedule I-10(a): Establishment Expenses -Function wise

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
	1	2	3
	Municipal Body	-	-
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Record Room	-	-
	Estate	-	-
	Stores & Purchase	-	-
	Workshop	-	-
	Census.....	-	-
	<b>Total establishment expenses- function wise</b>	-	-

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Nagar Nigam Roorkee  
Schedule I - 10: Establishment Expenses [Code No 210]  
Schedule I-10(b): Establishment Expenses -Expenditure head wise  
For the Year ended 31st March 2021

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
	1	2	3
210-10	Salaries, Wages and Bonus	198,103,984.60	209,372,539.00
210-20	<b>Benefits and Allowances</b>		
	1.Rent Allowance	-	-
	2.Bucket Allowance	-	-
	3.Clearing Allowance	-	-
	4.Family Planning Allowance	-	-
	5.'Hill Area Allaowance	-	-
	6.Travelling Allowance	-	-
	7.Medical Claim Employees Exp.	-	-
	8.Training allownece	-	-
	9.WagesArrear	-	-
	10.Washing Allowance	-	-
	11.ACP Arrear	-	-
	12.Salary Arrear	-	-
	13.Sweeping out sourcing	-	-
	14. Bonus	-	-
	15..DA	-	-
	16.HRA	-	-
210-30	<b>Pension.</b> [Including Pension arrear and pension contribution by employer]	31,026,412.00	-
210-40	<b>Other Terminal &amp; Retirement Benefits</b>	1,504,688.60	-
	<b>Total establishment expenses -expense head wise</b>	<b>230,635,085.20</b>	<b>209,372,539.00</b>

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**Nagar Nigam Roorkee**

**For the Year ended 31st March 2021**

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

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

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
	1	2	3
	Municipal Body	-	-
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Record Room	-	-
	Estate	-	-
	Stores & Purchase	-	-
	Workshop	-	-
	Census	-	-
	<b>Total Administrative expenses- function wise</b>	-	-

**Nagar Nigam Roorkee**

**Schedule I-11 (b) Administrative Expenses - Expenditure Head Wise [Code No. 220]**

**For the Year ended 31st March 2021**

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
220-10	Rent, Rates, and Taxes	-	-
220-11	Office Maintenance	28,410.00	-
220-12	Communication Expenses	40,707.00	-
220-20	Books & Periodicals	-	-
220-20	Painting expense	-	-
220-21	Printing & Stationary	1,154,080.00	519,060.00
220-30	Postage	30,706.00	10,606.00
220-40	Insurance Vehicle	100,467.00	60,037.00
220-50	Audit Fee	-	-
220-51	Legal Fees	486,667.00	1,351,368.00
220-52	Professional and Other Fees	-	-
220-60	Advertisement and Publicity	3,502,043.00	2,757,192.00
220-61	Membership and Subscription	-	-
220-80	Other Advertisement Expenses	-	-
	Double Entry Accounting System	-	-
	Other Expense	-	10,606.00
	Computer Expense	240,713.00	-
	Census Expense	-	-
	<b>Total Administrative Expenses</b>	<b>5,583,793.00</b>	<b>4,708,869.00</b>

*Compiled by:*  
**JPNGA & Company**  
(Chartered Accountants)



Nagar Nigam Roorkee  
Schedule I - 12: Operations and Maintenance  
Schedule I-12 (a): Operations and Maintenance- function wise  
For the Year ended 31st March 2021

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
	1	2	3
	Municipal body	-	-
	Adminstration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Record Room	-	-
	Estate	-	-
	Stores & Purchase	-	-
	Alaw	-	-
	Census	-	-
	<b>Total Operations &amp; Maintenance expenses- Function wise</b>	-	-

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**Nagar Nigam Roorkee**  
**Schedule I - 12: Operations and Maintenance**  
**Schedule I-12 (a): Operations and Maintenance- Expenditure head-wise**  
**For the Year ended 31st March 2021**

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
	1	2	3
230-10	<b>Power &amp; Fuel</b>	14,642,321.00	8,183,599.00
	Diesesl & petrol Expenses	-	-
	Office	30,208.00	-
	Street Light	3,268,984.00	-
	SBM related expense	-	-
230-20	<b>Bulk Purchases</b>	21,679,680.00	70,084.00
230-30	<b>Consumptions of stores</b>	-	-
230-40	<b>Hire Charges</b>	6,241,097.00	13,266,531.00
230-51	<b>Repair &amp; Maintenance- Infrastructure assets</b>	978,903.00	-
230-52	<b>Repair &amp; Maintenance- Toilets</b>	27,937,389.00	-
230-53	<b>Repair &amp; Maintenance- Machine</b>	3,440,469.00	1,508,884.00
230-54	<b>Repair &amp; Maintenance- Vehicles</b>	1,872,561.00	1,095,302.00
230-59	<b>Repair &amp; Maintenance- Others</b>	-	-
230-80	<b>Other operating &amp; maintenance expenses</b>	-	-
	<b>Retention Money Payable</b>	-	-
	<b>Total Operations &amp; Maintenance expenses- expense head-wise</b>	<b>80,091,612.00</b>	<b>24,124,400.00</b>

*Al*  
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**(Chartered Accountants)**

**Nagar Nigam Roorkee**

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

**For the Year ended 31st March 2021**

Code. No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240-10	Interest on loan from central Government		
240-20	Interest on loan 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		
240-60	Other Interest		
240-70	Bank Charges	3,601.76	-
240-80	Other finance Expenses: - Late Fees		
	<b>Total Interest and Finance Charges</b>	<b>3,601.76</b>	<b>-</b>

*Dr.*  
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**Nagar Nigam Roorkee**  
**Schedule I -14: Programme Expenses [code No. 250]**  
**For the Year ended 31st March 2021**

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
	<b>1</b>	<b>2</b>	<b>3</b>
250-10	Election Expenses	-	-
250-20	Own exp.	-	-
	National Festival expenses	167701.00	114,190.00
	Chardhan Yatra	-	-
250-30	Share in Programmes of others	-	-
	<b>Total Programme Expenses</b>	<b>167,701.00</b>	<b>114,190.00</b>

**Nagar Nigam Roorkee**  
**Schedule I -15: Revenue Grants, Contributions & Subsidies [Code No.260]**  
**For the Year ended 31st March 2021**

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
	<b>1</b>	<b>2</b>	<b>3</b>
260-10	<b>Grants</b>	-	-
	1.State Govt (Elect Dues)	-	-
	2.State Finance Commission	-	-
	3.13th Finance Commission	-	-
	4.Paryatan Expenses	-	-
	5. Revenue Grant	-	-
260-20	<b>Contributions</b>	-	-
260-30	<b>Subsidies</b>	-	-
	<b>Total Revenue Grants, Contributions &amp; subsidies</b>	<b>-</b>	<b>-</b>

**Nagar Nigam Roorkee**  
**Schedule I-16: Provisions & Write off [Code No.270]**  
**For the Year ended 31st March 2021**

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
	<b>1</b>	<b>2</b>	<b>3</b>
270-10	Provisions for Doubtful receivables	-	-
270-20	Provisions for other assets	-	-
270-30	Revenue written off	-	-
270-40	Assets written off	-	-
270-50	Miscellaneous Expense written off	-	-
	<b>Total Provisions &amp; Write off</b>	<b>-</b>	<b>-</b>

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 (Chartered Accountants)






Nagar Nigam Roorkee  
Schedule I-17: Miscellaneous Expenses [Code No.271]  
For the Year ended 31st March 2021

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
	1	2	3
271-10	Loss on disposal of Assets	-	-
271-20	Loss on disposal of Investments	-	-
271-80	Other Miscellaneous Expenses	19,627,900.00	6,561,466.00
	Manner expense	-	-
	Sundry Other	-	-
	Cleaning Vehicle	-	-
	Office Vehicle	-	-
	Telephone expenses	-	24,780.00
	<b>Total Miscellaneous Expenses</b>	<b>19,627,900.00</b>	<b>6,586,246.00</b>

Nagar Nigam Roorkee  
Schedule I-18: Prior Period Items [code no. 280]  
For the Year ended 31st March 2021

Code No.	Particulars	Current Year amount (Rs.)	Previous Year amount (Rs.)
	1	2	3
	<b>Income</b>		
280-10	Taxes	-	-
280-20	Other - Revenues		
280-30	Recovery of revenue written off		
280-40	Other income		
	<b>Sub - Total Income (a)</b>	-	-
	<b>Expenses</b>		
280-50	Refund of Taxes		
280-60	Refund of Other - Revenues		
280-80	Other Expenses	-	-
	<b>Sub - Total Income (b)</b>	-	-
	<b>Total Prior Period (Net) (a-b)</b>	-	-

  
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Nagar Nigam Roorkee  
Annexure - D of Bank & Cash Balances to Annexure B - 09

As on 31st March 2021

S. No.	Particulars	Current Year Amount	Previous Year Amount
A	Bank balance		
1	Allahabad A/C 1153	81,778.00	77,768.00
2	Axis Bank A/c-33784	7,164,886.03	4,438,340.99
3	Axis Bank A/c 918010053756087	9,038,309.00	10,180,216.00
4	Bank of Baroda 09120100011097	210,255.52	200,913.52
5	Bank of Baroda A/C 09120100012695	295,427.00	282,341.00
6	Bank of Baroda A/c09120100020119	24,530.95	23,428.95
7	Bank of Baroda A/c No 09120100022753	47,358.00	45,230.00
8	BOB A/c-7646	53,863.00	52,844.00
9	Central Bank of India 30364408870	284,531.00	271,173.00
10	Hdfc Bank Covid 19 A/c 402931	48,100.00	-
11	HDFC Board Funf A/c-3378	9,162,127.10	2,242,705.00
12	Hdfc Road Cutting A/c -50971	11,727,162.00	6,007,199.00
13	IDBI BANK A/C 206104000014483	159,341.62	151,767.62
14	IDBI BANK A/C 206104000034681	31,458.00	29,739.00
15	IDBI CIVIL LINES A/C 172202	5,873,818.00	-
16	IDBI NAGAR AAYUKT A/C 165853	940,631.00	-
17	PNB Revalving Fund A/c-158233	700,680.00	655,611.00
18	PUNB A/C NO 0924000109233799	179,419.66	192,811.36
19	SBI A/c-6445	39,592,446.49	16,998,518.81
20	THE NAINITAL BANK LTD A/C 2002427	22,328.00	21,286.00
21	BOI AC NO 721110110001190	490,398.00	467,958.00
22	Allahabad A/C 5454	17,514.00	16,655.00
23	Union Bank A/c-2512	8,761,237.33	2,901,512.75
24	Zila Sahkari Bank Ltd No - 000134004100002	18,568,487.00	6,832,432.00
	<b>TOTAL (i)</b>	<b>113,476,086.70</b>	<b>52,090,451.00</b>
25	SFC PLA Code-804201	238,298,603.00	234,697,488.00
26	TFC PLA Code-804202	110,213,969.00	195,384,901.00
	<b>TOTAL (ii)</b>	<b>348,512,572.00</b>	<b>430,082,389.00</b>
	<b>TOTAL (i+ii)</b>	<b>461,988,658.70</b>	<b>482,172,840.00</b>
27	Axis Bank A/c-816784 PMAY	2,192,847.00	379,646.00
28	Axis Bank A/c-662652 AMRUT	7,406,587.00	11,757,930.00
29	Axis Bank A/c-7816881 SBM	14,648,542.00	20,598,378.00
30	HDFC A/c-502351 NULM	3,506,043.00	4,148,916.00
	<b>TOTAL (iii)</b>	<b>27,754,019.00</b>	<b>36,884,870.00</b>
	<b>TOTAL (i+ii+iii)</b>	<b>489,742,677.70</b>	<b>519,057,710.00</b>
B	Cash Balance		
	Cash in hand	277,188.00	-
	<b>TOTAL (B)</b>	<b>277,188.00</b>	-
	<b>Cash and bank balance (A) + (B)</b>	<b>490,019,865.70</b>	<b>482,172,840.00</b>

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Balance as per cash book	437,761,375.00
Axis Bank A/c-816784 PMAY	2,192,847.00
Axis Bank A/c-662652 AMRUT	7,406,587.00
Axis Bank A/c-7816881 SBM	14,648,542.00
HDFC A/c-502351 NULM	3,506,043.00
	27,754,019.00
	<u>465,515,394.00</u>

Balance as per Pass book	490,019,865.70
	<u>490,019,865.70</u>


Year ended	2021
	Cancelled cheque (+)
IDBI 14483	1,183.00
Bank Charges	12,875.70
	<u>14,058.70</u>
Total (A)	490,033,924.40

Cash taken in cash book but not deposited in bank (-) & CHQ not taken in cash book for payment (-)

UNION Bank	20,616
Axis Bank A/c 918010053756087	2,275,900
Cash	277,188
HDFC Road Cutting	4,725,610
HDFC Board Funf A/c-3378	2,047,903
SBI 6445	11,029,689
UNION Bank 22512	3,145,250
Zila Sehkari Bank	299,916
IDBI	692,890
Bank Interest	3,568
	<u>24,518,530.40</u>

Total (B)	
Total (A) - (B)	465,515,394.00

As Per Cash Book		As Per Bank	
Balance As Per Cash Book	437,761,375.00	Balance as per Pass book	490,019,865.70
PMAY	2,192,847.00	Add. cancelled cheque	14,058.70
AMRUT	7,406,587.00		
SBM	14,648,542.00		
NULM	3,506,043.00		
Total	465,515,394.00	Total	490,033,924.40
		Less. PDC Cheque Issued	24,518,530.40
Total	465,515,394.00	Total	465,515,394.00

  
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