

NAGAR NIGAM HALDWANI

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2022 TO 31.03.2023

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	30,007,507.00	24,518,890.00
1-20	Assigned Revenue & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	12,414,848.00	9,309,823.00
1-40	Fees & User Charges	I-4	82,005,021.00	61,458,489.00
1-50	Sale & Hire Charges	I-5	1,143,558.00	435,250.00
1-60	Revenue Grants, Contributions & Subsidies	I-6	524,020,481.00	323,385,949.20
1-70	Income from Investment	I-7	-	1,175,015.00
1-71	Interest Earned	I-8	1,946,893.90	2,734,120.00
1-80	Other Income	I-9	3,419,535.00	13,722,254.00
1-90	Income from Commercial Projects	I-19	-	-
A	Total - INCOME		655,863,904.80	436,829,776.20
	EXPENDITURE			
2-10	Establishment Expenses	I-10	404,141,335.00	340,013,858.00
2-20	Administrative Expenses	I-11	22,432,388.00	10,028,323.20
2-30	Operations & Maintenance	I-12	152,818,541.13	68,715,594.89
2-40	Interest & Finance Expenses	I-13	1,782,979.71	2,145,508.27
2-50	Programme Expenses	I-14	8,798,489.00	1,121,324.00
2-60	Revenue Grants, Contributions & Subsidies	I-15	2,610,000.00	9,178,400.00
2-70	Provisions & Write Off	I-16	404,324.00	717,327.00
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation		48,717,389.00	33,551,083.00
B	Total - EXPENDITURE		641,505,445.84	465,467,198.36
A-B	Gross surplus/ (deficit) of Income over expenditure before Prior Period Items		14,358,458.96	(28,637,422.16)
2-80	Add: Prior Period Items (Net)	I-18	-	-
	Gross surplus/ (deficit) of Income over expenditure after Prior Period Items		14,358,458.96	(28,637,422.16)
2-90	Less: Transfer to Reserve Funds		-	-
	Net Balance being surplus / deficit carried over to Municipal Fund		14,358,458.96	(28,637,422.16)

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

SANJAY KUMAR GUPTA
Partner

For **NAGAR NIGAM HALDWANI**

नगर आयुक्त
नगर निगम हल्द्वानी-काठगोदाम

NAGAR NIGAM HALDWANI

BALANCE SHEET AS AT 31.03.2023

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	18,996,329.74	1,133,880.44
3-11	Earmarked Funds	B-2	52,764,657.05	-
3-12	Reserves	B-3	488,419,540.00	386,869,016.00
	Total Reserves & Surplus		558,180,526.79	388,002,896.44
3-20	Grants, contribution for specific purposes	B-4	375,418,258.80	256,747,420.80
	Loans			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	40,773,103.00	45,722,133.00
	Total Loans		40,773,103.00	45,722,133.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	2,129,401.00	1,855,401.00
3-41	Deposit works	B-8	-	-
3-50	Other Liabilities (Sundry Creditors)	B-9	33,272,291.26	47,435,664.30
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		35,401,692.26	49,291,065.30
	TOTAL LIABILITIES		1,009,773,580.85	739,763,515.54
	Assets			
	Fixed Assets			
4-10	Gross Block	B-11	644,497,263.00	494,229,350.00
4-11	Less: Accumulated Depreciation		156,077,723.00	107,360,334.00
	Net Block		488,419,540.00	386,869,016.00
4-12	Capital Work-in-progress	B-12	-	-
	Total Fixed Assets		488,419,540.00	386,869,016.00
	Investments			
4-20	Investment-General Fund	B-13	12,000,000.00	-
4-21	Investment-Other Funds	B-14	12,546,921.96	12,841,227.00
	Total Investments		24,546,921.96	12,841,227.00
4-30	Stock in Hand (Inventories)	B-15	3,674,860.81	3,253,462.00
4-31	Sundry Debtors (Receivables)			
	Gross amount outstanding	B-16	25,348,191.90	26,778,636.00
4-32	Less: Accumulated provision against and doubtful Receivables		4,959,682.00	4,555,358.00
	Net Amount Outstanding		20,388,509.90	22,223,278.00
4-40	Prepaid Expenses	B-17	-	-
4-50	Cash and Bank Balances	B-18	472,735,748.18	314,232,594.54
4-60	Loan, advances and deposits	B-19	10,000.00	343,938.00
4-61	Less: Accumulated provision against Loans		-	-
	Net Amount Outstanding		10,000.00	343,938.00
	Total Current Assets, Loans and Advances		496,807,118.89	340,053,272.54
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		1,009,773,580.85	739,763,515.54

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: 24408105BKADTD8956
Date: 21.10.2024

For NAGAR NIGAM HALDWANI

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