



NAGAR NIGAM BAREILLY

PROVISIONAL FINANCIAL STATEMENTS

FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024



BY :

M/S Y.K. AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
21-22, NAGAR NIGAM MARKET,
OPP. ALLEN CLUB MARKET, BAREILLY.
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NAGAR NIGAM BAREILLY

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NAGAR NIGAM BAREILLY
PROVISIONAL BALANCE SHEET AS ON 31.03.2024

Code No.	Item / Head of Account	Sl. No.	01.04.2023 to 31.03.2024	01.04.2022 to 31.03.2023
	LIABILITIES			
3101000	Reserve & Surplus	B-1	27659264744.82	27542311892.88
3111000	Municipal (General) Fund	B-2	0.00	0.00
3121000	Earmarked Funds	B-3	0.00	0.00
	Total Reserves & Surplus		27659264744.82	27542311892.88
3201000	Grants, contribution for specific purposes	B-4	1687874545.00	954585077.00
	Loans			
3301000	Secured Loans	B-5	0.00	0.00
3311000	Unsecured Loans	B-6	52470631.00	3916631.00
	Total Loans		1740345176.00	958501708.00
	Current Liabilities and Provisions			
3401000	Deposits Received	B-7	4501094.00	6044594.00
3411000	Deposit works	B-8	0.00	0.00
3501000	Other Liabilities (Sundry Creditors)	B-9	108447256.00	50000.00
3601000	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		112948350.00	6094594.00
	TOTAL LIABILITIES		29512578270.82	28506908194.88
	Assets			
	Fixed Assets			
4101000	Gross Block	B-11	26790164463.00	26575266829.00
4112000	Less: Accumulated Depreciation		460959384.18	409722365.12
	Net Block		26329207078.82	26165544463.88
	Capital Work-in-progress		0.00	0.00
	Total Fixed Assets		26329207078.82	26165544463.88
	Investments			
4201000	Investment-General Fund	B-12	14919679.00	13945994.00
4211000	Investment-Other Funds		0.00	0.00
	Total Investments		14919679.00	13945994.00
	Current Assets, Loans and Advances			
4301000	Stock in Hand (Inventories)	B-13	0.00	0.00
4311000	Sundry Debtors (Receivables)		951126009.00	970234758.00
4321000	Gross amount outstanding	B-14	0.00	0.00
	Less: Accumulated provision against and doubtful Receivables			
4401000	Prepaid Expenses	B-15	0.00	0.00
4501000	Cash and Bank Balances	B-16	2217325504.00	1357182979.00
4601000	Loan, advances and deposits	B-17	0.00	0.00
4611000	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans and Advances		3168451513.00	2327417737.00
4701000	Other Assets	B-18	0.00	0.00
4801000	Miscellaneous expenditure (to the extent not written off)	B-19	0.00	0.00
	TOTAL ASSETS		29512578270.82	28506908194.88

For Nagar Nigam Bareilly Prepared by

As per our audit report annexed.

Y.K. AGARWAL & ASSOCIATES

Chartered Accountants

For Megha Kansal & Associates

Chartered Accountants



Nagar Ayukt

(CA Megha Kansal)

Account Officer

FRN No.022905C

Date:
Place: Bareilly

M.No.415422



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

Code No.	1	2	3	4	5(3+4)	6	7(5-6)
	Particulars	Opening Balance as per the last account (Rs.)	Additions during the year	Total (Rs.)	Deductions during the year (Rs.)	Balance of the Year	
3101001	Municipal Fund	27542311893	50109700.00	27659284744.82	0.00	27659284744.82	
3109001	Excess of Income & Expenditure		66863151.94				
	Total Municipal Fund (310)	27542311893	116972851.94	27659284744.82	0.00	27659284744.82	



Schedule B-2 : Earmarked Fund/ special funds/sinking fund/trust or Agency Fund [Code No. 311]

Particulars	Code No.	(a) Opening Balance	(b) Addition to the Special Fund	(c) Grants received during the year	(i) Transfer from Municipal/Other Fund	(ii) Interest/Dividends earned on Grant 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)	(c) Payments out of Funds	(i) Capital Expenditure on Fixed Assets	Others	Sub Total	(ii) Revenue Expenditure on Salary, Wages and allowances etc. Other administrative charges Rent	Others	Sub Total	(iii) Other : Loss on disposal of Special Fund Investments	Division in Value of Special Fund Investments	Transferred to Municipal Fund	Sub Total	Total of (i+ii+iii) (c)	
SF1	3111100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF2	3111200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF3	3111300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF4	3111500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF5	3111600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF6	3111900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF7	3112000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROVISIONAL

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Code No.	Particulars	1	2	3	4	5(3+4)	6	7(5-6)
		Opening Balance as per the last account (Rs.)	Additions during the Year	Total (Rs.)	Deductions during the year (Rs.)	Balance of the Year		
3121001	Capital Contribution							
3121101	Capital Reserve							
3122001	Borrowing Redemption Reserve							
3123001	Special Funds (Utilised)							
3124001	Statutory Reserve							
3125001	General Reserve							
3126001	Revaluation Reserve							
	Total Reserve Funds							

Schedule B - 3 : Reserves (Code No. 312)



Particulars		Code No.	
Grants from Central Govt.	Grants from State Agencies	3202000	3203000
		3201000	3204000
Grants from International Organisations	Grants from Welfare Bodies	3206000	3205000
Others		3208000	
Total (a)		13419132	
(a) Opening Balance		820393765	
(b) Addition to the Grants*		906075940	2357660231
(i) Grants received during the year Revenue			
Grant			
(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)			
Total (b)		906075940	2357660231
Total (a+b)		1726469705	2491851543
[c] Payments out of Funds		39669448	
(i) Capital Expenditure on Fixed Assets		644920152	41720454
Others			
Sub Total		684589600	41720454
(ii) Revenue Expenditure on Salary, Wages and allowances etc.		1804136649	
Rent			
Other administrative charges			
Others			
Sub Total		1804136649	
(iii) Other :			
Loss on disposal of Grant Investments			
Diminution in Value of Grant Investments			
Grants transferred to UP Jal Nigam			
Sub Total		0	
Total of (i)+(ii)+(iii) [c]		684589600	1845857103
Net balance at year end (a+b) - (c)		1041880105	645994440
Total Grants & Contribution for Specific Purposes		1687874545	

Schedule B-4 : Grants & Contribution for Specific Purposes (Code No. 320) Amount in Rs.

Annexure with Grants from Central Govt. & State Govt.

Particulars	CFC	SBM	Amrut	PMJAY	N.S.P.Y	NCAP	UIDMT	Total
Opening Balances	468509310	144935354	442893	885302	7087750	214000000	4700348	840560957
(i) Grants received during the year Revenue Grant	338755940	53375200	15369800	0	0	498525000	0	906075940
Less:- Grant Utilized During the Year	337536904	33782327	1737999	404760	0	311127610	0	684589600
Closing Balances trf to Balance sheet	469728346	164528227	14074694	48042	7087750	401447390	4700348	1062047297

Central government

Particulars	R.V. Ayo(S.F.C)	A.S.V.Y	K.G.B.P.A.Y	N.S.Yo/na	2% STATE DUTY	C.M.P.	M.S.V.Y.	SHELTER HOME	Total
Opening Balances	253688514	10748500	13926076	1001505	52142844		469814		331977253
(i) Grants received during the year Revenue Grant	2316822709	0	18441000	0	15214522	3672000	0	3510000	2357660231
Less:- Grant Utilized During the Year	180436649	673933	9159489	0	30393448	1264800	0	228784	1845857103
Closing Balances trf to Balance sheet	766374574	10074567	23207587	1001505	36963918	2407200	469814	3281216	843780381

Grant Total (Central Govt. + State Govt.)

1905827678





Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
3301001	From Contractor	4501094.00	6044594.00
3302001	From Revenues	0.00	0.00
3303001	From Staff	0.00	0.00
3304004	From Others	0.00	0.00
	Total	4501094.00	6044594.00

Schedule B-7: Deposit Received

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
3301001	Loans from Central Government	0.00	0.00
3302001	Loans from State Government	52470631.00	3916631.00
3303001	Loans from Government Bodies & Association	0.00	0.00
3304004	Loans from International Agencies	0.00	0.00
3305001	Loans from Banks & Other Financial Ins.	0.00	0.00
3306001	Other Term Loans	0.00	0.00
3307001	Band & Debenture	0.00	0.00
3308001	Other Loans	0.00	0.00
	Total	52470631.00	3916631.00

Schedule B-6: Unsecured Loans

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
3301001	Loans from Central Government	0.00	0.00
3302001	Loans from State Government	0.00	0.00
3303001	Loans from Government Bodies & Association	0.00	0.00
3304004	Loans from International Agencies	0.00	0.00
3305001	Loans from Banks & Other Financial Ins.	0.00	0.00
3306001	Other Term Loans	0.00	0.00
3307001	Band & Debenture	0.00	0.00
3308001	Other Loans	0.00	0.00
	Total secured Loans	0.00	0.00

Schedule B-5: Secured Loans



Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
3601001	Provisions for Expenses	0.00	0.00
3602001	Provisions for Interest	0.00	0.00
3603001	Provisions for Other Assets	0.00	0.00
Total		0.00	0.00

Schedule B- 10 : Provisions

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
3501000	Creditors	10847256.00	50000.00
3501100	Employee Liabilities	0.00	0.00
3501200	Interest Earned on Grant Contribution	0.00	0.00
3502000	Recoveries Payable	0.00	0.00
3504000	Refunds Payable	0.00	0.00
3504100	Advance Collection of Revenues	0.00	0.00
3508000	Others	0.00	0.00
Total		10847256.00	50000.00

Schedule B- 9 : Other Liabilities

Code No.	Particulars	Opening Balance	Additions during the year	Utilisation/expense during the year	Closing Balance
3411001	Civil Works	0.00	0.00	0.00	0.00
3412001	Electrical Works	0.00	0.00	0.00	0.00
3418001	Others	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00

Schedule B- 8 : Deposit Works

NAGAR NIGAM BAREILLY

SCHEDULE: B-11 FIXED ASSETS

S.NO	PARTICULARS	As On		Additio	Gross Block	Salv	Adjustment	Total	Depreciations		Net Block
		1.04.2023	31.03.2023						For the YEAR	2023-24	
1	LAND	2547738556.00	2547738556.00	0.00	2527493556.00	0.00	0.00	21508515.06	2686079.40	0.00	2547738556.00
2	BUILDING	752930103.00	30393448.00	0.00	783223551.00	0.00	0.00	21508515.06	2686079.40	0.00	752930103.00
3	ROADS & BRIDGES	1.00	1.00	0.00	1.00	0.00	0.00	0.63	0.06	0.00	1.00
4	SEWERAGE & CHARGES	1.00	1.00	0.00	1.00	0.00	0.00	0.59	0.06	0.00	1.00
5	WATERWAYS	1.00	1.00	0.00	1.00	0.00	0.00	0.59	0.06	0.00	1.00
6	PUBLIC LIGHTING	1.00	1.00	0.00	1.00	0.00	0.00	0.59	0.06	0.00	1.00
7	PURE & MORTUARY	26234395.00	41738001.00	0.00	679722396.00	0.00	0.00	3056647.27	7316583.13	0.00	26234395.00
8	VEHICLE (LMV)	165957668.00	92658485.00	0.00	258616153.00	0.00	0.00	14872851.77	9866067.98	0.00	165957668.00
9	OTHER & OTHER EQUIPMENTS	1.00	1.00	0.00	1.00	0.00	0.00	0.83	0.04	0.00	1.00
10	FURNITURE, FIXTURES, FITTINGS AND ETC.	1.00	1.00	0.00	1.00	0.00	0.00	0.59	0.06	0.00	1.00
11	OTHER FIXED ASSETS (LMV ETC)	152759000.00	152759000.00	0.00	152759000.00	0.00	0.00	10666690.55	6411440.25	0.00	152759000.00
12	ASSETS UNDER DEPOSIT	1.00	1.00	0.00	1.00	0.00	0.00	0.59	0.06	0.00	1.00
TOTAL AS ON 31.03.2023 Rs.		26575266829.00	214899634.00	0.00	26790166463.00	0.00	0.00	409722365.12	51237019.06	0.00	26575266829.00
TOTAL AS ON 31.03.2022 Rs.		23874419392.00	2679316220.00	0.00	4143650.00	0.00	0.00	306864518.50	51062695.77	0.00	23874419392.00
TOTAL AS ON 31.03.2023 Rs.		26575266829.00	214899634.00	0.00	26790166463.00	0.00	0.00	409722365.12	51237019.06	0.00	26575266829.00
TOTAL AS ON 31.03.2022 Rs.		23874419392.00	2679316220.00	0.00	4143650.00	0.00	0.00	306864518.50	51062695.77	0.00	23874419392.00



Date : Bareilly



Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4301000	Stocks	0.00	0.00
4302000	Loose Tools	0.00	0.00
4303000	Others	0.00	0.00
Total		0.00	0.00

Schedule B-13 : Stock in Hand

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4201001	Central Government Securities	0.00	0.00
4202001	State Government Securities	14919679.00	13269952.00
4203001	Debture & Bonds	0.00	0.00
4204001	Preference Shares	0.00	0.00
4205001	Equity Shares	0.00	0.00
4206001	Units of Mutual Fund	0.00	0.00
4208001	Other Investments	0.00	0.00
Total		14919679.00	13269952.00

Schedule B-12 : Investments General Fund



Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4401001	Establishment	0.00	0.00
4402001	Administrative	0.00	0.00
4403001	Operation & Maintenance	0.00	0.00
	Total	0.00	0.00

Schedule B-15 : Prepaid Exps.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4311000	Receivables for Property Taxes & Other Tax	951126009.00	970234758.00
	Less: State Govt./Levies in Taxes- Control Acc	0.00	0.00
	Net Receivable of Property Taxes	951126009.00	970234758.00
4311900	Receivables for Other Taxes	0.00	0.00
	Less: State Govt./Levies in Taxes- Control Acc	0.00	0.00
	Net Receivable of Property Taxes	0.00	0.00
	Total	951126009.00	970234758.00
4312000	Receivables for Less Income	0.00	0.00
4313000	Receivables for Fees & User Charges	0.00	0.00
4315000	Receivables from Government	0.00	0.00
4315001	Grant Receivable from Central Government	0.00	0.00
4315002	Sewerage III	0.00	0.00
4315003	Sewerage II	0.00	0.00
4315004	Sewerage I	0.00	0.00
4315005	Grant Receivable from Central Government	0.00	0.00
4315006	Sewerage III	0.00	0.00
4315007	Sewerage II	0.00	0.00
4315008	Sewerage I	0.00	0.00
	Total	951126009.00	970234758.00

Schedule B-14 : Sundry Debtors



Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4501000	Cash	0.00	0.00
4502100	Balance with Bank - Municipal Fund	2217325504.00	1357182979.00
4502200	Nationalised Banks		
4502200	Other Scheduled Banks		
4502300	Scheduled Co-operative Banks		
4502401	Post office		
	Sub Totals	2217325504.00	1357182979.00
4504100	Balance with Bank - Special Fund	0.00	0.00
4504200	Nationalised Banks		
4504300	Other Scheduled Banks		
4504300	Scheduled Co-operative Banks		
4504401	Post office		
	Sub Totals	0.00	0.00
4506100	Balance with Bank - Special Fund	0.00	0.00
4506100	Nationalised Banks		
4506200	Other Scheduled Banks		
4506300	Scheduled Co-operative Banks		
4506401	Post office		
	Total	2217325504.00	1357182979.00

Schedule B-16 : Cash and Bank Balances



Code No.	Particulars	Amount (Rs.)	
		Current Year Amount	Previous Year Amount
4801000	Loans issue expenses deferred	0.00	0.00
4802000	Discount on issue of loans	0.00	0.00
4803000	Deferred Revenue Expenses	0.00	0.00
4804000	Other	0.00	0.00
Total		0.00	0.00

Schedule B- 19 : Miscellaneous Expenditure

Code No.	Particulars	Amount (Rs.)	
		Current Year Amount	Previous Year Amount
4701000	Deposit Works	0.00	0.00
4703000	Other Asset/Control Accounts	0.00	0.00
Total		0.00	0.00

Schedule B- 18 : Other Assets

Code No.	Particulars	Amount (Rs.)		Amount (Rs.)	
		Current Year Amount	Previous Year Amount	Current Year Amount	Previous Year Amount
4601000	Loans and Advances to Employees	0.00	0.00	0.00	0.00
4602000	Employee Provident Fund Loans	0.00	0.00	0.00	0.00
4603000	Loans to Others	0.00	0.00	0.00	0.00
4604000	Advance to Suppliers and Contractors	0.00	0.00	0.00	0.00
4605000	Advances to Others	0.00	0.00	0.00	0.00
4606000	Deposit with External Agencies	0.00	0.00	0.00	0.00
4608000	Other Current Assets	0.00	0.00	0.00	0.00
Sub Total		0.00	0.00	0.00	0.00
4611000	Less: Accumulated Provisions against Loans, deposit	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00

Schedule B- 17 : Loans, Advances and Deposits

NAGAR NIGAM BAREILLY
PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

Code No.	Item / Head of Account	Sc. No.	01.04.2023 to 31.03.2024	01.04.2022 to 31.03.2023
1	2	3	4	5
	INCOME			
1101000	Tax Revenue	I-1	588229317.00	479967764.00
1201000	Assigned Revenue & Compensation	I-2	0.00	0.00
1301000	Rental Income from Municipal Properties	I-3	25349670.00	27512401.00
1401000	Fees & User Charges	I-4	93023529.00	100772699.00
1501000	Sale & Hire Charges	I-5	62500.00	50000.00
1601000	Revenue Grants, Contributions & Subsidies	I-6	2530446703.00	1977798698.00
1701000	Income from Investment	I-7	0.00	0.00
1801000	Interest Earned	I-8	52418194.00	19657449.00
1901000	Other Income	I-9	28979452.00	35129933.00
A	Total - INCOME		3318509365.00	2640844944.00
	EXPENDITURE			
2101000	Establishment Expenses	I-10	1684131744.00	1542995727.00
2201000	Administrative expenses	I-11	47697485.00	36008861.00
2301000	Operations & Maintenance	I-12	905900054.00	563810882.00
2401000	Interest & Finance Expenses	I-13	0.00	0.00
2501000	Programme Expenses	I-14	0.00	0.00
2601000	Revenue Grants, Contributions & Subsidies	I-15	677252333.00	428582270.00
2701000	Provisions & Write Off	I-16	0.00	0.00
2711000	Miscellaneous Expenses	I-17	7277073.00	2979166.00
2722000	Depreciation		51237019.06	51795150.85
B	Total - EXPENDITURE		3373495708.06	2626172056.85
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		-54986343.06	14672887.15
2801000	Add: Prior Period Items/ General fund(Mes)	I-18	121849495.00	-980000.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		0.00	0.00
2901000	Less: Transfer to Reserve Funds		0.00	0.00
	Net Balance being surplus/ deficit carried over to Municipal Fund		66863151.94	13692887.15

For Nagar Nigam Bareilly


 Prepared by
K. AGARWAL & ASSOCIATES
 Chartered Accountants
BAREILLY
 (CA Young Anur Agarwal)


 Nagar Ayukt


 Account Officer


 Asstt. Accounts Officer

Date:
 Place: Bareilly

(CA Megha Kansal)
 FRN No.022905C
 M.No.415422

As per our audit report annexed.
 For Megha Kansal & Associates
 Chartered Accountants

NAGAR NIGAM BAREILLY

F.Y 2023-24

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

Minor Code No.	Particulars	Opening Balance	Demand	Total	Received During the Year	Closing Balance
1	2	3	4			
1100101	Property Tax	195289761.00	264664825.00	459954588.00	366511652.00	93442936.00
1100201	Water Tax	508363878.00	200545239.00	708909117.00	159083888.00	549825279.00
1100301	Sewerage Tax	291312391.00	38735538.00	330047929.00	32169289.00	297878640.00
1100401	Theatre Tax	98990.00	600000.00	698990.00	247940.00	451050.00
1100501	Lighting Tax	0.00	0.00	0.00	0.00	0.00
1100601	Education Tax	0.00	0.00	0.00	0.00	0.00
1100701	Vehicle Tax	0.00	0.00	0.00	0.00	0.00
1100801	Tax On Animals	-420.00	1620.00	1200.00	1700.00	0.00
1100901	Electricity Tax	0.00	0.00	0.00	0.00	0.00
1101001	Professional Tax	0.00	0.00	0.00	0.00	0.00
1101101	Advertisement Tax	-2510840.00	81682095.00	56573695.00	47358902.00	9214793.00
1101201	Pilgrimage Tax	0.00	0.00	0.00	0.00	0.00
1101501	Octroi & Toll	0.00	0.00	0.00	0.00	0.00
110201	2% Stamp Duty	0.00	0.00	0.00	0.00	0.00
1108001	Other Tax	0.00	0.00	0.00	0.00	0.00
1108101	Water Price	278556.00	200000.00	227856.00	1965245.00	313311.00
	Total	970234758.00	588229317.00	1558464075.00	607338066.00	951176009.00

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

F.Y 2022-23

Minor Code No.	Particulars	Opening Balance	Demand	Total	Received During the Year	Closing Balance
1	2	3	4			
1100101	Property Tax	19937374.00	264664825.00	462038549.00	266748766.00	195289761.00
1100201	Water Tax	453151820.00	200545239.00	653697059.00	145333181.00	508363878.00
1100301	Sewerage Tax	276692982.00	38735538.00	315428520.00	2416129.00	291312391.00
1100401	Theatre Tax	180000.00	53710.00	233710.00	134720.00	98990.00
1100501	Lighting Tax	0.00	0.00	0.00	0.00	0.00
1100601	Education Tax	0.00	0.00	0.00	0.00	0.00
1100701	Vehicle Tax	0.00	0.00	0.00	0.00	0.00
1100801	Tax On Animals	0.00	0.00	0.00	420.00	-420.00
1100901	Electricity Tax	0.00	0.00	0.00	0.00	0.00
1101001	Professional Tax	0.00	0.00	0.00	0.00	0.00
1101101	Advertisement Tax	2627650.00	15317905.00	17945555.00	43053955.00	-2510840.00
1101201	Pilgrimage Tax	0.00	0.00	0.00	0.00	0.00
1101501	Octroi & Toll	0.00	0.00	0.00	0.00	0.00
1105201	2% Stamp Duty	0.00	0.00	0.00	0.00	0.00
1108001	Other Tax	0.00	0.00	0.00	0.00	0.00
1108101	Water Price	278000.00	618139.00	896139.00	580573.00	313311.00
	Total	230287470.00	519935346.00	1450205222.00	479967764.00	970334758.00



Schedule 1-2: Assigned revenue & Compensation [Code No 120]

Minor Code No.	Particulars	01.04.2023 to 31.03.2024		01.04.2022 to 31.03.2023	
		3	4	3	4
1201001	Taxes and Duties Collected by Others	0.00	0.00	0.00	0.00
1202001	Compensations in lieu of Taxes/ Duties	0.00	0.00	0.00	0.00
1203001	Compensations in lieu of Concessions	0.00	0.00	0.00	0.00
	Total assigned revenues and compensation				

Schedule 1-3: Rental Income From Municipal Properties [Code No 130]

Minor Code No.	Particulars	01.04.2023 to 31.03.2024		01.04.2022 to 31.03.2023	
		3	4	3	4
1301001	Rent from Civic Amenities	0.00	0.00	0.00	0.00
1302001	Rent from Office Buildings etc.	17460342.00	0.00	19139322.00	0.00
1303001	Rent from Guest Houses	838788.00	0.00	323988.00	0.00
1304001	Rent from Lease of Lands	7050540.00	0.00	8049091.00	0.00
1308001	Other Rents (Leave Premium)	25349670.00	0.00	27512401.00	0.00
	Total Rental Income from Municipal Properties				

Schedule 1-4(b): Fees and User Charges -- Income Head Wise [Code 140]

Minor Code No.	Particulars	01.04.2023 to 31.03.2024		01.04.2022 to 31.03.2023	
		3	4	3	4
1401001	Empowerment & Registration charges	0.00	0.00	0.00	0.00
1401101	Licensing Fees	1832425.00	0.00	20966025.00	0.00
1401201	Fees from Grant of Permit	0.00	0.00	859.00	0.00
1401301	Fees from Certificate of Extract	498.00	0.00	0.00	0.00
1401401	Development Charges	0.00	0.00	0.00	0.00
1401501	Regularisation Charges	0.00	0.00	2014350.00	0.00
1402001	Penalties & Fines	4657100.00	0.00	45650915.00	0.00
1404001	Other Fees	45486166.00	0.00	50966650.00	0.00
1405001	User Charges	41047340.00	0.00	0.00	0.00
1406001	Entry Fees	0.00	0.00	0.00	0.00
1407001	Service/ Administrative Charges	0.00	0.00	0.00	0.00
1408001	Other Charges	0.00	0.00	0.00	0.00
	Total Income from Fees & User Charges Income head wise	93023529.00		100728699.00	

Schedule 1-5 : Sale and Hire Charges [Code No. 150]

Minor Code No.	Particulars	01.04.2023 to 31.03.2024		01.04.2022 to 31.03.2023	
		3	4	3	4
1501001	Sale of Products	0.00	0.00	0.00	0.00
1501101	Sale of Forms & Publications	0.00	0.00	0.00	0.00
1501201	Sale of Stores & Scrap	0.00	0.00	0.00	0.00
1503001	Sale of Others	62500.00	0.00	50000.00	0.00
1504001	Hire Charges for Vehicles	0.00	0.00	0.00	0.00
1504101	Hire Charges for Equipment	0.00	0.00	0.00	0.00
	Total Income from Sale & Hire Charges Income head wise	62500.00		50000.00	

Schedule 1-6 : Revenue Grants, Contributions & Subsidies [Code No 160]

Code No.	Particulars	01.04.2023 to 31.03.2024		01.04.2022 to 31.03.2023	
		3	4	3	4
1601001	Revenue Grant	1845857103.00	0.00	1523541561.00	0.00
1602001	Re-imbursment	0.00	0.00	0.00	0.00
1603001	Contribution from other agencies	684589600.00	0.00	454257137.00	0.00
	Total Revenue Grants, Contributions & Subsidies	2530446703.00		1977798698.00	



Schedule 1-7 : Income from Investments-General Fund [Code No. 170]

Code No.	Particulars	01.04.2023 to 31.03.2024	01.04.2022 to 31.03.2023
1	2	3	4
1701001	Interest on Investments	0.00	0.00
1702001	Dividend	0.00	0.00
1703001	Income from projects taken up on Commercial Basis	0.00	0.00
1704001	Profit in sale of Investments	0.00	0.00
1706001	Others	0.00	0.00
	Total Income from Investments	0.00	0.00

Schedule 1-8 : Interest Earned [Code No. 180]

Code No.	Particulars	01.04.2023 to 31.03.2024	01.04.2022 to 31.03.2023
1	2	3	4
1801001	Interest from Bank Accounts	52418194.00	19657449.00
1802001	Interest on Loans and Advances to Employees	0.00	0.00
1803001	Interest on Loans to others	0.00	0.00
1806001	Interest Refund to Government	0.00	0.00
	Total - Interest Earned	52418194.00	19657449.00

Schedule 1-9 : Other Income [Code No. 190]

Code No.	Particulars	01.04.2023 to 31.03.2024	01.04.2022 to 31.03.2023
1	2	3	4
1901001	Deposits Forfeited	0.00	0.00
1901101	Lapsed Deposits	0.00	0.00
1902001	Insurance Claim Recovery	3620772.00	2988619.00
1903001	Profit on Disposal of Fixed Assets	0.00	0.00
1904001	Recovery from Employees	0.00	0.00
1905001	Unclaimed Refund/ Liabilities	0.00	0.00
1906001	Excess Provisions written back	0.00	0.00
1908001	Miscellaneous Income	25358680.00	32140314.00
	Total Other Income	28979452.00	35129933.00



NAGAR NIGAM BAREILLY

Schedule I-10 : Establishment Expenses (Code No. 210)

Code No.	Particulars	01.04.2023 to 31.03.2024	01.04.2022 to 31.03.2023
1	2	3	4
2101001	Salaries, Wages and Bonus	1114469278.00	1112477822.00
2102001	Benefits and Allowances	1061988.00	1056162.00
2103001	Pension	564979706.00	426472124.00
2104001	Other Terminal & Retirement Benefits	3620772.00	2989619.00
	Total Establishment Expenses- Expenses head wise	1684131744.00	1542995727.00

Schedule I-11: Administrative Expenses -Code No.220

Code No.	Particulars	01.04.2023 to 31.03.2024	01.04.2022 to 31.03.2023
1	2	3	4
2201001	Rent, Rates and Taxes	0.00	0.00
2201101	Electricity Exps.	1569442.00	2927879.00
2201201	Communication Expenses	257259.00	556077.00
2202001	Books & Periodicals	0.00	0.00
2202101	Printing and Stationery	2096665.00	1251868.00
2202104	Computer Exps.	7196205.00	8253055.00
2204001	Insurance	0.00	0.00
2205001	Audit Fees	0.00	0.00
2205101	Legal Expenses	2333986.00	1267596.00
2205201	Professional and Other Fees	0.00	0.00
2206001	Advertisement and Publicity	5717328.00	3718920.00
2206101	Membership & Subscriptions	0.00	0.00
2206201	Security Exps.	0.00	0.00
2206301	Travelling & Conveyance	841025.00	1377864.00
2208001	Other Administrative Expenses	27685575.00	16655602.00
	Total Administrative Expenses - Expenses Head wise	47697495.00	36008861.00

Schedule I-12: Operations and Maintenance- Expenditure head wise

Code No.	Particulars	01.04.2023 to 31.03.2024	01.04.2022 to 31.03.2023
1	2	3	4
2301001	Power & Fuel	93331770.00	92769236.00
2302001	Bulk Purchases	30714508.00	25410685.00
2303001	Consumption of Stores	29599797.00	23007560.00
2304001	Hire Charges	0.00	0.00
2305001	Repairs & Maintenance-Infrastructure Assets	371040668.00	226034334.00
2305101	Repairs & Maintenance-Civic Amenities	337659380.00	163287927.00
2305201	Repairs & Maintenance- Buildings	16378346.00	10293709.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00
2305901	Repairs & Maintenance - Others	0.00	0.00
2308001	Other Operating & Maintenance Expenses	26775585.00	23007431.00
	Total Operations & Maintenance Expense Head wise	905900054.00	563810882.00



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

Code No.	Particulars	01.04.2023 to	
		31.03.2024	01.04.2022 to 31.03.2023
1	2	3	4
2401001	Interest on Loans from Central Government	0.00	0.00
2402001	Interest on Loans from State Government	0.00	0.00
2403001	Interest on Loans from Government Bodies & Associations	0.00	0.00
2404001	Interest on Loans from International Agencies	0.00	0.00
2405001	Interest on Loans from Banks & Other Financial Institutions	0.00	0.00
2406001	Other Interest	0.00	0.00
2407001	Bank Charges	0.00	0.00
2408001	Other Finance Expenses	0.00	0.00
	Total Interest & Finance Charges	0.00	0.00

Schedule I-14: Programme Expenses [Code No. 250]

Code No.	Particulars	01.04.2023 to	
		31.03.2024	01.04.2022 to 31.03.2023
1	2	3	4
2501001	Erection Expenses	0.00	0.00
2502001	Own Programmes	0.00	0.00
2503001	Share in Programmes of others	0.00	0.00
	Total Programme Expenses	0.00	0.00

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

Code No.	Particulars	01.04.2023 to	
		31.03.2024	01.04.2022 to 31.03.2023
1	2	3	4
2601001	Grants [give details]	677252333.00	428582270.00
2602001	Contributions [give details] Vehicle Purchased	0.00	0.00
2603001	Subsidies [give details]	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	677252333.00	428582270.00

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

Code No.	Particulars	01.04.2023 to	
		31.03.2024	01.04.2022 to 31.03.2023
1	2	3	4
2701001	Provisions for Doubtful receivables	0.00	0.00
2702001	Provision for Other Assets	0.00	0.00
2703001	Revenues written off	0.00	0.00
2704001	Assets written off	0.00	0.00
2705001	Miscellaneous Expenses written off	0.00	0.00
	Total Provisions & Write off	0.00	0.00



Schedule I-17: Miscellaneous Expenses (Code No. 271)

Code No.	Particulars	01.04.2023 to 31.03.2024	01.04.2022 to 31.03.2023
1	2	3	4
2711001	Loss on disposal of Assets	0.00	0.00
2712001	Loss on disposal of Investments	0.00	0.00
2713001	Other Miscellaneous Expenses	7277073.00	2579166.00
	Total Miscellaneous Expenses	7277073.00	2579166.00

Schedule I-18: Prior Period Items (Net) (Code No. 280)

Code No.	Particulars	01.04.2023 to 31.03.2024	01.04.2022 to 31.03.2023
1	2	3	4
	Income		
2801001	Taxes	0.00	0.00
2802001	Other- Revenues	125120486.00	0.00
2803001	Recovery of revenues written off	0.00	0.00
2804001	Other income	0.00	0.00
	Sub - Total Income (a)	125120486.00	0.00
	Expenses		
2805001	Refund of Taxes	0.00	0.00
2806001	Refund of Other - Bank interest/Others	3270991.00	980000.00
2808001	Other Expenses	0.00	0.00
	Sub - Total Income (b)	3270991.00	980000.00
	Total Prior Period (Net) (a-b)-	121849495.00	-980000.00



Grouping to the Schedule of Income and Expenditure Account:-

Rent of Civil Amenities

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1301001	Building Etc	0.00	0.00
1301008	Parks	0.00	0.00
1308001	Other Rent: Lease Rentals	0.00	0.00
		0.00	0.00

Empainment & Registration Charges

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1401001	Carts/Hackney Carriages	0.00	0.00
1401002	Contractors	0.00	0.00
1401003	Professionals	0.00	0.00
		0.00	0.00

Licensing Fees

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1401103	Butchers & Traders Of Meats	0.00	0.00
1401104	Cattle Pounding	0.00	0.00
1401105	Shops	0.00	0.00
1401106	Vehicle & Ricksha	0.00	0.00
1401107	Three Wheeler & other Thela Fees	0.00	7400.00
1401108	Hospital	0.00	0.00
1401109	Loudspeaker	0.00	0.00
1401110	Cold Water	0.00	0.00
1401111	Dairey	0.00	0.00
1401112	Other	1832425.00	2088625.00
		1832425.00	2096025.00

Fees for Certificate or Extract

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1401301	Birth & Death Certificate	0.00	0.00
1401302	Copying	498.00	859.00
		498.00	859.00

Development Charges

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1401401	Malwa/ Demolition	0.00	0.00
1401405	Parking Contribution	0.00	0.00
		0.00	0.00

Penalties & Fines

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1402001	Penalties/Fines	4657100.00	2014350.00
		4657100.00	2014350.00

Other Fees

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)



1404001	Advertisement Fees	0.00	0.00
1404002	Mutation/Compounding/Publication	0.00	11635171.00
1401101	Bazar & Pheriwallas	11302301.00	34009300.00
1401102	Slaughter House	34176175.00	0.00
1404003	Notics Fees	0.00	6444.00
1404004	Other School Fees & Charges	7690.00	0.00
1404005	Survey Fees	0.00	0.00
1404006	Tuition Fees	0.00	45650915.00

User Charges			
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1405001	Burial Ground Charges	0.00	0.00
1405002	Crematorium Charges	0.00	0.00
1405003	Cattle Pounding	473500.00	219500.00
1405004	Examination Charges	0.00	0.00
1405005	Feri Nil	0.00	0.00
1405006	Garbage Collection Charges	0.00	0.00
1405007	Hostel fees	0.00	0.00
1405008	Medicines	212048.00	168492.00
1405009	Sewerage Farm	0.00	0.00
1405010	Water Supply	11947874.00	13134074.00
1405011	Other Charges(road cutting fees)	28413918.00	37444484.00
1405012	Door to Door User Charges(Tipping Fee)	41047340.00	50966550.00

Entry Fees			
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1406001	Parks	0.00	0.00
1406002	Play Ground	0.00	0.00
1406003	Swimming Pool	0.00	0.00

Recovery from Employees			
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1904001	House Rent Deduction	0.00	0.00
1904002	Vehicle use deduction	0.00	0.00
1904003	Electric Charges	0.00	0.00
1904004	Water Sewer Tax	0.00	0.00
1904005	Court Deduction	0.00	0.00

Consumption of Stores			
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2303002	Chemical	0.00	0.00
2303003	Electrical Tools	16611481.00	17352151.00
2303004	Medicine & Health(Animal)	3016376.00	1975325.00
2303005	Other	10371940.00	3680084.00
		29999797.00	23007560.00

Repair & Maintenance-Infrastructure			
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2305001	Road	240705858.00	138402432.00
2305003	Water Supply	78804100.00	59813621.00
2305004	Storm Water Drains	0.00	0.00
2305005	Street Lighting	5543538.00	0.00
2305007	Sewerage	45987172.00	27818281.00
		371040668.00	226034334.00

Repair & Maintenance-Civil Amenities			
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)



2305101	Park/ Gardens	8134588.00	4146795.00
2305104	Play Grounds	0.00	0.00
2305105	Art / Culture	0.00	0.00
2305109	Hospitals	0.00	0.00
2305110	Swimming Pools	108397256.00	0.00
2305111	CIVIL AMENITIES ADJ.	414748.00	500133.00
2305113	Play Material	768654.00	785942.00
2305114	Public Toilets	2186472.00	286445.00
2305115	Shelter Home	40434486.00	59363426.00
2305116	Door to Door Tipping Fees	177323176.00	98205186.00
2305117	Sweeping Of Public Spaces	337659380.00	163287927.00

Repair & Maintenance-Building			
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2305201	Buildings	6470726.00	4796910.00
2305202	Rejuvenation of Govt Schools	9907620.00	5496799.00
		16378346.00	10293709.00

Repair & Maintenance-Others			
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2305901	Office Equipment	0.00	0.00
2305902	Electrical Appliances	0.00	0.00
2305907	Generator	0.00	0.00
2305908	Others	0.00	0.00
		0.00	0.00

Other Operations and Maintenance Exps.			
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2308003	Garbage Clearance	18352704.00	18102859.00
2308013	Other Expenses	272248.00	0.00
2308012	Leather Chormium Clearance	0.00	0.00
2308011	Cattle Catching	0.00	0.00
2308010	Drainage Cleaning(Nala Safai)	8150633.00	4904572.00
		26775585.00	23007431.00



NAGAR NIGAM BAREILLY
PROVISIONAL RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

Code No.	Item / Head of Account	Previous Year Amount	Current Year Amount	Code No.	Item / Head of Account	Previous Year Amount	Current Year Amount
1	2	3	4	5	6	7	8
	Opening Balances	0.00	0.00	210100	Establishment Expenses	47697485.00	1684131744.00
	Cash Balances	523640196.00	1357182979.00	220100	Administrative expenses	36008861.00	905900054.00
	Bank Balances	0.00	0.00	230100	Operations & Maintenance	563810882.00	0.00
	Operating Receipts	479967764.00	607338066.00	240100	Interest & Finance Expenses	0.00	0.00
	Tax Revenue	0.00	0.00	250100	Programme Expenses	0.00	0.00
	Assigned Revenue & Compensation	0.00	0.00	260100	Revenue Grants, Contributions & Subsidies	428582270.00	677252333.00
	Rental Income from Municipal Properties	27512401.00	25349670.00	270100	Provisions & Write Off	0.00	0.00
	Fees & User Charges	100728699.00	93023529.00	271100	Miscellaneous Expenses	3959166.00	10548064.00
	Sale & Hire Charges	5000.00	62500.00	350100	Other Payable	0.00	0.00
	Revenue Grants, Contributions & Subsidies	1736802944.00	2357660231.00	350100	Refunds Payable	0.00	0.00
	Income from Investment	0.00	0.00	360100	Refunds of Loans	0.00	0.00
	Interest Earned	19657449.00	52418194.00	370100	Repayment of Loans	106000.00	1864500.00
	Other Income	35129933.00	28979452.00	380100	Refund of deposits	25674867.00	164789934.00
	Non Operating Receipts	0.00	0.00	410100	Acquisition/ Purchase of Fixed Assets	0.00	0.00
	Marked Funds	0.00	0.00	421100	Capital Work in Progress	0.00	0.00
	Grants, contribution for specific purposes	1032743362.00	906075940.00	431100	Deposit Works	676042.00	973685.00
	Sale Proceed of Assets	0.00	0.00	440100	Investment-General fund	0.00	0.00
	Realisation of Investment-General Fund	0.00	0.00	451100	Investment-Other fund	0.00	0.00
	Realisation of Investment-Other Fund	0.00	0.00	460100	Laons,Advances And Deposits	0.00	0.00
	Secured Creditors	0.00	108397256.00	470100	Prepaid Exps.	0.00	0.00
	Unsecured Loans	0.00	48554000.00	480100	other Loans & Advances	0.00	0.00
	Deposit works	0.00	0.00	490100	Deposits with External Agencies	0.00	0.00
	Revenue Collected in Advance	0.00	0.00	500100	Closing Balances	0.00	0.00
	Loans & Advance and Deposits	0.00	0.00	510100	Cash Balances	0.00	0.00
	Deposits Recd	2764046.00	321000.00	520100	Bank Balances	1357182979.00	2217325504.00
	Total	3958996794.00	5710483303.00	Total		3958996794.00	5710483303.00

For Nagar Nigam Bareilly

Prepared by
 Punit K. Agarwal & Associates
 Chartered Accountants
 (Dr. Punit K. Agarwal)

Assist. Accounts Officer
 H. Singh

(CA Megha Kansal)
 FRN No.022905C
 M.No.415422

As per our audit report annexed.
 For Megha Kansal & Associates
 Chartered Accountants

Account Officer
 [Signature]

Nagar Ajukt
 [Signature]

Date:
 Place: Bareilly

Table 27.4 Statement of Cash Flow

	2022-2023 (Rs)		2023-24 (Rs)	
	Figures in Rs.	Figures in Lacs	Figures in Rs.	Figures in Lacs
A. Cash flows from operating activities				
Gross surplus (deficit) over expenditure	5,30,60,468.15	536.60	10,02,49,631.94	1,002.50
Adjustment for:				
Add:	5,17,95,150.85	517.95	5,12,37,013.06	512.37
Deduction:				
Interest & finance expenses	-	-	-	-
Less:				
Profit on disposal of assets	-	-	-	-
Dividend income	-	-	-	-
Investment Income				
Adjusted Income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items.	10,48,55,619.00	1,054.56	15,14,86,644.00	1,514.87
Changes in current assets and current liabilities				
Increase/Decrease in Sundry Debtors	(1,99,47,582.00)	(199.48)	1,91,08,749.00	192.09
Increase/Decrease in stock in hand	-	-	-	-
Increase/Decrease in prepaid expenses	(6,76,041.00)	(6.76)	-	-
Increase/Decrease in other current assets	26,58,048.00	26.58	(13,43,900.00)	(13.43)
Decrease/Increase in Debtors received	-	-	-	-
Decrease/Increase in Creditors	-	-	4,85,54,000.00	485.54
Decrease/Increase in other current liabilities	-	-	-	-
Decrease/Increase in provisions	-	-	-	-
Extra ordinary items (Net of tax)	6,74,70,842.00	674.70	21,76,05,800.00	2,176.06
Net cash generated (utilised) in operating activities (A)				
B. Cash flow from investing activities				
Purchase of Land, assets & CWP	(2,54,71,067.00)	(254.71)	(8,97,79,148.00)	(897.73)
Proceeds from sale of assets	79,17,47,608.00	7,917.47	73,32,89,468.00	7,332.89
Proceeds from disposal of investment	-	-	-	-
Investment income received	-	-	-	-
Dividend income received	-	-	-	-
Net cash generated from (used in) investing activities (B)	76,60,77,741.00	7,660.77	64,35,10,320.00	6,435.16
C. Cash flow financing activities				
Add:				
Loans from banks/other financial institutions	-	-	-	-
Less:				
Dividends paid	-	-	-	-
Interest & advances to employees	-	-	-	-
Loan to others	-	-	-	-
Finance charges	-	-	-	-
Net cash generated from (used in) financing activities (C)				
Net increase (decrease) in cash and cash equivalents (A+B-C)	83,35,42,783.00	8,335.43	86,11,16,210.00	8,611.16
Cash and cash equivalents at beginning of period	52,36,40,196.00	523.64	1,35,71,82,979.00	1,357.83
Cash and cash equivalents at end of period	1,35,71,82,979.00	13,571.83	2,21,82,99,189.00	22,182.99
Cash and cash equivalents at the end of the year comprises of the following in/cash balances at the end of the year				
Cash in hand	-	-	-	-
i. Bank balances	1,35,71,82,979.00	13,571.83	2,21,82,99,189.00	22,182.99
ii. Scheduled co-operative banks	-	-	-	-
c. Banks with other banks	-	-	-	-
Total	1,35,71,82,979.00	13,571.83	2,21,82,99,189.00	22,182.99

