

**OPENING BALANCE SHEET AS ON 1st
APRIL, 2021 AND FIXED ASSETS
REGISTER**

Consultancy Service for financial management support to urban local bodies for providing human resources in field of accounting with expertise in training and accounting software for preparation of OBS and updating accounts for three years along with AFS ,training implementing MAS.
Cluster V-(Pauri & Tehri)

Nagar Panchayat Gaja

Nagar Panchayat Gaja
Opening Balance Sheet as on 1st April, 2021 & Fixed Assets Register

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Annexure OB1- Opening Balance sheet

OPENING BALANCE SHEET OF NAGAR PANCHAYAT GAJA ULB AS ON 01/04/2021

Code of Accounts	Description of Items	Schedule No.	Amount (Rs.)
	LIABILITIES		
	Own Fund Reserves and Surplus		
3-10	Corporation Fund /Municipal (General) Fund	B-1	9,86,942.40
3-11	Earmarked Funds	B-2	-
3-12	Reserves	B-3	1,23,28,486.44
	Total Own Fund Reserves & Surplus		1,33,15,428.84
3-20	Grants, Contributions for specific purposes	B-4	2,52,37,216.00
	Loans		
3-30	Secured loans	B-5	-
3-31	Unsecured loans	B-6	-
	Total Loans		-
	Current Liabilities and Provisions		
3-40	Deposits Received	B-7	-
3-41	Deposit works	B-8	-
3-50	Other Liabilities (Sundry Creditor)	B-9	6,31,556.00
3-60	Provisions	B-10	-
	Total Current Liabilities and Provisions		6,31,556.00
	TOTAL LIABILITIES		3,91,84,200.84
	ASSETS		
4-10	Fixed Assets	B-11	
	Gross Block		1,78,46,555.84
4-11	Less: Accumulated Depreciation		57,19,275.40
	Net Block		1,21,27,280.44
4-12	Capital work-in-progress	B-12	2,01,206.00
	Total Fixed Assets		1,23,28,486.44
	Investments		
4-20	Investment - General Fund	B-13	-
4-21	Investment - Other Funds	B-14	-
	Total Investment Current assets, loans & advances		-
4-30	Stock in hand (Inventories)	B-15	-
	Sundry Debtors (Receivables)		
4-31	Gross amount outstanding	B-16	-
4-32	Less: Accumulated provision against bad and doubtful Receivables		-
	<i>Net amount outstanding</i>		-
4-40	Prepaid expenses	B-17	-
4-50	Cash and Bank Balances	B-18	2,68,55,714.40
4-60	Loans, advances and deposits	B-19	-
4-61	Less: Accumulated provision against Loans		-
	<i>Net Amount outstanding</i>		-
	Total Current Assets, Loans & Advances		2,68,55,714.40



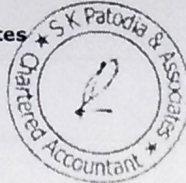
4-70	Other Assets	B-20	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-21	-
TOTAL ASSETS			3,91,84,200.84

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

B-22

For **S.K Patodia & Associates**
Chartered Accountants

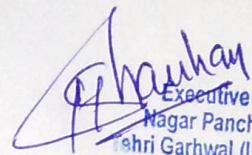
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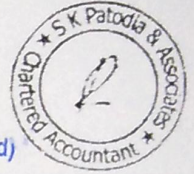


CA Ronak Agarwal
Deputy Team Leader cum Authorised Signatory
M.No:- 435771

Shankar
31/03/2023
Executive Officer
Nagar Panchyat Gaja
Tehri Garhwal (Uttarakhand)

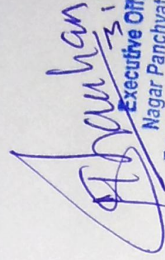
Schedule B-1: Municipal (General) Fund	
Particulars	Opening Balance as on 01-04-2021(Rs)
1	2
Municipal Fund	9,86,942.40
Total Municipal Fund	9,86,942.40


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 Shri Garhwal (Uttarakhand)
 31/03/2023



Schedule B-2: Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund								(Amount in Rs.)	
Code No.	Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Special Fund 6	Special Fund 7	
	Net balance as on 01/04/2021	-	-	-	-	-	-	-	-




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 Executive Officer
 Nagar Panchayat, Garia
 Tehri

Schedule B-3: Reserves

Particulars	Balance as on 01/04/2021 (Rs.)
1	2
Capital Reserve	18.00
Grant against Fixed Asset	1,23,28,468.44
Borrowing Redemption Reserve	
Special Funds (Utilised)	
Statutory Reserve	
General Reserve	
Revaluation Reserve	
Total Reserve funds	1,23,28,486.44

Anand
31/03/23
Executive Officer
Nagar Panchyat Gaja
Dehri Garhwal (Uttarakhand)



Schedule B-4: Grants & Contribution for Specific Purposes							(Amount in Rs.)	
Code No.	Particulars	Central Government	State Government	Avasthapna	Panchayat Nidhi	NULM	SBM	Vidhayak Nidhi
	Net balance as on 01-04-2021	70,21,362	1,43,53,034	31,21,192	42,131	15,192	1,28,256	5,56,049



[Signature]
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 Nagar Panchayat Gaja
 Tehri Garhwal (Uttarakhand)
 31/03/2023

Schedule B-5: Secured Loans

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Particulars	Date of Acquisition (DD/MM/YYYY)	Nature of security	Outstanding Balance as on 01/04/2021 (Rs.)	Original Amount (Rs.)	Rate of Interest (%)	Whether the loan directly disbursed to the ULB (Yes/No)	If yes specify the name of the project for which loan is raised	Term of Redemption (In days/ months/ years)	Date of Redemption (earliest date) (DD/MM/YYYY)	Name of Councilors or staff	Guarantee Given to	Instrument No.	Guarantee Period (From & To)	Purpose of Guarantee
Loans from Central Government	N/A	N/A	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loans from State Government	N/A	N/A	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loans from Govt. Bodies & Associations	N/A	N/A	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loans from international agencies	N/A	N/A	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loans from Banks & financial institutions	N/A	N/A	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Term Loans	N/A	N/A	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bonds & Debentures	N/A	N/A	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other loans	N/A	N/A	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Guarantee, if any	N/A	N/A	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Secured Loans														

Schedule B-6: Unsecured Loans

1	2	3	4	5	6	7	8
Particulars	Date of Acquisition (DD/MM/YYYY)	Nature of security	Outstanding Balance as on 01/04/2021 (Rs.)	Original Amount (Rs.)	Rate of Interest (%)	Term of Redemption (in days/ months/ years)	Date of Redemption (earliest date) (DD/MM/YYYY)
Loans from Central Government	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loans from State Government	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loans from Govt. Bodies & Associations	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loans from international agencies	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loans from Banks & financial institutions	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Term Loans	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bonds & Debentures	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other loans	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Un-Secured Loans							

Schedule B-7: Deposits Received

1	2	3	4	5
Particulars	Nature of deposits	Form/ Instrument of Deposit	Original Amount (Rs.)	Deposit received from
From Contractors	N/A	N/A	-	N/A
From Revenues	N/A	N/A	-	N/A
From Staff	N/A	N/A	-	N/A
From Others	N/A	N/A	-	N/A
Total deposits received				



(Signature)
 Executive Officer
 Nagar Panchayat Gajra
 Sahni Garhwal (Uttaranchal)

31/03/23

Schedule B-8: Deposit Works

Deposit work receipts are liability of ULB till the execution of the deposit work expenditure on behalf of government. As on 01/04/2021, Information in respect to deposit works are as follows:

1 Particulars	2 Total Contract Value	3 Completed Value of Projects
Civil Works		-
Electrical Works		-
Others		-
Total of deposit works		-



Pathak
31/05/2023
Executive Officer
Nagar Panchayat Gajra
Tehri Garhwal (Uttarakhand)

Schedule B-9: Other Liabilities (Sundry Creditors)

Particulars	Amount as on 01/04/2021 (Rs.)
1	2
Creditors	-
Employee Liabilities	63,172.00
Interest Accrued and due	-
Recoveries Payable	-
Government Dues Payable	-
Refunds Payable	-
Advance collection of Revenues	-
Others	5,68,384.00
Total Other liabilities (Sundry Creditors)	6,31,556.00

Schedule B-10: Provisions

Particulars	Amount as on 01/04/2021 (Rs.)
1	2
Provision for Expenses	-
Provision for Interest	-
Provision for Other Assets	-
Total Provisions	-

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Tehri Garhwal (Uttarakhand)

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31/03/2023



Schedule B-11: Fixed Assets

Particulars	Gross Block	Accumulated Depreciation as on	Net Block as on
1	3	4	01/04/2021(Rs.)
			5
Land	17.00	-	17.00
Buildings	1.00	-	1.00
Statues and Heritage Assets			
Statues and valuable works of art and antiquities	1.00	-	1.00
Heritage building	-	-	-
Infrastructure Assets			
Parks & Playground	-	-	-
Roads & Bridges	99,14,198.00	35,06,754.38	64,07,443.62
Sewerage and Drainage	-	-	-
Water Ways	-	-	-
Public Lighting	52,61,745.00	17,25,021.27	35,36,723.73
Other assets			
Plants & Machinery	-	-	-
Vehicles	21,39,535.00	3,38,652.91	18,00,882.09
Office & Other equipment	3,15,098.84	73,711.62	2,41,387.22
Furniture, Fixtures, Fittings and electrical appliances	1,51,600.00	73,095.00	78,505.00
Other fixed assets (Immovable Property)	64,360.00	2,040.21	62,319.79
Grand Total	1,78,46,555.84	57,19,275.40	1,21,27,280.44
Capital Work in progress	2,01,206.00	-	2,01,206.00

Executive Officer
Nagar Panchyat Gaja
Tehri Garhwal (Uttarakhand)

Shankar
3/10/2023



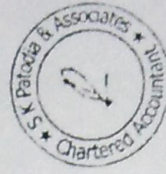
Schedule B-12: Capital Work in Progress (CWIP)- (Code 412)

Details of Fixed Asset Head*	Date of Contract	Contract Amount (Rs.)	CWIP at the beginning of FY	CWIP created during the year	CWIP capitalised during the year	CWIP as on 01-04-2021	Date of Expiry of Contract (DD/MM/YYYY)
(A)	(B)	(C)	(D)	(E=B+C-D)			
Building	-	-	-	-	-	-	
Parks & Playground	-	-	-	-	-	2,01,206.00	
Roads and Bridges	-	-	-	-	-	-	
Sewerage and Drainage	-	-	-	-	-	-	
Water Ways	-	-	-	-	-	-	
Public Lighting	-	-	-	-	-	-	
Plant & Machinery	-	-	-	-	-	-	
Total	-	-	-	-	-	2,01,206.00	

Note: A list of Contract-wise CWIP at the end of the FY will be annexed to this schedule

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Schedule B-13: Investments - General Fund

Particulars	Date of Investments (DD/MM/YYYY)	Period of Investment (days/months/year)	With whom invested	Face value (Rs.)	Cost as on 01/04/2021 (Rs.)
1	2	3	4	5	6
Central Government Securities				-	-
State Government Securities				-	-
Debentures and Bonds				-	-
Preference Shares				-	-
Equity Shares				-	-
Units of Mutual Funds				-	-
Other Investments				-	-
Total of Investments - General Fund				-	-

Schedule B-14: Investments - Other Funds

Particulars	Date of Investments (DD/MM/YYYY)	Period of Investment (days/months/year)	With whom invested	Face value (Rs.)	Cost as on 01/04/2021 (Rs.)
1	2	3	4	5	6
Central Government Securities				-	-
State Government Securities				-	-
Debentures and Bonds				-	-
Preference Shares				-	-
Equity Shares				-	-
Units of Mutual Funds				-	-
Other Investments				-	-
Total of Investments - Other Funds				-	-

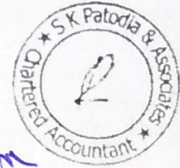
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Nagar Panchayat Gair
Tehri Garhwal (Uttarakhand)

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31/03/2023



Schedule B-15: Stock-in-Hand (Inventories)

Particulars	Amount as on 01/04/2021 (Rs.)
1	2
Stores	-
Loose	-
Tools	-
Others	-
Total Stock in hand	-



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Nagar Panchyat Gaja
Dehri Garhwal (Uttarakhand)
31/03/2023

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

Code No.	Particulars	Gross Amount (Rs.)	Provision for outstanding	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	-	-	-	-
	Receivables outstanding for more than 2 years but not exceeding 3 years	-	-	-	-
	3 years to 4 years	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	Sub - total	-	-	-	-
	Less: State Govt Cesses/ levies in Property Taxes - Control account	-	-	-	-
	Net Receivables of Property Taxes	-	-	-	-
431-19	Receivables of Other Taxes				
	Current Year	-	-	-	-
	Receivables outstanding for more than 2 years but not exceeding 3 years	-	-	-	-
	3 years to 4 years	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	Sub - total	-	-	-	-
	Less: State Govt Cesses/ levies in Property Taxes - Control account	-	-	-	-
	Net Receivables of Other Taxes	-	-	-	-
431-30	Receivables of Cess				
	Current Year	-	-	-	-
	Receivables outstanding for more than 2 years but not exceeding 3 years	-	-	-	-
	3 years to 4 years	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	Sub - total	-	-	-	-
431-40	Receivables from Other Sources				
	Current Year	-	-	-	-
	Receivables outstanding for more than 2 years but not exceeding 3 years	-	-	-	-
	3 years to 4 years	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	Sub - total	-	-	-	-
	Total of Sundry Debtors (Receivables)	-	-	-	-

Note:

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

Executive Officer
Nagar Panchyat Gaja
Tehri Garhwal (Uttarakhand)

Shankar
31/03/2023

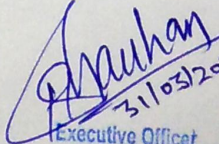


Schedule B-17: Prepaid Expenses

Particulars	Amount as on 01/04/2021(Rs.)
1	2
Establishment	-
Administrative	-
Operations & Maintenance	-
Total Prepaid Expenses	-

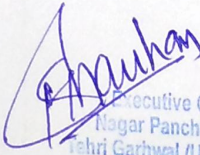
Schedule B-18 :Cash and Bank Balances

Particulars	Amount as on 01/04/2021(Rs.)
1	2
Cash	-
Balance with Bank - Municipal Funds:	
Nationalised Bank	
Other Scheduled Banks	
Scheduled Co-operative Banks	
Post office	
Treasury	2,13,74,396
Sub-total	2,13,74,396
Balance with Bank _____ Special Funds:	-
Nationalised Bank	
Other Scheduled Banks	-
Scheduled Co-operative Banks	1,43,424
Post office	-
Treasury	-
Sub-total	143424.4
Balance with Bank- _____ Grant Funds:	
Nationalised Banks Other	16,12,617
Other Scheduled Banks	-
Scheduled Co-operative Banks	37,25,277
Post Office	-
Treasury	-
Sub-total	53,37,894
Total Cash and Bank Balances	2,68,55,714.40


 31/03/2023
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 Tehri Garhwal (Uttarakhand)



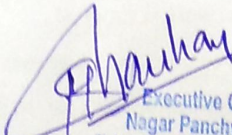
Schedule B-19: Loans, Advances, and Deposits	
Particulars	Balance as on 01/04/2021 (Rs.)
1	2
Loans and Advances to Employees	
Loans to Others	
Advance to Suppliers and Contractors	
Advance to Others	
Deposit with External Agencies	
Other Current Assets	
Sub Total	-
Less: Accumulated Provisions against Loans, Advances and Deposits	-
Total Loans, advances and deposits	-


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 Nagar Panchyat Gaja
 Tehri Garhwal (Uttarakhand)
 31/03/2023



Schedule B-20: Other Assets	
Particulars	Amount as on 01/04/2021 (Rs.)
1	2
Deposit Works	-
Other asset control accounts	-
Total Other Assets	-

Schedule B-21: Miscellaneous Expenditure (to the extent not written off)	
Particulars	Amount as on 01/04/2021 (Rs.)
1	2
Loan Issue Expenses Deferred	-
Discount on Issue of Loans	-
Deferred Revenue Expenses	-
Others	-
Total Miscellaneous Expenditure	-


 Executive Officer
 Nagar Panchyat Gaja
 Tehri Garhwal (Uttarakhand)
 31/03/2023



ULB NAME: NAGAR PANCHAYAT GAJA

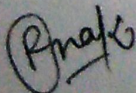
Part I - Notes to the Balance Sheet

1. The Contractual liabilities not provided for:
 - a) Amount of contracts entered on account of capital works but on which no works has commenced.
 - b) In respect of claims against the ULB, pending judicial decisions.
 - c) In respect of claims made by employees.
 - d) Other escalation claims made by contractors.
 - e) In case of any other claims not acknowledged as debts.
2. Opening Balance sheet as on 01st April 2021 has been prepared based on the documents and information provided by the ULB.

Part II - Significant Accounting Policies

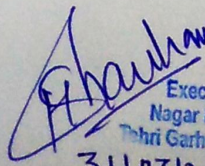
1. Fixed assets have been valued at historical cost wherever records were available. In case an asset has been created out of grants, the gross value of the asset has been shown as assets and the corresponding grant as liability, as proportionately reduced by depreciation.
2. Depreciation has been provided on straight line method by estimating the useful life of the asset.
3. Gross amount paid or payable for works based on noting's in the Measurement Book as on 31 March 2020 has been recognized as capital work in progress.
4. Long term investments have been valued at cost.
5. Stores and spares have been valued at cost. In determination of cost, weighted average method of costing has been used.
6. In calculation of arrears of property tax, arrears which relates to sick and closed industries 100% provision has been made on an individual basis.
7. Arrears of rental income from municipal properties have been accounted for as done for property tax. No accrual of revenue has been done for other receivables.
8. Valuation of current investments has been done on cost.
9. The difference between assets and liabilities has been recognized as the opening balance of Municipal General Fund or as Capital Deficit.

For **S.K Patodia & Associates**
Chartered Accountants



CA Ronak Agarwal
Deputy Team Leader cum Authorised Signatory
M.No:- 435771




Executive Officer
Nagar Panchyat Gaja
Tehri Garhwal (Uttarakhand)
31/03/2023

Sl. No.	Asset Identification No.	Description of the Structure	Location of the structure	Survey No. of the land on which structure is located	Dimensions of the Structure	Area of Land on which constructed (sqm)	Title documents available	Mode of acquisition	Warranty/Defects Liability Clause:	Security Deposit retained:	Date and amount of Security Deposit released:	Date of acquisition/Construction/Improvement	Payment Order No.	Ref. No. of Cash book/Journal Book/Ledger where any entry is recorded	Ref. No. of register of Land	Cost of acquisition/Construction/Improvement (Rs.) (please specify incidental cost separately)	To whom paid/ Name of the contractor	Purpose of expenditure	Source of Fund	In case of Building, specify how building is being currently used	Opening Written Down Value (Rs.) (equal to column 17 in first year)	Accumulated Depreciation (Rs.)	Depreciation provided (Rs.)	Closing Written Down Value (Rs.)	Date of Disposal	Receipt Voucher No.	Name of the person to whom Structure is Disposed	Sale Value (Rs.)	Initials of the Authorized Officer	Estimated Life	Remarks (Indicate whether the Municipal Body has the ownership right to the property or have only usufructuary right)																				
1	NA	Street lighting	Ward 03, Chandabaran ward	NA	NA	NA	NA	9	Constructed	NA	NA	20-02-2021	NA	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	Ownership																		
																	64,360.00																																		
																	64,360.00																																		

Total for the year 2020-21

Where structure should be categorized into relevant asset class. Unique asset identification numbers are to be provided for all assets initially.

Where structure is not constructed in the current year, the amount to be entered in column 22 of the next year.

Where structure is constructed in the current year, the amount to be entered in column 22 of the next year.

Where structure is not constructed in the current year, the amount to be entered in column 22 of the next year.

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3110312023
 Executive Officer
 Nagar Panchayat Gajaj
 Bahri Garhiwal (Uttarakhand)



Sl. No. of the Building	Name/Description of Building	Location	Plinth/Carpet Area of building (Sq. Meters)	Plinth area rate of building (Acres/Square Meters)	Total Construction Cost Gross Block	Total Purchase Cost Gross Block	Total Cost of Acquisition/Total Estimated Cost Gross Block	Year of Construction/Purchase	Rate per Sq Meter	Total value for 2021-22	Indexation for date of acquisition/construction	As per DSC Method (Diluted Standard Cost)	No of years since purchase as on 01.04.2021	Estimated Life	No. of Floors Constructed	Was the building subjected to major renovations/improvement which led to increase in life & usability of Building			Total Cost (Rs)	Opening Written Down Value (Rs.)	Depreciation	Closing Written Down Value (Rs.)	Name of Tenant	Remarks															
																Details	Date	Cost (Rs.)																					
1	Public Toilet	West of 2	NA	NA	7	8	9= (7+8)	10	NA	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27														
Total for the year 2020-21																	22	23	24	25	26	27																	
																	1,000	1,000	-	1,000	-	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	To be determined

When the actual cost of construction/purchase cost is not available, when the actual cost of construction/purchase cost is not available, when the actual cost of construction/purchase cost is not available.



Executive Member
Public Toilet
31/05/2023

no of U.P. Nagar Panchayat, Gaja
 1. Register of Statues and valuable works of art and antiquities

Name/Description of the Statue/Valuable Work of Art/Antiquities	Location	Survey no of Land where statues is located	Dimensions of Statues			Date of Acquisition of Land	Area of Land Square Meters	Year of Construction/ Purchase	Total Construction Cost	Total Purchase Cost	Total Cost of Acquisition/ Total Estimated Cost	Was the Statue subject to major Renovation/ Improvement			Total Cost		
			Length (in mtrs)	Breadth (in mtrs)	Height (in mtrs)							Details	Date	Cost (Rs.)			
Saheed Belmatu Chauhan	3 Gajja Chowk	4 NA	5 NA	6 NA	7 NA	8 NA	9 NA	10 Transfer	11 1.00	12 -	13 1.00	14 NA	15 NA	16 16	17 NA	18 1.00	
Total for the year 2020-21												19 1.00	20 -	21 1.00	22 -	23 -	24 1.00

e. One of the three columns i.e. 10, 11 or 12 shall be filled in for cost.



(Signature)
 Executive Officer
 Nagar Panchayat Gaja
 Bahri Garhwal (Uttarakhand)
 31/03/2023

Office of U.L.B. Nagar Panchayat, Gajra
Register of Heritage Building

Name/Description of the Heritage Building	Location	Year of Notification as Heritage Building	Plinth area of building	Plinth area rate of building	Year of Construction/Purchase	Total Construction Cost	Total Purchase Cost	Total Cost of Acquisition/Total Estimated Cost	Was the Heritage Subject to Major Improvement			Total Cost	Dimensions of Statues			Area of Land	Survey No of Land Square Metres	Name of Colony to which Land belongs
									Details	Date	Cost		Length (in metres)	Breadth (in metres)	Height (in metres)			
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Total for the year 2020-21																		



S.K. Palodia
Nagar Panchayat, Gajra
Tehsil Garhwal (Uttarakhand)
3110512023

Plinth area rate of building, and the cost of building using plinth area rate method shall be used only in the case, when the actual cost of construction/purchase cost is not available. In case the building has been constructed by the U.L.B, then reference shall also be given for the register of works. Information to fill the register can be obtained from Register of Works. If the cost of the Building any of the columns 8,9 or 10 shall be filled in.

1	Name/Description of the Infrastructure Asset	2	Word No. / Name of colony	3	Name of the road / street where the drainage are located	4	Survey No. of Land on which Asset is located	Technical Measurement			10	Technical Rate	11	Year of Construction/ Date of construction	12	From Whom Acquired	13	Mode of Acquisition	14	Estimated Life in Years	15	Reference of Title Documents	16	Present status of Land	17	Total Construction Cost Green Black	18	Total Purchase Cost Green Black	19	Total Cost of Acquisitions/ Total Estimated Cost Green Black	20	Rate of Depreciation as per UMAN	21	Depreciation	22	Opening Written Down Value (Rs.)	23	Accumulated Depreciation (Rs.)	24	Closing Written Down Value (Rs.)	25	Whether the Asset was subjected to Improvements
								Length in Meters	Breadth in Feet	Height in Feet																																

1	Name/Description of the Infrastructure Asset	2	Word No.	3	Survey No. of Land on which Asset is located	Technical Measurement			10	Technical Rate	11	Year of Construction/ Purchase	12	Total Construction Cost Green Black	13	Total Purchase Cost Green Black	Whether cost of Improvements		14	Total Cost of Acquisition/ Total Estimated Cost Green Black	15	Depreciation	16	Opening Written Down Value (Rs.)	17	Closing Written Down Value (Rs.)	18	Give Reference of available title documents	19	Estimated life (in years)	20	Remarks (Present status) Whether water way is clean, dry or dry
						Depth/Length	Diameter	Total Area									Rs.	Cst														

1	Name/Description of the Infrastructure Asset	2	Number of Lamp Posts	3	Cost of Acquisition & Erection of Lamp Posts (Rs.)	4	Cost of Acquisition & Laying of Cables (Rs.)	5	Total Cost (Rs.)	6	Location & Survey No. of Road where Lighting System is installed	Technical Measurement		10	Technical Rate	11	Year of Construction /Purchase	12	Depreciation	13	Accumulated Depreciation (Rs.)	14	Opening Written Down Value (Rs.)	15	Closing Written Down Value (Rs.)	16	Give Reference of available title documents	17	Remarks (whether in usable condition or not)	18	Estimated life (in years)
												Length in Meters	Breadth in Feet																		


Executive Officer
M Nagar Palanchayat (Ganga)
Tehsil Ganganal (Uttarakhand)
 31/05/23



The total of infrastructure work and the cost of the work is shown in the column of the total cost of construction/ purchase cost in part of table. The total of the work and the cost of the work is shown in the column of the total cost of construction/ purchase cost in part of table.

2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Name/Description of the Vehicle	Year Depreciated	Purpose of Vehicle	Make of Vehicle	Model	Registration No	Chassis No of Vehicle	Date of Purchase	From whom acquired	Details of improvement in case the vehicle was subject to any improvement or y/z. Body extension or otherwise	Date of improvement	Cost of improvement (Rs.)	Date of Accessories attached with Vehicle	Cost of Accessories attached with Vehicle (Rs.)	Rate of Depreciation as per IMAI	Stores and Spare no. register reference no.	Total Cost of Purchase	Accumulated Depreciation (Rs.)	Opening Written Down Value (Rs.)	Depreciation (Rs.)	Closing Written Down Value (Rs.)	Retained useful life	Cross reference of available title documents	Remarks (Whether in suitable condition or not)	
Pick up Truck	2020	Due to Over Damage	TATA MOTORS LTD	SFC40729	NA	MAT58521882294	18-06-2018	Oberra Motors	NA	NA	NA	Asy Tipper body	2,41,000.00	9.50%	NA	9,98,000.00	1,49,620.00	8,08,380.00	94,810.00	7,13,570.00	10	Yes	Yes	
Garage Vehicle Mahindra	2020	Due to Over Damage	MAHINDRA	BKTPJUS951ZT	0009CA103	MA12Z2TL06GCG3776	19-03-2021	Mahindra Limited	NA	NA	NA	NA	NA	9.50%	21/903211060	11,41,535.00	1,89,420.00	8,08,380.00	54,222.91	10,87,312.09	10	Yes	Yes	
Garage Vehicle Mahindra	2020	Due to Over Damage	MAHINDRA	BKTPJUS951ZT	0009CA103	MA12Z2TL06GCG3776	19-03-2021	Mahindra Limited	NA	NA	NA	NA	NA	9.50%	21/903211060	21,39,535.00	1,89,420.00	8,08,380.00	1,42,032.91	18,00,882.09	10	Yes	Yes	
Total for the year 2020-21																								

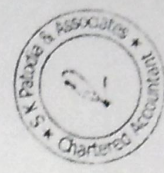
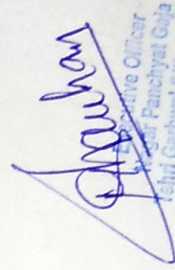
Information in this register can be obtained from Register of Stock and stores


 31031313
 Executive Officer
 Nagar Panchayat, Gola
 Taini Gram, (Taini Gram)

S. No.	Name of the Asset	Location	Place of Installation/ User Department	Making Year/Model No.	Quantity	Rate at which purchased	Date of Acquisition/Year of purchase	Total Purchase Cost/ Cost of Acquisition	Asset Reference Number (if available)	Details of any major updation	Condition (Good/ Repairable/ Non Repairable)	From whom acquired	Mode of acquisition	Give Reference of available title document	Total Cost	Estimated Life	Rate of Depreciation	Depreciation (Rs.)	Accumulated Depreciation (Rs.)	Opening Written Down Value (Rs.)	Closing Written Down Value (Rs.)
1	Office Table (1)	Office N.P. Gaja	Office	2016	1	4,800.00	Nov-16	4,800.00	Not available	NA	Dead	M/S Quality Furniture	Purchased	Yes	17=9+12	18	9.50%	-	4,799.00	1.00	1.00
2	Office Table (2)	Office N.P. Gaja	Office	2016	1	6,000.00	Sep-16	6,000.00	Not available	NA	Dead	M/S Chauhan Furniture	Purchased	Yes	6,000.00	10	9.50%	-	5,999.00	1.00	1.00
3	Office Table (3)	Office N.P. Gaja	Office	2016	1	5,000.00	Sep-16	5,000.00	Not available	NA	Dead	M/S Chauhan Furniture	Purchased	Yes	5,000.00	10	9.50%	-	4,999.00	1.00	1.00
4	Office table laminated	Office N.P. Gaja	Office	2018	1	15,000.00	Sep-18	15,000.00	Not available	NA	Good	M/S Quality Furniture	Purchased	Yes	15,000.00	10	9.50%	1,425.00	2,850.00	12,150.00	10,725.00
5	Steel Almar (1,2)	Office N.P. Gaja	Office	2016	2	7,500.00	Sep-16	15,000.00	Not available	NA	Good	M/S Quality Furniture	Purchased	Yes	15,000.00	10	9.50%	-	14,999.00	1.00	1.00
6	Steel Almar (3)	Office N.P. Gaja	Office	2016	1	7,000.00	Sep-16	7,000.00	Not available	NA	Good	M/S Chauhan Furniture	Purchased	Yes	7,000.00	10	9.50%	665.00	2,660.00	4,340.00	3,675.00
7	Steel Bench	Office N.P. Gaja	Office	2016	1	5,000.00	Sep-16	5,000.00	Not available	NA	Good	M/S Chauhan Furniture	Purchased	Yes	5,000.00	10	9.50%	475.00	1,900.00	3,100.00	2,625.00
8	Revolving chair for computer use(L2)	Office N.P. Gaja	Office	2016	2	3,500.00	Sep-16	7,000.00	Not available	NA	Dead	M/S Chauhan Furniture	Purchased	Yes	7,000.00	10	9.50%	-	6,999.00	1.00	1.00
9	Plastic chair	Office N.P. Gaja	Office	2016	20	500.00	Nov-16	10,000.00	Not available	NA	Good	M/S Quality Furniture	Purchased	Yes	10,000.00	10	9.50%	950.00	3,225.00	6,675.00	5,725.00
11	Visitor chair	Office N.P. Gaja	Office	2016	4	1,800.00	Nov-16	7,200.00	Not available	NA	Dead	M/S Quality Furniture	Purchased	Yes	7,200.00	10	9.50%	-	7,199.00	1.00	1.00
12	visitor chair	Office N.P. Gaja	Office	2018	4	3,500.00	Nov-18	14,000.00	Not available	NA	Good	M/S Quality Furniture	Purchased	Yes	14,000.00	10	9.50%	1,330.00	1,995.00	12,005.00	10,675.00
15	Revolving chair Big size	Office N.P. Gaja	Office	2016	2	7,000.00	Sep-16	14,000.00	Not available	NA	Good	M/S Chauhan Furniture	Purchased	Yes	14,000.00	10	9.50%	1,330.00	5,310.00	8,690.00	7,350.00
16	Office Revolving chair High back leather foam	Office N.P. Gaja	Office	2018	1	10,000.00	Nov-18	10,000.00	Not available	NA	Good	M/S Quality Furniture	Purchased	Yes	10,000.00	10	9.50%	950.00	1,425.00	8,575.00	7,625.00
17	Computer table	Office N.P. Gaja	Office	2020	2	12,000.00	Nov-20	24,000.00	Not available	NA	Good	Panwar Enterprises	Purchased	Yes	12,000.00	10	9.50%	570.00	-	12,000.00	11,430.00
18	computer chair	Office N.P. Gaja	Office	2020	2	10,000.00	Nov-20	20,000.00	Not available	NA	Good	Panwar Enterprises	Purchased	Yes	10,000.00	10	9.50%	475.00	-	10,000.00	9,525.00
19	Office Revolving chair High back leather foam	Office N.P. Gaja	Office	2021	1	9,600.00	Feb-21	9,600.00	Not available	NA	Good	Raj Furniture	Purchased	Yes	9,600.00	10	9.50%	456.00	-	-	9,144.00
								1,51,600.00						1,51,600.00			8,626.00	64,469.00	77,531.00	78,505.00	

Total for the year 2020-21

Note: Information to fill the register can be obtained from Register of Tools and Plants



 Executive Officer
 Ishai Gadhwal (Uttarakhand)
 31103123

Name of ULB- Nagar Panchayat, Gaja
Register of CWIP

S No.	Date of Payment	MB. No. and Date	Page No.	Billing Details	Description of work	Party Name/ Name of Contractor	Location	Grant Used	Gross Amount
1	2	3	4	5	6	7	8	9	10
1	18-08-2021	02 & 01/03/2021	54-55	1st Running Bill	Park	Late Tajveer Singh/ Shrimati Mumni Devi	Ward 02	SFC	2,01,206.00
Total for the year 2020-21									2,01,206.00



[Handwritten Signature]
 Executive Officer
 Nagar Panchayat Gaja
 Tehri Garhwal (Uttarakhand)