



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 Palika Parishad Narendra
Nagar

Nagar Palika Parishad Narendra Nagar
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 PALIKA PARISHAD- NARENDRA NAGAR ULB AS ON 01/04/2021

Code of Accounts	Description of Items	Schedule No.	Amount (Rs.)
	<u>LIABILITIES</u>		
	Own Fund Reserves and Surplus		
3-10	Corporation Fund /Municipal (General) Fund	B-1	1,71,66,770.88
3-11	Earmarked Funds	B-2	-
3-12	Reserves	B-3	10,83,79,893.78
	Total Own Fund Reserves & Surplus		12,55,46,664.66
3-20	Grants, Contributions for specific purposes	B-4	9,10,00,066.00
	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	2,91,191.00
3-60	Provisions	B-10	3,30,400.00
	Total Current Liabilities and Provisions		6,21,591.00
	TOTAL LIABILITIES		21,71,68,321.66
	<u>ASSETS</u>		
	Fixed Assets		
4-10	Gross Block	B-11	18,29,47,261.00
4-11	Less: Accumulated Depreciation		8,01,95,157.22
	Net Block		10,27,52,103.78
4-12	Capital work-in-progress	B-12	56,27,790.00
	Total Fixed Assets		10,83,79,893.78
	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	3,82,329.00



4-32	Less: Accumulated provision against bad and doubtful Receivables <i>Net amount outstanding</i>		90,024.50 2,92,304.50
4-40	Prepaid expenses	B-17	-
4-50	Cash and Bank Balances	B-18	10,84,96,123.38
4-60	Loans, advances and deposits	B-19	-
4-61	Less: Accumulated provision against Loans <i>Net Amount outstanding</i>		- -
Total Curent Assets, Loans & Advances			10,87,88,427.88
4-70	Other Assets	B-20	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-21	-
TOTAL ASSETS			21,71,68,321.66

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

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



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

Schedule B-1: Municipal (General) Fund	
Particulars	Opening Balance as on 01-04-2021(Rs)
1	2
Municipal Fund	1,71,66,770.88
Total Municipal Fund	1,71,66,770.88



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



Schedule B-3: Reserves	
Particulars	Balance as on 01/04/2021 (Rs.)
1	2
Capital Reserve	321.00
Grant against Fixed Asset	10,83,79,572.78
Borrowing Redemption Reserve	-
Special Funds (Utilised)	-
Statutory Reserve	-
General Reserve	-
Revaluation Reserve	-
Total Reserve funds	10,83,79,893.78



Schedule B-4: Grants & Contribution for Specific Purposes								(Amount in Rs.)
Particulars	Central Government	State Government	PMAY	UIDSSMT	NULM	SBM	Vidhayak Nidhi	Other
Code No.								
Net balance as on 01-04-2021	1,55,64,200	5,94,52,346	81,402	1,41,81,972	5,67,242	4,39,651	3,86,419	3,26,834



Schedule B-5: Secured Loans

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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Loans from Central Government	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
Loans from Govt. Bodies & Associations	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
Loans from Banks & financial institutions	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
Bonds & Debentures	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
Guarantee, if any	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A					
Total Secured Loans			-	-										

Schedule B-6: Unsecured Loans

Particulars	Date of Acquisition (DD/MM/YYYY)	Nature of security	Outstanding Balance as on 01/04/2021	Original Amount (Rs.)	Rate of Interest (%)	Term of Redemption (in days/ months/	Date of Redemption (earliest date)
1	2	3	4	5	6	7	8
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

Particulars	Nature of deposits	Form/ Instrument of Deposit	Original Amount (Rs.)	Deposit received from
1	2	3	4	5
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			-	



NA= Not Available

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:

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



Schedule B-9: Other Liabilities (Sundry Creditors)

Particulars	Amount as on 01/04/2021 (Rs.)
1	2
Creditors	-
Employee Liabilities	1,28,213.00
Interest Accrued and due	-
Recoveries Payable	-
Government Dues Payable	1,62,978.00
Refunds Payable	-
Advance collection of Revenues	-
Others	-
Total Other liabilities (Sundry Creditors)	2,91,191.00

Schedule B-10: Provisions

Particulars	Amount as on 01/04/2021 (Rs.)
1	2
Provision for Expenses	3,30,400.00
Provision for Interest	-
Provision for Other Assets	-
Total Provisions	3,30,400.00



Schedule B-11: Fixed Assets				
Particulars	Rate of Depreciation	Gross Block	Accumulated Depreciation as on 01/04/2021 (Rs.)	Net Block as on 01/04/2021 (Rs.)
1	2	3	4	5
Land	0	4,20,758.00	-	4,20,758.00
Buildings	3.17%	7,22,08,629.00	1,64,53,166.84	5,57,55,462.16
Statues and Heritage Assets				
Statues and valuable works of art and antiquities	0	-	-	-
Heritage building	0	-	-	-
<u>Infrastructure Assets</u>				
Parks & Playground	19%	30,94,056.00	30,94,035.00	21.00
Roads & Bridges	13.57%	7,19,54,845.00	5,00,99,448.27	2,18,55,396.73
Sewerage and Drainage	6.33%	88,02,549.00	38,52,051.78	49,50,497.22
Water Ways	9.50%	17,59,425.00	12,64,244.81	4,95,180.19
Public Lighting	9.50%	1,62,64,452.00	18,17,994.44	1,44,46,457.56
<u>Other assets</u>				
Plants & Machinery	9.50%	4,40,000.00	83,600.00	3,56,400.00
Vehicles	9.50%	46,38,936.00	21,68,582.54	24,70,353.46
Office & Other equipment	19%	19,51,552.00	9,35,863.00	10,15,689.00
Furniture, Fixtures, Fittings and electrical appliances	9.50%	14,12,059.00	4,26,170.55	9,85,888.46
Other fixed assets				
Grand Total		18,29,47,261.00	8,01,95,157.22	10,27,52,103.78
Capital Work in progress		56,27,790.00	-	56,27,790.00



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		-	-	-	-	56,27,790.00	
Parks & Playground		-	-	-	-	-	
Roads and Bridges		-	-	-	-	-	
Sewerage and Drainage		-	-	-	-	-	
Water Ways		-	-	-	-	-	
Public Lighting		-	-	-	-	-	
Plant & Machinery		-	-	-	-	-	
Total		-	-	-	-	56,27,790.00	

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



Schedule B-13: Investments - General Fund

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				-	-



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	-



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

Code No.	Particulars	Gross Amount (Rs.)	Provision for outstanding revenue (Rs.)	Net Amount (Rs.)	Previous Year Net Amount (Rs.)
1	2	3	4 (Code No. 432)	5= 3 - 4	6
431-10	Receivables for Property Taxes				
	Current Year and Previous Year	1,42,040.00	-	1,42,040.00	-
	Receivables outstanding for more than 2 years but not exceeding 3 years	41,495.00	10,373.75	31,121.25	-
	3 years to 4 years	20,095.00	10,047.50	10,047.50	-
	4 years to 5 years	14,895.00	11,171.25	3,723.75	-
	More than 5 years/ Sick or Closed Industries	18,220.00	18,220.00	-	-
	Sub - total	2,36,745.00	49,812.50	1,86,932.50	-
	Less: State Govt Cesses/ levies in Property Taxes - Control account	-	-	-	-
	Net Receivables of Property Taxes	2,36,745.00	49,812.50	1,86,932.50	-
431-19	Receivables of Other Taxes				
	Current Year and Previous Year	-	-	-	-
	Receivables outstanding for more than 2 years but not exceeding 3 years	-	-	-	-
	3 years to 4 years	-	-	-	-
	4 years to 5 years	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	Sub - total	-	-	-	-
	Less: State Govt Cesses/ levies in Property Taxes - Control account	-	-	-	-
	Net Receivables of Other Taxes	-	-	-	-
431-30	Receivables of Cess				
	Current Year and Previous Year	-	-	-	-
	Receivables outstanding for more than 2 years but not exceeding 3 years	-	-	-	-
	3 years to 4 years	-	-	-	-
	4 years to 5 years	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	Sub - total	-	-	-	-
431-40	Receivables from Other Sources				
	Current Year and Previous Year	91,560.00	-	91,560.00	-
	Receivables outstanding for more than 2 years but not exceeding 3 years	27,624.00	13,812.00	13,812.00	-
	3 years to 4 years	14,400.00	14,400.00	-	-
	4 years to 5 years	6,000.00	6,000.00	-	-
	More than 5 years/ Sick or Closed Industries	6,000.00	6,000.00	-	-
	Sub - total	1,45,584.00	40,212.00	1,05,372.00	-
	Total of Sundry Debtors (Receivables)	3,82,329.00	90,024.50	2,92,304.50	-

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.



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	1,74,96,057.04
Other Scheduled Banks	
Scheduled Co-operative Banks	
Post office	
Treasury	
Sub-total	1,74,96,057.04
Balance with Bank _____ Special Funds:	
Nationalised Bank	
Other Scheduled Banks	
Scheduled Co-operative Banks	
Post office	
Treasury	
Sub-total	-
Balance with Bank-_____ Grant Funds:	
Nationalised Bank	1,52,70,267
Other Scheduled Banks	2,56,448
Scheduled Co-operative Banks	4,55,132
Post office	1,673
Treasury	7,50,16,546
Sub-total	9,10,00,066
Total Cash and Bank Balances	10,84,96,123.38



Schedule B-19: Loans, Advances, and Deposits	
Particulars	Balance as on
1	01/04/2021 (Rs.)
	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	-



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	-



B 22 - Notes to Accounts (Including Significant Accounting Policies and Disclosures)

ULB NAME: NAGAR PALIKA PARISHAD NARENDRA NAGAR

Part I - Notes to the Balance Sheet

1. The Contractual liabilities not provided for:

- Amount of contracts entered on account of capital works but on which no works has commenced.
- In respect of claims against the ULB, pending judicial decisions.
- In respect of claims made by employees.
- Other escalation claims made by contractors.
- In case of any other claims not acknowledged as debts.

2. Provision for expenses booked for outstanding demand of TDS:-

Particular	Amount (In Rs.)
TDS Outstanding Liabilities reported in TRACES	3,30,400/-

3. Three bank accounts shown in the cash book of the ULB, however ULB does not have any supporting to substantiate the amount shown in the cash book also ULB does not know the account details of these bank.

However we have shown the balance of these bank accounts as shown in the cash book. The details of these bank accounts are:

SN.	Bank Detail	Amount
1.	No bank detail available	4,568
2.	Post office	1,673
3.	No bank detail available	2,51,880
TOTAL		2,58,121

4. 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

- 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.
- Depreciation has been provided on straight line method by estimating the useful life of the asset.
- 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.



B 22 - Notes to Accounts (Including Significant Accounting Policies and Disclosures)

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

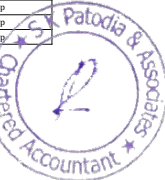


CA Ronak Agarwal
Deputy Team Leader cum Authorised Signatory
M.No:-435771

Name of the ULB - Nagar Palika Parishad Narenda Nagar

Register of the Immovable Property

Table with 32 columns: Sr. No., Asset Identification No., Description of the Structure, Location of the Structure, Survey No. of the land on which the structure is located, Dimensions of the structure, Area of Land occupied, Title documents available, Name of the owner, Security Deposit, Date of completion, etc.



FA02

Name of the ULB - Nagar Palika Parishad Narendra Nagar

Register of the Movable Property

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31									
Sr No.	Asset Identification No.	Particulars and Description of the Property	Model and Capacity	No of Shifts in use	Date of Putting in to Use (if subsequently different from Date of Acquisition)	Give Reference of available title document	Location of the Property/ Place of Installation	Number or Quantity	Date of acquisition/Construction/Improvement	Mode of Acquisition	Payment Order No.	Ref. No. of Cash book/ Journal Book/ Ledger where any entry is recorded	Cost of acquisition/Construction/Improvement (Rs.)	To Whom paid	Purpose of Expenditure	Source of Funds	Opening Written Down Value (Rs.) (equal to column 19 in first year)	Accumulated Depreciation	Depreciation provided (Rs.)	Closing Written Down Value (Rs.)	Date of Disposal	To whom Disposed and Nature of Disposal	No. and date of disposal order	Number or quantity disposed	Amount Realised if sold, & date of credit in treasury or bank (Rs.)	Balance quantity	Security Deposit retained (Rs.)	Date and amount of Security Deposit released	Initials of the Authorised Officer	Remarks (Indicate whether the Municipal Body has the ownership right to the property or have only utilisation right)									
1	NA	Compactor Machine	NA	NA	NA	Yes	Nagar Palika Parishad Narendra Nagar	1	2019-20	Purchased	NA	NA	4,40,000.00	NA	NA	NA	3,98,200.00	41,800.00	41,800.00	3,56,400.00	NA	NA	NA	NA	NA	NA	-	NA	NA	Ownership									
Total for the year 2020-21													4,40,000.00							3,98,200.00	41,800.00	41,800.00	3,56,400.00																

Note:

NA: Not Available

- All the movable assets should be categorised into relevant asset class with unique ID nos.
- At the end of the accounting year, the amount in column 21 in respect on the current year shall be the amount to be entered in column 18 of the next year (next row).
- In the year in which there is any improvement to the asset, add the cost of improvement to the total of current year's opening written down value and cost of improvement.
- For each entry made; record the Name, Designation, and Signature of the person making the entry in the register and the person checking the entry.
- In case of Plant & Machinery, the details should be given department-wise, location-wise. Separate folios should be allotted for each of the locations.
- Plant & Machinery of Drainage System and sub-station and transformers of the Public Lighting System shall be recorded in this form.
- Details of any improvements to the plant and machinery, which has resulted into increasing the capacity of the plant and machinery, should be mentioned separately.
- In case of Plant & Machinery, specify the date of commencement of operations and the number of shifts for which plant & machinery is operated alongwith the description of the property in column no. 3.
- In case of Vehicles, specify the vehicle no., registration no., engine no. and chasis no. alongwith the description of the vehicle, year of manufacture and 'make' in column no. 3.
- In Remarks column, indicate whether the Municipal Body has the ownership right to the property or have only utilisation rights.
- Totals should be taken at the end of each year in respect of total cost incurred on acquisition / construction / improvement (from the date of acquisition / construction) for each of the movable asset owned by the Municipal Body.



302	NA	Land under Construction Work	Freehold	Narendra Nagar	NA	NA	NA	Yes	NA	NA	NA	NA	NA	NA	2018-2019	NA	NA	NA	1.00	-	-	1.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	NA	NA	-	NA	NA																							
303	NA	Land under Construction Work	Freehold	Narendra Nagar	NA	NA	NA	Yes	NA	NA	NA	NA	NA	NA	2018-2019	NA	NA	NA	1.00	-	-	1.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	NA	NA	-	NA	NA																							
304	NA	Land under Construction Work	Freehold	Narendra Nagar	NA	NA	NA	Yes	NA	NA	NA	NA	NA	NA	2018-2019	NA	NA	NA	1.00	-	-	1.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	NA	NA	-	NA	NA																							
305	NA	Land under Construction Work	Freehold	Narendra Nagar	NA	NA	NA	Yes	NA	NA	NA	NA	NA	NA	2018-2019	NA	NA	NA	1.00	-	-	1.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	NA	NA	-	NA	NA																							
306	NA	Land under Office Cons	Freehold	Narendra Nagar	NA	NA	NA	Yes	NA	NA	NA	NA	NA	NA	2018-2019	NA	NA	NA	1.00	-	-	1.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	NA	NA	-	NA	NA																							
307	NA	Land under Toilets	Freehold	Narendra Nagar	NA	NA	NA	Yes	NA	NA	NA	NA	NA	NA	2018-2019	NA	NA	NA	1.00	-	-	1.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	NA	NA	-	NA	NA																								
308	NA	Land under Toilets	Freehold	Narendra Nagar	NA	NA	NA	Yes	NA	NA	NA	NA	NA	NA	2018-2019	NA	NA	NA	1.00	-	-	1.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	NA	NA	-	NA	NA																								
309	NA	Land under Development	Freehold	Narendra Nagar	NA	NA	NA	Yes	NA	NA	NA	NA	NA	NA	2018-2019	NA	NA	NA	1.00	-	-	1.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	NA	NA	-	NA	NA																								
310	NA	Land under Shed cons	Freehold	Narendra Nagar	NA	NA	NA	Yes	NA	NA	NA	NA	NA	NA	2018-2019	NA	NA	NA	1.00	-	-	1.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	NA	NA	-	NA	NA																								
311	NA	Land under Construction Work	Freehold	Narendra Nagar	NA	NA	NA	Yes	NA	NA	NA	NA	NA	NA	2018-2019	NA	NA	NA	1.00	-	-	1.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	NA	NA	-	NA	NA																								
312	NA	Land under Office Cons	Freehold	Narendra Nagar	NA	NA	NA	Yes	NA	NA	NA	NA	NA	NA	2018-2019	NA	NA	NA	1.00	-	-	1.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	NA	NA	-	NA	NA																								
313	NA	Land under Toilets	Freehold	Narendra Nagar	NA	NA	NA	Yes	NA	NA	NA	NA	NA	NA	2018-2019	NA	NA	NA	1.00	-	-	1.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	NA	NA	-	NA	NA																								
314	NA	Land under Shop construction	Freehold	Narendra Nagar	NA	NA	NA	Yes	NA	NA	NA	NA	NA	NA	2019-2020	NA	NA	NA	1.00	-	-	1.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	NA	NA	-	NA	NA																								
315	NA	Land under Barat Ghar	Freehold	Narendra Nagar	NA	NA	NA	Yes	NA	NA	NA	NA	NA	NA	2019-2020	NA	NA	NA	1.00	-	-	1.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	NA	NA	-	NA	NA																								
316	NA	Land under Construction Work	Freehold	Narendra Nagar	NA	NA	NA	Yes	NA	NA	NA	NA	NA	NA	2019-2020	NA	NA	NA	1.00	-	-	1.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	NA	NA	-	NA	NA																								
317	NA	Land under Developments	Freehold	Narendra Nagar	NA	NA	NA	Yes	NA	NA	NA	NA	NA	NA	2019-2020	NA	NA	NA	1.00	-	-	1.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	NA	NA	-	NA	NA																								
318	NA	Land under Toilets	Freehold	Narendra Nagar	NA	NA	NA	Yes	NA	NA	NA	NA	NA	NA	2020-2021	NA	NA	NA	1.00	-	-	1.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	NA	NA	-	NA	NA																								
319	NA	Land under Development	Freehold	Narendra Nagar	NA	NA	NA	Yes	NA	NA	NA	NA	NA	NA	2020-2021	NA	NA	NA	1.00	-	-	1.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	NA	NA	-	NA	NA																								
320	NA	Land under Toilets	Freehold	Narendra Nagar	NA	NA	NA	Yes	NA	NA	NA	NA	NA	NA	2020-2021	NA	NA	NA	1.00	-	-	1.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	NA	NA	-	NA	NA																								
321	NA	Land under Park	Freehold	Narendra Nagar	NA	NA	NA	Yes	NA	NA	NA	NA	NA	NA	2012-13	NA	NA	NA	1.00	-	-	1.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	NA	NA	-	NA	NA																								
322	NA	Land under Park	Freehold	Narendra Nagar	NA	NA	NA	Yes	NA	NA	NA	NA	NA	NA	2015-16	NA	NA	NA	1.00	-	-	1.00	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-	NA	NA	-	NA	NA																								
Total for the year 2020-21																			4,20,758.00	-	-	4,20,758.00																																								

Notes:
NA: Not Available
1 Details of all the land belonging to the municipal body, irrespective of the fact, whether it is vacant or any structure has been constructed on that, should be included here. Unique asset ID Nos. to be allotted to each item.
2 Specify if Land is Industrial/ Agriculture/ residential in description of Land.
3 For each entry made, record the Name, Designation and Signature of the person making entry in the register and the person checking the entry.
4 Totals should be taken at the end of each year in respect of total cost incurred on acquisition/ improvement (from the date of acquisition) for each of the land owned/ utilized by the Municipal Body.



Name of ULB- Nagar Palika Parishad Narendra Nagar
Register of Statues and valuable works of art and antiquities

S No.	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 Aquisition/ 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.)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
Total for the year 2020-21											-	-	-			-	-

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



Name of ULB- Nagar Palika Parishad Narendra Nagar
Register of Heritage Building

S No.	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)			
1	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							-	-	-										

- Note:**
- 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 ULB, then reference shall also be given for the register of works.
 - Information to fill the register can be obtained from Register of Works.
 - For the cost of the Building any o the columns 8,9 or 10 shall be filled in.



Name of ULB: Nagar Palika Parishad Narendra Nagar

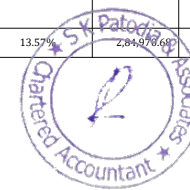
Register of Infrastructure Assets

Parks and Playgrounds

S No.	Name/ID number assigned to the Infrastructure Asset	Location	Technical Measurement	Description/Situation of the Asset	Technical Rate	Year of Construction/Parcels	Total Construction Cost/Gross Block	Total Purchase Cost/Gross Block	Total Cost of Acquisition/Total Estimated Cost	Year of Completion	Survey no of Land Where Building is located	Was the Heritage Subject to Major Improvement			Total Area of Park	Total Cost of Construction of Structure	Year of Completion of Park/Garden	Depreciation	Opening Written Down Value (RS)	Closing Written Down Value (RS)	Estimate Life (in years)
												Length	Breadth	Cost							
1	Park Development	Narendra Nagar	NA	NA	NA	2012-2013	2,57,745.00	-	2,57,745.00	2012-2013	NA	NA	NA	NA	2,57,745.00	NA	0	1,00	1,00	22	
2	Park Development	Narendra Nagar	NA	NA	NA	2012-2013	60,247.00	-	60,247.00	2012-2013	NA	NA	NA	NA	60,247.00	NA	0	1,00	1,00	22	
3	Park Development	Narendra Nagar	NA	NA	NA	2012-2013	1,02,055.00	-	1,02,055.00	2012-2013	NA	NA	NA	NA	1,02,055.00	NA	0	1,00	1,00	22	
4	Park Development	Narendra Nagar	NA	NA	NA	2012-2013	40,888.00	-	40,888.00	2012-2013	NA	NA	NA	NA	40,888.00	NA	0	1,00	1,00	22	
5	Park Development	Narendra Nagar	NA	NA	NA	2012-2013	76,094.00	-	76,094.00	2012-2013	NA	NA	NA	NA	76,094.00	NA	0	1,00	1,00	22	
6	Park Development	Narendra Nagar	NA	NA	NA	2012-2013	1,28,782.00	-	1,28,782.00	2012-2013	NA	NA	NA	NA	1,28,782.00	NA	0	1,00	1,00	22	
7	Park Development	Narendra Nagar	NA	NA	NA	2012-2013	50,000.00	-	50,000.00	2012-2013	NA	NA	NA	NA	50,000.00	NA	0	1,00	1,00	22	
8	Park Development	Narendra Nagar	NA	NA	NA	2012-2013	57,739.00	-	57,739.00	2012-2013	NA	NA	NA	NA	57,739.00	NA	0	1,00	1,00	22	
9	Park Development	Narendra Nagar	NA	NA	NA	2012-2013	56,244.00	-	56,244.00	2012-2013	NA	NA	NA	NA	56,244.00	NA	0	1,00	1,00	22	
10	Park Development	Narendra Nagar	NA	NA	NA	2012-2013	47,626.00	-	47,626.00	2012-2013	NA	NA	NA	NA	47,626.00	NA	0	1,00	1,00	22	
11	Park Development	Narendra Nagar	NA	NA	NA	2013-2014	81,245.00	-	81,245.00	2013-2014	NA	NA	NA	NA	81,245.00	NA	0	1,00	1,00	22	
12	Park Development	Narendra Nagar	NA	NA	NA	2013-2014	1,66,538.00	-	1,66,538.00	2013-2014	NA	NA	NA	NA	1,66,538.00	NA	0	1,00	1,00	22	
13	Park Development	Narendra Nagar	NA	NA	NA	2013-2014	1,66,555.00	-	1,66,555.00	2013-2014	NA	NA	NA	NA	1,66,555.00	NA	0	1,00	1,00	22	
14	Park Development	Narendra Nagar	NA	NA	NA	2013-2014	1,10,330.00	-	1,10,330.00	2013-2014	NA	NA	NA	NA	1,10,330.00	NA	0	1,00	1,00	22	
15	Park Development	Narendra Nagar	NA	NA	NA	2013-2014	2,70,290.00	-	2,70,290.00	2013-2014	NA	NA	NA	NA	2,70,290.00	NA	0	1,00	1,00	22	
16	Park Development	Narendra Nagar	NA	NA	NA	2013-2014	2,99,338.00	-	2,99,338.00	2013-2014	NA	NA	NA	NA	2,99,338.00	NA	0	1,00	1,00	22	
17	Park Development	Narendra Nagar	NA	NA	NA	2013-2014	2,49,890.00	-	2,49,890.00	2013-2014	NA	NA	NA	NA	2,49,890.00	NA	0	1,00	1,00	22	
18	Park Development	Narendra Nagar	NA	NA	NA	2013-2014	2,19,346.00	-	2,19,346.00	2013-2014	NA	NA	NA	NA	2,19,346.00	NA	0	1,00	1,00	22	
19	Park Development	Narendra Nagar	NA	NA	NA	2015-2016	91,014.00	-	91,014.00	2015-2016	NA	NA	NA	NA	91,014.00	NA	0	1,00	1,00	22	
20	Park Development	Narendra Nagar	NA	NA	NA	2015-2016	2,64,752.00	-	2,64,752.00	2015-2016	NA	NA	NA	NA	2,64,752.00	NA	0	1,00	1,00	22	
21	Park Development	Narendra Nagar	NA	NA	NA	2015-2016	2,86,238.00	-	2,86,238.00	2015-2016	NA	NA	NA	NA	2,86,238.00	NA	0	1,00	1,00	22	
Total for the year 2020-21							30,94,056.00	-	30,94,056.00					30,94,056.00		0	21.00	21.00			

Road and Bridges

S No.	Name/Description of the Infrastructure Asset	Ward No	Nature of Road, Street, Lane, Foot path	Specify whether Road, Street, Lane, Foot path is earthen, tar, concrete, black-topped.	Survey No. of Land on which Road, Street, Lane, Foot path is constructed	Technical Measurement			Technical Rate	Year of Construction/Date of construction	From Whom Acquired	Mode of Acquisition	Estimated Life in Years	Refrence of Title Documents	Present Status of Road	Total Construction Cost/Gross Block	Total Purchase Cost/Gross Block	Total Cost of Acquisition/Total Estimated Cost/Gross Block	Rate of Depreciation as per DIMAM	Depreciation	Opening Written Down Value (Rs.)	Closing Written Down Value (Rs.)	Whether the Road,subjected to Improvement
						Length in metres	Breadth in metres	Roads in SQM															
1	Shri Gangoti ke house se Lok Construction vibhag ko jane vale paidal marg per wall, C.C and railing Construction	1	NA	NA	NA	7	8	9=6*7	NA	08-03-2021	NA	Constructed	7 Years	Yes	Road	1,18,219.00	-	1,18,219.00	13.57%	8,021.16	1,18,219.00	1,10,197.84	NA
2	Shri Ravindra Singh ke house ke age Wall And Shri Rajendra Singh Negi ke house ko jane vale paidal marg ka construction	2	NA	NA	NA	13	1.42	18.46	NA	06-03-2021	NA	Constructed	7 Years	Yes	Road	3,58,699.00	-	3,58,699.00	13.57%	24,337.73	3,58,699.00	3,34,361.27	
3	State bank Narandra Nagar se govt inter college tak C.C marg/nali ka construction	2	NA	NA	NA	15	1.5	22.5	NA	09-03-2021	NA	Constructed	7 Years	Yes	Road	3,45,533.00	-	3,45,533.00	13.57%	23,444.41	3,45,533.00	3,22,088.59	
4	Shri Shyam Lal Thapliyal ke house se Lok Construction department ke motor marg tak Hume Pipe Bhihane ka construction	4	NA	NA	NA	NA	NA	NA	NA	08-03-2021	NA	Constructed	7 Years	Yes	Road	7,66,746.00	-	7,66,746.00	13.57%	52,023.72	7,66,746.00	7,14,722.28	
5	Inter locking Tiles And Protected wall	NA	NA	NA	NA	NA	NA	NA	NA	08-03-2021	NA	Constructed	7 Years	Yes	Road	10,76,344.00	-	10,76,344.00	13.57%	73,029.94	10,76,344.00	10,03,314.06	
6	Nali, Tiles Railing and C.C Work	6	NA	NA	NA	NA	NA	NA	NA	11-12-2020	NA	Constructed	7 Years	Yes	Road	8,69,056.00	-	8,69,056.00	13.57%	58,965.45	8,69,056.00	8,10,090.55	
7	Nand Joshi ke house tak C.C Work	1	NA	NA	NA	12	3	36	NA	24-12-2020	NA	Constructed	7 Years	Yes	Road	2,74,432.00	-	2,74,432.00	13.57%	18,620.21	2,74,432.00	2,55,811.79	
8	Jhanda Field ke age Footpath per Inter Locking Tiles And Railing	4	NA	NA	NA	NA	NA	NA	NA	09-03-2021	NA	Constructed	7 Years	Yes	Road	2,80,917.00	-	2,80,917.00	13.57%	19,060.22	2,80,917.00	2,61,856.78	
9	Lok Construction Department se Late Manik Lal ke house tak Walking way ka construction	4	NA	NA	NA	NA	NA	NA	NA	13-01-2020	NA	Constructed	7 Years	Yes	Road	2,72,698.00	-	2,72,698.00	13.57%	37,005.12	2,54,195.44	2,17,190.32	
10	Atta ki chakki se bargad ke tree tk Interlocking Tiles and Nali ka construction	3	NA	NA	NA	NA	NA	NA	NA	01-02-2020	NA	Constructed	7 Years	Yes	Road	4,35,161.00	-	4,35,161.00	13.57%	59,051.35	4,05,635.33	3,46,583.98	
11	Inter locking Tiles and Nali	3	NA	NA	NA	NA	NA	NA	NA	13-01-2020	NA	Constructed	7 Years	Yes	Road	21,00,005.00	-	21,00,005.00	13.57%	2,84,976.60	19,57,519.66	16,72,548.98	



15	10 WAY SPN DD street huggl	1	NA	NA	950.00	NA	NA	NA	15-03-2019	90.25	814.63	724.38	NA	Yes	10
16	20 Amp sp mcb	8	NA	NA	1,680.00	NA	NA	NA	15-03-2019	159.60	1,440.60	1,281.00	NA	Yes	10
17	63 Amp DP 150 LATOR (HAVELLS)100	1	NA	NA	625.00	NA	NA	NA	15-03-2019	59.38	535.94	476.56	NA	Yes	10
18	AMP 41.5 VTPN STD switch (HPL)	2	NA	NA	13,040.00	NA	NA	NA	15-03-2015	1,238.80	6,226.60	4,987.80	NA	Yes	10
19	400 SQMMSC 1100V cable (HPL)	1	NA	NA	2,980.00	NA	NA	NA	15-03-2019	188.63	2,697.05	2,508.42	NA	Yes	15
20	60 Watt LED Street DRIVER	55	NA	NA	1,08,900.00	NA	NA	NA	15-03-2019	10,345.50	93,381.75	83,036.25	NA	Yes	10
21	Sameera wall Fan 90 Watt L.E.D STREET light, cable wire 2500 mm	176 nag	NA	NA	10,64,791.00	NA	NA	NA	20-06-2019	67,401.27	9,97,389.73	9,29,988.46	NA	Yes	15
22	L.E.D Street Light (electronic material)	130 pcs	NA	NA	12,90,599.00	NA	NA	NA	11-09-2019	1,22,606.91	11,67,992.10	10,45,385.19	NA	Yes	10
23	Electronics materials	NA	NA	NA	15,51,626.00	NA	NA	NA	16-12-2019	1,47,404.47	14,77,923.77	13,30,519.30	NA	Yes	10
24	L.E.D light electronics materials	NA	NA	NA	1,49,649.00	NA	NA	NA	22-01-2020	14,216.66	1,42,540.67	1,28,324.02	NA	Yes	10
25	Electronics materials (Raman Electronics)	NA	NA	NA	52,12,749.00	NA	NA	NA	29-01-2021	2,47,605.58	52,12,749.00	49,65,143.42	NA	Yes	10
26	25 mm Dual insulated Arial Bunch cable (including fixing & Hardware material)	NA	NA	NA	2,45,606.00	NA	NA	NA	04-09-2020	15,546.86	2,45,606.00	2,30,059.14	NA	Yes	15
27	P.R.C Connector With Heavy Terminal, Led Light 25 watt	300 NO	NA	NA	88,335.00	NA	NA	NA	2020	8,391.83	88,335.00	79,943.18	NA	Yes	10
28	Electricity poll	50	NA	NA	2,69,525.00	NA	NA	NA	10-07-2020	25,604.88	2,69,525.00	2,43,920.13	NA	Yes	10
29	Electricity poll	NA	NA	NA	34,54,600.00	NA	NA	NA	2020-2021	3,28,187.00	34,54,600.00	31,26,413.00	NA	Yes	10
30	Street Light	NA	NA	NA	27,14,411.00	NA	NA	NA	2019-2020	2,57,869.05	24,56,541.96	21,98,672.91	NA	Yes	10
Total for the year 2020-21					1,62,64,452.00					12,54,641.27	1,57,01,098.83	1,44,46,457.56			

Note:

NA: Not Available

• Technical rate of infrastructure asset, and the cost of infrastructure asset using technical rate method shall be used only in case the actual cost of construction/purchase cost is not available.

• In case the infrastructure asset has been constructed by the ULB, then reference shall also be given for the register of works.

• Information to fill the register can be obtained from Register of Works.



Name of ULB- Nagar Palika Parishad Narendra Nagar																							
Register of Vehicles																							
S No.	Name/Description of the Vehicle	User Department	Purpose of Vehicle	Make of Vehicle	Model	Registration No	Chassis No. of Vehicle	Date of Purchase	From whom acquired	Details of improvement in case where vehicle was subject to any improvement viz. body extension or otherwise	Date of Improvement	Cost of Improvement (Rs.)	Details of Accessories attached with Vehicle	Cost of Accessories attached with Vehicle (Rs.)	Rate of Depreciation as per IMAA	Stores and Spare register reference no.	Total Cost of Purchase Gross Block	Opening Written Down Value (Rs.)	Depreciation	Closing Written Down Value (Rs.)	Estimated useful life	Give reference of available title documents	Remarks (Whether in usable condition or not)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
1	Tata Xenon	Nagar Palika Narendra Nagar	For Garbage	2021	XENON CREW CAB	UK -14-CA-3353	MAT464212LSA00038	27-01-2020	OBEROI MOTORS	NA	NA	-	NA	-	9.50%	NA	8,94,905.00	8,52,397.01	85,015.98	7,67,381.04	10	Yes	Yes
2	Mahindra Bolero Pickup	Nagar Palika Narendra Nagar	Door to door	2018	MAHINDRA & MAHINDRA	UK -14-CA-2497	MA1ZU2TBKJ1H66004	03-10-2018	MAHINDRA & MAHINDRA	NA	NA	-	NA	-	9.50%	NA	7,05,394.00	6,04,875.36	67,012.43	5,37,862.93	10	Yes	Yes
3	Tata Gold SFC	Nagar Palika Narendra Nagar	Electricity	2015	407 GOLD SFC 407 GOLD SFC DCR29 NSD 100 BS6 M5	UK -14-CA-0587	MAT455221P8B03485	01-07-2015	OBEROI MOTORS	NA	NA	-	NA	-	9.50%	NA	12,36,500.00	6,49,162.50	1,17,467.50	5,31,695.00	10	Yes	Yes
4	Power Plus Tractor	Nagar Palika Narendra Nagar	Water Supply	2021	DI-745 III POWER PLUS III POWER PLUS	UK-14-CA-3740	BZCSR1002346S3	14-01-2021	JAGDAMBAY TRADING CO.	NA	NA	-	NA	-	9.50%	NA	6,65,000.00	6,65,000.00	31,587.50	6,33,412.50	10	Yes	Yes
5	Bolero Utility	Nagar Palika Narendra Nagar	NA	NA	NA	NA	NA	2003-04	NA	NA	-	NA	-	9.50%	NA	4,00,000.00	1.00	-	1.00	10	Yes	Currently not used	
6	Cleaning Vehicle	Nagar Palika Narendra Nagar	Cleaning Vehicle	NA	NA	UK-14-CA-0672	MAT483154EYP16185	11-12-2015	NA	NA	-	NA	-	9.50%	NA	7,37,137.00	1.00	-	1.00	10	Yes	Currently not used	
Total for the year 2020-21																	46,38,936.00	27,71,436.87	3,01,083.41	24,70,353.46			

Notes:
NA: Not Available
1. Information to fill the register can be obtained from Register of Stock and stores



Name of ULB- Nagar Palika Parishad Narenda Nagar
Register of Office and Other Equipment

S No.	Name of the Asset	Location & User Department	Place of Installation	Making Year/Model No./ capacity	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.)	Opening Written Down Value (Rs.)	Closing Written Down Value (Rs.)
										Date	Cost										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17=9+12	18	19	20	21	22
1	CC TV Camera	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	1	NA	01-02-2019	93,755.00	NA	NA	-	Good	NA	Purchased	NA	93,755.00	10	9.50%	8,906.73	80,394.91	71,488.19
2	Water Cooler	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	3	NA	04-06-2019	17,065.00	NA	NA	-	Good	NA	Purchased	NA	17,065.00	10	9.50%	1,621.18	15,443.83	13,822.65
3	Printer	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	1	NA	10-08-2017	16,826.00	NA	NA	-	Good	NA	Purchased	NA	16,826.00	5	19.00%	3,196.94	7,235.18	4,038.24
4	handy camp ransonic HC-V270 Memory Card Sandisk	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	3	NA	16-01-2019	26,512.00	NA	NA	-	Good	NA	Purchased	NA	26,512.00	10	9.50%	2,518.64	22,734.04	20,215.40
5	15 SYSTEM AM 21 SM21	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	3	NA	18-01-2019	7,000.00	NA	NA	-	Good	NA	Purchased	NA	7,000.00	5	19.00%	1,330.00	5,005.00	3,675.00
6	DTR 4 CH CP PLUS AMB CAMERA 2.4MPCP PLUS OVTDOR, HDD 500 GB	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	8	NA	16-01-2019	14,500.00	NA	NA	-	Good	NA	Purchased	NA	14,500.00	5	19.00%	2,755.00	10,367.50	7,612.50
7	Time attendance machine	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	1	NA	16-01-2019	8,500.00	NA	NA	-	Good	NA	Purchased	NA	8,500.00	5	19.00%	1,615.00	6,077.50	4,462.50
8	zilog telephone set beetle	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	19	NA	16-01-2019	36,420.00	NA	NA	-	Good	NA	Purchased	NA	36,420.00	5	19.00%	6,919.80	26,040.30	19,120.50
9	Pipe saddle gitti pvc pipe gitti 4 mm (2 unit)	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	50	NA	16-01-2019	900.00	NA	NA	-	Good	NA	Purchased	NA	900.00	10	9.50%	85.50	771.75	686.25
10	top Intel Pentium Quitcour 0	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	NA	NA	12-02-2020	1,27,450.00	NA	NA	-	Good	NA	Purchased	NA	1,27,450.00	5	19.00%	24,215.50	1,15,342.25	91,126.75
11	water tanker	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	1	NA	27-01-2020	1,10,000.00	NA	NA	-	Good	NA	Purchased	NA	1,10,000.00	10	9.50%	10,450.00	1,04,775.00	94,325.00
12	Fogging Machine	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	NA	NA	27-07-2020	1,59,920.00	NA	NA	-	Good	NA	Purchased	NA	1,59,920.00	10	9.50%	15,192.40	1,59,920.00	1,44,727.60
13	Biomatric Machine	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	1	NA	25-11-2017	17,240.00	NA	NA	-	Good	NA	Purchased	NA	17,240.00	5	19.00%	3,275.60	9,051.00	5,775.40
14	hp Desktop intel pentium Core -4GB DDR RAM, 1 GB	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	3	NA	2017	55,997.00	NA	NA	-	Good	NA	Purchased	NA	55,997.00	5	19.00%	10,639.43	24,078.71	13,439.28
15	Computer	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	3	NA	2012-2013	1,17,256.00	NA	NA	-	Good	NA	Purchased	NA	1,17,256.00	5	19.00%	-	1.00	1.00
16	Computer	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	1	NA	2013-2014	47,351.00	NA	NA	-	Good	NA	Purchased	NA	47,351.00	5	19.00%	-	1.00	1.00
17	Computer	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	2	NA	2013-2014	62,300.00	NA	NA	-	Good	NA	Purchased	NA	62,300.00	5	19.00%	-	1.00	1.00
18	Printer	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	1	NA	2013-2014	7,200.00	NA	NA	-	Good	NA	Purchased	NA	7,200.00	5	19.00%	-	1.00	1.00
19	Inverter	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	1	NA	2014-2015	1,39,998.00	NA	NA	-	Good	NA	Purchased	NA	1,39,998.00	5	19.00%	-	1.00	1.00
20	Printer	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	1	NA	2014-2015	14,950.00	NA	NA	-	Good	NA	Purchased	NA	14,950.00	5	19.00%	-	1.00	1.00
21	Computer	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	1	NA	2015-2016	77,500.00	NA	NA	-	Good	NA	Purchased	NA	77,500.00	5	19.00%	-	1.00	1.00
22	Printer	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	1	NA	2017-2018	20,650.00	NA	NA	-	Good	NA	Purchased	NA	20,650.00	5	19.00%	3,923.50	8,879.50	4,956.00
23	Computer	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	1	NA	2018-2019	1,17,717.00	NA	NA	-	Good	NA	Purchased	NA	1,17,717.00	5	19.00%	22,366.23	72,984.54	50,618.31
24	Computer	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	1	NA	2018-2019	40,256.00	NA	NA	-	Good	NA	Purchased	NA	40,256.00	5	19.00%	7,648.64	24,958.72	17,310.08
25	Fogging Machine	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	1	NA	2018-2019	53,100.00	NA	NA	-	Good	NA	Purchased	NA	53,100.00	10	9.50%	5,044.50	43,011.00	37,966.50
26	Computer	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	NA	NA	2019-2020	1,83,447.00	NA	NA	-	Good	NA	Purchased	NA	1,83,447.00	5	19.00%	34,854.93	1,48,592.07	1,13,737.14
27	Napkin Machine	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	NA	NA	2019-2020	91,423.00	NA	NA	-	Good	NA	Purchased	NA	91,423.00	10	9.50%	17,370.37	74,052.63	56,682.26
28	Water Cooler	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	1	NA	2019-2020	1,52,339.00	NA	NA	-	Good	NA	Purchased	NA	1,52,339.00	10	9.50%	14,472.21	1,37,866.80	1,23,394.59
29	Computer	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	1	NA	2020-2021	50,000.00	NA	NA	-	Good	NA	Purchased	NA	50,000.00	5	19.00%	9,500.00	50,000.00	40,500.00
30	Water Cooler	Nagar Palika Narenda Nagar	Nagar Palika Narenda Nagar Office	NA	1	NA	2020-2021	83,980.00	NA	NA	-	Good	NA	Purchased	NA	83,980.00	10	9.50%	7,978.10	83,980.00	76,001.90
Total for the year 2020-21								19,51,552.00							19,51,552.00				2,15,880.19	12,31,569.22	10,15,689.04

NA: Not Available



**Name of ULB - Nagar Palika Parishad Narendra Nagar
Register of Furniture and Fixtures**

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.)	Opening Written Down Value (Rs.)	Closing Written Down Value (Rs.)
										Date	Cost										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17=9+12	18	19	20	21	22
1	Almirah , Centre TV & Dashboard	Narendra Nagar	Nagar Palika Narendra Nagar Office	NA	NA	NA	27-09-2019	76,500.00	NA	NA	-	Good	NA	Purchased	Yes	76,500.00	10 years	9.50%	7,267.50	69,232.50	61,965.00
2	Office Cabin	Narendra Nagar	Nagar Palika Narendra Nagar Office	NA	1	1,77,375.00	01-06-2019	1,77,375.00	NA	NA	-	Good	NA	Purchased	Yes	1,77,375.00	10 years	9.50%	16,850.63	1,60,524.38	1,43,673.75
3	Furniture	Narendra Nagar	Nagar Palika Narendra Nagar Office	NA	NA	47,500.00	02-03-2019	47,500.00	NA	NA	-	Good	NA	Purchased	Yes	47,500.00	10 years	9.50%	4,512.50	40,731.25	36,218.75
4	Table, Revolving almirah	Narendra Nagar	Nagar Palika Narendra Nagar Office	NA	4	6,214.50	27-03-2021	24,858.00	NA	NA	-	Good	Naresh Furniture House	Purchased	Yes	24,858.00	10 years	9.50%	2,361.51	24,858.00	22,496.49
5	Office Chair	Narendra Nagar	Nagar Palika Narendra Nagar Office	NA	15	1,000.00	2003-2004	15,000.00	NA	NA	-	Good	NA	Purchased	Yes	15,000.00	10 years	9.50%	-	1.00	1.00
6	Table	Narendra Nagar	Nagar Palika Narendra Nagar Office	NA	6	1,333.33	2003-2004	8,000.00	NA	NA	-	Good	NA	Purchased	Yes	8,000.00	10 years	9.50%	-	1.00	1.00
7	Almirah	Narendra Nagar	Nagar Palika Narendra Nagar Office	NA	6	3,000.00	2005-2006	18,000.00	NA	NA	-	Good	NA	Purchased	Yes	18,000.00	10 years	9.50%	-	1.00	1.00
8	Office Furniture	Narendra Nagar	Nagar Palika Narendra Nagar Office	NA	1	25,000.00	2007-2008	25,000.00	NA	NA	-	Good	NA	Purchased	Yes	25,000.00	10 years	9.50%	-	1.00	1.00
9	Office Furniture	Narendra Nagar	Nagar Palika Narendra Nagar Office	NA	1	33,277.00	2014-2015	33,277.00	NA	NA	-	Good	NA	Purchased	Yes	33,277.00	10 years	9.50%	3,161.32	14,309.11	11,147.80
10	Office Furniture	Narendra Nagar	Nagar Palika Narendra Nagar Office	NA	1	2,11,166.00	2015-2016	2,11,166.00	NA	NA	-	Good	NA	Purchased	Yes	2,11,166.00	10 years	9.50%	20,060.77	1,10,862.15	90,801.38
11	Benches	Narendra Nagar	Nagar Palika Narendra Nagar Office	NA	1	2,45,650.00	2018-2019	2,45,650.00	NA	NA	-	Good	NA	Purchased	Yes	2,45,650.00	10 years	9.50%	23,336.75	1,98,976.50	1,75,639.75
12	Furniture	Narendra Nagar	Nagar Palika Narendra Nagar Office	NA	1	1,18,500.00	2018-2019	1,18,500.00	NA	NA	-	Good	NA	Purchased	Yes	1,18,500.00	10 years	9.50%	11,257.50	95,985.00	84,727.50
13	Furniture	Narendra Nagar	Nagar Palika Narendra Nagar Office	NA	NA	1,36,335.00	2019-2020	1,36,335.00	NA	NA	-	Good	NA	Purchased	Yes	1,36,335.00	10 years	9.50%	12,951.83	1,23,383.18	1,10,431.35
14	Furniture	Narendra Nagar	Nagar Palika Narendra Nagar Office	NA	NA	2,74,898.00	2020-2021	2,74,898.00	NA	NA	-	Good	NA	Purchased	Yes	2,74,898.00	10 years	9.50%	26,115.31	2,74,898.00	2,48,782.69
Total for the year 2020-21								14,12,059.00			-					14,12,059.00			1,27,875.61	11,13,764.06	9,85,888.46
# NA: Not Available																					
Note: Information to fill the register can be obtained from Register of Tools and Plants																					



Name of ULB- Nagar Palika Parishad Narendra Nagar

Register of CWIP

S No.	Date of Payment	MB. No.	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	12-05-2022	15	119 to 123	2nd Running Bill	Barat Gher mai siling Hume pipe and nali ka construction	MS Anand Kandari	Narendra Nagar	SFC	9,83,268.00
2	12-05-2022	15	117 to 118	1st Running Bill	For Devolopment Wall per Plaster ka work and footpath per inter locking Tiles ka work	MS Vimal Nautiyal	Narandra Nagar	SFC	2,87,160.00
3	26-07-2022	15	131 to 134	1st Running Bill	Public Tiolets , Nali Protected Wall	MS Sadanand Parjapati	Ward no.3	SFC	1,80,809.00
4	07-06-2021	11	107 to 116	1st Running Bill	Public Places per Parafit P.C.C Wall Jali Jala and Railing Fiting	MS Ranveer Singh Negi	Narendra Nagar	SFC	5,04,601.00
5	25-05-2022	14(2)	93 to 94	1st Running Bill	Vidya Mandir ke near Protected wall ka work	Mor Singh Pundir	Ward no.3	SFC	12,03,621.00
6	02-11-2021	15	103 to 109	2nd Running Bill	Wall, Nali And Stair mai Tiles	MS Chandan Singh	Ward no.5	SFC	7,93,383.00
7	17-08-2021	9	122 to 124	2nd Running Bill	Lok Construction Department Marg se Ms Bijlwan Bhavan tak jane vale Walking Marg Per Tiles Wall And Railing	MS Omkar Singh Pundir	Ward no.7	SFC	2,78,386.00
8	18-05-2021	17	63 to 65	1st Running Bill	Baazar Line Mai Public Tiolet	MS Jagdish	Ward no.3	SFC	1,55,499.00
9	24-05-2021	17	61 to 62	1st Running Bill	Tiles ,Railing protacted Wall	MS Sadanand Parjapati	Ward no.6	SFC	2,43,816.00
10	07-06-2021	17	58 to 60	2nd Running Bill	Wall, Interlock and C.C	MS Narendra Kumar	Ward no.7	SFC	4,99,147.00
11	22-02-2022	10	142 to 147	1st Running Bill	Nagar Palika Bhavan mai Repair and water tank ka development	MS Ranveer Singh Negi	Ward no.4	SFC	4,98,100.00
Total for the year 2020-21									56,27,790.00

NA: Not Available

