

**NAGAR PALIKA PARISHAD
RAMNAGAR**

**OPENING BALANCE SHEET
AS ON 01.04.2021**

PREPARED BY:

ACHAL SRIVASTAVA & CO.

CHARTERED ACCOUNTANTS



ACCOUNTANT'S COMPILATION REPORT

To

The Executive Officer,

Nagar Palika Parishad RAMNAGAR

We have compiled the accompanying financial statements of NAGAR PALIKA PARISHAD RAMNAGAR based on information you have provided. These financial statements comprise the Balance Sheet of NAGAR PALIKA PARISHAD RAMNAGAR as at 01st April 2021, the statement of Income and Expenditure account, and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

We performed this compilation engagement in accordance with Standard on Related Services 4410 (Revised), Compilation Engagements.

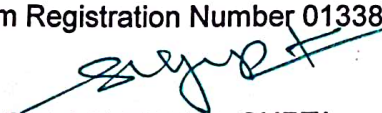
We have applied our expertise in accounting and financial reporting to assist the ULB in the preparation and presentation of these financial statements on the basis of accounting principles described in Note to accounts of the financial statements. We have complied with relevant ethical requirements.

These financial statements and the accuracy and completeness of the information used to compile them is the responsibility of the ULB

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information provided by the ULB to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with the basis of accounting principles as described in Note to accounts

As stated in Note to accounts of the financial statements are prepared and presented in accordance with accounting principles as prescribed in Uttarakhand Municipal Accounting Manual-2021. The financial statements are prepared for the purpose described in Note to the financial statements. Accordingly, these financial statements may not be suitable for other purposes.

For ACHAL SRIVASTAVA & CO.
Chartered Accountants
Firm Registration Number 013385C


CA SANJAY KUMAR GUPTA
Partner
Membership Number- 408105
Date- 28.03.2024
UDIN- 24408105BKADFK2032



We have prepared / verified the Opening Balance Sheet as on 01st April 2021 of NAGAR PALIKA PARISHAD RAMNAGAR and examined all relevant documents, supporting and records. The Balance Sheet has been prepared based on accrual-based Double Entry accounting system. All items that could have been included have been included and it is certified that no items have been left out in preparation of the opening Balance Sheet.


We have obtained all information and explanations, which to the best of our knowledge and belief were necessary for the assignment. In cases where information was not available, a certificate from the Board of Councilors has been obtained. These certificates are attached herewith.

We have prepared / verified the opening Balance Sheet in accordance with Guidelines for preparation of opening Balance Sheet and approved by the Government of Uttarakhand. In cases where there were doubts, explanations were taken from the competent authorities.

Date: 28.03.2024

Signature and Seal of the ULB

Place: RAMNAGAR


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नगर पालिका परिषद्
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Annexure OB1- Opening Balance sheet

OPENING BALANCE SHEET OF NAGAR PALIKA PARISHAD RAMNAGAR 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	42,822,294.32
3-11	Earmarked Funds	B-2	-
3-12	Reserves	B-3	112,380,242.00
	Total Own Fund Reserves & Surplus		155,202,536.32
3-20	Grants, Contributions for specific purposes	B-4	122,444,082.30
	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	1,585,235.00
3-60	Provisions	B-10	-
	Total Current Liabilities and Provisions		1,585,235.00
	TOTAL LIABILITIES		279,231,853.62
	ASSETS		
4-10	Fixed Assets	B-11	
	Gross Block		151,453,898.00
4-11	Less: Accumulated Depreciation		39,073,656.00
	Net Block		112,380,242.00
4-12	Capital work-in-progress	B-12	-
	Total Fixed Assets		112,380,242.00
	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	730,113.32
	Sundry Debtors (Receivables)		
4-31	Gross amount outstanding	B-16	25,222,246.00
4-32	Less: Accumulated provision against bad and doubtful Receivables		7,523,090.00
	<i>Net amount outstanding</i>		17,699,156.00
4-40	Prepaid expenses	B-17	-
4-50	Cash and Bank Balances	B-18	148,422,342.30
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		166,851,611.62
4-70	Other Assets	B-20	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-21	-
	TOTAL ASSETS		279,231,853.62

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

B-22

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

SANJAY KUMAR GUPTA
Partner
UDIN: 24408105BKADFK2032
Date: 28.03.2024




For NAGAR PALIKA PARISHAD RAMNAGAR

Executive Officer

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रामनगर (नैनीताल)

Schedule B-1: Municipal (General) Fund	
Particulars	Opening Balance as on 01.04.2021 (Rs)
1	2
Municipal Fund	42,822,294.32
Excess of Income & Expenditure	-
Total Municipal Fund	42,822,294.32




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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.							
(a) Opening Balance	-	-	-	-	-	-	-
(b) Additions to the Special Fund							
(I) Transfer from Municipal Fund	-	-	-	-	-	-	-
(II) Interest earned on special Fund Investment	-	-	-	-	-	-	-
(III) Profit on disposal of Special Fund Investment	-	-	-	-	-	-	-
(IV) Appreciation in value of Special Fund Investment	-	-	-	-	-	-	-
(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.	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Other administrative charges	-	-	-	-	-	-	-
Sub - total	-	-	-	-	-	-	-
(iii) Other:							
Loss on disposal of Special Fund Investments	-	-	-	-	-	-	-
Diminution in Value of Special Fund Investments	-	-	-	-	-	-	-
Transferred to Municipal Fund	-	-	-	-	-	-	-
Sub -Total	-	-	-	-	-	-	-
Total of (I+II+III) (c)	-	-	-	-	-	-	-
Net balance as on 31.03.2021	-	-	-	-	-	-	-



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Schedule B-3: Reserves

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Capital Reserve	
Grant against Fixed Asset	112,380,242.00
Borrowing Redemption Reserve	
Special Funds (Utilised)	
Statutory Reserve	
General Reserve	
Revaluation Reserve	
Total Reserve funds	112,380,242.00




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Schedule B-4: Grants & Contribution for Specific Purposes

(Amount in Rs.)

Particulars	Grants from Central Govt.	Grants from State Government	Grants from Other Govt. Agencies	Grants from Financial Ins.	Grants from Welfare Bodies	Grants from International Organizations	Others
Code No.							
(a) Opening Balance	77,992,293.30	44,451,789.00	-	-	-	-	-
(b) Addition to the Grants*							
(I) Grant received during the year	-	-	-	-	-	-	-
(II) Interest/Dividend 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)	-	-	-	-	-	-	-
Total (a+b)	77,992,293.30	44,451,789.00	-	-	-	-	-
(c) Payments out of funds							
(I) Capital Expenditure on							
Fixed Assets*	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Sub - total	-	-	-	-	-	-	-
(II) Revenue Expenditure on							
Salary, Wages and allowances etc.	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Sub - total	-	-	-	-	-	-	-
(III) Other:							
Loss on disposal of grant Investments	-	-	-	-	-	-	-
Dimutation in Value of Grant Investments	-	-	-	-	-	-	-
Inter grant/bank charges Grants Refunded	-	-	-	-	-	-	-
Sub -total	-	-	-	-	-	-	-
Total (c) [(I)+(II)+(III)]	-	-	-	-	-	-	-
Net balance as on 31.03.2021	77,992,293.30	44,451,789.00	-	-	-	-	-



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Schedule B-5: Secured Loans

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Loans from Central Government	
Loans from State Government	
Loans from Govt. Bodies & Associations	
Loans from International agencies	
Loans from Banks & financial institutions	
Other Term Loans	
Bonds & Debentures	
Other loans	
Guarantee, if any	
Total Secured Loans	-

Schedule B-6: Unsecured Loans

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Loans from Central Government	
Loans from State Government	
Loans from Govt. Bodies & Associations	
Loans from international agencies	
Loans from Banks & financial institutions	
Other Term Loans	
Bonds & Debentures	
Other loans	
Total Un-Secured Loans	-

Schedule B-7: Deposits Received

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
From Contractors	-
From Revenues	-
From Staff	-
From Others	-
Total deposits received	-



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Schedule B-8: Deposit Works

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Civil Works	-
Electrical Works	-
Others	-
Total of deposit works	-



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Schedule B-9: Other Liabilities (Sundry Creditors)

Particulars		Balance as on 01.04.2021 (Rs.)	
1		2	
Creditors		(105,750.00)	
Employee Liabilities		-	
Interest Accrued and due		-	
Recoveries Payable		1,690,985.00	
Government Dues Payable		-	
Refunds Payable		-	
Advance collection of Revenues		-	
Others		-	
Total Other liabilities (Sundry Creditors)		1,585,235.00	

Schedule B-10: Provisions

Particulars		Balance as on 01.04.2021 (Rs.)	
1		2	
Provision for Expenses		-	
Provision for Interest		-	
Provision for Other Assets		-	
Total Provisions		-	

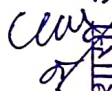


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Schedule B-11: Fixed Assets

Particulars	Gross Block Cost as on 31.03.2021	Accumulated Depreciation as on 31.03.2021	Net Block as on 31.03.2021
1	2	3	4
Land	38.00	-	38.00
Buildings	5,786,950.00	192,943.00	5,594,007.00
Statues and Heritage Assets			
Statues and valuable works of art and antiquities	6.00	-	6.00
Heritage building	-	-	-
Infrastructure Assets			
Parks & Playground	2,559,150.00	-	2,559,150.00
Roads & Bridges	111,447,791.00	28,870,142.00	82,577,649.00
Sewerage and Drainage	7,628,676.00	1,916,999.00	5,711,677.00
Water Ways	-	-	-
Public Lighting	4,773,426.00	1,943,466.00	2,829,960.00
Other assets			
Plants & Machinery	1,187,135.00	515,736.00	671,399.00
Vehicles	13,920,083.00	4,975,599.00	8,944,484.00
Office & Other equipment	60,047.00	45,600.00	14,447.00
Furniture, Fixtures, Fittings and electrical appliances	208.00	-	208.00
Other fixed assets	4,090,388.00	613,171.00	3,477,217.00
Grand Total	151,453,898.00	39,073,656.00	112,380,242.00
Capital Work in progress	-	-	-




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

Details of Fixed Asset Head*	CWIP at the beginning of FY	CWIP created during the year	CWIP capitalised during the year	CWIP as on 31.03.2021
(A)	(B)	(C)	(D)	(E=B+C+D)
Building	-	-	-	-
Parks & Playground	-	-	-	-
Roads and Bridges	-	-	-	-
Sewerage and Drainage	-	-	-	-
Water Ways	-	-	-	-
Public Lighting	-	-	-	-
Plant & Machinery	-	-	-	-
Total	-	-	-	-

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	With whom invested	Face value (Rs.)	Cost as on 31.03.2021 (Rs.)
1	2	3	4
Central Government Securities	-	-	-
State Government Securities	-	-	-
Debentures and Bonds	-	-	-
Preference Shares	-	-	-
Equity Shares	-	-	-
Units of Mutual Funds	-	-	-
Other Investments	-	-	-
Total of Investments- General Fund	-	-	-





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Schedule B-14: Investments - Other Funds

Particulars	With whom invested	Face value (Rs.)	Cost as on 31.03.2021 (Rs.)
1	2	3	4
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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Schedule B-15: Stock-In-Hand (Inventories)

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Stores	706,735.32
Loose	23,378.00
Tools	-
Others	-
Total Stock In hand	730,113.32




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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	9,285,661.00	0	9,285,661.00	
	Receivables outstanding for more than 2 years but not exceeding 3 years	2,055,640.00	513,910.00	1,541,730.00	
	3 years to 4 years	1,456,417.00	728,209.00	728,208.00	
	4 years to 5 years*	981,723.00	736,292.00	245,431.00	
	More than 5 years/ Sick or Closed Industries	1,951,654.00	1,951,654.00	-	
	Sub - total	15,731,095.00	3,930,065.00	11,801,030.00	-
	Less: State Govt Cesses/ levies in Property Taxes - Control account	-	-	-	-
350-30	Net Receivables of Property Taxes	15,731,095.00	3,930,065.00	11,801,030.00	-
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	-	-	-	-
	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	-	-	-	-
350-30	Net Receivables of Other Taxes	-	-	-	-
	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	4,053,429.00	-	4,053,429.00	
	Receivables outstanding for more than 2 years but not exceeding 3 years	1,431,385.00	357,846.00	1,073,539.00	
	3 years to 4 years	1,130,314.00	565,157.00	565,157.00	
	4 years to 5 years*	824,003.00	618,002.00	206,001.00	
	More than 5 years/ Sick or Closed Industries	2,052,020.00	2,052,020.00	-	
	Sub - total	9,491,151.00	3,593,025.00	5,898,126.00	-
	Total of Sundry Debtors (Receivables)	25,222,246.00	7,523,090.00	17,699,156.00	-

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.



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Schedule B-17: Prepaid Expenses

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Establishment	-
Administrative	-
Operations & Maintenance	-
Total Prepaid Expenses	-

Schedule B-18 :Cash and Bank Balances

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Cash	-
Balance with Bank - Municipal Funds:	
Nationalised Bank	25,954,609.16
Other Scheduled Banks	24,050
Scheduled Co-operative Banks	-
Post office	-
Treasury	-
Sub-total	25,978,659.00
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 Banks	15,777,721.30
Other Scheduled Banks	-
Scheduled Co-operative Banks	-
Post Office	
Treasury	106,665,962.00
Sub-total	122,443,683.30
Total Cash and Bank Balances	148,422,342.30



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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	-



Achal Srivastava
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Schedule B-20: Other Assets

Particulars	Balance 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	Balance as on 01.04.2021 (Rs.)
1	2
Loan Issue Expenses Deferred	-
Discount on Issue of Loans	-
Deferred Revenue Expenses	-
Others	-
Total Miscellaneous Expenditure	-



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Schedule B-22: Notes to the Balance Sheet

- 1 Contractual liabilities not provided for:
 - a) Amount of contracts entered on account of capital works but on which noworks 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 List of assets which have been handed over to the ULB, but the title deed has not been executed. NIL
- 3 List of assets which are in permissive possession and no economic benefits are being derived from it. NIL
- 4 Receivables from taxes, etc. which is not being collected because of litigation. NIL
- 5 Amount of any guarantee given by the ULB on behalf of Councillors or staff- NIL
- 6 Fixed assets which are accounted in balance sheet as on 31.03.2021 and date of purchase and construction not recognised are fully depreciated
- 7 Any assets which has been acquired by way of gift, constructed/acquired through grants, transfer by anv other government or without consideration shall be recorded at nominal value of Rs.1/-
- 8 Provision for outstanding revenue for Property tax and Rental income adjusted with municipal fund.

Annexure OB2.: Significant Accounting Policies

- A4.2.1. 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.
- A4.2.2. Depreciation has been provided on straight line method by estimating the useful life of the asset.
- A4.2.3. Gross amount paid or payable for works based on notings in the Measurement Book as on 31 March 2021 has been recognised as capital work in progress.
- A4.2.4. Long term investments have been valued at cost.
- A4.2.5. Stores and spares have been valued at cost. In determination of cost, FIFO method of costing has been used.
- A4.2.6. In calculation of arrears of property tax, arrears which relates to sick and closed industries 100% provision has been made on an individual basis.
- A4.2.7. 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.
- A4.2.8. Valuation of current investments has been done on cost.
- A4.2.9. The difference between assets and liabilities has been recognised as the opening balance of Municipal General Fund or as Capital Deficit.



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रामनगर (नैनीताल)

Annexure of Schedule B - 4 : Grants & Contribution for Specific Purposes [Code No. 320]

Particulars	Grants from Central Government							Grants from State Government		
	14th & 15th Finance Commission	Swachh Bharat Mission (IHL)	Special City Development	Nirmal Puruskar	Solid Waste Management	Special Grant	NULM	Pradhan Mantri Awas Yojna	State Finance Commission	Grants from State Government
(a) Opening Balance	63,582,173.00	1,776,578.00	2,180,253.00	999,351.50	8,988,350.00	400.00	400,760.00	64,427.80	43,083,789.00	1,368,000.00
(b) Addition to the Grants	-	-	-	-	-	-	-	-	-	-
(i) Grants received during the year	-	-	-	-	-	-	-	-	-	-
(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)	-	-	-	-	-	-	-	-	-	-
(vi) Interest & Charge (Specify nature)	-	-	-	-	-	-	-	-	-	-
Total (b)	-	-	-	-	-	-	-	-	-	-
Total (a+b)	63,582,173.00	1,776,578.00	2,180,253.00	999,351.50	8,988,350.00	400.00	400,760.00	64,427.80	43,083,789.00	1,368,000.00
(c) Payments out of Funds	-	-	-	-	-	-	-	-	-	-
(i) Capital Expenditure on Fixed Assets	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-
(ii) Revenue Expenditure on Salary, Wages and allowances etc. Rent	-	-	-	-	-	-	-	-	-	-
Other administrative charges	-	-	-	-	-	-	-	-	-	-
Others - Pension	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-
(iii) Other :	-	-	-	-	-	-	-	-	-	-
Loss on disposal of Grant Investments	-	-	-	-	-	-	-	-	-	-
Diminution in Value of Grant Investments	-	-	-	-	-	-	-	-	-	-
Grants transferred to UP Jal Nigam	-	-	-	-	-	-	-	-	-	-
Grants Refunded/Transferred	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-
Total of (i+ii+iii) (c)	-	-	-	-	-	-	-	-	-	-
Net balance at year end (a+b) - (c)	63,582,173.00	1,776,578.00	2,180,253.00	999,351.50	8,988,350.00	400.00	400,760.00	64,427.80	43,083,789.00	1,368,000.00
Total Grants & Contribution for Specific Purposes	122,444,082.30									



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Annexure of Schedule B - 18 : Cash and Balances [Code No. 450]

Particulars		Current Year Amount (Rs.)
	2	3
Balance with Bank Municipal Funds		
<u>Nationalised Banks</u>		
Allahabad Bank 50020329154	22,957,304.69	
Allahabad Bank 50369697339	456,544.00	
Allahabad Bank 50114801148	1,664,492.70	
Allahabad Bank 50159462485	92,926.00	
Allahabad BANK 50211657691	183,042.00	
Central Bank 1897256534	6,954.65	
Punjab National Bank 3880000400004531	8,680.24	
Punjab National Bank 380000100015842	142,026.80	
State Bank of India 10937291218	442,638.08	25,954,609.16
<u>Other Scheduled Banks</u>		
Yes Bank 030388700000022	24,049.84	24,049.84
<u>Scheduled Co operative Banks</u>		
Sub Total		25,978,659.00
Balance with Bank - Special Funds		
<u>Other Scheduled Banks</u>		
Sub Total		-
Balance with Bank - Grant Funds		
<u>Nationalised Banks</u>		
Allahabad Bank 50169612646	2,180,253.00	
Bank of Baroda 09810200000606	400,760.00	
Bank of Baroda 09810200000618	64,427.80	
Punjab National Bank 3880002100008932	1.00	
Punjab National Bank 3880002100008941	1,776,578.00	
State Bank of India 10937291604	11,355,701.50	15,777,721.30
<u>Scheduled Co operative Banks</u>		
Treasury-Grant funds		
SFC	97,003,564.00	
TFC	9,662,398.00	106,665,962.00
Sub Total		122,443,683.30
Total		148,422,342.30



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