



AUDITORS REPORT

We have examined the Balance sheet of NAGAR NIGAM, Gurudwara Road, Saharanpur as at 31st March 2025 and Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said Authority.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of misstatements. An audit includes examination on test basis, evidence supporting the amounts and disclosures in the financial statements. We believe that our audit provides a reasonable basis of our opinion.

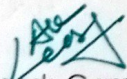
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion and to the best of our information and according to the best of our explanation given to us the said account, read with notes thereon, if any give a true and fair view:-

- I. In the case of the Balance sheet, of the statement of the affairs of the authority as at 31st March 2025 and
- II. In the case of Income and Expenditure Account of the Deficit in the authority for the year ended on that date.

For Asheesh Garg and Associates

Chartered Accountants


CA Asheesh Garg

(Partner)

Membership No.: 403323

Place: Saharanpur

Date: 05.09.2025

UDIN-25403323BMIWKA4084



ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

I. ACCOUNTING POLICIES

A) Basis of Accounting

The accounts of the Authority are prepared in accordance with applicable accounting standards. Accounting policies not specifically referred to are consistent with generally accepted accounting practices. The Authority follows Cash System of Accounting.

B) Fixed Assets

Fixed Assets have been shown in Balance sheet less Depreciation.

2. NOTES TO ACCOUNTS

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit include examining, on a test basis, evidence supporting the amounts and assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The management has informed that the provision of all known Income & Expenditure have been made in financial statement.

- i. It is informed by the management that no contingent liability exists.
- ii. Management has informed that no contingencies and events have been occurred after the Balance sheet date which affects the materiality of the Balance sheet.
- iii. Other liabilities and advance from contractors has been carried forward from previous financial year Balance sheet.

For Asheesh Garg and Associates

Chartered Accountants

CA Asheesh Garg

(Partner)

Membership No.: 403323

Place: Saharanpur

Date: 05.09.2025

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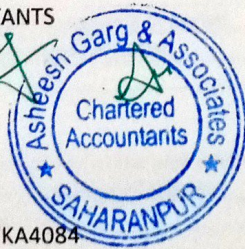


NAGAR NIGAM SAHARANPUR
BALANCE SHEET AS ON 31.03.2025

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserves & Surplus			
3-10	Municipal (General) Fund	B-1	70,14,85,12,983.34	69,72,01,03,484.66
3-11	Earmarked funds	B-2	-	-
3-12	Reserves	B-3	-	-
	Total Reserves & Surplus		70,14,85,12,983.34	69,72,01,03,484.66
3-20	Grants, Contributions for specific purposes	B-4	1,81,81,75,303.57	1,64,14,60,758.15
3-30	Loans	B-5	-	-
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	-	-
	Total Loans		1,81,81,75,303.57	1,64,14,60,758.15
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	88,88,855.00	-
3-41	Deposit works	B-8	-	-
3-50	Other Liabilities	B-9	23,35,67,881.00	35,87,87,902.00
3-60	Provisions	B-10	9,55,75,535.00	9,54,55,404.00
	Total Current Liabilities and Provisions		33,80,32,271.00	45,42,43,306.00
	TOTAL LIABILITIES		72,30,47,20,557.91	71,81,58,07,548.81
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	73,54,09,53,544.90	72,74,87,91,495.90
4-11	Less: Accumulated Depreciation Net Block		4,49,03,20,737.00	3,68,65,10,664.00
	Net Block		69,05,06,32,807.90	69,06,22,80,831.90
4-12	Capital Work-in-Pogress		-	-
	Total Fixed Assets		69,05,06,32,807.90	69,06,22,80,831.90
	Investments			
4-20	Investment - General Fund	B-12	-	-
4-21	Investments - Other Funds	B-13	28,23,12,682.00	20,36,57,509.00
	Total Investments		28,23,12,682.00	20,36,57,509.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	-	-
4-31	Sundry Debtors(Receivables)	B-15	10,52,16,000.00	14,27,89,000.00
4-32	Less (Accumulated prov.against debts)		-	-
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	2,86,65,59,068.01	2,40,70,80,207.91
4-60	Loans, advances and deposits	B-18	-	-
4-61	Less. Accumulated provision against Loans		-	-
	Total Current Assets, Loans & Advances		2,97,17,75,068.01	2,54,98,69,207.91
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	-	-
	TOTAL ASSETS		72,30,47,20,557.91	71,81,58,07,548.81

Note: The Balancesheet has been compiled as per information & explanation provided.
FOR M/S ASHEESH GARG AND ASSOCIATES
CHARTERED ACCOUNTANTS

CA ASHEESH GARG
PARTNER
Date: 01.09.2025
Place: Saharanpur
UDIN-25403323BMIWKA4084



Manoj Kumar
(Account Officer)

Vijay Kumar
(Nagar Ayukt)

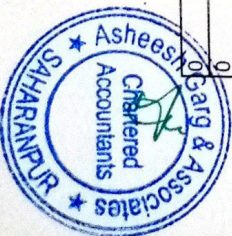
MUNICIPAL FUND AS ON 31st MARCH 2025

Schedule B-1 Code	Particular	Opening balance as per the last account	Additional during the year * (Rs.)	Total (Rs.) 5 (3+4)	Deduction during the year ** (Rs.)	Balance at end of the current year (Rs.) 7 (5+6)
1		3	4	5 (3+4)	6	7 (5+6)
310-10	Municipal Fund	69,72,01,03,484.66	1,64,01,95,860.58	71,36,02,99,345.24	78,47,05,245.00	70,57,55,94,100.24
	Grant Others	-	0	-	0	(42,70,81,116.90)
310-90	Income/Loss for the year					70,14,85,12,983.34
	Total Municipal Fund (310)	69,72,01,03,484.66	1640195861	71,36,02,99,345.24		70,14,85,12,983.34



Schedule B-2: Earmarked Funds
 Schedule B-2: Special Funds/ Sinking Fund/ Trust or Agency Fund [Code No. 311]
 Amount in Rs.

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident Fund
Code No.							
(a) Opening Balance							
(b) Additional to the Special Fund							
(1) Transfer from Municipal Fund							
(2) Interest/Dividend earned on special Fund Investment							
(3) Profit on disposal of special fund investments							
(4) Appreciation in value of special fund investments							
(5) Other addition (Specify nature)							
Total (b)	0	0	0	0	0	0	0
Total (a+b)	0	0	0	0	0	0	0
(c) Payment out of fund							
(1) Capital expenditure on							
Fixed Assets*							
Others Sub-total	0	0	0	0	0	0	0
(2) Revenue Expenditure on Salary, Wages and allowance etc.							
rent							
Other administrative charges							
Sub-total	0	0	0	0	0	0	0
(3) Other:							
Loss on disposal of special Fund Investments							
Diminution in value of Special Fund Investments							
Transferred to municipal Fund							
Sub-total	0	0	0	0	0	0	0
Total of (1+2+3) ©	0	0	0	0	0	0	0
Net balance at the year end (a+b)-(c)	0	0	0	0	0	0	0
Grant Total of Special Funds	0	0	0	0	0	0	0



Schedule B-3: Reserve [code no. 312]						
Code No	Particulars	Opening Balance (Rs.)	Additional during the year (Rs.)	Total (Rs.)	Deduction During the year (Rs.)	Balance at the end year of the current year (Rs.)
1	2	3	4	5(3+4)	6	7(5+6)
312-10	Capital contribution			0		0
312-11	Capital Reserve			0		0
312-20	Borrowing			0		0
	Redemption Reserve					
312-30	Special Funds (Utilised)			0		0
312-40	Statutory Reserve			0		0
312-50	General Reserve			0		0
312-60	Revaluation Reserve			0		0
	Total Reserve Funds	0	0	0	0	0



Schedule B-4: Grants & Contribution for Specific Purpose [Code No 320] Amount In Rs.

Particulars	Grants From Central Government	Grants From State Government	Grants From Other Government Agencies	Grants From Financial Institution	Grants From Welfare Bodies	Grants From International Organisations	Others
Code No.							
(a) Opening balance	1,57,31,84,207.50	6,82,76,550.65	-	-	-	-	-
(b) Additions to the Grants *(Capital Grant)	-	-	-	-	-	-	-
(i) Interest/Dividend earned on grant investment	-	-	-	-	-	-	-
(ii) Profit on disposal of grant investments	-	-	-	-	-	-	-
(iii) Appreciation in value of Grant Investments	-	5,00,000.00	-	-	-	-	-
(iv) Other addition (PM SWENIDHI YOJNA)	-	-	-	-	-	-	-
Kendrive vtt ayog grant	54,82,66,858.00	-	-	-	-	-	-
Rajya Vtt	-	12,29,93,905.00	-	-	-	-	-
Atal Amrit Anudaan/MP/MLA	-	3,36,05,200.00	-	-	-	-	-
Kantha Pashuchara	-	-	-	-	-	-	-
Avasthappa	-	7,13,85,363.00	-	-	-	-	-
CM GRID	-	9,52,48,610.00	-	-	-	-	-
Smart City	-	-	-	27,91,837.00	-	-	-
Total (b)	54,82,66,858.00	32,37,33,078.00	-	-	-	-	-
Total (a+b)	2,12,14,51,065.50	39,20,09,628.65	-	-	-	-	-
(c) Payments out of funds	-	-	-	-	-	-	-
(i) Capital expenditure on Fixed Assets*	29,11,10,940.00	12,29,93,905.00	-	-	-	-	-
Others	-	-	-	-	-	-	-
Sub-total	29,11,10,940.00	12,29,93,905.00	-	-	-	-	-
(ii) Revenue Expenditure on Salary, Wages and allowances etc.	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Others administrative charges	-	-	-	-	-	-	-
Operations & maintenance	28,39,72,382.58	-	-	-	-	-	-
Programme Expenses	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Sub-total	28,39,72,382.58	-	-	-	-	-	-
(iii) Other:	-	-	-	-	-	-	-
Loss on disposal of grant Investments	-	-	-	-	-	-	-
Diminution in value of Grant Investments	-	-	-	-	-	-	-
Grant Refunded	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-
Total (c) [(i)+(ii)+(iii)]	57,50,83,322.58	12,29,93,905.00	-	-	-	-	-
Net Balance at the year end - (a+b)-(c)	1,54,63,67,742.92	26,90,15,723.65	-	27,91,837.00	-	-	-
							1,81,81,75,303.57



Schedule B-5: Secured Loans [Code No 330]

Amount in Rs.

Code No.	Particulars	Current year Amount (Rs.)	Previous Year Amount (Rs)
1	2	3	4
330-10	Loans from Central Government	0.00	0.00
330-20	Loans from State government	0.00	0.00
330-30	Loans from Govt. bodies & Associations	0.00	0.00
330-40	Loans from international agencies	0.00	0.00
330-50	Loans from banks & other financial institutions	0.00	0.00
330-60	Other Term Loans	0.00	0.00
330-70	Bonds & debentures	0.00	0.00
330-80	Other Loans	0.00	0.00
	Total Secured Loans	0.00	0.00

Schedule B-6: Unsecured Loans [Code No 331]

Code No.	Particulars	Current year Amount (Rs.)	Previous Year Amount (Rs)
1	2	3	4
331-10	Loans from Central Government	0.00	0.00
331-20	Loans from State government	0.00	0.00
331-30	Loans from Govt. bodies & Associations	0.00	0.00
331-40	Loans from international agencies	0.00	0.00
331-50	Loans from banks & other financial institutions	0.00	0.00
331-60	Other Term Loans	0.00	0.00
331-70	Bonds & debentures	0.00	0.00
331-80	Other Loans	0.00	0.00
	Total Un-secured Loans	0.00	0.00

Schedule B-7: [Code No 340]

Code No.	Particulars	Current year Amount (Rs.)	Previous Year Amount (Rs)
1	2	3	4
340-10	From Contractors DEPOSIT	88,88,855.00	
340-20	From Revenues	0.00	0.00
340-30	From staff	0.00	0.00
340-80	From Others/ duties & taxes		0.00
	Total Deposits received	88,88,855.00	-

Schedule B-8: Deposits Works [Code No 341]

Amount in Rs.

Code No.	Particulars	Opening balance as the beginning of the year amount (Rs)	Additions during the current year Amount (Rs)	Utilisation / transfer in deposit account (Rs)	Balance outstanding at the end of the current year Amount (Rs)
1	2	3	4	5	6
341-10	Civil Works	0.00	0.00	0.00	0.00
341-20	Electrical Works	0.00	0.00	0.00	0.00
341-80	Others	0.00	0.00	0.00	0.00
	Total of deposit works	0.00	0.00	0.00	0.00

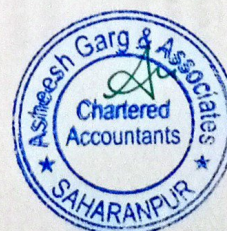
Schedule B-9: Other Liabilities (Sundry Creditors) [Code No 350]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
350-10	Creditors		-
350-11	Employee Liabilities	8,41,80,799.00	7,36,44,617.00
350-12	Pension Employee Liabilities	1,70,55,580.00	1,52,32,823.00
350-20	Recoveries Payable	-	-
350-30	Government Dues Payable	-	-
350-40	Refunds Payable	-	-
350-41	Light department	38,66,433.00	-
350-80	Others (Record Room)		-
	Jalkal Anubhag	8,40,091.00	2,62,99,308.00
	Nirman Vibhag	12,76,24,978.00	24,36,11,154.00
	Health department	-	-
	S.B.I A/c No. 605	-	-
	Total Other liabilities (Sundry Creditors).	23,35,67,881.00	35,87,87,902.00

Schedule B-10: Provisions [Code No.360]

Code No.	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
360-10	Provision for Statutory liability	1,20,131.00	0.00
360-20	National Pension Scheme		0.00
360-30	Provident Fund		0.00
	FDR(ITC Under Dispute	9,54,55,404.00	9,54,55,404.00
	Total Provision	9,55,75,535.00	9,54,55,404.00



Schedule B-11 Fixed Assets (Code No. 410 & 411)
Amount in Rs.

Code No	Particulars	Rate	Gross/Net Block			Accumulated Depreciation				Net Block	
			Opening Balance	Additions upto 30th september	Additions upto 31st march	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year
1	2	3	4	5	6	7	8	9	10	11	12
410-10	Land		64,41,71,16,858.00			64,41,71,16,858.00				64,41,71,16,858.00	64,41,71,16,858.00
	Open Land		63,04,69,384.00			63,04,69,384.00				63,04,69,384.00	63,04,69,384.00
410-20	Building	10%	58,74,14,876.78	2,70,18,624.00	30,24,87,095.00	91,69,20,595.78	11,17,96,765.00	7,65,67,705.00	18,83,64,470.00	72,85,56,125.78	47,56,18,111.78
	Infrastructure Assets										
	Shops, Off. Build, Jamnath & houses, Toilets	10%	87,42,87,504.00			87,42,87,504.00	42,94,95,928.00	8,74,28,750.00	51,69,24,678.00	35,73,62,826.00	44,47,91,576.00
410-29	Roads and Bridges	10%	3,58,12,41,054.00	10,52,06,133.00	14,58,95,485.00	3,83,23,42,672.00	1,66,48,31,496.00	37,59,39,493.00	2,04,07,70,989.00	1,79,15,71,683.00	1,91,64,09,558.00
410-31	Sewerage and drainage	10%	1,23,31,89,873.70			1,23,31,89,873.70	65,08,71,267.00	12,33,18,987.00	77,41,90,254.00	45,89,99,619.70	58,23,18,606.70
410-32	Water works										
	Lakes And Ponds										
	Water Works	10%	66,23,53,991.00	2,60,67,437.00	10,65,31,643.00	79,49,53,071.00	25,85,28,036.00	7,41,68,725.00	33,26,96,761.00	46,22,56,310.00	40,38,25,955.00
	Distribution										
410-33	Public Lighting	40%	29,58,46,670.00	1,21,17,813.00	75,31,073.00	31,54,95,556.00	29,58,46,670.00	1,96,48,886.00	31,54,95,556.00		
	Other assets										
410-40	Vehicles	15%	21,27,07,798.42	4,28,22,770.00	1,64,83,976.00	27,20,14,544.42	6,27,58,167.00	3,95,65,893.00	10,23,24,050.00	16,96,90,494.42	14,99,49,631.42
410-50	Office & other	15%	38,24,079.00			38,24,079.00	34,42,906.00	3,81,173.00	38,24,079.00	64,45,688.00	3,81,173.00
410-60	Generator & other equipment	15%	83,62,938.00			83,62,938.00	6,62,809.00	12,54,441.00	19,17,250.00		77,00,129.00
	(Computer)										
410-70	Furniture, fixtures, fittings and electrical appliances	10%	5,53,60,297.00			5,53,60,297.00	2,16,60,448.00	55,36,030.00	2,71,96,478.00	2,81,63,819.00	3,36,99,849.00
410-80	Other fixed assets	40%	18,66,16,172.00			18,66,16,172.00	18,66,16,172.00		18,66,16,172.00		
	Total		72,74,87,91,495.90	21,32,32,777.00	57,89,29,272.00	73,54,09,544.90	3,68,65,10,664.00	80,38,10,073.00	4,49,03,20,737.00	69,05,06,32,807.90	69,06,22,80,831.90



Schedule B-12: Investments - General Fund [Code 420]

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carry Cost ing (Rs)
		3	4	5	6
420-10	Central Government Securities				
420-20	State Government Securities				
420-30	Debentures and Bonds				
420-40	Preference Shares				
420-50	Equity Shares				
420-60	Units of Mutual Funds				
420-80	Other Investments			0	
	Total of Investments			0	
	General Fund			0	

Schedule B-13: Investments - Other Funds [Code 421]
Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carry Cost ing (Rs)
		3	4	5	6
421-10	Central Government Securities				
421-20	State Government Securities				
421-30	Debentures and Bonds				
421-40	Preference Shares				
421-50	Equity Shares				
421-60	Units of Mutual Funds				
421-80	Other Investments				
	FDR			6,00,00,000.00	1,65,700.00
	FDR (ITC LTD) under dispute			22,23,12,682.00	20,34,91,809.00
	Total of Investments			28,23,12,682.00	20,36,57,509.00
	Other Fund				



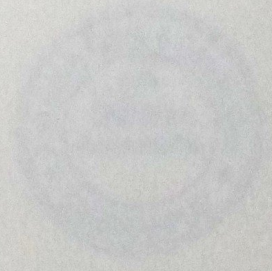
Schedule B-14 : Stock in Hand (Inventories) [Code 430]

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount(Rs.)
1	2	3	4
430-10	Stores		
430-20	Loose Tools		
430-30	Others		
	Total Stock in Hand	0	0



430-40	Land and Buildings		
	Less than 3 years*		
	More than 3 years*		
	Not used		
	Less: Depreciation Allowed		
	Less: Depreciation in Current Accounts		
	Net Investment in Other Taxes		
430-50	Investment in Government Securities		
	Less than 3 years*		
	More than 3 years*		
	Not used		
430-60	Investment in Other Sources		
	Less than 3 years*		
	More than 3 years*		
430-70	Investment in Government		
430-80	Investment in Government		
	Total of Stock in Hand	0	0

* The value of stock in hand should be shown at the end of the year.



Schedule B- 15: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	Gross Amount(Rs.)	Provision for outstanding revenues (Rs.)	Net Amount(Rs.)	Previous year Net Amount(Rs.)
1	2	3	4	5 = 3 - 4	6
			(Code No 432)		
431-10	Receivables for Property Taxes Less than 5 years	2,38,53,600.00	5,71,15,600.00	-	-
	More than 5 years*	1,82,32,800.00			
	Sub — total				
431-91	Less: State Government Cesses/ Levies in Taxes — Control Accounts			-	-
	Net Receivables of Property Taxes	4,20,86,400.00	5,71,15,600.00	-	-
431-19	Receivable of Other Taxes**	-	-	-	-
	Less than 3 years*	3,57,80,400.00	8,56,73,400.00		
	More than 3 years'	2,73,49,200.00			
431-99	Sub- total	-	-	-	-
	Less: State Government Cesses/ Levies in Taxes — Control Accounts				
	Net Receivables of Other Taxes	6,31,29,600.00	8,56,73,400.00	-	-

431-20	Receivables of Cess Income	0	0	0	0
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
	Receivables for Fees and User Charges				
	Less than 3 years*				
	More than 3 years*				
	Sub-total	0	0	0	0
431-30	Receivables from Other Sources				
	Less than 3 years*				
	More than 3 years*				
431-40	Sub — total	-	-	-	-
431-50	Receivables from GOVERNMENT	-	-	-	-
	Total of Sundry Debtors	10,52,16,000.00	14,27,89,000.00	-	-

Note- ** The other taxes includes water tax, drainage tax, service charge, show tax

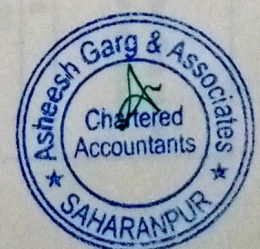


Schedule B-16: Prepaid Expenses [Code No 440]

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount(Rs.)
1	2	3	4
440-10	Establishment	0.00	0.00
440-20	Administrative	0.00	0.00
440-30	Operation & Maintenance	0.00	0.00
	Total Prepaid expenses	0.00	0.00

Schedule B-17 :Cash and Bank Balances [Code No 450]

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount(Rs.)
1	2	3	4
	Cash & Bank Balance		
450-10	Balance with Bank - Municipal Funds	26,02,07,724.13	13,74,33,547.00
	Cash in hand	33,57,706.00	22,57,618.00
450-21	Nationalised Banks	-	-
450-22	Other Scheduled Banks	-	-
450-23	Scheduled Co-operative Banks	-	-
450-24	Post Office/ Deposit	-	-
	Sub-total	-	-
450-41	Balance with Bank — Special Funds		
450-42	Nationalised Banks	2,60,29,93,637.88	2,26,73,89,042.88
450-43	Other	-	-
450-44	Scheduled Co-operative Banks	-	-
	PLA	-	-
	Sub-total	2,86,65,59,068.01	2,40,70,80,207.88
	Balance with Bank — Grant Funds		
450-61	Nationalised Banks		
	P.N.B. 25788	-	-
	S.B.I 605	-	-
	Bank of Baroda	-	-
450-62	Other Scheduled Banks	-	-
450-63	Scheduled Co-operative Banks	-	-
450-64	Post Office	-	-
	Sub-total	-	-
	Total Cash and Bank balances	2,86,65,59,068.01	2,40,70,80,207.88



Schedule B-18: Loans, advances and deposits [Code 460]

Code No.	Particulars	Opening Balance at the beginning of the year (Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
1	2	3	4	5	6
460-10	Loan and advances to employees	0.00	0.00	0.00	0.00
460-20	Employees Provident Fund Loans	0.00	0.00	0.00	0.00
460-30	Loans to Others	0.00	0.00	0.00	0.00
460-40	Advance to Suppliers and Contracts	0.00	0.00	0.00	0.00
460-50	Advance to others	0.00	0.00	0.00	0.00
460-60	Deposit With External Agencies	0.00	0.00	0.00	0.00
460-70	Other Current Assets	0.00	0.00	0.00	0.00
460-80					
	Sub-Total	0.00	0.00	0.00	0.00
461	Less: Accounted Provision against Loans, Advances and deposits (Schedule B-18(a))	0.00	0.00	0.00	0.00
	Total Loans, advances and deposits	0.00	0.00	0.00	0.00

8(a): Accumulated Provisions against Loans, Advances, and Deposits (

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
461-10	Loans to	0.00	0.00
461-20	Advances	0.00	0.00
461-30	Deposits	0.00	0.00
	Total Accumulated Provisions	0.00	0.00



Schedule B-19: Other Assets [Code No 470]

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount(Rs.)
1	2	3	4
470-10	Deposite Works	0.00	0.00
470-20	Other current asset	0.00	0.00
	Total Other Assets	0.00	0.00

Schedule B-20: Miscellaneous Expenditure(to the extent not written off)[Code No 480]

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount(Rs.)
1	2	3	4
480-10	Loan issue expense deferred	0.00	0.00
480-20	Discount on Issue of Loan	0.00	0.00
480-30	Deferred Revenue Expense	0.00	0.00
480-90	Others	0.00	0.00
	Total Miscellaneous Expenditure	0.00	0.00



NAGAR NIGAM SAHARANPUR

Income and Expenditure Statement for the year ended on 31.03.2025

Code No.	Item/ Head of Account	Schedule	Current year Amount (Rs.)	Previous year Amount(Rs.)
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	33,52,34,354.10	31,16,51,651.84
	Assigned Revenues & Compensation			
I-20	Rental Income from Municipal Properties	I-2	-	-
I-30	Fees & User Charges	I-3	84,47,624.00	1,48,51,183.25
I-40	Sale & Hire Charges	I-4	3,68,03,033.00	4,10,87,387.00
I-50	Revenue Grants, Contributions & Subsidies	I-5	46,018.00	48,782.00
I-60	Income from Investments	I-6	1,60,68,72,020.00	1,76,18,94,973.00
I-70	Interest Earned	I-7	-	-
I-71	Other income	I-8	8,80,58,662.00	6,75,21,754.00
I-80		I-9	8,51,25,736.00	8,10,63,792.82
A	Total - INCOME		2,16,05,87,447.10	2,27,81,19,523.91
	EXPENDITURE			
2-10	Establishment Expenses	I-10	1,16,65,99,574.00	1,08,67,50,252.00
2-20	Administrative Expenses	I-11	7,49,76,772.00	6,26,73,355.00
2-30	Operations & Maintenance	I-12	46,61,81,059.00	45,81,00,276.00
2-40	Interest & Finance Expenses	I-13	-	-
2-50	Programme Expenses	I-14	1,31,25,014.00	1,09,33,632.00
2-60	Revenue Grants, Contributions & Subsidies	I-15	-	-
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	6,29,76,072.00	75,19,143.00
2-72	Depreciation		80,38,10,073.00	75,44,72,330.00
B	Total - EXPENDITURE		2,58,76,68,564.00	2,38,04,48,988.00
A-B	Gross surplus/(deficit) of income over expenditure before Prior Period Items		(42,70,81,116.90)	(10,23,29,464.09)
2-80	Add: Prior period Items (Net)		-	-
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		(42,70,81,116.90)	(10,23,29,464.09)
2-90	Net Balance being surplus/deficit carriedover to municipal fund		(42,70,81,116.90)	(10,23,29,464.09)

Note: The Balance sheet has been compiled as per information & explanation provided.
 FOR M/S ASHEESH GARG AND ASSOCIATES
 CHARTERED ACCOUNTANTS

CA ASHEESH GARG
 PARTNER
 Date: 01.09.2025
 Place: Saharanpur
 UDIN-25403323BMIWKA4084



Mandir
 (Account Officer)
 (Nagar Aayukt)
25/09/2025

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

Code No.	Particulars	Current year Amount (Rs.)	Previous year
1	2	3	4
		14,79,40,228.04	11,01,52,533.05
110-01	Property taxes	14,37,76,953.25	10,94,92,095.51
110-02	Water Tax	1,98,41,420.81	1,34,73,998.28
110-03	Sewerage Tax(Jalkal Vidhi)	71,97,085.00	6,36,12,193.00
110-04	Seva Prabhar (Service charge)	2,10,020.00	3,07,420.00
110-05	Show Tax (preksha grah kar)		
110-06	Education tax		
110-07	Vehicle Tax		
110-08	Tax on Animals		
110-09	Electricity Tax		
110-10	Professional Tax	1,62,68,647.00	1,46,13,412.00
110-11	Advertisement tax	-	-
110-12	Pilgrimage Tax	-	-
110-51	Octroi and toll	-	-
110-52	Cess	-	-
110-80	Business tax licence		
	Sub-total	33,52,34,354.10	31,16,51,651.84
	Less:-		
110-90	Tax Remissions & Refund[Schedule 1-1(a)]		
	Total Tax Revenue	33,52,34,354.10	31,16,51,651.84

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount(Rs)
1	2	3	4
		0.00	0.00
	Property taxes	0.00	0.00
	Octroi and toll	0.00	0.00
	Cess Income	0.00	0.00
	Advertisement tax	0.00	0.00
	Others		
	Total refund and remission of tax revenues	0.00	0.00

Schedule I-2: Assigned Revenue & Compensation [Code No. 120]

Code No.	Particulars	Current year Amount (Rs.)	Previous year Amount(Rs)
1	2	3	4
120-10	Taxes and Duties collected by others show Taxes	0.00	0.00
120-20	Compensation in lieu of Taxes/ duties 2% Stamp duty(Awasthapna)	0.00	0.00
120-30	Compensation in lieu of Concession		
	Total Assigned revenue & compensation	0.00	0.00



Schedule I-3: Rental income from Municipal properties [Code No 130]

CODE NO	PARTICULARS	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities Theka Nazul	-	-
130-20	Rent from Office Buildings	-	-
130-30	Rent / Premium of shops / Janmanch/I.D.S.M.T	47,95,396.00	95,57,349.25
130-40	Rent from lease of lands /Vending zone	36,52,228.00	52,93,834.00
130-80	Other rents /Income (Machinery)		
130-81	I.D.S.M.T.		
	Sub-Total	84,47,624.00	1,48,51,183.25
	Less:	-	-
130-90	Rent Remission and Refunds		
	Sub-Total	-	-
	Total Rental Income from Municipal properties	84,47,624.00	1,48,51,183.25



Schedule I-4: Fees & User Charges - Income Head Wise [Code 140]

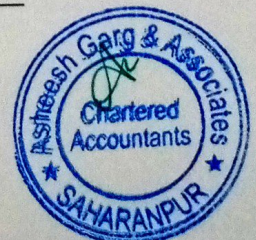
CODE NO	PARTICULARS	Current year (Rs.)	Previous Year (Rs.)
140-10	Registration Charges	2,77,350.00	845,800.00
140-11	License Fee from Industries		
140-12	License Fee from Commercial/ Retail	65,32,396.00	95,34,370.00
140-13	TENDER FEES	37,94,000.00	
140-14	Development Charges		
140-15	Registration Fee/ Transfer Duty		
140-20	Amateur and Hobby	22,48,861.00	12,55,235.00
140-30	Other Fees etc.		
	Head cutting charges/vikas pradhikaran		
	- vika vikas malha/ngam uokarah	22,86,370.00	1,12,28,504.00
140-40	User Charges	68,00,333.00	88,08,711.00
140-60	Parking Shulk / Taxi Stand Service / Administrative Charges		
140-70	Other Charges		
	Health Charges		
	Electricity		
	Water		
	Other Charges		
	- Electricity	1,45,34,843.00	1,24,28,000.00
	- Water	1,32,478.00	
	- Other	1,08,40,000.00	4,38,97,711.00
140-80	Less: Remission and Refunds		
	- Other		
	Total Income from Fees & User Charges	1,42,01,853.00	1,30,02,000.00

Schedule I-4 : Fees & User Charges [Code No. 140]
Schedule I-4(a) : Fees & User Charges - Function Wise

CODE NO	PARTICULARS	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	EState	0.00	0.00
	Stores & purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
		0.00	0.00
	Total income from Fees & User Charges - Function Wise	0.00	0.00

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

CODE NO	PARTICULARS	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
140-10	Registration Charges	2,77,550.00	3,05,895.00
140-11	Licensing Fees Rickshaw		
140-12	Licence Fees from Contractor/ Nazul	65,32,396.00	56,34,375.00
140-13	TENDER FEES	37,94,000.00	
140-14	Development Charges		
140-15	Regularization Fees/ Tender Cost		
140-20	penalties and Fines	22,45,861.00	12,55,235.00
140-30	Other Fees Fine		
140-40	Road cutting charges/Vikas pradhikaran avas vikas malba/nigam upkaran	22,86,370.00	1,12,28,659.00
140-50	User charges	68,00,333.00	94,69,711.00
140-60	Parking Shulk / Taxi Stand Service / Administrative Charges		
140-70	Other Charges		
140-80	Health Licence Hospital Shops Misc. (Vividh)		
	Mutation Fees	1,45,54,045.00	1,31,93,512.00
	Nakal fees	3,12,478.00	
	Sub-Total	3,68,03,033.00	4,10,87,387.00
	Less		
140-90	Rent Remission and refunds		
	Sub-Total	-	-
	Total income from Fees & User Charges - Income head Wise	3,68,03,033.00	4,10,87,387.00



Schedule I-5 : Sale & Hire Charges (Code No 150)

Schedule I-5(a) : Sale & Hire Charges - Function wise

CODE NO	PARTICULARS	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	EState	0.00	0.00
	Stores & purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
	Total Income Sale & Hire Charges- Function wise	0.00	0.00

Schedule I-5(b) : Sale & Hire Charges - Income head wise [Code No 150]

CODE NO	PARTICULARS	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
		0.00	0.00
150-10	Sale of water	46,018.00	48,782.00
150-11	Sale of water/Other Items-jalkal	-	-
150-12	Sale of stores & scrap	-	-
150-30	Sale of other/forms & Publications	-	-
150-40	Hire Charges for vehicle	-	-
150-41	Hire Charges for Equipment	-	-
	Total Income Sale & Hire Charges- Income head wise	46,018.00	48,782.00



Schedule I-6: Revenue Grants Contributions & Subsidies [Code No160]

CODE NO	PARTICULARS	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
160-10	Revenue Grant (Rajya Vitt)	1,58,89,85,100.00	1,74,28,55,572.00
	Revenue Grant (14th finance)		-
	Revenue Grant		
	CAPITAL Grant (15th finance)		
160-40	Swatch Bharat Mission (IEC, A&OE)	68,74,920.00	
160-60	Atal Amrit City yojna (CAPITAL GRANT)		-
	Other Capital Receipt		
160-61	Smart city se prapt		
160-50	Kanha pashuchara/P.Deendayal/Nagriye Jheel	1,10,12,000.00	54,00,618.00
	other State Grant		
160-62	2% Avasthapna Nibhandan shulk		1,27,60,412.00
160-63	MP/ MLA se prapt	-	-
	CM GRID YOJNA		8,78,371.00
160-64	Contractors security		
	Total Revenue Grants, Contributions & Subsidies	1,60,68,72,020.00	1,76,18,94,973.00

NOTE: REST OF RAJYE VITT GRANT TRANSFER INTO CAPITAL GRANT (BALANCESHEET)

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

CODE NO	PARTICULARS	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
170-10	Interest on Investments	0.00	0.00
170-20	Dividend	0.00	0.00
170-30	Income from projects taken up on commercial basis Profit in Sale of Investments	0.00	0.00
170-40	bank Balance	0.00	0.00
170-80	Bank Balance	0.00	0.00
	Total Income from Investments	0.00	0.00



Schedule I-8: Interest Earned [Code No 171]

CODE NO	PARTICULARS	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
171-10	Interest from bank account/FD	8,80,58,662.00	6,75,21,754.00
171-20	Interest on loan and advances to employees	-	-
	Interest on loans to other	-	-
171-30	Other Interest (Late Fees)	-	-
171-80	Other Interest	-	-
	Total. — Interest Earned	8,80,58,662.00	6,75,21,754.00

Schedule I-9: Other income [Code No 180]

CODE NO	PARTICULARS	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
180-10	Deposits Forfeited	-	-
180-11	Lapsed Deposits	-	-
180-20	Insurance Claim Recovery	-	-
180-30	Profit on Disposal of Fixed asses	-	-
180-40	Advertisement Shulk	-	-
180-50	Slaughter House Income	73,50,750.00	1,41,09,097.00
180-60	Other Contract income/Security	2,25,56,910.00	92,55,320.00
180-80	Parking Theka	1,18,82,978.00	1,87,02,043.00
190-10	Fair (Mela)	3,52,62,485.00	3,34,81,701.00
190-20	Insurance (GIS)	15,73,274.00	15,81,431.00
190-21	Other income	-	-
	Vivid income/Misc.income/Tender Fees	64,99,339.00	39,34,200.82
190-22			
	Total Other Income	8,51,25,736.00	8,10,63,792.82

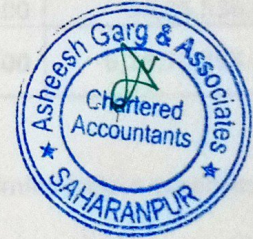


Schedule 1-10: Establishment Expenses [code no 210]

Code No.	Particulars	Current Year (RS)	Previous Year(Rs.)
1	2	3	4
210-01	Municipal Body Sanitation Worker (AS PER ANEXURE G)	28,60,01,862.00	30,70,10,861.00
	Municipal Body Driver	3,81,68,646.00	2,69,69,688.00
210-02	Administration	10,13,08,882.00	10,18,65,990.00
210-03	Finance, Accounts Audit	22,76,928.00	28,25,172.00
210-04	LIGHT departments salary	28,17,305.00	17,09,712.00
210-05	Jalkal Department salary	5,42,78,548.00	5,45,33,473.00
210-06	Hospital department Salary	13,64,168.00	12,67,800.00
210-07	Pension, Samvida karmchari salary/ Sanitation worker/samanye	23,41,99,040.00	17,92,66,413.00
210-08	oursourcing (AS PER ANEXURE H)	37,05,66,164.00	33,28,85,280.00
210-09	Grahkar, Jalkal & Toll	3,90,70,287.00	4,49,40,618.00
210-10	I.D.H.	6,57,088.00	6,08,589.00
210-11	Gardner	1,21,44,564.00	1,22,03,092.00
210-12	P.W.D.	2,37,46,092.00	2,06,63,564.00
	Total establishment expenses - Function wise	1,16,65,99,574.00	1,08,67,50,252.00

Note:

The total function wise expenses as per Schedule 1-10 (a) should tally with the total Establishment expenses as per Schedule 1-10 (b)



Schedule 1-11 (b): Administrative Expenses-Expenditure head-wise

Code No.	Particulars	Current Year (RS)	Previous Year(Rs.)
1	2	3	4
220-10	Vehicle rent exp	1,13,44,877.00	36,42,586.00
220-11	Office/Electric/other admin. Exp	14,85,084.00	24,58,470.00
220-12	Communication / Internet Expenses	5,22,220.00	8,96,619.00
220-13	Books & Periodicals Liabrary		
220-14	Printing and stationery	24,04,556.00	9,96,379.00
220-15	Legal Exp.	19,52,130.00	7,35,052.00
220-16	Insurance Exp.	15,73,279.00	15,81,431.00
220-17	Audit Fees		
220-18	Avasthapna/Stamp Shulk		
220-19	Travalling Exp.	8,28,042.00	8,34,693.00
220-20	Advertimentt and Publicity	33,22,921.00	57,48,262.00
220-21	Janmanch Exp.	1,50,11,121.00	1,32,92,194.00
	Education Expenses(Library Exp)		
220-22	Other Administrative Expenses/Jamanat vapsi	1,36,68,055.00	80,33,000.00
	Jankalyankari suvidhayen	56,56,687.00	18,48,376.00
	- Labour Cess		
	- Sevice Tax/Gst	1,22,82,763.00	1,35,00,757.00
	Medical Reimbursement	49,25,037.00	91,05,536.00
	Total establishment expense-expenses head wise	7,49,76,772.00	6,26,73,355.00

Note:

The total function wise expenses as per Schedule 1-10 (b) should tally with the total administrative expenses as per Schedule 1-11(a)



Schedule 1-12 (a): Operations & Maintenance Expenses - Function wise

Code No.	Particulars	Current Year (RS)	Previous Year(Rs.)
1	2	3	4
	Municipal Body		-
	Administration		-
	Finance, Accounts, Audit		-
	PLA- SFC Expenses		-
	PLA- SFC Expenses		-
	Revolving Expenses		-
	Election .		-
	Water supply and sewerage expenses		
	Aakasmik Vyavastha		
	Pashu Chara / Jalkalyan (AS PER ANEXURE F)	2,53,41,013.00	2,14,21,254.00
	Workshop		-
	Census		-
	Public welfare		
	Total Operatios & Maintenance Expenses- Function wise	2,53,41,013.00	2,14,21,254.00

Note:
The total function wise expenses as per Schedule 1-2(a) should tally with the total maintenance expenses as per Schedule 1-12(b)



Schedule 1-12 (b) Operations & Maintenance - Expenditure head-wise

Code No.	Particulars	Current Year (RS)	Previous Year(Rs.)
1	2	3	4
230-10	Power/Electricity & Fuel	26,75,805.00	13,77,110.00
230-20	LIGHT EXP (AS PER ANEXURE A)	2,78,23,715.00	3,03,45,699.00
230-30	Kanha Upwan Exp.		
230-31	Gairaj (Diseal/ Petrol)	6,28,15,251.00	6,62,55,096.00
230-32	Gairaj/ Vehicle & other exp.(AS PER ANEXURE B)	1,53,00,868.00	3,22,63,804.00
230-33	Water Works(Diesel Generator)(AS PER ANEXURE C)	70,37,780.00	1,23,06,421.00
230-34	Atal Amrit Yojna Exp. (Salary)		
230-35	Swatch Bharat Mission Exp. (IEC & Toilet)	3,824.00	95,82,914.00
230-36	Water works / handpump(AS PER ANEXURE D)	8,19,64,122.00	9,00,69,892.00
230-37	PARK/Plantation / Boundry Wall Maintenance Exp.	56,51,087.00	1,21,11,481.00
230-38	Road/ Naali Work / Bridge		
230-40	MP/MLA NIRMAN WORK		
230-51	Repairs and maintenance- infrastructure Assets		
	Repairs and maintenance Baad Aapda		
230-52	Repairs and Maint. - Civic amenities(AS PER ANEXURE E)	22,71,59,340.00	13,87,03,908.00
	Repair and Maint.- 14th Finance Comm.(Water Works)		
	Repairs and Maint.- Rajya Vitt(Water Works)		
	Rapairs and Maint. - 2% Awasthapna Nidhi (AS PER ANEXURE A)		
	Repairs & Maintenance-Janmanch		
230-53	Repairs & Maintenance-Buildings		
	Repairs & maintenance-road lights (Rajya vitt)		
	Repairs & maintenance- Nala/sewer Safai & Bioremediation	1,01,76,487.00	4,36,62,697.00
	Repairs & maintenance- Water works (contingency)	2,31,767.00	
	Repairs and maintenance- Revolving fund		
	Repairs and maintenance- Light (Rajya Vitt)		
		44,08,40,046.00	43,66,79,022.00



Schedule 1-14 Programme Expenses (Code No 250)

Code No.	Particulars	Current Year (RS)	Previous Year(Rs.)
1	2	3	4
250-10	E'lection expenses	0.00	0.00
250-20	Own Programmes (Tent & Others)	0.00	0.00
250-30	Share in programmes of others	0.00	0.00
	Swatch Bharat Misson yojna		0.00
	Fair (Mela)	11013614.00	99,61,265.00
	Mudran Chhapai vvy/Printing Expenses		9,72,367.00
	Smart city		-
	Health and sanitation	21,11,400.00	-
	Total Programme Expenses	1,31,25,014.00	1,09,33,632.00

Schedule 1-15 Revenue Grants, contributions & Subsidies (code no 260)

Code No.	Particulars	Current Year (RS)	Previous Year(Rs.)
1	2	3	4
260-10	Grants (give Details)	0.00	0.00
260-20	Contributions (give details)	0.00	0.00
260-30	subsidies(give details)	0.00	0.00
	Total Revenue Grants, contributions And s	0.00	0.00

Schedule 1-16 Provisions and Write off (Code No 270)

Code No.	Particulars	Current Year (RS)	Previous Year(Rs.)
1	2	3	4
270-10	Provisions for doubtful receivables	0.00	0.00
270-20	provisions for other assets	0.00	0.00
270-30	Revenues written off	0.00	0.00
270-40	Assets written off	0.00	0.00
270-50	Miscellaneous Expenses written off	0.00	0.00
	Total provisions & wirte off	0.00	0.00



Schedule 1-18 Miscellaneous Expenses [Code No 271]

Code No.	Particulars	Current Year (RS)	Previous Year (Rs.)
1	2	3	4
271-10	loss on disposal of assets		-
271-20	loss on disposal of investments		
271-80	Kendrey vitt ayog se dos apshisht prabhandan		
	- nazuk Theka return		
	Security deposit/return/FDR PER VYY	6,00,00,000.00	
	other Exp.		
	- IDSMT		
	- Contingency		
	- Misc. Exp.	29,76,072.00	75,19,143.00
	- Plantation		
	Total Miscellaneous expenses	6,29,76,072.00	75,19,143.00

Schedule 1-18 prior period [Code No 281]

Code No.	Particulars	Current Year (RS)	Previous Year (Rs.)
1	2	3	4
	income		
280-10	G.S.T Taxes		
280-20	other-revenues	-	-
280-30	Recovery of revenues written off	-	-
280-40	Other income	-	-
	Sub- Total Income (a)	-	-
	Expenses		
280-50	Refund of Taxes	-	-
280-60	Refund of other - revenues	-	-
280-80	Other expenses	-	-
	SUB - Total Income (B)	-	-
	Total Prior Period (NET) (a-b)	-	-

The various schedules to the Balance Sheet have been provided below:-



NAGAR NIGAM SAHARANPUR (EXPENDETURE ANEXURE LIST)		BALANCESHEET
		ANEXURE A
BUDGET HEAD	PARTICULARS	AMOUNT
2-4	ई0ई0एस0एल पर व्यय	1,95,04,293.00
2-5	पथ प्रकाश मरम्मत पर व्यय	66,02,069.00
2-9	पथ प्रकाश डीजल पर व्यय	17,17,353.00
	योग	2,78,23,715.00

		BALANCESHEET
		ANEXURE B
BUDGET HEAD	PARTICULARS	AMOUNT
4-14	गैराज वाहन/अन्य सफाई उपकरण मरम्मत व्यय	85,21,540.00
4-16	गैराज चूना-गेरू, कीटनाशक,एंव दवा क्रय पर व्यय	67,79,328.00
	योग	1,53,00,868.00

		BALANCESHEET
		ANEXURE C
BUDGET HEAD	PARTICULARS	AMOUNT
3-11	नलकूप विद्युत संयोजन पर व्यय	38,67,424.00
3-12	नलकूप जनरेटर किराया/डीजल	14,56,860.00
3-13	जलकल विविधि व्यय	5,60,447.00
7-5	उद्यान अनुभाग डीजल पर व्यय	11,53,049.00
	योग	70,37,780.00

		BALANCESHEET
		ANEXURE D
BUDGET HEAD	PARTICULARS	AMOUNT
3-4	जलकल पाईप लाईन, हैण्डपम्प, नलकूप, मरम्मत व्यय	8,11,01,733.00
3-6	हैण्ड पम्प स्थापना-पूनस्थापना कमजोर वर्ग पर व्यय	8,62,389.00
	योग	8,19,64,122.00

		BALANCESHEET
		ANEXURE E
BUDGET HEAD	PARTICULARS	AMOUNT
5-7	नाली/सीवर लाईन-ढक्कन/ आदि मरम्मत पर व्यय	18,85,46,477.00
5-9	सडक पटरी निर्माण मरम्मत कार्य	39,63,929.00
5-10	यातायात सुरक्षा चौराहे, डिवाईडर निर्माण	1,23,31,538.00
5-12	विविध निर्माण पर व्यय	2,23,17,396.00
	योग	22,71,59,340.00



NAGAR NIGAM SAHARANPUR (EXPENDETURE ANEXURE LIST)		BALANCESHEET
		ANEXURE F
BUDGET HEAD	PARTICULARS	AMOUNT
6-1	निराश्रित पशु नियंत्रण/मुसे-चारे पर व्यय	89,99,354.00
6-2	कान्हा गौशाला एवं बेसहरा पशु आश्रय योजना से प्राप्त धनराशि से व्यय	54,62,694.00
6-4	श्वान बंधाकरण, ए0बी0सी0 सेंटर संचालन एवं पशु नियंत्रण आदि पर व्यय	96,35,010.00
6-5	गौशाला अनुभाग डीजल पर व्यय	12,43,955.00
	योग	2,53,41,013.00

		BALANCESHEET
		ANEXURE G
BUDGET HEAD	PARTICULARS	AMOUNT
4-1	सफाई कर्मचारी अधिष्ठान	27,10,52,989.00
4-2	सैनेटरी इंस्पेक्टर अधिष्ठान	1,49,48,873.00
	योग	28,60,01,862.00

		BALANCESHEET
		ANEXURE H
BUDGET HEAD	PARTICULARS	AMOUNT
1-6	सामान्य कर्मचारी आउटसोर्सिंग पर व्यय	5,68,34,327.00
2-2	पथ प्रकाश आउट सोर्सिंग पर व्यय	69,61,976.00
3-2	नलकूप संचालन आउटसोर्सिंग पर व्यय	2,81,83,531.00
4-6	सफाई श्रमिकों के आउट सोर्सिंग पर व्यय	23,35,50,324.00
4-8	संविदा कर्मचारियों के अधिष्ठान पर व्यय	4,50,36,006.00
	योग	37,05,66,164.00

