

NAGAR PANCHAYAT, DHARCHULA

Balance Sheet as on 31ST MARCH.2016

Code No.	Item /Head of Account	Schedule No.	Current year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	104721638.20	82,212,938.20
3-11	Earmarked Funds	B-2	0.00	-
3-12	Reserves	B-3	0.00	-
	Total Reserves & Surplus		104721638.20	82212938.20
3-20	Grants, Contribution for specific purposes	B-4	14556173.00	23,352,640.00
	Loans			
3-30	Secured Loans	B-5	0.00	-
3-31	Unsecured Loans	B-6	0.00	-
	Total Loans		0.00	-
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	2606138.00	1,573,690.00
3-41	Deposit works	B-8	0.00	-
3-50	Other Liabilities (Sundry Creditors)	B-9	299859.00	212,626.00
3-60	Provisions	B-10	0.00	-
	Total Current Liabilities and Provisions		2905997.00	1786316.00
	TOTAL LIABILITIES		122183808.20	107351894.20
	Assets			
	Fixed Assets			
4-10	Gross Block	B-11	130043465.30	98,368,944.30
4-11	Less: Accumulated Depreciation		27423821.00	18,334,443.00
	Net Block		102619644.30	80034501.30
4-12	Capital Work-in-Progress		3814176.00	2,685,342.00
	Total Fixed Assets		106433820.30	82,719,843.30
	Investments			
4-20	Investment-General Fund	B-12		-
4-21	Investment-Other Funds	B-13	0.00	-
	Total Investments		0.00	-
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	151829.00	151,829.00
	Sundry Debtors (Receivables)			
4-31	Gross amount outstanding	B-15	965601.00	854,978.00
4-32	Less: Accumulated provision against bad and doubtful Receivables			
	Net Amount outstanding			
4-40	Prepaid Expenses	B-16		-
4-50	Cash and Bank Balances	B-17	14632557.90	23,624,482.90
4-60	Loans, advances and deposits	B-18	0.00	761.00
4-61	Less: Accumulated provision against Loans			
	Net Amount Outstanding			
	Total Current Assets, Loans & Advances		15749987.90	24632050.90
4-70	Other Assets	B-19	0.00	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	0.00	-
	TOTAL ASSETS		122183808.20	107,351,894.20

(SCHEDULE A: NOTES ON ACCOUNT)

Accountant
Nagar Panchayat, Dharchula

Nodal Officer (DEAS)
Nagar Panchayat, Dharchula

अधिशारी अधिकारी
नगर पालिका परिषद, धारचूला
(विधौरागढ़)



NAGAR PANCHAYAT, DHARCHULA

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 01.04.2015 TO 31.03.2016

Code No.	Item / Head of Account	Sc. No.	01.04.2015 to 31.03.2016
1	2	3	4
INCOME			
1-10	Tax Revenue	I-1	663,018.00
1-20	Assigned Revenue & Compensation	I-2	-
1-30	Rental Income from Municipal Properties	I-3	1,020,005.00
1-40	Fees & User Charges	I-4	515,185.00
1-50	Sale & Hire Charges	I-5	-
1-60	Revenue Grants, Contributions & Subsidies	I-6	28,382,000.00
1-70	Income from Investment	I-7	-
1-71	Interest Earned	I-8	10,913.00
1-80	Other Income	I-9	775,397.00
A	Total - INCOME		31,366,518.00
EXPENDITURE			
2-10	Establishment Expenses	I-10	6,841,396.00
2-20	Administrative Expenses	I-11	265,268.00
2-30	Operations & Maintenance	I-12	1,768,756.00
2-40	Interest & Finance Expenses	I-13	1,538.00
2-50	Programe Expenses	I-14	-
2-60	Revenue Grants, Contributions & Subsidies	I-15	-
2-70	Provisions & Write Off	I-16	-
2-71	Miscellaneous Expenses	I-17	45,686.00
2-72	Depreciation		8,731,641.00
B	Total - EXPENDITURE		17,654,285.00
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		13,712,233.00
2-80	Add: Prior Period Items (Net)	I-18	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		13,712,233.00
2-90	Less: Transfer to Reserve Funds		14,556,173.00
	Net Balance being surplus / deficite carried over to Municipal Fund		(843,940.00)

SCHEDULE A: NOTES ON ACCOUNT

For and on behalf of Nagar Panchayat, Dharchula

Accountant
Nagar Panchayat, Dharchula

FLC
Nagar Panchayat, Dharchula

Executive Officer (DEAS)
Nagar Panchayat, Dharchula

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नगर पालिका परिषद, धारचूला
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NAGAR PANCHAYAT, DHARCHULA

Balance Sheet as on 31ST MARCH.2017

Code No.	Item /Head of Account	Schedule No.	Current year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	119651545.95	104,721,638.20
3-11	Earmarked Funds	B-2	0.00	-
3-12	Reserves	B-3	0.00	-
	Total Reserves & Surplus		119651545.95	104721638.20
3-20	Grants, Contribution for specific purposes	B-4	16221664.00	14,556,173.00
	Loans			
3-30	Secured Loans	B-5	0.00	-
3-31	Unsecured Loans	B-6	0.00	-
	Total Loans		0.00	-
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	2849666.00	2,606,138.00
3-41	Deposit works	B-8	0.00	-
3-50	Other Liabilities (Sundry Creditors)	B-9	-85532.00	299,859.00
3-60	Provisions	B-10	0.00	-
	Total Current Liabilities and Provisions		2764134.00	2905997.00
	TOTAL LIABILITIES		138637343.95	122183808.20
	Assets			
	Fixed Assets			
4-10	Gross Block	B-11	155018607.30	130,043,465.30
4-11	Less: Accumulated Depreciation		38088576.00	27,423,821.00
	Net Block		116930031.30	102619644.30
4-12	Capital Work-in-Progress		3050592.00	3,814,176.00
	Total Fixed Assets		119980623.30	106,433,820.30
	Investments			
4-20	Investment-General Fund	B-12		-
4-21	Investment-Other Funds	B-13	0.00	-
	Total Investments		0.00	-
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	364617.00	151,829.00
	Sundry Debtors (Receivables)			-
4-31	Gross amount outstanding	B-15	1382080.00	965,601.00
4-32	Less: Accumulated provision against bad and doubtful Receivables			-
	Net Amount outstanding			
4-40	Prepaid Expenses	B-16		-
4-50	Cash and Bank Balances	B-17	16910023.65	14,632,557.90
4-60	Loans, advances and deposits	B-18	0.00	-
4-61	Less: Accumulated provision against Loans			-
	Net Amount Outstanding			
	Total Current Assets, Loans & Advances		18656720.65	15749987.90
4-70	Other Assets	B-19	0.00	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	0.00	-
	TOTAL ASSETS		138637343.95	122,183,808.20

(SCHEDULE A: NOTES ON ACCOUNT)

Accountant
Nagar Panchayat, Dharchula

Nodal Officer (DEAS)
Nagar Panchayat, Dharchula

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नगर पालिका परिषद, धारचूला
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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 01.04.2016 TO 31.03.2017

Code No.	Item / Head of Account	Sc. No.	01.04.2016 to 31.03.2017
1	2	3	4
INCOME			
1-10	Tax Revenue	I-1	1,420,500.00
1-20	Assigned Revenue & Compensation	I-2	-
1-30	Rental Income from Municipal Properties	I-3	1,441,962.00
1-40	Fees & User Charges	I-4	174,474.00
1-50	Sale & Hire Charges	I-5	-
1-60	Revenue Grants, Contributions & Subsidies	I-6	33,721,000.00
1-70	Income from Investment	I-7	-
1-71	Interest Earned	I-8	20,161.00
1-80	Other Income	I-9	658,922.00
A	Total - INCOME		37,437,019.00
EXPENDITURE			
2-10	Establishment Expenses	I-10	7,926,632.00
2-20	Administrative Expenses	I-11	1,161,095.00
2-30	Operations & Maintenance	I-12	1,063,666.00
2-40	Interest & Finance Expenses	I-13	1,488.25
2-50	Programme Expenses	I-14	-
2-60	Revenue Grants, Contributions & Subsidies	I-15	-
2-70	Provisions & Write Off	I-16	-
2-71	Miscellaneous Expenses	I-17	6,484.00
2-72	Depreciation		10,664,755.00
B	Total - EXPENDITURE		20,824,120.25
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		16,612,898.75
2-80	Add: Prior Period Items (Net)	I-18	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		16,612,898.75
2-90	Less: Transfer to Reserve Funds		16,221,664.00
	Net Balance being surplus / deficite carried over to Municipal Fund		391,234.75

SCHEDULE A: NOTES ON ACCOUNT

For and on behalf of Nagar Panchayat, Dharchula

Accountant
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