

NAME OF THE ULB: NAGAR PANCHAYAT BHINTAL
PROVISIONAL BALANCE SHEET AS ON MARCH 31, 2017

Amount in Thousands

Code No.	Description of Items	Schedule No.	Amount	Current Year Amount	Amount	Amount	Previous Year Amount	Amount
	SOURCES OF FUNDS							
41708	Reserves and Surplus							
41709	Municipal (General) Fund	B-1			6,721.65			2,376.26
41710	Earmarked Funds	B-2			-			-
41718	Reserves	B-3			20,848.28			-
	Grants, Contributions for specific purposes	B-4			2,808.00			23,164.76
	Loans							
41728	Secured loans	B-5						
41729	Unsecured loans	B-6						
	Others							
	Suspense							
	TOTAL							5,973.58
41739	APPLICATION OF FUNDS							31,514.59
	Fixed Assets including Statues & Heritage Assets	B-11						
	Gross Block							
41740	Less: Accumulated Depreciation		27,921.43					27,921.43
	Net Block		7,073.15					4,756.67
41741	Capital work-in-progress			20,848.28				
	Investments							
41749	Investment - General Fund	B-12						
41750	Investment-Other Fund	B-13			20,848.28			23,164.76
	Working Capital							
41759	Current assets, loans & advances							
	Stock in hand (Inventories)	B-14						
11414	Sundry Debtors (Receivables)							
	Gross amount outstanding	B-15						
11780	Less: Accumulated provision against bad and doubtful receivables							
	Prepaid expenses	B-16						
18354	Cash and Bank Balances	B-17						
22007	Loans, advances and deposits	B-18		5,175.46			8,349.83	
	less:							
	Current Liabilities and Provisions							
14671	Deposits received	B-7						
15036	Deposit works	B-8						
18323	Other liabilities (Sundry Creditors)	B-9						
21976	Provisions	B-10						
23659	Other Assets	B-19			5,175.46			8,349.83
29312	Miscellaneous Expenditure (to the extent not written off)	B-20			4,354.19			
	Capital Deficit							
	TOTAL							
	Notes to the Balance Sheet	B-21			30,377.93			31,514.59

PREPARED BY
DANG AND COMPANY
 CHARTERED ACCOUNTANTS
 30
 TYAGI ROAD,
 DEHRADUN
 UTTARANCHAL
 INDIA

[Signature]
 ACCOUNTANT

[Signature]
 अधिकारी अतिरिक्त
 EX-OFFICIO
 सीमांत (नजीक),

[Signature]
 अध्यक्ष
 नगर पंचायत सीमांत
 CHAIRMAN
 (सीमांत)


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


Particulars	Code No.	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from Int. Org.	Others
(a) Opening Balance		-	-	-	-	-	-	-
(b) Additions to the Grants *		-	-	-	-	-	-	-
(i) Grant received during the year		2,808.00	-	-	-	-	-	-
(ii) Interest/Dividend earned on Grant		-	9,164.00	-	-	-	-	-
(iii) Profit on disposal of Grant		-	-	-	-	-	-	-
(iv) Appreciation in Value of Grant		-	-	-	-	-	-	-
(v) Other addition (Specify nature)		-	-	-	-	-	-	-
Total (b)		2,808.00	9,164.00	-	-	-	-	-
Total (a+b)		2,808.00	9,164.00	-	-	-	-	-
(c) Payments out of funds		-	-	-	-	-	-	-
(i) Capital expenditure on Fixed Assets*		-	-	-	-	-	-	-
Others#		-	-	-	-	-	-	-
Sub-total		-	-	-	-	-	-	-
Particulars								
Code No.								
(ii) Revenue Expenditure on Salary, Wages and Rent		-	9,164.00	-	-	-	-	-
Other administrative		-	-	-	-	-	-	-
Sub-total		-	9,164.00	-	-	-	-	-
(iii) Other:		-	-	-	-	-	-	-
Loss on disposal of Grant		-	-	-	-	-	-	-
Diminution in Value of Grants Refunded		-	-	-	-	-	-	-
Sub-total		-	-	-	-	-	-	-
Total (c) [(ii)+(iii)]		-	9,164.00	-	-	-	-	-
Net balance at the year end - (a+b)-(c)		-	-	-	-	-	-	-
Total Grants & Contribution for		2,808.00	-	-	-	-	-	-

Note: Plan funds received from Central/ State Government are to be shown as grant funds and not to be mixed up with earmarked funds

* For transferring completed capital assets, expenditure incurred will be capitalised and assets will be taken to Fixed Assets schedule (B-11) and Capital contribution will be increased by the same amount.

Grant disbursed to 19 beneficiaries for construction of Individual House Hold Toilets (IHH).


 नगर पंचायत
 नगर पंचायत
 श्रीमताल (नैनीताल)


 श्याम
 नगर पंचायत श्रीमताल
 (नैनीताल)



NAME OF THE ULB: NAGAR PANCHAYAT BHIMTAL

PROVISIONAL INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31, 2017

Amount in Thousands

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
1-10	Tax Revenue	I-1	-	1,004.19
1-20	Assigned Revenues & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	-	263.80
1-40	Fees & User Charges	I-4	2,629.80	154.23
1-50	Sale & Hire Charges	I-5	-	-
1-60	Revenue Grants, Contributions & Subsidies	I-6	11,480.48	9,323.54
1-70	Income from Investments	I-7	-	-
1-71	Interest Earned	I-8	51.78	197.43
1-80	Other Income	I-9	385.37	210.97
A	Total - INCOME		14,547.43	11,154.16
	EXPENDITURE			
2-10	Establishment Expenses	I-10	4,616.83	5,772.76
2-20	Administrative Expenses	I-11	1,157.15	407.65
2-30	Operations & Maintenance	I-12	288.35	2,494.07
2-40	Interest & Finance Expenses	I-13	0.72	-
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	1,822.50	466.52
2-80	Depreciation	B-11	2,316.48	2,573.86
B	Total - EXPENDITURE		10,202.03	11,714.86
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		4,345.39	(560.70)
2-80	Add: Prior period Items (Net)	I-18	-	-
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		4,345.39	(560.70)
2-90	Less: Transfer to Reserve Funds		-	-
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		4,345.39	(560.70)

PREPARED BY
DANG AND COMPANY
CHARTERED ACCOUNTANTS



Vaibhav Dang
VAIBHAV DANG
ACA PARTNER

[Signature]
ACCOUNTANT

[Signature]
बधिरमती अधिकारी
EX OFFICER
नगर पंचायत
भीमताल (नैनीताल)

[Signature]
अध्यक्ष
CHAIRMAN
नगर पंचायत भीमताल
(नैनीताल)

NAME OF THE ULB: NAGAR PANCHAYAT BHIMTAL
PROVISIONAL BALANCE SHEET AS ON MARCH 31, 2018

Amount in Thousands

Code No.	Description of Items	Schedule No.	Current Year		Previous Year		Amount
			Amount	Amount	Amount	Amount	
	SOURCES OF FUNDS						
	Reserves and Surplus						
41708	Municipal (General) Fund	B-1		19,949.57			6,721.65
41709	earmarked Funds	B-2		-			-
41710	Reserves	B-3		19,049.90			20,848.28
41718	Grants, Contributions for specific purposes	B-4		7,300.73			2,808.00
41728	Loans						
41729	Secured loans	B-5		-			-
	Unsecured loans	B-6		-			-
	TOTAL			46,300.20			30,377.93
41739	APPLICATION OF FUNDS	B-11					
	Fixed Assets including Statues & Heritage Assets						
41740	Gross Block		28,239.70		27,921.43		-
	Less: Accumulated Depreciation		9,189.80		7,073.15		-
41741	Net Block			19,049.90		20,848.28	
	Capital work-in-progress						
41749	Investments				19,049.90		20,848.28
41750	Investment - General Fund	B-12		-			-
	Investment-Other Fund	B-13		-			-
	Working Capital						
41759	Current assets, loans & advances						
	Stock in hand (Inventories)	B-14		-			-
11414	Sundry Debtors (Receivables)						
11780	Gross amount outstanding	B-15		-			-
	Less: Accumulated provision			-			-
	against bad and doubtful receivables						
14702	Prepaid expenses	B-16		-			-
18334	Cash and Bank Balances	B-17		23,430.07		5,175.46	
22007	Loans, advances and deposits	B-18		-			-
	less:						

(Signature)
नगर पंचायत
भीमताल (नैनीताल)

(सहसंचालक)
नगर पंचायत भीमताल
(नैनीताल)



	Current Liabilities and Provisions							
14671	Deposits received	B-7	-					
15036	Deposit works	B-8	-					
18323	Other Liabilities (Sundry Creditors)	B-9	-					
21976	Provisions	B-10	-					
25659	Other Assets	B-19	3,820.22					
29312	Miscellaneous Expenditure (to the extent not written off)	B-20	-					
	Capital Deficit							
	TOTAL						46,300.19	
	Notes to the Balance Sheet	B-21						30,377.93

PREPARED BY
DANG AND COMPANY
CHARTERED ACCOUNTANTS
/AIBHAV DANG
/CA PARTNER



[Signature]
ACCOUNTANT

[Signature]
बलिवर्तनी अधिकारी
प्रमाणितकर्ता
बीमताल (नीनीताल)

[Signature]
सहायक
प्रमाणितकर्ता
बीमताल
(नीनीताल)

NAME OF THE ULB: NAGAR PANCHAYAT BHIMTAL

PROVISIONAL INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31, 2018

Amount in Thousands

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
1-10	Tax Revenue	I-1	956.78	-
1-20	Assigned Revenues & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	57.05	-
1-40	Fees & User Charges	I-4	1,636.72	2,629.80
1-50	Sale & Hire Charges	I-5	-	-
1-60	Revenue Grants, Contributions & Subsidies	I-6	28,891.66	11,480.48
1-70	Income from Investments	I-7	-	-
1-71	Interest Earned	I-8	12.68	51.78
1-80	Other Income	I-9	1,340.39	385.37
A	Total – INCOME		32,895.28	14,547.43
	EXPENDITURE			
2-10	Establishment Expenses	I-10	12,049.92	4,616.83
2-20	Administrative Expenses	I-11	626.26	1,157.15
2-30	Operations & Maintenance	I-12	1,930.60	288.35
2-40	Interest & Finance Expenses	I-13	1.39	0.72
2-50	Programme Expenses	I-14	587.10	-
2-60	Revenue Grants, Contributions & subsidies	I-15	-	-
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	2,355.44	1,822.51
2-80	Depreciation	B-11	2,116.66	2,316.48
B	Total – EXPENDITURE		19,667.37	10,202.05
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		13,227.92	4,345.39
2-80	Add: Prior period Items (Net)	I-18	-	-
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		13,227.92	4,345.39
2-90	Less: Transfer to Reserve Funds		-	-
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		13,227.92	4,345.39

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CHARTERED ACCOUNTANTS



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VAIBHAV DANG
ACA PARTNER

[Signature]
ACCOUNTANT

[Signature]
नगरपाली अधिकारी
EX. OFFICER
नगर पंचायत
भीमताल (नेनीताल)


[Signature]
बध्यस
CHAIRMAN
नगर पंचायत भीमताल
(नेनीताल)

Schedule B-4: Grants & Contribution for Specific Purposes (Code No. 320)

Particulars	Code No.	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from Int. Org.	Others
(a) Opening Balance		2,808.00	-	-	-	-	-	-
(b) Additions to the Grants *								
(i) Grant received during the year		4,811.00	26,775.00	-	-	-	-	-
(ii) Interest/Dividend earned on Grant		-	-	-	-	-	-	-
(iii) Profit on disposal of Grant		-	-	-	-	-	-	-
(iv) Appreciation in Value of Grant		-	-	-	-	-	-	-
(v) Other addition (Specify nature)		-	-	-	-	-	-	-
Total (b)		4,811.00	26,775.00	-	-	-	-	-
Total (a+b)		7,619.00	26,775.00	-	-	-	-	-
(c) Payments out of funds		-	-	-	-	-	-	-
(i) Capital expenditure on Fixed Assets*		-	-	-	-	-	-	-
Others#		318.28	-	-	-	-	-	-
Sub-total		318.28	-	-	-	-	-	-
Particulars	Code No.	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from Int. Org.	Others
(ii) Revenue Expenditure								
Salary, Wages and Rent		-	26,775.00	-	-	-	-	-
Other administrative		-	-	-	-	-	-	-
Sub-total		-	26,775.00	-	-	-	-	-
(iii) Other:								
Loss on disposal of Grant		-	-	-	-	-	-	-
Diminution in Value of Grants Refunded		-	-	-	-	-	-	-
Sub-total		-	-	-	-	-	-	-
Total (c) [i-ii-iii]		318.28	26,775.00	-	-	-	-	-
Net balance at the year end - (a+b)-		7,300.73	-	-	-	-	-	-
Total Grants & Contribution for		-	-	-	-	-	-	-

Note: Plan funds received from Central/ State Government are to be shown as grant funds and not to be mixed up with earmarked funds

* For transferring completed capital assets, expenditure incurred will be capitalised and assets will be taken to Fixed Assets schedule (B-1) and Capital contribution will be increased by the same amount.


 नरेश कुमार
 नगर पंचायत,
 श्रीमंगल (नैनीताल)

श्रीमंगल
 नगर पंचायत श्रीमंगल
 (नैनीताल)

