

NAGAR PALIKA PARISHAD BERINAG, PITHORAGARH, UTTARAKHAND

BALANCE SHEET AS ON 31.03.2025

Code of Accounts	Description of Items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<b>LIABILITIES</b>				
3-10	Own Fund Reserve & Surplus Corporation Fund/Municipal	B-1	8,779,509.20	5,362,659.17
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	65,819,455.51	57,472,505.41
	<b>Total Own Fund Reserves and Surplus</b>		<b>74,598,964.71</b>	<b>62,835,164.58</b>
3-20	Grants, Contributions for specific Loans	B-4	10,937,260.00	17,722,939.99
3-30	Secured loans	B-5	-	-
3-31	Unsecured loans	B-6	-	-
	<b>Total Loans</b>		<b>-</b>	<b>-</b>
	Current Liabilities and Provisions			
3-40	Deposits received	B-7	270,343.00	360,617.00
3-41	Deposit works	B-8	-	-
3-50	Other liabilities (Sundry Creditors)	B-9	3,265,891.00	4,781,984.00
3-60	Provisions	B-10	-	-
	<b>Total Current Liabilities and Provisions</b>		<b>3,536,234.00</b>	<b>5,142,601.00</b>
	<b>TOTAL LIABILITIES</b>		<b>89,072,458.71</b>	<b>85,700,705.57</b>
<b>ASSETS</b>				
4-10	Fixed Assets Gross Block	B-11	100,423,050.65	82,304,992.65
4-11	Less: Accumulated Depreciation		26,979,850.83	18,475,241.93
	<b>Net Block</b>		<b>73,443,199.82</b>	<b>63,829,750.72</b>
4-12	Capital work-in-progress	B-12	-	-
	<b>Total Fixed Assets</b>		<b>73,443,199.82</b>	<b>63,829,750.72</b>
	Investments			
4-20	Investment - General Fund	B-13	-	-
4-21	Investment-Other Fund	B-14	-	-
	<b>Total Investments Current</b>		<b>-</b>	<b>-</b>
4-30	Stock in hand (Inventories)	B-15	-	-
	<b>Sundry Debtors (Receivables)</b>			
4-31	Gross amount outstanding	B-16	2,324,449.00	1,734,540.00
4-32	Less: Accumulated provision		-	-
	<b>Net amount outstanding</b>		<b>2,324,449.00</b>	<b>1,734,540.00</b>
4-40	Prepaid expenses	B-17	-	1,356.96
4-50	Cash and Bank Balances	B-18	13,304,809.89	20,135,057.89
4-60	Loans, advances and deposits	B-19	-	-
4-61	Less: Accumulated provision		-	-
	<b>Net amount outstanding</b>		<b>13,304,809.89</b>	<b>20,136,414.85</b>
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>89,072,458.71</b>	<b>21,870,954.85</b>
4-70	Other Assets	B-20	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-21	-	-
	<b>TOTAL ASSETS</b>		<b>89,072,458.71</b>	<b>85,700,705.57</b>
	Notes to the Balance Sheet	B-22		

For Manish Negi & Co.,  
Chartered Accountants  
FRN 015114C



*Manish Negi*

(Manish Negi)  
Partner ; FCA  
Mem. No. 411283

UDIN: 25411283BMIUHZ3820  
Date: 11.10.2025  
Place: Dehradun

*[Signature]*  
अधिसारी अधिकारी  
नगर पालिका परिषद बरीनाग  
(पिथौरागढ़)

NAGAR PALIKA PARISHAD BERINAG, PITHORAGARH, UTTARAKHAND

INCOME AND EXPENDITURE ACCOUNT  
(for the financial year ending 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
	<b>INCOME</b>			
1-10	Tax Revenue	1-1	1,074,946.00	2,323,280.00
1-20	Assigned Revenues & Compensation	1-2	-	
1-30	Rental Income from Municipal Properties	1-3	-	
1-40	Fees & User Charges	1-4	1,173,122.00	1,373,316.00
1-50	Sale & Hire Charges	1-5	72,907.00	170,658.00
1-60	Revenue Grants Contributions & Subsidies	1-6	32,384,304.49	27,210,772.29
1-70	Income from Investments	1-7	-	
1-71	Interest Earned	1-8	124,431.00	86,585.00
1-80	Other Income	1-9	7,600.00	-
1-90	Income from Commercial Projects	1-19	-	
<b>A</b>	<b>Total- INCOME</b>		<b>34,837,310.49</b>	<b>31,164,611.29</b>
	<b>EXPENDITURE</b>			
2-10	Establishments Expenses	1-10	15,681,512.00	12,717,767.00
2-20	Administrative Expenses	1-11	982,572.96	1,845,168.04
2-30	Operations & Maintenance	1-12	3,458,021.00	5,376,699.00
2-40	Interest & Finance Expenses	1-13	472.00	460.56
2-50	Programme Expenses	1-14	102,021.00	4,939,210.00
2-60	Revenue Grants Contributions & Subsidies	1-15	-	-
2-70	Provisions & Write-off	1-16	-	-
2-71	Miscellaneous Expenses	1-17	-	-
2-72	Depreciation		8,504,608.90	6,816,565.83
<b>B</b>	<b>Total- EXPENDITURE</b>		<b>28,729,207.86</b>	<b>31,695,870.43</b>
A-B	<b>Gross Surplus/(Deficit) of Income over expenditure before Prior Period Items</b>		<b>6,108,102.63</b>	<b>-531,259.14</b>
2-80	Add:- Prior Period Items (Net)	1-18	-	
	<b>Gross Surplus/(Deficit) of Income over expenditure after Prior Period Items</b>		<b>6,108,102.63</b>	<b>-531,259.14</b>
2-90	Less:- Transfer to Reserve Funds			
	<b>Net Balance being surplus/(deficit) carried over to Municipal Fund</b>		<b>6,108,102.63</b>	<b>-531,259.14</b>

For Manish Negi & Co.,  
Chartered Accountants  
FRN 015114C



*Manish Negi*

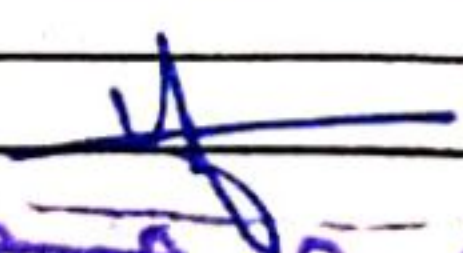
(Manish Negi)  
Partner ; FCA  
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**NAGAR PALIKA PARISHAD BERINAG, PITHORAGARH, UTTARAKHAND**  
Statement of Cash Flow Statement as on 31st March 2025

Particulars	Current Year (Rs.)	Previous Year (Rs.)
<b>a. Cash flows from operating activities</b>		
Cash Receipt from:		
Taxation	2,248,068.00	3,696,596.00
Sales of Goods and Services	72,907.00	170,658.00
Grants related to Revenue/General Grants	32,384,304.49	27,210,772.29
Interest Received	124,431.00	86,585.00
Other Receipts	7,600.00	-
<b>Less: Cash Payment for:</b>		
Employee Costs	15,681,512.00	12,717,767.00
Superannuation		-
Suppliers	4,542,614.96	12,161,077.04
Interest Paid	472.00	460.56
Other Payments	8,504,608.90	6,816,565.83
<b>Net cash generated from/ (used in) operating activities (a)</b>	<b>6,108,102.63</b>	<b>-531,259.14</b>
Less/Add: (Increase) / Decrease in Debtors	-1,606,367.00	2,704,053.00
Less/Add: (Increase) / Decrease in Current liability	-588,552.04	-1,734,705.96
<b>Net cash generated from/ (used in) operating activities (a)</b>	<b>3,913,183.59</b>	<b>438,087.90</b>
<b>b. Cash flows from investing activities</b>		
(Purchase) of fixed assets & CWIP	-9,613,449.10	-19,243,116.17
(Increase)/ Decrease in Special funds/grants	-6,785,679.99	4,380,729.56
(Increase)/Decrease in funds		
(Purchase) of Investments	8,346,950.10	17,662,528.56
Increase/Decrease) in Reserve	-2,691,252.60	-
<b>Add:</b>		
Proceeds from disposal of assets		
Proceeds from disposal of investments		
Investments income received		
Interest income received		
<b>Net cash generated from/ (used in) investing activities (b)</b>	<b>-10,743,431.59</b>	<b>2,800,141.54</b>
<b>c. Cash flows from financing activities</b>		
<b>Add:</b>		
Loan from banks/ others received		
<b>Less:</b>		
Loan repaid during the period		
Loans & advances to employees		
Loans to others		
Finance expenses		
<b>Net cash generated from (used in) financing activities (c)</b>		
<b>Net increase/ (decrease) in cash and cash equivalents (a+b+c)</b>	<b>-6,830,248.00</b>	<b>3,238,229.44</b>
Cash and cash equivalents at beginning of period	20,135,057.89	16,896,828.45
<b>Cash and cash equivalents at end of period</b>	<b>13,304,809.89</b>	<b>20,135,057.89</b>
Cash and Cash equivalents at the end of the year	13,304,809.89	20,135,057.89
comprises of the following account		
balances at the end of the year:		
i. Cash Balances		
<b>ii. Bank Balances</b>	<b>13,304,809.89</b>	<b>20,135,057.89</b>
iii. Scheduled co-operative banks		
iv. Balances with Post offices		
v. Balances with other banks		
<b>Total</b>	<b>13,304,809.89</b>	<b>20,135,057.89</b>


  
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Schedules to Balance Sheet  
Name of ULB- Nagar Palika Parishad Berinag

Schedule B-1: Corporation Fund/Municipal Fund [Code No.310]

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	Corporation/ Municipal Fund	5,362,659.17	5,793.40	5,368,452.57	2,697,046.00	2,671,406.57
310-90	Excess of Income & Expenditure	-	6,108,102.63	6,108,102.63	-	6,108,102.63
Total Municipal fund (310)		5,362,662.17	6,113,900.03	11,476,555.20	2,697,052.00	8,779,509.20


  
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**Schedules to Balance Sheet**  
Name of ULB- Nagar Palika Parishad Berinag

**Schedule B-2 Earmarked Funds - Special Funds /Sinking Fund / Trust & Agency Fund (Code No. 311)**

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Special Fund 6	Special Fund 7
<b>Code No.</b>							
(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)	-	-	-	-	-	-	-
<b>Total (b)</b>	-	-	-	-	-	-	-
<b>Total (a+b)</b>	-	-	-	-	-	-	-
(c) Payments out of funds	-	-	-	-	-	-	-
(i) Capital expenditure on	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
<b>sub-total</b>	-	-	-	-	-	-	-
<b>(ii) Revenue Expenditure on</b>	-	-	-	-	-	-	-
Salary Wages and allowances etc.	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Other administrative charges	-	-	-	-	-	-	-
<b>Sub-total</b>	-	-	-	-	-	-	-
(iii) Other:	-	-	-	-	-	-	-
Loss on disposal of Special Fund Investments	-	-	-	-	-	-	-
Diminution in Value of Special Fund Investments	-	-	-	-	-	-	-
Transferred to Municipal Fund	-	-	-	-	-	-	-
<b>Sub-Total</b>	-	-	-	-	-	-	-
Total of (i+ii+iii) (c)	-	-	-	-	-	-	-
Net balance at the year end (a+b)-(c)	-	-	-	-	-	-	-
Grant Total of Special Funds	-	-	-	-	-	-	-


  
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Schedules to Balance Sheet  
Name of ULB- Nagar Palika Farshad Berinag

Schedule B-3 Reserves (Code No. 312)


Code No.	Particulars	Opening Balance (Rs.)	Addition during the year (Rs.)	Total (Rs.)	Deduction during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
312-10	Capital Contribution	77.00	-	77.00	-	77.00
312-11	Capital Reserve	57,472,428.41	18,051,559.00	75,523,987.41	9,704,608.90	65,819,378.51
312-20	Borrowing Redemption Reserve	-	-	-	-	-
312-40	Statutory Reserve	-	-	-	-	-
312-50	General Reserve	-	-	-	-	-
312-60	Revaluation Reserve	-	-	-	-	-
Total Reserve funds		57,472,508.41	18,051,563.00	75,524,064.41	9,704,614.90	65,819,455.51

  
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Schedules to Balance Sheet  
Name of ULB- Nagar Palika Parishad Beri Nag

Code No.	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 Organisations	Others
	<b>(a) Opening Balance</b>							
	<b>(b) Addition to the Grants*</b>	5,411,140.40	12,311,799.59	-	-	-	-	-
	(i) Grant received during the year							
	(ii) Interest/Dividend earned on Grant Investments	7,260,031.00	42,585,000.00	-	-	-	-	-
	(iii) Profit on disposal of Grant Investments	7,452.00	72,026.00	-	-	-	-	-
	(iv) Appreciation in Value of Grant Investments							
	(v) Other addition (Specify nature)							
	<b>Total (b)</b>	<b>12,678,623.40</b>	<b>42,657,026.00</b>					
	<b>Total (a+b)</b>		<b>54,968,825.59</b>					
	<b>(c) Payments out of funds</b>							
	(i) Capital Expenditure on Fixed Assets*							
	Others		18,051,559.00					
	<b>Sub - total</b>		<b>18,051,559.00</b>					
	(ii) Revenue Expenditure on Salary, Wages and allowances etc. Rent		12,501,080.00					
	Others							
	<b>Sub - total</b>		<b>10,984,312.59</b>					
	(iii) Other:		<b>23,485,392.59</b>					
	Loss on disposal of grant Investments							
	Dimutation in Value of Grant Investments							
	inter grant/bank charges Grants Refunded	12,573,237.40	2,600,000.00					
	<b>Sub -total</b>	<b>12,573,237.40</b>	<b>2,600,000.00</b>					
	<b>Total (c) [(i)+(ii)+(iii)]</b>	<b>12,573,237.40</b>	<b>44,136,951.59</b>					
	<b>Net balance as on at the year end-- (a+b)-(c)</b>							
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>105,386.00</b>	<b>10,831,874.00</b>					


  
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Schedules to Balance Sheet  
Name of ULB- Nagar Palika Parishad Berinag

Schedule B-5 Secured Loans(Code No 330)

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

  
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Schedules to Balance Sheet  
Name of ULB- Nagar Palika Parishad Berinag

Schedule B-6 Secured Loans (Code 331)


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

Schedule B-7 deposits received ( Code No 340)

Code No.	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
340-10	Deposits From Contractors and suppliers	-	-
340-20	Refundable Deposits received for revenue connections	270343	360617
340-30	Deposit From staff	-	-
340-80	Deposit - Others	-	-
Total deposits received		270343	360617

Schedule B-8 deposit works( Code No 341)

Code No.	Name of Funding agency	Opening balance as the beginning of the year Amount (Rs)	Additions during the current year Amount (Rs)	Utilisation/ expenditure Amount (Rs)	Amount in Rs. Balance outstanding at the end of the current year Amount (Rs)	Income earned
1	2	3	4	5	6	7
341-10-01		-	-	-	-	-
341-10-02		-	-	-	-	-
341-10-03		-	-	-	-	-
341-10-04		-	-	-	-	-
Total of deposit works		-	-	-	-	-

  
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**Schedules to Balance Sheet**  
**Name of ULB- Nagar Palika Parishad Berinag**

**Schedule B- 9 Other Liabilities ( Code No 350)**

Code No.	Particulars	Current Year Amount (Rs)	PreviousYearAmount (Rs)
1	2	3	4
350-10	Creditors	2875112	4657474
350-11	Employee Liabilities	330070	124510
350-12	Interest Accrued and Due		-
350-20	Recoveries Payable		-
350-30	Government Dues Payable	60709	-
350-40	Refunds Payable	-	-
350-41	Advance Collection of Revenues	-	-
350-80	Others	-	-
<b>Total Other liabilities (Sundry Creditors)</b>		<b>3265891</b>	<b>4781984</b>

**Schedule B- 10 Provisions ( Code No 360 )**

Code No.	Particulars	Current Year Amount (Rs)	PreviousYearAmount (Rs)
1	2	3	4
360-10	Provision for Expenses	-	-
360-20	Provision for Interest	-	-
360-30	Other Provisions	-	-
<b>Total Provisions</b>		<b>-</b>	<b>-</b>

  
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Schedules to Balance Sheet  
Name of ULB- Nagar Palika Parishad Berinag

Code No	Particulars	ASSETS				ACCUMULATED DEPRECIATION					
		Opening Balance	Additions during the period	Deductions during the period	Gross Block Total at the end of the year	Opening Balance	Additions during the period	Deduction during the period	Accumulated Depreciation Total at the end of the year	At the end of current year	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11	12
410-10	Land	77.00	-	-	77.00	-	-	-	-	77.00	77.00
410-20	Buildings	6,435,831.00	249,063.00	-	6,684,894.00	931,221.58	207,963.49	-	1,139,185.07	5,545,708.93	5,504,699.42
410-21	Parks & Playgrounds	1,093,865.00	837,499.00	-	1,931,364.00	602,362.51	287,396.76	-	889,759.27	1,041,604.74	891,502.49
	<b>Infrastructure Assets</b>										
410-32	Roads and Bridges	22,085,957.65	9,172,180.00	-	31,258,137.65	8,682,897.91	3,619,396.87	-	12,302,294.78	18,955,842.87	13,403,059.74
410-31	Sewerage and drainage	14,088,615.00	936,394.00	-	15,025,009.00	3,194,696.72	921,446.20	-	4,116,142.92	10,908,866.08	10,893,918.28
410-32	Waterways	4,593,430.00	-	-	4,593,430.00	269,064.13	109,323.63	-	378,387.76	4,215,042.24	4,324,365.87
410-33	Public Lighting	6,963,633.00	4,814,000.00	-	11,777,633.00	718,225.04	1,036,700.14	-	1,754,925.18	10,022,707.83	6,245,407.96
	<b>Other assets</b>										
410-40	Furniture & fixtures	2,742,020.00	-	-	2,742,020.00	497,225.45	257,059.47	-	754,284.92	1,987,735.08	2,213,401.22
410-50	Vehicles	8,986,926.00	-	-	8,986,926.00	2,295,987.50	853,757.97	-	3,149,745.47	5,837,180.53	6,590,938.50
410-60	Office & other equipment	8,482,699.00	250,000.00	1,200,000.00	7,532,699.00	845,825.94	759,562.91	-	1,605,388.85	5,927,310.16	7,636,873.06
410-70	Furniture, fixtures, fittings and electrical appliances	851,070.00	-	-	851,070.00	251,078.59	80,851.65	-	331,930.24	519,139.76	599,991.41
410-72	Statues, heritage assets, antiques & other works of art	1,430,022.00	170,000.00	-	1,430,022.00	-	-	-	-	1,430,022.00	1,259,022.00
410-80	non-current assets (includes intangible)	4,751,241.00	2,879,922.00	-	7,631,163.00	186,656.56	370,509.83	-	557,166.39	7,073,996.61	4,564,584.44
	<b>Total</b>	<b>82,304,992.65</b>	<b>19,318,058.00</b>	<b>1,200,000.00</b>	<b>100,423,050.65</b>	<b>18,475,241.93</b>	<b>8,504,608.90</b>	<b>-</b>	<b>26,979,850.83</b>	<b>73,443,199.82</b>	<b>63,829,750.72</b>



अधिसारी अधिकारी  
नगर पालिका परिषद बेरीनाग  
(पिथौरागढ़)


**Schedules to Balance Sheet**  
Name of UIR- Nagar Palika Parishad Berinag

**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 at the end of FY
(A)	(B)	(C)	(D)	(E=B+C-D)
Buildings	-	-	-	-
Parks and Playgrounds	-	-	-	-
Roads and Bridges	-	-	-	-
Sewerage and Drainage	-	-	-	-
Water Ways	-	-	-	-
Public Lighting	-	-	-	-
Plant and Machinery	-	-	-	-
<b>Total</b>	-	-	-	-

**Schedule B -13 : Investments - General Fund (Code - 420)**

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs)	Previous year Carrying Cost (Rs)
1	2	3	4	5	6
420-10	Central Government Securities	-	-	-	-
420-20	State Government Securities	-	-	-	-
420-30	Debenture and Bonds	-	-	-	-
420-40	Preference Shares	-	-	-	-
420-50	Equity Shares	-	-	-	-
420-60	Units of Mutual Funds	-	-	-	-
420-80	Other Investments	-	-	-	-
<b>Total of Investments General Fund</b>		-	-	-	-

  
 अधिशासी अधिकारी  
 नगर पालिका परिषद बरेनाग  
 (पिथौरागढ़)




Schedules to Balance Sheet  
Name of ULB- Nagar Palika Parishad Berinag

Schedule B - 14 : Investments - Other funds ( Code No. 421)

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs)	Previous year Carrying Cost (Rs)
1	2	3	4	5	6
421-10	Central Government Securities	-	-	-	-
421-20	State Government Securities	-	-	-	-
421-30	Debenture and Bonds	-	-	-	-
421-40	Preference Shares	-	-	-	-
421-50	Equity Shares	-	-	-	-
421-60	Units of Mutual Funds	-	-	-	-
421-80	Other Investments	-	-	-	-
	<b>Total of Investments Other</b>	-	-	-	-

Schedule B - 15 : 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	-	-
	<b>Total Stock in hand</b>	-	-

  
 अधिशासी अधिकारी  
 नगर पालिका परिषद बेरीनाग  
 (पिथौरागढ़)




Schedules to Balance Sheet  
Name of ULB- Nagar Palika Parishad Berinag

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	<b>Receivables for Property Taxes</b>				
	Current Year	2,324,449.00	-	-	1,734,540.00
	Receivables outstanding for more than 2 years but not exceeding 3 years to 4 years	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	<b>Sub-total</b>	2,324,449.00	-	-	1,734,540.00
	Less: State Govt Cesses/ levies in Property Taxes - Control and Management	-	-	-	-
	<b>Net Receivables of Property Taxes</b>	2,324,449.00	-	-	1,734,540.00
431-19	<b>Receivables of Other Taxes</b>				
	Current Year	-	-	-	-
	Receivables outstanding for more than 2 years but not exceeding 3 years to 4 years	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	<b>Sub-total</b>	-	-	-	-
	Less: State Govt Cesses/ levies in Property Taxes - Control and Management	-	-	-	-
	<b>Net Receivables of Other Taxes</b>	-	-	-	-
431-30	<b>Receivables of Cess</b>				
	Current Year	-	-	-	-
	Receivables outstanding for more than 2 years but not exceeding 3 years to 4 years	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	<b>Sub-total</b>	-	-	-	-
431-40	<b>Receivables from Other Sources</b>				
	Current Year	-	-	-	-
	Receivables outstanding for more than 2 years but not exceeding 3 years to 4 years	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	<b>Sub-total</b>	-	-	-	-
	<b>Total of Sundry Debtors (Receivables)</b>	2,324,449.00	-	-	1,734,540.00

**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.

  
 अधिशासी अधिकारी  
 नगर पालिका परिषद बेरीनाग  
 (पिथौरागढ़)




**Schedules to Balance Sheet**  
**Name of ULB- Nagar Palika Parishad Berinag**

**Schedule B-17: Prepaid Expenses [Code No 440]**

Code No.	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
440-10	Establishment	-	-
440-20	Administrative	-	1,356.96
440-30	Operations & maintenance	-	-
<b>Total Prepaid expenses</b>		-	1,356.96

**Schedule B-18: Cash and Bank Balances [Code No 450]**

Code No.	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4
450-10	Cash		
	<b>Balance with Bank - Municipal Funds</b>		
450-21	Nationalised Banks	855,768.00	825,625.00
450-22	Other Scheduled Banks		-
450-23	Scheduled Co-operative Bank	1,268,998.90	1,586,492.90
450-24	Post Office		-
450-25	Treasury account		-
	<b>Sub-total</b>	2,124,766.90	2,412,117.90
	<b>Balance with Bank - Special Funds</b>		
450-41	Nationalised Banks	-	-
450-42	Other Scheduled Banks	-	-
450-43	Scheduled Co-operative Banks	-	-
	<b>Sub-total</b>	-	-
	<b>Balance with Bank - Grant Funds</b>		
450-61	Nationalised Banks	162,940.99	5,084,080.99
450-62	Other Scheduled Banks	130,747.00	2,658,721.00
450-63	Scheduled Co-operative Banks	185,228.00	489,604.00
450-64	Post Office	-	-
450-65	Treasury - Grant Funds	10,701,127.00	9,490,534.00
	<b>Sub-total</b>	11,180,042.99	17,722,939.99
<b>Total Cash and Bank balances</b>		<b>13,304,809.89</b>	<b>20,135,057.89</b>

  
 अधिशासी अधिकारी  
 नगर पालिका परिषद बेरीनाग  
 (पिथौरागढ़)



Schedules to Balance Sheet  
Name of ULB: Nagar Palika Parishad Berinag

Schedule B-19 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	Loans and advances to employees	-	-	-	-
460-20	Employee Provident Fund Loans	-	-	-	-
460-30	Loans to Others	-	-	-	-
460-40	Advance to Suppliers and Contractor	-	-	-	-
460-50	Advance to Others	-	-	-	-
460-60	Deposit with External Agencies	-	-	-	-
460-80	Other Current Assets	-	-	-	-
	<b>Sub-Total</b>	-	-	-	-
461-	<b>Less Accumulated Provisions against Loans Advances and Deposits (Schedule B - 18 (a))</b>	-	-	-	-
	<b>Total Loans advances and deposits</b>	-	-	-	-

Schedule B-19 (1) Accumulated Provisions against Loans Advances and Deposits (Code No 461)


Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
461-10	Loans to Others	-	-
461-20	Advances	-	-
461-30	Deposits	-	-
	<b>Total Accumulated Provision</b>	-	-

Schedule B-20 Other Assets [Code No 470]

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
470-10	Deposit Works	-	-
470-20	Other asset control accounts	-	-
	<b>Total Other Assets</b>	-	-

Schedule B-21 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 expenses deferred	-	-
480-20	Discount on issue of loans	-	-
480-30	Deferred Revenue Expenses	-	-
480-90	Others	-	-
	<b>Total Miscellaneous Expenditure</b>	-	-

  
अधिसासी अधिकारी  
नगर पालिका परिषद बेरीनाग  
२ (पिथौरागढ़)



**Schedules to Income and Expenditure Account**  
**Name of ULB- Nagar Palika Parishad Berinag**


**Schedule I-1: Assigned Revenues & Compensation [Code No 110]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
110-01	Property tax		
110-02	Water tax	1074946	897020
110-03	Sewerage Tax	-	-
110-04	Conservancy Tax	-	-
110-07	Vehicle Tax	-	-
110-06	Tax on Animals	-	-
110-11	Advertisement tax	-	-
110-12	Pilgrimage Tax	-	-
110-80	Other taxes	-	-
	<b>Sub-total</b>	<b>1074946</b>	<b>897020</b>
110-90	Less Tax Remissions and Refund [Schedule 1 - 1 (a)]	-	-
	<b>Sub-total</b>	<b>1074946</b>	<b>897020</b>
	<b>Total tax revenue</b>	<b>1074946</b>	<b>897020</b>

**Schedule I-1(a): Remission & Refund of taxes**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1100100	Property taxes	-	-
1101100	Advertisement tax	-	-
1108000	Others	-	-
	<b>Total refund and remission of tax revenues</b>	<b>-</b>	<b>-</b>

Note : The Total of this schedule should be equal to the amount as per the total in schedule I- 1

  
 अधिशासी अधिकारी  
 नगर पालिका परिषद बरीनाग  
 २ (फिथौरागढ़)



**Schedules to Income and Expenditure Account**  
**Name of ULB- Nagar Palika Parishad Berinag**

**Schedule I-2: Assigned Revenues & Compensation [Code No 120]**

Code No.	Particulars	Current Year Amount	Previous Year Amount
1	2	3	4
120-10	Taxes and Duties collected by others	-	-
120-20	Compensation in lieu of Taxes/ duties	-	-
120-30	Compensation in lieu of Concessions	-	-
<b>Total assigned revenues &amp; compensation</b>			

**Schedule I-3: Rental Income from Municipal Properties [Code No 130]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities	-	-
130-20	Rent from Office Buildings	-	-
130-30	Rent from Guest Houses	-	-
130-40	Rent from lease of lands	-	-
130-80	Other rents	-	-
	Sub-Total	-	-
	Less:		
130-90	Rent Remission and Refunds	-	-
	Sub-total	-	-
<b>Total Rental Income from Municipal Properties</b>			


  
 अधिशासी अधिकारी  
 नगर पालिका परिषद बेरीनाग  
 (पिथौरागढ़)



Schedules to Income and Expenditure Account  
Name of ULB- Nagar Palika Parishad Berinag

Schedule I-4: Fees & User Charges [Code No 140]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
140-10	Empanelment & Registration Charges		45800
140-11	Licensing Fees	424920	380100
140-12	Fees for Grant of Permit		60
140-13	Fees for Certificate or Extract	2830	3000
140-14	Development Charges		0
140-15	Regularisation Fees		-
140-20	Penalties and Fines	11200	11400
140-40	Other Fees	26568	31610
140-50	User Charges	707604	3000
140-60	Entry Fees		-
140-70	Service/ Administrative Charges		589730
140-80	Fees Remission and Refund		-
	<b>Sub-Total</b>	<b>1173122</b>	<b>1064700</b>
140-90	Less: Rent Remission and Refunds		-
Sub-total		-	-
	<b>Total income from Fees &amp; User Charges</b>	<b>1,173,122.00</b>	<b>1,064,700.00</b>

  
 अधिशासी अधिकारी  
 नगर पालिका परिषद बेरीनाग  
 (पिथौरागढ़)



Schedules to Income and Expenditure Account  
Name of ULB- Nagar Palika Parishad Berinag

Schedule I-5: Sale & Hire Charges [Code No 150]

Detailed Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
150-10	Sale of Products	45167	48528
150-11	Sale of Forms & Publications	10740	122130
150-12	Sale of stores & scrap		
150-30	Sale of Others	17000	
150-40	Hire Charges for Vehicles		
150-41	Hire Charges for Equipment		
Total Income from Sale & Hire charges		72907	170658

Schedule I-6: Revenue Grants Contributions & Subsidies [Code No 160]

Detailed Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
160-10	Revenue Grant	-	-
160-20	Re-imbusement of expenses	32384304.49	26998533.29
160-30	Contribution towards schemes		
Total Revenue Grants Contributions & Subsidies		32384304.49	26998533.29

Schedule I-7: Revenue Grants Contributions & Subsidies [Code No 170]

Detailed Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
170-10	Interest on Investments		
170-20	Dividend		
170-40	Profit in Sale of Investments		
170-80	Others		
Total Income from Investments			

अधिसारी अधिकारी  
नगर पालिका परिषद बेरीनाग  
(विश्वनाथगढ़)



**Schedules to Income and Expenditure Account**  
**Name of ULB- Nagar Palika Parishad Berinag**

**Schedule 1-8: Interest Earned [Code No 171]**


Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	124431	86585
171-20	Interest on Loans and advances to	-	-
171-30	Interest on loans to others	-	-
171-40	Other Interest	-	-
<b>Total. Interest Earned</b>		<b>124431</b>	<b>86585</b>

**Schedule 1-9: Other Income [Code No180]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (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	Recovery from Employees	-	-
180-50	Unclaimed Refund/Liabilities	-	-
180-60	Excess Provisions written back	-	-
180-80	Miscellaneous Income	7600	-
<b>Total. Other Income</b>		<b>7600</b>	<b>-</b>

**Schedule 1-19: Income from Projects taken on Commercial basis [Code No 190]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
190-10	Income from commercial projects	-	-
190-10	Income from Deposit works	-	-
<b>Total Income from Commercial projects</b>		<b>-</b>	<b>-</b>

  
 अधिशासी अधिकारी  
 नगर पालिका परिषद बेरीनाग  
 (पिथौरागढ़)




Schedules to Income and Expenditure Account  
Name of ULB- Nagar Palika Parishad Berinag

Schedule I-10: Establishment Expenses (Code No 210)

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
210-10	Salaries Wages and Bonus	15681512	10133144
210-20	Benefits and Allowances		
210-30	Person		192123
210-40	Other Terminal & Retirement Benefits		
	<b>Total establishment expenses</b>	<b>15681512</b>	<b>10325267</b>

Schedule I-11: Administrative Expenses (Code No 220)

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
220-10	Rent Rates and Taxes	185000	112200
220-11	Office maintenance		1375508
220-12	Communication Expenses	32235.96	32163
220-20	Books & Periodicals		20000
220-21	Printing and Stationery	307409	231746
220-30	Travelling & Conveyance	1600	24945
220-40	Insurance		32401.04
220-50	Audit Fees		
220-51	Legal Expenses		
220-52	Professional and other Fees		759164
220-60	Advertisement and Publicity		289243
220-61	Membership & subscriptions		
220-80	Other Administrative Expenses	456328	311806
	<b>Total administrative expenses</b>	<b>982573</b>	<b>3189176</b>

  
 अधिकारी अधिकारी  
 नगर पालिका परिषद बरेनाग  
 २ (नियोजक)




**Schedules to Income and Expenditure Account**  
**Name of ULB- Nagar Palika Parishad Berinag**

**Schedule I-12: Operating & Maintenance (Code No 230)**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
230-10	Power & Fuel	1447404	
230-20	Bulk Purchases		
230-30	Consumption of Stores	1635000	1292678
230-40	Hire Charges	263538	222502
230-50	Repairs & maintenance -Infrastructure Assets	34000	2255317
230-51	Repairs & maintenance - Civic Amenities		37850
230-52	Repairs & maintenance - Buildings		49000
230-53	Repairs & maintenance - Vehicles	78079	119844
230-59	Repairs & maintenance Others		24000
230-80	Other operating & maintenance expenses		
<b>Total Operating &amp; Maintenance Expense</b>		<b>3458021</b>	<b>4001191</b>

**Schedule I-13: Total Interest & Finance Charges (Code No 240)**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
240-10	Interest on Loans from the Central Government		
240-20	Interest on Loans from the State Government		
240-30	Interest on Loans from Government Bodies & associations		
240-40	Interest on Loans from International Agencies		
240-50	Interest on Loans from Banks & Other Financial Institutions		
240-60	Other Interest		
240-70	Bank Charges	472	460.56
240-80	Other Finance Expenses		
<b>Total Interest &amp; Finance Charges</b>		<b>472</b>	<b>460.56</b>

  
 अधिशासी अधिकारी  
 नगर पालिका परिषद बेरीनाग  
 (पिथौरागढ़)



Schedules to Income and Expenditure Account  
Name of URB- Nagar Palika Parishad Berinag

Schedule 1-14: Programme Expenses [Code No 250]

Code No.	Particulars	Current Year Amount	Previous Year Amount (Rs.)
1	2	3	4
250-10	Election Expenses	-	-
250-20	Own Programmes	102021	4939210
250-30	Share in Programmes of others	-	-
<b>Total Programme Expenses</b>		<b>102021</b>	<b>4939210</b>

Schedule 1-15: Revenue Grants Contributions & Subsidies [Code No 260]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
260-10	Grants Given (Give details)	-	-
260-20	Contributions Given (Give details)	-	-
260-30	Subsidies Given (Give details)	-	-
<b>Total Revenue Grants Contributions &amp; Subsidies given</b>		<b>-</b>	<b>-</b>

Schedule 1-16: Provisions & Write off [Code No 270]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
270-10	Provisions for Doubtful receivables	-	-
270-20	Provision for other Assets	-	-
270-30	Revenues written off	-	-
270-40	Assets written off	-	-
270-50	Miscellaneous Expense written off	-	-
<b>Total Provisions &amp; Write off</b>		<b>-</b>	<b>-</b>

Schedule 1-17: Miscellaneous Expenses [Code No 271]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
271-10	Loss on disposal of Assets	-	-
271-20	Loss on disposal of Investments	-	-
271-80	Other Miscellaneous Expenses	-	-
<b>Total Miscellaneous expenses</b>		<b>-</b>	<b>-</b>

Schedule 1-18: Prior Period Items (Net) [Code No 280]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
	Prior Period Income		
	Prior Period Expenses		
<b>Total Prior Period (Net) (a-b)</b>		<b></b>	<b></b>



अविशासी अधिकारी  
नगर पालिका परिषद बेरी  
E (फिथी रागढ़)