

2017-18

**NAGAR PALIKA PARISAD CHAMBA, TEHRI GARHWAL**  
**BALANCE SHEET AS ON 31.03.2018**

Code No.	Description of items	Schedule No.	Current Year	Previous Year
			Amount	Amount
	<b>SOURCES OF FUNDS</b>			
	<b>Reserves and Surplus</b>			
3-10	Municipal (General) Fund	B-1	0.00	0.00
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	70825525.38	73874749.19
3-20	<b>Grants, Contributions for specific purposes</b>	B-4	0.00	0.00
	<b>Loans</b>			
3-30	Secured loans	B-5	982445.63	0.00
3-31	Unsecured loans	B-6	0.00	0.00
	<b>TOTAL</b>		<b>71807971.01</b>	<b>73874749.19</b>
	<b>APPLICATION OF FUNDS</b>			
4-10	<b>Fixed Assets including Statues &amp; Heritage Assets</b>	B-11		
	Gross Block		70917017.62	69397329.69
4-11	Less: Accumulated Depreciation		7710918.57	6981972.07
	Net Block		63206099.05	62415357.62
4-12	Capital work-in-progress		0.00	0.00
	<b>Investments</b>			
4-20	Investment - General Fund	B-12	0.00	0.00
4-21	Investment-Other Fund	B-13	0.00	0.00
	<b>Working Capital</b>			
	<b>Current assets, loans &amp; advances</b>			
4-30	Stock in hand (Inventories)	B-14	0.00	0.00
	Sundry Debtors (Receivables)		0.00	0.00
4-31	Gross amount outstanding	B-15	76345.00	396484.00
4-32	Less: Accumulated provision against bad and		0.00	0.00
4-40	Prepaid expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	10405583.96	13760650.57
4-60	Loans, advances and deposits	B-18	0.00	0.00
	less:		0.00	0.00
	<b>Current Liabilities and Provisions</b>			
3-40	Deposits received	B-7	0.00	0.00
3-41	Deposit works	B-8	935000.00	2412225.00
3-50	Other liabilities (Sundry Creditors)	B-9	85922.00	10782.00
3-60	Provisions	B-10	0.00	0.00
4-70	<b>Other Assets</b>	B-19	859135.00	274736.00
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	0.00	0.00
	Capital Deficit		0.00	0.00
	<b>TOTAL</b>		<b>71731626.01</b>	<b>73874749.19</b>
	Notes to the Balance Sheet	B-21		

**FOR POKHRIYAL & ASSOCIATES**

Chartered Accountants

(CA. Ashok Kumar Pokhriyal)

Proprietor

M.No. 098746

Place: New Tehri

Date: 06.08.2018



Executive Officer

Nagar Palika Parisad Chamba

अधिष्ठासी अधिकारी

नगर पालिका परिषद चम्बा

टिहरी गढ़वाल

**NAGAR PALIKA PARISAD CHAMBA, TEHRI GARHWAL**

Income and Expenditure Statement for the period from 01.04.2017 to 31.03.2018

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			
1-20	Assigned Revenues & Compensation	I-1	81000.00	20500.00
1-30	Rental Income from Municipal Properties	I-2	0.00	0.00
1-40	Fees & User Charges	I-3	687065.00	565002.00
1-50	Sale & Hire Charges	I-4	651635.00	273236.00
1-60	Revenue Grants, Contributions & Subsidies	I-5	305601.00	51780.00
1-70	Income from Investments	I-6	28145370.00	21414000.00
1-71	Interest Earned	I-7	0.00	0.00
1-80	Other Income	I-8	195976.00	613764.00
A	<b>Total - INCOME</b>	I-9	154034.37	175158.00
	<b>EXPENDITURE</b>		<b>30220681.37</b>	<b>23113440.00</b>
2-10	Establishment Expenses	I-10	4978081.00	2756697.00
2-20	Administrative Expenses	I-11	1739971.00	506151.00
2-30	Operations & Maintenance	I-12	18195743.00	7911859.00
2-40	Interest & Finance Expenses	I-13	101788.61	429.43
2-50	Programme Expenses	I-14	197514.00	0.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	0.00	0.00
2-72	Depreciation		345889.00	163918.00
B	<b>Total - EXPENDITURE</b>		7710918.57	6981972.07
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		<b>33269905.18</b>	<b>18321026.50</b>
2-80	Add: Prior period Items (Net)		-3049223.81	4792413.50
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		0.00	
2-90	Less: Transfer to Reserve Funds		-3049223.81	4792413.50
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		0.00	0.00
			-3049223.81	4792413.50

Note: The various schedules to the Income & Expenditure Account have been provided below.

**FOR POKHRIYAL & ASSOCIATES**  
Chartered Accountants

*(Signature)*

(CA. Ashok Kumar Pokhriyal)  
Proprietor  
M.No. 098746  
Place: New Tehri  
Date: 06.08.2018



*(Signature)*  
**Executive Officer**  
Nagar Palika Parisad, Chamba  
अधिकाारी अधिकारी  
नगर पालिका परिषद चम्बा  
टिहरी गढ़वाल

NAGAR PALIKA PARISAD CHAMBA, TEHRI GARHWAL  
FIXED ASSETS AS AT 31.03.2018

Schedule B-11: Fixed Assets [Code No. 410 & 411]

Code No.	Particulars	Rate	Opening Balance	Additions during the period		Total	Depreciation	Closing Balance
				In First 6 months	In last 6 months			
1	2		3	4	5	6	7	
410-10	Land	0	1743607.06	0.00	1743607.06	0.00	1743607.06	
410-20	Buildings	5	27373272.01	0.00	27785207.01	1378961.98	26406245.03	
	<b>Infrastructure Assets</b>		<b>29116879.07</b>	<b>0.00</b>	<b>29528814.07</b>	<b>1378961.98</b>	<b>28149852.09</b>	
410-22	Statues, heritage assets, antiques & other works of art	0	0.00	192800.00	192800.00	0.00	192800.00	
410-30	Roads and Bridges	10	0.00	0.00	0.00	0.00	0.00	
410-31	Sewerage and drainage	10	0.00	0.00	0.00	0.00	0.00	
410-32	Water ways	10	0.00	0.00	0.00	0.00	0.00	
410-33	Public Lighting	10	7029806.63	1603899.00	9178985.63	890634.56	8288351.06	
	<b>Other assets</b>		<b>7029806.63</b>	<b>1796699.00</b>	<b>9371785.63</b>	<b>890634.56</b>	<b>8481151.06</b>	
410-21	Parks & Playgrounds	20	21437933.14	399468.00	21837401.14	4327533.43	17509867.71	
410-40	Plants & Machinery	15	468133.25	18300.00	696933.25	88752.49	608180.76	
410-50	Vehicles	15	1599607.22	1335618.00	4660025.22	569643.78	4090381.44	
410-60	Office & other equipment	15	980939.99	16000.00	1016639.99	151018.50	865621.49	
410-70	Furniture, fixtures, fittings and electrical appliances	10	25353.00	0.00	25353.00	2535.30	22817.70	
410-80	Other fixed assets	10	1756705.32	0.00	1756705.32	0.00	1756705.32	
	<b>Total</b>		<b>26268671.93</b>	<b>1869918.00</b>	<b>32016417.93</b>	<b>5441322.03</b>	<b>26575095.90</b>	
	<b>Total (Rs.)</b>		<b>62415357.62</b>	<b>3666617.00</b>	<b>70917017.62</b>	<b>7710918.57</b>	<b>63206099.05</b>	



2016-17

**NAGAR PALIKA PARISAD CHAMBA, TEHRI GARHWAL**  
**BALANCE SHEET AS ON 31.03.2017**

Code No.	Description of items	Schedule No.	Current Year Amount	Previous Year Amount
	<b>SOURCES OF FUNDS</b>			
	<b>Reserves and Surplus</b>			
3-10	Municipal (General) Fund	B-1	0.00	0.00
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	73874749.19	69082335.69
3-20	<b>Grants, Contributions for specific purposes</b>	B-4	0.00	
	<b>Loans</b>			
3-30	Secured loans	B-5	0.00	0.00
3-31	Unsecured loans	B-6	0.00	0.00
	<b>TOTAL</b>		<b>73874749.19</b>	<b>69082335.69</b>
	<b>APPLICATION OF FUNDS</b>			
4-10	<b>Fixed Assets including Statues &amp; Heritage Assets</b>	B-11		
	Gross Block		69397329.69	52936705.48
4-11	Less: Accumulated Depreciation		6981972.07	4024482.80
	Net Block		62415357.62	48912222.69
4-12	Capital work-in-progress		0.00	0.00
	<b>Investments</b>			
4-20	Investment - General Fund	B-12	0.00	0.00
4-21	Investment-Other Fund	B-13	0.00	0.00
	<b>Working Capital</b>			
	<b>Current assets, loans &amp; advances</b>			
4-30	Stock in hand (Inventories)	B-14	0.00	0.00
	Sundry Debtors (Receivables)		0.00	0.00
4-31	Gross amount outstanding	B-15	396484.00	228130.00
4-32	Less: Accumulated provision against bad and		0.00	0.00
4-40	Prepaid expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	13760650.57	21063305.00
4-60	Loans, advances and deposits	B-18	0.00	0.00
	less:		0.00	0.00
	<b>Current Liabilities and Provisions</b>			
3-40	Deposits received	B-7	0.00	0.00
3-41	Deposit works	B-8	2412225.00	978806.00
3-50	Other liabilities (Sundry Creditors)	B-9	10782.00	10782.00
3-60	Provisions	B-10	0.00	0.00
4-70	<b>Other Assets</b>	B-19	274736.00	131734.00
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	0.00	0.00
	Capital Deficit		0.00	0.00
	<b>TOTAL</b>		<b>73874749.19</b>	<b>69082335.69</b>
	Notes to the Balance Sheet	B-21		

**FOR POKHRIYAL & ASSOCIATES**

Chartered Accountants

(CA. Ashok Kumar Pokhriyal)

Proprietor

M.No. 098746

Place: New Tehri

Date: 06.08.2018



Executive Officer

Nagar Palika Parisad Chamba

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टिहरी गढ़वाल

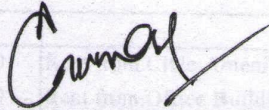
**NAGAR PALIKA PARISAD CHAMBA, TEHRI GARHWAL**

Income and Expenditure Statement for the period from 01.04.2016 to 31.03.2017

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	I-1	20500.00	0.00
1-20	Assigned Revenues & Compensation	I-2	0.00	0.00
1-30	Rental Income from Municipal Properties	I-3	565002.00	3733132.00
1-40	Fees & User Charges	I-4	273236.00	208120.00
1-50	Sale & Hire Charges	I-5	51780.00	146050.00
1-60	Revenue Grants, Contributions & Subsidies	I-6	21414000.00	11571000.00
1-70	Income from Investments	I-7	0.00	0.00
1-71	Interest Earned	I-8	613764.00	927404.00
1-80	Other Income	I-9	175158.00	68004.00
<b>A</b>	<b>Total – INCOME</b>		<b>23113440.00</b>	<b>16653710.00</b>
	<b>EXPENDITURE</b>			
2-10	Establishment Expenses	I-10	2756697.00	2940410.00
2-20	Administrative Expenses	I-11	506151.00	854811.00
2-30	Operations & Maintenance	I-12	7911859.00	13415328.00
2-40	Interest & Finance Expenses	I-13	429.43	728.43
2-50	Programme Expenses	I-14	0.00	33996.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	98193.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	163918.00	86930.00
2-72	Depreciation		6981972.07	4024482.80
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>18321026.50</b>	<b>21454879.23</b>
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		4792413.50	-4801169.23
2-80	Add: Prior period Items (Net)	1-18	0.00	
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		4792413.50	-4801169.23
2-90	Less: Transfer to Reserve Funds		0.00	0.00
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		4792413.50	-4801169.23

Note: The various schedules to the Income & Expenditure Account have been provided below.

**FOR POKHRIYAL & ASSOCIATES**  
Chartered Accountants



**(CA. Ashok Kumar Pokhriyal)**  
Proprietor  
M.No. 098746  
Place: New Tehri  
Date: 06.08.2018




**Executive Officer**  
Nagar Palika Parisad Chamba  
आवृत्ताली आवृत्तारी  
नगर पालिका बरिबद चम्बा  
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**NAGAR PALIKA PARISAD CHAMBA, TEHRI GARHWAL**  
**FIXED ASSETS AS AT 31.03.2017**

**Schedule B-11: Fixed Assets [Code No. 410 & 411]**

Code No.	Particulars	Rate	Opening Balance	Additions during the period		Total	Depreciation	Closing Balance
				In First 6 months	In last 6 months			
1	2		3	4	5	6	7	
410-10	Land	0	1743607.06	0.00	0.00	1743607.06	0.00	1743607.06
410-20	Buildings	5	27079283.37	0.00	1690208.00	28769491.37	1396219.37	27373272.01
	<b>Infrastructure Assets</b>		<b>28822890.43</b>	<b>0.00</b>	<b>1690208.00</b>	<b>30513098.43</b>	<b>1396219.37</b>	<b>29116879.066</b>
410-22	Statues, heritage assets, antiques & other works of art	0	0.00	0.00	0.00	0.00	0.00	0.00
410-30	Roads and Bridges	10	0.00	0.00	0.00	0.00	0.00	0.00
410-31	Sewerage and drainage	10	0.00	0.00	0.00	0.00	0.00	0.00
410-32	Water ways	10	0.00	0.00	0.00	0.00	0.00	0.00
410-33	Public Lighting	10	5411400.25	493834.00	1805364.00	7710598.25	680791.63	7029806.63
	<b>Other assets</b>		<b>5411400.25</b>	<b>493834.00</b>	<b>1805364.00</b>	<b>7710598.25</b>	<b>680791.63</b>	<b>7029806.63</b>
410-21	Parks & Playgrounds	20	9714084.30	6368552.00	9524249.00	25606885.30	4168952.16	21437933.14
410-40	Plants & Machinery	15	550745.00	0.00	0.00	550745.00	82611.75	468133.25
410-50	Vehicles	15	1881890.85	0.00	0.00	1881890.85	282283.63	1599607.22
410-60	Office & other equipment	15	1154047.05	0.00	0.00	1154047.05	173107.06	980939.99
410-70	Furniture, fixtures, fittings and electrical appliances	10	28170.00	0.00	0.00	28170.00	2817.00	25353.00
410-80	Other fixed assets	10	1348994.80	602900.00	0.00	1951894.80	195189.48	1756705.32
	<b>Total</b>		<b>14677932.00</b>	<b>6971452.00</b>	<b>9524249.00</b>	<b>31173633.00</b>	<b>4904961.08</b>	<b>26268671.93</b>
	<b>Total (Rs.)</b>		<b>48912222.69</b>	<b>7465286.00</b>	<b>13019821.00</b>	<b>69397329.69</b>	<b>6981972.07</b>	<b>62415357.62</b>

