

NAME OF THE ULB: DUGADDA NAGAR PALIKA

BALANCE SHEET AS ON MARCH 31ST 2017

Code No.	Description of items	Schedule No.	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	SOURCES OF FUNDS					
	Reserves and Surplus					
41708	Municipal (General) Fund	B-1				
41709	Earmarked Funds	B-2				
41710	Reserves	B-3				
41718	Grants, Contributions for specific purposes	B-4				
	Loans					
41728	Secured loans	B-5				
41729	Unsecured loans	B-6				
	TOTAL					
	APPLICATION OF FUNDS					
41739	Fixed Assets including Statues & Heritage Assets	B-11				
	Gross Block					
41740	Less: Accumulated Depreciation		24,077.76			
	Net Block					
41741	Capital work-in-progress			22,398.97		
	Investments					
41749	Investment - General Fund	B-12				
41750	Investment-Other Fund	B-13				
	Working Capital					
	Current assets, loans & advances					
41759	Stock in hand (Inventories)	B-14				
	Sundry Debtors (Receivables)					
11414	Gross amount outstanding	B-15				
11780	Less: Accumulated provision against bad and doubtful receivables					
14702	Prepaid expenses	B-16				
18354	Cash and Bank Balances	B-17		4,129.09		
22007	Loans, advances and deposits less:	B-18				



Current Liabilities and Provisions								
14671	Deposits received	B-7		230.42				
15036	Deposit works	B-8		-				
18323	Other liabilities (Sundry Creditors)	B-9		339.87				
21976	Provisions	B-10		-	3,558.80			
25659	Other Assets	B-19			-			
29312	Miscellaneous Expenditure (to the extent not written off)	B-20			-			
	Capital Deficit				-			
	TOTAL				25,957.78			
	Notes to the Balance Sheet	B-21						

PREPARED BY
RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS



ACCOUNTANT

EX-OFFICER
RIMA JAIN & CO.
CHARTERED ACCOUNTANTS
DENDADUN, SIKKA

CHAIRMAN

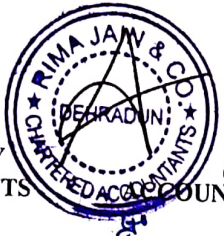
NAME OF THE ULB: DUGADDA NAGAR PALIKA

INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 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	82.06	
1-20	Assigned Revenues & Compensation	I-2	-	
1-30	Rental Income from Municipal Properties	I-3	545.10	
1-40	Fees & User Charges	I-4	126.84	
1-50	Sale & Hire Charges	I-5	17.65	
1-60	Revenue Grants, Contributions & Subsidies	I-6	9,520.89	
1-70	Income from Investments	I-7	-	
1-71	Interest Earned	I-8	56.12	
1-80	Other Income	I-9	68.81	
A	Total – INCOME		10,417.47	
	EXPENDITURE			
2-10	Establishment Expenses	I-10	5,225.60	
2-20	Administrative Expenses	I-11	709.43	
2-30	Operations & Maintenance	I-12	1,577.36	
2-40	Interest & Finance Expenses	I-13	1.41	
2-50	Programme Expenses	I-14	-	
2-60	Revenue Grants, Contributions & subsidies	I-15	380.10	
2-70	Provisions & Write off	I-16	115.45	
2-71	Miscellaneous Expenses	I-17	-	
2-80	Depreciation		1,678.78	
B	Total – EXPENDITURE		9,688.12	
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		729.35	
2-80	Add: Prior period Items (Net)	I-18	0	
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>			
2-90	Less: Transfer to Reserve Funds			
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>			

[Signature]
PREPARED BY
RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS



[Signature]
EX. OFFICER

[Signature]
CHAIRMAN

Nagar Palika Panshet
 Dugadda (Pauri Garhwal)

NAME OF THE ULB: DUGADDA NAGAR PALIKA

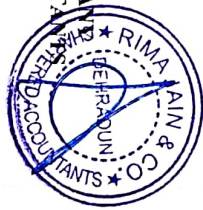
BALANCE SHEET AS ON MARCH 31ST 2018

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	TOTAL						
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	Investments						
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	Current assets, loans & advances						
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18354	Cash and Bank Balances	B-17					
22007	Loans, advances and deposits	B-18					
	less:						



Current Liabilities and Provisions									
14671	Deposits received	B-7	336.36						
15036	Deposit works	B-8	-						
18323	Other liabilities (Sundry Creditors)	B-9	977.52						
21976	Provisions	B-10	-	13,197.46					
25659	Other Assets	B-19	-						
29312	Miscellaneous Expenditure (to the extent not written off)	B-20	-						
	Capital Deficit								
	TOTAL			40,600.35					
	Notes to the Balance Sheet	B-21							



PREPARED BY
RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS

ACCOUNTANT

Executive Officer
Nagar Palika Parishad
Dugadda (Pauri Garhwal)

CHA President
Nagar Palika Parishad
Dugadda (Pauri Garhwal)

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NAME OF THE ULB: DUGADDA NAGAR PALIKA

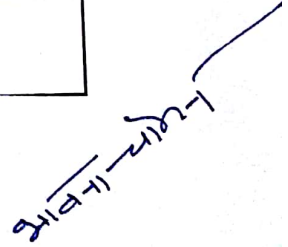
INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 2018

Code No.	Item/ Head of Account	Schedule No	Amount in Thousands	
			Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
1-10	Tax Revenue	I-1	93.81	
1-20	Assigned Revenues & Compensation	I-2	-	
1-30	Rental Income from Municipal Properties	I-3	645.66	
1-40	Fees & User Charges	I-4	625.26	
1-50	Sale & Hire Charges	I-5	116.23	
1-60	Revenue Grants, Contributions & Subsidies	I-6	31,910.62	
1-70	Income from Investments	I-7	-	
1-71	Interest Earned	I-8	70.91	
1-80	Other Income	I-9	185.51	
A	Total – INCOME		33,648.00	
	EXPENDITURE			
2-10	Establishment Expenses	I-10	24,499.53	
2-20	Administrative Expenses	I-11	1,086.62	
2-30	Operations & Maintenance	I-12	4,483.45	
2-40	Interest & Finance Expenses	I-13	0.25	
2-50	Programme Expenses	I-14	-	
2-60	Revenue Grants, Contributions & subsidies	I-15	2.00	
2-70	Provisions & Write off	I-16	-	
2-71	Miscellaneous Expenses	I-17	140.06	
2-80	Depreciation		2,426.60	
B	Total – EXPENDITURE		32,638.50	
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		1,009.50	
2-80	Add: Prior period Items (Net)	I-18	0	
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>			
2-90	Less: Transfer to Reserve Funds			
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>			

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RIMA JAIN AND COMPANY
 CHARTERED ACCOUNTANTS


 ACCOUNTANT
 Executive Officer
 Nagar Palika Parishad
 Dugadda (Pauri Garhwal)


 CHAIRMAN
 President
 Nagar Palika Parishad
 Dugadda (Pauri Garhwal)

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 *			2,047.81					
(i) Grant received during the year			12,329.00					
(ii) Interest/Dividend earned on Grant Investments								
(iii) Profit on disposal of Grant Investments								
(iv) Appreciation in Value of Grant Investments								
(v) Other addition (Specify nature)								
Total (b)			12,329.00					
Total (a+b)			14,376.81					
(c) Payments out of funds								
(i) Capital expenditure on Fixed Assets*			3,857.60					
Others								
Sub-total			3,857.60					
Particulars		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
Code No.								
(ii) Revenue Expenditure on Salary, Wages and allowances etc. Rent			7,836.14					
Other administrative charges			7,836.14					
Sub-total			7,836.14					
(iii) Other:								
Loss on disposal of Grant Investments								
Diminution in Value of Grant								
Grants Refunded								
Sub-total								
Total (c) [i+ii+iii]			11,693.74					
Net balance at the year end - (a+b)-(c)			2,683.07					
Total Grants & Contribution for Specific								

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.

