

NAGAR NIGAM, HALDWANI

BALANCE SHEET FOR THE FINANCIAL YEAR 2017-2018

SUBMITTED BY:

ACHAL SRIVASTAVA & CO.

CHARTERED ACCOUNTANTS

NAGAR NIGAM, HALDWANI

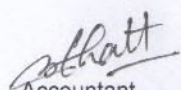
BALANCE SHEET AS AT 31.03.2018

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	108,350,972.34	67,341,972.56
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
	Total Reserves & Surplus		108,350,972.34	67,341,972.56
3-20	Grants, contribution for specific purposes	B-4	200,401,787.00	258,322,228.00
	Loans			-
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	-	-
	Total Loans		-	-
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	1,853,201.00	1,898,860.00
3-41	Deposit works	B-8	-	-
3-50	Other Liabilities (Sundry Creditors)	B-9	31,472,007.00	32,241,811.00
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		33,325,208.00	34,140,671.00
	TOTAL LIABILITIES		342,077,967.34	359,804,871.56

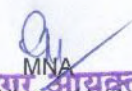
SCHEDULE A: NOTES ON ACCOUNT

For and on behalf of Nagar Nigam, Haldwani




Accountant
Nagar Nigam, Haldwani

FLC
Nagar Nigam, Haldwani


MNA
Nagar Nigam, Haldwani
नगर निगम हल्द्वानी-काठगोदाम

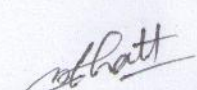
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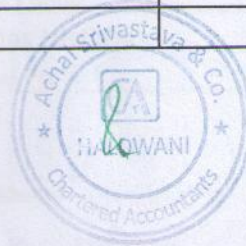
BALANCE SHEET AS AT 31.03.2018

Code No.	Item / Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	Assets			-
	Fixed Assets			-
4-10	Gross Block	B-11	136,200,926.68	115,664,654.77
4-11	Less: Accumulated Depreciation		32,151,394.68	26,342,211.77
	Net Block		104,049,532.00	89,322,443.00
4-12	Capital Work-in-progress		-	-
	Total Fixed Assets		104,049,532.00	89,322,443.00
	Investments			-
4-20	Investment-General Fund	B-12	-	-
4-21	Investment-Other Funds	B-13	-	-
	Total Investments		-	-
	Current Assets, Loans and Advances			-
4-30	Stock in Hand (Inventories)	B-14	3,238,988.95	2,596,083.15
4-31	Sundry Debtors (Receivables)			-
	Gross amount outstanding	B-15	3,871,825.49	14,606,698.49
4-32	Less: Accumulated provision against and doubtful Receivables		-	-
	Net Amount Outstanding		3,871,825.49	14,606,698.49
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	230,613,720.90	253,041,736.92
4-60	Loan, advances and deposits	B-18	303,900.00	237,910.00
4-61	Less: Accumulated provision against Loans		-	-
	Net Amount Outstanding		303,900.00	237,910.00
	Total Current Assets, Loans and Advances		238,028,435.34	270,482,428.56
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		342,077,967.34	359,804,871.56

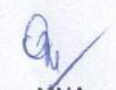
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NAGAR NIGAM, HALDWANI

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 01.04.2017 TO 31.03.2018

Code No.	Item / Head of Account	Sc. No.	01.04.2017 to 31.03.2018
1	2	3	4
INCOME			
1-10	Tax Revenue	I-1	14,721,179.00
1-20	Assigned Revenue & Compensation	I-2	-
1-30	Rental Income from Municipal Properties	I-3	11,980,405.00
1-40	Fees & User Charges	I-4	17,571,127.00
1-50	Sale & Hire Charges	I-5	758,916.00
1-60	Revenue Grants, Contributions & Subsidies	I-6	403,489,143.00
1-70	Income from Investment	I-7	-
1-71	Interest Earned	I-8	665,786.00
1-80	Other Income	I-9	3,782,565.00
A	Total - INCOME		452,969,121.00
EXPENDITURE			
2-10	Establishment Expenses	I-10	260,644,902.00
2-20	Administrative Expenses	I-11	23,425,821.00
2-30	Operations & Maintenance	I-12	34,986,393.20
2-40	Interest & Finance Expenses	I-13	40,276.02
2-50	Programe Expenses	I-14	305,518.00
2-60	Revenue Grants, Contributions & Subsidies	I-15	111,340,100.00
2-70	Provisions & Write Off	I-16	-
2-71	Miscellaneous Expenses	I-17	-
2-72	Depreciation		5,809,183.00
B	Total - EXPENDITURE		436,552,193.22
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		16,416,927.78
2-80	Add: Prior Period Items (Net)	I-18	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		16,416,927.78
2-90	Less: Transfer to Reserve Funds		-
	Net Balance being surplus / deficite carried over to Municipal Fund		16,416,927.78

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For and on behalf of Nagar Nigam, Haldwani



[Signature]
Accountant

Nagar Nigam, Haldwani

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Schedule I-1: Tax Revenue [Code No. 110]

Minor Code No.	Particulars	01.04.2017 to 31.03.2018
1	2	3
110-01	Property Tax	6,754,000.00
110-02	Water Tax	-
110-03	Severage Tax	-
110-04	Conservancy Tax	-
110-05	Lighting Tax	-
110-06	Education Tax	-
110-07	Vehical Tax	-
110-08	Tax On Animals	-
110-09	Electricity Tax	-
110-10	Professional Tax	-
110-11	Advertisement Tax	-
110-12	Pilgrimage Tax	-
110-51	Octroi & Toll	-
110-52	Cess	-
110-80	Other Tax (Scavenging Tax)	7,870,909.00
110-80	Other Tax (Show Tax)	96,270.00
	Sub- Total	14,721,179.00
	Less	
110-90	Tax Remissions and Refund [Schedule I-1(a)]	-
	Sub Total	-
	Total Tax Revenue	14,721,179.00

Schedule I-1(a): Remissions and Refund of Taxes

Minor Code No.	Particulars	01.04.2017 to 31.03.2018
1	2	3
	Property Taxes	-
	Octroi and Toll	-
	Cess Income	-
	Advertisement Tax	-
	Others	-
	Total Refund and Remission of Tax Revenue	-

* Insert the detailed code of account as applicable

Note-The total of these schedule shouls be equaling to the amount as per the total in Sc. I-1



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

Code No.	Particulars	01.04.2017 to 31.03.2018
1	2	3
120-10	Taxes and Duties Collected by Others	-
120-20	Compensations in lieu of Taxes/ Duties	-
120-30	Compensations in lieu of Concessions	-
	Total assigned revenues and compensation	-

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

Code No.	Particulars	01.04.2017 to 31.03.2018
1	2	3
130-10	Rent from Civic Amenities	11,854,881.00
130-20	Rent from Office Buildings	-
130-30	Rent from Guest Houses	-
130-40	Rent from Lease of Lands	1,500.00
130-80	Other Rents	124,024.00
	Sub-Total	11,980,405.00
	Less:	
130-90	Rent Remission and Refunds	-
	Sub-Total	-
	Total Rental Income from Municipal Properties	11,980,405.00

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

Schedule I-4(a):Fees and User Charges --Function Wise

Code No.	Particulars	01.04.2017 to 31.03.2018
1	2	3
	Municipal Body Administration Finance, Accounts, Audit Election Record Room Estate Storage & Purchase Workshop	
	Census	
	Total Income from Fees & User Charges function wise	

Note Function as applicable in the ULBs and on which fees and user charges are raised shall be stated here.

The total income from fees & user charges as per sc.1-4(a) should tally with the total income from fees & user charges as per sc. I-4(b)



Schedule I-4(b): Fees and User Charges -- Income Head Wise [Code 140]

Code No.	Particulars	01.04.2017 to 31.03.2018
1	2	3
140-10	Empanelment & Registration charges	105,000.00
140-11	Licencing Fees	743,291.00
140-12	Fees for Grant of Permit	1,000.00
140-13	Fees from Certificate or Extract	67,444.00
140-14	Development Charges	5,891,058.00
140-15	Regularisation Charges	-
140-20	Penalties & Fines	-
140-40	Other Fees	3,385,142.00
140-50	User Charges	6,806,667.00
140-60	Entry Fees	-
140-70	Service/ Administrative Charges	571,525.00
140-80	Other Charges	-
140-81	Fee remission and Refund	-
	Sub-Total	17,571,127.00
	Less:	
140-90	Rent, Remission & Refunds	-
	Sub-Total	-
	Total Income from Fees & User Charges Income head wise	17,571,127.00

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

Schedule I-5(a) : Sale and Hire Charges -- function wise

Code No.	Particulars	01.04.2017 to 31.03.2018
1	2	3
	Municipal Body	
	Administration	
	Finance, Accounts, Audit	
	Election	
	Record Room	
	Estate	
	Storage & Purchase	
	Workshop	
	Census	
	
	Total Income from Sale & Hire Charges Function wise	



Schedule I-5(b) : Sale and Hire Charges -- Income head wise [Code no. 150]

Detailed Head Code	Particulars	01.04.2017 to 31.03.2018
1	2	3
150-10	Sale of Products	88,741.00
150-11	Sale of Forms & Publications	670,175.00
150-12	Sale of Stores & Scrap	-
150-30	Sale of Others	-
150-40	Hire Charges for Vehicles	-
150-41	Hire Charges for Equipment	-
	Total Income from Sale & Hire Charges	
	Income head wise	758,916.00

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

Minor Code No.	Particulars	01.04.2017 to 31.03.2018
1	2	3
160-10	Revenue Grant	403,489,143.00
160-20	Re- imbursement of Expenses	-
160-30	Contribution towards schemes	-
	Total Revenue Grants, contributions & Subsidies	403,489,143.00

Schedule I-7 : Income from Investments-General Fund [Code No. 170]

Code No.	Particulars	01.04.2017 to 31.03.2018
1	2	3
170-10	Interest on Investments	-
170-20	Dividend	-
170-30	Income from projects taken up on Commercial Basis	-
170-40	Profit in sale of Investments	-
170-80	Others	-
	Total Income from Investments	-

Schedule I-8 : Interest Earned [Code No. 171]

Code No.	Particulars	01.04.2017 to 31.03.2018
1	2	3
171-10	Interest from Bank Accounts	665,786.00
171-20	Interest on Loans and Advances to Employees	-
171-30	Interest on Loans to others	-
171-80	Other Interest	-
	Total - Interest Earned	665,786.00



Schedule I-9 : Other Income [Code No. 180]

Code No.	Particulars	01.04.2017 to 31.03.2018
		(Rs.)
1	2	3
180-10	Deposits Forfeited	-
180-11	Lapsed Deposits	-
180-20	Insurance Claim Recovery	-
180-30	Profit on Disposal of Fixed Assets	-
180-40	Recovery from Employees	-
180-50	Unclaimed Refund/ Liabilities	-
180-60	Excess Provisions written back	-
180-80	Miscellaneous Income	3,782,565.00
	Total Other Income	3,782,565.00

Schedule I-10 : Establishment Expenses [Code No. 210]

Code No.	Particulars	01.04.2017 to 31.03.2018
1	2	3
	Municipal Body	
	Administrative	
	Finance, Accounts, Audit	
	Election	
	Record Room	
	Stores & Purchase	
	Workshop	
	Census	
	
	
	Total Establishment Expenses- Function wise	

Schedule I-10 (b): Establishment Expenses -Expenditure head wise

Code No.	Particulars	01.04.2017 to 31.03.2018
1	2	3
210-10	Salaries, Wages and Bonus	220,490,192.00
210-20	Benefits and Allowances	390,595.00
210-30	Pension	39,764,115.00
210-40	Other Terminal & Retirement Benefits	-
	Total Establishment Expenses- Expenses head wise	260,644,902.00



Schedule I-11: Administrative Expenses -Code No.220

Code No.	Particulars	01.04.2017 to 31.03.2018 (Rs.)
1	2	3
	Municipal Body Administrative Finance, Accounts, Audit Election Record Room Stores & Purchase Workshop Census	
	Total Administrative Expenses - Function Wise	

Schedule I-11:(b) Administrative Expenses -Expenditure head-wise

Code No.	Particulars	01.04.2017 to 31.03.2018
1	2	3
220-10	Rent, Rates and Taxes	99,200.00
220-11	Office Maintenance	15,053,357.00
220-12	Communication Expenses	87,352.00
220-20	Books & Periodicals	73,376.00
220-21	Printing and Stationery	255,195.00
220-30	Travelling & Conveyance	74,252.00
220-40	Insurance	672,666.00
220-50	Audit Fees	-
220-51	Legal Expenses	-
220-52	Professional and Other Fees	1,619,375.00
220-60	Advertisement and Publicity	2,610,355.00
220-61	Membership & Subscriptions	-
220-80	Other Administrative Expenses	2,880,693.00
	Total Administrative Expenses - Expenses Head wise	23,425,821.00



Schedule I-12: Operations and Maintenance Expenses Code No.230

Code No.	Particulars	01.04.2017 to 31.03.2018
1	2	3
	Municipal Body Administrative Finance, Accounts, Audit Election Record Room Stores & Purchase Workshop Census	
	Total Operations & Maintenance Expenses - Functions wise	

Schedule I-12(b): Operations and Maintenance- Expenditure head wise

Code No.	Particulars	01.04.2017 to 31.03.2018
1	2	3
230-10	Power & Fuel	5,237,145.00
230-20	Bulk Purchases	-
230-30	Consumption of Stores	7,446,813.20
230-40	Hire Charges	417,164.00
230-51	Repairs & Maintenance-Infrastructure Assets	6,002,701.00
230-52	Repairs & Maintenance-Civic Amenities	-
230-53	Repairs & Maintenance- Buildings	2,790,814.00
230-54	Repairs & Maintenance - Vehicles	2,324,253.00
230-59	Repairs & Maintenance - Others	613,460.00
230-80	Other Operating & Maintenance Expenses	10,154,043.00
	Total Operations & Maintenance - Expense Head wise	34,986,393.20



Schedule I-13: Interest & Finance Charges [Code No. 240]

Code No.	Particulars	01.04.2017 to 31.03.2018
1	2	3
240-10	Interest on Loans from Central Government	-
240-20	Interest on Loans from 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	40,276.02
240-80	Other Finance Expenses	-
	Total Interest & Finance Charges	40,276.02

Schedule I-14: Programme Expenses [Code No. 250]

Code No.	Particulars	01.04.2017 to 31.03.2018
1	2	3
250-10	Election Expenses	-
250-20	Own Programmes	304,118.00
250-30	Share in Programmes of others	1,400.00
	Total Programme Expenses	305,518.00

Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No. 260]

Code No.	Particulars	01.04.2017 to 31.03.2018 (Rs.)
1	2	3
260-10	Grants [give details]	111,340,100.00
260-20	Contributions [give details]	-
260-30	Subsidies [give details]	-
	Total Revenue Grants, Contributions & Subsidies	111,340,100.00

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

Code No.	Particulars	01.04.2017 to 31.03.2018
1	2	3
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 Expenses written off	-
	Total Provisions & Write off	-



Schedule I-17: Miscellaneous Expenses [Code No. 271]

Code No.	Particulars	01.04.2017 to 31.03.2018
1	2	3
271-10	Loss on disposal of Assets	-
271-20	Loss on disposal of Investments	-
271-80	Other Miscellaneous Expenses	-
	Total Miscellaneous Expenses	-

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

Code No.	Particulars	01.04.2017 to 31.03.2018
1	2	3
	Income	
280-10	Taxes	-
280-20	Other- Revenues	-
280-30	Recovery of revenues written off	-
280-40	Other income	-
	Sub - Total Income (a)	-
	Expenses	
280-50	Refund of Taxes	-
280-60	Refund of Other -Revenues	-
280-80	Other Expenses	-
	Sub - Total Income (b)	-
	Total Prior Period (Net) (a-b)-	-



Schedule B-1 : Municipal (General) Fund [Code No. 310]

Code No.	Particulars	Opening Balance as per the last Account (Rs.)	Additions during the year	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the Year
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	Municipal Fund	99,486,050.45	24,752,609.00	124,238,659.45	160,537.00	124,078,122.45
310-90	Excess of Income & Expenditure	(32,144,077.89)	16,416,927.78	(15,727,150.11)	-	(15,727,150.11)
	Total Municipal Fund (310)	67,341,972.56	41,169,536.78	108,511,509.34	160,537.00	108,350,972.34

* Addition includes contributions towards the fund Adjustment to Opening B/S and also of income over expenditure.

** Deduction includes contributions from the fund Adjustment to Opening B/S and excess expenditure over income.



Schedule B-2 : Earmarked Funds

Schedule B-2: Special Funds/Sinking Fund/Trust or Agency Fund [Code No. 311]

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident Fund
(a) Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest/Dividend earned on Special Fund Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Profit on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Special Fund Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other Addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a+b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Payments out of funds							
(i) Capital Expenditure on							
Fixed Assets*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.							
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other :							
Loss on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of (i+ii+iii) (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at year end(a+b)-(c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Total of Special Funds	0.00						

Note:

All funds are to be shown as separate fund either in the schedule or in a separate schedule with the corresponding indication in the balance sheet under 'funds' on liability side.

1. Additions during the year

- a. Additions to Pension Fund would be out of the 'Transfer to Funds; from Income & Exp. A/c as per the accounting principles
- b. Additions to General Provident & Contributory P.F. are deduction from salary
- c. Interest from Investment of Fund be added to respective funds

2. Deduction during the year :

- a. Deduction from Pension Fund means Payments made on A/c of Pension/Family Pension
- b. Deduction from Groos P.F. / Contributory P.F.- Advances / withdrawals



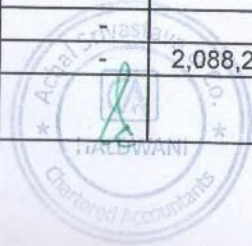
Schedule B - 3 : Reserves [Code No. 312]

Code No.	Particulars	Opening Balance as per the last Account (Rs.)	Additions during the year	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the Year
1	2	3	4	5 (3+4)	6	7 (5-6)
312-10	Capital Contribution	0.00	0.00	0.00	0.00	0.00
312-11	Capital Reserve	0.00	0.00	0.00	0.00	0.00
312-20	Borrowing	0.00	0.00	0.00	0.00	0.00
	Redumption Reserve	0.00	0.00	0.00	0.00	0.00
312-30	Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00
312-40	Statutory Reserve	0.00	0.00	0.00	0.00	0.00
312-50	General Reserve	0.00	0.00	0.00	0.00	0.00
312-60	Revaluation Reserve	0.00	0.00	0.00	0.00	0.00
	Total Reserve Funds					0.00



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

Particulars	Grants from Central Govt.	Grants from State Govt.	Grants from Govt. Agencies	Grants from Financial Institution	Grants from International Organisation	Grants from Welfare Bodies	Others
(a) Opening Balance	236,919,959.00	17,436,453.00	-	2,088,263.00	-	-	1,877,553.00
(b) Addition to the Grants							
(i) Grants received during the year	105,405,240.00	272,930,000.00	-	-	-	-	570,000.00
(ii) Interest/Dividends earned on Grant Investments							
(iii) Profit on Disposal of Grant Investments							
(iv) Appreciation in value of Grant Investments							
(v) Other addition (Specify nature)							
(vi) Interest & Charge (Specify nature)	-	-	-	-	-	-	-
Total (b)	105,405,240.00	272,930,000.00	-	-	-	-	570,000.00
Total (a+b)	342,325,199.00	290,366,453.00	-	2,088,263.00	-	-	2,447,553.00
(c) Payments out of Funds							
(i) Capital Expenditure on							
Fixed Assets	19,455,272.00	181,241.00	-	-	-	-	793,839.00
Others	3,991,186.00	-	-	-	-	-	-
Sub-total	23,446,458.00	181,241.00	-	-	-	-	793,839.00
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc. (Out of Grant)	-	233,075,885.00	-	-	-	-	-
Rent							
Other administrative charges	25,367,643.00	31,500.00	-	-	-	-	700,000.00
Others - Pension	-	39,764,115.00	-	-	-	-	-
Sub-total	25,367,643.00	272,871,500.00	-	-	-	-	700,000.00
(iii) Other :							
Loss on disposal of Grant Investments							
Diminution in Value of Grant Investments							
Grants transferred to UP Jal Nigam	24,550,000.00	-	-	-	-	-	-
Grants Refunded/Transferred	88,915,000.00	-	-	-	-	-	-
Sub-total	113,465,000.00	-	-	-	-	-	-
Total of (i+ii+iii) (c)	162,279,101.00	273,052,741.00	-	-	-	-	-
Net balance at year end (a+b) - (c)	180,046,098.00	17,313,712.00	-	2,088,263.00	-	-	1,493,839.00
Total Grants & Contribution for Specific Purposes	200,401,787.00						



Schedule B-5 : Secured Loans [Code No. 330]

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
330-10	Loans from Central Government	-
330-20	Loans from State Government	-
330-30	Loan from Government Bodies and Assosiation	-
330-40	Loan from International Agencies	-
330-50	Loan from Bank and other financial Institution	-
330-60	Other Term Loan	-
330-70	Bond & Debentures	-
330-80	Oather Loans	-
	Total Secured Loans	-

Notes :

1. The nature of the security shall be specified in each of these categories.
2. Particulars of any gurantees given shall be disclosed.
3. Terms of redumption (if any) of bonds/Debenturs issued shall be stated, together with the earliest date of redumption.
4. Rate of interest and original amount of Loan and Outstanding can be provided for every Loan under each of these categories seperately.
5. For loan disbursed directly to an Executing Aggency , please specify the name of the project for wich such loan is raised.

Schedule B- 6 : Unsecured Loans [Code No. 331]

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
331-10	Loans from Central Government	-
331-20	Loans from State Government	-
331-30	Loan from Government Bodies and Assosiation	-
331-40	Loan from International Agencies	-
331-50	Loan from Bank and other financial Institution	-
331-60	Other Term Loan	-
331-70	Bond & Debentures	-
331-80	Oather Loans	-
	Total Unsecured Loans	-

Note :

Rate of interest and original amount of Loan and Outstanding can be provided for every Loan under each of these categories seperately.

Schedule B- 7 : Deposits Received [Code No. 340]

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
340-10	From Contractors	1,846,901.00
340-20	From Revenues	6,300.00
340-30	From Staff	-
340-80	From Others	-
	Total Deposits Received	1,853,201.00



Schedule B- 8 : Deposits Works [Code No. 341]

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
341-10	Civil Works	-
341-20	Electrical Works	-
34-80	Others	-
	Total Deposits Works	-

Note :

1. The amount received from the department on whose behalf the deposit works have been undertaken would appear in col. 4
2. Expenditure incurred including percentage(department) charges would appear in Col.5
3. Balance as in Col.6 would appear in the balance sheet as a liability.

Schedule B- 9 : Other Liabilities (Sundry Creditors) [Code No. 350]

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
350-10	Creditors	16,076,937.00
350-11	Employee Liabilities	14,987,708.00
350-12	Interest Accure and Due	-
350-20	Recovereis Payable	-
350-30	Government Dues Payable	407,362.00
350-40	Refunds Payable	-
350-41	Abvance Collection of Revenues	-
350-80	Others (Electricity exps)	-
	Total Other liabilities (Sundry Creditors)	31,472,007.00

Schedule B- 10 : Provisions [Code No. 360]

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
360-10	Provisions for Expenses	-
360-20	Provisions for Interest	-
360-30	Provision for Other Assets	-
	Total Provisions	-



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

Code No.	Particulars	Gross Block				Accumulated Depreciation				Net Assets	
		Opening Balance	Addition during the period	Deduction during the period	Cost at the end of the year	Opening Balance	Addition during the period	Deduction during the period	Total at the end of the year	At the end of Current Year	At the end of Previous Year
1	2	3	4	5	6	7	8	9	10	11	12
410-10	Land	20,608,926.00	-	-	20,608,926.00	-	-	-	-	20,608,926.00	20,608,926.00
410-20	Buildings	48,785,672.72	5,722,636.00	-	54,508,308.72	9,534,721.72	2,173,358.00	-	11,708,079.72	42,800,229.00	39,250,951.00
410-22	Statues, Heritage Assets, Antiques & Other Works of Art	-	5,930,000.00	-	5,930,000.00	-	-	-	-	5,930,000.00	-
	Infrastructure Assets										
410-30	Road and Bridges	4,383,100.70	2,652,117.00	-	7,035,217.70	417,091.70	276,568.00	-	693,659.70	6,341,558.00	3,966,009.00
410-31	Sewerage and Drainage	5,765,786.25	3,301,919.00	-	9,067,705.25	675,761.25	346,818.00	-	1,022,579.25	8,045,126.00	5,090,025.00
410-32	Water ways	-	-	-	-	-	-	-	-	-	-
410-33	Public lighting	2,063,188.00	-	-	2,063,188.00	441,006.00	243,327.00	-	684,333.00	1,378,855.00	1,622,182.00
	Other Assets										
410-40	Plant & Machinery	5,029,591.00	-	-	5,029,591.00	2,113,132.00	437,469.00	-	2,550,601.00	2,478,990.00	2,916,459.00
410-50	Vehicles	19,253,197.51	-	-	19,253,197.51	10,243,283.51	1,351,489.00	-	11,594,772.51	7,658,425.00	9,009,914.00
410-60	Office & other equipment	2,546,841.00	557,658.00	-	3,104,499.00	694,926.00	224,589.00	-	919,515.00	2,184,984.00	1,851,915.00
410-70	Furniture Fixtures Fittings and electrical appliances	1,752,770.50	869,094.00	-	2,621,864.50	284,896.50	195,859.00	-	480,755.50	2,141,109.00	1,467,874.00
410-80	Other Fixed Assets	5,475,581.00	1,502,848.00	-	6,978,429.00	1,937,393.00	559,706.00	-	2,497,099.00	4,481,330.00	3,538,188.00
	Total	115,664,654.68	20,536,272.00	-	136,200,926.68	26,342,211.68	5,809,183.00	-	32,151,394.68	104,049,532.00	89,322,443.00

\$ Additions includes fixed assets created out of Earmarked Funds and Grants transferrd to urban Local Body's fixed block as referred to in Schedule B-2 and B-4



Schedule B - 12 : Investments- General Fund [Code No. 420]

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

1. Insert the other Heads of Account and the corresponding Codes of Account for other investments made by the ULB
2. Provide break up of other investments as applicable
3. Aggregate amount of quoted investments and also marked value thereof shall be disclosed. Aggregate amount of unquoted investments shall also be disclosed.

Schedule B - 13 : Investments- Other Fund [Code No. 421]

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

1. Insert the other Heads of Account and the corresponding Codes of Account for other investments made by the ULB
2. Provide break up of other investments as provided for General Fund Investments.

Schedule B-14 : Stock in Hand (Inventories) [Code 430]

Code No.	Particulars	Current Year Amount (Rs.)
430-10	Stores	3,075,777.95
430-20	Loose Tools	163,211.00
430-30	Others	-
	Total Stock in Hand	3,238,988.95



Schedule B - 15 : Sundry Debtors (Receivables) [Code No. 431]

Code No.	Particulars	Gross Amount	Provision for Outstanding Revenues (Rs.)	Net Amount (Rs.)
1	2	3	4 Code No. 432	5 (3-4)
431-10	Receivables for Property Taxes	147,744.30		
	Less than 2 year	-		-
	More than 2 Year	-		-
	Sub Total	147,744.30		
431-91	Less : State Government Cesses/ Levies in Taxes - Control Account			
	Net Receivables of property Taxes	147,744.30		-
331-19	Receivables of Other Taxes	1,396,712.01		
	Less than 3 years	-		
	More than 3 years	-		
	Sub Total	1,396,712.01		
431-99	Less: State Governmrt Cesses/ Levies in Taxes - Control Account			
	Net Receivables of other Taxes			-
431-20	Receivables of Cess Income			
	Less than 3 years	-		
	More than 3 years	-		
	Sub Total	2,793,424.02		-
431-30	Receivables for Fees and User Charges			
	Less than 3 years	-		
	More than 3 years	-		
	Sub Total			
431-40	Receivables from other Sources	2,327,369.18		
	Less than 3 years	-		
	More than 3 years	-		
	Sub Total	2,327,369.18		
431-50	Receivables from Government			
	Total of Sundry Debtors (Receivables)	3,871,825.49		-

The provisions made against accrual items would not affect the opening / closing balances of the Demand and Collections Ledgers for the purpose of recovery of dues from the concerned parties / individuals.



Schedule B- 16 : Prepaid Expenses [Code No. 440]

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
440-10	Establishment	-
440-30	Administrative	-
440-20	Operations & Maintenance	-
	Total Prepaid Expenses	-

Schedule B - 17 : Cash and Balances [Code No. 450]

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
450-10	Cash	383,874.00
	Balance with Bank - Municipal Funds	
450-21	Nationalised Banks	48,379,613.37
450-22	Other Scheduled Banks	-
450-23	Scheduled Co operative Banks	25,799,806.79
450-24	Post Office	
	Sub Total	74,179,420.16
	Balance with Bank - Special Funds	
450-41	Nationalised Banks	-
450-42	Othe Scheduled Banks	
450-43	Scheduled Co operative Banks	
450-44	Post Office	
	Sub Total	-
	Balance with Bank - Grant Funds	
450-61	Nationalised Banks	96,888,430.91
450-62	Othe Scheduled Banks	57,629,012.00
450-63	Scheduled Co operative Banks	1,532,983.83
450-64	Post Office	
	Sub Total	156,050,426.74
	Total Cash and Bank Balance	230,613,720.90



Schedule B - 18 : 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	237,910.00	349,195.00	283,205.00	303,900.00
460-20	Employee Provident Fund Loans	-	-	-	-
460-30	Loans to Others (health Department)	-	-	-	-
460-40	Advances to Suppliers and Contractors	-	-	-	-
460-50	Advance to others	-	-	-	-
460-60	Deposits with External agencies	-	-	-	-
460-80	Other Current Assets	-	-	-	-
	Sub Total	237,910.00	349,195.00	283,205.00	303,900.00
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B - 18 (a)]	-	-	-	-
	Total Loans, Advances and Deposits	237,910.00	349,195.00	283,205.00	303,900.00

Schedule B - 18 (a) : Accumulated Provisions against Loans, Advances and Deposits (Code No. 461)

Code No.	Particulars	Current year Amount (Rs.)
461-10	Loans	-
461-20	Advances	-
461-30	Deposits	-
	Total Accumulated Provision	-

Note : The total of this Schedule should be equaling to the amount as per the total in Schedule B- 18.

Schedule B - 19 : Other Assets [Code No. 470]

Code No.	Particulars	Current year Amount (Rs.)
1	2	3
470-10	Deposit Works	-
470-20	Other assets Control Accounts	-
	Total Other Assets	-

Schedule B - 20 : Miscellaneous Expenditure (to the extent not written off) [Code No. 480]

Code No.	Particulars	Current year Amount (Rs.)
1	2	3
480-10	Loan Issue Expenses Deferred	-
480-20	Discount on Issue of Loans	-
480-30	Differed Revenue Expenses	-
480-90	Other	-
	Total Miscellaneous Expenditure	-



Annexure of Schedule B - 17 : Cash and Balances [Code No. 450]

Particulars		Current Year Amount (Rs.)
2		3
Balance with Bank Municipal Funds		
<u>Nationalised Banks</u>		
State Bank of India C/A 11178415489	42,659,001.29	
Oriental Bank of Commerce C/A 2427	4,022,777.00	
State Bank of India 35842336466	440,324.08	
Bank of Baroda Sb 096701100005853	1,257,511.00	48,379,613.37
<u>Other Scheduled Banks</u>		
<u>Scheduled Co operative Banks</u>		
Nainital District Co-opetrative Bank SB 19699	12,708,732.69	
Nainital District Co-opetrative Bank SB 22422	1,393,180.10	
Nainital District Co-opetrative Bank 1074	39,437.00	
Nainital District Co-opetrative Bank 626	2,058,457.00	
KNSB 173	9,600,000.00	25,799,806.79
Post Office		
Sub Total		74,179,420.16
Balance with Bank - Grant Funds		
<u>Nationalised Banks</u>		
Union Bank of India CA 411601010072292	1,206,078.91	
Oriental Bank of Commerce C/A 2267	11,285,458.00	
Dena Bank 38657	2,144,626.00	
Bank of Baroda 09670200012459	67,578,307.00	
Bank of Baroda 09670200012468	14,673,961.00	96,888,430.91
<u>Othe Scheduled Banks (PLA)</u>		
PLA		57,629,012.00
<u>Scheduled Co operative Banks</u>		
Almora Urban Co-opetrative Bank Ltd. Sb 2209		1,532,983.83
Post Office		
Sub Total		156,050,426.74
Total		230,229,846.90



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

Particulars	Grants from Central Government							Grants from State Government					Other Grants		Grants from Financial Institution
	14th Finance Commission	IHSDP	Swatch Bharat Mission	Amrut Yojna	Solid Waste Management (JNNURM)	Sangathit Vikas Yojna	Housing For All	State Finance Commission	Awasthapana Vikas Nidhi	ABC Campus	Saheed Ismarak	Vikas Nidhi	Sansad Nidhi	Vidhayak Nidhi	Solid Waste Management (HUDCO)
(a) Opening Balance	4,990,898.00	17,106,327.00	3,610,383.00	98,797,448.00	82,734,308.00	11,223,582.00	18,457,013.00	-	13,462,416.00	2,500,000.00	500,000.00	974,037.00	1,678,437.00	199,116.00	2,088,263.00
(b) Addition to the Grants	95,403,000.00	-	5,373,240.00	4,569,000.00	-	-	60,000.00	272,840,000.00	-	-	-	90,000.00	570,000.00	-	-
(i) Grants received during the year															
(ii) Interest/Dividends earned on Grant Investments															
(iii) Profit on Disposal of Grant Investments															
(iv) Appreciation in value of Grant Investments															
(v) Other addition (Specify nature)															
(vi) Interest & Charge (Specify nature)															
Total (b)	95,403,000.00	-	5,373,240.00	4,569,000.00	-	-	60,000.00	272,840,000.00	-	-	-	90,000.00	570,000.00	-	-
Total (a+b)	100,393,898.00	17,106,327.00	8,983,623.00	103,366,448.00	82,734,308.00	11,223,582.00	18,517,013.00	272,840,000.00	13,462,416.00	2,500,000.00	500,000.00	1,064,037.00	2,248,437.00	199,116.00	2,088,263.00
(c) Payments out of Funds															
(i) Capital Expenditure on Fixed Assets	18,754,819.00		674,312.00												
(ii) Others	3,978,800.00						26,141.00								
Sub-total	22,733,619.00		674,312.00				38,527.00						181,241.00	793,839.00	
(ii) Revenue Expenditure on Salary, Wages and allowances etc.															
(iii) Other administrative charges	16,566,011.00	1,385,100.00	1,599,278.00	1,638,141.00	335,113.00		3,844,000.00	233,075,885.00							
(iv) Others - Pension												31,500.00	700,000.00		
Sub-total	16,566,011.00	1,385,100.00	1,599,278.00	1,638,141.00	335,113.00		3,844,000.00	39,764,115.00				31,500.00	700,000.00		
(v) Other :															
(vi) Loss on disposal of Grant Investments															
(vii) Depreciation in Value of Grant Investments															
(viii) Grants transferred to Uk Jal Nigam				24,550,000.00											
(ix) Grants Refunded/Transferred		8,915,000.00			80,000,000.00										
Sub-total		8,915,000.00		24,550,000.00	80,000,000.00										
Total of (i+ii+iii) (c)	39,299,630.00	10,300,100.00	2,273,590.00	26,188,141.00	80,335,113.00		3,882,527.00	272,840,000.00							
Total balance at year end (a+b) - (c)	61,094,268.00	6,806,227.00	6,710,033.00	77,178,307.00	2,399,195.00	11,223,582.00	14,634,486.00	-	13,462,416.00	2,500,000.00	500,000.00	212,741.00	1,493,839.00	-	-
Total Grants & Contribution for Specific Purposes	200,401,787.00														



NAGAR NIGAM, HALDWANI

BANK RECONCILIATION STATEMENT

For the Period 01.04.2017 to 31.03.2018

SBI(15489)

BALANCE AS PER CASH BOOK AS ON 31.03.2018:

42,659,001.29

Add: Cheque issued & Cleared but wrong entered in Cash Book:

<u>CHQ. NO.</u>	<u>CASH BOOK</u>	<u>PASS BOOK</u>
706614	5,258.00	5,298.00
706627	470.00	407.00
	<u>5,728.00</u>	<u>5,705.00</u>

23.00

Actual Cash balance as per Cash Book

42,659,024.29

Add : Cheques issued but not presented in bank till date:

<u>CHQ. NO.</u>	<u>AMOUNT</u>	<u>CHQ. NO.</u>	<u>AMOUNT</u>
50314	60.00	266718	89,444.00
211443	2,589.00	266758	300,000.00
211440	1,571.00	266762	14,861.00
266898	100,000.00	266777	100,000.00
266776	100,000.00	266779	1,591,300.00
266923	75,000.00	266780	278,315.00
266924	75,000.00	266783	21,649.00
266944	2,863.00	266781	66,000.00
266715	100,000.00	266784	20,000.00
266716	100,000.00	266782	20,170.00
266717	100,000.00	266778	75,000.00

657,083.00

2,576,739.00

3,233,822.00

BALANCE AS PER PASS BOOK AS ON 31.03.2018:

45,892,846.29



NAGAR NIGAM, HALDWANI

BANK RECONCILIATION STATEMENT

For the Period 01.04.2017 to 31.03.2018

NDCB 19699

BALANCE AS PER CASH BOOK AS ON 31.03.2018:

12,708,732.69

Actual Cash balance as per Cash Book

12,708,732.69

Add : Cheques issued but not presented in bank till date:

<u>CHQ. NO.</u>	<u>AMOUNT</u>	<u>CHQ. NO.</u>	<u>AMOUNT</u>	
723803	8,000.00	15906	1,900.00	
723794	7,000.00	15882	45,500.00	
739001	3,733.00	15884	100,000.00	
742062	1,438.00	15885	121,831.00	
742094	20,000.00	15886	15,000.00	
742097	5,000.00	15888	280.00	
742099	10,000.00	15889	4,980.00	
004319	30.00	15890	18,998.00	
757053	30,680.00	15893	126,000.00	
763700	650.00	15900	10,500.00	
757013	5,000.00	15896	11,500.00	
757026	28,800.00	15898	4,000.00	
757029	350.00	15895	20,000.00	
757035	35,392.00	15891	94,024.00	
757037	23,800.00	15899	9,829.00	
757046	53,100.00	15854	394,016.00	
757047	6,041.00	15893	1,062.00	
15919	114,440.00	15852	36,400.00	
15920	296,860.00	15855	10,500.00	
15915	215,000.00	15856	20,000.00	
15877	24,010.00	15857	250.00	
15878	490.00	15858	5,000.00	
	889,814.00		1,051,570.00	1,941,384.00

BALANCE AS PER PASS BOOK AS ON 31.03.2018:

14,650,116.69



NAGAR NIGAM, HALDWANI

BANK RECONCILIATION STATEMENT

For the Period 01.04.2017 to 31.03.2018

BOB (2468)

BALANCE AS PER CASH BOOK AS ON 31.03.2018: 14,673,961.00

Actual Cash balance as per Cash Book 14,673,961.00

Add : Cheques issued but not presented in bank till date:

<u>CHQ. NO.</u>	<u>AMOUNT</u>	
000224	100,000.00	
000225	12,386.00	
	<u>112,386.00</u>	112,386.00

BALANCE AS PER PASS BOOK AS ON 31.03.2018: 14,786,347.00



NAGAR NIGAM, HALDWANI

BANK RECONCILIATION STATEMENT

For the Period 01.04.2017 to 31.03.2018

BOB (5853)

BALANCE AS PER CASH BOOK AS ON 31.03.2018: 1,257,511.00

Less: Cheque issued and cleared but not entered in Cash Book:

<u>Date</u>	<u>Chq.No.</u>	<u>Amount</u>	
27.12.2016	147	20000.00	(20,000.00)

Actual Cash balance as per Cash Book

1,237,511.00

ADD : Cheques issued but not presented in bank till date:

<u>Chq.No.</u>	<u>Amount</u>	<u>Chq.No.</u>	<u>Amount</u>
000152	22570.00	000418	30.00
000256	1034.00	000431	139650.00
000674	3023.00		

26627.00

139680.00

166,307.00

BALANCE AS PER PASS BOOK AS ON 31.03.2018:

1,403,818.00



NAGAR NIGAM, HALDWANI

BANK RECONCILIATION STATEMENT

For the Period 01.04.2017 to 31.03.2018

UBI (2292)

BALANCE AS PER CASH BOOK AS ON 31.03.2018: 1,206,078.91

Actual Cash balance as per Cash Book 1,206,078.91

ADD : Cheques issued but not presented in bank till date:

<u>CHQ. NO.</u>	<u>AMOUNT</u>	
21123907	1500.00	
	<u>1500.00</u>	1,500.00

BALANCE AS PER PASS BOOK AS ON 31.03.2018: 1,207,578.91

