



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

Code No.	Description of items	Schedule No.	Current Year	Previous Year
			Amount	Amount
	SOURCES OF FUNDS			
	Reserves and Surplus			
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	293503079.68	279289699.00
3-20	Grants, Contributions for specific purposes	B-4		
	Loans		0.00	0.00
3-30	Secured loans	B-5	0.00	0.00
3-31	Unsecured loans	B-6	0.00	0.00
	TOTAL		293503079.68	279289699.00
	APPLICATION OF FUNDS			
4-10	Fixed Assets including Statues & Heritage Assets	B-11		
	Gross Block		262865225.00	270424969.00
4-11	Less: Accumulated Depreciation		19514956.00	19330085.00
	Net Block		243350269.00	251094884.00
4-12	Capital work-in-progress		0.00	0.00
	Investments		0.00	0.00
4-20	Investment - General Fund	B-12	0.00	0.00
4-21	Investment-Other Fund	B-13	0.00	0.00
	Working Capital			
	Current assets, loans & advances			
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	2169266.00	2171672.00
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	48483381.68	28524413.00
4-60	Loans, advances and deposits	B-18	0.00	0.00
	less:		0.00	0.00
	Current Liabilities and Provisions			
3-40	Deposits received	B-7	0.00	0.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other liabilities (Sundry Creditors)	B-9	499837.00	2501270.00
3-60	Provisions	B-10	0.00	0.00
4-70	Other Assets	B-19	0.00	0.00
4-80	Miscellaneous Expenditure (to the extent not	B-20	0.00	0.00
	Capital Deficit		0.00	0.00
	TOTAL		293503079.68	279289699.00
	Notes to the Balance Sheet	B-21		

FOR POKHRIYAL & ASSOCIATES
Chartered Accountants


(CA. Ashok Kumar Pokhriyal)
Proprietor
M.No. 098746
Place: New Tehri
Date: 16.08.2018




Executive Officer
नगरपालिका परिषद
Nagar Palika Parisad, New Tehri
नगर पालिका परिषद
टिहरी

NAGAR PALIKA PARISAD NEW TEHRI,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
	INCOME			
1-10	Tax Revenue	I-1	0.00	0.00
1-20	Assigned Revenues & Compensation	I-2	0.00	0.00
1-30	Rental Income from Municipal Properties	I-3	1581679.00	1737739.00
1-40	Fees & User Charges	I-4	1460267.00	823935.00
1-50	Sale & Hire Charges	I-5	240811.00	146680.00
1-60	Revenue Grants, Contributions & Subsidies	I-6	120809750.00	87712500.00
1-70	Income from Investments	I-7	0.00	0.00
1-71	Interest Earned	I-8	523720.08	507898.91
1-80	Other Income	I-9	352956.00	222669.00
A	Total – INCOME		124969183.08	91151421.91
	EXPENDITURE			
2-10	Establishment Expenses	I-10	46745753.00	31305615.00
2-20	Administrative Expenses	I-11	1869174.00	1337955.00
2-30	Operations & Maintenance	I-12	41083255.00	33985486.00
2-40	Interest & Finance Expenses	I-13	866.40	69901.00
2-50	Programme Expenses	I-14	999435.00	217875.00
2-60	Revenue Grants, Contributions & subsidies	I-15	279858.00	214127.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	262505.00	0.00
2-72	Depreciation		19514956.00	19330085.00
B	Total – EXPENDITURE		110755802.40	86461044.00
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		14213380.68	4690377.91
2-80	Add: Prior period Items (Net)	I-18	0.00	0.00
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		14213380.68	4690377.91
2-90	Less: Transfer to Reserve Funds		0.00	0.00
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		14213380.68	4690377.91


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

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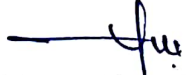
NAGAR PALIKA PARISAD NEW TEHRI, TEHRI GARHWAL
BALANCE SHEET AS ON 31.03.2017

Code No.	Description of items	Schedule No.	Current Year	Previous Year
			Amount	Amount
	SOURCES OF FUNDS			
	Reserves and Surplus			
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	279289699.00	274599321.09
3-20	Grants, Contributions for specific purposes	B-4		
	Loans		0.00	0.00
3-30	Secured loans	B-5	0.00	0.00
3-31	Unsecured loans	B-6	0.00	0.00
	TOTAL		279289699.00	274599321.09
	APPLICATION OF FUNDS			
4-10	Fixed Assets including Statues & Heritage Assets	B-11		
	Gross Block		270424969.00	270359970.00
4-11	Less: Accumulated Depreciation		19330085.00	28077553.00
	Net Block		251094884.00	242282417.00
4-12	Capital work-in-progress		0.00	0.00
	Investments			
4-20	Investment - General Fund	B-12	0.00	0.00
4-21	Investment-Other Fund	B-13	0.00	0.00
	Working Capital			
	Current assets, loans & advances			
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	2171672.00	510666.00
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	28524413.00	33514830.09
4-60	Loans, advances and deposits	B-18	0.00	0.00
	less:		0.00	0.00
	Current Liabilities and Provisions			
3-40	Deposits received	B-7	0.00	0.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other liabilities (Sundry Creditors)	B-9	2501270.00	1708592.00
3-60	Provisions	B-10	0.00	0.00
4-70	Other Assets	B-19	0.00	0.00
4-80	Miscellaneous Expenditure (to the extent not	B-20	0.00	0.00
	Capital Deficit		0.00	0.00
	TOTAL		279289699.00	274599321.09
	Notes to the Balance Sheet	B-21		

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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	0.00	0.00
1-20	Assigned Revenues & Compensation	I-2	0.00	0.00
1-30	Rental Income from Municipal Properties	I-3	1737739.00	3734541.00
1-40	Fees & User Charges	I-4	823935.00	713254.00
1-50	Sale & Hire Charges	I-5	146680.00	259700.00
1-60	Revenue Grants, Contributions & Subsidies	I-6	87712500.00	82730170.00
1-70	Income from Investments	I-7	0.00	0.00
1-71	Interest Earned	I-8	507898.91	559209.33
1-80	Other Income	I-9	222669.00	130588.00
A	Total – INCOME		91151421.91	88127462.33
	EXPENDITURE			
2-10	Establishment Expenses	I-10	31305615.00	35771286.00
2-20	Administrative Expenses	I-11	1337955.00	2152422.00
2-30	Operations & Maintenance	I-12	33985486.00	30316816.00
2-40	Interest & Finance Expenses	I-13	69901.00	84442.00
2-50	Programme Expenses	I-14	217875.00	223792.00
2-60	Revenue Grants, Contributions & subsidies	I-15	214127.00	1063694.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	0.00	0.00
2-72	Depreciation		19330085.00	28077553.00
B	Total – EXPENDITURE		86461044.00	97690005.00
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		4690377.91	-9562542.67
2-80	Add: Prior period Items (Net)	I-18	0.00	0.00
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		4690377.91	-9562542.67
2-90	Less: Transfer to Reserve Funds		0.00	0.00
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		4690377.91	-9562542.67

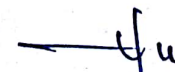
Note: The various schedules to the Income & Expenditure Account have been provided below.

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