

**NAGAR PALIKA PARISHAD, BARAHAT, UTTARKASHI**

**Balance Sheet As on 31-3-2017**

Code of Account	Description of Items	Schedule Number	Current Year Amount	Previous Year Amount
	<b>LIABILITIES</b>			
	<b>Reserve &amp; Surplus</b>			
3-10	Municipal (General) Fund	B-1	78,04,552	81,43,496
3-11	Earmarked Funds	B-2	6,71,936	10,10,191
3-12	Reserves	B-3	16,12,03,076	14,64,29,508
	<b>Total Reserves &amp; Surplus</b>		<b>16,96,79,564</b>	<b>15,55,83,195</b>
3-20	<b>Grants, Contribution for specific purpose</b>	B-4	<b>3,96,88,730</b>	<b>3,47,32,981</b>
	<b>Loans</b>			
3-30	Secured Loans	B-5	1,10,748	3,28,413
3-31	Unsecured Loans	B-6	11,316	11,316
	<b>Total Loans</b>		<b>1,22,064</b>	<b>3,39,729</b>
	<b>Current Liabilities &amp; Provisions</b>			
3-40	Deposits Received	B-7	15,16,963	10,77,322
3-41	Deposit Works	B-8	-	-
3-50	Other Liabilities	B-9	87,32,903	1,18,28,385
3-60	Provisions	B-10	2,16,609	-
	<b>Total Current Liabilities &amp; Provisions</b>		<b>1,04,66,475</b>	<b>1,29,05,707</b>
	<b>TOTAL LIABILITIES</b>		<b>21,99,56,833</b>	<b>20,35,61,612</b>
	<b>ASSETS</b>			
4-10	<b>Fixed Assets</b>	B-11	<b>25,36,14,071</b>	<b>20,87,13,677</b>
	Gross Block		7,49,35,946	5,33,06,069
4-11	Less: Accumulated Depreciation		17,86,78,125	15,54,07,608
4-12	Capital Work-in-Progress		17,86,78,125	15,54,07,608
	<b>Total Fixed Assets</b>			
	<b>Investments</b>			
4-20	Investments - General Funds	B-12	-	-
4-21	Investments - Other Funds	B-13	2,50,000	2,50,000
	<b>Total Investments</b>		<b>2,50,000</b>	<b>2,50,000</b>
	<b>Current Assets, Loans &amp; Advances</b>			
4-30	Stock in Hand (Inventories)	B-14	8,09,791	14,32,232
	<b>Sundry Debtors (Receivables)</b>			
4-31	Gross Amount Outstanding	B-15	18,66,103	95,67,461
4-32	Less: Accumulated Provisions against bad and doubtful Sundry Debtors		-	-
	<b>Net Amount Outstanding</b>		<b>26,75,894</b>	<b>1,09,99,693</b>
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	3,83,52,814	3,69,04,312
4-60	Loans, Advances and Deposits	B-18	-	-
4-61	Less: Accumulated Provisions against Loans & Advances		3,83,52,814	-
	<b>Net Amount Outstanding</b>		<b>3,83,52,814</b>	<b>3,69,04,312</b>
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>3,83,52,814</b>	<b>3,69,04,312</b>
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditures (to the extent not written off)	B-20	-	-
	<b>TOTAL ASSETS</b>		<b>21,99,56,833</b>	<b>20,35,61,613</b>

Note to Accounts-Schedule-A

Note: Compiled from Books of account, records information & explanation provided

For and on behalf of Nagar Palika Parishad, Barahat, Uttarkashi

President

Nagar Palika Parishad, Barahat, Uttarkashi

Executive Officer

अधिकाारी  
नगर पालिका परिषद बाड़ाहट  
उत्तरकाशी

For Rawat Bartwal & Co.  
(Chartered Accountants)

Dehradun  
Rawat  
Chartered Accountant  
FCA, Partner  
Membership No. 108441

NAGAR PALIKA PARISHAD, BARAHAT, UTTARKASHI

Amount in Rupees

Sheet As on 31-3-2017	CENTRAL			STATE			
	Particulars	SWM	TFC	SJRY(SUDDA)	Awsthapna Nidhi	SFC	OTHERS
Code No.	320-10	320-10		320-10	320-20	320-30	
(a) Opening Balance	9,74,231	5,79,559	23,77,452	1,76,26,697	0	1,31,75,042	
(b) Additions to the Grants							
(i) Grant Received during the year	-	1,03,49,000	2,16,000	2,62,33,383	3,80,64,000	47,95,363	
(ii) Interest/Dividend earned on Grant Investment	-	-	69,081	-	-	-	
(iii) Profit on Disposal on Grant Investment	-	-	-	-	-	-	
(iv) Appreciation in value of Grant Investment	-	-	-	-	-	-	
(v) Other Additions	-	-	-	-	-	-	
Total (b)	-	1,03,49,000	2,85,081	2,62,33,383	3,80,64,000	47,95,363	
Total (a+b)	9,74,231	1,09,28,559	26,62,533	4,38,60,080	3,80,64,000	1,79,70,405	
(c) Payments out of funds							
(i) Capital Expenditure on:							
Fixed Assets	-	-	-	2,08,45,384	-	1,02,58,990	
Other	-	-	-	-	-	-	
Sub Total	-	-	-	2,08,45,384	-	1,02,58,990	
(ii) Revenue Expenditure on:							
Salaries, Wages and Allowances etc.	-	-	-	-	3,02,17,892	-	
Rent	-	-	-	-	-	-	
Consumables	-	-	-	-	-	-	
Operations and Maintenance Works	-	58,76,024	-	-	52,99,070	22,73,718	
Other Administrative Charges	-	-	-	-	-	-	
Sub Total	-	58,76,024	-	-	3,55,16,962	22,73,718	
(iii) Others:							
Loss on Disposal of Grant Fund Investment	-	-	-	-	-	-	
Diminution in the value of Grant Fund Investment	-	-	-	-	-	-	
Other Adjustment	-	-	-	-	-	-	
Grant Refunded	-	-	-	-	-	-	
Sub Total	-	-	-	-	-	-	
Total c(i+ii+iii)	-	58,76,024	-	2,08,45,384	3,55,16,962	1,25,32,708	
Net Balance at the year end (a+b)-(c)	9,74,231	50,52,535	26,62,533	2,30,14,696	25,47,038	54,37,697	

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

Amount in Rupees

Code No.	Particulars					Current Year Amount	Previous Year Amount
1	2	3	4	5	6	7	8
330-10	Loans from Central Government	-					
330-20	Loans from State Government	-					
330-30	Loans from Government Bodies & Associations	-					
330-40	Loans from International Agencies	-					
330-50	Loans from Banks & Other Financial Institutions	-				1,10,748.00	3,28,413.00
330-60	Other Term Loans	-					
330-70	Bonds & Debentures	-					
330-80	Other Loans	-					
	Total Secured Loan	-				1,10,748.00	3,28,413.00

अधिकासी अधिकारी  
नगरपालिका परिषद बाराहट  
उत्तरकाशी



NAGAR PALIKA PARISHAD, BARAHAT, UTTARKASHI

Balance Sheet As on 31-3-2017	Particulars	Gross Block (410)						Accumulated Depreciation (411)			Net Block	
		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 the current year	At the end of the previous year	
1	2	3	4	5	6	7	8	9	10	11	12	
410-10	Land	70,09,138	14,05,607	-	84,14,745	-	-	-	-	84,14,745	70,09,138	
410-20	Buildings	9,28,57,878	1,03,67,086	-	10,32,24,964	2,10,19,440	55,46,169	-	2,65,65,608	7,66,59,356	7,18,38,439	
	<b>Infrastructure Assets</b>											
410-30	Roads & Bridges	7,76,37,271	1,21,58,696	-	8,97,95,967	2,13,54,248	1,24,74,857	-	3,38,29,104	5,59,66,863	5,62,83,023	
410-31	Sewerage & Drainage	1,83,70,788	1,95,77,018	-	3,79,47,806	25,43,627	22,23,031	-	47,66,658	3,31,81,148	1,58,27,161	
410-32	Water ways	2,89,790	-	-	2,89,790	80,611	22,653	-	1,03,264	1,86,526	2,09,179	
	<b>Other Assets</b>											
410-40	Plants & Machinery	13,05,080	-	-	13,05,080	7,30,148	1,68,330	-	8,98,478	4,06,602	5,74,932	
410-50	Vehicles	88,83,292	10,62,500	-	99,45,792	62,83,308	9,54,759	-	72,44,067	27,01,726	25,93,984	
410-60	Office & Other Equipments	4,38,128	-	-	4,38,128	3,60,018	37,131	-	3,97,149	40,979	78,110	
	<b>Furniture, Fixtures, Fittings &amp; Electrical Appliances</b>											
410-70	Furniture, Fixtures, Fittings & Electrical Appliances	12,09,472	3,29,487	-	15,38,959	6,36,404	1,41,936	-	7,78,340	7,60,619	5,73,068	
410-75	Intangible Assets	-	-	-	-	-	-	-	-	-	-	
410-80	Other Fixed Assets	7,12,840	-	-	7,12,840	2,92,266	61,012	-	3,53,278	3,59,562	4,20,574	
	<b>Total</b>	<b>20,87,13,677</b>	<b>4,49,00,394</b>	<b>-</b>	<b>25,36,14,071</b>	<b>5,33,06,069</b>	<b>2,16,29,876</b>	<b>-</b>	<b>7,49,35,946</b>	<b>17,86,78,125</b>	<b>15,54,07,608</b>	



अधिसूची अधिकारी  
नगरपालिका परिषद बाइहाट  
उत्तरकाशी

## NAGAR PALIKA PARISHAD, BARAHAT UTTARKASHI

Income and Expenditure Statement for the period from 1-Apr-2016 to 31-Mar-2017

Amount in Rupees

Code No.	Item/ Head of Account	Schedule No	Current Year Amount	Previous Year Amount
1	2	3	4	4
	<b>INCOME</b>			
1-10	Tax Revenue	I-1	3,90,663	2,57,677
1-20	Assigned Revenues & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	18,28,321	22,11,866
1-40	Fees & User Charges	I-4	24,64,350	41,95,694
1-50	Sale & Hire Charges	I-5	68,017	3,24,631
1-60	Revenue Grants, Contributions & Subsidies	I-6	6,69,01,433	6,02,43,832
1-70	Income from Investments	I-7	-	-
1-71	Interest Earned	I-8	10,08,445	4,58,245
1-80	Other Income	I-9	11,526	17,698
<b>A</b>	<b>Total - INCOME</b>		<b>7,26,72,755</b>	<b>6,77,09,643</b>
	<b>EXPENDITURE</b>			
2-10	Establishment Expenses	I-10	3,31,38,196	2,86,76,326
2-20	Administrative Expenses	I-11	27,50,255	89,39,499
2-30	Operations & Maintenance	I-12	1,50,51,904	1,50,87,126
2-40	Interest & Finance Expenses	I-13	1,33,633	46,249
2-50	Programme Expenses	I-14	3,07,835	98,130
2-60	Revenue Grants, Contributions & subsidies	I-15	-	-
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation		2,16,29,876	1,56,98,760
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>7,30,11,699</b>	<b>6,85,46,090</b>
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		(3,38,944)	(8,36,447)
2-80	Add: Prior period Items (Net)	0	-	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		(3,38,944)	(8,36,447)
2-90	Less: Transfer to Reserve Funds		-	-
	<b>Net balance being surplus/ deficit carried over to Municipal Fund</b>		<b>(3,38,944)</b>	<b>(8,36,447)</b>

**Note to Accounts-Schedule-A**

**Note:** Compiled from Books of account, records information & explanation

For and on behalf of Nagar Palika Parishad, Barahat, Uttarkashi

President

Nagar Palika Parishad, Barahat, Uttarkashi

Executive Officer

  
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 नगर पालिका परिषद बाराहट  
 उत्तरकाशी

For Rawat Bartwal & Co.  
(Chartered Accountants)



Devendra Rawat  
FCA, Partner  
Membership No. 108441