

**NAGAR PALIKA**

**DEVPRAYAG**

**BALANCE SHEET**

**FINANCIAL YEAR**

**2016-2017**



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6/11/17

अधिकाारी  
नगरपालिका बरिपद देवप्रयाग  
विही गढवाल



## BALANCE SHEET AS ON MARCH 31ST 2017

Amount in Thousands

Code No.	Description of items	Schedule No.	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	<b>SOURCES OF FUNDS</b>					
	Reserves and Surplus					
41708	Municipal (General) Fund	B-1		3,019.04		1,683.43
41709	Earmarked Funds	B-2		-		-
41710	Reserves	B-3		25,730.11		15,755.27
41718	Grants, Contributions for specific purposes	B-4		18,901.99		9,754.07
	Loans					
41728	Secured loans	B-5		-		-
41729	Unsecured loans	B-6		-		-
	<b>TOTAL</b>			<b>47,651.13</b>		<b>27,192.77</b>
	<b>APPLICATION OF FUNDS</b>					
41739	Fixed Assets including Statues & Heritage Assets	B-11				
	Gross Block		41,230.64		23,881.57	
41740	Less: Accumulated Depreciation		14,646.56		8,032.19	15,849.38
	Net Block					
41741	Capital work-in-progress			26,584.09		-
	<b>Investments</b>					
41749	Investment - General Fund	B-12				
41750	Investment-Other Fund	B-13				
	<b>Working Capital</b>					
	<b>Current assets, loans &amp; advances</b>					
41759	Stock in hand (Inventories)	B-14		945.83		157.31
11414	Sundry Debtors (Receivables)	B-15				
11780	Gross amount outstanding					
	Less: Accumulated provision against bad and doubtful receivables					
14702	Prepaid expenses	B-16				
18354	Cash and Bank Balances	B-17		20,289.14		
22007	Loans, advances and deposits	B-18				11,186.08
	less:					



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14671	Deposits received	B-7	167.92			
15036	Deposit works	B-8	-			
18323	Other liabilities (Sundry Creditors)	B-9	-			
21976	Provisions	B-10	-	21,067.05		
25659	Other Assets	B-19	-			
29312	Miscellaneous Expenditure (to the extent not written off)	B-20	-			
	Capital Deficit					
	<b>TOTAL</b>			47,651.13		27,192.77
	Notes to the Balance Sheet	B-21				

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PREPARED BY  
RIMA JAIN AND COMPANY  
CHARTERED ACCOUNTANTS



*Jain*

अशोक सिन्धी  
नगर पालिका परिषद देवप्रयाग  
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*Jain*

EX. अशोक सिन्धी  
नगर पालिका परिषद देवप्रयाग  
टिहरी गढवाल  
CHAIRMAN  
नगर पालिका परिषद देवप्रयाग  
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*Jain*



Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year** (Rs.)	Balance at the end of the current year (Rs.)
	2	3	4	5 (3+4)	6	7 (5-6)
310-10	Municipal Fund	2,278.79				
310-90	Excess of Income & Expenditure		740.24	3,019.04		3,019.04
	<b>Total Municipal fund (310)</b>	<b>2,278.79</b>	<b>740.24</b>	<b>3,019.04</b>	<b>-</b>	<b>3,019.04</b>

\* Addition includes contributions towards the fund, Adjustments to Opening Balance Sheet and also excess of income over expenditure

\*\* Deduction includes contributions from the fund, Adjustments to Opening Balance Sheet and also excess of expenditure over the income

**Schedule B-2: Earmarked Funds**

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund
Code No.							
(a) Opening Balance							
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund							
(ii) Interest/Dividend earned on Special Fund							
Investments							
(iii) Profit on disposal of Special Fund							
Investments							
(iv) Appreciation in Value of Special Fund							
Investments							
(v) Other addition (Specify nature)							
<b>Total (b)</b>							
<b>Total (a+b)</b>							
(c) Payments out of funds							
(i) Capital expenditure on							

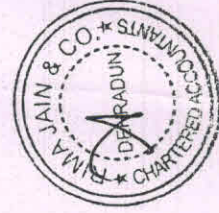


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Particulars Code No.	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	Provident fund
Fixed Assets*							
Others							
Sub-total							
(ii) Revenue							
Expenditure on							
Salary, Wages and							
allowances etc.							
Rent							
Other administrative							
charges							
Sub-total							
(iii) Other:							
Loss on disposal of							
Special Fund							
Investments							
Diminution in Value of							
Special Fund							
Investments Transferred							
to Municipal Fund							
Sub-total							
Total of (i+ii+iii) (c)							
Net balance at the							
year end - (a+b)-(c)							
Grant Total of Special							
Funds							

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.



8/19/18

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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		10,619.08					
(b) Additions to the Grants *		31,852.49					
(i) Grant received during the year		31,852.49					
(ii) Interest/Dividend earned on Grant							
(iii) Profit on disposal of Grant							
(iv) Appreciation in Value of Grant							
(v) Other addition (Specify nature)							
Total (b)		31,852.49					
Total (a+b)		42,471.57					
(c) Payments out of funds							
(i) Capital expenditure on Fixed Assets*		2,414.58					
Others							
Sub-total		2,414.58					
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
(ii) Revenue Expenditure on Salary, Wages and Rent		21,155.00					
Other administrative charges							
Sub-total		21,155.00					
(iii) Other:							
Loss on disposal of Grant							
Diminution in Value of Grants Refunded							
Sub-total							
Total (c) [i+ii+iii]		23,569.58					
Net balance at the year end - (a+b)-		18,901.99					
Total Grants & Contribution for							

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.



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Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330-10	Loans from Central Government		
330-20	Loans from State government		
330-30	Loans from Govt. bodies & Associations		
330-40	Loans from international agencies		
330-50	Loans from banks & other financial institutions Other Term Loans		
330-60	Bonds & debentures		
330-70	Other Loans		
330-80	<b>Total Secured Loans</b>		

**Notes:**

1. The nature of the Security shall be specified in each of these categories.
2. Particulars of any guarantees given shall be disclosed.
3. Terms of redemption (if any) of bonds/debentures issued shall be stated, together with the earliest date of redemption.
4. Rate of Interest and Original Amount of loan and outstanding can be provided for every Loan under each of these categories separately.
5. For loans disbursed directly to an Executing Agency, please specify the name of the Project for which such loan is raised.

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
331-10	Loans from Central Government		
331-20	Loans from State government		
331-30	Loans from Govt. bodies & Associations		
331-40	Loans from international agencies		
331-50	Loans from banks & other financial institutions Other Term Loans		
331-60	Bonds & debentures		
331-70	Other Loans		
	<b>Total Un-Secured Loans</b>		

Note: Rate of Interest and Original Amount of loan and outstanding can be provided for every Loan under each of these categories separately.



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Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors		
340-20	From Revenues	167.92	
340-30	From staff		
340-80	From Others		
	<b>Total deposits received</b>	<b>167.92</b>	-

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

Amount in Rs.

Code No.	Particulars	Opening balance as the beginning of the year Amount (Rs.)	Additions during the current year Amount (Rs.)	Utilisation / expenditure Amount (Rs.)	Balance outstanding at the end of the current year Amount (Rs.)
1	2	3	4	5	6
341-10	Civil Works				
341-20	Electrical works				
341-80	Others				
	<b>Total of deposit works</b>	-	-	-	-

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 (departments) charges would appear in Col 5
3. Balance as in Col. 6 would appear in the balance sheet as a liability



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Code No.	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
312-10	Capital Contribution					
312-11	Capital Reserve					
312-12	Grant against Fixed Assets	26,820.00	2,414.58	29,234.58	3,504.48	25,730.11
312-20	Borrowing Redemption Reserve					
312-30	Special Funds (Utilised)					
312-40	Statutory Reserve					
312-50	General Reserve					
312-60	Revaluation Reserve					
	<b>Total Reserve funds</b>	26,820.00	2,414.58	29,234.58	3,504.48	25,730.11



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Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350-10	Creditors		
350-11	Employee Liabilities		
350-12	Interest Accrued and Due		
350-20	Recoveries Payable		
350-30	Government Dues Payable		
350-40	Refunds Payable		
350-41	Advance Collection of Revenues		
350-80	Others		
	<b>Total Other liabilities (Sundry Creditors)</b>	-	-

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

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



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

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block			
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of the previous year		
		3	4	5	6	7	8	9	10	11	12		
410-10	Land												
410-20	Buildings	6,808.69	126.96	-	6,935.65	782.98	232.96	-	1,015.94	5,919.71		6,025.71	
410-22	Infrastructure Assets												
	Statues, heritage assets, antiques & other works of art												
410-30	Roads and Bridges	26,964.52	2,287.63	-	29,252.15	9,761.28	2,727.49	-	12,488.77	16,763.38		17,203.24	
410-31	Sewerage and drainage												
410-32	Water ways												
410-33	Public Lighting												
	Other assets												
410-21	Parks & Playgrounds												
410-40	Plants & Machinery	3,332.90	-		3,332.90	452.63	333.29		785.92	2,546.98		2,880.27	
410-50	Vehicles	1,312.50			1,312.50	131.25	131.25		262.50	1,050.00		1,181.25	
410-60	Office & other equipment	69.70	327.75		397.45	13.94	79.49		93.43	304.02		55.76	
410-70	Furniture, fixtures, fittings and electrical appliances												
410-80	Other fixed assets												
	Total	38,488.31	2,742.33	-	41,230.64	11,142.08	3,504.48	-	14,646.56	26,584.09		27,346.23	

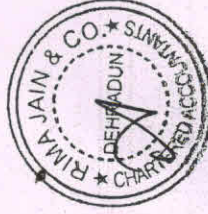
S - Additions include fixed assets created out of Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule B-2 and B-4

Additional disclosures to the Schedule

- Value of fixed assets under dispute or litigation shall be provided. The status of the legal case as at the reporting date of the financial
- The details & value of assets, which are not yet physically identified / traced, shall be disclosed separately.
- Details and value of assets under leases and hire purchase needs to be disclosed as a note

Note:

- Gross Block means cost of acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year.
- Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.
- Buildings include office and works buildings, commercial buildings, residential buildings, school and college buildings, hospital buildings, public buildings temporary structures and sheds, etc
- Roads and bridges include roads and streets, pavements, pathways, bridges, culverts and subways.
- Sewerage and drainage include sewerage lines, storm water drainage lines and other similar drainage system.
- Water ways include water storage tank, water wells, bore wells, Water pumping station, Water transmission & distribution system, etc.
- No depreciation is to be charged on "Land" and "Capital work in Progress"



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Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year	Previous year
				Carrying Cost (Rs.)	Carrying Cost (Rs.)
1	2	3	4	5	6
420-10	Central Government Securities State				
420-20	Government Securities Debentures and				
420-30	Bonds Preference Shares				
420-40	Equity Shares				
	Units of Mutual Funds				
	Other Investments				
	<b>Total of Investments General Fund</b>				

- 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 market value thereof shall be disclosed.

**Schedule B-13: Investments - Other Funds [Code 421]**

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year	Previous year
				Carrying Cost (Rs.)	Carrying Cost (Rs.)
1	2	3	4	5	6
421-10	Central Government Securities State				
421-20	Government Securities Debentures and				
421-30	Bonds Preference Shares				
421-40	Equity Shares				
	Units of Mutual Funds				
	Other Investments				
	<b>Total of Investments Other Funds</b>				

- 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.



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Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
430-10	Stores	945.825	638.31
430-20	Loose Tools		
430-30	Others		
	<b>Total Stock in hand</b>	<b>945.825</b>	<b>638.31</b>

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

Code No.	Particulars	Gross Amount (Rs.)	Provision for Out. revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
1	2	3	4 (Code No 432)	5 = 3 - 4	6
431-10	Receivables for Property Taxes Less than 5 years * 5 years to 10 years 10 years to 15 years More than 15 years Sub - total Less: State Government Cess /Levies in Taxes - Control Accounts				
431-91	Net Receivables of Property Taxes				



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431-30	5 years to 10 years 10 years to 15 years More than 15 years Sub- total Less: State Government Cesses/Levies in Taxes – Control Accounts					
	<b>Net Receivables of Other Taxes</b> Receivables of Cess Income Less than 3 years* More than 3 years* Sub- total Receivables for Fees and User Charges					
	Less than 3 years* More than 3 years* Sub – total					
431-40 431-50	Receivables from Other Sources Less than 3 years* More than 3 years* Sub – total Receivables from Government Total of Sundry Debtors (Receivables)					

Note: The provision made against accrual items would not affect the opening/ closing balances of the Demand and Collection Ledgers for the purpose of recovery of dues from the concerned parties/ individuals



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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				
460-20	Employee Provident Fund Loans				
460-30	Loans to Others				
460-40	Advance to Suppliers and Contractors				
460-50	Advance to Others				
460-60	Deposit with External Agencies				
460-80	Other Current Assets				
	<b>Sub -Total</b>				
461-	Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))				
	<b>Total Loans, advances, and deposits</b>				

Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits

(Code No 461)

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
461-10	Loans to Others		
461-20	Advances		
461-30	Deposits		
	<b>Total Accumulated Provision</b>		



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Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
470-10	Deposit Works		
470-20	Other asset control accounts		
	<b>Total Other Assets</b>		

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
480-10	Loan Issue Expenses Deferred		
480-20	Discount on Issue of Loans		
480-30	Deferred Revenue Expenses		
480-90	Others		
	<b>Total Miscellaneous expenditure</b>		

**Schedule B-21: Notes to the Balance Sheet**

- 1 Contractual liabilities not provided for:
  - a) Amount of contracts entered on account of capital works but on which no works has commenced
  - b) In respect of claims against the ULB, pending judicial decisions
  - c) In respect of claims made by employees
  - d) Other escalation claims made by contractors
  - e) In case of any other claims not acknowledged as debts
- 2 List of assets which have been handed over to the ULB, but the title deed has not been executed
- 3 List of assets, for which cost could not be ascertained thus has been valued at Re. 1 in the balance sheet
- 4 List of assets which are in permissive possession and no economic benefits are being derived from it
- 5 Receivables from taxes, etc. which is not being collected because of litigation
- 6 Amount of any guarantee given by the ULB on behalf of Councilors or staff:
- 7 Previous year's figures have been regrouped/ rearranged wherever necessary
- 8
- 9

Information in respect to deposit works: Particulars, Total contract value of project and Completed value of project needs to be disclosed  
The fact of switching over to accrual basis of accounting from traditional cash basis of accounting should be disclosed as Notes in the year of switch over



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*[Signature]* 16/11/18  
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Amount in Thousands

Code No.	1	2	3	4	5
Item/ Head of Account	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	
<b>INCOME</b>					
1-10	Tax Revenue	I-1	218.59	203.91	
1-20	Assigned Revenues & Compensation	I-2	-	-	
1-30	Rental Income from Municipal Properties	I-3	459.64	446.00	
1-40	Fees & User Charges	I-4	66.19	270.45	
1-50	Sale & Hire Charges	I-5	46.10	-	
1-60	Revenue Grants, Contributions & Subsidies	I-6	24,659.47	14,301.27	
1-70	Income from Investments	I-7	-	-	
1-71	Interest Earned	I-8	317.53	162.45	
1-80	Other Income	I-9	214.09	56.22	
<b>Total - INCOME</b>			<b>25,981.61</b>	<b>15,440.30</b>	
<b>EXPENDITURE</b>					
2-10	Establishment Expenses	I-10	9,496.66	8,033.21	
2-20	Administrative Expenses	I-11	400.42	950.61	
2-30	Operations & Maintenance	I-12	9,314.22	1,974.98	
2-40	Interest & Finance Expenses	I-13	272.59	227.62	
2-50	Programme Expenses	I-14	-	-	
2-60	Revenue Grants, Contributions & subsidies	I-15	2,208.66	253.75	
2-70	Provisions & Write off	I-16	-	-	
2-71	Miscellaneous Expenses	I-17	74.18	294.88	
2-80	Depreciation		3,504.48	3,109.90	
<b>Total - EXPENDITURE</b>			<b>25,271.19</b>	<b>14,844.95</b>	
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		710.41	595.36	
2-80	Add: Prior period Items (Net)	I-18	29.83	-	
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		740.24	595.36	
2-90	Less: Transfer to Reserve Funds				
	Net balance being surplus/ deficit carried over to Municipal Fund		740.24	595.36	



PREPARED BY  
RIMA JAIN AND COMPANY  
CHARTERED ACCOUNTANTS

ACCOUNTANT

EX. OFFICER  
CHAIRMAN

Handwritten signatures and notes in Hindi, including 'जय' and various official remarks.



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

Minor Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
110-01	Property tax	218.59	203.91
110-02	Water tax		
110-03	Sewerage Tax		
110-04	Conservancy Tax		
110-07	Vehicle Tax		
110-08	Tax on Animals		
110-11	Advertisement tax		
110-12	Pilgrimage Tax		
110-80	Other taxes		
	<b>Sub-total</b>	218.59	203.91
	Less		
110-90	Tax Remissions and Refund [Schedule 1 - 1 (a)]		
	<b>Sub-total</b>	-	
	<b>Total tax revenue</b>	<b>218.59</b>	<b>203.91</b>

**Schedule I-1 (a): Remission and Refund of taxes**

Code No. *	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
	Property taxes	-	
	Advertisement tax		
	Others		
	<b>Total refund and remission of tax revenues</b>	-	

\* Insert the Detailed Codes of Account as applicable

Note: The totals of this Schedule should be equal to the amount as per the total in Schedule I - 1

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
120-10	Taxes and Duties collected by others	-	
120-20	Compensation in lieu of Taxes / duties	-	
120-30	Compensations in lieu of Concessions	-	
	<b>Total assigned revenues &amp; compensation</b>	-	

*[Handwritten Signature]*

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**Schedule I-3: Rental income from Municipal Properties [Code No 130]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities	431.14	361.00
130-20	Rent from Office Buildings		
130-30	Rent from Guest Houses	28.50	
130-40	Rent from lease of lands		
130-80	Other rents		85.00
	<b>Sub-Total</b>	<b>459.64</b>	<b>446.00</b>
	Less:		
130-90	Rent Remission and Refunds	-	
	<b>Sub-total</b>	<b>-</b>	
	<b>Total Rental Income from Municipal Properties</b>	<b>459.64</b>	<b>446.00</b>

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

**Schedule I-4 (a): Fees & User Charges – Function wise**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
05-03-200	Municipal Body Administration Finance, Accounts, Audit Election Record Room Estate Stores & Purchase Workshop	66.19	270.45
	Census .....		
	<b>Total income from fees &amp; user charges -- Function wise</b>	<b>66.187</b>	<b>270.452</b>

**Note:**

Functions 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 Schedule I-4 (a) should tally with the total income from Fees & User Charges as per Schedule I-4 (b).

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**Schedule I-4 (b): Fees & User Charges – Income head-wise [Code 140]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
140-10	Empanelment & Registration Charges		30.29
140-11	Licensing Fees		4.36
140-12	Fees for Grant of Permit	3.20	
140-13	Fees for Certificate or Extract	4.01	1.00
140-14	Development Charges	2.00	
140-15	Regularisation Fees		
140-20	Penalties and Fines	6.80	
140-40	Other Fees		229.10
140-50	User Charges	1.47	4.46
140-60	Entry Fees		
140-70	Service / Administrative Charges	41.80	
140-80	Other Charges	6.91	1.24
	Sub-Total	66.19	270.45
140-90	Less: Rent Remission and Refunds	-	
	Sub-total	-	
	<b>Total income from</b>	<b>66.19</b>	<b>270.45</b>


The total income from Fees & User Charges as per Schedule I-4 (b) should tally with the total income from Fees & User Charges as per Schedule I-4 (a).

**Schedule I-5 : Sale & Hire Charges [Code No 150]**

**Schedule I-5 (a): Sale & Hire Charges – Function wise**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
05-03-200	Municipal Body Administration Finance, Accounts, Audit Election Record Room Estate Stores & Purchase Workshop Census		
	<b>Total Income from</b>	-	

The total income from Sale & Hire Charges as per Schedule I-5 (a) should tally with the total income from Sale & Hire Charges as per Schedule I-5 (b).

  
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**Schedule I-5 (b): Sale & Hire Charges – Income head-wise [Code No 150]**

Detailed Head Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
150-10	Sale of Products		
150-11	Sale of Forms & Publications	46.10	
150-12	Sale of stores & scrap		
150-30	Sale of Others		
150-40	Hire Charges for Vehicles		
150-41	Hire Charges for Equipment		
	<b>Total income from Sale &amp; Hire charges – income head-wise</b>	<b>46.10</b>	

The total income from Sale & Hire Charges as per Schedule I-5 (b) should tally with the total income from Sale & Hire Charges as per Schedule I-5 (a).

**Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
160-10	Revenue Grant	21,155.00	11,191.37
160-20	Re-imbursment of expenses		
160-40	Contribution towards Fixed Assets	3504.475	3109.9
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>24659.47</b>	<b>14301.27</b>

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
170-10	Interest on Investments		
170-20	Dividend		
170-30	Income from projects taken up on commercial basis		
	Profit in Sale of Investments		
170-40	Others		
170-80			
	<b>Total Income from Investments</b>		

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

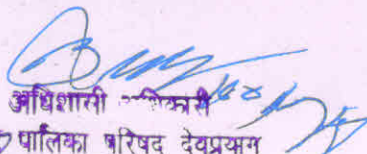
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	317.53	162.446
171-20	Interest on Loans and advances to Employees		
171-30	Interest on loans to others		
171-80	Other Interest		
	<b>Total. – Interest Earned</b>	<b>317.53</b>	<b>162.446</b>

**Schedule I-9: Other Income [Code No180]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
180-10	Deposits Forfeited		
180-11	Lapsed Deposits		
180-20	Insurance Claim Recovery		
180-30	Profit on Disposal of Fixed asses		
180-40	Recovery from Employees		
180-50	Unclaimed Refund/Liabilities		
180-60	Excess Provisions written back		
180-80	Miscellaneous Income	214.092	56.223
	<b>Income</b>	<b>214.092</b>	<b>56.223</b>

Note: Details of profit earned on Fixed Assets disposed shall be given for each of the class of fixed assets, to the extent possible, together with the details of the gross block of the fixed asset sold, depreciation provided on that and the value realised on disposition below Schedule I-9.

*[Signature]*

  
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**Schedule I-10: Establishment Expenses [code no 210]**

**Schedule I-10 (a): Establishment Expenses – Function wise**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
	Municipal Body Administration Finance, Accounts, Audit Election Record Room Estate	9496.655	8033.208

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
	Stores & Purchase Workshop Census ..... .....		
	<b>Total establishment expenses – Function wise</b>	<b>9496.655</b>	<b>8033.208</b>

Note: The total function wise expenses as per Schedule I-10 (a) should tally with the total Establishment expenses as per Schedule I-10 (b).

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
210-10	Salaries, Wages and Bonus	5143.15	4142.618
210-20	Benefits and Allowances	509.524	309.43
210-30	Pension	3389.839	2963.59
210-40	Other Terminal & Retirement Benefits	454.142	617.57
	<b>Total establishment expenses – expense head wise</b>	<b>9496.655</b>	<b>8033.208</b>

Note: The total function wise expenses as per Schedule I-10 (b) should tally with the total Establishment expenses as per Schedule I-10 (a).

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**Schedule I-11: Administrative Expenses [Code No 220]**

**Schedule I-11 (a): Administrative Expenses – Function wise**


Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
	Municipal Body Administration Finance, Accounts, Audit Election Record Room Estate Stores & Purchase Workshop Census .....	400.42	950.61
	<b>Total Administrative expenses– Function wise</b>	<b>400.42</b>	<b>950.61</b>

Note: The total function wise expenses as per Schedule I-11 (a) should tally with the total administrative expenses as per Schedule I-11 (b).

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
220-10	Rent, Rates and Taxes	21.00	
220-11	Office maintenance	43.17	399.00
220-12	Communication Expenses	56.34	59.95
220-20	Books & Periodicals		
220-21	Printing and Stationery	30.38	58.06
220-30	Travelling & Conveyance	106.07	16.51
220-40	Insurance	44.87	
220-50	Audit Fees		
220-51	Legal Expenses	33.50	51.00
220-52	Professional and other Fees		223.27
220-60	Advertisement and Publicity	65.08	142.82
220-61	Membership & subscriptions		
220-80	Other Administrative Expenses		
	<b>Total administrative expenses – expense head wise</b>	<b>400.42</b>	<b>950.61</b>

Note: The total function wise expenses as per Schedule I-11 (b) should tally with the total administrative expenses as per Schedule I-11 (a).


  
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**Schedule I-12: Operations and Maintenance [Code No 230]**

**Schedule I-12 (a): Operations & Maintenance Expenses – Function wise**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
	Municipal Body Administration Finance, Accounts, Audit Election Record Room Estate Stores & Purchase Workshop Census	9,314.22	1,974.98
	<b>Total Operations &amp; Maintenance expenses – Function wise</b>	<b>9,314.22</b>	<b>1,974.98</b>

Note:

The total function wise expenses as per Schedule I-12 (a) should tally with the total Operations & maintenance expenses as per Schedule I-12 (b).

**Schedule I-12 (b): Operations & Maintenance – Expenditure head-wise**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
230-10	Power & Fuel	57.48	872.54
230-20	Bulk Purchases		
230-30	Consumption of Stores	7866.386	1087.13
230-40	Hire Charges		
230-51	Repairs & maintenance – Infrastructure Assets	628.40	
230-52	Repairs & maintenance - Civic Amenities		
230-53	Repairs & maintenance –		
230-54	Repairs & maintenance – Vehicles	14.00	
	Repairs & maintenance – Others	10.80	15.31
230-59	Other operating & maintenance expenses	737.147	
230-80			
	<b>Total operations &amp; maintenance - expense head wise</b>	<b>9,314.22</b>	<b>1,974.98</b>

Note: The total function wise expenses as per Schedule I-12 (b) should tally with the total Operations & maintenance expenses as per Schedule I-12 (a).

*by*

*[Signature]*  
अधिकाारी





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

Code No.	Particulars	Current Year Amount	Previous Year Amount (Rs.)
1	2	3	4
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	1.428	0.578
240-80	Other Finance Expenses	271.166	227.04
	<b>Total Interest &amp; Finance Charges</b>	<b>272.59</b>	<b>227.62</b>

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
250-10	Election Expenses		
250-20	Own Programmes		
250-30	Share in Programmes of others		
	<b>Total Programme Expenses</b>		

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
260-10	Grants (Give details)	2208.659	253.75
260-20	Contributions (Give details)		
260-30	Subsidies (Give details)		
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>2208.659</b>	<b>253.75</b>


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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
270-10	Provisions for Doubtful receivables	0	
270-20	Provision for other Assets		
270-30	Revenues written off		
270-40	Assets written off		
270-50	Miscellaneous Expense written off		
	<b>Total Provisions &amp; Write off</b>	<b>0</b>	

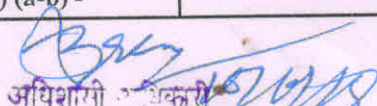
**Schedule I-17: Miscellaneous Expenses [Code No 271]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
271-10	Loss on disposal of Assets		
271-20	Loss on disposal of Investments		
271-80	Other Miscellaneous Expenses	74.175	294.88
	<b>Total Miscellaneous expenses</b>	<b>74.175</b>	<b>294.88</b>

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
	<b>Income</b>	<b>29.831</b>	
280-10	Taxes		
280-20	Other – Revenues		
280-30	Recovery of revenues written off		
280-40	Other income		
	<b>Sub – Total Income (a)</b>	<b>29.831</b>	
	<b>Expenses</b>		
280-50	Refund of Taxes		
280-60	Refund of Other – Revenues		
280-80	Other Expenses		
	<b>Sub – Total Income (b)</b>	<b>0</b>	
	<b>Total Prior Period (Net) (a-b) -</b>	<b>29.831</b>	

*[Handwritten Signature]*

  
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1	CC ROAD	2004-2005	92,450.00	15.00	13.00	6,153.33	80,123.33	12,326.67
2	CC ROAD	2004-2005	421,000.00	15.00	12.00	28,066.67	364,866.67	56,133.33
3	CC ROAD	2006-2007	83,000.00	15.00	11.00	5,533.33	60,866.67	22,133.33
4	CC ROAD	2006-2007	724,000.00	15.00	11.00	48,266.67	530,933.33	193,066.67
5	CC ROAD	2006-2007	830,000.00	15.00	11.00	55,333.33	608,666.67	221,333.33
6	CC ROAD	2006-2007	215,595.00	15.00	11.00	14,373.00	158,103.00	57,492.00
7	CC ROAD	2006-2007	2,348,341.00	15.00	11.00	156,556.07	1,722,116.73	626,224.27
8	CC ROAD	2008-2009	85,750.00	15.00	9.00	5,716.67	51,450.00	34,300.00
9	CC ROAD	2008-2009	140,625.00	15.00	9.00	9,375.00	84,375.00	56,250.00
10	CC ROAD	2009-2010	140,625.00	15.00	8.00	9,375.00	75,000.00	65,625.00
11	CC ROAD	2010-2011	636,600.00	15.00	7.00	42,440.00	297,080.00	339,520.00
12	CC ROAD	2011-2012	228,000.00	15.00	6.00	15,200.00	91,200.00	136,800.00
13	CC ROAD	2011-2012	171,000.00	15.00	6.00	11,400.00	68,400.00	102,600.00
14	CC ROAD	2013-2014	140,000.00	15.00	4.00	9,333.33	37,333.33	102,666.67
15	CC ROAD	2013-2014	260,000.00	15.00	4.00	17,333.33	69,333.33	190,666.67
16	CC ROAD	2013-2014	194,000.00	15.00	4.00	12,933.33	51,733.33	142,266.67
17	CC ROAD	2013-2014	336,000.00	15.00	4.00	22,400.00	89,600.00	246,400.00
18	CC ROAD	2013-2014	152,000.00	15.00	4.00	10,133.33	40,533.33	111,466.67
19	CC ROAD	2013-2014	397,000.00	15.00	4.00	26,466.67	105,866.67	291,133.33
20	CC ROAD	2013-2014	200,000.00	15.00	4.00	13,333.33	53,333.33	146,666.67
21	CC ROAD	2013-2014	222,000.00	15.00	4.00	14,800.00	59,200.00	162,800.00
22	CC ROAD	2013-2014	59,000.00	15.00	4.00	3,933.33	15,733.33	43,266.67
23	CC ROAD	2013-2014	109,800.00	15.00	4.00	7,320.00	29,280.00	80,520.00
24	CC ROAD	2013-2014	340,048.00	15.00	4.00	22,669.87	90,679.47	249,368.53
25	CC ROAD	2013-2014	121,340.00	15.00	4.00	8,089.33	32,357.33	88,982.67
26	CC ROAD	2014-2015	633,960.00	15.00	3.00	42,264.00	126,792.00	507,168.00
27	CC ROAD	2014-2015	211,000.00	15.00	3.00	14,066.67	42,200.00	168,800.00
28	CC ROAD	2014-2015	332,580.00	15.00	3.00	22,172.00	66,516.00	266,064.00
29	CC ROAD	2014-2015	306,212.00	15.00	3.00	20,414.13	61,242.40	244,969.60
30	CC ROAD	2014-2015	244,407.00	15.00	3.00	16,293.80	48,881.40	195,525.60
31	CC ROAD	2014-2015	39,277.00	15.00	3.00	2,618.47	7,855.40	31,421.60
32	CC ROAD	2014-2015	46,818.00	15.00	3.00	3,121.20	9,363.60	37,454.40
33	CC ROAD	2014-2015	49,279.00	15.00	3.00	3,285.27	9,855.80	39,423.20
34	CC ROAD	2014-2015	473,014.00	15.00	3.00	31,534.27	94,602.80	378,411.20
35	CC ROAD	2014-2015	293,281.00	15.00	3.00	19,552.07	58,656.20	234,624.80
36	CC ROAD	2015-2016	60,120.00	15.00	2.00	4,008.00	8,016.00	52,104.00
37	CC ROAD	2015-2016	56,003.00	15.00	2.00	3,733.53	7,467.07	48,535.93
38	CC ROAD	2015-2016	600,517.00	15.00	2.00	40,034.47	80,068.93	520,448.07
39	CC ROAD	2015-2016	336,490.00	15.00	2.00	22,432.67	44,865.33	291,624.67
40	CC ROAD	2015-2016	150,202.00	15.00	2.00	10,013.47	20,026.93	130,175.07
41	CC ROAD	2015-2016	150,169.00	15.00	2.00	10,011.27	20,022.53	130,146.47
42	CC ROAD	2015-2016	175,217.00	15.00	2.00	11,681.13	23,362.27	151,854.73
43	CC ROAD	2015-2016	255,450.00	15.00	2.00	17,030.00	34,060.00	221,390.00
44	CC ROAD	2015-2016	606,327.00	15.00	2.00	40,421.80	80,843.60	525,483.40
45	CC ROAD	2015-2016	469,892.00	15.00	2.00	31,326.13	62,652.27	407,239.73
46	CC ROAD	2015-2016	1,663,750.00	15.00	2.00	110,916.67	221,833.33	1,441,916.67
47	CC ROAD	2016-2017	103,678.00	15.00	1.00	6,911.87	6,911.87	96,766.13
48	CC ROAD	2016-2017	178,305.00	15.00	1.00	11,887.00	11,887.00	166,418.00
49	CC ROAD	2016-2017	142,264.00	15.00	1.00	9,484.27	9,484.27	132,779.73
50	CC ROAD	2016-2017	177,671.00	15.00	1.00	11,804.73	11,804.73	165,866.27
			16,403,457.00			1,093,563.80	6,037,436.60	10,366,020.40



अधिसूची अंशिक सूची 16/10/19  
 रायपुर पालिका रायपुर देवप्रयाग  
 तिहरी गढवाल

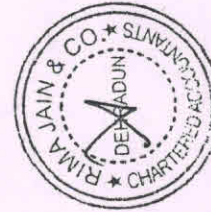


SAMPATTI REGISTOR 2016-17

S.NO.	NAME OF DISCRPTION OF THE BUILDING	YEAR	EXP. AMOUNT	ESTIMATED LIFE	TOTAL COMPLETION YEARS	PER YEAR DEPRECIATION	TOTAL DEPRECIATION TILL MARCH 31, 2017	NET VALUE AS ON 31 MARCH 2017
1	GARBAGE BOX	2007-2008	106,115.00	20.00	10.00	5,305.75	53,057.50	53,057.50
1	SAMUDAIK BHAWAN	2008-2009	1,580,722.00	30.00	9.00	52,690.73	474,216.60	1,106,505.40
2	SAMUDAIK BHAWAN	2012-2013	114,000.00	30.00	5.00	3,800.00	19,000.00	95,000.00
3	SAMUDAIK BHAWAN	2012-2013	57,000.00	30.00	5.00	1,900.00	9,500.00	47,500.00
4	SHOP	2013-2014	161,000.00	30.00	4.00	5,366.67	21,466.67	139,533.33
5	SHOP	2013-2014	428,000.00	30.00	4.00	14,266.67	57,066.67	370,933.33
6	SHOP	2013-2014	504,000.00	30.00	4.00	16,800.00	67,200.00	436,800.00
7	PANCHAYAT BHAWAN	2013-2014	154,815.00	30.00	4.00	5,160.50	20,642.00	134,173.00
8	SHAUCHALAYA NIRMAN	2014-2015	50,000.00	30.00	3.00	1,666.67	5,000.00	45,000.00
9	SHAUCHALAYA NIRMAN	2014-2015	57,000.00	30.00	3.00	1,900.00	5,700.00	51,300.00
10	SHAUCHALAYA NIRMAN	2014-2015	257,071.00	30.00	3.00	8,569.03	25,707.10	231,363.90
11	SHAUCHALAYA NIRMAN	2014-2015	268,649.00	30.00	3.00	8,954.97	26,864.90	241,784.10
12	COMPUTER ROOM NIRMAN	2014-2015	101,000.00	30.00	3.00	3,366.67	10,100.00	90,900.00
13	HALL NIRMAN	2014-2015	449,000.00	30.00	3.00	14,966.67	44,900.00	404,100.00
14	SHOP NIRMAN	2014-2015	97,731.00	30.00	3.00	3,257.70	9,773.10	87,957.90
15	Hall nirmaan	2015-2016	138,240.00	30.00	2.00	4,608.00	9,216.00	129,024.00
16	Stadium Nirman	2015-2016	817,941.00	30.00	2.00	27,264.70	54,529.40	763,411.60
17	Stadium Nirman	2015-2016	619,852.00	30.00	2.00	20,661.73	41,323.47	578,528.53
18	Urinals	2015-2016	396,294.00	30.00	2.00	13,209.80	26,419.60	369,874.40
19	Patwari choki	2015-2016	450,254.00	30.00	2.00	15,008.47	30,016.93	420,237.07
20	Hall nirmaan	2016-2017	126,955.00	30.00	1.00	4,231.83	4,231.83	122,723.17
			6,935,639.00			232,956.55	1,015,931.77	5,919,707.23

SOLAR ASSET REGISTOR 2016-17

S.NO.	NAME OF DISCRPTION	YEAR	EXP. AMOUNT	ESTIMATED LIFE	TOTAL COMPLETION YEARS	PER YEAR DEPRECIATION	TOTAL DEPRECIATION TILL MARCH 31, 2017	NET VALUE AS ON 31 MARCH 2017
1	SOLAR LIGHTS	2014-15	1,193,400.00	10.00	3.00	119,340.00	358,020.00	835,380.00
2	SOLAR LIGHTS	2015-16	2,139,502.00	10.00	2.00	213,950.20	427,900.40	1,711,601.60
			3,332,902.00			333,290.20	785,920.40	2,546,981.60



अविनाश कुमार शर्मा 06/11/2018  
 नया पालिका बरियद देवप्रकाश  
 टिहरी गढवाल

VEHICLE REGISTOR 2016-17

S.NO.	NAME OF DISCRPTION	YEAR	EXP. AMOUNT	ESTIMATED LIFE	TOTAL COMPLETION YEARS	PER YEAR DEPRECIATION	TOTAL DEPRECIATION TILL MARCH 31, 2017	NET VALUE AS ON 31 MARCH 2017
1	Kuda Gaadi	2015-16	710,000.00	10.00	2.00	71,000.00	142,000.00	568,000.00
2	Bin Lifter	2015-16	602,502.00	10.00	2.00	60,250.20	120,500.40	482,001.60
			1,312,502.00			131,250.20	262,500.40	1,050,001.60

PLANT & MACHINERY REGISTOR 2016-17

S.NO.	NAME OF DISCRPTION	YEAR	EXP. AMOUNT	ESTIMATED LIFE	TOTAL COMPLETION YEARS	PER YEAR DEPRECIATION	TOTAL DEPRECIATION TILL MARCH 31, 2017	NET VALUE AS ON 31 MARCH 2017
1	Computer	2015-16	50,000.00	5.00	2.00	10,000.00	20,000.00	30,000.00
2	Compact Kuda Machine	2015-16	19,700.00	5.00	2.00	3,940.00	7,880.00	11,820.00
3	Computer Software	2016-17	327,750.00	5.00	1.00	65,550.00	65,550.00	262,200.00
			397,450.00			79,490.00	93,430.00	304,020.00



*Signature*

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नगर पालिका बरिसद धनगढी  
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