

NAGAR PANCHAYAT, DIDIHAT

Balance Sheet as on 31.03.2017

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	65542513.88	-
3-11	Earmarked Funds	B-2	0.00	-
3-12	Reserves	B-3	0.00	-
	Total Reserves & Surplus		65542513.88	-
3-20	Grants, Contribution for specific purposes	B-4	8896445.10	-
	Loans			
3-30	Secured Loans	B-5	1180811.00	-
3-31	Unsecured Loans	B-6	0.00	-
	Total Loans		0.00	-
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	405401.00	-
3-41	Deposit works	B-8	0.00	-
3-50	Other Liabilities (Sundry Creditors)	B-9	2220424.00	-
3-60	Provisions	B-10	0.00	-
	Total Current Liabilities and Provisions		2625825.00	-
	TOTAL LIABILITIES		78245594.98	-
	Assets			
	Fixed Assets			
4-10	Gross Block	B-11	75359538.00	-
4-11	Less: Accumulated Depreciation.		19502491.00	-
	Net Block		55857047.00	-
4-12	Capital Work-in-Progress		9438613.00	-
	Total Fixed Assets		65295660.00	-
	Investments			
4-20	Investment-General Fund	B-12		-
4-21	Investment-Other Funds	B-13	0.00	-
	Total Investments		0.00	-
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	480701.00	-
	Sundry Debtors (Receivables)			-
4-31	Gross amount outstanding	B-15	901997.00	-
4-32	Less: Accumulated provision against bad and doubtful Receivables			-
	Net Amount outstanding			-
4-40	Prepaid Expenses	B-16		-
4-50	Cash and Bank Balances	B-17	11567236.98	-
4-60	Loans, advances and deposits	B-18		-
4-61	Less: Accumulated provision against Loans			-
	Net Amount Outstanding			-
	Total Current Assets, Loans & Advances		12949934.98	-
4-70	Other Assets	B-19	0.00	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	0.00	-
	TOTAL ASSETS		78245594.98	-

(SCHEDULE A: NOTES ON ACCOUNT)

Accountant
Nagar Panchayat, Didihat

अधिसासी अधिकारी
Nodal Officer (DEAS)
नगर पंचायत, दिदीहाट
Nagar Panchayat, Didihat
(पिथौरागढ़)



NAGAR PANCHAYAT, DIDIHAT

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 01.04.2016 TO 31.03.2017


Code No.	Item / Head of Account	Sc. No.	01.04.2016 to 31.03.2017
1	2	3	4
INCOME			
1-10	Tax Revenue	I-1	1,246,958.00
1-20	Assigned Revenue & Compensation	I-2	-
1-30	Rental Income from Municipal Properties	I-3	584,966.00
1-40	Fees & User Charges	I-4	76,940.00
1-50	Sale & Hire Charges	I-5	-
1-60	Revenue Grants, Contributions & Subsidies	I-6	19,042,998.00
1-70	Income from Investment	I-7	-
1-71	Interest Earned	I-8	456,602.00
1-80	Other Income	I-9	199,074.00
A	Total - INCOME		21,607,538.00
EXPENDITURE			
2-10	Establishment Expenses	I-10	5,152,846.00
2-20	Administrative Expenses	I-11	277,875.00
2-30	Operations & Maintenance	I-12	1,267,083.00
2-40	Interest & Finance Expenses	I-13	92,058.00
2-50	Programme Expenses	I-14	-
2-60	Revenue Grants, Contributions & Subsidies	I-15	-
2-70	Provisions & Write Off	I-16	-
2-71	Miscellaneous Expenses	I-17	93,480.00
2-72	Depreciation		4,843,732.00
B	Total - EXPENDITURE		11,727,074.00
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		9,880,464.00
2-80	Add: Prior Period Items (Net)	I-18	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		9,880,464.00
2-90	Less: Transfer to Reserve Funds		8,896,445.10
	Net Balance being surplus / deficite carried over to Municipal Fund		984,018.90

SCHEDULE A: NOTES ON ACCOUNT

For and on behalf of Nagar Panchayat, Didihat

Accountant
Nagar Panchayat, Didihat

FLC
Nagar Panchayat, Didihat


अधिकाारी अधिकाारी
नगर पंचायत अधिकारी (डीडीहाट)
 Nagar Panchayat, Didihat

