BALANCE SHEET AS AT 31ST MARCH, 2017

Particulars	Schedule	Current Year		Previous Year	
		Amount	Amount	Amount	Amount
SOURCES OF FUNDS:					
(1) Reserve & Surplus Funds:					
(a) Municipal Fund	A	4,58,71,823.69		4,68,19,888.69	
(b) Reserves and Surplus	B	13,38,20,071.30		10,31,71,161.58	
(c) Earmarked Funds	C	85,32,710.00	18,82,24,604.99	85,32,710.00	15,85,23,760.2
(2) Loans:					
(a) Long-term Borrowings	D	59,71,000.00		=	
(b) Other Long term Liabilities	E	-	59,71,000.00	-	-
(3) Current Liabilities					
(a) Short-term Borrowings	F	- 1		-	
(b) Securities Deposits (Shops & Tenants)	G	9,04,252.00		7,04,472.00	
(c) Securities Deposits (Works)	H	59,44,920.00		49,96,855.00	
(d) Other Current Liabilities	I	1,86,77,288.00		1,51,81,202.00	
(e) Short- term Provisions	J	-	2,55,26,460.00	-	2,08,82,529.0
TOTAL (Rs.)			21,97,22,064.99	3	17,94,06,289.2
APPLICATION OF FUNDS:					
(1) Fixed Assets:					
(a) Net Block	K	15,65,68,108.00		14,40,16,649.00	
(b) Capital Work-in-Progress			15,65,68,108.00		14,40,16,649.0
(2) Investments & Deposits:					
(a) Fixed Deposits	L	7,47,992.00		6,68,446.00	
(b) Security Deposits	M	-		-	
(c) Other non-Current Assets	N	-	7,47,992.00	-	6,68,446.0
(3) Current Assets:			9 8		
(a) Inventories	0			-	
(b) Receivables	Р	43,74,401.00		39,97,561.00	
(d) Cash and Bank Balance	Q	5,80,03,895.99		3,06,95,965.27	
(e) Short-term loans and advances	R	27,668.00		27,668.00	
(f) Other Current Assets	S	-	6,24,05,964.99	-	3,47,21,194.2
TOTAL (Rs.)			21,97,22,064.99		17,94,06,289.2

Schedule "A" to "S" form an integral part of the accounts.

As per our separate audit report of even date attached.

For Ved Vrat & Associates Chartered Accountants 2

(CA. Ved Vrat Sharma) F.C.A.

Place: Gopeshwar Dated: Sept. 29, 2017

अधिशासी अधिकारी

नगर पालिका परिषद चमोली-गोपेश्वर

Particulars		nt Year		ious Year
rainculais	Amount	Amount	Amount	Amoun
INCOME:				
House Tax Demand		16,84,358.00		16,45,799.00
Parking Fees		5,81,550.00		2,96,080.00
Licence Fees		4,78,800.00		4,64,450.00
Stall Collection		1,51,000.00		71,000.00
Rent Demand		52,45,507.00		43,23,995.00
Slaughter House		1,12,100.00		41,355.00
		21,790.00		21,230.00
Certification Fees				78,000.00
Contractor Registration		59,700.00		
Misc Receipts		10,21,900.00		10,21,687.00
Penalty		5,500.00		39,845.00
Bus Receipts		1,66,582.00		1,19,600.00
Bank Interest		10,70,073.62		9,84,318.6
Interest on FDR		79,546.00		19,154.0
Grant:				-
13th Finance Commission		1,17,24,000.00		71,95,000.00
State Finance Commission		4,31,18,000.00		4,31,18,000.00
For Natural Disaster		6,56,000.00		-
For Solid Waste Management		-		
		15,50,000.00		12,00,000.00
For Tourism	10		11	5,00,000.00
For Char Dham Yatra		7,00,000.00		and the second second second second
From MP Fund		1,50,000.00		1,50,000.00
For Sewer Line			2	10,44,000.0
For Infrastructure		85,78,000.00		66,42,000.0
For JNNURM		· · · · ·		1,79,54,500.00
For Clean India Mission		26,69,000.00		21,09,000.00
For PM Awas Yojna		3,30,40,000.00		-
For Misc		-		1,11,965.00
From Hudco		48,00,000.00		24,00,000.00
User Charges		48,780.00		
Champa Cappellod		54 882 00		
Cheque Cancelled		54,882.00		9,15,50,978,6
Cheque Cancelled Total (Rs.)	Curro	11,77,67,068.62	Prov	9,15,50,978.6
		11,77,67,068.62 nt Year		ious Year
Total (Rs.) Particulars	Curre Amount	11,77,67,068.62	Prev Amount	
Total (Rs.)		11,77,67,068.62 nt Year		ious Year
Total (Rs.) Particulars	Amount	11,77,67,068.62 nt Year	Amount	ious Year
Total (Rs.) Particulars EXPENDITURE :		11,77,67,068.62 nt Year		ious Year
Total (Rs.) Particulars EXPENDITURE : Salary:	Amount	11,77,67,068.62 nt Year	Amount	ious Year
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section	Amount 48,66,074.00	11,77,67,068.62 nt Year	Amount 31,46,333.00	ious Year
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division	Amount 48,66,074.00 22,06,158.00 2,03,680.00	11,77,67,068.62 nt Year	Amount 31,46,333.00 21,45,107.00 1,89,552.00	ious Year
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00	11,77,67,068.62 nt Year	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00	ious Year
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Cleaning Section	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00	ious Year Amount 1,63,27,055.00
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.00 69,36,393.00
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Cleaning Section	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.00 69,36,393.00
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Stationery	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.00 69,36,393.00
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00 22,120.00 23,942.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.00 69,36,393.00 75,203.00
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Stationery	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00 22,120.00 23,942.00 9,26,881.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.00 69,36,393.00 75,203.00 - 7,49,663.00
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00 22,120.00 23,942.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.00 69,36,393.00 75,203.00 - 7,49,663.00
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.00 69,36,393.00 75,203.00 - 7,49,663.00 3,13,171.00
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.00 69,36,393.00 75,203.00 - 7,49,663.00 3,13,171.00 50,833.00
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.00 69,36,393.00 75,203.00 - 7,49,663.00 3,13,171.00 50,833.00 45,702.00
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.00
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.00 69,36,393.00 75,203.00 - 7,49,663.00 3,13,171.00 50,833.00 45,702.00 5,94,438.00
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.0 69,36,393.0 75,203.0 7,49,663.0 3,13,171.0 50,833.0 45,702.0 5,94,438.0 64,884.0
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.0 69,36,393.0 75,203.0 7,49,663.0 3,13,171.0 50,833.0 45,702.0 5,94,438.0 64,884.0 572.0
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.00 69,36,393.00 75,203.00 7,49,663.00 3,13,171.00 50,833.00 45,702.00 5,94,438.00 64,884.00 572.00 4,64,000.00
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.0 69,36,393.0 75,203.0 7,49,663.0 3,13,171.0 50,833.0 45,702.0 5,94,438.0 64,884.0 572.0 4,64,000.0
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Cleaning Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.00 69,36,393.00 75,203.00 7,49,663.00 3,13,171.00 50,833.00 45,702.00 5,94,438.00 64,884.00 572.00 4,64,000.00 26,01,047.00
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00 44,56,780.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.00 69,36,393.00 75,203.00 7,49,663.00 3,13,171.00 50,833.00 45,702.00 5,94,438.00 64,884.00 572.00 4,64,000.00 26,01,047.00 14,63,172.00
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Cleaning Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance Water Supply Expenses	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.00 69,36,393.00 75,203.00 7,49,663.00 3,13,171.00 50,833.00 45,702.00 5,94,438.00 64,884.00 572.00 4,64,000.00 26,01,047.00 14,63,172.00
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance Water Supply Expenses Sewer Work	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00 44,56,780.00 1,27,301.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.0 69,36,393.0 75,203.0 7,49,663.0 3,13,171.0 50,833.0 45,702.0 5,94,438.0 64,884.0 572.0 4,64,000.0 26,01,047.0 14,63,172.0 1,11,197.00
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Cleaning Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance Water Supply Expenses	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00 44,56,780.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.0 69,36,393.0 75,203.0 7,49,663.0 3,13,171.0 50,833.0 45,702.0 5,94,438.0 64,884.0 572.0 4,64,000.0 26,01,047.0 14,63,172.0 1,11,197.0
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance Water Supply Expenses Sewer Work	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00 44,56,780.00 1,27,301.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.00 69,36,393.00 75,203.00 7,49,663.00 3,13,171.00 50,833.00 45,702.00 5,94,438.00 64,884.00 572.00 4,64,000.00 26,01,047.00 14,63,172.00 1,11,197.00
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance Water Supply Expenses Sewer Work Cleaning Equipments/Insecticide Solid Waste Management	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00 44,56,780.00 1,27,301.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.0 69,36,393.0 75,203.0 7,49,663.0 3,13,171.0 50,833.0 45,702.0 5,94,438.0 64,884.0 572.0 4,64,000.0 26,01,047.0 14,63,172.0 1,11,197.00 38,41,383.00
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance Water Supply Expenses Sewer Work Cleaning Equipments/Insecticide Solid Waste Management Road Construction	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00 44,56,780.00 1,27,301.00 24,16,770.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.00 69,36,393.00 75,203.00 7,49,663.00 3,13,171.00 50,833.00 45,702.00 5,94,438.00 64,884.00 572.00 4,64,000.00 26,01,047.00 14,63,172.00 1,11,197.00 38,41,383.00 5,21,60,196.00
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance Water Supply Expenses Sewer Work Cleaning Equipments/Insecticide Solid Waste Management Road Construction Road Maintenance	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00 44,56,780.00 1,27,301.00 24,16,770.00 3,65,25,134.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.00 69,36,393.00 75,203.00 7,49,663.00 3,13,171.00 50,833.00 45,702.00 5,94,438.00 64,884.00 572.00 4,64,000.00 26,01,047.00 14,63,172.00 1,11,197.00 38,41,383.00 5,21,60,196.00 2,57,828.00
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance Water Supply Expenses Sewer Work Cleaning Equipments/Insecticide Solid Waste Management Road Construction Road Maintenance Beautification	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00 44,56,780.00 1,27,301.00 24,16,770.00 3,65,25,134.00 - 14,76,839.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.00 69,36,393.00 75,203.00 7,49,663.00 3,13,171.00 50,833.00 45,702.00 5,94,438.00 64,884.00 572.00 4,64,000.00 26,01,047.00 14,63,172.00 1,11,197.00 38,41,383.00 5,21,60,196.00 2,57,828.00 36,10,367.00
Total (Rs.) Particulars EXPENDITURE : Salary: Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance Water Supply Expenses Sewer Work Cleaning Equipments/Insecticide Solid Waste Management Road Construction Road Maintenance	Amount 48,66,074.00 22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	11,77,67,068.62 nt Year Amount 1,95,08,961.00 33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00 44,56,780.00 1,27,301.00 24,16,770.00 3,65,25,134.00	Amount 31,46,333.00 21,45,107.00 1,89,552.00 6,85,090.00 10,33,101.00	ious Year Amount 1,63,27,055.0 69,36,393.0 75,203.0 7,49,663.0 3,13,171.0 50,833.0 45,702.0 5,94,438.0 64,884.0 572.0 4,64,000.0 26,01,047.0 14,63,172.0 1,11,197.0 38,41,383.0 5,21,60,196.0 2,57,828.0

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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

V अधिशासी अधिकारी नगर पालिका पारषद चमोली-गोपेश्यर

Total (Rs.)	11,77,67,068.62	9,15,50,978.69
Profit (Loss) before Interest, Depreciation and Taxes	3,95,23,617.72	2,03,360.69
Security Refund	15,26,708.00	13,90,324.00
Rebate on House Tax	4,041.00	5,990.00
Loan Processing Fees by Hudco	79,350.00	
Interest on Loan Hudco	4,15,134.00	
PM Awas Yojna	36,60,000.00	

AVAILIBILTY OF APPROPRIATION:

Depreciation	88,74,708.00	84,20,691.00
Profit (Loss) before Taxes	3,06,48,909.72	(82,17,330.31)
Provision for Current Tax	-	
Profit (Loss) after Tax	3,06,48,909.72	(82,17,330.31)
Balance brought forward from previous year	10,31,71,161.58	11,13,88,491.89
Balance Carried to Balance Sheet	13,38,20,071.30	10,31,71,161.58

As per our separate audit report of even date attached.

For Ved Vrat & Associates Chartered Accountants

2 (C.A. Ved Vrat Sharma)

F.C.A.

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Place: Gopeshwar Dated: Sept. 29, 2017

अधिशासी अधिकारी नगर पालिका परिषद चमोली-गोपेश्वर

BALANCE SHEET AS AT 31ST MARCH, 2018

Particulars	Schedule	Current Year		Previo	evious Year	
SOURCES OF FUNDS:	benedule	Amount	Amount	Amount	Amount	
(1) Reserve & Surplus Funds:						
(a) Municipal Fund					/	
(b) Reserves and Surplus	A	3,81,23,066.69		4,58,71,823.69		
(c) Earmarked Funds	В	14,34,76,632.89		13,38,20,071.30		
(2) Loans:	С	85,32,710.00 ·	19,01,32,409.58	85,32,710.00	18,82,24,604.99	
(a) Long-term Borrowings	•					
(b) Other Long term Liabilities	D	84,81,000.00		59,71,000.00		
(3) Current Liabilities	Е	-	84,81,000.00	-	59,71,000.00	
(a) Short-term Borrowings						
(b) Securities Deposite (Share 2 T	F	-		-		
 (b) Securities Deposits (Shops & Tenants) (c) Securities Deposits (Works) 	G	14,81,199.00		9,04,252.00		
(d) Other Current Liabilities	н	1,36,93,677.00		59,44,920.00		
(e) Short- term Provisions	I	1,79,21,571.00		1,86,77,288.00		
TOTAL	J	-	3,30,96,447.00	-	2,55,26,460.00	
APPLICATION OF FUNDS:			23,17,09,856.58		21,97,22,064.99	
(1) Fixed Assets:						
(a) Net Block						
(b) Capital Work-in-Progress	Ŕ	17,77,12,501.00	<i></i>	15,65,68,108.00		
		-	17,77,12,501.00	-	15,65,68,108.00	
(2) Investments & Deposits:						
(a) Fixed Deposits	L	7,95,336.00		7,47,992.00		
(b) Security Deposits (c) Other non-Current Assets	M	-		-,,		
	N	-	7,95,336.00	-	7,47,992.00	
(3) Current Assets:					4,41,002.00	
(a) Inventories	0	-				
(b) Receivables	Р	51,09,128.00		43,74,401.00		
(d) Cash and Bank Balance	Q	4,80,70,223.58		5,80,03,895.99		
(e) Short-term loans and advances	R	22,668.00		27,668.00		
(f) Other Current Assets	S	-	5,32,02,019.58	21,000.00	6 24 05 064 00	
TOTAL (Rs.)			23,17,09,856.58		6,24,05,964.99	
			. , ,		21,97,22,064.99	

Schedule "A" to "S" form an integral part of the accounts.

As per our separate audit report of even date attached.

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Charlered

Accountants

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VED

For Ved Vrat & Associates Chartered Accountants

(CA. Ved Vrat Sharma) F.C.A.

Place: Gopeshwar Dated: Aug. 18, 2018

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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

Particulars	Curre	ent Year		ous Year
INCOME:	Amount	Amount	Amount	Amount
House Tax Demand				
Parking Fees		25,69,087.00		16,84,358.00
Licence Fees		9,64,969.00		5,81,550.00
Stall Collection		5,64,350.00		4,78,800.00
Rent Demand		2,10,000.00		1,51,000.00 52,45,507.00
Slaughter House		55,73,877.00		1,12,100.00
Certification Fees		26,550.00 12,540.00		21,790.00
Contractor Registration		1,19,000.00		59,700.00
Misc Receipts		7,48,262.00		10,21,900.00
Penalty		1,000.00		5,500.00
Bus Receipts		1,98,500.00		1,66,582.00
Advertisement Hoardings		16,100.00		-
Bank Interest		14,12,320.89		10,70,073.62
Interest on FDR Grant:		47,344.00		79,546.00
14th Finance Commission				
State Finance Commission		1,99,35,000.00		1,17,24,000.00
For Natural Disaster		7,47,69,000.00		4,31,18,000.00
For Solid Waste Management		2,40,000.00		6,56,000.00
For Tourism		80,000.00		-
For Char Dham Yatra		11,50,000.00		15,50,000.00
From MP Fund		3,00,000.00		7,00,000.00
For Sewer Line		-		1,50,000.00
For Infrastructure		- 73,47,000.00		-
For JNNURM		2,82,04,000.00		85,78,000.00
For Clean India Mission		56,90,000.00		26,69,000.00
For PM Awas Yojna		1,30,000.00		3,30,40,000.00
For Misc		10,50,000.00		0,00,40,000.00
From Hudco		24,00,000.00		48,00,000.00
User Charges		1,14,720.00		48,780.00
Cheque Cancelled Total (Rs.)		-		54,882.00
Total (Rs.)		15,38,73,619.89		11,77,67,068.62
Particulars		nt Year		ous Year
EXPENDITURE :	Amount	Amount	Amount	Amount
Salary:				
Salary: Office Establishment	45 70 655 00			
Office Establishment	45,70,655.00		48,66,074.00	
Office Establishment Taxation Section	32,13,335.00		22,06,158.00	
Office Establishment	32,13,335.00 4,82,858.00		22,06,158.00 2,03,680.00	
Office Establishment Taxation Section Electricity Division	32,13,335.00 4,82,858.00 4,96,736.00		22,06,158.00 2,03,680.00 7,04,904.00	
Office Establishment Taxation Section Electricity Division Engineering Service	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00	2 40 78 575 00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section	32,13,335.00 4,82,858.00 4,96,736.00	2,40,78,575.00	22,06,158.00 2,03,680.00 7,04,904.00	1,95,08,961.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00	-	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00	- 19,805.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	33,23,736.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00	- 19,805.00 22,628.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	33,23,736.00 22,120.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00	- 19,805.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	33,23,736.00 22,120.00 23,942.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00	- 19,805.00 22,628.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	33,23,736.00 22,120.00 23,942.00 9,26,881.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00	- 19,805.00 22,628.00 10,57,474.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00	- 19,805.00 22,628.00 10,57,474.00 4,16,014.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00	19,805.00 22,628.00 10,57,474.00 4,16,014.00 1,90,385.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00	- 19,805.00 22,628.00 10,57,474.00 4,16,014.00 1,90,385.00 - 3,25,567.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00	- 19,805.00 22,628.00 10,57,474.00 4,16,014.00 1,90,385.00 - 3,25,567.00 30,800.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00	- 19,805.00 22,628.00 10,57,474.00 4,16,014.00 1,90,385.00 - 3,25,567.00 30,800.00 697.30	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00	- 19,805.00 22,628.00 10,57,474.00 4,16,014.00 1,90,385.00 - 3,25,567.00 30,800.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00	- 19,805.00 22,628.00 10,57,474.00 4,16,014.00 1,90,385.00 - 3,25,567.00 30,800.00 697.30	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	33,23,736.00 22,120.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00	- 19,805.00 22,628.00 10,57,474.00 4,16,014.00 1,90,385.00 - 3,25,567.00 30,800.00 697.30 1,88,800.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	33,23,736.00 22,120.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance Water Supply Expenses	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00	19,805.00 22,628.00 10,57,474.00 4,16,014.00 1,90,385.00 - 3,25,567.00 30,800.00 697.30 1,88,800.00 23,57,888.70 82,64,374.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	33,23,736.00 22,120.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00 44,56,780.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance Water Supply Expenses Sewer Work	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00	- 19,805.00 22,628.00 10,57,474.00 4,16,014.00 1,90,385.00 - 3,25,567.00 30,800.00 697.30 1,88,800.00 23,57,888.70	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	33,23,736.00 22,120.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance Water Supply Expenses Sewer Work Cleaning Equipments/Insecticide	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00	19,805.00 22,628.00 10,57,474.00 4,16,014.00 1,90,385.00 30,800.00 697.30 1,88,800.00 23,57,888.70 82,64,374.00 1,28,555.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	33,23,736.00 22,120.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00 44,56,780.00 1,27,301.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance Water Supply Expenses Sewer Work Cleaning Equipments/Insecticide Solid Waste Management	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00 1,38,20,411.00	19,805.00 22,628.00 10,57,474.00 4,16,014.00 1,90,385.00 30,800.00 697.30 1,88,800.00 23,57,888.70 82,64,374.00 1,28,555.00 58,21,392.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	33,23,736.00 22,120.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00 44,56,780.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance Water Supply Expenses Sewer Work Cleaning Equipments/Insecticide Solid Waste Management Road Construction	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00 1,38,20,411.00	19,805.00 22,628.00 10,57,474.00 4,16,014.00 1,90,385.00 30,800.00 697.30 1,88,800.00 23,57,888.70 82,64,374.00 1,28,555.00 58,21,392.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	33,23,736.00 22,120.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00 44,56,780.00 1,27,301.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance Water Supply Expenses Sewer Work Cleaning Equipments/Insecticide Solid Waste Management Road Construction	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00 1,38,20,411.00	19,805.00 22,628.00 10,57,474.00 4,16,014.00 1,90,385.00 30,800.00 697.30 1,88,800.00 23,57,888.70 82,64,374.00 1,28,555.00 58,21,392.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00	33,23,736.00 22,120.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00 44,56,780.00 1,27,301.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance Water Supply Expenses Sewer Work Cleaning Equipments/Insecticide Solid Waste Management Road Construction	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00 1,38,20,411.00	19,805.00 22,628.00 10,57,474.00 4,16,014.00 1,90,385.00 30,800.00 697.30 1,88,800.00 23,57,888.70 82,64,374.00 1,28,555.00 58,21,392.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00 <u>1,05,77,891.00</u>	33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00 44,56,780.00 1,27,301.00 24,16,770.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance Water Supply Expenses Sewer Work Cleaning Equipments/Insecticide Solid Waste Management Road Construction Road Maintenance	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00 1,38,20,411.00	19,805.00 22,628.00 10,57,474.00 4,16,014.00 1,90,385.00 30,800.00 697.30 1,88,800.00 23,57,888.70 82,64,374.00 1,28,555.00 58,21,392.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00 <u>1,05,77,891.00</u>	33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00 44,56,780.00 1,27,301.00 24,16,770.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance Water Supply Expenses Sewer Work Cleaning Equipments/Insecticide Solid Waste Management Road Construction Road Maintenance	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00 1,38,20,411.00	19,805.00 22,628.00 10,57,474.00 4,16,014.00 1,90,385.00 30,800.00 697.30 1,88,800.00 23,57,888.70 82,64,374.00 1,28,555.00 58,21,392.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00 <u>1,05,77,891.00</u>	33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00 44,56,780.00 1,27,301.00 24,16,770.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance Water Supply Expenses Sewer Work Cleaning Equipments/Insecticide Solid Waste Management Road Construction Road Maintenance	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00 1,38,20,411.00	19,805.00 22,628.00 10,57,474.00 4,16,014.00 1,90,385.00 30,800.00 697.30 1,88,800.00 23,57,888.70 82,64,374.00 1,28,555.00 58,21,392.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00 <u>1,05,77,891.00</u>	33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00 44,56,780.00 1,27,301.00 24,16,770.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance Water Supply Expenses Sewer Work Cleaning Equipments/Insecticide Solid Waste Management Road Construction Road Maintenance	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00 1,38,20,411.00	19,805.00 22,628.00 10,57,474.00 4,16,014.00 1,90,385.00 30,800.00 697.30 1,88,800.00 23,57,888.70 82,64,374.00 1,28,555.00 58,21,392.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00 <u>1,05,77,891.00</u>	33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00 44,56,780.00 1,27,301.00 24,16,770.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance Water Supply Expenses Sewer Work Cleaning Equipments/Insecticide Solid Waste Management Road Construction Road Maintenance Beautification	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00 1,38,20,411.00 Chartered Accountants M.No 91240	19,805.00 22,628.00 10,57,474.00 4,16,014.00 1,90,385.00 30,800.00 697.30 1,88,800.00 23,57,888.70 82,64,374.00 1,28,555.00 58,21,392.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00 <u>1,05,77,891.00</u>	1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00 44,56,780.00 1,27,301.00 24,16,770.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance Water Supply Expenses Sewer Work Cleaning Equipments/Insecticide Solid Waste Management Road Construction Road Maintenance Beautification	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00 1,38,20,411.00 Chartered Accountants M.No 91240	19,805.00 22,628.00 10,57,474.00 4,16,014.00 1,90,385.00 30,800.00 697.30 1,88,800.00 23,57,888.70 82,64,374.00 1,28,555.00 58,21,392.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00 <u>1,05,77,891.00</u>	33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,720.00 3,137.90 1,60,000.00 12,88,861.00 44,56,780.00 1,27,301.00 24,16,770.00
Office Establishment Taxation Section Electricity Division Engineering Service Pension Fund Section Cleaning Section Electricity Expenses Stationery Travelling Expenses Stationery Travelling Expenses Petrol/Diesel Expenses Vehicle Maintenance Vehicle Insurance Vehicle Insurance Vehicle Permit Tax Advertisement Legal Expenses Bank Charges Audit Fees Misc. Expenses Electrical Maintenance Water Supply Expenses Sewer Work Cleaning Equipments/Insecticide Solid Waste Management Road Construction Road Maintenance Beautification	32,13,335.00 4,82,858.00 4,96,736.00 14,94,580.00 1,38,20,411.00	19,805.00 22,628.00 10,57,474.00 4,16,014.00 1,90,385.00 30,800.00 697.30 1,88,800.00 23,57,888.70 82,64,374.00 1,28,555.00 58,21,392.00	22,06,158.00 2,03,680.00 7,04,904.00 9,50,254.00 <u>1,05,77,891.00</u>	33,23,736.00 22,120.00 23,942.00 9,26,881.00 1,97,275.00 1,78,839.00 24,520.00 1,57,401.00 31,7720.00 3,137.90 1,60,000.00 12,88,861.00 44,56,780.00 1,27,301.00 - 24,16,770.00

Clean India Mission	14,15,317.00	17,08,000.00
PM Awas Yojna	2,17,10,968.30	36,60,000.00
Interest on Loan Hudco	9,00,822.00	4,15,134.00
Loan Processing Fees by Hudco	-	79,350.00
Rebate on House Tax	17,278.00	4,041.00
Interest Refund to Directorate	10,71,797.00	-
Security Refund	25,09,540.00	15,26,708.00
Profit (Loss) before Interest, Depreciation and Taxes	1,95,39,578.59	3,95,23,617.72
Total (Rs.)	15,38,73,619.89	11,77,67,068.62

AVAILIBILTY OF APPROPRIATION:

Depreciation	98,83,017.00	88,74,708.00
Profit (Loss) before Taxes	96,56,561.59	3,06,48,909.72
Provision for Current Tax	-	-
Profit (Loss) after Tax	96,56,561.59	3,06,48,909.72
Balance brought forward from previous year	13,38,20,071.30	10,31,71,161.58
Balance Carried to Balance Sheet	14,34,76,632.89	13,38,20,071.30

As per our separate audit report of even date attached.

For Ved Vrat & Associates Chartered Accountants

(CA. Ved Vrat Sharma) F.C.A.



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Place: Gopeshwar Dated: Aug. 18, 2018