

**NAGAR PANCHAYAT
BHIMTAL
NAINITAL**

**OPENING BALANCE SHEET
AS ON 01.04.2021**

PREPARED BY:

ACHAL SRIVASTAVA & CO.

CHARTERED ACCOUNTANTS



ACCOUNTANT'S COMPILATION REPORT

To

The Executive Officer,

NAGAR PANCHAYAT BHIMTAL

We have compiled the accompanying financial statements of NAGAR PANCHAYAT BHIMTAL based on information you have provided. These financial statements comprise the Balance Sheet of NAGAR PANCHAYAT BHIMTAL as at 01.04.2021, and a summary of significant accounting policies and other explanatory information.

We performed this compilation engagement in accordance with Standard on Related Services 4410 (Revised), Compilation Engagements.

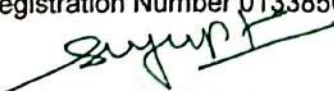
We have applied our expertise in accounting and financial reporting to assist the ULB in the preparation and presentation of these financial statements on the basis of accounting principles described in Note to accounts of the financial statements. We have complied with relevant ethical requirements.

These financial statements and the accuracy and completeness of the information used to compile them is the responsibility of the ULB

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information provided by the ULB to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with the basis of accounting principles as described in Note to accounts

As stated in Note to accounts of the financial statements are prepared and presented in accordance with accounting principles as prescribed in Uttarakhand Municipal Accounting Manual-2021. The financial statements are prepared for the purpose described in Note to the financial statements. Accordingly, these financial statements may not be suitable for other purposes.

For ACHAL SRIVASTAVA & CO.
Chartered Accountants
Firm Registration Number 013385C


CA SANJAY KUMAR GUPTA
Partner
Membership Number- 408105
Date- 01.08.2023
UDIN- 23408105BGWABK7880



We have prepared / verified the Opening Balance Sheet as on 01st April 2021 of NAGAR PANCHAYAT BHIMTAL and examined all relevant documents, supporting and records. The Balance Sheet has been prepared based on accrual-based Double Entry accounting system.

All items that could have been included have been included and it is certified that no items have been left out in preparation of the opening Balance Sheet.

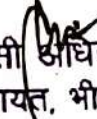
We have obtained all information and explanations, which to the best of our knowledge and belief were necessary for the assignment. In cases where information was not available, explanations were taken from the competent authorities.

We have prepared / verified the opening Balance Sheet in accordance with Guidelines for preparation of opening Balance Sheet and approved by the Government of Uttarakhand. In cases where there were doubts, explanations were taken from the competent authorities.

Date: 01.08.2023

Place: Bhimtal

Signature and Seal of the ULB


अधिसासी अधिकारी
नगर पंचायत, भीमताल
नैनीताल।

Annexure OB1- Opening Balance sheet

OPENING BALANCE SHEET OF NAGAR PANCHAYAT BHIMTAL AS ON 01.04.2021

Code of Accounts	Description of Items	Schedule No.	Amount (Rs.)
LIABILITIES			
Own Fund Reserves and Surplus			
3-10	Corporation Fund /Municipal (General) Fund	B-1	3,319,796.27
3-11	Earmarked Funds	B-2	-
3-12	Reserves	B-3	50,535,416.00
Total Own Fund Reserves & Surplus			53,855,212.27
3-20	Grants, Contributions for specific purposes	B-4	60,328,787.10
Loans			
3-30	Secured loans	B-5	-
3-31	Unsecured loans	B-6	-
Total Loans			-
Current Liabilities and Provisions			
3-40	Deposits Received	B-7	329,030.00
3-41	Deposit works	B-8	-
3-50	Other Liabilities (Sundry Creditor)	B-9	2,288,788.00
3-60	Provisions	B-10	-
Total Current Liabilities and Provisions			2,617,818.00
TOTAL LIABILITIES			116,801,817.37
ASSETS			
Fixed Assets			
4-10	Gross Block	B-11	58,880,810.00
4-11	Less: Accumulated Depreciation		8,345,394.00
Net Block			50,535,416.00
4-12	Capital work-in-progress	B-12	-
Total Fixed Assets			50,535,416.00
Investments			
4-20	Investment - General Fund	B-13	-
4-21	Investment - Other Funds	B-14	-
Total Investment Current assets, loans & advances			-
4-30	Stock in hand (Inventories)	B-15	-
Sundry Debtors (Receivables)			
4-31	Gross amount outstanding	B-16	3,153,650.00
4-32	Less: Accumulated provision against bad and doubtful Receivables		1,094,923.00
Net amount outstanding			2,058,727.00
4-40	Prepaid expenses	B-17	-
4-50	Cash and Bank Balances	B-18	64,207,674.37
4-60	Loans, advances and deposits	B-19	-
4-61	Less: Accumulated provision against Loans		-
Net Amount outstanding			-
Total Current Assets, Loans & Advances			66,266,401.37
4-70	Other Assets	B-20	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-21	-
TOTAL ASSETS			116,801,817.37

Notes to the Balance Sheet (Including Significant Accounting Policies and Disclosures)

B-22

For ACHAL SRIVASTAVA & CO
Chartered Accountants
FRN 013385C

For NAGAR PANCHAYAT BHIMTAL

SANJAY KUMAR GUPTA
Partner
UDIN: 23408105BGWABK7880
Date: 01.08.2023

Executive Officer

Date: 31.08.2023

अधिसासी अधिकारी
नगर पंचायत भीमताल
नैनीताल।

Schedule B-1: Municipal (General) Fund

Particulars	Opening Balance as on 01.04.2021 (Rs)
1	2
Municipal Fund	3,319,796.27
Excess of Income & Expenditure	-
Total Municipal Fund	3,319,796.27



अधिकाारी
नगर पंचायत, भीमताल
नेनीताल।

Schedule B-2: Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund

(Amount in Rs.)

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Special Fund 6	Special Fund 7
Code No.							
(a) Opening Balance	-	-	-	-	-	-	-
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund	-	-	-	-	-	-	-
(ii) Interest earned on special Fund Investment	-	-	-	-	-	-	-
(iii) Profit on disposal of Special Fund Investment	-	-	-	-	-	-	-
(iv) Appreciation in value of Special Fund Investment	-	-	-	-	-	-	-
(v) Other addition (Specify nature)	-	-	-	-	-	-	-
Total (b)	-	-	-	-	-	-	-
Total (a+b)	-	-	-	-	-	-	-
(c) Payments out of funds							
(i) Capital expenditure on							
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 as on 31.03.2021	-	-	-	-	-	-	-



अधिसासी अधिकारी
नगर पंचायत, भीमताल
नेनीताल।

Schedule B-3: Reserves

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Capital Reserve	
Grant against Fixed Asset	50,535,416.00
Borrowing Redemption Reserve	
Special Funds (Utilised)	
Statutory Reserve	
General Reserve	
Revaluation Reserve	
Total Reserve funds	50,535,416.00



अधिकासी अधिकारी
नगर पंचायत, भीमताल
नैनीताल।

Schedule B-4: Grants & Contribution for Specific Purposes

(Amount in Rs.)

Particulars	Grants from Central Govt.	Grants from State Government	Grants from Other Govt. Agencies	Grants from Financial Ins.	Grants from Welfare Bodies	Grants from International Organizations	Others
Code No.							
(a) Opening Balance	34,322,649.00	25,356,216.00	-	-	-	-	649,922.10
(b) Addition to the Grants*							
(i) Grant received during the year	-	-	-	-	-	-	-
(ii) Interest/Dividend earned on Grant Investments	-	-	-	-	-	-	-
(iii) Profit on disposal of Grant Investments	-	-	-	-	-	-	-
(iv) Appreciation in Value of Grant Investments	-	-	-	-	-	-	-
(v) Other addition (Specify nature)	-	-	-	-	-	-	-
Total (b)	-	-	-	-	-	-	-
Total (a+b)	34,322,649.00	25,356,216.00	-	-	-	-	649,922
(c) Payments out of funds							
(i) Capital Expenditure on							
Fixed Assets*	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Sub - total	-	-	-	-	-	-	-
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Sub - total	-	-	-	-	-	-	-
(iii) Other:							
Loss on disposal of grant Investments	-	-	-	-	-	-	-
Dimutation in Value of Grant Investments	-	-	-	-	-	-	-
Inter grant/bank charges Grants Refunded	-	-	-	-	-	-	-
Sub -total	-	-	-	-	-	-	-
Total (c) [i+ii+iii]	-	-	-	-	-	-	-
Net balance as on 31.03.2021	34,322,649.00	25,356,216.00	-	-	-	-	649,922



अधिकासी अधिकारी
नगर पंचायत भूमताल
नैनीताल।

Schedule B-5: Secured Loans

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Loans from Central Government	
Loans from State Government	
Loans from Govt. Bodies & Associations	
Loans from international agencies	
Loans from Banks & financial institutions	
Other Term Loans	
Bonds & Debentures	
Other loans	
Guarantee, if any	
Total Secured Loans	-

Schedule B-6: Unsecured Loans

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Loans from Central Government	
Loans from State Government	
Loans from Govt. Bodies & Associations	
Loans from International agencies	
Loans from Banks & financial institutions	
Other Term Loans	
Bonds & Debentures	
Other loans	
Total Un-Secured Loans	-

Schedule B-7: Deposits Received

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
From Contractors	329,030.00
From Revenues	-
From Staff	-
From Others	-
Total deposits received	329,030.00



अधिसासी अधिवारी
नगर पंचायत, भीमताल
नैनीताल।

Schedule B-8: Deposit Works

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Civil Works	-
Electrical Works	-
Others	-
Total of deposit works	-



अधिशसी अधिकारी
नगर पंचायत, भीमताल
नैनीताल।

Schedule B-9: Other Liabilities (Sundry Creditors)

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Creditors	276,660.00
Employee Liabilities	1,406,292.00
Interest Accrued and due	-
Recoveries Payable	605,836.00
Government Dues Payable	-
Refunds Payable	-
Advance collection of Revenues	-
Others	-
Total Other liabilities (Sundry Creditors)	2,288,788.00

Schedule B-10: Provisions

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Provision for Expenses	-
Provision for Interest	-
Provision for Other Assets	-
Total Provisions	-



अधेशासी अधिकारी
नगर पंचायत, भीमताल
जुमैनीताल। -

Schedule B-11: Fixed Assets

Particulars	Gross Block Cost as on 31.03.2021	Accumulated Depreciation as on 31.03.2021	Net Block as on 31.03.2021
1	2	3	4
Land	1.00	-	1.00
Buildings	593,016.00	-	593,016.00
Statues and Heritage Assets			
Statues and valuable works of art and antiques	500,000.00	-	500,000.00
Heritage building	-	-	-
Infrastructure Assets			
Parks & Playground	1,471,404.00	-	1,471,404.00
Roads & Bridges	22,666,013.00	5,148,616.00	17,517,397.00
Sewerage and Drainage	-	-	-
Water Ways	-	-	-
Public Lighting	30,580,460.00	2,905,146.00	27,675,314.00
Other assets			
Plants & Machinery	3,069,815.00	291,632.00	2,778,183.00
Vehicles	10.00	-	10.00
Office & Other equipment	13.00	-	13.00
Furniture, Fixtures, Fittings and electrical appliances	78.00	-	78.00
Other fixed assets	-	-	-
Grand Total	58,880,810.00	8,345,394.00	50,535,416.00
Capital Work in progress	-	-	-



अधिशारी कार्यकारी
नगर पंचायत, भीमताल
नैनीताल।

Schedule B-12: Capital Work In Progress (CWIP)- (Code 412)

Details of Fixed Asset Head*	CWIP at the beginning of FY	CWIP created during the year	CWIP capitalised during the year	CWIP as on 31.03.2021
(A)	(B)	(C)	(D)	(E=B+C+D)
Building	-	-	-	-
Parks & Playground	-	-	-	-
Roads and Bridges	-	-	-	-
Sewerage and Drainage	-	-	-	-
Water Ways	-	-	-	-
Public Lighting	-	-	-	-
Plant & Machinery	-	-	-	-
Total	-	-	-	-

Note: A list of Contract-wise CWIP at the end of the FY will be annexed to this schedule



अधिकाारी अधिकारी
नगर पंचायत, भीमताल
नैनीताल।

Schedule B-13: Investments - General Fund

Particulars	With whom invested	Face value (Rs.)	Cost as on 31.03.2021 (Rs.)
1	2	3	4
Central Government Securities	-	-	-
State Government Securities	-	-	-
Debentures and Bonds	-	-	-
Preference Shares	-	-	-
Equity Shares	-	-	-
Units of Mutual Funds	-	-	-
Other Investments	-	-	-
Total of Investments- General Fund	-	-	-



अधिसासी अधिकारी
नगर पंचायत, भीमताल
नैनीताल।

Schedule B-14: Investments - Other Funds

Particulars	With whom invested	Face value (Rs.)	Cost as on 31.03.2021 (Rs.)
1	2	3	4
Central Government Securities	-	-	-
State Government Securities	-	-	-
Debentures and Bonds	-	-	-
Preference Shares	-	-	-
Equity Shares	-	-	-
Units of Mutual Funds	-	-	-
Other Investments	-	-	-
Total of Investments -Other Funds	-	-	-



अधिसासी अधिकारी
नगर पंचायत, भीमताल
नैनीताल।

Schedule B-15: Stock-in-Hand (Inventories)

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Stores	-
Loose	-
Tools	-
Others	-
Total Stock in hand	-



अधिशाला अधिकारी
नगर पंचायत, भीमताल
नैनीताल।

Schedule B-16: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	Gross Amount (Rs.)	Provision for outstanding revenue (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				
	Current Year	1,507,680.00	0	1,507,680.00	
	Receivables outstanding for more than 2 years but not exceeding 3 years	409,850.00	102,463.00	307,387.00	
	3 years to 4 years	273,250.00	136,625.00	136,625.00	
	4 years to 5 years*	179,100.00	134,325.00	44,775.00	
	More than 5 years/ Sick or Closed Industries	721,510.00	721,510.00	-	
	Sub - total	3,091,390.00	1,094,923.00	1,996,467.00	-
	Less: State Govt Cesses/ levies In Property Taxes - Control account	-	-	-	-
350-30	Net Receivables of Property Taxes	3,091,390.00	1,094,923.00	1,996,467.00	-
431-19	Receivables of Other Taxes				
	Current Year	-	-	-	-
	Receivables outstanding for more than 2 years but not exceeding 3 years	-	-	-	-
	3 years to 4 years	-	-	-	-
	4 years to 5 years*	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	Sub - total	-	-	-	-
	Less: State Govt Cesses/ levies In Property Taxes - Control account	-	-	-	-
350-30	Net Receivables of Other Taxes	-	-	-	-
	Receivables of Cess				
	Current Year	-	-	-	-
	Receivables outstanding for more than 2 years but not exceeding 3 years	-	-	-	-
	3 years to 4 years	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	Sub - total	-	-	-	-
431-40	Receivables from Other Sources				
	Current Year	62,260.00	-	62,260.00	
	Receivables outstanding for more than 2 years but not exceeding 3 years	-	-	-	-
	3 years to 4 years	-	-	-	-
	4 years to 5 years*	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	Sub - total	62,260.00	-	62,260.00	-
	Total of Sundry Debtors (Receivables)	3,153,650.00	1,094,923.00	2,058,727.00	-

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 dues from the concerned parties/individuals.

*As per UMAM provisioning provided for 4 years to 5 years on property Taxes, but column not available in format, so that column inserted



अधिकासी अधिकारी
नगर पंचायत, श्रीमताल
नेनीताल।

Schedule B-17: Prepaid Expenses

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Establishment	-
Administrative	-
Operations & Maintenance	-
Total Prepaid Expenses	-

Schedule B-18 :Cash and Bank Balances

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Cash	116,035.00
Balance with Bank - Municipal Funds:	
Nationalised Bank	9,314,936.79
Other Scheduled Banks	5,051.98
Scheduled Co-operative Banks	28,830.50
Post office	-
Treasury	-
Sub-total	9,348,819.27
Balance with Bank _____ Special Funds:	
Nationalised Bank	
Other Scheduled Banks	
Scheduled Co-operative Banks	
Post office	
Treasury	
Sub-total	-
Balance with Bank- _____ Grant Funds:	
Nationalised Banks	2,044,324.10
Other Scheduled Banks	12,555,637.00
Scheduled Co-operative Banks	-
Post Office	-
Treasury	40,142,859.00
Sub-total	54,742,820.10
Total Cash and Bank Balances	64,207,674.37



जायेशासी अधिकारी
ग. मगर पंचायत, भीमताल
नैनीताल।

Schedule B-19: Loans, Advances, and Deposits

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Loans and Advances to Employees	-
Loans to Others	
Advance to Suppliers and Contractors	-
Advance to Others	
Deposit with External Agencies	-
Other Current Assets	
Sub Total	-
Less: Accumulated Provisions against Loans, Advances and Deposits	-
Total Loans, advances and deposits	-



अधिसासी अधिकारी
नगर पंचायत, भीमताल
नेनीताल।

Schedule B-20: Other Assets

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Deposit Works	-
Other asset control accounts	-
Total Other Assets	-

Schedule B-21: Miscellaneous Expenditure (to the extent not written off)

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Loan Issue Expenses Deferred	-
Discount on Issue of Loans	-
Deferred Revenue Expenses	-
Others	-
Total Miscellaneous Expenditure	-



अधिकाारी
नगर पंचायत, भीमताल
मैनीताल।

Schedule B-22: Notes to the Balance Sheet

- 1 Contractual liabilities not provided for:
 - a) Amount of contracts entered on account of capital works but on which noworks 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. NIL
- 3 List of assets which are in permissive possession and no economic benefits are being derived from it. NIL
- 4 Receivables from taxes, etc. which is not being collected because of litigation. NIL
- 5 Amount of any guarantee given by the ULB on behalf of Councillors or staff- NIL
- 6 Fixed assets which are accounted in balance sheet as on 31.03.2021 and date of purchase and construction not recognised are fully depreciated
- 7 Any assets which has been acquired by way of gift, constructed/acquired through grants, transfer by anv other government or without consideration shall be recorded at nominal value of Rs.1/-
- 8 Provision for outstanding revenue for Property tax and Rental income adjusted with municipal fund.

Annexure OB2.: Significant Accounting Policies

- A4.2.1. Fixed assets have been valued at historical cost wherever records were available. In case an asset has been created out of grants, the gross value of the asset has been shown as assets and the corresponding grant as liability, as proportionately reduced by depreciation.
- A4.2.2. Depreciation has been provided on straight line method by estimating the useful life of the asset.
- A4.2.3. Gross amount paid or payable for works based on notings in the Measurement Book as on 31 March 2021 has been recognised as capital work in progress.
- A4.2.4. Long term investments have been valued at cost.
- A4.2.5. Stores and spares have been valued at cost. In determination of cost, FIFO method of costing has been used.
- A4.2.6. In calculation of arrears of property tax, arrears which relates to sick and closed industries 100% provision has been made on an individual basis.
- A4.2.7. Arrears of rental income from municipal properties have been accounted for as done for property tax. No accrual of revenue has been done for other receivables.
- A4.2.8. Valuation of current investments has been done on cost.
- A4.2.9. The difference between assets and liabilities has been recognised as the opening balance of Municipal General Fund or as Capital Deficit.



अधिसासी अधिकारी
नगर पंचायत, भीमताल
नैनीताल।

Deposits From Contractor

S.No.	Name	Amount
1	Ashok Chabra	94825.00
2	Kajal Roy	183074.00
3	Nitin Sukhija	177069.00
4	Rajnish Kumar	145006.00
5	Shivshankar	295628.00
	TOTAL	895602.00



अधिशारी अधिकारी
नगर पंचायत, भीमताल
नैनीताल।

Annexure of Schedule B - 18 : Cash and Balances [Code No. 450]

Particulars	2	Current Year Amount (Rs.) 3
Balance with Bank Municipal Funds		
<u>Nationalised Banks</u>		
IDBI Bank	122,879.00	
Punjab National Bank-2513	8,247,114.90	
State Bank of India-2935	886,825.18	
State Bank of India-3257	1,325.18	
State Bank of India-3745	56,792.53	
	9,314,936.79	9,314,936.79
<u>Other Scheduled Banks</u>		
The Kurmanchal Nagar Sehkari Bank	2,738.00	
The Nainital Bank Ltd.	2,313.98	
	5,051.98	5,051.98
<u>Scheduled Co operative Banks</u>		
Almora Urban Co-operative Bank Ltd.	15,827.00	
Nainital District Cooperative Bank 1386	8,154.00	
Nainital District Cooperative Bank	4,849.50	
	28,830.50	28,830.50
Sub Total		9,348,819.27
Balance with Bank - Grant Funds		
<u>Nationalised Banks</u>		
Bank of Baroda-PMAY	81,360.00	
Punjab National Bank-1257	19,922.10	
Punjab National Bank-SBM 2714	1,943,042.00	
	2,044,324.10	2,044,324.10
<u>Other Scheduled Banks</u>		
The Kurmanchal Nagar Sehkari Bank-RAY	12,555,637.00	
		12,555,637.00
<u>Scheduled Co operative Banks</u>		
<u>Treasury Grant Fund</u>		
SFC	36,555,667.00	
PLA PAY	3,587,192.00	
		40,142,859.00
Sub Total		54,742,820.10
Total		64,091,639.37



अधिशसी अधिकारी
नगर पंचायत, भीमताल
नैनीताल।

FA01
Name of the ULB -NAGAR PANCHAYAT, BHINTAL
Register of the Immoveable Property

Sr No.	Asset Identification No	Description of the Structure	Location of the Structure	Survey No. of the land on which structure is located	Dimensions of the Structure	Area of Land on which constructed (sq.mtr)	Title documents available	Mode of acquisition	Waranty/Defects Liability Clause:	Security Deposit retained:	Date and amount of Security Deposit released	Date of acquisition/Construction/Improvement	Payment Order No.
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Total for the year													
Total for the year													

Notes

- 1 All the structures should be categorised into relevant asset class. Unique asset identification numbers are to be provided for all assets initially.
- 2 In the year in which there is any improvement to the asset, add the cost of improvement to the current year's opening written down value.
- 3 For each entry made, record the Name, Designation and Signature of the person making entry in the register and the person checking the entry.
- 4 Totals should be taken at the end of each year in respect of total cost incurred on acquisition / construction / improvement (from the date of acquisition/construction) for each of the Structure owned by the Municipal Body.



अधिसूचक अधिकारी
नगर पंचायत, भीमताल
नैनीताल

Ref. No. of Cash book/ Journal Book/ Ledger where any entry is recorded	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Ref. No. of acquisition/Construction/Improvement (Rs.) (please specify incidental cost separately)	Cost of acquisition/Construction/Improvement (Rs.) (please specify incidental cost separately)	To whom paid/ Name of the contractor	Purpose of expenditure	Source of Fund	In case of Building, specify how building is being used currently	Opening Written Down Value (Rs.) (equal to column 6 in first year)	Year of Depreciation	Depreciation provided (Rs.)	Closing Written Down Value (Rs.)	Date of Disposal	Receipt Voucher No.	Name of the person to whom Structure is Disposed	Sale Value (Rs.)	Initials of the Authorised Officer	Remarks (Indicate whether the Municipal Body has the ownership right to the property or have only		

अधिसूचना अधिकारी
नगर/पंचायत, भीमताल
नैनीताल।



Name of the ULB-NAGAR PANCHAYAT, BHIMTAL
Register of the Movable Property

Sl. No.	Asset Identification No.	Particulars and Description of the Property	Location of the Property	Number or Quantity	Date of acquisition/Construction/Improvement	Mode of Acquisition	Payment Order No.	Ref. No. of Cash book/ Journal Book/ Ledger where any entry is recorded	Cost of acquisition/Construction/Improvement (Rs.)	To Whom paid	Purpose of Expenditure	Source of Funds	Opening Written Down Value (Rs.) (equal to column 6 in first year)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Total for the year _____													
Total for the year _____													

- All the movable assets should be categorised into relevant asset class with unique ID nos.
- At the end of the accounting year, the amount in column 17 in respect on the current year shall be the amount to be entered in column 14 of the next year (next row).
- In the year in which there is any improvement to the asset, add the cost of improvement to the total of current year's opening written down value and cost of improvement.
- For each entry made; record the Name, Designation, and Signature of the person making the entry in the register and the person checking the entry.
- In case of Plant & Machinery, the details should be given department-wise, location-wise. Separate folios should be allotted for each of the locations.
- Plant & Machinery of Drainage System and sub-station and transformers of the Public Lighting System shall be recorded in this form.
- Details of any improvements to the plant and machinery, which has resulted into increasing the capacity of the plant and machinery, should be mentioned separately.
- In case of Plant & Machinery, specify the date of commencement of operations and the number of shifts for which plant & machinery is operated alongwith the description of the property in column no. 3.
- In case of Vehicles, specify the vehicle no., registration no., engine no. and chassis no. alongwith the description of the vehicle, year of manufacture and 'make' in column no. 3.
- In Remarks column, indicate whether the Municipal Body has the ownership right to the property or have only utilisation rights.
- Totals should be taken at the end of each year in respect of total cost incurred on acquisition / improvement / construction (from the date of acquisition / construction) for each of the movable asset owned by the Municipal



अचल श्रीनिवास्तव
पंचायत, भिमताल
जय श्रीनिवास्तव

Year of Depreciation	Depreciation provided (Rs.)	Closing Written Down Value (Rs.)	Date of Disposal	To whom Disposed and Nature of Disposal	Name of the person to whom Structure is Disposed	Number or quantity disposed	Amount Realised if sold, & date of credit in treasury or bank (Rs.)	Balance quantity	Security Deposit retained (Rs.)	Date and amount of Security Deposit released	Initials of the Authorised Officer	Remarks (Indicate whether the Municipal Body has the ownership right to the property or have only utilisation right)
15	16	17	18	19	20	21	22	23	24	25	26	27



जायराजी अधिकारी
नगर पंचायत, भीमताल
नेनीताल।

Body.

Name of the ULB -NAGAR PANCHAYAT, BHIMTAL
Register of Building

S No.	Name/Description of the building	Location	Plinth Area of building	Plinth area rate of building	Year of Construction/ purchase	Total Construction Gross Block	Total Purchase Cost Gross Block	Total Estimated Cost Gross Block	Depreciation	Depreciation value as on 31.03.2021 Net Block
1	2	3	4	5	6	7	8	9	10	11
1	SHOP at Parking Place (04)	Danth	Transfer from LDA 14.50*3.5	NA	2004-05	4.00		4.00		4.00
2	SHOP (02)	Near Office	8.90*2.25	NA	1990	2.00		2.00		
3	SHOP (02)	Near Office	5.6*2.25	NA	1990	2.00		2.00		
4	Office Building	Office	14.60*8.85	NA	2012	1.00		1.00		1.00
5	Samudayik Bhawan	Office	9.4*3.00	NA	2001	1.00		1.00		1.00
6	Panchayat Ghar Dhunghshil		8.5*6.5	NA	Transfer	1.00		1.00		
7	Panchayat Ghar Thaplyamahragoan		8.5*6.6	NA	Transfer	1.00		1.00		
8	Panchayat Ghar Bijroll		8.5*6.7	NA	Transfer	1.00		1.00		
9	Panchayat Ghar Mahragoan		8.5*6.8	NA	Transfer	1.00		1.00		
10	Panchayat Ghar Damyanti Tal		8.5*6.9	NA	Transfer	1.00		1.00		
11	Panchayat Ghar Sangurigoan		8.5*6.10	NA	Transfer	1.00		1.00		1.00
12	Public Toilet	Mallital	8*4.77	NA	Construction	593,000.00		593,000.00		593,000.00
	Total					593,016.00		593,016.00		593,007.00

1. Plinth area rate of building and the cost of building using plinth area rate method shall be used only in the case, when the actual cost of construction/purchase cost is not available.
2. In case the building has been constructed by the ULB, then reference shall also be given for the register of works.
3. For the cost of the building, any of the columns 7, 8 or 9 shall be filled in.



आचार्य आधिकारी
नगर पंचायत, भीमताल
जुने नैनीताल

24	CC Road	NP Bhimtal	NA	NA	2019-20	104,757.00			28,434.00	76,323.00
25	CC Road	NP Bhimtal	NA	NA	2019-20	77,481.00			21,030.00	56,451.00
26	CC Road	NP Bhimtal	NA	NA	2019-20	47,998.00			13,028.00	34,970.00
27	CC Road	NP Bhimtal	NA	NA	2019-20	35,798.00			9,716.00	26,082.00
28	CC Road	NP Bhimtal	NA	NA	2019-20	877,532.00			238,188.00	639,344.00
29	CC Road	NP Bhimtal	NA	NA	2019-20	205,446.00			55,764.00	149,682.00
30	CC Road	NP Bhimtal	NA	NA	2019-20	207,097.00			56,212.00	150,885.00
31	CC Road	NP Bhimtal	NA	NA	2019-20	227,254.00			61,684.00	165,570.00
32	CC Road	NP Bhimtal	NA	NA	2019-20	114,708.00			31,136.00	83,572.00
33	CC Road	NP Bhimtal	NA	NA	2019-20	365,227.00			99,134.00	266,093.00
34	CC Road	NP Bhimtal	NA	NA	2019-20	196,492.00			53,334.00	143,158.00
35	CC Road	NP Bhimtal	NA	NA	2019-20	34,754.00			9,434.00	25,320.00
36	CC Road	NP Bhimtal	NA	NA	2019-20	373,708.00			101,436.00	272,272.00
37	CC Road	NP Bhimtal	NA	NA	2019-20	176,246.00			47,838.00	128,408.00
38	CC Road	NP Bhimtal	NA	NA	2019-20	129,843.00			35,244.00	94,599.00
39	CC Road	NP Bhimtal	NA	NA	2019-20	216,687.00			58,816.00	157,871.00
40	CC Road	NP Bhimtal	NA	NA	2019-20	916,195.00			248,682.00	667,513.00
41	CC Road	NP Bhimtal	NA	NA	2019-20	529,379.00			143,688.00	385,691.00
42	CC Road	NP Bhimtal	NA	NA	2019-20	500,000.00			135,714.00	364,286.00
43	CC Road	NP Bhimtal	NA	NA	2020-21	216,014.00			29,316.00	186,698.00
44	CC Road	NP Bhimtal	NA	NA	2020-21	143,695.00			19,501.00	124,194.00
45	CC Road	NP Bhimtal	NA	NA	2020-21	179,900.00			24,415.00	155,485.00
46	CC Road	NP Bhimtal	NA	NA	2020-21	510,209.00			69,243.00	440,966.00
47	CC Road	NP Bhimtal	NA	NA	2020-21	57,115.00			7,751.00	49,364.00
48	CC Road	NP Bhimtal	NA	NA	2020-21	35,603.00			4,832.00	- 30,771.00
49	CC Road	NP Bhimtal	MB38/660	NA	2020-21	213,658.00			28,996.00	184,662.00
50	CC Road	NP Bhimtal		NA	2020-21	204,628.00			27,771.00	176,857.00
51	CC Road	NP Bhimtal		NA	2020-21	240,100.00			32,585.00	207,515.00
52	CC Road	NP Bhimtal		NA	2020-21	241,186.00			32,732.00	208,454.00
53	CC Road	NP Bhimtal		NA	2020-21	123,524.00			16,764.00	106,760.00
54	CC Road	NP Bhimtal		NA	2020-21	847,512.00			115,019.00	732,493.00
55	CC Road	NP Bhimtal	MB38/611	NA	2020-21	677,870.00			91,997.00	585,873.00
56	CC Road	NP Bhimtal	MB38/623	NA	2020-21	161,886.00			21,970.00	139,916.00
57	CC Road	NP Bhimtal	MB38/606	NA	2020-21	124,298.00			16,869.00	107,429.00
58	CC Road	NP Bhimtal	MB38/621	NA	2020-21	329,355.00			44,698.00	284,657.00
59	CC Road	NP Bhimtal	MB38/629	NA	2020-21	1,105,468.00			150,028.00	955,440.00
60	CC Road	NP Bhimtal	MB38/639	NA	2020-21	111,485.00			15,130.00	96,355.00
61	CC Road	NP Bhimtal	MB38/638	NA	2020-21	204,136.00			27,704.00	176,432.00
62	CC Road	NP Bhimtal	MB38/640	NA	2020-21	122,019.00			16,560.00	105,459.00
63	CC Road	NP Bhimtal	MB38/534	NA	2020-21	100,477.00			13,636.00	86,841.00
64	CC Road	NP Bhimtal	MB38/632	NA	2020-21	445,586.00			60,472.00	385,114.00
65	CC Road	NP Bhimtal		NA	2020-21	211,285.00			28,674.00	182,611.00
66	CC Road	NP Bhimtal		NA	2020-21	142,563.00			19,348.00	123,215.00



नगर पंचायत, भीमताल
 अधिकारी

Name of the ULB -NAGAR PANCHAYAT, BHIMTAL
Register of Plant and Machinery

S No.	Name of the Asset	Location	Quantity	Rate at which purchased	Year of Purchase	Total Cost of Purchase (Gross Block)	Depreciation	Depreciation value as on March 31, 2021 Net Block
1	2	3	4	5	6	7	8	9
1	Fogging Machine	office	1					
2	Sanitizer Machine	office	1	Trf from nainital				
3	Compactor	office	1	NA	2015	1.00		1.00
4	Plant and Machinery related to Parks and Playgrounds				2020	3,069,814.00	291,632.00	2,778,182.00
						3,069,815.00	291,632.00	2,778,183.00

Note:

Information to fill the register can be obtained from Register of Tools and Plants.

.....
नगर पंचायत
भिमताल



