



ACCOUNTANT'S COMPILATION REPORT

To
The Executive Officer,
NAGAR PALIAK PARISHAD BHOWALI

We have compiled the accompanying financial statements of NAGAR PALIAK PARISHAD BHOWALI based on information you have provided. These financial statements comprise the Balance Sheet of NAGAR PALIAK PARISHAD BHOWALI as 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.

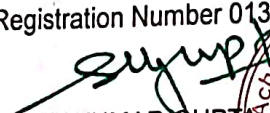
We have applied our expertise in accounting and financial reporting to assist the ULB in the preparation and presentation of these financial statements on the basis of accounting principles described in Note to accounts of the financial statements. We have complied with relevant ethical requirements.

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- 01.06.2023
UDIN- 23408105BGVZYG2345



We have prepared / verified the Balance Sheet as on 31st March 2022 of NAGAR PALIKA PARISHAD BHOWALI 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, a certificate from the Board of Councilors has been obtained. These certificates are attached herewith.

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: 15/6/23

Place: Bhowali

Signature and Seal of the ULB

अधिकाारी अधिकारी

नगर पालिका परिषद

भवाली (ननीताब)

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	3,702,388.69
3-11	Earmarked Funds	B-2	-
3-12	Reserves	B-3	103,132,307.00
	Total Own Fund Reserves & Surplus		106,834,695.69
3-20	Grants, Contributions for specific purposes	B-4	9,678,688.59
	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	5,022,125.00
3-41	Deposit works	B-8	-
3-50	Other Liabilities (Sundry Creditor)	B-9	273,676.00
3-60	Provisions	B-10	-
	Total Current Liabilities and Provisions		5,295,801.00
	TOTAL LIABILITIES		121,809,185.28
ASSETS			
4-10	Fixed Assets	B-11	
	Gross Block		141,903,991.00
4-11	Less: Accumulated Depreciation		38,771,684.00
	Net Block		103,132,307.00
4-12	Capital work-in-progress	B-12	-
	Total Fixed Assets		103,132,307.00
	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	219,920.81
	Sundry Debtors (Receivables)		
4-31	Gross amount outstanding	B-16	7,164,511.00
4-32	Less: Accumulated provision against bad and doubtful Receivables		2,237,051.00
	Net amount outstanding		4,927,460.00
4-40	Prepaid expenses	B-17	-
4-50	Cash and Bank Balances	B-18	13,466,256.47
4-60	Loans, advances and deposits	B-19	63,241.00
4-61	Less: Accumulated provision against Loans		-
	Net Amount outstanding		63,241.00
	Total Current Assets, Loans & Advances		18,676,878.28
4-70	Other Assets	B-20	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-21	-
	TOTAL ASSETS		121,809,185.28

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

B-22

For ACHAL SRIVASTAVA & CO
Chartered Accountants
FRN 0133856

For NAGAR PALIKA PARISHAD BHOWALI

SANJAY KUMAR GUPTA
Partner
UDIN: 234081058GVZY62345
Date: 01.06.2023



Date: 01.06.2023
जयशंकर अधिकारी
नगर पालिका परिषद
भवाली (नैनीताल)

Schedule B-1: Municipal (General) Fund

Particulars	Opening Balance as on 01.04.2021(Rs)
1	2
Municipal Fund	3,702,388.69
Excess of Income & Expenditure	-
Total Municipal Fund	3,702,388.69



अधिकाारी अधिकारी
नगर पालिका परिषद
धवाली (नैनीताल)

(Amount in Rs.)

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

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	-	-	-	-	-	-	-



अधिकासी अधिकारी
नगर पालिका परिषद
भवानी (नेनीताल)

(Amount in Rs.)

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

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	-	-	-	-	-	-	-



अधिसारी अधिकारी
नगर पालिका परिषद
भवाली (नेनीताल)

Schedule B-3: Reserves

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Capital Reserve	
Grant against Fixed Asset	103,132,307.00
Borrowing Redemption Reserve	
Special Funds (Utilised)	
Statutory Reserve	
General Reserve	
Revaluation Reserve	
Total Reserve funds	103,132,307.00



अधिकाारी अधिकारी
नगर पालिका वस्त्र
मवाली (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	8,534,814.59	843,874.00	-	-	-	-	300,000.00
(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)	8,534,814.59	843,874.00	-	-	-	-	300,000
(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	8,534,814.59	843,874.00	-	-	-	-	300,000



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नगर पालिका परिषद
भवाली (नेनीताल)

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	5,022,125.00
From Revenues	-
From Staff	-
From Others	-
Total deposits received	5,022,125.00



(Signature)
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नगर पालिका परिषद
भवाली (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	-



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नगर पालिका परिषद
भदाली (नद)

Schedule B-9: Other Liabilities (Sundry Creditors)

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Creditors	-
Employee Liabilities	9,062.00
Interest Accrued and due	-
Recoveries Payable	-
Government Dues Payable	264,614.00
Refunds Payable	-
Advance collection of Revenues	-
Others	-
Total Other liabilities (Sundry Creditors)	273,676.00

Schedule B-10: Provisions

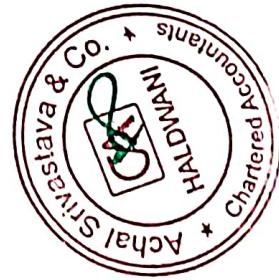
Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Provision for Expenses	-
Provision for Interest	-
Provision for Other Assets	-
Total Provisions	-



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नगर पालिका परिवर्ध
भवानी (नैनीताल)

Schedule B-11: Fixed Assets

1 Particulars	2 Gross Block Cost as on 31.03.2021	3 Accumulated Depreciation as on 31.03.2021	4 Net Block as on 31.03.2021
Land	1.00	-	1.00
Buildings	23,954,070.00	3,687,509.00	20,266,561.00
Statues and Heritage Assets			
Statues and valuable works of art and antiquities	-	-	-
Heritage building	-	-	-
Infrastructure Assets			
Parks & Playground	1,987,492.00	-	1,987,492.00
Roads & Bridges	73,502,119.00	24,722,015.00	48,780,104.00
Sewerage and Drainage	8,164,240.00	1,823,299.00	6,340,941.00
Water Ways	-	-	-
Public Lighting	1,210,758.00	672,305.00	538,453.00
Other assets			
Plants & Machinery	1,266,470.00	180,472.00	1,085,998.00
Vehicles	8,800,927.00	2,742,379.00	6,058,548.00
Office & Other equipment	477,070.00	258,123.00	218,947.00
Furniture, Fixtures, Fittings and electrical appliances	446,704.00	237,986.00	208,718.00
Other fixed assets	22,094,140.00	4,447,596.00	17,646,544.00
Grand Total	141,903,991.00	38,771,684.00	103,132,307.00
Capital Work in progress	-	-	-



अश्विभासी अधिकारी
नगर पालिका पस्विब
हाली (मनीवाय)

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



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नगर पालिका परिषद
भवाली (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	-	-	-



अभिशासी अधिकारी
नगर पालिका परिषद
भवानी (नेनीताल)

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	-	-	-



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नगर पालिका परिषद
भवाली (नैनीताल)

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

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Stores	219,920.81
Loose	-
Tools	-
Others	-
Total Stock In hand	219,920.81

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नगर पालिका परिषद
भवाली (नेनीताल)

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	1,084,450.00	0	1,084,450.00	
	Receivables outstanding for more than 2 years but not exceeding 3 years	278,950.00	69,738.00	209,212.00	
	3 years to 4 years	216,626.00	108,313.00	108,313.00	
	4 years to 5 years*	173,456.00	130,092.00	43,364.00	
	More than 5 years/ Sick or Closed Industries	678,439.00	678,439.00	-	
	Sub - total	2,431,921.00	986,582.00	1,445,339.00	-
	Less: State Govt Cesses/ levies In Property Taxes - Control account	-	-	-	-
350-30	Net Receivables of Property Taxes	2,431,921.00	986,582.00	1,445,339.00	-
431-19	Receivables of Other Taxes				
	Current Year	696,888.00	-	696,888.00	-
	Receivables outstanding for more than 2 years but not exceeding 3 years	185,365.00	46,341.00	139,024.00	-
	3 years to 4 years	138,602.00	69,301.00	69,301.00	-
	4 years to 5 years*	108,798.00	81,599.00	27,199.00	-
	More than 5 years/ Sick or Closed Industries	583,061.00	583,061.00	-	-
	Sub - total	1,712,714.00	780,302.00	932,412.00	-
	Less: State Govt Cesses/ levies In Property Taxes - Control account	-	-	-	-
350-30	Net Receivables of Other Taxes	1,712,714.00	780,302.00	932,412.00	-
	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	2,394,958.00	-	2,394,958.00	
	Receivables outstanding for more than 2 years but not exceeding 3 years	175,370.00	43,843.00	131,527.00	-
	3 years to 4 years	30,966.00	15,483.00	15,483.00	-
	4 years to 5 years*	30,966.00	23,225.00	7,741.00	-
	More than 5 years/ Sick or Closed Industries	387,616.00	387,616.00	-	-
	Sub - total	3,019,876.00	470,167.00	2,549,709.00	-
	Total of Sundry Debtors (Receivables)	7,164,511.00	2,237,051.00	4,927,460.00	-

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.



उपनिष्ठासी अधिकारी
नगर पालिका परिषद
भदाली (नैनीताल)

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	-
Balance with Bank - Municipal Funds:	
Nationalised Bank	645,611.71
Other Scheduled Banks	74,347
Scheduled Co-operative Banks	3,067,609.67
Post office	-
Treasury	-
Sub-total	3,787,567.88
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	4,549,169.59
Other Scheduled Banks	-
Scheduled Co-operative Banks	-
Post Office	
Treasury	5,129,519.00
Sub-total	9,678,688.59
Total Cash and Bank Balances	13,466,256.47



अधिसारी जाधकारो
नगर पालिका परिषद
भवाली (नेनीताल)

Schedule B-19: Loans, Advances, and Deposits

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Loans and Advances to Employees	32,375.00
Loans to Others	
Advance to Suppliers and Contractors	27,127.00
Advance to Others	
Deposit with External Agencies	3,739.00
Other Current Assets	
Sub Total	63,241.00
Less: Accumulated Provisions against Loans, Advances and Deposits	-
Total Loans, advances and deposits	63,241.00



जविशासी अधिकारी
रायपुर पालिका परिषद
भवाली (नैनीताल)


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 अधिकारी
नगर पालिका परिषद
मवाली (नैनीताल)

Schedule B-22: Notes to the Balance Sheet

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.

List of assets which have been handed over to the ULB, but the title deed has not been executed. NIL

List of assets which are in permissive possession and no economic benefits are being derived from it. NIL

Receivables from taxes, etc. which is not being collected because of litigation. NIL

Amount of any guarantee given by the ULB on behalf of Councillors or staff- NIL

Fixed assets which are accounted in balance sheet as on 31.03.2021 and date of purchase and construction not recognised are fully depreciated

Any assets which has been acquired by way of gift, constructed/acquired through grants, transfer by any other government or without consideration shall be recorded at nominal value of Rs.1/-

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.



अधिकाारी अधिकारी
नगर पालिका परिषद
नरपती (नैनीताल)

Deposits From Contractor

S.No.	Name	Amount
1	Balam Singh	63900.00
2	Brijmohan Joshi	1186850.00
3	Chand Mohammad	26420.00
4	Digvijay Singh	15000.00
5	Girish Chandra Joshi	14608.00
6	Himani Pandey	8552.00
7	Jeewan Chandra Pandey	216925.00
8	Khasti Bisht	213836.00
9	Mohd. Layik	303344.00
10	Mukesh Gururani	246591.00
11	Naveen Singh	1576664.00
12	Ramesh Chandra Pandey	217273.00
13	Ram Singh Mehra	420578.00
14	Sanjay Kumar	35965.00
15	Shailesh Kapil	17141.00
16	Soban Singh Rautela	343765.00
17	Uday Lal	14791.00
18	Vinayak Contraction	51078.00
19	Vinod Tiwari	48844.00
	TOTAL	5022125.00

Advance to Contractor

S.No.	Name	Amount
1	Brijmohan Joshi	27127.00
	TOTAL	27127.00



अविश्वसनी अधिकारी
नगर पालिका पस्विब
भवाली (नेनीताल)

Annexure of Schedule B - 4 - Grants & Contribution for Specific Purposes [Code No. 320]

Particulars	Grants from Central Government			Grants from State Government			Other Grants			
	14th Finance Commission	Pradhan Mantri Awas Yojna	Village Grant	SUDA (NULM)	Swachh Bharat Mission	State Finance Commission		State Government Awasthapana Vikas Nidhi (Development Fund)	Revolving Fund	Disaster Grant
(a) Opening Balance	5,108,921.00	180,339.00	1,570,115.19	250,868.32	1,424,571.08	20,598.00	94,000.00	729,276.00	-	300,000.00
(b) Addition to the Grants										
(i) Grants received during the year										
(ii) Interest/Dividends earned on Grant Investments										
(iii) Profit on Disposal of Grant Investments										
(iv) Appreciation in value of Grant Investments										
(v) Other addition (Specify nature)										
(vi) Interest & Charge (Specify mature)										
Total (b)										
Total (a+b)	5,108,921.00	180,339.00	1,570,115.19	250,868.32	1,424,571.08	20,598.00	94,000.00	729,276.00	-	300,000.00
(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										
Others - Pension										
Sub-total										
(iii) Other :										
Loss on disposal of Grant Investments										
Diminution in Value of Grant Investments										
Grants transferred to UP Jal Nigam										
Grants Refunded/Transferred										
Sub-total										
Total of (i+ii+iii) (c)										
Net balance at year end (a+b) - (c)	5,108,921.00	180,339.00	1,570,115.19	250,868.32	1,424,571.08	20,598.00	94,000.00	729,276.00	-	300,000.00
Total Grants & Contribution for Specific Purposes	9,678,688.59									



अधिकासी अधिकारी
नगर पालिका पल्लव
प्रवाली (तेनीवाब)

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

Particulars		Current Year Amount (Rs.)
	2	3
Balance with Bank Municipal Funds		
<u>Nationalised Banks</u>		
State Bank of India 10996331172	645,611.71	645,611.71
<u>Other Scheduled Banks</u>		
Nainital Bank Ltd 1853	74,346.50	74,346.50
<u>Scheduled Co operative Banks</u>		
Nainital District Co-opetrative Bank '000171	1,376,170.20	
Nainital District Co-opetrative Bank 1858	888,619.00	
Nainital District Co-opetrative Bank '00041	602,970.52	
Uttarakhand Gramin Bank 4441636976	199,849.95	3,067,609.67
Sub Total		3,787,567.88
Balance with Bank - Grant Funds		
<u>Nationalised Banks</u>		
Bank of Baroda A/c 5621000001156	180,339.00	
Punjab National Bank-0564	250,868.32	
Punjab National Bank	1,424,571.08	
State Bank of India 10996381941	2,693,391.19	4,549,169.59
<u>Scheduled Co operative Banks</u>		
Post Office		
Treasury	5,129,519.00	5,129,519.00
Sub Total		9,678,688.59
Total		13,466,256.47



अभिषेक अधिकारी
नगर पालिका परिषद
मन्वली (नैनीताल)