

अनुमानित आय - व्यय बजट वर्ष 2018-2019 नगर पंचायत गैरसेण चमोली।

आय स्रोत	वर्ष 2015-16 की वास्तविक आय	वर्ष 2016-17 की वास्तविक आय	वर्ष 2017-18 की वास्तविक आय	वर्ष 2018-19 में अनुमानित आय	व्यय विवरण	वर्ष 2015-16 का वास्तविक व्यय	वर्ष 2016-2017 वास्तविक व्यय	वर्ष 2017-2018 का वास्तविक व्यय	वर्ष 2018-19 में अनुमानित व्यय
1	2	3	4	5	6	8		9	10
कर भवन कर	0.00	0.00	0.00	500000.00	कार्यालय संकलन पर व्यय	1000585.00	1533772.00	3576920.00	4070000.00
योग	0.00	0.00	0.00	500000.00	योग	1000585.00	1533772.00	3576920.00	4070000.00
क्रिया	-	-	-	-					
1. टुकान/गोकिठ	0.00	0.00	0.00	0.00	समा निर्माण कार्य	1894740.00	5559239.00	20091910.00	26500000.00
2. तहनाजारी	11000.00	11850.00	15070.00	10000.00	योग	1894740.00	5559239.00	20091910.00	26500000.00
यूजर चार्ज	-	-	29900.00	100000.00	सफाई एवं सेवारी पर व्यय	0.00	0.00	1704809.00	2400000.00
4. लाइसेंस	193500.00	201900.00	212000.00	250000.00	योग	0.00	0.00	1704809.00	2400000.00
प्रमाण-पत्र	13491.00	113708.00	10668.00	15000.00					
व्याज	-	-	101516.00	15000.00					
जुर्माना	-	-	13287.00	50000.00					
योग	217991.00	1021310.00	382441.00	440000.00					
समा अनुदान	25670000.00	59520000.00	24864000.00	35000000.00	विविध व्यय	13047554.00	1519865.00	2443373.00	1630000.00
योग	25670000.00	59520000.00	24864000.00	35000000.00					
विविध	495451.00	319740.00	316568.00	500000.00	योग	13047554.00	1519865.00	2443373.00	1630000.00
योग	495451.00	319740.00	316568.00	500000.00					
कुल योग	26383442.00	6599198.00	25563009.00	36440000.00	कुल योग	15942879.00	8612876.00	27817012.00	34600000.00
मिळाला अवशेष	1954817.00	12395380.00	10381706.00	1026991.00	वर्ष के अंत में शेष	12395380.00	10381706.00	8127703.00	2666991.00
कुल योग	28338259.00	18994578.00	35944715.00	37466991.00	सम्पूर्ण योग	28338259.00	18994582.00	35944715.00	37466991.00

नोट- वित्तीय वर्ष 2018-19 में आय व्ययक बजट में निकाय की सकल आय रु 3,64,40,000.00 तथा निकाय का सकल व्यय रु 3,46,00,000.00 है इस प्रकार वर्ष 2018-19 में वार्षिक बजट में रुपाया 18,40,000.00 (अठारह लाख चालीस हजार रुपये) की शुद्ध बचत है।

अभिशांत अग्रवाल
नगर पंचायत गैरसेण

नगर पंचायत गैरसेण
नगर पंचायत गैरसेण

NAGGAR PANCHAYAT

GAIR SAIN

BALANCE SHEET

FINANCIAL YEAR

2015-2016



NAME OF THE ULB: GAIRSAIN NAGAR PANCHAYAT

BALANCE SHEET AS ON MARCH 31ST 2016

Amount in Thousands

Code No.	Description of items	Schedule No.	Current Year			Previous Year		
			Amount	Amount	Amount	Amount	Amount	Amount
	SOURCES OF FUNDS							
	Reserves and Surplus							
41708	Municipal (General) Fund	B-1			660.54			-
41709	Earmarked Funds	B-2			-			-
41710	Reserves	B-3			3,642.57			-
41718	Grants, Contributions for specific purposes	B-4			24,171.15			-
	Loans							
41728	Secured loans	B-5		-			-	
41729	Unsecured loans	B-6		-			-	
	TOTAL				28,474.26			-
	APPLICATION OF FUNDS							
41739	Fixed Assets including Statues & Heritage Assets	B-11						
	Gross Block		4,205.64				-	
41740	Less: Accumulated Depreciation		399.02				-	
	Net Block			3,806.63				-
41741	Capital work-in-progress			-	3,806.63			
	Investments							
41749	Investment - General Fund	B-12		-			-	
41750	Investment-Other Fund	B-13		-			-	
	Working Capital							
	Current assets, loans & advances							
41759	Stock in hand (Inventories)	B-14		-			-	
	Sundry Debtors (Receivables)							
11414	Gross amount outstanding	B-15		-			-	
11780	Less: Accumulated provision against bad and doubtful receivables			-			-	
14702	Prepaid expenses	B-16		-				
18354	Cash and Bank Balances	B-17		24,860.26			-	
22007	Loans, advances and deposits	B-18		-				
	less:							



	Current Liabilities and Provisions								
14671	Deposits received	B-7							
15036	Deposit works	B-8		-					
18323	Other liabilities (Sundry Creditors)	B-9		192.62					
21976	Provisions	B-10		-	24,667.63				-
25659	Other Assets	B-19			-				-
29312	Miscellaneous Expenditure (to the extent not written off)	B-20			-				-
	Capital Deficit				-				-
	TOTAL				28,474.26				-
	Notes to the Balance Sheet	B-21							

PREPARED BY
RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS



ACCOUNTANT

EX. OFFICER
अध्यासी अधिकारी,
नगर पंचायत गोरखपुर

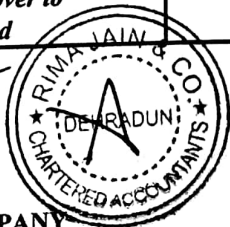
CHAIRMAN

NAME OF THE ULB: GAIRSAIN NAGAR PANCHAYAT

INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 2016

Amount in Thousands				
Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
1-10	Tax Revenue	I-1	-	
	Assigned Revenues &		-	
1-20	Compensation	I-2		
	Rental Income from Municipal		-	
1-30	Properties	I-3		
1-40	Fees & User Charges	I-4	217.99	
1-50	Sale & Hire Charges	I-5	-	
	Revenue Grants, Contributions		1,142.03	
1-60	& Subsidies	I-6		
1-70	Income from Investments	I-7	-	
1-71	Interest Earned	I-8	456.39	
1-80	Other Income	I-9	32.06	
A	Total – INCOME		1,848.47	
	EXPENDITURE			
2-10	Establishment Expenses	I-10	837.44	
2-20	Administrative Expenses	I-11	90.48	
2-30	Operations & Maintenance	I-12	52.51	
2-40	Interest & Finance Expenses	I-13	0.01	
2-50	Programme Expenses	I-14	-	
	Revenue Grants, Contributions		-	
2-60	& subsidies	I-15		
2-70	Provisions & Write off	I-16	-	
2-71	Miscellaneous Expenses	I-17	57.33	
2-80	Depreciation		298.48	
B	Total – EXPENDITURE		1,336.24	
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		512.23	
			0	
2-80	Add: Prior period Items (Net)	I-18		
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>			
	Less: Transfer to Reserve Funds			
2-90				
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>			

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RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS



ACCOUNTANT

EX. OFFICER
अधिकाारी
नगर पंचायत गैरसेन

CHAIRMAN

NAGGAR PANCHAYAT

GAIR SAIN

BALANCE SHEET

FINANCIAL YEAR

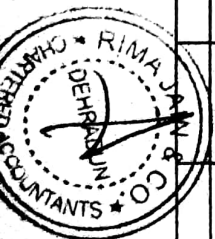
2016-2017



BALANCE SHEET AS ON MARCH 31ST 2017

Amount in Thousands

Code No.	Description of items	Schedule No.	Current Year			Previous Year		
			Amount	Amount	Amount	Amount	Amount	Amount
	SOURCES OF FUNDS							
	Reserves and Surplus							
41708	Municipal (General) Fund	B-1			1,060.91			
41709	Earmarked Funds	B-2			-			
41710	Reserves	B-3			8,766.44			
41718	Grants, Contributions for specific purposes	B-4			9,348.10			
	Loans							
41728	Secured loans	B-5		-				
41729	Unsecured loans	B-6		-				
	TOTAL				19,175.44			
	APPLICATION OF FUNDS							
41739	Fixed Assets including Statues & Heritage Assets	B-11						
	Gross Block		10,400.47					
41740	Less: Accumulated Depreciation		1,131.77					
	Net Block			9,268.71				
41741	Capital work-in-progress			-	9,268.71			
	Investments							
41749	Investment - General Fund	B-12		-				
41750	Investment-Other Fund	B-13		-				
	Working Capital							
	Current assets, loans & advances							
41759	Stock in hand (Inventories)	B-14		-				
	Sundry Debtors (Receivables)							
11414	Gross amount outstanding	B-15		-				
11780	Less: Accumulated provision against bad and doubtful receivables			-				
14702	Prepaid expenses	B-16		-				
18354	Cash and Bank Balances	B-17		10,394.10				
22007	Loans, advances and deposits	B-18		-				
	less:							



Current Liabilities and Provisions									
14671	Deposits received	B-7							
15036	Deposit works	B-8							
18323	Other liabilities (Sundry Creditors)	B-9		487.37					
21976	Provisions	B-10							
25659	Other Assets	B-19			9,906.73				
29312	Miscellaneous Expenditure (to the extent not written off)	B-20							
	Capital Deficit								
	TOTAL								
	Notes to the Balance Sheet	B-21				19,175.44			

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CHARTERED ACCOUNTANTS



ACCOUNTANT

EX. OFFICER
श्रीमती रीमा जैन
गणपति मंदिर

CHAIRMAN

NAME OF THE ULB: GAIRSAIN N. PANCHAYAT

INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 2017

Code No.	Item/ Head of Account	Schedule No	Amount in Thousands	
			Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
1-10	Tax Revenue	I-1	-	
1-20	Assigned Revenues & Compensation	I-2	-	
1-30	Rental Income from Municipal Properties	I-3	-	
1-40	Fees & User Charges	I-4	285.22	
1-50	Sale & Hire Charges	I-5	42.23	
1-60	Revenue Grants, Contributions & Subsidies	I-6	3,254.18	
1-70	Income from Investments	I-7	-	
1-71	Interest Earned	I-8	283.78	
1-80	Other Income	I-9	39.00	
A	Total – INCOME		3,904.43	
	EXPENDITURE			
2-10	Establishment Expenses	I-10	1,370.96	
2-20	Administrative Expenses	I-11	91.70	
2-30	Operations & Maintenance	I-12	56.36	
2-40	Interest & Finance Expenses	I-13	0.04	
2-50	Programme Expenses	I-14	-	
2-60	Revenue Grants, Contributions & subsidies	I-15	1,192.00	
2-70	Provisions & Write off	I-16	-	
2-71	Miscellaneous Expenses	I-17	60.25	
2-80	Depreciation		732.75	
B	Total – EXPENDITURE		3,504.06	
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		400.37	
2-80	Add: Prior period Items (Net)	I-18	0	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items			
2-90	Less: Transfer to Reserve Funds			
	Net balance being surplus/ deficit carried over to Municipal Fund			

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RIMA JAIN AND COMPANY
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ACCOUNTANT

EX. OFFICER

CHAIRMAN

अधिशोभ आधिका
नगर पंचायत गैरसैन