

NAGAR PALIKA PARISHAD - JALALABAD, DISTT. - SHAHJAHANPUR

Balance Sheet as on 31st March 2017

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	50,436,861.58	52,325,888.74
3-11	Earmarked Funds	B-2	12,534,932.96	9,879,287.96
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		62,971,794.54	62,205,176.70
3-20	Grants, Contributions for specific purposes	B-4	0.00	0.00
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	Total Loans		0.00	0.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	0.00	0.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	618,772.00	5,514,773.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		618,772.00	5,514,773.00
	TOTAL LIABILITIES		63,590,566.54	67,719,949.70
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	56,687,309.00	47,171,786.00
4-11	Less: Accumulated Depreciation		19,604,451.00	16,400,955.00
	Net Block		37,082,858.00	30,770,831.00
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		37,082,858.00	30,770,831.00
	Investments			
4-20	Investment – General Fund	B-12	0.00	0.00
4-21	Investments – Other Funds	B-13	0.00	0.00
	Total Investments		0.00	0.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	0.00	0.00
4-31	Sundry Debtors(Receivables)	B-15	6,517,610.00	5,515,215.00
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	19,990,098.54	31,433,903.70
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		26,507,708.54	36,949,118.70
4-70	Other Assets	B-19	0.00	0.00
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
	TOTAL ASSETS		63,590,566.54	67,719,949.70



NAGAR PALIKA PARISHAD - JALALABAD, DISTT. - SHAHJAHANPUR
Income and Expenditure Statement for the period from 01 April 2016 to 31 March 2017

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	1,444,270.00	1,677,893.00
I-20	Assigned Revenues & Compensation	I-2	280,233.00	853,515.00
I-30	Rental Income from Municipal Properties	I-3	68,153.00	38,820.00
I-40	Fees & User Charges	I-4	3,519,540.00	4,682,877.00
I-50	Sale & Hire Charges	I-5	73,775.00	167,131.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	79,969,978.00	75,928,535.00
I-70	Income from Investments	I-7	3,850.00	2,100.00
I-71	Interest Earned	I-8	0.00	381,552.00
I-80	Other Income	I-9	557,743.00	494,712.18
A	Total – INCOME		85,917,542.00	84,227,135.18
	EXPENDITURE			
2-10	Establishment Expenses	I-10	34,503,706.00	28,094,112.00
2-20	Administrative Expenses	I-11	18,149,606.73	11,157,903.55
2-30	Operations & Maintenance	I-12	31,949,760.43	37,028,301.18
2-40	Interest & Finance Expenses	I-13	0.00	3,065.51
2-50	Programme Expenses	I-14	0.00	0.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	0.00	0.00
2-72	Depreciation		3,203,496.00	2,635,465.00
B	Total – EXPENDITURE		87,806,569.16	78,918,847.24
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		(1,889,027.16)	5,308,287.94
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		(1,889,027.16)	5,308,287.94
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		(1,889,027.16)	5,308,287.94

