

NAME OF THE ULB: NAGAR PALIKA PARISHAD, BAJPUR

PROVISIONAL INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31, 2018

| 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 | 353.93 | 1,243.37 |
| 1-20 | Assigned Revenues & Compensation | I-2 | - | - |
| 1-30 | Rental Income from Municipal Properties | I-3 | 23,562.81 | 652.34 |
| 1-40 | Fees & User Charges | I-4 | 3,083.09 | 166.52 |
| 1-50 | Sale & Hire Charges | I-5 | 2.00 | - |
| 1-60 | Revenue Grants, Contributions & Subsidies | I-6 | 21,612.61 | 37,540.93 |
| 1-70 | Income from Investments | I-7 | - | 23,686.18 |
| 1-71 | Interest Earned | I-8 | 223.45 | 418.24 |
| 1-80 | Other Income | I-9 | - | 3,343.46 |
| A | Total - INCOME | | 48,837.88 | 67,051.05 |
| | EXPENDITURE | | | |
| 2-10 | Establishment Expenses | I-10 | 20,684.95 | 3,317.56 |
| 2-20 | Administrative Expenses | I-11 | 3,019.04 | 207.93 |
| 2-30 | Operations & Maintenance | I-12 | 1,931.15 | 37,149.07 |
| 2-40 | Interest & Finance Expenses | I-13 | 248.54 | 12,200.03 |
| 2-50 | Programme Expenses | I-14 | 86.54 | - |
| 2-60 | Revenue Grants, Contributions & subsidies | I-15 | 2,060.15 | - |
| 2-70 | Provisions & Write off | I-16 | - | 13,551.51 |
| 2-71 | Miscellaneous Expenses | I-17 | 61.78 | - |
| 2-72 | Depreciation | | 56,306.79 | 16,668.30 |
| B | Total - EXPENDITURE | | 84,398.93 | 83,094.38 |
| A-B | Gross surplus/ (deficit) of income over expenditure before Prior Period Items | | (35,561.06) | (16,043.33) |
| 2-80 | Add: Prior period Items (Net) | I-18 | - | - |
| | Gross surplus/ (deficit) of income over expenditure after Prior Period Items | | (35,561.06) | (16,043.33) |
| 2-90 | Less: Transfer to Reserve Funds | | - | - |
| | Net balance being surplus/ deficit carried over to Municipal Fund | | (35,561.06) | (16,043.33) |

PREPARED BY
DANG AND COMPANY
CHARTERED ACCOUNTANTS



AIBHAV DANG
ACA PARTNER

ACCOUNTANT

EX. OFFICER

CHAIRMAN

नगर पालिका परिषद

अध्यक्ष
नगर पालिका परिषद

बाजपुर (ऊधम सिंह नगर)

बाजपुर (ऊधम सिंह नगर)

NAME OF THE ULB: NAGAR PALIKA PARISHAD, BAJPUR

PROVISIONAL BALANCE SHEET AS ON MARCH 31, 2018

Amount in Thousands(Rs.)

| Code No. | Description of items | Schedule No. | Current Year | | | | Previous Year | |
|----------|--|--------------|--------------|-------------|-------------|-------------|---------------|-------------|
| | | | Amount | Amount | Amount | Amount | Amount | Amount |
| | SOURCES OF FUNDS | | | | | | | |
| | Reserves and Surplus | | | | | | | |
| 3-10 | Municipal (General) Fund | | | | | | | 1,92,843.74 |
| 3-11 | Earmarked Funds | B-1 | | | 1,54,091.68 | | | - |
| 3-12 | Reserves | B-2 | | | - | | | - |
| 3-20 | Grants, Contributions for specific purposes | B-3 | | | 62,256.04 | | | - |
| | Loans | B-4 | | | 12,940.00 | | | - |
| 3-30 | Secured loans | | | | - | | | - |
| 3-31 | Unsecured loans | B-5 | | | - | | | - |
| | TOTAL | B-6 | | | - | | | - |
| | | | | | 2,29,287.73 | | | 1,92,843.74 |
| | APPLICATION OF FUNDS | | | | | | | |
| 4-10 | Fixed Assets including Statues & Heritage Assets | B-11 | | | | | | |
| | Gross Block | | 3,05,904.12 | | | 2,11,560.25 | | - |
| 4-11 | Less: Accumulated Depreciation | | 91,274.59 | | | 34,967.80 | | - |
| | Net Block | | | 2,14,629.54 | | | 1,76,592.45 | |
| 4-12 | Capital work-in-progress | | | 3,070.49 | | | | 1,76,592.45 |
| | Investments | | | | | | | |
| 4-20 | Investment - General Fund | B-12 | | | | | | |
| 4-21 | Investment-Other Fund | B-13 | | | | | | |
| | Working Capital | | | | | | | |
| | Current assets, loans & advances | | | | | | | |
| 4-30 | Stock in hand (Inventories) | B-14 | | | | | | |
| | Sundry Debtors (Receivables) | | | | | | | |
| 4-31 | Gross amount outstanding | B-15 | 2,093.47 | | | 2,093.47 | | |
| 4-32 | Less: Accumulated provision against bad and doubtful receivables | | | 2,093.47 | | | 2,093.47 | |
| 4-40 | Prepaid expenses | B-16 | | | | | | |
| 4-50 | Cash and Bank Balances | B-17 | | 16,264.15 | | | 15,021.27 | |
| 4-60 | Loans, advances and deposits | B-18 | | | | | | |
| | Less: | | | | | | | |
| | Current Liabilities and Provisions | | | | | | | |
| 3-40 | Deposits received | B-7 | | 4,711.00 | | | | 266.88 |
| 3-41 | Deposit works | B-8 | | | | | | |
| 3-50 | Other liabilities (Sundry Creditors) | B-9 | | 596.57 | | | | 596.57 |
| 3-60 | Provisions | B-10 | | 1,462.35 | | 11,587.70 | | |
| | | | | | | | | 16,251.29 |
| 4-70 | Other Assets | B-19 | | | | | | |
| 4-80 | Miscellaneous Expenditure (to the extent not written off) | B-20 | | | | | | |
| | Capital Deficit | | | | | | | |
| | TOTAL | | | | 2,29,287.73 | | | 1,92,843.74 |
| | Notes to the Balance Sheet | B-21 | | | | | | |



PREPARED BY
DANG AND COMPANY
CHARTERED ACCOUNTANTS

Vaibhav Dang
VAIBHAV DANG
ACA PARTNER

ACCOUNTANT

अध्यापक
नगर पालिका परिषद
बाजपुर (ऊधम सिंह नगर)

अध्यक्ष
नगर पालिका परिषद
बाजपुर (ऊधम सिंह नगर)

PROVISIONAL RECEIPTS AND PAYMENT A/C FOR THE YEAR ENDED 31.03.2017
NAGAR PALIKA BAZPUR


| S.L | INCOME | AMOUNT |
|-----|-----------------------|----------------------|
| 1 | HOUSE TAX | 1,243,367.00 |
| 2 | HAT BAZAR | 1,584,750.00 |
| 3 | THE BAZARI | 713,750.00 |
| 4 | LICENCE FEES | 127,720.00 |
| 5 | SUNDRY INCOME | 1,044,964.00 |
| 6 | BANK INTEREST | 418,243.00 |
| 7 | SHOP RENT | 652,343.00 |
| 8 | SHOP PREMIUM | 23,686,181.00 |
| | RIKSHA | 38,800.00 |
| 9 | POLAR/ADVERTISEMENT | |
| | TOTAL | 29,510,118.00 |
| 1 | STATE FINANCE AYOOG | 25,741,000.00 |
| 2 | 14 FINANCE | 7,079,000.00 |
| 3 | RAJEEV AVAS | 2,711,930.00 |
| 4 | AVSTAPNA | 1,809,000.00 |
| 5 | TOILET | 200,000.00 |
| | TOTAL | 37,540,930.00 |
| | TOTAL INCOME | 67,051,048.00 |
| | BALANCE AS ON 31.3.16 | 14,396,311.00 |
| | TOTAL | 81,447,359.00 |

| S.L | EXPENDITURE | AMOUNT |
|-----|-----------------------|----------------------|
| 1 | ADMINISTRATIVE EXP | 1,759,459.00 |
| 2 | TAX DEPARTMENT | 346,380.00 |
| 3 | CLEANING EXP | 4,252,916.00 |
| 4 | CLEANING EQUIPMENT | 3,167,278.00 |
| 5 | ELECTRI EQUIPMENT | 1,086,577.00 |
| 6 | ADVERTISEMENT | 207,926.00 |
| 7 | PF | 1,473,988.00 |
| 8 | SUNDRY EXP | 373,221.00 |
| 9 | PENSION | 1,211,718.00 |
| 10 | TELEPHONE BILL | 15,293.00 |
| 11 | MISC EXP | 2,413,237.00 |
| 12 | CONTRACT EXP | 2,219,624.00 |
| 13 | CONSTRUCTION EXP | 37,127,510.00 |
| 14 | VEHICLE EXP | 278,362.00 |
| 15 | CLEANING LABOUR WAGES | 1,577,213.00 |
| 16 | GENERATOR EXP | 21,556.00 |
| 17 | RAJEEV AVAS EXP | 8,896,551.00 |
| 18 | CLEAING INDIA MISSION | 37,275.00 |
| 19 | TOILET CONSTRUCTION | 160,000.00 |
| | BALANCE AS ON 31.3.17 | 15,021,275.00 |
| | TOTAL | 81,447,359.00 |

EXECUTIVE OFFICER

NAGAR PALIKA
BAZPUR

For Arvind Kumar Agarwal & Associates
Chartered Accountants


C A Arvind Kumar Agarwal
Partner
19.09.2018