# NAME OF THE ULB: NAGAR PALIKA PARISHAD, BAJPUR

	Code Amount in Thousands						
Code	Item/ Head of Account	Sahalaat	Current Year	Previous Year			
No.		Schedule No	Amount (Rs.)	Amount (Rs.)			
1	2 INCOME	3 '	4	5			
1-10	Tax Revenue						
1-10	Assigned Revenues &	I-1	353.93	1,243.37			
1 20	Compensation	I-2					
1-30	Rental Income for a feature		-				
	Rental Income from Municipal Properties	I-3	23,562.81	652.34			
1-40	Fees & User Charges						
1-50	Sale & Hire Charges	I-4	3,083.09	166.52			
1-60	Revenue Grants,	I-5	2.00				
	Contributions & Subsidies	I-6	21,612.61	37,540.93			
1-70	Income from Investments						
1-71	Interest Earned	I-7	-	23,686.18			
1-80	Other Income	I-8	223.45	418.24			
A	Total – INCOME	I-9	-	3,343.46			
	EXPENDITURE		48,837.88	67,051.05			
2-10	Establishment Expenses						
2-20	Administrative Expenses	I-10	20,684.95	3,317.56			
2-30	Operations & Maintenance	I-11	3,019.04	207.93			
2-40	Interest & Finance Expenses	I-12 ·	1,931.15	37,149.07			
2-50	Programme Expenses	I-13	248.54	12,200.03			
2-60	Revenue Grants,	I-14	86.54	-			
	Contributions & subsidies	I-15	2,060.15				
2-70	Provisions & Write off	I-16		12 551 51			
2-71	Miscellaneous Expenses	I-17	61.78	13,551.51			
2-72	Depreciation		56,306.79	16,668.30			
B	Total – EXPENDITURE		84,398.93	83,094.38			
A-B	Gross surplus/ (deficit) of	NUMBER OF STREET	0 1,0 7 0 10 0	00,074.00			
	income over expenditure		(35,561.06)	(16,043.33)			
	before Prior Period Items		(00,001,00)	(10,045,55)			
2-80		I-18					
	Add: Prior period Items (Net)		-				
	Gross surplus/ (deficit) of						
	income over expenditure after		(35,561.06)	(16,043.33)			
	Prior Period Items			(201010104)			
2-90	Less: Transfer to Reserve						
	Funds		-	-			
1997	Net balance being surplus/	• /4					
	deficit carried over to		(35,561.06)	(16,043.33)			
	Municipal Fund						

# PROVISIONAL INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31, 2018

PREPARED BY DANG AND COMPANY CHARTERED ACCOUNTANTS

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AIBHAV DANG CA PARTNER

Dehradun

नगर पालिका परिषद नगर पालिका परिषद ACCOUNTANT STEX. OFFICER बाजपुर (ऊधम सिंह नगर) बाजपुर (ऊधम सिंह नगर)

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### 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 Current Year			Previous Year			
		No.	Amount	Amount	Amount	( mount	Amount	Amount
100000	SOURCES OF FUNDS			Angunt	Amount	Amount	And the set of the set of the	the second s
3-10								A STATE OF THE STATE OF
3-11	internet and it intranets to	B-1			1 5 1 0 5 1 6 5			1,92.84
3-12		B-2		and the second s	1,54,091.68			
3-20	Reserves	B-3	-			aller		
3-20	Grants, Contributions for specific	B-4			62,256.04			
		D-4			12,940.00			
2.20	Loans			The second second	125 A & T & T & B	Service States		
3-30	Secured loans	17.6		The second second second	and the formation of the	John Contraction	-	
3-31	Unsecured loans	B-5	-	-			-	Contraction of the second
	TOTAL	B-6		-	The sector of the sector of the			102.00
	APPLICATION OF FUNDS	and the second	a survey and the		2,29,287.73		and the second	1,92,84
4-10	Fixed Accests in FUNDS	a fire on the state						and the second second
	Fixed Assets including Statues & Heritage Assets	B-11						
	Gross Block		a share the		A. P. Start Barrier	Salar Contraction	A CARLER AND A CARL	
4-11	Oloss Block		3,05,904.12			2.11.560.25	-	
4-11	Less: Accumulated Depreciation		91.274.59			34,967.80		
1.10	Net Block		21121 102	2,14,629.54		54,701,00	1,76,592.45	121
4-12	Capital work-in-progress			3.070.49	2.17,700.03		-	1.76,5
	Investments			5,070.49	2.17,100.05		1	1,10,0
4-20	Investment - General Fund	B-12			the second s		-	
4-21	Investment-Other Fund	B-12 B-13						the second second second
	Working Capital	D-15						
	Current assets, loans & advances				and the second			
4-30	Stock in hand (Inventories)	B-14		all and the second s				an in the second
1 50	Sundry Debtors (Receivables)	D-14		-	and the state of the			
4-31	Gross amount outstanding	12.16	0.000.00			and the second states		And A Distance
		B-15	2,093,47	and and distant		2,093.47		Section of the section
4-32	Less: Accumulated provision against bad and doubtful receivables		· ·	2.093.47			2,093.47	
4-40	Prepaid expenses	B-16						the loss of the
4-50	Cash and Bank Balances	B-17		16,264.15				and the second second
4-60	Loans, advances and deposits	B-18					15,021.27	and the second second
4-00	Less:							and the state
	Current Liabilities and Provisions							
	Current Liabilities and 2 to the	B-7		4,711.00	and the second of the			and the set of some local division
3-40	Deposits received	B-8		4,711.00			266.88	
3-41	Deposit works	B-9		596.57		and the second s		NAME OF TAXABLE PARTY.
3-50	Other liabilities (Sundry Creditors)	B-10	-			a contraction a fill of	596.57	
3-60	Provisions	B-10		1,462.35	11.587.70			16,2
4-70	Other Assets	B-19 B-20			12 12 22 23			
4-80	Other Assets Miscellaneous Expenditure (to the extent not written off)	D-20						
	Capital Deficit	- And and a second			-		the second states	
	TOTAL Sheet				2,29,287,73			and the second second
	TOTAL Notes to the Balance Sheet	B-21	And the second second second second second	Contraction of the Owner without and			A COMPANY OF A COMPANY OF A COMPANY OF A COMPANY	1,92,8

PREPARED BY DANG AND COMPANY CHARTERED ACCOUNTANTS Dehradun VAIBHAV DANG ACA PARTNER

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ACCOUNTANT

अधिहराजीत्वरिक्रकारी नगर पालिका परिषद बाजपुर (ऊधम सिंह नगर)

अध्य ज CHAIRMAN नगर पालिका परिषद बाजपुर (ऊथम सिंट नगर)

#### Arvind Kumar Agarwal & Associates Chartered Acountants

#### C-2 Gandhi Nagar Moradabad 244001 0591-2971223

	PROVISIONA	L RECEIPTS AND PAYMENT A	C FOR THE BAZPUR	E YEAR ENDED 31.03.2017	
S.L.	INCOME	AMOUNT	S.L	EXPENDITURE	AMOUNT
1	HOUSE TAX	1,243,367.00	1	ADMINISTRATIVE EXP	and the second se
2	HAT BAZAR	1,584,750.00	2	TAX DEPARTMENT	1,759,459.0
3	THE BAZARI	713,750.00	3	CLEANING EXP	346,380.0
4	LICENCE FEES	127,720.00	4	CLEANING EQUIPMENT	4,252,916.0
5	SUNDRY INCOME	1,044,964.00	5	ELECTRI EQUIPMENT	3,167,278.0
6	BANK INTEREST	418,243.00	6	ADVERTISEMENT	1,086,577.0
7	SHOP RENT	652,343.00	7	PF	207,926.0
8	SHOP PREMIUM	23,686,181.00	8	SUNDRY EXP	1,473,988.0
9	RIKSHA POLAR/ADVERTISEMENT	38,800.00	9	PENSION	373,221.0
	TOTAL	29,510,118.00	10	TELEPHONE BILL	1,211,718.0
1	STATE FINANCE AYOG	25,741,000.00	11	and the second state of th	15,293.0
2	14 FINANCE	7,079,000.00	11	MISC EXP	2,413,237.0
3	RAJEEV AVAS	2,711,930.00		CONTRACT EXP	2,219,624.0
4	AVSTAPNA		13	CONSTRUCTION EXP	37,127,510.0
5	TOILET	1,809,000.00	14	VEHICLE EXP	278,362.0
		200,000.00	15	CLEANING LABOUR WAGES	1,577,213.0
	TOTAL	37,540,930.00	16	GENERATOR EXP	21,556.0
	TOTAL INCOME	67,051,048.00	17	RAJEEV AVAS EXP	8,696,551.0
	BALANCE AS ON 31.3.16	14,396,311.00	18	CLEAING INDIA MISSION	37,275.0
	TOTAL	81,447,359.00	19	TOILET CONSTRUCTION	160,000.0
	_			BALANCE AS ON 31.3.17	15,021,275.0
				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