

BALANCE SHEET
NAGAR PALIKA PARISHAD GADARPUR



Consolidated/General Fund/Water Supply and Drainage Fund/Elementary Education Fund
Balance Sheet As On 31/03/2017

LIABILITIES

CODE NO.	DESCRIPTION OF ITEMS	SCHEDULE NO.	AMOUNT
RESERVE & SURPLUS			
310	Municipal Fund	Sch B-1	20,531,334
311	Earmarked Funds	Sch B-2	0.00
312	Reserve	Sch B-3	0.00
	Total Reserve & Surplus		20,531,334
320	Grants & Contributions for Specific purpose	Sch B-4	3,448,906
	LOANS		3,448,906
330	Secured Loans	Sch B-5	-
331	Unsecured Loans	Sch B-6	-
	Total Loans		-
CURRENT LIABILITIES & PROVISIONS			
340	Deposits Received	Sch B-7	-
341	Deposits for Work	Sch B-8	-
350	Other Liabilities	Sch B-9	-
360	Provisions	Sch B-10	-
	Total Current Liabilities & Provisions		-
	TOTAL LIABILITIES		23,980,240

ASSETS

CODE NO.	DESCRIPTION OF ITEMS	SCHEDULE NO.	AMOUNT
FIXED ASSETS			
410	Fixed Assets - Gross Block	Sch B-11	16,666,234
	Less: Depreciation		1,540,919
	Fixed Assets - Net Block		15,125,315
412	Capital Work in Progress		-
	Total Fixed Assets		15,125,315
INVESTMENTS			
420	Investments - General Funds	Sch B-12	-
421	Investments - Other Funds	Sch B-13	-
	Total Investments		-
CURRENT ASSETS, LOANS AND ADVANCES			
430	Stock-in-hand (Inventories)	Sch B-14	-
431	Sundry Debtors (Receivables) - Gross Amount	Sch B-15	-
432	Less: Accumalated Provisions Outstanding		-
	Net Amount Outstanding		-
440	Prepaid Expenses	Sch B-16	-
450	Cash and Bank Balances	Sch B-17	8,854,925
460	Loans, Advances and Deposits	Sch B-18	-
461	Less: Accumalated Provisions Outstanding		-
	Net Amount Outstanding		-
	Total Current Assets, Loans & Advances		8,854,925
470	Other Assets	Sch B-19	-
480	Miscellaneous Expenditure to be Written Off	Sch B-20	-
	TOTAL ASSETS		23,980,240

 EXECUTIVE OFFICER
 CHAIRMAN
 NAGAR PALIKA PARISHAD GADARPUR (U.S.NAGAR)




INCOME & EXPENDITURE STATEMENT

NAGAR PALIKA PARISHAD GADARPUR

Consolidated/General Fund/Water Supply and Drainage Fund/Elementary Education Fund
Income & Expenditure Statement for the period from 01/04/2016 to 31/03/2017

CODE NO.	HEADS OF ACCOUNT	SCHEDULE NO.	AMOUNT
110	Tax Revenue	Sch IE-1	1135696.00
120	Assigned Revenue and Compensation	Sch IE-2	0.00
130	Rental Income from Municipal Properties	Sch IE-3	1260720.00
140	Fees & User Charges	Sch IE-4	725524.00
150	Sale & Hire Charges	Sch IE-5	0.00
160	Revenue Grants, Contribution & Subsidies	Sch IE-6	37873094.00
170	Income from Investments	Sch IE-7	0.00
171	Interest Income	Sch IE-8	353221.00
180	Other Income	Sch IE-9	8875.00
TOTAL INCOME (A)			41,357,130.00
210	Establishment Expenses	Sch IE-10	15060367.00
220	Administrative Expenses	Sch IE-11	758641.00
230	Operation & Maintenance Expenses	Sch IE-12	5991256.52
240	Interest & Finance Expenses	Sch IE-13	863.00
250	Programme Expenses	Sch IE-14	5838.00
260	Revenue Grants, Contribution & Subsidies	Sch IE-15	17880000.00
270	Provisions & Write Off	Sch IE-16	0.00
271	Miscellaneous Expenses	Sch IE-17	0.00
272	Depreciation		1540919.43
TOTAL EXPENDITURE (B)			41,237,884.95
	Gross Surplus/(Deficit) of Income over Expenditure before Prior Period Items	(A-B)	119245.05
280	Add: Prior Period Items	Sch IE-18	0.00
	Gross Surplus/(Deficit) of Income over Expenditure after Prior Period Items		119245.05
290	Less: Transfer to Reserve Fund		0.00
NET BALANCE BEING SURPLUS/(DEFICIT) CARRIED			119,245.05



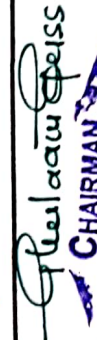

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SCHEDULE B-4: GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES {Major Code No. 320}

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Other
(a) Opening Balance	289,000	-	-	-	-	-	-
(b) Additions to the Special Funds	23,930,000	17,103,000	-	-	-	-	-
Grants Received during the year							
Interest/Dividend Earned on Grants Investments							
Profit on Disposal of Grant Investments							
Appreciation on Value of Grant Investments							
Other Additions							
Total (b)	23,930,000	17,103,000	-	-	-	-	-
Total (a+b)	24,219,000	17,103,000	-	-	-	-	-
(c) Payments out of Funds							
i) Capital Expenditure on Fixed Assets	20,770,094	17,103,000	-	-	-	-	-
Other							
Sub-Total	20,770,094	17,103,000	-	-	-	-	-
ii) Revenue Expenditure on Salary, Wages etc.							
Other							
Sub-Total	-	-	-	-	-	-	-
iii) Other Expenditure							
Loss on Disposal of Grant Investments							
Diminution in Value of Grant Investments							
Grant Refunded							
Sub-Total	-	-	-	-	-	-	-
Total (c)	20,770,094	17,103,000	-	-	-	-	-
Net Balance at the End of the Year (a+b-c)	3,448,906	-	-	-	-	-	-
GRANT TOTAL OF GRANTS & CONTRIBUTIONS FOR SPECIFIC PURPOSE							3,448,906.00




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