

NAGAR PALIKA PARISHAD - BARAUT
Provisional Income and Expenditure Statement for the period from 1-4-2015 to 31-3-16

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	98,29,700.00	80,85,295.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	53,41,176.00	1,07,88,950.00
I-40	Fees & User Charges	I-4	5,66,341.00	3,34,478.00
I-50	Sale & Hire Charges	I-5	0.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	10,09,25,568.00	6,73,63,255.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	26,57,746.00	43,95,405.00
I-80	Other Income	I-9	13,77,126.00	83,33,650.00
A	Total – INCOME		12,06,97,657.00	9,93,01,033.00
EXPENDITURE				
2-10	Establishment Expenses	I-10	7,08,35,972.00	5,49,29,410.00
2-20	Administrative Expenses	I-11	6,05,706.00	7,19,135.00
2-30	Operations & Maintenance	I-12	4,54,50,580.00	3,95,09,986.00
2-40	Interest & Finance Expenses	I-13	0.00	0.00
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	26,21,296.00	30,80,307.00
2-72	Depreciation		0.00	0.00
B	Total – EXPENDITURE		11,95,13,554.00	9,82,38,838.00
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		11,84,103.00	10,62,195.00
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		11,84,103.00	10,62,195.00
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		11,84,103.00	10,62,195.00



 M. No. 077847

NAGAR PALIKA PARISHAD - BARAUT
Provisional Balance Sheet as on 31-3-2016

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	21,15,72,959.00	21,03,88,856.00
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	30,67,83,931.00	16,74,76,171.00
	Total Reserves & Surplus		51,83,56,890.00	37,78,65,027.00
3-20	Grants, Contributions for specific purposes	B-4	6,25,21,716.57	11,47,68,237.57
	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	36,615.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	0.00	0.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		0.00	36,615.00
	TOTAL LIABILITIES		58,08,78,606.57	49,26,69,879.57
ASSETS				
	Fixed Assets			
4-10	Gross Block	B-11	50,53,92,829.00	36,60,85,069.00
4-11	Less: Accumulated Depreciation		0.00	0.00
	Net Block		50,53,92,829.00	36,60,85,069.00
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		50,53,92,829.00	36,60,85,069.00
	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	1,05,01,834.00	93,54,346.00
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	6,49,83,943.57	11,72,30,464.57
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		7,54,85,777.57	12,65,84,810.57
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		58,08,78,606.57	49,26,69,879.57
			0.00	0.00



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