

**Balance Sheet**  
As on 31-March-2015  
NAGAR PALIKA, JAORA

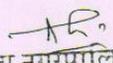
Liabilities	Amount	Assets	Amount
<b>Municipal Fund</b>		<b>Non-Current Assets :-</b>	
Reserve Fund	259983195.15	<b>Fixed Assets:</b>	
Excess of Income over Expenditure	-3004853.00	Land	824594.00
<b>Grants, Contribution for Specific Purposes</b>		Buildings	48973275.00
Grants From State Finance Commission R.J	972746.00	Road	132811566.00
PAYJAL PARIVHAN	88842.00	Sewerage And Drainage	8045719.00
Grants for Road Development	209752.00	Waterways	33068074.00
MULBHUT SUVADHA ANUDAN	1189530.00	Public Lighting	1634573.00
AGANWADI BHWAN NIRMAN	466562.00	Plant & Machinery	3388278.00
MLA LAD (Local Area Development Funds)	230165.00	Vehicles	7050249.00
VIDHAYAK NIDI	858568.00	Office & Other Equipments	660495.00
Other Grants	913691.00	Furniture, Fixtures, Fitting & Electrical Appliance	877576.00
AKIKARAT NAGRIY SWACHATA KARYKRAM ANUDAN	1393349.00	Other Fixed Assets	784220.00
SECURITY DEPOSIT	1681496.00		
IHSDP YOJANA	5660246.00	<b>Fixed Assets under 13th Finance Commission</b>	17205590.00
JAL PARIVAHAN YOJANA	966187.00	FIRE BIRGED	900000.00
SARV SHIKSHA ABHIYAN YOJANA	238340.00	Water Tankers	
SHAHRI GARIBI UPSAMANYA PRAKOSHT YOJANA		ROAD BOUNDRY WOOL	893355.00
24 VAHINI BATALYAN SEPTIK ANUDAN	201000.00	ROAD R.C.C.	4502979.00
VISHES NIDHI	2500000.00	NALA NIRMAN	3222840.00
ASHRAY NIDHI	3167156.00	CONTAINER	1611078.00
MANG NO. 08 MUKHAY MARG SHIRSH LAGAN	231959.00	DUSTER SPREY MACHINE	164250.00
SAMGRA SAMAJIK SURAKSHA	50000.00	EICER VEHICLE	775886.00
SHANSAD NIDHI ANUDAN	172000.00	HYDROLIC TRACTOR TROLLY	458900.00
MUKHYA MANTRI ADHO SHARACHNA VIKAS Y	2400000.00	Jal Praday Item Tanker	259100.00
SHUSHAK SHOCHALAY ANUDAN	1683974.00	Kachara Gadi	2219218.00
MUKHAY MANTRI GHOSHNA ANUDAN	5241993.00	RICKSHAW	134990.00
13th Finance commission	2373769.00	TRACTOR	1524470.00
		Veihcal	536524.00
<b>Deposits Received</b>	19154929.00		
<b>Provision &amp; other Liabilities</b>	3690157.95	<b>Fixed Assets under IHSDP YOJANA</b>	
<b>Unsecured Loan</b>	16167000.00	RESIDENTIAL BUILDING	
		<b>Current Assets</b>	
		<b>Cash and Bank Balances:</b>	
		BANK OF INDIA A/C 948310110012906	3169966.00
		H.D.F.C.A/C NO.17751450000104	4280840.92
		Punjab National Bank A/c. ( )	578472.75
		Punjab National Bank A/c.2949 Current A/c	165786.00
		State Bank of India A/c.No53018463161	20503769.04
		STATE BANK OF INDORE A/C 53027370988	308825.00
		UCO BANK A/C NO.560	1353824.95
		UNION BANK OF INDIA 205234	806065.00
		UNION BANK OF INDIA 45236	27835.00
		UNION BANK OF INDIA A/C 44500	12118.00
		Union Bank of India A/c.No23022	31104.30
		UNION BANK OF INDIA A/C.NO.24009 (SAVING A/C)	18324595.89
		UNION BANK OF INDIA 9355	7216737.00
			73559545.10

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	UNION BANK OF INDIA 6133	3667135.00
	CENTRAL BANK OF INDIA 4185	7690610.00
	UNION BANK OF INDIA 8510	685046.80
	UNION BANK OF INDIA 24030	27285.50
	S.B.I. A/C 63019102233 (KANYA SARSWATI)	18613.00
	S.B.I. A/C 63019121982 (NUTAN 03)	885.00
	S.B.I. A/C 63019133023(NUTAN 01)	37036.00
	S.B.I. A/C 63019133114(RANGREJ PURA)	22628.00
	S.B.I. A/C 63019133147(NAVEEN SHASTRI)	120127.00
	S.B.I. A/C 63021938524 (SUBHAS SCHOOL)	1402435.00
	UNION BANK OF INDIA 0234	46076.00
	UNION BANK OF INDIA 7520	2281100.95
	Cash in Hand	482527.00
<b>Total</b>	<b>328881754.10</b>	<b>Total</b>
		<b>328881754.10</b>

AS PER OUR AUDIT REPORT OF  
EVEN DATE.  
FOR J.P. DAFRIA & CO.  
CHARTERED ACCOUNTANTS

(CA JAY PRAKASH DAFRIA)  
PARTNER.  
M. No. 016243  
FRN 001153C  
Date- 30.06.2016

  
मुख्य नगरपालिका अधिकारी  
नगर पालिका परिषद, जावरा

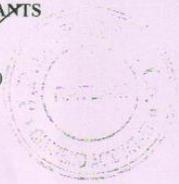


**Income & Expenditure Statement**  
FOR THE PERIOD  
1-Apr-2014 to 31-Mar-2015  
NAGAR PALIKA, JAORA

Particulars		Amount	Particulars		Amount
Indirect Expenses		126122343.50	Indirect Incomes		123117490.00
<b>Establishment Expenses:</b>			Rates & Tax Revenue		9159513.00
Salaries, Wages & Bonus	84031050.00		Assigned Revenue & compensation	93288221.00	
Benefits & Allowances	977855.00		Rental Income From Municipal Properties	2067412.00	
Pension	165313.00		Fees & User Charges	4450772.00	
Other terminal & retirement benefits	627516.00		Sale & Hire Charges	1118450.00	
<b>Administrativ Expenses:</b>			Income From Investments	2305555.00	
Office Maintenance	324875.00		Interest Earned	937000.00	
Communication Expenses	59138.00		Prior Period	1522810.00	
Books & Periodicals	23488.00		Sundry Debtors (Receivables)	6565009.00	
Printing and Stationery	302232.00		Miscellaneous Income	160720.00	
Travelling & Conveyance	32285.00		Interest Received	1539483.00	
Insurance	188843.00		Penalty and Fine	2545.00	
Advertisement And Publicity	751730.00				
Other Administrative Expenses	680711.00				
<b>Operation &amp; Maintenance:</b>					
Power & Fuel	20112600.00				
Repairs & Maintenance Infrastructure Ass	6157294.00				
Repairs & Maintenance Civic Amenities	4533615.00				
Repairs & Maintenance Buildings	670351.00				
Repairs & Maintenance Vehicles	1116525.00				
Repairs & Maintenance Office Equipment	323826.00				
Other Operating & Maintenance Expense	1440035.00				
<b>Programme Expenses</b>					
Election Expenses	44115.00				
Own Programme	96256.00				
Cultural Event Expense					
<b>Miscellaneous Expenses</b>		3462690.50			
Excess of Income over Expenditure		-3004854			
<b>Total</b>		<b>123117490.00</b>	<b>Total</b>		<b>123117490.00</b>

AS PER OUR AUDIT REPORT OF EVEN DATE.  
FOR J.P. DAFRIA & CO.  
CHARTERED ACCOUNTANTS

(CA JAY PRAKASH DAFRIA)  
PARTNER  
M. No. 016243  
FRN 001153C  
Date- 30.06.2016



मुख्य नगरपालिका अधिकारी  
नगर पालिका, जावरा

**Receipts and Payments**  
**As on 31 - March - 2014**  
**NAGAR PALIKA JAORA**

Receipts		Payments	
<b>Opening Balance</b>		<b>Current Liabilities</b>	
Bank Accounts	96491924.10	Sundry Creditors	121181961.00
Cash-in-hand	118765.00	Grants, Contribution for Specific Purposes	
<b>Current Liabilities</b>		Deposits Received	426876.00
Sundry Creditors	762170.00	Other Liabilities	4589844.00
Grants, Contribution for Specific Purposes	54949115.00	Provisions	5858166.00
14th finance commission		<b>Current Assets</b>	
13th finance commission	4631000.00	Sundry Debtors	13444.00
HISDP YOJANA	2055000.00	Cash And Bank Balance	62960365.00
JALM PARIVAHAN YOJANA		Loans, Advances and Deposits	4912419.00
Deposits Received	3031044.00	<b>Indirect Incomes</b>	
Provisions	18815.00		130939.00
<b>Indirect Incomes</b>		<b>Indirect Expenses</b>	
INTREST	3367169.00	Revenue Expenditure	11003131.00
MUKHY MANTRI KANYA DAN YOJNA		<b>Closing Balance</b>	
Revenue Income	118525154.00	Bank Accounts	73077018.10
<b>Indirect Expenses</b>		Cash-in-hand	482527.00
Revenue Expenditure	686534.00	<b>Total:</b>	<b>284636690.10</b>
<b>Total</b>	<b>284636690.10</b>		



  
 मुख्याधिकारी  
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