

Balance Sheet
As on 31-March-2016
NAGAR PALIKA, JAORA

Liabilities	Amount	Assets	Amount
Municipal Fund	314260465.65	Non-Current Assets :-	
Reserve Fund	293707519.65	Fixed Assets:	
Excess of Income over Expenditure	20552946.00		
Grants, Contribution for Specific Purposes	57031713.95	Land	824594.00
Grants From State Finance Commission R.J	1109000.00	Buildings	35188521.00
PAYJAL PARIVHAN	88842.00	Road	155620764.00
Grants for Road Development	139324.00	Sewerage And Drainage	8045719.00
MULBHUT SUVADHA ANUDAN	4144462.00	Waterways	38102077.00
AGANWADI BHWAN NIRMAN	466562.00	Public Lighting	1634573.00
MLA LAD (Local Area Development Funds)	231165.00	Plant & Machinery	348120.00
VIDHAYAK NIDI	610690.00	Vehicles	7827245.00
Other Grants	913691.00	Office & Other Equipments	661035.00
AKIKARAT NAGRIY SWACHATA KARYKRAM AN	3909431.00	Furniture, Fixtures, Fitting & Electrical Appliar	935370.00
14TH FINANCE COMMISSION	16771514.00	Other Fixed Assets	821945.00
IHSDP YOJANA	5872827.00		
JAL PARIVAHAN YOJANA	2037779.00	Fixed Assets under 13th Finance Commission	26245731.00
SARV SHIKSHA ABHIYAN YOJANA	238340.00	FIRE BIRGED	1815470.00
SHAHRI GARIBI UPSAMANYA PRAKOSHT YOJ	2005855.95	Water Tankers	1140509.00
24 VAHINI BATALYAN SEPTIK ANUDAN	71930.00	ROAD BOUNDRY WOOL	893355.00
VISHES NIDHI	7500000.00	ROAD R.C.C.	5294440.00
ASHRAY NIDHI	3486068.00	NALA NIRMAN	5481843.00
ARTHIK SAMAJIK JATI GADNA	146100.00	CONTAINER	1611078.00
SAMGRA SAMAJIK SURAKSHA	50000.00	DUSTER SPREY MACHINE	164250.00
SHANSAD NIDHI ANUDAN	888133.00	EICER VEHICLE	775886.00
SHIHAST-2016 ANUDAN	5000000.00	HYDROLIC TRACTOR TROLLY	458900.00
SHUSHAK SHOCHALAY ANUDAN	1350000.00	Jal Praday Item	4194798.00
		Kachara Gadi	2219218.00
Deposits Received	23936047.00	RICKSHAW	10000.00
Provision & other Liabilities	3247143.00	TRACTOR	1524470.00
Unsecured Loan	14967000.00	Veihcal	536524.00
		Fixed Assets under IHSDP YOJANA	14577671.00
		RESIDENTIAL BUILDING	
		Current Assets	
		Cash and Bank Balances:	119469096.60
		BANK OF INDIA A/C 948310110012906	3614173.00
		H.D.F.C.A/C NO.17751450000104	7257839.92
		Punjab National Bank A/c ()	578472.75
		Punjab National Bank A/c 2949 Current A/c	223044.00
		State Bank of India A/c.No53018463161	31529761.04
		STATE BANK OF INDORE A/C 53027370988	308195.00
		UCO BANK A/C NO.560	1352274.45
		UNION BANK OF INDIA 205234	4975219.00
		UNION BANK OF INDIA 45236	175059.00
		UNION BANK OF INDIA A/C 44500	12607.00
		Union Bank of India A/c.No23022	233552.30
		UNION BANK OF INDIA A/C NO.24009 (SAVING)	25636614.89
		UNION BANK OF INDIA 9355	23106927.00
		UNION BANK OF INDIA 6133	4111849.00
		CENTRAL BANK OF INDIA 4186	8215911.00

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	UNION BANK OF INDIA 8510	1799431.80	
	UNION BANK OF INDIA 24030	27172.50	
	S.B.I. A/C 63019102233 (KANYA SARSWATI)	24218.00	
	S.B.I. A/C 63019121982 (NUTAN 03)	917.00	
	S.B.I. A/C 63019133023(NUTAN 01)	38916.00	
	S.B.I. A/C 63019133114(RANGREJ PURA)	23542.00	
	S.B.I. A/C 63019133147(NAVEEN SHASTRI)	120127.00	
	S.B.I. A/C 63021938524 (SUBHAS SCHOOL)	1458682.00	
	UNION BANK OF INDIA 7620	2476663.95	
	UNION BANK OF INDIA 7620	47938.00	
	Cash in Hand	18009.00	
Total	413442369.60	Total	413442369.60

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



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नगर पालिका परिषद, जावड़ा

Annexure B

Income & Expenditure Statement
FOR THE PERIOD
1-Apr-2015 to 31-Mar-2016
NAGAR PALIKA, JAORA

Particulars		Amount	Particulars		Amount
Indirect Expenses		130723143.00	Indirect Incomes		151276089.00
Establishment Expenses:			Rates & Tax Revenue		8942349.00
Salaries, Wages & Bonus	92551495.00		Assigned Revenue & compensation	113115616.00	
Benefits & Allowances	1355191.00		Rental Income From Municipal Properties	2477604.00	
Other terminal & retirement benefits	245500.00		Fees & User Charges	6861264.00	
			Sale & Hire Charges	1169696.00	
Administrativ Expenses:			Income From Investments	563117.00	
Office Maintenance	198893.00		Interest Earned	963790.00	
Communication Expenses	74354.00		Prior Period	4586485.00	
Books & Periodicals	4980.00		Sundry Debtors (Receivables)	7185517.00	
Printing and Stationery	332716.00		Miscellaneous Income	893950.00	
Travelling & Conveyance	25485.00		Interest Received	4516701.00	
Insurance	431328.00				
Advertisement And Publicity	425502.00				
Other Administrative Expenses	1193678.00				
Operation & Maintanance:					
Power & Fuel	15697485.00				
Repairs & Maintenance Infrastructure Ass	7193771.00				
Repairs & Maintenance Civic Amenities	4484851.00				
Repairs & Maintenance Buildings	856048.00				
Repairs & Maintenance Vehicles	1331783.00				
Repairs & Maintenance Office Equipment	328163.00				
Other Operating & Maintenance Expense	827143.00				
Programme Expenses					
Election Expenses	41500.00				
Own Programme	49500.00				
Cultural Event Expense	558237.00				
Miscellaneous Expenses					
	2515540.00				
Access of Income over Expenditure		20552946			
Total		151276089.00	Total		151276089.00

AS PER OUR AUDIT REPORT OF EVEN DATE.

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CHARTERED ACCOUNTANTS

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PARTNER

No. 016243

EN 001153C

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Receipts and Payments
As on 31- March - 2016
NAGAR PALIKA JAORA

Receipts			Payments		
Opening Balance			73562044.60	Current Liabilities	
Bank Accounts	73077017.60			Sundry Creditors	138470603.00
Cash-in-hand	465027.00			Grants, Contribution for Specific Purposes	23171830.00
Current Liabilities			126490927.00	Deposits Received	311063.00
Sundry Creditors	25585000.00			Other Liabilities	4719416.00
Grants, Contribution for Specific Purposes	70413975.00			Provisions	6211558.00
14th finance commission	16972000.00				
13th finance commission	8613000.00			Current Assets	66944732.00
HISDP YOJANA	350000.00			Sundry Debtors	509.00
JALM PARIVAHAN YOJANA	1464000.00			Cash And Bank Balance	61677128.00
Deposits Received	2910760.00			Loans, Advances and Deposits	5267095.00
Provisions	182192.00			Indirect Incomes	340000.00
Indirect Incomes		150641459.00		MUKHY MANTRI KANYA DAN YOJANA	
INTREST	4441051.00			Indirect Expenses	11973528.00
MUKHY MANTRI KANYA DAN YOJANA	550000.00			Revenue Expenditure	11973528.00
Revenue Income	145650408.00			Closing Balance	
Indirect Expenses			57396.00	Bank Accounts	119469096.60
Revenue Expenditure	57396.00			Cash-in-hand	18009.00
Total		350751826.60	Total		350751826.60

AS PER OUR AUDIT REPORT OF EVEN DATE.
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CHARTERED ACCOUNTANTS



(CA JAY PRAKASH DAFRIA)
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