

Nagar Palika Parishad Haridwar
Income and Expenditure Statement for the period from 01.04.2015 to 31.3.2016

Code No.	Item/ Head of Account	Amount (Rs.)
1	2	3
INCOME		
1-10	Tax Revenue	23,537,450.00
1-20	Assigned Revenues & Compensation	22,163,576.00
1-30	Rental Income from Municipal Properties	1,118,110.00
1-40	Fees & User Charges	9,463,370.00
1-50	Sale & Hire Charges	50,020.00
1-60	Revenue Grants, Contributions & Subsidies	236,027,888.00
1-70	Income from Investments	0.00
1-71	Interest Earned	0.00
1-80	Other Income	0.00
A	Total – INCOME	292,360,414.00
EXPENDITURE		
2-10	Establishment Expenses	98,559,460.00
2-20	Administrative Expenses	9,284,960.00
2-30	Operations & Maintenance	57,353,260.00
2-40	Interest & Finance Expenses	0.00
2-50	Programme Expenses	0.00
2-60	Revenue Grants, Contributions & subsidies	0.00
2-70	Provisions & Write off	0.00
2-71	Miscellaneous Expenses	0.00
2-72	Depreciation	106,225,294.65
B	Total – EXPENDITURE	271,422,974.65
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>	20,937,439.35
2-80	Add: Prior period Items (Net)	0.00
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>	20,937,439.35
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund	20,937,439.35

Compiled on the basis of information provided and records produced.



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(Accountant)
 जिलाधिकारी, हरिद्वार

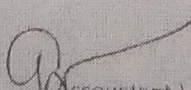
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 (E.O.)
 जिलाधिकारी, हरिद्वार

Nagar Palika Parishad Hardoi
Balance Sheet as on 31.03.2016

Code No.	Item/ Head of Account	Amount (Rs.)
1	2	3
LIABILITIES		
	Reserve & Surplus	
3-10	Municipal (General) Fund	2,073,111,660.96
3-11	Earmarked Funds	0.00
3-12	Reserves	900,000.00
	Total Reserves & Surplus	2,074,011,660.96
3-20	Grants, Contributions for specific purposes	0.00
	Loans	
3-30	Secured Loans	0.00
3-31	Unsecured Loans	0.00
	Total Loans	0.00
	Current Liabilities and Provisions	
3-40	Deposits Received	8,892,979.62
3-41	Deposit works	0.00
3-50	Other Liabilities (Sundry Creditors)	12,841,350.20
3-60	Provisions	0.00
	Total Current Liabilities and Provisions	21,734,329.82
	TOTAL LIABILITIES	2,095,745,990.78

Code No.	Item/ Head of Account	Amount (Rs.)
1	2	5
ASSETS		
	Fixed Assets	
4-10	Gross Block	1,922,717,069.43
4-11	Less: Accumulated Depreciation	106,225,294.65
	Net Block	1,816,491,774.78
4-12	Capital Work-in-Progress	0.00
	Total Fixed Assets	1,816,491,774.78
	Investments	
4-20	Investment – General Fund	0.00
4-21	Investments – Other Funds	0.00
	Total Investments	0.00
	Current Assets, Loans and Advances	
4-30	Stock in Hand (Inventories)	0.00
4-31	Sundry Debtors (Receivables)	3,859,885.00
4-32	Less: (Accumulated prov. against debts)	0.00
4-40	Prepaid Expenses	0.00
4-50	Cash and Bank Balances	275,394,331.00
4-60	Loans, advances and deposits	0.00
4-61	Less: Accumulated provision against Loans	0.00
	Total Current Assets, Loans & Advances	279,254,216.00
4-70	Other Assets	0.00
4-80	Miscellaneous Exp. (to the extent not written off)	0.00
	TOTAL ASSETS	2,095,745,990.78

Compiled on the basis of information provided and records produced.


 (Accountant)
 हरदोई

(E.O.)
 अधिकारी
 31.03.2016