


NAGAR PANCHAYAT DHAURAHRA -KHERI
Balance Sheet as on 31.03.2015

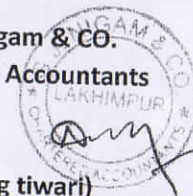
Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	72,963,566.60	53,207,790.87
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		72,963,566.60	53,207,790.87
3-20	Grants, Contributions for specific purposes	B-4	74,120,445.00	44,968,976.00
	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		0.00	0.00
3-40	Deposits Received	B-7	4,750,286.00	4,805,443.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	17,014,333.56	11,857,462.56
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		21,764,619.56	16,662,905.56
	TOTAL LIABILITIES		168,848,631.16	114,839,672.43

For Nagar Panchayat- Dhaurahra -kheri


(E.O.)
अधिसायब अधिकारी
नगर पंचायत धौराहरा
जनपद-खोरी

(Chairman)

For G.J.Nigam & CO.
Chartered Accountants



(CA Anurag tiwari)
Partner

ASSETS				
Fixed Assets				
4-10	Gross Block	B-11	160,094,481.00	118,197,049.00
4-11	Less: Accumulated Depreciation	B-11	28,938,255.20	20,197,600.63
	Net Block	B-11	131,156,225.80	97,999,448.37
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		131,156,225.80	97,999,448.37
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	846,363.00	846,363.00
4-31	Sundry Debtors (Receivables)	B-15	65,464.00	55,643.00
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	36,703,845.36	15,938,218.06
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		37,615,672.36	16,840,224.06
4-70	Other Assets	B-19	76,733.00	0.00
4-80	Miscellaneous Exp. (to the extent not written off)	B-20	0.00	0.00
	TOTAL ASSETS		168,848,631.16	114,839,672.43
			0.00	0.00

NOTES ON ACCOUNTS

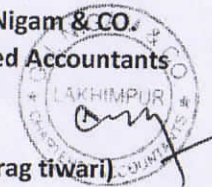
For Nagar Panchayat- Dhaurahra -kheri


(E.G.)

(Chairman)

SCHEDULE "A"

For G.J.Nigam & CO.
Chartered Accountants



(CA Anurag tiwari)
Partner

NAGAR PANCHAYAT DHAURAHRA -KHERI
Income and Expenditure Statement for the period from 01.04.2014 to 31.03.2015

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	124,950.00	123,574.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	116,596.00	134,536.00
I-40	Fees & User Charges	I-4	500,042.00	304,397.00
I-50	Sale & Hire Charges	I-5	455,472.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	35,191,780.00	28,826,779.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	447,134.00	494,898.00
I-80	Other Income	I-9	305,008.00	916,060.00
A	Total – INCOME		37,140,982.00	30,800,244.00
EXPENDITURE				
2-10	Establishment Expenses	I-10	5,687,628.00	4,807,973.00
2-20	Administrative Expenses	I-11	1,354,129.00	967,051.00
2-30	Operations & Maintenance	I-12	801,621.00	697,435.00
2-40	Interest & Finance Expenses	I-13	1,913.70	3,255.00
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	799,260.00	708,679.00
2-72	Depreciation	B-11	8,740,654.57	4,093,370.14
B	Total – EXPENDITURE		17,385,206.27	11,277,763.14
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		19,755,775.73	19,522,480.86
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		19,755,775.73	19,522,480.86
2-90	<i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>		19,755,775.73	19,522,480.86

[Handwritten Signature]



कार्यालय नगर पंचायत धौरहरा, जनपद-खीरी

अनुमानित बजट वर्ष 2017-18

(आय का विवरण)

क्रम सं०	मद का नाम	वास्तविक आय	वास्तविक आय	वास्तविक आय	अनुमानित आय
		2014-15	2015-16	2016-17	2017-18
1	2	4	5		6
1	ग्रहकर	112701	143103	114879	150000
2	जलमूल्य अन्य अनुदान	0	0	0	0
3	रा०वि०आ०	35191780	40584839	43059499	54000000
4	13वां वित्त आयोग	1972469	6365873	7742946	20000000
5	अवस्थापना बी.आर.जी.एफ.	211000	0	0	0
6	आदर्श नगर योजना	4500000	18900000	2500000	10000000
7	नया सवेरा	22468000	0	0	10000000
8	नगरीय सड़क सुधार योजना	0	0	0	0
8	एस०बी०एम०	0	602196	1963389	5000000
	योग	64455950	66596011	55380713	99150000
1	नामांतरण	162140	132220	175370	200000
2	पौण्ड	8780	6270	7830	10000
3	मजबा कला व खुर्द	45300	46000	12500	100000
4	लाइसेंस	168418	135804	120489	200000
5	ठेका खाद्य मुर्दा मवेशी व अन्य	114850	135000	65000	15000
6	दुकान किराया	66996	71272	67116	175000
7	टेण्डर/जमानत	3883837	2906508	5627888	6000000
	प्रमाण पत्र शुल्क	0	0	2465	5000
	टेंकर किराया	0	0	136600	200000
8	अन्य	1097466	1757451	879436	500000
9	योग	5547787	5190525	7094694	7405000
10	कुल योग	70003737	71786536	62475407	106555000

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अनुमानित बजट वर्ष 2017-18

(व्यय का विवरण)

क्रम सं०	मद का नाम	वास्तविक व्यय	वास्तविक व्यय	वास्तविक व्यय	अनुमानित व्यय
		2014-15	2015-16	2016-17	2016-17
1	2	4	5		6
1	वेतन अधिष्ठान अन्य	3384682	4454070	4014414	4200000
2	सफाई	3051362	7083379	8882839	12510000
3	रोशनी	2003044	12498617	16796997	15000000
4	निर्माण	34542283	45993637	21657434	93100000
5	धरोहर वार्षिक एवं अग्रिम	5379572	6732497	8586069	9000000
6	जलापूर्ति	281924	638462	414143	1525000
7	अन्य विविध	4568572	6005317	1959490	3875000
8	स्वच्छ भारत मिशन	0	0	412000	5000000
	कुल योग	53211439	83405979	62723386	144210000


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