


Nagar Nigam Jagdalpur
BALANCE SHEET as at 31st March 2016

Particulars	Schedule No.	Current year (Rs)		Previous year (Rs)	
A SOURCES OF FUNDS					
A1 Reserves and Surplus					
Municipal (General) Fund	B-1	144,292,032		194,348,612	
earmarked Funds	B-2	-		-	
Reserves	B-3	3,810,700		3,810,700	
Total Reserves and Surplus					
A2 Grants, Contribution for Specific Purpose	B-4	122,048,000	148,102,732	122,048,000	198,159,312
					81,786,036
A3 Loans					
Secured loans	B-5				
Unsecured loans	B-6	15,615,300		37,050,075	
Total Loans					
TOTAL SOURCES OF FUNDS [A1 - A3]			15,615,300	285,766,032	37,050,075
B APPLICATION OF FUNDS					
B1 Fixed Assets	B-11				
Gross Block		413,430,697		369,663,909	
Less: Accumulated Depreciation		226,317,743		192,370,525	
Net Block			187,112,954		177,293,384
Capital Work-in-Progress			67,294,785		220,860,554
Total Fixed Assets			254,407,739		398,153,938
B2 Investments					
Investment- General Fund	B-12		70,730,783		58,271,485
Investment-Other Funds	B-13		-		-
Total Investment			70,730,783		58,271,485
B3 Current assets, loans & advances					
Stock in hand	B-14				
Sundry Debtors	B-15		3,071,803		1,538,738
Gross amount					
Less: Accumulated Provision against bad and doubtful receivables			129,472,072		66,599,837
Sundry Debtors (Receivables) - Net			129,472,072		66,599,837
Prepaid expenses	B-16		600,041		668,338
Cash and Bank Balances	B-17		89,198,831		18,774,629
Loans, advances and deposits	B-18		35,307,495		32,972,269
Total Current Assets			257,650,242		120,553,811
B4 Current Liabilities and Provisions					
Deposits received	B-7		239,129,338		197,103,981
Deposit Works	B-8		-		-
Other liabilities (Sundry Creditors)	B-9		49,516,952		55,385,391
Provisions	B-10		8,376,442		7,494,439
Total Current Liabilities			297,022,732		259,983,811
B5 Net Current Assets (B3-B4)			(39,372,490)		(139,430,000)
C Other Assets					
Miscellaneous Expenditure (to the extent not Written off)	B-19				
D TOTAL APPLICATION OF FUNDS [B1+B2+B5+C+D]	B-20				
			285,766,032		316,995,423

(Created By- Ms/Batra Deepak & Associates Raipur)



 Deepak Batra
 Chartered Accountant
 RAIPUR


 Deepak Batra
 Chartered Accountant
 RAIPUR

Nagar Nigam Jagdalpur
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2015 to 31 March 2016

A	Item/Head of Account	Schedule No.	Current Year (Rs)	Previous Year (Rs)
	INCOME			
	Tax Revenue	IE-1	146,158,354	73,769,459
	Assigned Revenues & Compensations	IE-2	52,432,376	41,801,370
	Rental Income From Municipal Properties	IE-3	43,174,323	90,956,011
	Fees & User Charges	IE-4	20,109,576	17,334,293
	Sale & Hire Charges	IE-5	612,472	42,908
	Revenue Grants, Contribution & Subsidies	IE-6	41,937,835	37,193,700
	Income From Investments	IE-7	-	-
	Interest Earned	IE-8	5,365,220	4,104,893
	Other Income	IE-9	1,507,767	6,796,973
	Total - INCOME		311,297,923	271,999,607
	EXPENDITURE			
	Establishment Expenses	IE-10	145,523,031	149,713,500
	Administrative Expenses	IE-11	6,832,486	10,980,241
	Operations & Maintenance	IE-12	99,207,826	86,747,605
	Interest & Finance Charges	IE-13	617,826	5,812
	Programme Expenses	IE-14	4,936,878	2,775,696
	Revenue Grants, Contribution and Subsidies	IE-15	5,761,042	28,515,242
	Provisions and Write Off	IE-16	4	-
	Miscellaneous Expenses	IE-17	-	-
	Depreciation		33,947,217	33,978,466
	Total - EXPENDITURE		296,826,310	312,716,563
C	Gross surplus/ (deficit) of income over expenditure before prior period items (A-B)		14,471,612	-40,716,956
D	Add/Less: Prior period items (Net)	IE-18	-	-
E	Gross surplus/ (deficit) of income over expenditure after prior period items (C-D)		14,471,612	-40,716,956
F	Less: Transfer to Reserved Fund		-	-
G	Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		14,471,612	-40,716,956

(Created By- M/s Batra Deepak & Associates Raipur)


शुभम
अनुमोदित
अनुमोदित



शुभम
अनुमोदित
अनुमोदित

Nagar Nilgam Jagdalpur
STATEMENT OF CASH FLOW
As at 31st March 2016

Particulars	Previous Year (Rs.)		Current Year (Rs.)	
[A] Cash Flows from operating activities				
Gross Surplus/ (Deficit) over expenditure	-40,716,956		14,471,612	
Add: Adjustments for				
Depreciation	33,978,466		33,947,217	
Interest & finance expenses	5,812		617,826	
Less: Adjustments for				
Profit on disposal of assets	-		-	
Dividend income	-		-	
Investment income	-		-	
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items		-6,732,678		49,036,656
Changes in current assets and current liabilities				
(Increase)/ decrease in Sundry debtors	-14,657,312		-62,872,235	
(Increase)/ decrease in Stock in hand	-495,040		-1,533,065	
(Increase)/ decrease in prepaid expenses	-668,338		68,297	
(Decrease)/ increase in other current assets	-9,884,087		-2,335,226	
(Decrease)/ increase in Deposits received	69,848,275		42,025,357	
(Decrease)/ increase in Deposits Works	-		-	
(Decrease)/ increase in other current Liabilities	11,700,581		-5,868,439	
(Decrease)/ increase in provisions	-133,671		882,003	
Extra ordinary items {please specify}	-		-64,528,192	
Net cash generated from/ (used in) operating activities		48,977,731		-45,124,844
[A]				
[B] Cash flows from investing activities				
(Purchase) of Fixed Assets	-43,491		-43,766,788	
(Purchase) of Capital Work In Progress	-168,465,083		153,565,769	
(Increase)/Decrease in Special funds/grants				
(Purchase)/Decrease in Earmarked funds	14,941,808		-12,459,298	
Add:				
Receipt of Grant	40,239,471		40,261,964	
Proceeds from disposal of Fixed Assets				
Proceeds from disposal of Investments				
Investment Income Received				
Interest Income Received				
Net cash generated from/(used in) Investing activities		-113,327,295		137,601,647
[C] Cash flows from financing activities				
Add:				
Increase / (Decrease) in Loans	-		-21,434,775	
Less:				
Interest & Finance charge	-5,812		-617,826	
Loans repaid during the year				
Loans & advances to employees		Created By- M/s Batra Deepak & Associates Raipur		
Loans to other Finance expenses				
Net cash generated from (used in) financing activities		-5,812		-22,052,601
[C]				
(A+B+C)		-64,355,376		70,424,202
Cash and cash equivalents at beginning of period			83,130,005	
Cash and cash equivalents at end of period		18,774,629		89,198,831
Cash and cash equivalents at the end of the year comprises of the following account balances at the end of year:				
Cash Balances				
Bank Balances	-		-	
Scheduled co-operative banks	18,774,629		89,198,831	
Balances with Post offices	-		-	
Balances with other banks				
Total of the breakup of cash and cash equivalents		18,774,629		89,198,831

(Created By- M/s Batra Deepak & Associates Raipur)



बट्टा दीपक & असोसिएट्स रायपुर
 ७११११११


बट्टा दीपक & असोसिएट्स रायपुर
 ७११११११

Nagar Nigam, Jasdalpur
RECEIPTS AND PAYMENTS ACCOUNT
 For the period from 1 April 2015 to 31 March 2016 as at 31 March 2016

Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
	Opening Balance* Cash Balance including Imprest Balances with Banks/Treasury (Including in designated bank accounts)	18,774,629	83,130,005				
	Operating Receipts				Operating Payments		
110	Tax Revenue	69,099,326	48,892,769	210	Establishment Expenses	137,963,893	139,691,178
120	Assigned Revenues & Compensations	48,497,475	41,601,370	220	Administrative Expenses	4,779,828	9,512,669
130	Rental Income From Municipal Properties	42,821,030	91,382,634	230	Operations & Maintenance	66,292,381	49,659,642
140	Fees & User Charges	20,109,576	17,334,293	240	Interest & Finance Charges	8,025	* 5,612
150	Sale & Hire Charges	612,472	42,908	250	Programme Expenses	4,936,878	1,890,673
160	Revenue Grants, Contribution and Subsidies	41,937,835	37,193,700	260	Revenue Grants, Contribution and Subsidies	5,761,042	28,515,242
170	Income from Investments				Purchases of Stores		
171	Interest Earned	2,325,200	4,022,701		Other collections on behalf of State & Central Government		
180	Other Incomes	1,508,288	6,768,973	270	Provisions and Write Off	4	
192	Transferred into employees fund						
	Non-Operating Receipts				Non-Operating Payments		
230	Operations & Maintenance			310	Municipal Fund	11,815	
340	Loans Received	47,037,910	94,706,773	350	Other Payables	138,198,460	302,285,448
312	Reserve Funds				Refunds Payables		
320	Grants, Contribution for Specific Purposes	154,505,446	235,135,823	330	Secured Loans		
350	Other Liabilities			340	Refund of Deposits		
420	Sale Proceeds from Assets			320	Grants, Contribution for Specific Purposes		
420	Realization of Investment-General Fund			410	Acquisition/Purchase of fixed assets	663,658	* 9,597,249
	Realization of Investment-Other Fund			412	Capital work-in-progress	628,501	21,295,964
	Deposit works				Deposit Works		
	Revenue Collected in Advance			460	Investment-General fund	9,419,779	
	Loans & Advances to Employees (recovery)				Investment-Other Fund		
	Other loans & Advances (recovery)				Loans and Advances	2,958,656	103,646,225
420	Deposits with External Agencies (recovery)				Deposits with External Agencies		
431	Sundry Debtor	14540086	15,024,000		Other Loans & Advances		
310	Municipal Fund		9,767,755		Other payments		
				360	Provision	19,997	
				440	Pre paid Expenses	447,370	153,668
				430	Stock - In-Hand	580,235	
					Closing Balance#	89,198,831	18,774,629
					Cash Balance including Imprest Balances with Banks/Treasury (Including in designated bank accounts)		
	TOTAL	461,769,254	685,228,704		TOTAL	461,769,254	685,228,704

Created By- Ms. Batra Deepak & Associates Raipur


 उत्तरांचल
 राजधानी
 रायपुर


 उत्तरांचल
 नगर निकास
 रायपुर