


Nagar Nigam Jagdalpur
BALANCE SHEET as at 31st March 2015

	Particulars	Schedule No.	Current year (Rs)		Previous year (Rs)	
A	SOURCES OF FUNDS					
A1	Reserves and Surplus					
	Municipal (General) Fund	B-1	194,348,612		235,065,567.85	
	Earmarked Funds	B-2	-		-	
	Reserves	B-3	3,810,700		3,810,700	
	Total Reserves and Surplus			198,159,312		238,876,268
A2	Grants, Contribution for Specific Purpose	B-4	81,786,036	81,786,036	41,546,565	41,546,565
A3	Loans					
	Secured loans	B-5				
	Unsecured loans	B-6	37,050,075		37,050,075	
	Total Loans			37,050,075		37,050,075
	TOTAL SOURCES OF FUNDS [A1 - A3]			316,995,423		317,472,908
B	APPLICATION OF FUNDS					
B1	Fixed Assets	B-11				
	Gross Block		369,663,909		369,620,418	
	Less: Accumulated Depreciation		192,370,525		158,392,059	
	Net Block			177,293,384		211,228,359
	Capital Work-in-Progress			220,860,554		52,395,471
	Total Fixed Assets			398,153,938		263,623,830
B2	Investments					
	Investment- General Fund	B-12	58,271,485		73,213,293	
	Investment-Other Funds	B-13				
	Total investment			58,271,485		73,213,293
B3	Current assets, loans & advances					
	Stock in hand	B-14	1,538,738		1,043,698	
	Sundry Debtors	B-15				
	Gross amount		66,599,837		51,942,525	
	Less: Accumulated Provision against bad and doubtful receivables					
	Sundry Debtors (Receivables) - Net		66,599,837		51,942,525	
	Prepaid expenses	B-16	668,338		-	
	Cash and Bank Balances	B-17	18,774,629		83,130,005	
	Loans, advances and deposits	B-18	32,972,269		23,088,182	
	Total Current Assets		120,553,811		159,204,411	
B4	Current Liabilities and Provisions					
	Deposits received	B-7	197,103,981		127,255,706	
	Deposit Works	B-8				
	Other liabilities (Sundry Creditors)	B-9	55,385,391		43,684,810	
	Provisions	B-10	7,494,439		7,628,110	
	Total Current Liabilities		259,983,811		178,568,626	
B5	Net Current Assets (B3-B4)			(139,430,000)		(19,364,215)
C	Other Assets	B-19				
D	Miscellaneous Expenditure (to the extent not Written off)	B-20				
	TOTAL APPLICATION OF FUNDS [B1+B2+B5+C+D]			316,995,423		317,472,908
	Created By- M/s Batra Deepak & Associates Raipur					


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Nagar Nigam Jagdalpur
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2014 to 31 March 2015

A	Item/Head of Account	Schedule No.	Current Year (Rs)	Previous Year (Rs)
INCOME				
	Tax Revenue	IE-1	73,769,459	59,909,191
	Assigned Revenues & Compensations	IE-2	41,801,370	45,435,651
	Rental Income From Municipal Properties	IE-3	90,956,011	68,711,322
	Fees & User Charges	IE-4	17,334,293	15,217,947
	Sale & Hire Charges	IE-5	42,908	2,073,414
	Revenue Grants, Contribution & Subsidies	IE-6	37,193,700	71,243,000
	Income From Investments	IE-7	-	-
	Interest Earned	IE-8	4,104,893	9,691,356
	Other Income	IE-9	6,796,973	1,673,489
	Total - INCOME		271,999,607	273,955,370
EXPENDITURE				
	Establishment Expenses	IE-10	149,713,500	126,417,824
	Administrative Expenses	IE-11	10,980,241	11,002,355
	Operations & Maintenance	IE-12	86,747,605	93,214,549
	Interest & Finance Charges	IE-13	5,812	7,579
	Programme Expenses	IE-14	2,775,696	2,465,412
	Revenue Grants, Contribution and Subsidies	IE-15	28,515,242	24,224,980
	Provisions and Write Off	IE-16	-	-
	Miscellaneous Expenses	IE-17	-	-
	Depreciation		33,978,466	33,969,776
	Total - EXPENDITURE		312,716,563	291,302,475
C	<i>Gross surplus/ (deficit) of income over expenditure before prior period items (A-B)</i>		-40,716,956	-17,347,105
D	Add/Less: Prior period Items (Net)	IE-18	-	-
E	<i>Gross surplus/ (deficit) of income over expenditure after prior period items (C-D)</i>		-40,716,956	-17,347,105
F	Less: Transfer to Reserved Fund		-	-
G	<i>Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)</i>		-40,716,956	-17,347,105

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


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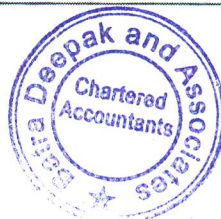




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Nagar Nigam Jagdalpur
STATEMENT OF CASH FLOW
As at 31st March 2015

Particulars	Previous Year (Rs.)	Current Year (Rs.)
[A] Cash Flows from operating activities		
Gross Surplus/ (deficit) over expenditure	-17,347,105	-40,716,956
Add: Adjustments for		
Depreciation	33,969,776	33,978,466
Interest & finance expenses	7,579	5,812
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	16,630,250	-6,732,678
Changes in current assets and current liabilities		
(Increase)/ decrease in Sundry debtors	-9,281,731	-14,657,312
(Increase)/ decrease in Stock in hand	1,487,001	-495,040
(Increase)/ decrease in prepaid expenses	448,569	-668,338
(Increase)/ decrease in other current assets	-2,646,614	-9,884,087
(Decrease)/ increase in Deposits received	50,640,378	69,848,275
(Decrease)/ increase in Deposits Works	-	-
(Decrease)/ increase in other current Liabilities	2,469,913	11,700,581
(Decrease)/ increase in provisions	-83,020	-133,671
Extra ordinary items {please specify}	0	-
Net cash generated from/ (used in) operating activities	59,664,746	48,977,731
[B] Cash flows from investing activities		
(Purchase) of Fixed Assets	-7,328	-43,491
(Purchase) of Capital Work In Progress	54,678,182	-168,465,083
(Increase)/Decrease in Special funds/grants		
(Increase)/Decrease in Earmarked funds		
(Purchase) of Investments	93,757,023	14,941,808
Add:		
Receipt of Grant	-177,103,380	40,239,471
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	-28,675,503	-113,327,295
[C] Cash flows from financing activities		
Add:		
Increase / (Decrease) in Loans	-	-
Less:		
Interest & Finance charge	-7,579	-5,812
Loans repaid during the year		
Loans & advances to employees		
Loans to other Finance expenses		
Net cash generated from (used in) financing activities	-7,579	-5,812
[C]		
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	30,981,664	-64,355,376
Cash and cash equivalents at beginning of period	52,148,341	83,130,005
Cash and cash equivalents at end of period	83,130,005	18,774,629
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	83,130,005	18,774,629
Scheduled co-operative banks	-	-
Balances with Post offices		
Balances with other banks		
Total of the breakup of cash and cash equivalents	83,130,005	18,774,629
<i>(Created By- M/s Batra Deepak & Associates Raipur)</i>		


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Nagar Nigam, Jagdalpur
RECEIPTS AND PAYMENTS ACCOUNT
 For the period from 1 April 2014 to 31 March 2015 as at 31 March 2015

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)	83,130,005	52,148,341				
	Operating Receipts				Operating Payments		
110	Tax Revenue	48,897,769	44,583,520	210	Establishment Expenses	139,091,178	115,150,872
120	Assigned Revenues & Compensations	41,801,370	45,435,857	220	Administrative Expenses	9,512,069	8,764,073
130	Rental Income From Municipal Properties	91,382,634	68,808,021	230	Operations & Maintenance	49,850,647	54,867,325
140	Fees & User Charges	17,334,293	15,217,947	240	Interest & Finance Charges	5,812	7,579
150	Sale & Hire Charges	42,908	2,073,414	250	Programme Expenses	1,890,673	1,135,910
160	Revenue Grants, Contribution and Subsidies	37,193,700	71,243,000	260	Revenue Grants, Contribution and Subsidies	28,515,242	24,076,649
170	Income from Investments				Purchases of Stores		
171	Interest Earned	4,022,701	9,691,356		Other collections on behalf of State & Central Government		
180	Other Incomes	6,768,973	1,673,489				
192	Transferred into employees fund						
	Non-Operating Receipts				Non-Operating Payments		
230	Operations & Maintenance			350	Other payables	302,285,448	327,847,118
	Loans Received				Refunds Payables		
340	Deposits received	94,706,773	73,451,238		Repayment of Loans		
312	Reserve Funds			330	Secured Loans		
320	Grants, Contribution for Specific Purposes	235,135,823	326,872,179	340	Refund of Deposits		
350	Other Liabilities			320	Grants, Contribution for Specific Purposes		
	Sale Proceeds from Assets			410	Acquisition/Purchase of fixed assets	9,597,249	12,518,696
420	Realization of Investment-General fund			412	Capital work-in-progress	21,295,964	9,199,818
	Realization of Investment-Other Fund				Deposit Works		
	Deposit works			460	Investment-General fund		
	Revenue Collected in Advance				Investment-Other Fund		
	Loans & Advances to Employees (recovery)				Loans and Advances	103,646,225	173,967,687
	Other loans & Advances (recovery)				Deposits with External Agencies		
	Deposits with External Agencies (recovery)				Other Loans & Advances		
420	Investment-General fund	15,024,000	93,757,023		Other payments		
431	Sundry Debtor	9787755	5,947,241	360	Provision	153,868	236,698
310	Municipal Fund				Closing Balance#	18,774,029	83,130,005
					Cash Balance including Imprest Balances with Banks/Treasury (including in designated bank accounts)		
	TOTAL	685,228,704	810,902,420		TOTAL	685,228,704	810,902,420

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


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