


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			148,102,732		198,159,312
A2	Grants, Contribution for Specific Purpose	B-4	122,048,000	122,048,000	81,786,036	81,786,036
A3	Loans					
	Secured loans	B-5	15,615,300		37,050,075	
	Unsecured loans	B-6				
	Total Loans			15,615,300		37,050,075
	TOTAL SOURCES OF FUNDS [A1 - A3]			285,766,032		316,995,423
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	3,071,803		1,538,738	
	Sundry Debtors	B-15				
	Gross amount		129,472,072		66,599,837	
	Less: Accumulated Provision against bad and doubtful receivables					
	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	B-19				
D	Miscellaneous Expenditure (to the extent not Written off)	B-20				
	TOTAL APPLICATION OF FUNDS [B1+B2+B5+C+D]			285,766,032		316,995,423
	(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 2015 to 31 March 2016

	Item/Head of Account	Schedule No.	Current Year (Rs)	Previous Year (Rs)
A	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
B	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

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Nagar Nigam 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
(Increase)/ decrease 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
[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		
(Increase)/Decrease in Earmarked funds		
(Purchase) of Investments	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	<i>Created By- M/s Batra Deepak & Associates Raipur</i>	
Loans & advances to employees		
Loans to other Finance expenses		
Net cash generated from (used in) financing activities	-5,812	-22,052,601
[C]		
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	-64,355,376	70,424,202
Cash and cash equivalents at beginning of period	83,130,005	18,774,629
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	18,774,629	89,198,831
Scheduled co-operative banks	-	-
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)


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Nagar Nigam Jagdalpur
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	48,897,769	210	Establishment Expenses	137,963,893	139,691,178
120	Assigned Revenues & Compensations	48,497,475	41,801,370	220	Administrative Expenses	4,779,828	9,512,969
130	Rental Income From Municipal Properties	42,821,030	91,382,634	230	Operations & Maintenance	66,292,381	49,859,647
140	Fees & User Charges	20,109,576	17,334,293	240	Interest & Finance Charges	8,025	5,812
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	1,508,268	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	
	Loans Received			350	Other payables	138,198,460	302,285,448
340	Deposits received	47,037,910	94,706,773		Refunds Payables		
312	Reserve Funds				Repayment of Loans		
320	Grants, Contribution for Specific Purposes	154,505,446	235,135,823	330	Secured Loans		
350	Other Liabilities			340	Refund of Deposits		
	Sale Proceeds from Assets			320	Grants, Contribution for Specific Purposes		
420	Realization of Investment-General fund			410	Acquisition/Purchase of fixed assets	563,558	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
	Deposits with External Agencies (recovery)				Deposits with External Agencies		
420	Investment-General fund		15,024,000		Other Loans & Advances		
431	Sundry Debtor	14540086	9,787,755		Other payments		
310	Municipal Fund			360	Provision	19,997	153,668
				440	Pre paid Expenses	447,370	
				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

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