

**NAGAR PALIKA PARISHAD- PILKHUWA**  
Balance Sheet as on 31-03-2014

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)
1	2	3	5
	<b>LIABILITIES</b>		
	Reserve & Surplus		
3-10	Municipal (General) Fund	B-1	14,81,78,655.02
3-11	Earmarked Funds	B-2	0.00
3-12	Reserves	B-3	10,57,11,118.00
	<b>Total Reserves &amp; Surplus</b>		<b>25,38,89,773.02</b>
3-20	Grants, Contributions for specific purposes	B-4	2,56,91,652.12
	Loans		
3-30	Secured Loans	B-5	0.00
3-31	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>0.00</b>
	Current Liabilities and Provisions		
3-40	Deposits Received	B-7	5,04,255.00
3-41	Deposit works	B-8	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	2,65,360.00
3-60	Provisions	B-10	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>7,69,615.00</b>
	<b>TOTAL LIABILITIES</b>		<b>28,03,51,040.14</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
4-10	Gross Block	B-11	25,12,74,753.00
4-11	Less: Accumulated Depreciation		0.00
	Net Block		25,12,74,753.00
4-12	Capital Work-in-Progress		0.00
	<b>Total Fixed Assets</b>		<b>25,12,74,753.00</b>
	<b>Investments</b>		
4-20	Investment – General Fund	B-12	0.00
4-21	Investments – Other Funds	B-13	68,000.00
	<b>Total Investments</b>		<b>68,000.00</b>
	<b>Current Assets, Loans and Advances</b>		
4-30	Stock in Hand (Inventories)	B-14	5,106.00
4-31	Sundry Debtors(Receivables)	B-15	30,44,430.00
4-32	Less: (Accumulated prov.against debts)		0.00
4-40	Prepaid Expenses	B-16	0.00
4-50	Cash and Bank Balances	B-17	2,59,58,751.14
4-60	Loans, advances and deposits	B-18	0.00
4-61	Less: Accumulated provision against Loans		0.00
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>2,90,08,287.14</b>
4-70	Other Assets	B-19	0.00
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	0.00
	<b>TOTAL ASSETS</b>		<b>28,03,51,040.14</b>

**Schedule B- 1: Municipal (General) Fund [Code No 310]**

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+ 4)	6	7 (5- 6)
310- 10	Municipal Fund	14,82,15,494.15		14,82,15,494.15	0.00	14,82,15,494.15
310- 90	Excess of Income Over Expenditure		(36,839.13)	(36,839.13)		(36,839.13)
	Total Municipal fund (310)	14,82,15,494.15	(36,839.13)	14,81,78,655.02	0.00	14,81,78,655.02

**Schedule B- 2: Earmarked Funds**

**Schedule B – 2: Special Funds/ Sinking Fund/ Trust or Agency Fund [Code No 311]**

Amount in Rs.

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund
Code No.							
(a) Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Transfer from Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest/ Dividend earned on Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Profit on disposal of Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a+ b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*							
Others							
<b>Sub –total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on Salary, Wages and allowances etc. Rent Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other:							
Loss on disposal of Special Fund							
Investments							
Diminution in Value of Special Fund							
Investments							
Transferred to Municipal Fund							
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of (+ ii+ iii) (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end – (a+ b)-( c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Total of Special Funds							0.00

**Schedule B- 15: Sundry Debtors (Receivables) [Code No 431]**

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Current year (Rs.)
1	2	3	4 (Code No 432)	5 = 3 - 4	6
431- 10	Receivables for Property Taxes	8,82,186.00	0.00	8,82,186.00	8,82,186.00
	Less than 5 years *				
	More than 5 years*				
	Sub - total				
431- 91	Less: State Government Cesses/ Levies in Taxes - Control Accounts			0.00	0.00
	<b>Net Receivables of Property Taxes</b>	<b>8,82,186.00</b>	<b>0.00</b>	<b>8,82,186.00</b>	<b>8,82,186.00</b>
431- 19	Receivable of Other Taxes	11,20,771.00	0.00	11,20,771.00	11,20,771.00
	Less than 3 years*				
	More than 3 years*				
431- 99	Sub- total				
	Less: State Government Cesses/ Levies in Taxes - Control Accounts	0.00	0.00	0.00	0.00
	<b>Net Receivables of Other Taxes</b>	<b>11,20,771.00</b>	<b>0.00</b>	<b>11,20,771.00</b>	<b>11,20,771.00</b>
431- 20	Receivables of Cess Income	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
431- 30	Receivables for Fees and User Charges	4,40,723.00	0.00	4,40,723.00	4,40,723.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
431- 40	Receivables from Other Sources	6,00,750.00	0.00	6,00,750.00	6,00,750.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
431- 50	Receivables from Government	0.00	0.00	0.00	0.00
	<b>Total of Sundry Debtors (Receivables)</b>	<b>30,44,430.00</b>	<b>0.00</b>	<b>30,44,430.00</b>	<b>30,44,430.00</b>





**NAGAR PALIKA PARISHAD- PILKHUWA**

**Income and Expenditure Statement for the period from 01/04/2013 to 31/03/2014**

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)
1	2	3	5
<b>INCOME</b>			
I-10	Tax Revenue	I-1	44,41,014.00
I-20	Assigned Revenues & Compensation	I-2	0.00
I-30	Rental Income from Municipal Properties	I-3	1,54,980.00
I-40	Fees & User Charges	I-4	2,77,371.00
I-50	Sale & Hire Charges	I-5	38,900.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	5,50,68,255.56
I-70	Income from Investments	I-7	0.00
I-71	Interest Earned	I-8	8,87,815.96
I-80	Other Income	I-9	1,27,389.45
<b>A</b>	<b>Total – INCOME</b>		<b>6,09,95,725.97</b>
<b>EXPENDITURE</b>			
2-10	Establishment Expenses	I-10	4,52,50,145.00
2-20	Administrative Expenses	I-11	19,30,088.00
2-30	Operations & Maintenance	I-12	1,38,17,579.00
2-40	Interest & Finance Expenses	I-13	4,707.10
2-50	Programme Expenses	I-14	54,050.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00
2-70	Provisions & Write off	I-16	0.00
2-71	Miscellaneous Expenses	I-17	1,32,980.00
2-72	Depreciation		0.00
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>6,11,89,549.10</b>
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		<b>(1,93,823.13)</b>
2-80	Add: Prior period Items (Net)	2-18	0.00
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		<b>(1,93,823.13)</b>
2-90	<i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>		<b>(1,93,823.13)</b>



NAGAR PALIKA PARISHAD- PILKHUWA  
YEAR ENDING 31/03/2014

Schedule I-1: Tax Revenue [Code No 110]

Minor Code No	Particulars	CurrentYear Amount (Rs.)
1	2	4
		29,02,306.00
110-01	Property tax	10,99,286.00
110-02	Water tax	0.00
110-03	Sewerage Tax	0.00
110-04	Conservancy Tax	0.00
110-05	Lighting Tax	0.00
110-06	Education tax	0.00
110-07	Vehicle Tax	0.00
110-08	Tax on Animals	0.00
110-09	Electricity Tax	0.00
110-10	Professional Tax	0.00
110-11	Advertisement tax	0.00
110-12	Pilgrimage Tax	885.00
110-51	Octroi & Toll	0.00
110-52	Cess	3,82,637.00
110-80	Other taxes	55,900.00
	Cinema hall tax	

**Sub-total** 44,41,014.00

110-90 Less: - Tax Remissions & Refund [Schedule 1-1 (a)] 0.00

**Total tax revenue** 44,41,014.00

Code No	Particulars	CurrentYear Amount (Rs.)
1	2	4
		0.00
	Property taxes	0.00
	Octroi and toll	0.00
	Cess Income	0.00
	Advertisement tax	0.00
	Others	0.00
	<b>Total refund and remission of tax revenues</b>	0.00

