

FINANCIAL STATEMENTS
AS ON
31ST MARCH 2017


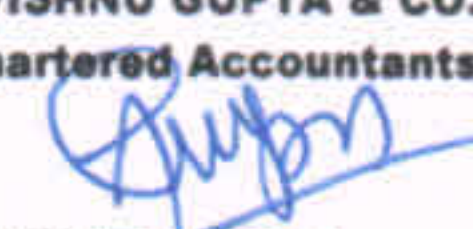
NAGAR PALIKA PARISHAD SHAMLI
DISTT. SHAMLI

NAGAR PALIKA PARISHAD, SHAMLI

BALANCE SHEET AS ON 31.03.2017

Code No.	Item/Head of Account	Schedule No.	Current Year Amount	Previous Year Amount
1	2	3	4	5
	LIABILITIES			
3-10	Reserve & Surplus	B-1	1558468940.46	1558967853.17
3-11	Municipal (General) Fund	B-2		
5.00	Earmarked Funds	B-3		
	Reserve			
	Total Reserve & Surplus		1558468940.46	1558967853.17
3-20	Grants, Contribution for Specific Purposes Loans	B-4	2500000.00	0.00
3-30	Secured loans	B-5		
3-31	Unsecured loans	B-6		
	Total Loans		2500000.00	0.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7		
3-41	Deposit Works	B-8		
3-50	Other Liabilities (Sundry Creditors)	B-9	36552059.98	22255146.27
3-60	Provisions	B-10	1288408.00	1171280.00
	Total Current Liabilities and Provisions		37840467.98	23426426.27
	TOTAL LIABILITIES		1598809408.44	1582394279.44
	ASSETS			
	Fixed Assets	B-11		
4-10	Gross Block		1542159702.00	1495547114.00
4-11	Less: Accumulated Depreciation		58790163.02	53483831.97
	Net Block		1483369538.98	1442063282.03
4-12	Capital Work In Progress			
	Total Fixed Assets		1483369538.98	1442063282.03
	Investments			
4-20	Investments-General Fund	B-12		
4-21	Investments- Other Funds	B-13		
	Total Investments			
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14		
4-31	Sundry Debtors (Receivables)	B-15	20784178.87	20170919.53
4-32	Less: (Accumulated Prov. Against Debts)			
4-40	Prepaid Expenses	B-16		
4-50	Cash and Bank Balances	B-17	89825064.59	120075231.14
4-60	Loans, Advances and Deposits	B-18		
4-61	Less: (Accumulated Prov. Against Loans)			
	Total Current Assets, Loans & Advances		110609243.46	140246150.67
4-70	Other Assets	B-19	4830626.00	84846.74
4-80	Miscellaneous Exp. (to the extent not written off)	B-20		
	TOTAL ASSETS		1598809408.44	1582394279.44
			0.00	0.00

Compiled & Prepared as per Books of Accounts produced before us
and Information & Explanation given to us without conduct any audit .


FOR AJAY VISHNU GUPTA & CO.
 Chartered Accountants

(AJAY KUMAR GUPTA)
 PROPRIETOR
 (MEMBERSHIP NO. - 79065)

For **NAGAR PALIKA PARISHAD**
SHAMLI

EXECUTIVE OFFICER

Place: Shamli
Dated: 26/04/2018

NAGAR PALIKA PARISHAD, SHAMLI

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH' 2017

Code No.	Item/Head of Account	Schedule No.	Current Year Amount
1	2	3	4
	INCOME		
I-10	Tax Revenue	I-1	13268305.40
I-20	Assigned Revenue & Compensation	I-2	-
I-30	Rental Income from Municipal Properties	I-3	5277600.00
I-40	Fees & User Charges	I-4	6623959.00
I-50	Sale & Hire Charges	I-5	-
I-60	Revenue Grants, Contribution & Subsidies	I-6	193005694.00
I-70	Income from Investments	I-7	-
I-71	Interest Earned	I-8	2373937.00
I-80	Other Income	I-9	795446.60
A	Total - INCOME		221344942.00
	EXPENDITURE		
2-10	Establishment Expenses	I-10	85572383.00
2-20	Administrative Expenses	I-11	23816432.66
2-30	Operations & Maintenance	I-12	107132457.00
2-40	Interest & Finance Expenses	I-13	401.00
2-50	Programme Expenses	I-14	-
2-60	Revenue Grants, Contribution & Subsidies	I-15	-
2-70	Provision & Written Off	I-16	-
2-71	Miscellaneous Expenses	I-17	15850.00
2-72	Depreciation		5306331.05
B	TOTAL - EXPENDITURE		221843854.71
A-B	Gross Surplus/ (deficit) of Income over Expenditure before Prior Period Items		-498912.71
2-80	Add: Prior Period Items (Net) Gross Surplus/ (deficit) of Income over Expenditure after Prior Period Items	2-18	-
	Net balance being surplus/deficit carried over to Municipal (General) Fund		-498912.71

Compiled & Prepared as per Books of Accounts produced before us and information & Explanation given to us without conduct any audit .



FOR AJAY VISHNU GUPTA & CO.
Chartered Accountants

(AJAY KUMAR GUPTA)
PROPRIETOR
(MEMBERSHIP NO. - 79065)

FOR NAGAR PALIKA PARISHAD
SHAMLI

EXECUTIVE OFFICER

Place: Shamli
Dated: 26/04/2018

NAGAR PALIKA PARISHAD, SHAMLI

(For the year ended 31st March' 2017)

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

(Amount in Rs.)

Code No.	Particulars	Opening Balances as per the last accounts	Addition during the year	Total	Deductions during the year	Balance at the end of the current year
1	2	3	4	5(3+4)	6	7(5-6)
310-10	Municipal Fund	1558967853.17	0.00	1558967853.17		1558967853.17
310-90	Excess of income over expenditure		-498912.7077	-498912.71	0	-498912.71
	Total Municipal Fund (310)	1558967853.17	-498912.7077	1558468940.46	0	1558468940.46

Schedule B-2: Earmarked Funds

(Amount in Rs.)

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

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund 6	General Provident Fund
Code No.							
(a) Opening Balances							
(b) Additions to the Special Fund							
(i) Transfer From Municipal Fund							
(ii) Interest/Dividend Earned on Special Fund Investments							
(iii) Profit on Disposal of Special Fund Investments							
(iv) Appreciation in Value of Special Fund Investments							
(v) Other addition (Specify Nature)							
Total (b)							
Total (a+b)							
(c) Payments out of funds							
(i) Capital expenditure on Fixed Assets*							
Others							
Sub-total							
(ii) Revenue Expenditure on Salary, Wages and allowances etc.							
Rent							
Other administrative charges							
Sub-total							
(iii) Other							
Fund Investments							
Diminution in Value of Special Fund Investments							
Transferred to Municipal Fund							
Sub-total							
Total of (i+ii+iii) (c)							
Net Balance at the year end- (a+b)-(c)							
Grand Total of Special Funds							



NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March' 2017)

(Amount in Rs.)

Code No.	Particulars	Opening Balances as per the last accounts	Addition during the year	Total	Deductions during the year	Balance at the end of the current year
1	2	3	4	5(3+4)	6	7
12-10	Capital Contribution					-
12-11	Capital Reserve					-
12-20	Borrowing Redemption Reserve					-
12-30	Special Funds (Utilised)					-
12-40	Statutory Reserve					-
12-50	General Reserve					-
12-60	Revaluation Reserve					-
	Total Reserve Funds					-



NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March' 2017)

Schedule B-4 Grants & Contribution for Specific Purposes [Code No 320]

Particulars	Grants from Central Government	Grants from State Government	Grants from other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
Code No.							
(a) Opening Balances	-	-	-	-	-	-	-
(b) Additions to the Grants*	-	-	-	-	-	-	-
(i) Grant Received during the year	-	-	58126167.00	-	-	-	-
(ii) Interest/Dividend Earned on Grant Investments	-	-	-	-	-	-	-
(iii) Profit on Disposal of Grant Investments	-	-	-	-	-	-	-
(iv) Appreciation in value of Grant Investments	-	-	-	-	-	-	-
(v) Other additions (Specify nature)	-	-	-	-	-	-	-
Total (b)	-	-	-	-	-	-	-
Total (a+b)	-	-	58126167.00	-	-	-	-
(c) Payments out of funds	-	-	-	-	-	-	-
(i) Capital expenditure on Fixed Assets*	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-
(ii) Revenue Expenditure on Salary, wages and allowances etc. Rent	-	-	-	-	-	-	-
Other administrative charges	-	-	-	-	-	-	-
Trf to Revenue	-	-	55626167.00	-	-	-	-
Sub-total	-	-	-	-	-	-	-
(iii) Other	-	-	-	-	-	-	-
Loss on disposal of Grant Investments	-	-	-	-	-	-	-
Diminution in Value of Grant Investments	-	-	-	-	-	-	-
Grants Refunded	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-
Total (c) (i+ii+iii)	-	-	-	-	-	-	-
Net Balance at the year end- (a+b)-(c)	-	-	2,500,000.00	-	-	-	-
Total Grants & Contribution for Specific Purposes	-	-	-	-	-	-	-
Total	-	-	2,500,000.00	-	-	-	-



NAGAR PALIKA PARISHAD, SHAMLI**(For the year ended 31st March' 2017)****Schedule B-5: Secured Loans [Code No 330]**

Code No.	Particulars	Current Year Amount (in Rs.)	Previous Year Amount (in Rs.)
1	2	3	4
330-10	Loans From Central Government		
330-20	Loans From State Government		
330-30	Loans From Govt. Bodies & Associations		
330-40	Loans from International Agencies		
330-50	Loans From Banks & Other Financial Institutions		
330-60	Other Term Loans		
330-70	Bonds & Debentures		
330-80	Other Loans		
	Total Secured Loans		

Schedule B-6: Unsecured Loans [Code No 331]

Code No.	Particulars	Current Year Amount (in Rs.)	Previous Year Amount (in Rs.)
1	2	3	4
331-10	Loans From Central Government	-	-
331-20	Loans From State Government	-	-
331-30	Loans From Govt. Bodies & Associations	-	-
331-40	Loans from International Agencies	-	-
331-50	Loans From Banks & Other Financial Institutions	-	-
331-60	Other Term Loans	-	-
331-70	Bonds & Debentures	-	-
331-80	Other Loans	-	-
	Total Un-Secured Loans	-	-

Schedule B-7: Deposits Received [Code No 340]

Code No.	Particulars	Current Year Amount (in Rs.)	Previous Year Amount (in Rs.)
1	2	3	4
340-10	From Contractors	-	-
340-20	From Revenues	-	-
340-30	From staff	-	-
340-80	From Others	-	-
	Total Deposits Received	-	-



NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March' 2017)

Schedule B-8: Deposits Works [Code No 341]

Code No.	Particulars	Opening Balance as per the last Amount	Addition during the Current year Amount	Utilisation / Expenditure Amount	Balance outstanding at the end of the current year amount
1	2	3	4	5	6
341-10	Civil Works	-	-	-	-
341-20	Electrical Works	-	-	-	-
341-80	Others	-	-	-	-
	Total of Deposits Works	-	-	-	-



NAGAR PALIKA PARISHAD, SHAMLI

(For the year ended 31st March' 2017)

Schedule B-9: Other Liabilities (Sundry Creditors) [Code No 350]

Code No.	Particulars	Current Year Amount (in Rs.)		Previous Year Amount (in Rs.)	
		3	4		
1	2				
350-10	Creditors Employee Liabilities	18000.00	18000.00		
350-11	Employee Liabilities	6135884.00	5585884.00		
350-12	Interest Accrued and Due	-	-		
350-20	Recoveries Payable	-	-		
350-30	Government Dues Payable	-	-		
350-40	Refund Payable	-	-		
350-41	Advance Collection of Revenues	764006.27	269299.67		
350-80	Others	29634169.71	16381962.60		
	Total Other Liabilities (Sundry Creditors)	36552059.98	22255150.27		

Schedule B-10: Provisions [Code No 360]

Code No.	Particulars	Current Year Amount (in Rs.)		Previous Year Amount (in Rs.)	
		3	4		
1	2				
360-10	Provisions for Expenses	1288408.00	1171280.00		
360-20	Provisions for Interest	-	-		
360-30	Provisions for Other Assets	-	-		
	Total Provisions	1288408.00	1171280.00		



NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March 2017)

Schedule B-11: Fixed Assets [Code No410 & 411]

Code No.	Particulars	Rate	Opening Balance	Gross Block								Accumulated Depreciation				Net Block	
				Addition during the Period (up to 30th Sep.)	Addition during the Period (After 30th Sep.)	Deductions During the Period	Cost at the end of the year	Opening Balance	Addition during the Period	Deductions During the Period	Total at the end of the year	At the end of Current year	At the end of Previous year				
1	2		3	4		5	6	7	8	9	10	11	12				
410-10	Land		1051512764.00	0.00	0.00	0.00	1051512764.00	0.00	0.00	0.00	0.00	1051512764.00	1051512764.00				
410-20	Building Infrastructure	5.80%	33331986.00	161715.00	0.00	0.00	33493701.00	10056735.86	1359343.98	0.00	11416079.84	22077621.16	23275250.14				
410-30	Roads		289202345.00	23800549.00	21159880.00	0.00	334162774.00	0.00	0.00	0.00	0.00	334162774.00	289202345.00				
410-31	Sewerage and Drainage		53235500.00	0.00	0.00	0.00	53235500.00	0.00	0.00	0.00	0.00	53235500.00	53235500.00				
410-32	Water ways					0.00		0.00	0.00	0.00	0.00	0.00	0.00				
	Lakes and Ponds		1010846.00			0.00	1010846.00	0.00	0.00	0.00	0.00	1010846.00	1010846.00				
	Water Works		10181552.00	0.00	0.00	0.00	10181552.00	0.00	0.00	0.00	0.00	10181552.00	10181552.00				
410-33	Distribution					0.00		0.00	0.00	0.00	0.00	0.00	0.00				
	Public Lighting	63.20%	5482449.00	0.00	0.00	0.00	5482449.00	5393628.37	56134.64	0.00	5449763.01	32685.99	88820.63				
	Other Assets																
410-40	Plants & Machinery	25.90%	39532973.00	1342740.00	0.00	0.00	40875713.00	29103621.38	3048971.73	0.00	32152593.11	8723119.89	10429351.62				
410-50	Vehicles	25.90%	5789398.00	0.00	0.00	0.00	5789398.00	5239832.66	142337.42	0.00	5382170.08	407227.92	549565.34				
410-60	Office & Other Equipment	25.90%	4894296.00	99600.00	0.00	0.00	4993896.00	2696725.44	594967.18	0.00	3291692.61	1702203.39	2197570.56				
410-70	Furniture, Fixtures, Fittings and Electrical Appliances	25.90%	1373005.00		48104.00	0.00	1421109.00	993288.26	104576.10	0.00	1097864.37	323244.63	379716.74				
	Total		1495547114.00	25404604.00	21207984.00	0.00	1542159702.00	53483831.97	5306331.05	0.00	58790163.02	1483369538.98	1442063282.03				



NAGAR PALIKA PARISHAD, SHAMLI

(For the year ended 31st March' 2017)

Schedule B-12: Investments - General Fund [Code No 420]

(Amount in Rs.)

Code No.	Particulars	With Whom Invested	Face Value	Current Year Carrying Cost	Previous Year Carrying Cost
1	2	3	4	5	6
420-10	Central Govt. Securities	-	-	-	-
420-20	State Govt. Securities	-	-	-	-
420-30	Debentures and Bonds	-	-	-	-
420-40	Preference Shares	-	-	-	-
420-50	Equity Shares	-	-	-	-
420-60	Units of Mutual Funds	-	-	-	-
420-80	Other Investments	-	-	-	-
	Total of Investments - General Fund	-	-	-	-

Schedule B-13: Investments - Other Fund [Code No 421]

(Amount in Rs.)

Code No.	Particulars	With Whom Invested	Face Value	Current Year Carrying Cost	Previous Year Carrying Cost
1	2	3	4	5	6
421-10	Central Govt. Securities	-	-	-	-
421-20	State Govt. Securities	-	-	-	-
421-30	Debentures and Bonds	-	-	-	-
421-40	Preference Shares	-	-	-	-
421-50	Equity Shares	-	-	-	-
421-60	Units of Mutual Funds	-	-	-	-
421-80	Other Investments	-	-	-	-
	Total of Investments - General Fund	-	-	-	-

Schedule B-14: Stock in Hand (Inventories) [Code No 430]

(Amount in Rs.)

Code No.	Particulars	Current Year Amount	Previous Year Amount
1	2	3	4
430-10	Stores	-	-
430-20	Loose Tools	-	-
430-30	Others	-	-
	Total Stock in Hand	-	-



NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March' 2017)

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

(Amount in Rs.)

Code No.	Particulars	Gross Amount	Provision for Outstanding revenues	Net Amount	Previous Year Net Amount
1	2	3	4 (Code No.432)	5=3-4	6
431-10	Receivables for Property Taxes Less than 5 Years*			7742317.69	7595294.09
	More than 5 Years*				
	Sub-total				
431-91	Less: State Govt. Cesses/ Levies in Taxes- Control Accounts			-	-
	Net Receivables of Property Taxes			7742317.69	7595294.09
431-19	Receivables of Other Taxes Less than 3 Years*			8802685.18	8506548.44
	More than 3 Years*				
	Sub-total				
431-99	Less: State Govt. Cesses/ Levies in Taxes- Control Accounts			-	-
	Net Receivables of Other Taxes			8802685.18	8506548.44
431-20	Receivables of Cess Income Less than 3 Years*			-	-
	More than 3 Years*				
	Sub-total				
431-30	Receivables of Fees and User Charges Less than 3 Years*			-	-
	More than 3 Years*				
	Sub-total				
431-40	Receivables of Other Sources Less than 3 Years*			4239176.00	4069077.00
	More than 3 Years*				
	Sub-total				
431-50	Receivables From Government			-	-
	Total of Sundry Debtors (Receivables)			20784178.87	20170919.53



NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March' 2017)

Schedule B-16: Prepaid Expenses [Code No 440]

Code No.	Particulars	Current Year Amount (in Rs.)	Previous Year Amount (in Rs.)
1	2	3	4
440-10	Establishment	-	-
440-30	Administrative	-	-
440-20	Operations & Maintenance	-	-
	Total Prepaid Expenses		

Schedule B-17: Cash and Bank Balances [Code No 450]

Code No.	Particulars	Current Year Amount (in Rs.)	Previous Year Amount (in Rs.)
1	2	3	4
450-10	Cash		
	Balances with Bank-Municipal Funds	1708485.00	976088.00
450-21	Nationalised Banks		
450-22	Other Scheduled Banks	46661644.6	68882227.24
450-23	Scheduled Co-operative Banks	-	-
450-24	Post Office	-	-
	Sub-total	46661644.60	68882227.24
	Balances with Bank-Special Funds		
450-41	Nationalised Banks	-	0
450-42	Other Scheduled Banks	-	-
450-43	Scheduled Co-operative Banks	-	-
450-44	Post Office	-	-
	Sub-total		
	Balances with Bank-Grant Funds		
450-61	<u>Nationalised Banks</u>		50216915.9
	Punjab National Bank(0294001100000340)	4127792.75	
	Punjab National Bank(04241001500025894)	36363780.84	
	Punjab National Bank(4483000100033943)	948321.25	
	PLA	15040.15	
450-62	Other Scheduled Banks		
450-63	Scheduled Co-operative Banks		
450-64	Post Office		
	Sub-total	41454934.99	50216915.9
	Total Cash and Bank Balances	89825064.59	120075231.14



NAGAR PALIKA PARISHAD, SHAMLI

(For the year ended 31st March' 2017)

Schedule B-18: Loans, Advances and Deposits [Code No 460]

(Amount in Rs.)

Code No. 1	Particulars 2	Opening Balance at the beginning of the year 3	Paid during the Current year 4	Recovered During the year 5	Balance Outstanding at the end of the year 6
460-10	Loan and advances to employees	-	-	-	-
460-20	Employees Provident Fund Loans	-	-	-	-
460-30	Loans to Others	-	-	-	-
460-40	Advance to Suppliers and Contractors	-	-	-	-
460-50	Advance to Others	-	-	-	-
460-60	Deposit with External Agencies	-	-	-	-
460-80	Other Current Assets	-	-	-	-
	Sub-total	-	-	-	-
461	Less: Accumulated Provisions against Loans, Advances and Deposits	-	-	-	-
	Schedule B-18 (a)	-	-	-	-
	Total Loans, Advances and Deposits				

Schedule B-18 (a) Accumulated Provisions against Loans, Advances, and Deposits (Code No 461)

Code No. 1	Particulars 2	Current Year Amount (in Rs.) 3	Previous Year Amount (in Rs.) 4
461-10	Loans to	-	-
461-20	Advances	-	-
461-30	Deposits	-	-
	Total Accumulated Provisions	-	-



NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March' 2017)

Schedule B-19: Others Assets [Code No 470]

Code No.	Particulars	Current Year Amount (in Rs.)	Previous Year Amount (in Rs.)
1	2	3	4
470-10	Deposit Works	-	-
470-20	Other Assets Control Accounts	4830626.00	84846.74
	Total Others Assets	4830626.00	84846.74

Schedule B-20: Miscellaneous Expenditure (to the extent not written off) [Code No 480]

Code No.	Particulars	Current Year Amount (in Rs.)	Previous Year Amount (in Rs.)
1	2	3	4
480-10	Loan Issue Expenses Deferred	-	-
480-20	Discount on Issue of Loans	-	-
480-30	Deferred Revenue Expenses	-	-
480-40	Others	-	-
	Total Miscellaneous Expenditure	-	-



NAGAR PALIKA PARISHAD, SHAMLI**(For the year ended 31st March' 2017)****Schedule I-1: Tax Revenue [Code No 110]**

Minor Code No. 1	Particulars 2	Current Year Amount (Rs) 3
110-01	Property Tax	6516968.70
110-02	Water Charge	6705318.70
110-03	Sewerage Tax	-
110-04	Conservancy Tax	-
110-05	Lighting Tax	-
110-06	Education Tax	-
110-07	Vehicle Tax	-
110-08	Tax on Animals	-
110-09	Electricity Tax	-
110-10	Professional Tax	-
110-11	Advertisement Tax	-
110-12	Pilgrimage Tax	-
110-51	Octroi & Toll	-
110-52	Cess	-
110-80	Other Taxes	46018.00
	Sub-total	13268305.40
	Less:- Tax Remissions & Refund [Schedule I-1 (a)]	
	Total Tax Revenue	13268305.4

Code No. 1	Particulars 2	Current Year Amount (Rs) 3
	Property Taxes	-
	Octroi & Toll	-
	Cess Income	-
	Advertisement Tax	-
	Others	-
	Total Tax Remissions & Refund	-



NAGAR PALIKA PARISHAD, SHAMLI**(For the year ended 31st March' 2017)****Schedule I-2: Assigned Revenue & Compensation [Code No 120]**

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
120-10	Taxes and Duties Collected by Others	-
120-20	Compensation in lieu of taxes/ duties	-
120-30	Compensation in lieu of Concessions	-
	Total Assigned Revenue & Compensation	-

Schedule I-3: Rental Income from Municipal Properties [Code No 130]

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
130-10	Rent From Civic Amenities	-
130-20	Rent From Office Buildings	-
130-30	Rent From Guest Houses	-
130-40	Rent From Lease of Land	-
130-80	Other Rents	-
	Sub-total	5277600.00
	Less:-	5277600.00
130-90	Rent Remission and Refunds	-
	Sub-total	-
	Total Rental Income from Municipal Properties	5277600.00



NAGAR PALIKA PARISHAD, SHAMLI

(For the year ended 31st March' 2017)

Schedule I-4 :Fees & User Charges [Code No 140]**Schedule I-4(a) :Fees & User Charges- Function Wise**

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
	Municipal Body	662395.90
	Administration	3643177.45
	Finance,Accounts,Audit	1324791.80
	Election	-
	Record Room	-
	Estate	331197.95
	Stores & Purchase	331197.95
	Workshop	331197.95
	Census	-
	Total Fees & User Charges - Function Wise	6623959

Schedule I-4(b) :Fees & User Charges- Income Head Wise

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
140-10	Empanelment & Registration Charges	1721.00
140-11	Licensing Fees	609000.00
140-12	Fees For Grant of Permit	-
140-13	Fees For Certificate or Extract	-
140-14	Development Charges	110.00
140-15	Regularization Fees	-
140-20	Penalties and Fines	-
140-40	Other Fees	420023.00
	Road Cutting Charges	2396100.00
140-50	User Charges	179810.00
140-60	Entry Fees	218933.00
140-70	Service/Administrative Charges	-
140-80	Other Charges	-
		2798262.00
	Sub-total	6623959.00
	Less:-	
140-90	Rent Remission and Refunds	-
	Sub-total	-
	Total income from Fees & User Charges- Income Head Wise	6623959.00
140-50	User Charges	
	Revenue from Hospitals	-



NAGAR PALIKA PARISHAD, SHAMLI

(For the year ended 31st March' 2017)

Schedule I-5 :Sales & Hire Charges [Code No 150]**Schedule I-5(a) :Sales & Hire Charges- Function Wise**

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
	Municipal Body	-
	Administration	-
	Finance,Accounts,Audit	-
	Election	-
	Record Room	-
	Estate	-
	Stores & Purchase	-
	Workshop Census	-
	Total Income From Sales & Hire Charges- Function Wise	-

Schedule I-5(b) :Sales & Hire Charges- Income head Wise

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
150-10	Sales of Products	-
150-11	Sales of Forms & Publications	-
150-12	Sales of Store & Scrap	-
150-30	Sales of Others	-
150-40	Hire Charges for Vehicles	-
150-41	Hire Charges for Equipment	-
	Total Income From Sales & Hire Charges- Income Head Wise	-



NAGAR PALIKA PARISHAD, SHAMLI**(For the year ended 31st March' 2017)****Schedule I-6 : Revenue Grants,Contributions & Subsidies [Code No 160]**

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
160-10	Revenue Grant	193005694.00
160-20	Re-Imbursement of Expenses	-
160-30	Contribution towards Schemes	-
	Total Revenue Grants,Contributions & Subsidies	193005694.00

Schedule I-7 : Income from Investments-General Fund [Code No 170]

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
170-10	Interest on Investments	-
170-20	Dividend	-
170-30	Income from Projects taken up on Commercial basis	-
170-40	Profit in sale of Investments	-
170-80	Others	-
	Total Income from Investments	-



NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March' 2017)

Schedule I-8 : Interest Earned [Code No 171]

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
	Interest from Bank Accounts	2373937.00
	Interest on loans to others	-
	Interest on loans and advances to employees	-
	Other Interest	-
	Total Interest Earned	2373937.00

Schedule I-9 :Other Income [Code No 180]

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
180-10	Deposits Forfeited	-
180-11	Lapsed Deposits	-
180-20	Insurance Claim Recovery	-
180-30	Profit on Disposal of Fixed assets	-
180-40	Recovery from Employees	-
180-50	Unclaimed Refund/Liabilities	-
180-60	Excess Provisions written back	-
180-80	Miscellaneous Income	795446.60
	Total Other Income	795446.60



NAGAR PALIKA PARISHAD, SHAMLI**(For the year ended 31st March' 2017)****Schedule I-10 : Establishment Expenses [Code No 210]****Schedule I-10(a) : Establishment Expenses- Function Wise [Code No 210]**

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
	Municipal Body	8557238.30
	Administration	47064810.65
	Finance,Accounts,Audit	17114476.60
	Election	-
	Sewer Department Salary	-
	Hospital Department Salary	-
	Pension	4278619.15
	Record Room	4278619.15
	Estate	4278619
	Stores & Purchases	-
	Workshop Census	-
	Total Establishment Expenses- Function Wise	85572383.00

Note:

The total function wise expenses as per Schedule I-10(a) should tally with the total establishment expenses as per Schedule I-10(b)

Schedule I-10(b) : Establishment Expenses- Expenditure head Wise [Code No 210]

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
210-10	Salary & Wages	85572383.00
	Total Establishment Expenses- Expenses head Wise	85572383.00

Note:

The total function wise expenses as per Schedule I-10(a) should tally with the total establishment expenses as per Schedule I-10(b)



NAGAR PALIKA PARISHAD, SHAMLI**(For the year ended 31st March' 2017)****Schedule I-11 : Administrative Expenses [Code No 220]****Schedule I-11(a) :Administrative Expenses- Function Wise**

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
	Municipal Body	2381643.27
	Administration	13099037.96
	Finance,Accounts,Audit	4763286.53
	Election	-
	Sewer Department Salary	-
	Hospital Department Salary	-
	Pension	1190821.63
	Record Room	1190821.63
	Estate	1190821.63
	Stores & Purchase	0
	Workshop Census	-
	Total Administrative Expenses- Function Wise	23816432.66

Note:

The total function wise expenses as per Schedule I-11(a) should tally with the total establishment expenses as per Schedule I-11(b)

Schedule I-11(b) :Administrative Expenses- Expenditure head Wise

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
220-10	Rent, Rates and taxes	30055.00
220-11	Office Maintenance	10224.00
220-12	Communication Expenses	-
220-20	Books & Periodicals	72385.00
220-21	Printing & Stationary	135000.00
220-30	Travelling & Conveyance	-
220-40	Insurance	968000.00
220-50	Audit Fees	1682379.00
220-51	Legal Expenses	445404.00
220-52	Professional and other Fees	-
220-60	Advertisement and Publicity	-
220-61	Membership & Subscriptions	-
	Education Expenses	-
220-80	<u>Other Administrative Expenses</u>	-
	Rebate & Discount	859059.66
	Others	19613926.00
	Total Administrative Expenses- Expenditure head Wise	23816432.66

Note:

The total function wise expenses as per Schedule I-11(a) should tally with the total



NAGAR PALIKA PARISHAD, SHAMLI

(For the year ended 31st March' 2017)

Schedule I-12 : Operating and Maintenance Expenses [Code No 230]**Schedule I-12(a) :Operations & Maintenance Expenses- Function Wise**

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
	Municipal Body	5723451.60
	Administration	31478983.80
	Finance,Accounts,Audit	11446903.20
	PLA-SFC Expenses	-
	PLA-TFC Expenses	-
	Revolving Expenses	-
	Election	-
	Record Room	2861725.80
	Estate	2861725.80
	Stores & Purchase	2861726
	Workshop Census	-
	Total-Operations & Maintenance Expenses- Function Wise	57234516.00

Note:

The total function wise expenses as per Schedule I-12(a) should tally with the total establishment expenses as per Schedule I-12(b)

Schedule I-12(b) :Operations & Maintenance Expenses- Expenditure head Wise

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
230-10	Power & Fuel	12769448.00
230-20	Bulk Purchases	-
230-30	Consumption of Stores	-
230-40	Hire Charges	-
230-51	Repair & Maintenance- Infrastructure Assets	18408636.00
230-52	Repair & Maintenance- Civic Amenities	24355234.00
230-53	Repair & Maintenance- Buildings	1701198.00
		57234516.00

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
230-54	Repair & Maintenance- Vehicles	38675.00
230-59	Repair & Maintenance- Others	49859266.00
230-80	Other Operating & Maintenance Expenses	-
	Total- Operations & Maintenance Expenses- Expenditure head Wise	49897941.00

Note:

The total function wise expenses as per Schedule I-12(a) should tally with the total establishment expenses as per Schedule I-12(b)



NAGAR PALIKA PARISHAD, SHAMLI**(For the year ended 31st March' 2017)****Schedule I-13 : Interest & Finance Charges [Code No. 240]**

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
240-10	Interest on Loans From Central Government	-
	Interest on Loans From State Government	-
240-20	Interest on Loans From Government Boadies & Associations	-
	Interest on Loans From International Agencies	-
240-30	Interest on Loans From Banks & Other Financial Institutions	-
240-40	Other Interest	-
	Bank Charges	401.00
240-50	Other Financial Expenses	-
240-60	Water Supply & Sewerage	-
	Total Interest & Finance Charges	401.00



NAGAR PALIKA PARISHAD, SHAMLI**(For the year ended 31st March' 2017)****Schedule I-14 : Programme Expenses [Code No. 250]**

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
250-10	Election Expenses	-
250-20	Own Programmes	-
250-30	Share in Programmes of others	-
	Total Programme Expenses	-

Schedule I-15: Revenue Grants, Contribution & Subsidies [Code No. 260]

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
260-10	Grants (given details)	-
260-20	Contributions (given details)	-
260-30	Subsidies (given details)	-
	Total Revenue Grants, Contribution & Subsidies	-

Schedule I-16: Provisions & Written Off [Code No. 270]

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
270-10	Provision for Doubtful Receivable	-
270-20	Provision for other Assets	-
270-30	Revenue written off	-
270-40	Assets Written off	-
270-50	Miscellaneous Expenses Written off	-
	Total Provisions & Written Off	-



NAGAR PALIKA PARISHAD, SHAMLI**(For the year ended 31st March' 2017)****Schedule I-17 : Miscellaneous Expenses [Code No. 271]**

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
271-10	Loss on Disposal of Assets	-
271-20	Loss on Disposal of Investment	-
271-30	Other Miscellaneous Expenses	15,850.00
	Total Miscellaneous Expenses	15,850.00

Schedule I-18 : Prior Period Items (Net) [Code No. 280]

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
	Income	
280-10	Taxes	-
280-20	Other - Revenues	-
280-30	Recovery of Revenues written off	-
280-40	Other Income	-
	Sub-total Income (a)	-
	Expenses	
280-50	Refund of Taxes	-
280-60	Refund of Others- Revenues	-
280-80	Other Expenses	-
	Sub-total Income (b)	-
	Total Prior Period Items (Net) (a-b)	-



NOTES ON BALANCE SHEET AS ON 31st MARCH' 2017

1. OVERVIEW;

The Closing Balance Sheet as on 31st March 2015 has been compiled as per the Terms of reference under DBAS Project.

2. SIGNIFICANT ACCOUNTING POLICIES & NOTES OF ACCOUNTS

a. The Financial statement have been prepared under the historical cost convention, in accordance with generally accepted accounting principles, as adopted consistently by the Nagar Palika Parishad.

b. Property and Other Taxes

Revenue in respect of Property and Other Taxes has been recognized when they become due and demands are ascertainable. We have Prepared Accounts under Double Entry System & Balance Sheet on the basis of amount reflected in Cash Book although there is difference in amounts reflected in Cash Book & Supporting Documents provided by the varios departments.

c. Water Supply

Revenue in respect of water supply charges has been recognized when they become due and demands are ascertainable. We have Prepared Accounts under Double Entry System & Balance Sheet on the basis of amount reflected in Cash Book although there is difference in amounts reflected in Cash Book & Supporting Documents provided by the varios departments.

d. Rentals, Fees and Other Sources of income

Revenue in respect of Rent has been recognized when they become due and demands are ascertainable. We have Prepared Accounts under Double Entry System & Balance Sheet on the basis of amount reflected in Cash Book although there is difference in amounts reflected in Cash Book & Supporting Documents provided by the varios departments. The Other Incomes, which are of an uncertain nature or for which the amount is not ascertainable or where demand is not raised in regular course of operations of the ULB, has been recognized on actual receipt.

e. Employee Related Transactions

Salaries and other allowances has been recognized on due basis and year end provision has been made on estimated basis.

f. Public Works

Any addition to or improvement to the fixed asset that results in increasing the utility or capacity or useful life of the asset has been capitalized and included in the cost of asset.

In the case of Road Construction, The amount incurred above rupees one lacs has been capitalised.

While Revenue Expenditure in the nature of repairs and maintenance incurred to maintain the asset and sustain its functioning or the benefit of which is less than for a year has been charged to Revenue.

g. Other Revenue Expenditures

Other Revenue expenditure has been recognized when they are incurred.



NAGAR PALIKA PARISHAD, SHAMLI

NOTES ON BALANCE SHEET AS ON 31st MARCH' 2017

h. Grant

General Grants, which are of a Revenue nature, has been recognized as income on actual receipt On the other hand in the case of Specific Grants, Wherever supporting Records/ Documents are not available about the uses & year end balance of specific grants, We treated them also as a Revenue Grant.

i. Fixed Assets

Fixed assets are stated at cost less accumulated depreciation. Any addition /improvement to the fixed asset that results in increasing the utility or useful life of the asset has been capitalized and included in the cost of fixed asset.

j. Depreciation

Depreciation on all the Immovable assets is to be provided consistently on written down value method at the rates prescribed in Income Tax Act, 1961. Depreciation has been provided at full rates on assets, which are Purchased/constructed before October 1 of an Accounting Year.

Depreciation has been provided at the half rates on assets, which are purchased/constructed on or after October 1 of an Accounting Year.

Depreciation on Roads, Sewerage and Drainage & Water works etc. has not been charged by us, as had not been charged in previous year.

k. Provision for Expenses

Provision for Expenses has been made on estimated basis.

l. Employee Retirement Benefits

No provision for employees retirement benefit has been made.

DATED : 26/04/2018
PLACE : SHAMLI



FOR AJAY VISHNU GUPTA & CO.

Chartered Accountants

(AJAY KUMAR GUPTA)
PROPRIETOR