

Nagar Parishad Chittaurgarh 2015-16

Nagar Parishad Bhawan
Chittorgarh

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
310 General Municipal Fund	13,07,92,283.00	410 Fixed Assets	21,05,62,841.00
31010 Municipal Fund	13,07,92,283.00	41010 Land	33,35,311.00
320 Special Purpose Grant	31,89,81,152.00	41020 Building	1,53,34,079.00
32020 SPG From State Govt	31,89,81,152.00	41030 Road & Bridge	8,39,07,942.00
350 Current Liabilities	5,35,10,950.00	41031 Mal & Jal Naliya	3,21,52,836.00
35010 Sundry Creditors	(-)3,50,487.00	41032 Waterways	1,50,57,093.00
35011 Employee Liabilities	18,88,864.00	41033 Public Lightinh	2,87,754.00
35020 Recovery for Payables	59,83,778.00	41050 Vehicles	23,77,998.00
35030 Payable Govt Dues	1,62,702.00	41060 Office & Other Equipments	19,425.00
35080 Misc. Liabilities	4,58,26,093.00	41070 Electricals Appliances & Fittings	25,34,370.00
312 Reserve Fund	4,52,61,135.00	41080 Other Fixed Assets	5,55,56,033.00
31210 Capital Contribution	4,52,61,135.00	Current Assets	45,53,43,230.00
340 Deposits (Liability) Recd	3,92,67,008.00	450 Cash & Bank Account	44,76,21,659.00
34010 Deposit From Contractor & Suppliers	3,92,67,008.00	460 Advance, Loan & Deposit	77,21,571.00
35040 Due Recovery		412 Work in Progress	3,51,86,498.00
Excess of Income over Expenditure	11,32,80,041.00	41210 Special Purpose Grant	3,51,86,498.00
Opening Balance			
Current Period	11,32,80,041.00		
Total	70,10,92,569.00	Total	70,10,92,569.00

Nagar Parishad Chittaurgarh 2015-16

Nagar Parishad Bhawan
Chittorgarh

Income & Expenditure Statement

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
210 Establishment Expenses	14,85,78,601.00	130 Rental Income From Corp Assets	2,04,89,129.00
21010 Salary, Wages & Bonus	12,89,24,652.00	13010 Rent From Nagrik Suvidha	35,83,872.00
21020 Allowances & Benefits	1,26,53,949.00	13040 Rent From Lease Land	1,50,26,389.00
21040 Other Retirement Benefits	70,00,000.00	13080 Misc Rental	18,78,868.00
220 Administrative Expenses	1,37,74,085.00	110 Tax Revenue	33,91,239.00
22011 Office Expenses	29,03,015.00	11001 Sampati Kar	1,095.00
22012 Communication Expenses	1,87,591.00	11080 Other Tax	4,32,520.00
22020 Books & Periodicals	18,115.00	1101302 Urban Development Tax	29,57,624.00
22021 Printing & Stationary Expenses	7,38,517.00	120 Special Revenue & Compensation	15,53,67,058.00
22030 Travelling & Conveyance Exp	5,70,991.00	12020 Compensation in Lieu of Taxes & Duties	15,53,67,058.00
22040 Insurance Expenses	4,45,230.00	140 Fees & Upbhoktha Charges	3,40,66,446.00
22051 Legal Expenses	5,50,561.00	14010 Suchikaran & Registration Charges	47,400.00
22052 Professional and Other Fees	5,11,589.00	14011 Anugyapti (License) Fees	1,66,479.00
22060 Advertisement & Publicity	48,20,081.00	14012 Permission Fees (Permit Fees)	1,09,05,724.00
22080 Other Administrative Expenses	30,28,395.00	14013 Certificate & Duplicate Fees	4,32,462.00
230 Operational & Maintenance	6,57,69,332.00	14014 Vikas Charges	89,09,329.00
23010 Store Consumed	66,82,572.00	14015 Viniyam (Regulations) Fees	26,050.00
23020 Bulk Purchase	1,11,86,377.00	14020 Fines & Penalties	35,07,087.00
23030 Store Consumed	59,42,197.00	14040 Misc Fees	94,24,181.00
23050 Repairs & Maint. Infra. Assets	1,29,18,704.00	14050 Upbhokatha Charge	4,48,170.00
23051 Repaire & Maint. Public Facility Assets	95,68,825.00	14060 Entry Fees	1,00,000.00
23052 Repairs Maint. Building	1,19,95,737.00	14070 Seva/ Administration Fees	73,820.00
23053 Vehicle Repair & Maintenance	13,87,112.00	14080 Misc Receipts	25,744.00
23059 Repairs & Maintanance Other	2,09,062.00	150 Sale & Transportation Charges	13,70,06,988.00
23080 Misc. Operational & Maintenance	58,78,746.00	15010 Sale of Products	13,64,29,653.00
240 Interest & Financial Expenses	4,151.00	15011 Sale of Forms & Formats	5,77,335.00
24070 Bank Charges	4,151.00	160 Revenue Grants, Contribution & Sahayata	2,30,246.00
250 Programme Expenses	1,40,52,325.00	16010 Revenue Grants	2,30,246.00
25010 Election Expenses	4,89,331.00	170 Income From Investments	
25020 Festival Expenses	23,89,819.00	171 Accured Interest	51,78,577.00
25020 Own Programe Expenses	1,11,73,175.00	17110 Accured Interest on Bank A/c	40,02,055.00
271 Miscellaneous Expenses	10,42,310.00	17180 Other Earned Interest	11,76,522.00
27130 Other Misc Expenses	10,42,310.00	180 Other Incomes	13,15,094.00
280 Previous Transaction	5,43,932.00	18040 Recovery From Employee	22,154.00
28060 Other Income Return	5,43,932.00	18080 Misc Income	12,66,685.00
18040 Recovery From Employee		18040 Recovery From Employee	26,255.00
Excess of Income over Expenditure	11,32,80,041.00	Total	35,70,44,777.00
Total	35,70,44,777.00	Total	35,70,44,777.00

Nagar Parishad Chittaurgarh 2015-16Nagar Parishad Bhawan
Chittorgarh**Trial Balance**

1-Apr-2015 to 31-Mar-2016

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Particulars	Closing Balance	
	Debit	Credit
310 General Municipal Fund		13,07,92,283.00
31010 Municipal Fund		13,07,92,283.00
320 Special Purpose Grant		31,89,81,152.00
32020 SPG From State Govt		31,89,81,152.00
350 Current Liabilities	6,15,174.00	5,41,26,124.00
35010 Sundry Creditors	3,50,487.00	
35011 Employee Liabilities	2,64,687.00	21,53,551.00
35020 Recovery for Payables		59,83,778.00
35030 Payable Govt Dues		1,62,702.00
35080 Misc. Liabilities		4,58,26,093.00
410 Fixed Assets	21,05,62,841.00	
41010 Land	33,35,311.00	
41020 Building	1,53,34,079.00	
41030 Road & Bridge	8,39,07,942.00	
41031 Mal & Jal Naliya	3,21,52,836.00	
41032 Waterways	1,50,57,093.00	
41033 Public Lightinh	2,87,754.00	
41050 Vehicles	23,77,998.00	
41060 Office & Other Equipments	19,425.00	
41070 Electricals Appliances & Fittings	25,34,370.00	
41080 Other Fixed Assets	5,55,56,033.00	
Current Assets	45,54,14,930.00	71,700.00
450 Cash & Bank Account	44,76,21,659.00	
460 Advance, Loan & Deposit	77,93,271.00	71,700.00
130 Rental Income From Corp Assets		2,04,89,129.00
13010 Rent From Nagrik Suvridha		35,83,872.00
13040 Rent From Lease Land		1,50,26,389.00
13080 Misc Rental		18,78,868.00
110 Tax Revenue		33,91,239.00
11001 Sampati Kar		1,095.00
11080 Other Tax		4,32,520.00
1101302 Urban Development Tax		29,57,624.00
210 Establishment Expenses	14,85,78,601.00	
21010 Salary, Wages & Bonus	12,89,24,652.00	
21020 Allowances & Benefits	1,26,53,949.00	
21040 Other Retirement Benefits	70,00,000.00	
120 Special Revenue & Compensation		15,53,67,058.00
12020 Compensation in Lieu of Taxes & Duties		15,53,67,058.00
140 Fees & Upbhoktha Charges		3,40,66,446.00
14010 Suchikaran & Registration Charges		47,400.00
14011 Anugyapti (License) Fees		1,66,479.00
14012 Permission Fees (Permit Fees)		1,09,05,724.00
14013 Certificate & Duplicate Fees		4,32,462.00
14014 Vikas Charges		89,09,329.00
14015 Viniyam (Regulations) Fees		26,050.00
14020 Fines & Penalties		35,07,087.00
14040 Misc Fees		94,24,181.00
14050 Upbhokatha Charge		4,48,170.00
14060 Entry Fees		1,00,000.00
14070 Seva/ Administration Fees		73,820.00
Carried Over	81,51,71,546.00	71,72,85,131.00

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	81,51,71,546.00	71,72,85,131.00
14080 Misc Receipts		25,744.00
150 Sale & Transportation Charges		13,70,06,988.00
15010 Sale of Products		13,64,29,653.00
15011 Sale of Forms & Formats		5,77,335.00
160 Revenue Grants, Contribution & Sahayata		2,30,246.00
16010 Revenue Grants		2,30,246.00
171 Accured Interest		51,78,577.00
17110 Accured Interest on Bank A/c		40,02,055.00
17180 Other Earned Interest		11,76,522.00
180 Other Incomes		13,15,094.00
18040 Recovery From Employee		22,154.00
18080 Misc Income		12,66,685.00
18040 Recovery From Employee		26,255.00
220 Administrative Expenses	1,37,74,085.00	
22011 Office Expenses	29,03,015.00	
22012 Communication Expenses	1,87,591.00	
22020 Books & Periodicals	18,115.00	
22021 Printing & Stationary Expenses	7,38,517.00	
22030 Travelling & Conveyance Exp	5,70,991.00	
22040 Insurance Expenses	4,45,230.00	
22051 Legal Expenses	5,50,561.00	
22052 Professional and Other Fees	5,11,589.00	
22060 Advertisement & Publicity	48,20,081.00	
22080 Other Administrative Expenses	30,28,395.00	
230 Operational & Maintenance	6,57,69,332.00	
23010 Store Consumed	66,82,572.00	
23020 Bulk Purchase	1,11,86,377.00	
23030 Store Consumed	59,42,197.00	
23050 Repairs & Minti. Infra. Assets	1,29,18,704.00	
23051 Repaire & Maint. Public Facility Assets	95,68,825.00	
23052 Repairs Maint. Building	1,19,95,737.00	
23053 Vehicle Repair & Maintenance	13,87,112.00	
23059 Repairs & Maintanance Other	2,09,062.00	
23080 Misc. Operational & Maintenance	58,78,746.00	
240 Interest & Financial Expenses	4,151.00	
24070 Bank Charges	4,151.00	
250 Programme Expenses	1,40,52,325.00	
25010 Election Expenses	4,89,331.00	
25020 Festival Expenses	23,89,819.00	
25020 Own Programe Expenses	1,11,73,175.00	
271 Miscellaneous Expenses	10,42,310.00	
27130 Other Misc Expenses	10,42,310.00	
280 Previous Transaction	5,43,932.00	
28060 Other Income Return	5,43,932.00	
312 Reserve Fund		4,52,61,135.00
31210 Capital Contribution		4,52,61,135.00
340 Deposits (Liability) Recd	51,70,048.00	4,44,37,056.00
34010 Deposit From Contractor & Suppliers	51,70,048.00	4,44,37,056.00
35040 Due Recovery		
3504004 Rent for Due Recovery		
412 Work in Progress	3,51,86,498.00	
41210 Special Purpose Grant	3,51,86,498.00	
Grand Total	95,07,14,227.00	95,07,14,227.00