

**ADITYAPUR MUNICIPAL COUNCIL
BALANCE SHEET AS ON 31.03.2016**

Code No	Description of Items	Sch. No.	Current Year	Previous Year
			(₹)	(₹)
	LIABILITIES			
	Reserve & Surplus			
310	Municipal (General) Fund	B-1	114,923,475	94,274,526
311	Earmarked Funds	B-2	-	-
312	Reserves	B-3	116,976,771	78,731,903
	Total Reserves & Surplus		231,900,246	173,006,429
320	Grants, Contributions for specific purposes	B-4	326,733,094	172,027,439
	Loans			
330	Secured Loans	B-5	-	-
331	Unsecured Loans	B-6	-	-
	Total Loans		-	-
	Current Liabilities and Provisions			
340	Deposits Received	B-7	14,952,012	10,206,317
341	Deposit works	B-8	-	-
350	Other Liabilities (Sundry Creditors)	B-9	79,634,168	61,418,651
360	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		94,586,180	71,624,968
	TOTAL LIABILITIES		653,219,520	416,658,836
	ASSETS			
	Fixed Assets	B-11		
410	Gross Block		435,170,955	347,762,959
411	Less: Accumulated Depreciation		207,576,596	174,223,635
	Net Block		227,594,359	173,539,324
412	Capital Work-in-Progress		5,260,262	3,089,694
	Total Fixed Assets		232,854,621	176,629,018
	Investments			
420	Investment – General Fund	B-12	-	-
421	Investments – Other Funds	B-13	-	-
	Total Investments		-	-
	Current Assets, Loans and Advances			
430	Stock in Hand (Inventories)	B-14	-	-
	Sundry Debtors (Receivables)			
431	Gross amount outstanding	B-15	101,083,489	84,395,143
432	Less: Accumulated provision against bad and		45,443,090	45,443,090
	Net amount outstanding		55,640,399	38,952,053
440	Prepaid Expenses	B-16	-	-
450	Cash and Bank Balances	B-17	364,404,500	201,037,765
460	Loans, advances and deposits	B-18	320,000	40,000
461	Less: Accumulated provision against Loans		-	-
	Net Amount outstanding		320,000	40,000
	Total Current Assets, Loans & Advances		420,364,899	240,029,818
470	Other Assets	B-19	-	-
480	Miscellaneous Expenditure (to the extent not	B-20	-	-
	TOTAL ASSETS		653,219,520	416,658,836

Signature and Seal of the FLCA

Place: Jamshedpur
Date: 15/4/2017



Chairman

Executive Officer

जॉन कियो सही कामा
हवा सूर कियो जा सकला
15/4/17

ADITYAPUR MUNICIPAL COUNCIL

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

Amount in Rs.

Code No.	Particulars	Opening balance as per the last account	Additions 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	91,142,653.09	-	91,142,653.09	-	91,142,653.09
310-90	Excess of Income & Expenditure	3,131,872.43	20,648,948.59	23,780,821.02	-	23,780,821.02
	Total Municipal fund (310)	94,274,525.52	20,648,948.59	114,923,474.11		114,923,474.11

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
(a) Opening Balance							
(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:							
Loss on disposal of Special 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)	-	-	-	-	-	-	-
Grant Total of Special Funds	-	-	-	-	-	-	-

जोच किया सही पास, इलाकर सिखा जा सकता है।
 Ash Kumar
 15/11/17



Executive Officer
 Municipal Council, Adityapur
 15/11/17

ADITYAPUR MUNICIPAL COUNCIL

Schedule B-3: Reserves [Code No 312]

Amount in Rs.

Code No.	Particulars	Opening balance	Additions 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)
312-10	Capital Contribution	78,731,902.82	73,233,014.00	151,964,916.82	34,988,145.00	116,976,771.82
312-11	Capital Reserve					
312-20	Borrowing Redemption Reserve					
312-30	Special Funds (Utilised)					
312-40	Statutory Reserve					
312-50	General Reserve					
312-60	Revaluation Reserve					
	Total Reserve funds	78,731,902.82	73,233,014.00	151,964,916.82	34,988,145.00	116,976,771.82

Schedule B-4: Grants & Contribution for Specific Purposes [Code No 370]

Amount in Rs.

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
(a) Opening Balance	12,965,428.32	159,062,011.19					
(b) Additions to the Grants *							
(i) Grant received during the year	5,350,640.00	250,695,759.00					
(ii) Interest/Dividend earned on Grant Investments							
(iii) Profit on disposal of Grant Investments							
(iv) Appreciation in Value of Grant Investments							
(v) Other addition (Specify nature)							
Total (b)	5,350,640.00	250,695,759.00					
Total (a+b)	18,316,068.32	409,757,770.19					
(c) Payments out of funds:							
(i) Capital expenditure on Fixed Assets*		73,233,014.00					
Others							
Sub-total		73,233,014.00					
(ii) Revenue Expenditure on:							
Salary, Wages and allowances etc.		5,368,387.00					
Rent							
Other administrative charges	7,965,636.00	3,098,152.00					
Sub-total	7,965,636.00	8,466,539.00					
(iii) Other:							
Loss on disposal of Grant Investments							
Diminution in Value of Grant Investments							
Grants Refunded		3,195,888.00					
Others		6,494,667.50					
Sub-total		9,690,555.50					
Total (c) [(i)+(ii)]	7,965,636.00	93,375,108.50					
Net balance at the year end = (a+b)-(c)	10,350,432.32	316,382,661.69					
Total Grants & Contribution for Specific Purposes	10,350,432.32	316,382,661.69					

Executive Officer
Municipal Council, Adityapur

Recd
15/4/17



श्री श्री गणेशाय नमः
वडा आ.स.स.
आ.स.स.स.
15/4/17

15-4-17

ADITYAPUR MUNICIPAL COUNCIL

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

Amount in Rs.

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
(a) Opening Balance	12,965,428.32	159,062,011.19					
(b) Additions to the Grants *							
(i) Grant received during the year	5,350,640.00	250,695,759.00					
(ii) Interest/Dividend earned on Grant Investments	-	-					
(iii) Profit on disposal of Grant Investments	-	-					
(iv) Appreciation in Value of Grant Investments	-	-					
(v) Other addition (Specify nature)	-	-					
Total (b)	5,350,640.00	250,695,759.00					
Total (a+b)	18,316,068.32	409,757,770.19					
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*	-	73,233,014.00					
Others	-	-					
Sub-total		73,233,014.00					
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.	-	5,358,387.00					
Rent	-	-					
Other administrative charges	7,965,636.00	3,093,152.00					
Sub-total	7,965,636.00	8,451,539.00					
(iii) Other:							
Loss on disposal of Grant Investments	-	-					
Diminution in Value of Grant Investments	-	-					
Grants Refunded	-	5,195,888.00					
Others	-	6,494,667.50					
Sub-total		11,690,555.50					
Total (c) [i+ii+iii]	7,965,636.00	93,375,108.50					
Net balance at the year end = (a+b)-(c)	10,350,432.32	316,382,661.69					
Total Grants & Contribution for Specific Purposes	10,350,432.32	316,382,661.69					

Executive
Municipal Council, Adityapur
Rajesh Kumar

जांच किया गया और पाया कि इसका अर्थ सही है।
A.K. Kumar
15/11/17
15/11/17



ADITYAPUR MUNICIPAL COUNCIL

Schedule B-5: Secured Loans [Code No 330]

Amount in

Code No.	Particulars	Current Year Amount (₹)	Previous Year Amount (₹)
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]

Amount in

Code No.	Particulars	Current Year Amount (₹)	Previous Year Amount (₹)
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]

Amount in

Code No.	Particulars	Current Year Amount (₹)	Previous Year Amount (₹)
1	2	3	4
340-10	From Contractors	14,952,012.00	10,206,317.00
340-20	From Revenues	-	-
340-30	From staff	-	-
340-80	From Others	-	-
	Total deposits received	14,952,012.00	10,206,317.00

जॉय किया सही पाया, हस्ताक्षर किया जा सकता है।

Ash Kumar
15/4/17

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15.4.17



[Signature]
Executive Officer
Municipal Council, Adityapur.

[Signature]
15/4/17

ADITYAPUR MUNICIPAL COUNCIL

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

Amount in Rs.

Code No.	Particulars	Opening balance as the beginning of the year	Additions during the current year	Utilisation / expenditure	Balance outstanding at the end of the current year
1	2	3	4	5	6
341-10	Civil Works	-	-	-	-
341-20	Electrical works	-	-	-	-
341-80	Others	-	-	-	-
	Total of deposit works	-	-	-	-

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

Amount in Rs.

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
350-10	Creditors	951,246.00	2,328,032.00
350-11	Employee Liabilities	1,841,718.50	934,597.10
350-12	Interest Accrued and Due	-	-
350-13	Outstanding Liabilities	18,822.00	9,001.00
350-20	Recoveries Payable	42,671,552.00	2,832,199.00
350-30	Government Dues Payable	34,150,829.99	55,314,821.92
350-40	Refunds Payable	-	-
350-41	Advance Collection of Revenues	-	-
350-80	Others	-	-
	Total Other liabilities (Sundry Creditors)	79,634,168.49	61,418,651.02

Schedule B-10: Provisions [Code No. 360]

Code No.	Particulars	Current Year Amount (₹)	Previous Year Amount (₹)
1	2	3	
360-10	Provision for Expenses	-	-
360-20	Provision for Interest	-	-
360-30	Provision for Other Assets	-	-
	Total Provisions	-	-

जांच किया शही पाया है
 असाध्य किंमत जा सकता है।
 H.K. Kumar
 15/4/17

[Signature]
 15-4-17



[Signature]
 Executive Officer
 Municipal Council, Adityapur

[Signature]
 15-4-17

ADITYAPUR MUNICIPAL COUNCIL

Schedule B-11: Fixed Assets [Code No. 410 & 411]

Amount in Rs.

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period \$	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11	12
410-10	Land	-	-	-	-	-	-	-	-	-	-
410-20	Buildings	28,137,966	1,206,651	-	29,344,617	4,798,727	958,045.00	-	5,756,771.93	23,587,845.07	23,339,239
	Infrastructure Assets										
410-21	Park & Playgrounds	-	-	-	-	-	-	-	-	-	-
410-30	Roads and Bridges	206,664,817	49,912,206	-	256,577,023	127,743,089	21,744,994.00	-	149,488,083.00	107,088,940.00	78,921,728
410-31	Sewerage and drainage	55,760,859	18,485,597	-	74,246,456	14,560,478	4,533,329.00	-	19,093,807.00	55,152,649.00	41,200,381
410-32	Water ways	20,468,943	2,160,450	-	22,629,393	17,962,771	1,604,038.80	-	19,566,810.10	3,062,582.90	2,506,172
410-33	Public Lighting	20,385,192	6,137,406	-	26,522,598	5,923,767	2,267,928.00	-	8,191,694.85	18,330,903.15	14,461,425
	Other assets										
410-40	Plants & Machinery	3,644,255	-	-	3,644,255	699,113	364,426.00	-	1,063,538.60	2,580,716.40	2,945,142
410-50	Vehicles	5,973,000	1,899,000	-	7,872,000	1,060,650	692,250.00	-	1,752,900.00	6,119,100.00	4,912,350
410-60	Office & other equipment	2,541,411	328,356	-	2,869,767	903,619	274,888.00	-	1,178,507.40	1,691,259.60	1,637,792
410-70	Furniture, fixtures, fittings and electrical appliances	1,311,987	339,830	-	1,651,817	194,249	147,355.00	-	341,603.80	1,310,213.20	1,117,738
410-80	Other fixed assets	2,874,528	6,938,500	-	9,813,028	377,172	765,708.00	-	1,142,879.70	8,670,148.30	2,497,356
	Total	347,762,959	87,407,996	-	435,170,955	174,223,635	33,352,961.80	-	207,576,596.38	222,594,358.62	173,539,324



जॉन विक्रम राठी काया
 15/4/17
 15/4/17

Executive Officer
 Municipal Council, Adityapur
 15/4/17

ADITYAPUR MUNICIPAL COUNCIL

Schedule B-12: Investments - General Fund [Code 420]

Amount in Rs.

Code No.	Particulars	With whom invested	Face value	Current year	Previous year
				Carrying Cost	Carrying Cost
1	2	3	4	5	6
420-10	Central Government Securities				
420-20	State Government 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 Funds [Code 421]

Amount in Rs.

Code No.	Particulars	With whom invested	Face value	Current year	Previous year
				Carrying Cost	Carrying Cost
1	2	3	4	5	6
421-10	Central Government Securities				
421-20	State Government 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 Other Funds				

Schedule B-14: Stock in Hand (Inventories) [Code 430]

Amount in Rs.

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

सॉच किया सही पाया
 कस्तावर किया जा सकता है।
 Ash Kumar
 15/4/17



Executive Officer
 Municipal Council, Adityapur
 15/4/17

ADITYAPUR MUNICIPAL COUNCIL

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	5 = 3 - 4	6
			(Code No 432)		
431-10	Receivables for Holding Taxes Less than 5 years* More than 5 years*				
	Sub-total				
431-91	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Holding Taxes	29,691,117.76	17,881,550.41	11,809,567.36	8,453,173.44
431-19	Receivable of Other Taxes Less than 3 years* More than 3 years*				
	Sub-total				
431-99	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Other Taxes	2,427,739.68	7,149,210.97	(4,721,471.29)	(4,816,057.04)
431-20	Receivables of Cess Income Less than 3 years* More than 3 years*				
	Sub-total	43,449,916.60	17,682,854.85	25,767,061.76	21,908,151.02
431-30	Receivables for Fees and User Charges Less than 3 years* More than 3 years*				
	Sub-total	25,498,299.00	2,729,473.50	22,768,825.50	13,390,369.50
431-40	Receivables from Other Sources Less than 3 years* More than 3 years*				
	Sub-total	16,416.00		16,416.00	16,416.00
431-50	Receivables from Government				
	Total of Sundry Debtors (Receivables)	101,083,489.04	45,443,090.00	55,640,399.32	38,952,052.91

जॉयल प्रॉपर्टी सर्विस प्रॉपर्टी
हस्ताक्षर प्रॉपर्टी जा संकेत है।
H.K. Kum
15/4/17

[Signature]
15/4/17



[Signature]
Executive Officer
Municipal Council, Adityapur
15/4/17

ADITYAPUR MUNICIPAL COUNCIL

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

Code No.	Particulars	Current year Amount (₹)	Previous year Amount (₹)
1	2	3	4
440-10	Establishment		
440-20	Administrative		
440-30	Operations & Maintenance		
	Total Prepaid expenses		

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

Code No.	Particulars	Current year Amount (₹)	Previous year Amount (₹)
1	2	3	4
450-10	Cash	2,769,069.95	3,282,889.14
	Balance with Bank – Municipal Funds		
450-21	Nationalised Banks	82,167,641.75	54,879,012.99
450-22	Other Scheduled Banks	-	-
450-23	Scheduled Co-operative Banks	-	-
450-24	Post Office	-	-
	Sub-total	82,167,641.75	54,879,012.99
	Balance with Bank – Special Funds		
450-41	Nationalised Banks	-	-
450-42	Other Scheduled Banks	-	-
450-43	Scheduled Co-operative Banks	-	-
450-44	Post Office	-	-
450-45	Treasury	-	-
	Sub-total	-	-
	Balance with Bank – Grant Funds		
450-61	Nationalised Banks	-	-
450-62	Other Scheduled Banks	-	-
450-63	Scheduled Co-operative Banks	-	-
450-64	Post Office	-	-
450-65	Treasury	279,467,788.41	142,875,862.41
	Sub-total	279,467,788.41	142,875,862.41
	Total Cash and Bank balances	364,404,500.11	201,037,764.54

Schedule B-18: Loans, advances and deposits [Code 460]

Code No.	Particulars	Opening Balance at the beginning of the year	Paid during the current year	Recovered during the year	Balance outstanding at the end of the year
1	2	(₹)	(₹)	(₹)	(₹)
		3	4	5	6
460-10	Loans and advances to employees				
460-20	Employee Provident Fund Loans				
460-30	Loans to Others	40,000.00	330,000.00	50,000.00	320,000.00
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	40,000.00	330,000.00	50,000.00	320,000.00
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B – 18 (a)]	-	-	-	-
	Total Loans, advances, and deposits	40,000.00	330,000.00	50,000.00	320,000.00

जॉय किया अभी पाया
हस्ताक्षर किया जा सकता है।
A.K. Kumar
15/4/17



Executive Officer
Municipal Council, Adityapur

Bejoy
15/4/17

ADITYAPUR MUNICIPAL COUNCIL

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

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

Schedule B-19: Other Assets (Code No 470)

Code No	Particulars	Current Year Amount (₹)	Previous Year Amount (₹)
1	2	3	4
470-10	Deposit Works		
470-20	Other asset control accounts		
	Total Other Assets		

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

Code No	Particulars	Current Year Amount (₹)	Previous Year Amount (₹)
1	2	3	4
480-10	Loan Issue Expenses Deferred		
480-20	Discount on Issue of Loans		
480-30	Deferred Revenue Expenses		
480-90	Others		
	Total Miscellaneous expenditure		

Schedule B-21: Notes to the Balance Sheet

I. Contractual liabilities not provided for:

- a) Amount of contracts entered on account of capital works but on which no works has commenced: Not Avl
- b) In respect of claims against the ULB, pending judicial decisions: Not Avl
- c) In respect of claims made by employees: Not Avl
- d) Other escalation claims made by contractors: Not Avl
- e) In case of any other claims not acknowledged as debts: Not Avl

II. List of assets which have been handed over to the ULB, but the title deed has not been executed: Not Avl

III. List of assets which are in permissive possession and no economic benefits are being derived from it: Nil

IV. Receivables from taxes, etc. which is not being collected because of litigation: Not Avl

V. Amount of any guarantee given by the ULB on behalf of Councillors or staff: Not Avl

VI. LAND

1. No addition to Land made during the year.

VII. BUILDING

1. The location, survey no. of the land where community hall/latrine is located, dimension of the building were not provided to us. Therefore the same is not given.

VIII. ROAD, STREET, LANE AND FOOTPATHS

1. The Name, Street, lane, dimension, area etc. of some of the roads constructed during the year were not provided to us. Hence not given.

IX. DRAIN

1. The Name, Street, Survey No., dimension etc. of some the drains constructed during the year were not provided to us, hence not given.

X. WATERWORKS

1. The Name, Street, Survey No., dimension etc. of hand pump constructed during the year were not provided to us, hence not given.

XI. PUBLIC LIGHTING

1. The Name, location, Survey No., number of lamp posts constructed during the year were not provided to us, hence not given.

XII. CAPITAL WORK IN PROGRESS

1. Capital Work in Progress entry were passed as per estimated date of completion of the project provided to us.

XIII. PLANT & MACHINERY

1. The Asset reference no., From whom acquired, mode of acquisition etc. were not made available to us. Hence not given.

जॉय किया रही पाया 07
 एलाउर पत्रा जा सकत है।
 H. K. KUMAR
 15/4/17 Add
 15/4/17



Executive Office
 Municipal Council, Adityapur

15/4/17

ADITYAPUR MUNICIPAL COUNCIL

XIV VEHICLES

1. The Asset reference no., From whom acquired, mode of acquisition etc. were not made available to us. Hence not given.

XV FURNITURE & FITTINGS

1. The Asset reference no., From whom acquired, mode of acquisition etc. were not made available to us. Hence not given.

XVI OFFICE EQUIPMENT

1. The Asset (if any) serial number, From whom acquired, mode of acquisition etc. were not made available to us. Hence not given.

XVII CASH

1. The balancing in Cash Book was found incomplete since no proper Cash Book is maintained. In Cashier Cash Book only cash receipts entries are recorded and no cash payments entries are found.

XVIII PROVISION AGAINST RECEIVABLES

1. The age wise outstanding detail of billing tax and other taxes is not provided to us. Hence provision not made.

XIX INVENTORY

1. The value of quantity of stock of stationery were not provided to us. Hence not given.

XX RECOGNITION OF REVENUE EXPENDITURE

The revenue expenditure has been shown as per the terms and conditions of the respective grants.

XXI UTILISATION OF CAPITAL GRANT AND REVENUE GRANT

Capital grant and Revenue grant has been utilised for the purpose it has been received.
Capital grant and Revenue grant is adjusted to the extent of capital investments and expenditure done respectively during the year.

XXII CAPITAL CONTRIBUTION

The grants utilised out of special purpose grants for fixed assets is transferred to capital contribution on the basis of payments made to contractors which is to the tune of Rs. 7323301A.

XXIII The closing balance of Collection Of Tax in tally differs with closing balance in the work copy due to the correction yet to be made. In the register c

XXIV UTILISED GRANT

The Details of Grants are as follows:

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
1 32010-04- S.SRY	(2965428.32 Cr	7,965,836.00	5380544.00	10004432.32 Cr
2 320200001 Civic Amenities Fund	37415816.55 Cr	30412376.00	44972683.00	81818223.35 Cr
3 320200002 Election Income	201810.00 Cr		672750.00	1174560.00 Cr
4 320200003 BPL Survey Fund	54945.00 Cr	54,845.00		0.00 Cr
5 320200004 NSDF Fund	2688426.00 Cr	2,688,485.00		0.00 Cr
6 320200005 Salary Arrear	2206890.00 Cr			633500.00 Cr
7 320200007 Child Child Fund	126387.90 Cr			(269967.00 Cr)
8 320200008 Strengthening of N.A.C Fund	1706429.00 Cr	394018.00		1181571.00 Cr
9 320200009 Bantay Fund	770000.00 Cr	770,000.00		0.00 Cr
10 320200010 Double Entry System	476000.00 Cr			476000.00 Cr
11 320200011 Undelected Amount	417483.41 Cr			417483.41 Cr
12 320200012 Consult Tax City Dev Fund	620063.00 Cr			620063.00 Cr
13 320200013 Repairing of Tubewell	563112.00 Cr	309215.00	2000000.00	0.00 Cr
14 320200014 Traction Cows 30079	1268880.00 Cr			1268880.00 Cr
15 320200016 Compensation Toward Additional Stamp Duty	400000.00 Cr			400000.00 Cr
16 320200018 JCB Cows 80679	1402000.00 Cr			1402000.00 Cr
17 320200017 Water Supply From Tanker	610151.00 Cr			610151.00 Cr
18 320200019 Solid Waste Management	600000.00 Cr	400,000.00		0.00 Cr
19 320200018 Hand to Elected Members	493652.00 Cr	394300.00	303000.00	105002.00 Cr
20 320200021 Salary Grant	177202.00 Cr			127202.00 Cr
21 320200004 Road Fund	39781967.00 Cr	82600793.00	41362095.00	32043290.00 Cr
22 320200027 Service Level Improvement Plan			750000.00	750000.00 Cr
23 320200028 Drain & Culvert Fund	3230389.00 Cr	2089429.00	18228079.00	3600000.00 Cr
24 320200029 Rickshaw & Sewing Machine Fund	1890000.00 Cr	450000.00	3287000.00	490000.00 Cr
25 320200031 Awasaj Park Niman			8811329.00	3817379.00 Cr
26 320200032 14th Finance			70077684.00	70077684.00 Cr
27 320200034 Individual Latrine (730679)			2931688.00	2931688.00 Cr
28 320200035 Salary of Staff Fund	2485883.00 Cr	4767387.00	3998880.00	1718226.00 Cr
29 320200036 Handpump Installation	180000.00 Cr			180000.00 Cr
30 320200037 Computer Fund	20000.00 Cr			20000.00 Cr
31 320200038 Community Hall Fund	134000.00 Cr			134000.00 Cr
32 320200039 Community & Individual Latrine Fund	17236388.00 Cr	2543276.00	3461850.00	16143002.00 Cr
33 320200040 BRDF FUND	2000000.00 Cr			2000000.00 Cr
34 320200041 S.SRY	8902991.00 Cr	128030.00		6774961.00 Cr
35 320200042 Purchase of Sanitation Goods Fund			484000.00	484000.00 Cr
36 2202044 Swachh Bharat Mission Fund		649087.50	8089435.00	2573787.50 Cr
Grand Total	172027439.51 Cr	101340746.30	296046399.00	326733084.01 Cr

XXV UNUTILISED GRANT

1. The time left for the utilisation of the Grant has been lapsed or not has not been provided to us. Hence not given.
No separate register is maintained for Unutilised grant. Details related to funds received and payments made are found in treasury registers head wise maintained.

XXVI LABOUR CESS RECEIVABLES

1. Labour Cess receivables is the balance yet to be recovered by ULB on installment basis. It is transferred to liability to the extent it has been received by ULB.

XXVII The Treasury register of "DOUBLE ENTRY SYSTEM OF ACCOUNTING" is not maintained by ULB and hence, the work copy of the same is not provided.

Executive Officer
Municipal Council, Adityapur
[Signature]
15/4/17



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बेटीपर जयल जो सकात ही
15/4/17
[Signature]
15/4/17

ADITYAPUR MUNICIPAL COUNCIL

Income and Expenditure Statement for the period from 01.04.2015 to 31.03.2016

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
INCOME				
1-10	Tax Revenue	1-1	5,899,655.00	3,884,880.00
1-20	Assigned Revenues & Compensation	1-2	-	-
1-30	Rental Income from Municipal Properties	1-3	527,940.00	461,112.00
1-40	Fees & User Charges	1-4	31,043,356.00	27,491,026.00
1-50	Sale & Hire Charges	1-5	270,000.00	-
1-60	Revenue Grants, Contributions & Subsidies	1-6	51,405,320.00	29,652,074.00
1-70	Income from Investments	1-7	-	-
1-71	Interest Earned	1-8	1,775,716.00	#
1-80	Other Income	1-9	539,734.00	154,325.00
A	Total - INCOME		91,461,721.00	62,880,630.00
EXPENDITURE				
2-10	Establishment Expenses	1-10	6,997,707.00	9,722,986.00
2-20	Administrative Expenses	1-11	1,505,801.00	2,784,422.00
2-30	Operations & Maintenance	1-12	12,497,895.00	9,046,809.00
2-40	Interest & Finance Expenses	1-13	6,708.00	1,359.00
2-50	Programme Expenses	1-14	-	220,311.00
2-60	Revenue Grants, Contributions & subsidies	1-15	16,417,175.00	3,575,238.00
2-70	Provisions & Write off	1-16	-	-
2-71	Miscellaneous Expenses	1-17	34,525.00	46,022.00
2-72	Depreciation		33,352,961.00	26,879,929.00
B	Total - EXPENDITURE		70,812,772.00	52,277,116.00
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		20,648,949.00	10,603,554.00
2-80	Add: Prior period Items (Net)	1-18	-	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		20,648,949.00	10,603,534.00
2-90	Less: Transfer to Reserve Funds		-	-
	Net balance being surplus/ deficit carried over to Municipal Fund		20,648,949.00	10,603,534.00

Signature & Seal of the FLCA

Place : Jamshedpur

Date : 15/4/2017



Executive Officer
Municipal Council, Adityapur

Chairman

Executive Officer

Executive Officer

जॉय किया सही पाया
कतावत किया जा सकल है
A.H. Kumar
15/4/17

15/4/17

Bachya
15/4/17

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

Minor Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
110-01	Holding Tax	5,692,749.68	3,509,979.23
110-02	Water Tax	29,282.70	54,812.26
110-03	Sewerage Tax	-	-
110-04	Conservancy Tax	131,350.91	190,923.53
110-05	Lighting Tax	46,271.72	82,215.65
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	-	46,950.00
110-12	Pilgrimage Tax	-	-
110-51	Octroi & Toll	-	-
110-52	Cess	-	-
110-80	Other Taxes	-	-
	Sub-Total	5,899,655.01	3,884,880.67
	Less		
110-90	Tax Remissions and Refund [Schedule I - 1 (a)]	-	-
	Sub-Total		
	Total Tax Revenue	5,899,655.01	3,884,880.67

Schedule I-1 (a): Remission and Refund of Taxes

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
	Holding Taxes	-	-
	Octroi and Toll	-	-
	Cess Income	-	-
	Advertisement Tax	-	-
	Others	-	-
	Total Refund And Remission of Tax Revenues		

जॉन्स किये सही पाया
 अक्टोबर किये जा सकला है।

H. K. Kumar
 15/4/17

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 15/4/17

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 15/4/17



Executive Officer
 Municipal Council, Aditya

[Signature]
 15/4/17

Note: The Totals of this Schedule should be equalling to the amount as per the total in Schedule I-1

Schedule I-2: Assigned Revenues & Compensation [Code No 120]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
120-10	Taxes and Duties Collected by Others	-	-
120-20	Compensation in lieu of Taxes / Duties	-	-
120-30	Compensations in lieu of Concessions	-	-
	Total Assigned Revenues & Compensation	-	-

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities	527,940.00	461,112.00
130-20	Rent from Office Buildings	-	-
130-30	Rent from Guest Houses	-	-
130-40	Rent from lease of lands	-	-
130-80	Other Rents	-	-
	Sub-Total	527,940.00	461,112.00
130-90	Less:		
	Rent Remission and Refunds	-	-
	Sub-Total	-	-
	Total Rental Income from Municipal Properties	527,940.00	461,112.00

संचित किया नहीं गया
 एम्पावर किया जा सकता है।
 A.K. Kumar
 15/4/17

[Signature]
 15/4/17

Executive Officer
 Municipal Council, Jamshedpur

[Signature]
 15/4/17



Schedule I-4: Fees & User Charges [Code No 140]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
140-10	Empanment & Registration Charges	556,884.00	714,812.72
140-11	Licensing Fees	-	-
140-12	Fees for Grant of Permit	8,608,557.00	8,375,021.00
140-15	Fees for Certificate or Extract	1,662.00	2,081.00
140-14	Development Charges	-	-
140-15	Regularisation Fees	-	-
140-20	Penalties and Fines	-	-
140-40	Other Fees	4,024,597.00	547,855.00
140-50	User Charges	17,851,656.00	17,851,256.00
140-60	Entry Fees	-	-
140-70	Service / Administrative Charges	-	-
140-80	Other Charges	-	-
	Sub-Total	31,043,356.00	27,491,025.72
140-90	Less: Fee Remission and Refunds	-	-
	Sub-Total	-	-
	Total Income from Fees & User Charges - Income Head-wise	31,043,356.00	27,491,025.72

जॉय किया रही पाया
हस्ताक्षर किया जा सकता है।
Ahl Kumar
15/4/17

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15.4.17

Executive Officer
Municipal Council Jamshedpur

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15/4/17



Schedule I-5: Sale & Hire Charges [Code No 150]

Detailed head Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
150-10	Sale of Products	-	-
150-11	Sale of Forms & Publications	270,000.00	-
150-12	Sale of stores & scrap	-	-
150-30	Sale of Others	-	-
150-40	Hire Charges for Vehicles	-	-
150-41	Hire Charges for Equipment	-	-
	Total Income From Sale & Hire Charges – In- Come Head-Wise	270,000.00	-

The Total Income From Sale & Hire Charges as per Schedule I-5 (b) should Tally with The Total Income from Sale & Hire Charges as

Schedule I-6: Revenue Rants, Contributions & Subsidies [Code No160]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
160-10	Revenue Grant	16,417,175.00	3,575,238.00
160-20	Re-imbusement of expenses	-	-
160-30	Contribution towards schemes	-	-
160-40	Contribution towards assets	34,988,145.00	26,076,836.00
	Total Revenue Grants, Contributions & Subsidies	51,405,320.00	29,652,074.00

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
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	-	-
170-89	Others	-	-
	Total Income from Investments	-	-

Executive Officer
Municipal Council Jamshedpur



जॉन किया सही पाया
एकतर भिया जो शकल है
Abh Kumar
15/4/17

15/4/17

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	1,775,716.00	1,237,233.00
171-20	Interest on Loans and Advances to Employees	-	-
171-30	Interest on loans to others	-	-
171-80	Other Interest	-	-
	Total – Interest Earned	1,775,716.00	1,237,233.00

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
180-10	Deposits Forfeited	539,734.00	154,325.00
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	-	-
	Total Other Income	539,734.00	154,325.00

Executive Officer
MUNICIPAL CORPORATION

15/4/17

जांच किया सभी पाया
हस्ताक्षर किया जा सकता है।

AKI Kumar
15/4/17



