

**NAGAR PANCHAYAT
LANDHAURA**

BALANCE SHEET AS AT 31st MARCH, 2017

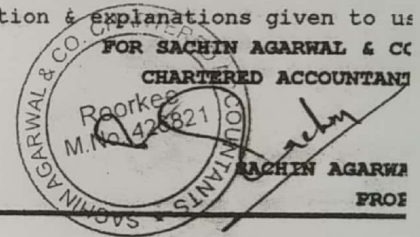
LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Corpus Fund			FIXED ASSETS		
Op. Balance		102,299,952.03	Annexure-1		106,013,322.00
Add: Govt. Grant Received during the Year			CURRENT ASSETS		
SFC	18,385,000.00		House Tax Receivables		172,000.00
TFC	5,633,000.00				
Solid Waste	-		CURRENT ASSETS		
Avasthapna Vikas Nidhi	4,022,000.00		Cash in Hand		-
SCP	1,773,750.00		SFC	63,526.00	
SBM	358,000.00	30,171,750.00	PNB - 479085	1,390,977.79	
		132,471,702.03	UGB -11	934.24	
Less: Grant trf. For Revenue Expenditure		8,840,216.16	UGB - 9010	475,023.00	
		123,631,485.87	SBI 437	156,968.70	
Less: Loss for the year		9,673,253.84	SBI 490	28,335.30	
		113,958,232.03	TFC	5,634,295.00	
			SBI 521	22,850.00	7,772,910.00
TOTAL		113,958,232.03	TOTAL		113,958,232.03

FOR & BEHALF OF
NAGAR PANCHAYAT, LANDHAURA

Compiled from books of accounts produced and
information & explanations given to us

PLACE: ROORKEE

AUTHORISED SIGNATORY



(Signature)
सहायक लेखाकार
नगर पंचायत लण्डौरा
जिला-हरिद्वार

(Signature)
अधिसासी अधिकारी
नगर पंचायत
लण्डौरा (हरिद्वार)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

EXPENDITURES	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Advertisement	230,840.00	By House Tax Receipts	672,012.00
To Bank Charges	3,629.18	By Misc. Income	968,681.02
To Legal Expenses	205,276.00	By Interest Income	154,847.00
To Petrol & Diesel Expenses	267,439.00	By Census Income	57,000.00
To Repair & Maintenance	244,930.00		
To Salary to Staff	3,177,752.00	By Govt. Grant- Revenue	8,840,216.16
To Salary to Health Dept. (Contract Base)	5,398,995.00		
To Printing & Stationary	40,490.00		
To Misc. Expenses	78,975.00		
To Health Dept. Expenses	153,859.00		
To Festival Expenses	68,142.00		
To R/M- HandPump	116,205.00		
To Security Return	82,500.00		
To Census Expenses	57,000.00		
To Telephone & Internet	25,647.00		
To Medical Expenses	541,077.00		
To Depreciation on Fixed Assets	9,673,253.84		
		By Excess of Expenditure over Income	9,673,253.84

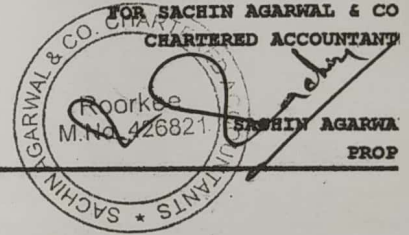
TOTAL 20,366,010.02 TOTAL 20,366,010.02

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अधिशाली अधिकारी
नगर पंचायत
लण्डौरा (हरिद्वार)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

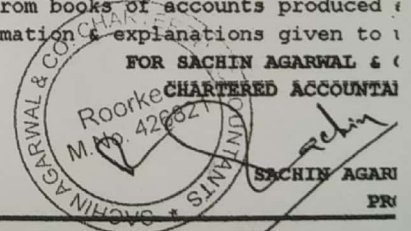
RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance	-		By Advertisement		230,840.0
Cash in Hand			By Bank Charges		3,629.1
SFC	4,694,896.00		By Legal Expenses		205,276.0
PNB - 479085	4,238,652.47		By Petrol & Diesel Expenses		267,439.0
UGB -11	1,084.24		By Repair & Maintenance		244,930.0
SBI 437	149,368.70		By Salary to Staff		3,177,752.0
SBI 490	21,397.78		By Salary to Health Dept. (Contract Base)		5,398,995.0
TFC	-		By Printing & Stationary		40,490.0
SBI 521	431,158.00	9,536,557.19	By Misc. Expenses		78,975.0
			By Health Dept. Expenses		153,859.0
To House Tax Receipts		878,412.00	By Festival Expenses		68,142.0
To Misc. Income		968,681.02	By R/M- HandPump		116,205.0
To Interest Income		154,847.00	By Security Return		82,500.0
To Census Income		57,000.00	By Census Expenses		57,000.0
			By Telephone & Internet		25,647.0
			By Medical Expenses		541,077.0
To Govt. Grant					
SFC	18,385,000.00		By Street Light & Electric Installation		18,000.0
TFC	5,633,000.00		By CC Road		13,588,623.0
Solid Waste	-		By Building		5,551,870.0
Avasthapna Vikas Nidhi	4,022,000.00		By Storm Water Drain & Subways		4,060,470.0
SCP	1,773,750.00		By Fogging Machine & Rishsaw		82,618.0
SBM	358,000.00	30,171,750.00			
			By Closing Balance		
			Cash in Hand		-
			SFC	63,526.00	
			PNB - 479085	1,390,977.79	
			UGB -11	934.24	
			UGB - 9010	475,023.00	
			SBI 437	156,968.70	
			SBI 490	28,335.30	
			TFC	5,634,295.00	
			SBI 521	22,850.00	7,772,910.0
TOTAL		41,767,247.21	TOTAL		41,767,247.21

FOR & BEHALF OF
NAGAR PANCHAYAT, LANDHAURA

PLACE: ROORKEE

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अधिसासी अधिकारी
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