

NAGAR PALIKA PARISHAD BILGRAM HARDOI

Notes to Accounts and Accounting Policies as on 31st March 2014

1. OVERVIEW:

The Balance Sheet as on 31st March 2014 has been compiled as per the Terms of reference under "GOI-UNDP Project for capacity Building for Decentralization in Urban Governance"

2. SIGNIFICANT ACCOUNTING POLICIES

- a. The Balance Sheet as on 31st March 2014 has been compiled under the historical cost convention and on accrual basis.

b. FIXED ASSETS & DEPRICIATION

Fixed assets are stated at cost less accumulated depreciation subject to the observations made hereunder:

i) LAND & LAND APPERTENT TO BUILDING

- ◆ In absence of the acquisition and or improvement cost, the land, lakes& ponds have been stated at circle rate of the Year

BUILDING/BRIDGES/CULVEERTS/FLYOVERS/SUBWAYSETC.

Where the construction cost is available, the same has been taken at cost. However, where the construction cost is not available, notional value of Rs. 1/- has been adopted.

ROADS, STREETLANES & FOOTPATHS

In absence of the cost incurred prior to the financial year 2009-10, the costs incurred during the year 2010-11, as made available, has been taken as opening balance.

ii) DRAINS & WATER DISTRIBUTION SYATEM

In absence of the availability of the cost incurred notional value of Re. 1/- has been adopted.

iii) PUBLIC LIGHTING SYSTEMS

Public Lighting has been taken Actual cost.

iv) PLANST & MACHINARY AND OFFICE EQUIMENTT

Plant & Machinery has been taken on Actual cost

v) FURNITURE & FIXTURES

Where the cost is available the same has been taken at cost in absence of actual cost where has been adopted Notional Value Rs.1.

vi) VEHICLES


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◆ In cases where cost and date of acquisition are available, depreciated value as on 31.03.2014 (calculated on the basis of 15% depreciation on WDV method) has been adopted.

◆ Where the cost of acquisition is available it has been taken on Cost value.

C. INVENTORY

Inventory has been taken at Cost value.

d. EMPLOYEE RETIREMENT BENEFITS

No provision for employees retirement benefit has been made.

e. DEPRECIATION

The depreciation has been charged on all assets Written Down Value method & SLM on Road construction @20% on cost as for the Opening balance Sheet and closing balance Sheet at the given below:

1. Building-	10%
2. Public Lighting-	15%
3. Furniture & Fixtures-	10%
4. Electric Equipment	15%
5. Water Works Distribution	15%
6. Other Fixed Assets-	15%

Depreciation on addition made before 30-09-2013 has been charged for full year and addition made after 30-09-2013 has been charged for half year.

f. REVENUE RECOGNITION (For 2013-14):

The revenue is recognized to the extent it is probable, that amounts would be realized and all revenue streams except House Tax , Water Tax, Water Rent & Shop Rent have accounted for on cash basis.

g. INTEREST

The interest has been recognized on receipt basis.

h. GOVERNMENT GRANT & SUBSIDIES

All the Government Grant and Subsidies have been accounted for on receipt basis and have been accounted for in Income-Expenditure Statement & Special Grant has been taken in Balance sheet.

During the financial year 2012-13 NAYA SAVERA (Interest free Loan) amounting to Rs. 50 Lacs, which was shown in the head of Special Grant. As informed by Executive Officer the repayment of this loan was deducted from State Finance Commission(SFC) Grant. The Nagar Palika Parishad did not provide any information regarding repayment schedule .Thus State Finance Commission Grant has been show as receipt basis as credited in bank statement provided to us.

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3. NOTES TO ACCOUNTS

- a) The different between the total assets and total liabilities has been taken as Municipal Fund.
- b) The Various quantitative & cost details with regards to Fixed Assets & Stock in hand have been taken as provided & made available by concerned departments of U.L.B.
- c) The Sundry Debtors (House Tax & Water Tax , Water Rent & Shop Rent) have taken as per the Demand & n Collection Register made available to us.
- d) The Balance as on 31/03/2014 as per the Banks Accounts & PLA Account have been Reconciled as per Closing Balances of the books maintained by the U.L.B..
- e) The cheques issued prior to 31st March 2014 But en-cashed thereafter have been taken in Bank Reconciliation Statement.
- f) In the absence of the outstanding amount of liabilities as on 31st March 2014 towards Security Deposits/EMD and Sundry Creditors. The amount paid during the period which relates to the period prior to 31st March 2014 has been taken as outstanding liability as on 1st April 2013. And 31st March 2014.
- g) Revolving Statement was not made available to us hence we are unable to comment on same.
- h) The reconciled Balance has been taken in Budget variance Report.
- i) The Demand Register of House Tax ,Water Tax Water Rent has not been maintain proper way hence doubtful provision made on average basis ward wise.
- j) Government dues like TDS has not been deducted in Employee salary.
- k) The M.L.A. Fund received during the financial year has not been taken in cash book. Separate register maintained by the ULB so we are not taken in receipt payment Account and Balance Sheet .


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Work Done By



Nagar Palika Parishad Bilgram Hardoi

Integrated Management Group Lucknow

NAGR PALIKA PARISHAD BILGRAM HARDOI
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2013 TO 31-03-2014

Code No.	Head of Account	Current Period Amount (Rs.)	Code No.	Head of Account	Current Period Amount (Rs.)
	Opening Balances				
	Cash balances including Imprest	0			
	Balances with Banks/ Treasury (including balances in designated bank accounts)	20489113.79			
		0			
	Operating Receipts	20489113.79		Operating Payments	
1-10	Tax Revenue (House Tax & Water Tax Vehicales Tax Land Transfer Duty)	1114874	2-10	Establishment Expenses	14723065
1-20	Assigned Revenues &	0	2-20	Administrative Expenses	969605
1-30	Rental income from Municipal Properties (Guest House Rent & Shop Rent)	149872	2-30	Operations and Maintenance	
1-40	Fees & User Charges (Registration Fees , Licencing Certificate Income Water connection .Water Tanker)	219496	2-40	Interest & Finance Charges	12261447 3117.49
1-50	Sale & Hire Charges(Tender Fees)	212156	2-50	Programme Expenses	17390
1-60	Revenue Grants, Contributions & Subsidies & Specail Grant	57902049	2-60	Revenue Grants, Contributions & Subsidies	
1-70	Income from Investments	0	4-30	Purchase of Stores	0
1-71	Interest Earned	615911		Other Collections on behalf of State and Central Government	0
1-80	Other Income	18088			
	Non- Operating Receipts	60232446		Non- Operating Payments	27974624.49
3-30/31	Loans Received		3-50	Other Payables	0
3-40	Deposits Received		3-50	Refunds Payable	0
3-20	Grants and contribution for specific purposes	4300000	*	Repayment of Loans	
*	Sale proceeds from Assets		*	Refund of Deposits	
*	Realisation of Investment – General Fund		4-10	Acquisition / Purchase of Fixed Assets	29180413
*	Realisation of Investment – Other Funds		4-12	Bank Capital Work – in – Progress	
3-41	Deposit works	2695408	3-41	Deposit works	720504
3-50	Revenue Collected in Advance		4-20	Investments – General Fund	
3-50	Loans & Advances to Employees (recovery)		4-21	Investments – Other Funds	
3-50	Other Loans & Advances (recovery)	44500	4-60	Loans & Advances to Employees	
3-50	Deposits with External Agencies (recovery)		4-60	Prepaid Expenses	
3-50	Other Receipts [specify]		4-60	Other Loans & Advances	
			4-60	Construction Work	0
			4-60	Deposits with External Agencies	
				Other Payments [specify].	1232228
					31133145
		7039908			59107769.49
		0		Closing Balances #	28653698.3
				Cash balances including Imprest	0
				Balances with Banks/ Treasury (including balances in designated bank accounts)	0
					0
	GRAND TOTAL	87761467.79		GRAND TOTAL	87761467.79

Work Done By

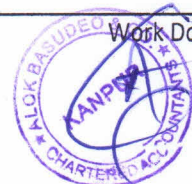
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NAGAR PALIKA PARISHAD BILGRAM HARDOI
Balance Sheet as on 31.03.2014

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	58,825,630.27	43,617,943.20
3-11	Earmarked Funds	B-2	13,973,487.00	16,667,518.00
3-12	Reserves	B-3	14,128,831.00	4,657,800.00
	Total Reserves & Surplus		86,927,948.27	64,943,261.20
3-20	Grants, Contributions for specific purposes	B-4	0.00	0.00
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	Total Loans		0.00	0.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	0.00	0.00
3-41	Deposit works	B-8	2,089,320.00	557,215.00
3-50	Other Liabilities (Sundry Creditors)	B-9	1,645,889.00	2,559,364.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		3,735,209.00	3,116,579.00
	TOTAL LIABILITIES		90,663,157.27	68,059,840.20
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	106,873,578.12	78,356,985.12
4-11	Less: Accumulated Depreciation		46,736,922.40	33,101,064.96
	Net Block		60,136,655.72	45,255,920.16
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		60,136,655.72	45,255,920.16
	Investments			
4-20	Investment – General Fund	B-12	0.00	0.00
4-21	Investments – Other Funds	B-13	0.00	0.00
	Total Investments		0.00	0.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	48,552.00	243,874.00
4-31	Sundry Debtors(Receivables)	B-15	1,993,036.25	2,169,650.25
4-32	Less: (Accumulated prov.against debts)		(168,785.00)	(100,065.00)
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	28,653,698.30	20,490,460.79
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		30,526,501.55	22,803,920.04
4-70	Other Assets	B-19	0.00	0.00
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
	TOTAL ASSETS		90,663,157.27	68,059,840.20

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Work Done By

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	43617943.2	0.00	43,617,943.20	0.00	43,617,943.20
310- 90	Excess of Income Over Expenditure	0	15,207,687.07	15,207,687.07	0.00	15,207,687.07
	Total Municipal fund (310)	43,617,943.20	15,207,687.07	58,825,630.27	0.00	58,825,630.27



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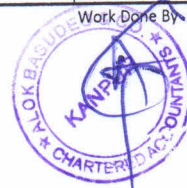
Schedule B-2: Earmarked Funds

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

Amount in Rs.

Particulars	Special Adarsh Nagar Yojna	Special B.R.G.Fund	Special Naya savera	Special Shari Jal Nikashi yोजना	Special Fund 5	Pension Fund	General Provident
Code No.							
(a) Opening Balance	7,739,113.00	3,928,405.00	5,000,000.00	0.00	0.00	0.00	0.00
(b) Additions to the Special Fund Adarsh Nagar Yojna	4,300,000.00	0.00	0.00	2,477,000.00	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 Investments		0.00	0.00	0.00	0.00	0.00	0.00
(iii) Profit on disposal of Special Fund Investments						0.00	0.00
(iv) Appreciation in Value of Special Fund Investments							0.00
(v) Other addition (Specify nature)							0.00
Total (b)	4,300,000.00	0.00	0.00	2,477,000.00	0.00	0.00	0.00
Total (a+ b)	12,039,113.00	3,928,405.00	5,000,000.00	2,477,000.00	0.00	0.00	0.00
(c) Payments out of funds							0.00
(i) Capital expenditure on							0.00
Fixed Assets*	3,498,260.00	1,540,301.00	2,043,467.00	2,389,003.00			0.00
Others							0.00
Sub -total	3,498,260.00	1,540,301.00	2,043,467.00	2,389,003.00	0.00	0.00	0.00
(ii) Revenue Expenditure on Salary, Wages and allowances etc. Rent Other administrative charges							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							0.00
Diminution in Value of Special Fund Investments							0.00
Transferred to Municipal Fund							0.00
Sub -total		0.00	0.00	0.00	0.00	0.00	0.00
Total of (i+ ii+ iii) (c)	3,498,260.00	1,540,301.00	2,043,467.00	2,389,003.00	0.00	0.00	0.00
Net balance at the year end - (a+ b)- (c)	8,540,853.00	2,388,104.00	2,956,533.00	87,997.00	0.00	0.00	0.00
Grant Total of Special Funds							0.00

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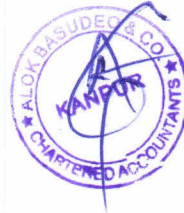


Schedule B- 3: Reserves [Code No 312]

Code No.	Particulars	Opening balance (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)
312- 10	Capital Contribution			0.00		0.00
312- 11	Capital Reserve			0.00		0.00
312- 20	Borrowing Redemption Reserve			0.00		0.00
312- 30	Special Funds (Utilised)	4,657,800.00	9,471,031.00	14,128,831.00		14,128,831.00
312- 40	Statutory Reserve			0.00		0.00
312- 50	General Reserve			0.00		0.00
312- 60	Revaluation Reserve			0.00		0.00
Total Reserve funds		4,657,800.00	9,471,031.00	14,128,831.00	0.00	14,128,831.00

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	Grants from Financial	Grants from Welfare	Grants from International Organisations
Code No.						
(a) Opening Balance						
(b) Additions to the Grants *	0.00	0.00	0.00	0.00	0.00	0.00
(i) Grant received during the year	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest/ Dividend earned on Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Profit on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Grant Investments	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
Total (b)	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



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(c) Payments out of funds						
(i) Capital expenditure on						
Fixed Assets*						
Others						
Sub-total.	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						
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other:						
Loss on disposal of Grant Investments						
Diminution in Value of Grant Investments						
Grants Refunded						
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00
Total (c) [i+ ii+ iii]	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
Total Grants & Contribution for Specific Purposes						
Total						



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

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330-10	Loans from Central Government	0.00	0.00
330-20	Loans from State government	0.00	0.00
330-30	Loans from Govt. bodies & Associations	0.00	0.00
330-40	Loans from international agencies	0.00	0.00
330-50	Loans from banks & other financial institutions	0.00	0.00
330-60	Other Term Loans	0.00	0.00
330-70	Bonds & debentures	0.00	0.00
330-80	Other Loans	0.00	0.00
	Total Secured Loans	0.00	0.00

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
331-10	Loans from Central Government	0.00	0.00
331-20	Loans from State government	0.00	0.00
331-30	Loans from Govt. bodies & Associations	0.00	0.00
331-40	Loans from international agencies	0.00	0.00
331-50	Loans from banks & other financial institutions	0.00	0.00
331-60	Other Term Loans	0.00	0.00
331-70	Bonds & debentures	0.00	0.00
331-80	Other Loans	0.00	0.00
	Total Un-Secured Loans	0.00	0.00

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

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors	0.00	0.00
340-20	From Revenues	0.00	0.00
340-30	From staff	0.00	0.00
340-80	From Others	0.00	0.00
	Total deposits received	0.00	0.00

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

Amount in Rs.	Particulars	Opening balance as the beginning of the year Amount (Rs)	Additions during the current year Amount (Rs)	Utilisation / expenditure Amount (Rs)	Balance outstanding at the end of the current year Amount (Rs)
Code No.	2	3	4	5	6
1	Civil Works	471224	1,586,580.00	205,252.00	1,852,552.00
341- 10	Electrical works	0	0.00	0.00	0.00
341- 20	Others	85991	150,777.00	0.00	236,768.00
341- 80	Total of deposit works	557,215.00	1,737,357.00	205,252.00	2,089,320.00

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

Amount in Rs.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Code No.			
350- 10	Contractor Liability	796911	1574609
350- 10	Employee Liabilities	41323	787077
350- 11	Interest Accrued and Due	0.00	0.00
350- 12	Recoveries Payable	0.00	0.00
350- 12	Liability for other Expensese	145,519.00	111,165.00
350- 20	Government Dues Payable(TDS , Sale Tax Cess & Royalty)	109322	20998
350- 30	Refunds Payable		
350- 40	Advance Collection of Revenues	44500	0
350- 41	Others (EMD Contractor Security)	508314	65515
350- 80	Total Other liabilities (Sundry Creditors).	1,645,889.00	2,559,364.00

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

	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Code No.1	2	3	4
360- 10	Provision for Expenses	0.00	0.00
360- 20	Provision for Interest	0.00	0.00
360- 30	Provision for Other Assets	0.00	0.00
	Total Provisions	0.00	0.00



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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	Deduct ions during the period	Cost at the end of the year	Opening Balance	Depreciation at the end of the previous year	Additions during the period	Deductio ns during the period	Total at the end of the Current 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	7,003,110.00	0.00		7,003,110.00	0.00				0.00	7,003,110.00	7,003,110.00
410- 20	Buildings	9,877,770.00	1,139,379.00		11,017,149.00	4,403,647.09	608,235.80	642,932.00		5,046,579.09	5,970,569.91	5,474,122.91
	Infrastructure Assets		0.00								0.00	
410- 30	Roads and Bridges	32,962,233.00	10,132,194.00	0.00	43,094,427.00	17,320,152.40	6,051,299.30	7,350,122.10		24,670,274.50	18,424,152.50	15,642,080.60
410- 31	Sewerage and drainage	5,250,063.00	9,003,649.00		14,253,712.00	2,330,406.60	994,081.20	2,705,049.80		5,035,456.40	9,218,255.60	2,919,656.40
410- 32	Water ways :	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
	Lakes And Ponds	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00
	Water Works	6,316,714.00	1,615,005.00	0.00	7,931,719.00	3,410,513.50	472,202.50	559,648.00	0.00	3,970,161.50	3,961,557.50	2,906,200.50
	Distribution Assets											
410- 33	Public Lighting	10,183,672.00	5,274,746.00	0.00	15,458,418.00	2,601,581.87	879,695.85	1,792,119.00	0.00	4,393,700.87	11,064,717.13	7,582,090.13
	Other assets		0.00			0.00			0.00	0.00	0.00	0.00
410- 40	Plants & Machinery	2,829,237.00	803,000.00		3,632,237.00	1,383,447.62	252,650.74	277,092.54	0.00	1,660,540.16	1,971,696.84	1,445,789.38
410- 50	Vehicles	3,152,502.00	548,620.00		3,701,122.00	1,202,391.37	308,974.90	243,664.00	0.00	1,446,055.37	2,255,066.63	1,950,110.63
410- 60	Office & other equipment (Xerox Machine Computer)	260,893.00	0.00	0.00	260,893.00	186,739.57	52,283.00	24,450.00	0.00		49,703.43	74,153.43
410- 70	Furniture, fixtures, fittings and electrical appliances	127,020.12	0.00	0.00	127,020.12	34,536.13	9,108.00	9,249.00		211,189.57	83,234.99	92,483.99
	Other fixed assets (MIS Software)	393,771.00	0.00		393,771.00	227,648.81	55,374.00	31,531.00		43,785.13	134,591.19	166,122.19
410- 80			0.00							259,179.81		
	Total	78,356,985.12	28,516,593.00	0.00	106,873,578.12	33,101,064.96	9,688,905.29	13,635,857.44	0.00	46,736,922.40	60,136,655.72	45,255,920.16

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

Amount Rs.

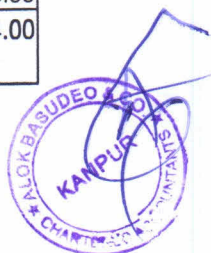
Code No.	Particulars	With whom invested	Face value (Rs.)	Current year	Previous year
				Carrying	Carrying
				Cost (Rs.)	Cost (Rs)
1	2	3	4	5	
420-10	Central Government Securities	0	0.00	0.00	0.00
420-20	State Government Securities		0.00	0.00	0.00
420-30	Debentures and Bonds				
420-40	Preference Shares				
420-50	Equity Shares				
420-60	Units of Mutual Funds				
420-80	Other Investments				
	Total of Investments General Fund			0.00	0.00

421-30	Debentures and Bonds			0.00	0.00
421-40	Preference Shares			0.00	0.00
421-50	Equity Shares			0.00	0.00
421-60	Units of Mutual Funds			0.00	0.00
421-80	Other Investments			0.00	0.00
	Total of Investments Other Funds			0.00	0.00

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

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
430-10	Stores (Water Works)	48,552.00	243,874.00
430-10	Stores (Public Lighting)	0.00	0.00
430-20	Loose Tools	0.00	0.00
430-30	Others	0.00	0.00
	Total Stock in hand.	48,552.00	243,874.00



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

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	previous year Net amount (Rs.)
1	2	3	4 (Code No 432)	5 = 3 - 4	6
431- 10	Receivables for Property Taxes				
	Less than 5 years *			0.00	
	More than 5 years*	0.00	0.00	0.00	0.00
	Sub - total				
431- 91	Less: State Government Cesses/ Levies in Taxes - Control Accounts	0.00	0.00	0.00	0.00
	Less than 3 years*	641,926.89	168,785.00	473,141.89	400,249.23
	More than 3 years*			0.00	
431- 99	Sub- total				
	Less: State Government Cesses/	0.00	0.00	0.00	0.00
	Shop Rent	55,783.50	0.00	55,783.50	55,042.25
	Property Tax House Tax , Water Tax, Water Rent	1,295,325.86	0.00	1,295,325.86	1,714,358.77
	Net Receivables of Property Taxes	1,993,036.25	168,785.00	1,824,251.25	2,169,650.25

431- 19	Receivable of Other Taxes	0.00	0.00	0.00	0.00
	Less than 3 years*	0.00			
	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
	Net Receivables of Other Taxes	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
431- 40	Receivables from Other Sources	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
431- 50	Receivables from Government	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	1,993,036.25	168,785.00	1,824,251.25	2,169,650.25

Work Done By



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

Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
440-10	Establishment	0.00	0.00
440-30	Administrative	0.00	0.00
440-20	Operations & Maintenance	0.00	0.00
	Total Prepaid expenses	0.00	0.00

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

Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
450-10	Cash	0.00	1,347.00

**Balance with Bank – Municipal
Funds**

450-21	Punjab National Bank	398,345.40	206,699.40
450-22	Arya vrat Gramin Bank	448,344.00	260,086.00
450-23	Scheduled Co-operative Banks	0.00	0.00
450-24	Post Office	0.00	0.00
	Sub-total	846,689.40	466,785.40

450-41 Balance with Bank Special Funds

450-42	Adrsh Nagar Yojna PNB	1,163,562.00	4,523,880.00
450-43	Other Scheduled Banks	0.00	0.00
450-44	Scheduled Co-operative Banks	0.00	0.00
450-44	Punjab National Bank(B.R.G.F)	2,502,928.00	3,928,405.00
450-44	State Bank of India (Naya Savera)	3,037,629.00	0.00
450-44	State Bank of India (Shahari Jal	141,516.00	0.00
	Post Office	0.00	0.00
	Sub-total	6,845,635.00	8,452,285.00

Balance with Bank Grant Funds

450-61	PLA-SFC	220,711.00	2,802,534.90
450-61	State Bank of India (SFC)	15,823,913.90	7,899,676.49
450-62	Punjab National Bank (CFC)	4,916,749.00	867,832.00
450-64	TFC	0.00	0.00
450-65	Post Office	0.00	0.00
	Sub-total	20,961,373.90	11,570,043.39

Total Cash and Bank balances	28,653,698.30	20,490,460.79
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Schedule B-18: Loans, advances and deposits [Code 460]

Code No	Particulars	Opening Balance at The beginning of the year (Rs.)	Paid during the current Year (Rs.)	Recovere d during the year (Rs.)	Balance outstandin g at the end of the year (Rs.)
1	2	3	4	5	6
460-10	Loans and advances to employees	0.00			0.00
460-20	Employee Provident Fund Loans	0.00			0.00
460-30	Loans to Others				0.00
460-40	Advance to Suppliers and Contractors				0.00
460-50	Advance to Others				0.00
460-60	Deposit with External Agencies				0.00
460-80	Other Current Assets				0.00
	Sub -Total	0.00	0.00	0.00	0.00
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B – 18 (a))	0.00	0.00	0.00	0.00
	Total Loans, advances, and deposits	0.00	0.00	0.00	0.00

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
461-10	Loans to	0.00	0.00
461-20	Advances	0.00	0.00
461-30	Deposits	0.00	0.00
	Total Accumulated Provision	0.00	0.00

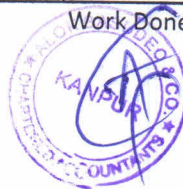
Schedule B-19: Other Assets [Code No 470]

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
470-10	Deposit Works	0.00	0.00
470-20	Other asset (Work in Progress)	0.00	0.00
	Total Other Assets	0.00	0.00

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
480-10	Loan Issue Expenses Deferred	0.00	0.00
480-20	Discount on Issue of Loans	0.00	0.00
480-30	Deferred Revenue Expenses	0.00	0.00
480-90	Others	0.00	0.00
	Total Miscellaneous expenditure.	0.00	0.00

Work Done By



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नगर पालिका परिषद
बिलग्राम (हरदोई)

NAGAR PALIKA PARISHAD BILGRAM HARDOI
Income and Expenditure Statement for the period from 01.04.13 to 31.03.14

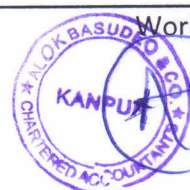
Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	1,135,923.00	1,081,578.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	145,602.00	126,025.00
I-40	Fees & User Charges	I-4	142,090.00	179,643.00
I-50	Sale & Hire Charges	I-5	212,156.00	148,718.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	55,425,049.00	35,071,163.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	615,911.00	149,751.00
I-80	Other Income	I-9	18,515.00	36,600.00
4-30	Stock in Hand (Inventories)	B-14	48,552.00	243,874.00
A	Total – INCOME		57,743,798.00	37,037,352.00
	EXPENDITURE			
2-10	Establishment Expenses	I-10	13,924,181.00	11,224,120.00
2-20	Administrative Expenses	I-11	982,680.00	821,018.00
2-30	Operations & Maintenance	I-12	12,579,733.00	6,712,628.72
2-40	Interest & Finance Expenses	I-13	3,317.49	787.00
2-50	Programme Expenses	I-14	17,390.00	30,015.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	555,556.00
2-70	Provisions & Write off	I-16	168,785.00	100,065.00
2-71	Miscellaneous Expenses	I-17	1,232,228.00	348,253.00
2-72	Depreciation	B-11	13,627,796.44	9,683,905.29
B	Total – EXPENDITURE		42,536,110.93	29,476,348.01
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		<i>15,207,687.07</i>	<i>7,561,003.99</i>
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		<i>15,207,687.07</i>	<i>7,561,003.99</i>
2-90	<i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>		<i>15,207,687.07</i>	<i>7,561,003.99</i>

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नगर पालिका परिषद

बिलग्राम (हरदोई)

Integrated Management Group Lucknow



Work Done By

NAGAR PALIKA PARISHAD BILGRAM HARDOI
YEAR ENDING 31.03.2014

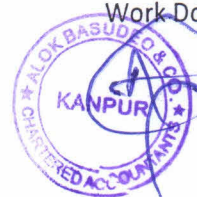
Schedule I-1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Current Year(Rs.)	PreviousYear (Rs.)
1	2	3	4
110-01	Property Tax (House Tax)	123,283.00	124,421.00
110-02	Water tax	221,890.00	270,407.00
110-02	Water Rent,	147,191.00	154,955.00
110-03	Sewerage Tax	0.00	0.00
110-04	Conservancy Tax	0.00	0.00
110-05	Lighting Tax	0.00	0.00
110-06	Education tax	0.00	0.00
110-07	Vehicale Tax (Parking)	470,250.00	387,238.00
110-08	Tax on Animals	0.00	0.00
110-09	Electricity Tax	0.00	0.00
110-10	Professional Tax	0.00	0.00
110-11	Advertisement tax	0.00	0.00
110-12	Pilgrimage Tax	0.00	0.00
110-51	Octroi & Toll	0.00	0.00
110-52	Cess	0.00	0.00
110-80	Land Transfer Duty	173,309.00	144,557.00
	Cinema hall tax		
	Sub-total	1,135,923.00	1,081,578.00
Less: -			
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]		0.00
Other Fees)		0.00	
0 Total tax revenue		1,135,923.00	1,081,578.00

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
	Property taxes	0.00	0.00
	Octroi and toll	0.00	0.00
	Cess Income	0.00	0.00
	Advertisement tax	0.00	0.00
	Others	0.00	0.00
	Total refund and remission of tax revenues	0.00	0.00

Work Done By

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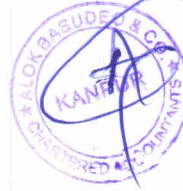


Schedule I-2 : Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
120-10	Taxes and Duties collected by others	0.00	0.00
120-20	Compensation in lieu of Taxes / duties	0.00	0.00
120-30	Compensations in lieu of Concessions	0.00	0.00
Total assigned revenues & compensation		0.00	0.00

Work Done By


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बिलग्राम (हरदोई)



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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities	0.00	0.00
130-20	Rent from Office Buildings	0.00	0.00
130-30	Rent from Guest Houses	52,050.00	32,500.00
130-40	Rent from lease of lands	27.00	0.00
130-80	Other rents (Municipal Shop Rent)	93,525.00	93,525.00
Sub-Total		145,602.00	126,025.00
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
Sub-total		0.00	0.00
	Total Rental Income from Municipal Properties	145,602.00	126,025.00


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

Schedule I-4 (a): Fees & User Charges – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	17,500.00	32,500.00
	Administration	113,072.00	126,680.00
	Finance, Accounts, Audit, Water Works	0.00	0.00
	Election	0.00	0.00
	Record Room	11,518.00	20,463.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
		0.00	0.00
Total income from fees & user charges – Function wise		142,090.00	179,643.00

Schedule I-4 (b): Fees & User Charges – Income head-wise [Code 140]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
140-10	Empanelment & Registration Charges	17,500.00	32,500.00
140-11	Licensing Fees	4,110.00	5,960.00
140-12	Fees for Grant of Permit	0.00	0.00
140-13	Fees for Certificate or Extract	11,518.00	20,463.00
140-14	Development Charges	0.00	0.00
140-15	Regularization Fees	0.00	0.00
140-20	Penalties and Fines	2,850.00	5,917.00
140-40	Other Fees)	0.00	0.00
140-40	Road cutting charges	0.00	0.00
140-50	User Charges ((Water Tanker & Cunnection)	106,112.00	114,803.00
140-60	Entry Fees	0.00	0.00
140-70	Service / Administrative Charges	0.00	0.00
140-80	Other Charges	0.00	0.00
Sub-Total.		142,090.00	179,643.00
	Less:		
140-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
Total income from Fees & User Charges – Income head-wise		142,090.00	179,643.00

140-50	User Charges		
	Revenue from Hospitals	0.00	

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

Schedule I-5 (a): Sale & Hire Charges – Function wise

Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	21700.00	13200.00
	Administration	145380.00	121840.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	45076.00	13678.00
	Workshop	0.00	0.00
	Census	0.00	0.00
Total Income from Sale & Hire charges – Function wise		212,156.00	148,718.00

Schedule I-5 (b): Sale & Hire Charges – Income head-wise [Code No 150]

Detailed Head Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
150-10	Sale of Products	0.00	0.00
150-11	Sale of Forms & Publications (Tender Price)	145,380.00	121,840.00
150-12	Sale of stores & scrap	45,076.00	13,678.00
150-30	Sale of Others(Garbage water)	21,700.00	13,200.00
150-40	Hire Charges for Vehicles	0.00	0.00
150-41	Hire Charges for Equipment	0.00	0.00
Total Income from Sale & Hire charges – income head-wise		212,156.00	148,718.00

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
160-10	Revenue Grant	7,975,788.00	1,429,147.00
160-10	General Grant SFC	38,366,824.00	29,451,953.00
160-10	13th Vitt Ayog	9,082,437.00	4,190,063.00
160-20	Re-imbursement of expenses	0.00	0.00
60-30	Contribution towards schemes	0.00	0.00

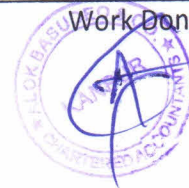
Total Revenue Grants, Contributions & Subsidies	55,425,049.00	35,071,163.00
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Schedule I-7: Income from Investments – General Fund [Code No 170]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
170-10	Interest on Investments	0.00	0.00
170-20	Dividend	0.00	0.00
170-30	Income from projects taken up on commercial basis	0.00	0.00
	Profit in Sale of Investments	0.00	0.00
170-40	Others	0.00	0.00
Total Income from Investments		0.00	0.00

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बिलग्राम (हरदोई)



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

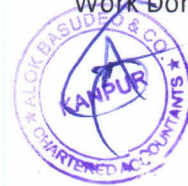
Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	615,911.00	149,751.00
171-20	Interest on Loans and advances to Employees	0.00	0.00
	Interest on loans to others	0.00	0.00
171-30	Other Interest	0.00	0.00
Total. – Interest Earned		615,911.00	149,751.00

Schedule I-9: Other Income [Code No180]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
180-10	Deposits Forfeited	0.00	0.00
180-11	Lapsed Deposits	0.00	0.00
180-20	Insurance Claim Recovery	0.00	0.00
180-30	Profit on Disposal of Fixed asses	0.00	0.00
180-40	Recovery from Employees	0.00	0.00
180-50	Unclaimed Refund/ Liabilities	0.00	0.00
180-60	Excess Provision Written Back	55.00	10,350.00
180-80	Miscellaneous Income	18,460.00	26,250.00
Total Other Income		18,515.00	36,600.00

Work Done By


अधिशसी अधिकारी
नगर पालिका परिषद
& बिलग्राम (हरदोई)



Schedule I-10: Establishment Expenses [code no 210]

Schedule I-10 (a): Establishment Expenses – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	0.00
	Office Administration	1,564,244.00	1,052,750.00
	Water Works Department	1,667,127.00	1,512,288.00
	Tax Department	1,431,379.00	1,313,926.00
	Sweeper department salary	4,965,602.00	4,376,838.00
	D.A. Increasment	327,755.00	300,172.00
	Salary Arriers	98,973.00	376,265.00
	Hospital Department salary	0.00	0.00
	Pension Fund	1,500,000.00	500,000.00
	Leave Incashment	269,420.00	199,530.00
	Group Insurance	12,660.00	13,470.00
	Pension Contribution	680,075.00	593,622.00
	House Rent Allowances	161,016.00	158,145.00
	Other Allowances	15,257.00	11,861.00
	Salary outsourcing	1,102,875.00	687,455.00
	Bonus	127,798.00	127,798.00
	Total establishment expenses – Function wise	13,924,181.00	11,224,120.00

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
220-10	Rent, Rates and Taxes	0.00	0.00
220-11	Office maintenance	51,400.00	66,569.00
220-12	Communication Expenses	11,140.00	12,586.00
220-20	Books & Periodicals	8,669.00	4,183.00
220-21	Printing and Stationery	39,130.00	65,562.00
220-30	Travelling & Conveyance	112,350.00	63,063.00
220-40	Insurance	20,990.00	14,287.00
220-50	Audit Fees	0.00	82,250.00
220-51	Legal Expenses	128,032.00	15,691.00
220-52	Professional and other Fees	325,844.00	223,909.00
220-60	Advertisement and Publicity	285,125.00	272,918.00
220-61	Membership & subscriptions	0.00	0.00
	Education Expenses	0.00	0.00
220-80	Other Administrative Expenses	0.00	0.00
	Total establishment expenses – expense head wise	982,680.00	821,018.00

Total administrative expenses – expense head wise

Schedule I-12: Operations and Maintenance [Code No 230]

Schedule I-12 (a): Operations & Maintenance Expenses – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	9,107,754.00	5,187,176.72
	Finance, Accounts, Audit	0.00	0.00
	PLA- SFC Expenses	3,453,499.00	1,029,460.28
	PLA- TFC Expenses	0.00	0.00
	Revolving Expenses	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	18,480.00	495,991.72
	Workshop	0.00	0.00
	Census	0.00	0.00
	Total Operations & Maintenance expenses – Function wise	12,579,733.00	6,712,628.72

Schedule I-12 (b): Operations & Maintenance – Expenditure head-wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-10	Power & Fuel	9,089,274.00	2,232,515.00
230-20	Bulk Purchases	18,480.00	495,991.72
230-20	Foging Machine Madicine, Kitnashk medicine	20,679.00	20,578.00
230-20	Sweeprr Trolley & Other Cleaning Charges	0.00	209,700.00
230-20	Dustbin	0.00	1,981,000.00
230-30	Consumption of Stores	243,874.00	77,639.00
230-40	Hire Charges (JCB)	0.00	0.00
230-51	Repairs & maintenance –Infrastructure Assets Road	0.00	267,970.00
230-52	Repairs & maintenance - Civic Amenities	0.00	0.00
230-53	Repairs & maintenance – Buildings	0.00	0.00
230-53	Water Supply Charges (Hend Pump Repairs Polamber, Stors For Water Works)	1,134,655.00	1,035,184.00
		10,506,962.00	6,320,577.72

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Vehicles	465,730.00	76,449.00
	Repairs & maintenance – Pump	169,632.00	118,600.00
230-59	Repairs & maintenance – Others	179,654.00	150,877.00
230-80	Other operating (Public Lighting Exp.)	522,755.00	46,125.00
230-80	Other operating (Public Toilet sheet purchase)	735,000.00	0.00
	Total operations & maintenance - expense head wise	12,579,733.00	6,712,628.72

Nagar Palika Parishad Bilgram Hardoi

अधिशसी अधिकारी
नगर पालिका परिषद
& बिलगाम (हरदोई)

Work Done By
Integrated Management Group Lucknow

Schedule I-13: Interest & Finance Charges [Code No 240]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
240-10	Interest on Loans from Central Government	0.00	0.00
	Interest on Loans from State Government	0.00	0.00
240-20	Interest on Loans from Government Bodies & associations	0.00	0.00
	Interest on Loans from International Agencies	0.00	0.00
240-30	Interest on Loans from Banks & Other Financial Institutions	0.00	0.00
240-40	Other Interest		
	Bank Charges	3,317.49	787.00
240-50	Other Finance Expenses	0.00	0.00
240-80			
	Total Interest & Finance Charges	3,317.49	787.00

Work Done By




अधिशायी अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)

Schedule I-14: Programme Expenses [Code No 250]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
250-10	Election Expenses	0.00	0.00
250-20	Own Programmes	17,390.00	30,015.00
250-30	Share in Programmes of others	0.00	0.00
	Total Programme Expenses	17,390.00	30,015.00

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
260-10	Grants [give details]	0.00	0.00
260-20	Contributions [Adrsh Nagar Yojna @10%]	0.00	555,556.00
260-30	Subsidies [give details]	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	0.00	555,556.00

Schedule I-16: Provisions & Write off [Code No 270]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
270-10	Provisions for Doubtful receivables	168,785.00	100,065.00
270-20	Provision for other Assets	0.00	0.00
270-30	Revenues written off	0.00	0.00
270-40	Assets written off	0.00	0.00
270-50	Miscellaneous Expense written off	0.00	0.00
	Total Provisions & Write off	168,785.00	100,065.00

Schedule I-17: Miscellaneous Expenses [Code No 271]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	3
271-10	Loss on disposal of Assets	0.00	0.00
271-20	Loss on disposal of Investments	0.00	0.00
271-80	Other Miscellaneous Expenses (Misc Exp., Hospitylity , Winter Seasion relief Exp,overhead cleaning Charges Ward Member Exp.)	1,232,228.00	348,253.00
	Total Miscellaneous expenses	1,232,228.00	348,253.00

Work Done By

अधिशारी अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)

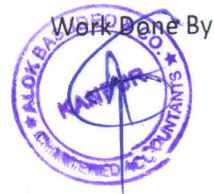


Schedule I-18: Prior Period Items (Net) [Code No 280]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Income	0.00	0.00
280-10	Taxes	0.00	0.00
280-20	Other – Revenues	0.00	0.00
280-30	Recovery of revenues written off	0.00	0.00
280-40	Other income	0.00	0.00
	Sub – Total Income (a)	0.00	0.00
	Expenses	0.00	0.00
280-50	Refund of Taxes	0.00	0.00
280-60	Refund of Other – Revenues	0.00	0.00
280-80	Other Expenses	0.00	0.00
	Sub – Total Income (b)	0.00	0.00
	Total Prior Period (Net) (a-b) -.	0.00	0.00

The various schedules to the Balance Sheet have been provided below:

अधिश्रासी अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)



NAGAR PALIKA PARISHAD BILGRAM

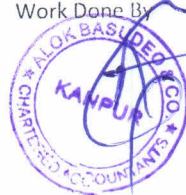
HARDOI

Budget Variance Report for the financial year 2013-14

S.No	Particulars	Budget Amount 2013-14	Actual Amount 2013-14	Variances 2013-14
A	INCOMES			
	Property Tax			
1	House Tax	100,000.00	192,445.00	92,445.00
2	Water Rent	60,000.00	176,518.00	116,518.00
	Shop Rent	150,000.00	97,790.50	- 52,209.50
	Water tax	150,000.00	278,730.00	128,730.00
	Cattle Pounding Fees	10,000.00	1,450.00	- 8,550.00
3	Land Transfer Duties	250,000.00	177,309.00	- 72,691.00
	Licencing Fees	5,000.00	4,110.00	- 890.00
	Vehical Parking	500,000.00	470,250.00	- 29,750.00
	Registration Fees	75,000.00	17,500.00	- 57,500.00
	Misc. Income	250,000.00	184,608.00	- 65,392.00
	Peanalty & Fines	5,000.00	2,850.00	- 2,150.00
	Bank Interest	-	615,911.00	
4	Earnest Money & Security		918,051.00	918,051.00
	Gant Fund			
5	Grant Received SFC	50,000,000.00	46,342,612.00	- 3,657,388.00
6	Grant Received Central Finance	2,500,000.00	9,082,437.00	6,582,437.00
7	Adarsh Nagar Yojna Fund	5,000,000.00	4,300,000.00	- 700,000.00
8	B.R.G. Fund	5,000,000.00	-	- 5,000,000.00
9	Rvolving fund (Naya Savera)	3,000,000.00	-	- 3,000,000.00
	OPENING as on 01-04-13		20,489,113.79	
	Total	54,055,000.00	83,351,685.29	29,296,685.29
B	EXPENDITURES			
	Establisment Exp. & P.F.PENSION ,JOINT LIFE			
1	CONTRIBUTION			
	Salary P.F.And gratuty of All Department	15,300,000.00	14,018,453.00	1,281,547.00
2	Public Works & Other Fixed Assets			
	Roads Cunstruction	40,000,000.00	7,488,602.00	
	Building Construction		1,139,379.00	
	Public Lighting		5,274,746.00	
	Other Fixed Assets		11,970,274.00	
	Total	40,000,000.00	25,873,001.00	14,126,999.00
3	Office Administrative & Operating Exp.	6,090,000.00	12,713,151.50	- 6,623,151.50
4	Misc Expenses	1,100,000.00	2,093,381.49	993,381.49
5	Earnest Money & Security Paid	-	495,252.00	495,252.00
	Total	62,490,000.00	28,874,985.99	- 33,665,014.01
	Closing Cash and Bank Balance as on 31-03-14		28,653,698.30	28,653,698.30
	Total		83,351,685.29	

Work Done By

अधिशसी अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)



NAGAR PALIKA PARISHAD BILGRAM HARDOI

BUDGET YEAR 2013-14 INCOME DETAILS

S. NO.	Head Code	PARTICULARS	ACTUAL INCOME RECEIVED 2013-14	ACTUAL INCOME RECEIVED 2012-13
A	A	Property Tax		
		House Tax	192,445.00	84,477.00
		Water Tax	278,730.00	138,783.00
		Land Transfer Duties	177,309.00	144,557.00
		Total	648,484.00	367,817.00
B		Rent Revenue		
		23(I) Water Rent (Water Tanker Rent ,Connection Charges)	176,518.00	167,909.00
		16 Shop Rent	97,790.50	101,492.75
		17 Land & Guest hall Rent	52,077.00	32,500.00
		23 Slaughtertrng Fess	-	8,500.00
		4 Vehicale Tax (Parking)	470,250.00	387,238.00
		23(II) Registration Fees	17,500.00	32,500.00
		14 Cattle Pounding Fees	1,450.00	1,100.00
		14(b) Licencing Fees	4,110.00	5,960.00
		24 Peanalty & Fines	2,850.00	5,917.00
		23(e) Misc. Income	184,608.00	307,294.00
		Earnest Money & Security	918,051.00	136,065.00
		Bank Interest	615,911.00	
		Total	2,541,115.50	1,186,475.75
C		Grant Fund		
		2 13th Finance Commission(CFC)	9,082,437.00	4,190,063.00
		(K) State Finance Commission	46,342,612.00	29,822,399.00
		Other Income		
		Grant		
		(K) M.P.& M.L.A. Fund	0.00	0.00
		(KH) B.R.G.Fund	0.00	0.00
		(KH) Adarsh Nagar Yojna	4,300,000.00	5,555,556.00
		Naya Savera	0.00	5,000,000.00
		Shahari Jal Nikashi Yojna	2,477,000.00	0.00
		Total	62,202,049.00	44,568,018.00
D		Income From Loan Adminisration & Other		
		1 Loan From Administartion Revolving fund	0	0
		2 Other Administrative Loan		
		(A)	0	0
		(B)	0	0
		(C)	0	0
		3 Other Orgnisation		
		Salary	0	
		Provident fund	0	0
		Adarsh Nagar Yojna		0
		(A) Public Water distribution		
		(B) Cunstruction	0	0
		Total	0	0
		Grand Total(A+B+C)	65,391,648.50	46,122,310.75

Work Done By


 अधिशासी अधिकारी
 नगर पालिका परिषद
 बिलग्राम (हरदोई)



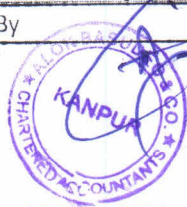
NAGAR PALIKA PARISHAD BILGRAM HARDOI

BUDGET YEAR 2013-14 INCOME DETAILS

S. NO.	PARTICULARS	ACTUAL EXPENDITURE 2013-14	ACTUAL EXPENDITURE 2012-13
	Establishment Exp. & P.F.PENSION ,Joint Life Policy		
1	Salary office Administrative Department	1,641,883.00	1,052,750.00
2	Salary Tax Department	1,525,485.00	1,313,926.00
3	Salary water works Department	1,773,583.00	1,512,288.00
4	Salary sweeper Department	5,315,737.00	4,376,838.00
5	leave Incashment	269,420.00	199,530.00
6	Pension Fund	2,180,075.00	1,093,622.00
7	Group Insurance	12,660.00	13,470.00
8	Incresed D.A	327,755.00	300,172.00
9	Arrier Salary	98,973.00	376,265.00
10	Bonus	127,798.00	127,798.00
11	Our sourcing Salary	1,301,761.00	687,455.00
12	Allowances	176,273.00	170,006.00
	Total	14,059,776.00	10,532,493.00
	Public Works		
19	Building Cunstruction	1,139,379.00	281,418.00
	Roads cunstruction	10,132,194.00	7,932,627.00
	Other Fixed Assets Expenses	11,970,274.00	1,433,506.00
	Public Lighting	5,274,746.00	5,194,290.00
	Total	28,516,593.00	14,841,841.00
2	Office Administrative & Operating Exp.		
	Printing & Stationary	39,130.00	65,562.00
	Public Lighting	522,755.00	46,125.00
	Water Supply exp.	1,153,135.00	1,035,184.00
	Travelling & Conveyance Expenses	112,350.00	63,063.00
	Telephone exp.	11,140.00	12,586.00
	Power & Fuel	9,089,274.00	2,232,515.00
	Insurence	20,990.00	14,287.00
	Legal exp.	128,032.00	15,691.00
	Repairs maintainance	815,016.00	66,569.00
	Foging Machine Expenses	20,679.00	20,578.00
	Professional Fees	325,844.00	223,909.00
	Total	12,167,235.00	3,796,069.00
3	Cleaning and Electricity		
	Sweeper Trolly	-	209,700.00
	Dustbin	-	1,981,000.00
	Public Toilet Sheet Purchase	735,000.00	
	Total	735,000.00	2,190,700.00
5	Misc. Expenses		
	Advertisment Expenses	285,125.00	272,918.00
	Audit Fees		82,250.00
	Hospitlylity exp. Ward Member Exp.	80,050.00	12,475.00
	Winter Season Public Releife Expenses	932,825.00	149,682.00
	Bank Charges	3,317.49	4,198.00
	Other Misc. Expenses	296,812.00	329,138.00
	Earnest money & Security Paid	495,252.00	429,147.00
	Total	2,093,381.49	1,279,808.00
	GRAND TOTAL	57,571,985.49	32,640,911.00

Work Done By

अधिशसी अधिकारी
नगर पालिका परिषद



Bank Reconciliation Statement Nagar Palika Parishad Bilgram Hardoi As on 31.03.2014

PLA Account (SFC)	
Balance As per books as on 31.03.2014	<u>220,711.00</u>
State Bank Of India (SFC) A/c No.11125655105	
Balance As per books as on 31.03.2014	<u>15,823,913.90</u>
Punjab National Bank (Adarsh Nagar Yojna) A/c4105000100048384	
Balance As per Books As on 31-03-2013	<u>1,163,562.00</u>
Punjab National Bank (B.R.G.F) A/c4105000100059867	
Balance As per Books As on 31-03-2014	<u>2,502,928.00</u>
Punjab National Bank (CFC) A/c 2003000100714987	
Balance As per Books As on 31-03-2014	<u>4,916,749.00</u>
Aryavart Gramin Bank (Awsthapna Nidhi) A/c 021510100008424	
Balance As per Books As on 31-03-2014	<u>448,344.00</u>
Punjab National Bank A/c 2100000139	
Balance As per Books As on 31-03-2014	<u>398,345.40</u>
State Bank of India (Shahari Jal nikasi yojna)	
Balance As per Books As on 31-03-2014	<u>141,516.00</u>
State Bank of India (Naya Savera)	
Balance As per Books As on 31-03-2014	<u>3,037,629.00</u>

Grand Total As Per Tally as on 31-03-2014

28,653,698.30

Balance As per General Cash Book as on 31-03-2014

Opening Defferance as on 01/04/2012	9,291.21
Cheque cancelled but in cash book	(4,000.00)
Cheque cancelled but not taken in cash book	(18,850.00)
Bank Charges not taken in cash book	3,499.49
Bank Interest not Taken in Cash book	(20,867.00)
Excess Payment Made in Cash Book	(165.00)
Excess income taken in cash book	110.00
Short Income Taken in cash book	(370.00)
Cheque cancelled but but not taken in cash book Previous year but cancelled in c	(18,848.00)
Excess payment Made By Bank	2,905.00
Excess Credit by Bank	(1,754.00)
	<u>(49,048.30)</u>

Reconciled as on 31-03-2014

28,604,650.00

Balance As per General Cash Book as on 31-03-2014

28,604,650.00

अधिशोषी अधिकारी
नगर पालिका परिषद
& बिलग्राम (हरदोई)



Nagarpalika Parishad Bilgram
Bilgram

State Finance Commission
Reconciliation Statement
1-Mar-2014 to 31-Mar-2014

Date	Particulars	Vch Type	Debit	Page Credi
	Balance as per Company Books :		2,20,711.00	
	Amounts not reflected in Bank :			
	Balance as per Bank :		2,20,711.00	

अधिश्रुती अधिकारी
नगर पालिका परिषद
& बिलग्राम (हरदोई)



Nagarpalika Parishad Bilgram
Bilgram

State Bank Of India (SFC)

Reconciliation Statement

1-Mar-2014 to 31-Mar-2014

Date	Particulars	Vch Type	Debit	Page Credi
30-4-2013	Sahara India Mass Communication	Payment		18,848.00
30-3-2014	Sahara India Mass Communication	Receipt	18,848.00	
21-3-2014	Citizen Voice	Payment		5,000.00
	Advertisement Exp	Payment		1,000.00
	Jagran Prkashan	Payment		38,828.00
	Hindustan Media Ventures Limited	Payment		19,856.00
	JAN SANDESH NEWS PVT. LT.	Payment		9,560.00
	Winter Season Public Reliefe Exp.	Payment		80,325.00
31-3-2014	Mr. Ajit Kumar E.O.	Payment		99,109.00
	Mahesh Chandr(Operator)	Payment		1,20,123.00
	Abul Klam	Payment		1,07,241.00
	Sunil Kumar Shakya(S.I)	Payment		2,68,978.00
	Sweeper Contract Basis	Payment		1,04,200.00
	Pensoin Admistrative Dep.	Payment		57,091.00
	E.P.F.Administrative	Payment		1,13,197.00
	Dileep Kumar Gupta	Payment		2,52,899.00
	Dileep Kumar Gupta	Payment		54,150.00
	TDS Payble	Payment		1,480.00

Balance as per Company Books : 1,58,23,913.90

Amounts not reflected in Bank : 18,848.00

13,51,885.00

Balance as per Bank : 1,71,56,950.90


अधिशसी अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)



Nagarpalika Parishad Bilgram
Bilgram

Punjab National Bank (ANY)
Reconciliation Statement
1-Mar-2014 to 31-Mar-2014

				Page
Date	Particulars	Vch Type	Debit	Credit
18-12-2013	Cess Tax	Payment		12,700.00
	Cess Tax	Receipt	12,700.00	
	Cess Tax	Receipt	2,418.00	
31-12-2013	Cess Tax	Payment		2,418.00
Balance as per Company Books :			11,63,562.00	
Amounts not reflected in Bank :			15,118.00	15,118.00
Balance as per Bank :			11,63,562.00	


अधिशसी अधिकारी
नगर पालिका परिषद
& बिलग्राम (हरदोई)



Nagarpalika Parishad Bilgram
Bilgram

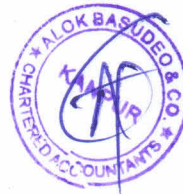
Punjab National Bank (B.R.G.F)

Reconciliation Statement

1-Mar-2014 to 31-Mar-2014

Date	Particulars	Vch Type	Debit	Page Credi
	Balance as per Company Books :		25,02,928.00	
	Amounts not reflected in Bank :			
	Balance as per Bank :		25,02,928.00	


अधिसारी अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)



Nagarpalika Parishad Bilgram
Bilgram

Punjab National Bank CFC

Reconciliation Statement

1-Mar-2014 to 31-Mar-2014

Date	Particulars	Vch Type	Debit	Page Cred
31-3-2014	Vishwa Prakash Tripathi	Payment		6,28,705.0
	Malti Singh Contractor	Payment		2,11,339.0
	Dileep Kumar Gupta	Payment		5,60,116.0
	TDS Payble	Payment		91,245.0
	Sales Tax	Payment		65,762.0
	TDS Payble	Payment		17,095.0
	Cess Tax	Payment		13,373.0
	Cess Tax	Payment		9,657.0
	Cess Tax	Payment		2,510.0
	Malti Singh Contractor	Payment		6,40,392.0
Balance as per Company Books :			49,16,749.00	
Amounts not reflected in Bank :				22,40,194.0
Balance as per Bank :			71,56,943.00	


अधिशस्त्री अधिकारी
नगर पालिका परिषद
& बिलग्राम (हरदोई)



Nagarpalika Parishad Bilgram
Bilgram

Aryavrat Gramin Bank Book

1-Mar-2014 to 31-Mar-2014

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
1-3-2014 To	Opening Balance			4,30,144.00	
13-3-2014 To	(as per details)	Contra		4,840.00	
	Cash 7,170.00 Cr				
	Punjab National Bank 2,330.00 Dr				
24-3-2014 To	(as per details)	Contra		11,340.00	
	Cash 12,540.00 Cr				
	Punjab National Bank 1,200.00 Dr				
28-3-2014 To	(as per details)	Contra		2,020.00	
	Cash 4,395.00 Cr				
	Punjab National Bank 2,375.00 Dr				
				4,48,344.00	
By	Closing Balance				4,48,344.0
				4,48,344.00	4,48,344.0


अधिशसी अधिकारी
नगर पालिका परिषद
& बिलग्राम (हरदोई)



Nagarpalika Parishad Bilgram
Bilgram

Punjab National Bank
Reconciliation Statement
1-Mar-2014 to 31-Mar-2014

Date	Particulars	Vch Type	Debit	Page
				Credi
6-3-2014	Earnest Money (Security Money)	Payment		14,000.00
29-3-2014	Earnest Money (Security Money)	Payment		70,000.00
Balance as per Company Books :			3,98,345.40	
Amounts not reflected in Bank :				84,000.00
Balance as per Bank :			4,82,345.40	




अधिसारी अधिकारी
नगर पालिका परिषद
& बिलग्राम (हरदोई)

Nagarpalika Parishad Bilgram
Bilgram

State Bank of India(Nagriya Jal Nikashi Yojna) Book

1-Mar-2014 to 31-Mar-2014

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
1-3-2014 To	Opening Balance			1,41,516.00	


अधिसूची अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)

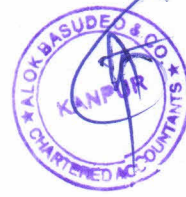


Nagarpalika Parishad Bilgram
Bilgram

State Bank O India (Naya Savera)
Reconciliation Statement
1-Mar-2014 to 31-Mar-2014

				Page
Date	Particulars	Vch Type	Debit	Cred
31-3-2014	Vinod Kumar Singh	Payment		11,73,906.0
	TDS Payble	Payment		93,391.0
	Cess Tax	Payment		13,926.0
Balance as per Company Books :			30,37,629.00	
Amounts not reflected in Bank :				12,81,223.0
Balance as per Bank :			43,18,852.00	


अधिसारी अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)



FORM 1
NAME OF THE ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI
LAND DETAILS AS ON 01.04.2013

Sr. no.	Specify if leasehold/ freehold	Location	Survey no. of the land	Area (acre / sq. m.)	Date of acquisition	Cost of the land acquired (Rs.)	Was the land subject to improvement such as filling, leveling etc.	If yes, specify the details of improvement	Total Cost (Rs.)	From whom acquired	Mode of acquisition	Specify how land is being currently used	Give reference of the available title documents	Current market value (Rs.)	Remarks
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17
1	Freehold	Municipal Office		618			No					Office use		618,000.00	Value As per Circle rate
2	Freehold	Water Woks Mandai		1320			No		0.00			Tubwell		1,320,000.00	Value As per Circle rate
3	Freehold	Water Woks Khurdpura		437			No		0.00			Tubwell		437,000.00	Value As per Circle rate
4	Freehold	Water Woks Bazariya		686			No		0.00			Tubwell		686,000.00	Value As per Circle rate
5	Freehold	Water Woks sulhara		984			No		0.00			Tubwell		984,000.00	Value As per Circle rate
6	Freehold	Cattle Pounding Ground		368			No		0.00					368,000.00	Value As per Circle rate
7	Freehold	Subhash Park		2235			355110		0.00					2,590,110.00	Value As per Circle rate
8									0.00						
		Total		6648										7,003,110.00	

Work Done By



अधिश्रमती अधिकारी

नगर पालिका परिषद

Integrated Management Group Lucknow.

NAME OF ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI
BUILDING DETAIL DETAILS AS ON 01.04.2013

Sl. No.	Description Building	Location	Survey no. of the land where building is located	Dimension of the Building			Number of Floors	Total sq. feet (carpet area)	Area of the land on which building is located (acre/ sq. m.)	In case of property acquired, specify the estimated date of completion of construction alongwith date of acquisition by the ULB	In case of property constructed by the ULB, specify the date of construction	Cost of acquisition/ construction (Rs.)	Was the building subject to any improvement such as renovation, extension or otherwise after acquisition? (Yes / No)	If yes, specify details of improvement			Total Cost	Specify the depreciation provided on the building, if any (Rs.)	Written down value of the building after considering provision of depreciation (Rs.)	From whom acquired	Mode of acquisition	Specify how building is being currently used	Give reference of the available title documents	Current market value (Rs.)	Remarks
1	2	3	4	5	6	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
1	Office Building	Mandai				One		618			1	Yes	1993	3,708,000	3,708,000	2,625,395.26	1,082,604.74						As Per Circle Rate		
2	Municipal Shop Building	Mandai								01/27/1990	482,000	No			482,000	353,852.17	128,147.83					As Per Circle Rate			
3	Guest House Building									31/12/2009	2,097,629	No		283047	2,380,676	698,695.19	1,681,980.81					As Per Circle Rate			
4	Watre Works Opearior Building																269,007.83								
5	Retro Reflective Sign Board (Swagat Dwar)									24/01/2011	349,776				349,776	80,768.17	2,059,105.50								
	Total									01/02/2011	2,675,900				2,675,900	616,794.50	5,220,846.71								
											482,001				482,001	2,979,247.43									

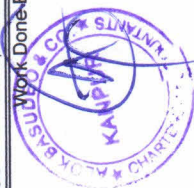


अधिसूची अधिकारी
 नगर पालिका परिषद
 बिलग्राम (हरदोई)

Form 3
NAME OF ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI
ROAD DEATIL AS ON 31-03-13

Sr. no.	Name of the road / street and lane	Specify (Survey) whether the road, street or lane is in the plan or map or not	Dimension of the road, street or lane		Area (Sq. m.)	Date of acquisition / construction	Cost of acquisition / construction (Rs.)	Sr. No. of roads, streets or lanes subject to improvement? (YES /NO)	If yes, specify the details of improvement			Total Cost (Rs.)	Specify the amount of depreciation provided, if any (Rs.)	Written down value After considering the depreciation provision (13-14)	From whom acquired	Mode of acquisition	Give reference of the available title document	Remarks / Curable Rate
			Length	Width					Date	10	11	12						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
						(5*6)						(9+12)						
1	Kasupait			1.703	3.3	751.06	2008 to 2013	5839086	No.				3987233.7	1851852.3		Construction Cost		
2	Sulhara			2.595	3.5	855.75	2008 to 2013	11280558	No.				4312623.5	6967934.5		Construction Cost		
3	Maidampura			210	3.5	31.91	2008 to 2013	496420	No.				120623.6	375796.4		Construction Cost		
4	Malkanhi			649	3.3	1,404.42	2008 to 2013	2015320	No.				1604929.3	410390.7		Construction Cost		
5	Mandai			219	3.5	560.00	2008 to 2013	848568	No.				555770.6	292797.4		Construction Cost		
6	Khurdpara			513	3.3	37.23	2008 to 2013	967236	No.				537658.6	429577.4		Construction Cost		
7	Chauraha			652	3	600.00	2008 to 2013	1455108	No.				634295.2	820812.8		Construction Cost		
8	Khitrana			132	3	76.59	2008 to 2013	412195	No.				174058.5	238136.5		Construction Cost		
9	Haidrabad			357	5	75.00	2008 to 2013	1143738	No.				516634.3	627103.7		Construction Cost		
10	Sayadbad			278	3.3	379.50	2008 to 2013	889697	No.				486257	403440		Construction Cost		
12	Kazipura			175			2008 to 2013	542824	No.				371990.6	170833.4		Construction Cost		
13	Rafaiyat Ganj			553	5.5		2008 to 2013	2786796	No.				1146819.2	1639976.8		Construction Cost		
14	Bazriya			560	4.3		2008 to 2013	1392748	No.				673676.6	719071.4		Construction Cost		
	Subhash Park																	
15	Road			102	5.5		2013	318797	No.				95639.1	223157.9				
	Ghurda Bag																	
16	Road			189	5.5		2013	589684	No.				176905.2	412778.8				
17	Other Road			27	4.5		2013	83458					25037.4	58420.6		Construction Cost		
Total			8,912.83					30070294.00				30070294.00	15,420,152	15,642,081				

Work Done By



अधिकासी अधिकारी
नगर पालिका परिषद
बिल्ग्राम (हर्दोई)

Form 4

NME OF THE ULB NAGARPALIKA PARISHAD BILGRAM HARDOI
BRIDGE CULVERTS,FLYPYER DETAILS AS ON 01.04.2013

[illegible]

Work Done By

Nagar Palika Parishad Bilgram Hardoi

अधिश्रांती अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदो)



Form 5

Work Done By

नगर पालिका परिषद्
बिर्तामूर जिल्ला
Integrated Management Group, Lucknow.

NAME OF THE UL NAGAR PALIKA PARISHAD BILGRAM HARDG.

PUBLIC LIGHTING DETAILS AS ON 01.04.2013

Sr. No.	Name of the road/ Location	Survey number of road where the system is installed	Number of lamp posts	Cost of acquisition and erection of lamp posts (Rs.)	Meters of cables used	Cost of acquisition on and laying of cables (Rs.)	Total Cost (Rs.)	Specify amount of depreciation provided, if any (Rs.)	Written down value after considering depreciation provision (Rs.)	Year of acquisition/ installation	Acquired from whom	Mode of acquisition	Give reference of the available title documents	Remarks
1	2	3	4	5	6	7	8 (5+7)	9	10 (8-9)	11	12	13	14	15
1	Malakn		4	366315			366,315.00	194,217.98	172,097.02	2008-09 To	M/s Laxmi Electricals, Hardoi	Purchase		High Mask Light With Pole
2	Rafiyatgang		3	274736			274,736.00	145,663.48	129,072.52	2008-09 to 1	M/s Laxmi Electricals, Hardoi	Purchase		High Mask Light With Pole
3	Haidrabad		1	91578			91,578.00	48,554.15	43,023.85	2008-09 to 1	M/s Laxmi Electricals, Hardoi	Purchase		High Mask Light With Pole
4	Maidanpura		2	183156			183,156.00	97,108.28	86,047.72	2008-09 to 1	M/s Laxmi Electricals, Hardoi	Purchase		High Mask Light With Pole
5	Qazipura		1	91578			91,578.00	48,554.15	43,023.85	2008-09 to 1	M/s Laxmi Electricals, Hardoi	Purchase		High Mask Light With Pole
6	Bazriya		2	183156			183,156.00	97,108.28	86,047.72	2008-09 to 1	M/s Laxmi Electricals, Hardoi	Purchase		High Mask Light With Pole
7	Sulhara		3	274736			274,736.00	145,663.48	129,072.52	2008-09 to 1	M/s Laxmi Electricals, Hardoi	Purchase		High Mask Light With Pole
8	Chauraha		3	274745			274,745.00	145,668.42	129,076.59	2008-09 to 1	M/s Laxmi Electricals, Hardoi	Purchase		High Mask Light With Pole
9	Sodium Light		150	1188000			1,188,000.00	206,677.52	981,322.48	2011-12	M/s Laxmi Electricals, Hardoi	Purchase		Sodium Light
	Street Light In Ngar Palika Parishad Bilgram		136	1970362			1970362	1050152.35	920209.65	2008-09	M/s Laxmi Electricals, Hardoi	Purchase		Street Light With bulb And Holder
10	Street Light In Ngar Palika Parishad Bilgram		40	1696740			1696740	127256	1569484					
11	Bilgram		52	6595102			3588570	294957.79	3293612.21	2010-13				
12	Solar Light						10,183,672.00	2601581.875	7,582,090.13					
	Total													

Work Done By



अधिकासी अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)

**NAME OF THE ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI
LAKE & PONDS DETAILS AS ON 01.04.2013**

[illegible]

Work Done



अधिशरणी अधिकारी
नगर पालिका परिषद
बिलायाम (हरदोई)

Form 9

NAME OF THE ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI
CAPITAL WORK IN PROGRESS DETAILS AS ON 01.04.2013

Sr. no.	Name of the project/contractor	Work Order number and Year in which sanctioned	Location of the Project	Estimated cost of the project (Rs.)	Cost already incurred on the project (Rs.)	Specify the source of finance from which project is being funded	Estimated date of completion of the project	Remarks
1	2		NIL			6	7	8
1								9
2								
	Total				-			

Work Done By



अधिश्रीसो अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)

Form 10

NAME OF THE ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI
PLANT & MACHINERY DETAILS AS ON 01.04.2013

Sr. no	Description of the plant and machinery specifying the 'make'	Capacity	Location	Number of shifts in use	Date of acquisition	Cost of acquisition / construction (Rs.)	Specify the amount of Accumulate depreciation provided, if any (Rs.)	Written down value after considering depreciation provision (Rs.)	Date of commencement of operation	From whom acquired	Mode of acquisition	Give reference of the available title documents	Current market value (Rs.)	Remarks
1	2	3	4	5	6	7	8	9(7-8)	10	11	12	13	14	15
1	D.G.Set (Generator)	7.5 KVA	Municipal		01/11/2007	99,450.00	65,836.00	33,614.00			Purchase			
2	Fogging Machine	2	Municipal		07/24/07 & 2010-1	447,085.00	202,789.76	244,295.24			Purchase			
3	Generator	40.5 KVA	Water Works		2001-02	296,000.00	253,896.40	42,103.60			Purchase			
4	Generator	62.5 KVA	Water Works		2002-03	581,000.00	455,425.12	125,574.88			Purchase			
5	Voltage Controller		Water Works		2009-10	476,000.00	205,600.76	270,399.24			Purchase			
6	Inverter Battery		Municipal		2010-13	66200	15326.03	50,873.97						
7	Sewer Suction Machine		Municipal		2011-12	863502	184573.55	678,928.45						
	Total							1,445,789.38						

Work Done By



अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)

NAME OF THE ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI
VEHICLES DETAILS AS ON 01.04.2013

Sr. no.	Description of the vehicle specifying whether it is LCV, HCV or cars, jeeps etc. and its 'make'	Vechile No.	Date of acquisition	Cost of acquisition (Rs.)	Was the vehicle subject to any improvement such as body extension or otherwise? (Yes/ No)	If yes, specify the details of improvement Date	Cost (Rs.)	Total Cost (Rs.)	Specify the amount of depreciation provided, if any (Rs.)	Written down value of the vehicle after considering depreciation provision (Rs.)	Year of manufacture	Registration details	Engine No.	Chassis No.	From whom acquired	Mode of acquisition	Give reference of the available title documents	Current market value (Rs.)	Remarks
1	Mini Loder	UP-30A- 0327	3	4	5	6	7	8 (4+7)	9	10 (8-9)	11	12	13	14	15	16	17	18	19
1			19-02-07	235590	No			235590.00	153,023.49	82,566.51						Purchase			Diesel
2	Tractor	UP-30C-3209	19-05-98	190000	No			190000.00	173,402.77	16,597.23						Purchase			Diesel
3	Tractor	UP-30K-0163	07/12/06	275500	No			275500.00	179,388.21	96,111.79						Purchase			Diesel
4	Tractor	UP-30N-5219	28.02.09	365000	No			365000.00	195,927.42	169,072.58						Purchase			Diesel
5	Hydrolic Trrolley		16/01/07	644637	No			644637.00	174,789.13	469,847.87						Purchase			Diesel
6	Hydrolic Trrolley		30/08/94	107625	No			107625.00	23,004.85	84,620.15									
7	Tractor Eicher		30/06/2010	890000	No			890000	219594.5	670,405.50						Purchase			Diesel
8	Water Tanker		02/06/2012	456000	No			456000	97470	358,530.00									
9	Cycle		02/09/2012	3000	No			3000	641	2,359.00									
Total										1,950,110.63									

Work Done By



अधिशक्ति अधिकारी

नगर पालिका परिषद
बिलग्राम (हरदोई)

Form 12

NAME OF THE ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI
FURNITURE & FIXTURE DETAILS AS ON 01.04.2013

Sr. no.	Assets Name	Description of the asset specifying whether it is table, chair, cupboard, partition, safes vaults, cabinets, etc.	Quantity	Location / Department	Asset reference number	Date of acquisition	Cost of acquisition / construction (Rs.)/Current Market Value	Specify the amount of depreciation provided, if any (Rs.)	Written down value after considering the depreciation provision (Rs.)	From whom acquired	Mode of acquisition	Give reference of the available title documents	Remarks
1		2		3	4	5	6	7	8 (6-7)	9	10	11	12
1	Table	(4*3)	9.00	Office Administrative Department		01/01/2011	33,700.00	9133	24,567.00				
2	Chair	Plastik	40.00	Office Administrative Department		01/01/2011	18,400.00	4986	13,414.00				
3	Chair	Big Iron	12.00	Office Administrative Department		01/01/2011	14,000.00	3794	10,206.00				
4	Chair	Big Revolving	3.00			01/01/2011	7,000.00	1683.5	5,316.50				
5	Almirah	Big Iron	3	Accounts Department		01/01/2011	13,020.00	4811.19	8,208.81		Purchase		
6	Almirah	Iron Medium	2	Office Adm.			28,200.00	5277.58	22,922.42		Purchase		
7	Electric Fans		3	Office Adm.			4659	1014.64	3,644.36		Purchase		
8	Electric Fans		2	Accounts Department			2136	734.86	1,401.14		Purchase		
9	Electric Fans		1	Executive Officer Room			1068	367.42	700.58		Purchase		
10	Electric Fans		3	Water Works			3206	1102.82	2,103.18		Purchase		
12													
13													
							Total	32,905.01	92,483.99				

Work Done By



अधिसी अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)

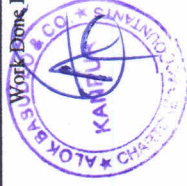
Form 13

NAME OF THE ULB NAGAR PLIKA PARISHAD BILGRAM HARDOI

OFFICE EQUIPMENT DETAILS AS ON 01.04.2013

Sr. no.	Assets Name	Description of the asset specifying whether it is photocopier machine, typewriter, air conditioner, water cooler, computer etc.	Quantity	Location /Department	Asset reference number	Date of acquisition	Cost of acquisition / construction (Rs.)	Specify the amount of Accumulate depreciation provided, if any (Rs.)	Written down value after considering the depreciation provision (Rs.)	From whom acquired	Mode of acquisition	Give reference of the available title documents	Remarks
1	2	4		5	6	7	8	9	10	11	12	13	14
1	Xerox Machine		1	Account Audit Department		2009-10	89,741.00	64,855.13	24,885.87		Purchase		
2	Computer		1	Account Audit Department		31.05-2010 To 12	143,952.00	114336.44	29,615.56				
3	MIS Software		1	Office Administrative		25-05-2010	393,771.00	227648.81	166,122.19				
4	Printer			Office Administrative		04/07/2011	27,200.00	7548	19,652.00				
				TOTAL					240,275.62				

Work Done By



अधिसूची अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)

**NAME OF THE ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI
OTHER OFFICE EQUIPMENT DETAILS AS ON 01.04.2013**

[illegible]

Work Done By

अधिसूचना अधिकारी
नगर पालिका परिषद
बिल्ग्राम (हरदोई)

**NAME OF THEULB NAGAR PALIKA PARISHAD BILGRAM HARDOI
LIVE STOCK DETAILS AS ON 01.04.2013**

[illegible]

Work Done By

अधिश्रमि अधिकारी
नगर पालिका परिषद

Nagar Palika Parishad Bilgram Hardoi

Integrated Management Group, Lucknow.

**NAME OF THE ULB NAGAR PALIKA PARISHAD BILGRAM HRDOI
INVESTMENT DETAILS AS ON 01.04.2013**

[illegible]

Work Done By

अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)

NAME OF THE ULB ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI

Work Done By



 अधिकाारी
नगर पालिका परिषद
बिलग्राम (हरदोई)

Form 17

NAME OF THE ULB ULB -NAGAR PALIKA PARISHAD BILGRAM HARDOI
CASH IN HAND DETAILS AS ON 01.04.2013

Sr. no.	Specify the name of the department where cash is lying	Cash balance as per General Cash Book (Rs.)	Cash in hand physically verified as on cut-off date	Difference (3- 4)	Remarks
1	2	3	4	5	6
1					

NII

Work Done By



अधिशारी अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)

Form 18

NAME OF THE ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI
BANK BALANCE AS ON 01.04.2013

Sr.No.	Name of the Bank and Branch	Bank Account number	Specify the purpose for which the bank account is maintained	Balance as per General Cash Book (Rs.)	Remarks
1	2	3	4	5	6
1	Punjab National Bank	(C. A .21000000139)	House Tax Water Tax	208,458.40	
2	Aryavrat Gramin bank	(C.A. 8424)	Land Transfer Duties	260,086.00	
3	PLA-TFC (R.L.F.)			-	
4	PLA-SFC	(8448013 Tresury Hardoi)	Rajya Vittiya Ayog	2,802,534.90	
5	State Bank of India	(S.B1125655105)	Rajya Vittiya Ayog	7,899,676.49	
6	Punjab National Bank(CFC)	S.B. 14987	13 Vitt Ayog	867,832.00	
7	Punjab National Bank (ANY)	S.B. 4105000100059860	B.R.G.F.	-	
8	Nagar Vikas Bank (B.R.G.F.)		B.R.G.F.	3,928,405.00	
9	Punjab National Bank (ANY)	S.B.41050000100048384	Adarsh Nagar Yojna	4,523,880.00	
	Total			20,490,872.79	

Work Done By



अधिष्ठाता अधिकारी
 नगर पालिका परिषद
 बिलग्राम (हरदोई)

**NAME OF THE ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI
ADVANCES TO SUPPLIERS & CONTRACTORS AS ON 01.04.2013**

Work Done By

अधिकांसी अधिकारी
नगर पालिका परिषद
बिलगाम (हरदोई)

**NAME OF THE ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI
LOANS & ADVANCES DETAILS AS ON 01.04.2013**

[illegible]

Work Done By



अधिशायी अधिकारी
नगर पालिका परिषद
बिल्ग्राम (हरदोई)

Form 21

NAME OF THE ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI
RECEIVABLE TAX & RENT DETAILS AS ON 01.04.2013

Sr. no.	Specify name of the Department and/or Ward from where the demand is raised	Specify the description of the Receivables	Year-wise amount of Receivables		Remarks
			Year up to	Amount (Rs.)	
1	2	3	4	5	6
1	House Tax		01.04.13	448,758.00	
2	Municipal Shop Rent		01.04.13	55,042.25	
3	Water Rent		01.04.13	613,196.00	
2	Water Tax		01.04.13	952,589.00	
Total				2,069,585.25	

Work Done By



अधिशारी अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)

NAME OF THE ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI
GRANT RECEIVABLE AS ON 01.04.2013

[illegible]

Work Done By

अधिश्री अधिकारी
नगर पालिका परिषद
बिलाग्राम (हरदोई)

Form 23

NAME OF THE ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI

INVENTORY AS ON 01.04.2013

NAME OF DEPARTMENT - WATER WORKS

Sr. no.	Name of Article	Quantity in Stock	Rate at which valued	Value of the inventory	Remarks
1	2	3	4	5	6
1	D. Joint	35.00	600.00	45000	
2	PVC Pipe	1,092.00	96.00	122016	
3	PVC Socket	234.00	70.00	43260	
4	Diesel	619.00	47.82	29,600.00	
5	CHAIN	7	110	770	
6	BEARING	2	1515	3030	
7	RING WASHER	6	33	198	
	Total	1,995.00		243,874.00	

Work Done By



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नगर पालिका परिषद
बिलग्राम (हरदोई)

Form 23

NAME OF ULB BILGRAM DEPARTMENT Stationery
INVENTORY AS ON 01.04.2013

NAME OF DEPARTMENT Stationery

Sr. no.	Name of Article	Quantity in Stock	Rate at which valued	Value of the inventory	Remarks
1	2	3	4	5	6
1					
2					
3					
4					
5					
6					
7					

NIL

Work Done By



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नगर पालिका परिषद
बिलग्राम (हरदोई)

NAME OF THE ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI	
INVENTORY AS ON 01.04.2013	
NAME OF DEPARTMENT	Street Light

[illegible]

अधिशारी अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)

NAME OF THE ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI

INVENTORY AS ON 01.04.2013

NAME OF DEPARTMENT Health

[illegible]

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नगर पालिका परिषद
बिलग्राम (हरदोई)

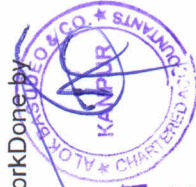
Form 23 A
NAME OF THE ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI
INVENTORY AS ON 01.04.2013

CONSOLIDATED STATEMENT OF INVENTORY

Sr. No.	Name of the department	Value of the inventory	Remarks
1	2	3	4
1	Street light	-	
2	Jalkal	243,874.00	
3	Health	Nil	
4	Stationery	Nil	
	Total	243,874.00	

Work Done by

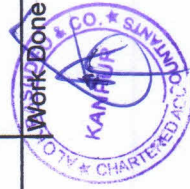
 अधिशासी अधिकारी
 नगर पालिका परिषद
 बिलग्राम (हरदोई)



**NAME OF THE ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI
DEPOSIT AS ON 01.04.2013**

[illegible]

Work Done By



अधिकांश अधिकारी

८ नगर पालिका परिषद

Integrated Management Group, Lucknow.

NAME OF THE ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI

LOANS PAYABLE AS ON 01.04.2013

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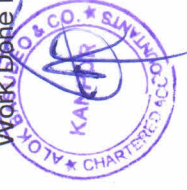
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नगर पालिका परषद
बिलग्राम (हरदोई)

Form 26

NAME OF THE ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI
UNUTILISED GRANT AS ON 01.04.2013

Sr. No.	Name of The Grant	Government sanction order no. specifying the amount of	Total amount of Grant received (Rs.)	Specify if the time for the utilisation of the Grant has
1	2	3	4	7
1	13 VITT AYO		867,832.00	NO
2	Raiya Vitt Ayog		5,702,211.39	N/A
3	Adarsh Nagar Yoina		4,523,880.00	N/A
4	B.R.G.F.		3,928,405.00	N/A
5	Naya Savera		5,000,000.00	N/A
	Total		20,022,328.39	

Work Done By



अधिशारी अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)

**NAME OF THE ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI
RESERVE FUND AS ON 01.04.2013**

[illegible]

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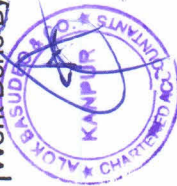


अधिशेखरी अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)

**NAME OF THE ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI
BILLS & OTHER PAYABLE AS ON 01.04.2013**

[illegible]

Work Done By



अधिशारी अधिकारी
नगर पालिका परिषद
बिलगाम (हरदोई)

Form 29

NAME OF TEH ULB NAGAR PALIKA PARISHAD BILGRAM HARDOI

BILLS & OTHER PAYABLE AS ON 01.04.2013

Sr. No.	Name of the supplier / contractor	Specify nature of payables*	Amount payable (Rs.)	Date	Remarks
1	2	3	4		7
1	Mohd Anwar	Capital Nature	494,190.00	31-03-2013	
2	Arvind Dixit	Capital Nature	33,982.00	31-03-2013	
3	Dinesh Gupta	Capital Nature	77,736.00	31-03-2013	
4	Laxhmi Electricals	Capital Nature	968,701.00	31-03-2013	
5	Agrawal Brothers	Reveune	71,110.00	31-03-2013	
6	Joint Life Policy	Reveune	11,000.00	31-03-2013	
7	Office & Administrative Department	Reveune	77,639.00	31-03-2013	
8	P.F. Loan	Reveune	32,000.00	31-03-2013	
9	Pension Contribution	Reveune	52,831.00	31-03-2013	
10	Provident Fund	Reveune	63,000.00	31-03-2013	
11	Nawbharat Construction Gonda	Reveune	40,055.00	31-03-2013	
12	Sweeper Department	Reveune	350,045.00	31-03-2013	
13	Tax Collector Department	Reveune	94,106.00	31-03-2013	
14	Water Works Department	Reveune	106,456.00	31-03-2013	
	Total		2,472,851.00		

Work Done By



अधिसूचना अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)