

BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT

FOR THE

FINANCIAL YEAR 2015-16

OF

NAGAR PALIKA PARISHAD, BILGRAM

PREPARED ON

DOUBLE ENTRY BASIS

BY



M/S SSAH & ASSOCIATES

CHARTERED ACCOUNTANTS

---

ADDRESS: H.O.:- 647B/C-131, JANKIPURAM GARDEN, LUCKNOW-226021

B.O.:- 63/1, NEAR RAMLILA GROUND, AZIZGANJ, SHAHJAHANPUR-242001

B.O.:- 813, KHALEEL NAGAR, CIVIL LINES, FATEHPUR-212601

CONTACT NO.: +918953919217, +919005646352, +918181056476

MAIL: [ca.srivastava@gmail.com](mailto:ca.srivastava@gmail.com), [ssahandassociates@gmail.com](mailto:ssahandassociates@gmail.com)

**NAGAR PALIKA PARISHAD BILGRAM, HARDOI**

**SCHEDULE "A"**

Notes on Opening Balance Sheet as on 1<sup>st</sup> April 2015

**1. OVERVIEW:**

The Opening Balance Sheet as on 1<sup>st</sup> April 2015 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 Opening Balance Sheet as on 1<sup>st</sup> April 2015 has been compiled under the historical cost convention and on accrual basis.

**b. FIXED ASSETS**

Fixed assets are stated on the basis of market value made available by executive officer of ULB.

**c. EMPLOYEE RETIREMENT BENEFITS**

No provision for employees retirement benefit has been made.

**e. DEPRECIATION ON FIXED ASSETS**

The depreciation has been charged on market value taken as on 1<sup>st</sup> April 2015 on written down value method at the given below:

1. Building-	5%
2. Roads & Bridges-	5%
3. Lakes & Ponds	5%
4. Water works Distribution	15%
5. Public Lighting-	15%
6. Plant & Machinery	15%
7. Vehicle	15%
8. Office & Other Equipment-	15%
9. Furniture & Fixtures-	10%

Depreciation on addition during the year has been charged for full year.

**f. REVENUE RECOGNITION:**

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

**g. INTEREST**

The interest has been recognized on receipt basis. It has not been shown separately but accounted for as part of taxes.



**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.

**3. NOTES TO ACCOUNTS**

- a) The different between the total assets and total liabilities has been taken as Municipal General 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 & JalMulya) have taken as per the Demand & and Collection Register made available to us.
- d) The Balance as on 31/03/2015 as per the Banks & PLA have been taken as Closing Balances with Banks & PLA.
- e) The cheques issued prior to 31<sup>st</sup> March 2015 has not included in the cash book of 2015-2016.
- f) In the absence of the outstanding amount of liabilities as on 31<sup>st</sup> March 2015 towards Security Deposits/EMD and Sundry Creditors. The amount paid during the period between 1<sup>st</sup> April 2015 to 30<sup>th</sup> September 2015 which relates to the period prior to 31<sup>st</sup> March 2015 has been taken as outstanding liability as on 31<sup>st</sup> March 2015.



Nagar Palika Parishad Bilgram  
Balance Sheet as on 31.03.2016


Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	<b>LIABILITIES</b>			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	103,537,819.91	90,235,885.41
3-11	Earmarked Funds	B-2	28,052,464.00	12,752,464.00
3-12	Reserves	B-3	14,128,831.00	14,128,831.00
	<b>Total Reserves &amp; Surplus</b>		<b>145,719,114.91</b>	<b>117,117,180.41</b>
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
	<b>Total Loans</b>		<b>0.00</b>	<b>0.00</b>
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	4,040,790.00	3,506,433.00
3-41	Deposit works	B-8	1,228,976.00	389,147.00
3-50	Other Liabilities (Sundry Creditors)	B-9	2,254,347.00	1,055,014.00
3-60	Provisions	B-10	0.00	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>7,524,113.00</b>	<b>4,950,594.00</b>
	<b>TOTAL LIABILITIES</b>		<b>153,243,227.91</b>	<b>122,067,774.41</b>



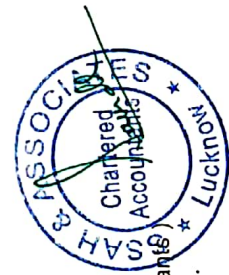
SSAH Associates  
(Chartered Accountants)  
F. L. C.

  
 Head Clerk  
 नगर पालिका पारिशद, बिल्ग्राम  
 Bilgram

  
 म.

  
 अध्यक्ष, नगर पालिका पारिशद, बिल्ग्राम  
 Bilgram  
 बिल्ग्राम - हरदोई

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)		Previous Year Amount (Rs.)	
			3	4	5	5
1	2	3	4	5		
	<b>ASSETS</b>					
	<b>Fixed Assets</b>					
4-10	Gross Block	B-11	227,759,645.12		175,735,489.12	
4-11	Less: Accumulated Depreciation		92,297,232.26		63,595,778.26	
	Net Block		135,462,412.86		112,139,710.86	
4-12	Capital Work-in-Progress		0.00		0.00	
	<b>Total Fixed Assets</b>		<b>135,462,412.86</b>		<b>112,139,710.86</b>	
	<b>Investments</b>					
4-20	Investment – General Fund	B-12	0.00		0.00	
4-21	Investments – Other Funds	B-13	0.00		0.00	
	<b>Total Investments</b>		<b>0.00</b>		<b>0.00</b>	
	<b>Current Assets, Loans and Advances</b>					
4-30	Stock in Hand (Inventories)	B-14	48,552.00		48,552.00	
4-31	Sundry Debtors(Receivables)	B-15	2,444,480.75		1,814,168.25	
4-32	Less: (Accumulated prov.against debts)		0.00		(168,785.00)	
4-40	Prepaid Expenses	B-16	54,053.30		49,048.30	
4-50	Cash and Bank Balances	B-17	15,233,729.00		7,847,510.00	
4-60	Loans, advances and deposits	B-18	0.00		0.00	
4-61	Less: Accumulated provision against Loans		0.00		0.00	
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>17,780,815.05</b>		<b>9,590,493.55</b>	
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	
	<b>TOTAL ASSETS</b>		<b>153,243,227.91</b>		<b>121,730,204.41</b>	



SSAH Associates  
(Chartered Accountants)  
F. L. C.

श्री प्रेम चंद्र शर्मा  
Nagar Palika, Patishad  
बिगम, बिहार

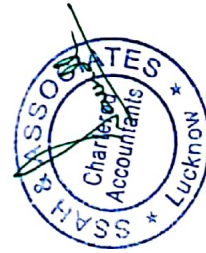
*(Signature)*

श्री प्रेम चंद्र शर्मा  
(Executive Officer)  
Nagar Palika Patishad  
बिगम - बिहार

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


Code No.	Particulars	Opening balance as per the last account 01.04.2015 (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year 31.03.2016 (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310- 10	Municipal Fund	90,235,885.41	0.00	90,235,885.41		90,235,885.41
310- 90	Excess of Income Over Expenditure		13,301,934.50	13,301,934.50		13,301,934.50
	Total Municipal fund (310)	90,235,885.41	13,301,934.50	103,537,819.91	0.00	103,537,819.91

103,537,819.91

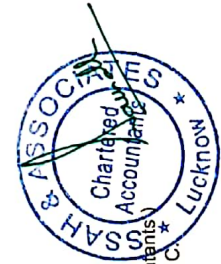


SSAH Associates  
( Chartered Accountants )  
F. L. C.

  
( Head Clerk )  
Nagar Palika Parishad, Bagrah  
Bilgram

  
Executive Officer  
Nagar Palika Parishad,  
Bilgram

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.F. Fund	Special Nagriya Sadak Sudhar	Special Naya Savera	Special Shahri Jal Nikas	Pension Fund	General Provident fund
Code No.							
(a) Opening Balance	8,540,853.00	2,388,104.00		1,735,510.00	87,997.00		
(b) Additions to the Special Fund	15,300,000.00						
(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)	15,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a+ b)	23,840,853.00	2,388,104.00	0.00	1,735,510.00	87,997.00	0.00	0.00
(c) Payments out of funds							
(i) Capital expenditure on							



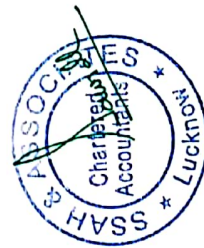
SSAH Associates  
( Chartered Accountants )  
F. L. C. \*  
Lucknow

*[Signature]*  
Head-Office  
Nagar Palika Parishad  
Bilgram, Distt. Lucknow

*[Signature]*

*[Signature]*  
Executive Officer  
Nagar Palika Parishad  
Bilgram  
Distt. Lucknow

Fixed Assets*										
Others										
Sub-total	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
(iii) Other: Loss on disposal of Special Fund Investments										
Diminution in Value of Special Fund Investments										
Transferred to Municipal Fund										
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of (i+ ii+ iii) (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end - (a+ b)-(c)	23,840,853.00	2,388,104.00	1,735,510.00	87,997.00						0.00
Grant Total of Special Funds										28,052,464.00



SSAH Associates  
( Chartered Accountants )  
F. L. C.

Head Clerk  
Nagar Palika Panshad,  
Bilgram

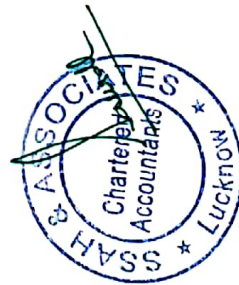
Signature

Executive Director  
Nagar Palika Panshad,  
Bilgram  
Bilgram - EXCTS



**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)	14,128,831.00		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
	<b>Total Reserve funds</b>	14,128,831.00	0.00	14,128,831.00	0.00	14,128,831.00



SSAH Associates  
( Chartered Accountants )  
F. L. C.

Head Office  
Nagar Palika, P. Alisabad, हवदोई  
Bilgram

*(Signature)*

312 (Expenditure)  
Nagar Palika, P. Alisabad  
हवदोई, पालिका, बिलग्राम  
बिलग्राम - हवदोई



<b>(i) Capital expenditure on</b>									
Fixed Assets*									
Others									
<b>Sub -total.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(ii) Revenue Expenditure on</b>									
Salary, Wages and allowances etc.									
Rent									
Other administrative charges									
<b>Sub -total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(iii) Other:</b>									
Loss on disposal of Grant Investments									
Diminution in Value of Grant Investments									
Grants Refunded									
<b>Sub -total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (c) [i+ ii+ iii]</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net balance at the year end - (a+ b)-( c)</b>									
<b>Total Grants &amp; Contribution for Specific Purposes</b>									
<b>Total</b>									0.00



SSAH Associates  
(Chartered Accountants)  
F. L. C.

(Head Clerk)  
Nagar Palika Parishad, हरदोई  
Bilgram

*[Handwritten Signature]*

(Executive Officer)  
Nagar Palika Parishad  
Bilgram

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

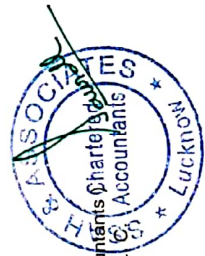
Amount in Rs.

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
<b>Total Secured Loans</b>		<b>0.00</b>	<b>0.00</b>

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

Amount in Rs.

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
<b>Total Un-Secured Loans</b>		<b>0.00</b>	<b>0.00</b>



SSAH Associates  
( Chartered Accountants )  
F. L. (C) Lucknow

Dr. Head Clerk  
Nagar Palika Parishad,  
Bilgram

बिजनगर - हरदोई

आफिसर एक्जीक्यूटिव्ह प्रोव्हिडेंसरी  
Nagar Palika Parishad  
Bilgram  
बिजनगर - हरदोई

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

Amount in Rs.

Code No.	Particulars	Previous Year Amount (Rs.)		
		3	4	5
1	2	3	4	5
340-10	From Contractors	3,966,950.00	3,500,833.00	
340-20	From Revenues	73,840.00	5,600.00	
340-30	From staff	0.00	0.00	
340-80	From Others	0.00	0.00	
	<b>Total deposits received</b>	<b>4,040,790.00</b>	<b>3,506,433.00</b>	

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

Amount in Rs.

Code No.	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)
1	2	3	4	5	6
341-10	Civil Works	386,199.00	34,256,564.00	35,096,933.00	1,226,568.00
341-20	Electrical works	0.00			0.00
341-80	Others	2,948.00	311,247.00	310,707.00	2,408.00
	<b>Total of deposit works</b>	<b>389,147.00</b>			<b>1,228,976.00</b>



SSAH Associates (Chartered Accountants)  
F. L. C. Lucknow

Head Office  
Nagar Palika Parishad, हरदोई  
Bilgram

अभिधानी ऑफिस (कार्यालय)  
Nagar Palika Parishad, हरदोई  
Bilgram

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

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350- 10	Creditors	8,825.00	733,011.00
350- 11	Employee Liabilities	606,466.00	74,706.00
350- 12	Interest Accrued and Due	0.00	0.00
350- 20	Recoveries Payable	1,585,288.00	44,500.00
350- 30	Government Dues Payable	0.00	159,505.00
350- 40	Refunds Payable	0.00	0.00
350- 41	Advance Collection of Revenues	0.00	0.00
350- 80	Others	53,768.00	43,292.00
	<b>Total Other liabilities (Sundry Creditors).</b>	<b>2,254,347.00</b>	<b>1,055,014.00</b>

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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
	<b>Total Provisions</b>	<b>0.00</b>	<b>0.00</b>



SSAH Associates  
( Chartered Accountants )  
F. L. C.

( Head Clerk )  
Nagar Palika Parishad,  
Bilgram, Distt. Haridwar

आधिकारिक अधिकारी  
Nagar Palika Parishad  
Bilgram  
Distt. Haridwar

Schedule B- 1: Fixed Assets [Code No. 410 & 411]

Amount in Rs.

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block		
		Opening Balance 01.04.2015	Additions during the period	Deductions during the period	Cost at the end of the year 31.03.2016	Opening Balance 01.04.2015	Additions during the period Before Sep-2015	8 (a)	8 (b)	9	10	At the end of current year 31.03.2016
1	2	3	4	5	6	7	8 (a)	8 (b)	9	10	11	12
410- 10	Land	7,003,110.00	0.00	0.00	7,003,110.00	0.00	0.00	0.00	0.00	0.00	7,003,110.00	7,003,110.00
410- 20	Buildings	11,017,149.00	0.00	0.00	11,017,149.00	5643636.08	537351.00	0.00	0.00	6,180,987.08	4,836,161.92	5,373,512.92
<b>Infrastructure Assets</b>												
410- 30	Roads and Bridges	89,305,645.00	35,054,185.00	0.00	124,359,830.00	32,823,729.35	10,560,040.00	6,073,204.00	0.00	49,456,973.35	74,902,856.65	56,481,915.65
410- 31	Sewerage and drainage	14,253,712.00	0.00	0.00	14,253,712.00	6,418,194.74	1,177,357.00	0.00	0.00	7,595,551.74	6,658,160.26	7,835,517.26
410- 32	Water ways :	0.00	0.00	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	0.00	0.00	0.00
	Water Works Distribution	9,647,277.00	2,773,568.00	0.00	12,420,845.00	5,004,945.34	886,487.00	489,706.00	0.00	6,381,138.34	6,039,706.66	4,642,331.66
410- 33	Public Lighting	31,687,402.00	11,217,543.00	0.00	42,904,945.00	8,762,170.96	5,091,078.00	2,178,877.00	0.00	16,032,125.96	26,872,819.04	22,925,231.04
<b>Other assets</b>												
410- 40	Plants & Machinery	4,863,373.00	0.00	0.00	4,863,373.00	2,188,129.24	401,287.00	0.00	0.00	2,589,416.24	2,273,956.76	2,675,243.76
410- 50	Vehicles	6,601,122.00	2,844,099.00	0.00	9,445,221.00	2,145,575.87	668,332.00	497,349.00	0.00	3,311,256.87	6,133,964.13	4,455,546.14
410- 60	Office & other equipment Furniture, fixtures, fittings and	628,153.00	118,911.00	0.00	747,064.00	278,584.92	72,507.00	38,719.00	0.00	389,810.92	357,253.08	349,568.08
410- 70	electrical appliances	324,375.12	15,850.00	0.00	340,225.12	70,851.95	26,937.00	0.00	0.00	97,788.95	242,436.17	253,523.17
	Other fixed assets	404,171.00	0.00	0.00	404,171.00	259,959.81	1,560.00	663.00	0.00	262,182.81	141,988.19	144,211.19
410- 80	Capital WIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>175,735,489.12</b>	<b>52,024,156.00</b>	<b>0.00</b>	<b>227,759,645.12</b>	<b>63,595,778.26</b>	<b>19,422,936.00</b>	<b>9,278,518.00</b>	<b>0.00</b>	<b>92,297,232.26</b>	<b>135,462,412.86</b>	<b>112,139,710.86</b>



SSAH Associates  
(Chartered Accountants) Lucknow  
F. L. C.

Head Clerk (I) Mr. [Signature]  
Nagar Palika Parishad, Bagram  
Bilgram, Distt. Ghazipur, U.P.

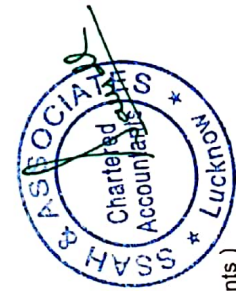
[Signature]

अधिकाारी  
Nagar Palika Parishad  
Bilgram, Distt. Ghazipur, U.P.

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

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
420-10	Central Government Securities	0.00	0.00	0.00	0.00
420-20	State Government Securities	0.00	0.00	0.00	0.00
420-30	Debentures and Bonds	0.00	0.00	0.00	0.00
420-40	Preference Shares	0.00	0.00	0.00	0.00
420-50	Equity Shares	0.00	0.00	0.00	0.00
420-60	Units of Mutual Funds	0.00	0.00	0.00	0.00
420-80	Other Investments	0.00	0.00	0.00	0.00
Total of Investments General Fund				0.00	0.00



SSAH Associates  
(Chartered Accountants)  
F. L. C.

प्र. (Head Office) नगर पंचायत बिलग्राम, हरदोई  
Bilgram

अधिकारिता के बिना  
Nagar Panchayat Bilgram  
हरदोई



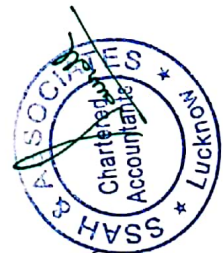
**Schedule B-13: Investments - Other Funds [Code 421]**  
Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
421-10	Central Government Securities	0.00	0.00	0.00	0.00
421-20	State Government Securities	0.00	0.00	0.00	0.00
421-30	Debentures and Bonds	0.00	0.00	0.00	0.00
421-40	Preference Shares	0.00	0.00	0.00	0.00
421-50	Equity Shares	0.00	0.00	0.00	0.00
421-60	Units of Mutual Funds	0.00	0.00	0.00	0.00
421-80	Other Investments	0.00	0.00	0.00	0.00
<b>Total of Investments</b>				<b>0.00</b>	<b>0.00</b>
<b>Other Funds</b>				<b>0.00</b>	<b>0.00</b>

**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	48,552.00	48,552.00
430-20	Loose Tools	0.00	0.00
430-30	Others	0.00	0.00
<b>Total Stock in hand.</b>		<b>48,552.00</b>	<b>48,552.00</b>

SSAH Associates  
(Chartered Accountants)  
F. L. C.



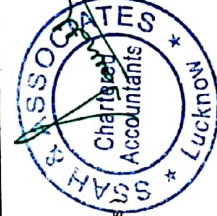
ग्रहण प्रयोगिक  
Nagar Palika Patishad  
नगर शाखा, बलिग्राम, हरदोई

आर.ए.ए.ओ. बलिग्राम  
Nagar Palika Patishad  
Bilgram  
12.01.2024

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.)
		3	4 (Code No 432)	5 = 3 - 4	6
431- 10	Receivables for Property Taxes Less than 5 years * More than 5 years * Sub - total	854,794.89 0.00 0.00		854,794.89	545,616.89 0.00 0.00
431- 91	Less: State Government Cesses/ Levies in Taxes - Control Accounts			0.00	
	<b>Net Receivables of Property Taxes</b>	854,794.89		854,794.89	545,616.89
431- 91	Receivable of Water Taxes Less than 3 years* More than 3 years*	1,589,685.86 0.00		1,589,685.86	1,421,211.86 0.00
431- 99	Sub- total Less: State Government Cesses/ Levies in Taxes - Control Accounts Shop Rent	0.00 0.00 0.00		0.00	0.00 0.00 16,124.50
431- 20	<b>Net Receivables of Other Taxes</b>	0.00		1,589,685.86	1,437,336.36
431- 20	Receivables of Cess Income Less than 3 years* More than 3 years* Sub- total	0.00 0.00		0.00	0.00 0.00
431- 30	Receivables for Fees and User Charges Less than 3 years* More than 3 years* Sub - total	0.00		0.00	0.00
431- 40	Receivables from Other Sources Less than 3 years* More than 3 years* Sub - total	0.00		0.00	0.00
431- 50	Receivables from Government	0.00		0.00	0.00
	<b>Total of Sundry Debtors (Receivables)</b>	2,444,480.75	0.00	2,444,480.75	1,982,953.25

SSAH Associates  
( Chartered Accountants )  
F. L. C.



UDYOGHEAD Office  
Nagar Palika Palisada  
Nagar Palika, Bigram, Palisada, हरदोई

अधिकारिक अधिकारी  
Nagar Palika Palisada  
Nagar Palika, Bigram, हरदोई

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

Code No	Particulars	2	3	4
1				
440-10	Establishment	0.00	0.00	0.00
440-30	Administrative	0.00	0.00	0.00
440-20	Operations & Maintenance	54,053.30	54,053.30	49,048.30
	<b>Total Prepaid expenses</b>	<b>54,053.30</b>	<b>54,053.30</b>	<b>49,048.30</b>
<b>Schedule B-17: Cash and Bank Balances [Code No 450]</b>				
Code No	Particulars	2	3	4
1				
450-10	Cash	0.00	0.00	0.00
	<b>Balance with Bank -- Municipal Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
450-21	Punjab National Bank-4105002100000139	16,707,437.00		3,146.00
450-22	Gramin Bank of Aryavart-21510100008474	708,863.00		557,144.00
450-23	Scheduled Co-operative Banks	0.00	0.00	0.00
450-24	Post Office	0.00	0.00	0.00
	<b>Sub-total</b>	<b>(5,998,574.00)</b>	<b>0.00</b>	<b>560,290.00</b>
450-41	<b>Balance with Bank -- Special Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
450-42	Adarsh Nagar Yojna PNB-105000100046384	9,653,805.00		1,141,015.00
450-43	Other Scheduled Banks	295.00		0.00
450-44	Scheduled Co-operative Banks	0.00	0.00	0.00
450-44	B.R.G.F. Punjab National Bank-41050000100059867	1,174,869.00		1,174,869.00
450-44	SBI (Naya Savera)-33189779697	716,135.00		716,135.00
450-44	SBI (Nagrya Jai Nikas Yojna)-3318955139	30,735.00		30,735.00
450-44	SBI (Nagrya Sadak Sudhar)-3466635242	7,866,744.00		1,290,054.00
	<b>Sub-total</b>	<b>19,442,583.00</b>	<b>0.00</b>	<b>4,352,808.00</b>
	<b>Balance with Bank -- Grant Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
450-61	PIA SFC Bilgram	220,711.00		220,711.00
450-62	SBI-Bilgram (SFC)-11125655105	18,594,108.00		795,660.00
450-63	13th F.C. PNB-2003000100714987	10,163,117.00		2,008,041.00
450-64	TFC	0.00	0.00	0.00
450-64	Post Office	1,789,720.00		2,934,412.00
	<b>Sub-total</b>	<b>15,233,729.00</b>	<b>0.00</b>	<b>7,847,510.00</b>
	<b>Total Cash and Bank balances</b>	<b>15,233,729.00</b>	<b>0.00</b>	<b>7,847,510.00</b>



SSAH Associates  
(Chartered Accountants)  
F. L. C.

प्रधानाधिकारी  
(Head Clerk)  
नगर पालिका, बिलग्राम, बिहार, दरभंगा, हरदोई

अधिकाारी  
Nagar Palika, Patna  
नगर पालिका, पटना  
बिहार - हरदोई

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.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
1	2	3	4	5	6
460-10	Loans and advances to employees	0.00	0.00	0.00	0.00
460-20	Employee Provident Fund Loans	0.00	0.00	0.00	0.00
460-30	Loans to Others	0.00	0.00	0.00	0.00
460-40	Advance to Suppliers and Contractors	0.00	0.00	0.00	0.00
460-50	Advance to Others	0.00	0.00	0.00	0.00
460-60	Deposit with External Agencies	0.00	0.00	0.00	0.00
460-80	Other Current Assets	0.00	0.00	0.00	0.00
461	Sub-Total	0.00	0.00	0.00	0.00
	- 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

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

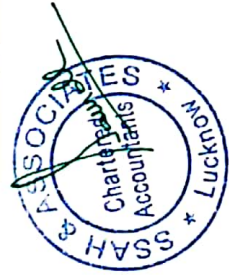
Schedule B-19: Other Assets (Code No 470)

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 control accounts	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

SSAH Associates  
(Chartered Accountants)  
F. L. C.



शहर काउंसिल - बलिया, बलियाई  
मुख्य अधिकारी  
Nagar Palika Parishad

अधिसूचना संश्लेषिकारी  
मुख्य अधिकारी  
बलिया - हरदोई

*(Handwritten signature)*

**Nagar Palika Parishad Bilgram**  
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
<b>INCOME</b>				
I-10	Tax Revenue	I-1	1,009,695.00	663,855.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	122,950.50	74,656.00
I-40	Fees & User Charges	I-4	161,061.00	175,238.00
I-50	Sale & Hire Charges	I-5	356,120.00	502,727.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	68,425,873.00	67,998,685.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	989,651.00	507,872.00
I-80	Other Income	I-9	25,919.00	51,303.00
				48,552.00
<b>A</b>	<b>Total – INCOME</b>		<b>71,091,269.50</b>	<b>70,022,888.00</b>
<b>EXPENDITURE</b>				
		0		
2-10	Establishment Expenses	I- 10	21,199,654.00	12,621,834.00
2-20	Administrative Expenses	I-11	4,050,847.00	3,282,052.00
2-30	Operations & Maintenance	I-12	3,803,081.00	7,837,929.00
2-40	Interest & Finance Expenses	I-13	10.00	3,317.49
2-50	Programme Expenses	I-14	600.00	17,390.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	0.00	168,785.00
2-71	Miscellaneous Expenses	I-17	33,689.00	1,232,228.00
2-72	Depreciation		28,701,454.00	16,858,855.86
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>57,789,335.00</b>	<b>42,022,391.35</b>
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		13,301,934.50	28,000,496.65
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		13,301,934.50	28,000,496.65
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		13,301,934.50	28,000,496.65

SSAH Associates  
(Chartered Accountants)  
F. L.



Head Clerk  
Nagar Palika Parishad, हरदोई  
Bilgram

Executive Officer  
Nagar Palika Parishad  
हरदोई पालिका परिषद  
Bilgram  
बिलग्राम - हरदोई

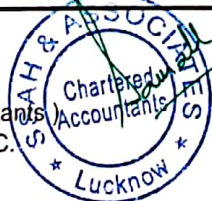
Nagar Palika Parishad Bilgram  
YEAR ENDING 31.03.2016

**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	411,475.00	117,005.00
110-02	Water tax	214,520.00	214,520.00
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	Vehicle Tax	383,700.00	332,330.00
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	0.00	0.00
	Cinema hall tax	0.00	0.00
<b>Sub-total</b>		<b>1,009,695.00</b>	<b>663,855.00</b>
110-90	Less: - Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
<b>Total tax revenue</b>		<b>1,009,695.00</b>	<b>663,855.00</b>

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
<b>Total refund and remission of tax revenues</b>		<b>0.00</b>	<b>0.00</b>

SSAH Associates  
(Chartered Accountants)  
F. L. C.



(Head Clerk)  
Nagar Palika Parishad  
Bilgram


(Executive Officer)  
Nagar Palika Parishad  
Bilgram

<b>Schedule I-2 : Assigned Revenues &amp; Compensation [Code No 120]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current year (Rs.)</b>	<b>Previous year (Rs.)</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
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
<b>Total assigned revenues &amp; compensation</b>		<b>0.00</b>	<b>0.00</b>



SSAH Associates  
(Chartered Accountants)  
F. L. C.

  
प्र. (Head Clerk)  
Nagar Palika Parishad, हरदोई  
बिलग्राम-हरदोई  
Bilgram

  
अ. (Executive Officer)  
Nagar Palika Parishad  
बिलग्राम-हरदोई  
Bilgram


**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	65,896.50	0.00
130-20	Rent from Office Buildings	0.00	0.00
130-30	Rent from Guest Houses	57,000.00	74,656.00
130-40	Rent from lease of lands	54.00	0.00
130-80	Other rents	0.00	0.00
	<b>Sub-Total</b>	<b>122,950.50</b>	<b>74,656.00</b>
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	<b>Total Rental Income from Municipal Properties</b>	<b>122,950.50</b>	<b>74,656.00</b>



SSAH Associates  
(Chartered Accountants)  
F. L. C.

  
 प्रमुख लिपिक  
 (Head Clerk)  
 नगर पालिका, बिलग्राम, हरदोई  
 Nagar Palika, Bilgram, Haridoi

  
 अधिकारी अधिकारी  
 (Executive Officer)  
 नगर पालिका, हनुमान  
 Nagar Palika, Hanuman  
 बेलग्राम - हरदोई



**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	3,402.00	43,425.00
	Administration	21,349.00	28,973.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Record Room	136,310.00	102,840.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
	<b>Total income from fees &amp; user charges – Function wise</b>	<b>161,061.00</b>	<b>175,238.00</b>

**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	3,402.00	43,425.00
140-11	Licensing Fees	0.00	0.00
140-12	Fees for Grant of Permit	136,310.00	102,840.00
140-13	Fees for Certificate or Extract	603.00	581.00
140-14	Development Charges	0.00	0.00
140-15	Regularization Fees	13,250.00	2,500.00
140-20	Penalties and Fines	2,459.00	3,985.00
140-40	Other Fees	0.00	0.00
	Road cutting charges	0.00	14,712.00
140-50	User Charges	0.00	0.00
140-60	Entry Fees	0.00	0.00
140-70	Service / Administrative Charges	5,037.00	7,195.00
140-80	Other Charges	0.00	0.00
	Income From Pashuvadhgrah	0.00	0.00
	<b>Sub-Total.</b>	<b>161,061.00</b>	<b>175,238.00</b>
	Less:		
140-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	<b>Total income from Fees &amp; User Charges – Income head-wise</b>	<b>161,061.00</b>	<b>175,238.00</b>
140-50	<b>User Charges</b>		
	Revenue from Hospitals	0.00	0.00
		0.00	0.00

SSAH Associates  
(Chartered Accountants)  
F. L. C.



(Head Clerk)  
Nagar Palika Parishad  
नगर पालिका परिषद  
Bilgram, बिलग्राम, हरदोई

(Executive Officer)  
Nagar Palika Parishad  
नगर पालिका परिषद  
Bilgram, बिलग्राम, हरदोई

**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 Administration	0.00	0.00
	Finance, Accounts, Audit	356,120.00	502,727.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
	.....		
	<b>Total Income from Sale &amp; Hire charges – Function wise</b>	<b>356,120.00</b>	<b>502,727.00</b>

**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	163,201.00	153,487.00
150-11	Sale of Forms & Publications	0.00	210,490.00
150-12	Sale of stores & scrap	150,719.00	106,700.00
150-30	Sale of Others	0.00	0.00
150-40	Hire Charges for Vehicles	36,250.00	22,950.00
150-41	Hire Charges for Equipment	5,950.00	9,100.00
	<b>Total Income from Sale &amp; Hire charges – income head-wise</b>	<b>356,120.00</b>	<b>502,727.00</b>


SSAH Associates  
(Chartered Accountants)  
F. L. C.



Head Clerk  
Nagar Palika Parishad, हरदोई  
Bilgram



Executive Officer  
Nagar Palika Parishad, हरदोई  
Bilgram



**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	54,129,873.00	18,596,000.00
160-20	General Grant SFC	14,296,000.00	49,402,685.00
60-30	13th F.C.	0.00	0.00
<b>Total Revenue Grants, Contributions &amp; Subsidies</b>		<b>68,425,873.00</b>	<b>67,998,685.00</b>


**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
170-80			
<b>Total Income from Investments</b>		<b>0.00</b>	<b>0.00</b>



SSAH Associates  
(Chartered Accountants)  
F. L. C.

  
 प्रमुख क्लर्क  
 Nagar Palika Parishad, हरदोई  
 नगर पालिका, बिगम, हरदोई  
 Bilgram

  
 अधिष्ठाता अधिकारी  
 (Executive Officer)  
 Nagar Palika Parishad  
 नगर पालिका, बिगम  
 बिगम - हरदोई  
 Bilgram

**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	989,651.00	507,872.00
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
171-80			
<b>Total. – Interest Earned</b>		<b>989,651.00</b>	<b>507,872.00</b>

**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 Provisions written back	0.00	0.00
180-80	Miscellaneous Income	25,919.00	51,303.00
<b>Total Other Income</b>		<b>25,919.00</b>	<b>51,303.00</b>



(Chartered Accountant)  
F. L. C.

प्रधान लिपिक  
नगर पालिका, बल्लगान, हरदोई  
(Head Clerk)

आवेशासी अधिकारी  
नगर पालिका, बल्लगान, हरदोई  
Executive Officer  
बल्लगान - हरदोई

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

<b>Schedule I-10 (a): Establishment Expenses – Function wise</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current year (Rs.)</b>	<b>Previous Year (Rs.)</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
	Municipal Body	10,781,385.00	5,455,686.00
	Administration	4,785,894.00	5,712,951.00
	Finance, Accounts, Audit	0.00	0.00
	Salary Water Supply	0.00	0.00
	Salary Sanitary Deptt.	0.00	0.00
	Pension	1,673,834.00	0.00
	Pension Contribution	0.00	0.00
	House Rent Allowances	0.00	0.00
	Other Allowances	696,429.00	0.00
	Salary Samvida Karmi	0.00	0.00
	Group Insurance	0.00	11,150.00
	Earn Leave	1,538,862.00	0.00
	Arrears (Administration)	554,000.00	342,047.00
	Arrears (Municipal Body)	1,169,250.00	1,100,000.00
	<b>Total establishment expenses – Function wise</b>	<b>21,199,654.00</b>	<b>12,621,834.00</b>

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

<b>Code No</b>	<b>Particulars</b>	<b>Current year (Rs.)</b>	<b>Previous Year (Rs.)</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
220-10	Rent, Rates and Taxes	0.00	0.00
220-11	Office maintenance	109,700.00	28,205.00
220-12	Communication Expenses	13,656.00	13,273.00
220-20	Books & Periodicals	0.00	4,700.00
220-21	Printing and Stationery	100,906.00	19,186.00
220-30	Travelling & Conveyance	178,410.00	68,753.00
220-40	Insurance	0.00	0.00
220-50	Audit Fees	262,800.00	0.00
220-51	Legal Expenses	155,105.00	142,450.00
220-52	Professional and other Fees	2,234,150.00	2,039,280.00
220-60	Advertisement and Publicity	775,220.00	218,857.00
220-61	Donation, Membership & subscriptions	0.00	0.00
	Education Expenses	0.00	0.00
220-80	Other Administrative/ Guest Expenses	220,900.00	95,660.00
	Double Entry Accounting Work	0.00	651,688.00
	<b>Total Administrative expenses – expense head wise</b>	<b>4,050,847.00</b>	<b>3,282,052.00</b>



(Chartered Accountant)  
F. L. C.

प्रधान लिपिक  
नगर पारिषद (Head Clerk) विलंगम, हरदोई

अध्यक्ष अधिकारी  
(Executive Officer)  
विलंगम - हरदोई

**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	3,803,081.00	7,837,929.00
	Finance, Accounts, Audit	0.00	0.00
	PLA- SFC Expenses	0.00	0.00
	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	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
	....		
	<b>Total Operations &amp; Maintenance expenses – Function wise</b>	<b>3,803,081.00</b>	<b>7,837,929.00</b>


Note:

The total function wise expenses as per Schedule I-12 (a) should tally with the total Operations & maintenance expenses as per Schedule I-12 (b).



SSAH Associates  
(Chartered Accountants)  
F. L. C.

  
 Head Clerk  
 नगरपालिका परिषद, हरदोई  
 Bilgram

  
 अंशुभारी अधिकारी  
 (Executive Officer)  
 नगरपालिका परिषद  
 बिलग्राम-हरदोई

**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	816,543.00	1,801,239.00
230-20	Bulk Purchases	0.00	0.00
230-30	Consumption of Stores	240,940.00	544,411.00
230-40	Hire Charges	0.00	33,837.00
230-51	Repairs & maintenance –Infrastructure Assets	980,605.00	631,064.00
230-52	Repairs & maintenance – Civic Amenities	661,883.00	2,754,607.00
230-53	Repairs & maintenance – Buildings	0.00	0.00
		<b>2,699,971.00</b>	<b>5,765,158.00</b>

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Vehicles	0.00	465,730.00
230-59	Repairs & maintenance – Others	0.00	169,632.00
230-80	Other operating & maintenance expenses	1,103,110.00	1,437,409.00
	<b>Total operations &amp; maintenance - expense head wise</b>	<b>3,803,081.00</b>	<b>7,837,929.00</b>

**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	0.00	0.00
	Bank Charges	10.00	3,317.49
240-50	Other Finance Expenses	0.00	0.00
240-60	Water supply & Sewerage	0.00	0.00
240-70		0.00	0.00
240-80		0.00	0.00
	<b>Total Interest &amp; Finance Charges</b>	<b>10.00</b>	<b>3,317.49</b>

SSAH Associates  
(Chartered Accountants)  
F. L. C.



(Head Clerk)  
Nagar Palika Parishad,  
Bilgram, हरदोई  
नगर पालिका परिषद  
बिल्ग्राम, हरदोई

(Executive Officer)  
Nagar Palika Parishad,  
Bilgram, हरदोई  
नगर पालिका परिषद  
बिल्ग्राम-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	600.00	17,390.00
250-30	Share in Programmes of others	0.00	0.00
<b>Total Programme Expenses \</b>		<b>600.00</b>	<b>17,390.00</b>

**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 [Adarsh Nagar Yojna]	0.00	0.00
260-30	Subsidies [give details]	0.00	0.00
<b>Total Revenue Grants, Contributions &amp; Subsidies</b>		<b>0.00</b>	<b>0.00</b>


**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	0.00	168,785.00
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
<b>Total Provisions &amp; Write off</b>		<b>0.00</b>	<b>168,785.00</b>



SSAH Associates  
(Chartered Accountants)  
F. L. C.

  
 (Head Clerk)  
 Nagar Palika Parishad, हरदोई  
 नगर पालिका परिषद, हरदोई  
 Bilgram

  
 (Executive Officer)  
 Nagar Palika Parishad  
 नगर पालिका परिषद  
 Bilgram



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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
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	33,689.00	1,232,228.00
		0.00	0.00
	<b>Total Miscellaneous expenses</b>	<b>33,689.00</b>	<b>1,232,228.00</b>

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


Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	<b>Income</b>		
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
	<b>Sub – Total Income (a)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		
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
	<b>Sub – Total Income (b)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Prior Period (Net) (a-b) -.</b>	<b>0.00</b>	<b>0.00</b>

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



SSAH Associates  
(Chartered Accountants)  
F. L. C.

  
 (Head Clerk)  
 Nagar Palika Parishad, हरदोई  
 नगर पालिका परिषद, हरदोई  
 Bilgram

  
 (Executive Officer)  
 Nagar Palika Parishad  
 नगर पालिका परिषद  
 Bilgram  
 बिलग्राम-हरदोई

**Nagar Palika Parishad Bilgram**

Bilgram

Hardoi

**Indirect Incomes**

Group Summary

1-Apr-2015 to 31-Mar-2016

Page 1

	Closing Balance	
	Debit	Credit
<b>Fees &amp; User Charges</b>		<b>1,61,061.00</b>
Empanelment & Registration Charges		3,402.00
Application Fees		902.00
Registration Reneualization Fees		2,500.00
Fees for Certificate		603.00
Copying Fees		603.00
Fees for Grant of Permit		1,36,310.00
Licensing Fees Chhota Majba		1,100.00
Licensing Fees Others		2,210.00
Neelami of Alpwahi Kabza/ Vehicle Tax		1,04,500.00
Neelami of Wastage Water		28,500.00
Penalties and Fines		2,459.00
Late Fees		33.00
Penalties and Fines		2,426.00
Service / Administrative Charges		5,037.00
Birth/Death Registration Fees		337.00
Mapping Fees		4,700.00
Renewalization Fees		13,250.00
		<b>9,89,651.00</b>
<b>Interest Earned</b>		<b>9,89,651.00</b>
Interest From Bank Accounts		9,89,651.00
		<b>25,919.00</b>
<b>Other Income</b>		<b>9,789.00</b>
Miscellaneous Income		9,789.00
Miscellaneous Income		16,130.00
Received From Census		
		<b>1,22,950.50</b>
<b>Rental Income From Municipal Properties</b>		<b>57,000.00</b>
Fees From Marriage / Guest House		54.00
Income From Land		65,896.50
Income From Shop Rent		
		<b>6,84,25,873.00</b>
<b>Revenue Grants,Contribution &amp; Subsidies(Income)</b>		<b>1,42,96,000.00</b>
Nagriya Sadak Sudhar Yojna		5,41,29,873.00
Revenue Grant		
		<b>3,56,120.00</b>
<b>Sale &amp; Hire Charges</b>		<b>36,250.00</b>
Hire Charges for Vehicles		21,250.00
Income From JCB Machine		15,000.00
Income From Sewer Tank		
		1,63,201.00
Sale of Products		76,001.00
Jalmulya		87,200.00
Sale of Water		
2% Income From Transfer of Fixed Assets		1,50,719.00
Income From Loader		5,950.00
		<b>7,00,81,574.50</b>
<b>Carried Over</b>		



continued ...

	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		7,00,81,574.50
<b>Tax Revenue</b>		10,09,695.00
Property Tax		6,25,995.00
House Tax		4,11,475.00
Water Tax		2,14,520.00
Alpawahi Kabza/ Vehicle Tax		3,83,700.00
<b>Grand Total</b>		<b>7,10,91,269.50</b>



**Nagar Palika Parishad Bilgram**

Bilgram

Hardoi

**Indirect Expenses**

Group Summary

1-Apr-2015 to 31-Mar-2016

Page 1

	Closing Balance	
	Debit	Credit
<b>Administrative Expenses</b>	<b>40,50,847.00</b>	
Communication Expenses	13,656.00	
Telephone Expenses	13,656.00	
Legal Expenses	1,55,105.00	
Income Tax Return Filling Fees	4,355.00	
Legal Expenses	1,50,750.00	
Other Administrative Expenses	2,20,900.00	
Insurance Expenses	87,000.00	
Refreshment Expenses	1,33,900.00	
Printing & Stationery	1,00,906.00	
Printing & Stationery	97,981.00	
Stationery Exp.	2,925.00	
Professional and Other Fees	22,34,150.00	
Service Expenses	2,56,138.00	
Seva Samvida Office	6,95,868.00	
Seva Samvida Safai	12,82,144.00	
Advertisement & Publicity	7,75,220.00	
Audit Fees	2,62,800.00	
Office Maintenance	1,09,700.00	
Travelling & Conveyance Expenses	1,78,410.00	
<b>Establishment Expenses</b>	<b>2,11,99,654.00</b>	
Administration	47,85,894.00	
Municipal Body	1,07,81,385.00	
Samvida Sweeper Salary	64,03,334.00	
Sanitary Deptt.	43,78,051.00	
Arear to Staff	17,23,250.00	
Pension Retired Employee	16,73,834.00	
Salary Arrears	15,38,262.00	
Salary Wages & Allowances	6,96,429.00	
<b>Interest &amp; Finance Expenses</b>	<b>10.00</b>	
Bank Charges	10.00	
<b>Miscellaneous Expenses</b>	<b>33,689.00</b>	
Other Miscellaneous Expenses	33,689.00	
<b>Operations &amp; Maintenance</b>	<b>38,03,031.00</b>	
Other Operating & Maintenance Expenses	11,03,110.00	
Repairs & Maintenance- Civic Amenities	6,61,883.00	
Cleaning of Wards Expnses	3,520.00	
Repairs & Maintenance-Civic Amenties	6,00,938.00	
Sewer Maintenance Charges	5,625.00	
Water Supply Maintenance Charges	51,770.00	
<b>Carried Over</b>	<b>2,90,87,281.00</b>	



continued ...

	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		2,90,87,281.00
Repairs & Maintenance- Infrastructure Assets		9,80,605.00
<i>Repairing of Lights</i>		69,298.00
<i>Repairs &amp; Maintenance-Infrastructure Assets</i>		9,11,307.00
<i>Consumption of Stores</i>		2,40,940.00
<i>Power &amp; Fuel</i>		8,16,543.00
<b>Programme Expenses</b>		600.00
<i>Own Programmes</i>		600.00
Depreciation		2,87,01,454.00
<b>Grand Total</b>		5,77,89,335.00



**Nagar Palika Parishad Bilgram**

Bilgram

Hardoi

**Reserve & Surplus**

Group Summary

1-Apr-2015 to 31-Mar-2016

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Earmarked Funds</b>	<b>1,27,52,464.00 Cr</b>		<b>1,53,00,000.00</b>	<b>2,80,52,464.00 Cr</b>
Special Funds	1,27,52,464.00 Cr		1,53,00,000.00	2,80,52,464.00 Cr
Adarsh Nagar Yojna	85,40,853.00 Cr		1,53,00,000.00	2,38,40,853.00 Cr
B.R.F.F.Fund	23,88,104.00 Cr			23,88,104.00 Cr
Naya Savera	17,35,510.00 Cr			17,35,510.00 Cr
Shahri Jal Nikashi Yojna	87,997.00 Cr			87,997.00 Cr
Special Fund(Utilised)	1,41,28,831.00 Cr			1,41,28,831.00 Cr
<b>Grand Total</b>	<b>2,68,81,295.00 Cr</b>		<b>1,53,00,000.00</b>	<b>4,21,81,295.00 Cr</b>



**Nagar Palika Parishad Bilgram**

Bilgram

Hardoi

**Current Liabilities & Provisions**

Group Summary

1-Apr-2015 to 31-Mar-2016

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Deposit Recieved</b>	<b>35,06,433.00 Cr</b>	<b>3,42,435.00</b>	<b>8,76,792.00</b>	<b>40,40,790.00 Cr</b>
From Contractors	35,00,833.00 Cr	3,42,435.00	8,08,552.00	39,66,950.00 Cr
From Revenues	5,600.00 Cr		68,240.00	73,840.00 Cr
Security for Bones & Leather			13,000.00	13,000.00 Cr
Security for Ponds			32,800.00	32,800.00 Cr
Security For Water Connection	5,600.00 Cr		22,440.00	28,040.00 Cr
<b>Deposit Works</b>	<b>3,89,147.00 Cr</b>	<b>3,45,67,811.00</b>	<b>3,54,07,640.00</b>	<b>12,28,976.00 Cr</b>
Civil Works	3,89,147.00 Cr	3,45,67,811.00	3,54,07,640.00	12,28,976.00 Cr
Other Works	2,948.00 Cr	3,11,247.00	3,10,707.00	2,408.00 Cr
Alok Basudeo & Co.		4,355.00	4,355.00	
Alpawahi Kabza/ Vehicle Tax Payable			1,130.00	1,130.00 Cr
Amar Ujala Publications Llimited	390.00 Cr	72,540.00	72,150.00	
Exicutive Eng.		2,02,257.00	2,02,257.00	
Pooja Photo Studio	1,280.00 Cr	11,330.00	10,050.00	
Rashtriya Prastawana	1,278.00 Cr	20,765.00	20,765.00	1,278.00 Cr
Dileep Kumar Gupta Contractor		1,56,77,524.00	1,57,26,327.00	48,803.00 Cr
Dinesh Kumar Gupta Contractor		4,04,021.00	3,81,533.00	22,488.00 Dr
Malti Singh Contractor	9,547.00 Cr	83,40,262.00	83,30,715.00	
Mohd. Anwar Contractor	3,76,652.00 Cr	53,98,012.00	52,27,129.00	2,05,769.00 Cr
M/S Rammi Dada Contractor		13,479.00	13,479.00	
Naim Siddhiqui Contractor		6,000.00	6,000.00	
Saroj Kumar Tiwari		29,92,375.00	29,92,375.00	
Vinod Kumar Singh Contractor		2,67,492.00	7,23,339.00	4,55,847.00 Cr
Vishwa Prakash Tripathi Contractor		5,74,877.00	5,74,877.00	
Vishwa Raj Singh Contractor		5,82,522.00	11,21,159.00	5,38,637.00 Cr
<b>Other Liabilities (Sundry Creditors)</b>	<b>10,55,014.00 Cr</b>	<b>4,38,18,690.00</b>	<b>4,50,18,023.00</b>	<b>22,54,347.00 Cr</b>
<b>Sundry Creditors</b>		<b>20,610.00</b>	<b>20,610.00</b>	
M/S Laxmi Trading Company		20,610.00	20,610.00	
<b>Grand Total</b>	<b>49,50,594.00 Cr</b>	<b>7,87,49,546.00</b>	<b>8,13,23,065.00</b>	<b>75,24,113.00 Cr</b>



**Nagar Palika Parishad Bilgram**

Bilgram

Hardoi

**Fixed Assets**

Group Summary

1-Apr-2015 to 31-Mar-2016

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Buildings</b>	<b>53,73,512.92 Dr</b>		<b>5,37,351.00</b>	<b>48,36,161.92 Dr</b>
<i>Building</i>	<i>53,73,512.92 Dr</i>		<i>5,37,351.00</i>	<i>48,36,161.92 Dr</i>
<b>Infrastructure Assets</b>	<b>9,18,84,995.60 Dr</b>	<b>4,90,45,296.00</b>	<b>2,64,56,749.00</b>	<b>11,44,73,542.60 Dr</b>
Water Works Distribution	46,42,331.65 Dr	27,73,568.00	13,76,193.00	60,39,706.65 Dr
<i>Water Works Distribution</i>	<i>46,42,331.65 Dr</i>	<i>27,73,568.00</i>	<i>13,76,193.00</i>	<i>60,39,706.65 Dr</i>
Public Lighting	2,29,25,231.04 Dr	1,12,17,543.00	72,69,955.00	2,68,72,819.04 Dr
Roads Bridges & Drains	5,64,81,915.65 Dr	3,50,54,185.00	1,66,33,244.00	7,49,02,856.65 Dr
Sewerage & Drainage	78,35,517.26 Dr		11,77,357.00	66,58,160.26 Dr
<b>Office &amp; Other Equipment</b>	<b>4,83,379.27 Dr</b>	<b>1,18,911.00</b>	<b>1,11,226.00</b>	<b>4,91,064.27 Dr</b>
Blower		2,500.00		2,500.00 Dr
Office & Other Equipment	1,29,259.27 Dr	16,452.00	1,11,226.00	34,485.27 Dr
Softwares	3,54,120.00 Dr	99,959.00		4,54,079.00 Dr
<b>Other Assets</b>	<b>2,63,923.17 Dr</b>	<b>15,850.00</b>	<b>29,160.00</b>	<b>2,50,613.17 Dr</b>
Other Fixed Assets	10,400.00 Dr		2,223.00	8,177.00 Dr
Cemented Chairs	10,400.00 Dr		2,223.00	8,177.00 Dr
Furniture, Fixtures, Fittings and Electrical Appliances	2,53,523.17 Dr	15,850.00	26,937.00	2,42,436.17 Dr
Land	70,03,110.00 Dr			70,03,110.00 Dr
Plant & Machinery	26,75,243.75 Dr		4,01,287.00	22,73,956.75 Dr
Vehicles	44,55,546.15 Dr	28,44,099.00	11,65,681.00	61,33,964.15 Dr
<b>Grand Total</b>	<b>11,21,39,710.86 Dr</b>	<b>5,20,24,156.00</b>	<b>2,87,01,454.00</b>	<b>13,54,62,412.86 Dr</b>





# Nagar Palika Parishad Bilgram

Bilgram

Hardoi

## Current Assets Loans & Advances

Group Summary

1-Apr-2015 to 31-Mar-2016

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Closing Stock	48,552.00 Dr			48,552.00 Dr
Cash and Bank Balances	78,47,510.00 Dr	8,93,34,178.00	8,19,47,959.00	1,52,33,729.00 Dr
Sundry Debtors(Receivables)	19,82,953.25 Dr	6,89,791.50	2,28,264.00	24,44,480.75 Dr
Receivables From Other Sources	19,82,953.25 Dr	6,89,791.50	2,28,264.00	24,44,480.75 Dr
House Tax	5,45,616.89 Dr	3,60,986.00	51,808.00	8,54,794.89 Dr
House Tax Recievable	5,45,616.89 Dr	3,60,986.00	51,808.00	8,54,794.89 Dr
Water Tax	14,21,211.86 Dr	2,65,009.00	96,535.00	15,89,685.86 Dr
Water Tax Recievable	14,21,211.86 Dr	2,65,009.00	96,535.00	15,89,685.86 Dr
Shop Rent	16,124.50 Dr	63,796.50	79,921.00	
Cash Book Balance Difference	49,048.30 Dr	7,766.00	300.00	56,514.30 Dr
Deposit Excess From Cash Received			2,461.00	2,461.00 Cr
<b>Grand Total</b>	<b>99,28,063.55 Dr</b>	<b>9,00,31,735.50</b>	<b>8,21,78,984.00</b>	<b>1,77,80,815.05 Dr</b>



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

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block		
		Opening Balance 01.04.2015	Additions during the period	Deductions during the period	Cost at the end of the year 31.03.2016	Opening Balance 01.04.2015	Additions during the period Before Sep-2015	8 (a)	8 (b)	9	10	11
1	2	3	4	5	6	7	8 (a)	8 (b)	9	10	11	12
410-10	Land	7,003,110.00	0.00	0.00	7,003,110.00	0.00	0.00	0.00	0.00	0.00	7,003,110.00	7,003,110.00
410-20	Buildings	11,017,149.00	0.00	0.00	11,017,149.00	564,363.08	53,735.10	0.00	0.00	6,180,987.08	4,836,161.92	5,373,512.92
410-30	Infrastructure Assets	89,305,645.00	35,054,185.00	0.00	124,359,830.00	32,823,729.35	10,560,040.00	6,073,204.00	0.00	49,456,973.35	74,902,856.65	56,481,915.65
410-31	Roads and Bridges	14,253,712.00	0.00	0.00	14,253,712.00	6,418,194.74	1,177,357.00	0.00	0.00	7,595,551.74	6,658,160.26	7,835,517.26
410-32	Sewerage and drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water ways :	0.00	0.00	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	0.00	0.00	0.00
	Water Works Distribution	9,647,277.00	2,773,568.00	0.00	12,420,845.00	5,004,945.34	886,487.00	489,706.00	0.00	6,381,138.34	6,039,706.66	4,642,331.66
410-33	Public Lighting	31,687,402.00	11,217,543.00	0.00	42,904,945.00	8,762,170.96	5,091,078.00	2,178,877.00	0.00	16,032,125.96	26,872,819.04	22,925,231.04
410-40	Other assets	4,863,373.00	0.00	0.00	4,863,373.00	2,188,129.24	401,287.00	0.00	0.00	2,589,416.24	2,273,956.76	2,675,243.76
410-50	Plants & Machinery	6,601,122.00	2,844,099.00	0.00	9,445,221.00	2,145,575.87	668,332.00	497,349.00	0.00	3,311,256.87	6,133,964.13	4,455,546.14
410-60	Vehicles	628,153.00	118,911.00	0.00	747,064.00	278,584.92	72,507.00	38,719.00	0.00	389,810.92	357,253.08	349,568.08
410-70	Office & other equipment	324,375.12	15,850.00	0.00	340,225.12	70,851.95	26,937.00	0.00	0.00	97,788.95	242,436.17	253,523.17
	Furniture, fixtures, fittings and electrical appliances	404,171.00	0.00	0.00	404,171.00	259,959.81	1,560.00	663.00	0.00	262,182.81	141,988.19	144,211.19
410-80	Other fixed assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital WIP	175,735,489.12	52,024,156.00	0.00	227,759,645.12	63,595,778.26	19,422,936.00	9,278,518.00	0.00	92,297,232.26	135,462,412.86	112,139,710.86
	Total											



( Chartered Accountant )  
F. L. C.

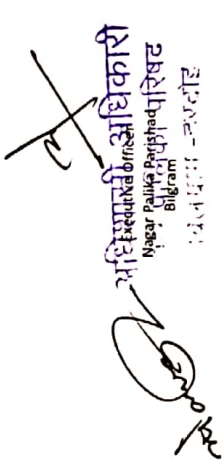
श्री. आर. सी. सिद्धिक  
Head of Accounts, हरदोई

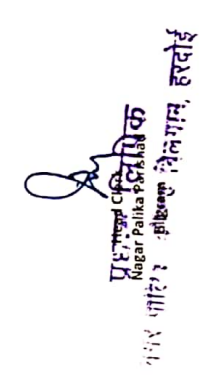
श्री. आर. सी. सिद्धिक

अधिशारी अधिकारी  
मुख्य लेखाधिकारी  
(Executive Officer)  
आ. व. म. म. - हरदोई

**Nagar Palika Parishad Bilgram**  
**Calculation of Depreciation on Fixed Assets**

Particulars	1-Apr-2015 to 30-Sep-2015		1-Oct-2015 to 31-Mar-2016		Closing Balance	Net Depreciation	Closing Balance		
	Opening Balance	Transactions		Opening Balance				Transactions	
		Gross Value	Depreciation Percentage					Debit	Credit
<b>Building</b>	5373512.92 Dr	10.00%	537351.29	4836161.63 Dr	0.00%	0.00	4836161.63 Dr		
Water Works Distribution	464231.65 Dr	15.00%	886486.75	5023424.90 Dr	7.50%	489705.97	6039706.93 Dr		
Public Lighting	22925231.04 Dr	15.00%	5091077.50	28849439.48 Dr	7.50%	2178877.24	26872819.25 Dr		
Roads Bridges & Drains	56481915.65 Dr	15.00%	13918354.00	59840229.20 Dr	7.50%	6073204.52	74902855.69 Dr		
Sewerage & Drainage	7833517.26 Dr	15.00%	13527.00	6671687.62 Dr	0.00%	0.00	6671687.62 Dr		
Office & Other Equipment	483379.27 Dr	15.00%	72506.89	410872.38 Dr	7.50%	38719.23	477537.15 Dr		
Other Fixed Assets	10400.00 Dr	15.00%	1560.00	8840.00 Dr	7.50%	663.00	8177.00 Dr		
Furniture, Fixtures, Fittings and Electrical Appliances	253523.17 Dr	10.00%	26937.32	242435.85 Dr	0.00%	0.00	242435.85 Dr		
Plant & Machinery	2873243.76 Dr	15.00%	401286.56	2273957.19 Dr	0.00%	0.00	2273957.19 Dr		
Vehicles	4455546.14 Dr	15.00%	668331.92	3787214.22 Dr	7.50%	487348.49	6133964.73 Dr		
Land	7003110.00 Dr	0.00%	0.00	7003110.00 Dr	0.00%	0.00	7003110.00 Dr		
<b>Grand Total</b>	<b>172739770.88</b>		<b>26230597.00</b>	<b>118947372.48</b>		<b>0.45</b>	<b>3278518.44</b>		
Opening Balance	172739770.88			118947372.48			135462412.04		
Assets Created During Period 2015-16	52024156.00								
Less Depreciation:-	28701454.00								
Net Block Assets as on 31.03.2016	135462412.86								

  
**अधिकाारी**  
 Nagar Palika Parishad Bilgram  
 बिलग्राम, हरदोई

  
**अधिकाारी**  
 Nagar Palika Parishad Bilgram  
 बिलग्राम, हरदोई



F.L.C./ Chartered Accountants

**Nagar Palika Parishad**

Bilgram  
Hardoi

**Tax Receivables**

1-Apr-2015 to 31-Mar-2016

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
House Tax	545616.89 Dr	360986.00	51808.00	854794.89 Dr
House Tax Recievable	545616.89 Dr	360986.00	51808.00	854794.89 Dr
Water Tax	1421211.86 Dr	265009.00	96535.00	1589685.86 Dr
Water Tax Recievable	1421211.86 Dr	265009.00	96535.00	1589685.86 Dr
Shop Rent	16124.50 Dr	63796.50	79921.00	
<b>Grand Total</b>	<b>1982953.25 Dr</b>	<b>689791.50</b>	<b>228264.00</b>	<b>2444480.75 Dr</b>



**Nagar Palika Parishad Bilgram**  
Bilgram  
Hardoi

**Balance Sheet**  
1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
<b>Capital Account</b>	<b>10,35,37,819.91</b>	<b>Fixed Assets</b>	<b>13,54,62,412.86</b>
<i>Municipal (General) Fund</i>	<u>10,35,37,819.91</u>	Buildings	48,36,161.92
<b>Reserve &amp; Surplus</b>	<b>4,21,81,295.00</b>	Infrastructure Assets	11,44,73,542.60
Earmarked Funds	2,80,52,464.00	Office & Other Equipment	4,91,064.27
Special Fund(Utilised)	<u>1,41,28,831.00</u>	Other Assets	2,50,613.17
Grant,Contribution for Specific Purpose		Land	70,03,110.00
<b>Loans (Liability)</b>		Plant & Machinery	22,73,956.75
<b>Current Liabilities &amp; Provisions</b>	<b>75,24,113.00</b>	Vehicles	<u>61,33,964.15</u>
Deposit Recieved	40,40,790.00	<b>Current Assets Loans &amp; Advances</b>	<b>1,77,80,815.05</b>
Deposit Works	12,28,976.00	Closing Stock	48,552.00
Other Liabilities (Sundry Creditors)	<u>22,54,347.00</u>	Cash and Bank Balances	1,52,33,729.00
<b>Profit &amp; Loss A/c</b>		Sundry Debtors(Receivables)	24,44,480.75
Opening Balance		Cash Book Balance Difference	56,514.30
Current Period	1,33,01,934.50	Deposit Excess From Cash Received	<u>(-2,461.00)</u>
Less: Transferred	<u>1,33,01,934.50</u>		
<b>Total</b>	<b>15,32,43,227.91</b>	<b>Total</b>	<b>15,32,43,227.91</b>



प्रधान लिपिक  
नगर पालिका परिषद बिलग्राम, हरदोई

प्रधान अधिकारी  
नगर पालिका परिषद  
बिलग्राम-हरदोई

## Nagar Palika Parishad Bilgram

Bilgram

Hardoi

### Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Opening Stock	48,552.00	Closing Stock	48,552.00
Gross Profit c/o	48,552.00		48,552.00
<b>Indirect Expenses</b>	<b>5,77,89,335.00</b>	Gross Profit b/f	<b>7,10,91,269.50</b>
Administrative Expenses	40,50,847.00	<b>Indirect Incomes</b>	
Establishment Expenses	2,11,99,654.00	Fees & User Charges	1,61,061.00
Interest & Finance Expenses	10.00	Interest Earned	9,89,651.00
Miscellaneous Expenses	33,689.00	Other Income	25,919.00
Operations & Maintenance	38,03,081.00	Rental Income From Municipal Properties	1,22,950.50
Programme Expenses	600.00	Revenue Grants/Contribution & Subsidies(Income)	6,84,25,873.00
Depreciation	2,87,01,454.00	Sale & Hire Charges	3,56,120.00
Nett Profit	<b>1,33,01,934.50</b>	Tax Revenue	10,09,695.00
<b>Total</b>	<b>7,10,91,269.50</b>	<b>Total</b>	<b>7,10,91,269.50</b>



प्रधान लिपिक  
नगर पालिका परिषद, बिलग्राम, हरदोई

अधीशासी अधिकारी  
नगर पालिका परिषद  
बिलग्राम - हरदोई