

Nagar Palika Parishad Bilgram
Balance Sheet as on 31.03.2015

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	9,02,35,885.41	5,88,25,630.27
3-11	Earmarked Funds	B-2	1,27,52,464.00	1,39,73,487.00
3-12	Reserves	B-3	1,41,28,831.00	1,41,28,831.00
	Total Reserves & Surplus		11,71,17,180.41	8,69,27,948.27
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	35,06,433.00	5,08,314.00
3-41	Deposit works	B-8	3,89,147.00	13,87,540.00
3-50	Other Liabilities (Sundry Creditors)	B-9	10,55,014.00	18,39,355.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		49,50,594.00	37,35,209.00
	TOTAL LIABILITIES		12,20,67,774.41	9,06,63,157.27

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


लेखा अधिकारी
Nagar Palika Parishad
Bilgram
हरदोई


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

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	17,57,35,489.12	10,68,73,578.12
4-11	Less: Accumulated Depreciation		6,35,95,778.26	4,67,36,922.40
	Net Block		11,21,39,710.86	6,01,36,655.72
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		11,21,39,710.86	6,01,36,655.72
	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	48,552.00
4-31	Sundry Debtors(Receivables)	B-15	19,82,953.25	19,93,036.25
4-32	Less: (Accumulated prov.against debts)		0.00	-1,68,785.00
4-40	Prepaid Expenses	B-16	49,048.30	49,048.30
4-50	Cash and Bank Balances	B-17	78,47,510.00	2,86,04,650.00
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		99,28,063.55	3,05,26,501.55
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		12,20,67,774.41	9,06,63,157.27

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

Code No.	Particulars	Opening balance as per the last account 01.04.2014 (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year 31.03.2015 (Rs.)
1	2	3	4	5(3+4)	6	7 (5- 6)
310- 10	Municipal Fund	5,88,25,630.27	0.00	5,88,25,630.27		5,88,25,630.27
310- 90	Excess of Income Over Expenditure		3,14,10,255.14	3,14,10,255.14		3,14,10,255.14
	Total Municipal fund (310)	5,88,25,630.27	3,14,10,255.14	9,02,35,885.41	0.00	9,02,35,885.41

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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.F. Fund	Special Nagriya Sadak Sudhar	Special Naya Savera	Special Shahri Jal Nikas	Pension Fund	General Provident fund
Code No.							
(a) Opening Balance	85,40,853.00	23,88,104.00		29,56,533.00	87,997.00		
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund							
(ii) Interest/ Dividend earned on Special Fund Investments							
(iii) Profit on disposal of Special Fund Investments							
(iv) Appreciation in Value of Special Fund Investments							
(v) Other addition (Specify nature)							
Total (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a+ b)	85,40,853.00	23,88,104.00	0.00	29,56,533.00	87,997.00	0.00	0.00
(c) Payments out of funds							
(i) Capital expenditure on							

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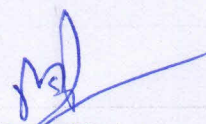
Fixed Assets*				12,21,023.00			
Others							
Sub -total	0.00	0.00	0.00	12,21,023.00	0.00	0.00	0.00
(ii) Revenue Expenditure on Salary, Wages and allowances etc. Rent Other administrative charges							
Sub -total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other: Loss on disposal of Special Fund investments							
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
Total of (i+ ii+ iii) (c)	0.00	0.00	0.00	12,21,023.00	0.00	0.00	0.00
Net balance at the year end - (a+ b)-(c)	85,40,853.00	23,88,104.00	0.00	17,35,510.00	87,997.00	0.00	0.00
Grant Total of Special Funds							1,27,52,464.00

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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)	1,41,28,831.00		1,41,28,831.00		1,41,28,831.00
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	1,41,28,831.00	0.00	1,41,28,831.00	0.00	1,41,28,831.00

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

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
Code No.							
(a) Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Grants *							
(i) Grant received during the year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest/ Dividend earned on Grant Investments							
(iii) Profit on disposal of Grant Investments							
(iv) Appreciation in Value of Grant Investments							
(v) Other addition (Specify nature)							
Total (b)	0.00	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	0.00
(c) Payments out of funds							

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(i) Capital expenditure on							
Fixed Assets*							
Others							
Sub-total.	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
(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	0.00
Total (c) [i+ ii+ iii]	0.00	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	0.00
Total Grants & Contribution for Specific Purposes							
Total							0.00

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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

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(Executive Officer)
Nagar Palika Parishad
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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	35,00,833.00	5,08,314.00
340-20	From Revenues	5,600.00	0.00
340-30	From staff	0.00	0.00
340-80	From Others	0.00	0.00
Total deposits received		35,06,433.00	5,08,314.00

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	12,63,953.00			3,86,199.00
341- 20	Electrical works	0.00			0.00
341- 80	Others	1,23,587.00			2,948.00
Total of deposit works		13,87,540.00			3,89,147.00

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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	7,33,011.00	15,64,075.00
350- 11	Employee Liabilities	74,706.00	87,188.00
350- 12	Interest Accrued and Due	0.00	0.00
350- 20	Recoveries Payable	44,500.00	44,500.00
350- 30	Government Dues Payable	1,59,505.00	1,43,592.00
350- 40	Refunds Payable	0.00	0.00
350- 41	Advance Collection of Revenues	0.00	0.00
350- 80	Others	43,292.00	0.00
	Total Other liabilities (Sundry Creditors).	10,55,014.00	18,39,355.00

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
	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	Deductions	Cost at the end	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year		At the end Of current year	At the end of the previous year
		01.04.2014	during the period	during the period	of the year 31.03.2015	01.04.2014	Before Sep-2014	After Sep-2014	31.03.2015		31.03.2015	31.03.2014
1	2	3	4	5	6	7	8 (a)	8 (b)	9	10	11	12
410- 10	Land	70,03,110.00	0.00	0.00	70,03,110.00	0.00	0.00	0.00	0.00	0.00	70,03,110.00	70,03,110.00
410- 20	Buildings	1,10,17,149.00	0.00	0.00	1,10,17,149.00	5046579.09	597056.99	0.00	0.00	56,43,636.08	53,73,512.92	59,70,569.91
Infrastructure Assets												
410- 30	Roads and Bridges	4,30,94,427.00	4,62,11,218.00	0.00	8,93,05,645.00	2,46,70,274.50	35,73,840.07	45,79,614.78	0.00	3,28,23,729.35	5,64,81,915.65	1,84,24,152.50
410- 31	Sewerage and drainage	1,42,53,712.00	0.00	0.00	1,42,53,712.00	50,35,456.40	13,82,738.34	0.00	0.00	64,18,194.74	78,35,517.26	92,18,255.60
410- 32	Water ways :		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	79,31,719.00	17,15,558.00	0.00	96,47,277.00	39,70,161.50	6,58,378.58	3,76,405.27	0.00	50,04,945.34	46,42,331.66	39,61,557.50
410- 33	Public Lighting	1,54,58,418.00	1,62,28,984.00	0.00	3,16,87,402.00	43,93,700.87	25,09,667.57	18,58,802.52	0.00	87,62,170.96	2,29,25,231.04	1,10,64,717.13
Other assets												
410- 40	Plants & Machinery	36,32,237.00	12,31,136.00	0.00	48,63,373.00	16,60,540.16	3,10,677.43	2,16,911.66	0.00	21,88,129.24	26,75,243.76	19,71,696.84
410- 50	Vehicles	37,01,122.00	29,00,000.00	0.00	66,01,122.00	14,46,055.37	3,38,259.99	3,61,260.50	0.00	21,45,575.86	44,55,546.14	22,55,066.63
	Office & other equipment	2,60,893.00	3,67,260.00	0.00	6,28,153.00	2,11,189.57	0.00	67,395.35	0.00	2,78,584.92	3,49,568.08	49,703.43
410- 70	Furniture, fixtures, fittings and electrical appliances	1,27,020.12	1,97,355.00	0.00	3,24,375.12	43,785.13	0.00	27,066.82	0.00	70,851.95	2,53,523.17	83,234.99
	Other fixed assets	3,93,771.00	10,400.00	0.00	4,04,171.00	2,59,179.81	0.00	780.00	0.00	2,59,959.81	1,44,211.19	1,34,591.19
410- 80	Capital WIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		10,68,73,578.12	6,88,61,911.00	0.00	17,57,35,489.12	4,67,36,922.40	93,70,618.97	74,88,236.89	0.00	6,35,95,778.26	11,21,39,710.86	6,01,36,655.72

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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 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

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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
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	48,552.00	48,552.00
430-20	Loose Tools	0.00	0.00
430-30	Others	0.00	0.00
Total Stock in hand.		48,552.00	48,552.00

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Nagar Palika Parishad
Bilgram

अधिकाारी (Executive Officer)
Nagar Palika Parishad
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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	5 = 3 - 4	6
			(Code No 432)		
431- 10	Receivables for Property Taxes	5,45,616.89		5,45,616.89	6,41,926.89
	Less than 5 years *	0.00			0.00
	More than 5 years*				
	Sub - total	0.00			0.00
431- 91	Less: State Government Cesses/ Levies in Taxes - Control Accounts			0.00	
	Net Receivables of Property Taxes	5,45,616.89		5,45,616.89	6,41,926.89
431- 91	Receivable of Water Taxes	14,21,211.86		14,21,211.86	12,95,325.86
	Less than 3 years*	0.00			0.00
	More than 3 years*				
431- 99	Sub- total	0.00			
	Less: State Government Cesses/ Levies in Taxes - Control Accounts	0.00	0.00	0.00	-1,68,785.00
	Shop Rent	16,124.50		16,124.50	55,783.50
	Net Receivables of Other Taxes	14,37,336.36	0.00	14,37,336.36	15,19,894.36
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	
	Total of Sundry Debtors (Receivables)	19,82,953.25	0.00	19,82,953.25	21,61,821.25

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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	49,048.30	49,048.30
Total Prepaid expenses		49,048.30	49,048.30

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	0.00
	Balance with Bank – Municipal Funds	0.00	0.00
450-21	Punjab National Bank-4105002100000139	3,146.00	3,98,345.00
450-22	Gramin Bank of Aryavart -21510100008424	5,57,144.00	4,48,344.00
450-23	Scheduled Co-operative Banks	0.00	0.00
450-24	Post Office	0.00	0.00
	Sub-total	5,60,290.00	8,46,689.00
450-41	Balance with Bank – Special Funds		
450-42	Adarsh Nagar Yojna PNB-105000100048384	11,41,015.00	11,48,444.00
450-43	Other Scheduled Banks	0.00	0.00
450-44	Scheduled Co-operative Banks	0.00	0.00
450-44	B.R.G.F. Punjab National Bank -4105000100059867	11,74,869.00	25,02,928.00
450-44	SBI (Naya Saver)-33189779697	7,16,135.00	30,37,629.00
450-44	SBI (Nagriya Jal Nikas Yojna)-33189855139	30,735.00	1,26,435.00
450-44	SBI- (Nagriya Sadak Sudhar)-34663635242	12,90,054.00	0.00
	Sub-total	43,52,808.00	68,15,436.00
	Balance with Bank – Grant Funds		
450-61	PLA SFC Bilgram	2,20,711.00	2,20,711.00
450-62	SBI- Bilgram (SFC)-11125655105	7,05,660.00	1,58,05,065.00
450-63	13th F.C. PNB-2003000100714987	20,08,041.00	49,16,749.00

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450-64	TFC	0.00	0.00
450-64	Post Office	0.00	0.00
	Sub-total	29,34,412.00	2,09,42,525.00
	Total Cash and Bank balances	78,47,510.00	2,86,04,650.00

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
	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

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

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नगर पालिका परिषद
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Total Accumulated Provision	0.00	0.00
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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

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अधिशारी
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नगर पालिका परिषद
बिलग्राम (हरदोई)

Nagar Palika Parishad Bilgram
Income and Expenditure Statement for the period from 01.04.2014 to 31.03.2015

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	6,63,855.00	11,35,923.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	74,656.00	1,45,602.00
I-40	Fees & User Charges	I-4	1,75,238.00	1,42,090.00
I-50	Sale & Hire Charges	I-5	5,02,727.00	2,12,156.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	6,79,98,685.00	5,54,25,049.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	5,07,872.00	6,15,911.00
I-80	Other Income	I-9	51,303.00	18,515.00
				48,552.00
A	Total – INCOME		6,99,74,336.00	5,77,43,798.00
	EXPENDITURE	0		
2-10	Establishment Expenses	I- 10	1,26,21,834.00	1,39,24,181.00
2-20	Administrative Expenses	I-11	32,82,052.00	9,82,680.00
2-30	Operations & Maintenance	I-12	57,65,158.00	1,25,79,733.00
2-40	Interest & Finance Expenses	I-13	0.00	3,317.49
2-50	Programme Expenses	I-14	34,950.00	17,390.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	0.00	1,68,785.00
2-71	Miscellaneous Expenses	I-17	1,231.00	12,32,228.00
2-72	Depreciation		1,68,58,855.86	1,36,27,796.44
B	Total – EXPENDITURE		3,85,64,080.86	4,25,36,110.93
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		3,14,10,255.14	1,52,07,687.07
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		3,14,10,255.14	1,52,07,687.07
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		3,14,10,255.14	1,52,07,687.07

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 Nagar Palika Parishad
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(Executive Officer)
 Nagar Palika Parishad
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Nagar Palika Parishad Bilgram
YEAR ENDING

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	1,17,005.00	1,23,283.00
110-02	Water tax	2,14,520.00	2,21,890.00
110-03	Sewerage Tax	0.00	1,47,191.00
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	3,32,330.00	4,70,250.00
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	1,73,309.00
	Cinema hall tax	0.00	0.00
Sub-total		6,63,855.00	11,35,923.00
110-90	Less: - Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
Total tax revenue		6,63,855.00	11,35,923.00

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

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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

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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	74,656.00	52,050.00
130-40	Rent from lease of lands	0.00	27.00
130-80	Other rents	0.00	93,525.00
	Sub-Total	74,656.00	1,45,602.00
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	74,656.00	1,45,602.00

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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	43,425.00	17,500.00
	Administration	28,973.00	1,13,072.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Record Room	1,02,840.00	11,518.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
	Total income from fees & user charges – Function wise	1,75,238.00	1,42,090.00

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	43,425.00	17,500.00
140-11	Licensing Fees	0.00	4,110.00
140-12	Fees for Grant of Permit	1,02,840.00	11,518.00
140-13	Fees for Certificate or Extract	581.00	0.00
140-14	Development Charges	0.00	0.00
140-15	Regularization Fees	2,500.00	0.00
140-20	Penalties and Fines	3,985.00	2,850.00
140-40	Other Fees	0.00	0.00
	Road cutting charges	14,712.00	0.00
140-50	User Charges	0.00	1,06,112.00
140-60	Entry Fees	0.00	0.00
140-70	Service / Administrative Charges	7,195.00	0.00
140-80	Other Charges	0.00	0.00
	Income From Pashuvadhgrah	0.00	
	Sub-Total.	1,75,238.00	1,42,090.00
	Less:		
140-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total income from Fees & User Charges – Income head-wise	1,75,238.00	1,42,090.00
140 -50	User Charges		
	Revenue from Hospitals	0.00	0.00
		0.00	0.00

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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	0.00	0.00
	Administration	5,02,727.00	2,12,156.00
	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	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
			
	Total Income from Sale & Hire charges – Function wise	5,02,727.00	2,12,156.00

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	1,53,487.00	1,45,380.00
150-11	Sale of Forms & Publications	2,10,490.00	45,076.00
150-12	Sale of stores & scrap	1,06,700.00	21,700.00
150-30	Sale of Others	0.00	0.00
150-40	Hire Charges for Vehicles	22,950.00	0.00
150-41	Hire Charges for Equipment	9,100.00	0.00
	Total Income from Sale & Hire charges – income head-wise	5,02,727.00	2,12,156.00

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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	1,85,96,000.00	79,75,788.00
160-20	General Grant SFC	4,94,02,685.00	3,83,66,824.00
60-30	13th F.C.	0.00	90,82,437.00
Total Revenue Grants, Contributions & Subsidies		6,79,98,685.00	5,54,25,049.00

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			
Total Income from Investments		0.00	0.00

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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	5,07,872.00	6,15,911.00
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			
Total. – Interest Earned		5,07,872.00	6,15,911.00

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 Provisions written back	0.00	55.00
180-80	Miscellaneous Income	51,303.00	18,460.00
Total Other Income		51,303.00	18,515.00

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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	54,55,686.00	0.00
	Administration	57,12,951.00	15,64,244.00
	Finance, Accounts, Audit	0.00	14,31,379.00
	Salary Water Supply	0.00	16,67,127.00
	Salary Sanitary Deptt.	0.00	49,65,602.00
	Pension	0.00	15,00,000.00
	Pension Contribution	0.00	6,80,075.00
	House Rent Allowances	0.00	1,61,016.00
	Other Allowances	0.00	3,43,012.00
	Salary Samvida Karmi	0.00	11,02,875.00
	Group Insurance	11,150.00	12,660.00
	Earn Leave	0.00	2,69,420.00
	Arrears (Administration)	3,42,047.00	2,26,771.00
	Arrears (Municipal Body)	11,00,000.00	
	Total establishment expenses – Function wise	1,26,21,834.00	1,39,24,181.00

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	28,205.00	51,400.00
220-12	Communication Expenses	13,273.00	11,140.00
220-20	Books & Periodicals	4,700.00	8,669.00
220-21	Printing and Stationery	19,186.00	39,130.00
220-30	Travelling & Conveyance	68,753.00	1,12,350.00
220-40	Insurance	0.00	20,990.00
220-50	Audit Fees	0.00	0.00
220-51	Legal Expenses	1,42,450.00	1,28,032.00
220-52	Professional and other Fees	20,39,280.00	3,25,844.00
220-60	Advertisement and Publicity	2,18,857.00	2,85,125.00
220-61	Donation, Membership & subscriptions	0.00	0.00
	Education Expenses	0.00	0.00
220-80	Other Administrative/ Guest Expenses	95,660.00	0.00
	Double Entry Accounting Work	6,51,688.00	0.00
	Total Administrative expenses – expense head wise	32,82,052.00	9,82,680.00

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(Chartered Accountant)
F. L. C.


स. स. वित्तिक
(Head Clerk)
नं० पा० परिषद बिलग्राम
हरदोई


अधिरक्षी अधिकारी
(Executive Officer)
नगर पालिका परिषद
बिलग्राम (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	57,65,158.00	1,25,79,733.00
	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
			
	Total Operations & Maintenance expenses – Function wise	57,65,158.00	1,25,79,733.00

Note:

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

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

(Head Clerk)
Nagar Palika Parishad
Bilgram

(Executive Officer)
Nagar Palika Parishad
Bilgram
नगर पालिका
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	18,01,239.00	90,89,274.00
230-20	Bulk Purchases	0.00	18,480.00
230-30	Consumption of Stores	5,44,411.00	2,64,553.00
230-40	Hire Charges	33,837.00	11,34,655.00
230-51	Repairs & maintenance –Infrastructure Assets	6,31,064.00	0.00
230-52	Repairs & maintenance – Civic Amenities	27,54,607.00	0.00
230-53	Repairs & maintenance – Buildings	0.00	0.00
		57,65,158.00	1,05,06,962.00

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Vehicles	0.00	4,65,730.00
230-59	Repairs & maintenance – Others	0.00	1,69,632.00
230-80	Other operating & maintenance expenses	0.00	14,37,409.00
	Total operations & maintenance - expense head wise	57,65,158.00	1,25,79,733.00

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	0.00	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
	Total Interest & Finance Charges	0.00	3,317.49

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

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(Head Clerk)
Nagar Palika Parishad
Bilgram

(Executive Officer)
Nagar Palika Parishad
Bilgram

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	34,950.00	17,390.00
250-30	Share in Programmes of others	0.00	0.00
Total Programme Expenses \		34,950.00	17,390.00

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 [Adarsh Nagar Yojna]	0.00	0.00
260-30	Subsidies [give details]	0.00	0.00
Total Revenue Grants, Contributions & Subsidies		0.00	0.00

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	0.00	1,68,785.00
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
Total Provisions & Write off		0.00	1,68,785.00

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

(Head Clerk)

Nagar Palika Parishad
Bilgram

(Executive Officer)

Nagar Palika Parishad

Bilgram
(हरदोई)

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	1,231.00	12,32,228.00
		0.00	0.00
	Total Miscellaneous expenses	1,231.00	12,32,228.00

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Income		
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		
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:

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

(Head Clerk)
Nagar Palika Parishad
Bilgram

(Executive Officer)
Nagar Palika Parishad
Bilgram
(हरदोई)

Nagar Palika Parishad Bilgram From 01 Apr- 2014

Bilgram
Hardoi

Fixed Assets

Group Summary

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Buildings	59,70,569.91 Dr		5,97,056.99	53,73,512.92 Dr
<i>Building</i>	59,70,569.91 Dr		5,97,056.99	53,73,512.92 Dr
Infrastructure Assets	4,26,68,682.73 Dr	7,96,93,256.00	3,04,76,943.13	9,18,84,995.60 Dr
Capital Work in Progress		1,55,37,496.00	1,55,37,496.00	
<i>Capital Work in Progress</i>		1,55,37,496.00	1,55,37,496.00	
Water Works Distribution	39,61,557.50 Dr	17,15,558.00	10,34,783.85	46,42,331.65 Dr
<i>Water Works Distribution</i>	39,61,557.50 Dr	17,15,558.00	10,34,783.85	46,42,331.65 Dr
Public Lighting	1,10,64,717.13 Dr	1,62,28,984.00	43,68,470.09	2,29,25,231.04 Dr
Roads Bridges & Drains	1,84,24,152.50 Dr	4,62,11,218.00	81,53,454.85	5,64,81,915.65 Dr
Sewerage & Drainage	92,18,255.60 Dr		13,82,738.34	78,35,517.26 Dr
Office & Other Equipment	1,84,294.62 Dr	3,67,260.00	68,175.35	4,83,379.27 Dr
Office & Other Equipment	1,84,294.62 Dr	13,140.00	68,175.35	1,29,259.27 Dr
Softwares		3,54,120.00		3,54,120.00 Dr
Other Assets		10,400.00		10,400.00 Dr
Other Fixed Assets		10,400.00		10,400.00 Dr
<i>Cemented Chairs</i>		10,400.00		10,400.00 Dr
Furniture, Fixtures, Fittings and Electrical Appliances	83,234.99 Dr	1,97,355.00	27,066.82	2,53,523.17 Dr
Land	70,03,110.00 Dr			70,03,110.00 Dr
Plant & Machinery	19,71,696.84 Dr	12,31,136.00	5,27,589.09	26,75,243.75 Dr
Vehicles	22,55,066.63 Dr	29,00,000.00	6,99,520.48	44,55,546.15 Dr
Grand Total	6,01,36,655.72 Dr	8,43,99,407.00	3,23,96,351.86	11,21,39,710.86 Dr

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हरदोई

अधीक्षक अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)

Nagar Palika Parishad Bilgram From 01 Apr- 2014

Bilgram
Hardoi

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Opening Stock	48,552.00	Closing Stock	48,552.00
Gross Profit c/o			
	48,552.00		48,552.00
Indirect Expenses	3,85,64,080.86	Gross Profit b/f	
Administrative Expenses	32,82,052.00	Indirect Incomes	6,99,74,336.00
Establishment Expenses	1,26,21,834.00	Fees & User Charges	1,75,238.00
Miscellaneous Expenses	1,231.00	Interest Earned	5,07,872.00
Operations & Maintenance	57,65,158.00	Other Income	51,303.00
Programme Expenses	34,950.00	Rental Income From Municipal Properties	74,656.00
Depreciation	1,68,58,855.86	Revenue Grants, Contribution & Subsidies(Income)	6,79,98,685.00
Nett Profit	3,14,10,255.14	Sale & Hire Charges	5,02,727.00
		Tax Revenue	6,63,855.00
Total	6,99,74,336.00	Total	6,99,74,336.00

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अधिकांशी अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)

Nagar Palika Parishad Bilgram From 01 Apr- 2014

Bilgram

Hardoi

Indirect Incomes

Group Summary

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Closing Balance	
	Debit	Credit
Fees & User Charges		1,75,238.00
Empanelment & Registration Charges		43,425.00
Application Fees		925.00
Registration Charges		15,000.00
Registration Renewalization Fees		27,500.00
Fees for Certificate		581.00
Certificate		13.00
Copying Fees		555.00
No Dues Certificate		13.00
Fees for Grant of Permit		1,02,840.00
Penalties and Fines		3,985.00
Junior Engineer		600.00
Late Fees		25.00
Penalty		3,360.00
Service / Administrative Charges		7,195.00
Birth/Death Registration Fees		2,140.00
Mapping Fees		5,025.00
Notice Fees		30.00
Renewal Fee		2,500.00
Road Cutting Charges		14,712.00
Interest Earned		5,07,872.00
Interest From Bank Accounts		5,07,872.00
Other Income		51,303.00
Miscellaneous Income		51,303.00
Miscellaneous Income		51,303.00
Rental Income From Municipal Properties		74,656.00
Income From Shop Rent		28,756.00
Rent From Marriage / Guest House		45,900.00
Revenue Grants,Contribution & Subsidies(Income)		6,79,98,685.00
Revenue Grant		6,79,98,685.00
Sale & Hire Charges		5,02,727.00
Hire Charges for Equipment		9,100.00
Income From Sewer Tank		9,100.00
Sale of Products		1,53,487.00
Jalmulya		29,837.00
Sale of Water		1,23,650.00
2% Income From Transfer of Fixed Assets		1,06,700.00
Income From Loader		22,950.00
Sale of Forms & Publications		2,10,490.00
Tax Revenue		6,63,855.00
Property Tax		3,31,525.00
House Tax		1,17,005.00
Water Tax		2,14,520.00
Alpawahi Kabza/ Vehicle Tax		3,32,330.00
Grand Total		6,99,74,336.00

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अधिशारी अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)

Nagar Palika Parishad Bilgram From 01 Apr- 2014

Bilgram

Hardoi

Indirect Expenses

Group Summary

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Closing Balance	
	Debit	Credit
Administrative Expenses		32,82,052.00
Communication Expenses		13,273.00
Telephone Expenses		13,273.00
Legal Expenses		1,42,450.00
Income Tax Return Filling Fees		26,825.00
Legal Expenses		1,15,625.00
Other Administrative Expenses		95,660.00
Announcement / Mustahri		1,100.00
Insurance Expenses		62,000.00
Refreshment Expenses		32,560.00
Printing & Stationery		19,186.00
Printing & Stationery		19,186.00
Professional and Other Fees		20,39,280.00
Seva Samvida Office		12,60,080.00
Seva Samvida Safai		7,79,200.00
Advertisement & Publicity		2,18,857.00
Books & Periodicals		4,700.00
Double-Entry Accounting		6,51,688.00
Office Maintenance		28,205.00
Travelling & Conveyance Expenses		68,753.00
Establishment Expenses		1,26,21,834.00
Administration		57,12,951.00
Administrative Staff Salary		16,61,909.00
Earn Leave (Municipal Body)		2,21,800.00
Jalkal Deptt.		19,42,869.00
Tax Collection Deptt		18,86,373.00
Municipal Body		54,55,686.00
Samvida Sweeper Salary		13,36,200.00
Sanitary Deptt.		41,19,486.00
Group Insurance		11,150.00
Pension Retired Employee		11,00,000.00
Salary Arrears		3,42,047.00
Miscellaneous Expenses		1,231.00
Other Miscellaneous Expenses		1,231.00
Operations & Maintenance		57,65,158.00
Hire Charges		28,075.00
Hire Chaerges		28,075.00
Repairs & Maintenance- Civic Amenities		27,54,607.00
Repairs & Maintenance-Civic Amenties		27,54,607.00
Consumption of Stores		5,44,411.00
Freight Expenses		5,762.00
Power & Fuel		18,01,239.00
Repairs & Maintenance-infrastruciure Asseis		6,31,064.00
Programme Expenses		34,950.00
Own Programmes		34,950.00
Depreciation		1,68,58,855.86
Grand Total		3,85,64,080.86

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नगरपालिका बिलग्राम
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अधिसहस्री अधिकारी
नगर पालिका परिषद
बिलग्राम (हार्दोई)

Nagar Palika Parishad Bilgram, Distt. Hardoi
Bank Reconciliation Statement with
State Bank Of India, Bilgram
AS on 31.03.2015

Distt. Hardoi

A/C No. SBI (Naya Savera)-33189779697

Balance as Per Bank Statement					777,032.00
Less:	Credited by Bank but not Debited by Us		Chq. No.	Amount	
	Date	Particulars		60897.00	
	25.12.2014	Intrest from Bank			60,897.00
Add:	Debited by Bank but not Credited by Us		Chq. No.	Amount	
	Date	Particulars			0.00
Add:	Debited by Us but not Credited by Bank		Chq. No.	Amount	
	Date	Particulars			0.00
Less:	Cheque Issued but not Presented for Payments		Chq. No.	Amount	
	Date	Particulars			0.00
Balance as Per General Ledger					716,135.00

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(SSAH & Associates)

F.L.C. / Chartered Accountant

Head Clerk
Nagar Palika Parishad Bilgram

Executive Officer
Nagar Palika Parishad Bilgram

मुख्य अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)

Nagar Palika Parishad Bilgram, Distt. Hardoi
Bank Reconciliation Statement with
State Bank Of India, Bilgram
AS on 31.03.2015

Distt. Hardoi

A/C No. SBI- (Nagriya Sadak Sudhar)-34663635242

Balance as Per Bank Statement					12,699,489.00
Less:	Credited by Bank but not Debited by Us				
	Date	Particulars	Chq. No.	Amount	
	25.12.2014	Intrest from Bank			0.00
Add:	Debited by Bank but not Credited by Us				
	Date	Particulars	Chq. No.	Amount	
	13.02.2015	Bank ChargesDeducted by Bank		100.00	
	13.03.2015	Account Keeping Charges		618.00	718.00
Add:	Debited by Us but not Credited by Bank				
	Date	Particulars	Chq. No.	Amount	
					0.00
Less:	Cheque Issued but not Presented for Payments				
	Date	Particulars	Chq. No.	Amount	
	31.03.2015	Saroj Kumar Tiwari	483556	3551989.00	
	31.03.2015	Malti Singh Contractor	483557	555852.00	
	31.03.2015	Malti Singh Contractor	483558	3616874.00	
	31.03.2015	TDS Payable	483559	243860.00	
	31.03.2015	Vat Payable	483560	366707.00	
	31.03.2015	Royalty	483561	7316.00	
	31.03.2015	Labour Cess	483562	91676.00	
	31.03.2015	Dileep Kumar Gupta Contractor	483563	2727900.00	
	31.03.2015	TDS Payable	483564	86042.00	
	31.03.2015	Vat Payable	483565	129386.00	
	31.03.2015	Labour Cess	483566	32347.00	
	31.03.2015	Royalty	483567	204.00	11,410,153.00
Balance as Per General Ledger					1,290,054.00

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(SSAH & Associates)
F.L.C. / Chartered Accountant

Head Clerk
Nagar Palika Parishad Bilgram

नगर पालिका परिषद बिल्ग्राम
हरदोई

Executive Officer
Nagar Palika Parishad Bilgram

अधीक्षक अधिकारी
नगर पालिका परिषद
बिल्ग्राम (हरदोई)

Nagar Palika Parishad Bilgram, Distt. Hardoi
Bank Reconciliation Statement with
Punjab National Bank Bilgram
AS on 31.03.2015

Distt. Hardoi

A/C No.B.R.G.F. - 4105000100059867

Balance as Per Bank Statement					1,169,985.00
Less:	Credited by Bank but not Debited by Us		Chq. No.	Amount	
	Date	Particulars			
					0.00
Add:	Debited by Bank but not Credited by Us		Chq. No.	Amount	
	Date	Particulars			0.00
Add:	Debited by Us but not Credited by Bank		Chq. No.	Amount	
	Date	Particulars			
	07.05.2014	Bank Charges		200.00	
	12.05.2014	Bank Charges		200.00	
	15.05.2014	Trf		4484.00	
					4,884.00
Less:	Cheque Issued but not Presented for Payments		Chq. No.	Amount	
	Date	Particulars			0.00
Balance as Per General Ledger					1,174,869.00

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 (SSAH & Associates)
 F.L.C. / Chartered Accountant

Head Clerk
 Nagar Palika Parishad Bilgram
 हरदोई

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

Nagar Palika Parishad Bilgram, Distt. Hardoi
Bank Reconciliation Statement with
State Bank Of India, Bilgram
AS on 31.03.2015

Distt. Hardoi

A/C No. -11125655105

Balance as Per Bank Statement					5,359,276.00
Less:	Credited by Bank but not Debited by Us				
	Date	Particulars	Chq. No.	Amount	
					0.00
Add:	Debited by Bank but not Credited by Us				
	Date	Particulars	Chq. No.	Amount	
	01.04.2014	Opening Balance Difference		9113	
	28.05.2014	Bank Charges		200.00	
	05.09.2014	Bank Charges		200.00	
	10.09.2014	Bank Charges		51.00	
	03.11.2014	Vat Payable	449271	5360.00	
	27.11.2014	Labour Cess	449289	19863.00	
	09.01.2015	Bank Charges		200.00	
	12.03.2015	Bank Charges		155.00	
	13.03.2015	Bank Charges		200.00	35,342.00
Add:	Debited by Us but not Credited by Bank				
	Date	Particulars	Chq. No.	Amount	
	15.10.2014	Malti Singh Contractor	449293	9547.00	
	02.02.2015	Adhishasi Abhiyanta Jal Nigam	423459	4500.00	
	28.02.2015	Raja Electronics	475930	18900.00	32,947.00
Less:	Cheque Issued but not Presented for Payments				
	Date	Particulars	Chq. No.	Amount	
	01.10.2014	Vat Payable	449271	5310.00	
	15.10.2014	TDS Payable	449287	52837.00	
	15.10.2014	Labour Cess	449289	19363.00	
	15.10.2014	Malti Singh Contractor	449293	9547.00	
	02.02.2015	Adhishasi Abhiyanta Jal Nigam	423459	4500.00	
	28.02.2015	Mohd. Anwar Contractor	475907	107277.00	
	28.02.2015	Mohd. Anwar Contractor (Security)	475916	9439.00	
	28.02.2015	Raja Electronics	475930	18900.00	
	18.03.2015	Labour Cess	475946	11673.00	
	18.03.2015	Hemant Tyres	475948	16300.00	
	25.03.2015	TDS Payable	488626	52592.00	
	25.03.2015	Vat Payable	488627	79086.00	
	27.03.2015	Mohd. Anwar Contractor	488628	361975.00	
	27.03.2015	Mohd. Anwar Contractor	488629	186644.00	
	27.03.2015	TDS Payable	488631	23881.00	
	27.03.2015	Vat Payable	488632	33504.00	
	27.03.2015	Labour Cess	488633	8377.00	
	27.03.2015	Naim Siddhiqui Contractor	488634	285487.00	
	27.03.2015	Vat Payable	488636	12371.00	
	27.03.2015	Labour Cess	488637	3093.00	
	27.03.2015	TDS Payable	488638	8227.00	
	27.03.2015	Royalty	488639	100.00	
	27.03.2015	Vishwa Prakash Tripathi Contractor (security)	488640	115525.00	
	27.03.2015	Mohd. Anwar Contractor	488641	52755.00	
	27.03.2015	TDS Payable	488642	1704.00	
	27.03.2015	Vat Payable	488643	2563.00	
	27.03.2015	Labour Cess	488644	641.00	
	27.03.2015	TDS Payable	488646	1542.00	
	27.03.2015	Vat Payable	488647	2319.00	
	27.03.2015	Labour Cess	488648	580.00	
	27.03.2015	Mohd. Anwar Contractor (Security)	488649	92965.00	
	27.03.2015	Dileep Kumar Gupta	488650	36329.00	

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नगर पालिका परिषद बिलग्राम
हरदोई

अधीक्षक अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)

27.03.2015	TDS Payable	488651	1146.00	
27.03.2015	Vat Payable	488652	1723.00	
27.03.2015	Labour Cess	488653	430.00	
27.03.2015	Dileep Kumar Gupta	488654	220774.00	
27.03.2015	TDS Payable	488655	6962.00	
27.03.2015	Vat Payable	488656	10468.00	
27.03.2015	Labour Cess	488657	2618.00	
27.03.2015	Dileep Kumar Gupta	488658	330921.00	
27.03.2015	TDS Payable	488659	10447.00	
27.03.2015	Vat Payable	488660	15708.00	
27.03.2015	Labour Cess	488661	4229.00	
27.03.2015	Dileep Kumar Gupta	488662	186556.00	
27.03.2015	TDS Payable	488663	5616.00	
27.03.2015	Vat Payable	488664	8448.00	
27.03.2015	Dileep Kumar Gupta	488665	47733.00	
27.03.2015	Vishwa Prakash Tripathi Contractor	488666	156217.00	
31.03.2015	M/S Rammi Dada Contractor	488667	220175.00	
31.03.2015	TDS Payable	488668	6951.00	
31.03.2015	Vat Payable	488669	10676.00	
31.03.2015	Labour Cess	488670	2613.00	
31.03.2015	Malti Singh Contractor	488671	10400.00	
31.03.2015	M R Technocrat Co. Kathgodam	488672	14665.00	
31.03.2015	Net Salary Payable	488673	618316.00	
31.03.2015	Provident Fund	488674	132574.00	
31.03.2015	Pension Contribution Centralize Payable	488675	61332.00	
31.03.2015	Samvida Sweeper Salary payable	488676	106860.00	
31.03.2015	TDS Payable	488677	1866.00	
31.03.2015	Vat Payable	488678	11643.00	
31.03.2015	Labour Cess	488679	2911.00	
31.03.2015	Royalty	488680	327.00	
31.03.2015	Mahendra Plumber	488681	24620.00	
31.03.2015	Group Insurance	488682	11150.00	
31.03.2015	Anuj Kumar Srivastava	488683	25500.00	
31.03.2015	Mohd. Anwar Contractor	488684	700000.00	
31.03.2015	TDS Payable	488685	44829.00	
31.03.2015	Vat Payable	488686	70242.00	
31.03.2015	Labour Cess	488687	16853.00	4,721,905.00
Balance as Per General Ledger				705,660.00

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(SSAH & Associates)
F.L.C. / Chartered Accountant

Head Clerk
Nagar Palika Parishad Bilgram

Executive Officer
Nagar Palika Parishad Bilgram

Nagar Palika Parishad Bilgram, Distt. Hardoi
Bank Reconciliation Statement with
State Bank Of India, Bilgram
AS on 31.03.2015

Distt. Hardoi

A/C No. Nagriya Jal Nikas Yojna -33189855139

Balance as Per Bank Statement					45,816.00
Less:	Credited by Bank but not Debited by Us		Chq. No.	Amount	
	Date	Particulars			
	18.12.2013	Labour Cess	766426	15081.00	
					15,081.00
Add:	Debited by Bank but not Credited by Us		Chq. No.	Amount	
	Date	Particulars			
					0.00
Add:	Debited by Us but not Credited by Bank		Chq. No.	Amount	
	Date	Particulars			
					0.00
Less:	Cheque Issued but not Presented for Payments		Chq. No.	Amount	
	Date	Particulars			
					0.00
Balance as Per General Ledger					30,735.00

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 (SSAH & Associates)
 F.L.C. / Chartered Accountant


 Head Clerk
 Nagar Palika Parishad Bilgram
 बिलग्राम (हरदोई)


 Executive Officer
 Nagar Palika Parishad Bilgram
 बिलग्राम (हरदोई)

Nagar Palika Parishad Bilgram, Distt. Hardoi

**Bank Reconciliation Statement with
Punjab National Bank Bilgram
AS on 31.03.2015**

Distt. Hardoi

A/C No. 4105002100000139

Balance as Per Bank Statement					122,970.00
Less:	Credited by Bank but not Debited by Us		Chq. No.	Amount	
	Date	Particulars			
	28.04.2014	By Bill: 410500A000		13938.00	13,938.00
Add:	Debited by Bank but not Credited by Us		Chq. No.	Amount	
	Date	Particulars			
	16.04.2014	INW Chq.79		100.00	
	04.06.2014	TRF Charges		49.00	
	06.06.2014	INW Chq.79		110.00	
	07.07.2014	Cash Handling Charges		381.00	
	18.09.2014	Cheque Book Charges		100.00	
	12.01.2015	INW Chq Charges		100.00	840.00
Add:	Debited by Us but not Credited by Bank		Chq. No.	Amount	
	Date	Particulars			
	15.04.2014	Life Insurance		14048.00	
	26.07.2014	Mahendra Plumber Cheque Returned Due to Signature Mismatch	790659	4000.00	
	02.02.2015	Uday Continental Kanpur (Cheque Returned Due to Signature Mismatch)	201417	19876.00	37,924.00
Less:	Cheque Issued but not Presented for Payments		Chq. No.	Amount	
	Date	Particulars			
	28.06.2015	Mahendra Plumber	790659	4000.00	
	28.11.2015	A J Prakashan (P) Limited	201414	3843.00	
	26.03.2015	Hindustan Media Ventures Ltd	381748	23182.00	
	27.03.2015	Cash Withdrawn	381749	21865.00	
	31.03.2015	Dileep Kumar Gupta	381750	89319.00	
	31.03.2015	TDS Payabe	381751	2441.00	144,650.00
Balance as Per General Ledger					3,146.00

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F.L.C. / Chartered Accountant

Head Clerk
Nagar Palika Parishad Bilgram
नगरपालिका परिषद बिल्ग्राम
हार्दोई

Executive Officer
Nagar Palika Parishad Bilgram
अधीक्षक अधिकारी
नगरपालिका परिषद
बिल्ग्राम (हार्दोई)

Nagar Palika Parishad Bilgram, Distt. Hardoi
Bank Reconciliation Statement with
Punjab National Bank Bilgram
AS on 31.03.2015

Distt. Hardoi

A/C No. 13th F.C. PNB-2003000100714987

Balance as Per Bank Statement					5,381,671.00
Less:	Credited by Bank but not Debited by Us				
	Date	Particulars	Chq. No.	Amount	
					0.00
Add:	Debited by Bank but not Credited by Us				
	Date	Particulars	Chq. No.	Amount	
	02.07.2014	Cash Book Charges		60.00	
	02.07.2014	Cash Book Charges		60.00	120.00
Add:	Debited by Us but not Credited by Bank				
	Date	Particulars	Chq. No.	Amount	
					0.00
Less:	Cheque Issued but not Presented for Payments				
	Date	Particulars	Chq. No.	Amount	
	18.03.2015	Labour Cess	392369	16847.00	
	27.03.2015	Vishwa Prakash Tripathi Contractor (Security)	392370	154214.00	
	08.01.2015	Triveni Agro Industries Lucknow	392371	1046405.00	
	27.03.2015	TDS Payable	392372	28595.00	
	31.03.2015	Mohd. Anwar Contractor	392373	1120623.00	
	31.03.2015	TDS Payable	392374	35576.00	
	31.03.2015	Vat Payable	392375	53498.00	
	31.03.2015	Royalty	392376	7383.00	
	31.03.2015	Labour Cess	392377	13375.00	
	31.03.2015	Saroj Kumar Tiwari	392378	819860.00	
	31.03.2015	TDS Payable	392379	26518.00	
	31.03.2015	Vat Payable	392380	39877.00	
	31.03.2015	Royalty	392381	1010.00	
	31.03.2015	Labour Cess	392382	9969.00	3,373,750.00
Balance as Per General Ledger					2,008,041.00

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F.L.C. / Chartered Accountant

Head Clerk
Nagar Palika Parishad Bilgram
नगर पालिका परिषद बिलग्राम
हरदोई

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

Nagar Palika Parishad Bilgram, Distt. Hardoi
Bank Reconciliation Statement with
Punjab National Bank Bilgram
AS on 31.03.2015

Distt. Hardoi

A/C No. Adarsh Nagar Yojna - 4105000100048384

Balance as Per Bank Statement					1,170,237.00
Less:	Credited by Bank but not Debited by Us				
	Date	Particulars	Chq. No.	Amount	
	31.12.2013	Labour Cess		15118.00	15,118.00
Add:	Debited by Bank but not Credited by Us				
	Date	Particulars	Chq. No.	Amount	
	24.03.2015	Executive Officer Nagar Palika	200970	37822.00	37,822.00
Add:	Debited by Us but not Credited by Bank				
	Date	Particulars	Chq. No.	Amount	
					0.00
Less:	Cheque Issued but not Presented for Payments				
	Date	Particulars	Chq. No.	Amount	
	28.02.2015	Tds Payable	200970	37825.00	
	18.03.2015	Labour Cess	200976	14101.00	
					51,926.00
Balance as Per General Ledger					1,141,015.00

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Head Clerk
 Nagar Palika Parishad Bilgram
 नगर पालिका परिषद बिलग्राम
 हरदोई

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

Nagar Palika Parishad Bilgram, Distt. Hardoi

**Bank Reconciliation Statement with
Gramin Bank of Aryavart
AS on 31.03.2015**

Distt. Hardoi

A/C No. 021510100008424

Balance as Per Bank Statement					828,674.00
Less: Credited by Bank but not Debited by Us					
	Date	Particulars	Chq. No.	Amount	
	02.08.2014	Intrest from Bank		8949.00	
	02.02.2015	Intrest from Bank		11546.00	
	06.06.2014	By Bill: 410500A00105/1			
					20,495.00
Add: Debited by Bank but not Credited by Us					
	Date	Particulars	Chq. No.	Amount	
					0.00
Add: Debited by Us but not Credited by Bank					
	Date	Particulars	Chq. No.	Amount	
					0.00
Less: Cheque Issued but not Presented for Payments					
	Date	Particulars	Chq. No.	Amount	
	31.03.2015	Malti Singh Contractor	328385	245159.00	
	31.03.2015	TDS Payabe	328386	5876.00	251,035.00
Balance as Per General Ledger					557,144.00

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F.L.C. / Chartered Accountant

Head Clerk
Nagar Palika Parishad Bilgram
नगरपालिका परिषद बिलग्राम
हरदोई

Executive Officer
Nagar Palika Parishad Bilgram
नगरपालिका परिषद
बिलग्राम (हरदोई)

NAGAR PALIKA PARISHAD

BILGRAM

RECONCILIATION OF CASH & BANK BALANCES AS ON 31.03.2015

Particulars	Amount	Amount
Balance as per Manual Cash Book maintained by NPP		28653698.3
Less:		
Difference in Opening as per shown in Previous Balance Sheet F.Y.2013-14	49048.30	49048.30
Balance as per Computerised Cash Book maintained on Double Entry Basis		28604650.00


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परिषद बिलग्राम
हरदोई


आनंद प्रसादी अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)

Nagar Palika Parishad Bilgram From 01 Apr- 2014

Bilgram

Hardoi

Reserve & Surplus

Group Summary

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Earmarked Funds	1,39,73,487.00 Cr	12,21,023.00		1,27,52,464.00 Cr
Special Funds	1,39,73,487.00 Cr	12,21,023.00		1,27,52,464.00 Cr
Adarsh Nagar Yojna	85,40,853.00 Cr			85,40,853.00 Cr
B.R.F.F.Fund	23,88,104.00 Cr			23,88,104.00 Cr
Naya Savera	29,56,533.00 Cr	12,21,023.00		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
Grand Total	2,81,02,318.00 Cr	12,21,023.00		2,68,81,295.00 Cr

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नगर पालिका बिलग्राम

अ. व. य. सी. अधिकारी
नगर पालिका परिषद
बिलग्राम (हरदोई)

Nagar Palika Parishad Bilgram From 01 Apr- 2014

Bilgram

Hardoi

Current Liabilities & Provisions

Group Summary

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposit Recieved	5,08,314.00 Cr	11,75,969.00	41,74,088.00	35,06,433.00 Cr
From Contractors	5,08,314.00 Cr	11,75,969.00	41,68,488.00	35,00,833.00 Cr
Alfa Hydro Industries (Security)	42,000.00 Cr	42,000.00		
Balaji Agencies (Security)	42,000.00 Cr	42,000.00		
Dileep Kumar Gupta (Security)	14,000.00 Cr	40,103.00	4,95,482.00	4,69,379.00 Cr
Dinesh Kumar Gupta (Security)	1,594.00 Cr	1,594.00		
EMD/ Security From Contractors			5,40,572.00	5,40,572.00 Cr
Jai Durge Chemicals (Security)			28,500.00	28,500.00 Cr
Malti Singh Contractor (Security)	8,157.00 Cr	40,424.00	9,40,453.00	9,08,186.00 Cr
Mohd. Anwar Contractor (Security)	1,31,691.00 Cr	2,10,107.00	7,78,446.00	7,00,030.00 Cr
M/S Rammi Dada Contractor (Security)			1,53,341.00	1,53,341.00 Cr
M/S Shiv Shakti Contractors & Supplier (Security)	14,354.00 Cr	14,354.00		
Naim Siddhiqui (Security)	48,843.00 Cr	54,843.00	16,175.00	10,175.00 Cr
Nav Bharat Constractions (Security)	20,459.00 Cr	20,459.00		
Rajesh Kumar (Security)		10,000.00	10,000.00	
R K Brothers (Security)	8,800.00 Cr	8,800.00		
Saroj Kumar Tiwari (Security)	1,25,219.00 Cr	3,66,132.00	6,45,351.00	4,04,438.00 Cr
Shivam Enterprises (Security)	8,800.00 Cr	8,800.00		
Smt. Manju Singh Contractor (Security)	19,881.00 Cr	19,881.00		
Swayam Prakash Contractor (Security)			1,21,775.00	1,21,775.00 Cr
Vinod Kumar Singh (Security)	7,921.00 Cr	18,929.00	1,75,445.00	1,64,437.00 Cr
Vishwa Prakash Tripathi Contractor (Security)	3,313.00 Cr	1,62,018.00	1,58,705.00	
Vishwa Raj Singh Contractor (Security)	11,282.00 Cr	1,15,525.00	1,04,243.00	
From Revenues			5,600.00	5,600.00 Cr
Security For Water Connection			5,600.00	5,600.00 Cr
Deposit Works	13,87,540.00 Cr	4,72,96,549.00	4,62,98,156.00	3,89,147.00 Cr
Civil Works	12,63,953.00 Cr	4,63,52,038.00	4,54,74,284.00	3,86,199.00 Cr
Dileep Kumar Gupta Contractor	4,05,617.00 Cr	96,94,509.00	92,88,892.00	
Dinesh Kumar Gupta Contractor		3,12,060.00	3,12,060.00	
Malti Singh Contractor		99,34,145.00	99,43,692.00	9,547.00 Cr
Mohd. Anwar Contractor	4,31,611.00 Cr	1,13,95,439.00	1,13,40,530.00	3,76,652.00 Cr
M/S Rammi Dada Contractor		13,51,969.00	13,51,969.00	
Naim Siddhiqui Contractor	3,14,917.00 Cr	13,94,566.00	10,79,649.00	
Saroj Kumar Tiwari		75,88,131.00	75,88,131.00	
Swayam Prakash Contractor		12,80,353.00	12,80,353.00	
Vinod Kumar Singh Contractor		13,20,437.00	13,20,437.00	
Vishwa Prakash Tripathi Contractor	25,525.00 Cr	8,99,572.00	8,74,047.00	
Vishwa Raj Singh Contractor	86,283.00 Cr	11,80,807.00	10,94,524.00	
Other Works	1,23,587.00 Cr	9,44,511.00	8,23,872.00	2,948.00 Cr
A J Prakashan (P) Limited	22,139.00 Cr	22,139.00		
Alok Basudeo & Co.		6,63,085.00	6,63,085.00	
Amar Ujala Publications Limited	15,338.00 Cr	15,698.00	750.00	390.00 Cr
Hindustan Media Ventures Ltd	1,804.00 Cr	55,253.00	53,449.00	
Jagran Prakashan Ltd.	44,706.00 Cr	98,337.00	53,631.00	
Jan Sandesh	21,159.00 Cr	70,781.00	49,622.00	
Laxmi Bartan Store's	450.00 Cr	450.00		
Neelami of Ponds/Drains Payable	200.00 Cr	200.00		
Carried Over	18,95,854.00 Cr	4,84,72,518.00	5,04,72,244.00	38,95,580.00 Cr

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नगर पालिका
बिलग्राम

अधिका
नगर पालिका परिषद

Nagar Palika Parishad Bilgram From 01 Apr- 2014

Current Liabilities & Provisions Group Summary : 1-Apr-2014 to 31-Mar-2015

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	18,95,854.00 Cr	4,84,72,518.00	5,04,72,244.00	38,95,580.00 Cr
Pioneer Hindi	16,218.00 Cr	16,218.00		
Pooja Photo Studio	120.00 Cr	1,350.00	2,510.00	1,280.00 Cr
Rashtriya Sahara	453.00 Cr		825.00	1,278.00 Cr
Surya Mani Royekwar Adv.	1,000.00 Cr	1,000.00		
Other Liabilities (Sundry Creditors)	18,39,355.00 Cr	4,21,71,792.00	4,13,87,451.00	10,55,014.00 Cr
Creditors	30,520.00 Cr	1,93,21,281.00	1,93,10,227.00	19,466.00 Cr
Adhishasi Abhiyanta Jal Nigam		4,500.00	9,000.00	4,500.00 Cr
Ajay Singh Verma Kanpur		48,000.00	48,000.00	
Archita Electricals		96,96,533.00	96,96,533.00	
Awadh Ki Aawaz Lucknow		2,000.00	2,000.00	
Bharat Sanchar Nigam Limited		12,112.00	13,273.00	1,161.00 Cr
Electric & Engineering Works		1,66,860.00	1,66,860.00	
Indian Herald			10,000.00	10,000.00 Cr
Jai Durge Chemicals		3,57,360.00	3,57,360.00	
Jain Electronics		54,000.00	54,000.00	
Laxmi Electricals		54,65,628.00	54,65,628.00	
Marg Software Solution Lucknow		3,03,455.00	3,03,455.00	
M R Technocrat Co. Kathgodam		29,14,665.00	29,14,665.00	
Prakash Trading Company		5,000.00	5,000.00	
Rashtriya Prastawana		17,000.00	17,000.00	
Sahara India Mass Communication	18,848.00 Cr	24,308.00	5,460.00	
Shivangi Barring House		20,700.00	20,700.00	
Sudama Prasad Vinit Kumar Gupta		52,503.00	52,983.00	480.00 Cr
Swatantra Bharat	10,804.00 Cr	36,574.00	25,770.00	
Tiwari Pustak Bhandar	868.00 Cr	11,965.00	12,422.00	1,325.00 Cr
Uday Continental Kanpur		1,18,438.00	1,18,438.00	
United Bharat			2,000.00	2,000.00 Cr
Vishwakarma Krishi Yantra Udhog		9,680.00	9,680.00	
Employees Liabilities	87,188.00 Cr	94,50,826.00	94,38,344.00	74,706.00 Cr
Employee Liabilities		2,21,800.00	2,21,800.00	
Gross Salary Payable	41,323.00 Cr			41,323.00 Cr
Group Insurance Payable	24,320.00 Cr	24,320.00		
Life Insurance	4,472.00 Cr	66,152.00	67,324.00	5,644.00 Cr
Net Salary Payable		74,02,220.00	74,02,220.00	
Salary Arrears Payble	3,367.00 Cr	3,45,414.00	3,42,047.00	
Samvida Sweeper Salary Payable		13,36,200.00	13,36,200.00	
Travelling & Conveyance Payable	13,706.00 Cr	54,720.00	68,753.00	27,739.00 Cr
Government Dues Payable	1,43,592.00 Cr	53,87,910.00	54,03,823.00	1,59,505.00 Cr
Labour Cess	44,143.00 Cr	5,53,351.00	6,45,229.00	1,36,021.00 Cr
Royalty	1,959.00 Cr	71,791.00	80,054.00	10,222.00 Cr
Service Tax Payable		50,665.00	50,665.00	
TDS Payable	44,801.00 Cr	19,14,197.00	18,82,658.00	13,262.00 Cr
Vat Payable	52,689.00 Cr	27,97,906.00	27,45,217.00	
Others		35,21,403.00	35,64,695.00	43,292.00 Cr
Abrar Tyre Repair Works		9,145.00	9,145.00	
Aftab Electric Works		24,800.00	24,800.00	
Agarwal Brothers		17,91,555.00	18,03,597.00	12,042.00 Cr
Anuj Kumar Srivastava Advocate		81,000.00	1,02,000.00	21,000.00 Cr
Balaji Book Depot		2,500.00	2,500.00	
Check In Computers		14,090.00	14,090.00	
Gopal Gramodyog Seva Sansthan		1,200.00	1,200.00	
Carried Over	37,35,209.00 Cr	9,06,44,310.00	9,18,59,695.00	49,50,594.00 Cr

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नगर पालिका परिषद

Nagar Palika Parishad Bilgram From 01 Apr- 2014

Current Liabilities & Provisions Group Summary : 1-Apr-2014 to 31-Mar-2015

Page 3

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	37,35,209.00 Cr	9,06,44,310.00	9,18,59,695.00	49,50,594.00 Cr
Grand Electronic Co.		850.00	850.00	
Gufran Cycle Store		300.00	300.00	
Gupta Motors		1,482.00	1,482.00	
Hans Kirana Store		60.00	60.00	
Hari Om		16,800.00	16,800.00	
Hema Enterprises		3,300.00	3,300.00	
Hemant Tyres		32,600.00	32,600.00	
Kanoujiya Lite House & Tent House		21,600.00	21,600.00	
Kapoor Freight Careers		5,662.00	5,662.00	
Mahendra Plumber		1,41,470.00	1,41,470.00	
Mansha Ram Sweets		14,560.00	14,560.00	
Munna Lal Mishthan Bhandar		17,800.00	23,400.00	5,600.00 Cr
Nandan Tampo House Bilgram		840.00	840.00	
National Electricals Works		5,700.00	5,700.00	
Prakash Iron Store		1,368.00	1,368.00	
Raja Electronics		37,800.00	42,450.00	4,650.00 Cr
Rajeev Kumar Mishra Adv.		13,625.00	13,625.00	
Raju Engineering Workshop & Service Centre		2,800.00	2,800.00	
Santosh Maurya		350.00	350.00	
Shri Banke Bihari Road Lines Kanpur		100.00	100.00	
Singh Engineering Works		2,500.00	2,500.00	
Super Tent House		7,950.00	7,950.00	
Sushil Kumar Gupta		2,07,675.00	2,07,675.00	
Triveni Agro Industries Lucknow		10,46,405.00	10,46,405.00	
Umesh Computerized Stamp Works		330.00	330.00	
U.P. Electronics Corporation		1,736.00	1,736.00	
Verma Beej Bhandar		9,300.00	9,300.00	
Verma Printing Press		1,850.00	1,850.00	
Vinayak Computers & Printers		300.00	300.00	
Recoveries Payable	44,500.00 Cr	32,94,705.00	32,94,705.00	44,500.00 Cr
Advance Collection From Revenues	44,500.00 Cr			44,500.00 Cr
Advance From Provident Fund		5,88,000.00	5,88,000.00	
Pension Contribution Centralize Payable		7,17,247.00	7,17,247.00	
Pension Contribution Decentralize Payable		11,00,000.00	11,00,000.00	
Provident Fund		8,89,458.00	8,89,458.00	
Alpawahi Kabza/ Vehicle Tax Payable	10,000.00 Cr	10,000.00		
Audit Fees Payable	14,76,580.00 Cr	7,74,800.00		7,01,780.00 Cr
Balaji Agencies	19,081.00 Cr	1,26,251.00	1,07,170.00	
Dainik Jagran		2,750.00	2,750.00	
Dimple Paint Store		42,870.00	48,870.00	6,000.00 Cr
Lalla Plumbring		38,672.00	38,672.00	
M/S Arif Krishi Yantra Udhayog		1,04,610.00	1,09,535.00	4,925.00 Cr
New Satyam Rubber Stamp	194.00 Cr	300.00	106.00	
Om Printing Press	1,200.00 Cr	2,100.00	900.00	
Rahul Paint Store	6,000.00 Cr	6,000.00		
Ram Auto Mobiles	3,520.00 Cr	4,535.00	1,015.00	
S.Kumar Batteries	14,980.00 Cr	44,865.00	30,725.00	840.00 Cr
Tiwari Book Depot	2,000.00 Cr	2,000.00		
Varma Krishi Kendra		19,100.00	19,100.00	
Vishok Automobiles Hardoi		16,814.00	16,814.00	
Grand Total	37,35,209.00 Cr	9,06,44,310.00	9,18,59,695.00	49,50,594.00 Cr

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नगर पालिका परिषद
बिलग्राम (हरदोई)

Nagar Palika Parishad Bilgram
Calculation of Depreciation on Fixed Assets

Particulars	1-Apr-2014 to 30-Sep-2014					1-Oct-2014 to 31-Mar-2015				
	Opening Balance	Gross Value	Transactions		Closing Balance	Opening Balance	Transactions		Net Depreciation	Closing Balance
			Depreciation Percentage	Net Depreciation			Debit	Credit		
Building										
Water Works Distribution	5970569.91 Dr		10.00%	597056.99	5373512.92 Dr	5373512.92 Dr		0.00%	0.00	5373512.92 Dr
Public Lighting	3961557.50 Dr	427633.00	15.00%	656378.58	3730811.93 Dr	3730811.93 Dr	1287925.00	7.50%	376405.27	4642331.66 Dr
Roads Bridges & Drains	11064717.13 Dr	5666400.00	15.00%	2509667.57	14221449.56 Dr	14221449.56 Dr	10562564.00	7.50%	1858802.52	22925231.04 Dr
Sewerage & Drainage	18424152.50 Dr	5401448.00	15.00%	3573840.08	20251760.43 Dr	20251760.43 Dr	40809770.00	7.50%	4579614.78	56481915.64 Dr
Office & Other Equipment	9218255.60 Dr		15.00%	1382738.34	7835517.26 Dr	7835517.26 Dr		0.00%	0.00	7835517.26 Dr
Other Fixed Assets	184294.62 Dr	3300.00	15.00%	28139.19	159455.43 Dr	159455.43 Dr	363960.00	7.50%	39256.16	484159.27 Dr
Furniture, Fixtures, Fittings and Electrical Appliances	83234.99 Dr	54000.00	10.00%	13723.50	123511.49 Dr	123511.49 Dr	10400.00	7.50%	780.00	9620.00 Dr
Plant & Machinery	1971696.84 Dr	99486.00	15.00%	310677.43	1760505.41 Dr	1760505.41 Dr	143355.00	5.00%	13343.32	253523.17 Dr
Vehicles	2255066.63 Dr		15.00%	338259.99	1916806.64 Dr	1916806.64 Dr	1131650.00	7.50%	216911.66	2678243.76 Dr
Land	7003110.00 Dr		0.00%	0.00	7003110.00 Dr	7003110.00 Dr	2900000.00	7.50%	361260.50	4455546.14 Dr
Grand Total	60136665.72	11652267.00		9412481.66	62376441.06	62376441.06	57209644.00	0.58	7446374.20	112139710.85
Opening Balance	60136665.72									
Assets Created During Period 2014-15	68861911.00									
Less Depreciation:-	16858855.87									
Net Block Assets as on 31.03.2015	112139710.85									

F.L.C./ Chartered Accountant


Head Clerk
Nagar Palika Parishad
Bilgram


Executive Officer
Nagar Palika Parishad
Bilgram

Nagar Palika Parishad

Bilgram

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Tax Receivables

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
House Tax	473141.89 Dr	117005.00	44530.00	545616.89 Dr
House Tax Recievable	473141.89 Dr	117005.00	44530.00	545616.89 Dr
Water Tax	1295325.86 Dr	214520.00	88634.00	1421211.86 Dr
Water Tax Recievable	1295325.86 Dr	214520.00	88634.00	1421211.86 Dr
Shop Rent	55783.50 Dr		39659.00	16124.50 Dr
Grand Total	1824251.25 Dr	331525.00	172823.00	1982953.25 Dr

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बिलग्राम (हरदोई)

Nagar Palika Parishad Bilgram From 01 Apr- 2014

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Current Assets Loans & Advances

Group Summary

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Closing Stock	48,552.00 Dr			48,552.00 Dr
Cash and Bank Balances	2,86,04,650.00 Dr	7,77,10,172.00	9,84,67,312.00	78,47,510.00 Dr
13th F.C. PNB-2003000100714987	49,16,749.00 Dr	31,05,226.00	60,13,934.00	20,08,041.00 Dr
Adarsh Nagar Yojna PNB- 4105000100048384	11,48,444.00 Dr	87,09,791.00	87,17,220.00	11,41,015.00 Dr
B.R.G.F. Punjab National Bank - 4105000100059867	25,02,928.00 Dr	71,966.00	14,00,025.00	11,74,869.00 Dr
Cash		23,95,817.00	23,95,817.00	
Gramin Bank of Aryavart -021510100008424	4,48,344.00 Dr	3,59,835.00	2,51,035.00	5,57,144.00 Dr
PLA SFC Bilgram	2,20,711.00 Dr			2,20,711.00 Dr
Punjab National Bank-4105002100000139	3,98,345.00 Dr	20,64,445.00	24,59,644.00	3,146.00 Dr
SBI- Bilgram (SFC)-11125655105	1,58,05,065.00 Dr	4,66,15,500.00	6,17,14,905.00	7,05,660.00 Dr
SBI (Nagriya Jal Nikas Yojna)-33189855139	1,26,435.00 Dr	7,378.00	1,03,078.00	30,735.00 Dr
SBI- (Nagriya Sadak Sudhar)-34663635242		1,42,96,000.00	1,30,05,946.00	12,90,054.00 Dr
SBI (Naya Savera)-33189779697	30,37,629.00 Dr	84,214.00	24,05,708.00	7,16,135.00 Dr
Sundry Debtors(Receivables)	18,24,251.25 Dr	3,31,525.00	1,72,823.00	19,82,953.25 Dr
Receivables From Other Sources	18,24,251.25 Dr	3,31,525.00	1,72,823.00	19,82,953.25 Dr
House Tax	4,73,141.89 Dr	1,17,005.00	44,530.00	5,45,616.89 Dr
House Tax Recievable	4,73,141.89 Dr	1,17,005.00	44,530.00	5,45,616.89 Dr
Water Tax	12,95,325.86 Dr	2,14,520.00	88,634.00	14,21,211.86 Dr
Water Tax Recievable	12,95,325.86 Dr	2,14,520.00	88,634.00	14,21,211.86 Dr
Shop Rent	55,783.50 Dr		39,659.00	16,124.50 Dr
Cash Book Balance Difference	49,048.30 Dr			49,048.30 Dr
Grand Total	3,05,26,501.55 Dr	7,80,41,697.00	9,86,40,135.00	99,28,063.55 Dr

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