

NAGAR PALIKA PARISHAD MAHUAKHERA GANJ**DISTT. UDHAM SINGH NAGAR**

Balance Sheet As On 31/03/2019

LIABILITIES

CODE NO.	DESCRIPTION OF ITEMS	SCHEDULE NO.	AMOUNT
RESERVE & SURPLUS			
310	Municipal Fund	Sch B-1	29,912,123
311	Earmarked Funds	Sch B-2	-
312	Reserve	Sch B-3	65,179,946
Total Reserve & Surplus			95,092,069
320	Grants & Contributions for Specific purpose	Sch B-4	22,409,916
LOANS			
330	Secured Loans	Sch B-5	-
331	Unsecured Loans	Sch B-6	-
Total Loans			-
CURRENT LIABILITIES & PROVISIONS			
340	Deposits Received	Sch B-7	4,150,257
341	Deposits for Work	Sch B-8	-
350	Other Liabilities	Sch B-9	2,502,282
360	Provisions	Sch B-10	-
Total Current Liabilities & Provisions			6,652,539
TOTAL LIABILITIES			124,154,524

ASSETS

CODE NO.	DESCRIPTION OF ITEMS	SCHEDULE NO.	AMOUNT
FIXED ASSETS			
410	Fixed Assets - Gross Block	Sch B-11	107,363,739
	Less: Depreciation		5,577,148
	Fixed Assets - Net Block		101,786,590
412	Capital Work in Progress		-
Total Fixed Assets			101,786,590
INVESTMENTS			
420	Investments - General Funds	Sch B-12	-
421	Investments - Other Funds	Sch B-13	-
Total Investments			-
CURRENT ASSETS, LOANS AND ADVANCES			
430	Stock-in-hand (Inventories)	Sch B-14	-
431	Sundry Debtors (Receivables) - Gross Amount	Sch B-15	1,560,066
432	Less: Accumulated Provisions Outstanding		-
	Net Amount Outstanding		1,560,066
440	Prepaid Expenses	Sch B-16	-
450	Cash and Bank Balances	Sch B-17	20,807,868
460	Loans, Advances and Deposits	Sch B-18	-
461	Less: Accumulated Provisions Outstanding		-
	Net Amount Outstanding		-
Total Current Assets, Loans & Advances			22,367,934
470	Other Assets	Sch B-19	-
480	Miscellaneous Expenditure to be Written Off	Sch B-20	-
TOTAL ASSETS			124,154,524

Compiled on the basis of information provided to us
Date : 09.07.2019
Place : Kashipur

For ARORA AGARWAL AND ASSOCIATES
Chartered Accountants

Anuj Arora
Partner
FRN: 023878C

(NAZARATI)
Executive Officer
Nagar Palika Parishad
Mahuwakheraganj (U.S.Nagar)

NAGAR PALIKA PARISHAD MAHUAKHERA GANJ
INCOME & EXPENDITURE STATEMENT

Income & Expenditure Statement for the period from 01/04/2018 to 31/03/2019

CODE NO.	HEADS OF ACCOUNT	SCHEDULE NO.	AMOUNT
110	Tax Revenue	Sch IE-1	84,770
120	Assigned Revenue and Compensation	Sch IE-2	-
130	Rental Income from Municipal Properties	Sch IE-3	3,649,162
140	Fees & User Charges	Sch IE-4	12,314
150	Sale & Hire Charges	Sch IE-5	-
160	Revenue Grants, Contribution & Subsidies	Sch IE-6	15,509,767
170	Income from Investments	Sch IE-7	-
171	Interest Income	Sch IE-8	426,569
180	Other Income	Sch IE-9	184,169
TOTAL INCOME (A)			19,866,751
210	Establishment Expenses	Sch IE-10	8,732,629
220	Administrative Expenses	Sch IE-11	1,102,017
230	Operation & Maintenance Expenses	Sch IE-12	407,078
240	Interest & Finance Expenses	Sch IE-13	3,800
250	Programme Expenses	Sch IE-14	33,490
260	Revenue Grants, Contribution & Subsidies	Sch IE-15	4,109,819
270	Provisions & Write Off	Sch IE-16	-
271	Miscellaneous Expenses	Sch IE-17	-
272	Depreciation		5,577,148
TOTAL EXPENDITURE (B)			19,965,981
	Gross Surplus/(Deficit) of Income over Expenditure before Prior Period Items	(A-B)	-99,230
280	Add: Prior Period Items	Sch IE-18	-
	Gross Surplus/(Deficit) of Income over Expenditure after Prior Period Items		-99,230
290	Less: Transfer to Reserve Fund		-
NET BALANCE BEING SURPLUS/(DEFICIT) CARRIED			-99,230

Date : 09.08.2019

Place : Kashipur

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Chartered Accountants

Anuj Arora
Partner

FRN: 023878C

(NAZARATI)
Executive Officer
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Mahuakheraganj (U.S. Nagar)

NAGAR PANCHAYAT MAHUAKHERA GANJ, U.S. NAGAR

Notes to Financial Statements for the year ended on 31-03-2019.

SIGNIFICANT ACCOUNTING POLICIES:

1. Basis of preparation of Financial Statements:

- a) The financial statements have been prepared on accrual basis under the historical cost convention -except where stated to the contrary. They are prepared in a manner to comply with the material requirements the applicable Accounting Standards prescribed and the provisions.
- b) A number of estimates and assumptions are used by the management for preparation of the financial statements, which are based on account state of. Changes in the state of affairs on account of changes in economic and global events in future in the change in outcome.

2. Method of accounting: Mercantile

- 3 Fixed Assets, Depreciation & Amortization: Fixed assets are stated at cost less accumulated depreciation subject to the observations made hereunder:

i) LAND & LAND APPERTENT TO BUILDING

In absence of the acquisition and or improvement cost, the land has been taken at notional value of Rs. 525/- (taken from last year balance sheet)

ii) BUILDING/CULVEERTS/FLYOVERS/SUBWAYS ETC.

Where the construction cost is available, the same has been taken at cost.

iii) ROADS, STREETLANES & FOOTPATHS

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

iv) DRAINS & WATER DISTRIBUTION SYATEM

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


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v) **PUBLIC LIGHTING SYSTEMS**

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

vi) **PLANTS & MACHINERY AND OFFICE EQUIPMENT**

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

vii) **FURNITURE & FIXTURES**

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

viii) **VEHICLES**

In cases where cost and date of acquisition are available, depreciated value as on 31.03.2018 (calculated on the basis of 15% depreciation on WDV method) has been taken.

ix) Gains or Losses arising on account of disposal or discarding of assets is determined on the basis of difference between the book value and the value realized on disposal / discarding of the asset, which is dealt with in the Statement of profit and Loss.

4. **Amortization:**

a) The depreciation has been charged on written down value method on cost as for the Opening balance Sheet as on 01.04.2018 at the given below

1. Building	5%
2. Roads & Bridges	5%
3. Public lighting	15%
4. Office & Other Equipment	15%
5. Furniture & fixtures	10%
6. Other Fixed Assets	15%



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5. **REVENUE RECOGNITION:**

The revenue is recognized to the extent it is probable that amounts would be realized has accounted for as part of taxes.

6. **INTEREST:**

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

7. **GOVERNMENT GRANT & SUBSIDIES:**

All the Government Grant and Subsidies have been account for on receipt basis and have been accounted for in come- Expenditure Statement.

2. **NOTES TO ACCOUNTS:**

- a) The different between the total assets and total liabilities has been taken a 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 ULB.
- c) The Sundry Debtors (House Tax & Jal Mulya)have taken as per the Demand & Collection Details made available to us.
- d) The Balances as on 31.03.2019 as per the cash Book & PLA have taken as Closing Balances with Banks & PLA.

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**NAGAR PALIKA PARISHAD MAHUVAKHERA GANJ
SCHEDULES TO BALANCE SHEET**

SCHEDULE B-1: MUNICIPAL GENERAL FUND (Major Code No. 310)

Minor Code No.	Particulars	Opening Balance	Additions	Total	Deductions	Closing Balance
310-10	Municipal Fund	30011353.20	0.00	30011353.20	0.00	30011353.20
310-90	Excess of Income Over Expenditure	0.00	99229.74	99229.74	0.00	99229.74
TOTAL		30011353.20	99229.74	29912123.46	0.00	29912123.46

SCHEDULE B-2: EARMARKED FUNDS (Major Code No. 311)

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Pension Fund	General Provident Fund
(a) Opening Balance	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Special Funds					
Transfer from Municipal Funds	0.00	0.00	0.00	0.00	0.00
Interest/Dividend Earned on Investments of Funds	0.00	0.00	0.00	0.00	0.00
Profit on Disposal of Investments of Funds	0.00	0.00	0.00	0.00	0.00
Appreciation on Value of Investments of Funds	0.00	0.00	0.00	0.00	0.00
Other Additions	0.00	0.00	0.00	0.00	0.00
Total (b)	0.00	0.00	0.00	0.00	0.00
Total (a+b)	0.00	0.00	0.00	0.00	0.00
(c) Payments out of Funds					
i) Capital Expenditure on Fixed Assets	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00
ii) Revenue Expenditure on Salary, Wages etc	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00
iii) Other Expenditure	0.00	0.00	0.00	0.00	0.00
Loss on Disposal of Investments of Fund	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Investments of Fund	0.00	0.00	0.00	0.00	0.00
Transfer to Municipal Fund	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00
Total (c)	0.00	0.00	0.00	0.00	0.00
Net Balance at the End of the Year (a+b-c)	0.00	0.00	0.00	0.00	0.00
GRANT TOTAL OF ALL EARMARKED FUNDS	0.00				

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NAGAR PALIKA PARISHAD MAHUAKHERA GANJ
SCHEDULES TO BALANCE SHEET

SCHEDULE B-3: RESERVES [Major Code No. 312]

Minor Code No.	Particulars	Opening Balance	Additions	Total	Defuctions	Closing Balance
312-10	Capital Contribution	31,788,361	38,968,733	70,757,094	5,577,148	65,179,946
312-11	Capital Reserves	0.00	0.00	0.00	0.00	0.00
312-20	Borrowing Redemption Reserve	0.00	0.00	0.00	0.00	0.00
312-30	Special Fund Utilised.	0.00	0.00	0.00	0.00	0.00
312-40	Statutory Reserves	0.00	0.00	0.00	0.00	0.00
312-50	General Reserves	0.00	0.00	0.00	0.00	0.00
312-60	Provision Reserves	0.00	0.00	0.00	0.00	0.00
TOTAL		31,788,361	38,968,733	70,757,094	5,577,148	65,179,946


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SCHEDULES TO BALANCE SHEET

SCHEDULE B-4: GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES (Major Code No. 320)

Particulars	Grants from Central Government			Grants from State Government		Grants from Other		
	14th Vitya Aayog	Swachh Bharat Mission	PMAY	Awasthagna Fund	Rajya Vitya Aayog	Grants from IHSDP	Others	
(a) Opening Balance	5,634,801	220,428	22,500	2,717,000	1,142	6,240,397	1,051,000	
(b) Additions to the Special Funds	8,493,000	50,000	12,720,000	-	34,161,000	-	-	
Grants received during the year	-	-	-	-	-	-	-	
Interest/ Dividend Earned on Grants Investments	-	-	-	-	-	-	-	
Profit on Disposal of Grant Investments	-	-	-	-	-	-	-	
Appreciation on Value of Grant Investments	-	-	-	-	-	-	-	
Other Additions	-	-	-	-	-	-	-	
Total (b)	8,493,000	50,000	12,720,000	-	34,161,000	-	-	
Total (a+b)	14,127,801	270,428	12,742,500	2,717,000	34,162,142	6,240,397	1,051,000	
(c) Payments out of Funds	8,296,411	-	-	2,333,683	28,486,247	-	-	
i) Capital Expenditure on Fixed Assets	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	
Sub-Total	8,296,411	-	-	2,333,683	28,486,247	-	-	
ii) Revenue Expenditure on Salary, Wages etc.	-	217,984	-	-	5,675,192	3,891,835	-	
Other	-	-	-	-	-	-	-	
Sub-Total	-	217,984	-	-	5,675,192	3,891,835	-	
iii) Other Expenditure	-	-	-	-	-	-	-	
Loss on Disposal of Grant Investments	-	-	-	-	-	-	-	
Distribution in Value of Grant Investments	-	-	-	-	-	-	-	
Grant Refunded	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	
Total (c)	8,296,411	217,984	-	2,333,683	34,161,439	3,891,835	-	
Net Balance at the End of the Year (a+b-c)	5,831,390	52,444	12,742,500	383,317	703	2,348,562	1,051,000	
GRANT TOTAL OF GRANTS & CONTRIBUTIONS FOR SPECIFIC PURPOSE								22,409,916

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NAGAR PALIKA PARISHAD MAHUAKHERA GANJ
SCHEDULES TO BALANCE SHEET

SCHEDULE B-5: SECURED LOANS {Major Code No. 330}

Minor Code No.	Particulars	Balance as on 31/03/2019
330-10	Loans from Central Governments	0.00
330-20	Loans from State Governments	0.00
330-30	Loans from Governments Bodies & Associates	0.00
330-40	Loans from International Agencies	0.00
330-50	Loans from Banks & Other Financial Institutions	0.00
330-60	Other Term Loans	0.00
330-70	Bonds & Debentures	0.00
330-80	Other Loans	0.00
TOTAL		0.00

SCHEDULE B-6: UNSECURED LOANS {Major Code No. 331}

Minor Code No.	Particulars	Balance as on 31/03/2019
331-10	Loans from Central Governments	0.00
331-20	Loans from State Governments	0.00
331-30	Loans from Governments Bodies & Associates	0.00
331-40	Loans from International Agencies	0.00
331-50	Loans from Banks & Other Financial Institutions	0.00
331-60	Other Term Loans	0.00
331-70	Bonds & Debentures	0.00
331-80	Other Loans	0.00
TOTAL		0.00

SCHEDULE B-7: DEPOSITS RECEIVED {Major Code No. 340}

Minor Code No.	Particulars	Balance as on 31/03/2019
340-10	From Contractors/Suppliers	4065599.00
340-20	Deposits - Revenue	0.00
340-30	From Staff	0.00
340-80	From Others	0.00
TOTAL		4065599.00

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NAGAR PALIKA PARISHAD MAHUAKHERA GANJ
SCHEDULES TO BALANCE SHEET

SCHEDULE B-8: DEPOSITS WORKS {Major Code No. 341}

Minor Code No.	Particulars	Opening Balance Amount	Additions During the Year	Utilisation Expenditure Amount	Closing Balance Amount
1	2	3	4	5	6
341-10	Capital Contribution	0.00	0.00	0.00	0.00
341-20	Capital Reserves	0.00	0.00	0.00	0.00
341-80	Borrowing Redemption Reserve	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00

Note:

1. The amount received from the departments on whose behalf works have been undertaken would appear in Col. 4.
2. Expenditure incurred including percentage (departments) charges would appear in Col. 5.
3. Balance in Col. 6 would appear in the balance sheet as as liability.

SCHEDULE B-9: OTHER LIABILITIES {Major Code No. 350}

Minor Code No.	Particulars	Balance as on 31/03/2019
350-10	Creditors	2502281.59
350-11	Employee Liabilities	0.00
350-12	Interest Accured and Due	0.00
350-20	Recoveries Payables	0.00
350-30	Government Dues Payables	0.00
350-40	Refund Payables	0.00
350-41	Advance Collection of Revenues	0.00
350-80	Others	0.00
350-90	Sale Proceeds	0.00
TOTAL		2502281.59

SCHEDULE B-10: PROVISIONS {Major Code No. 360}

Minor Code No.	Particulars	Balance as on 31/03/2019
360-10	Provisions for Expenses	0.00
360-20	Provisions for Interest	0.00
360-30	Provisions for Other Assets	0.00
TOTAL		0.00


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NAGAR PALIKA PARISHAD MAHUAKHERA GANJ
SCHEDULES TO BALANCE SHEET

SCHEDULE B-11: FIXED ASSETS (Major Code No. 410 & 411)

MINOR CODE NO.	PARTICULARS	Opening Balance	Addition Before 01.10.2018	Addition After 01.10.2018	Gross Balance	Depreciation	Closing balance
410-10	Land	525	-	-	525	-	525
410-20	Buildings	10,612,525	-	2,378,523	12,991,048	590,089,33	12,400,959
410-30	Roads & Bridges	39,511,008	2,976,074	25,598,908	68,086,680	2,764,361	65,322,319
410-31	Sewerage and Drainage	7,836,508	-	-	7,836,508	391,825	7,444,682
410-32	Waterways	1,970,916	-	-	1,970,916	98,546	1,872,370
410-33	Public Lighting	3,806,346	3,999,614	-	7,805,960	1,170,894	6,635,066
410-40	Plant & Machinery	3,718,575	-	760,100	4,478,675	375,656	4,103,017
410-50	Vehicles	469,097	-	-	469,097	70,364	398,732
410-60	Office & Other Equipments	270,594	20,990	-	291,584	29,158	262,426
410-70	Furniture & Fittings	5,775	-	-	5,775	577	5,197
410-70	Fittings & Electrical Appliances	-	-	3,426,972	3,426,972	85,671	3,341,298
410-80	Other Fixed Assets/Public Tenders	-	-	-	-	-	-
	TOTAL	68,202,558	6,996,678	32,164,503	107,363,739	8,577,148	101,786,590


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NAGAR PALIKA PARISHAD MAHUAKHERA GANJ
SCHEDULES TO BALANCE SHEET

SCHEDULE B-12: INVESTMENTS - GENERAL FUNDS {Major Code No. 420}

Minor Code No.	Particulars	With whom Invested	Face Value	Current Year Carrying Cost
420-10	Central Government Securities	0.00	0.00	0.00
420-20	State Government Securities	0.00	0.00	0.00
420-30	Debentures & Bonds	0.00	0.00	0.00
420-40	Preferences Shares	0.00	0.00	0.00
420-50	Equity Shares	0.00	0.00	0.00
420-60	Units of Mutual Funds	0.00	0.00	0.00
420-80	Other Investments	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00

SCHEDULE B-13: INVESTMENTS - OTHER FUNDS {Major Code No. 421}

Minor Code No.	Particulars	With whom Invested	Face Value	Current Year Carrying Cost
421-10	Central Government Securities	0.00	0.00	0.00
421-20	State Government Securities	0.00	0.00	0.00
421-30	Debentures & Bonds	0.00	0.00	0.00
421-40	Preferences Shares	0.00	0.00	0.00
421-50	Equity Shares	0.00	0.00	0.00
421-60	Units of Mutual Funds	0.00	0.00	0.00
421-80	Other Investments	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00

SCHEDULE B-14: STOCK-IN-HAND (INVENTORIES) {Major Code No. 430}

Minor Code No.	Particulars	Balance as on 31.03.2017
430-10	Stores	0.00
430-20	Loose Tools	0.00
430-80	Others	0.00
TOTAL		0.00

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**NAGAR PALIKA PARISHAD MAHUAKHERA GANJ
SCHEDULES TO BALANCE SHEET**

SCHEDULE B-15: SUNDRY DEBTORS (RECEIVABLES) [Major Code No. 431 & 432]

Minor Code No.	Particulars	Gross Amount	Accumulated Provision Against Debtors	Net Amount
431-10	Receivables for Property Taxes			
	Less than 5 Years	362,080	-	362,080
	More than 5 Years			
	Sub-Total	362,080	-	362,080
431-91	Less: State Govt. Levies in Property Taxes	-	-	-
	Net Receivable Property Taxes	362,080	-	362,080
431-19	Receivables for Other Taxes			
	Less than 5 Years			
	More than 5 Years			
	Sub-Total	-	-	-
431-99	Less: State Govt. Levies in Other Taxes	-	-	-
	Net Receivable Other Taxes	-	-	-
431-20	Receivables for Cess			
	Less than 5 Years			
	More than 5 Years			
	Sub-Total	-	-	-
431-30	Receivables for Fees & User Charges			
	Less than 5 Years	1,197,986	-	1,197,986
	More than 5 Years			
	Sub-Total	1,197,986	-	1,197,986
431-40	Receivables from Other Sources			
	Less than 5 Years			
	More than 5 Years			
	Sub-Total	-	-	-
431-50	Receivables from Government			
	TOTAL	1,560,066	-	1,560,066


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NAGAR PALIKA PARISHAD MAHUAKHERA GANJ
SCHEDULES TO BALANCE SHEET

SCHEDULE B-16: PREPAID EXPENSES {Major Code No. 440}

Minor Code No.	Particulars	Balance as on 31/03/2019
440-10	Establishment Expenses	0.00
440-20	Administration Expenses	0.00
440-30	Operations & Maintenance	0.00
TOTAL		0.00

SCHEDULE B-17: CASH & BANK BALANCES {Major Code No. 450}

Minor Code No.	Particulars	Balance as on 31/03/2019
450-10	Cash	23000.00
Balance With Bank - Municipal Funds		
450-21	Nationalised Banks	17786774.80
450-22	Other Scheduled Banks	0.00
450-23	Scheduled Co-operative Banks	0.00
450-24	Post Office	0.00
Sub-Total		17786774.80
Balance With Bank - Special Funds		
450-41	Nationalised Banks	0.00
450-42	Other Scheduled Banks	0.00
450-43	Scheduled Co-operative Banks	0.00
450-44	Post Office	0.00
Sub-Total		0.00
Balance With Bank - Grant Funds		
450-61	Nationalised Banks	0.00
450-62	Other Scheduled Banks	2998093.00
450-63	Scheduled Co-operative Banks	0.00
450-64	Post Office	0.00
Sub-Total		2998093.00
TOTAL		20807867.80

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NAGAR PALIKA PARISHAD MAHUAKHERA GANJ
SCHEDULES TO BALANCE SHEET

SCHEDULE B-18: Loans, Advances and Deposits [Major Code. 460 and

Minor Code No.	Particulars	Balance as on 31/03/2019
460-10	Loans and advances to employees	
460-20	Employer provident Funds Loans	
460-30	Loans to others	
460-40	Advance to Supplier & contractor	
460-50	Advance to Others	
460-60	Deposit with external Agencies	
460-80	Other Current Assets	
	Sub-Total	
461	Less - Accumulated Provision	
461-10	Loans to others	
461-20	Advances	
461-30	Deposits	
	Total	

SCHEDULE B-19: OTHER ASSETS [Major Code No. 470]

Minor Code No.	Particulars	Balance as on 31/03/2019
470-10	Deposits Works - Expenditure	0.00
470-20	Inter Units Accounts	0.00
	TOTAL	0.00

SCHEDULE B-20: MISC. EXPENDITURE [Major Code No. 480]

Minor Code No.	Particulars	Balance as on 31/03/2019
480-10	Loan Issue Expenses	0.00
480-20	Discount on Issue of Loans	0.00
480-30	Others	0.00
	TOTAL	0.00

(NAZKALI)
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NAGAR PALIKA PARISHAD MAHUAKHERAGANJ
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

SCHEDULE IE-1: TAX REVENUE [Major Code No. 110]

Minor Code No.	Particulars	Amount
110-01	Property Tax	84,770
110-02	Water Tax	-
110-03	Sewerage Tax	-
110-04	Elementary Education Tax	-
110-05	Vehicle Tax	-
110-06	Tax on Animals	-
110-07	Electricity Tax	-
110-08	Professional Tax	-
110-09	Advertisement Tax	-
110-10	Pilgrimage Tax	-
110-51	Octroi & Toll	-
110-52	Cess	-
110-80	Other Taxes	-
		84,770
110-90	Less: Tax Remission & Refund	-
	TOTAL	84,770

SCHEDULE IE-2: ASSIGNED REVENUES & COMPENSATION
[Major Code No. 120]

Minor Code No.	Particulars	Amount
120-10	Taxes & Duties Collected by Others	-
120-20	Compensation in lieu of Taxes/Duties	-
120-30	Compensation in lieu of Concessions	-
	TOTAL	-

SCHEDULE IE-3: RENTAL INCOME FROM MUNICIPAL PROPERTIES
[Major Code No. 130]

Minor Code No.	Particulars	Amount
130-10	Rent from Civic Amenities	3,535,786
130-20	Rent from Office Buildings	99,576
130-30	Rent from Guest Houses	-
130-40	Rent from Lease of Lands	-
130-80	Other Rents	13,800
		3,649,162
130-90	Less: Tax Remission & Refund	-
	TOTAL	3,649,162

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NAGAR PALIKA PARISHAD MAHUAKHERAGANJ
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

SCHEDULE IE-4: FEES & USER CHARGES [Major Code No. 140]

Minor Code No.	Particulars	Amount
140-10	Empanelment & Registration Charges	12,120
140-11	Licensing Fees	-
140-12	Fees for Grant of Permit	-
140-13	Fees for Certificate & Extract	-
140-14	Development Charges	-
140-15	Regularization Charges	-
140-20	Penalties & Fines	-
140-40	Other Fees	-
140-50	User Charges	-
140-60	Entry Fees	-
140-70	Service/Administrative Charges	194
140-80	Other Charges	-
		12,314
140-90	Less: Tax Remission & Refund	-
	TOTAL	12,314

SCHEDULE IE-5: SALE & HIRE CHARGES [Major Code No. 150]

Minor Code No.	Particulars	Amount
150-10	Sale of Products	-
150-11	Sale of Forms & Publications	-
150-12	Sale of Stores & Spares	-
150-30	Sale of Other Items	-
150-40	Hire Charges of Vehicle	-
150-41	Hire Charges of Equipments	-
	TOTAL	-

SCHEDULE IE-6: REVENUE GRANTS, CONTRIBUTION & SUBSIDIES

[Major Code No. 160]

Minor Code No.	Particulars	Amount
160-10	Revenue Grants	9,932,619
160-20	Reimbursement of Expenses	-
160-30	Contributions towards Schemes	-
	Depreciation	5,577,148
	TOTAL	15,509,767

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SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

SCHEDULE IE-7: INCOME FROM INVESTMENTS [Major Code No. 170]

Minor Code No.	Particulars	Amount
170-10	Interest Income on Investments	-
170-20	Dividend on Investments	-
170-30	Income from Projects taken on Commercial Basis	-
170-40	Profit on Sale of Investment	-
170-50	Other	-
TOTAL		-

SCHEDULE IE-8: INTEREST EARNED [Major Code No. 171]

Minor Code No.	Particulars	Amount
171-10	Interest from Bank Accounts	426,569
171-20	Interest on Loans & Advances to Employees	-
171-30	Interest on Loans to Others	-
171-80	Other Interest Income	-
TOTAL		426,569

SCHEDULE IE-9: OTHER INCOME [Major Code No. 180]

Minor Code No.	Particulars	Amount
180-10	Deposits Forfeited	-
180-11	Lapsed Deposits	-
180-20	Insurance Claim Recovery	-
180-30	Profit on Disposal of Fixed Assets	-
180-40	Recovery from Employees	-
180-50	Unclaimed Refund Payable/Liabilities Written Back	-
180-60	Excess Provisions Written Back	-
180-80	Miscellaneous Income	184,169
TOTAL		184,169

SCHEDULE IE-10: ESTABLISHMENT EXPENSES
[Major Code No. 210]

Minor Code No.	Particulars	Amount
210-10	Salaries, Wages & Bonus	8,732,629
210-20	Benefits & Allowances	-
210-30	Pension	-
210-40	Other Terminal & Retirement Expenses	-
TOTAL		8,732,629

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NAGAR PALIKA PARISHAD MAHUAKHERAGANJ
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

SCHEDULE IE-11: ADMINISTRATION EXPENSES [Major Code No. 220]

Minor Code No.	Particulars	Amount
220-10	Rent, Rates & Taxes	628,525
220-11	Office Maintenances	123,923
220-12	Communication Expenses	26,815
220-20	Books & Periodicals	-
220-21	Printing & Stationery	29,113
220-30	Travelling & Conveyance	-
220-40	Insurance	-
220-50	Audit Fees	-
220-51	Legal Expenses	-
220-52	Professional & Other Fees	263,552
220-60	Advertisement & Publicity	20,085
220-61	Membership & Subscription	-
220-80	Others	10,004
TOTAL		1,102,017

SCHEDULE IE-12: OPERATION & MAINTENANCE [Major Code No. 230]

Minor Code No.	Particulars	Amount
230-10	Power & Fuel	205,778
230-20	Bulk Purchases	-
230-30	Consumption of Stores	6,000
230-40	Hire Charges	-
230-50	Repiar & Maintenance - Infrastructure Assets	65,096
230-51	Repiar & Maintenance - Civic Amenities	-
230-52	Repiar & Maintenance - Buildings	-
230-53	Repiar & Maintenance - Vehicle	-
230-59	Repiar & Maintenance - Others	130,204
230-80	Other Operating & Maintenance Expenses	-
TOTAL		407,078

SCHEDULE IE-13: INTEREST & FINANCE [Major Code No. 230]

Minor Code No.	Particulars	Amount
240-10	Interest on Loan from Central Government	-
240-20	Interest on Loan from State Government	-
240-30	Interest on Loan from Government Bodies & Associations	-
240-40	Interest on Loan from International Associations	-
240-50	Interest on Loan from Banks & Other Financial Institutions	-
240-60	Other Interest	-
240-70	Bank Charges	3,800
240-80	Other Financial Expenses	-
TOTAL		3,800

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SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

SCHEDULE IE-14: PROGRAMME EXPENSES [Major Code No. 250]

Minor Code No.	Particulars	Amount
250-10	Election Expenses	-
250-20	Own Programme	33,490
250-30	Share in Programme of Other	-
TOTAL		33,490

SCHEDULE IE-15: GRANT, CONTRIBUTION & SUBSIDIES
[Major Code No. 260]

Minor Code No.	Particulars	Amount
260-10	Grants	4,109,819
260-20	Contributions	-
260-30	Subsidies	-
TOTAL		4,109,819

SCHEDULE IE-16: PROVISIONS & WRITE OFF [Major Code No. 270]

Minor Code No.	Particulars	Amount
270-10	Provisions for Doubtful Receivables	-
270-20	Provisions for Other Assets	-
270-30	Revenues Written Off	-
270-40	Assets Written Off	-
270-50	Miscellaneous Written Off	-
TOTAL		-

SCHEDULE IE-17: MISCELLANEOUS EXPENSES [Major Code No. 271]

Minor Code No.	Particulars	Amount
271-10	Loss on Disposal of Assets	-
271-20	Loss on Disposal of Investments	-
271-30	Decline in Value of Investments	-
TOTAL		-


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NAGAR PALIKA PARISHAD MAHUAKHERAGANJ
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

SCHEDULE IE-18: PRIOR PERIOD ITEMS (NET) [Major Code No. 280]

Minor Code No.	Particulars	Amount
	INCOME	
280-10	Taxes	-
280-20	Other - Revenue	-
280-30	Recovery of Revenue Witten Off	-
280-40	Other Income	-
	Sub Total (a)	-
	EXPENSES	
280-50	Refund of Taxes	-
280-60	Refund of Other - Revenues	-
280-80	Other Expenses	-
	Sub Total (b)	-
	TOTAL	-


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