

S.K. Chaudhary & Co.
Chartered Accountants

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To,
E.O.
Nagar Palika Parishad Banda
Banda

Sub.- Completion of work about Accrual Based Double entry system from F.Y. 2015-2016

Dear sir.

Please find enclosed herewith.

1. Income and Expenditure accounts and Balance Sheet as at 31-03-2016
2. Income And expenditure account and Balance sheet as at 31st March, 2016
4. Soft copy of Balance Sheet as on 2015-2016
5. Work completion certificate.
6. Tally Data

Thanking you.

Date: 31.03.2017

Yours Faithfully

For.S.K. Chaudhary & Co.
Chartered Accountants



(S.K. Chaudhary)
Partner

नगर निकाय में दोहरी लेखा प्रणाली के क्रियान्वयन व कार्यपूर्ति की रिपोर्ट

नगर निकाय का नाम Nagar Palika Pan'shad, Banda
जनपद Banda

हमें यह सूचित करते हुए हर्ष हो रहा है कि स्थानीय निकाय में दोहरी लेखा प्रणाली लागू करने हेतु दिषा-निर्देशों (TOR) के अनुरूप अधोलिखित कार्य पूर्ण कर लिए गए हैं:-

- ओपनिग बैलेंस शीट (Opening Balance Sheet) तैयार कर ली गयी है।
- वित्तीय वर्ष 2015-2016की बैलेंस शीट तैयार कर ली गयी है एवं वित्तीय वर्ष तक की प्रविष्टि शी करा दी गयी है।
- लेखा कर्मी/निकाय कर्मी को पर्याप्त रूप से प्रषिक्षित कर दिया गया है।
- गैर-लेखा कर्मीयों को शी दोहरी लेखा प्रणाली में अभिमुखित (Orientation) कर दिया गया है।

हस्ताक्षर एवं मोहर

(फील्ड लेवल कन्सल्टेन्ट का नाम)

फर्म का नाम

दिनांक 31/3/17



दोहरी लेखा प्रणाली के क्रियान्वयन व कार्यपूर्ति का प्रमाण पत्र

इस कार्य पूर्ति रिपोर्ट के द्वारा यह प्रमाणित किया जाता है कि निदेशालय के पत्रांक संख्या-8/3091, दिनांक 4 अगस्त, 2010 के दिषा-निर्देशों (TOR) के आधार पर दोहरी लेखा प्रणाली के समस्त कार्य पूर्ण कर लिये गये है। इस कार्य हेतु निकाय द्वारा नामित लेखा कर्मी/ कर्मी द्वारा दोहरी लेखा प्रणाली हेतु प्रषिक्षण ले लिया गया है एवं वह स्वतंत्र रूप से यह कार्य करने में स्वयं समर्थ है।

अधिषासी अधिकारी

हस्ताक्षर एवं मोहर

(अधिषासी अधिकारी का नाम)

मोबाईल नं०

NAGAR PALIKA PARISHAD, BANDA
BALANCE SHEET AS ON 31st MARCH, 2016

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	544,283,374.74	526,792,498.36
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	
	Total Reserves & Surplus		544,283,374.74	526,792,498.36
3-20	Grants, Contributions for specific purposes	B-4	341,064,465.00	341,064,465.00
	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	271,840.00	181,840.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	780,250.00	9,528,336.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		1,052,090.00	9,710,176.00
	TOTAL LIABILITIES		886,399,929.74	877,567,139.36

ASSETS

Fixed Assets

4-10	Gross Block	B-11	1,211,694,094.24	1,120,054,766.24
4-11	Less: Accumulated Depreciation		(422,492,891.92)	(285,486,456.88)
	Net Block		789,201,202.32	834,568,309.36
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		789,201,202.32	834,568,309.36
	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	0.00	48,835.00
4-31	Sundry Debtors(Receivables)	B-15	17,491,233.44	5,456,955.19
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16		0.00
4-50	Cash and Bank Balances	B-17	79,707,493.18	37,493,039.81
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans			0.00
	Total Current Assets, Loans & Advances		97,198,726.62	42,998,830.00
4-70	Other Assets	B-19	0.80	0.00
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
	TOTAL ASSETS		886,399,929.74	877,567,139.36

Accountant E.O.
Nagar Palika Parishad Banda

Place : ~~Allahabad~~ Banda.
Date : 31-03-2017

For S.K. Chaudhary & Co.
Chartered Accountants



(S. K. Chaudhary)
Partner

M. No. 408739

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year* (Rs.)	Total (Rs.)	Deductions during the year** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+4)	6	7 (5-6)
310- 10	Municipal Fund	526,792,498.36	3,403,306.00	530,195,804.36	0.00	530,195,804.36
310- 90	Excess of Income Over Expenditure		14,087,570.38	14,087,570.38	0.00	14,087,570.38
	Total Municipal fund (310)	526,792,498.36	17,490,876.38	544,283,374.74	0.00	544,283,374.74

Schedule B- 2: Earmarked Funds

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

Amount in Rs.

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund
Code No.							
(a) Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Transfer from Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest/ Dividend earned on Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Profit on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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



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	0.00	0.00	0.00
312- 11	Capital Reserve	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 Funds (Utilised)	0.00	0.00	0.00	0.00	0.00
312- 40	Statutory Reserve	0.00	0.00	0.00	0.00	0.00
312- 50	General Reserve	0.00	0.00	0.00	0.00	0.00
312- 60	Revaluation Reserve	0.00	0.00	0.00	0.00	0.00
	Total Reserve funds	0.00	0.00	0.00	0.00	0.00

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

Amount in Rs.

Particulars	Grants from		Grants from	Grants	Grants	Grants from	Others
	Central	State	Other	from	from	International	
	Government	Government	Government	Financial	Welfare	Organisations	
			Agencies	Institutions	Bodies		
Code No.							
(a) Opening Balance	44,359,911.00	296,704,554.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Profit on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a+ b)	44,359,911.00	296,704,554.00	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	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub -total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other:							
Loss on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	44,359,911.00	296,704,554.00	0.00	0.00	0.00	0.00	0.00
Total							341,064,465.00



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]

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

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

Amount in Rs.			
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors	271,840.00	181,840.00
340-20	From Revenues	0.00	0.00
340-30	From staff	0.00	0.00
340-80	From Others	0.00	0.00
	Total deposits received	271,840.00	181,840.00

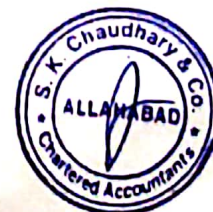
Schedule B-8: Deposits Works [Code No 341]

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
1	2	3	4	5	6
341-10	Civil Works	0.00	0.00	0.00	0.00
341-20	Electrical works	0.00	0.00	0.00	0.00
341-80	Others	0.00	0.00	0.00	0.00
	Total of deposit works	0.00	0.00	0.00	0.00

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350-10	Creditors	-	509,487.00
	M/s JPG Computers	-	801,108.00
	Laxmi Prasad Gupta	-	794,412.00
	K V Gupta	-	1,298,299.00
	Bajaj Suppliers	492,750.00	-
	Census	287,500.00	615,600.00
	S.K.Chaudhary & Co.(Accounting Fee)	-	-
350-11	Employee Liabilities:-	-	133,891.00
	Pension Payable	-	4,996,548.00
	Salary Payable	-	288,466.00
	Provident Fund Payable	-	-
350-12	Interest Accrued and Due	-	-
350-20	Recoveries Payable	-	-
350-30	Government Dues Payable	-	17,890.00
	Income Tax Payable	-	58,732.00
	Sale Tax Payable	-	15,903.00
	Royalty Payable	-	-
350-40	Refunds Payable	-	-
350-41	Advance Collection of Revenues	-	-
350-80	Others(Travelling Exp Payable)	-	-
	Total Other liabilities (Sundry Creditors).	780,250.00	9528336.00

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
360-10	Provision for Expenses	-	-
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



Code No	Particulars	Dep. Rate	Useful Life	Gross Block				Accumulated Depreciation				Net Block	
				Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	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
				3	4	5	6	7	8	9	10	11	12
1	2												
410-10	Land			225,214,050.00	-	-	225,214,050.00	-	-	-	-	225,214,050.00	225,214,050.00
410-20	Buildings :-												
	Office Building	5%	30	36,013,458.00	20,774,472.00	-	56,787,930.00	5,136,419.45	2,982,575.53	-	7,718,994.99	49,068,935.02	30,877,538.55
	Infrastructure Assets :-												
410-30	Roads and Bridges	19.58%	15	644,364,783.24	43,805,642.00	-	688,170,425.24	200,306,645.52	95,523,728.07	-	295,830,373.59	392,340,051.65	444,058,137.72
	Sewerage & Drainage	19.58%	15	22,766,527.00	21,484,268.00	-	44,250,795.00	9,196,951.27	6,863,542.60	-	16,060,493.87	28,190,301.13	13,569,575.73
	Water Works	19.58%	15	46,781,891.00	-	-	46,781,891.00	15,825,539.90	6,061,253.74	-	21,886,792.64	24,895,098.36	30,966,352.10
410-33	Public Lighting :-	27.71%	5	86,428,926.00	4,548,775.00	-	90,977,701.00	29,273,952.14	17,098,108.81	-	46,372,060.95	44,605,640.05	57,154,973.86
410-40	Plants & Machinery :-	19.58%	15	4,204,284.00	-	-	4,204,284.00	1,422,863.53	544,602.13	-	1,967,465.66	2,236,818.34	2,781,420.47
410-50	Vehicles :-	25.89%	8	16,849,827.00	1,003,967.00	-	17,853,794.00	9,639,361.06	2,126,716.69	-	11,766,077.75	6,087,716.25	7,210,465.94
	Hand Wheel Barrow	25.89%	3	2,398,266.00	-	-	2,398,266.00	1,404,266.91	257,341.19	-	1,661,628.10	736,637.90	993,979.09
	Truck	25.89%	8	3,161,454.00	-	-	3,161,454.00	1,854,968.77	338,241.26	-	2,193,240.03	968,213.97	1,306,455.23
	Tractor	25.89%	8	1,309,702.00	-	-	1,309,702.00	630,267.89	175,905.49	-	806,173.38	503,528.62	679,434.11
	Dumper & Tipper	25.89%	8	10,186,319.00	-	-	10,186,319.00	2,637,237.99	1,954,457.07	-	4,591,695.06	5,594,623.94	7,549,081.01
410-60	Office & other equipment:-	63.16%	3	946,570.00	-	-	946,570.00	684,191.50	165,718.25	-	849,909.76	96,660.24	262,378.50
	Computer	63.16%	3	1,055,968.00	-	-	1,055,968.00	736,879.88	201,536.06	-	938,415.94	117,552.06	319,088.12
410-70	Furniture, fixtures, fittings and electrical appliances:-	26.70%	5	11,035,913.00	22,204.00	-	11,058,117.00	4,024,714.93	1,877,918.35	-	5,902,633.28	5,155,483.72	7,011,198.07
	Generator	26.70%	10	827,406.00	-	-	827,406.00	330,691.84	132,622.68	-	463,314.52	364,091.48	466,714.16
	Inverter & Battery	26.70%	2	2,715,667.00	-	-	2,715,667.00	732,128.56	529,604.76	-	1,261,733.32	1,453,933.68	1,983,538.44
	A.C	26.70%	5	437,000.00	-	-	437,000.00	116,679.00	85,525.71	-	202,204.71	234,795.29	320,321.00
410-80	Other Fixed Assets	26.70%	5	3,356,755.00	-	-	3,356,755.00	1,532,647.74	487,036.64	-	2,019,684.38	1,337,070.62	1,804,107.26
	Total			1,120,054,766.24	91,639,328.00	0.00	1,211,694,094.24	285,486,456.88	137,006,435.04	0.00	422,492,691.32	789,201,202.32	834,568,399.36



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	0	0
420-20	State Government Securities		0	0	0
420-30	Debentures and Bonds		0	0	0
420-40	Preference Shares		0	0	0
420-50	Equity Shares		0	0	0
420-60	Units of Mutual Funds		0	0	0
-	Total of Investments General Fund		0.00	0.00	0.00

Schedule B-13: Investments - Other Funds [Code 421]

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year	Previous year
				Carrying Cost (Rs.)	Carrying Cost (Rs.)
1	2	3	4	5	6
421-10	Central Government Securities		0	0	0
421-20	State Government Securities		0	0	0
421-30	Debentures and Bonds		0	0	0
421-40	Preference Shares		0	0	0
421-50	Equity Shares		0	0	0
421-60	Units of Mutual Funds		0	0	0
421-80	Other Investments			0.00	0.00
	Total of Investments Other Funds				

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
430-10	Stores	0.00	48,835.00
430-20	Loose Tools		
430-30	Others	0.00	48,835.00
	Total Stock in hand.		



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	17,491,233.44	0.00	17,491,233.44	5,456,955.19
	Less than 5 years *				
	More than 5 years*				
	Sub - total			0.00	0.00
431- 91	Less: State Government Cesses/ Levies in Taxes - Control Accounts				
	Net Receivables of Property Taxes	17,491,233.44	0.00	17,491,233.44	5,456,955.19
431- 19	Receivable of Other Taxes	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
431- 99	Sub- total	0.00	0.00	0.00	0.00
	Less: State Government Cesses/ Levies in Taxes - Control Accounts				
	Net Receivables of Other Taxes	0.00	0.00	0.00	0.00
431- 20	Receivables of Cess Income	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
431- 40	Receivables from Other Sources	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total	0.00	0.00	0.00	0.00
431- 50	Receivables from Government	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	17,491,233.44	0.00	17,491,233.44	5,456,955.19



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		
440-30	Administrative	0.00	0.00
440-20	Operations & Maintenance	0.00	0.00
	Total Prepaid expenses	0.00	0.00

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

Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
450-10	Cash	1,898.36	1,899.61
	Balance with Bank – Municipal Funds		
450-21	Nationalised Banks		
	Allahabad Bank A/c No. 2055484777	344,533.41	344,533.41
	CBI 27	1,236,250.80	1,236,250.80
	CBI 54	3,173,839.25	4,382,869.25
	CBI 98	625,137.40	2,515,977.00
	PNB A/c No. 0540000010220307	41,999,547.77	9,680,137.75
	SBI A/c No. 01010060230	12,479,570.54	12,479,570.54
	SBI A/c No. 34869281537	1,313,542.00	0.00
	IDBI A/C NO.1580104000012351	12,159,268.00	0.00
450-22	Other Scheduled Banks		
450-23	Scheduled Co-operative Banks		
450-24	Co Operative Bank	42,720.50	42,720.50
	Co Operative Bank 1336	521,525.00	521,525.00
	Co Operative Bank 333	63,586.90	63,586.90
	Co Operative Bank 595	104,229.70	90,250.70
	Banda Urban Bank A/c No. 859	508,270.61	1,000,145.41
	Co Operative Bank 1362	813,675.00	813,675.00
	Sub-Total	75,385,696.88	33,171,242.26
450-41	Balance with Bank –Special Funds		
450-42	Nationalised Banks	0.00	
450-43	Other Scheduled Banks	0.00	0.00
450-44	Scheduled Co-operative Banks	0.00	0.00
	Post Office	0.00	0.00
	PLA A/c	4,319,897.94	4,319,897.94
	Sub-total	4,319,897.94	4,319,897.94
	Balance with Bank Grant Funds		
450-61	Nationalised Banks	0.00	0.00
450-62	Other Scheduled Banks	0.00	0.00
450-63	Scheduled Co-operative Banks	0.00	0.00
450-64	Post Office		
	Sub-total	0.00	0.00
	Total Cash and Bank balances	79,707,493.18	37,493,039.81



Schedule B-18: Loans, advances and deposits [Code 460]				Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
Code No	Particulars	Opening Balance at The beginning of the year (Rs.)	Paid during the current Year (Rs.)	5	6
1	2	3	4		
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		

Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits

(Code No 461)

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

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
470-10	Deposit Works	0.80	0.00
470-20	Other asset control accounts	0.00	0.00
	Total Other Assets	0.80	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



NAGAR PALIKA PARISHAD, BANDA

Income and Expenditure Statement for the period from 1st April 2015 to 31st March 2016

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	14,546,500.00	6,114,279.00
I-20	Assigned Revenues & Compensation	I-2	430,763.00	-
I-30	Rental Income from Municipal Properties	I-3	454,000.00	-
I-40	Fees & User Charges	I-4	1,639,349.00	1,494,042.00
I-50	Sale & Hire Charges	I-5	-	185,515.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	244,863,875.00	282,200,643.00
I-70	Income from Investments	I-7	-	-
I-71	Interest Earned	I-8	1,677,621.00	1,308,029.00
I-80	Other Income	I-9	47,780.00	675,380.00

A	Total – INCOME		263,659,888.00	291,977,888.00
	EXPENDITURE			
2-10	Establishment Expenses	I-10	99,151,311.00	66,794,537.00
2-20	Administrative Expenses	I-11	4,509,672.00	3,040,865.00
2-30	Operations & Maintenance	I-12	6,960,371.00	5,815,047.00
2-40	Interest & Finance Expenses	I-13	515.58	27,561.40
2-50	Programme Expenses	I-14	-	111,703.00
2-60	Revenue Grants, Contributions & subsidies	I-15	-	-
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	1,944,013.00	1,462,874.00
2-72	Depreciation		137,006,435.04	154,599,738.25
B	Total – EXPENDITURE		249,572,317.62	231,852,325.65
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		14,087,570.38	60,125,562.35
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		14,087,570.38	60,125,562.35
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		14,087,570.38	60,125,562.35

For S.K. Chaudhary & Co.
Chartered Accountants

Accountant E.O.
Nagar Palika Parishad, Banda

Place : ~~Allahabad~~ Banda
Date : 31-03-2017



(S. K. Chaudhary)
Partner
M. No. 408739

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	14,546,000.00	6,037,776.00
110-02	Water tax	0.00	0.00
110-03	Sewerage Tax	0.00	0.00
110-04	Conservancy Tax	0.00	0.00
110-05	Lighting Tax	0.00	0.00
110-06	Education tax	0.00	0.00
110-07	Vehicle Tax	0.00	0.00
110-08	Tax on Animals	0.00	37,003.00
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	Other taxes	0.00	
	Cinema hall tax	500.00	39,500.00
	Sub-total	14,546,500.00	6,114,279.00
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
	Total tax revenue	14,546,500.00	6,114,279.00
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



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	430,763.00	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	430,763.00	0.00



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		
130-20	Rent from Office Buildings		
130-30	Rent from Guest Houses		
130-40	Rent from lands		
130-80	Other rents (Shop)	454,000.00	0.00
	Sub-Total	454,000.00	0.00
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	454,000.00	0.00



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	0.00	0.00
	Administration	0.00	0.00
	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 fees & user charges – Function wise	0.00	0.00

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	204,450.00	
140-11	Licensing Fees	118,171.00	72,616.00
140-12	Fees for Grant of Permit(Advertisement)	246,429.00	
140-13	Fees for Certificate or Extract		
	Tender Income	402,800.00	1,379,645.00
140-14	Development Charges		
140-15	Regularization Fees		
140-20	Pond Income	2,030.00	
140-40	Other Fees(School)	13,979.00	
	Road cutting charges	375,195.00	
	Tanker Income	0.00	28,000.00
140-50	User Charges(Auction)	31,295.00	
140-60	Income from Public Toilet	245,000.00	
140-70	Service / Administrative Charges		
140-80	Other Charges	0.00	13,781.00
	Sub-Total.	1,639,349.00	1,494,042.00
	Less:		
140-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total income from Fees & User Charges – Income head-wise	1,639,349.00	1,494,042.00
			0.00
140 -50	User Charges		
	Revenue from Hospitals	0.00	
		0.00	



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

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

Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	0.00	0.00
	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
	0.00	0.00
	Total Income from Sale & Hire charges – Function wise	0.00	0.00

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

Detailed Head Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
150-10	Sale of Products	0.00	0.00
150-11	Sale of Forms & Publications	0.00	0.00
150-12	Sale of stores & scrap	0.00	185,515.00
150-30	Sale of Others	0.00	0.00
150-40	Hire Charges for Vehicles	0.00	0.00
150-41	Hire Charges for Equipment	0.00	0.00
	Total Income from Sale & Hire charges – income head-wise	0.00	185,515.00



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 ✓	244,863,875.00	282,200,643.00
160-20	Re-imbusement of expenses	0.00	0.00
60-30	Contribution towards schemes	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	244,863,875.00	282,200,643.00

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



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	1,677,621.00	1,308,029.00
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			0.00
	Total. – Interest Earned	1,677,621.00	1,308,029.00

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	0.00
180-80	Miscellaneous Income	47,780.00	675,380.00
	Total Other Income	47,780.00	675,380.00



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		
	Administration	0.00	0.00
	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 –	0.00	0.00

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, Diesel	5,919,086.00	4,796,966.00
230-20	Bulk Purchases	0.00	0.00
230-30	Consumption of Stores	0.00	0.00
230-40	Hire Charges	0.00	0.00
230-51	Repairs & maintenance –Infrastructure Assets	0.00	0.00
230-52	Repairs & maintenance – Civic Amenities	0.00	0.00
230-53	Repairs & maintenance – Buildings	0.00	0.00
		5,919,086.00	4,796,966.00
Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Vehicles	534,730.00	580,887.00
230-59	Repairs & maintenance – Electricity & Others	28,290.00	437,194.00
230-80	Other Operating & Maintenance Expenses	478,265.00	0.00
	Total operations & maintenance - expense head	6,960,371.00	5,815,047.00

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 &	0.00	0.00
	Interest on Loans from International Agencies	0.00	0.00
240-30	Interest on Loans from Banks & Other Financial	0.00	0.00
	Institutions	0.00	0.00
240-40	Other Interest	0.00	0.00
	Bank Charges	515.58	2,361.40
240-50	Other Finance Expenses	0.00	25,200.00
240-60	Water supply & Sewerage	0.00	0.00
	Total Interest & Finance Charges	515.58	27,561.40

