

NAGAR PALIKA PARISHAD, BANDA
BALANCE SHEET AS ON 31st MARCH 2017

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	517,656,570.78	544,283,374.74
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		517,656,570.78	544,283,374.74
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	271,840.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	859,900.00	780,250.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		1,131,740.00	1,052,090.00
	TOTAL LIABILITIES		859,852,775.78	886,399,929.74

ASSETS

Fixed Assets

4-10	Gross Block	B-11	893,678,783.32	789,201,202.32
4-11	Less: Accumulated Depreciation		(128,897,303.23)	0.00
	Net Block		764,781,480.09	789,201,202.32
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		764,781,480.09	789,201,202.32
	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	0.00
4-31	Sundry Debtors(Receivables)	B-15	27,471,701.04	17,491,233.44
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	67,599,593.85	79,707,493.18
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		95,071,294.89	97,198,726.62
4-70	Other Assets	B-19	0.80	0.80
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
	TOTAL ASSETS		859,852,775.78	886,399,929.74

Accountant E.O.
Nagar Palika Parishad Banda

Place : Banda

Date : 10/10/2018

For Vijay Ram Behari & Co.
Chartered Accountants



Vijay Kumar Gupta

Partner

M. No. +917706868714

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

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+ 4)	6	7 (5- 6)
310- 10	Municipal Fund	544,283,374.74	0.00	544,283,374.74	0.00	544,283,374.74
310- 90	Excess of Income Over Expenditure			0.00	26,626,803.96	(26,626,803.96)
	Total Municipal fund (310)	544,283,374.74	0.00	544,283,374.74	26,626,803.96	517,656,570.78

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments							
(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

(c) Payments out of funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Capital expenditure on	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets*										
Others	0.00	0.00	0.00	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	0.00	0.00	0.00
(ii) Revenue Expenditure on	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary, Wages and allowances etc.	0.00	0.00	0.00	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	0.00	0.00	0.00
Other administrative charges	0.00	0.00	0.00	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	0.00	0.00	0.00
(iii) Other:										
Loss on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferred to Municipal Fund	0.00	0.00	0.00	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	0.00	0.00	0.00
Total of (i+ ii+ iii) (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a+ b)-(c)										
Grant Total of Special Funds	0.00	0.00	0.00	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 from	Grants	Grants	Grants from	Others
	Central	State	Other	from	from	International	
	Government	Government	Government Agencies	Financial Institutions	Welfare Bodies	Organisations	
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

NAGAR PALIKA PARISHAD (MUNICIPALITY) BANDA



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	
330-20	Loans from State government	0.00	0.00
330-30	Loans from Govt. bodies & Associations	0.00	0.00
330-40	Loans from international agencies	0.00	0.00
330-50	Loans from banks & other financial institutions	0.00	0.00
330-60	Other Term Loans	0.00	0.00
330-70	Bonds & debentures	0.00	0.00
330-80	Other Loans	0.00	0.00
	Total Secured Loans	0.00	0.00

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

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

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

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors	271,840.00	271,840.00
340-20	From Revenues	0.00	0.00
340-30	From staff	0.00	0.00
340-60	From Others	0.00	0.00
	Total deposits received	271,840.00	271,840.00

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 year
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		
	Census	-	492,750.00
	Vijay Ram Behan & Co (Accounting Fee)	572,400.00	
	S. K. Chaudhary & Co (Accounting Fee)	287,500.00	287,500.00
350-11	Employee Liabilities:-		
	Pension Payable	-	-
	Salary Payable	-	-
	Provident Fund Payable	-	-
350-12	Interest Accrued and Due		
350-20	Recoveries Payable		
350-30	Government Dues Payable		
	Income Tax Payable	-	-
	Sale Tax Payable	-	-
	Royalty Payable	-	-
350-40	Refunds Payable		
350-41	Advance Collection of Revenues		
350-80	Others (Travelling Exp Payable)		
	Total Other liabilities (Sundry Creditors).	859,900.00	780250.00

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	Use ful 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
1	2		3	4	5	6	7	8	9	10	11	12	
410-10	Land			225,214,050.00	-	225,214,050.00	-	-	-	-	225,214,050.00	225,214,050.00	
410-20	Buildings :-			-	-	-	-	-	-	-	-	-	
	Office Building & Other Building	5%	30	49,068,935.02	12,023,170.00	-	61,092,105.02	3,054,605.25	-	3,054,605.25	58,037,499.77	49,068,935.02	
	Infrastructure Assets :-			-	-	-	-	-	-	-	-	-	
410-30	Roads and Bridges	19.58%	15	392,340,051.65	34,292,103.00	-	426,632,154.65	83,534,575.88	-	83,534,575.88	343,097,578.77	392,340,051.65	
	Sewerage & Drainage	19.58%	15	28,190,301.13	37,882,095.00	-	66,072,396.13	12,936,975.16	-	12,936,975.16	53,135,420.97	28,190,301.13	
	Water Works	19.58%	15	24,895,098.36	-	-	24,895,098.36	4,874,460.26	-	4,874,460.26	20,020,638.10	24,895,098.36	
410-33	Public Lighting :-	27.71%	5	44,605,640.05	9,816,221.00	-	54,421,861.05	15,080,297.70	-	15,080,297.70	39,341,563.35	44,605,640.05	
410-40	Plants & Machinery :-	19.58%	15	2,236,818.34	1,672,008.00	-	3,908,826.34	765,348.20	-	765,348.20	3,143,478.14	2,236,818.34	
410-50	Vehicles :-	25.89%	8	6,087,716.25	1,838,489.00	-	7,926,205.25	2,052,094.54	-	2,052,094.54	5,874,110.71	6,087,716.25	
	Hand Wheel Barrow	25.89%	3	736,637.90	5,143,608.00	-	5,880,245.90	1,522,395.66	-	1,522,395.66	4,357,850.24	736,637.90	
	Truck	25.89%	8	968,213.97	-	-	968,213.97	250,670.60	-	250,670.60	717,543.37	968,213.97	
	Tractor	25.89%	8	503,528.62	-	-	503,528.62	130,363.56	-	130,363.56	373,165.06	503,528.62	
	Dumper & Tipper	25.89%	8	5,594,623.94	-	-	5,594,623.94	1,448,448.14	-	1,448,448.14	4,146,175.80	5,594,623.94	
410-60	Office & other equipment:-	63.16%	3	96,660.24	951,500.00	-	1,048,160.24	662,018.01	-	662,018.01	386,142.23	96,660.24	
	Computer	63.16%	3	117,552.06	-	-	117,552.06	74,245.88	-	74,245.88	43,306.18	117,552.06	
410-70	Furniture, fixtures, fittings and electrical appliances:-	26.70%	5	5,155,483.72	5,500.00	-	5,160,983.72	1,377,982.65	-	1,377,982.65	3,783,001.07	5,155,483.72	
	Generator	26.70%	10	364,091.48	-	-	364,091.48	97,212.43	-	97,212.43	266,879.05	364,091.48	
	Inverter & Battery	26.70%	2	1,453,933.68	-	-	1,453,933.68	388,200.29	-	388,200.29	1,065,733.39	1,453,933.68	
	A.C	26.70%	5	234,795.29	-	-	234,795.29	62,690.34	-	62,690.34	172,104.95	234,795.29	
410-80	Other Fixed Assets	26.70%	5	1,337,070.62	852,887.00	-	2,189,957.62	584,718.68	-	584,718.68	1,605,238.94	1,337,070.62	
	Total			789,201,202.32	104,477,581.00	0.00	893,678,783.32	128,897,303.23	0.00	128,897,303.23	764,781,480.09	789,201,202.32	

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	0.00
430-20	Loose Tools		
430-30	Others	0.00	0.00
	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 (Code No 432)	5 = 3 - 4	6
431- 10	Receivables for Property Taxes	27,471,701.04	0.00	27,471,701.04	17,491,233.44
	Less than 5 years *				0.00
	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	27,471,701.04	0.00	27,471,701.04	17,491,233.44
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)	27,471,701.04	0.00	27,471,701.04	17,491,233.44

A handwritten signature in black ink is written over a blue circular stamp. The stamp contains the text 'BANK OF INDIA' and 'CHARTERED ACCOUNTANT' around the perimeter.

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

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

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

Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
450-10	Cash	1,898.36	1,898.36
	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	3,173,839.25
	CBI 28	10,860,825.30	625,137.40
	PNB A/c No. 0540000010220307	37,620,154.84	41,999,547.77
	SBI A/c No. 11147092971	3,109,441.04	12,479,570.54
	SBI A/c No. 34869281537	61,231.00	1,313,542.00
	ICICI-A/c No.241305000051	30,323.00	0.00
	IDBI-A/c No.1580104000012351	2,029,302.00	12,159,268.00
	PNB A/c No. 0294001100000544	1,827,740.00	0.00
	PNB A/c No. 4483000100037259	309,049.25	0.00
	PNB A/c No. 7740000100022560	40,500.00	0.00
450-22	Other Scheduled Banks		
450-23	Scheduled Co-operative Banks		
450-24	Co Operative Bank	0.00	42,720.50
	Co Operative Bank 1336	0.00	521,525.00
	Co Operative Bank 333	0.00	63,586.90
	Co Operative Bank 595	2,536,767.40	104,229.70
	Banda Urban Bank A/c No. 859	97,840.26	508,270.61
	Co Operative Bank 1362	0.00	813,675.00
	Sub-Total	63,277,797.55	75,385,696.88
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	67,599,593.85	79,707,493.18

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Schedule B-18: Loans, advances and deposits [Code 460]					
Code No	Particulars	Opening Balance at The beginning of the year (Rs.)	Paid during the current Year (Rs.)	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
	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	0.80
470-20	Other asset control accounts	0.00	0.00
	Total Other Assets	0.80	0.80

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 2016 to 31st March 2017

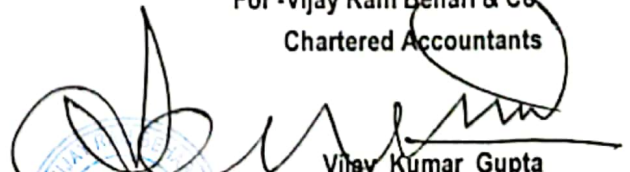

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	13,424,061.00	14,546,500.00
I-20	Assigned Revenues & Compensation	I-2	-	430,763.00
I-30	Rental Income from Municipal Properties	I-3	434,694.00	454,000.00
I-40	Fees & User Charges	I-4	1,183,013.00	1,639,349.00
I-50	Sale & Hire Charges	I-5	-	-
I-60	Revenue Grants, Contributions & Subsidies	I-6	263,456,281.00	244,863,875.00
I-70	Income from Investments	I-7	-	-
I-71	Interest Earned	I-8	2,385,306.30	1,677,621.00
I-80	Other Income	I-9	1,026,293.00	47,780.00

A	Total – INCOME		281,909,648.30	263,659,888.00
	EXPENDITURE			
2-10	Establishment Expenses	I-10	133,873,327.50	99,151,311.00
2-20	Administrative Expenses	I-11	18,252,350.00	4,509,672.00
2-30	Operations & Maintenance	I-12	15,628,542.00	6,960,371.00
2-40	Interest & Finance Expenses	I-13	3,899.78	515.58
2-50	Programme Expenses	I-14	421,789.00	-
2-60	Revenue Grants, Contributions & subsidies	I-15	-	-
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	11,459,240.75	1,944,013.00
2-72	Depreciation		128,897,303.23	137,006,435.04
B	Total – EXPENDITURE		308,536,452.26	249,572,317.62
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		(26,626,803.96)	14,087,570.38
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		(26,626,803.96)	14,087,570.38
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		(26,626,803.96)	14,087,570.38

For -Vijay Ram Behari & Co
Chartered Accountants

Accountant E.O.
Nagar Palika Parishad, Banda

Banda



Vijay Kumar Gupta
 Partner
 M. No. +917706868714

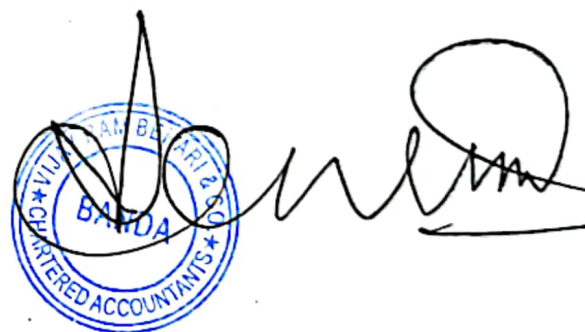
Schedule I-1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Current year (Rs.)	PreviousYear (Rs.)
1	2	3	4
110-01	Property tax	13,346,687.00	14,546,000.00
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	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	Other taxes	77,374.00	0.00
	Cinema hall tax	0.00	500.00
	Sub-total	13,424,061.00	14,546,500.00
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
	Total tax revenue	13,424,061.00	14,546,500.00
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-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)	434,694.00	454,000.00
	Sub-Total	434,694.00	454,000.00
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	434,694.00	454,000.00



A handwritten signature in black ink is written over a blue circular stamp. The stamp contains the text "BANDA" in the center, "CHARTERED ACCOUNTANTS" around the bottom edge, and "V.V.U." at the top. The signature is a cursive script that extends to the right of the stamp.

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	0.00	204,450.00
140-11	Licensing Fees	29,057.00	118,171.00
140-12	Fees for Grant of Permit	122,300.00	246,429.00
140-13	Fees for Certificate or Extract	76,666.00	0.00
	Tender Income	564,200.00	402,800.00
140-14	Development Charges	0.00	0.00
140-15	Regularization Fees	0.00	0.00
140-20	Pond Income	3,310.00	2,030.00
140-40	Other Fees	10,688.00	13,979.00
	Road cutting charges	376,792.00	375,195.00
	Tanker Income	0.00	0.00
140-50	User Charges	0.00	31,295.00
140-60	Entry Fees	0.00	0.00
140-70	Service / Administrative Charges	0.00	0.00
140-80	Other Charges	0.00	245,000.00
	Sub-Total.	1,183,013.00	1,639,349.00
	Less:		
140-90	Rent Remission and Refunds	0.00	0.00
	Sub-total		
	Total income from Fees & User Charges – Income head-wise	1,183,013.00	1,639,349.00
			0.00
140-50	User Charges	0.00	0.00
	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	0.00
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	0.00

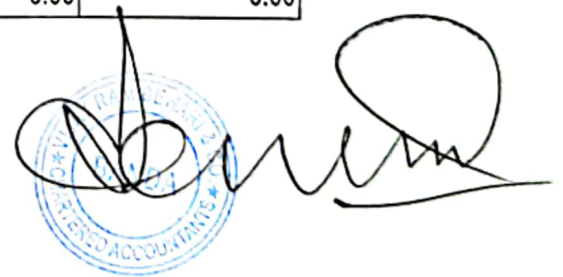


Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
160-10	Revenue Grant	263,456,281.00	244,863,875.00
160-20	Re-imburement of expenses	0.00	0.00
60-30	Contribution towards schemes	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	263,456,281.00	244,863,875.00

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	2,385,306.30	1,677,621.00
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	2,385,306.30	1,677,621.00

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	1,026,293.00	47,780.00
	Total Other Income	1,026,293.00	47,780.00



A handwritten signature in black ink is written over a blue circular stamp. The stamp contains the text "ANY R. DEPARTMENT" at the top, "C.A." in the center, and "REGISTERED ACCOUNTANTS" at the bottom.

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 Salary	105,603,704.00	91,105,690.00
	Administration	-	-
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Provident Fund	4,014,904.00	3,845,476.00
	Sewer department salary	-	-
	Hospital Department salary	0.00	4,200,145.00
	Pension	24,254,719.50	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
	Total establishment expenses – Function wise	133,873,327.50	99,151,311.00

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	326,375.00	38,537.00
220-11	Office maintenance	102,990.00	29,500.00
220-12	Communication Expenses	101,121.00	34,199.00
220-20	Books & Periodicals	10,000.00	0.00
220-21	Printing and Stationery	260,461.00	210,451.00
220-30	Travelling & Conveyance	39,225.00	27,112.00
220-40	Medical Expenses	795,414.00	138,522.00
220-50	Accounting Fees	540,000.00	250,000.00
220-51	Legal Expenses	883,050.00	784,294.00
220-52	Decoration & Lighting Exp	2,170,024.00	157,617.00
220-60	Advertisement and Publicity	490,093.00	210,294.00
220-61	Cleaning Exp.	8,972,397.00	1,417,029.00
	Audit Fee	69,000.00	500,000.00
	Insurance	0.00	161,088.00
	Other Exp	0.00	58,006.00
	Swachchha Bharat Mishan	3,357,200.00	0.00
	Refreshment Expenses	0.00	235,700.00
220-80	Other Administrative Expenses	135,000.00	257,323.00
	Total establishment expenses – expense head wise	18,252,350.00	4,509,672.00

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	7,319,721.00	5,919,086.00
	Finance, Accounts, Audit	8,308,821.00	1,041,285.00
	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 –	15,628,542.00	6,960,371.00

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	7,319,721.00	5,919,086.00
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
		7,319,721.00	5,919,086.00
Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Vehicles	418,138.00	534,730.00
230-59	Repairs & maintenance – Electricity & Others	6,711,430.00	28,290.00
230-80	Other Operating & Maintenance Expenses	1,179,253.00	478,265.00
	Total operations & maintenance - expense head	15,628,542.00	6,960,371.00

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	3,899.78	515.58
240-50	Other Finance Expenses	0.00	0.00
240-60	Water supply & Sewerage	0.00	0.00
	Total Interest & Finance Charges	3,899.78	515.58

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		
250-20	Own Programmes	410,789.00	0.00
250-30	Share in Programmes of others	11,000.00	0.00
	Total Programme Expenses	421,789.00	0.00

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 [give details]	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	0.00
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	0.00

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	11,459,240.75	1,944,013.00
	Total Miscellaneous expenses	11,459,240.75	1,944,013.00

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	
	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	
	Sub – Total Income (b)	0.00	0.00
	Total Prior Period (Net) (a-b) -.	0.00	0.00