

NAGAR PALIKA PARISHAD, FATEHPUR
BALANCE SHEET AS AT 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	899,624,194.63	768,173,616.47
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	
	Total Reserves & Surplus		899,624,194.63	768,173,616.47
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	2,116,567.00	1,778,229.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	15,471,852.00	14,039,615.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		17,588,419.00	15,817,844.00
	TOTAL LIABILITIES		917,212,613.63	783,991,460.47

ASSETS

Fixed Assets

4-10	Gross Block	B-11	974,591,429.00	702,070,404.00
4-11	u7		(242,623,465.99)	(154,992,751.43)
	Net Block		731,967,963.01	547,077,652.57
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		731,967,963.01	547,077,652.57
	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	13,460,780.72	9,725,928.72
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	171,783,869.90	227,187,879.18
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		185,244,650.62	236,913,807.90
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		917,212,613.63	783,991,460.47

As per our audit report of even date attached.

For Agrawal Sachin & Co.
Chartered Accountants

(Sachin Agarwal)
Partner
M No. 425122

Accountant
Nagar Palika Parishad Fatehpur

Place : Allahabad

Date - 10/04/2017

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	768,173,616.47	0.00	768,173,616.47	0.00	768,173,616.47
310- 90	Excess of Income Over Expenditure		131,450,578.16	131,450,578.16	0.00	131,450,578.16
	Total Municipal fund (310)	768,173,616.47	131,450,578.16	899,624,194.63	0.00	899,624,194.63

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
(i) Capital expenditure on	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets*							
Others							
Sub-total	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
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 Special Fund Investments	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
Transferred to Municipal Fund	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 of (i+ ii+ iii) (c)	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
Grant Total of Special Funds	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 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	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)	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total							0.00



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

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors	0.00	0.00
340-20	From Revenues	0.00	0.00
340-30	From staff	0.00	0.00
340-80	From Others (Fair Shop)	2,116,567.00	1,778,229.00
	Total deposits received	2,116,567.00	1,778,229.00

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

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 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		
	Sundry Creditors		
	S.K. Chaudhary & Co.	1,265,000.00	632,500.00
350-11	Employee Liabilities:		
	Pension Payable	1,573,248.00	1,282,248.00
	Salary Payable	11,713,362.00	11,206,621.00
	Provident Fund Payable	292,996.00	292,996.00
350-12	Group Insurance Payable	625,250.00	625,250.00
350-20	Bonus Payable		
350-30	Government Dues Payable		
	Income Tax Payable		
	Sale Tax Payable		
	Labour tax Payable		
350-40	Government Dues Payable		
350-41	Advance Collection of Revenues		
350-80	Others (census)		
	Total Other liabilities (Sundry Creditors)	15,471,852.00	14,539,815.00

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		Deductions during the period	Total at the end of the year	Amount in Rs.	
				Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period			Net Block	
1	2			3	4	5	6	7	8	9	10	11	12
410-10	Land			1.00	-	-	1.00	-	-	-	-	1.00	1.00
410-20	Buildings :-												
	Buildings :-	9.50%	30	42,873,926.00	255,438.00	-	43,129,364.00	8,188,442.99	3,319,387.60	-	11,507,830.49	31,621,533.51	34,685,483.01
	Infrastructure Assets :-												
410-30	Roads and Bridges	8.50%	30	416,175,307.00	95,158,351.00	-	511,334,658.00	81,523,532.39	40,832,066.93	-	122,355,599.32	388,979,068.68	334,651,774.61
	Sewerage & Drainage	9.50%	30	133,213,312.00	159,854,871.00	-	293,067,983.00	19,820,819.63	25,858,499.52	-	45,779,119.15	247,288,863.85	113,392,692.37
	Water Works/Pipe Line/Tanker	9.50%	30	29,826,193.00	1,972,784.00	-	31,798,977.00	7,430,486.75	2,315,006.57	-	9,745,493.32	22,053,483.68	22,395,706.25
410-33	Public Lighting :-	27.71%	5	29,875,950.00	8,195,486.00	-	38,071,436.00	14,504,282.20	6,419,618.32	-	21,323,900.52	16,747,535.48	14,971,867.80
410-40	Plants & Machinery :-	19.58%	15	3,429,094.00	814,006.00	-	4,243,100.00	1,296,860.28	576,873.74	-	1,873,734.02	2,369,365.98	2,132,233.72
410-50	Vehicles :-	25.89%	8	5,251,000.00	-	-	5,251,000.00	2,435,740.73	728,870.63	-	3,164,611.36	2,086,388.64	2,815,259.27
	Hand Wheel Barrow	25.89%	3	652,500.00	-	-	652,500.00	448,059.58	52,929.62	-	500,989.20	151,510.80	204,440.42
	Loader/Dumper/Tractor	25.89%	8	19,760,379.00	2,786,160.00	-	22,546,539.00	9,497,760.37	3,378,328.79	-	12,876,089.16	9,670,449.84	10,262,618.63
	Dustbin	25.89%	8	5,601,908.00	2,949,602.00	-	8,551,510.00	1,615,192.84	1,795,812.51	-	3,411,005.35	5,140,504.65	3,986,715.16
	Hydraulic Pressure Trolley	25.89%	8	706,851.00	-	-	706,851.00	302,321.77	104,473.72	-	406,795.49	299,055.51	403,529.23
410-60	Office & other equipment:-	63.16%	3	570,633.00	121,714.00	-	692,347.00	444,025.00	156,840.18	-	600,865.18	91,481.82	126,606.00
	Computer, Printer & Software	63.16%	3	-	-	-	-	-	-	-	-	-	-
410-70	Furniture, fixtures, fittings and electrical appliances:-	26.70%	5	261,008.00	411,813.00	-	672,821.00	130,432.11	144,817.83	-	275,249.94	397,571.06	130,575.89
	Generator	26.70%	10	1,139,000.00	-	-	1,139,000.00	739,258.57	106,730.95	-	845,989.53	293,010.47	399,741.43
	Inverter & Battery	26.70%	2	632,437.00	-	-	632,437.00	296,450.60	89,708.37	-	386,159.97	246,278.03	335,986.40
		26.70%	5	-	-	-	-	-	-	-	-	-	-
410-80	Other Fixed Assets	26.70%	5	12,101,905.00	-	-	12,101,905.00	5,919,285.62	1,650,759.37	-	7,570,044.99	4,531,860.01	6,182,619.38
	Total			702,070,404.00	272,521,025.00	0.00	974,591,429.00	154,992,751.43	87,830,714.56	0.00	242,623,465.99	731,967,963.01	547,077,652.57



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
20-10	Central Government Securities		0	0	0
20-20	State Government Securities		0	0	0
20-30	Debentures and Bonds		0	0	0
20-40	Preference Shares		0	0	0
20-50	Equity Shares		0	0	0
20-60	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	Carrying
				Cost (Rs.)	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	0	0
	Total of Investments Other Funds			0.00	0.00

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		
	Total Stock in hand.	0.00	0.00



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	1,920,169.10	0.00	1,920,169.10	1,317,973.10
	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	1,920,169.10	0.00	1,920,169.10	1,317,973.10
431- 19	Receivable of Water Tax	9,711,029.62	0.00	9,711,029.62	6,709,312.62
		0.00		0.00	0.00
	More than 3 years*				
431- 99	Sub- total				
	Less: State Government Cesses/ Levies in Taxes - Control Accounts	0.00	0.00	0.00	0.00
	Net Receivables of Other Taxes	9,711,029.62	0.00	9,711,029.62	6,709,312.62
431- 20	Receivables of Shop Rent	1,829,582.00	0.00	1,829,582.00	1,698,643.00
	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	0.00	0.00	0.00	0.00
431- 40	Receivables from Other Sources				
	Less than 3 years*				
	More than 3 years*				
	Sub - total	0.00	0.00	0.00	0.00
431- 50	Receivables from Government				
		0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	13,460,780.72	0.00	13,460,780.72	9,725,928.72



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	2,505,538.50	1,881,535.50
	Balance with Bank – Municipal Funds		
450-21	Nationalised Banks		
	Axis Bank A/c No. 6126962	2,728,589.00	2,618,886.00
	Axis Bank A/c No. 911010032786862	2,059,464.52	3,758,399.52
	Bank Of India A/c NO. 0110000881	12,924,244.00	13,867,017.00
	BOB A/c NO.0566020006855	128,086.00	134,631.00
	IDBI A/c NO.75378	2,092,816.00	624,015.00
	IDBI A/c NO.4381	17,955,983.00	130,652,952.00
	PNB A/c NO.017000010032193	21,783.00	20,935.00
	PNB A/c NO.0170000100323209	7,260.00	6,977.00
	PNB A/c NO.0170000100324022	23,162,017.72	21,357,220.00
	UBI A/c NO.10993	1,516,206.00	1,584,214.00
	UBI A/c NO.593102010001140	583,957.03	570,743.03
	PNB A/c NO. 4483000100037385	272,229.00	0.00
	SBI A/c NO.34890594960	13,115,417.00	0.00
	Indian Bank A/c No.9319139698	28,561,182.00	24,566,452.00
450-22	Other Scheduled Banks		
450-23	Scheduled Co-operative Banks		
450-24		0.00	0.00
	Sub-Total	105,129,214.27	199,762,441.55
450-41	Balance with Bank –Special Funds		
450-42	PLA	61,488,323.00	23,321,565.00
450-43	Other Scheduled Banks	0.00	0.00
450-44	Scheduled Co-operative Banks	0.00	0.00
	DCB A/c NO. 1	379,548.31	566,285.31
	DCB A/c NO. 2	629,076.97	114,146.97
	DCB A/c NO. 446	1,652,168.85	1,541,904.85
	Sub-total	64,149,117.13	25,543,902.13
	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			5	6
	Sub-total	0.00	0.00	0.00	0.00
	Total Cash and Bank balances	171,783,869.90	227,187,879.18	0.00	0.00
				0.00	0.00

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.)	0.00	0.00
1	2	3	4	0.00	0.00
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		
460-60	Deposit with External Agencies	0.00	0.00		
460-80	Other Current Assets	0.00	0.00		
	Sub -Total	0.00	0.00		
461	Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))	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	0.00	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



NAGAR PALIKA PARISHAD, FATEHPUR

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	10,934,568.00	10,467,845.00
I-20	Assigned Revenues & Compensation	I-2	19,333,306.00	32,496,340.00
I-30	Rental Income from Municipal Properties	I-3	741,698.00	712,440.00
I-40	Fees & User Charges	I-4	1,419,548.00	1,390,879.00
I-50	Sale & Hire Charges	I-5	-	-
I-60	Revenue Grants, Contributions & Subsidies	I-6	336,268,989.00	351,780,667.00
I-70	Income from Investments	I-7	-	-
I-71	Interest Earned	I-8	4,241,969.00	6,407,375.52
I-80	Other Income	I-9	1,332,604.00	775,635.00
A	Total – INCOME		374,272,682.00	404,031,181.52
	EXPENDITURE			
2-10	Establishment Expenses	I-10	144,572,481.00	122,950,883.00
2-20	Administrative Expenses	I-11	4,103,376.00	12,181,514.00
2-30	Operations & Maintenance	I-12	4,649,798.00	20,591,973.00
2-40	Interest & Finance Expenses	I-13	1,274.28	150.00
2-50	Programme Expenses	I-14	-	-
2-60	Revenue Grants, Contributions & subsidies	I-15	-	-
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	1,864,460.00	5,517,329.00
2-72	Depreciation		87,630,714.56	68,240,785.87
B	Total – EXPENDITURE		242,822,103.84	229,482,634.87
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		131,450,578.16	174,548,546.65
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		131,450,578.16	174,548,546.65
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		131,450,578.16	174,548,546.65

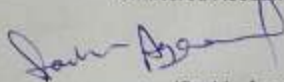
As per our audit report of even date attached.

For Agrawal Sachin & Co.
Chartered Accountants


Accountant
Nagar Palika Parishad Fatehpur


E.O.

Place : Allahabad
Date : 10/04/2017


(Sachin Agarwal)
Partner
M. No. 425122



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

Minor Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
110-01	Property tax	3,056,164.00	2,924,105.00
110-02	Water tax	7,878,404.00	7,543,740.00
110-03	Water Cost	0.00	0.00
110-04	Shop Rent	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	0.00	
	Cinema hall tax	0.00	0.00
	Sub-total	10,934,568.00	10,467,845.00
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
	Total tax revenue	10,934,568.00	10,467,845.00
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	19,333,306.00	32,496,340.00
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		19,333,306.00	32,496,340.00




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		0.00
130-20	Rent from Office Buildings		0.00
130-30	Rent from Guest Houses(Hall)	16,520.00	20,400.00
130-40	Rent from Water Tanker)	70,638.00	37,500.00
130-80	Other rents(Shop Rent)	654,540.00	654,540.00
	Sub-Total	741,698.00	712,440.00
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	741,698.00	712,440.00



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	266,300.00	214,960.00
140-11	Licensing Fees	92,540.00	127,350.00
140-12	Fees for Grant of Permit(Sallater House)	81,180.00	87,720.00
140-13	Fees for Certificate or Extract	0.00	0.00
	Tender Fee	697,556.00	628,778.00
140-14	Development Charges	0.00	0.00
140-15	Regularization Fees	0.00	0.00
140-20	Penalties and Fines	0.00	0.00
140-40	Other Fees(Map Sanction Fee)	73,800.00	62,200.00
	Road cutting charges	8,900.00	1,950.00
	IDSMT	79,772.00	173,421.00
140-50	User Charges(Hording & Poster)	82,500.00	47,500.00
140-60	Income From Safty Tank	37,000.00	47,000.00
140-70	Service/Administrative Charges	0.00	0.00
140-80	Other Charges	0.00	0.00
	Sub-Total.	1,419,548.00	1,390,879.00
	Less:		
140-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total income from Fees & User Charges – Income head-wise	1,419,548.00	1,390,879.00
140 -50	User Charges		
	Revenue from Hospitals	0.00	0.00
		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	336,268,989.00	323,493,667.00
160-20	Re-imbursement of expenses	0.00	0.00
60-30	Contribution towards schemes (Sp Grant)	0.00	28,287,000.00
	Total Revenue Grants, Contributions & Subsidies	336,268,989.00	351,780,667.00

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	4,241,969.00	6,407,375.52
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	4,241,969.00	6,407,375.52

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	1,332,604.00	775,635.00
	Total Other Income	1,332,604.00	775,635.00



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	0.00	0.00
	Administration(Salary)	117,195,833.00	102,626,031.00
	Finance, Account , Audit	0.00	0.00
	Bonus	0.00	0.00
	UIDSMT	-	-
	Hospital Department salary	0.00	0.00
	Pension	25,670,944.00	17,238,024.00
	Record Room	0.00	0.00
	Provident Fund	1,705,704.00	3,086,828.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	-	0.00
	Total establishment expenses – Function wise	144,572,481.00	122,950,883.00

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 Rats & Taxes	82,500.00	82,500.00
220-11	Token exp. -Riksha	52,253.00	0.00
220-12	Insurance	0.00	23,353.00
220-20	Books & Periodicals	0.00	0.00
220-21	Printing and Stationery	166,342.00	302,690.00
220-30	Travelling & Conveyance	26,576.00	170,556.00
220-40	Audit Fee	0.00	702,000.00
220-50	Member Allowances	0.00	0.00
220-51	Legal Expenses	505,060.00	209,715.00
220-52	Professional Fee(Accounting Fee)	550,000.00	550,000.00
220-60	Advertisement and Publicity	1,143,297.00	1,015,351.00
220-61	Cleaning Exp.	1,382,117.00	8,715,494.00
	Telephone & Postage exp.	17,308.00	23,180.00
	Refreshment Expenses	0.00	386,675.00
220-80	Other Administrative Expenses (Medical Exp)	177,923.00	0.00
	Total establishment expenses – expense head wise	4,103,376.00	12,181,514.00



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		
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	335,042.00	10,194,004.00
230-52	Repairs & maintenance – (Summer sable)	567,083.00	6,429,722.00
230-53	Repairs & maintenance – Buildings	0.00	0.00
		902,125.00	16,623,726.00
Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Civil	0.00	0.00
230-59	Repairs & maintenance – Vehicles	3,747,673.00	3,851,451.00
230-80	Operating & Maintenance Expenses (Computer)	0.00	116,796.00
	Total operations & maintenance - expense head wise	4,649,798.00	20,591,973.00

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	1,274.28	150.00
240-50	Other Finance Expenses	0.00	0.00
240-60	Water supply & Sewerage	0.00	0.00
	Total Interest & Finance Charges	1,274.28	150.00



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(Public Welfare)	0.00	0.00
250-30	Share in Programmes of others	0.00	0.00
	Total Programme Expenses	0.00	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	1,864,460.00	5,517,329.00
	Total Miscellaneous expenses	1,864,460.00	5,517,329.00

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

