



NAGAR PANCHAYAT

SISWA **MAHARAJGANJ**

FINANCIAL REPORT **(BALANCE SHEET)**

F.Y.-2016-17

NAGAR PANCHAYAT SISWA BAZAR - MAHARAJGANJ
Balance Sheet as on 31.03.2017

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	157,880,358.03	124,847,205.25
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		157,880,358.03	124,847,205.25
3-20	Grants, Contributions for specific purposes	B-4	36,049,519.00	50,898,432.00
	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	644,286.00	758,046.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	100,684.00	3,947,328.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		744,970.00	4,705,374.00
	TOTAL LIABILITIES		194,674,847.03	180,451,011.25
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	221,930,181.00	170,042,440.00
4-11	Less: Accumulated Depreciation		57,478,741.67	39,838,583.97
	Net Block		164,451,439.33	130,203,856.03
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		164,451,439.33	130,203,856.03
	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	4,252,804.00	4,176,853.00
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	25,970,603.70	46,070,302.22
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		30,223,407.70	50,247,155.22
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		194,674,847.03	180,451,011.25
			0.00	

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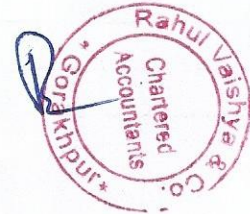


Schedule B- I: Municipal (General) Fund [Code No 310]

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)
3100-280	Municipal Fund	124,847,205.25	0.00	124,847,205.25	0.00	124,847,205.25
3100-380	Excess of Income Over Expenditure		51,887,741.00	51,887,741.00	(18,854,588.23)	33,033,152.77
	Total Municipal fund (310)	124,847,205.25	51,887,741.00	176,734,946.25	(18,854,588.23)	157,880,358.02

(0.00)

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Schedule B-2: Earmarked Funds

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

Amount in Rs.

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund
Code No.							
(a) Opening Balance							
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund							
(ii) Interest/ Dividend earned on Special Fund Investments							
(iii) Profit on disposal of Special Fund Investments							
(iv) Appreciation in Value of Special Fund Investments							
(v) Other addition (Specify nature)							
Total (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a+ b)	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*							
Others							
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.							
Rent							
Other administrative charges							
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other:							
Loss on disposal of Special Fund Investments							
Diminution in Value of Special Fund Investments							
Transferred to Municipal Fund							
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of (i+ ii+ iii) (c)	0.00	0.00	0.00	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

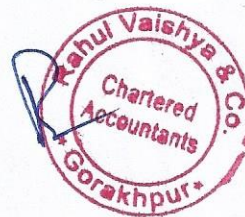
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Schedule B-3: Reserves [Code No 312]

Code No.	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
3102-100	Capital Contribution			0.00		0.00
3102-110	Capital Reserve			0.00		0.00
3102-200	Borrowing Redemption Reserve			0.00		0.00
3102-300	Special Funds (Utilised)			0.00		0.00
3102-400	Statutory Reserve			0.00		0.00
3102-500	General Reserve			0.00		0.00
3102-600	Revaluation Reserve			0.00		0.00
	Total Reserve funds	0.00	0.00	0.00	0.00	0.00

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

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
Code No.							
(a) Opening Balance		50,898,432.00					
(b) Additions to the Grants *							
(i) Grant received during the year		56,952,693.00	0.00				
(ii) Interest/ Dividend earned on Grant Investments							
(iii) Profit on disposal of Grant Investments							
(iv) Appreciation in Value of Grant Investments							
(v) Other addition (Specify nature)							
Total (a+ b)	0.00	56,952,693.00	0.00	0.00	0.00	0.00	0.00
(c) Payments out of funds	0.00	107,851,125.00	0.00	0.00	0.00	0.00	0.00
(i) Capital expenditure on							
Fixed Assets*		51,887,741.00					
Others							
Sub-total.	0.00	51,887,741.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.		18,798,672.00					
Rent							
Other administrative charges		1,115,193.00					
Sub-total	0.00	19,913,865.00	0.00	0.00	0.00	0.00	0.00
(iii) Other:							
Loss on disposal of Grant Investments							
Diminution in Value of Grant Investments							
Grants Refunded							
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (c) [i+ ii+ iii]	0.00	71,801,606.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end - (a+ b)-(c)	0.00	36,049,519.00	0.00	0.00	0.00	0.00	0.00
Total Grants & Contribution for Specific Purposes							
Total							36,049,519.00

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Schedule B-5: Secured Loans [Code No 330]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330-10	Loans from Central Government	0.00	0.00
330-20	Loans from State government	0.00	0.00
330-30	Loans from Govt. bodies & Associations	0.00	0.00
330-40	Loans from international agencies	0.00	0.00
330-50	Loans from banks & other financial institutions	0.00	0.00
330-60	Other Term Loans	0.00	0.00
330-70	Bonds & debentures	0.00	0.00
330-80	Other Loans	0.00	0.00
Total Secured Loans		0.00	0.00

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

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

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	644,286.00	758,046.00
340-20	From Revenues		
340-30	From staff		
340-80	From Others		
Total deposits received		644,286.00	758,046.00

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

Amount in Rs.

Code No.	Particulars	Opening balance as the beginning of the year Amount (Rs)	Additions during the current year Amount (Rs)	Utilisation / expenditure Amount (Rs)	Balance outstanding at the end of the current year Amount (Rs)
1	2	3	4	5	6
341-10	Civil Works	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

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

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350- 10	Creditors	0.00	3,860,588.00
350- 11	Employee Liabilities(TA BILL)		
350- 12	Interest Accrued and Due		
350- 20	Recoveries Payable		
350- 30	Government Dues Payable(TDS VAT)	100,684.00	86,740.00
350- 40	Refunds Payable		
350- 41	Advance Collection of Revenues		
350- 80	Others		
	Total Other liabilities (Sundry Creditors).	100,684.00	3,947,328.00

Schedule B- 10: Provisions [Code No. 360]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
360- 10	Provision for Expenses		
360- 20	Provision for Interest		
360- 30	Provision for Other Assets		
	Total Provisions	0.00	0.00

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Schedule B- 11: Fixed Assets [Code No. 410 & 411]

Amount in Rs.

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions 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	10.00	11	12
410- 10	Land	12.00	0.00		12.00	0.00			0.00	12.00	12.00
410- 20	Buildings	20,281,780.00	8,823,864.00		29,105,644.00	1,693,478.50	1,370,608.27		3064086.78	26,041,557.22	18,588,301.50
	Infrastructure Assets										
410- 30	Roads and Bridges	110,221,414.00	19,633,780.00		129,855,194.00	27,709,686.65	10,214,550.73		37924237.39	91,930,956.61	82,511,727.35
410- 31	Sewerage and drainage	28,120,666.00	14,294,955.00		42,415,621.00	5,609,723.12	3,680,589.79		9290312.91	33,125,308.09	22,510,942.88
410- 32	Water ways :					0.00			0.00	0.00	0.00
	Lakes And Ponds	5.00			5.00	0.00			0.00	5.00	5.00
	Water Works Distribution	3,293,791.00	2,041,469.00		5,335,260.00	993,670.50	651,238.43		1644908.92	3,690,351.08	2,300,120.50
410- 33	Public Lighting	2,904,059.00	6,895,625.00		9,799,684.00	1,117,068.75	1,302,392.29		2419461.04	7,380,222.96	1,786,990.25
	Other assets					0.00			0.00	0.00	0.00
410- 40	Plants & Machinery	1,371,689.00			1,371,689.00	643,448.98	109,236.00		752684.98	619,004.02	728,240.02
410- 50	Vehicles	1,766,079.00			1,766,079.00	1,418,921.98	104,147.11		1523069.08	243,009.92	347,157.02
410- 60	Office & other equipment	73,810.00			73,810.00	34,135.57	3,967.44		38103.01	35,706.99	39,674.43
410- 70	Furniture, fixtures, fittings and electrical appliances	660,077.00	198,048.00		858,125.00	160,478.60	69,764.64		230243.24	627,881.76	499,598.40
	Other fixed assets	1,349,058.00			1,349,058.00	457,971.32	133,663.00		591634.32	757,423.68	891,086.68
410- 80											
	Total	170,042,440.00	51,887,741.00	0.00	221,930,181.00	39,838,583.97	17,640,157.71	0.00	57478741.67	164,451,439.33	130,203,856.03

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Schedule B-12: Investments - General Fund [Code 420]

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs)
1	2	3	4	5	6
420-10	Central Government Securities				
420-20	State Government Securities				
420-30	Debentures and Bonds				
420-40	Preference Shares				
420-50	Equity Shares				
420-60	Units of Mutual Funds				
420-80	Other Investments				
Total of Investments General Fund				0.00	0.00

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Schedule B-13: Investments - Other Funds [Code 421]*Amount Rs.*

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

Schedule B-14: Stock in Hand (Inventories) [Code 430]*Amount in Rs.*

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

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Schedule B- 15: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
	2	3	4 (Code No 432)	5 = 3 - 4	6
431- 10	Receivables for Property Taxes	3,040,001.00	0.00	3,040,001.00	3,076,263.00
	Less than 5 years *				
	More than 5 years*				
	Sub - total				
431- 91	Less: State Government Cesses/ Levies in Taxes - Control Accounts			0.00	0.00
	Net Receivables of Property Taxes	3,040,001.00	0.00	3,040,001.00	3,076,263.00
431- 19	Receivable of Other Taxes(Water Charges)	1,212,803.00	0.00	1,212,803.00	1,100,590.00
	Less than 3 years*				
	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	1,212,803.00	0.00	1,212,803.00	1,100,590.00
431- 20	Receivables of Cess Income	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
431- 30	Receivables for Fees and User Charges(WATER TAX/CHARGES)	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
431- 40	Receivables from Other Sources(SHOP RENT)	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
431- 50	Receivables from Government	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	4,252,804.00	0.00	4,252,804.00	4,176,853.00

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

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

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

Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
450-10	Cash	0.00	
	Balance with Bank –	0.00	0.00
	Municipal Funds		
450-21	Nationalised Banks	0.00	0.00
450-22	Other Scheduled Banks	0.00	
450-23	Scheduled Co-operative Banks		
450-24	Post Office		
	Sub-total	0.00	0.00
450-41	Balance with Bank – _____		
	Special Funds		
450-42	Nationalised Banks	25,970,603.70	46,070,302.22
450-43	Other Scheduled Banks		
450-44	Scheduled Co-operative		
	Post Office		
	Sub-total	25,970,603.70	46,070,302.22
	Balance with Bank – _____		
	Grant Funds		
450-61	Nationalised Banks	0.00	0.00
450-62	Other Scheduled Banks		
450-63	Scheduled Co-operative		
450-64	Post Office		
	Sub-total	0.00	0.00
Total Cash and Bank balances		25,970,603.70	46,070,302.22

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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
460-20	Employee Provident Fund	0.00			0.00
460-30	Loans to Others	0.00			0.00
460-40	Advance to Suppliers and Contractors	0.00	0.00		0.00
460-50	Advance to Others(SEcurity)	0.00			0.00
460-60	Deposit with External Agencies				0.00
460-80	Other Current Assets				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

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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		
461-20	Advances		
461-30	Deposits		
Total Accumulated Provision		0.00	0.00


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

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

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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		
480-20	Discount on Issue of Loans		
480-30	Deferred Revenue Expenses		
480-90	Others		
Total Miscellaneous expenditure.		0.00	0.00

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NAGAR PANCHAYAT SISWA BAZAR - MAHARAJGANJ
Income and Expenditure Statement for the period from 01-04-2016 to 31-03-2017

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	1,488,150.00	1,634,035.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	0.00	0.00
I-40	Fees & User Charges	I-4	252,981.00	87,190.00
I-50	Sale & Hire Charges	I-5	0.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	19,913,865.00	18,165,227.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	1,657,927.50	2,834,239.00
I-80	Other Income	I-9	1,282,204.10	1,255,660.00
A	Total – INCOME		24,595,127.60	23,976,351.00
EXPENDITURE				
2-10	Establishment Expenses	I-10	18,798,672.00	17,257,788.00
2-20	Administrative Expenses	I-11	1,115,193.00	907,439.00
2-30	Operations & Maintenance	I-12	4,204,140.00	5,429,319.00
2-40	Interest & Finance Expenses	I-13	8,225.12	2,068.04
2-50	Programme Expenses	I-14	603,950.00	0.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	1,079,378.00	1,985,047.00
2-72	Depreciation		17,640,157.71	13,863,236.40
B	Total – EXPENDITURE		43,449,715.83	39,444,897.44
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		(18,854,588.23)	(15,468,546.44)
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		(18,854,588.23)	(15,468,546.44)
	Net balance being surplus/ deficit carriedover to Municipal Fund		(18,854,588.23)	(15,468,546.44)


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NAGAR PANCHAYAT SISWA BAZAR - MAHARAJGANJ

YEAR ENDING

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

Minor Code No	Particulars	Current year (Rs.)	PreviousYear (Rs.)
1	2	3	4
110-01	Property tax	125850.00	125750.00
110-02	Water tax/ Charges	997350.00	939750.00
110-03	Sewerage Tax		
110-04	Conservancy Tax		
110-05	Lighting Tax		
110-06	Education tax		
110-07	Vehicle Tax /parking charges	347500.00	554205.00
110-08	Tax on Animals		
110-09	Electricity Tax		
110-10	Professional Tax		
110-11	Advertisement tax		
110-12	Pilgrimage Tax		
110-51	Octroi & Toll		
110-52	Cess		
110-80	Other taxes/ Slater House Charges	17450.00	7830.00
	Show Tax		6500.00
	Sub-total	1,488,150.00	1,634,035.00
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
	Total tax revenue	1,488,150.00	1,634,035.00

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
	Property taxes		
	Octroi and toll		
	Cess Income		
	Advertisement tax		
	Others		
	Total refund and remission of tax revenues	0.00	0.00

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Schedule I-2 : Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
120-10	Taxes and Duties collected by others		
120-20	Compensation in lieu of Taxes / duties		
120-30	Compensations in lieu of Concessions		
Total assigned revenues & compensation		0.00	0.00

अधिशाली अधिकारी
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Schedule I-3: Rental income from Municipal Properties [Code No 130]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities		
130-20	Rent from Office Buildings		
130-30	Rent from Guest Houses		
130-40	Rent from lease of lands	0.00	0.00
130-80	Other rents(Parking Charges/ slater house)		
	Sub-Total	0.00	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	0.00	0.00


अधिशाली अधिकारी
नगर पंचायत-सिसवा बाजार
महाराजगंज



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 Administration Finance, Accounts, Audit Election Record Room Estate Stores & Purchase Workshop Census		
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		
140-11	Licensing Fees/Certificate charges		
140-12	Fees for Grant of Permit		
140-13	Fees for Certificate or Extract	81,406.00	44,890.00
140-14	Development Charges		
140-15	Regularization Fees		
140-20	Penalties and Fines		
140-40	Other Fees/ Tender Fees	122,475.00	20,700.00
	Road cutting charges		
140-50	User Charges		
140-60	Entry Fees		
140-70	Service / Administrative Charges		
140-80	Other Charges/ Mobile toilet	49,100.00	21,600.00
	Sub-Total.	252,981.00	87,190.00
	Less:		
140-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
Total income from Fees & User Charges – Income head-wise		252,981.00	87,190.00
140-50	User Charges		
	Revenue from Hospitals	0.00	
		0.00	0.00

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सदरमजिस्तर



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		
	Administration		
	Finance, Accounts, Audit		
	Election		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
		
	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		
150-11	Sale of Forms & Publications	0.00	0.00
150-12	Sale of stores & scrap		
150-30	Sale of Others		
150-40	Hire Charges for Vehicles		
150-41	Hire Charges for Equipment/Rent		0.00
	Total Income from Sale & Hire charges – income head-wise	0.00	0.00

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नगर पंचायत-सिसवा बाजार
महाराष्ट्र



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	19,913,865.00	18,165,227.00
160-20	Re-imbursement of expenses		
60-30	Contribution towards schemes		
Total Revenue Grants, Contributions & Subsidies		19,913,865.00	18,165,227.00

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	
170-20	Dividend		
170-30	Income from projects taken up on commercial basis		
	Profit in Sale of Investments		
170-40	Others		
170-80			
Total Income from Investments		0.00	0.00

अधिकाारी अधिकारी
नगर पंचायत-सिसवा बाजार
महाराष्ट्र




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	1657927.50	2834239.00
171-20	Interest on Loans and advances to Employees		
	Interest on loans to others		
171-30	Other Interest		
171-80			
Total. – Interest Earned		1,657,927.50	2,834,239.00

Schedule I-9: Other Income [Code No180]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
180-10	Deposits Forfeited		
180-11	Lapsed Deposits		
180-20	Insurance Claim Recovery		
180-30	Profit on Disposal of Fixed asses		
180-40	Recovery from Employees		
180-50	Unclaimed Refund/ Liabilities		
180-60	Cecus Trailing mandey	0.00	0.00
180-80	Miscellaneous Income	1282204.10	1255660.00
Total Other Income		1,282,204.10	1,255,660.00


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नगर पंचायत-सिसवा बाजार
महाराजगज



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 & WAGES)	18798672.00	17257788.00
	Administration		
	Finance, Accounts, Audit		
	Election		
	Sewer department salary		
	Hospital Department salary		
	Pension		
	Record Room		
	Bonus	0	0
	Stores & Purchase		
	Workshop		
	Census Training	0	0
	Total establishment expenses – Function wise	18,798,672.00	17,257,788.00

Note:

The total function wise expenses as per Schedule I-10 (a) should tally with the total Establishment expenses as per Schedule I-10 (b).

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(TDS)		
220-11	Office maintenance	0.00	50,000.00
220-12	Communication Expenses		
220-20	Books & Periodicals(computer exps.)		
220-21	Printing and Stationery	13750	0
220-30	Travelling & Conveyance	359083	101015
220-40	Group Insurance	47300.00	54961.00
220-50	Audit Fees		
220-51	Legal Expenses	82000	108065
220-52	Professional and other Fees		
220-60	Advertisement and Publicity	538060	593398
220-61	Membership & subscriptions		
	Education Expenses		
220-80	Other Administrative Expenses(Hospitality etc.)	75000	0.00
	Total establishment expenses – expense head wise	1,115,193.00	907,439.00
	Total administrative expenses – expense head wise		

Note:

The total function wise expenses as per Schedule I-11 (b) should tally with the total administrative expenses as per Schedule I-11 (a).


अधिशारी अधिकारी
नगर पंचायत-सिसवा बाजार
महाराष्ट्र



Schedule I-14: Programme Expenses [Code No 250]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
250-10	Census Expenses	68,750.00	0.00
250-20	Own Programmes	0.00	0.00
250-30	Beneficiary of Swachh Bharat Mission	535,200.00	0.00
Total Programme Expenses \		603,950.00	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]		
260-20	Contributions [give details]		
260-30	Subsidies [give details]		
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		
270-20	Provision for other Assets		
270-30	Revenues written off		
270-40	Assets written off		
270-50	Miscellaneous Expense written off		
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		
271-20	Loss on disposal of Investments		
271-80	Other Miscellaneous Expenses	1079378.00	1985047.00
Total Miscellaneous expenses		1,079,378.00	1,985,047.00

अभिषार आधिकारी
नाम प्रवापत-सिसवा बाजार
महाराष्ट्र



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		
280-20	Other – Revenues		
280-30	Recovery of revenues written off		
280-40	Other income		
	Sub – Total Income (a)		
	Expenses		
280-50	Refund of Taxes		
280-60	Refund of Other – Revenues		
280-80	Other Expenses		
	Sub – Total Income (b)		
	Total Prior Period (Net) (a-b) -.	0.00	0.00

The various schedules to the Balance Sheet have been provided below:

अधिशाली अधिकारी
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महाराष्ट्र



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		
	Finance, Accounts, Audit		
	PLA- SFC Expenses		
	PLA- TFC Expenses		
	Revolving Expenses		
	Election		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
		
	Total Operations & Maintenance expenses – Function wise	0.00	0.00

Note:

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

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	1,305,841.00	1,401,786.00
230-20	Bulk Purchases(electric item)		
230-30	Consumption of Stores		
230-40	Hire Charges		
230-51	Repairs & maintenance –Infrastructure Assets(town)		
230-52	Repairs & maintenance – Civic Amenities(Cleaning of town)	785,435.00	3,051,736.00
230-53	Repairs & maintenance – Buildings		
		2,091,276.00	4,453,522.00

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance	325,091.00	364,889.00
230-59	Repairs & maintenance – Others(Light exps.)	785,068.00	217,361.00
230-80	Other operating & maintenance expenses (water supply exp.)	1,002,705.00	393,547.00
	Total operations & maintenance - expense head wise	4,204,140.00	5,429,319.00

Note:

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

अधिकासी अधिकारी
नगर पंचायत-सिसवा बाजार
महाराजगंज



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		
	Interest on Loans from State Government		
240-20	Interest on Loans from Government Bodies & associations		
	Interest on Loans from International Agencies		
240-30	Interest on Loans from Banks & Other Financial Institutions		
240-40	Other Interest		
	Bank Charges	8225.12	2068.04
240-50	Other Finance Expenses		
240-60	Water supply & Sewerage		
240-70			
240-80			
Total Interest & Finance Charges		8,225.12	2,068.04

अधिकाारी अधिकारी
नगर पचायत-सिसवा बाजार
महाराजगंज

