
ANNUAL ACCOUNTS

Financial Year 2020-21

NAGAR PALIKA PARISHAD BAZPUR

Registered Office Main Market, Bazpur
Uttarakhand - 263401

Executive Officer Mr. Jagdish Chandra
Accounts Officer Mr. Kailash Joshi

Auditors



ACC & CO.

Chartered Accountants

CA. Anuj Arora

CA. Deepanshu Agarwal

Head Office Court Road, Jaspur Khurd,
Near Naman Sweets, Kashipur,
Uttarakhand -244713

Branch Offices New Delhi, Surat, Panipat

Contact Number Ph. 05947-261181, 8800806692, 9837232949

E- Mail Id aroraagarwal@outlook.com,
arcraagarwaloffice@gmail.com

BALANCE SHEET
NAGAR PALIKA PARISHAD BAZPUR
Balance Sheet As On 31/03/2021

LIABILITIES

CODE NO.	DESCRIPTION OF ITEMS	SCHEDULE NO.	AMOUNT
RESERVE & SURPLUS			
310	Municipal Fund	Sch B-1	134,493,697
311	Earmarked Funds	Sch B-2	-
312	Reserve	Sch B-3	197,832,115
Total Reserve & Surplus			332,325,812
320	Grants & Contributions for Specific purpose	Sch B-4	47,348,057
LOANS			
330	Secured Loans	Sch B-5	-
331	Unsecured Loans	Sch B-6	-
Total Loans			-
CURRENT LIABILITIES & PROVISIONS			
340	Deposits Received	Sch B-7	550,000
341	Deposits for Work	Sch B-8	-
350	Other Liabilities	Sch B-9	557,000
360	Provisions	Sch B-10	568,796
Total Current Liabilities & Provisions			1,675,796
TOTAL LIABILITIES			381,349,665


ASSETS


CODE NO.	DESCRIPTION OF ITEMS	SCHEDULE NO.	AMOUNT
FIXED ASSETS			
410	Fixed Assets - Gross Block	Sch B-11	337,432,098
	Less: Depreciation		16,011,773
	Fixed Assets - Net Block		321,420,325
412	Capital Work in Progress		-
Total Fixed Assets			321,420,325
INVESTMENTS			
420	Investments - General Funds	Sch B-12	-
421	Investments - Other Funds	Sch B-13	-
Total Investments			-
CURRENT ASSETS, LOANS AND ADVANCES			
430	Stock-in-hand (Inventories)	Sch B-14	-
431	Sundry Debtors (Receivables) - Gross Amount	Sch B-15	7,228,672
432	Less: Accumulated Provisions Outstanding		-
	Net Amount Outstanding		7,228,672
440	Prepaid Expenses	Sch B-16	-
450	Cash and Bank Balances	Sch B-17	52,700,667
460	Loans, Advances and Deposits	Sch B-18	-
461	Less: Accumulated Provisions Outstanding		-
	Net Amount Outstanding		-
Total Current Assets, Loans & Advances			59,929,339
470	Other Assets	Sch B-19	-
480	Miscellaneous Expenditure to be Written Off	Sch B-20	-
TOTAL ASSETS			381,349,665

Compiled on the basis of the records provided to us
Date : 15.06.2021
Place : Kashipur

For ACG & CO.
Chartered Accountants
Anuj Arora
Partner
FRN: 028477N




Executive Officer
Municipal Board
Bazpur (U.S. Nagar)


Chairman
Municipal Board
Bazpur (U.S. Nagar)

INCOME & EXPENDITURE STATEMENT
NAGAR PALIKA PARISHAD BAZPUR

Income & Expenditure Statement for the period from 01/04/2020 to 31/03/2021

CODE NO.	HEADS OF ACCOUNT	SCHEDULE NO.	AMOUNT
110	Tax Revenue	Sch IE-1	270,240
120	Assigned Revenue and Compensation	Sch IE-2	-
130	Rental Income from Municipal Properties	Sch IE-3	4,190,862
140	Fees & User Charges	Sch IE-4	3,227,332
150	Sale & Hire Charges	Sch IE-5	75,849
160	Revenue Grants, Contibution & Subsidies	Sch IE-6	53,726,144
170	Income from Investments	Sch IE-7	-
171	Interest Income	Sch IE-8	974,260
180	Other Income	Sch IE-9	6,518,982
TOTAL INCOME (A)			68,983,669
210	Establishment Expenses	Sch IE-10	26,417,598
220	Administrative Expenses	Sch IE-11	2,616,079
230	Operation & Maintenance Expenses	Sch IE-12	14,826,933
240	Interest & Finance Expenses	Sch IE-13	1,174
250	Programme Expenses	Sch IE-14	94,235
260	Revenue Grants, Contibution & Subsidies	Sch IE-15	1,544,843
270	Provisions & Write Off	Sch IE-16	-
271	Miscellaneous Expenses	Sch IE-17	-
272	Depreciation		16,011,773
TOTAL EXPENDITURE (B)			61,512,636
	Gross Surplus/(Deficit) of Income over Expenditure beofre Prior Period Items	(A-B)	7,471,033
280	Add: Prior Period Items	Sch IE-18	-
	Gross Surplus/(Deficit) of Income over Expenditure after Prior Period Items		7,471,033
290	Less: Transfer to Reserve Fund		-
NET BALANCE BEING SURPLUS/(DEFICIT) CARRIED			7,471,033

Compiled on the basis of the records provided to us

Date : 15.06.2021

Place : Kashipur

For ACG & CO.
Chartered Accountants

Anuj Arora
Partner
FRN: 028477N



(Signature)
Executive Officer
Municipal Board
Bazpur (U.S. Nagar)

(Signature)
Chairman
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Bazpur (U.S. Nagar)

iv) **DRAINS & WATER DISTRIBUTION SYSTEM**

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

v) **PUBLIC LIGHTING SYSTEM**

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

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

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

vii) **FURNITURE & FIXTURES**

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

viii) **VEHICLES**

In cases where cost and date of acquisition are available, depreciated value as on 31.03.2020 (calculated on the basis of 15 % depreciation on WDV method) has been taken.

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

4. **Amortization :**

a) The depreciation has been charged on written down value method on cost as for the Opening balance Sheet as on 01.04.2020 at the given below rates-

S. No.	Assets	Rate of Depreciation
1	Building	5.00%
2	Road & Bridges	5.00%
3	Sewerage & Drainage	5.00%


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4	Parks & Grounds	10.00%
5	Public Lightings	10.00%
6	Plant & Machinery	15.00%
7	Vehicles	15.00%
8	Office & Other Equipment's	15.00%
9	Furniture & Fittings	10.00%
10	Waterways	10.00%
11	Cleaning Equipments	10.00%

5. REVENUE RECOGNITION:

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

5. INTEREST:

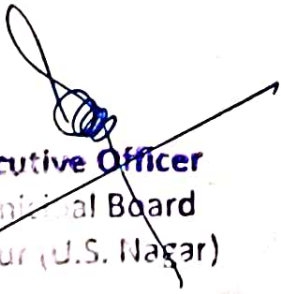
The interest has been recognized on receipt basis. It has been shown separately but accounted for as part of taxes.


6. GOVERNMENT GRANT & SUBSIDIES:

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

2. NOTES TO ACCOUNTS :

- a) The Different between the Total Assets and Total Liabilities Has been taken a Municipal General Fund.
- b) The Various Quantitative & cost details with regards to Fixed Assets & Stock in hand have been taken as provided & made available by concerned departments of Urban Local Bodies .
- c) The Balances as on 31 .03 .2021 as per the cash Book & PLA have taken as Closing Balances with Banks & PLA.


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Dazpur (U.S. Nagar)


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Municipal Board
Dazpur (U.S. Nagar)



NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

SCHEDULE B-1: MUNICIPAL GENERAL FUND {Major Code No. 310}

Sl. No.	Particulars	Opening Balance	Additions	Total	Deductions	Closing Balance
10	Municipal Fund	127,022,664	-	127,022,664	-	127,022,664
20	Excess of Income Over Expenditure	-	7,471,033	7,471,033	-	7,471,033
	TOTAL	127,022,664	7,471,033	134,493,697	-	134,493,697

SCHEDULE B-2: EARMARKED FUNDS {Major Code No. 311}

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

SCHEDULE B-3: RESERVES {Major Code No. 312}

Particulars	Opening Balance	Additions	Total	Deductions	Closing Balance
Capital Contribution	158,589,674	55,254,214	213,843,888	16,011,773	197,832,115
Capital Reserves	-	-	-	-	-
Borrowing Redemption Reserve	0.00	0.00	0.00	0.00	0.00
Special Fund Utilised	0.00	0.00	0.00	0.00	0.00
Statutory Reserves	0.00	0.00	0.00	0.00	0.00
General Reserves	0.00	0.00	0.00	0.00	0.00
Revaluation Reserves	0.00	0.00	0.00	0.00	0.00
TOTAL	158589674.33	55254214.00	213843888.33	16011772.95	197832115.37

Executive Officer
Municipal Board

Prepared by: **Bazpur (U.S. Nagar)**



Chairman

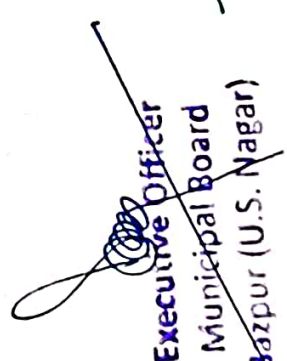
Municipal Board
Bazpur (U.S. Nagar)

Ph : 8800806692, 9837232949


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

Particulars	Grants from Central Government							Grants from State Government		Grants from Rajeev Awas Yojna		Other	
	14th Vitya Anyog	Swachh Bharat (Advertisement)	Swachh Bharat (Compaector Grant)	Swachh Bharat	Rashtriya Aajeevika Mission	PMAY	Awashtapna Fund	Rajya Vitya Anyog	Rajeev Awas Yojna	Covid Grant	ZILA PANCHAYAT		
(a) Opening Balance	-	100,510	400,000	1,800,000	28,950	3,620,000	212,000	3,287,871	24,409,443	-	96,228		
(b) Additions to the Special Funds													
Grants Received during the year	29,228,000	200,000	-	172,000	-	420,000	11,527,000	70,951,000	-	580,000	2,133,648		
Interest/Dividend Earned on Grants Investments	-	-	-	-	-	-	-	-	-	-	-		
Profit on Disposal of Grant Investments	-	-	-	-	-	-	-	-	-	-	-		
Appreciation on Value of Grant Investments	-	-	-	-	-	-	-	-	-	-	-		
Other Additions	-	2,585	-	-	-	-	-	-	-	-	-		
Total (b)	29,228,000	202,585	-	172,000	-	420,000	11,527,000	70,951,000	-	580,000	2,133,648		
Total (a+b)	29,228,000	303,095	400,000	1,972,000	28,950	4,040,000	11,739,000	74,238,871	24,409,443	580,000	2,229,876		
(c) Payments out of Funds													
i) Capital Expenditure on Fixed Assets	14,746,000	-	400,000	-	-	-	-	37,944,467	-	-	2,163,747		
Other	-	-	400,000	-	-	-	-	37,944,467	-	-	2,163,747		
Sub-Total	14,746,000	-	400,000	-	-	-	-	37,944,467	-	-	2,163,747		
ii) Revenue Expenditure on Salary, Wages etc.	-	-	-	-	-	-	-	-	-	-	-		
Rent	-	-	-	-	-	-	-	-	-	-	-		
Other administrative charges/operation and maintenance	-	248,325	-	1,116,000	5,666	2,980,000	421	36,207,040	5,866,506	143,006	-		
Sub-Total	-	248,325	-	1,116,000	5,666	2,980,000	421	36,207,040	5,866,506	143,006	-		
iii) Other Expenditure	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal of Grant Investments	-	-	-	-	-	-	-	-	-	-	-		
Diminution in Value of Grant Investments	-	-	-	-	-	-	-	-	-	-	-		
Grant Refunded (Interest Capitalised in Grant)	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-	-	-	-	-	-	-	-	-	-		
Total (c)	14,746,000	248,325	400,000	1,116,000	5,666	2,980,000	421	74,151,507	5,866,506	143,006	2,163,747		
Net Balance at the End of the Year (a+b-c)	14,482,000	54,770	-	856,000	23,284	1,060,000	11,738,579	87,364	18,542,937	436,994	66,129		
GRANT TOTAL OF GRANTS & CONTRIBUTIONS FOR SPECIFIC PURPOSE													

47348057



Executive Officer
 Municipal Board
 Bazpur (U.S. Nagar)



Chairman
 Municipal Board
 Bazpur (U.S. Nagar)



NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

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

Minor Code No.	Particulars	Balance as on 31/03/2021
330-10	Loans from Central Governments	0.00
330-20	Loans from State Governments	0.00
330-30	Loans from Governments Bodies & Associates	0.00
330-40	Loans from International Agencies	0.00
330-50	Loans from Banks & Other Financial Institutions	0.00
330-60	Other Term Loans	0.00
330-70	Bonds & Debentures	0.00
330-80	Other Loans	0.00
TOTAL		0.00

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

Minor Code No.	Particulars	Balance as on 31/03/2021
331-10	Loans from Central Governments	0.00
331-20	Loans from State Governments	0.00
331-30	Loans from Governments Bodies & Associates	0.00
331-40	Loans from International Agencies	0.00
331-50	Loans from Banks & Other Financial Institutions	0.00
331-60	Other Term Loans	0.00
331-70	Bonds & Debentures	0.00
331-80	Other Loans	0.00
TOTAL		0.00

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

Minor Code No.	Particulars	Balance as on 31/03/2021
340-10	From Contractors/Suppliers	550000.00
340-20	Deposits - Revenue	0.00
340-30	From Staff	0.00
340-80	From Others	0.00
TOTAL		550000.00

Executive Officer
Municipal Board

Bazpur (U.S. Nagar)

Chairman
Municipal Board

Bazpur (U.S. Nagar)

Prepared by : ACG CO., Chartered Accountants, Court Road, Jaspur Khurd, Kashipur, Uttarakhand -244713, Ph : 8800806692,



NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

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

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

Note:

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


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

Code No.	Particulars	Balance as on 31/03/2021
10-10	Creditors	
10-11	Employee Liabilities	557000.00
10-12	Interest Accrued and Due	0.00
10-20	Recoveries Payables	0.00
10-30	Government Dues Payables	0.00
10-40	Refund Payables	0.00
10-41	Advance Collection of Revenues	0.00
10-80	Others	0.00
10-90	Sale Proceeds	0.00
TOTAL		557000.00

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

Code No.	Particulars	Balance as on 31/03/2021
10-10	Provisions for Expenses	
10-20	Provisions for Interest	568795.50
10-30	Provisions for Other Assets	0.00
TOTAL		568795.50

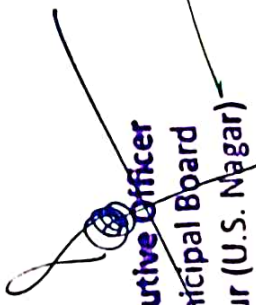

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Bazpur (U.S. Nagar)




SCHEDULE B-11: FIXED ASSETS [Major Code No. 410 & 411]

MINOR CODE NO.	PARTICULARS	Opening Balance	Addition Before 01.10.2020	Addition After 01.10.2020	Gross Balance	Depreciation	Closing balance
410-10	Land	28,565,220	-	-	28,565,220	-	28,565,220
410-20	Buildings	28,448,404	-	1,894,375	30,342,779	1,469,779.56	28,872,999
410-30	Roads & Bridges	167,818,352	23,580,665	13,389,507	204,788,524	9,904,688.52	194,883,835
410-31	Sewerage and Drainage	42,453,375	1,557,242	7,938,751	51,949,368	2,321,138	49,628,230
410-32	Public Lighting	2,479,960	3,330,000	3,593,800	9,403,760	750,686.03	8,643,074
410-33	Public Toilets	1,919,294		833,657	2,752,951	233,612.25	2,519,339
410-40	Plant & Machinery	362,823	731,151	247,900	1,341,874	182,688.33	1,159,185
410-50	Vehicles	4,854,313			4,854,313	728,146.90	4,126,166
410-60	Office & Other Equipments	1,747,037		75,183	1,822,220	267,694.23	1,554,525
410-70	Furniture & Fittings	364,009	365,233	7,500	736,742	73,299.19	663,443
410-70	Waterways	-		347,893	347,893	17,394.65	330,498
410-80	Other Fixed Assets (Cleaning Equipments)	526,456			526,456	52645.59	473,810
	TOTAL	279,539,241	29,564,291	28,328,566	337,432,098	16,011,773	321,420,325



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Chairman
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NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

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

Minor Code No.	Particulars	With whom Invested	Face Value	Current Year Carrying Cost
0-10	Central Government Securities	0.00	0.00	0.00
0-20	State Government Securities	0.00	0.00	0.00
0-30	Debentures & Bonds	0.00	0.00	0.00
0-40	Preferences Shares	0.00	0.00	0.00
0-50	Equity Shares	0.00	0.00	0.00
0-60	Units of Mutual Funds	0.00	0.00	0.00
0-80	Other Investments	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00

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

Minor Code No.	Particulars	With whom Invested	Face Value	Current Year Carrying Cost
1-10	Central Government Securities	0.00	0.00	0.00
1-20	State Government Securities	0.00	0.00	0.00
1-30	Debentures & Bonds	0.00	0.00	0.00
1-40	Preferences Shares	0.00	0.00	0.00
1-50	Equity Shares	0.00	0.00	0.00
1-60	Units of Mutual Funds	0.00	0.00	0.00
1-80	Other Investments	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00

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

Minor Code No.	Particulars	Balance as on 31.03.2021
0-10	Stores	0.00
0-20	Loose Tools	0.00
0-80	Others	0.00
	TOTAL	0.00

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NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

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

Sl. No.	Particulars	Gross Amount	Accumulated Provision Against Debtors	Net Amount
10	Receivables for Property Taxes			
	Less than 5 Years		0.00	
	More than 5 Years	7166222.00	0.00	7166222.00
	Sub-Total	7166222.00	0.00	7166222.00
91	Less: State Govt. Levies in Property Taxes	0.00	0.00	0.00
	Net Receivable Property Taxes	7166222.00	0.00	7166222.00
19	Receivables for Other Taxes			
	Less than 5 Years		0.00	
	More than 5 Years	62450.00	0.00	62450.00
	Sub-Total	62450.00	0.00	62450.00
99	Less: State Govt. Levies in Other Taxes	0.00	0.00	0.00
	Net Receivable Other Taxes	62450.00	0.00	62450.00
20	Receivables for Cess			
	Less than 5 Years	0.00	0.00	0.00
	More than 5 Years	0.00	0.00	0.00
	Sub-Total	0.00	0.00	0.00
30	Receivables for Fees & User Charges			
	Less than 5 Years		0.00	
	More than 5 Years	0.00	0.00	0.00
	Sub-Total	0.00	0.00	0.00
40	Receivables from Other Sources			
	Less than 5 Years	0.00	0.00	0.00
	More than 5 Years	0.00	0.00	0.00
	Sub-Total	0.00	0.00	0.00
50	Receivables from Government	0.00	0.00	0.00
	TOTAL	7228672.00	0.00	7228672.00

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Municipal Board
Bazpur (U.S. Nagar)~~

Chairman
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Bazpur (U.S. Nagar)




NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

SCHEDULE B-16: PREPAID EXPENSES [Major Code No. 440]


Major Code No.	Particulars	Balance as on 31/03/2021
440-10	Establishment Expenses	0.00
440-20	Administration Expenses	0.00
440-30	Operations & Maintenance	0.00
TOTAL		0.00

SCHEDULE B-17: CASH & BANK BALANCES [Major Code No. 450]

Major Code No.	Particulars	Balance as on 31/03/2021
450-10	Cash	0.00
Balance With Bank - Municipal Funds		
450-21	Nationalised Banks	1090534.53
450-22	Other Scheduled Banks	0.00
450-23	Scheduled Co-operative Banks	12355237.88
450-24	Post Office	0.00
Sub-Total		13445772.41
Balance With Bank - Special Funds		
450-41	Nationalised Banks	0.00
450-42	Other Scheduled Banks	0.00
450-43	Scheduled Co-operative Banks	0.00
450-44	Post Office	0.00
Sub-Total		0.00
Balance With Bank - Grant Funds		
450-61	Nationalised Banks	5280840.51
450-62	Other Scheduled Banks	14569364.00
450-63	Scheduled Co-operative Banks	19404690.44
450-64	Post Office	0.00
Sub-Total		39254894.95


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NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

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

Major Code No.	Particulars	Balance as on 31/03/2021
460-10	Loans and advances to employees	0.00
460-20	Employer provident Funds Loans	0.00
460-30	Loans to others	0.00
460-40	Advance to Supplier & contractor	0.00
460-50	Advance to Others	0.00
460-60	Deposit with external Agencies	0.00
460-80	Other Current Assets	0.00
	Sub-Total	0.00
461	Less Accumulated Provision	0.00
461-10	Loans to others	0.00
461-20	Advances	0.00
461-30	Deposits	0.00
	Total	0.00

SCHEDULE B-19: OTHER ASSETS {Major Code No. 470}

Major Code No.	Particulars	Balance as on 31/03/2021
470-10	Deposits Works - Expenditure	0.00
470-20	Inter Units Accounts	0.00
	TOTAL	0.00

SCHEDULE B-20: MISC. EXPENDITURE {Major Code No. 480}

Major Code No.	Particulars	Balance as on 31/03/2021
480-10	Loan Issue Expenses	0.00
480-20	Discount on Issue of Loans	0.00
480-30	Others	0.00
	TOTAL	0.00

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NAGAR PALIKA PARISHAD HAZPUR
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

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

Major Code No.	Particulars	Amount
10-01	Property Tax	267,540.00
10-02	Water Tax	0.00
10-03	Sewerage Tax	0.00
10-04	Elementary Education Tax	0.00
10-05	Vehicle Tax	0.00
10-06	Tax on Animals	0.00
10-07	Electricity Tax	0.00
10-08	Professional Tax	0.00
10-09	Advertisement Tax	0.00
10-10	Pilgrimage Tax	0.00
10-51	Octroi & Toll	0.00
10-52	Cess	0.00
10-80	Other Taxes	2,700.00
		270,240.00
10-90	Less: Tax Remission & Refund	0.00
	TOTAL	270,240.00

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

Major Code No.	Particulars	Amount
120-10	Taxes & Duties Collected by Others	0.00
120-20	Compensation in lieu of Taxes/Duties	0.00
120-30	Compensation in lieu of Concessions	0.00
	TOTAL	0.00

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

Major Code No.	Particulars	Amount
130-10	Rent from Civic Amenities	2,238,400.00
130-20	Rent from Office Buildings	1,903,538.00
130-30	Rent from Guest Houses	0.00
130-40	Rent from Lease of Lands	0.00
130-80	Other Rents	48,924.00
		4,190,862.00
130-90	Less: Tax Remission & Refund	-
	TOTAL	4,190,862.00

Prepared by : ACG CO., Chartered Accountants, Court Road, Jaspur Khurd, Kashipur, Uttarakhand - 247113, Ph : 8800806692,

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NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

SCHEDULE IE-4: FEES & USER CHARGES {Major Code No. 140}

Minor Code No.	Particulars	Amount
140-10	Empanclement & Registration Charges,	339,403.00
140-11	Licensing Fees	121,360.00
140-12	Fees for Grant of Permit	0.00
140-13	Fees for Certificate & Extract	81,000.00
140-14	Development Charges	0.00
140-15	Regularization Charges	0.00
140-20	Penalties & Fines	54,030.00
140-40	Other Fees	20,600.00
140-50	User Charges	747,922.00
140-60	Entry Fees	0.00
140-70	Service/Administrative Charges	482.00
140-80	Other Charges	0.00
	Collection from Mangal Bazar	1,184,035.00
	Collection from Haat Bazaari	678,500.00
		3,227,332.00
140-90	Less: Tax Remission & Refund	0.00
	TOTAL	3,227,332.00

SCHEDULE IE-5: SALE & HIRE CHARGES {Major Code No. 150}

Minor Code No.	Particulars	Amount
150-10	Sale of Products	0.00
150-11	Sale of Forms & Publications	38,630.00
150-12	Sale of Stores & Spares	0.00
150-30	Sale of Other Items	37,219.00
150-40	Hire Charges of Vehicle	0.00
150-41	Hire Charges of Equipments	0.00
	TOTAL	75,849.00

SCHEDULE IE-6: REVENUE GRANTS, CONTRIBUTION & SUBSIDIES
{Major Code No. 160}

Minor Code No.	Particulars	Amount
160-10	Revenue Grants	37,714,371.00
160-20	Reimbursement of Expenses	0.00
160-30	Contributions towards Schemes	0.00
	Amortization of Capital Contributions & subsidies	16,011,772.95
	TOTAL	53,726,143.95

Prepared by : ACG CO., Chartered Accountants, Court Road, Jaspur Khurd, Kashipur, Uttarakhand -244713, Ph : 8800806692,

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NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

SCHEDULE IE-7: INCOME FROM INVESTMENTS {Major Code No. 170}

Minor Code No.	Particulars	Amount
170-10	Interest Income on Investments	0.00
170-20	Dividend on Investments	0.00
170-30	Income from Projects taken on Commercial Basis	0.00
170-40	Profit on Sale of Investment	0.00
170-50	Other	0.00
TOTAL		0.00

SCHEDULE IE-8: INTEREST EARNED {Major Code No. 171}

Minor Code No.	Particulars	Amount
171-10	Interest from Bank Accounts	118,849.00
171-20	Interest on Loans & Advances to Employees	0.00
171-30	Interest on Loans to Others	0.00
171-80	Other Interest Income	855,411.00
TOTAL		974,260.00

SCHEDULE IE-9: OTHER INCOME {Major Code No. 180}

Minor Code No.	Particulars	Amount
180-10	Deposits Forfieted	0.00
180-11	Lapsed Deposits	0.00
180-20	Insurance Cliam Recovery	0.00
180-30	Profit on Disposal of Fixed Assets	0.00
180-40	Recovery from Employees	0.00
180-50	Unclaimed Refund Payable/Liabilities Written Back	0.00
180-60	Excess Provisions Written Back	0.00
180-80	Miscellaneous Income	6,518,982.00
TOTAL		6,518,982.00

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SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

SCHEDULE IE-10: ESTABLISHMENT EXPENSES
{Major Code No. 210}

Minor Code No.	Particulars	Amount
210-10	Salaries, Wages & Bonus	19,683,628.00
210-20	Benefits & Allowances	109,527.00
210-30	Pension	4,852,795.00
210-40	Other Terminal & Retirement Expenses	1,771,648.00
	TOTAL	26,417,598.00

SCHEDULE IE-11: ADMINISTRATION EXPENSES {Major Code No. 220}

Minor Code No.	Particulars	Amount
220-10	Rent, Rates & Taxes	285,611.00
220-11	Office Maintenances	603,893.00
220-12	Communication Expenses	10,130.00
220-20	Books & Periodicals	0.00
220-21	Printing & Stationery	156,301.00
220-30	Travelling & Conveyance	76,895.00
220-40	Insurance	141,733.00
220-50	Audit Fees	0.00
220-51	Legal Expenses	0.00
220-52	Professional & Other Fees	665,588.00
220-60	Advertisement & Publicity	675,928.00
220-61	Membership & Subscription	0.00
220-80	Others	0.00
	TOTAL	2,616,079.00



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SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

SCHEDULE IE-12: OPERATION & MAINTENANCE {Major Code No. 230}

Minor Code No.	Particulars	Amount
230-10	Power & Fuel	2,031,546.00
230-20	Bulk Purchases	0.00
230-30	Consumption of Stores	0.00
230-40	Hire Charges	0.00
230-50	Repiar & Maintenance - Infrastructure Assets	3,528,885.45
230-51	Repiar & Maintenance - Civic Amenities	2,246,484.00
230-52	Repiar & Maintenance - Buildings	1,741,395.00
230-53	Repiar & Maintenance - Vehicle	52,826.00
230-59	Repiar & Maintenance - Others	318,921.00
230-80	Other Operating & Maintenance Expenses	4,906,876.00
TOTAL		14,826,933.45

SCHEDULE IE-13: INTEREST & FINANCE {Major Code No. 230}

Minor Code No.	Particulars	Amount
240-10	Interest on Loan from Central Government	0.00
240-20	Interest on Loan from State Government	0.00
240-30	Interest on Loan from Government Bodies & Associations	0.00
240-40	Interest on Loan from International Associations	0.00
240-50	Interest on Loan from Banks & Other Financial Institutions	0.00
240-60	Other Interest	0.00
240-70	Bank Charges	1,174.10
240-80	Other Financial Expenses	0.00
TOTAL		1,174.10

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SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

SCHEDULE IE-14: PROGRAMME EXPENSES {Major Code No. 250}

Minor Code No.	Particulars	Amount
250-10	Election Expenses	0.00
250-20	Own Programme	94,235.00
250-30	Share in Programme of Other	0.00
TOTAL		94,235.00

SCHEDULE IE-15: GRANT, CONTRIBUTION & SUBSIDIES
{Major Code No. 260}

Minor Code No.	Particulars	Amount
260-10	Grants	1,544,843.00
260-20	Contributions	0.00
260-30	Subsidies	0.00
TOTAL		1,544,843.00

SCHEDULE IE-16: PROVISIONS & WRITE OFF {Major Code No. 270}

Minor Code No.	Particulars	Amount
270-10	Provisions for Doubtful Receivables	0.00
270-20	Provisions for Other Assets	0.00
270-30	Revenues Written Off	0.00
270-40	Assets Written Off	0.00
270-50	Miscellaneous Written Off	0.00
TOTAL		0.00

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NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

SCHEDULE IE-17: MISCELLANEOUS EXPENSES {Major Code No. 271}

Minor Code No.	Particulars	Amount
271-10	Loss on Disposal of Assets	0.00
271-20	Loss on Disposal of Investments	0.00
271-30	Decline in Value of Investments	0.00
TOTAL		0.00

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

Minor Code No.	Particulars	Amount
INCOME		
280-10	Taxes	0.00
280-20	Other - Revenue	0.00
280-30	Recovery of Revenue Witten Off	0.00
280-40	Other Income	0.00
Sub Total (a)		0.00
EXPENSES		
280-50	Refund of Taxes	0.00
280-60	Refund of Other - Revenues	0.00
280-80	Other Expenses	0.00
Sub Total (b)		0.00
TOTAL		0.00

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