

BALANCE SHEET

Name of the ULB

BAHRAICH (UTTAR PRADESH)

Statement of Affairs for the period

01.04.2010 to 31.03.2011

Description of Items	Schedule No.	Amount
Liabilities		
Reserves & Surplus		
Municipal Fund (Corpus / Capital Fund)		45,16,22,879.99
Emarked Funds		-
Reserves		1,69,86,678.00
Grants, Contribution for specific purposes		-
Total Reserves & Surplus		46,86,09,557.99
Loans		
Secured Loans		5,938.00
Unsecured Loans		-
Total Loans		5,938.00
Current Liabilities and Provisions		
Deposits received		17,971.00
Deposit works		-
Other Liabilities		65,23,567.00
Provisions		-
Total Current Liabilities and Provisions		65,41,538.00
Total Liabilities		47,51,57,033.99
Assets		
Fixed Assets		
Fixed Assets - Gross Block		39,84,09,134.00
Net Block		-
Capital Work-in-Progress		2,37,89,950.00
Total Fixed Assets		42,21,99,084.00
Investments		
Investments - General Fund		44,56,534.00
Investments - Other Funds		-
Total Investments		44,56,534.00
Current Assets, Loans and Advances		
Stock-in-hand (Inventories)		-
Sundry Debtors (Receivables) - Gross amount outstanding		2,82,80,738.15
Less: Accumulated Provisions outstanding against Debtors		-
Net amount outstanding		2,82,80,738.15
Prepaid expenses		-
Cash & Bank Balances		2,01,97,897.84
Loans, Advances and Deposits		22,780.00
Less: Accumulated Provisions against Loans, Advances and Deposits		-
Net amount outstanding		22,780.00
Total Current Assets, Loans and Advances		4,85,01,415.99
Other Assets		
Miscellaneous Expenditure to be written off		-
Total Assets		47,51,57,033.99

As per our accountants report of even date

For: Sachin Agrawal & Gupta

Chartered Accountants


CA Nitash Mishra
(Partner)

For: Nagar Palika Parishad, Bahraich

(Executive Officer)

RECEIPTS & PAYMENTS ACCOUNT

Name of the ULB

BAHRAICH (UTTAR PRADESH)

Receipts & Payments Account for the period from 01.04.2010 to 31.03.2011

Particulars	Amount	Particulars	Amount
Opening balances			
Cash			
Bank	2,68,87,295.84		
Sub Total	2,68,87,295.84		
Operating Receipts		Operating Payments	
Tax Revenue	39,60,415.00	Establishment Expenses	1,36,38,244.00
Assigned Revenue & Compensations	-	Administrative Expenses	9,39,78,708.00
Rental Incomes from Municipal Properties	8,89,368.00	Operations & Maintenance	6,24,73,218.00
Fees & User Charges	1,30,43,834.00	Interest & Finance Charges	-
Sale & Hire Charges	2,38,613.00	Programme Expenses	-
Revenues , Grants , Contribution and Subsidies	16,74,79,348.00	Grants, Contributions & Subsidies	-
Income from Investments	-	Stock in hand	-
Interest Earned	-		
Other Income	15,83,953.00		
Sub total	18,71,95,531.00	Sub total	17,00,90,170.00
Non Operating Receipts		Non Operating Payments	
Secured Loans	-	Other Payables	-
Unsecured Loans	-	Refunds payable	-
Deposits	17,971.00	Repayment of secured and unsecured Loans	-
Grants & Contribution for Specific Purposes	-	Deposits received	22,780.00
Deposit Works	-	Purchase of Fixed Assets	-
Advance collection for Revenues	-	Capital Work in Progress	2,37,89,950.00
Loans & Advances to Employees	-	Deposit Works	-
Other Loans & Advances	-	Investment - General Fund	-
Sale Proceeds from Assets	-	Investments- Other Fund	-
Realisation of Investments	-	Loans, Advances & Deposits	-
		Prepaid Expenses	-
		Deposit With External Agencies	-
Sub total	17,971.00	Sub total	2,38,12,730.00
Closing Balances			
b. Cash & Bank Balances	2,01,97,897.84		

As per our accountants report of even date

For: Sachin Agrawal & Gupta

Chartered Accountants

For: Nagar Palika Parishad, Bahraich

CA. Nitesh Mishra

(Partner)

(Executive Officer)

INCOME & EXPENDITURE STATEMENT

Name of the ULB

BAHRAICH (UTTAR PRADESH)

Income & Expenditure Statement for the period from

01.04.2010 to 31.03.2011

Head of Accounts	Schedule No.	Amount
1	2	3
Tax Revenue	I-1	59,73,183.00
Assigned Revenues and Compensations	I-2	-
Rental Income from Municipal Properties	I-3	8,89,368.00
Fees & User charges	I-4	1,30,43,834.00
Sale & Hire charges	I-5	2,38,613.00
Grants, Contributions and Subsidies	I-6	16,74,79,348.00
Income from Investments	I-7	-
Interest earned	I-8	-
Other Income	I-9	15,83,953.00
A TOTAL INCOME		18,92,08,299.00
Establishment expenses	I 10	1,36,38,244.00
Administrative expenses	I-11	9,61,10,159.00
Operations & Maintenance	I-12	6,24,73,218.00
Interest & Finance Expenses	I-13	-
Programme Expenses	I-14	-
Revenue Grants, Contributions & subsidies	I-15	-
Provisions & Write Off	I-16	-
Miscellaneous Expenses	I-17	-
Depreciation		-
B TOTAL EXPENDITURE		17,22,21,621.00
A-B Gross Surplus/(Deficit) of Income over Expenditure before Prior Period Items		1,69,86,678.00
Add : Prior period items	I 18	-
Gross Surplus/(Deficit) of Income over Expenditure after Prior Period Items		1,69,86,678.00
Less : Transferred to Reserve Funds		-
Net Balance being Surplus/Deficit carried over		1,69,86,678.00

As per our accountants report of even date

For: Sachin Agrawal & Gupta

Chartered Accountants

For: Nagar Palika Parishad, Bahraich

CA. Nitesh Mishra
(Partner)

(Executive Officer)

RECEIPTS & PAYMENTS ACCOUNT

Name of the ULB

BAHRAICH (UTTAR PRADESH)

Receipts & Payments Account for the period from 01.04.2010 to 31.03.2011

Particulars	Amount	Particulars	Amount
Opening balances			
Cash			
Bank	2,68,87,295.84		
Sub Total	2,68,87,295.84		
Operating Receipts		Operating Payments	
Tax Revenue	39,60,415.00	Establishment Expenses	1,36,38,244.00
Assigned Revenue & Compensations	-	Administrative Expenses	9,39,78,708.00
Rental Incomes from Municipal Properties	8,89,368.00	Operations & Maintenance	6,24,73,218.00
Fees & User Charges	1,30,43,834.00	Interest & Finance Charges	-
Sale & Hire Charges	2,38,613.00	Programme Expenses	-
Revenues , Grants , Contribution and Subsidies	16,74,79,348.00	Grants, Contributions & Subsidies	-
Income from Investments	-	Stock in hand	-
Interest Earned	-		
Other Income	15,83,953.00		
Sub total	18,71,95,531.00	Sub total	17,00,90,170.00
Non Operating Receipts		Non Operating Payments	
Secured Loans	-	Other Payables	-
Unsecured Loans	-	Refunds payable	-
Deposits	17,971.00	Repayment of secured and unsecured Loans	-
Grants & Contribution for Specific Purposes	-	Deposits received	22,780.00
Deposit Works	-	Purchase of Fixed Assets	-
Advance collection for Revenues	-	Capital Work in Progress	2,37,89,950.00
Loans & Advances to Employees	-	Deposit Works	-
Other Loans & Advances	-	Investment - General Fund	-
Sale Proceeds from Assets	-	Investments- Other Fund	-
Realisation of Investments	-	Loans, Advances & Deposits	-
		Prepaid Expenses	-
		Deposit With External Agencies	-
Sub total	17,971.00	Sub total	2,38,12,730.00
Closing Balances			
b. Cash & Bank Balances	2,01,97,897.84		

As per our accountants report of even date

For: Sachin Agrawal & Gupta

Chartered Accountants

For: Nagar Palika Parishad, Bahraich


CA. Nitesh Mishra
(Partner)

(Executive Officer)

Schedule I-1

Tax Revenue

Amount in Rs.

Particulars	Current year	
	Water Tax & House Tax	Water Dues
Opening Balance	1,61,49,222	1,01,18,748
Add: Billed During The Year	54,50,253	5,22,930
		-
Less: Received During the year	38,50,906	1,09,509
		-
Closing balance of receivable	1,77,48,569	1,05,32,169



Schedule I-2: Assigned Revenues & Compensations

(Amount in Rs)

Particulars	Current year
Taxes and Duties collected by others	
Compensation in lieu of Taxes / duties	-
Compensations in lieu of Concessions	-
Total	Nil



Schedule I-3: Rental Income from Municipal Properties

Amount in Rs.

Particulars	Current year
Hotel Rent	36,900
Marriage Hall Receipt	34,020
Shop Rent Receipt	7,88,638
Water Tanker Receipt	27,400
Loudspeaker Rent	2,410
Total	8,89,368.00



Schedule I-4: Fees & User Charges

Amount in Rs.

Particulars	Current year
Fish Market Receipt	61,640
Makal fee	6,498
Power Meter Fee	15,195
Pradarshan Tax	29,060
Registration Receipt	3,17,390
Renewal fee	38,400
Stamp Duty	1,21,48,185
Sweeper Fee	93,271
Wine Shop Receipt	60,000
Contract Fees	2,67,195
Pathalogy Fee	7,000
Total	1,30,43,834.00



Schedule I-5: Sale & Hire

Amount in Rs.

Particulars	Current year
City Water Charges	1,15,200
Laid	2,080
Waste Receipt	25,873
Mort	81,969
Petrol, Oil Expenses	1,470
Water Conservation	4,521
Waste Revenue	7,500
Total	2,31,113



Schedule I-6: Grants, Contributions and Subsidies

Amount in Rs.

Particulars	Current year
BRGF Income	3,29,14,350
Rajky Road Nirman	10,40,000
Rajky Vitya Ayog	11,94,79,886
13th Vitya Ayog	1,40,45,112
Total	16,74,79,348.00



Schedule I-7: Income from Investments

Amount in Rs.

Particulars	Current year
Loss on disposal of Assets	---NIL---
Loss on disposal of Investments	
Decline in Value of Investments	
Total	NIL



Schedule I-8: Interest earned

Amount in Rs.

Particulars	Current year	Previous Year
Income		
Taxes		
Other - Revenues		
Recovery of revenues written off		
Other Income		
Sub-Total Income (a)	0	0
Expenses		
Refund of Taxes		
Refund of Other - Revenues		
Other Expenses		
Sub-Total Income (b)	0	0
Total	-	-



Schedule I-9: Other Income

Amount in Rs.

Particulars	Current year
Others	15,83,953
Total	15,83,953



Schedule I-10: Establishment expenses

Amount in Rs.

Particulars	Current year
Advertisement	32,172
Computer Repair	7,600
Stamp duty p l account nirman exp	1,07,99,068
Stamp duty rastrikrat bank account nirman exp	5,26,293
Vehicle Repair	9,23,353
Petrol	1,87,025
Software Development	99,990
Other Expenses	3,41,750
Computer Purchase	3,08,992
Meeting Expenses	15,504
Stationery	1,05,919
Blankets	96,000
Telephone Expenses	35,423
Uniform Expenses	92,147
Travelling	42,886
Postal Stamps	1,000
Examination Fee	23,122
Total	1,36,38,244.00



Schedule I-11: Administrative Expenses

Amount in Rs.

Particulars	Current year
Total Employee Cost Paid during the year	9,39,78,708
Less: Employee Cost of Previous year paid during the year	43,91,359
Add: Employee Cost of Current year paid during the next year	65,22,810
Total	9,61,10,159



Schedule I-12: Operations & Maintenance

Amount in Rs.

Particulars	Current year
Advertisement	49,261
Chuna purchase	96,750
Light Repair	1,09,611
Printing	1,72,848
Public Lighting	18,06,700
Road Light	14,54,319
Road Repair	22,74,833
Safai	3,94,204
Water supply	8,90,817
Nagariya Thos Appsisit Prabandhan	70,72,061
Other Civic (Nagariy Sudhar) Development	4,44,345
Water Supply	14,74,526
Backward Area Development Expenses	4,15,92,499
Lighting	1,33,191
Safai Upkam purchase	18,400
Diesel Petrol charges	17,45,122
Drainage Cleaning	11,00,800
Other Citizen Suvidha	15,03,665
Pesticides Purchase	7,600
Firewood (Alaw) charges	72,600
Cooler , Fan Purchase	7,300
Community Development	51,766
Total	6,24,73,218.00



Schedule I-13: Interest & Finance Charges

Amount in Rs.

Particulars	Current year
Interest on Loans from Central Government	----NIL----
Interest on Loans from State Government	
Interest on Loans from Government Bodies & associations	
Interest on Loans from International Agencies	
Interest on Loans from Banks & Other Financial Institutions	
Other Interest	
Bank Charges	
Other Finance Expenses	
Total	NIL



Schedule I-14: Programme Expenses

Amount in Rs.

Particulars	Current year
Election Expenses	--NIL--
Own Programme	
Share in programme of others	
Total	NIL



Schedule I-15: Grants, Contribution and Subsidies

Amount in Rs.

Particulars	Current year
Grants	--NIL--
Contributions	
Subsidies	
Total	NIL



Schedule I-16: Provisions and Write off

Amount in Rs.

Particulars	Current year
Provisions for Doubtful receivables	--NIL--
Provision for other Assets	
Revenues written off	
Assets written off	
Miscellaneous Expense written off	
Total	NIL



Schedule I-17: Miscellaneous Expenses

Amount in Rs.

Particulars	Current year
Loss on disposal of Assets	--NIL--
Loss on disposal of Investments	
Decrease in Value of Investments	
Total	NIL



Schedule I-18: Prior Period Items (Net)

Amount in Rs.

Particulars	Current year
Income	
Other - Revenues	
Recovery of revenues written off	
Other Income	
Sub-Total Income (a)	--NIL--
Expenses	
Amount of Taxes	
Amount of Other - Revenues	
Other Expenses	
Sub-Total Income (b)	
Total	NIL

