

**NAGAR PALIKA PARISHAD**  
**LAKHIMPUR KHERI**

**BALANCE SHEET**  
For The Year 2019-2020

CA Accountant's Report

we have compiled books of account  
as per records produced / maintained  
by the entity

**NAGAR PALIKA PARISHAD, LAKHIMPUR KHERI**

Balance Sheet as on 31/03/2020

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	<b>LIABILITIES</b>			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	1,851,562,707.02	1,654,121,728.81
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	<b>Total Reserves &amp; Surplus</b>		<b>1,851,562,707.02</b>	<b>1,654,121,728.81</b>
3-20	Grants, Contributions for specific purposes	B-4	0.00	0.00
	Loans			
3-30	Secured Loans	B-5	244,664,350.00	244,664,350.00
3-31	Unsecured Loans	B-6	0.00	0.00
	<b>Total Loans</b>		<b>244,664,350.00</b>	<b>244,664,350.00</b>
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	0.00	0.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	38,636,708.36	32,362,501.11
3-60	Provisions	B-10	0.00	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>38,636,708.36</b>	<b>32,362,501.11</b>
	<b>TOTAL LIABILITIES</b>		<b>2,134,863,765.38</b>	<b>1,931,148,579.92</b>
	<b>ASSETS</b>			
	<b>Fixed Assets</b>			
4-10	Gross Block	B-11	1,961,350,086.54	1,871,068,397.54
4-11	Less: Accumulated Depreciation		264,102,606.54	243,533,102.54
	Net Block		1,697,247,480.00	1,627,535,295.00
4-12	Capital Work-in-Progress		0.00	0.00
	<b>Total Fixed Assets</b>		<b>1,697,247,480.00</b>	<b>1,627,535,295.00</b>
	<b>Investments</b>			
4-20	Investment – General Fund	B-12	0.00	0.00
4-21	Investments – Other Funds	B-13	0.00	0.00
	<b>Total Investments</b>		<b>0.00</b>	<b>0.00</b>
	<b>Current Assets, Loans and Advances</b>			
4-30	Stock in Hand (Inventories)	B-14	0.00	467,894.00
4-31	Sundry Debtors(Receivables)	B-15	76,054,889.70	65,661,080.70
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses		0.00	0.00
4-50	Cash and Bank Balances	B-16	0.00	0.00
4-60	Loans, advances and deposits	B-17	361,561,395.68	237,484,310.22
4-61	Less: Accumulated provision against Loans	B-18	0.00	0.00
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>437,616,285.38</b>	<b>303,613,284.92</b>
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
	<b>TOTAL ASSETS</b>		<b>2,134,863,765.38</b>	<b>1,931,148,579.92</b>

FOR NAGAR PALIKA PARISHAD ,LAKHIMPUR KHERI

M/S GUPTA KANSAL & ASSOCIATES  
Chartered Accountants

DATE : 19/03/2022

PLACE : LAKHIMPUR KHERI

(EXECUTIVE OFFICER)

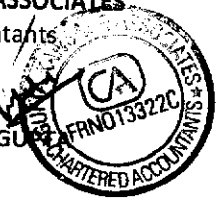
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**NAGAR PALIKA PARISHAD, LAKHIMPUR KHERI**  
Income and Expenditure Statement for the period from 01/04/2019 to 31/03/2020

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	<b>INCOME</b>			
I-10	Tax Revenue	I-1	14,926,364.00	20,234,365.00
I-20	Assigned Revenues & Compensation	I-2	0.00	5,689,325.00
I-30	Rental Income from Municipal Properties	I-3	3,471,894.00	3,423,322.00
I-40	Fees & User Charges	I-4	13,980,264.00	12,625,063.00
I-50	Sale & Hire Charges	I-5	0.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	464,548,613.00	343,100,163.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	18,084,004.17	8,918,860.16
I-80	Other Income	I-9	2,428,578.00	2,305,901.00
<b>A</b>	<b>Total – INCOME</b>		<b>517,439,717.17</b>	<b>396,296,999.16</b>
	<b>EXPENDITURE</b>			
2-10	Establishment Expenses	I-10	238,574,909.00	207,750,941.00
2-20	Administrative Expenses	I-11	2,391,915.00	8,879,527.00
2-30	Operations & Maintenance	I-12	32,896,055.40	28,314,197.00
2-40	Interest & Finance Expenses	I-13	9,201,643.50	3,725,203.26
2-50	Programme Expenses	I-14	5,962,733.00	3,921,981.00
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	10,401,979.06	0.00
2-72	Depreciation		20,569,504.00	35,989,169.00
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>319,998,738.96</b>	<b>288,581,018.26</b>
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		<b>197,440,978.21</b>	<b>107,715,980.90</b>
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		<b>197,440,978.21</b>	<b>107,715,980.90</b>
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		<b>197,440,978.21</b>	<b>107,715,980.90</b>

FOR NAGAR PALIKA PARISHAD ,LAKHIMPUR KHERI

(EXECUTIVE OFFICER)  
 नगरपालिका अधिकारी  
 नगरपालिका परिषद  
 लखीमपुर

DATE : 19/03/2022

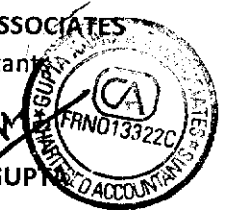
PLACE : LAKHIMPUR KHERI

M/S GUPTA KANSAL & ASSOCIATES

Chartered Accountants

CA CHHAIL BEHARI GUPTA

FLC



**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	1,654,121,728.81	0.00	1,654,121,728.81	0.00	1,654,121,728.81
310- 90	Excess of Income Over Expenditure	197,440,978.21		197,440,978.21		197,440,978.21
	Total Municipal fund (310)	1,851,562,707.02	0.00	1,851,562,707.02	0.00	1,851,562,707.02

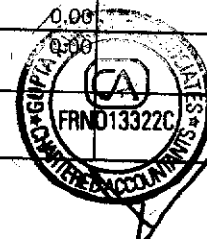


**Schedule B- 2: Earmarked Funds**

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

Amount in Rs.

Particulars Code No.	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund
(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)							
<b>Total (b)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (a+ b)</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							
<b>Sub –total</b>	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							
<b>Sub –total</b>	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							
<b>Sub –total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total of (i+ ii+ iii) (c)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net balance at the year end – (a+ b) – ( c)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grant Total of Special Funds</b>							0.00

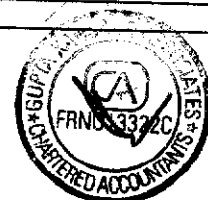


**Schedule B- 3: Reserves [Code No 312]**

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
312- 11	Capital Reserve			0.00		0.00
312- 20	Borrowing Redemption Reserve			0.00		0.00
312- 30	Special Funds (Utilised)			0.00		0.00
312- 40	Statutory Reserve			0.00		0.00
312- 50	General Reserve	0.00		0.00		0.00
312- 60	Revaluation Reserve			0.00		0.00
	<b>Total Reserve funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Particulars	Grants from Central	Grants from State	Grants from Other	Grants from	Grants from	Grants from	Others
	Government	Government	Government Agencies	Financial Institutions	Welfare Bodies	International Organisations	
<b>Code No.</b>							
(a) Opening Balance	0.00	0.00	0.00				
(b) Additions to the Grants *							
(i) Grant received during the year	165,205,657.00	299,342,956.00	0.00				
(ii) Interest/ Dividend earned on Grant Investments	10,437,327.17	519,180.00	0.00				
(iii) Profit on disposal of Grant Investments							
(iv) Appreciation in Value of Grant Investments							
(v) Other addition (Specify nature)							
<b>Total (b)</b>	<b>175,642,984.17</b>	<b>299,862,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (a+ b)</b>	<b>175,642,984.17</b>	<b>299,862,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(c) Payments out of funds							
(i) Capital expenditure on Fixed Assets*	47,442,312.80	40,953,908.60	0.00				
Others		0.00					
<b>Sub -total.</b>	<b>47,442,312.80</b>	<b>40,953,908.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(ii) Revenue Expenditure on Salary, Wages and allowances etc.							
Rent	0.00	231,373,091.00					
Other administrative charges	7,617,472.00	2,391,915.00					
<b>Sub -total</b>	<b>7,617,472.00</b>	<b>233,765,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(iii) Other:							
Loss on disposal of Grant Investments							
Diminution in Value of Grant Investments							
Balance of Grant Lying with Bank	120,583,199.37	25,143,221.40	0.00				
<b>Sub -total</b>	<b>120,583,199.37</b>	<b>25,143,221.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (c) [i+ ii+ iii]</b>	<b>175,642,984.17</b>	<b>299,862,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net balance at the year end - (a+ b)- ( c)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Grants &amp; Contribution for Specific Purposes</b>							<b>0.00</b>
<b>Total</b>							<b>0.00</b>



**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	244,664,350.00	244,664,350.00
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
	<b>Total Secured Loans</b>	<b>244,664,350.00</b>	<b>244,664,350.00</b>

**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
	<b>Total Un-Secured Loans</b>	<b>0.00</b>	<b>0.00</b>



**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	0.00	0.00
340-20	From Revenues	0.00	0.00
340-30	From staff	0.00	0.00
340-80	From Others	0.00	0.00
	<b>Total deposits received</b>	<b>0.00</b>	<b>0.00</b>

**Schedule B- 8: Deposits Works [Code No 341]***Amount in Rs.*

Code No.	Particulars	Opening balance as the beginning of he 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
	<b>Total of deposit works</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





**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	20,438,288.00	28,790,822.36
350- 11	Employee Liabilities	7,201,818.00	0.00
350- 12	Interest Accrued and Due	0.00	0.00
350- 20	Recoveries Payable	0.00	0.00
350- 30	Government Dues Payable	0.00	0.00
350- 40	Refunds Payable	0.00	0.00
350- 41	Advance Collection of Revenues	0.00	0.00
350- 80	Others	10,996,602.36	3,571,678.75
	<b>Total Other liabilities (Sundry Creditors).</b>	<b>38,636,708.36</b>	<b>32,362,501.11</b>

**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	0.00	0.00
360- 20	Provision for Interest		
360- 30	Provision for Other Assets		
	<b>Total Provisions</b>	<b>0.00</b>	<b>0.00</b>



**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 First 6 Month	Additions during the Next 6 Month	Cost at the end of the year	Opening Balance	Additions during the period	Deducti ons during the period	Total at the end of the year	At the end Of current year	At the end of the previous year		
1	2	3	4	5	6	7	8	9	10	11	12		
410- 10	Land	404,286,000.00	0.00	0.00	404,286,000.00	0.00	0.00	0.00	0.00	404,286,000.00	404,286,000.00		
410- 20	Buildings	109,553,945.00	10,589,739.00	2,534,390.00	122,678,074.00	100,943,532.50	12,141,088.00	0.00	113,084,620.50	9,593,453.50	8,610,412.50		
	<b>Infrastructure Assets</b>												
410- 30	Roads and Bridges	807,698,657.38	18,625,660.00	18,784,992.00	845,109,309.38	0.00	0.00	0.00	0.00	845,109,309.38	807,698,657.38		
410- 31	Sewerage and drainage	321,407,141.86	0.00	0.00	321,407,141.86	0.00	0.00	0.00	0.00	321,407,141.86	321,407,141.86		
410- 32	Water ways : Lakes And Ponds	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	23.00	23.00		
	Water Works Distribution	51,282,280.00	0.00	0.00	51,282,280.00	0.00	0.00	0.00	0.00	51,282,280.00	51,282,280.00		
410- 33	Public Lighting	114,919,255.30	111,696.00	0.00	115,030,951.30	104,548,844.14	0.00	0.00	104,548,844.14	10,482,107.16	10,370,411.17		
	<b>Other assets</b>												
410- 40	Plants & Machinery	28,614,202.00	0.00	0.00	28,614,202.00	13,581,670.28	2,861,420.00	0.00	16,443,090.28	12,171,111.72	15,032,531.72		
410- 50	Vehicles	25,496,416.00	0.00	32,270,469.00	57,766,885.00	23,147,626.68	4,163,165.00	0.00	27,310,791.68	30,456,093.32	2,348,789.33		
410- 60	Office & other equipment	2,086,471.00	800,509.00	0.00	2,886,980.00	768,560.64	288,698.00	0.00	1,057,258.64	1,829,721.36	1,317,910.36		
410- 70	Furniture, fixtures, fittings and electrical appliances	5,724,006.00	0.00	0.00	5,724,006.00	542,868.30	572,401.00	0.00	1,115,269.30	4,608,736.70	5,181,137.70		
410- 80	Other fixed assets	0.00	4,290,410.00	2,273,824.00	6,564,234.00	0.00	542,732.00	0.00	542,732.00	6,021,502.00	0.00		
	<b>Total</b>	<b>1,871,068,397.54</b>	<b>34,418,014.00</b>	<b>55,863,675.00</b>	<b>1,961,350,086.54</b>	<b>243,533,102.54</b>	<b>20,569,504.00</b>	<b>0.00</b>	<b>264,102,606.54</b>	<b>1,697,247,480.00</b>	<b>1,627,535,295.02</b>		



Nagar Palika Panishad, Lakhimpur Kheri

**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				
	<b>Total of Investments General Fund</b>			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 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				
	<b>Total of Investments Other Funds</b>			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	467,894.00
430-20	Loose Tools	0.00	0.00
430-30	Others	0.00	0.00
	<b>Total Stock in hand.</b>	0.00	467,894.00



**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	5 = 3 - 4	6
			(Code No 432)		
431- 10	Receivables for Property Taxes	33,497,162.50	0.00	33,497,162.50	28,208,878.50
	Less than 5 years *	33,497,162.50			28,208,878.50
	More than 5 years*				
	Sub - total				
431- 91	Less: State Government Cesses/ Levies in Taxes - Control Accounts			0.00	0.00
	<b>Net Receivables of Property Taxes</b>	33,497,162.50	0.00	33,497,162.50	28,208,878.50
431- 19	Receivable of Other Taxes	39,653,403.20	0.00	39,653,403.20	35,722,832.00
	Less than 3 years*	39,653,403.20			35,722,832.00
	More than 3 years*				
	Sub- total				
431- 99	Less: State Government Cesses/ Levies in Taxes - Control Accounts	0.00	0.00	0.00	0.00
	<b>Net Receivables of Other Taxes</b>	39,653,403.20	0.00	39,653,403.20	35,722,832.00
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	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
431- 40	Receivables from Other Sources	2,904,324.00	0.00	2,904,324.00	1,729,370.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
431- 50	Receivables from Government	0.00	0.00	0.00	0.00
	<b>Total of Sundry Debtors (Receivables)</b>	<b>76,054,889.70</b>	<b>0.00</b>	<b>76,054,889.70</b>	<b>65,661,080.50</b>



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		
	<b>Total Prepaid expenses</b>	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	0.00	219,279.00
	<b>Balance with Bank – Municipal Funds</b>		
450-21	Nationalised Banks	361,252,234.54	232,559,616.22
450-22	Other Scheduled Banks	0.00	0.00
450-23	Scheduled Co-operative Banks	309,161.14	
450-24	Post Office(Treasury PLA)	0.00	4,705,415.00
	<b>Sub-total</b>	361,561,395.68	237,265,031.22
450-41	<b>Balance with Bank – Special Funds</b>		
450-42	Nationalised Banks		
450-43	Other Scheduled Banks		
450-44	Scheduled Co-operative Post Office		
	<b>Sub-total</b>	0.00	0.00
	<b>Balance with Bank – Grant Funds</b>		
450-61	Nationalised Banks		
450-62	Other Scheduled Banks		
450-63	Scheduled Co-operative		
450-64	Post Office		
	<b>Sub-total</b>	0.00	0.00
	<b>Total Cash and Bank balances</b>	<b>361,561,395.68</b>	<b>237,484,310.22</b>



**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
460-40	Advance to Suppliers and Contractors				0.00
460-50	Advance to Others				0.00
460-60	Deposit with External Agencies				0.00
460-80	Other Current Assets				0.00
	<b>Sub -Total</b>	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
	<b>Total Loans, advances, and deposits</b>	0.00	0.00	0.00	0.00

**Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits (Code No 461)**

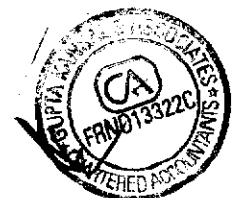
Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
461-10	Loans to		
461-20	Advances		
461-30	Deposits		
	<b>Total Accumulated Provision</b>	0.00	0.00

**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		
470-20	Other asset control accounts		
	<b>Total Other Assets</b>	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		
480-20	Discount on Issue of Loans		
480-30	Deferred Revenue Expenses		
480-90	Others	0.00	0.00
	<b>Total Miscellaneous expenditure.</b>	0.00	0.00



NAGAR PALIKA PARISHAD, LAKHIMPUR KHERI  
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	House tax	6,487,985.00	8,827,143.00
110-02	Water tax	8,306,669.00	11,369,457.00
110-03	Sewerage Tax	0.00	0.00
110-04	Conservancy Tax	0.00	0.00
110-05	Lighting Tax	0.00	0.00
110-06	Education tax	0.00	0.00
110-07	Vehicle Tax	0.00	0.00
110-08	Tax on Animals	0.00	0.00
110-09	Electricity Tax	0.00	0.00
110-10	Professional Tax	0.00	0.00
110-11	Advertisement tax	124,650.00	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	7,060.00	37,765.00
110-81	Cinema hall tax	0.00	0.00
	<b>Sub-total</b>	<b>14,926,364.00</b>	<b>20,234,365.00</b>
110-90	Less: - Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
	<b>Total tax revenue</b>	<b>14,926,364.00</b>	<b>20,234,365.00</b>
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
	<b>Total refund and remission of tax revenues</b>	<b>0.00</b>	<b>0.00</b>



**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	0.00	5,689,325.00
120-20	Compensation in lieu of Taxes / duties	0.00	0.00
120-30	Compensations in lieu of Concessions	0.00	0.00
<b>Total assigned revenues &amp; compensation</b>		0.00	5,689,325.00





**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	0.00
130-20	Rent from Office Buildings		
130-30	Rent from Guest Houses	0.00	0.00
130-40	Rent from lease of lands	147,669.00	284,258.00
130-80	Other rents	3,324,225.00	3,139,064.00
	<b>Sub-Total</b>	<b>3,471,894.00</b>	<b>3,423,322.00</b>
130-90	Less: Rent Remission and Refunds	0.00	0.00
	Sub-total	0.00	0.00
	<b>Total Rental Income from Municipal Properties</b>	<b>3,471,894.00</b>	<b>3,423,322.00</b>



**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		
	<b>Total income from fees &amp; user charges – Function wise</b>	0.00	0.00

**Schedule I-4 (b): Fees & User Charges – Income head-wise [Code 140]**

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
140-10	Empanelment & Registration Charges	0.00	0.00
140-11	Licensing Fees	603,064.00	656,497.00
140-12	Fees for Grant of Permit	0.00	0.00
140-13	Fees for Certificate or Extract	4,102,118.00	8,239,718.00
140-14	Development Charges		
140-15	Regularization Fees		
140-20	Penalties and Fines	41,040.00	30,000.00
140-40	Other Fees	90.00	460.00
	Road cutting charges		
140-50	User Charges	8,103.00	6,351.00
140-60	Entry Fees		
140-70	Service / Administrative Charges		
140-80	Other Charges	9,225,849.00	3,695,037.00
	<b>Sub-Total.</b>	<b>13,980,264.00</b>	<b>12,628,063.00</b>
140-90	Less: Rent Remission and Refunds Sub-total	0.00	0.00
	<b>Total income from Fees &amp; User Charges – Income head-wise</b>	<b>13,980,264.00</b>	<b>12,628,063.00</b>
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 Administration Finance, Accounts, Audit Election Record Room Estate Stores & Purchase Workshop Census .....		
	<b>Total Income from Sale &amp; Hire charges – Function wise</b>	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		
150-12	Sale of stores & scrap		
150-30	Sale of Others		
150-40	Hire Charges for Vehicles		
150-41	Hire Charges for Equipment		
	<b>Total Income from Sale &amp; Hire charges – income head-wise</b>	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	95,911,325.00	69,847,586.00
160-20	Re-imburement of expenses	298,127,956.00	259,839,840.00
60-30	Contribution towards schemes	70,509,332.00	13,412,737.00
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>464,548,613.00</b>	<b>343,100,163.00</b>

**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			
	<b>Total Income from Investments</b>	<b>0.00</b>	<b>0.00</b>



**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	10,956,507.17	8,918,860.16
171-20	Interest on Loans and advances to Employees	0.00	0.00
171-30	Interest on loans to others	0.00	0.00
171-80	Other Interest	7,127,497.00	0.00
	<b>Total. – Interest Earned</b>	<b>18,084,004.17</b>	<b>8,918,860.16</b>

**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	0.00	0.00
180-30	Profit on Disposal of Fixed asses		
180-40	Recovery from Employees		
180-50	Unclaimed Refund/ Liabilities		
180-60	Excess Provisions written back		
180-80	Miscellaneous Income	2,428,578.00	2,305,901.00
	<b>Total Other Income</b>	<b>2,428,578.00</b>	<b>2,305,901.00</b>



**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	39,719,470.00	27,116,247.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Sewer department salary	125,610,252.00	149,052,876.00
	Hospital Department salary	7,624,612.00	2,051,435.00
	Pension	40,666,782.00	14,736,753.00
	Record Room	0.00	0.00
	PF	7,117,508.00	8,185,219.00
	Insurance	34,079.00	0.00
	Arrier	1,910,072.00	0.00
	Bonus	386,848.00	445,566.00
	Nirman	5,369,032.00	6,162,845.00
	Gratuty	7,201,818.00	0.00
	Leave Encashment	2,934,436.00	0.00
	<b>Total establishment expenses – Function wise</b>	<b>238,574,909.00</b>	<b>207,750,941.00</b>

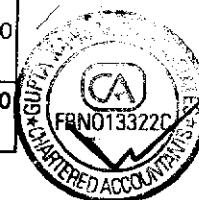
Note:  
The total function wise expenses as per Schedule I-10 (a) should tally with the total Establishment expenses as per Schedule I-10 (b).

**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	123,600.00	736,992.00
220-11	Office maintenance	0.00	3,188,723.00
220-12	Communication Expenses	39,366.00	356,535.00
220-20	Books & Periodicals	0.00	0.00
220-21	Printing and Stationery	464,252.00	637,455.00
220-30	Travelling & Conveyance	70,430.00	311,989.00
220-40	Insurance	0.00	69,389.00
220-50	Audit Fees	55,750.00	26,250.00
220-51	Legal Expenses	354,350.00	64,421.00
220-52	Professional and other Fees	139,999.00	139,999.00
220-60	Advertisement and Publicity	831,180.00	1,634,496.00
220-61	Membership & subscriptions	0.00	0.00
	Education Expenses	0.00	0.00
220-80	Other Administrative Expenses	312,988.00	1,713,278.00
	<b>Total establishment expenses – expense head wise</b>	<b>2,391,915.00</b>	<b>8,879,527.00</b>

**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).



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	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
	Gaushala Exp.	1,628,270.00	0.00
	Amrit Mission Yojna Exp.	567,282.64	0.00
	SBM Expenses	6,291,269.80	3,327,791.00
	<b>Total Operations &amp; Maintenance expenses – Function wise</b>	<b>8,486,822.44</b>	<b>3,327,791.00</b>

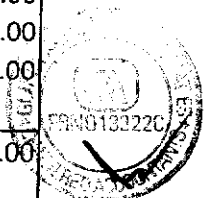
Note:

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	14,210,836.96	8,771,959.00
230-20	Bulk Purchases of Dustbin	1,312,500.00	0.00
230-30	Consumption of Stores	467,894.00	139,751.00
230-40	Hire Charges		
230-51	Repairs & maintenance – Infrastructure Assets	5,003,952.00	8,367,089.00
230-52	Repairs & maintenance – Civic Amenities	698,335.00	4,407,736.00
230-53	Repairs & maintenance – Buildings	270,761.00	325,706.00
		<b>21,964,278.96</b>	<b>22,012,241.00</b>

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Vehicles	2,444,954.00	2,974,165.00
230-59	Repairs & maintenance – Others	0.00	0.00
230-80	Other operating & maintenance expenses	0.00	0.00
	<b>Total operations &amp; maintenance - expense head wise</b>	<b>32,896,055.40</b>	<b>28,314,197.00</b>



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).

**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	7,968.50	11,834.26
240-50	Other Finance Expenses		
240-60	Water supply & Sewerage	9,193,675.00	3,713,369.00
240-70			
240-80			
	<b>Total Interest &amp; Finance Charges</b>	<b>9,201,643.50</b>	<b>3,725,203.26</b>





**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	5,962,733.00	3,921,981.00
250-30	Share in Programmes of others		
	<b>Total Programme Expenses \</b>	<b>5,962,733.00</b>	<b>3,921,981.00</b>

**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]		
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>0.00</b>	<b>0.00</b>

**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		
	<b>Total Provisions &amp; Write off</b>	<b>0.00</b>	<b>0.00</b>

**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	10,401,979.06	0.00
	<b>Total Miscellaneous expenses</b>	<b>10,401,979.06</b>	<b>0.00</b>



Schedule I-18: Prior Period Items (Net) [Code No 280]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	<b>Income</b>		
280-10	Taxes		
280-20	Other – Revenues		
280-30	Recovery of revenues written off		
280-40	Other income		
	<b>Sub – Total Income (a)</b>	0.00	0.00
	<b>Expenses</b>		
280-50	Refund of Taxes		
280-60	Refund of Other – Revenues	0.00	
280-80	Other Expenses		
	<b>Sub – Total Income (b)</b>	0.00	0.00
	<b>Total Prior Period (Net) (a-b) -.</b>	0.00	0.00

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



Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2019-2020

Bank Name Aryawart Bk

A/c No.

614330100051439

Bank Reconciliation Statement as on

31-03-2020 Dr./Cr.

Balance as per Books

7,608,396.00 Dr. 6

Add-

Ch. No.

Date

Amount

ch. Not presented

101936	30-3-20	11,432.00
101937	30-3-20	72,248.00
101938	31-3-20	542,554.00
101939	31-3-20	31,718.00
101941	31-3-20	26,903.00
101942	31-3-20	13,451.00

698,306.00

Less-

8,306,702.00

Ch. Not in books

0.00

Balance as per Bank Statement

8,306,702.00 6



**Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2019-2020**

Bank Name **AXIS Bank**

A/c No. **918010108141815**

**Bank Reconciliation Statement as on**

**31-3-20 Dr./Cr.**

As Per Pass Book

2,323.00 Dr. ✓

As Per Books

2,323.00 Dr. ✓



**Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2019-2020**

Bank Name **Canara Bank Gaushala**

A/c No. **2910101009391**

**Bank Reconciliation Statement as on**

**31-3-20**

**Dr./Cr.**

As Per Pass Book

21,022.00 Cr.

As Per Books

21,022.00 Dr.



**Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2019-2020**

Bank Name-

Bank of India

A/c No.

683010100014044

**Bank Reconciliation Statement as on**

31-3-20

Dr./Cr.

As Per Pass Book

955,031.50 Cr.

As Per Books

955,031.50 Dr.



Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2019-2020

Bank Name Canara Bank

A/c No.

2910101004088

Bank Reconciliation Statement as on

31-03-20

Dr./Cr.

Balance as per Books

17,165,320.50 Dr. 6

Add-

Ch. No. Date Amount

Ch. Issued but not presented	417598	17-2-20	80,640.00
Ch. Issued but not presented	417599	17-2-20	185,160.00
Ch. Issued but not presented	417600	17-2-20	80,640.00
Ch. Issued but not presented	417603	4/3/2020	26,960.00
Ch. Issued but not presented	417606	20-3-20	19,074.00
Ch. Issued but not presented	417609	20-3-20	16,695.00
Ch. Issued but not presented	417610	20-3-20	39,000.00
Ch. Issued but not presented	417611	20-3-20	119,060.00
Ch. Issued but not presented	417613	31-3-20	94,100.00
Ch. Issued but not presented	417614	31-3-20	94,100.00
Ch. Issued but not presented	417615	31-3-20	336,700.00
Ch. Issued but not presented	417616	31-3-20	336,700.00
Ch. Issued but not presented	417617	31-3-20	53,140.00

1,481,969.00

18,647,289.50 6

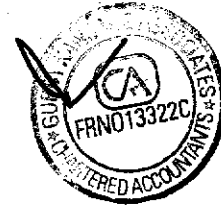
Less-

Ch. Issued not in books

Bank

Balance as per Statement

18,647,289.50 18,647,289.50



**Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2019-2020**

Bank Name P.N.B. Naya Savera

A/c No. 1874000100170588

**Bank Reconciliation Statement as on**

**31-03-2020**

**Dr./Cr.**

Balance as per Books

21,909,918.84 Dr.

Add- Ch. No. Date Amount  
ch. Not presented

0.00

Less-

21,909,918.84

Balance as per Statement

21,909,918.84





Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2019-2020

Bank Name P.N.B. Amrit Salary

A/c No. 0294000110120534

Bank Reconciliation Statement as on

3/31/2020 Dr./Cr.

Balance as per Books

451,954.60 Dr. ✓

Add- Ch. No. Date Amount

ch. Not presented

0.00

Less-

451,954.60

0.00

Balance as per Statement

451,954.60 ✓

Bank

451,954.60



**Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2019-2020**

Bank Name **P.N.B. Amrit**

A/c No. **0294001100000739**

**Bank Reconciliation Statement as on**

**31-03-2020**

**Dr./Cr.**

Balance as per Books

823,888.64 Dr.

Add- Ch. No. Date Amount

ch. Not presented

30-3-20 26,398.00

26,398.00

Less-

850,286.64

0.00

Balance as per Statement

850,286.64

Bank

850,286.64



**Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2019-2020**

Bank Name PNB UDID-SSMT

A/c No. 1874000100142442

**Bank Reconciliation Statement as on**

**31-3-20**

**Dr./Cr.**

Balance as per Books

706,683.10 Dr.

Add-

Ch. No.

Date

Amount

0.00

Less-

706,683.10

Ch. Not in books

0.00

Balance as per Statement

706,683.10

Bank

706,683.10



Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2019-2020

Bank Name PNB BRGF

A/c No. 6343000100001983

Bank Reconciliation Statement as on

31-3-20

Dr./Cr.

Balance as per Books

13,684.84 Dr.

Add-

Ch. No.

Date

Amount

0.00

Less-

13,684.84

Ch. Not in books

0.00

Balance as per Statement

13,684.84

Bank

13,684.84



**Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2019-2020**

Bank Name PNB Vikas Shulk

A/c No. 0289000103370001

**Bank Reconciliation Statement as on**

**31-3-20 Dr./Cr.**

Balance as per Books

89,665.00 Dr.

Add-

Ch. No.

Date

Amount

0.00

Less-

89,665.00

Ch. Not in books

0.00

Balance as per Statement

89,665.00

Bank

89,665.00



Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2019-2020

Bank Name PNB TFC

A/c No.

1874000100139305

Bank Reconciliation Statement as on

31-3-20

Dr./Cr.

Balance as per Books

224,219,170.88 Dr.

Add-	Ch. No.	Date	Amount
ch. Not presented	917061	2018-19	171,536.00
	917066	2018-19	40,295.00
	917130	31-3-20	218,552.00
	917131	31-3-20	176,764.00
	917132	31-3-20	70,627.00
	917128	31-3-20	77,412.00
	PFMS	21-3-20	374,178.00
	PFMS	30-3-20	152,854.00
	PFMS	30-3-20	194,262.00
	PFMS	30-3-20	171,408.00
	PFMS	30-3-20	402,784.00
	PFMS	30-3-20	477,242.00
	PFMS	30-3-20	1,460,275.00
ch. Issued but Not pres:	917126	3/2/2020	29,864.00

4,018,053.00

Less-

228,237,223.88

Ch. Not in books

0.00

Balance as per Statement

228,237,223.88



**Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2019-2020**

Bank Name **State Bank of India**

A/c No.

**34893199811**

**Bank Reconciliation Statement as on**

**31-3-20**

**Dr./Cr.**

Balance as per Books

41,224,083.75 Dr.

Add-

Ch. No.

Date

Amount

ch. Issued but Not presented	459763	16-1-20	19,100.00
ch. Issued but Not presented	459769	3/2/2020	37,739.00
ch. Issued but Not presented	459775	14-2-20	1,163,485.00
ch. Issued but Not presented	459779	14-2-20	19,100.00
ch. Issued but Not presented	459784	14-2-20	7,200.00
ch. Issued but Not presented	459786	4/3/2020	68,524.00
ch. Issued but Not presented	459787	13-3-20	2,500.00
ch. Issued but Not presented	459788	13-3-20	10,641.00
ch. Issued but Not presented	459789	13-3-20	9,700.00
ch. Issued but Not presented	459790	13-3-20	1,154,748.00
	PFMS	30-3-20	1,099,694.00
	PFMS	30-3-20	1,820,832.00
	PFMS	30-3-20	500,000.00
	PFMS	30-3-20	240,337.00
ch. Issued but Not presented	459797	31-3-20	125,820.00
ch. Issued but Not presented	459798	31-3-20	62,910.00

6,342,330.00

Less-

47,566,413.75

0.00

Bank

Balance as per Statement

47,566,413.75 47,566,413.75



**Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2019-2020**

Bank Name **Syndicate Bank**

A/c No.

**Bank Reconciliation Statement as on**

**31-3-20**

**Dr./Cr.**

Balance as per Books

165,510.01 Dr ✓

Add- Ch. No. Date Amount  
ch. Not presented

0.00

Less-

165,510.01

Ch. Not in books

0.00

Balance as per Statement

165,510.01 ✓

Bank

165,510.01





Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2019-2020

Bank Name U.C.B.

A/c No.

CA/392

Bank Reconciliation Statement as on

31-3-20

Dr./Cr.

Balance as per Books

309,161.14 Dr.

Add-

Ch. No. Date Amount

Ch. Issued but Not Presented	147031	29-2-20	3,605.00	
Ch. Issued but Not Presented	147053	6/3/2020	5,000.00	
Ch. Issued but Not Presented	147062	31-3-20	404,241.00	
Ch. Issued but Not Presented	147063	31-3-20	11,625.00	
Ch. Issued but Not Presented	147064	31-3-20	11,625.00	
Ch. Issued but Not Presented	147065	31-3-20	1,500.00	
Ch. Issued but Not Presented	147066	31-3-20	500.00	
Ch. Issued but Not Presented	147067	31-3-20	150.00	
Ch. Issued but Not Presented	147068	31-3-20	300.00	
Ch. Issued but Not Presented	147069	31-3-20	3,600.00	
Ch. Issued but Not Presented	147070	31-3-20	3,600.00	
Ch. Issued but Not Presented	147071	31-3-20	13,330.00	
Ch. Issued but Not Presented	147072	31-3-20	50,000.00	
Ch. Issued but Not Presented	147073	31-3-20	27,120.00	
Ch. Issued but Not Presented	147074	31-3-20	19,500.00	
Ch. Issued but Not Presented	147075	31-3-20	156,484.00	
Ch. Issued but Not Presented	147076	31-3-20	200,000.00	
Ch. Issued but Not Presented	147077	31-3-20	100,450.00	
Ch. Issued but Not Presented	147078	31-3-20	18,438.00	1,031,068.00

Less-

1,340,229.14

Ch. Not in books

0.00

Bank

Balance as per Statement

1,340,229.14 1,340,229.14



**Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2019-2020**

Bank Name **PNB SBM**

A/c No.

**4483000100039576**

**Bank Reconciliation Statement as on**

**31-3-20**

**Dr./Cr.**

Balance as per Books

45,894,429.98 Dr.

Add- Ch. No. Date Amount  
ch. Not presented

51,892.00

518,935.00

92,800.00

92,800.00

96,512.00

428,932.00

ch. Issued but Not presented

405,244.00

1,687,115.00

Less-

47,581,544.98

Balance as per Statement

47,581,544.98

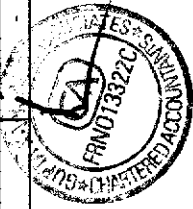
6 Bank

47,581,544.98



31 मार्च, 2020 को अवशेष भुगतान (Liabilities Payable as on 31-03-2020)

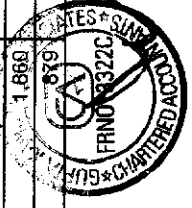
Sr. No.	Firm/Contractor Name	Work Detail's	Bill Date	Payment Amount	Income	Sell Tax	Royalty	labour cess	Security	GST	Total	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
1	A.K. Trader's	Pipe line	31-10-2017	169,443	-	-	-	-	-	-	169,443	2020-21 में भुगतान
2	A.K. Trader's	Pipe line	30-08-2017	111,550	-	-	-	-	-	-	111,550	2020-21 में भुगतान
3	A.P. Associates	Enterlocking	12-02-2020	507,935	10,524	-	1,524	5,262	-	52,620	577,865	-
4	Achal Kumar Shrivastava	Tree Guard	04-12-2018	-	-	-	-	-	7,550	-	7,550	-
5	Achal Kumar Shrivastava	Gadd work	30-07-2019	-	-	-	-	-	4,280	-	4,280	-
6	Ajay Shrivastava	Toilet	20-03-2019	467,137	9,686	-	659	4,843	-	58,119	540,444	2020-21 में भुगतान
7	Ajay Shrivastava	Enterlocking	22-05-2019	-	-	-	-	-	2,694	-	2,694	-
8	Ajay Shrivastava	Shop	16-06-2017	-	-	-	-	-	30,829	-	30,829	2020-21 में भुगतान
9	Ajay Shrivastava	Dukan nirman	02-09-2019	3,229,044	66,974	-	11,171	33,487	-	401,842	3,742,518	-
10	Anuj Verma	Enterlocking	19-07-2018	254,544	-	-	-	6,780	54,240	-	315,564	-
11	Anuj Verma	Enterlocking	21-08-2016	-	-	-	-	-	65,752	-	65,752	-
12	Aradhna Awasthi	Teen Shead	07-05-2019	-	-	-	-	-	-	122,904	122,904	-
13	Arti construction	Enterlocking	06-12-2017	-	-	-	-	-	168,000	-	168,000	-
14	Astha Trader's	Jai-kal light park supply	04-07-2019	301,074	-	-	-	-	-	-	301,074	2020-21 में भुगतान
15	Asutosh Nandan Dixit	Painting work.	12-09-2018	-	-	-	-	-	4,229	-	4,229	-
16	Asutosh Nandan Dixit	Enterlocking	23-07-2019	-	-	-	-	-	8,490	-	8,490	2020-21 में भुगतान
17	Asutosh Nandan Dixit	Enterlocking	23-07-2019	-	-	-	-	-	5,290	-	5,290	2020-21 में भुगतान
18	Bharti Enterprises	Enterlocking	03-06-2019	515,673	12,214	24,428	2,061	6,107	48,856	-	609,339	-
19	Bharti Enterprises	Enterlocking	01-12-2018	344,577	5,658	15,204	1,216	3,801	30,408	-	400,864	2020-21 में भुगतान
20	Bharti Enterprises	Enterlocking	01-07-2016	-	-	-	-	-	135,696	-	135,696	2021-22 में भुगतान
21	Bharti Enterprises	Enterlocking	28-03-2017	-	-	55,514	-	-	108,320	-	163,834	2021-22 में भुगतान
22	Bholanath Shiv Prasad	Pipe line	31-05-2017	114,838	-	-	-	-	-	-	114,838	-
23	Bholanath Shiv Prasad	Pipe line	30-12-2016	115,754	-	-	-	-	-	-	115,754	2020-21 में भुगतान
24	Bholanath Shiv Prasad	Handpump	31-05-2017	108,893	-	-	-	-	-	-	108,893	2020-21 में भुगतान
25	Bholanath Shiv Prasad	Handpump	31-03-2017	100,473	-	-	-	-	-	-	100,473	2020-21 में भुगतान
26	Bholanath Shiv Prasad	Pipe line	31-01-2017	58,970	-	-	-	-	-	-	58,970	2020-21 में भुगतान
27	Bholanath Shiv Prasad	likage repairing	06-12-2020	95,114	-	-	-	-	-	-	95,114	2020-21 में भुगतान
28	Bholanath Shiv Prasad	Pipe line	28-10-2018	67,517	-	-	-	-	-	-	67,517	2021-22 में भुगतान
29	Bholanath Shiv Prasad	likage repairing	12-12-2017	40,817	-	-	-	-	-	-	40,817	2021-22 में भुगतान
30	Bholanath Shiv Prasad	Pipe line	31-10-2017	99,783	-	-	-	-	-	-	99,783	2021-22 में भुगतान
31	Bholanath Shiv Prasad	Pipe line	23-11-2019	41,785	-	-	-	-	-	-	41,785	2021-22 में भुगतान
32	Bholanath Shiv Prasad	Handpump	09-10-2018	100,266	-	-	-	-	-	-	100,266	2021-22 में भुगतान
33	Bholanath Shiv Prasad	Pipe line	30-11-2016	167,001	-	-	-	-	-	-	167,001	2020-21 में भुगतान
34	Bholanath Shiv Prasad	Pipe line	28-02-2017	80,622	-	-	-	-	-	-	80,622	2020-21 में भुगतान
35	Bihari Ji Contractor	Enterlocking	23-05-2017	184,698	-	21,197	-	-	43,580	-	249,475	-
36	Dileep Eng. Work.	Painting work.	16-02-2019	-	-	-	-	-	2,482	-	2,482	2020-21 में भुगतान
37	Dileep Eng. Work.	Painting work.	16-02-2019	-	-	-	-	-	1,735	-	1,735	2020-21 में भुगतान
38	Dileep Eng. Work.	Painting work.	16-03-2020	-	-	-	-	-	1,735	-	1,735	2020-21 में भुगतान
39	Dileep Eng. Work.	RC Nala	16-02-2019	23,031	534	-	267	198	-	3,204	27,234	2020-21 में भुगतान
40	Dileep Eng. Work.	Painting work.	16-02-2019	-	-	-	-	-	2,040	-	2,040	2020-21 में भुगतान
41	Dileep Eng. Work.	Painting work.	16-02-2019	-	-	-	-	-	1,735	-	1,735	2020-21 में भुगतान



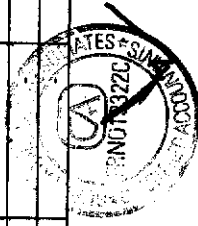
42	Dileep Eng. Work.	Painting work.	16-02-2019	-	-	-	-	-	-	1,735	-	1,735	-	2020-21 में मुरातान
43	Dileep Eng. Work.	Painting work.	16-02-2019	-	-	-	-	-	-	2,970	-	2,970	-	2020-21 में मुरातान
44	Dileep Eng. Work.	Painting work.	16-02-2019	-	-	-	-	-	-	3,390	-	3,390	-	2020-21 में मुरातान
45	Dileep Eng. Work.	Painting work.	16-02-2019	-	-	-	-	-	-	1,302	-	1,302	-	2020-21 में मुरातान
46	Dileep Eng. Work.	Painting work.	16-02-2019	-	-	-	-	-	-	1,975	-	1,975	-	2020-21 में मुरातान
47	Dileep Eng. Work.	Painting work.	17-02-2019	-	-	-	-	-	-	1,735	-	1,735	-	2020-21 में मुरातान
48	Dileep Eng. Work.	Painting work.	17-02-2019	-	-	-	-	-	-	1,735	-	1,735	-	2020-21 में मुरातान
49	Dileep Eng. Work.	Enterlocking	10-04-2019	-	-	-	-	-	-	13,250	-	13,250	-	2020-21 में मुरातान
50	Dileep Eng. Work.	Painting work.	15-02-2019	-	-	-	-	-	-	1,595	-	1,595	-	2020-21 में मुरातान
51	Dileep Eng. Work.	Painting work.	29-02-2020	14,887	353	-	-	-	-	177	-	15,417	-	2020-21 में मुरातान
52	Dileep Eng. Work.	nali	12-03-2020	9,700	200	-	-	-	-	100	-	11,200	-	2020-21 में मुरातान
53	Dipak Enerprises	Pipe line	17-07-2020	65,967	-	-	-	-	-	-	-	65,967	-	2021-22 में मुरातान
54	Dipak Enerprises	Handpump	02-09-2019	364,025	-	-	-	-	-	-	-	364,025	-	2020-21 में मुरातान
55	Dipak Enerprises	Pipe line	17-02-2019	100,501	-	-	-	-	-	-	-	100,501	-	2020-21 में मुरातान
56	Dipak Enerprises	Pipe line	19-11-2019	230,036	-	-	-	-	-	-	-	230,036	-	2020-21 में मुरातान
57	Dipak Enerprises	Handpump	15-03-2020	125,613	-	-	-	-	-	-	-	125,613	-	2021-22 में मुरातान
58	Divya Enterprises	Handpump	09-01-2020	143,101	-	-	-	-	-	-	-	143,101	-	2020-21 में मुरातान
59	I.B. Enterprises	Enterlocking	20-02-2020	-	-	-	-	-	-	-	-	47,419	-	2020-21 में मुरातान
60	Jagat Construction	Enterlocking	25-05-2017	437,952	17,771	-	-	-	-	-	-	47,419	-	2020-21 में मुरातान
61	Jagat Construction	Enterlocking	20-04-2017	442,693	-	-	-	-	-	7,530	-	60,240	-	2020-21 में मुरातान
62	Jagat Construction	RC Nala	14-02-2019	-	-	-	-	-	-	70,397	-	139,500	-	2020-21 में मुरातान
63	Jhaboo singh Yadav	Enterlocking	25-09-2016	-	-	-	-	-	-	-	-	1,728	-	2020-21 में मुरातान
64	Kamal Electrical's	Moter Repairing	12-06-2018	58,631	-	-	-	-	-	-	-	78,840	-	2020-21 में मुरातान
65	Kamal Electrical's	Moter Repairing	22-11-2019	75,324	-	-	-	-	-	-	-	58,631	-	2020-21 में मुरातान
66	Kamal Electrical's	Moter Repairing	23-06-2018	19,293	-	-	-	-	-	-	-	75,324	-	2020-21 में मुरातान
67	Kamal Electrical's	Handpump	30-01-2020	155,612	-	-	-	-	-	-	-	19,293	-	2020-21 में मुरातान
68	Kanhaya Lal	Nala	23-05-2017	-	-	-	-	-	-	-	-	155,612	-	2020-21 में मुरातान
69	Kanya Enterprises	Enterlocking	29-08-2019	-	-	-	-	-	-	-	-	123,280	-	2020-21 में मुरातान
70	Kanya Verma	Enterlocking	31-12-2018	-	-	-	-	-	-	-	-	57,160	-	2020-21 में मुरातान
71	Kanya Verma	Enterlocking	02-01-2019	-	-	-	-	-	-	-	-	84,240	-	2020-21 में मुरातान
72	khatri Trader's	Pipe line	27-06-2019	97,376	-	-	-	-	-	-	-	116,027	-	2020-21 में मुरातान
73	khatri Trader's	Handpump	26-07-2019	156,647	-	-	-	-	-	-	-	97,376	-	2020-21 में मुरातान
74	khatri Trader's	Handpump	28-02-2019	39,042	-	-	-	-	-	-	-	156,647	-	2020-21 में मुरातान
75	khatri Trader's	Pipe line	26-03-2019	56,129	-	-	-	-	-	-	-	39,042	-	2020-21 में मुरातान
76	khatri Trader's	Handpump	31-08-2019	127,725	-	-	-	-	-	-	-	56,129	-	2021-22 में मुरातान
77	khatri Trader's	Pipe line	25-02-2020	153,393	-	-	-	-	-	-	-	127,725	-	2020-21 में मुरातान
78	khatri Trader's	Pipe line	31-01-2019	75,981	-	-	-	-	-	-	-	153,393	-	2021-22 में मुरातान
79	khatri Trader's	Pipe line	31-01-2020	214,447	-	-	-	-	-	-	-	75,981	-	2020-21 में मुरातान
80	khatri Trader's	Handpump	15-08-2019	150,225	-	-	-	-	-	-	-	214,447	-	2020-21 में मुरातान
81	khatri Trader's	Pipe line	25-12-2019	197,018	-	-	-	-	-	-	-	150,225	-	2021-22 में मुरातान
82	khatri Trader's	Handpump	25-12-2019	171,511	-	-	-	-	-	-	-	197,018	-	2020-21 में मुरातान
83	Kuber Group	Enterlocking	27-02-2020	72,459	5,294	-	-	-	-	2,647	-	171,511	-	2021-22 में मुरातान
84	Kushagra Contractor	Enterlocking	16-02-2019	-	-	-	-	-	-	-	-	90,079	-	2020-21 में मुरातान
85	Kushagra Contractor	Enterlocking	02-07-2018	-	-	-	-	-	-	-	-	7,071	-	2020-21 में मुरातान
86	Kushagra Contractor	Enterlocking	27-05-2017	-	-	-	-	-	-	-	-	102,448	-	2020-21 में मुरातान
						16,359						31,920		2021-22 में मुरातान



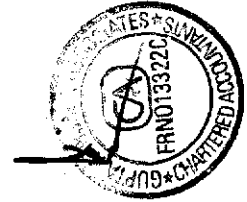
87	Kushagra Contractor	Enterlocking	01-11-2016	-	-	-	-	-	-	47,220	47,220	2021-22 में मुताबत
88	Lakhimpur Alok	Enterlocking	30-10-2018	-	-	-	-	-	-	32,814	32,814	2021-22 में मुताबत
89	Lakhimpur Alok	Enterlocking	26-05-2017	-	-	-	-	-	-	74,960	74,960	2021-22 में मुताबत
90	Maa Sankta Enterprises	Enterlocking	22-01-2019	-	-	-	-	-	-	110,292	110,292	-
91	Maa Usha Construction	Enterlocking	25-05-2017	-	-	-	-	-	23,657	49,420	73,077	-
92	Maa Usha Construction	Nala	15-09-2017	-	-	-	-	-	-	88,160	88,160	-
93	Manju Verma	CC Road	03-03-2018	-	-	-	-	-	-	63,312	63,312	2020-21 में मुताबत
94	Manorama Construction	Enterlocking	26-05-2017	-	-	-	-	-	-	27,840	27,840	2020-21 में मुताबत
95	Manorama Construction	Enterlocking	30-03-2019	-	-	-	-	-	-	21,096	104,031	2020-21 में मुताबत
96	Manorama Construction	Enterlocking	25-05-2017	82,935	-	-	-	-	-	19,440	19,440	2020-21 में मुताबत
97	Modern Electrical Store	light part supply	20-01-2017	-	-	-	-	-	-	-	221,461	2021-22 में मुताबत
98	Modern Electrical Store	light part supply	03-02-2017	221,461	-	-	-	-	-	-	689,160	2020-21 में मुताबत
99	Modern Electrical Store	light part supply	31-03-2016	689,160	-	-	-	-	-	-	92,745	2020-21 में मुताबत
100	Modern Electrical Store	light part supply	01-06-2016	92,745	-	-	-	-	-	-	316,436	2020-21 में मुताबत
101	Modern Electrical Store	light part supply	05-12-2016	316,436	-	-	-	-	-	-	471,025	2020-21 में मुताबत
102	Modern Electrical Store	light part supply	20-11-2013	471,025	-	-	-	-	-	-	281,365	-
103	Mohan Contractor	Enterlocking	20-11-2013	202,165	-	-	-	-	-	79,200	185,298	-
104	Mujjatar Ali	Nali	19-03-2019	144,001	4,010	-	-	-	1,606	13,593	332,154	2020-21 में मुताबत
105	Nasreen Construction	Enterlocking	07-03-2019	255,798	-	-	-	-	-	50,904	11,374	-
106	Nasreen Construction	Enterlocking	01-02-2017	-	-	25,452	-	-	-	7,520	11,726	-
107	National Contractor	light part supply	30-03-2017	-	-	3,854	-	-	-	-	54,970	2020-21 में मुताबत
108	New Uniq Computer Point	Computer Part etc.	17-08-2018	11,726	-	-	-	-	-	-	10,800	2020-21 में मुताबत
109	New Uniq Computer Point	Computer Part etc.	28-01-2020	54,970	-	-	-	-	-	-	10,800	2020-21 में मुताबत
110	New Uniq Computer Point	Computer Part etc.	31-01-2020	10,800	-	-	-	-	-	-	10,800	2020-21 में मुताबत
111	New Uniq Computer Point	Computer Part etc.	02-02-2020	10,800	-	-	-	-	-	-	10,800	2020-21 में मुताबत
112	New Uniq Computer Point	Computer Part etc.	26-02-2020	10,800	-	-	-	-	-	-	10,800	2020-21 में मुताबत
113	New Uniq Computer Point	Computer Part etc.	28-02-2020	10,800	-	-	-	-	-	-	54,970	2020-21 में मुताबत
114	New Uniq Computer Point	Computer Part etc.	12-07-2018	54,970	-	-	-	-	-	-	192,450	2020-21 में मुताबत
115	New Uniq Computer Point	Computer Part etc.	21-04-2020	192,450	-	-	-	-	-	-	33,100	-
116	Nikhil Electricals	samarsabul repairing	31-03-2016	33,100	-	-	-	-	-	-	47,920	2020-21 में मुताबत
117	Om construction	Enterlocking	03-08-2017	-	-	-	-	-	-	47,920	83,344	-
118	Om Prakash Mishra	Enterlocking	31-12-2018	66,294	1,524	-	-	-	-	7,620	21,088	-
119	Om Prakash Mishra	Enterlocking	30-09-2018	16,530	440	-	-	-	762	1,493	31,024	2020-21 में मुताबत
120	Om Prakash Mishra	Nali	01-05-2019	23,739	554	-	-	-	198	2,770	60,816	2020-21 में मुताबत
121	Om Prakash Mishra	Stone work.	01-05-2019	46,910	1,086	-	-	-	279	5,430	79,184	2020-21 में मुताबत
122	Om Prakash Mishra	Nali	05-05-2019	60,724	1,414	-	-	-	331	7,070	78,112	2020-21 में मुताबत
123	Om Prakash Mishra	Enterlocking	28-05-2019	60,224	1,410	-	-	-	785	7,050	10,720	2020-21 में मुताबत
124	Om Prakash Mishra	Enterlocking	23-01-2019	-	-	-	-	-	263	10,720	82,009	2020-21 में मुताबत
125	Om Prakash Mishra	Mitti work	14-02-2020	64,860	1,491	-	-	-	-	7,456	96,257	2020-21 में मुताबत
126	Om Prakash Mishra	Nala Boxing	13-02-2020	75,684	1,759	-	-	-	746	8,753	95,758	2020-21 में मुताबत
127	Om Prakash Mishra	Enterlocking	14-02-2020	75,175	1,742	-	-	-	433	8,712	82,295	2021-22 में मुताबत
128	Om Prakash Mishra	nali	22-05-2019	64,439	1,510	-	-	-	546	7,550	4,610	2021-22 में मुताबत
129	Om Prakash Mishra	Nali	30-09-2018	-	-	-	-	-	491	4,610	6,320	2021-22 में मुताबत
130	Om Prakash Mishra	Enterlocking	30-09-2018	-	-	-	-	-	-	6,320	207,390	2020-21 में मुताबत
131	Om Sain Contractor	Pyauu	19-10-2019	179,084	3,720	-	-	-	406	-	207,390	-
131	Om Sain Contractor	RC Nala	16-03-2020	75,958	1,758	-	-	-	515	8,790	98,448	2020-21 में मुताबत



132.	Om Sain Contractor	RC Nala	15-03-2020	54,080	1,252	-	382	626	6,260	7,512	70,112	2021-22 में भुगतान
133.	Om Sain Contractor	RC Nala	03-02-2020	72,670	1,677	-	264	839	8,386	10,064	93,900	2020-21 में भुगतान
134.	Om Sain Contractor	Gril Work	28-11-2019	-	-	-	-	-	7,680	-	7,680	2020-21 में भुगतान
135.	Patel Hardware	Pipe line	30-11-2019	100,615	-	-	-	-	-	-	100,615	2021-22 में भुगतान
136.	Patel Hardware	Handpump	30-08-2016	103,498	-	-	-	-	-	-	103,498	2020-21 में भुगतान
137.	Patel Hardware	Pipe line	28-04-2016	164,930	-	-	-	-	-	-	164,930	2020-21 में भुगतान
138.	Patel Hardware	Pipe line	31-08-2019	125,246	-	-	-	-	-	-	125,246	2021-22 में भुगतान
139.	Patel Hardware	Handpump	30-06-2016	97,798	-	-	-	-	-	-	97,798	2020-21 में भुगतान
140.	Patel Hardware	Handpump	28-02-2016	110,689	-	-	-	-	-	-	110,689	2020-21 में भुगतान
141.	Patel Hardware	Handpump	18-02-2014	47,219	-	-	-	-	-	-	47,219	-
142.	Pawan Enterprises	Handpump	28-09-2019	145,798	-	-	-	-	-	-	145,798	2020-21 में भुगतान
143.	Pawan Enterprises	Handpump	22-09-2019	164,556	-	-	-	-	-	-	164,556	2020-21 में भुगतान
144.	Pawan Enterprises	Handpump	30-05-2019	162,228	-	-	-	-	-	-	162,228	2020-21 में भुगतान
145.	Pawan Enterprises	Handpump	16-11-2019	135,439	-	-	-	-	-	-	135,439	2021-22 में भुगतान
146.	Rajeev Pal Singh	Enterlocking	04-12-2018	444,212	-	-	-	-	-	-	444,212	-
147.	Ram Kumar Singh	Enterlocking	29-01-2020	-	-	-	-	-	-	-	-	-
148.	Ram Kumar Singh	Enterlocking	25-03-2017	-	-	-	-	-	-	-	-	-
149.	Ravi Prakash	Hotmix	11-08-2016	-	-	3,813	-	-	105,520	-	105,520	2020-21 में भुगतान
150.	Ravi Prakash	Hotmix	10-08-2016	-	-	-	-	-	9,300	-	9,300	-
151.	Rehana Enterprises	Enterlocking	26-05-2017	561,274	-	37,105	-	-	7,832	-	7,832	-
152.	Rewant Bramh Chandel	Enterlocking	08-05-2018	696,826	15,838	-	2,238	9,050	78,500	-	688,167	-
153.	Ronak Construction	CC Road	10-04-2015	68,931	1,928	3,350	2,965	7,919	63,352	-	786,900	2020-21 में भुगतान
154.	Ronak Construction	Road repairing	10-04-2015	25,037	701	-	955	817	6,536	-	82,517	-
155.	Ronak Construction	RC Nala	10-04-2015	49,915	1,388	2,411	382	297	2,377	-	30,012	2020-21 में भुगतान
156.	S.K.G. Trading Comp	Nala	06-02-2019	-	-	-	382	588	4,704	-	59,388	2020-21 में भुगतान
157.	Sanjay Awasthi	Enterlocking	26-03-2017	-	-	-	-	-	-	162,087	162,087	-
158.	Sanjay Electrical's	Moter Repairing	20-01-2020	64,157	-	24,493	-	-	-	-	24,493	-
159.	Sanjay Electrical's	Moter Repairing	22-11-2019	20,768	-	-	-	-	-	-	64,157	2020-21 में भुगतान
160.	Sanjay Electrical's	Moter Repairing	01-02-2020	36,757	-	-	-	-	-	-	20,768	-
161.	Sanjay Electrical's	Moter Repairing	04-02-2020	22,420	-	-	-	-	-	-	36,757	2020-21 में भुगतान
162.	shiv bhagwan	Handpump	13-01-2020	293,719	-	-	-	-	-	-	22,420	2020-21 में भुगतान
163.	Shiv Celection Point	dresh supply	20-06-2019	20,449	-	-	-	-	-	-	293,719	2021-22 में भुगतान
164.	Shiv Ganesh Construction	Enterlocking	10-03-2016	-	-	-	-	-	-	-	20,449	-
165.	Shiv Shankar Lal Mishra	Enterlocking	20-08-2016	262,112	7,427	12,902	6,380	3,167	60,880	-	60,880	2021-22 में भुगतान
166.	shukla Construction	Hotmix	20-05-2018	-	-	-	-	-	72,296	-	364,284	-
167.	shukla Construction	Hotmix	30-03-2019	-	-	-	-	-	-	256,440	256,440	2020-21 में भुगतान
168.	shukla Construction	Hotmix	13-04-2018	-	-	-	-	-	184,192	16,540	200,732	2020-21 में भुगतान
169.	shukla Construction	Hotmix	30-03-2019	-	-	-	-	-	-	276,000	276,000	2020-21 में भुगतान
170.	shukla Construction	Hotmix	28-12-2017	-	-	-	-	-	216,528	40,660	257,188	2020-21 में भुगतान
171.	shukla Construction	Enterlocking	02-09-2016	-	-	-	-	-	75,120	-	75,120	2020-21 में भुगतान
172.	Sita ram trader's	Handpump	24-06-2016	71,203	-	-	-	-	23,467	-	23,467	-
173.	Sita ram trader's	Pipe line	30-01-2015	175,628	-	-	-	-	-	-	71,203	2020-21 में भुगतान
174.	Sita ram trader's	Soler light	14-03-2016	40,300	-	-	-	-	-	-	175,628	2020-21 में भुगतान
175.	Sita ram trader's	Soler light	19-03-2016	20,100	-	-	-	-	-	-	40,300	2020-21 में भुगतान
176.	Sita ram trader's	Swice wall	01-03-2019	105,800	-	-	-	-	-	-	20,100	2020-21 में भुगतान
											105,800	2021-22 में भुगतान



177	ram trader's	likage repairing	18-01-2018	50,449	-	-	-	-	-	-	-	-	-	-	50,449	2021-22 से मुगलान
178	Sita ram trader's	likage repairing	22-11-2019	60,280	-	-	-	-	-	-	-	-	-	-	60,280	2021-22 से मुगलान
179	Sursuta Devi	Pipe line	15-09-2019	-	-	-	-	-	-	-	-	-	-	-	8,989	-
180	Sursuta Devi	Pipe line	18-05-2019	-	-	-	-	-	-	-	-	-	-	-	8,375	-
181	Sursuta Devi	Pipe line	18-05-2019	-	-	-	-	-	-	-	-	-	-	-	9,314	10,050
182	TDS Construction	Enterlocking	15-03-2020	46,816	1,084	-	-	-	-	-	-	-	-	-	20,491	2020-21 से मुगलान
183	TDS Construction	Enterlocking	07-03-2019	-	-	-	-	-	-	-	-	-	-	-	6,450	2020-21 से मुगलान
184	TDS Construction	Enterlocking	16-03-2020	46,533	1,076	-	-	-	-	-	-	-	-	-	60,256	2020-21 से मुगलान
185	TDS Construction	Enterlocking	07-03-2019	-	-	-	-	-	-	-	-	-	-	-	8,450	2020-21 से मुगलान
186	Usha Construction	Enterlocking	28-12-2017	-	-	-	-	-	-	-	-	-	-	-	48,158	-
187	Vikash Construction	RC Nala	20-03-2020	-	-	-	-	-	-	-	-	-	-	-	49,490	2020-21 से मुगलान
188	Vikash Construction	Enterlocking	30-09-2018	-	-	-	-	-	-	-	-	-	-	-	104,134	-
189	Vikash Construction	Enterlocking	20-09-2018	-	-	-	-	-	-	-	-	-	-	-	24,846	-
190	Vikash Construction	bhusa-dana	31-03-2020	45,000	-	-	-	-	-	-	-	-	-	-	45,000	2020-21 से मुगलान
191	Vikash Construction	bhusa-dana	13-01-2020	45,000	-	-	-	-	-	-	-	-	-	-	45,000	2020-21 से मुगलान
192	Vikash Construction	bhusa-dana	18-02-2020	45,000	-	-	-	-	-	-	-	-	-	-	45,000	2020-21 से मुगलान
193	Vikash Construction	bhusa-dana	25-01-2020	55,000	-	-	-	-	-	-	-	-	-	-	55,000	2020-21 से मुगलान
194	Vikash Construction	bhusa-dana	30-03-2020	55,000	-	-	-	-	-	-	-	-	-	-	55,000	2020-21 से मुगलान
195	Vikash Construction	bhusa-dana	24-03-2020	49,500	-	-	-	-	-	-	-	-	-	-	49,500	2020-21 से मुगलान
196	Vikash Construction	bhusa-dana	20-03-2020	55,000	-	-	-	-	-	-	-	-	-	-	55,000	2020-21 से मुगलान
197	Vikash Construction	bhusa-dana	15-03-2020	49,500	-	-	-	-	-	-	-	-	-	-	49,500	2020-21 से मुगलान
198	Vikash Construction	bhusa-dana	08-03-2020	55,000	-	-	-	-	-	-	-	-	-	-	55,000	2020-21 से मुगलान
199	Vikash Construction	bhusa-dana	02-03-2020	55,000	-	-	-	-	-	-	-	-	-	-	55,000	2020-21 से मुगलान
200	Vikash Construction	bhusa-dana	28-02-2020	49,500	-	-	-	-	-	-	-	-	-	-	49,500	2020-21 से मुगलान
201	Vikash Construction	bhusa-dana	26-02-2020	33,000	-	-	-	-	-	-	-	-	-	-	33,000	2020-21 से मुगलान
202	Vikash Construction	bhusa-dana	21-02-2020	49,500	-	-	-	-	-	-	-	-	-	-	49,500	2020-21 से मुगलान
203	Vikash Construction	bhusa-dana	14-02-2020	49,500	-	-	-	-	-	-	-	-	-	-	49,500	2020-21 से मुगलान
204	Vikash Construction	bhusa-dana	08-02-2020	55,000	-	-	-	-	-	-	-	-	-	-	55,000	2020-21 से मुगलान
205	Vikash Construction	bhusa-dana	04-02-2020	55,000	-	-	-	-	-	-	-	-	-	-	55,000	2020-21 से मुगलान
206	Vikash Construction	bhusa-dana	30-03-2020	16,500	-	-	-	-	-	-	-	-	-	-	16,500	2020-21 से मुगलान
207	Vineeta Water Solution	Handpump	08-10-2019	30,188	-	-	-	-	-	-	-	-	-	-	30,188	2021-22 से मुगलान
208	Vineeta Water Solution	Handpump	06-11-2019	103,466	-	-	-	-	-	-	-	-	-	-	103,466	2021-22 से मुगलान
209	VSM & Company	Audit Fees	22-05-2019	29,500	-	-	-	-	-	-	-	-	-	-	29,500	2021-22 से मुगलान
<b>TOTAL</b>				<b>20,438,288</b>	<b>183,997</b>	<b>388,345</b>	<b>40,236</b>	<b>106,262</b>	<b>3,248,460</b>	<b>2,221,280</b>	<b>26,626,868</b>					

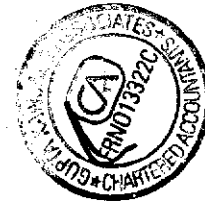






**NAGAR PALIKA PARISHAD , LAKHIMPUR KHERI**  
**ELECTRICITY BILL FOR PUMP HOUSE'S DURING THE YEAR 2019-20**

SL.NO.	MONTH	AMOUNT
1	Apr-19	
2	May-19	
3	Jun-19	2,063,581.00
4	Jul-19	
5	Aug-19	
6	Sep-19	2,872,765.00
7	Oct-19	
8	Nov-19	
9	Dec-19	1,992,813.00
10	Jan-20	
11	Feb-20	
12	Mar-20	1,002,738.00
<b>TOTAL AMOUNT Rs.</b>		<b>7,931,897.00</b>



**NAGAR PALIKA PARISHAD , LAKHIMPUR KHERI  
STREET LIGHT BILL DURING THE YEAR 2019-2020**

<b>SL.NO.</b>	<b>MONTH</b>	<b>AMOUNT</b>
1	Apr-19	
2	May-19	
3	Jun-19	4,261,945.00
4	Jul-19	
5	Aug-19	
6	Sep-19	4,318,682.00
7	Oct-19	
8	Nov-19	
9	Dec-19	4,343,760.00
10	Jan-20	
11	Feb-20	2,895,840.00
12	Mar-20	1,447,920.00
<b>TOTAL AMOUNT Rs.</b>		<b>17,268,147.00</b>



**NAGAR PALIKA PARISHAD , LAKHIMPUR KHERI  
OFFICE BUILDING BILL DURING THE YEAR 2019-2020**

31-03-2020

4,808,022.96



**NAGAR PALIKA PARISHAD, LAKHIMPUR- KHERI**

**SCHEDULE "A"**

Notes on Account of For Balance Sheet as on 31-03-2020

**1. SIGNIFICANT ACCOUNTING POLICIES**

**a. FIXED ASSETS & DEPRICIATION**

Depreciation on Fixed Assets has been charged existing as on 01/04/2019 and assets purchase during the year as per income tax schedule given below and No depreciation has been charged on ROADS Etc ,Public Lighting and Drains & Water Distribution Systems.:

i)	<b>BUILDING ETC.</b>	<b>10%</b>
ii)	<b>ROADS, STREETLANES &amp; FOOTPATHS</b>	<b>0</b>
iii)	<b>DRAINS &amp; WATER DISTRIBUTION SYSTEM</b>	<b>0</b>
iv)	<b>PUBLIC LIGHTING SYSTEMS</b>	<b>0%</b>
v)	<b>PLANT &amp; MACHINARY AND OFFICE EQUIPMENT</b>	<b>15%</b>
vi)	<b>FURNITURE &amp; FIXTURES</b>	<b>10%</b>
vii)	<b>VEHICLES</b>	<b>15%</b>

**b. INVENTORY**

The stores-in-hand have been valued at cost.

**c. EMPLOYEE RETIREMENT BENEFITS**

Provision for employees retirement benefit has been made from board fund.

**d. REVENUE RECOGNITION:**

The revenue is recognized to the extent it is probable, that amounts would be realized and all revenue streams except House Tax & Water Tax have accounted for on cash basis.

**e. INTEREST**

The interest has been recognized on receipt basis.

**f. GOVERNMENT GRANT & SUBSIDIES**

All the Government Grant and Subsidies received for specific purposes have been taken under the head Government Grant in Balance Sheet and have been accounted for on receipt basis.

**g. Balance in PLA Accounts remain unutilized and have been return back through Treasury . This Amount have been taken under Miss. Expenses Head.**




## 2. NOTES TO ACCOUNTS

- a) The difference between the total assets and total liabilities has been taken as 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 U.L.B.
- c) The Sundry Debtors (House Tax & Water Tax) have taken as per the Demand & Collection Register made available to us.
- d) The Electricity Bill of Pump Houses and Street Light is paid Via ADM Varification through State Government account( Rajya Vitta Aayog).

## 3. INTERNAL AUDIT & CONTROL

Audit done for 2019-2020 but Audit Report of above period not received till date.

  
EXECUTIVE OFFICER  
NAGAR PALIKA PARISHAD  
LAKHIMPUR KHERKARI  
नगर पालिका परिषद  
लखीमपुर

FOR GUPTA KANSAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
(PARTNER)