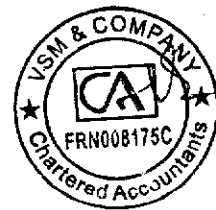
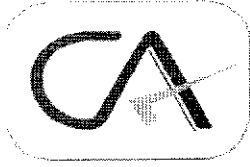


**NAGAR PALIKA PARISHAD
LAKHIMPUR KHERI**

AUDITED BALANCE SHEET
For The Year 2021-2022





V S M & Company

Chartered Accountants

Head Office : 79 Sankta Devi Baxa Market, Lakhimpur Kheri – 262701, UP
Phone : 05872 -259431 Mobile: 94155 61870,
E mail : vsmca1997@gmail.com

AUDITORS REPORT

To,

The Executive Officer
Nagar Palika Parishad
Lakhimpur Kheri

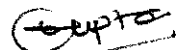
- 1- We have audited the attached Balance Sheet of **NAGAR PALIKA PARISHAD LAKIMPUR KHERI** as at 31st March 2022 and also the **INCOME AND EXPENDITURE STATEMENT** for the year ended on that date annexed thereto. These financial statements are the responsibility of the NAGAR PALIKA BOARD. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2- We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
- 3- Further we state that:
 - i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - ii. In our opinion proper books of accounts as required by law have been kept by the NAGAR PALIKA PARISHAD so far as appears from our examination of such books.
 - iii. The Balance Sheet and the Income and Expenditure Statement referred to in this report are in agreement with the books of account.
 - iv. In our opinion and to the best of our information, the Income and Expenditure Statement and balance sheet comply with the accounting standards so far as applicable.
 - v. In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and the Income and Expenditure Statement read together with the notes thereon give the information required in the manner so required and give a true and fair view in conformity with the accounting principals generally accepted in India.
 - a) In the case of the Balance Sheet, of the state of affairs of the Nagar Palika Parishad as at March 31, 2022 and
 - b) In the case of the Income and Expenditure Statement of the profit for the year ended on that date.
- 4- In terms of the information and explanations given to us and the books and records examined by us in the normal course of audit and to the best of our knowledge and belief we state that



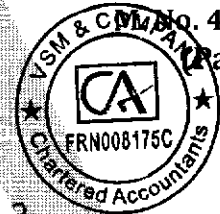
- (i) (a) The Nagar Palika Parishad has maintained proper records showing full particulars including quantitative details and situation of fixed assets subject to Notes of accounts attached to the Balance sheet.
- (b) As explained to us, all the assets have been physically verified by the management during the year but there is a regular programme of verification which, in our opinion, is reasonable having regard to the size of the Nagar Palika Parishad and the nature of its assets. No material discrepancies were noticed on such verification.
- (c) In our opinion, the Nagar Palika Parishad has not disposed off substantial part of its fixed assets during the year.
- (ii) (a) The physical verification of fixed assets has not been done by us.

In our opinion and to best of our information and according to the explanations given to us, they said statements give a true and fair view.

For VSM & COMPANY
CHARTERED ACCOUNTANTS
Chartered Accountants
FRN 008175C



CA. V.K. Gupta
No. 401627
(Partner)



PLACE: LAKHIMPUR KHERI
DATE: 20.06.2023

UDIN: 23401627 BQWD HF 1163

NAGAR PALIKA PARISHAD, LAKHIMPUR KHERI
Balance Sheet as on 31/03/2022

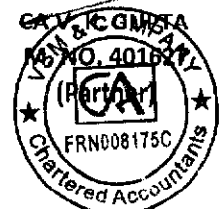
Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	1,99,85,01,527.39	2,00,13,99,732.36
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		1,99,85,01,527.39	2,00,13,99,732.36
3-20	Grants, Contributions for specific purposes	B-4	0.00	0.00
	Loans			
3-30	Secured Loans	B-5	24,46,64,350.00	24,46,64,350.00
3-31	Unsecured Loans	B-6	0.00	0.00
	Total Loans		24,46,64,350.00	24,46,64,350.00
	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	7,69,26,990.00	4,96,48,266.00
3-60	Provisions	B-10	4,74,996.00	3,16,664.00
	Total Current Liabilities and Provisions		7,74,01,986.00	4,99,64,930.00
	TOTAL LIABILITIES		2,32,05,67,863.39	2,29,60,29,012.36
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	2,31,07,29,329.58	2,19,03,75,702.58
4-11	Less: Accumulated Depreciation		31,72,30,216.34	28,77,79,037.89
	Net Block		1,99,34,99,113.24	1,90,25,96,664.69
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		1,99,34,99,113.24	1,90,25,96,664.69
	Investments			
4-20	Investment – General Fund	B-12	0.00	0.00
4-21	Investments – Other Funds	B-13	0.00	0.00
	Total Investments		0.00	0.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	1,00,64,449.30	0.00
4-31	Sundry Debtors(Receivables)	B-15	10,67,80,241.70	8,51,84,064.70
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	21,02,24,059.15	30,82,48,282.97
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		32,70,68,750.15	39,34,32,347.67
4-70	Other Assets	B-19	0.00	0.00
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
	TOTAL ASSETS		2,32,05,67,863.39	2,29,60,29,012.36

FOR NAGAR PALIKA PARISHAD ,LAKHIMPUR KHERI

M/S VSM & COMPANY
Chartered Accountants

(EXECUTIVE OFFICER)
DATE : 20.06.2023
PLACE : LAKHIMPUR KHERI

आधिकाारी
नगर पालिका परिषद
लखीमपुर-खीरी



UDIN 23401627 BQ W D H F 1163

NAGAR PALIKA PARISHAD, LAKHIMPUR KHERI
Income and Expenditure Statement for the period from 01/04/2021 to 31/03/2022

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	1,53,84,411.00	1,49,79,840.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	2,24,486.00	36,81,658.00
I-40	Fees & User Charges	I-4	64,48,220.00	78,40,293.00
I-50	Sale & Hire Charges	I-5	0.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	26,35,11,153.00	40,99,75,442.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	1,78,46,214.41	1,81,20,354.12
I-80	Other Income	I-9	1,54,16,592.00	0.00
A	Total – INCOME		31,88,31,076.41	45,45,97,587.12
	EXPENDITURE			
2-10	Establishment Expenses	I-10	23,22,31,865.00	24,07,67,337.43
2-20	Administrative Expenses	I-11	16,41,438.00	41,17,646.00
2-30	Operations & Maintenance	I-12	2,65,23,199.00	2,42,75,836.22
2-40	Interest & Finance Expenses	I-13	40,82,689.77	48,83,956.98
2-50	Programme Expenses	I-14	11,70,759.00	8,59,659.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	1,58,332.00	3,16,664.00
2-71	Miscellaneous Expenses	I-17	2,77,22,813.36	58,63,030.80
2-72	Depreciation		2,81,98,185.25	2,36,76,431.35
B	Total – EXPENDITURE		32,17,29,281.38	30,47,60,561.78
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		-28,98,204.97	14,98,37,025.34
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		-28,98,204.97	14,98,37,025.34
2-90	<i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>		-28,98,204.97	14,98,37,025.34

FOR NAGAR PALIKA PARISHAD ,LAKHIMPUR KHERI

M/S VSM & COMPANY
Chartered Accountants

(EXECUTIVE OFFICER)
 DATE 20.06.2023 अधिशासी अधिकारी
 PLACE : LAKHIMPUR KHERI नगर पालिका परिषद



UDIN: 23401627 BQWDHF 1163

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	2,00,13,99,732.36	0.00	2,00,13,99,732.36	0.00	2,00,13,99,732.36
310- 90	Excess of Income Over Expenditure	-28,98,204.97		-28,98,204.97		-28,98,204.97
	Total Municipal fund (310)	1,99,85,01,527.39	0.00	1,99,85,01,527.39	0.00	1,99,85,01,527.39



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)							
Total (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a+ b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*							
Others							
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on Salary, Wages and allowances etc. Rent Other administrative charges							
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other: Loss on disposal of Special Fund Investments Diminution in Value of Special Fund Investments Transferred to Municipal Fund							
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of (i+ ii+ iii) (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net baiaance at the year end – (a+ b)-(c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Total of Special Funds							0.00



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			0.00		0.00
	Redemption Reserve					
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
	Total Reserve funds	0.00	0.00	0.00	0.00	0.00

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

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
Code No.							
(a) Opening Balance	0.00	0.00	0.00				
(b) Additions to the Grants *							
(i) Grant received during the year	6,94,79,764.00	19,40,31,389.00	0.00				
(ii) Interest/ Dividend earned on Grant Investments	67,02,016.00	10,44,302.41	0.00				
(iii) Profit on disposal of Grant Investments							
(iv) Appreciation in Value of Grant Investments							
(v) Other addition (Specify nature)							
Total (b)	7,61,81,780.00	19,50,75,691.41	0.00	0.00	0.00	0.00	0.00
Total (a+ b)	7,61,81,780.00	19,50,75,691.41	0.00	0.00	0.00	0.00	0.00
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*	16,32,850.72	0.00	0.00				
Others							
Sub -total.	16,32,850.72	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.	0.00	17,69,29,502.97					
Rent							
Other administrative charges	0.00	0.00					
Sub -total	0.00	17,69,29,502.97	0.00	0.00	0.00	0.00	0.00
(iii) Other:							
Loss on disposal of Grant Investments							
Diminution in Value of Grant Investments							
Balance of Grant Lying with Bank	7,45,48,929.28	1,81,46,188.44	0.00				
Sub -total	7,45,48,929.28	1,81,46,188.44	0.00	0.00	0.00	0.00	0.00
Total (c) [i+ ii+ iii]	7,61,81,780.00	19,50,75,691.41	0.00	0.00	0.00	0.00	0.00
Net balance at the year end - (a+ b)-(c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Grants & Contribution for Specific Purposes							0.00
Total							0.00



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	24,46,64,350.00	24,46,64,350.00
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
	Total Secured Loans	24,46,64,350.00	24,46,64,350.00

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

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



Schedule B-7: Deposits Received [Code No 340]*Amount in Rs.*

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors	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
	Total deposits received	0.00	0.00

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
	Total of deposit works	0.00	0.00	0.00	0.00

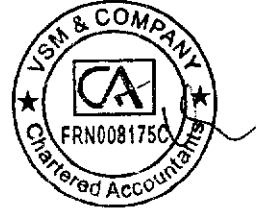


Schedule B- 9: Other Liabilities (Sundry Creditors) [Code No 350]*Amount in Rs.*

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350- 10	Creditors	1,51,10,427.00	1,65,51,876.00
350- 11	Employee Liabilities	4,33,66,767.00	2,66,25,515.00
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	17,016.00
350- 40	Refunds Payable	0.00	0.00
350- 41	Advance Collection of Revenues	0.00	0.00
350- 80	Others	1,84,49,796.00	64,53,859.00
	Total Other liabilities (Sundry Creditors).	7,69,26,990.00	4,96,48,266.00

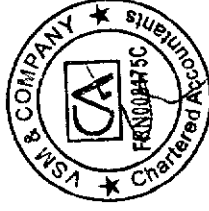
Schedule B- 10: Provisions [Code No. 360]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
360- 10	Provision for Expenses	4,74,996.00	3,16,664.00
360- 20	Provision for Interest		
360- 30	Provision for Other Assets		
	Total Provisions	4,74,996.00	3,16,664.00



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	Deductions during the period	Total at the end of the year	At the end Of current year	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11	12
410- 10	Land	40,42,86,000.00	0.00	0.00	40,42,86,000.00	0.00	0.00	0.00	0.00	40,42,86,000.00	40,42,86,000.00
410- 20	Buildings	13,67,50,147.00	0.00	38,37,365.00	14,05,87,512.00	12,67,59,635.30	1,38,66,883.05	0.00	14,06,26,518.35	-39,006.35	95,93,453.50
	Infrastructure Assets										
410- 30	Roads and Bridges	94,70,71,278.38		4,07,13,362.00	98,77,84,640.38	0.00	0.00	0.00	0.00	98,77,84,640.38	84,51,09,309.38
410- 31	Sewerage and drainage	33,17,01,805.86	0.00	0.00	33,17,01,805.86	0.00	0.00	0.00	0.00	33,17,01,805.86	32,14,07,141.86
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	14,11,27,159.00	0.00	1,36,61,529.00	15,47,88,688.00	0.00	0.00	0.00	0.00	15,47,88,688.00	5,12,82,280.00
410- 33	Public Lighting	11,68,95,191.30	0.00	6,03,522.00	11,74,98,713.30	10,45,48,844.14	0.00	0.00	10,45,48,844.14	1,29,49,869.16	1,04,82,107.16
	Other assets										
410- 40	Plants & Machinery	2,86,14,202.00	0.00	3,43,09,500.00	6,29,23,702.00	1,93,04,510.28	45,76,895.00	0.00	2,38,81,405.28	3,90,42,296.72	1,21,71,111.72
410- 50	Vehicles	6,23,00,725.00	0.00	2,31,28,474.00	8,54,29,200.00	3,35,40,864.23	73,86,496.25	0.00	4,09,27,360.48	4,45,01,839.52	3,04,56,093.32
410- 60	Office & other equipment	28,86,980.00	0.00	0.00	28,86,980.00	13,45,956.64	2,88,698.00	0.00	16,34,654.64	12,52,325.36	18,29,721.36
410- 70	Furniture, fixtures, fittings and electrical	57,24,005.00	0.00	0.00	57,24,005.00	16,87,670.30	5,72,401.00	0.00	22,60,071.30	34,63,934.70	46,08,736.70
410- 80	Other fixed assets	1,30,18,184.04	0.00	40,99,875.00	1,71,18,059.04	18,44,550.20	15,06,811.95	0.00	33,51,362.15	1,37,66,696.89	60,21,502.00
	Total	2,19,03,75,702.58	0.00	12,03,53,627.00	2,31,07,29,329.58	28,90,32,031.09	2,81,98,185.25	0.00	31,72,30,216.34	1,99,34,99,113.24	1,69,72,47,480.00



Schedule B-12: Investments - General Fund [Code 420]*Amount Rs.*

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

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

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

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
430-10	Stores	1,00,64,449.30	0.00
430-20	Loose Tools	0.00	0.00
430-30	Others	0.00	0.00
	Total Stock in hand.	1,00,64,449.30	0.00



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

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
1	2	3	4 (Code No 432)	5 = 3 - 4	6
431- 10	Receivables for Property Taxes Less than 5 years *	4,63,36,773.50	0.00	4,63,36,773.50	4,08,42,456.50
	More than 5 years*	4,63,36,773.50			4,08,42,456.50
431- 91	Sub – total Less: State Government Cesses/ Levies in Taxes – Control Accounts			0.00	0.00
	Net Receivables of Property Taxes	4,63,36,773.50	0.00	4,63,36,773.50	4,08,42,456.50
431- 19	Receivable of Other Taxes Less than 3 years*	5,43,51,766.20	0.00	5,43,51,766.20	4,77,47,671.20
	More than 3 years*	5,43,51,766.20			4,77,47,671.20
431- 99	Sub- total Less: State Government Cesses/ Levies in Taxes – Control Accounts	0.00	0.00	0.00	0.00
	Net Receivables of Other Taxes	5,43,51,766.20	0.00	5,43,51,766.20	4,77,47,671.20
431- 20	Receivables of Cess Income Less than 3 years*	0.00	0.00	0.00	0.00
	More than 3 years*				
431- 30	Sub- total Receivables for Fees and User Charges Less than 3 years*	0.00	0.00	0.00	0.00
	More than 3 years*				
431- 40	Sub – total Receivables from Other Sources Less than 3 years*	60,91,702.00	0.00	60,91,702.00	57,23,112.00
	More than 3 years*				
431- 50	Sub – total Receivables from Government	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	10,67,80,241.70	0.00	10,67,80,241.70	9,43,13,239.70

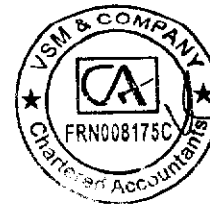


Schedule B-16: Prepaid Expenses [Code No 440]

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

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	10,06,976.00	0.00
	Balance with Bank – Municipal Funds		
450-21	Nationalised Banks	20,77,25,895.35	30,80,85,634.97
450-22	Other Scheduled Banks	0.00	0.00
450-23	Scheduled Co-operative Banks	14,91,187.80	1,62,648.00
450-24	Post Office(Treasury PLA)	0.00	0.00
	Sub-total	20,92,17,083.15	30,82,48,282.97
450-41	Balance with Bank – Special Funds		
450-42	Nationalised Banks		
450-43	Other Scheduled Banks		
450-44	Scheduled Co-operative		
	Post Office		
	Sub-total	0.00	0.00
	Balance with Bank – Grant Funds		
450-61	Nationalised Banks		
450-62	Other Scheduled Banks		
450-63	Scheduled Co-operative		
450-64	Post Office		
	Sub-total	0.00	0.00
	Total Cash and Bank balances	21,02,24,059.15	30,82,48,282.97



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
	Sub -Total	0.00	0.00	0.00	0.00
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))	0.00	0.00	0.00	0.00
	Total Loans, advances, and deposits	0.00	0.00	0.00	0.00

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

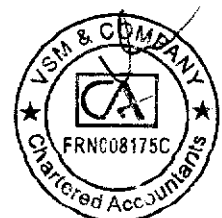
Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
461-10	Loans to		
461-20	Advances		
461-30	Deposits		
	Total Accumulated Provision	0.00	0.00

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

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

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
	Total Miscellaneous expenditure.	0.00	0.00

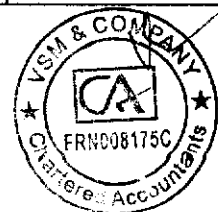


NAGAR PALIKA PARISHAD, LAKHIMPUR KHERI
YEAR ENDING

31-03-22

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	67,11,327.00	65,22,752.00
110-02	Water tax	85,82,039.00	84,24,218.00
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	0.00	2,500.00
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	91,045.00	30,370.00
110-81	Cinema hall tax	0.00	0.00
	Sub-total	1,53,84,411.00	1,49,79,840.00
110-90	Less: - Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
	Total tax revenue	1,53,84,411.00	1,49,79,840.00
Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
	Property taxes	0.00	0.00
	Octroi and toll	0.00	0.00
	Cess Income	0.00	0.00
	Advertisement tax	0.00	0.00
	Others	0.00	0.00
	Total refund and remission of tax revenues	0.00	0.00



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

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



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	2,24,486.00	4,06,299.00
130-80	Other rents		32,75,359.00
	Sub-Total	2,24,486.00	36,81,658.00
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	2,24,486.00	36,81,658.00



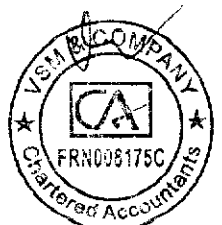
Schedule I-4 : Fees & User Charges [Code No 140]

Schedule I-4 (a): Fees & User Charges – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body Administration Finance, Accounts, Audit Election Record Room Estate Stores & Purchase Workshop Census		
	Total income from fees & user charges – Function wise	0.00	0.00

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
140-10	Empanelment & Registration Charges	0.00	0.00
140-11	Licensing Fees	14,65,916.00	7,79,717.00
140-12	Fees for Grant of Permit	0.00	0.00
140-13	Fees for Certificate or Extract	46,54,581.00	36,45,869.00
140-14	Development Charges		
140-15	Regularization Fees		
140-20	Penalties and Fines	200.00	150.00
140-40	Other Fees	3,596.00	0.00
	Road cutting charges		
140-50	User Charges	0.00	1,684.00
140-60	Entry Fees		
140-70	Service / Administrative Charges		
140-80	Other Charges	3,23,927.00	34,12,873.00
	Sub-Total.	64,48,220.00	78,40,293.00
140-90	Less: Rent Remission and Refunds Sub-total	0.00	0.00
	Total income from Fees & User Charges – Income head-wise	64,48,220.00	78,40,293.00
140-50	User Charges Revenue from Hospitals	0.00	0.00
		0.00	0.00



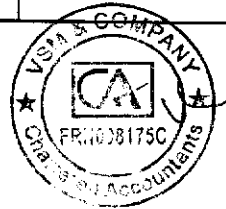
Schedule I-5 : Sale & Hire Charges [Code No 150]

Schedule I-5 (a): Sale & Hire Charges – Function wise

Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body Administration Finance, Accounts, Audit Election Record Room Estate Stores & Purchase Workshop Census		
	Total Income from Sale & Hire charges – Function wise	0.00	0.00

Schedule I-5 (b): Sale & Hire Charges – Income head-wise [Code No 150]

Detailed Head Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
150-10	Sale of Products	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		
	Total Income from Sale & Hire charges – income head-wise	0.00	0.00



Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
160-10	Revenue Grant	5,32,40,892.00	14,55,24,884.00
160-20	Re-imburement of expenses	19,29,99,632.00	25,79,58,986.00
60-30	Contribution towards schemes	1,72,70,629.00	64,91,572.00
	Total Revenue Grants, Contributions & Subsidies	26,35,11,153.00	40,99,75,442.00

Schedule I-7: Income from Investments – General Fund [Code No 170]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
170-10	Interest on Investments	0.00	0.00
170-20	Dividend	0.00	0.00
170-30	Income from projects taken up on commercial basis	0.00	0.00
	Profit in Sale of Investments	0.00	0.00
170-40	Others	0.00	0.00
170-80			
	Total Income from Investments	0.00	0.00

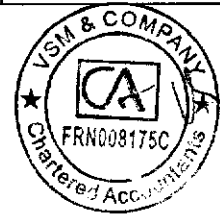


Schedule I-8: Interest Earned [Code No 171]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	83,98,283.41	95,02,512.12
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	94,47,931.00	86,17,842.00
	Total. – Interest Earned	1,78,46,214.41	1,81,20,354.12

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	1,54,16,592.00	0.00
	Total Other Income	1,54,16,592.00	0.00



Schedule I-10: Establishment Expenses [code no 210]

Schedule I-10 (a): Establishment Expenses – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	5,25,62,225.00	4,25,32,652.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Sewer department salary	12,87,60,252.00	12,17,62,220.00
	Hospital Department salary	1,32,201.00	77,01,064.00
	Pension	4,36,48,320.00	4,39,08,699.43
	Record Room	0.00	0.00
	PF	4,70,470.00	1,18,96,825.00
	Insurance	4,88,400.00	14,092.00
	Arrier	3,60,541.00	7,82,494.00
	Bonus	0.00	0.00
	Nirman	52,79,388.00	36,41,691.00
	Gratuty	0.00	51,76,902.00
	Leave Encashment	5,30,068.00	33,50,698.00
	Total establishment expenses – Function wise	23,22,31,865.00	24,07,67,337.43

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).

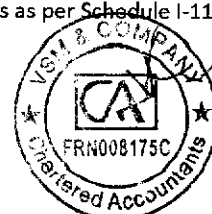
Schedule I-11 (b): Administrative Expenses – Expenditure head-wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
220-10	Rent, Rates and Taxes	0.00	4,53,600.00
220-11	Office maintenance	2,69,490.00	5,72,495.00
220-12	Communication Expenses	75,985.00	1,95,526.00
220-20	Books & Periodicals	0.00	0.00
220-21	Printing and Stationery	95,943.00	1,11,861.00
220-30	Travelling & Conveyance	3,944.00	8,131.00
220-40	Insurance	0.00	0.00
220-50	Audit Fees	25,000.00	28,750.00
220-51	Legal Expenses	49,684.00	96,450.00
220-52	Professional and other Fees	1,33,332.00	1,43,999.00
220-60	Advertisement and Publicity	9,88,060.00	25,06,834.00
220-61	Membership & subscriptions	0.00	0.00
	Education Expenses	0.00	0.00
220-80	Other Administrative Expenses	0.00	0.00
	Total establishment expenses – expense head wise	16,41,438.00	41,17,646.00

Total administrative expenses – expense head wise

Note:

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



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.	34,86,026.00	15,54,508.36
	Amrit Mission Yojna Exp.	0.00	0.00
	SBM Expenses	0.00	0.00
	Total Operations & Maintenance expenses – Function wise	34,86,026.00	15,54,508.36

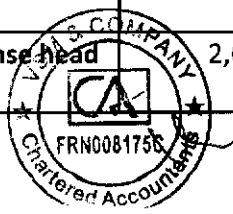
Note:

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

Schedule I-12 (b): Operations & Maintenance – Expenditure head-wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-10	Power & Fuel	1,15,93,436.00	1,50,27,511.86
230-20	Bulk Purchases of Dustbin	0.00	0.00
230-30	Consumption of Stores	0.00	0.00
230-40	Hire Charges		
230-51	Repairs & maintenance –Infrastructure Assets	71,00,185.00	44,92,850.00
230-52	Repairs & maintenance – Civic Amenities	6,09,347.00	15,03,912.00
230-53	Repairs & maintenance – Buildings	0.00	2,70,761.00
		1,93,02,968.00	2,12,95,034.86

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Vehicles	37,34,205.00	14,26,293.00
230-59	Repairs & maintenance – Others		0.00
230-80	Other operating & maintenance expenses	0.00	0.00
	Total operations & maintenance - expense head wise	2,65,23,199.00	2,42,75,836.22



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	14,917.77	6,562.98
240-50	Other Finance Expenses		
240-60	Water supply & Sewerage	40,67,772.00	48,77,394.00
240-70			
240-80			
	Total Interest & Finance Charges	40,82,689.77	48,83,956.98



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	11,70,759.00	8,59,659.00
250-30	Share in Programmes of others		
	Total Programme Expenses \	11,70,759.00	8,59,659.00

Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No 260]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
260-10	Grants [give details]		
260-20	Contributions [give details]		
260-30	Subsidies [give details]		
	Total Revenue Grants, Contributions & Subsidies	0.00	0.00

Schedule I-16: Provisions & Write off [Code No 270]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
270-10	Provisions for Doubtful receivables		
270-20	Provision for Expenses	1,58,332.00	3,16,664.00
270-30	Revenues written off		
270-40	Assets written off		
270-50	Miscellaneous Expense written off		
	Total Provisions & Write off	1,58,332.00	3,16,664.00

Schedule I-17: Miscellaneous Expenses [Code No 271]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
271-10	Loss on disposal of Assets		
271-20	Loss on disposal of Investments		
271-80	Other Miscellaneous Expenses	2,77,22,813.36	58,63,030.80
	Total Miscellaneous expenses	2,77,22,813.36	58,63,030.80



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

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

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



Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2021-2022

Bank Name **Aryawat Bk**

A/c No.

614330100051439

Bank Reconciliation Statement as on

31-03-2022 Dr./Cr.

Balance as per Books

46,03,742.85 Dr.

Add-

Ch. No. Date Amount

ch. Not presented

33789 31-03-22 6,367.00

33790 31-03-22 5,392.00

33791 31-03-22 2,696.00

14,455.00

Less-

46,18,197.85

Ch. Not in books

0.00

Balance as per Bank Statement

46,18,197.85



Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2021-2022

Bank Name- **AXIS Bank** A/c No. **918010108141815**

Bank Reconciliation Statement as on 31-03-22 Dr./Cr.

As Per Pass Book 2,468.00 Dr.
As Per Books 2,468.00 Dr.

Bank Name- **Canara Bank Gaushala** A/c No. **2910101009391**

Bank Reconciliation Statement as on 31-03-22 Dr./Cr.

As Per Pass Book 27,274.00 Cr.
As Per Books 27,274.00 Dr.

Bank Name- **Bank of India** A/c No. **683010100014044**

Bank Reconciliation Statement as on 31-03-22 Dr./Cr.

As Per Pass Book 10,13,131.50 Cr.
As Per Books 10,13,131.50 Dr.

Bank Name- **P. N. B. Naya Savera** A/c No. **1874000100170588**

Bank Reconciliation Statement as on 31-03-22 Dr./Cr.

Balance as per Books 98,37,494.12 Dr.

Add-	Ch. No.	Date	Amount
ch. Not presented			0.00

Less- 98,37,494.12

Balance as per Statement 98,37,494.12

Bank Name- **P. N. B. Amrit Salary** A/c No. **0294000110120534**

Bank Reconciliation Statement as on 31-03-22 Dr./Cr.

Balance as per Books 26,288.76 Dr.

Add-	Ch. No.	Date	Amount
ch. Not presented			0.00

Less- 26,288.76

Balance as per Statement 26,288.76 Bank



Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2021-2022

Bank Name **Canara Bank**

A/c No.

2910101004088

Bank Reconciliation Statement as on

31-03-22 Dr./Cr.

Balance as per Books

1,00,87,738.50 Dr.

Add-

Ch. No. Date Amount

Ch. Issued but not presented

441721 01-04-22 440.00

440.00

Less-

1,00,88,178.50

Ch. Issued not in books

Balance as per Statement

Bank
1,00,88,178.50 1,00,88,178.50



Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2021-2022

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

A/c No.

0294001100000739

Bank Reconciliation Statement as on

31-03-22 Dr./Cr.

Balance as per Books

4,21,055.52 Dr.

Add-

Ch. No.

Date

Amount

0.00

Less-

4,21,055.52

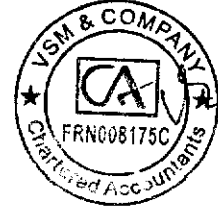
0.00

Balance as per Statement

4,21,055.52

Bank

4,21,055.52



Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2021-2022

Bank Name **PNB UDID-SSMT**

A/c No. **1874000100142442**

Bank Reconciliation Statement as on

31-03-22 Dr./Cr.

Balance as per Books				7,50,919.70 Dr.	
Add-	Ch. No.	Date	Amount		
				0.00	
Less-				7,50,919.70	
Ch. Not in books					
				0.00	
Balance as per Statement				7,50,919.70	Bank 7,50,919.70



Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2021-2022

Bank Name: **PNB BRGF** A/c No. **6343000100001983**

Bank Reconciliation Statement as on 31-03-22 Dr./Cr.

Balance as per Books				14,392.24 Dr.	
Add-	Ch. No.	Date	Amount		
				0.00	
Less-				14,392.24	
Ch. Not in books					
				0.00	
Balance as per Statement				14,392.24	Bank 14,392.24



Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2021-2022

Bank Name **PNB Vikas Shulk**

A/c No. **0289000103370001**

Bank Reconciliation Statement as on

31-03-22 Dr./Cr.

Balance as per Books				95,253.00 Dr.	
Add-	Ch. No.	Date	Amount		
				0.00	
Less-				95,253.00	
Ch. Not in books					
				0.00	
Balance as per Statement				95,253.00	Bank 95,253.00



Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2021-2022

Bank Name **PNB TFC**

A/c No.

1874000100139305

Bank Reconciliation Statement as on

31-03-22 Dr./Cr.

Balance as per Books				1,80,14,277.04 Dr.	
Add-	Ch. No.	Date	Amount		
ch. Not presented	PFMS	31-03-22	78,842.00		
				78,842.00	
Less-				1,80,93,119.04	
Ch. Not in books					
				0.00	
Balance as per Statement				1,80,93,119.04	Bank 1,80,93,119.04



Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2021-2022

Bank Name **State Bank of India**

A/c No. **34893199811**

Bank Reconciliation Statement as on

31-03-22 Dr./Cr.

Balance as per Books

1,66,89,515.03 Dr.

Add-

Ch. No. Date Amount

ch. Issued but Not presented

417864 31-03-22 7,500.00

ch. Issued but Not presented

417865 31-03-22 99,269.00

1,06,769.00

Less-

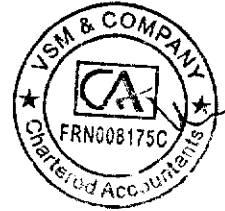
1,67,96,284.03

0.00

Bank

Balance as per Statement

1,67,96,284.03 1,67,96,284.03



Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2021-2022

Bank Name **CANARA BANK** A/c No. **87002200018870**

Bank Reconciliation Statement as on 31-03-22 Dr./Cr.

Balance as per Books			13,47,230.91 Dr.	
Add-	Ch. No.	Date	Amount	
ch. Not presented				0.00
Less-			13,47,230.91	
Ch. Not in books				0.00
Balance as per Statement			13,47,230.91	Bank 13,47,230.91



Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2021-2022

Bank Name **U.C.B.**

A/c No. **CA/392**

Bank Reconciliation Statement as on

31-03-22 Dr./Cr.

Balance as per Books

14,91,187.80 Dr.

Add-

Ch. No. Date Amount

Ch. Issued but Not Presented	41484	31-03-22	187.00
Ch. Issued but Not Presented	41483	31-03-22	25,647.00
Ch. Issued but Not Presented	41481	31-03-22	69,832.00
Ch. Issued but Not Presented	41479	31-03-22	4,01,880.00
Ch. Issued but Not Presented	41476	31-03-22	6,180.00

5,03,726.00

Less-

19,94,913.80

Ch. Not in books

0.00

Bank

Balance as per Statement

19,94,913.80 19,94,913.80



Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2021-2022

Bank Name **PNB SBM**

A/c No.

4483000100039576

Bank Reconciliation Statement as on

31-03-22 Dr./Cr.

Balance as per Books

1,86,08,432.18 Dr.

Add-	Ch. No.	Date	Amount
ch. Not presented	487668	31-03-22	6,844.00
	487667	31-03-22	13,688.00
	487666	31-03-22	<u>19,911.00</u>

ch. Issued but Not presented

40,443.00

Less-

1,86,48,875.18

Balance as per Statement

1,86,48,875.18

Bank

1,86,48,875.18



Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2021-2022

Bank Name **PNB 15th**

A/c No.

4483000100054520

Bank Reconciliation Statement as on

31-03-22 Dr./Cr.

Balance as per Books

12,61,31,784.00 Dr.

Add-	Ch. No.	Date	Amount
ch. Not presented	224746	31-03-22	5,97,184.00
ch. Not presented	224745	31-03-22	6,76,985.00
ch. Not presented	PFMS	31-03-22	7,89,584.00
ch. Not presented	PFMS	31-03-22	28,67,776.00
ch. Not presented	PFMS	31-03-22	24,30,300.00
ch. Not presented	PFMS	31-03-22	5,93,082.00
ch. Not presented	PFMS	31-03-22	6,64,442.00
ch. Not presented	PFMS	31-03-22	15,13,023.00
ch. Not presented	PFMS	31-03-22	5,00,218.00
ch. Not presented	PFMS	31-03-22	22,52,495.00
ch. Not presented	PFMS	31-03-22	1,62,473.00
ch. Not presented	PFMS	31-03-22	1,74,267.00
ch. Not presented	PFMS	31-03-22	7,27,555.00
ch. Not presented	PFMS	31-03-22	<u>1,97,274.00</u>

ch. Issued but Not presented

1,41,46,658.00

Less-

14,02,78,442.00

Balance as per Statement

14,02,78,442.00

Bank

14,02,78,442.00



2021-22 की अवशेष जमा राशि

Date	NAME	Security Deposited
26-08-19	A.P. Associates	23,740.00
26-08-19	Dilip Engineering Works	23,740.00
26-08-19	Dilip Engineering Works	16,100.00
26-08-19	Dilip Engineering Works	7,351.00
26-08-19	Divya Enterprises	11,420.00
12-09-19	Narayan Kant	13,724.00
14-10-19	A.P.Associates	44,374.00
14-10-19	Rama Construction	20,194.00
14-10-19	Vijender Singh	20,194.00
14-10-19	Vikas Construction	99,613.00
15-10-19	Ajay Gupta	35,200.00
15-10-19	Ashuosh Nandan	23,083.00
15-10-19	Bharachna	43,124.00
15-10-19	G.G.Construction	23,096.00
15-10-19	Kuber Group	7,351.00
15-10-19	Kuber Group	38,671.00
15-10-19	Kuber Group	50,828.00
15-10-19	Om Sai Contractor	25,400.00
15-10-19	Shikhar	1,13,628.00
15-10-19	Shiv Shankar	26,496.00
15-10-19	T.D.S. Cons.	19,495.00
15-10-19	T.D.S.Cons.	50,000.00
16-10-19	Shiv Shankar lal	45,176.00
18-10-19	from Shiv Shankar	11,900.00
18-10-19	Abdul Haseeb	23,083.00
18-10-19	Ajay Gupta	20,371.00
18-10-19	Dilip Eng.	65,420.00
18-10-19	Jain Brothers	1,13,650.00
18-10-19	Rama Enter.	89,612.00
19-10-19	Dilip Engineering	62,787.00
19-10-19	Dilip Engineers	23,717.00
19-10-19	Rama Enterprises	57,630.00
19-10-19	Rehana Bano	57,630.00
19-10-19	Vijendra Singh	1,09,750.00
21-10-19	D.D.Construction	38,318.00
21-10-19	Dilip Engineering	46,675.00
21-10-19	Sanjay	25,318.00
21-10-19	Savitri Mishra	37,978.00
21-10-19	TDS Construction	33,100.00
05-12-19	Dilip Engineering	64,400.00
05-12-19	Dilip Engineering	20,888.00
05-12-19	Dilip Engineering	29,404.00
06-12-19	Divya Enterprises	77,520.00
27-12-19	Pooja Construction	3,36,700.00
24-01-20	Ajay Gupta	30,120.00
24-01-20	Divya Enterprises	11,420.00
24-01-20	Divya Enterprises	11,420.00
24-01-20	Manjula Shukla	33,380.00
24-01-20	Sai Contractor	25,100.00
24-01-20	Vikas Construction	11,420.00



2021-22 की अवधि जमा राशि

Date	NAME	Security Deposited
25-01-20	Ajay Srivastava	1,680.00
27-01-20	Ajay Srivastava	3,291.00
27-01-20	Ashutosh Kumar Verma	26,960.00
27-01-20	Bihari Ji Contractor	38,950.00
27-01-20	Bihari Ji Contractor	37,650.00
27-01-20	Kailash Nath	8,902.00
27-01-20	Kailash Nath	1,50,900.00
27-01-20	Rehana Bano	3,000.00
27-01-20	Rehana Bano	50,840.00
27-01-20	Sachan Enterprises	11,240.00
27-01-20	Savitri Mishra	23,974.00
27-01-20	Vivek Tripathi	3,866.00
28-01-20	Alok Sahkari Samiti	3,291.00
28-01-20	Alok Sahkari Samiti	55,780.00
28-01-20	Ashutosh Kr. Verma	2,184.00
28-01-20	Ashutosh Kr. Verma	65,520.00
28-01-20	Ashutosh Kr. Verma	3,866.00
28-01-20	Kanhaiya Lal	55,780.00
28-01-20	Kanhaiya Lal	3,291.00
28-01-20	Kanhaiya Lal	16,000.00
28-01-20	Vijendra Singh	2,954.00
28-01-20	Vijendra Singh	3,291.00
28-01-20	Vipin Kr.	26,600.00
28-01-20	Vipin Kr.	50,100.00
29-01-20	Anoop Kumar	3,291.00
29-01-20	Anoop Kumar Construction	55,780.00
29-01-20	Aradhya Construction	2,955.00
29-01-20	Banswar Enterprises	2,954.00
29-01-20	Chinta Mani	16,000.00
29-01-20	Prakhar Enterprises	1,51,000.00
29-01-20	Prema Enterprises	25,780.00
29-01-20	Ravi Prakash	4,758.00
29-01-20	Shiv Kumar	26,960.00
29-01-20	Wazid & Sons	25,710.00
01-02-20	Baba Haridas	4,592.00
01-02-20	Baba Haridas	70,000.00
01-02-20	Naveen Dahia	70,000.00
01-02-20	Pooja Construction	70,000.00
03-02-20	Kamrul	36,509.00
17-02-20	Alok Sahkari Samiti Ltd.	3,291.00
17-02-20	Kanhaiya Lal Contractor	34,440.00
17-02-20	Kanhaiya Lal Contractor	3,291.00
17-02-20	Shiv ganesh Construction	3,010.00
17-02-20	Shiv ganesh Construction	3,010.00
17-02-20	Shiv ganesh Construction	3,010.00
19-02-20	Ajay Gupta	19,411.00
19-02-20	Gurnam Singh	12,340.00
24-02-20	Vivek Tripathi	3,866.00
24-02-20	Dilip Engineering	3,500.00
24-02-20	Vidhmiji Construction	36,326.00



2021-22 की अवधि जमा राशि

Date	NAME	Security Deposited
24-02-20	Vidhmiji Construction	15,400.00
25-02-20	Kanya Verma	898.00
25-02-20	Sayeed Ahmad	50,840.00
25-02-20	Shiv Shankar Lal	12,340.00
25-02-20	Vikas Construction	33,300.00
25-02-20	Vipnesh Kumar	17,400.00
26-02-20	Ashutosh Kr.	3,866.00
26-02-20	Banswar Enterprises	2,954.00
26-02-20	Bharhaya	1,568.00
26-02-20	Bharhaya	2,955.00
26-02-20	Krishna Enterprises	16,163.00
26-02-20	Ravi Prakash	41,040.00
26-02-20	Shikhar Construction	41,040.00
26-02-20	Shiv Shankar Lal	16,170.00
26-02-20	TDS Construction	6,421.00
26-02-20	TDS Construction	2,955.00
26-02-20	TDS Construction	11,356.00
26-02-20	TDS Construction	4,471.00
26-02-20	Vijendra Singh	33,650.00
27-02-20	Savitri Mishra	5,500.00
06-03-20	A.S.Construction	24,290.00
06-03-20	Vikas Construction	49,220.00
05-05-20	Dilip Engineering	5,240.00
05-05-20	Dilip Engineering	5,234.00
05-05-20	Jagat Construction	5,234.00
06-07-20	Ashuosh Nandan	42,780.00
06-07-20	CASH	14,500.00
06-07-20	CASH	14,500.00
06-07-20	CASH	14,220.00
06-07-20	SHIV GANESH	11,040.00
07-07-20	CASH	14,500.00
07-07-20	CASH	14,220.00
07-07-20	CASH	14,220.00
07-07-20	Ashuosh Nandan	19,950.00
07-07-20	Ashuosh Nandan	11,040.00
07-07-20	Ashuosh Nandan	10,480.00
07-07-20	Ashuosh Nandan	13,630.00
07-07-20	Ashuosh Nandan	12,730.00
07-07-20	Vikas Construction	9,760.00
07-07-20	Vikas Construction	19,530.00
07-07-20	Vikas Construction	10,480.00
07-07-20	Vikas Construction	19,950.00
07-07-20	Vikas Construction	13,630.00
07-07-20	Vikas Construction	14,940.00
07-07-20	Vikas Construction	12,730.00
07-07-20	Vikas Construction	16,430.00
07-07-20	JHABBU SINGH YADAV	11,360.00
07-07-20	Ashuosh Nandan	15,680.00
07-07-20	SHAYAN NENTERPRISES	16,430.00
07-07-20	SHAYAN NENTERPRISES	14,940.00



2021-22 की अवधि जमा राशि

Date	NAME	Security Deposited
07-07-20	ACHAL KUMAR SHRIVATAVA	10,640.00
07-07-20	OM SAIN CONTRACTOR	19,100.00
07-07-20	Vikas Construction	15,720.00
07-07-20	Vikas Construction	11,360.00
07-07-20	AJAY GUPTA	12,040.00
07-07-20	AJAY GUPTA	19,900.00
07-07-20	SHIV SHANKAR LAL MISHRA	6,820.00
07-07-20	AJAY GUPTA	14,080.00
07-07-20	SHIV SHANKAR LAL MISHRA	19,900.00
07-07-20	SHIV SHANKAR LAL MISHRA	12,040.00
07-07-20	SHIV SHANKAR LAL MISHRA	14,080.00
08-07-20	AJAY SHRIVATAVA	8,770.00
08-07-20	AJAY SHRIVATAVA	8,770.00
08-07-20	AJAY SHRIVATAVA	12,040.00
08-07-20	AJAY SHRIVATAVA	14,080.00
08-07-20	Dilip Engineering	10,640.00
08-07-20	Ashuosh Nandan	11,360.00
08-07-20	Vikas Construction	10,640.00
08-07-20	SHIV GANESH	9,760.00
08-07-20	SHIV GANESH	15,720.00
08-07-20	CASH	19,980.00
08-07-20	CASH	19,980.00
08-07-20	TDS CONSTRUCTION	15,000.00
08-07-20	TDS CONSTRUCTION	7,000.00
08-07-20	AJAY GUPTA	16,860.00
08-07-20	AJAY SHRIVATAVA	19,900.00
08-07-20	ARADHYA	7,000.00
08-07-20	ARADHYA	15,000.00
14-08-20	Ashuosh Nandan	12,476.00
14-08-20	Ashuosh Nandan	12,476.00
14-08-20	Ashuosh Nandan	12,476.00
14-08-20	Vikas Construction	1,41,020.00
14-08-20	SHIV GANESH	99,280.00
02-12-20	BIHARI JI CONTRACTOR	19,820.00
02-12-20	TRIBHUVAN ENTERPRISES	16,600.00
15-12-20	CASH	13,520.00
15-12-20	CASH	13,520.00
15-12-20	Ashuosh Nandan	13,520.00
15-12-20	Vikas Construction	70,700.00
15-12-20	VIVEK TRIPATHI	33,080.00
15-12-20	A.K.	51,500.00
18-12-20	AJAY SHRIVATAVA	54,070.00
15-04-21	AJAY GUPTA	13,280.00
16-04-21	DILIP ENG	19,130.00
23-06-21	Vikas Construction	4,70,000.00
24-06-21	JAIN BROTHER'S	5,05,970.00
24-06-21	GAJENDRA ENG	4,33,900.00
24-06-21	DILIP ENG	4,850.00
24-06-21	DILIP ENG	3,290.00
24-06-21	DILIP ENG	3,820.00



2021-22 की अवधि जमा राशि

Date	NAME	Security Deposited
25-06-21	Vikas Construction	2,50,000.00
07-07-21	BIJENDRA SINGH	2,20,418.00
02-09-21	SHIKHAR CON	7,00,000.00
02-09-21	ROHELA CON	5,05,970.00
02-09-21	VIKAS BILDER'S	5,05,970.00
29-09-21	SHIKHAR CON	6,07,500.00
26-11-21	DIVYA ENT	80,814.00
26-11-21	DIVYA ENT	73,483.00
26-11-21	DIVYA ENT	61,682.00
26-11-21	KAILASH NATH	2,96,767.00
26-11-21	JHABBU SINGH	19,039.00
26-11-21	VIKASH CON	79,448.00
26-11-21	VIKASH CON	54,398.00
26-11-21	VIKASH CON	1,35,790.00
26-11-21	VIKASH CON	99,554.00
26-11-21	VIKASH CON	1,19,897.00
29-11-21	JHABBU SINGH	55,608.00
29-11-21	DILIP ENG	26,594.00
29-11-21	DILIP ENG	33,234.00
29-11-21	DILIP ENG	24,490.00
29-11-21	BALPREET	55,608.00
29-11-21	BALPREET	19,039.00
29-11-21	OM SAIN CONTRACTOR	79,450.00
29-11-21	OM SAIN CONTRACTOR	1,21,340.00
29-11-21	CASH	60,693.00
29-11-21	TDS CONSTRUCTION	2,05,500.00
29-11-21	ASHUTOSH NANDAN DIXIT	79,448.00
29-11-21	TDS CONSTRUCTION	2,11,000.00
29-11-21	VIVEK TRIPATHI	55,000.00
29-11-21	TDS CONSTRUCTION	50,000.00
29-11-21	TDS CONSTRUCTION	54,000.00
29-11-21	VIVEK TRIPATHI	1,47,100.00
29-11-21	CASH	2,19,639.00
29-11-21	KAILASH NATH	1,33,674.00
29-11-21	BRAJENDRA KUMAR MISHRA	65,759.00
29-11-21	ARADHYA CONSTRUCTION	2,17,000.00
29-11-21	PRAKHAR ENTERPRISES	67,357.00
29-11-21	PRAKHAR ENTERPRISES	48,629.00
29-11-21	PREMA ENTERPRISES	58,590.00
29-11-21	PREMA ENTERPRISES	51,902.00
29-11-21	VIKASH CON	73,713.00
29-11-21	VIKASH CON	18,293.00
29-11-21	VIKASH CON	30,962.00
29-11-21	RAM CONSTRUCTION	76,524.00
30-11-21	COSTOMER	19,039.00
30-11-21	JUNED AKHTAR	55,608.00
30-11-21	AJAY SINGH	51,902.00
30-11-21	AJAY SINGH	58,590.00
30-11-21	ARADHNA AWASTHI	97,200.00
30-11-21	AMIT PRAKASH	85,027.00



2021-22 की अवधि जमा राशि

Date	NAME	Security Deposited
30-11-21	AMIT PRAKASH	85,027.00
30-11-21	AMIT PRAKASH	85,027.00
30-11-21	SHIV SHANKAR LAL MISHRA	58,584.00
30-11-21	DD CONSTRUCTION	2,16,782.00
30-11-21	DD CONSTRUCTION	57,055.00
30-11-21	DD CONSTRUCTION	17,531.00
30-11-21	DD CONSTRUCTION	92,757.00
30-11-21	ADIL KHAN	2,93,286.00
30-11-21	DD CONSTRUCTION	1,24,869.00
03-12-21	SHIV SHANKAR LAL MISHRA	5,970.00
03-12-21	SHUKLA CONSTRUCTION	13,490.00
03-12-21	AJAY GUPTA	13,490.00
06-12-21	USHA ELECTRICAL	1,24,869.00
06-12-21	VIKASH CON	75,025.00
06-12-21	ADIL KHAN	531.00
06-12-21	A.P. ASSOSICATE	2,30,194.00
06-12-21	BIJENDRA SINGH	43,060.00
06-12-21	BIJENDRA SINGH	1,32,785.00
07-12-21	CASH	64,837.00
07-12-21	ANANT CONSTRUCTION	19,881.00
07-12-21	ANANT CONSTRUCTION	35,817.00
07-12-21	HINDUSTAN CONTRACTOR	2,59,412.00
07-12-21	MOBILE TRANSFER	19,886.00
07-12-21	MOBILE TRANSFER	35,824.00
07-12-21	SHIKHAR CON	99,847.00
07-12-21	SHIKHAR CON	99,847.00
07-12-21	SHIKHAR CON	87,640.00
10-12-21	RAMESH KUMAR SINGH	1,58,920.00
10-12-21	SHIKHAR CON	1,59,000.00
13-12-21	VIKASH CON	57,104.00
29-12-21	CASH	81,395.00
29-12-21	CASH	81,395.00
30-12-21	BIHARI JI CONTRACTOR	1,21,340.00
01-01-22	KANHAIYA LAL	48,630.00
01-01-22	KANHAIYA LAL	67,400.00
02-01-22	ALOK SAMITI	48,629.00
02-01-22	ANIL KUMAR SHUKLA	2,59,412.00
02-01-22	ALOK SAMITI	67,357.00
03-01-22	AJAY SHRIVASTAVA	2,59,412.00
05-01-22	GAJENDRA ENG	4,07,100.00
10-01-22	SHIV GANESH	4,03,500.00
10-01-22	VIKASH CON	4,03,500.00
04-12-22	PRAKHAR ENTERPRISES	1,32,081.00
	TOTAL AMOUNT	1,84,49,796.00



नगर पालिका परिषद, लखीमपुर

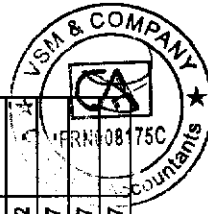
31 मार्च, 2022 को अवशेष भुगतान (वर्ष 2021-22)

SL. NO.	PARTICULAR		Amount
1	Liabilities aginst	Works Payment Old	38,45,228.00
2	Liabilities aginst	Works Payment for 20-21	1,12,65,199.00
3	Liabilities aginst	Leave Encash ment	64,49,787.00
4	Liabilities aginst	Pension for Retired/Death Employee	1,23,37,354.00
5	Liabilities aginst	SALARY PAYABLE FEB 2022	1,99,99,111.00
6	Liabilities aginst	PF	45,80,515.00
7	Liabilities aginst	Provision For Audit Fees 19-20, 20-21	75,000.00
8	Liabilities aginst	Provision For Accounting Fees 19-20, 20-21	3,99,996.00
9	Liabilities aginst	Security Payable	1,84,49,796.00
		TOTAL	7,74,01,986.00

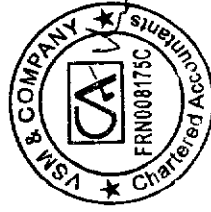


31 Mar, 2022 को अर्जन सुगम (Liabilities Payable as on 31-03-2022)

Sl. No.	Firm/Contractor Name	Work Details	Bill Date	Payment Amount	Income	Sell Tax	Royalty	Labour/ees	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	1,69,443	-	-	-	-	-	-	1,69,443	-
2	A.P. Associates	Enterlocking	12-02-2020	5,07,935	10,524	-	1,524	5,262	-	52,620	5,77,865	-
3	Achal Kumar Shrivastava	Tree Guard	04-12-2018	-	-	-	-	-	7,550	-	7,550	-
4	Achal Kumar Shrivastava	Gadd work	30-07-2019	-	-	-	-	-	4,280	-	4,280	-
5	Ajay Shrivastava	Enterlocking	22-05-2019	-	-	-	-	-	2,694	-	2,694	-
6	Ajay Shrivastava	Dukan nirman	02-09-2019	32,29,044	66,974	-	11,171	33,487	-	4,01,842	37,42,518	-
7	Anuj Verma	Enterlocking	19-07-2018	2,54,544	-	-	-	6,780	54,240	-	3,15,564	-
8	Anuj Verma	Enterlocking	21-08-2016	-	-	-	-	-	65,752	-	65,752	-
9	Aradhna Awasthi	Teen Shead	07-05-2019	-	-	-	-	-	-	1,22,904	1,22,904	-
10	Arfi construction	Enterlocking	06-12-2017	-	-	-	-	-	1,68,000	-	1,68,000	-
11	Asofosh Nandan Dixit	Painting work.	12-09-2018	-	-	-	-	-	4,229	-	4,229	-
12	Bharti Enterprises	Enterlocking	03-06-2019	5,15,673	12,214	24,428	2,061	6,107	48,856	-	6,09,339	-
13	Bihari Ji Contractor	Enterlocking	23-05-2017	1,84,698	-	21,197	-	-	43,580	-	2,49,475	-
14	Dileep Eng. Work.	Painting work.	15-02-2019	-	-	-	-	-	1,595	-	1,595	-
15	Dileep Eng. Work.	nali	12-03-2020	9,700	200	-	-	100	-	1,200	11,200	-
16	Jagat Construction	Enterlocking	25-05-2017	4,37,952	17,771	30,673	2,341	7,530	60,240	-	5,56,507	-
17	Jagat Construction	RC Nala	14-02-2019	-	-	-	-	-	1,728	-	1,728	-
18	Jhaboo singh Yadav	Enterlocking	25-09-2016	-	-	-	-	-	78,840	-	78,840	-
19	Kamal Electrical's	Handpump	30-01-2020	1,55,612	-	-	-	-	-	-	1,55,612	-
20	Kanya Verma	Enterlocking	31-12-2018	1,97,018	-	-	-	-	84,240	-	84,240	-
21	khatri Trader's	Pipe line	25-12-2019	72,459	5,294	-	-	-	-	-	1,97,018	-
22	Kuber Group	Enterlocking	27-02-2020	-	-	-	585	2,647	-	9,094	90,079	-
23	Lakhimpur Alok	Enterlocking	30-10-2018	-	-	-	-	-	32,814	-	32,814	-
24	Maa Sankta Enterprises	Enterlocking	22-01-2019	-	-	-	-	-	-	1,10,292	1,10,292	-
25	Maa Usha Construction	Enterlocking	25-05-2017	-	-	23,657	-	-	49,420	-	73,077	-
26	Maa Usha Construction	Nala	15-09-2017	-	-	-	-	-	88,160	-	88,160	-
27	Mohan Contractor	Enterlocking	20-11-2013	2,02,165	-	-	-	-	79,200	-	2,81,365	-
28	Mujafar Ali	Nali	19-03-2019	1,44,001	4,010	3,854	1,606	1,699	13,593	20,389	1,85,298	-
29	Nasreen Construction	Enterlocking	01-02-2017	-	-	-	-	-	7,520	-	11,374	-
30	National Contractor	light part supply	30-03-2017	11,726	-	-	-	-	-	-	11,726	-
31	Nikhil Electrical's	samarsabul repairing	31-03-2016	33,100	-	-	-	-	-	-	33,100	-
32	Om Prakash Mishra	Enterlocking	31-12-2018	66,294	1,524	-	-	762	7,620	7,144	83,344	-
33	Om Prakash Mishra	Enterlocking	30-09-2018	16,530	440	-	198	187	1,493	2,240	21,088	-
34	Om Sain Contractor	Pyauu	19-10-2019	1,79,084	3,720	-	406	1,860	-	22,320	2,07,390	-
35	Patel Hardware	Handpump	18-02-2014	47,219	-	-	-	-	-	-	47,219	-
36	Rajeev Pal singh	Enterlocking	04-12-2018	4,44,212	-	-	-	-	-	-	4,44,212	-
37	Ram Kumar Singh	Enterlocking	29-01-2020	-	-	-	-	-	-	2,65,952	2,65,952	-
38	Ravi Prakash	Hotmix	11-08-2016	-	-	3,813	-	-	9,300	-	13,113	-
39	Ravi Prakash	Hotmix	10-08-2016	-	-	-	-	-	7,832	-	7,832	-
40	Rehana Enterprises	Enterlocking	26-05-2017	5,61,274	-	37,105	2,238	9,050	78,500	-	6,88,167	-
41	Ronak Construction	CC Road	10-04-2015	68,931	1,928	3,350	955	817	6,536	-	82,517	-
42	S.K.G. Trading Comp	Nala	06-02-2019	-	-	-	-	-	-	1,62,087	1,62,087	-

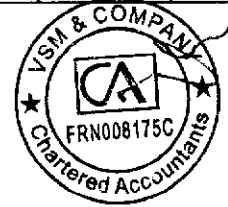


43	Sanjay Awasthi	Enterlocking	26-03-2017	-	-	24,493	-	-	-	-	24,493	-
44	Sanjay Electrical's	Moter Repairing	22-11-2019	20,768	-	-	-	-	-	-	20,768	-
45	Shiv Celection Point	dresh supply	20-06-2019	20,449	-	-	-	-	-	-	20,449	-
46	Shiv Sha nkar Lal Mishra	Enterlocking	20-08-2016	2,62,112	7,427	12,902	6,380	3,167	72,296	-	3,64,284	-
47	shukla Construction	Enterlocking	02-09-2016	-	-	-	-	-	23,467	-	23,467	-
48	Sursuta Devi	Pipe line	15-09-2019	-	-	-	-	-	8,989	-	8,989	-
49	Sursuta Devi	Pipe line	18-05-2019	-	-	-	-	-	8,375	10,050	18,425	-
50	Sursuta Devi	Pipe line	18-05-2019	-	-	-	-	-	9,314	11,177	20,491	-
51	Usha Construction	Enterlocking	28-12-2017	-	-	16,318	-	-	31,840	-	48,158	-
52	Vikash C onstruction	Enterlocking	30-09-2018	-	-	-	-	-	-	1,04,134	1,04,134	-
53	Vikash C onstruction	Enterlocking	20-09-2018	-	-	-	-	-	24,846	-	24,846	-
54	VSM & Company	Audit Fees	22-06-2019	29,500	-	-	-	-	-	-	29,500	-
			TOTAL	23,76,842	24,343	1,25,492	12,368	20,189	5,61,115	7,24,879	38,45,228	-



अधिष्ठान 31 मार्च, 2022 तक अवशेष अर्जित अवकाश (वर्ष 2021-22)

Sr. No.	कर्मचारी का नाम	मद	भुगतान दिनांक	अवशेष धनराशि	भुगतान धनराशि	अवशेष धनराशि
1	2	3				4
1	मंजू-बाबू लाल	सफाई कर्मचारी		4,91,250	-	4,91,250
2	रेशमा-रज्जन	सफाई कर्मचारी		4,37,540	-	4,37,540
3	रामाशेराम	लिपिक		7,23,120	-	7,23,120
4	मो0 मिराज	लिपिक		6,05,220	-	6,05,220
5	सचिन पुत्र रामभजन	सफाई कर्मचारी		3,76,066	-	3,76,066
6	आजाद	सफाई नायक		4,49,854	-	4,49,854
7	मुन्ना-छेदू	सफाई कर्मचारी		5,13,520	-	5,13,520
8	दीनबन्दु	पम्प चालक		3,96,546	-	3,96,546
9	श्यामू-गंगाराम	सफाई कर्मचारी		2,97,296	-	2,97,296
10	संजय-भैय्यालाल	सफाई कर्मचारी		1,94,953	-	1,94,953
11	आशा-सुरेश	सफाई कर्मचारी		1,13,010	-	1,13,010
12	गौतम-रामरतन	सफाई कर्मचारी		2,55,400	-	2,55,400
13	रीना-काशीराम	सफाई कर्मचारी		2,38,500	-	2,38,500
14	भैय्या लाल-मिश्री लाल	सफाई कर्मचारी		2,50,308	-	2,50,308
15	सत्य प्रकाश-नरायन	सफाई कर्मचारी		3,51,680	-	3,51,680
16	मनोज-गंगाराम	सफाई कर्मचारी		1,99,800	-	1,99,800
17	ओमा-चन्द्र प्रकाश	सफाई कर्मचारी		1,88,494	-	1,88,494
18	श्रीकृष्ण-मुन्नु	सफाई कर्मचारी		1,47,200	-	1,47,200
19	समशाद खां	बैरियन मैन		2,20,030	-	2,20,030
		TOTAL AMOUNT		64,49,787		64,49,787



नगर पालिका परिषद, लखीमपुर के सेवानिवृत्त/मृतक कर्मचारियों के परिवार को स्वीकृत पेंशन/पारिवारिक पेंशन तथा उपादान की धनराशि का विवरण

क्रमांक	सेवानिवृत्त/भूतपूर्व कर्मचारी का नाम	पदनाम	सेवानिवृत्त/मृतक दिनांक	स्वीकृत आदेश	बकाया पेंशन/पारिवारिक पेंशन	बकाया उपादान धनराशि	वर्ष 2021-22 में भुगतान	कुल योग	अभ्युक्ति
1	श्रीमती भगवान देवी पत्नी स्व० मेवा लाल	सफाई कर्मचारी	31-05-17	30-07-18	-	4,08,200	-	4,08,200	
2	स्व. ज्योति स्वरूप पुत्र विरनू दयाल	सफाई कर्मचारी	07-10-17	05-04-19	-	30,000	-	30,000	
3	श्रीमती बेबी पत्नी स्व० रामकुमार	सफाई कर्मचारी	31-01-18	05-04-19	-	4,54,295	-	4,54,295	
4	स्व० मालती पत्नी अशोक (राज पुत्र)	सफाई कर्मचारी	19-05-18	18-09-19	-	30,000	-	30,000	
6	श्रीमती किरनबाला जौहरी	लिपिक	31-01-19	02-10-19	-	9,05,520	2,00,000	7,05,520	
7	श्रीमती राममति पत्नी स्वामी दयाल	सफाई कर्मचारी	31-01-19	18-09-19	-	6,03,120	-	6,03,120	
8	श्रीपाल पुत्र इतवारी	पम्प घालक	31-03-19	18-09-19	-	4,84,316	-	4,84,316	
9	श्री कृष्ण पुत्र मुन्नु लाल	बेलदार	31-03-19	18-09-19	-	2,57,152	-	2,57,152	
10	श्री रामेश्वर कुमार	लिपिक	30-06-19	25-10-19	-	9,33,240	-	9,33,240	
11	श्रीमती सोनी पत्नी स्व० श्यामू	सफाई कर्मचारी	21-12-19	30-08-20	-	30,000	-	30,000	
12	श्री छोटे लाल पुत्र गोवर्धन	लेबर	31-01-20	15-07-20	-	5,77,541	-	5,77,541	
13	श्री शमशाद अहमद पुत्र महमूद अहमद	बैरियर मैन	31-01-20	15-07-20	-	5,77,541	-	5,77,541	
14	श्री नवाब अली पुत्र मटरू	लेबर	31-01-20	08-06-20	-	5,77,541	-	5,77,541	
15	श्री रामपाल पुत्र सकटा प्रसाद	लेबर	31-01-20	21-08-20	-	5,77,541	-	5,77,541	
16	श्रीमती आशा पत्नी सुरेश	सफाई कर्मचारी	29-02-20	15-07-20	-	6,60,173	-	6,60,173	
17	श्री राम कश्यप	बैरियर मैन	31-07-20	04-01-21	-	5,95,238	-	5,95,238	
18	श्रीमती शान्ती पत्नी हरद्वारी	सफाई कर्मचारी	31-08-20	04-01-21	-	4,01,310	-	4,01,310	
19	श्रीमती गुड्डी पत्नी गंगाराम	सफाई कर्मचारी	30-11-20	20-02-21	-	7,56,756	-	7,56,756	
20	श्री अमर सिंह पुत्र देवीदीन	सफाई कर्मचारी	31-01-21	23-06-21	-	7,79,922	-	7,79,922	
21	श्रीमती मनीषा पत्नी संजय	सफाई कर्मचारी	24-06-18	26-08-21	-	30,000	-	30,000	
22	श्रीमती रमेशा पत्नी रज्ज्वन	सफाई कर्मचारी	31-07-21	21-12-21	-	8,78,592	-	8,78,592	
23	श्री रामाश्रम श्री जोखूराम	लिपिक	30-09-21	21-12-21	-	11,65,824	-	11,65,824	
24	श्री मुन्ना लाल पुत्र छेदहू	सफाई कर्मचारी	28-02-22	31-03-22	-	8,23,532	-	8,23,532	
कुल योग						1,25,37,354	2,00,000	1,23,37,354	

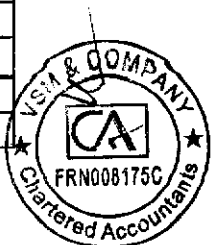


31 मार्च, 2022 को अवशेष भुगतान (वर्ष 2021-22)

Sr. No.	Firm/Contractor Name	Work Detail's	Bill Date	Payment Amount	Payment Date
1	2	3	4	5	6
1	Vikash Construction	भूसा आपूर्ति।	25-10-21	75,000	16-04-22
2	Vikash Construction	भूसा आपूर्ति।	01-11-21	67,500	16-04-22
3	Vikash Construction	भूसा आपूर्ति।	08-11-21	75,000	16-04-22
4	Vikash Construction	भूसा आपूर्ति।	16-11-21	67,500	16-04-22
5	Vikash Construction	भूसा आपूर्ति।	23-11-21	75,000	21-05-22
6	Vikash Construction	भूसा आपूर्ति।	01-12-21	67,500	21-05-22
7	Vikash Construction	भूसा आपूर्ति।	08-12-21	67,500	21-05-22
8	Vikash Construction	भूसा आपूर्ति।	16-12-21	67,500	21-05-22
9	Vikash Construction	भूसा आपूर्ति।	23-12-21	75,000	21-05-22
10	Vikash Construction	दाना आपूर्ति।	04-12-21	14,250	18-06-22
11	Vikash Construction	दाना आपूर्ति।	16-12-21	14,250	18-06-22
12	Vikash Construction	दाना आपूर्ति।	19-12-21	14,250	18-06-22
13	Vikash Construction	भूसा आपूर्ति।	01-01-22	67,500	18-06-22
14	Vikash Construction	भूसा आपूर्ति।	06-01-22	67,500	18-06-22
15	Vikash Construction	दाना आपूर्ति।	09-01-22	14,250	18-06-22
16	Vikash Construction	भूसा आपूर्ति।	13-01-22	75,000	18-06-22
17	Vikash Construction	भूसा आपूर्ति।	19-01-22	67,500	18-06-22
18	Vikash Construction	दाना आपूर्ति।	19-01-22	14,250	27-07-22
19	Vikash Construction	भूसा आपूर्ति।	26-01-22	75,000	27-07-22
20	Vikash Construction	दाना आपूर्ति।	29-01-22	14,250	27-07-22
21	Vikash Construction	भूसा आपूर्ति।	01-02-22	75,000	27-07-22
22	Vikash Construction	भूसा आपूर्ति।	08-02-22	75,000	27-07-22
23	Vikash Construction	दाना आपूर्ति।	08-02-22	14,250	27-07-22
24	Vikash Construction	भूसा आपूर्ति।	15-02-22	75,000	27-07-22
25	Vikash Construction	दाना आपूर्ति।	18-02-22	14,250	14-09-22
26	Vikash Construction	भूसा आपूर्ति।	21-02-22	67,500	14-09-22
27	Vikash Construction	भूसा आपूर्ति।	27-02-22	67,500	14-09-22
28	Vikash Construction	दाना आपूर्ति।	01-03-22	14,250	14-09-22
29	Vikash Construction	भूसा आपूर्ति।	05-03-22	75,000	14-09-22
30	Vikash Construction	भूसा आपूर्ति।	12-03-22	75,000	14-09-22
31	Vikash Construction	भूसा आपूर्ति।	19-03-22	67,500	22-10-22
32	Vikash Construction	भूसा आपूर्ति।	25-03-22	67,500	22-10-22
33	Vikash Construction	भूसा आपूर्ति।	31-03-22	75,000	22-10-22
34	Vikash Construction	दाना आपूर्ति।	12-03-22	14,250	22-10-22
35	Vikash Construction	दाना आपूर्ति।	23-03-22	14,250	22-10-22
36	Vikash Construction	जयदेव संगीत विद्यालय	24-12-21	17,920	26-04-22
37	Vikash Construction	अम्बेडकरपार्क, गांधी	12-12-21	17,808	26-04-22
38	Sawal Das banarsi lal	डोरी आदि	29-08-21	8,405	
39	Ashutosh kumar verma	सौजन्या तिराहा से डान बाक्सो तक हाटमिक्स से रोड मरम्मत कार्य।	25-09-20	5,42,752	
40	Sawal Das banarsi lal	चूना पाउण्डर	10-09-21	18,000	
41	Kanya verma contractor	थरवनगंज में उसमानी जी के मकान के सामने बने नाले पर आर०सी०सी० पत्थर नाला बाक्सिंग निर्माण कार्य।	28-08-20	66,900	

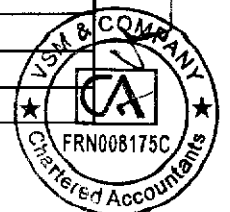


42	Sawal Das banarsi lal	चूना पाउण्डर	18-10-21	18,000	
43	Bijendra singh contractor	हिदायतनगर में अबरार के घर से साहैल के घर तक नाली निर्माण काय।	24-11-20	88,771	
44	Sawal Das banarsi lal	चूना पाउण्डर	03-11-21	51,000	
45	Bijendra singh contractor	फनमाल के आगे दांयी साइड कूड़ा डलाव पर मिट्टी पटाई कार्य।	24-11-20	92,176	
46	Sawal Das banarsi lal	प्लास्टिक कारपोलीन	28-11-21	18,116	
47	Bijendra singh contractor	रेलवे क्रासिंग पर डमपनी पर मिट्टी पटाई कार्य।	24-11-20	96,656	
48	Sawal Das banarsi lal	चूना पाउण्डर	28-11-21	18,000	
49	Bijendra singh contractor	फनमाल के आगे बांयी साइड कूड़ा डलाव पर मिट्टी पटाई कार्य।	24-11-20	99,120	
50	Bijendra singh contractor	हिदायतनगर में वसीम से रफीक तक नाली निर्माण काय।	25-11-20	76,675	07-05-22
51	Sawal Das banarsi lal	प्लास्टिक रस्सा आवि	30-11-21	2,208	
52	Bijendra singh contractor	नगर के विभिन्न स्थानों पर आर०सी०सी० के नाली क्राय निर्माण कार्य।	24-11-20	98,560	07-05-22
53	Sawal Das banarsi lal	चूना पाउण्डर	27-01-22	18,000	
54	Bijendra singh contractor	नगर के विभिन्न स्थानों पर आर०सी०सी० के नाली क्राय निर्माण कार्य।	24-11-20	94,640	07-05-22
55	Sawal Das banarsi lal	चूना पाउण्डर	04-02-22	15,000	
56	Sawal Das banarsi lal	चूना पाउण्डर	24-02-22	33,000	
57	Shelu Inverter and Battry service's	वाहन बैट्री आपूर्ति	14-04-21	10,516	
58	Sawal Das banarsi lal	चूना पाउण्डर	17-03-22	37,800	
59	Sawal Das banarsi lal	चूना पाउण्डर	16-03-22	31,500	
60	Puja Consulation comp	एम०आर०एफ० सेण्टर निर्माण कार्य।	20-11-20	11,15,240	
61	Astha Trader's	माइक, पैन ड्राइव आ	28-05-21	24,522	
62	Aryan Enterprises	कम्प्यूटर टेबिल अवि	10-12-21	7,500	
63	Swastik Offset	स्टेशनरी क्रय	31-03-21	1,48,717	16-09-22
64	Aruna Steel work	स्टील रैक	19-12-21	7,670	
65	Swastik offset	स्टेशनरी	23-12-21	1,062	
66	Swastik offset	स्टेशनरी	28-12-21	3,275	
67	Swastik offset	स्टेशनरी	04-01-22	3,745	
68	Swastik Offset	स्टेशनरी क्रय	28-08-21	83,259	18-04-22
69	Robin Timber Trader's	जलीनी लकड़ी।	20-01-21	99,241	

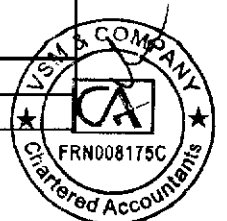


70	Robin Timber Trader's	जलौनी लकड़ी।	24-01-21	1,99,724	16-09-22
71	Swastik Offset	स्टेशनरी क्रय	09-04-21	3,964	
72	Swastik Offset	स्टेशनरी क्रय	20-11-21	2,912	
73	Robin Timber Trader's	जलौनी लकड़ी।	26-03-21	17,028	
74	Swastik Offset	स्टेशनरी क्रय	23-11-21	2,912	
75	Robin Timber Trader's	जलौनी लकड़ी।	25-02-21	1,30,935	
76	Swastik Offset	स्टेशनरी क्रय	05-12-21	1,540	
77	Robin Timber Trader's	जलौनी लकड़ी।	10-02-21	2,06,400	
78	Swastik Offset	स्टेशनरी क्रय	06-12-21	1,327	
79	Robin Timber Trader's	जलौनी लकड़ी।	27-01-21	1,33,257	
80	Swastik Offset	स्टेशनरी क्रय	08-12-21	2,936	
81	Swastik Offset	स्टेशनरी क्रय	08-12-21	1,003	
82	N.K. Genrator	जनरेटर किराया	12-05-20	51,000	
83	Shyam cold dipo	जलौनी लकड़ी	07-01-22	27,200	27-06-22
84	N.K. Genrator	जनरेटर किराया	12-05-20	23,000	
85	Shyam cold dipo	जलौनी लकड़ी	13-01-22	23,800	27-06-22
86	Beauty Nursury	पेड़ पौधे क्रय	10-03-21	9,690	
87	Shyam cold dipo	जलौनी लकड़ी	18-01-22	30,600	27-06-22
88	Afroasiai sandesh Neswapper	निविदा प्रकाशन	26-04-20	6,848	
89	Shyam cold dipo	जलौनी लकड़ी	20-01-22	27,200	27-06-22
90	Afroasiai sandesh Neswapper	निविदा प्रकाशन	26-04-20	11,984	
91	Robin timber Trader's	जलौनी लकड़ी	22-01-22	2,31,404	
92	Afroasiai sandesh Neswapper	निविदा प्रकाशन	26-04-20	11,984	
93	Robin timber Trader's	जलौनी लकड़ी	30-01-22	2,27,664	
94	Afroasiai sandesh Neswapper	निविदा प्रकाशन	26-05-20	8,560	
95	Robin timber Trader's	जलौनी लकड़ी	15-02-22	2,47,248	
96	Afroasiai sandesh Neswapper	निविदा प्रकाशन	21-05-20	11,984	
97	Siraj Timber	किराया बल्ली कोविड	21-04-21	35,175	
98	Afroasiai sandesh Neswapper	निविदा प्रकाशन	01-07-20	22,256	
99	Siraj Timber	किराया बल्ली कोविड	06-04-21	33,450	
100	Afroasiai sandesh Neswapper	निविदा प्रकाशन	01-07-20	6,848	
101	Siraj Timber	किराया बल्ली कोविड	07-05-21	36,375	
102	Afroasiai sandesh Neswapper	निविदा प्रकाशन	04-07-20	8,560	
103	Siraj Timber	किराया बल्ली कोविड	23-05-21	33,900	
104	Afroasiai sandesh Neswapper	निविदा प्रकाशन	25-07-20	8,560	
105	Beauty Nursury	पेड़ पौधे क्रय	02-05-21	16,875	
106	Afroasiai sandesh Neswapper	निविदा प्रकाशन	28-07-20	8,560	
107	Beauty Nursury	कटर आदि क्रय	02-05-21	4,750	
108	Afroasiai sandesh Neswapper	निविदा प्रकाशन	02-08-20	8,560	
109	Afroasiai sandesh Neswapper	निविदा प्रकाशन	08-04-21	11,984	
110	Afroasiai sandesh Neswapper	निविदा प्रकाशन	10-08-20	8,560	
111	Afroasiai sandesh Neswapper	निविदा प्रकाशन	08-04-21	17,120	
112	Afroasiai sandesh Neswapper	निविदा प्रकाशन	15-11-20	8,560	
113	Afroasiai sandesh Neswapper	निविदा प्रकाशन	16-08-21	6,848	
114	Afroasiai sandesh Neswapper	निविदा प्रकाशन	26-11-20	17,120	
115	Afroasiai sandesh Neswapper	निविदा प्रकाशन	07-06-21	6,848	
116	Afroasiai sandesh Neswapper	निविदा प्रकाशन	13-12-20	6,848	
117	Afroasiai sandesh Neswapper	निविदा प्रकाशन	14-06-21	12,120	
118	Afroasiai sandesh Neswapper	निविदा प्रकाशन	10-12-20	6,848	
119	Afroasiai sandesh Neswapper	निविदा प्रकाशन	01-07-21	13,696	
120	Afroasiai sandesh Neswapper	निविदा प्रकाशन	02-01-21	8,560	
121	Afroasiai sandesh Neswapper	निविदा प्रकाशन	23-09-21	8,560	
122	Afroasiai sandesh Neswapper	निविदा प्रकाशन	18-01-21	6,848	
123	Afroasiai sandesh Neswapper	निविदा प्रकाशन	29-10-21	2,739	
124	Afroasiai sandesh Neswapper	निविदा प्रकाशन	21-01-21	8,560	
125	Afroasiai sandesh Neswapper	निविदा प्रकाशन	09-11-21	8,560	

पूर्व में भूगतान
1,00,000



126	Afroasiai sandesh Neswapper	निविदा प्रकाशन	29-03-21	8,560	
127	Afroasiai sandesh Neswapper	निविदा प्रकाशन	23-11-21	11,984	
128	Awadhnama neswapper	सूचना प्रकाशन	26-01-21	15,200	
129	Afroasiai sandesh Neswapper	निविदा प्रकाशन	23-12-21	5,820	
130	Hindustan newspaper	सूचना प्रकाशन	07-06-20	1,493	
131	Afroasiai sandesh Neswapper	निविदा प्रकाशन	04-01-22	5,136	
132	Tarun Mitra newspaper	सूचना प्रकाशन	31-01-21	14,334	
133	Afroasiai sandesh Neswapper	निविदा प्रकाशन	05-03-22	6,848	
134	Sahara India mass newspaper	निविदा प्रकाशन	25-04-20	18,457	
135	Afroasiai sandesh Neswapper	निविदा प्रकाशन	25-03-22	7,532	
136	Sahara India mass newspaper	निविदा प्रकाशन	26-04-20	16,286	
137	Awadhnama newspaper	निविदा प्रकाशन	06-04-21	31,350	
138	Sahara India mass newspaper	निविदा प्रकाशन	31-05-20	10,857	
139	Gramvarta newspaper	कोटेशन सूचना	25-11-21	2,172	
140	Sahara India mass newspaper	निविदा प्रकाशन	08-10-20	7,817	
141	Swatantra Bharat newspaper	निलामी सूचना	06-06-21	2,688	
142	Sahara India mass newspaper	निविदा प्रकाशन	05-11-20	18,248	
143	Swatantra Bharat newspaper	निविदा प्रकाशन	12-06-21	9,407	
144	Sahara India mass newspaper	निविदा प्रकाशन	10-12-20	4,234	
145	Swatantra Bharat newspaper	निलामी सूचना	15-04-21	2,986	
146	Sahara India mass newspaper	निविदा प्रकाशन	13-03-21	16,723	
147	Swatantra Bharat newspaper	निलामी सूचना	16-03-22	1,792	
148	Sahara India mass newspaper	निविदा प्रकाशन	07-03-21	10,153	
149	Awadhnama newspaper	15 अगस्त, 26 जनव	28-08-21	21,277	
150	Sahara India mass newspaper	निविदा प्रकाशन	01-07-20	4,560	
151	Jagaran Prakashan ltd	सूचना प्रकाशन	19-11-21	2,18,889	
152	Sahara India mass newspaper	निविदा प्रकाशन	03-07-20	6,948	
153	Jagaran Prakashan ltd	निविदा प्रकाशन	29-12-21	12,977	
154	Sahara India mass newspaper	निविदा प्रकाशन	26-07-20	6,080	
155	Hindustan newspaper	निविदा प्रकाशन	07-04-21	13,437	
156	Sahara India mass newspaper	निविदा प्रकाशन	23-07-20	8,686	
157	Hindustan newspaper	निविदा प्रकाशन	05-12-21	5,375	
158	Sahara India mass newspaper	निविदा प्रकाशन	01-07-20	33,521	
159	Hindustan newspaper	निविदा प्रकाशन	23-09-21	6,718	
160	Jan Express newspaper	सूचना प्रकाशन	14-11-20	5,000	
161	Hindustan newspaper	निविदा प्रकाशन	09-11-21	4,479	
162	Kamal Electrical's	पाइपलाइन मरम्मत	24-12-20	72,312	
163	Gramvarta newspaper	निविदा प्रकाशन	06-06-21	10,858	
164	Divya Enterprises	हैण्डपम्प मरम्मत	07-11-20	1,05,850	
165	Gramvarta newspaper	निविदा प्रकाशन	12-06-21	19,108	
166	Divya Enterprises	पाइप लाइन लीकज मरम्मत	10-05-20	1,31,850	
167	Sahara India mass newspaper	निविदा प्रकाशन	12-06-21	23,898	
168	Kamal Electrical's	मोटर मरम्मत	24-08-20	20,768	
169	Sahara India mass newspaper	निविदा प्रकाशन	02-05-21	5,375	
170	Pawan Enterprises	हैण्डपम्प मरम्मत	05-10-20	2,00,013	
171	Sahara India mass newspaper	निविदा प्रकाशन	06-04-21	16,723	
172	Sahara India mass newspaper	निविदा प्रकाशन	02-04-21	11,945	
173	Kanya verma contractor	शिवपुरी में प्रदीप जायसवाल तक पण्डित तक नाली निर्माण कार्य।	04-10-20	2,67,965	
174	Sahara India mass newspaper	निविदा प्रकाशन	06-06-21	10,750	
175	Sahara India mass newspaper	निविदा प्रकाशन	30-06-21	19,112	



176	Astha Trader's	विद्युत सामग्री क्रय	30-09-20	98,250	18-10-22
177	Sahara India mass newspaper	निविदा प्रकाशन	08-07-21	30,459	
178	New Uniq Computer Point	कम्प्यूटर उपकरण।	08-10-20	1,20,900	19-10-22
179	Sahara India mass newspaper	निविदा प्रकाशन	12-06-21	24,487	
180	Sahara India mass newspaper	निविदा प्रकाशन	04-03-22	5,823	
181	New Uniq Computer Point	कम्प्यूटर उपकरण।	06-11-20	1,24,300	
182	Sahara India mass newspaper	निविदा प्रकाशन	25-03-22	5,375	
183	Jan Express newspaper	सूचना प्रकाशन	20-06-21	10,500	
184	Bholanath shiv prasad	हैण्डपम्प मरम्मत	17-10-21	1,02,154	
185	Kamal Electrical's	मोटर मरम्मत	20-07-20	51,637	
186	Kamal Electrical's	पाइपलाइन मरम्मत	10-06-21	92,378	
187	G.M. Masenriy Expert's	मोटर मरम्मत	26-03-22	56,109	20-09-22
188	G.M. Masenriy Expert's	मोटर मरम्मत	14-03-22	19,824	20-09-22
189	G.M. Masenriy Expert's	मोटर मरम्मत	16-03-22	36,640	20-09-22
190	Raghubeer Enterpeises	मौरंग बालू आपूर्ति	02-02-21	60,664	
191	G.M. Masenriy Expert's	मोटर मरम्मत	25-03-22	42,197	20-09-22
192	Raghubeer Enterpeises	इण्टरलाक आपूर्ति	03-02-21	1,81,720	
193	G.M. Masenriy Expert's	मोटर मरम्मत	25-03-22	53,041	20-09-22
194	Bijendra singh contractor	पटेलनगर में समशान	25-05-20	5,63,000	
195	Kailash nath Thekedar	निर्मलनगर में विवेक	26-03-22	76,845	17-10-22
196	Divya Enterpeise	पाइपलाइन मरम्मत	12-07-21	2,69,076	19-10-22
197	Sanjay Electrical's	मोटर मरम्मत	03-04-21	36,840	17-10-22
198	Sanjay Electrical's	मोटर मरम्मत	07-04-21	24,780	17-10-22
199	G.M. Masenriy Expert's	मोटर मरम्मत	08-03-22	19,647	16-04-22
200	G.M. Masenriy Expert's	मोटर मरम्मत	18-11-21	52,935	16-04-22
201	G.M. Masenriy Expert's	मोटर मरम्मत	21-02-22	40,297	16-04-22
202	G.M. Masenriy Expert's	मोटर मरम्मत	03-03-22	42,480	16-04-22
203	G.M. Masenriy Expert's	मोटर मरम्मत	19-01-22	19,588	16-04-22
204	Raghubeer Enterpeises	इण्टरलाक आपूर्ति	15-11-21	81,774	
205	Raghubeer Enterpeises	ईट आपूर्ति	20-10-21	64,578	
206	Vikash Construction	आफीसर कालोनी में	27-03-22	19,488	26-04-22
207	Mujaffar Ali	आवास विकास काल	26-07-21	3,72,006	
		TOTAL AMOUNT		1,12,65,199	



NAGAR PALIKA PARISHAD, LAKHIMPUR- KHERI

SCHEDULE "A"

Notes on Account of For Balance Sheet as on 31-03-2022

1. SIGNIFICANT ACCOUNTING POLICIES

a. FIXED ASSETS & DEPRICIATION

Depreciation on Fixed Assets has been charged existing as on 01/04/2021 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)	BUILDING ETC.	10%
ii)	ROADS, STREETLANES & FOOTPATHS	0
iii)	DRAINS & WATER DISTRIBUTION SYSTEM	0
iv)	PUBLIC LIGHTING SYSTEMS	0%
v)	PLANT & MACHINARY AND OFFICE EQUIPMENT	15%
vi)	FURNITURE & FIXTURES	10%
vii)	VEHICLES	15%

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.



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 / Nagar Palika Parishad Lakhimpur and Street Light is paid Via ADM Varification through State Government account (Rajya Vitta Aayog).
- e) CCA amount Rs. 500144/- During the year Excess Paid to Employees against the Govt GO No. 4/2020/g-1-21(1) 10-2020-37/2019 dated 12-05-2020.
- f) Family Welfare Promotion Allowance Rs. 7560/- During the year Excess Paid to Employees against the Govt Go No. 2/2019/g-1-37/10-2019 Dated 22/08/2019.
- g) Log book of Diesel Not Properly maintained by the Nagar Palika Parishad
- h) As per Internal audit report for the Year 2019-2020 an amount an of Rs. 862994/- is found to recover from various contactor as per list attached, which has not been recovered yet.

3. INTERNAL AUDIT & CONTROL

. Audit Not Done Till date for the year. There is no Proper system of internal Control in the Nagar Palika Parishad .

EXECUTIVE OFFICER
NAGAR PALIKA PARISHAD
LAKHIMPUR KHERI

अधिकासी अधिकारी
पालिका परिषद
लखमपुर-खीरी

FOR VSM & COMPANY
CHARTERED ACCOUNTANTS

