

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

**BALANCE SHEET**  
For The Year 2020-2021

**NAGAR PALIKA PARISHAD, LAKHIMPUR KHERI**  
Balance Sheet as on 31/03/2021

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	2,00,13,99,732.36	1,85,15,62,707.02
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>2,00,13,99,732.36</b>	<b>1,85,15,62,707.02</b>
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
	<b>Total Loans</b>		<b>24,46,64,350.00</b>	<b>24,46,64,350.00</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	4,96,48,266.00	3,86,36,708.36
3-60	Provisions	B-10	3,16,664.00	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>4,99,64,930.00</b>	<b>3,86,36,708.36</b>
	<b>TOTAL LIABILITIES</b>		<b>2,29,60,29,012.36</b>	<b>2,13,48,63,765.38</b>
	<b>ASSETS</b>			
	Fixed Assets			
4-10	Gross Block	B-11	2,19,03,75,702.58	1,96,13,50,086.54
4-11	Less: Accumulated Depreciation		28,77,79,037.89	26,41,02,606.54
	Net Block		1,90,25,96,664.69	1,69,72,47,480.00
4-12	Capital Work-in-Progress		0.00	0.00
	<b>Total Fixed Assets</b>		<b>1,90,25,96,664.69</b>	<b>1,69,72,47,480.00</b>
	Investments			
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>
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	0.00	0.00
4-31	Sundry Debtors(Receivables)	B-15	8,51,84,064.70	7,60,54,889.70
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	30,82,48,282.97	36,15,61,395.68
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>39,34,32,347.67</b>	<b>43,76,16,285.38</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>2,29,60,29,012.36</b>	<b>2,13,48,63,765.38</b>

FOR NAGAR PALIKA PARISHAD ,LAKHIMPUR KHERI

(EXECUTIVE OFFICER)

नगर पालिका अधिकारी  
नगर पालिका परिषद  
लखीमपुर

DATE : 01-11-2022

PLACE : LAKHIMPUR KHERI

M/S GUPTA KANSAL & ASSOCIATES  
Chartered Accountants

CA CHHAIL BEHARI GUPTA

FLC

**NAGAR PALIKA PARISHAD, LAKHIMPUR KHERI**  
Income and Expenditure Statement for the period from 01/04/2020 to 31/03/2021

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	1,49,79,840.00	1,49,26,364.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	36,81,658.00	34,71,894.00
I-40	Fees & User Charges	I-4	78,40,293.00	1,39,80,264.00
I-50	Sale & Hire Charges	I-5	0.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	40,99,75,442.00	46,45,48,613.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	1,81,20,354.12	1,80,84,004.17
I-80	Other Income	I-9	0.00	24,28,578.00
<b>A</b>	<b>Total – INCOME</b>		<b>45,45,97,587.12</b>	<b>51,74,39,717.17</b>
	<b>EXPENDITURE</b>			
2-10	Establishment Expenses	I-10	24,07,67,337.43	23,85,74,909.00
2-20	Administrative Expenses	I-11	41,17,646.00	23,91,915.00
2-30	Operations & Maintenance	I-12	2,42,75,836.22	3,28,96,055.40
2-40	Interest & Finance Expenses	I-13	48,83,956.98	92,01,643.50
2-50	Programme Expenses	I-14	8,59,659.00	59,62,733.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	3,16,664.00	0.00
2-71	Miscellaneous Expenses	I-17	58,63,030.80	1,04,01,979.06
2-72	Depreciation		2,36,76,431.35	2,05,69,504.00
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>30,47,60,561.78</b>	<b>31,99,98,738.96</b>
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		<b>14,98,37,025.34</b>	<b>19,74,40,978.21</b>
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>		<b>14,98,37,025.34</b>	<b>19,74,40,978.21</b>
2-90	<i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>		<b>14,98,37,025.34</b>	<b>19,74,40,978.21</b>

FOR NAGAR PALIKA PARISHAD ,LAKHIMPUR KHERI

(EXECUTIVE OFFICER)

DATE : 01-11-2022

PLACE : LAKHIMPUR KHERI

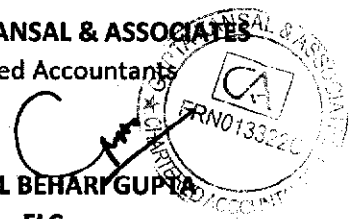
लखीमपुर

M/S GUPTA KANSAL & ASSOCIATES

Chartered Accountants

CA CHHAIL BEHARI GUPTA

FLC



**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
	<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	15,08,23,456.00	25,91,51,986.00	0.00				
(ii) Interest/ Dividend earned on Grant Investments	77,73,922.00	11,04,202.16	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>15,85,97,378.00</b>	<b>26,02,56,188.16</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>15,85,97,378.00</b>	<b>26,02,56,188.16</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*	34,66,399.00	0.00	0.00				
Others							
<b>Sub -total.</b>	<b>34,66,399.00</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>
(ii) Revenue Expenditure on Salary, Wages and allowances etc. Rent	4,50,000.00	20,62,22,680.40					
Other administrative charges	0.00	0.00					
<b>Sub -total</b>	<b>4,50,000.00</b>	<b>20,62,22,680.40</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	15,46,80,979.00	5,40,33,507.76	0.00				
<b>Sub -total</b>	<b>15,46,80,979.00</b>	<b>5,40,33,507.76</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>15,85,97,378.00</b>	<b>26,02,56,188.16</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 - 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	1,85,15,62,707.02	0.00	1,85,15,62,707.02	0.00	1,85,15,62,707.02
310- 90	Excess of Income Over Expenditure	14,98,37,025.34		14,98,37,025.34		14,98,37,025.34
	Total Municipal fund (310)	2,00,13,99,732.36	0.00	2,00,13,99,732.36	0.00	2,00,13,99,732.36

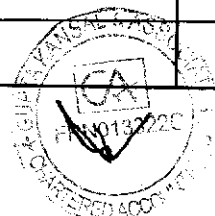


**Schedule B - 2: Earmarked Funds**

**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 balance at the year end - (a+ b) - ( c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Total of Special Funds							0.00



**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
	<b>Total Secured Loans</b>	<b>24,46,64,350.00</b>	<b>24,46,64,350.00</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>

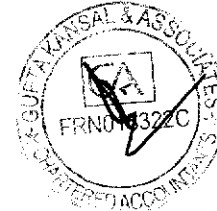


**Schedule B-7: Deposits Received [Code No 340]***Amount in Rs.*

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 the year Amount (Rs)	Additions during the current year Amount (Rs)	Utilisation / expenditure Amount (Rs)	Balance outstanding at the end of the current year Amount (Rs)
1	2	3	4	5	6
341-10	Civil Works	0.00	0.00	0.00	0.00
341-20	Electrical works	0.00	0.00	0.00	0.00
341-80	Others	0.00	0.00	0.00	0.00
	<b>Total of deposit works</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





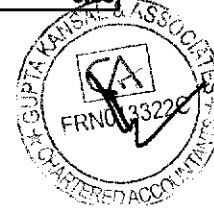
**Schedule B- 9: Other Liabilities (Sundry Creditors) [Code No 350]**

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350- 10	Creditors	1,65,51,876.00	2,04,38,288.00
350- 11	Employee Liabilities	2,66,25,515.00	72,01,818.00
350- 12	Interest Accrued and Due	0.00	0.00
350- 20	Recoveries Payable	0.00	0.00
350- 30	Government Dues Payable	17,016.00	0.00
350- 40	Refunds Payable	0.00	0.00
350- 41	Advance Collection of Revenues	0.00	0.00
350- 80	Others	64,53,859.00	1,09,96,602.36
	<b>Total Other liabilities (Sundry Creditors).</b>	<b>4,96,48,266.00</b>	<b>3,86,36,708.36</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	3,16,664.00	0.00
360- 20	Provision for Interest		
360- 30	Provision for Other Assets		
	<b>Total Provisions</b>	<b>3,16,664.00</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	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	12,26,78,074.00	0.00	1,40,72,073.00	13,67,50,147.00	11,30,84,620.50	1,29,71,411.15	0.00	12,50,56,031.65	1,06,94,115.35	95,93,453.50
	<b>Infrastructure Assets</b>										
410- 30	Roads and Bridges	84,51,09,309.38		10,19,61,969.00	94,70,71,278.38	0.00	0.00	0.00	0.00	94,70,71,278.38	84,51,09,309.38
410- 31	Sewerage and drainage	32,14,07,141.86	0.00	1,02,94,664.00	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	5,12,82,280.00	0.00	8,98,44,879.00	14,11,27,159.00	0.00	0.00	0.00	0.00	14,11,27,159.00	5,12,82,280.00
410- 33	Public Lighting	11,50,30,951.30	0.00	18,64,240.00	11,68,95,191.30	10,45,48,844.14	0.00	0.00	10,45,48,844.14	1,23,46,347.16	1,04,82,107.16
	<b>Other assets</b>										
410- 40	Plants & Machinery	2,86,14,202.00	0.00	0.00	2,86,14,202.00	1,64,43,090.28	28,61,420.00	0.00	1,93,04,510.28	93,09,691.72	1,21,71,111.72
410- 50	Vehicles	5,77,66,885.00	0.00	45,33,841.00	6,23,00,726.00	2,73,10,791.68	60,03,380.50	0.00	3,33,14,172.18	2,89,86,553.82	3,04,56,093.32
410- 60	Office & other equipment	28,86,980.00	0.00	0.00	28,86,980.00	10,57,258.64	2,88,698.00	0.00	13,45,956.64	15,41,023.36	18,29,721.36
410- 70	Furniture, fixtures, fittings and electrical appliances	57,24,006.00	0.00	0.00	57,24,006.00	11,15,269.30	5,72,401.00	0.00	16,87,670.30	40,36,335.70	46,08,736.70
410- 80	Other fixed assets	65,64,234.00	0.00	64,53,950.04	1,30,18,184.04	5,42,732.00	9,79,120.70	0.00	15,21,852.70	1,14,96,331.34	60,21,502.00
	<b>Total</b>	<b>1,96,13,50,086.54</b>	<b>0.00</b>	<b>22,90,25,616.04</b>	<b>2,19,03,75,702.58</b>	<b>26,41,02,606.54</b>	<b>2,36,76,431.35</b>	<b>0.00</b>	<b>28,77,79,037.89</b>	<b>1,90,25,96,664.69</b>	<b>1,69,72,47,480.00</b>



**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>			<b>0.00</b>	<b>0.00</b>

**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>			<b>0.00</b>	<b>0.00</b>

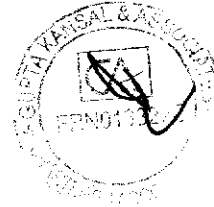
**Schedule B-14: Stock in Hand (Inventories) [Code 430]***Amount in Rs.*

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



**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	3,71,69,809.50	0.00	3,71,69,809.50	3,34,97,162.50
	Less than 5 years *	3,71,69,809.50			3,34,97,162.50
	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>	<b>3,71,69,809.50</b>	<b>0.00</b>	<b>3,71,69,809.50</b>	<b>3,34,97,162.50</b>
431- 19	Receivable of Other Taxes	4,37,00,537.20	0.00	4,37,00,537.20	3,96,53,403.20
	Less than 3 years*	4,37,00,537.20			3,96,53,403.20
	More than 3 years*				
431- 99	Sub- total				
	Less: State Government Cesses/ Levies in Taxes - Control Accounts	0.00	0.00	0.00	0.00
	<b>Net Receivables of Other Taxes</b>	<b>4,37,00,537.20</b>	<b>0.00</b>	<b>4,37,00,537.20</b>	<b>3,96,53,403.20</b>
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	43,13,718.00	0.00	43,13,718.00	29,04,324.00
	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>8,51,84,064.70</b>	<b>0.00</b>	<b>8,51,84,064.70</b>	<b>7,60,54,889.70</b>

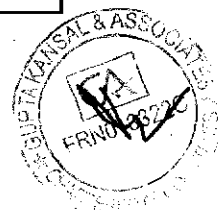


Schedule B-16: Prepaid Expenses [Code No 440]

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>	<b>0.00</b>	<b>0.00</b>

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	0.00
	<b>Balance with Bank – Municipal Funds</b>		
450-21	Nationalised Banks	30,80,85,634.97	36,12,52,234.54
450-22	Other Scheduled Banks	0.00	0.00
450-23	Scheduled Co-operative Banks	1,62,648.00	3,09,161.14
450-24	Post Office(Treasury PLA)	0.00	0.00
	<b>Sub-total</b>	<b>30,82,48,282.97</b>	<b>36,15,61,395.68</b>
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>	<b>0.00</b>	<b>0.00</b>
	<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>	<b>0.00</b>	<b>0.00</b>
	<b>Total Cash and Bank balances</b>	<b>30,82,48,282.97</b>	<b>36,15,61,395.68</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)**

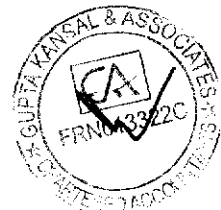
Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
461-10	Loans to		
461-20	Advances		
461-30	Deposits		
	<b>Total Accumulated Provision</b>	0.00	0.00

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

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	1,49,79,840.00	1,49,26,364.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	36,81,658.00	34,71,894.00
I-40	Fees & User Charges	I-4	78,40,293.00	1,39,80,264.00
I-50	Sale & Hire Charges	I-5	0.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	40,99,75,442.00	46,45,48,613.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	1,81,20,354.12	1,80,84,004.17
I-80	Other Income	I-9	0.00	24,28,578.00
<b>A</b>	<b>Total – INCOME</b>		<b>45,45,97,587.12</b>	<b>51,74,39,717.17</b>
	<b>EXPENDITURE</b>			
2-10	Establishment Expenses	I-10	24,07,67,337.43	23,85,74,909.00
2-20	Administrative Expenses	I-11	41,17,646.00	23,91,915.00
2-30	Operations & Maintenance	I-12	2,42,75,836.22	3,28,96,055.40
2-40	Interest & Finance Expenses	I-13	48,83,956.98	92,01,643.50
2-50	Programme Expenses	I-14	8,59,659.00	59,62,733.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	3,16,664.00	0.00
2-71	Miscellaneous Expenses	I-17	58,63,030.80	1,04,01,979.06
2-72	Depreciation		2,36,76,431.35	2,05,69,504.00
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>30,47,60,561.78</b>	<b>31,99,98,738.96</b>
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		<b>14,98,37,025.34</b>	<b>19,74,40,978.21</b>
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>		<b>14,98,37,025.34</b>	<b>19,74,40,978.21</b>
2-90	<i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>		<b>14,98,37,025.34</b>	<b>19,74,40,978.21</b>

FOR NAGAR PALIKA PARISHAD ,LAKHIMPUR KHERI

(EXECUTIVE OFFICER)

DATE : 01-11-2022

PLACE : LAKHIMPUR KHERI

M/S GUPTA KANSAL & ASSOCIATES  
Chartered Accountants

CA CHHAIL BEHARI GUPTA  
FLC

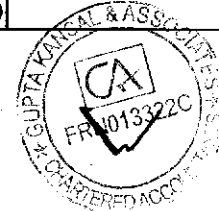


**Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]**

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
160-10	Revenue Grant	14,55,24,884.00	9,59,11,325.00
160-20	Re-imburement of expenses	25,79,58,986.00	29,81,27,956.00
60-30	Contribution towards schemes	64,91,572.00	7,05,09,332.00
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>40,99,75,442.00</b>	<b>46,45,48,613.00</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>



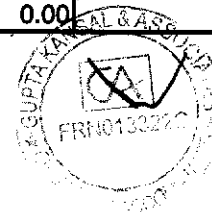


NAGAR PALIKA PARISHAD, LAKHIMPUR KHERI  
YEAR ENDING

31-03-21

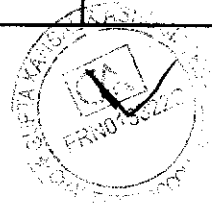
Schedule I-1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Current year (Rs.)	PreviousYear (Rs.)
1	2	3	4
110-01	House tax	65,22,752.00	64,87,985.00
110-02	Water tax	84,24,218.00	83,06,669.00
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	2,500.00	1,24,650.00
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	30,370.00	7,060.00
110-81	Cinema hall tax	0.00	0.00
	<b>Sub-total</b>	<b>1,49,79,840.00</b>	<b>1,49,26,364.00</b>
110-90	Less: - Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
	<b>Total tax revenue</b>	<b>1,49,79,840.00</b>	<b>1,49,26,364.00</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-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	4,06,299.00	1,47,669.00
130-80	Other rents	32,75,359.00	33,24,225.00
	<b>Sub-Total</b>	<b>36,81,658.00</b>	<b>34,71,894.00</b>
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	<b>Total Rental Income from Municipal Properties</b>	<b>36,81,658.00</b>	<b>34,71,894.00</b>



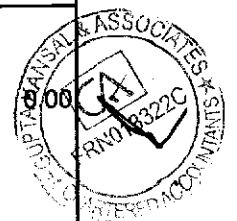
**Schedule I-4 : Fees & User Charges [Code No 140]**

**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>	<b>0.00</b>	<b>0.00</b>

**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	7,79,717.00	6,03,064.00
140-12	Fees for Grant of Permit	0.00	0.00
140-13	Fees for Certificate or Extract	36,45,869.00	41,02,118.00
140-14	Development Charges		
140-15	Regularization Fees		
140-20	Penalties and Fines	150.00	41,040.00
140-40	Other Fees	0.00	90.00
	Road cutting charges		
140-50	User Charges	1,684.00	8,103.00
140-60	Entry Fees		
140-70	Service / Administrative Charges		
140-80	Other Charges	34,12,873.00	92,25,849.00
	<b>Sub-Total.</b>	<b>78,40,293.00</b>	<b>1,39,80,264.00</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>78,40,293.00</b>	<b>1,39,80,264.00</b>
140-50	User Charges Revenue from Hospitals	0.00	
		<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	95,02,512.12	1,09,56,507.17
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	86,17,842.00	71,27,497.00
<b>Total. – Interest Earned</b>		<b>1,81,20,354.12</b>	<b>1,80,84,004.17</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	0.00	24,28,578.00
<b>Total Other Income</b>		<b>0.00</b>	<b>24,28,578.00</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	4,25,32,652.00	3,97,19,470.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Sewer department salary	12,17,62,220.00	12,56,10,252.00
	Hospital Department salary	77,01,064.00	76,24,612.00
	Pension	4,39,08,699.43	4,06,66,782.00
	Record Room	0.00	0.00
	PF	1,18,96,825.00	71,17,508.00
	Insurance	14,092.00	34,079.00
	Arrier	7,82,494.00	19,10,072.00
	Bonus	0.00	3,86,848.00
	Nirman	36,41,691.00	53,69,032.00
	Gratuty	51,76,902.00	72,01,818.00
	Leave Encashment	33,50,698.00	29,34,436.00
	<b>Total establishment expenses – Function wise</b>	<b>24,07,67,337.43</b>	<b>23,85,74,909.00</b>

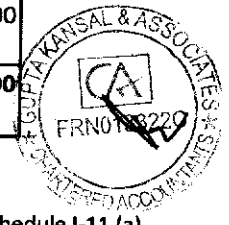
Note:  
The total function wise expenses as per Schedule I-10 (a) should tally with the total Establishment expenses as per Schedule I-10 (b).

**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	4,53,600.00	1,23,600.00
220-11	Office maintenance	5,72,495.00	0.00
220-12	Communication Expenses	1,95,526.00	39,366.00
220-20	Books & Periodicals	0.00	0.00
220-21	Printing and Stationery	1,11,861.00	4,64,252.00
220-30	Travelling & Conveyance	8,131.00	70,430.00
220-40	Insurance	0.00	0.00
220-50	Audit Fees	28,750.00	55,750.00
220-51	Legal Expenses	96,450.00	3,54,350.00
220-52	Professional and other Fees	1,43,999.00	1,39,999.00
220-60	Advertisement and Publicity	25,06,834.00	8,31,180.00
220-61	Membership & subscriptions	0.00	0.00
	Education Expenses	0.00	0.00
220-80	Other Administrative Expenses	0.00	3,12,988.00
	<b>Total establishment expenses – expense head wise</b>	<b>41,17,646.00</b>	<b>23,91,915.00</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.	15,54,508.36	16,28,270.00
	Amrit Mission Yojna Exp.	0.00	5,67,282.64
	SBM Expenses	0.00	62,91,269.80
	<b>Total Operations &amp; Maintenance expenses – Function wise</b>	<b>15,54,508.36</b>	<b>84,86,822.44</b>

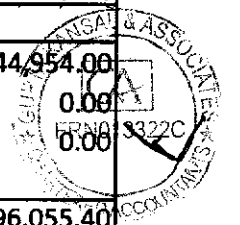
Note:

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	1,50,27,511.86	1,42,10,836.96
230-20	Bulk Purchases of Dustbin	0.00	13,12,500.00
230-30	Consumption of Stores	0.00	4,67,894.00
230-40	Hire Charges		
230-51	Repairs & maintenance –Infrastructure Assets	44,92,850.00	50,03,952.00
230-52	Repairs & maintenance – Civic Amenities	15,03,912.00	6,98,335.00
230-53	Repairs & maintenance – Buildings	2,70,761.00	2,70,761.00
		<b>2,12,95,034.86</b>	<b>2,19,64,278.96</b>

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Vehicles	14,26,293.00	24,44,954.00
230-59	Repairs & maintenance – Others		0.00
230-80	Other operating & maintenance expenses	0.00	0.00
	<b>Total operations &amp; maintenance - expense head wise</b>	<b>2,42,75,836.22</b>	<b>3,28,96,055.40</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	6,562.98	7,968.50
240-50	Other Finance Expenses		
240-60	Water supply & Sewerage	48,77,394.00	91,93,675.00
240-70			
240-80			
	<b>Total Interest &amp; Finance Charges</b>	<b>48,83,956.98</b>	<b>92,01,643.50</b>



**Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2020-2021**

Bank Name **Kotdwara Bank**

A/c No. **614330100051439**

**Bank Reconciliation Statement as on**

**31-03-2021 Dr./Cr.**

Balance as per Books

**37,53,383.39 Dr.**

Add-

Ch. No.      Date      Amount

ch. Not presented      33783      12-03-21      6,169.00

   33782      12-03-21      12,338.00

**18,507.00**

Less-

**37,71,890.39**

Ch. Not in books

**0.00**

Balance as per Bank Statement

**37,71,890.39**



**Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2020-2021**

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

**Bank Reconciliation Statement as on 31-03-21 Dr./Cr.**

As Per Pass Book 2,396.00 Dr.  
As Per Books 2,396.00 Dr.

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

**Bank Reconciliation Statement as on 31-03-21 Dr./Cr.**

As Per Pass Book 12,14,822.00 Cr.  
As Per Books 12,14,822.00 Dr.

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

**Bank Reconciliation Statement as on 31-03-21 Dr./Cr.**

As Per Pass Book 9,84,275.50 Cr.  
As Per Books 9,84,275.50 Dr.

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

**Bank Reconciliation Statement as on 31-03-21 Dr./Cr.**

Balance as per Books				1,03,23,004.12 Dr.
Add-	Ch. No.	Date	Amount	
ch. Not presented				
				0.00
Less-				1,03,23,004.12
Balance as per Statement				1,03,23,004.12

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

**Bank Reconciliation Statement as on 31-03-21 Dr./Cr.**

Balance as per Books				4,51,954.60 Dr.
Add-	Ch. No.	Date	Amount	
ch. Not presented				
				0.00
Less-				4,51,954.60
Balance as per Statement				4,51,954.60

Bank

Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2020-2021

Bank Name: **Canara Bank**

A/c No.

2910101004088

Bank Reconciliation Statement as on

31-03-21 Dr./Cr.

Balance as per Books

1,57,99,341.50 Dr.

Add-

Ch. No.	Date	Amount
744246	31-03-21	4,199.00
744210	31-03-21	20,999.00
744248	31-03-21	18,000.00
744249	31-03-21	18,000.00
744250	31-03-21	10,500.00
744206	31-03-21	1,050.00
744207	31-03-21	2,100.00
744208	31-03-21	51,300.00
744209	31-03-21	60,750.00
417891	31-03-21	8,286.00
417892	31-03-21	4,143.00
744205	31-03-21	3,500.00

2,02,827.00

Less-

1,60,02,168.50

Ch. Issued not in books

Bank

Balance as per Statement

1,60,02,168.50 1,60,02,168.50

**Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2020-2021**

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

A/c No.

**0294001100000739**

**Bank Reconciliation Statement as on**

**31-03-21 Dr./Cr.**

Balance as per Books

5,54,504.52 Dr.

Add-	Ch. No.	Date	Amount
ch. Not presented	PFMS	31-03-21	10,51,355.00
ch. Not presented	PFMS	31-03-21	3,68,808.00
ch. Not presented	625087	31-03-21	30,682.00
ch. Not presented	625088	31-03-21	26,950.00
ch. Not presented	625089	31-03-21	<u>13,475.00</u>

14,91,270.00

Less-

20,45,774.52

0.00

Balance as per Statement

20,45,774.52

Bank

20,45,774.52

**Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2020-2021**

Bank Name: **PNB UDID SSMT**

A/c No. **1874000100142442**

**Bank Reconciliation Statement as on**

**31-03-21 Dr./Cr.**

Balance as per Books				7,29,396.70 Dr.	
Add-	Ch. No.	Date	Amount		
				0.00	
Less-				7,29,396.70	
Ch. Not in books					
				0.00	
Balance as per Statement				7,29,396.70	Bank 7,29,396.70

**Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2020-2021**

Bank Name **PNB BRC**

A/c No. **6343000100001983**

**Bank Reconciliation Statement as on**

**31-03-21 Dr./Cr.**

Balance as per Books

14,049.04 Dr.

Add-

Ch. No.

Date

Amount

0.00

Less-

14,049.04

Ch. Not in books

0.00

Balance as per Statement

14,049.04

**Bank**

**14,049.04**



**Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2020-2021**

Bank Name: PNB Vikas Shulk

A/c No. 0289000103370001

**Bank Reconciliation Statement as on**

**31-03-21 Dr./Cr.**

Balance as per Books

92,519.00 Dr.

Add-

Ch. No.

Date

Amount

0.00

Less-

92,519.00

Ch. Not in books

0.00

Balance as per Statement

92,519.00

Bank

92,519.00

**Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2020-2021**

Bank Name **PNB**

A/c No.

**1874000100139305**

**Bank Reconciliation Statement as on**

**31-03-21 Dr./Cr.**

Balance as per Books

2,93,50,607.04 Dr.

Add-	Ch. No.	Date	Amount
ch. Not presented	33921	09-03-21	35,399.00
ch. Not presented	33922	31-03-21	3,14,950.00
ch. Not presented	33923	31-03-21	2,17,686.00
ch. Not presented	33924	31-03-21	1,08,842.00
ch. Not presented	917150	09-03-21	70,798.00
ch. Not presented	917149	09-03-21	1,04,141.00
ch. Not presented	PFMS	31-03-21	3,10,947.00
ch. Not presented	PFMS	31-03-21	7,26,977.00
ch. Not presented	PFMS	31-03-21	7,85,261.00
ch. Not presented	PFMS	31-03-21	3,02,668.00
ch. Not presented	PFMS	31-03-21	46,171.00
ch. Not presented	PFMS	31-03-21	1,49,096.00
ch. Not presented	PFMS	31-03-21	2,64,182.00
ch. Not presented	PFMS	31-03-21	5,85,976.00
ch. Not presented	PFMS	31-03-21	5,91,968.00
ch. Not presented	PFMS	31-03-21	10,62,004.00
ch. Not presented	PFMS	31-03-21	7,76,858.00
ch. Not presented	PFMS	31-03-21	11,48,798.00
ch. Not presented	PFMS	31-03-21	3,59,20,000.00
ch. Not presented	PFMS	31-03-21	10,51,550.00
ch. Not presented	PFMS	31-03-21	42,288.00
ch. Not presented	PFMS	31-03-21	2,06,497.00
ch. Not presented	PFMS	31-03-21	10,58,622.00
ch. Not presented	PFMS	31-03-21	5,38,107.00
ch. Not presented	PFMS	31-03-21	1,94,081.00
ch. Not presented	PFMS	31-03-21	5,71,467.00
ch. Not presented	PFMS	31-03-21	7,81,573.00
ch. Not presented	PFMS	31-03-21	1,16,844.00
ch. Not presented	PFMS	31-03-21	93,983.00
ch. Not presented	PFMS	31-03-21	2,76,806.00
ch. Issued but Not pr	PFMS	31-03-21	

4,84,54,540.00

Less-

7,78,05,147.04

Ch. Not in books

0.00

Balance as per Statement

7,78,05,147.04

Bank

7,78,05,147.04



**Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2020-2021**

Bank Name **State Bank of India**

A/c No. **34893199811**

**Bank Reconciliation Statement as on**

**31-03-21 Dr./Cr.**

Balance as per Books

5,27,67,056.53 Dr.

Add-

Ch. No. Date Amount

ch. Issued but Not presented 811401 16-03-21 3,54,773.00

ch. Issued but Not presented 811402 31-03-21 2,00,516.00

5,55,289.00

Less-

5,33,22,345.53

0.00

Bank

Balance as per Statement

5,33,22,345.53 5,33,22,345.53

**Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2020-2021**

Bank Name **Syndicate Bank** A/c No. **18870**

**Bank Reconciliation Statement as on 31-03-21 Dr./Cr.**

Balance as per Books				54,25,901.91 Dr.	
Add-	Ch. No.	Date	Amount		
ch. Not presented				0.00	
Less-				54,25,901.91	
Ch. Not in books				0.00	
Balance as per Statement				54,25,901.91	Bank 54,25,901.91

**Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2020-2021**

Bank Name: XXXXXXXXXX

A/c No.

CA/392

**Bank Reconciliation Statement as on**

**31-03-21 Dr./Cr.**

Balance as per Books

1,62,648.00 Dr.

Add-

	Ch. No.	Date	Amount
Ch. Issued but Not Presented	153139	19-03-21	1,95,955.00
Ch. Issued but Not Presented	153140	19-03-21	34,878.00
Ch. Issued but Not Presented	153144	23-03-21	48,936.00
Ch. Issued but Not Presented	153146	23-03-21	49,334.00
Ch. Issued but Not Presented	153155	26-03-21	3,60,854.00
Ch. Issued but Not Presented	153156	26-03-21	90,786.00
Ch. Issued but Not Presented	153157	26-03-21	68,814.00
Ch. Issued but Not Presented	153158	31-03-21	79,078.00
Ch. Issued but Not Presented	153159	31-03-21	5,26,727.00
Ch. Issued but Not Presented	153160	31-03-21	16,200.00
Ch. Issued but Not Presented	153161	31-03-21	2,22,480.00
Ch. Issued but Not Presented	153162	31-03-21	4,660.00
Ch. Issued but Not Presented	153163	31-03-21	1,42,294.00
Ch. Issued but Not Presented	153164	31-03-21	14,160.00
Ch. Issued but Not Presented	153165	31-03-21	4,000.00
Ch. Issued but Not Presented	153166	31-03-21	11,000.00
Ch. Issued but Not Presented	153167	31-03-21	6,000.00
Ch. Issued but Not Presented	153168	31-03-21	4,000.00
Ch. Issued but Not Presented	153169	31-03-21	27,268.00
Ch. Issued but Not Presented	153170	31-03-21	90,288.00
Ch. Issued but Not Presented	153171	31-03-21	2,172.00
Ch. Issued but Not Presented	153172	31-03-21	47,781.00
Ch. Issued but Not Presented	153173	31-03-21	1,36,234.00
Ch. Issued but Not Presented	153174	31-03-21	19,895.00
Ch. Issued but Not Presented	153175	31-03-21	11,000.00
Ch. Issued but Not Presented	153176	31-03-21	24,000.00
Ch. Issued but Not Presented	153177	31-03-21	75,677.00
Ch. Issued but Not Presented	153178	31-03-21	60,174.00

23,74,645.00

Less-

25,37,293.00

Ch. Not in books

0.00

Bank

Balance as per Statement

25,37,293.00 25,37,293.00

**Nagar Palika Parishad, Lakhimpur-Kheri For the Year 2020-2021**

Bank Name **PNB-Biy**

A/c No. **4483000100039576**

**Bank Reconciliation Statement as on**

**31-03-21 Dr./Cr.**

Balance as per Books

4,00,59,173.86 Dr.

Add-

Ch. No. Date Amount

ch. Not presented

487653 31-03-21 14,487.00

487651 09-03-21 14,706.00

487652 09-03-21 7,353.00

PFMS 20-03-21 4,000.00

ch. Issued but Not presented

40,546.00

Less-

4,00,99,719.86

Balance as per Statement

4,00,99,719.86

Bank

4,00,99,719.86

## नगर पालिका परिषद, लखीमपुर

31 मार्च, 2021 को अवशेष भुगतान (वर्ष 2020-21)

SL. NO.	PARTICULAR		Amount
1	Liabilities aginest	Works Payment Old	59,62,822.00
2	Liabilities aginest	Works Payment for 20-21	1,05,89,054.00
3	Liabilities aginest	Leave Encash ment	31,00,647.00
4	Liabilities aginest	Pension for Retired/Death Employee	93,63,527.00
5	Liabilities aginest	Amended Pension for Retired/ Death Employee	95,80,826.00
6	Liabilities aginest	PF	45,80,515.00
7	Liabilities aginest	Provision For Audit Fees 19-20, 20-21	50,000.00
8	Liabilities aginest	Provision For Accounting Fees 19-20, 20-21	2,66,664.00
9	Liabilities aginest	GST Payable	17,016.00
10	Liabilities aginest	Security Payable	64,53,859.00
		<b>TOTAL</b>	<b>4,99,64,930.00</b>

जमा राशि बकाया सुगलान ( Securities Payable as on 31-03-2021)

Date	NAME	Security Deposited	PAYMMENT Date	PAYMENT AMOUNT
26-02-20	A.K.Construction	2,130.00		
26-02-20	A.K.Construction	35,491.00		
26-08-19	A.P. Associates	28,274.00		
26-08-19	A.P. Associates	23,740.00		
06-03-20	A.S.Construction	24,290.00		
24-01-20	Ajay Gupta	1,680.00		
24-01-20	Ajay Gupta	30,120.00		
24-01-20	Ajay Gupta	1,120.00		
24-01-20	Ajay Gupta	1,970.00		
25-01-20	Ajay Srivastava	19,760.00		
25-01-20	Ajay Srivastava	1,120.00		
25-01-20	Ajay Srivastava	1,680.00		
27-01-20	Ajay Srivastava	3,291.00		
28-01-20	Alok Sahkari Samiti	3,291.00		
28-01-20	Alok Sahkari Samiti	55,780.00		
17-02-20	Alok Sahkari Samiti Ltd.	2,070.00		
17-02-20	Alok Sahkari Samiti Ltd.	3,291.00		
29-01-20	Anoop Kumar	3,291.00		
29-01-20	Anoop Kumar Construction	55,780.00		
28-01-20	Anuj Verma	1,456.00		
25-02-20	Anuj Verma	1,456.00		
29-01-20	Aradhya Construction	2,955.00		
26-02-20	Ashutosh Kr.	3,866.00		
26-02-20	Ashutosh Kr.	1,591.00		
26-02-20	Ashutosh Kr.	2,184.00		
28-01-20	Ashutosh Kr. Verma	2,184.00		
28-01-20	Ashutosh Kr. Verma	65,520.00		
28-01-20	Ashutosh Kr. Verma	1,591.00		
28-01-20	Ashutosh Kr. Verma	3,866.00		
27-01-20	Ashutosh Kumar Verma	26,960.00		
25-02-20	Ashutosh Nandan	590.00		
25-02-20	Ashutosh Nandan	9,329.00		
25-02-20	Ashutosh Nandan	1,904.00		
25-02-20	Ashutosh Nandan	1,120.00		
01-02-20	Baba Haridas	4,592.00		
01-02-20	Baba Haridas	70,000.00		
29-01-20	Banswar Enterprises	2,954.00		
26-02-20	Banswar Enterprises	2,954.00		
26-02-20	Bharhaya	1,568.00		
26-02-20	Bharhaya	2,955.00		
27-01-20	Bihari Ji Contractor	38,950.00		
27-01-20	Bihari Ji Contractor	37,650.00		
27-01-20	Chinta Mani	898.00		
29-01-20	Chinta Mani	16,000.00		
05-05-20	Dilip Engineering	5,240.00		
05-05-20	Dilip Engineering	5,234.00		
08-07-20	Dilip Engineering	10,640.00		
05-12-19	Dilip Engineering	64,400.00		
05-12-19	Dilip Engineering	20,888.00		
05-12-19	Dilip Engineering	28,088.00		
05-12-19	Dilip Engineering	29,404.00		
27-01-20	Dilip Engineering	1,591.00		
27-01-20	Dilip Engineering	1,456.00		
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		

10-19	Divya Enterprises	19,380.00		
10-10-19	Divya Enterprises	16,905.00		
06-12-19	Divya Enterprises	77,520.00		
06-12-19	Divya Enterprises	67,619.00		
24-01-20	Divya Enterprises	11,420.00		
24-01-20	Divya Enterprises	672.00		
24-01-20	Divya Enterprises	11,420.00		
18-10-19	from Shiv Shankar	11,900.00		
27-01-20	Kailash Nath	8,902.00		
27-01-20	Kailash Nath	1,50,900.00		
03-02-20	Kamrul	36,509.00		
28-01-20	Kanhaiya Lal	55,780.00		
28-01-20	Kanhaiya Lal	3,291.00		
28-01-20	Kanhaiya Lal	998.00		
28-01-20	Kanhaiya Lal	16,000.00		
25-02-20	Kanya Verma	898.00		
26-02-20	Krishna Enterprises	16,163.00		
24-01-20	Manjula Shukla	1,970.00		
24-01-20	Manjula Shukla	33,380.00		
24-01-20	Manjula Shukla	1,680.00		
24-01-20	Manjula Shukla	1,120.00		
25-02-20	Manjula Shukla	530.00		
12-09-19	Narayan Kant	13,724.00		
01-02-20	Naveen Dahia	70,000.00		
01-02-20	Naveen Dahia	4,592.00		
19-12-19	Navin Dahia	3,808.00		
28-01-20	Om Prakash Mishra	3,000.00		
28-01-20	Om Prakash Mishra	50,840.00		
27-12-19	Pooja Construction	3,36,700.00		
27-12-19	Pooja Construction	3,808.00		
01-02-20	Pooja Construction	70,000.00		
01-02-20	Pooja Construction	4,592.00		
29-01-20	Prakhar Enterprises	1,51,000.00		
29-01-20	Prema Enterprises	25,780.00		
29-01-20	Prema Enterprises	1,521.00		
29-01-20	Rajjan Ali	3,000.00		
29-01-20	Rama Enterprises	1,521.00		
26-02-20	Rama Enterprises	1,521.00		
27-02-20	Rama Enterprises	2,010.00		
29-01-20	Ravi Prakash	4,758.00		
26-02-20	Ravi Prakash	2,480.00		
26-02-20	Ravi Prakash	41,040.00		
26-02-20	Ravi Prakash	4,758.00		
26-02-20	Ravi Prakash	2,480.00		
27-01-20	Rehana Bano	3,000.00		
27-01-20	Rehana Bano	50,840.00		
27-02-20	Rehana Enterprises	2,010.00		
30-12-19	S.R.D.	3,808.00		
27-01-20	Sachan Enterprises	672.00		
27-01-20	Sachan Enterprises	11,240.00		
24-01-20	Sai Contractor	25,100.00		
25-02-20	Sanjay Awasthi	360.00		
25-02-20	Sanjay Awasthi	360.00		
25-02-20	Sanjay Awasthi	12,823.00		
27-01-20	Savitri Mishra	1,344.00		
27-01-20	Savitri Mishra	23,974.00		
25-02-20	Savitri Mishra	1,344.00		
27-02-20	Savitri Mishra	5,500.00		
25-02-20	Sayed Ahmad	3,000.00		
25-02-20	Sayed Ahmad	50,840.00		
28-01-20	Shikhar Construction	4,758.00		

02-20	Shikhar Construction	2,480.00		
26-02-20	Shikhar Construction	41,040.00		
26-02-20	Shikhar Kant	4,758.00		
24-01-20	Shiv Ganesh	1,568.00		
25-02-20	Shiv Ganesh	18,615.00		
25-02-20	Shiv Ganesh	1,120.00		
25-02-20	Shiv Ganesh	1,904.00		
29-01-20	Shiv Kumar	26,960.00		
29-01-20	Shiv Kumar	1,591.00		
26-02-20	Shiv Kumar	1,591.00		
24-01-20	Shiv Shankar	1,970.00		
16-10-19	Shiv Shankar Lal	45,176.00		
25-02-20	Shiv Shankar Lal	1,970.00		
25-02-20	Shiv Shankar Lal	12,340.00		
26-02-20	Shiv Shankar Lal	16,170.00		
29-01-20	Shiv Shankar Lal Mishra	1,521.00		
28-01-20	Singh Construction	3,866.00		
28-01-20	Singh Contractor	2,184.00		
25-02-20	Singh Contractor	3,866.00		
25-02-20	Singh Contractor	2,184.00		
27-01-20	T.D.S.Construction	1,570.00		
28-01-20	T.D.S.Construction	2,955.00		
26-02-20	TDS Construction	7,847.00		
26-02-20	TDS Construction	6,421.00		
26-02-20	TDS Construction	2,955.00		
26-02-20	TDS Construction	1,570.00		
26-02-20	TDS Construction	11,356.00		
26-02-20	TDS Construction	4,471.00		
25-02-20	Usha Electricals	1,480.00		
28-01-20	Vijendra Singh	2,954.00		
28-01-20	Vijendra Singh	3,291.00		
26-02-20	Vijendra Singh	33,650.00		
26-02-20	Vijendra Singh	2,010.00		
28-01-20	Vikas Builders	2,184.00		
26-02-20	Vikas Builders	1,344.00		
26-02-20	Vikas Builders	2,480.00		
26-02-20	Vikas Builders	4,758.00		
26-02-20	Vikas Builders	2,184.00		
26-02-20	Vikas Builders	3,010.00		
26-02-20	Vikas Builders	50,500.00		
24-01-20	Vikas Construction	1,568.00		
24-01-20	Vikas Construction	1,568.00		
28-01-20	Vikas Construction	3,866.00		
25-02-20	Vikas Construction	1,904.00		
25-02-20	Vikas Construction	33,300.00		
06-03-20	Vikas Construction	49,220.00		
25-02-20	Vikas Contractor	590.00		
25-02-20	Vimlesh Kumar	1,570.00		
28-01-20	Vipin Kr.	26,600.00		
28-01-20	Vipin Kr.	1,570.00		
28-01-20	Vipin Kr.	50,100.00		
28-01-20	Vipnesh Kr.	2,955.00		
25-02-20	Vipnesh Kumar	17,400.00		
25-02-20	Vipnesh Kumar	2,955.00		
27-01-20	Vivek Tripathi	1,456.00		
27-01-20	Vivek Tripathi	1,591.00		
27-01-20	Vivek Tripathi	2,184.00		
27-01-20	Vivek Tripathi	3,866.00		
24-02-20	Vivek Tripathi	1,591.00		
24-02-20	Vivek Tripathi	3,866.00		
24-02-20	Vivek Tripathi	2,184.00		



29-01-20	Wazid & Sons	25,710.00		
15-12-20	A.K.	51,500.00		
07-07-20	A.P. ASSOCIATE	13,630.00		
07-07-20	A.P. ASSOCIATE	12,730.00		
07-07-20	A.P. ASSOCIATE	6,340.00		
07-07-20	A.P. ASSOCIATE	19,950.00		
07-07-20	A.P. ASSOCIATE	10,480.00		
03-12-21	A.P. ASSOCIATE	7,310.00		
03-12-21	A.P. ASSOCIATE	18,720.00		
03-12-21	A.P. ASSOCIATE	15,880.00		
14-10-19	A.P. Associates	44,374.00		
18-10-19	Abdul Haseeb	23,083.00		
07-07-20	ACHAL KUMAR SHRIVATAVA	10,640.00		
07-07-20	AJAY GUPTA	12,040.00		
07-07-20	AJAY GUPTA	19,900.00		
07-07-20	AJAY GUPTA	14,080.00		
08-07-20	AJAY GUPTA	8,770.00		
08-07-20	AJAY GUPTA	16,860.00		
03-12-21	AJAY GUPTA	13,490.00		
15-10-19	Ajay Gupta	35,200.00		
18-10-19	Ajay Gupta	20,371.00		
19-02-20	Ajay Gupta	1,680.00		
19-02-20	Ajay Gupta	1,120.00		
19-02-20	Ajay Gupta	1,970.00		
19-02-20	Ajay Gupta	1,180.00		
19-02-20	Ajay Gupta	19,411.00		
08-07-20	AJAY SHRIVATAVA	8,770.00		
08-07-20	AJAY SHRIVATAVA	16,860.00		
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	AJAY SHRIVATAVA	19,900.00		
18-12-20	AJAY SHRIVATAVA	54,070.00		
17-02-20	Ajay Srivastava	1,680.00		
17-02-20	Ajay Srivastava	1,120.00		
17-02-20	Ajay Srivastava	1,180.00		
17-02-20	Ajay Srivastava	3,291.00		
08-07-20	ARADHYA	7,000.00		
08-07-20	ARADHYA	15,000.00		
06-07-20	Ashuosh Nandan	42,780.00		
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	Ashuosh Nandan	15,680.00		
08-07-20	Ashuosh Nandan	11,360.00		
08-07-20	Ashuosh Nandan	15,720.00		
08-07-20	Ashuosh Nandan	10,630.00		
08-07-20	Ashuosh Nandan	9,760.00		
14-08-20	Ashuosh Nandan	12,476.00		
14-08-20	Ashuosh Nandan	12,476.00		
14-08-20	Ashuosh Nandan	12,476.00		
15-12-20	Ashuosh Nandan	13,520.00		
15-10-19	Ashuosh Nandan	23,083.00		
15-10-19	Bharachna	43,124.00		
02-12-20	BIHARI JI CONTRACTOR	19,820.00		
07-07-20	BIJENDRA SINGH	19,580.00		
06-07-20	CASH	14,500.00		
06-07-20	CASH	14,500.00		
06-07-20	CASH	14,220.00		

07-07-20	SHIV GANESH	11,040.00	
08-07-20	SHIV GANESH	9,760.00	
08-07-20	SHIV GANESH	15,720.00	
14-08-20	SHIV GANESH	99,280.00	
18-10-19	Shiv Ganesh	1,232.00	
17-02-20	Shiv ganesh Construction	3,010.00	
17-02-20	Shiv ganesh Construction	3,010.00	
17-02-20	Shiv ganesh Construction	1,568.00	
17-02-20	Shiv ganesh Construction	3,010.00	
15-10-19	Shiv Shankar	26,496.00	
07-07-20	SHIV SHANKAR LAL MISHRA	6,820.00	
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	
03-12-21	SHIV SHANKAR LAL MISHRA	5,970.00	
03-12-21	SHUKLA CONSTRUCTION	13,490.00	
15-10-19	T.D.S. Cons.	19,495.00	
15-10-19	T.D.S.Cons.	50,000.00	
08-07-20	TDS CONSTRUCTION	15,000.00	
08-07-20	TDS CONSTRUCTION	7,000.00	
21-10-19	TDS Construction	33,100.00	
02-12-20	TRIBHUVAN ENTERPRISES	16,600.00	
24-02-20	Vidhmiji Construction	36,326.00	
24-02-20	Vidhmiji Construction	15,400.00	
14-10-19	Vijender Singh	20,194.00	
19-10-19	Vijendra Singh	1,09,750.00	
06-07-20	Vikas Construction	42,780.00	
06-07-20	Vikas Construction	11,040.00	
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	Vikas Construction	15,720.00	
07-07-20	Vikas Construction	11,360.00	
08-07-20	Vikas Construction	10,640.00	
14-08-20	Vikas Construction	1,41,020.00	
15-12-20	Vikas Construction	70,700.00	
14-10-19	Vikas Construction	99,613.00	
24-01-20	Vikas Construction	11,420.00	
17-02-20	Vikas Construction	50,406.00	
17-02-20	Vikas Construction	1,568.00	
17-02-20	Vikas Construction	1,568.00	
29-01-20	VIKASH BILDERS	4,758.00	
15-12-20	VIVEK TRIPATHI	33,080.00	
24-02-20	Vivek Tripathi	1,456.00	
19-02-20	Wazid Ali	1,420.00	
19-02-20	Wazid Ali	900.00	
	<b>TOTAL</b>	<b>64,53,859.00</b>	

31 मार्च, 2021 को अवशेष भुगतान (वर्ष 2020-21)

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।	19-02-21	60,000	18-05-21
2	Vikash Construction	भूसा आपूर्ति।	04-02-21	60,000	18-05-21
3	Vikash Construction	भूसा आपूर्ति।	27-01-21	60,000	18-05-21
4	Vikash Construction	भूसा आपूर्ति।	21-01-21	60,000	18-05-21
5	Vikash Construction	भूसा आपूर्ति।	14-01-21	48,000	18-05-21
6	Vikash Construction	भूसा आपूर्ति।	19-12-20	60,000	18-05-21
7	Vikash Construction	भूसा आपूर्ति।	22-12-20	60,000	18-05-21
8	Vikash Construction	भूसा आपूर्ति।	14-12-20	60,000	18-05-21
9	Vikash Construction	भूसा आपूर्ति।	30-11-20	42,000	18-05-21
10	Vikash Construction	भूसा आपूर्ति।	25-11-20	48,000	18-05-21
11	Vikash Construction	भूसा आपूर्ति।	19-11-19	60,000	18-05-21
12	Vikash Construction	भूसा आपूर्ति।	12-11-20	60,000	18-05-21
13	Vikash Construction	भूसा आपूर्ति।	30-10-20	48,000	18-05-21
14	Vikash Construction	भूसा आपूर्ति।	22-10-20	60,000	18-05-21
15	Vikash Construction	भूसा आपूर्ति।	16-10-20	54,000	18-05-21
16	Vikash Construction	भूसा आपूर्ति।	06-10-20	60,000	18-05-21
17	Vikash Construction	भूसा आपूर्ति।	27-09-20	60,000	18-05-21
18	Vikash Construction	भूसा आपूर्ति।	17-09-20	60,000	18-05-21
19	Vikash Construction	भूसा आपूर्ति।	11-09-20	48,000	18-05-21
20	Vikash Construction	भूसा आपूर्ति।	03-09-20	60,000	18-05-21
21	Vikash Construction	भूसा आपूर्ति।	25-08-20	60,000	18-05-21
22	Vikash Construction	दाना आपूर्ति।	11-09-20	5,400	18-05-21
23	Vikash Construction	भूसा आपूर्ति।	03-03-21	60,000	15-07-21
24	Vikash Construction	भूसा आपूर्ति।	25-02-21	54,000	15-07-21
25	Vikash Construction	दाना आपूर्ति।	25-02-21	13,500	15-07-21
26	Vikash Construction	दाना आपूर्ति।	03-03-21	13,500	15-07-21
27	Vikash Construction	दाना आपूर्ति।	26-01-21	18,000	15-07-21
28	Vikash Construction	दाना आपूर्ति।	23-12-20	18,000	15-07-21
29	Vikash Construction	दाना आपूर्ति।	14-11-20	27,000	15-07-21
30	Vikash Construction	दाना आपूर्ति।	06-11-20	27,000	15-07-21
31	Vikash Construction	दाना आपूर्ति।	18-10-20	18,000	15-07-21
32	Vikash Construction	दाना आपूर्ति।	28-09-20	13,500	15-07-21
33	Vikash Construction	दाना आपूर्ति।	14-09-20	5,400	15-07-21
34	Vikash Construction	दाना आपूर्ति।	28-08-20	13,500	15-07-21
35	Vikash Construction	दाना आपूर्ति।	20-08-20	9,000	15-07-21
36	Vikash Construction	भूसा आपूर्ति।	27-03-21	60,000	14-08-21
37	Vikash Construction	भूसा आपूर्ति।	21-03-21	60,000	14-08-21
38	Ashutosh kumar verma	सौजन्या तिराहा से डान बाक्सो तक हाटमिक्स से रोड मरम्मत कार्य।	25-09-20	5,42,752	
39	Kanya verma contractor	धरवनगंज में उसमानी जी के मकान के सामने बने नाले पर आर०सी०सी० पत्थर नाला बाक्सिंग निर्माण कार्य।	28-08-20	66,900	
40	Bijendra singh contractor	हिदायतनगर में अबरार के घर से साहेल के घर तक नाली निर्माण कार्य।	24-11-20	88,771	
41	Bijendra singh contractor	फनमाल के आगे बांयी साइड कूड़ा डलाव पर मिट्टी पटाई कार्य।	24-11-20	92,176	
42	Bijendra singh contractor	रेलवे क्रासिंग पर डमपनी पर मिट्टी पटाई कार्य।	24-11-20	96,656	
43	Bijendra singh contractor	फनमाल के आगे बांयी साइड कूड़ा डलाव पर मिट्टी पटाई कार्य।	24-11-20	99,120	
44	Bijendra singh contractor	हिदायतनगर में वसीम से रफीक तक नाली निर्माण कार्य।	25-11-20	76,675	07-05-22
45	Bijendra singh contractor	नगर के विभिन्न स्थानों पर आर०सी०सी० के नाली क्रय निर्माण कार्य।	24-11-20	98,560	07-05-22
46	Bijendra singh contractor	नगर के विभिन्न स्थानों पर आर०सी०सी० के नाली क्रय निर्माण कार्य।	24-11-20	94,640	07-05-22
47	Kanya verma contractor	शिवपुरी में उमेश शुक्ला वाली गली में इण्टरलाकिंग नाली निर्माण कार्य।	03-10-20	2,14,800	27-01-22
48	Bihari Ji contractor	नौरंगाबाद में दरबारी लाल आदि विभिन्न स्थानों पर नाली मरम्मत आर०सी०सी० पत्थर कार्य।	04-01-21	96,208	15-09-21

49	Shiv ganesh construction	मोहल्ला कमलापुर शिवकालोनी में सरदार सिंह से सनसाइन स्कूल तक नाली इण्टरलाकिंग।	20-10-20	5,87,690	08-01-22
50	Puja Consulation comp	एम0आर0एफ0 सेण्टर निर्माण कार्य।	20-11-20	11,15,240	
51	New Uniq Computer Point	कम्प्यूटर उपकरण।	29-04-20	1,08,240	16-02-22
52	New Uniq Computer Point	कम्प्यूटर उपकरण।	29-08-20	1,66,750	11-11-21
53	Swastik Offset	स्टेशनरी क्रय	31-03-21	1,48,717	16-09-22
54	Robin Timber Trader's	जलौनी लकड़ी।	24-01-21	68,209	05-01-22
55	Robin Timber Trader's	जलौनी लकड़ी।	22-01-21	1,99,757	11-03-22
56	Robin Timber Trader's	जलौनी लकड़ी।	18-01-21	2,00,273	19-08-21
57	Robin Timber Trader's	जलौनी लकड़ी।	20-01-21	99,241	
58	Robin Timber Trader's	जलौनी लकड़ी।	24-01-21	1,99,724	16-09-22
59	Robin Timber Trader's	जलौनी लकड़ी।	26-03-21	17,028	
60	Robin Timber Trader's	जलौनी लकड़ी।	25-02-21	1,30,935	
61	Robin Timber Trader's	जलौनी लकड़ी।	10-02-21	2,06,400	
62	Robin Timber Trader's	जलौनी लकड़ी।	27-01-21	1,33,257	
63	Swastik Offset	स्टेशनरी क्रय	05-10-20	90,228	08-02-22
64	N.K. Genrator	जनरेटर किराया	12-05-20	51,000	
65	N.K. Genrator	जनरेटर किराया	12-05-20	23,000	
66	Beauty Nursury	पेड़ पौधे क्रय	10-03-21	9,690	
67	Afroasiai sandesh Neswapper	निविदा प्रकाशन	26-04-20	6,848	
68	Afroasiai sandesh Neswapper	निविदा प्रकाशन	26-04-20	11,984	
69	Afroasiai sandesh Neswapper	निविदा प्रकाशन	26-04-20	11,984	
70	Afroasiai sandesh Neswapper	निविदा प्रकाशन	26-05-20	8,560	
71	Afroasiai sandesh Neswapper	निविदा प्रकाशन	21-05-20	11,984	
72	Afroasiai sandesh Neswapper	निविदा प्रकाशन	01-07-20	22,256	
73	Afroasiai sandesh Neswapper	निविदा प्रकाशन	01-07-20	6,848	
74	Afroasiai sandesh Neswapper	निविदा प्रकाशन	04-07-20	8,560	
75	Afroasiai sandesh Neswapper	निविदा प्रकाशन	25-07-20	8,560	
76	Afroasiai sandesh Neswapper	निविदा प्रकाशन	28-07-20	8,560	
77	Afroasiai sandesh Neswapper	निविदा प्रकाशन	02-08-20	8,560	
78	Afroasiai sandesh Neswapper	निविदा प्रकाशन	10-08-20	8,560	
79	Afroasiai sandesh Neswapper	निविदा प्रकाशन	15-11-20	8,560	
80	Afroasiai sandesh Neswapper	निविदा प्रकाशन	26-11-20	17,120	
81	Afroasiai sandesh Neswapper	निविदा प्रकाशन	13-12-20	6,848	
82	Afroasiai sandesh Neswapper	निविदा प्रकाशन	10-12-20	6,848	
83	Afroasiai sandesh Neswapper	निविदा प्रकाशन	02-01-21	8,560	
84	Afroasiai sandesh Neswapper	निविदा प्रकाशन	18-01-21	6,848	
85	Afroasiai sandesh Neswapper	निविदा प्रकाशन	21-01-21	8,560	
86	Afroasiai sandesh Neswapper	निविदा प्रकाशन	29-03-21	8,560	
87	Awadhnama neswapper	सूचना प्रकाशन	26-01-21	15,200	
88	Hindustan newspaper	सूचना प्रकाशन	07-06-20	1,493	
89	Tarun Mitra newspaper	सूचना प्रकाशन	31-01-21	14,334	
90	Sahara India mass newspaper	निविदा प्रकाशन	25-04-20	18,457	
91	Sahara India mass newspaper	निविदा प्रकाशन	26-04-20	16,286	
92	Sahara India mass newspaper	निविदा प्रकाशन	31-05-20	10,857	
93	Sahara India mass newspaper	निविदा प्रकाशन	08-10-20	7,817	
94	Sahara India mass newspaper	निविदा प्रकाशन	05-11-20	18,248	
95	Sahara India mass newspaper	निविदा प्रकाशन	10-12-20	4,234	
96	Sahara India mass newspaper	निविदा प्रकाशन	13-03-21	16,723	
97	Sahara India mass newspaper	निविदा प्रकाशन	07-03-21	10,153	
98	Sahara India mass newspaper	निविदा प्रकाशन	01-07-20	4,560	
99	Sahara India mass newspaper	निविदा प्रकाशन	03-07-20	6,948	
100	Sahara India mass newspaper	निविदा प्रकाशन	26-07-20	6,080	
101	Sahara India mass newspaper	निविदा प्रकाशन	23-07-20	8,686	
102	Sahara India mass newspaper	निविदा प्रकाशन	01-07-20	33,521	
103	Jan Express newspaper	सूचना प्रकाशन	14-11-20	5,000	
104	Kamal Electrical's	पाइपलाइन मरम्मत	24-12-20	72,312	
105	Divya Enterprises	हेण्डपम्प मरम्मत	07-11-20	1,05,850	
106	Divya Enterprises	पाइप लाइन लीकेज मरम्मत	10-05-20	1,31,850	
107	Kamal Electrical's	मोटर मरम्मत	24-08-20	20,768	
108	Pawan Enterprises	हेण्डपम्प मरम्मत	05-10-20	2,00,013	

31 मार्च, 2020 को संपन्न हुए सभी Liabilities Payable as on 31-03-2020

Sl. No.	Party/Contractor Name	Work Details	Bill Date	Payment Amount	Income	Sell Tax	Royalty	Labour cost	Security	GST	Total	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
1	A.K. Traders	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 nitman	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	Arti construction	Enterlocking	06-12-2017	-	-	-	-	-	1,68,000	-	1,68,000	-
11	Asutosh 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	48,866	-	6,09,339	-
13	Bharti Enterprises	Enterlocking	01-07-2016	-	-	-	-	-	1,35,696	-	1,35,696	-
14	Bharti Enterprises	Enterlocking	28-03-2017	-	-	55,514	-	-	1,08,320	-	1,63,834	-
15	Bholanath Shiv Prasad	Pipe line	28-10-2018	67,517	-	-	-	-	-	-	67,517	-
16	Bholanath Shiv Prasad	Rikage repairing	12-12-2017	40,817	-	-	-	-	-	-	40,817	-
17	Bholanath Shiv Prasad	Pipe line	31-10-2017	99,783	-	-	-	-	-	-	99,783	-
18	Bholanath Shiv Prasad	Pipe line	23-11-2019	41,785	-	-	-	-	-	-	41,785	-
19	Bholanath Shiv Prasad	Handpump	09-10-2018	1,00,266	-	-	-	-	-	-	1,00,266	-
20	Bharti JI Contractor	Enterlocking	23-05-2017	1,84,698	-	21,197	-	43,580	1,595	-	2,49,475	-
21	Dileep Eng. Work.	Painting work.	15-02-2019	-	-	-	-	-	-	-	1,595	-
22	Dileep Eng. Work.	nail	12-03-2020	9,700	200	-	-	100	-	1,200	11,200	-
23	Dipak Enterprises	Pipe line	17-07-2020	65,967	-	-	-	-	-	-	65,967	-
24	Dipak Enterprises	Handpump	15-03-2020	1,25,613	-	-	-	-	-	-	1,25,613	-
25	Jagat Construction	Enterlocking	25-05-2017	4,37,952	17,771	30,673	2,341	7,530	60,240	-	5,56,507	-
26	Jhaboo singh Yadav	RC Nala	14-02-2019	-	-	-	-	-	1,728	-	1,728	-
27	Kamal Electrical's	Enterlocking	25-09-2016	-	-	-	-	-	78,840	-	78,840	-
28	Kanya Verma	Handpump	30-01-2020	1,55,612	-	-	-	-	-	-	1,55,612	-
29	Khatri Trader's	Enterlocking	31-12-2018	-	-	-	-	-	84,240	-	84,240	-
30	Khatri Trader's	Pipe line	26-03-2019	56,129	-	-	-	-	-	-	56,129	-
31	Khatri Trader's	Pipe line	25-02-2020	1,53,393	-	-	-	-	-	-	1,53,393	-
32	Khatri Trader's	Handpump	15-08-2019	1,50,225	-	-	-	-	-	-	1,50,225	-
33	Khatri Trader's	Pipe line	25-12-2019	1,97,018	-	-	-	-	-	-	1,97,018	-
34	Khatri Trader's	Handpump	25-12-2019	1,71,511	-	-	-	-	-	-	1,71,511	-
35	Kulber Group	Enterlocking	27-02-2020	72,459	5,294	-	565	2,647	-	9,094	90,079	-
36	Kushnagra Contractor	Enterlocking	27-05-2017	-	-	16,359	-	-	31,920	-	48,279	-
37	Kushnagra Contractor	Enterlocking	01-11-2016	-	-	-	-	-	47,220	-	47,220	-
38	Lakhimpur Alok	Enterlocking	30-10-2018	-	-	-	-	-	32,814	-	32,814	-
39	Lakhimpur Alok	Enterlocking	28-05-2017	-	-	-	-	-	74,960	-	74,960	-
40	Maa Sankta Enterprises	Enterlocking	22-01-2019	-	-	-	-	-	-	1,10,292	1,10,292	-
41	Maa Usha Construction	Enterlocking	25-05-2017	-	-	23,657	-	-	49,420	-	73,077	-
42	Maa Usha Construction	Nala	15-09-2017	-	-	-	-	-	88,160	-	88,160	-
43	Modern Electrical Store	light part supply	20-01-2017	2,21,461	-	-	-	-	-	-	2,21,461	-
44	Mohan Contractor	Enterlocking	20-11-2013	2,02,165	-	-	-	-	79,200	-	2,81,365	-
45	Mujtafa Ali	Nail	19-03-2019	1,44,001	4,010	-	1,606	1,699	13,593	20,389	1,85,298	-

46	Jareen Construction	Enterlocking	01-02-2017	-	-	3,854	-	-	-	7,520	-	-	11,374	-
47	National Contractor	light part supply	30-03-2017	11,726	-	-	-	-	-	-	-	-	11,726	-
48	Nikhil Electricals	samarasbul repairing	31-03-2016	33,100	-	-	-	-	-	-	-	-	33,100	-
49	Om Prakash Mishra	Enterlocking	31-12-2018	66,294	1,524	-	-	-	-	7,620	7,144	-	83,344	-
50	Om Prakash Mishra	Enterlocking	30-09-2018	16,530	440	-	198	-	762	1,493	2,240	-	21,088	-
51	Om Prakash Mishra	Nail	30-09-2018	-	-	-	-	-	187	4,610	-	-	4,610	2021-22 में सुधारण
52	Om Prakash Mishra	Enterlocking	30-09-2018	-	-	-	-	-	-	6,320	-	-	6,320	2021-22 में सुधारण
53	Om Sain Contractor	Pyraou	19-10-2019	1,79,084	3,720	-	-	-	-	-	22,320	-	2,07,390	-
54	Om Sain Contractor	FC Nala	15-03-2020	54,080	1,292	-	-	406	626	6,280	7,512	-	2,07,390	-
55	Patel Hardware	Pipe line	30-11-2019	1,00,615	-	-	-	382	-	-	-	-	70,112	2021-22 में सुधारण
56	Patel Hardware	Pipe line	31-08-2019	1,25,246	-	-	-	-	-	-	-	-	1,00,615	2021-22 में सुधारण
57	Patel Hardware	Handpump	16-02-2014	47,219	-	-	-	-	-	-	-	-	1,25,246	2021-22 में सुधारण
58	Pawan Enterprises	Handpump	16-11-2019	1,35,439	-	-	-	-	-	-	-	-	47,219	-
59	Rajeev Pal Singh	Enterlocking	04-12-2018	4,44,212	-	-	-	-	-	-	-	-	1,35,439	2021-22 में सुधारण
60	Ram Kumar Singh	Enterlocking	29-01-2020	-	-	-	-	-	-	-	-	-	4,44,212	-
61	Ravi Prakash	Hotnix	11-08-2016	-	-	3,813	-	-	-	9,300	-	2,65,952	2,65,952	-
62	Ravi Prakash	Hotnix	10-08-2016	-	-	-	-	-	-	7,832	-	-	13,113	-
63	Rahana Enterprises	Enterlocking	26-05-2017	5,61,274	-	37,105	2,238	-	-	-	-	-	7,832	-
64	Ronak Construction	CC Road	10-04-2015	68,931	1,928	3,350	955	-	9,050	78,500	-	-	6,88,167	-
65	S.K.G. Trading Comp	Nala	06-02-2019	-	-	-	-	-	817	6,536	-	-	82,517	-
66	Sanjay Awashi	Enterlocking	26-03-2017	-	-	24,493	-	-	-	-	1,62,087	-	1,62,087	-
67	Sanjay Electricals	Motor Repairing	22-11-2019	20,768	-	-	-	-	-	-	-	-	24,493	-
68	shiv bhagwan	Handpump	13-01-2020	2,93,719	-	-	-	-	-	-	-	-	20,768	-
69	Shiv Ceelection Point	diesh supply	20-06-2019	20,449	-	-	-	-	-	-	-	-	2,93,719	2021-22 में सुधारण
70	Shiv Ganesh Construction	Enterlocking	10-03-2016	-	-	-	-	-	-	60,880	-	-	20,449	-
71	Shiv Shankar Lal Mishra	Enterlocking	20-08-2016	2,62,112	7,427	12,902	6,380	-	-	72,296	-	-	60,880	2021-22 में सुधारण
72	shula Construction	Enterlocking	02-09-2016	-	-	-	-	-	3,167	23,467	-	-	3,64,284	-
73	Sita ram traders	Swice wall	01-03-2019	1,05,800	-	-	-	-	-	-	-	-	23,467	-
74	Sita ram traders	llage repairing	04-01-2014	47,292	-	-	-	-	-	-	-	-	1,05,800	2021-22 में सुधारण
75	Sita ram traders	llage repairing	18-01-2018	50,449	-	-	-	-	-	-	-	-	47,292	2021-22 में सुधारण
76	Sita ram traders	llage repairing	22-11-2019	60,280	-	-	-	-	-	-	-	-	50,449	2021-22 में सुधारण
77	Sursuta Devi	Pipe line	15-09-2019	-	-	-	-	-	-	-	-	-	60,280	2021-22 में सुधारण
78	Sursuta Devi	Pipe line	18-05-2019	-	-	-	-	-	-	8,989	-	-	8,989	-
79	Sursuta Devi	Pipe line	18-05-2019	-	-	-	-	-	-	8,375	10,050	-	18,425	-
80	Usha Construction	Enterlocking	28-12-2017	-	-	16,318	-	-	-	9,314	11,177	-	20,491	-
81	Vikas Construction	Enterlocking	30-09-2018	-	-	-	-	-	-	31,840	-	-	48,158	-
82	Vikas Construction	Enterlocking	20-09-2018	-	-	-	-	-	-	-	1,04,134	-	1,04,134	-
83	Vineeta Water Solution	Handpump	08-10-2019	30,188	-	-	-	-	-	24,846	-	-	24,846	-
84	Vineeta Water Solution	Handpump	06-11-2019	1,03,466	-	-	-	-	-	-	-	-	30,188	2021-22 में सुधारण
85	VSM & Company	Audit Fees	22-05-2019	29,500	-	-	-	-	-	-	-	-	1,03,466	2021-22 में सुधारण
			TOTAL	42,36,135	25,695	1,41,681	12,750	20,815	73,295	7,12,391	59,62,822			



अधिष्ठान 31 मार्च, 2021 तक अवशेष अर्जित अवकाश (वर्ष 2020-21)

Sr. No.	कर्मचारी का नाम	मद	भुगतान दिनांक	अवशेष धनराशि
1	2	3		
1	माया-झगडू	सफाई कर्मचारी		2,80,318
2	श्यामू-गंगाराम	सफाई कर्मचारी		2,97,296
3	मालती-अशोक	सफाई कर्मचारी	19-06-21	2,00,970
4	संजय-भैय्यालाल	सफाई कर्मचारी		1,94,953
5	आशा-सुरेश	सफाई कर्मचारी		1,13,010
6	गौतम-रामरतन	सफाई कर्मचारी		2,55,400
7	रीना-काशीराम	सफाई कर्मचारी		2,38,500
8	भैय्या लाल-मिश्री लाल	सफाई कर्मचारी		2,50,308
9	सत्य प्रकाश-नरायन	सफाई कर्मचारी		3,51,680
10	मनोज-गंगाराम	सफाई कर्मचारी		1,99,800
11	अर्जुन-हीरालाल	सफाई कर्मचारी	02-09-21	1,62,688
12	ओमा-चन्द्र प्रकाश	सफाई कर्मचारी		1,88,494
13	श्रीकृष्ण-मुन्नू	सफाई कर्मचारी		1,47,200
14	समशाद खां	बैरियन मैन		2,20,030
				<b>31,00,647</b>



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	अभ्युक्ति
1	श्रीमती भगवान देवी पत्नी स्व० मेवा लाल	सफाई कर्मचारी	31-05-17	30-07-18	-	4,08,200	
2	स्व. ज्योति स्वरूप पुत्र विशु दयाल	सफाई कर्मचारी	07-10-17	05-04-19	-	30,000	
3	श्रीमती बेबी पत्नी स्व० रामकुमार	सफाई कर्मचारी	31-01-18	05-04-19	-	4,54,295	
4	स्व० मालती पत्नी अशोक (राज पुत्र)	सफाई कर्मचारी	19-05-18	18-09-19	-	30,000	
5	श्री मेवा लाल पत्नी कालिका प्रसाद	लेबर	31-12-18	03-10-19	-	5,04,043	
6	श्रीमती किरनबाला जौहरी	लिपिक	31-01-19	02-10-19	-	9,05,520	
7	श्रीमती राममति पत्नी स्वामी दयाल	सफाई कर्मचारी	31-01-19	18-09-19	-	6,03,120	
8	श्रीपाल पुत्र इतवारी	पम्प चालक	31-03-19	18-09-19	-	4,84,316	
9	श्री कृष्ण पुत्र मुन्नु लाल	बेलदार	31-03-19	18-09-19	-	2,57,152	
10	श्री रामेश्वर कुमार	लिपिक	30-06-19	25-10-19	-	9,33,240	
11	श्रीमती सोनी पत्नी स्व० श्यामू	सफाई कर्मचारी	21-12-19	30-08-20	-	30,000	
12	श्री छोटे लाल पुत्र गोवर्धन	लेबर	31-01-20	15-07-20	-	5,77,541	
13	श्री शमशाद अहमद पुत्र महमूद अहमद	बैरियर मैन	31-01-20	15-07-20	-	5,77,541	
14	श्री नवाब अली पुत्र मटरू	लेबर	31-01-20	08-06-20	-	5,77,541	
15	श्री रामपाल पुत्र संकटा प्रसाद	लेबर	31-01-20	21-08-20	-	5,77,541	
16	श्रीमती आशा पत्नी सुरेश	सफाई कर्मचारी	29-02-20	15-07-20	-	6,60,173	
17	श्री राम कश्यप	बैरियर मैन	31-07-20	04-01-21	-	5,95,238	
18	श्रीमती शान्ती पत्नी हरद्वारी	सफाई कर्मचारी	31-08-20	04-01-21	-	4,01,310	
19	श्रीमती गुड्डी पत्नी गंगाराम	सफाई कर्मचारी	30-11-20	20-02-21	-	7,56,756	
कुल योग					-	93,63,527	

**NAGAR PALIKA PARISHAD, LAKHIMPUR- KHERI**

**SCHEDULE "A"**

Notes on Account of For Balance Sheet as on 31-03-2021

**1. SIGNIFICANT ACCOUNTING POLICIES**

**a. FIXED ASSETS & DEPRICIATION**

Depreciation on Fixed Assets has been charged existing as on 01/04/2020 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.

## 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

## 3. INTERNAL AUDIT & CONTROL

. Compliance Not Done Till date of Internal Audit for the Year 2019-2020 and 2020-2021.  
There is no Proper system of internal Control in the Nagar Palika Parishad .

**EXECUTIVE OFFICER**  
NAGAR PALIKA PARISHAD  
LAKHIMPUR ~~शहर~~ अधिकारी  
नगर पालिका परिषद  
लखीमपुर

**FOR GUPTA KANSAL & ASSOCIATES**  
CHARTERED ACCOUNTANTS

  
(PARTNER)

