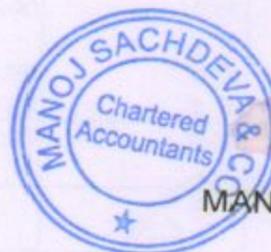


2019-2020

NAGAR PALIKA PARISHAD - BARAUT
Balance Sheet as on 31-3-2020

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	16,90,28,797.74	15,25,61,878.00
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	45,71,26,182.00	37,73,11,454.00
	Total Reserves & Surplus		62,61,54,979.74	52,98,73,332.00
3-20	Grants, Contributions for specific purposes	B-4	16,94,73,993.28	12,62,44,332.28
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	Total Loans		0.00	0.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	6,88,83,716.00	6,88,83,716.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	2,51,06,329.00	44,23,884.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		9,39,90,045.00	7,33,07,600.00
	TOTAL LIABILITIES		88,96,19,018.02	72,94,25,264.28
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	93,84,51,587.57	77,46,64,441.57
4-11	Less: Accumulated Depreciation		28,47,82,447.00	20,16,44,210.00
	Net Block		65,36,69,140.57	57,30,20,231.57
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		65,36,69,140.57	57,30,20,231.57
	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	0.00	0.00
4-31	Sundry Debtors(Receivables)	B-15	3,07,20,280.00	2,66,99,335.00
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	20,52,29,597.45	12,97,05,697.71
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		23,59,49,877.45	15,64,05,032.71
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		88,96,19,018.02	72,94,25,264.28
			0.00	0.00



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General Fund [Code No 310]

1	2	3	4	5(3+4)	6	7 (5-6)
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.)	
310- 10	Municipal Fund	15,25,61,878.00	0.00	15,25,61,878.00	0.00	15,25,61,878.00
310- 90	Excess of Income Over Expenditure	0.00	1,64,66,919.74	1,64,66,919.74	0.00	1,64,66,919.74
	Total Municipal fund (310)	15,25,61,878.00	1,64,66,919.74	16,90,28,797.74	0.00	16,90,28,797.74

Schedule B- 2: Earmarked Funds

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

Amount in Rs.

Particulars	Special Fund 1 (PREMIUM AMOUNT)	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund
(a) Opening Balance	0	0.00	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest/ Dividend earned on Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Profit on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferred to Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
Nagar Palika Parishad Baraut C.B.S AS ON 31-3-2020							
			23/08/2020				
							0.00



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	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)
10	Capital Contribution	37,73,11,454.00	16,29,52,965.00	54,02,64,419.00	8,31,38,237.00	45,71,26,182.00
312- 11	Capital Reserve	0.00	0.00	0.00	0.00	0.00
312- 20	Borrowing	0.00	0.00	0.00	0.00	0.00
	Redemption Reserve					
312- 30	Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00
312- 40	Statutory Reserve	0.00	0.00	0.00	0.00	0.00
312- 50	General Reserve	0.00	0.00	0.00	0.00	0.00
312- 60	Revaluation Reserve	0.00	0.00	0.00	0.00	0.00
	Total Reserve funds	37,73,11,454.00	16,29,52,965.00	54,02,64,419.00	8,31,38,237.00	45,71,26,182.00

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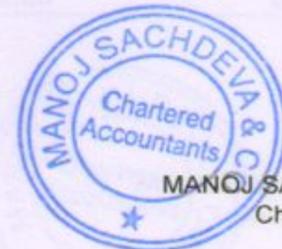


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Grants & Contribution for Specific Purposes [Code No 320] Amount in Rs.

Code No.	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies (2 % Stamp Duty)	Grants from APJ	Grants from JAL NIKASI	Grants from KANHA PASHU GAW SHALA	Others (M.L.A Fund)
(a) Opening Balance	4,04,96,589.00	1,79,56,073.28	90,25,433.00	0.00	0.00	0.00	5,87,66,237.00
(b) Additions to the Grants *							
(i) Grant received during the year	5,92,87,602.00	18,57,63,633.00	0.00	1,74,44,000.00	50,00,000.00	25,00,000.00	5,68,82,425.00
(ii) Interest/ Dividend earned on Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Profit on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (b)	5,92,87,602.00	18,57,63,633.00	0.00	1,74,44,000.00	50,00,000.00	25,00,000.00	5,68,82,425.00
Total (a+ b)	9,97,84,191.00	20,37,19,706.28	90,25,433.00	1,74,44,000.00	50,00,000.00	25,00,000.00	11,56,48,662.00
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*	3,92,74,675.00	5,77,11,207.00	46,25,259.00	0.00	0.00	0.00	6,13,41,824.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub -total.	3,92,74,675.00	5,77,11,207.00	46,25,259.00	0.00	0.00	0.00	6,13,41,824.00
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.	0.00			0.00	0.00	0.00	61,26,116.00
Rent	0.00	11,30,72,918.00	0	0.00	0.00	0.00	0.00
Other administrative charges	0.00			0.00	0.00	0.00	0.00
Sub -total	0.00	11,30,72,918.00	0.00	0.00	0.00	0.00	61,26,116.00
(iii) Other:							
Loss on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Refunded/ RETURN	0.00	0.00	0.00	0.00	0.00	0.00	14,96,000.00
Sub -total	0.00	0.00	0.00	0.00	0.00	0.00	14,96,000.00
Total (c) [i+ ii+ iii]	3,92,74,675.00	17,07,84,125.00	46,25,259.00	0.00	0.00	0.00	6,89,63,940.00
Net balance at the year end - (a+ b)-(c)	6,05,09,516.00	3,29,35,581.28	44,00,174.00	1,74,44,000.00	50,00,000.00	25,00,000.00	4,66,84,722.00
Total Grants & Contribution for Specific Purposes							

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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	0.00	0.00
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		0.00	0.00

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/Shop	6,88,83,716.00	6,88,83,716.00
Total deposits received		6,88,83,716.00	6,88,83,716.00

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
Total of deposit works		0.00	0.00	0.00	0.00

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

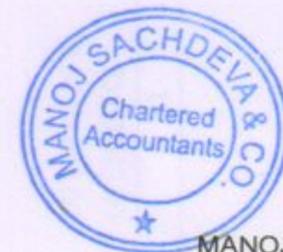
Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350- 10	Creditors	23,94,640.00	35,27,341.00
350- 11	Employee Liabilities	0.00	0.00
350- 12	Interest Accrued and Due	0.00	0.00
350- 20	Recoveries Payable	0.00	0.00
350- 30	Government Dues Payable	39,151.00	0.00
350- 40	Refunds Payable	0.00	0.00
350- 41	Advance Collection of Revenues	0.00	0.00
350- 80	Others	2,26,72,538.00	8,96,543.00
	Total Other liabilities (Sundry Creditors).	2,51,06,329.00	44,23,884.00

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	0.00	0.00
360- 20	Provision for Interest	0.00	0.00
360- 30	Provision for Other Assets	0.00	0.00
	Total Provisions	0.00	0.00

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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 period	Deductions during the period	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	35,00,645.00	0.00	0.00	35,00,645.00	0.00	0.00	0.00	0.00	35,00,645.00	35,00,645.00	
410-20	Buildings	10,38,11,050.00	34,47,148.00	0.00	10,72,58,198.00	81,80,752.00	29,91,764.00	0.00	1,11,72,516.00	9,60,85,682.00	9,56,30,298.00	
Infrastructure Assets												
410-30	Roads and Bridges	44,30,48,136.00	13,82,93,817.00	0.00	58,13,41,953.00	14,12,84,745.00	6,06,28,978.00	0.00	20,19,13,723.00	37,94,28,230.00	30,17,63,391.00	
410-31	Sewerage and drainage	5,65,50,743.00	6,22,252.00	0.00	5,71,72,995.00	2,11,42,539.00	54,04,568.00	0.00	2,65,47,107.00	3,06,25,888.00	3,54,08,204.00	
410-32	Water ways : Lakes And Ponds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Water Works	8,62,73,351.00	56,54,613.00	0.00	9,19,27,964.00	1,04,70,780.00	40,07,997.00	0.00	1,44,78,777.00	7,74,49,187.00	7,58,02,571.00	
410-33	Distribution Public Lighting	5,48,33,255.00	61,64,288.00	0.00	6,09,97,543.00	1,19,42,272.00	69,33,207.00	0.00	1,88,75,479.00	4,21,22,064.00	4,28,90,983.00	
Other assets												
410-40	Plants & Machinery	1,87,58,281.57	93,90,516.00	0.00	2,81,48,797.57	66,62,844.00	25,18,605.00	0.00	91,81,449.00	1,89,67,348.57	1,20,95,437.57	
410-50	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410-60	Office & other equipment	11,84,866.00	0.00	0.00	11,84,866.00	4,08,942.00	1,16,389.00	0.00	5,25,331.00	6,59,535.00	7,75,924.00	
410-70	Furniture, fixtures, fittings and electrical appliances	55,12,381.00	0.00	0.00	55,12,381.00	14,91,749.00	4,02,063.00	0.00	18,93,812.00	36,18,569.00	40,20,632.00	
410-80	Other fixed assets	11,91,733.00	2,14,512.00	0.00	14,06,245.00	59,587.00	1,34,666.00	0.00	1,94,253.00	12,11,992.00	11,32,146.00	
Total		77,46,64,441.57	16,37,87,146.00	0.00	93,84,51,587.57	20,16,44,210.00	8,31,38,237.00	0.00	28,47,82,447.00	65,36,69,140.57	57,30,20,231.57	

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Investments - General Fund [Code 420]

Amount Rs.

1	2	3	4	Amount Rs.	
				5	6
420-10	Central Government Securities			0.00	0.00
420-20	State Government Securities			0.00	0.00
420-30	Debentures and Bonds			0.00	0.00
420-40	Preference Shares			0.00	0.00
420-50	Equity Shares			0.00	0.00
420-60	Units of Mutual Funds			0.00	0.00
420-80	Other Investments			0.00	0.00
Total of Investments General Fund				0.00	0.00

Schedule B-13: Investments - Other Funds [Code 421]

Amount Rs.

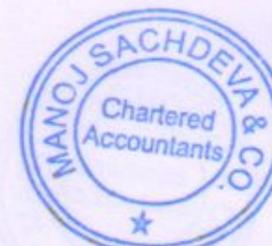
1	2	3	4	Amount Rs.	
				5	6
421-10	Central Government Securities			0.00	0.00
421-20	State Government Securities			0.00	0.00
421-30	Debentures and Bonds			0.00	0.00
421-40	Preference Shares			0.00	0.00
421-50	Equity Shares			0.00	0.00
421-60	Units of Mutual Funds			0.00	0.00
421-80	Other Investments			0.00	0.00
Total of Investments Other Funds				0.00	0.00

Schedule B-14: Stock in Hand (Inventories) [Code 430]

Amount in 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
Total Stock in hand.		0.00	0.00

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Sundry Debtors (Receivables) [Code No 431]

	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
	2	3	4 (Code No 432)	5 = 3 - 4	6
431- 10	Receivables for Property Taxes	1,38,23,044.00	0.00	1,38,23,044.00	1,11,22,805.00
	Less than 5 years *				
	More than 5 years*				
	Sub - total				
431- 91	Less: State Government Cesses/ Levies in Taxes - Control Accounts	0.00	0.00	0.00	0.00
	Net Receivables of Property Taxes	1,38,23,044.00	0.00	1,38,23,044.00	1,11,22,805.00
431- 19	Receivable of Other Taxes	1,28,17,312.00	0.00	1,28,17,312.00	1,20,11,853.00
	Less than 3 years*				
	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
	Net Receivables of Other Taxes	1,28,17,312.00	0.00	1,28,17,312.00	1,20,11,853.00
431- 20	Receivables of Cess Income		0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
431- 30	Receivables for Fees and User Charges	40,79,924.00	0.00	40,79,924.00	35,64,677.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
431- 40	Receivables from Other Sources	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
431- 50	Receivables from Government	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	3,07,20,280.00	0.00	3,07,20,280.00	2,66,99,335.00

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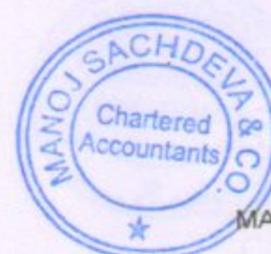
Schedule B-18: Loans, advances and deposits [Code 460]

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	0.00	0.00
460-20	Employee Provident Fund	0.00	0.00	0.00	0.00
460-30	Loans to Others		0.00	0.00	0.00
460-40	Advance to Suppliers and Contractors	0.00	0.00	0.00	0.00
460-50	Advance to Others		0.00	0.00	0.00
460-60	Deposit with External Agencies	0.00	0.00	0.00	0.00
460-80	Other Current Assets	0.00	0.00	0.00	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	0.00	0.00
461-20	Advances	0.00	0.00
461-30	Deposits	0.00	0.00
Total Accumulated Provision		0.00	0.00

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

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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	0.00	0.00
440-30	Administrative	0.00	0.00
440-20	Operations & Maintenance	0.00	0.00
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	0.00	0.00
	Balance with Bank –		
	Municipal Funds		
450-21	Nationalised Banks		
450-22	Other Scheduled Banks		
450-23	Scheduled Co-operative Banks	3,57,55,604.17	34,61,365.43
450-24	Post Office		
	Sub-total	3,57,55,604.17	34,61,365.43
450-41	Balance with Bank – _____		
	Special Funds		
450-42	Nationalised Banks	0.00	0.00
450-43	Other Scheduled Banks	0.00	0.00
450-44	Scheduled Co-operative	0.00	0.00
	Post Office	0.00	0.00
	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	16,94,73,993.28	12,62,44,332.28
450-64	Post Office		
	Sub-total	16,94,73,993.28	12,62,44,332.28
Total Cash and Bank balances		20,52,29,597.45	12,97,05,697.71



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NAGAR PALIKA PARISHAD - BARAUT
Income and Expenditure Statement for the period from 1-4-2019 to 31-3-20

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	1,35,66,820.00	1,10,39,083.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	31,60,000.00	31,10,108.00
I-40	Fees & User Charges	I-4	30,47,432.00	40,54,033.00
I-50	Sale & Hire Charges	I-5	0.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	20,23,37,271.00	18,70,68,897.00
I-70	Income from Investments	I-7	0.00	2,40,000.00
I-71	Interest Earned	I-8	49,06,201.60	32,72,830.00
I-80	Other Income	I-9	93,680.00	2,29,576.00
A	Total – INCOME		22,71,11,404.60	20,90,14,527.00
EXPENDITURE				
2-10	Establishment Expenses	I-10	11,04,42,957.00	8,50,98,593.00
2-20	Administrative Expenses	I-11	23,65,275.00	55,50,519.00
2-30	Operations & Maintenance	I-12	1,46,26,247.00	4,36,26,578.00
2-40	Interest & Finance Expenses	I-13	1,938.86	10,821.50
2-50	Programme Expenses	I-14	28,500.00	5,43,094.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	41,330.00	4,79,275.00
2-72	Depreciation		8,31,38,237.00	6,98,56,238.00
B	Total – EXPENDITURE		21,06,44,484.86	20,51,65,118.50
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		1,64,66,919.74	38,49,408.50
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>		1,64,66,919.74	38,49,408.50
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		1,64,66,919.74	38,49,408.50



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NAGAR PALIKA PARISHAD - BARAUT
YEAR ENDING-31-3-2020

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

Minor Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
110-01	Property tax	65,00,000.00	44,38,743.00
110-02	Water tax	70,00,000.00	65,54,500.00
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	0.00
110-12	Pilgrimage Tax	0.00	0.00
110-51	Octroi & Toll	0.00	0.00
110-52	Cess	0.00	0.00
110-80	Other taxes	66,820.00	45,840.00
	Cinema hall tax	0.00	0.00
	Sub-total	1,35,66,820.00	1,10,39,083.00
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
	Total tax revenue	1,35,66,820.00	1,10,39,083.00

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

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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	31,00,000.00	31,00,000.00
130-30	Rent from Guest Houses	0.00	0.00
130-40	Rent from lease of lands	0.00	0.00
130-80	Other rents	60,000.00	10,108.00
	Sub-Total	31,60,000.00	31,10,108.00
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	31,60,000.00	31,10,108.00

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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 (a) Fees & User Charges - Revenue (Code No 140)

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
140-10	Development & Registration Charges	0.00	0.00
140-11	Warning Fees	3,49,867.00	2,97,345.00
140-12	Fees for Grant of Licenses	0.00	0.00
140-13	Fees for Certificates or Extracts	0.00	0.00
140-14	Development Charges	0.00	0.00
140-17	Regulation Fees	0.00	0.00
140-20	Penalties and Fines	330.00	0.00
140-40	Other Fees	11,76,715.00	17,40,492.00
140-50	Road Cutting Charges	2,300.00	0.00
140-60	User Charges	0.00	0.00
140-70	Entry Fees	0.00	0.00
140-80	Services/ Administrative Charges	0.00	2,32,360.00
140-90	Other Charges	5,61,500.00	1,77,100.00
Sub-Total		20,47,412.00	20,54,297.00
140-90	Revenue from Municipalities	0.00	0.00
Total Income from Fees & User Charges		20,47,412.00	20,54,297.00

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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	0.00	0.00
	Administration	0.00	0.00
	Finance, Accounts, Audit	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
	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	19,000.00
140-11	Licensing Fees	3,59,867.00	2,97,615.00
140-12	Fees for Grant of Permit	0	0
140-13	Fees for Certificate or Extract	0.00	4,61,591.00
140-14	Development Charges	0.00	0.00
140-15	Regularization Fees	0.00	0.00
140-20	Penalties and Fines	350.00	0.00
140-40	Other Fees	18,20,715.00	17,00,402.00
	Road cutting charges	2,500.00	0.00
140-50	User Charges	0.00	0.00
140-60	Entry Fees	0.00	0.00
140-70	Service / Administrative Charges	0.00	2,55,334.00
140-80	Other Charges	8,64,000.00	13,20,091.00
	Sub-Total.	30,47,432.00	40,54,033.00
	Less:		
140-90	Rent Remission and Refunds	0	
	Sub-total	0.00	0.00
	Total income from Fees & User Charges – Income head-wise	30,47,432.00	40,54,033.00
140-50	User Charges		
	Revenue from Hospitals	0.00	0.00
		0.00	0.00


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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	0.00	0.00
	Administration	0.00	0.00
	Finance, Accounts, Audit	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
		
	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	0.00	0.00
150-12	Sale of stores & scrap	0.00	0.00
150-30	Sale of Others	0.00	0.00
150-40	Hire Charges for Vehicles	0.00	0.00
150-41	Hire Charges for Equipment	0.00	0.00
	Total Income from Sale & Hire charges – income head-wise	0.00	0.00

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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	11,91,99,034.00	11,72,12,659.00
160-20	Re-imburement of expenses	0.00	0.00
60-30	Contribution towards schemes	0.00	0.00
	Amortisation of caopital cont. in prop. To dep	8,31,38,237.00	6,98,56,238.00
	Total Revenue Grants, Contributions & Subsidies	20,23,37,271.00	18,70,68,897.00

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
170-40	Profit in Sale of Investments	0.00	0.00
170-80	Others	0.00	2,40,000.00
	Total Income from Investments	0.00	2,40,000.00

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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	49,06,201.60	32,72,830.00
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	0.00	0.00
Total. – Interest Earned		49,06,201.60	32,72,830.00

Schedule I-9: Other Income [Code No180]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
180-10	Deposits Forfeited	0.00	0.00
180-11	Lapsed Deposits	0.00	0.00
180-20	Insurance Claim Recovery	0.00	0.00
180-30	Profit on Disposal of Fixed asses	0.00	0.00
180-40	Recovery from Employees	0.00	0.00
180-50	Unclaimed Refund/ Liabilities	0.00	0.00
180-60	Excess Provisions written back	0.00	0.00
180-80	Miscellaneous Income	93,680.00	2,29,576.00
Total Other Income		93,680.00	2,29,576.00

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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	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Sewer department salary	0.00	0.00
	Hospital Department salary	0.00	0.00
	Pension	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
Total establishment expenses – Function wise		0.00	0.00

Schedule I-10 (b): Establishment Expenses – Head wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Salary Exps	7,78,28,360.00	6,17,66,798.00
	salary Arrear	8,09,764.00	10,19,898.00
	Other Allowance & Retirement Benefits	14,17,051.00	16,28,069.00
	Others	3,03,87,782.00	2,06,83,828.00
Total establishment expenses – Head wise		11,04,42,957.00	8,50,98,593.00

Note:

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

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	90,330.00	5,000.00
220-11	Office maintenance	1,19,292.00	9,90,053.00
220-12	Communication Expenses	42,296.00	8,213.00
220-20	Books & Periodicals	0.00	0.00
220-21	Printing and Stationery	1,23,502.00	7,85,657.00
220-30	Travelling & Conveyance	1,49,051.00	1,57,463.00
220-40	Insurance	0.00	1,17,284.00
220-50	Audit Fees	0.00	13,56,000.00
220-51	Legal Expenses	1,10,205.00	1,13,378.00
220-52	Professional and other Fees	5,44,370.00	2,16,000.00
220-60	Advertisement and Publicity	0.00	16,33,471.00
220-61	Membership & subscriptions	0.00	0.00
	Education Expenses	0.00	0.00
220-80	Other Administrative Expenses	11,86,229.00	1,68,000.00
Total administrative expenses – expense head wise		23,65,275.00	55,50,519.00

Note:

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

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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	0.00	0.00
	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
		
	Total Operations & Maintenance expenses – Function wise	0.00	0.00

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	41,78,657.00	36,30,500.00
230-20	Bulk Purchases	0.00	0.00
230-30	Consumption of Stores	0.00	0.00
230-40	Hire Charges	0.00	0.00
230-51	Repairs & maintenance –Infrastructure Assets	52,78,550.00	1,76,62,896.00
230-52	Repairs & maintenance – Civic Amenities	32,95,957.00	2,11,02,494.00
230-53	Repairs & maintenance – Buildings	13,41,452.00	0.00
		1,40,94,616.00	4,23,95,890.00

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	0	4
230-54	Repairs & maintenance – Vehicles	0.00	0.00
230-59	Repairs & maintenance – Others	5,31,631.00	12,30,688.00
230-80	Other operating & maintenance expenses	0.00	0.00
	Total operations & maintenance - expense head wise	1,46,26,247.00	4,36,26,578.00

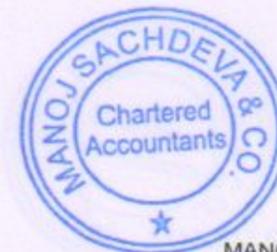
Note:

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	0.00	0.00
	Interest on Loans from State Government	0.00	0.00
240-20	Interest on Loans from Government Bodies & associations	0.00	0.00
240-30	Interest on Loans from International Agencies	0.00	0.00
240-40	Interest on Loans from Banks & Other Financial	0.00	0.00
240-50	Institutions	0.00	0.00
	Other Interest	0.00	0.00
240-60	Bank Charges	1,938.86	10,821.50
240-70	Other Finance Expenses	0.00	0.00
240-80	Water supply & Sewerage	0.00	0.00
	Total Interest & Finance Charges	1,938.86	10,821.50

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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	0.00	27,094.00
250-20	Own Programmes	28,500.00	5,16,000.00
250-30	Share in Programmes of others	0.00	0.00
Total Programme Expenses \		28,500.00	5,43,094.00

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]	0.00	0.00
260-20	Contributions [give details]	0.00	0.00
260-30	Subsidies [give details]	0.00	0.00
Total Revenue Grants, Contributions & Subsidies		0.00	0.00

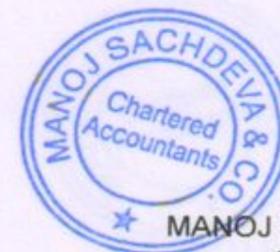
Schedule I-16: Provisions & Write off [Code No 270]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
270-10	Provisions for Doubtful receivables	0.00	0.00
270-20	Provision for other Assets	0.00	0.00
270-30	Revenues written off	0.00	0.00
270-40	Assets written off	0.00	0.00
270-50	Miscellaneous Expense written off	0.00	0.00
Total Provisions & Write off		0.00	0.00

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	0.00	0.00
271-20	Loss on disposal of Investments	0.00	0.00
271-80	Other Miscellaneous Expenses	41,330.00	4,79,275.00
Total Miscellaneous expenses		41,330.00	4,79,275.00

अधिकारी अधिकारी
नगर पालिका परिषद
बराउत



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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	0.00	0.00
280-20	Other – Revenues	0.00	0.00
280-30	Recovery of revenues written off	0.00	0.00
280-40	Other income	0.00	0.00
	Sub – Total Income (a)	0.00	0.00
	Expenses		
280-50	Refund of Taxes	0.00	0.00
280-60	Refund of Other – Revenues	0.00	0.00
280-80	Other Expenses	0	0
	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:

अधिकाारी
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बरात



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MANOJ SACHDEVA AND CO.
Chartered Accountants