

NAGAR PALIKA PARISHAD, CHHATARPUR

INCOME AND EXPENDITURE STATEMENT For the period from 1 April 2015 to 31 March 2016

	Account Head	Schedule	Current Year 31.3.16	Previous year 31.3.15
A	Income			
	Revenue Income	IE-1	176,30,381	158,42,115
	Assigned Revenues & Compensations	IE-2	2860,59,774	1805,13,920
	Rental Income From Municipal Properties	IE-3	107,30,125	134,58,508
	Fees & User Charges	IE-4	127,71,839	128,63,074
	Sale & Hire Charges	IE-5	16,22,474	9,65,488
	Revenue Grants, Contribution & Subsidies	IE-6	147,41,215	93,36,317
	Income From Investments	IE-7	-	2,22,688
	Accrued Interest	IE-8	13,44,730	6,62,078
	Other Income	IE-9	17,53,492	35,96,654
	Total Income		3466,54,030	2374,60,842
B	Expenditure			
	Establishment Expenses	IE-10	1307,33,122	1057,12,519
	Administrative Expenses	IE-11	433,66,482	360,15,539
	Operations & Maintenance	IE-12	383,85,122	306,49,050
	Interest & Finance Charges	IE-13	5,07,016	3,07,898
	Programme Expenses	IE-14	16,75,930	25,16,092
	Revenue Grants, Contribution and Subsidies	IE-15	147,41,215	93,36,317
	Provisions and Write Off	IE-16	-	-
	Miscellaneous Expenses	IE-17	86,82,153	40,51,732
	Depreciation		173,91,168	123,03,808
	Prior Period	IE-18	-	-
	Total Expenditure		2554,82,208	2008,92,955
C	Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)		911,71,822	365,67,887
D	Add/Less: Prior period Items (Net)	IE-18	-	-
E	Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)		911,71,822	365,67,887
F	Less: Transfer to Reserved Fund		-	-
G	Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		911,71,822	365,67,887



NOTES:-

- 1 All Schedule are forming part of the Income and Expenditure Statement
- 2 Income and Expenditure are compiled from books presented for verification to us
- 3 Depreciation is calculated on Fixed assets except on assets which are in CAPITAL WORK IN PROGRESS

**FOR SAURABH CHAURASIYA & CO.
CHARTERED ACCOUNTANT**



**SAURABH CHAURASIYA
(PROPRIETOR)
M.NO:-429113**

**DATE:- 21/10/2016
PLACE:- CHHATARPUR**

Schedule IE-1: Tax Revenue

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
11001	Property Tax	113,04,860	99,50,000
11002	Water Tax	44,19,888	41,43,065
11003	Sewerage Tax	8,901	10,152
11004	Conservancy Charge	-	-
11005	Lighting Tax	-	-
11006	Education Tax	-	-
11007	Vehicle Tax	-	-
11008	Tax on Anilals	-	-
11009	Electricity Tax	-	-
11010	Professional Tax	-	-
11011	Advertisement Tax	5,64,760	6,34,360
11012	Pilgrimage Tax	-	-
11051	Octroi & Toli	-	-
11060	Cess	-	-
11080	Others Taxes	13,31,972	11,04,538
	Sub Total	176,30,381	158,42,115
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	-	-
	Sub Total	176,30,381	158,42,115
	Total Tax Revenue	176,30,381	158,42,115

Schedule IE-1 (a): Tax Remission & Refund

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
1109001	Property Tax	-	-
1109002	Octroi & Toll	-	-
1109003	Surcharge	-	-
1109004	Advertisement tax	-	-
1109011	Others	-	-
	Total refund and remission of tax revenues	-	-

Schedule IE-2: Assigned Revenues & Compensations

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
12010	Taxes and Duties Collected By Others	721,73,274	563,79,866
12020	Compensation in Lieu Of Taxes/Duties	2138,86,500	1241,34,054
12030	Compensation in Lieu Of Concession	-	-
	Total Assigned Revenues & Compensations	2860,59,774	1805,13,920



Schedule IE-3: Rental Income From Municipal Properties

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
13010	Rent From Civic Amenities	2,60,346	55,745
13020	Rent From Office Buildings	-	-
13030	Rent From Guest Houses	-	-
13040	Rent From Lease of Lands	1,74,693.00	51,888.00
13080	Other Rents	102,95,086	133,50,875
	Sub Total	107,30,125	134,58,508
13090	Less: Rent remission and refunds	-	-
	Sub Total	107,30,125	134,58,508
	Total Rental Income From Municipal Properties	107,30,125	134,58,508

Schedule IE-4: Fees & User Charges

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
14010	Empanelment & Registration Charges	-	-
14011	Licensing Fees	12,93,277	13,71,788
14012	Fees for Grant of Permit	21,64,054	27,85,146
14013	Fees For Certificate Or Extract	53,082	66,231
14014	Development Charges	88,166	10,71,709
14015	Regularisation Fees	3,100	13,250
14020	Penalties And Fines	-	-
14040	Other Fees	32,64,179	24,05,056
14050	User Charges	49,89,089	43,95,020
14060	Entry Fees	-	-
14070	Service / Administrative Charges	9,07,067	7,52,424
14080	Other Charges	9,825	2,450
	Sub Total	127,71,839	128,63,074
14090	Less: Rent Remission and Refunds	-	-
	Sub Total	127,71,839	128,63,074
	Total Income from Fees & User Charges	127,71,839	128,63,074



Schedule IE-5: Sale & Hire Charges

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
15010	Sale Of Products	-	-
15011	Sale of Forms & Publications	14,36,500	9,65,488
15012	Sale of Stores & Scrap	1,85,974	-
15030	Sale of Others	-	-
15040	Hire Charges for Vehicles	-	-
15041	Hire Charges for Equipments	-	-
	Total Income from Sale & Hire Charges	16,22,474	9,65,488

Schedule IE-6: Revenue Grants, Contribution & Subsidies

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
16010	Revenue Grants	147,41,215	93,36,317
16020	Reimbursement of Expenses	-	-
16030	Contribution Towards Schemes	-	-
	Total Revenue Grants, Contribution & Subsidies	147,41,215	93,36,317

Schedule IE-7: Income From Investments

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
17010	Interest on Investments	-	2,22,688
17020	Dividend	-	-
17030	Income From Project TakenUp On Commercial Basis	-	-
17040	Profit on Sale of Investments	-	-
17080	Others	-	-
	Total Income From Investments	-	2,22,688

Schedule IE-8:- Interest Earned

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
17110	Interest From Bank Accounts	13,44,730	6,62,078
17120	Interest On Loans And Advances To Employees	-	-
17130	Interest On Loans To Others	-	-
17180	Other Interest	-	-
	Total Interest Earned	13,44,730	6,62,078



Schedule IE-9:- Other Income

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed Assets	-	-
18040	Recovery From Employees	1,79,420	80,405
18050	Unclaim Refund/ Liabilities	-	-
18060	Excess Provisions Written Back	-	-
18080	Miscellaneous Income	15,74,072	35,16,249
18540	Other Income	-	-
19020	Public Convenience	-	-
19040	Water Supply	-	-
	Total Other Income	17,53,492	35,96,654

Schedule IE-10:- Establishment Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
21010	Salaries, Wages And Bonus	920,12,475	791,58,049
21020	Benefits And Allowances	10,24,442	18,47,650
21030	Pension	360,78,768	224,44,476
21040	Other Terminal & Retirement Benefits	16,17,437	22,62,344
	Total Establishment Expenses	1307,33,122	1057,12,519

Schedule IE-11:-Administrative E Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
22010	Rent, Rates and Taxes	-	4,750
22011	Office Maintenance	310,60,431	229,28,799
22012	Communication Expenses	2,95,795	9,09,039
22020	Books & Periodicals	51,246	53,252
22021	Printing and Stationery	18,02,322	16,61,587
22030	Travelling & Conveyance	39,58,782	27,87,753
22040	Insurance	17,70,490	5,40,811
22050	Audit Fees	-	-
22051	Legal Expenses	2,38,968	2,20,330
22052	Professional and Other Fees	86,677	28,747
22060	Advertisement And Publicity	8,66,101	8,26,535
22061	Membership & Subscriptions	-	-
22080	Other Administrative Expenses	32,35,670	60,53,936
	Total Administrative Expenses	433,66,482	360,15,539



Schedule IE-12:-Operations & Maintenance

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
23010	Power & Fuel	32,11,406	30,90,133
23020	Bulk Purchases	-	-
23030	Consumption of Stores	-	-
23040	Hire Charges	19,96,963	9,70,184
23050	Repairs & Maintenance Infrastructure Assets	117,60,253	86,64,125
23051	Repairs & Maintenance Civic Amenities	19,05,814	10,66,543
23052	Repairs & Maintenance Buildings	50,44,358	30,96,559
23053	Repairs & Maintenance Vehicles	18,55,082	26,61,873
23054	Repairs & Maintenance Furniture	16,400	1,67,770
23055	Repairs & Maintenance Office Equipments	8,08,951	3,69,074
23056	Repairs & Maintenance Electrical Appliances	103,07,207	62,53,640
23057	Repairs & Maintenance Heritage Building	67,005	95,791
23059	Repairs & Maintenance Others	-	10,14,011
23080	Other Operating & Maintenance Expenses	14,11,683	31,99,347
	Total Operations & Maintenance	383,85,122	306,49,050

Schedule IE-13:- Interest & Finance Charges

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
24010	Interest on Loans From Central Government	-	-
24020	Interest on Loans From State Government	-	-
24030	Interest on Loans From Govt. Bodies&Association	-	-
24040	Interest on Loans From International Agencies	-	-
24050	Inte.on Loans From Banks&Other Financial Institution	2,05,642	-
24060	Other Term Loans	-	-
24070	Bank Charges	31,374	37,898
24080	Other Finance Expenses	2,70,000	2,70,000
	Total Interest & Finance Charges	5,07,016	3,07,898

Schedule IE-14:- Programme Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
25010	Election Expense	9,840	2,26,866
25020	Own Programme	15,81,610	20,10,863
25030	Share in Programme Of Others	-	-
25020-04	Rent of Sound Service	84,480	2,78,363
	Total Programme Expenses	16,75,930	25,16,092



Schedule IE-15:- Revenue Grants, Contribution and Subsidies

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
26010	Grants	112,41,861	69,92,507
26020	Contributions	-	-
26030	Subsidies	-	-
26010-01	Football Tournament	18,996	40,610
26010-02	NULM Yojna	34,71,358	4,52,550
26010-02	SJSRY	-	(11,400)
26010-09	NATIONAL FAMILY WELFARE	-	-
26010-10	NATIONAL FAMILY WELFARE HANDICAPPED	-	94,000
26010-11	SAMAJIK SURAKSHA PENSION	750	11,30,450
26010-12	MUKHYA MANTRI AVIBHAVAK KANYA YOJNA	-	31,000
26010-13	NATIONAL OLD AGE PENSION	8,250	6,06,600
	Total Revenue Grants, Contribution and Subsidies	147,41,215	93,36,317



Schedule IE-16:- Provisions and Write Off

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
27010	Provisions for Doubtful Receivables	-	-
27020	Provision for Other Assets	-	-
27030	Revenues Written Off	-	-
27040	Assets Written Off	-	-
27050	Miscellaneous Expense Written Off	-	-
	Total Provisions and Write Off	-	-

Schedule IE-17:- Miscellaneous Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
27110	Loss on Disposal Of Assets	-	-
27120	Loss on Disposal Of Investments	-	-
29010	Transfer to General Activity Fund	-	-
27180	Other Miscellaneous Expenses	86,82,153	40,51,732
	Total Miscellaneous Expenses	86,82,153	40,51,732

Schedule IE-18:- Prior Period

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
18500	Expenses	-	-
18510	Other expenses Revenue	-	-
	Sub Total	-	-
28500	Expenses	-	-
28550	Refund of Taxes	-	-
28560	Refund of Other Revenues	-	-
28580	Other Expenses	-	-
29040	Water Supply	-	-
29050	Public Health Safety & Disease Control Activity	-	-
	Sub Total	-	-
	Total Prior Period	-	-

