

Schedule B-1: Municipal (General) Fund [Code No 310]

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+4)	6	7 (5-6)
310-10	Municipal Fund	1,142,213,225.03	0.00	1,142,213,225.03	0.00	1,142,213,225.03
310-90	Excess of Income Over Expenditure	153,803,360.31		0.00		0.00
	Total Municipal fund (310)	1,296,016,585.34	0.00	1,296,016,585.34	0.00	1,296,016,585.34



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

Code No.	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs.) 4
350-10	Creditors	39,010,725.00	66,729,216.00
350-11	Employee Liabilities	11,995,932.00	11994584.00
350-12	Interest Accrued and Due	-	1,593.00
350-20	Recoveries Payable	0.00	0.00
350-30	Government Dues Payable	0.00	0.00
350-40	Refunds Payable	0.00	0.00
350-41	Advance Collection of Revenues	0.00	0.00
350-80	Others	0.00	0.00
Total Other liabilities (Sundry Creditors).		51,006,657.00	78,725,393.00



FIXED ASSETS

Schedule B- 11: Fixed Assets [Code No. 410 & 411]
Amount in Rs.

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		%	Opening Bal as on 01.04.2019	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the year	Total at the end of the period	At the end Of current year 31.03.2020	At the end of the previous year 31.03.2019
1	2	3	4	5	6	7	8	9	10	11	12
410- 10	Land	0%	165,726,735.00	-	0.00	165,726,735.00	0.00	0.00	-	165,726,735.00	165,726,735.00
410- 20	Buildings	5%	98,284,724.00	-	0.00	98,284,724.00	46,366,373.42	2,595,917.53	48,962,290.95	49,322,433.05	51,918,350.58
Infrastructure Assets											
410- 30	Roads and Bridges	5%	800,430,513.00	107,852,748.00	0.00	908,283,261.00	179,199,208.69	36,454,202.62	215,653,411.30	692,629,849.70	621,231,304.31
410- 31	Sewerage and drainage	15%	123,983,837.00	20,626,986.00		144,610,823.00	57,758,232.70	13,027,888.55	70,786,121.24	73,824,701.76	66,225,604.30
410- 32	Water ways :	15%									
	Lakes And Ponds	15%	149,933,256.00	-	0.00	149,933,256.00	149,933,256.00	0.00	149,933,256.00	0.00	0.00
	Water Works	15%	211,617,474.00	5,331,118.00	0.00	216,948,592.00	197,343,299.22	2,940,793.92	200,284,093.14	16,664,498.86	14,274,174.78
410- 33	Public Lighting Distribution	15%	97,946,075.00	-	0.00	97,946,075.00	66,656,147.21	4,693,489.17	71,349,636.38	26,596,438.62	31,289,927.79
Other assets											
410- 40	Plants & Machinery	15%	64,114,362.00	2,153,109.00	0.00	66,267,471.00	56,032,557.24	1,535,237.06	57,567,794.30	8,699,676.70	8,081,804.76
410- 50	Vehicles	15%	9,166,242.00	-	0.00	9,166,242.00	9,166,242.00	0.00	9,166,242.00	0.00	0.00
410- 60	Office & other	15%	10,271,504.00	-	0.00	10,271,504.00	10,240,904.00	4,590.00	10,245,494.00	26,010.00	30,600.00
410- 70	Furniture, fixtures, Inventory Stock	10%	415,650.00	-	0.00	415,650.00	378,241.50	3,740.85	381,982.35	33,667.65	37,408.50
	Computer	15%	805,000.00	-	0.00	805,000.00	805,000.00	0.00	805,000.00	0.00	0.00
410- 80		60%	489,020.00	-	0.00	489,020.00	489,020.00	0.00	489,020.00	0.00	0.00
	Total		1,733,184,392.00	135,963,961.00	0.00	1,869,148,353.00	774,368,481.98	61,255,859.69	835,624,341.66	1,033,524,011.34	958,815,910.03



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

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues	Net Amount (Rs.)	Previous year Net amount (Rs.)
431- 10	Receivables for Property Taxes	-	-	11,123,836.66	6,199,794.40
431- 91	Less: State Government Cesses/ Levies in Taxes – Control Accounts	-	-	-	-
	Net Receivables of Property Taxes	-	-	11,123,836.66	6,199,794.40
431- 19	Receivable of Other Taxes	-	-	-	-
	Less than 3 years*	-	-	-	-
	More than 3 years*	-	-	-	-
431- 99	Sub- total	-	-	-	-
	Less: State Government Cesses/ Levies in Taxes – Control Accounts	-	-	-	-
	Net Receivables of Other Taxes	-	-	-	-
431- 20	Receivables of Cess Income	-	-	-	-
	Less than 3 years*	-	-	-	-
	More than 3 years*	-	-	-	-
	Sub- total	-	-	-	-
431- 30	Receivables for Fees and User Charges	-	-	-	0
	Less than 3 years*	-	-	-	-
	More than 3 years*	-	-	-	-
	Sub – total	-	-	-	-
431- 40	Receivables from Other Sources Less than 3 years*	-	-	-	-
	More than 3 years*	-	-	-	-
	Sub – total	-	-	-	-
431- 50	Receivables from Government	-	-	-	-
	Sub – total	-	-	-	-
	Total of Sundry Debtors	-	-	11,123,836.66	6,199,794.40



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-	Cash	0.00	0.00
	Balance with Bank		
	Municipal Funds		
450-	Nationalised Banks	302,375,394.34	255,922,913.60
450-	Other Scheduled Banks	0.00	0.00
450-	Scheduled Co-operative Banks	0.00	0.00
450-	Post Office	0.00	0.00
450-	Sub-total	302,375,394.34	255,922,913.60
41	Balance with Bank		
	Special Funds		
450-	Nationalised Banks		
450-	Other Scheduled Banks		
450-	Scheduled Co-operative		
	Post Office		
	Sub-total	0.00	0.00
	Balance with Bank		
	Grant Funds		
450-	Nationalised Banks		
450-	Other Scheduled Banks		
450-	Scheduled Co-operative		
450-	Post Office		
	Sub-total	0.00	0.00
	Total Cash and Bank	302,375,394.34	255,922,913.60



NAGAR PALIKA PARISHAD SAMBHAL
Bank Reconciliation Statement as on 31.03.2020

	Sc. No	Amount (Rs.)
Balance as per Bank Book (copy to be enclosed)	A	302,375,394.34
Less: Cheques issued but not yet presented for payment into bank		39,010,725.00
Less: Credit entries made in the bank pass book but not shown in the cash book		-
Less: Other Reasons		47,725.00
Sub-Total		39,058,450.00
Add: Cheques deposited into Bank but not yet credited into the Bank Account of the Nagar Palika Parishad		-
Add: Bank charges debited in the bank account but not accounted for in the cash book		-
Add: Other reasons		-
Sub-Total		
Balance as per Cash Book		263,316,944.34

