

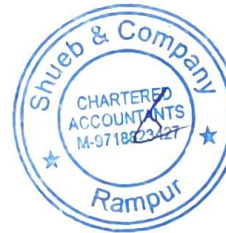
Schedule B- 1: Municipal (General) Fund [Code No 310]

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	1,296,016,585.34	0.00	1,296,016,585.34	0.00	1,296,016,585.34
310- 90	Excess of Income Over Expenditure	217,937,521.46		0.00		0.00
	Total Municipal fund (310)	1,513,954,106.79	0.00	1,513,954,106.79	0.00	1,513,954,106.79



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	1,919,524.00	39,010,725.00
350- 11	Employee Liabilities	20,996,778.00	11995932.00
350- 12	Interest Accrued and Due	-	-
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).		22,916,302.00	51,006,657.00



FIXED ASSETS

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

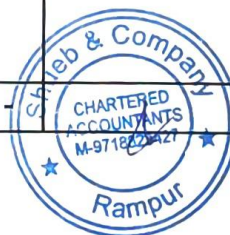
Amount in Rs.

Code No	Particulars		Gross Block				Accumulated Depreciation			Net Block	
			Opening Bal as on 01.04.2020	Additions during the period	Deductions during the year	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 31.03.2021	At the end of the previous year 31.03.2020
1	2	3	4	5	6	7	8	9	10	11	12
410- 10	Land	0%	165,726,735.00	-		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	48,962,290.95	2,466,121.65	51,428,412.60	46,856,311.40	49,322,433.05
Infrastructure Assets											
410- 30	Roads and Bridges	5%	908,283,261.00	76,485,191.00	0.00	984,768,452.00	215,653,411.30	38,455,752.03	254,109,163.34	730,659,288.66	692,629,849.70
410- 31	Sewerage and drainage	15%	144,610,823.00	58,211,250.00		202,822,073.00	70,786,121.24	19,805,392.76	90,591,514.01	112,230,558.99	73,824,701.76
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 Distribution	15%	216,948,592.00	13,434,215.00	0.00	230,382,807.00	200,284,093.14	4,514,807.08	204,798,900.22	25,583,906.78	16,664,498.86
410- 33	Public Lighting	15%	97,946,075.00	93,355.00	0.00	98,039,430.00	71,349,636.38	4,003,469.04	75,353,105.42	22,686,324.58	26,596,438.62
Other assets											
410- 40	Plants & Machinery	15%	66,267,471.00	6,134,318.00	0.00	72,401,789.00	57,567,794.30	2,225,099.20	59,792,893.51	12,608,895.49	8,699,676.70
410- 50	Vehicles	15%	9,166,242.00	2,668,730.00	0.00	11,834,972.00	9,166,242.00	400,309.50	9,566,551.50	2,268,420.50	0.00
410- 60	Office & other	15%	10,271,504.00	-	0.00	10,271,504.00	10,245,494.00	3,901.50	10,249,395.50	22,108.50	26,010.00
4-10 Gross Block											
410- 70	Furniture, fixtures, Inventory Stock	10%	415,650.00	-	0.00	415,650.00	381,982.35	3,366.77	385,349.12	30,300.89	33,667.65
	Computer	15%	805,000.00	-	0.00	805,000.00	805,000.00	0.00	805,000.00	0.00	0.00
		60%	489,020.00	-	0.00	489,020.00	489,020.00	0.00	489,020.00	0.00	0.00
410- 80											
Total			1,869,148,353.00	157,027,059.00	0.00	2,026,175,412.00	835,624,341.66	71,878,219.54	907,502,561.21	1,118,672,850.79	1,033,524,011.34



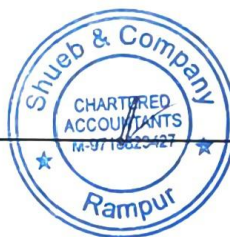
Schedule B- 15: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues	Net Amount (Rs.)	Previous year Net amount (Rs.)
431- 10	Receivables for Property Taxes	-	-	20,172,407.34	11,123,836.66
431- 91	Less: State Government Cesses/ Levies in Taxes – Control Accounts				
	Net Receivables of Property Taxes	-	-	20,172,407.34	11,123,836.66
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*		-	-	0
	More than 3 years*				
	Sub – total				
431- 50	Receivables from Government				
	Total of Sundry Debtors		-	20,172,407.34	11,123,836.66



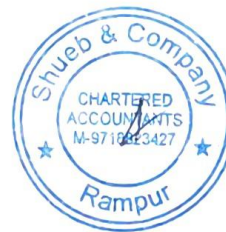
Schedule B-17 :Cash and Bank Balances [Code No 450]

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	398,025,150.66	302,375,394.34
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	398,025,150.66	302,375,394.34
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	398,025,150.66	302,375,394.34



NAGAR PALIKA PARISHAD SAMBHAL
Bank Reconciliation Statement as on 31.03.2021

	Sc. No	Amount (Rs.)
Balance as per Bank Book (copy to be enclosed)	A	398,025,150.66
Less: Cheques issued but not yet presented for payment into bank		1,919,524.00
Less: Credit entries made in the bank pass book but not shown in the cash book		-
Less: Other Reasons		-
Sub-Total		1,919,524.00
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		396,105,626.66



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.)
460-10	Loans and advances to employees	-	-	-	-
460-20	Employee Provident	-	-	-	-
460-30	Loans to Others				-
460-40	Advance to Suppliers and Contractors				-
460-50	Advance to Others	-	-		-
460-60	Deposit with External Agencies				-
460-80	Other Current Assets Sub - Total	-	-		-
461	Less Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18)				-
	Total Loans, advances and Deposits	-	-	-	-

