

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

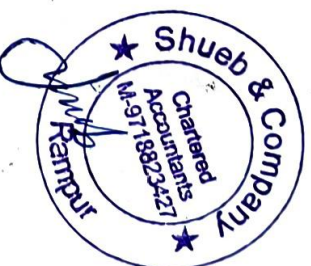
Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+4)	6	7 (5-6)
310- 10	Municipal Fund	1,615,737,428.34	0.00	1,615,737,428.34	0.00	1,615,737,428.34
310- 90	Excess of Income Over Expenditure	187,716,664.00		0.00		0.00
	Total Municipal fund (310)	1,803,454,092.34	0.00	1,803,454,092.34	0.00	1,803,454,092.34



**Schedule B-7: Deposits Received [Code No 340]**

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
340-10	From Contractors	-	-
340-20	From Revenues	-	-
340-30	From staff	-	-
340-80	From Others	-	-
<b>Total deposits received</b>		-	-



Schedule B- 10: Provisions [Code No. 360]			
Code No.	Particulars	Current Year Amount	Previous Year Amount (Rs.)
360- 10	Provision for Expenses	-	-
360- 20	Provision for Interest	-	-
360- 30	Provision for Other Assets	-	-
Total Provisions		-	-



**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	36,420,220.00	24,714,714.00
350- 11	Employee Liabilities		
350- 12	Interest Accrued and Due	28,203,989.00	21866789.00
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
	<b>Total Other liabilities (Sundry Creditors).</b>	<b>64,624,209.00</b>	<b>46,581,503.00</b>





# 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 01.04.2022	Additions during the period	Deductions	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 31.03.2023	At the end of the previous year 31.03.2022			
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	53,771,228.17	2,225,674.79	55,996,902.96	42,287,821.04	44,513,495.83			
Infrastructure Assets														
410-30	Roads and Bridges	5%	1,151,268,092.68	138,444,889.00	0.00	1,289,712,981.68	298,967,109.81	49,537,293.59	348,504,403.40	941,208,578.28	852,300,982.87			
410-31	Sewerage and drainage	15%	282,996,172.00	73,989,312.00		356,985,484.00	119,452,212.71	35,629,990.69	155,082,203.40	201,903,280.60	163,543,959.29			
410-32	Water ways : Lakes And Ponds Water Works Distribution	15% 15% 15% 15%	149,933,256.00 267,299,432.00	- 1,732,126.00	0.00 0.00	149,933,256.00 269,031,558.00	149,933,256.00 214,173,979.98	0.00 8,228,636.70	149,933,256.00 222,402,616.69	0.00 46,628,941.31	0.00 53,125,452.02			
410-33	Public Lighting	15%	98,039,430.00	280,562.00	0.00	98,319,992.00	78,756,054.11	2,934,590.68	81,690,644.79	16,629,347.21	19,283,375.89			
Other assets														
410-40	Plants & Machinery	15%	80,301,934.00	4,817,118.00	0.00	85,119,052.00	62,869,249.58	3,337,470.36	66,206,719.94	18,912,332.06	17,432,684.42			
410-50	Vehicles	15%	11,834,972.00	56,090,494.50	0.00	67,925,466.50	9,906,814.58	8,702,797.79	18,609,612.36	49,315,854.14	1,928,157.43			
410-60	Office & other	15%	10,271,504.00	-	0.00	10,271,504.00	10,252,711.78	2,818.83	10,255,530.61	15,973.39	18,792.22			
4-10 Gross Block														
410-70	Furniture, fixtures, Inventory Stock	10% 15%	415,650.00 1,594,889.00	- -	0.00 0.00	415,650.00 1,594,889.00	388,379.20 923,483.35	2,727.08 100,710.85	391,106.28 1,024,194.20	24,543.72 570,694.80	27,270.80 671,405.65			
410-80	Computer	60%	489,020.00	-	0.00	489,020.00	489,020.00	0.00	489,020.00	0.00	0.00			
Total			2,318,455,810.68	275,354,501.50	0.00	2,593,810,312.18	999,883,499.26	110,702,711.38	1,110,586,210.64	1,483,224,101.54	1,318,572,311.42			

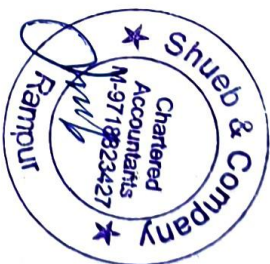


**Schedule B-14: Stock in Hand (Inventories) [Code 430]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
430-10	Stores	-	-
430-20	Loose Tools	0.00	0.00
430-30	Others	0.00	0.00

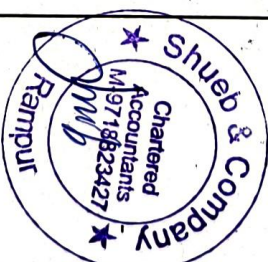
**Total Stock in hand.**

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# 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	16,302,363.00	33,225,000.00	16,922,637.00	21,151,772.94
431-91	Less: State Government Cesses/ Levies in Taxes – Control Accounts				
	<b>Net Receivables of Property Taxes</b>	<b>16,302,363.00</b>	<b>33,225,000.00</b>	<b>16,922,637.00</b>	<b>21,151,772.94</b>
431-19	Receivable of Other Taxes	11,915,701.06	23,122,000.00	11,206,298.94	-
	Less than 3 years*				
	More than 3 years*				
431-99	Sub- total				
	Less: State Government Cesses/ Levies in Taxes – Control Accounts				
	<b>Net Receivables of Other Taxes</b>	<b>11,915,701.06</b>	<b>23,122,000.00</b>	<b>11,206,298.94</b>	<b>-</b>
431-20	Receivables of Cess Income				
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
431-30	Receivables for Fees and User Charges				
	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				
	<b>Total of Sundry Debtors</b>	<b>28,218,064.06</b>	<b>56,347,000.00</b>	<b>28,128,935.94</b>	<b>21,151,772.94</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-	Cash	0.00	0.00
	<b>Balance with Bank</b>		
	<b>Municipal Funds</b>		
450-	Nationalised Banks	356,725,263.86	322,594,846.98
450-	Other Scheduled Banks		
450-	Scheduled Co-operative Banks	0.00	0.00
450-	Post Office	0.00	0.00
450-	<b>Sub-total</b>	356,725,263.86	322,594,846.98
41	<b>Balance with Bank</b>		
	<b>Special Funds</b>		
450-	Nationalised Banks		
450-	Other Scheduled Banks		
450-	Scheduled Co-operative		
	Post Office		
	<b>Sub-total</b>	0.00	0.00
	<b>Balance with Bank</b>		
	<b>Grant Funds</b>		
450-	Nationalised Banks		
450-	Other Scheduled Banks		
450-	Scheduled Co-operative		
450-	Post Office		
	<b>Sub-total</b>	0.00	0.00
	<b>Total Cash and Bank</b>	356,725,263.86	322,594,846.98





# NAGAR PALIKA PARISHAD SAMBHAL BANK SCHEDULE

Sr. No. Particulars

Amount(Rs.)

1	AXIS BANK (89124)	621,893.00
2	STATE BANK OF INDIA (42737)	42,265,887.90
3	STATE BANK OF INDIA (93792)	14,981,304.01
4	STATE BANK OF INDIA (41594)	5,909,961.90
5	PANJAB NATIONAL BANK (05707)	1,744,187.20
6	PANJAB NATIONAL BANK (64823)	2,985,477.52
7	PANJAB NATIONAL BANK (00483)	2,421,219.15
8	ALLAHABAD BANK (51741)	296,235.00
9	PANJAB NATIONAL BANK (43037)	40,569,396.22
10	PANJAB NATIONAL BANK (43028)	4,939,758.40
11	TRESURY (844800102)	618,387.00
12	PANJAB NATIONAL BANK (54140)	236,232,043.66
13	STATE BANK OF INDIA (36769)	3,139,512.90
		<b>356,725,263.86</b>

## Bank Reconciliation Statement as on 31.03.2022

	Sc. No	Amount (Rs.)
Balance as per Bank Book ( copy to be enclosed)	A	356,725,263.86
Less: Cheques issued but not yet presented for payment into bank		36,420,220.00
Less: Credit entries made in the bank pass book but not shown in the cash book		-
Less: Other Reasons		-
<b>Sub-Total</b>		<b>36,420,220.00</b>
Add: Cheques deposited into Bank but not yet credited into the Bank Account of the Nagar Palika Parishad		639,963.00
Add: Bank charges debited in the bank account but not accounted for in the cash book		-
Add: Other reasons		-
<b>Sub-Total</b>		<b>639,963.00</b>
<b>Balance as per Cash Book</b>		<b>320,945,006.86</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.)
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 <b>Sub - Total</b>	-	-	-	-
461	Less Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18)	-	-	-	-
	<b>Total Loans, advances and Deposits</b>	-	-	-	-

