

**NAGAR PALIKA PARISHAD  
ETAWAH**

**BALANCE SHEET  
2016-2017**

**NAGAR PALIKA PARISHAD ETAWAH**  
Balance Sheet as on 31.03.2017

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
<b>LIABILITIES</b>				
Reserve & Surplus				
3-10	Municipal (General) Fund	B-1	7,469,669,308.43	7,526,472,813.11
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	<b>Total Reserves &amp; Surplus</b>		<b>7,469,669,308.43</b>	<b>7,526,472,813.11</b>
3-20	Grants, Contributions for specific purposes	B-4	0.00	0.00
Loans				
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	<b>Total Loans</b>		<b>0.00</b>	<b>0.00</b>
Current Liabilities and Provisions				
3-40	Provisions	B-7	9,854,563.00	7,856,458.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	28,388,328.00	20,094,616.00
3-60	Provisions	B-10	1,678,458.00	1,212,452.00
	<b>Total Current Liabilities and Provisions</b>		<b>39,921,349.00</b>	<b>29,163,526.00</b>
	<b>TOTAL LIABILITIES</b>		<b>7,509,590,657.43</b>	<b>7,555,636,339.11</b>
<b>ASSETS</b>				
<b>Fixed Assets</b>				
4-10	Gross Block	B-11	8,425,007,744.63	8,190,031,057.63
4-11	Less: Accumulated Depreciation		1,092,058,666.10	838,621,852.86
	Net Block		7,332,949,078.53	7,351,409,204.77
4-12	Capital Work-in-Progress		0.00	0.00
	<b>Total Fixed Assets</b>		<b>7,332,949,078.53</b>	<b>7,351,409,204.77</b>
<b>Investments</b>				



4-20	Investment – General Fund	
4-21	Investments – Other Funds	
	<b>Total Investments</b>	
	<b>Current Assets, Loans and Advances</b>	
4-30	Stock in Hand (Inventories)	
4-31	Sundry Debtors(Receivables)	
4-32	Less: (Accumulated prov.against debts)	
4-40	Prepaid Expenses	
4-50	Cash and Bank Balances	
4-60	Loans, advances and deposits	
4-61	Less: Accumulated provision against Loans	
	<b>Total Current Assets, Loans &amp; Advances</b>	
4-70	Other Assets	
4-80	Miscellaneous Exp.(to the extent not written off)	
	<b>TOTAL ASSETS</b>	


  
 Accountant  
 Nagar Palika Parishad Etawah

B-12	0.00	0.00
B-13	0.00	0.00
	0.00	0.00
B-14	2,004,803.00	892,180.00
B-15	20,902,973.00	21,087,587.00
	0.00	0.00
B-16	0.00	0.00
B-17	153,733,802.90	182,247,367.34
B-18	0.00	0.00
	0.00	0.00
	176,641,578.90	204,227,134.34
B-19	0.00	0.00
B-20	0.00	0.00
	<u>7,509,590,657.43</u>	<u>7,555,636,339.11</u>
	0.00	0.00

  
 Executive Officer  
 Nagar Palika Parishad Etawah

For alok SN agarwal & Associates  
Chartered Accountant



  
 CA ALOK AGARWAL  
 M.NO-410950

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	7,526,472,813.11	0.00	7,526,472,813.11	56,803,504.68	7,469,669,308.43
310- 90	Excess of Income Over Expenditure			0.00		0.00
	Total Municipal fund (310)	7,526,472,813.11	0.00	7,526,472,813.11	56,803,504.68	7,469,669,308.43

7,469,669,308.43

**Schedule B- 2: Earmarked Funds**

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

Amount in Rs.

Particulars Code No.	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund
(a) Opening Balance							
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund							
(ii) Interest/ Dividend earned on Special Fund Investments							
(iii) Profit on disposal of Special Fund Investments							
(iv) Appreciation in Value of Special Fund Investments							
(v) Other addition (Specify nature)							
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*							
Others							
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.								
Rent								
Other administrative								
charges								
Sub - total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other:								
Loss on disposal of								
Special Fund								
Investments								
Diminution in Value								
of Special Fund								
Investments								
Transferred to								
Municipal Fund								
Sub - total	0.00	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	0.00
Net balance at the	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
year end - (a+ b)- (c)								
Grant Total of								0.00
Special Funds								

**Schedule B- 3: Reserves [Code No 312]**

Code No.	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)
112- 10	Capital Contribution			0.00		0.00
112- 11	Capital Reserve			0.00		0.00
112- 20	Borrowing Redemption Reserve			0.00		0.00
112- 30	Special Funds (Utilised)			0.00		0.00
112- 40	Statutory Reserve			0.00		0.00
112- 50	General Reserve			0.00		0.00
112- 60	Revaluation Reserve			0.00		0.00
	<b>Total Reserve funds</b>	0.00	0.00	0.00	0.00	0.00

**Schedule B- 4: Grants & Contribution for Specific Purposes [Code No 320] Amount in Rs.**

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
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Code No.

(a) Opening Balance 0.00

(b) Additions to the Grants \*

(i) Grant received during the year 0.00 0.00

(ii) Interest/ Dividend earned on Grant Investments

(iii) Profit on disposal of Grant Investments								
(iv) Appreciation in Value of Grant Investments								
(v) Other addition (Specify nature)								
<b>Total (b)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (a+ b)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(c) Payments out of funds</b>								
<b>(i) Capital expenditure on</b>								
Fixed Assets*								
Others								
<b>Sub -total.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(ii) Revenue Expenditure on</b>								
Salary, Wages and allowances etc.								
Rent								
Other administrative charges								
<b>Sub -total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(iii) Other:</b>								
Loss on disposal of Grant Investments								
Diminution in Value of Grant Investments								
Grants Refunded								
<b>Sub -total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (c) [i+ ii+ iii]</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net balance at the year end - (a+ b)-( c)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Grants &amp; Contribution for Specific Purposes</b>								0.00
<b>Total</b>								0.00



**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
<b>Total Secured Loans</b>		<b>0.00</b>	<b>0.00</b>

**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
<b>Total Un-Secured Loans</b>		<b>0.00</b>	<b>0.00</b>

**Schedule B-7: Deposits Received [Code No 340]***Amount in Rs.*

Nagar Nigam, Merrut.

Integrated Management Group, Lucknow.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors	9,854,563.00	7,856,458.00
340-20	From Revenues	0.00	0.00
340-30	From staff	0.00	0.00
340-80	From Others	0.00	0.00
<b>Total deposits received</b>		<b>9,854,563.00</b>	<b>7,856,458.00</b>

**Schedule B- 8: Deposits Works [Code No 341]**

Amount in Rs.

Code No.	Particulars	Opening balance as the beginning of he 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
<b>Total of deposit works</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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	4,596,235.00	2,563,125.00
350- 11	Employee Liabilities	22,546,125.00	16,545,859.00
350- 12	Interest Accrued and Due	0.00	0.00
350- 20	Recoveries Payable	0.00	0.00
350- 30	Government Dues Payable	1,245,968.00	985,632.00
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>28,388,328.00</b>	<b>20,094,616.00</b>

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	1,678,458.00	1,212,452.00
360- 20	Provision for Interest	0.00	0.00
360- 30	Provision for Other Assets	0.00	0.00
<b>Total Provisions</b>		<b>1,678,458.00</b>	<b>1,212,452.00</b>

**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 01.04.2016	Additions during the period	Deductio ns during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductio ns during the period	Total at the end of the year	At the end Of current year 31.03.2017	At the end of the previous year 31.03.2016
1	2	3	4	5	6	7	8	9	10	11	12
410-10	Land	5,552,145,000.00	0.00	0.00	5,552,145,000.00	0.00	0.00	0.00	0.00	5,552,145,000.00	5,552,145,000.00
	Land Nazool	327,785,000.00	0.00	0.00	327,785,000.00	0.00	0.00	0.00	0.00	327,785,000.00	327,785,000.00
110-20	Buildings	2,291,430.00	0.00	0.00	2,291,430.00	472,501.21	114,571.50	0.00	587,072.71	1,704,357.29	1,818,928.79
	Shops	83,930,702.00	0.00	0.00	83,930,702.00	25,318,761.59	4,196,535.10	0.00	29,515,296.69	54,415,405.31	58,611,940.41
	Jal kal Building	200,400,000.00	0.00	0.00	200,400,000.00	60,453,205.82	10,020,000.00	0.00	70,473,205.82	129,926,794.18	139,946,794.18
	Nagar palika Building		0.00	0.00	978,315,721.58	295,121,365.40	48,915,786.08	0.00		634,278,570.10	683,194,356.18
		978,315,721.58							344,037,151.48		
	<b>Infrastructure Assets</b>										
10-30	Roads and Bridges	888,764,067.05	207,199,416.00	0.00	1,095,963,483.05	401,594,944.72	164,394,522.46	0.00	565,989,467.18	529,974,015.87	487,169,122.33
10-31	Sewerage and drainage										
10-32	Water ways : Lakes And Ponds	11,967,000.00	0.00	0.00	11,967,000.00	0.00	0.00	0.00	0.00	11,967,000.00	11,967,000.00
	Water Works	39,790,834.00	11,210,259.00	0.00	51,001,093.00	12,496,366.76	7,650,163.95	0.00		30,854,562.29	27,294,467.24
	Distribution								20,146,530.71		
10-33	Public Lighting	50,782,653.00	16,567,012.00	0.00	67,349,665.00	18,422,214.95	10,102,449.75	0.00	28,524,664.70	38,825,000.30	32,360,438.05
	<b>Other assets</b>										
10-40	Plants & Machinery	39,234,635.00	0.00	0.00	39,234,635.00	16,019,966.90	5,885,195.25	0.00	21,905,162.15	17,329,472.85	23,214,668.10
10-50	Vehicles	13,230,265.00	0.00	0.00	13,230,265.00	7,981,046.27	1,984,539.75	0.00	9,965,586.02	3,264,678.98	5,249,218.73
10-60	Office & other equipment	673,488.00		0.00	673,488.00	431,509.30	101,023.20	0.00	532,532.50	140,955.50	241,978.70
10-70	Furniture, fixtures, fittings and electrical appliances	720,262.00	0.00	0.00	720,262.00	309,969.94	72,026.20	0.00		338,265.86	410,292.06
									381,996.14		
80	<b>Total</b>	<b>8,190,031,057.63</b>	<b>234,976,687.00</b>	<b>0.00</b>	<b>8,425,007,744.63</b>	<b>838,621,852.86</b>	<b>253,436,813.24</b>	<b>0.00</b>	<b>1,092,058,666.10</b>	<b>7,332,949,078.53</b>	<b>7,351,409,204.77</b>

**Schedule B-12: Investments - General Fund [Code 420]**

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
1	2	3	4	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
<b>Total of Investments General Fund</b>				<b>0.00</b>	<b>0.00</b>

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

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
1	2	3	4	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
<b>Total of Investments Other Funds</b>				<b>0.00</b>	<b>0.00</b>

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

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
430-10	Stores	1,678,458.00	678,526.00
430-20	Loose Tools	0.00	0.00
430-30	Others	326,345.00	213,654.00
<b>Total Stock in hand.</b>		<b>2,004,803.00</b>	<b>892,180.00</b>

Integrated Management Group, Lucknow.

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

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
1	2	3	4 (Code No 432)	5 = 3 - 4	6
431- 10	Receivables for Property Taxes	10,946,521.00	0.00	10,946,521.00	11,526,345.00
	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
	<b>Net Receivables of Property Taxes</b>	<b>10,946,521.00</b>	<b>0.00</b>	<b>10,946,521.00</b>	<b>11,526,345.00</b>
431- 19	Receivable of Other Taxes	9,956,452.00	0.00	9,956,452.00	9,561,242.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
431- 99	Less: State Government Cesses/ Levies in Taxes - Control Accounts	0.00	0.00	0.00	0.00
	<b>Net Receivables of Other Taxes</b>	<b>9,956,452.00</b>	<b>0.00</b>	<b>9,956,452.00</b>	<b>9,561,242.00</b>
431- 20	Receivables of Cess Income	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
431- 30	Receivables for Fees and User Charges	0.00	0.00	0.00	0.00
	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
	<b>Total of Sundry Debtors (Receivables)</b>	<b>20,902,973.00</b>	<b>0.00</b>	<b>20,902,973.00</b>	<b>21,087,587.00</b>

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
			0.00
	<b>Total Prepaid expenses</b>	<b>0.00</b>	<b>0.00</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
450-10	Cash	0.00	0.00
	<b>Balance with Bank –</b>		
	<b>Municipal Funds</b>		
450-21	Nationalised Banks	153,733,802.90	182,247,367.34
450-22	Other Scheduled Banks	0.00	0.00
450-23	Scheduled Co-operative Banks	0.00	0.00
450-24	Post Office	0.00	0.00
	<b>Sub-total</b>	153,733,802.90	182,247,367.34
450-41	<b>Balance with Bank – _____</b>		
	<b>Special Funds</b>		
450-42	Nationalised Banks		
450-43	Other Scheduled Banks		
450-44	Scheduled Co-operative		
	Post Office		
	<b>Sub-total</b>	0.00	0.00
	<b>Balance with Bank – _____</b>		
	<b>Grant Funds</b>		
450-61	Nationalised Banks		
450-62	Other Scheduled Banks		
450-63	Scheduled Co-operative		
450-64	Post Office		
	<b>Sub-total</b>	0.00	0.00
	<b>Total Cash and Bank balances</b>	<b>153,733,802.90</b>	<b>182,247,367.34</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.)
1	2	3	4	5	6
460-10	Loans and advances to employees	0.00			0.00
460-20	Employee Provident Fund	0.00			0.00
460-30	Loans to Others	0.00			0.00
460-40	Advance to Suppliers and Contractors	0.00			0.00
460-50	Advance to Others	0.00			0.00
460-60	Deposit with External Agencies	0.00			0.00
460-80	Other Current Assets	0.00			0.00
	<b>Sub -Total</b>	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
	<b>Total Loans, advances, and deposits</b>	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	
461-20	Advances	0.00	
461-30	Deposits	0.00	
	<b>Total Accumulated Provision</b>	<b>0.00</b>	<b>0.00</b>

**Schedule B-19: Other Assets [Code No 470]**

<b>Code No.</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous year Amount (Rs.)</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
470-10	Deposit Works	0.00	
470-20	Other asset control accounts	0.00	
<b>Total Other Assets</b>		<b>0.00</b>	<b>0.00</b>

**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
<b>Total Miscellaneous expenditure.</b>		<b>0.00</b>	<b>0.00</b>