
**NAGAR PALIKA PARISHAD
ETAWAH**

**BALANCE SHEET
2017-2018**

NAGAR PALIKA PARISHAD ETAWAH
Balance Sheet as on 31.03.2018

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
LIABILITIES				
Reserve & Surplus				
3-10	Municipal (General) Fund	B-1	7,527,717,174.79	7,469,669,308.43
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
Total Reserves & Surplus			7,527,717,174.79	7,469,669,308.43
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
Total Loans			0.00	0.00
Current Liabilities and Provisions				
3-40	Provisions	B-7	9,512,362.00	9,854,563.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	35,703,126.00	28,388,328.00
3-60	Provisions	B-10	1,912,506.00	1,678,458.00
Total Current Liabilities and Provisions			47,127,994.00	39,921,349.00
TOTAL LIABILITIES			7,574,845,168.79	7,509,590,657.43
ASSETS				
Fixed Assets				
4-10	Gross Block	B-11	8,700,914,682.63	8,425,007,744.63
4-11	Less: Accumulated Depreciation		1,386,881,520.04	1,092,058,666.10
Net Block			7,314,033,162.59	7,332,949,078.53
4-12	Capital Work-in-Progress		0.00	0.00
Total Fixed Assets			7,314,033,162.59	7,332,949,078.53
Investments				



4-20 Investment – General Fund
 4-21 Investments – Other Funds
Total Investments
Current Assets, Loans and Advances
 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
Total Current Assets, Loans & Advances
 4-70 Other Assets
 4-80 Miscellaneous Exp.(to the extent not written off)
TOTAL ASSETS

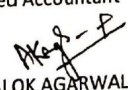
B-12	0.00	0.00
B-13	0.00	0.00
	0.00	0.00
B-14	3,190,814.00	2,004,803.00
B-15	21,101,225.00	20,902,973.00
	0.00	0.00
B-16	0.00	0.00
B-17	236,519,967.20	153,733,802.90
B-18	0.00	0.00
	0.00	0.00
	260,812,006.20	176,641,578.90
B-19	0.00	0.00
B-20	0.00	0.00
	<u>7,574,845,168.79</u>	<u>7,509,590,657.43</u>
	0.00	0.00


 Accountant
 Nagar Palika Parishad Etawah


 Executive Officer
 Nagar Palika Parishad Etawah

For alok SN agarwal & Associates
 Chartered Accountant




 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	7,469,669,308.43	58,047,866.36	7,527,717,174.79	0.00	7,527,717,174.79
310- 90	Excess of Income Over Expenditure			0.00		0.00
	Total Municipal fund (310)	7,469,669,308.43	58,047,866.36	7,527,717,174.79	0.00	7,527,717,174.79

7,527,717

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

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(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 year end - (a+ b)- (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Total of Special Funds								0.00

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)
312- 10	Capital Contribution			0.00		0.00
312- 11	Capital Reserve			0.00		0.00
312- 20	Borrowing Redemption Reserve			0.00		0.00
312- 30	Special Funds (Utilised)			0.00		0.00
312- 40	Statutory Reserve			0.00		0.00
312- 50	General Reserve			0.00		0.00
312- 60	Revaluation Reserve			0.00		0.00
	Total Reserve funds	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.	0.00						
(a) Opening Balance	0.00						
(b) Additions to the Grants *			0.00	0.00			
(i) Grant received during the year							
(ii) Interest/ Dividend earned on Grant Investments							

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(iii) Profit on disposal of Grant Investments								
(iv) Appreciation in Value of Grant Investments								
(v) Other addition (Specify nature)								
Total (b)	0.00	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	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	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 Grant Investments								
Diminution in Value of Grant Investments								
Grants Refunded			0.00	0.00	0.00	0.00	0.00	0.00
Sub -total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (c) [i+ ii+ iii]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end - (a+ b)-(c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Grants & Contribution for Specific Purposes								0.00
Total								

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Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors	9,512,362.00	9,854,563.00
340-20	From Revenues	0.00	0.00
340-30	From staff	0.00	0.00
340-80	From Others	0.00	0.00
Total deposits received		9,512,362.00	9,854,563.00

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

Amount in Rs.

Code No.	Particulars	Opening balance as the beginning of the 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
Total of deposit works		0.00	0.00	0.00	0.00

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	6,545,102.00	4,596,235.00
350- 11	Employee Liabilities	27,845,968.00	22,546,125.00
350- 12	Interest Accrued and Due	0.00	0.00
350- 20	Recoveries Payable	0.00	0.00
350- 30	Government Dues Payable	1,312,056.00	1,245,968.00
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).		35,703,126.00	28,388,328.00

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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	1,912,506.00	1,678,458.00
360- 20	Provision for Interest	0.00	0.00
360- 30	Provision for Other Assets	0.00	0.00
Total Provisions		1,912,506.00	1,678,458.00

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

Amount in Rs.

Particulars	Gross Block					Accumulated Depreciation				Net Block	
	Opening Bal as on 01.04.2017	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year 31.03.2018	At the end of the previous year 31.03.2018	
	3	4	5	6	7	8	9	10	11	12	
D-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	
D-20 Buildings	2,291,430.00	0.00	0.00	2,291,430.00	587,072.71	114,571.50	0.00	701,644.21	1,589,785.79	1,704,357.29	
Shops	83,930,702.00	0.00	0.00	83,930,702.00	29,515,296.69	4,196,535.10	0.00	33,711,831.79	50,218,870.21	54,415,405.31	
Jal kal Building	200,400,000.00	0.00	0.00	200,400,000.00	70,473,205.82	10,020,000.00	0.00	80,493,205.82	119,906,794.18	129,926,794.18	
Nagar palika Building	978,315,721.58	0.00	0.00	978,315,721.58	344,037,151.48	48,915,786.08	0.00	392,952,937.56	585,362,784.02	634,278,570.10	
Infrastructure Assets											
D-30 Roads and Bridges	1,095,963,483.05	203,776,888.00	0.00	1,299,740,371.05	565,989,467.18	194,961,055.66	0.00	760,950,522.84	538,789,848.21	529,974,015.87	
D-31 Sewerage and drainage											
D-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	51,001,093.00	39,503,944.00	0.00	90,505,037.00	20,146,530.71	13,575,755.55	0.00	33,722,286.26	56,782,750.74	30,854,562.29	
Distribution											
D-33 Public Lighting	67,349,665.00	32,626,106.00	0.00	99,975,771.00	28,524,664.70	14,996,365.65	0.00	43,521,030.35	56,454,740.65	38,825,000.30	
Other assets											
D-40 Plants & Machinery	39,234,635.00	0.00	0.00	39,234,635.00	21,905,162.15	5,885,195.25	0.00	27,790,357.40	11,444,277.60	17,329,472.85	
D-50 Vehicles	13,230,265.00	0.00	0.00	13,230,265.00	9,965,586.02	1,984,539.75	0.00	11,950,125.77	1,280,139.23	3,264,678.98	
D-60 Office & other equipment	673,488.00	0.00	0.00	673,488.00	532,532.50	101,023.20	0.00	633,555.70	39,932.30	140,955.50	
D-70 Furniture, fixtures, fittings and electrical appliances	720,262.00	0.00	0.00	720,262.00	381,996.14	72,026.20	0.00	454,022.34	266,239.66	338,265.86	
D-80											
Total	8,425,007,744.63	275,906,938.00	0.00	8,700,914,682.63	1,092,058,666.10	294,822,853.94	0.00	1,386,881,520.04	7,314,033,162.59	7,332,949,078.53	

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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
Total of Investments General Fund				0.00	0.00

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
Total of Investments Other Funds				0.00	0.00

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	2,545,689.00	1,678,458.00
430-20	Loose Tools	0.00	0.00
430-30	Others	645,125.00	326,345.00
Total Stock in hand		3,190,814.00	2,004,803.00

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	11,245,123.00	0.00	11,245,123.00	10,946,521.00
	Less than 5 years *				
	More than 5 years*				
	Sub - total			0.00	0.00
431- 91	Less: State Government Cesses/ Levies in Taxes - Control Accounts				
	Net Receivables of Property Taxes	11,245,123.00	0.00	11,245,123.00	10,946,521.00
431- 19	Receivable of Other Taxes	9,856,102.00	0.00	9,856,102.00	9,956,452.00
	Less than 3 years*				
	More than 3 years*				
431- 99	Sub- total	0.00	0.00	0.00	0.00
	Less: State Government Cesses/ Levies in Taxes - Control Accounts				
	Net Receivables of Other Taxes	9,856,102.00	0.00	9,856,102.00	9,956,452.00
431- 20	Receivables of Cess Income	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total	0.00	0.00	0.00	0.00
431- 30	Receivables for Fees and User Charges				
	Less than 3 years*				
	More than 3 years*				
	Sub - total	0.00	0.00	0.00	0.00
431- 40	Receivables from Other Sources				
	Less than 3 years*				
	More than 3 years*				
	Sub - total	0.00	0.00	0.00	0.00
431- 50	Receivables from Government				
	Total of Sundry Debtors (Receivables)	21,101,225.00	0.00	21,101,225.00	20,902,973.00

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
	Total Prepaid expenses	0.00	0.00

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
	Balance with Bank –		
	Municipal Funds		
450-21	Nationalised Banks	236,519,967.20	153,733,802.90
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
	Sub-total	236,519,967.20	153,733,802.90
450-41	Balance with Bank – _____		
	Special Funds		
450-42	Nationalised Banks		
450-43	Other Scheduled Banks		
450-44	Scheduled Co-operative		
	Post Office	0.00	0.00
	Sub-total	0.00	0.00
	Balance with Bank – _____		
	Grant Funds		
450-61	Nationalised Banks		
450-62	Other Scheduled Banks		
450-63	Scheduled Co-operative		
450-64	Post Office	0.00	0.00
	Sub-total	0.00	0.00
	Total Cash and Bank balances	236,519,967.20	153,733,802.90

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
	Sub -Total	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
	Total Loans, advances, and deposits	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	
	Total Accumulated Provision	0.00	0.00

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

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

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
Total Miscellaneous expenditure.		0.00	0.00