



कार्यालय नगर पालिका परिषद्, गदरपुर,  
(ऊधम सिंह नगर )



ई-मेल:- nppgdr@gmail.com

To

The Project Director  
Uttarakhand Public Financial Management Strengthening Project  
91 Race Course, near Police Line, Dehradun,  
Uttarakhand.

Sub: Approval of opening balance as on 1<sup>st</sup> April 2021

Dear Sir,

We have verified the opening balance sheet as on 1<sup>st</sup> April 2021 of Nagar Palika Parishad Gadarpur (U.S. Nagar) and examined all relevant documents supporting and records. The Balance sheet has been prepared based on accrual-based Double Entry accounting system. All items that could have been included have been included and it is certified that no items have been left out in preparation of the opening Balance sheet.

We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the assignment. In case where information was not available, a certificate from the Board of councilors has been obtained. We will produce financial statement before Board for approval and adoption at their upcoming meeting

We have verified the opening balance sheet in accordance with Guidelines for preparation of opening balance sheet and approved by the Government of Uttarakhand. In case where there were doubts, explanation was taken from the competent authorities.

Date:

Nagar Palika Parishad Gadarpur

Place:

*Teebhu*  
अध्यक्षी अधिकारी  
Executive Officer  
नगर पालिका परिषद  
गदरपुर (ऊ० सि० न०)

CC: Director, Urban Development Directorate (UDD), Dehradun

CA Urin Gupta, Deputy Team Leader, JPNGA & Co, Chartered Accountants, Dehradun

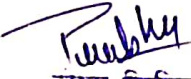
*Teebhu*  
Executive officer



## Annexure OB1- Opening Balance sheet

## OPENING BALANCE SHEET OF NAGAR PALAIKA PARISHAD GADARPUR (U.S.NAGAR) AS ON 31.03.2021

Code of Accounts	Description of Items	Schedule No.	Amount (Rs.)
	<b>LIABILITIES</b>		
	<b>Own Fund Reserves and Surplus</b>		
3-10	Corporation Fund /Municipal (General) Fund	B-1	(21,329,030.97)
3-11	Earmarked Funds	B-2	5,061,221.51
3-12	Reserves	B-3	96,012,286.60
	<b>Total Own Fund Reserves &amp; Surplus</b>		<b>79,744,477.14</b>
3-20	<b>Grants, Contributions for specific purposes</b>	B-4	<b>79,666,328.10</b>
	<b>Loans</b>		
3-30	Secured loans	B-5	-
3-31	Unsecured loans	B-6	-
	<b>Total Loans</b>		<b>-</b>
	<b>Current Liabilities and Provisions</b>		
3-40	Deposits Received	B-7	678,674.00
3-41	Deposit works	B-8	-
3-50	Other Liabilities (Sundry Creditor)	B-9	2,087,263.00
3-60	Provisions	B-10	23,154,000.00
	<b>Total Current Liabilities and Provisions</b>		<b>25,919,937.00</b>
	<b>TOTAL LIABILITIES</b>		<b>185,330,742.24</b>

  
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 अमर सिंह नगर

  
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 नगर पालिका परिषद  
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	<b>ASSETS</b>		
4-10	<b>Fixed Assets</b>	B-11	
	Gross Block		143,621,936.40
4-11	Less: Accumulated Depreciation		46,514,567.00
	Net Block		97,107,369.40
4-12	Capital work-in-progress	B-12	-
	<b>Total Fixed Assets</b>		<b>97,107,369.40</b>
	<b>Investments</b>		
4-20	Investment - General Fund	B-13	-
4-21	Investment - Other Funds	B-14	-
	<b>Total Investment Current assets, loans &amp; advances</b>		<b>-</b>
4-30	Stock in hand (Inventories)	B-15	697,930.00
	<b>Sundry Debtors (Receivables)</b>		
4-31	Gross amount outstanding	B-16	986,404.00
4-32	Less: Accumulated provision against bad and doubtful Receivables		125,965.00
	<i>Net amount outstanding</i>		<b>860,439.00</b>
4-40	Prepaid expenses	B-17	48,751.90
4-50	Cash and Bank Balances	B-18	86,616,251.94
4-60	Loans, advances and deposits	B-19	-
4-61	Less: Accumulated provision against Loans		-
	<i>Net Amount outstanding</i>		-
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>88,223,372.84</b>
4-70	Other Assets	B-20	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-21	-
	<b>TOTAL ASSETS</b>		<b>185,330,742.24</b>

Notes to the Balance Sheet (Including Significant Accounting Policies and Disclosures)


B-22

For \_\_\_\_\_  
Chartered Accountants  
FRN \_\_\_\_\_

For \_\_\_\_\_

Partner  
UDIN: \_\_\_\_\_  
Date: \_\_\_\_\_

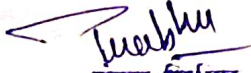
Date: \_\_\_\_\_

  
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Module B-1: Municipal (General) Fund

Particulars	Opening Balance as on _____(Rs)
1	2
Municipal Fund	(21,329,030.97)
Excess of Income & Expenditure	-
<b>Total Municipal Fund</b>	<b>(21,329,030.97)</b>

  
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Table B-2: Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund

(Amount in Rs.)

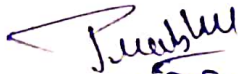
Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Special Fund 6	Special Fund 7
Code No.	NPS	PF					
(a) Opening Balance	2,617,998.00	2,443,223.51	-	-	-	-	-
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund	-	-	-	-	-	-	-
(ii) Interest earned on special Fund Investment	-	-	-	-	-	-	-
(iii) Profit on disposal of Special Fund Investment	-	-	-	-	-	-	-
(iv) Appreciation in value of Special Fund Investment	-	-	-	-	-	-	-
(v) Other addition (Specify nature)	-	-	-	-	-	-	-
Total (b)	-	-	-	-	-	-	-
Total (a+b)	2,617,998.00	2,443,223.51	-	-	-	-	-
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
sub-total	-	-	-	-	-	-	-
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Other administrative charges	-	-	-	-	-	-	-
Sub - total	-	-	-	-	-	-	-
(iii) Other:							
Loss on disposal of Special Fund Investments	-	-	-	-	-	-	-
Diminution in Value of Special Fund Investments	-	-	-	-	-	-	-
Transferred to Municipal Fund	-	-	-	-	-	-	-
Sub -Total	-	-	-	-	-	-	-
Total of (i+ii+iii) ( c )	-	-	-	-	-	-	-
Net balance as on _____	2,617,998.00	2,443,223.51	-	-	-	-	-


  
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**chedule B-3: Reserves**

<b>Particulars</b>	<b>Balance as on __ (Rs.)</b>
<b>1</b>	<b>2</b>
Capital Reserve	
Grant against Fixed Asset	96,012,286.60
Borrowing Redemption Reserve	
Special Funds (Utilised)	
Statutory Reserve	
General Reserve	
Revaluation Reserve	
<b>Total Reserve funds</b>	<b>96,012,286.60</b>

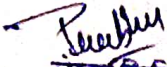
  
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## Module B-4: Grants &amp; Contribution for Specific Purposes

(Amount in Rs.)

Particulars	Grants from Central Govt.	Grants from State Government	Grants from Other Govt. Agencies	Grants from Financial Ins.	Grants from Welfare Bodies	Grants from International Organisation	Others
Code No.							
(a) Opening Balance			-	-	-	-	-
(b) Addition to the Grants*							
(i) Grant received during the year			-	-	-	-	-
(ii) Interest/Dividend earned on Grant Investments	44,114		223	-	-	-	-
(iii) Profit on disposal of Grant Investments			-	-	-	-	-
(iv) Appreciation in Value of Grant Investments			-	-	-	-	-
(v) Other addition (Specify nature)			-	-	-	-	-
<b>Total (b)</b>			223	-	-	-	-
<b>Total (a+b)</b>			223	-	-	-	-
(c) Payments out of funds							
(i) Capital Expenditure on							
Fixed Assets*			-	-	-	-	-
Others			-	-	-	-	-
<b>Sub - total</b>			-	-	-	-	-
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.			-	-	-	-	-
Rent			-	-	-	-	-
Others			-	-	-	-	-
<b>Sub - total</b>			-	-	-	-	-
(iii) Other:							
Loss on disposal of grant Investments			-	-	-	-	-
Dimutation in Value of Grant Investments			-	-	-	-	-
inter grant/bank charges Grants Refunded			-	-	-	-	-
<b>Sub -total</b>			-	-	-	-	-
<b>Total (c) [i+ii+iii]</b>			-	-	-	-	-
<b>Net balance as on</b>	<b>23,499,213.00</b>	<b>56,166,892.10</b>	<b>223</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

  
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**Schedule B-5: Secured Loans**

Particulars	Amount as on____(Rs.)
1	2
Loans from Central Government	
Loans from State Government	
Loans from Govt. Bodies & Associations	
Loans from international agencies	
Loans from Banks & financial institutions	
Other Term Loans	
Bonds & Debentures	
Other loans	
Guarantee, if any	
<b>Total Secured Loans</b>	-

**Schedule B-6: Unsecured Loans**

Particulars	Amount as on____(Rs.)
1	2
Loans from Central Government	
Loans from State Government	
Loans from Govt. Bodies & Associations	
Loans from international agencies	
Loans from Banks & financial institutions	
Other Term Loans	
Bonds & Debentures	
Other loans	
<b>Total Un-Secured Loans</b>	-

**Schedule B-7: Deposits Received**

Particulars	Amount as on____(Rs.)
1	2
From Contractors	678,674.00
From Revenues	-
From Staff	-
From Others	-
<b>Total deposits received</b>	<b>678,674.00</b>


*Reshmi*  
लेखा लिपिक  
न० पा० परिषद गदरपुर  
अधम सिंह नगर

*(Signature)*  
अधिरासी अधिकारी  
नगर पालिका परिषद  
गदरपुर (अधम सिंह नगर)



Schedule B-8: Deposit Works

Particulars	Balance as on ____ (Rs.)
1	2
Civil Works	-
Electrical Works	-
Others	-
<b>Total of deposit works</b>	-

  
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**Schedule B-9: Other Liabilities (Sundry Creditors)**

Particulars	Amount as on ____ (Rs.)
1	2
Creditors	821,736.00
Employee Liabilities	806,567.00
Interest Accrued and due	-
Recoveries Payable	458,960.00
Government Dues Payable	-
Refunds Payable	-
Advance collection of Revenues	-
Others	-
<b>Total Other liabilities (Sundry Creditors)</b>	<b>2,087,263.00</b>

**Schedule B-10: Provisions**


Particulars	Amount as on ____ (Rs.)
1	2
Provision for Expenses	23,154,000.00
Provision for Interest	-
Provision for Other Assets	-
<b>Total Provisions</b>	<b>23,154,000.00</b>


*Parabhi*  
लेखा लिपिक  
३० पा० परिषद गदरपुर  
उद्यम सिंहा नगर

*(Signature)*  
अधिसासी अधिकारी  
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chedule B-11: Fixed Assets

Particulars	Gross Block Cost as on _____	Accumulated Depreciation as on _____	Net Block as on _____
1	2	3	4
Land	12.00	-	12.00
Buildings	7,496,262.00	652,316.22	6,843,945.78
<b>Statues and Heritage Assets</b>			
Statues and valuable works of art and antiquities			
Heritage building			
<b>Infrastructure Assets</b>			
Parks & Playground	592,232.00	464,463.93	127,768.07
Roads & Bridges	116,329,246.91	41,341,791.14	74,987,455.77
Sewerage and Drainage	9,311,580.50	1,247,178.54	8,064,401.96
Water Ways			
Public Lighting			
<b>Other assets</b>			
Plants & Machinery			
Vehicles	8,091,613.00	2,378,127.64	5,713,485.36
Office & Other equipment	1,581,052.00	386,172.72	1,194,879.28
Furniture, Fixtures, Fittings and electrical appliances	219,937.99	44,516.81	175,421.18
Other fixed assets			
<b>Grand Total</b>	<b>143,621,936.40</b>	<b>46,514,567.00</b>	<b>97,107,369.40</b>
Capital Work in progress	-	-	-

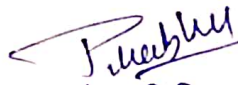
  
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अधुढ ललंद ननर

  
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नगर ढरललकल ढरलषद  
गदरढुर (अधुढ ललंद ननर)

Schedule B-12: Capital Work in Progress (CWIP)- (Code 412)

Details of Fixed Asset Head*	CWIP at the beginning of FY	CWIP created during the year	CWIP capitalised during the year	CWIP as on _____
(A)	(B)	(C)	(D)	(E=B+C+D)
Building	-	-	-	-
Parks & Playground	-	-	-	-
Roads and Bridges	-	-	-	-
Sewerage and Drainage	-	-	-	-
Water Ways	-	-	-	-
Public Lighting	-	-	-	-
Plant & Machinery	-	-	-	-
<b>Total</b>	-	-	-	-

Note: A list of Contract-wise CWIP at the end of the FY will be annexed to this schedule

  
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**Schedule B-13: Investments - General Fund**

Particulars	With whom invested	Face value (Rs.)	Cost as on _____ (Rs.)
1	2	3	4
Central Government Securities	-	-	-
State Government Securities	-	-	-
Debentures and Bonds	-	-	-
Preference Shares	-	-	-
Equity Shares	-	-	-
Units of Mutual Funds	-	-	-
Other Investments	-	-	-
<b>Total of Investments- General Fund</b>	-	-	-

**Schedule B-14: Investments - Other Funds**

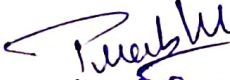
Particulars	With whom invested	Face value (Rs.)	Cost as on _____ (Rs.)
1	2	3	4
Central Government Securities	-	-	-
State Government Securities	-	-	-
Debentures and Bonds	-	-	-
Preference Shares	-	-	-
Equity Shares	-	-	-
Units of Mutual Funds	-	-	-
Other Investments	-	-	-
<b>Total of Investments -Other Funds</b>	-	-	-


*Rachini*  
लेखा लिपिक  
३० पा० परिषद गदरपुर  
अथम सिंह फल्लु

*(Signature)*  
अधिसासी अधिकारी  
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गदरपुर (ऊधम सिंह नगर)

Schedule B-15: Stock-in-Hand (Inventories)

Particulars	Amount as on____(Rs.)
1	2
Stores	-
Loose	-
Tools	-
Others	697,930.00
<b>Total Stock in hand</b>	<b>697,930.00</b>

  
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Module B-16: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	Gross Amount (Rs.)	Provision for outstanding revenue (Rs.)	Net Amount (Rs.)	Previous Year Net Amount (Rs.)
1	2	3	4 (Code No. 432)	5 = 3 - 4	6
431-10	<b>Receivables for Property Taxes</b>				
	Current Year	696,811		696,811.00	
	Receivables outstanding for more than 2 years but not exceeding 3 years	113,685.00	28,421.25	85,263.75	
	3 years to 4 years	94,840.00	57,301.75	37,538.25	
	More than 5 years/ Sick or Closed Industries	40,242.00	40,242.00	-	
	Sub - total	945,578.00	125,965.00	819,613.00	-
	Less: State Govt Cesses/ levies in Property Taxes - Control account	-	-	-	-
350-30	<b>Net Receivables of Property Taxes</b>	<b>945,578.00</b>	<b>125,965.00</b>	<b>819,613.00</b>	-
431-19	<b>Receivables of Other Taxes</b>				
	Current Year	-	-	-	-
	Receivables outstanding for more than 2 years but not exceeding 3 years	-	-	-	-
	3 years to 4 years	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	Sub - total	-	-	-	-
	Less: State Govt Cesses/ levies in Property Taxes - Control account	-	-	-	-
350-30	<b>Net Receivables of Other Taxes</b>	-	-	-	-
	<b>Receivables of Cess</b>				
	Current Year	-	-	-	-
	Receivables outstanding for more than 2 years but not exceeding 3 years	-	-	-	-
	3 years to 4 years	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	Sub - total	-	-	-	-
431-40	<b>Receivables from Other Sources</b>	40,826.00			
	Current Year	-	-	-	-
	Receivables outstanding for more than 2 years but not exceeding 3 years	-	-	-	-
	3 years to 4 years	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	Sub - total	40,826.00	-	-	-
	<b>Total of Sundry Debtors (Receivables)</b>	<b>986,404.00</b>	<b>125,965.00</b>	<b>819,613.00</b>	-

**Note:**

The provision made against accrual items would not affect the opening/closing balances of the Demand and Collection Ledgers for the purpose of recovery dues from the concerned parties/individuals.

*Rashmi*  
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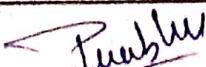
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गदरपुर (कथम सिंह नगर)


**Schedule B-17: Prepaid Expenses**

Particulars	Amount as on ____(Rs.)
1	2
Establishment	-
Administrative	48,751.90
Operations & Maintenance	-
<b>Total Prepaid Expenses</b>	<b>48,751.90</b>

**Schedule B-18 :Cash and Bank Balances**

Particulars	Amount as on ____(Rs.)
1	2
Cash	
<b>Balance with Bank - Municipal Funds:</b>	
Nationalised Bank	402,554.50
Other Scheduled Banks	465,562.30
Scheduled Co-operative Banks	1,539,061.23
Post office	
Treasury	
<b>Sub-total</b>	<b>2,407,178.03</b>
<b>Balance with Bank _____ Special Funds:</b>	
Nationalised Bank	
Other Scheduled Banks	4,942,501.51
Scheduled Co-operative Banks	
Post office	
Treasury	
<b>Sub-total</b>	<b>4,942,501.51</b>
<b>Balance with Bank-_____ Grant Funds:</b>	
Nationalised Banks Other	2,674,225.00
Other Scheduled Banks	6,998,037.30
Scheduled Co-operative Banks	574,493.10
Post Office	
Treasury	69,019,817.00
<b>Sub-total</b>	<b>79,266,572.40</b>
<b>Total Cash and Bank Balances</b>	<b>86,616,251.94</b>

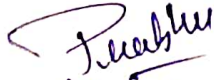
  
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 जयग सिंह नगर


  
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 नगर पालिका परिषद  
 गदरपुर (कथम सिंह नगर)



Schedule B-19: Loans, Advances, and Deposits

Particulars	Balance as on ____(Rs.)
1	2
Loans and Advances to Employees	
Loans to Others	
Advance to Suppliers and Contractors	
Advance to Others	
Deposit with External Agencies	
Other Current Assets	-
<b>Sub Total</b>	-
Less: Accumulated Provisions against Loans, Advances and Deposits	-
<b>Total Loans, advances and deposits</b>	

  
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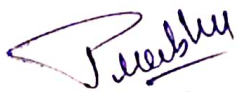
  
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**Schedule B-20: Other Assets**

Particulars	Amount as on ____ (Rs.)
1	2
Deposit Works	-
Other asset control accounts	-
<b>Total Other Assets</b>	-

**Schedule B-21: Miscellaneous Expenditure (to the extent not written off)**

Particulars	Amount as on ____ (Rs.)
1	2
Loan Issue Expenses Deferred	-
Discount on Issue of Loans	-
Deferred Revenue Expenses	-
Others	-
<b>Total Miscellaneous Expenditure</b>	-

  
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Sl	Bank Name	Bank Account No.	Bank Balance as on 31/03/2021 (In Rs.)	Purpose of Bank A/c	Head
1	Almora Urban Co-operative bank	46100100002647	223.00	DISASTER	
2	Axis Bank	916010003807946	5,710,462.00	PMAY	Grant fund
3	HDFC BANK	50100429488382	-		Grant fund
4	HDFC Bank	50100358184175	1,267,331.00	AVNY	Grant fund
5	HDFC BANK 8484 (DAY)	50100226068484	20,244.30	NULM	Grant fund
6	Uttarakhand Gramin Bank (3334) (NULM)	76015503334	574,270.10	DAY NULM	Grant fund
7	BOB (DAY NULM)9530	9530	-	DAY NULM	Grant fund
8	Almora Urban Co- Operative Bank	46100100002646	-	PMAY	Grant fund
9	Indian Bank	50371772381	2,674,225.00	Swach	Grant fund
	<b>Total</b>		<b>10,246,755.40</b>		

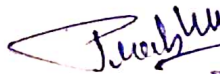
SL	Bank Name	Bank Account No.	Bank Balance as on 31/03/2021 (In Rs.)	Purpose of Bank A/c	Head
1	Almora Urban Co-operative bank	4610000000228	1,539,061.23	LOCAL FUND	Municipal fund
2	HDFC BANK 9796	50100250929796	465,562.30	USER	Municipal fund
3	Oriental bank of comerce	14542011000547	2,554.50	LOCAL FUND	Municipal fund
4	HDFC BANK	915020031755277	400,000.00	PALIKA NIDHI	Municipal fund
	<b>Total</b>		<b>2,407,178.03</b>		


SL	Bank Name	Bank Account No.	PLA as on 31/03/2021 (In Rs.)	Purpose of PLA A/c	Head
1	Treasury	7504	15,070,412.00	14th Finance	Grant fund
2	Treasury	7504	-	State Finance commission	Grant fund
3	Treasury	7504	53,949,405.00	Touching ground	Grant fund
4	Treasury		-	15th Finance	Grant fund
	<b>Total</b>		<b>69,019,817.00</b>		

81,673,750.43

SL	Bank Name	Bank Account No.	PLA as on 31/03/2021 (In Rs.)	Purpose of PLA A/c	Head	Date of Opening of Account
1	PNB	4502001700029770	-	PMAY	Grant fund	20.07.2021
2	IDBI	231104000174114	-	SBM	Grant fund	
3	BOB	22290100019530	-	DAYNULM	Grant fund	01.10.2021
4	BOB	22290100020013	-	AMRUT 2.0	Grant fund	
5	IDBI	70104000136330	-	SBM 2.0	Grant fund	
	<b>Total</b>		-			

SL	Bank Name	Bank Account No.	Bank Balance as on 31/03/2021 (In Rs.)	Purpose of Bank A/c	Head
1	PF Bank		2,357,003.51		Specical Fund
2	NPS Bank		2,585,498.00		Specical Fund
3					
4					
	<b>Total</b>		<b>4,942,501.51</b>		

  
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गदरपुर (कम सिंह नगर)

Grant from Central government					
	Opening	Received	Disposal	Expenses Capital Revenue	Closing Balance
14th finance/15					15,070,412
SBM					2,674,225
DNULM					-
PMAY					5,710,462
<b>Total</b>	-	-	-	-	<b>23,455,099</b>

Grant from State government					
	Opening	Received	Capital	Expenses Revenue	Closing Balance
SFC					2,405
Deensayal					574,270
Avasthpna					1,223,217
Swastha Aroharan					20,000
Covid -19					400,000
Tounching Ground					53,947,000
<b>Total</b>	-	-	-	-	<b>56,166,892</b>

Grant from Others					
	Opening	Received	Capital	Expenses Revenue	Closing Balance
Zila Panchayat					-
<b>Total</b>	-	-	-	-	-

79,621,991

*[Signature]*

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उत्तर दिग्ग नगर

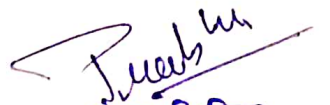
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अधिकासी अधिकासी

नगर पालिका परिषद

गदरपुर (उत्तर दिग्ग नगर)

	Recovery Payable	Employee Liability	Creditors
TDS	13,132.00		
GST	11,352.00		
PF	76,313.00		
Pension		78,828.00	
NPS Payable	-	-	
Salary Payable		727,739.00	
LIC Payable	56,763.00		
RD payable	27,400.00		
Employee Bank loan	274,000.00		
Creditors			821,736.00
			-
<b>Total</b>	<b>458,960.00</b>	<b>806,567.00</b>	<b>821,736.00</b>

  
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 गदरपुर (अमर सिंह नगर)