

Nagar Panchayat Kelakhera (U.S. Nagar)

To

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

Sub: Approval of Financial Statement as on 31st March 2022

Dear Sir,

We have verified the Financial Statement as on 31st March 2022 of Nagar Panchayat Kelakhera (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 Financial Statement as on 31st March 2022


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 Panchayat Kelakhera

Place:


Executive Officer
आधशासी अधिकारी
नगर पंचायत केलाखेड़ा
(ऊधम सिंह नगर)

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

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

Executive officer

Financial Statement
for the Year
Ended 31.03.2022
NAGAR PANCHAYAT
KELAKHERA (U.S. NAGAR)

Prepared By:
JPNGA & Company
(Chartered Accountant)
465, Vijay Park, Extention Lane-6 Ballupur
Road,Dehradun (Uttrakhand)

AC 25	Balance Sheet			
Balance Sheet of Nagar Panchayat Kelakhera as on 31st March 2022				
Code of Accounts	Description of Items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Liabilities			
	Own Fund Reserve & Surplus			
	Municipal Fund	B-1	-5,424,754.97	-3,057,408.82
3-10				
3-11	Earmarked Funds	B-2	3,962,134.35	3,143,921.35
3-12	Reserves	B-3	66,185,955.00	55,545,162.30
	Total Own Fund Reserves and Surplus		64,723,334.38	55,631,674.83
	Grants, Contributions for specific purposes	B-4	58,434,597.76	65,151,308.56
3-20				
	Loans			
3-30	Secured loans	B-5		
3-31	Unsecured loans	B-6		
	Total Loans		-	-
	Current Liabilities and Provisions			
3-40	Deposits received	B-7	1,745,500.00	1,483,500.00
3-41	Deposit works	B-8	-	
3-50	Other liabilities (Sundry Creditors)	B-9	5,870,046.00	8,702,874.00
3-60	Provisions	B-10		
	Total Current Liabilities and Provisions		7,615,546.00	10,186,374.00
	TOTAL LIABILITIES		130,773,478.14	130,969,357.39
	ASSETS			
4-10	Fixed Assets	B-11		
	Gross Block		99,288,871.55	82,817,389.55
4-11	Less: Accumulated Depreciation		34,958,360.54	27,272,227.24
	Net Block		64,330,511.01	55,545,162.31
4-12	Capital work-in-progress	B-12		
	Total Fixed	B-11	64,330,511.01	55,545,162.31

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Balance Sheet of Nagar Panchayat Kelakhera as on 31st March 2022

Code of Accounts	Description of Items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Investments			
4-20	Investment - General Fund	B-13		
4-21	Investment-Other Fund	B-14		
	Total Investments Current assets, Loans & advances			
4-30	Stock in hand (Inventories)	B-15	-	-
	Sundry Debtors (Receivables)			
4-31	Gross amount outstanding	B-16	1,937,107.00	2,139,599.00
4-32	Less: Accumulated provision against bad and doubtful receivables		827,593.25	611,641.50
	Net amount outstanding		1,109,513.75	1,527,957.50
4-40	Prepaid expenses	B-17		
4-50	Cash and Bank Balances	B-18	65,333,453.38	73,896,237.58
4-60	Loans, advances and deposits	B-19		
4-61	Less: Accumulated provision against Loans			
	Net amount outstanding			
	Total Current Assets, Loans & Advances		66,442,967.13	75,424,195.08
4-70	Other Assets	B-20		
4-80	Miscellaneous Expenditure (to the extent not written off)	B-21		
	TOTAL ASSETS		130,773,478.14	130,969,357.39
	Notes to the Balance Sheet	B-22		

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AC 26		Nagar Panchayat Kelakhera Income and Expenditure Statement for the period from 1st April 2021 to 31st March 2022		
Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
1-10	Tax Revenue			
1-20	Assigned Revenues & Compensation	I-1	535,245.00	-
1-30	Rental Income from Municipal Properties	I-2	-	
1-40	Fees & User Charges	I-3	323,690.00	
1-50	Sale & Hire Charges	I-4	698,280.00	
1-60	Revenue Grants, Contributions & Subsidies	I-5	180,720.00	
1-70	Income from Investments	I-6	28,690,441.30	
1-71	Interest Earned	I-7	-	
1-80	Other Income	I-8	142,293.00	
1-90	Income from Commercial Projects	I-9	-	
		I-19	-	
A	Total - INCOME		30,570,669.30	-
	EXPENDITURE			
2-10	Establishment Expenses	I-10	16,787,726.00	
2-20	Administrative Expenses	I-11	1,015,943.00	
2-30	Operations & Maintenance	I-12	3,824,493.00	
2-40	Interest & Finance Expenses	I-13	330.40	
2-50	Programme Expenses	I-14	38,712.00	
2-60	Revenue Grants, Contributions & subsidies	I-15	717,898.00	
2-70	Provisions & Write off	I-16	382,779.75	-
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation		7,686,133.30	
B	Total - EXPENDITURE		30,454,015.45	-
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items			
2-80	Add: Prior period Items (Net)	1-18		
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		116,653.85	
2-90	Less: Transfer to Reserve Funds			
	Net balance being surplus/ deficit carried over to Municipal Fund			

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The various schedules to the Balance Sheet have been provided below:

Schedule B-1: Corporation Fund / Municipal 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	Corporation/ Municipal Fund	-3057408.82		-3057408.82		-3057408.82
310-90	Excess of Income & Expenditure		116,653.85	116653.85	2484000	-2367346.15
	Total Municipal fund (310)					-5424754.97

Schedule B-2: Earmarked Funds

Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Amount in Rs.

Particulars	NPS	PF				
Code No.						
(a) Opening Balance	1,726,462.00	1,417,459.35				
(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)	356,309.00	461,904.00				
Total (b)	356,309.00	461,904.00				
Total (a+b)	2,082,771.00	1,879,363.35				
(c) Payments out of funds						
(i) Capital expenditure on						
Code No.						
Fixed Assets*						
Others						
Sub-total	0	0				
(ii) Revenue Expenditure on						
Salary, Wages and allowances etc						
Rent						
Other administrative charges						
Sub-total	0	0				
(iii) Other:						
Loss on disposal of Special Fund Investments						
Diminution in Value of Special Fund Investments Transferred to Municipal Fund						
Sub-total	0	0				
Total of (i+ii+iii) (c)	0	0				
Net balance at the year end - (a+b)-(c)	2,082,771.00	1,879,363.35				
Grant Total of Special Funds						

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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		0
312-11	Capital Reserve			0		0
312-12	Grant againsts fixed assets	55,545,162.30	18,326,926.00	73,872,088.30	7,686,133.30	66,185,955.00
312-20	Borrowing Redemption Reserve			0		0
312-40	Statutory Reserve			0		0
312-50	General Reserve			0		0
312-60	Revaluation Reserve			0		0
	Total Reserve funds	55,545,162.30	18,326,926.00	73,872,088.30	7,686,133.30	66,185,955.00

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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
Code No.							
(a) Opening Balance	47,881,750.76	9,676,134.00	-				
(b) Additions to the Grants *							
(i) Grant received during the year	17,924,877.80	36,172,000.00	240,000				
(ii) Interest/Dividend earned on Grant Investments	603,470.00	-					
(iii) Profit on disposal of Grant Investments							
(iv) Appreciation in Value of Grant Investments							
(v) Other addition (Specify nature)							
Total (b)	18,528,347.80	36,172,000.00	240,000.00				
Total (a+b)	66,410,098.56	45,848,134.00	240,000.00				
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets* Others	6,002,929.00	12,324,646.00					
Sub-total	6,002,929.00	12,324,646.00					
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.		20,342,886.00					
Rent							
Other administrative charges	662,027.00		200,000.00				
Sub-total	662,027.00	20,342,886.00	200,000.00				
(iii) Other:	14,531,146.80						
Loss on disposal of Grant Investments Diminution in Value of Grant Investments Grants Refunded							
Sub-total	14,531,146.80	-	-				
Total (c) [(i)+(ii)+(iii)]	21,196,102.80	32,667,532.00	200,000.00				
Net balance at the year end - (a+b)-(c)	45,213,995.76	13,180,602.00	40,000.00				
Total Grants & Contribution for Specific Purposes							

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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	Secured Loans from Central Government		
330-20	Secured Loans from State government		
330-30	Secured Loans from Govt. bodies & Associations		
330-40	Secured Loans from international agencies		
330-50	Secured Loans from banks & other financial institutions		
330-60	Other Term Loans		
330-70	Bonds & debentures		
330-80	Other Loans		
	Total Secured Loans	0	0

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	Unsecured Loans from Central Government		
331-20	Unsecured Loans from State government		
331-30	Unsecured Loans from Govt. bodies & Associations		
331-40	Unsecured Loans from international agencies		
331-50	Unsecured Loans from banks & other financial institutions		
331-60	Other Term Loans		
331-70	Bonds & debentures		
331-80	Other Loans		
	Total Un-Secured Loans		

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	Deposits From Contractors and suppliers	1,745,500.00	
340-20	Refundable Deposits received for revenue connections		
340-30	Deposit From staff		
340-80	Deposit - Others		1,483,500.00
	Total deposits received	1,745,500.00	1,483,500.00

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

Amount in Rs.

Code No.	Name of Funding agency	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)	Income earned
1	2	3	4	5	6	7
341-10-01					0	
341-10-02					0	
341-10-03					0	
341-10-xx					0	
	Total of deposit works	0	0	0	0	

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Schedule B-9: Other Liabilities [Code No 350]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350-10	Creditors	5,620,443.00	8,253,341.00
350-11	Employee Liabilities	217,863.00	199,855.00
350-12	Interest Accrued and Due		-
350-20	Recoveries Payable	31,740.00	249,678.00
350-30	Government Dues Payable		
350-40	Refunds Payable		
350-41	Advance Collection of Revenues		
350-80	Others		
	Total Other liabilities (Sundry Creditors)	5,870,046.00	8,702,874.00

Schedule B-10: Provisions [Code No. 360]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3.00	
360-10	Provision for Expenses		
360-20	Provision for Interest		
360-30	Other Provisions		
	Total Provisions	-	0



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

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	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	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11	12
410-10	Land	6.00			6.00				-	6.00	6.00
410-20	Buildings	21,948,571.00			21,948,571.00	3,722,880.33	695,769.70		4,418,650.03	17,529,920.97	18,225,690.67
410-21	Parks & Playgrounds										
	Pond										
	Infrastructure Assets										
410-30	Roads and Bridges	41,635,534.00	12,603,796.00		54,239,330.00	17,260,359.82	5,206,199.43		22,466,559.25	31,772,770.75	24,375,174.18
410-31	Sewerage and drainage	12,963,114.00	1,121,686.00		14,084,800.00	4,175,717.68	908,180.11		5,083,897.79	9,000,902.21	8,787,396.32
410-32	Water ways		2,746,000.00		2,746,000.00		65,354.80		65,354.80	2,680,645.20	-
410-33	Public Light	1,045,650.00			1,045,650.00	198,673.50	198,673.50		397,347.00	648,303.00	846,976.50
	Public Toilet										
	Other assets										
410-40	Plants & Machinery										
410-50	Vehicles	3,694,121.55			3,694,121.55	1,492,290.70	350,941.55		1,843,232.25	1,850,889.30	2,201,830.85
410-60	Office & other equipment	218,194.00			218,194.00	138,884.30	27,360.00		166,244.30	51,949.70	79,309.70
410-70	Furniture, fixtures, fittings and electrical appliances	164,880.00			164,880.00	65,430.30	15,663.60		81,093.90	83,786.10	99,449.70
410-22	Statues, heritage assets, antiques & other works of art										
410-80	Other fixed assets and non-current assets (includes Intangible Assets)	1,147,319.00			1,147,319.00	217,990.61	217,990.61		435,981.22	711,337.78	929,328.39
	Total	82,817,389.55	16,471,482.00	-	99,288,871.55	27,272,227.24	7,686,133.30	-	34,958,360.54	64,330,511.01	55,545,162.31

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20/11/20
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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 at the end of FY
(A)	(B)	(C)	(D)	(E=B+C-D)
Buildings				0
Parks and Playgrounds				0
Roads and Bridges				0
Sewerage and Drainage				0
Water Ways				0
Public Lighting				0
Plant and Machinery				0

Schedule B-13: Investments - General Fund [Code 420]

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year	Previous year
				Carrying Cost (Rs.)	Carrying Cost (Rs)
1	2	3	4	5	6
420-10	Central Government Securities State				
420-20	Government Securities Debentures and				
420-30	Bonds Preference Shares				
420-40	Equity Shares				
420-50	Units of Mutual Funds Other Investments				
420-60					
420-80					
	Total of Investments General Fund	0	0	0	0

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Schedule B-14: Investments - Other Funds [Code 421]				Amount Rs.	
Code No.	Particulars	With whom invested	Face value (Rs.)	Current year	Previous year
				Carrying Cost (Rs.)	Carrying Cost (Rs.)
1	2	3	4	5	6
421-10	Central Government Securities State				
421-20	Government Securities Debentures and				
421-30	Bonds Preference Shares				
421-40	Equity Shares				
421-50	Units of Mutual Funds Other Investments				
421-60					
421-80					
	Total of Investments Other Funds	0		0	0

- 1 Insert the other Heads of Account and the corresponding Codes of Account for other investments made by the ULB.
- 2 Provide break-up of other investments as provided for General Fund Investments.

Schedule B-15: Stock in Hand (Inventories) [Code 430]			Amount Rs.	
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	
1	2	3	4	
430-10	Stores	0		
430-20	Loose Tools		0	
430-30	Others		0	
	Total Stock in hand	0	0	

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Schedule B-16: 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 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	1,583,899	582837.25	1001061.75	
350-30	Less: State Government Cess /Levies in Taxes - Control Accounts			0	
	Net Receivables of Property Taxes	1,583,899.00	582,837.25	1,001,061.75	1,181,395.50
431-19	Receivable of Other Taxes	353,208.00	244,756.00		346,562.00
	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	353,208.00	244,756.00	108,452.00	136,304.00
350-30	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Other Taxes				
431-30	Receivables of Cess 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	0	0	0	
431-40	Receivables from Other Sources 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 Total of Sundry Debtors (Receivables)				

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Schedule B-17: Prepaid Expenses [Code No 440]

Code No. Current year	Particulars	Amount (Rs.)	Previous year Amount (Rs)
1	2	3	
440-10	Establishment		
440-20	Administrative		
440-30	Operations & maintenance		
	Total Prepaid expenses	0	0

Schedule B-18: Cash and Bank Balances [Code No 450]

Code No. Current year	Particulars	Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
450-10	Cash		
	Balance with Bank – Municipal Funds		
450-21	Nationalised Banks	2014861.3	3518721.30
450-22	Other Scheduled Banks		
450-23	Scheduled Co-operative Banks	3440316.97	4553409.37
450-24	Post Office		
450-25	Treasury account		0
	Sub-total	5455178.27	8072130.67
	Balance with Bank – Special		
	Funds		
450-41	Nationalised Banks		
450-42	Other Scheduled Banks	3883677.35	3072798.35
450-43	Scheduled Co-operative Banks		
450-44	Post Office		
	Sub-total	3883677.35	3072798.35
	Balance with Bank – Grant Funds		
450-61	Nationalised Banks	45234284.76	46943041.56
450-62	Other Scheduled Banks	0	
450-63	Scheduled Co-operative Banks		
450-64	Post Office		
	Treasury account	10,760,313	15808267
	Sub-total	55994597.76	62751308.56
	Total Cash and Bank balances	65333453.38	73896237.58

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Schedule B-19: 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
460-20	Employee Provident Fund Loans				0
460-30	Loans to Others				0
460-40	Advance to Suppliers and Contractors				0
460-50	Advance to Others				0
460-60	Deposit with External Agencies				0
460-80	Other Current Assets				0
	Sub -Total	0	0	0	0
461-	Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))				
	Total Loans, advances, and deposits				

Schedule B-19: 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 Others		
461-20	Advances		
461-30	Deposits		
	Total Accumulated Provision	0	0

Schedule B-20: Other Assets [Code No 470]

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
470-10	Deposit Works		
470-20	Other asset control accounts		
	Total Other Assets	0	0

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Schedule B-21: 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		
480-20	Discount on Issue of Loans		
480-30	Deferred Revenue Expenses		
480-90	Others		
	Total Miscellaneous expenditure	0	0

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**Schedules to Income and Expenditure Account
Nagar Panchayat Kelakhera as on 31st March 2022**

Schedule I-1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
110-01	Property tax	535,245.00	
110-02	Water tax		
110-03	Sewerage Tax		
110-04	Conservancy Tax		
110-07	Vehicle Tax		
110-08	Tax on Animals		
110-11	Advertisement tax		
110-12	Pilgrimage Tax		
110-80	Other taxes		
	Sub-total	535,245.00	-
110-90	Less Tax Remissions and Refund [Schedule 1 – 1 (a)]		
	Sub-total	535245	0
	Total tax revenue	535245	0

Schedule I-1 (a): Remission and Refund of taxes

Code No. *	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1100100	Property taxes		
1101100	Advertisement tax		
1108000	Others		
	Total refund and remission of tax revenues	0	0

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Schedule I-2: Assigned Revenues & Compensation [Code No 120]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
120-10	Taxes and Duties collected by others		
120-20	Compensation in lieu of Taxes / duties		
120-30	Compensations in lieu of Concessions		
Total assigned revenues & compensation		0	0

Schedule I-3: Rental income from Municipal Properties [Code No 130]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities	323690	
130-20	Rent from Office Buildings		
130-30	Rent from Guest Houses		
130-40	Rent from lease of lands	0	
130-80	Other rents		
	Sub-Total	323690	0
130-90	Less: Rent Remission and Refunds		
	Sub-total	323690	0
	Total Rental Income from Municipal Properties	323690	0

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Schedule I-4: Fees & User Charges [Code No 140]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3.00	4
140-10	Empanelment & Registration Charges	14,500.00	
140-11	Licensing Fees	478,500.00	
140-12	Fees for Grant of Permit		
140-13	Fees for Certificate or Extract	290.00	
140-14	Development Charges		
140-15	Regularisation Fees		
140-20	Penalties and Fines	2,000.00	
140-40	Other Fees	-	
140-50	User Charges	191,305.00	
140-60	Entry Fees		
140-70	Service / Administrative Charges		
140-80	Other Charges	11,685.00	
	Sub-Total	698,280.00	0
140-90	Less: Rent Remission and Refunds		
	Sub-total	698,280.00	0
	Total income from Fees & User Charges	698,280.00	0

Schedule I-5: Sale & Hire Charges [Code No 150]

Detailed Head Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3.00	4
150-10	Sale of Products	16,110.00	
150-11	Sale of Forms & Publications	164,610.00	
150-12	Sale of stores & scrap		
150-30	Sale of Others		
150-40	Hire Charges for Vehicles		
150-41	Hire Charges for Equipment		
	Total income from Sale & Hire charges	180,720.00	0

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Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No 160]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
160-10	Revenue Grant		
160-20	Re-imbusement of expenses	21,004,308.00	
160-30	Contribution towards schemes		
		7,686,133.30	
	Total Revenue Grants, Contributions & Subsidies	28,690,441.30	-

Schedule I-7: Income from Investments – General Fund [Code No 170]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
170-10	Interest on Investments		
170-20	Dividend		
	Profit in Sale of Investments		
170-40	Others		
170-80			
	Total Income from Investments	0	0

Schedule I-8: Interest Earned [Code No 171]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	142,293.00	
171-20	Interest on Loans and advances to Employees		
171-30	Interest on loans to others		
171-40	Other Interest		
	Total. – Interest Earned	142293.00	0

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Schedule I-9: Other Income [Code No180]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
180-10	Deposits Forfeited		
180-11	Lapsed Deposits		
180-20	Insurance Claim Recovery		
180-30	Profit on Disposal of Fixed asses		
180-40	Recovery from Employees		
180-50	Unclaimed Refund/Liabilities		
180-60	Excess Provisions written back		
180-80	Miscellaneous Income		
	Total. Other Income	-	-

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Schedule I-10: Establishment Expenses [code no 210]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
210-10	Salaries, Wages and Bonus	12,820,479.00	
210-20	Benefits and Allowances	51,376.00	
210-30	Pension	1,802,400.00	
210-40	Other Terminal & Retirement Benefits	2,113,471.00	
	Total establishment expenses	16,787,726.00	-

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Schedule I-11: Administrative Expenses [Code No 220]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
220-10	Rent, Rates and Taxes		
220-11	Office maintenance		
220-12	Communication Expenses	12,081.00	
220-20	Books & Periodicals	25,831.00	
220-21	Printing and Stationery		
220-30	Travelling & Conveyance	23,486.00	
220-40	Insurance		
220-50	Audit Fees		
220-51	Legal Expenses	201,998.00	
220-52	Professional and other Fees	313,880.00	
220-60	Advertisement and Publicity	364,327.00	
220-61	Membership & subscriptions		
220-80	Other Administrative Expenses	74,340.00	
	Total administrative expenses	1,015,943.00	-

Schedule I-12: Operations and Maintenance [Code No 230]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
230-10	Power & Fuel	2,796,157.00	
230-20	Bulk Purchases		
230-30	Consumption of Stores	618,959.00	
230-40	Hire Charges		
230-50	Repairs & maintenance –Infrastructure Assets	186,987.00	
230-51	Repairs & maintenance - Civic Amenities		
230-52	Repairs & maintenance – Buildings		
230-53	Repairs & maintenance – Vehicles		
230-59	Repairs & maintenance – Others	66,865.00	
230-80	Other operating & maintenance expenses	155,525.00	
	Total Operating & Maintenance Expense	3,824,493.00	-

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Schedule I-13: Interest & Finance Charges [Code No 240]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
240-10	Interest on Loans from the Central Government		
240-20	Interest on Loans from the State Government		
240-30	Interest on Loans from Government Bodies & associations		
240-40	Interest on Loans from International Agencies		
240-50	Interest on Loans from Banks & Other Financial Institutions		
240-60	Other Interest		
240-70	Bank Charges	12,820,479.00	
240-80	Other Finance Expenses		
	Total Interest & Finance Charges	12,820,479.00	-

Schedule I-14: Programme Expenses [Code No 250]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
250-10	Election Expenses	14,905.00	
250-20	Own Programmes	23,807.00	
250-30	Share in Programmes of others		
	Total Programme Expenses	38,712.00	-

Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No 260]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
260-10	Grants Given (Give details)	717,898.00	
260-20	Contributions Given (Give details)		
260-30	Subsidies Given (Give details)		
	Total Revenue Grants, Contributions & Subsidies given	717,898.00	-

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Schedule I-16: Provisions & Write off [Code No 270]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
270-10	Provisions for Doubtful receivables		
270-20	Provision for other Assets	244756	
270-30	Revenues written off	138023.75	
270-40	Assets written off		
270-50	Miscellaneous Expense written off		
	Total Provisions & Write off	382779.75	0

Schedule I-17: Miscellaneous Expenses [Code No 271]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
271-10	Loss on disposal of Assets		
271-20	Loss on disposal of Investments		
271-80	Other Miscellaneous Expenses		
	Total Miscellaneous expenses	0	0

Schedule I-18:

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
	Prior Period Income		
	Prior Period Expenses		
	Total Prior Period (Net) (a-b)		

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Schedule I-19: Income from Projects taken on Commercial basis [Code No 190]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
190-10	Income from commercial projects Income from Deposit works		
	Total Income from Commercial projects	0	0

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Nagar Panchayat Kelakhera		
Statement of Cash Flow Statement as on 31st March 2022		
Particulars	Current Year (Rs.)	Previous Year (Rs.)
a. Cash flows from Operating Activities		
Cash Receipt from:		
Taxation		
Sales of Goods and Services	535,245.00	-
Grants related to Revenue/General Grants	180,720.00	-
Interest Received	28,690,441.30	-
Other Receipts	142,293.00	-
Less: Cash Payment for:	1,021,970.00	-
Employee Costs		
Superannuation	16,787,726.00	-
Suppliers		
Interest Paid		
Other Payments		
Cash generated from/ (used in) operating activities	7,802,787.15	-
Less/ Add: (Increase) / Decrease in Debtors	418,443.75	-
Less/ Add: (Decrease) / Increase in Current Liabilities	-2,570,828.00	-
Net cash generated from/ (used in) operating activities (a)	5,650,402.90	
b. Cash flows from Investing Activities		
(Purchase) of fixed assets & CWIP	-16,471,482.00	
Increase/ (Decrease) in Special funds/ grants	-6,716,710.80	
(Increase)/ Decrease in Earmarked funds	818,213.00	
(Purchase) of Investments		
(Increase)/ Decrease in Reserve	8,156,792.70	
Add:		
Proceeds from disposal of assets		
Proceeds from disposal of investments		
Investments income received		
Interest income received		
Net cash generated from/ (used in) investing activities (b)	-14,213,187.10	
c. Cash flows from financing activities		
Add:		
Loan from banks/ others received		
Corporation fund		
Less:		
Loan repaid during the period		
Loans & advances to employees		
Loans to others		
Finance expenses		
Net cash generated from (used in) financing activities (c)	-	
Net increase/ (decrease) in cash and cash equivalents (a+ b + c)	-8,562,784.20	
Cash and cash equivalents at beginning of period	73,896,237.58	
Cash and cash equivalents at end of period	65,333,453.38	
Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:		
i. Cash Balances		
ii. Bank Balances	65,333,453.38	
iii. Scheduled co-operative banks		
iv. Balances with Post offices		
v. Balances with other banks		
Total	65,333,453.38	

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