

कार्यालय नगर पंचायत नानकमत्ता (ऊधम सिंह नगर)

Email-npnanakmatta123@gmail.com

दूरभाष न० _____

पत्रांक- २१७ / न०५० / २०२२-२०२३

दिनांक २६ / ०३ / २०२३

To

The Project Director
Uttarakhand Public Financial Management Strenghtening Project
91 Race Course, Near Police Line , Dehradun,
Uttarakhand.

Sub : Approval of opening balance as on 1st April 2021.

Dear Sir,

We have verified the opening balance sheet as on 1st April 2021 of Nagar Panchyat Nanakmatt (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:

For Nagar Panchyat Nanakmatta

Place:

Executive officer

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

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



Executive officer

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ऊधम सिंह नगर

20/03/23

Opening Balance Sheet

As on

1st April 2021

NAGAR PANCHAYAT

NANAKMATTA

Prepared By:

JPNGA & Company

(Chartered Accountant)

**465, Vijay Park, Extention Lane-6 Ballupur
Road,Dehradun (Uttrakhand)**

OPENING BALANCE SHEET OF NAGAR PANCHAYAT NANAKMATTA (U.S.NAGAR) AS ON 31.03.2021

Code of Account	DESCRIPTION	REFERENCE	AMOUNT (RS)
	LIABILITIES		
	Own Fund Reserves and Surplus		
3-10	Municipal (General) Fund	B-1	231,865.78
3-11	Earmarked Funds	B-2	-
3-12	Reserves	B-3	44,708,930.73
	Total Own Fund Reserves & Surplus		44,940,796.51
3-20	Grants, Contributions for specific purposes	B-4	26,334,782.50
	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	162,430.00
3-41	Deposit works	B-8	-
3-50	Other Liabilities (Sundry Creditor)	B-9	8,101,035.00
3-60	Provisions	B-10	-
	Total Current Liabilities and Provisions		8,263,465.00
	TOTAL LIABILITIES		79,539,044.01
	ASSETS		
4-10	Fixed Assets	B-11	
	Gross Block		65,722,414.15
4-11	Less: Accumulated Depreciation		13,053,091.92
	Net Block		52,669,322.23
4-12	Capital work-in-progress	B-12	-
	Total Fixed Assets		52,669,322.23
	Investments		
4-20	Investment - General Fund	B-13	-
4-21	Investment - Other Funds	B-14	-
	Total Investment Current assets, loans & advances		-
4-30	Stock in hand (Inventories)	B-15	21,129.19
	Sundry Debtors (Receivables)		
4-31	Gross amount outstanding	B-16	-
4-32	Less: Accumulated provision against bad and doubtful Receivables		-
	Net amount outstanding		-
4-40	Prepaid expenses	B-17	-
4-50	Cash and Bank Balances	B-18	26,848,592.59
4-60	Loans, advances and deposits	B-19	-
4-61	Less: Accumulated provision against Loans		-
	Net Amount outstanding		-
	Total Current Assets, Loans & Advances		26,869,721.78
4-70	Other Assets	B-20	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-21	-
	TOTAL ASSETS		79,539,044.01

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

B-22


For _____
Chartered Accountants
FRN _____


For _____

Partner
UDIN: _____
Date: _____

Date: _____

Singh


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Schedule B-1: Municipal (General) Fund

Particulars	Opening Balance as on _____ (Rs)
1	2
Municipal Fund	231,865.78
Excess of Income & Expenditure	-
Total Municipal Fund	231,865.78

Suresh Singh

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Suresh Singh
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(Amount in Rs.)

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

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Special Fund 6	Special Fund 7
e No.							
Opening Balance	-	-	-	-	-	-	-
Additions to the Special Fund							
Transfer from Municipal Fund	-	-	-	-	-	-	-
Interest earned on special Fund Investment	-	-	-	-	-	-	-
Profit on disposal of Special Fund Investment	-	-	-	-	-	-	-
Appreciation in value of Special Fund Investment	-	-	-	-	-	-	-
Other addition (Specify nature)	-	-	-	-	-	-	-
Total (b)	-	-	-	-	-	-	-
Total (a+b)	-	-	-	-	-	-	-
Payments out of funds							
Capital expenditure on							
Fixed Assets*	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-
i) Revenue Expenditure on							
Salary, Wages and allowances etc.	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Other administrative charges	-	-	-	-	-	-	-
Sub - total	-	-	-	-	-	-	-
ii) 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 _____	-	-	-	-	-	-	-



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Schedule B-3: Reserves

Particulars	Balance as on ___(Rs.)
1	2
Capital Reserve	
Grant against Fixed Asset	44,708,930.73
Borrowing Redemption Reserve	
Special Funds (Utilised)	
Statutory Reserve	
General Reserve	
Revaluation Reserve	
Total Reserve funds	44,708,930.73

Suraj Singh


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Schedule B-4: Grants & 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	3,936,248	281,070	-	-	-	-	656,500
(b) Addition to the Grants*							
(i) Grant received during the year	30,702,350	11,017,000	-	-	-	-	2,873,152
(ii) Interest/Dividend earned on Grant Investments	241,667		-	-	-	-	-
(iii) Profit on disposal of Grant Investments	-	-	-	-	-	-	-
(iv) Appreciation in Value of Grant Investments	-	-	-	-	-	-	-
(v) Other addition (Specify nature)	-	-	-	-	-	-	-
Total (b)	30,944,017	11,017,000	-	-	-	-	2,873,152
Total (a+b)	34,880,265	11,298,070	-	-	-	-	3,529,652
(c) Payments out of funds							
(i) Capital Expenditure on							
Fixed Assets*	10,865,068	1,602,639	-	-	-	-	1,973,652
Others	-	-	-	-	-	-	-
Sub - total	10,865,068	1,602,639	-	-	-	-	1,973,652
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.			-	-	-	-	-
Rent			-	-	-	-	-
Others	1,476,953	5,898,892	-	-	-	-	1,556,000
Sub - total	1,476,953	5,898,892	-	-	-	-	1,556,000
(iii) Other:							
Loss on disposal of grant Investments	-	-	-	-	-	-	-
Dimutation in Value of Grant Investments	-	-	-	-	-	-	-
Inter grant/bank charges Grants Refunded	-	-	-	-	-	-	-
Sub -total	-	-	-	-	-	-	-
Total (c) [i+ii+iii]	12,342,021	7,501,531	-	-	-	-	3,529,652
Net balance as on	22,538,244	3,796,539	-	-	-	-	-

सुरेश
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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	
Total Secured Loans	-

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	
Total Un-Secured Loans	-

Schedule B-7: Deposits Received

Particulars	Amount as on _____ (Rs.)
1	2
From Contractors	162,430.00
From Revenues	-
From Staff	-
From Others	-
Total deposits received	162,430.00

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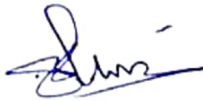
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Schedule B-8: Deposit Works

Particulars	Balance as on _____ (Rs.)
1	2
Civil Works	-
Electrical Works	-
Others	-
Total of deposit works	-

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Schedule B-9: Other Liabilities (Sundry Creditors)

Particulars	Amount as on 1 April 2021 (Rs.)
1	2
Creditors	7,571,608.00
Employee Liabilities	92,823.00
Interest Accrued and due	-
Recoveries Payable	436,604.00
Government Dues Payable	-
Refunds Payable	-
Advance collection of Revenues	-
Others	-
Total Other liabilities (Sundry Creditors)	8,101,035.00

Schedule B-10: Provisions

Particulars	Amount as on _____ (Rs.)
1	2
Provision for Expenses	-
Provision for Interest	-
Provision for Other Assets	-
Total Provisions	-

Suraj Singh

Suraj Singh
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Schedule B-11: Fixed Assets

Particulars	Gross Block Cost as on 31 march 2021	Accumulated Depreciation as on 31 march 2021	Net Block as on 31 march 2021
1	2	3	4
Land	2.00	-	2.00
Buildings			-
Statues and Heritage Assets			-
Statues and valuable works of art and antiquities			-
Heritage building			-
Infrastructure Assets			-
Parks & Playground			-
Roads & Bridges	15,517,928.00	3,584,115.01	11,933,812.99
Sewerage and Drainage	12,054,709.00	1,764,316.34	10,290,392.66
Water Ways (Pond)	9.00	-	9.00
Public Lighting	19,255,272.15	3,433,787.89	15,821,484.26
Other assets			-
Plants & Machinery	4,609,166.00	894,632.39	3,714,533.62
Vehicles	7,851,919.00	1,696,347.37	6,155,571.64
Office & Other equipment	275,518.00	68,560.08	206,957.93
Furniture, Fixtures, Fittings and electrical appliances	2,874,811.00	747,428.75	2,127,382.26
Other fixed assets	3,283,080.00	863,904.11	2,419,175.89
Grand Total	65,722,414.15	13,053,091.92	52,669,322.23
Capital Work in progress	-	-	-

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 1st April 2021
(A)	(B)	(C)	(D)	(E=B+C+D)
Building	-	-	-	-
Parks & Playground	-	-	-	-
Roads and Bridges	-	-	-	-
Sewerage and Drainage	-	-	-	-
Water Ways	-	-	-	-
Public Lighting	-	-	-	-
Plant & Machinery	-	-	-	-
Total	-	-	-	-

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

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	-	-	-
Total of Investments- General Fund	-	-	-

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	-	-	-
Total of Investments -Other Funds	-	-	-

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

Particulars	Amount as on ___ (RS.)
1	2
Stores	-
Loose	-
Tools	-
Others	21,129.19
Total Stock in hand	21,129.19

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

Code No.	Description	Current Amount (Rs)	Provision for outstanding Revenue (Rs)	New 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	-	-	-	-
	Less: State Govt Cesses/ levies in Property Taxes - Control account	-	-	-	-
350-30	Net Receivables of Property Taxes	-	-	-	-
431-19	Receivables of Other 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	-	-	-	-
	Less: State Govt Cesses/ levies in Property Taxes - Control account				
350-30	Net Receivables of Other Taxes	-	-	-	-
	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	-	-	-	-
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	-	-	-	-
	Sub - total	-	-	-	-
	Total of Sundry Debtors (Receivables)	-	-	-	-

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.

Schedule B-17: Prepaid Expenses	
Particulars	Amount as on 1st April 2021 (Rs.)
1	2
Establishment	-
Administrative	-
Operations & Maintenance	-
Total Prepaid Expenses	-
Schedule B-18 :Cash and Bank Balances	
Particulars	Amount as on 1st April 2021 (Rs.)
1	2
Cash	
Balance with Bank - Municipal Funds:	
Nationalised Bank	221,064.30
Other Scheduled Banks	-
Scheduled Co-operative Banks	
Post office	
Treasury	-
Sub-total	221,064.30
Balance with Bank _____ Special Funds:	
Nationalised Bank	
Other Scheduled Banks	
Scheduled Co-operative Banks	
Post office	
Treasury	
Sub-total	-
Balance with Bank- _____ Grant Funds:	
Nationalised Banks Other	2,841,612.50
Other Scheduled Banks	4,107,875.79
Scheduled Co-operative Banks	
Post Office	
Treasury	19,678,040.00
Sub-total	26,627,528.29
Total Cash and Bank Balances	26,848,592.59

Schedule B-19: Loans, Advances, and Deposits

Particulars	Balance as on 1st April 2021 (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	
Sub Total	-
Less: Accumulated Provisions against Loans, Advances and Deposits	-
Total Loans, advances and deposits	

Schedule B-20: Other Assets

Particulars	Amount as on 1st April 2021 (Rs.)
1	2
Deposit Works	-
Other asset control accounts	-
Total Other Assets	-

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

Particulars	Amount as on 1st April 2021 (Rs.)
1	2
Loan Issue Expenses Deferred	-
Discount on Issue of Loans	-
Deferred Revenue Expenses	-
Others	-
Total Miscellaneous Expenditure	-

Nationalised Bank Grant Fund					
Sl	Bank Name	Bank Account No.	Bank Balance as on 31/03/2021 (In Rs.)	Purpose of Bank A/c	Head
1	Punjab & Sind bank	10551100000098	1,291,314.60	Swacch Bharat Mission	Grant fund
2	Punjab & Sind bank	10551100000138	19,675.50	NULM	Grant fund
3	Punjab & Sind bank	10551100000108	1,530,622.40	PMAY	Grant fund
2	UCO Bank	23470110119181	-	15th Finance Commission	Grant fund
Total			2,841,612.50		

Other Scheduled Banks Grant Fund					
Sl	Bank Name	Bank Account No.	Bank Balance as on 31/03/2021 (In Rs.)	Purpose of Bank A/c	Head
1	HDFC Bank	50200050625735	486,464.00	Trouching Ground	Grant fund
2	Nanital Bank	942000000001577	3,621,411.79	Awasthapana Nidhi, Panchayati Raj	Grant Fund
Total			4,107,875.79		

Nationalised Bank Board Fund					
Sl	Bank Name	Bank Account No.	Bank Balance as on 31/03/2021 (In Rs.)	Purpose of Bank A/c	Head
1	Punjab & Sind bank	10551100000097	221,064.30	Board Fund	Board Fund
Total			221,064.30		

Treasury					
Sl	Bank Name	Bank Account No.	PLA as on 31/03/2021 (In Rs.)	Purpose of PLA A/c	Head
1	Treasury	7506	16,152,239.00	State Finance commission	Grant fund
2	Treasury	7506	3,525,801.00	14th Finance Commission	Grant fund
Total			19,678,040.00		

Grant from Central government						
	Opening	Received	Disposal	Expenses		Closing Balance
				Capital	Revenue	
14th finance	1,635,781	9,288,000		7,193,882	204,098	3,525,801.00
SBM	1,650,139	694,000			1,052,824	1,291,315.00
PMAY	630,652	1,120,000			220,031	1,530,621.60
SOLID WASTE MANAGEMENT		15,442,700				15,442,700.00
Day - NULM	19,675.50					19,675.50
Touching Ground	-	4,157,650	-	3,671,186	-	486,464.00
Total	3,936,248	30,702,350	-	10,865,068	1,476,953	22,296,577.10

Grant from State government						
	Opening	Received	Disposal	Expenses		Closing Balance
				Capital	Revenue	
Grant Interest		241,667				241,667.00
State finance commission	231,070	7,520,000		1,602,639	5,438,892	709,539.00
SDRF	50,000	410,000			460,000	-
AWASTHAPANA NIDHI		3,087,000		-	-	3,087,000.00
Total	281,070	11,017,000	-	1,602,639	5,898,892	4,038,206.00

Grant from Others						
	Opening	Received	Disposal	Expenses		Closing Balance
				Capital	Revenue	
ZILA PANCHAYAT	656,500	2,873,152		1,973,652	1,556,000	-
Total	656,500	2,873,152	-	1,973,652	1,556,000	-

Grant Interest

Bank Name	Grant Name	Date	Amount
Nainital Bank 0942000000001577	Awasthapana Nidhi,14th Finance,Panchayati Raj,SWM	28-02-18	126,218.00
		31-08-18	35,525.00
		31-11-2018	13,881.00
		28-02-19	1,684.00
		31-05-19	16,663.00
		31-08-19	131.00
		30-11-19	3,022.00
		29-02-20	7,030.00
		30-05-20	14,654.00
		31-08-20	14,304.00
		30-11-20	6,520.00
		28-02-21	2,035.00
Total			241,667.00

Other Liabilities				
Particulars	Govt dues	Recovery Payable	Employee Liability	Creditors
TDS		175,398.00		
GST TDS		114,336.00		
PF			52,870.00	
NPS Payable		96,148.00		
Salary Payable			39,953.00	
District Mineral Fund (DMF)		16,559.00		
Labour Cess		34,163.00		
LIC Payable				
RD payable				
Sundry Creditors				7,571,608.00
Total	-	436,604.00	92,823.00	7,571,608.00

Deposits Received	
Party Name	Amount
Shri Vyan Dhura Enterprises	34,912.00
Akarsh Enterprises	19,213.00
Vikram Singh Chauhan	50,000.00
A.K. Contractor	58,305.00
Total	162,430.00

Sundry Creditors		
Sr.No.	Party Name	Amount
1	Akarsh Enterprises	198836.00
2	Ceasefire Industries Pvt Ltd	13541.00
3	EEDDD Sitarganj	4600.00
4	H K Serjikals	25530.00
5	Jagran Prakashan Ltd	1552.00
6	Kanha Advertiser	1485.00
7	Khinda Electronic & Electricals	2840.00
8	Manoj Kumar	7160.00
9	M/s Nanakmatta Filling Station	204931.00
10	Nasim Malik	1891018.00
11	Pushpendra Singh	1272202.00
12	Shah Times	12304.00
13	Shri Vyan Dhura Enterprises	120671.00
14	Tafe Motors & Tractors Limited	355998.00
15	Veer Singh Enterprises	43551.00
16	Vikram Singh Chauhan	196887.00
17	R.K.Enterprises	625646.00
18	Shiv Om Enterprises	142500.00
19	Shiv Om Enterprises	1019656.00
20	Shiv Om Enterprises	1430700.00
	Total	7571608.00

Nagar Panchayat Nanakmatta					
Light Department Stock Detail as on 31.03.2021					
Sr.no.	Particular	Reference No.	Qty	Rate	Amount
1					
2					
3					
Total					-

Nagar Panchayat Nanakmatta					
General Stock Detail as on 31.03.2021					
Sr.no.	Particular	Reference No.	Qty	Rate	Amount
1	Century Paper	INA	8	165.00	1,320.00
2	Stepler Pin 10No	INA	18	6.36	114.48
3	Stepler Pin 24/6	INA	18	12.72	228.96
4	Office File	INA	2000	2.55	5,100.00
5	Envelope 9*4 White	INA	100	0.80	80.00
6	Envelope 9*4 Brown	INA	100	0.89	89.00
7	Envelope 9*4 Yellow	INA	100	1.78	178.00
8	Ball Pen	INA	5	3.75	18.75
Total					7,129.19

Nagar Panchayat Nanakmatta					
Health Department Stock Detail as on 31.03.2021					
Sr.no.	Particular	Reference No.	Qty	Rate	Amount
1	Sanitizer 100ml (Noviclean)	INA	250	34.00	8,500.00
2	House Hold Gloves	INA	100	55.00	5,500.00
Total					14,000.00