1001, Sumer Plaza, Marol Maroshi Road, Andheri (East), Mumbai - 400 059 Contact: +91 72088 25125

Email: contact@tibrewalchand.com

ACCOUNTANT'S COMPILATION REPORT

To
The Executive Officer,
Nagar Panchayat Selaqui

We have compiled the accompanying financial statements of ULB Selaqui based on information you have provided. These financial statements comprise the Balance Sheet of ULB Selaqui as at March 31, 2022, the Statement of Profit and Loss, and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

We performed this compilation engagement in accordance with Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist the ULB in the preparation and presentation of these financial statements on the basis of accounting principles described in Note to the financial statements. We have complied with relevant ethical requirements.

These financial statements and the accuracy and completeness of the information used to compile them is the responsibility of the ULB

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information provided by the ULB to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with the basis of accounting principles as des described in Note to the financial statements.

As stated in Note to accounts, the financial statements are prepared and presented in accordance with accounting principles as prescribed in Uttarakhand Municipal Accounting Manual-2021. The financial statements are prepared for the purpose described in Note to the financial statements. Accordingly, these financial statements may not be suitable for other purposes.

For, Tibrewal Chand & Co. Chartered Accountants

CA Roshan Jain Authorized Signatory

Membership No.: 518422

ANNUAL FINANCIAL STATEMENTS F.Y. 2021-

22

Consultancy Service for financial management support to urban local bodies for providing human resources in field of accounting with expertise in training and accounting software for preparation of OBS and updating accounts for three years along with AFS ,training implementing MAS- Cluster 7 (Dehradun & Uttarkashi).

Nagar Panchayat - Selaqui

Selaqui Nagar Panchayat

	ULD as on 31st	March 2022	4.0
Description of Items		Current Year	Previous Year Amount (Rs.)
Liabilities		-	Timount (1ts.)
Own Fund Reserve & Surplus			
Corporation Fund/ Municipal	B-1	1 22 01 142 72	175 22 425 0
	B-2	1,23,61,143.72	1,75,33,435.80
Reserves	B-3	6E 00 422 0E	10.61.680.0
Total Own Fund Reserves and			19,64,629.9 1,94,98,065.7
Grants, Contributions for specific	B-4		68,07,898,9
Loans	-	4,50,10,685.91	68,07,898.9
	B-5		
	B-6		
Current Liabilities and Provisions		-	
Deposits received	B-7	0.10.020.00	
Deposit works		7,19,030.00	-
Other liabilities (Sundry Creditors)		62 22 020 00	40.04.040.04
Provisions			12,26,362.00
Total Current Liabilities and	B-10		36,324.00
TOTAL LIABILTIES			12,62,686.00
		7,58,36,878.15	2,75,68,650.66
	R-11		
	D 11	1 50 61 472 00	04.40.000.11
Less: Accumulated Depreciation			31,62,885.00
Net Block			11,98,255.05
Capital work-in-progress	R-12	1,36,03,388.82	19,64,629.95
Total Fixed Assets	12		•
Investments	PA.		
Investment - General Fund	R-13		
			<u>.</u>
Total Investments Current	ACCUMANTAL OF THE PARTY OF THE		-
Stock in hand (Inventories)	R-15		-
Sundry Debtors (Receivables)	D-13 manual	•	
Gross amount outstanding	P.16	100	
Less: Accumulated provision	D-10	4	-
Net amount outstanding	1000 Aug 1	- PALINCIA	-
	D 17	-	
	10000		-
	The state of the s	6,22,33,489.33	2,56,04,020.71
	B-19	- 1 Table 1	-
	100	-	
	101		-
	D 20	- 128000000000000000000000000000000000000	•
1			•
	B-21	是不是 是	
IIUIAL ASSEIS		7,58,36,878.15	2,75,68,650.66
	Description of Items Liabilities Own Fund Reserve & Surplus Corporation Fund/ Municipal Earmarked Funds Reserves Total Own Fund Reserves and Grants, Contributions for specific Loans Secured loans Unsecured loans Total Loans Current Liabilities and Provisions Deposits received Deposit works Other liabilities (Sundry Creditors) Provisions Total Current Liabilities and TOTAL LIABILTIES ASSETS Fixed Assets Gross Block Less: Accumulated Deprectation Net Block Capital work-in-progress Total Fixed Assets	Description of Items	Liabilities Own Fund Reserve & Surplus Corporation Fund/ Municipal B-1 1,23,81,143.72 Earmarked Funds B-2 Reserves B-3 65,09,432.95 Total Own Fund Reserves and 1,88,90,576.67 Grants, Contributions for specific B-4 4,96,16,685.91 Loans B-5 Unsecured loans B-5 Unsecured loans B-6 Total Loans B-6 Total Loans B-6 Total Loans B-7 9,19,838.00 Deposits received B-7 9,19,838.00 Peposit works B-8 Other liabilities (Sundry Creditors) B-9 63,32,020.00 Provisions B-10 77,758.00 Total Current Liabilities and 73,29,616.00 TOTAL LIABILTIES 7,58,36,878.15 ASSETS 7,58,36,878.15 Fixed Assets B-11 Gross Block 1,59,61,472.00 Less: Accumulated Depreciation 23,58,083.18 Net Block 1,59,61,472.00 Less: Accumulated Depreciation 23,58,083.18 Investment General Fund B-13 1,36,03,388.82 Capital work-in-progress B-12 - Total Fixed Assets Investments Investment General Fund B-14 - Total Investments Current Stock in hand (Inventories) B-15 Sundry Debtors (Receivables) Gross amount outstanding B-16 - Sundry Debtors (Receivables) Gross amount outstanding B-16 - Cash and Bank Balances B-18 6,22,33,489.33 Loans, advances and deposits B-19 - Cash and Bank Balances B-18 6,22,33,489.33 Loans, advances and deposits B-19 - Cash and Bank Balances B-18 6,22,33,489.33 Other Assets B-20 - Missellaneous Expenditure (to B-21

For, Tibrewal Chand & Co. Chartered Accountants

CA Roshan Jan Authorized Signatur Membership No.: 518422

Date - 31.03.2023



Selaqui Nagar Panchayat Statement of Profit & Loss Account for th

Code No	Item/ Head of Account	Schedule Schedule	03/2022 Current Year	Previous year
		No	Amount (Rs.)	(Rs.)
1	2			
	INCOME	3	4	4
	Tax Revenue	I-1		
	Assigned Revenues & Compensation			
s - x 1	Rental Income from Municipal Properties	I-2		
	Fees & User Charges	I-3	5,000.00	-
		I-4	8,50,030.00	
	Sale & Hire Charges	I-5		
	Revenue, Grants, Contributions & Subsidies	I-6	23,29,761.43	
	Income from Investments	1-7	23,27,761.43	
	Interest Earned			
	Other Income	I-8	7,14,514.00	-
		I-9		
A	Income from Commercial Projects	I-19		
A	Total- INCOME		38,99,305.43	
	EXPENDITURE		20,22,000.10	
	Establishments Expenses			-
	Administrative Expenses	I-10	46,78,927.00	
	Operations & Maintenance	I-11	9,98,076.96	
	Interest & Finance Expenses	I-12	22,11,734.00	
	Programme Expenses	I-13	2,854.42	
	Revenue, Grants, Contributions & Subsidies	I-14	177.00	
	Provisiions & Write-off	I-15		
	Miscellaneous Expenses	I-16 I-17		
	Depreciation	1-1/	11 50 000 10	
В	Total- EXPENDITURE	50 100 100 100 100 100 100 100 100 100 1	11,59,828.13	
		3 22 33	90,51,597.51	
A-B	Gross Surplus/(Deficit) of income over		-51,52,292.08	
	expenditure before Prior Period Items	2. 经销售	31,32,292.00	
1.0	Add :- Prior Period Items(net)	I-18	AND THE PROPERTY OF THE PROPER	
· 1 · 1	Gross Surplus/(Deficit) of income over	. orifi #	-51,52,292.08	-
	expenditure after Prior Period Items		01,02,272.00	
	Less:- Trf to Reserve Funds			
	Net Balance being surplus/(deficit) carried over to Municipal Fund		-51,52,292.08	

For, Tibrewal Chand & Co. Chartered Accountants

CA Roshan Jain
Authorized Signatory
Membership No.: 518422

Date - 31.03.2023



Selaqui Nagar Panchayat

Particulars	Current Year (Rs.)	Previous Year (Rs.)
a. Cash flows from operating activities		
Cash Receipt from:		
axation		
Sales of Goods and Services		
Grants related to Revenue/General Grants	8,50,030.00	
Interest Received	B	
Other Receipts	7,14,514.00	
Less: Cash Payment for:	4,96,88,351.00	
Employee Costs	10751000	
Superannuation	4,96,543.00	
Suppliers		
Interest Paid	1,33,88,462.00	
Other Payments		
Net cash generated from 16	7,04,643.38	
Net cash generated from/ (used in) operating activities (a)	3,66,63,246.62	
b. Cash flows from investing activities		
(Purchase) of fixed assets & CWIP	22 770 00	
(Increase)/ Decrease in Special funds/ grants	-33,778.00	
(Increase)/ Decrease in Earmarked funds		
(Purchase) of Investments		
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)		
(b)	-33,778.00	
c. Cash flows from financing activities		
Add:	2.5	
Loan from banks/ others received		
Less:		
Loan repaid during the period		
Loans & advances to employees	Texture .	
Loans to others	· · · · · · · · · · · · · · · · · · ·	
Finance expenses	PRINCE OF A ST	
Net cash generated from (used in) financing activities (c)		
Net increase/ (decrease) in cash and cash equivalents	3,66,29,468.62	
(a+ b+c)	5,00,25,100.02	
	VISION CO.	
Cash and cash equivalents at beginning of period	2,56,04,020.71	1.0
Cash and cash equivalents at end of period	6,22,33,489.33	1 Marie
Cash and Cash equivalents at the end of the year comprises		E COSTO
of the following account		
balances at the end of the year:		
i Cook Polymers	12 18 18 18 18 18 18 18 18 18 18 18 18 18	I Repair -
i. Cash Balances	6 00 00 400 5	The state of the s
ii. Bank Balances	6,22,33,489.33	K ANTERNATION CO.
iii. Scheduled co-operative banks		TO THE STATE OF TH
iv. Balances with Post offices		10 10 10 10 10 10 10 10 10 10 10 10 10 1
v. Balances with other banks	40000 (000	A THE RESIDENCE AND A
Total	6,22,33,489.33	10 A THE DESIGNATION OF THE PARTY OF THE PA

For, Tibrewal Chand & Co. Chartered Accountants

CA Roshan Jain Authorized Signatory Membership No.: 518422

Date - 31.03.2023



Balance at the end of the 1,75,33,435.80 -51,52,292.08 1,23,81,143.72 current year (Rs.) 7 (5-6) Deductions during the year** (Rs.) The various schedules to the Balance Sheet have been provided below; Schedule B-1; Corporation Fund / Municipal Fund 1 Gode No 3101. 1,75,33,435.80 -51,52,292.08 5 (3+4) Total (Rs.) -51,52,292.08 Additions during the year* (Rs.) 1,75,33,435.80 1,75,33,435.80 Particula Opening balance as per rs the last account (Rs.) Excess of Corporati Code No. Total 310-90 310-10

*Addition includes contributions towards the fund, Adjustments to Opening Balance Sheet and also excess of income over expenditure
** Deduction includes contributions from the fund, Adjustments to Opening Balance Sheet and also excess of expenditure over the income







General Provident Pension Fund Special Fund 5 Special Fund 4 Schedule B-2: Earmarked Funds/Sinking Fund/Trust or Agency Fund [Code No 311] Amount in Rs.
Particulars | Special Fund | Speci Code No.

(a) Opening Balance

(b) Additons to the Special (i) Trf to Municipal Fund
(ii) Interest/Dividend earned
on Special Fund Investments (iv) Appreciation in Value of Special Fund Investments (v) Other Addition (Specify Loss on disposal of Special Fund Investments Diminution in Value of Special Net balance at the year end -Grant Total of Special Funds (c) Payments out of funds
(i) Capital Expenditure on Special Fund Investments (iii)Profit on disposal of ii) Revenue Expenditure Wages and allowances etc Total of (i+ii+iii) (c) **Transferred** to Municipal Total (b) Fund Details) Fund Investments Fixed Assets Sub-Total Sub-Total (iii) Other: Sub-Total Fund

A TOTAL A CONTRACT OF THE PROPERTY OF THE PROP

P

7 (5-6)	65,09,432.95	- 65,09,432.95	The d Accounties
s.) (Rs.)	11,59,828.00	11,59,828.00	
(Rs.) (Rs.) 5 (3+4)	76,69,260.95	76,69,260.95	3
(Rs.) (57,04,631.00	57,04,631.00 117 P	ATT * (A.A.)
(Rs.)	19,64,629,95	19,64,629,95	1年本意思
: B-3: Reserves [Code No 312] 2 ibution ve	Scatturery Reserve General Reserve Revaluation Reserve	otal Reserve funds	
Schedule Schedule 1 1 312-10 Capital Roet 312-11 Capital Reservant	1111		

Schedule B.4: Grunts & Contribution for Specific Purposes I Code No 3201 Amount in B.

|--|





Schedule B-5: Secured Loans [Code No 330]

Code No.	Particulars	Current Year	Previous Year
1	2	2	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	1 - 101	
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		
Votes.			1

Notes:
The nature of the Security shall be specified in each of these categories

1 Particulars of any guarantees given shall be disclosed

Terms of redemption (if any) of bonds/debentures issued shall be stated, together with the earliest date of redemption

Rate of Interest and Original Amount of loan and outstanding can be provided for every Loan under each of these categories separately;

4 For loans disbursed directly to an Executing Agency, please specify the name of the Project for which such loan is raised.





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it (R:

Schedule B-6: Unsecured Loans [Code No 331]

Code No.	Particulars	10	
1	2	Current Year	Previous Year
331-10	Unsecured Loans from Central Government	3	4
331-20	Unsecured Loans from State government		
331-30	Unsecured Loans from Govt. bodies & Associations	The state of the s	- 1 - 2
331-40	Unsecured Loans from international agencies	-	
331-50	Unsecured Loans from banks & other financial institutions	in the part	
331-60	Other Term Loans		
331-70	Bonds & debentures		
331-80	Other Loans		
Total Un-			
Note:	(1) A		

Note

Rate of Interest and Original Amount of loan and outstanding can be provided for every Loan under each of

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

Code No.	Particulars Amount in Rs.	· · · · · · · · · · · · · · · · · · ·	•	
1		Current Year	Previous Year	ST CHA
340-10	Deposits From C	3	4	AL CHANO
	Deposits From Contractors and suppliers Refundable Deposits received for revenue connections	9,19,838.00	19	
	Deposit From staff		(10)	ed Accountants
340-80	Deposit - Others	-		CO ACCOUNT
Total	THE STATE OF	9,19,838.00		



ay + I

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

Income earned	7		
	9		
Utilisation / expenditure Amount (Rs)	ın		
Additions during the Utilisation / Balance current year Amount (Rs) expenditure Amount at the end of the current year Amount (Rs) Amount (Rs)	7 Washington		
Opening balance as the beginning of the year Amount (Rs)	3		
ode No. Name of Funding agency	2	-	lotal of deposit
ode No.	1 10 01	10-01-11	lote.

1. The amount received during the year from the funding agency/department on whose behalf the deposit works have been undertaken would appear in col. 4 2. Expenditure incurred including percentage (departments) charges would appear in Col 5 3. Balance as in Col. 6 would appear in the Balance Sheet as a liability





Schedule B-9: Other Liabilities [Code No 350

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
350-10	Creditors	53,52,626.00	12,26,362.00
350-11	Employee Liabilities	50,784.00	
350-12	Interest Accrued and Due		
350-20	Recoveries Payable	7,38,606.00	in the second
350-30	Government Dues Payable	1,90,004.00	
350-40	Refunds Payable		
350-41	Advance Collection of Revenues		
350-80	Others		
Total Ot	her liabilities (Sundry Creditors)	63,32,020.00	12,26,362.00









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

Code No.	Particulars		Previous Year
1	2	3	4
360-10	Provision for Expenses	77,758.00	36,324.00
360-20	Provision for Interest	77,730,00	30,324.00
360-30	Other Provisions		
等。 是其他的是	Total Provisions	77,758.00	36,324.00







Code No	Particulars	PECON TO	Additions during In	ock			Accumulated	Accumulated Depreciation		Net Block	llock
10-10	1and 2	Balance 3	the period during the of the year Balance	during the of the year	Total at the end of the year		Additions during the period	ring	Total at the end of the year	At the end o	At the end of the previous
10-20	Ruildings			2	9	7	8	6	10	11	year 12
7-01	Parks & Playgrounds		4.]		
000	Infrastructure Assets										
05-01	Roads and Bridges			1							
10.31	Sewerage and drainage		1,22,52,609.00	5	1.22 52 609 00		14.010.00			•	•
10.32	Waterways		1,0184.]				6,31,952.15		8,31,952.15	1,14,20,656.85	•
50.00	Public Lighting		1 1 1 1 m	117	-						•
	- 1		CENTRAL PROPERTY.	1.00							
10-40	- 1			N. Carlotte						•	•
02-01	Vehicles	11,91,270,00	4,99,200.00	To Link	16 90 470 90	2000					•
09-07-	Office & other equipment	17,69,043.00	Married Land	Selfense (160)	17 69 042 00	3,96,482.03	1,36,882.65		5,33,364,68	11,57,105,32	7,94,787.97
410-20	Furniture, fixtures, fittings and	90,742.00	33,778.00	1 17 20 20 20	17452043.00	6,72,236.34	1,68,059.09		8,40,295.43	9.28.747.57	10.96.806.66
	electrical appliances	11102000		12.2	1,24,320.00	78,170.18	11,692.89		89,863.07		L
410-22	Statues, heritage assets, antiques &	00:00:01111	13,000.00		1,24,830.00	51,366.50	11,241.35		62,607.85		
410-80	Other fixed agent										
	assets (includes Intangible Assets)	7"		- 175,476						•	•
	Total	31.62.885.00							•	•	,
			1,27,38,587.00	TOTAL STREET	1,59,61,472.00	1,59,61,472.00 11,98,255.05	11.59.878.13		20 60	•	
							l		23,38,083.18	1.36.03.388.82	19 64 679 95







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

	- Coue 412	1714		
Details of Fixed Asset head*	CWIP at the beginning of FY	CWIP created during the year		CWIP at the end of FY
	(B)		the year	
Buildings			(<u>a</u>)	(E=B+C-
Farks and Playgrounds				A 1
Roads and Bridges		10000000000000000000000000000000000000		
Sewerage and Drainage				
Water Ways				
Public Lighting				
Plant and Machinery				
· A list of Contract				

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

Schedule B-13: Investments -

Amount Rs.

	1.		
Previous vear Carrying	Cost (Rs)	, ,	
Current year	Carrying Cost (Rs)	2	
Face value (Rs.)		4	
With whom invested		3	
Particulars	6	7	
 code No.	1	420-10	Total of Investments General

Insert the other Heads of Account and the corresponding Codes of Account for other investments made by the ULB

Provide break-up of other investments as applicable
Aggregate amount of quoted investments and also market value thereof shall be disclosed. Aggregate amount of unquoted investments shall also be disclosed.



Schedule B-14: Investments - Other Funds [Code 421]

Code No.	Particulars	With whom invested	Face value (Rs.)	A SECURE CARE A SECURE	Previous year Carrying Cost
421-10	Central Course	3	4	Carrying Cost	6
	Central Government Securities Total of Investments Other				

Schedule B-15: Stock in Hand (Inventories) [Code 430]

Code No.	Particulars	Current Year	Previous Year
1	The Control of the Co	Amount (Rs.)	Amount (Rs.)
430-10	Stores	3	4
430-20	Loose Tools		
430-30	Others		
	Total Stock in hand		





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Code No.	Code No. Particulars	Gross	Provision for	Net	Previous year
431-10	Receivables for Property Taxes	3.	4	5=3-4	9
	Net Receivables of Property Taxes		- 0		
431-19	Receivable of Other Tarres	から、大学のなどである。	60		
	days Current Year	新聞題	128 207 207 207 207 207 207 207 207 207 207		
	Receivables outstand 1:00	的是是是是一个人的,			
	2 years but and in it is				
	2 Vests but not exceeding 3 years	品がある。記述という	F. A. S.		
	3 rears to 4 years	はは、日本のでは、日本には、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本ので			
	More than 5 Years		Manager Aller		
	Sick or Closed Industries				
	Sub-total				
350-30	Less: State Government Cesses / aming				
11.7	in Taxes - Control Accounts	一年 一日 一日 一日 日本	(5)		
	Net Receivables of Other Trans				
431.20	p	The state of the s	単二		
121.30	Receivables of Cess Current Year				
	TOTAL CONTROL OF THE PARTY OF T	STATE OF THE OWNER OF THE PARTY	2		
	Receivables outstanding for more than	が記載がいたとしている。			
	2 years but not exceeding 3 years	To the second se			
	3 Years to 4 years				
	More than 5 Years				
	Sick or Closed Industries				
	Sub-total Sub-total				
431-40	Receivables from Other Sources				
	1				









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

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

Code No. Current year	h and Bank Balances [Code No 450] Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
150-10	Cash	-	-
	Balance with Bank -		
	Municipal Funds		
450-21	Nationalised Banks	1,22,89,655.72	1,87,96,121.80
450-22	Other Scheduled Banks		
450-23	Scheduled Co-operative Banks		
450-24	Post Office		
450-24 450-25	8 2 11 24 2		
430-23	Treasury account Sub-total		
	Balance with Bank -		
	Special Funds		/
	Special Fullus	以	
450-41	Nationalised Banks	42-1	
450-42	Other Scheduled Banks	3. T.	
450-43	Scheduled Co-operative Banks		
		2	
450-44	Post Office	EASTER .	
	Sub-total	PLEASE	
	Balance with Bank -		
and the second	Grant Funds	25.10.100.00	1 57,000,0
450-61	Nationalised Banks	26,19,439.93	5,57,898.9
450-62	Other Scheduled Banks	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
450-63	Scheduled Co-operative Banks		
450-64	Post Office		
450-65	Treasury account	4,73,24,393.7	62,50,000.0
450-05	Sub-total	44.00	52
Tota	l Cash and Bank balances	6,22,33,489.3	2,56,04,020.7



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Schedule B-19: Loans, advances and deposits [Code 460]

Code No.	Particulars	Opening	Paid	Recovere	Balance
排版1 型数	2	3	4	5	6
460-10	Loans and advances to employees				
460-20	Employee Provident Fund Loans				
460-30	Loans to Others	3.5		Y	
460-40	Advance to Suppliers and				
	Contractors				
460-50	Advance to Others				
460-60	Deposit with External Agencies				
460-80	Other Current Assets				
	Sub -Total				
461-	Less: Accumulated Provisions				
	Total Loans, advances, and deposits				

Schedule B-19A: 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	THE STANFALL	XX.
461-20	Advances		Rest?
461-30	Deposits	- 61 / TEXO	
Т	otal Accumulated Provision		经 联环



Schodule R-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			10000000000000000000000000000000000000
	Total Other Assets	11		(1) 本年的 政 教

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Schedules to Income and Expenditure AccountName of the ULB Schedule 1-1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
110.01	多一块世 2 。	3	
110-01	Property tax		4
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		1879
110-12	Pilgrimage Tax		
110-80	Other taxes		
Sub-total	- 12 de 1		
110-90	Less		
Sub-total			
Total tax			





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

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

* Insert the Detailed Codes of Account as applicable

Note: The totals of this Schedule should be equal to the amount as per the total in Schedule I - 1

Schedule 1-2: Assigned Revenues & Compensation [Code No 120]

Code No.	Particulars Compensation Code No 120			
	articulars	Current Year	Previous Year	
1		Amount (Rs.)	Amount (Rs.)	
120-10	Taxes and Duties collected by others	3	4	
	Compensation in lieu of Taxes I duties			
120-30	Compensations in lieu of Concessions			
To	otal assigned revenues & compensation			

Schedule 1-3: Rental income from

Code No.	Particulars	Current Year	Previous Year	WAL C
1	2	Amount (Rs.)	Amount (Rs.)	
130-10	Rent from Civic Amenities	3	4	1 1
130-20	Rent from Office Buildings	5,000.00		-119
130-30	Rent from Guest Houses	1.		Priered Ac
130-40	Rent from lease of lands	332 m.		
130-80	Other rents	NO EDITO		
	Sub-Total	5,000,00		_
130-90	Less:	1-72.7763-0		
130-70	Rent Remission and Refunds			
	Sub-total	- William -	1	-
Total	Rental Income from Municipal Properties	5,000.00		



Schedule 1-4: Fees & User Charges [Code No 140]

Code No.	Particulars	Current Year	Previous Year
104	等导列。不是是否的第三 2	3	4
140-10	Empanelment & Registration Charges	2,34,942.00	
140-11	Licensing Fees	6,500.00	
140-12	Fees for Grant of Permit	1,177.00	
140-13	Fees for Certificate or Extract	21,040.00	1
140-14	Development Charges		1=0
140-15	Regularisation Fees		
140-20	Penalties and Fines	30,871.00	
140-40	Other Fees	20,000.00	
140-50	User Charges	1,500.00	
140-60	Entry Fees		
140-70	Service/ Administrative Charges	5,34,000.00	
140-80	Other Charges		
	Sub-Total	8,50,030.00	
140-90	Less:		
	Sub-total		
Total	income from Fees & User Charges	8,50,030.00	-

Schedule 1-5: Sale & Hire Charges [Code No 150]	<u>Schedule</u>	1-5: Sale &	Hire Charge	es [Code N	lo 1501
---	-----------------	-------------	-------------	------------	---------

Detailed	Particulars	Current Year	Previous Year
Head		Amount (Rs.)	Amount (Rs.)
Code			
1	2	3	4
150-10	Sale of Products		
150-11	Sale of Forms & Publications		
150-12	Sale of stores & scrap		
150-30	Sale of Others	- (a) (a)	
150-40	Hire Charges for Vehicles	三洲 Tale	
150-41	Hire Charges for Equipment	The second second	
Tota	l income from Sale & Hire charges	3 400	

Schedule 1-6: Revenue Grants, Contributions & Subsidies [Code No160]

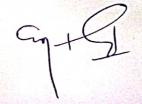
Code No.	Particulars	A CONTRACTOR OF THE PARTY OF TH	Previous Year Amount (Rs.)
1	2	3	4
160-10	Revenue Grant	23,29,761.43	
160-20	Re-imbursement of expenses	The state of the s	
160-30	Contribution towards schemes	T-12894-	
Total Rev	enue Grants, Contributions & Subsidies	23,29,761.43	131 ·

Schedule 1-7: 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		The Part of the Control
170-20	Dividend		
170-40	Profit in Sale of Investments		
170-80	Others		
	Total Income from Investments	THE PARTY OF THE P	









Schedule 1-8: Interest Earned [Code No 171]

	Particulars	Current Year	Previous Year
Code No.	Particulars 2	3	4
171-10	Interest from Bank Accounts	7,14,514.00	
171-20	Interest on Loans and advances to		
171-30	Interest on loans to others		
171-40	Other Interest		
100	Total Interest Earned	7,14,514.00	

Schedule 1-9: 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		

Note: Details of profit earned on Fixed Assets disposed shall be given for each of the class of fixed assets, to the extent possible, together with the details of the gross block of the fixed asset sold, depreciation provided on that and the value realised on disposition below Schedule 1-9.

Schedule 1-10: Establishment Expenses [code no 210]

Name and Address of the Owner, where the Owner, which the Owner, where the Owner, which the	Particulars	Current Year	Previous Year Amount (Rs.)
1	2	3	4
210-10	Salaries, Wages and Bonus	46,78,927.00	
210-20	Benefits and Allowances		
210-30	Pension	- " = Takk - "	
210-40	Other Terminal & Retirement Benefits		
	Total establishment expenses	46,78,927.00	-









Schedule 1-11: Administrative Expenses [Code No 220]

Code No.	Particulars	Current Year	Previous Year
N.A. L. SELL	Company of the compan	3	
220-10	Rent, Rates and Taxes		4
220-11	Office maintenance	2,59,360.00	
220-12	Communication Expenses	14,903.96	
220-20	Books & Periodicals		
220-21	Printing and Stationery	600.00	
220-30	Travelling & Conveyance		
220-40	Insurance	4,89,816.00	**
220-50	Audit Fees		
220-51	Legal Expenses	1,68,000.00	
220-52	Professional and other Fees	1,08,000.00	
220-60	Advertisement and Publicity	(F 207 00	
220-61	Membership & subscriptions	65,397.00	
220-80	Other Administrative Expenses		
	Total administrative expenses	9,98,076.96	









Code No.	1-12: Operations, and Maintenance [Code No 2 Particulars	Current Year	Previous Year
1	2	3	44
230-10	Power & Fuel	6,300.00	
230-20	Bulk Purchases		
230-30	Consumption of Stores	4,71,654.00	
230-40	Hire Charges		
230-50	Repairs & maintenance - Infrastructure Assets		
230-51	Repairs & maintenance - Civic Amenities		
230-52	Repairs & maintenance - Buildings		
230-53	Repairs & maintenance - Vehicles	2,31,639.00	×
230-59	Repairs & maintenance - Others	42,072.00	
230-80	Other operating & maintenance expenses	14,60,069.00	
Т	otal Operating & Maintenance Expense	22,11,734.00	

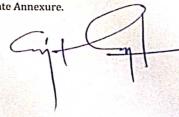
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
240-10	Interest on Loans from the Central Government		
240-20	Interest on Loans from the State Government		
240-30	Interest on Loans from Government Bodies &		
	associations		
240-40	Interest on Loans from International Agencies		
240-50	Interest on Loans from Banks & Other Financial		
	Institutions		
240-60	Other Interest		
240-70	Bank Charges	2,854.42	
240-80	Other Finance Expenses		
	Total Interest & Finance Charges	2,854.42	

Schedule	1-14: Programme Expenses [Code No 250	0}	
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
250-10	Election Expenses	A Section of the sect	
250-20	Own Programmes	177.00	
250-30	Share in Programmes of others	M12	
	Total Programme Expenses	177.00	

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	
1	2	3	4	
260-10	Grants Given (Give details)			
260-20	Contributions Given (Give details)	2,870	2 2000	
260-30	Subsidies Given (Give details)	The second second	A STATE	
•	Total Revenue Grants, Contributions &		100	

Details of GranUContribution/Subsidy given to Central Govt body/ State Government body/ Others is/are to be provided as a note to this schedule.
 Details of major items (More than 5 Lacs) to be provided in separate Annexure.





Schedule 1-16: 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

270-30 Revenues written off

		Washing and the Action of the Control of the Contro	
1	270-40	Assets written off	
	270-50	Miscellaneous Expense written off	24
	- 15x 1 5.8 s	Total Provisions & Write off	
		- FILE CORPORATION FOR ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS ANALY	

Schedule 1-17: Miscellaneous Expenses [Code No 271]

Code No.	Particulars	7	
1	1 articulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
271 10	2	3	4
271-10	Loss on disposal of Assets		
271-20	Loss on disposal of Investments		
271-80	Other Miscellaneous Expenses		
	Tab-lasi :		
	Total Miscellaneous expenses		

Schedule 1-18: Prior Period Items (Net) [Code No 280]

Code No.	Particulars (Net) [Code No	Current Year	Previous Year
1	SEARCH ALL	Amount (Rs.)	Amount (Rs.)
_	2 115-3-	3	4
	Prior Period Income		
	Prior Period Expenses		TAL CHA
	Total Prior Period (Net) (a-b)		18 n

Schedule 1-19: Income from	Duois state	Commercial basis (Codo No 100)
concaute 1-13. Income from	Projects taken on	Commercial basis (Code No 100)

concume.	2-19. Income from Projects taken on Comp	mercial basis [Code No 100]	* <i>I</i>
Code No	Particulars	Current Year	Previous Year
1		Amount (Rs.)	Amount (Rs.)
100.10	2	3	4
	Income from commercial projects		
	Income from Deposit works		
To	tal Income from Commercial projects	也更多。 在1000年	
	1 190-10	1 2	1 2 Amount (Rs.) 190-10 Income from commercial projects Income from Deposit works





Ci Ci

ULB NAME: NAGAR PANCHAYAT SELAQUI

Part I - Notes to Accounts

- 1. The objective of the Financial Statements is to give a true and fair view of the financial position of the ULB, as well as its financial performance during the year. In order to ensure this, explanations on the figures shown in the Financial Statements is provided wherever necessary and any material fact which has a bearing on the Financial Statements has disclosed. Items that require disclosure in the notes to accounts include contingent liabilities, if any, events occurring after the Balance Sheet which have an impact on the Financial Statements, extraordinary items, if any, legal disputes, the final disposal of which will have an effect on the Financial Statements, etc.
- ULB has switched over to accrual basis of accounting from traditional cash basis of accounting from 1th April, 2021 as
 per the procedure, manner and form prescribed under applicable municipal acts and accounting manual.
- 3. Contingent Liabilities represent an obligation, relating to a past transaction or other event or condition, that may arise in consequence of a future event now deemed possible but not probable. It represents a claim against the ULB which is contingent on the happening of a future uncertain event, the financial implications of which may or may not be ascertainable at the end of an accounting period.
- 4. Contingent Assets represents inflow of economic benefits or service potential is probable, but not virtually certain.
- 5. Contractual liabilities not provided for:
 - 5.1.Amount of contracts entered on account of capital works but on which no works has commenced, or contracts entered but part payments have been made and there is a contractual balance to be paid later upon completion of work
 - 5.2. In respect of claims against the ULB, pending judicial decisions
 - 5.3. In respect of claims made by employees
 - 5.4. Other escalation claims made by contractors
 - 5.5. In case of any other claims not acknowledged as debts
- 6. Previous year's figures have been regrouped/ rearranged.
- 7. Reserves and surplus







- 7.1. Municipal General Fund: The municipal or general fund is the general operating fund of an ULB. It is used to account for all financial resources except those related to any special or trust funds. ULB's Municipal General Fund includes General Fund and Basic Service Urban Poor Fund. The net balance in General Fund as on 31st March, 2022 was stood with Rs. 1,01,33,618.29/- after considering the effect of income & expenditure.
- 7.2. Earmarked Fund: Funds representing Special Funds to be utilised for specific purposes. No such fund was available/ created at ULB.
- **7.3.** Reserves: The Reserve which represents capital contribution was stood as on 31st March, 2022 amounting to Rs. 63,92,146.95/- that has been created by capitalizing the asset.

Fixed Assets and Depreciation

8.1. Details of Special nature fixed assets are as follows as on 31st March, 2022:

COM			,	
SI No.	Details	Value of Fixed	Status as on 31st March,	Any Other Details
		Asset as on 31 st	2022	(A) (A) (A)
100000		March, 2022		
	世紀 新	(Rs.)		
1	Fixed Assets under dispute and Litigation	0	NA	NA
2	Fixed Assets which are not physically identified or traced	0	NA	NA
3	Fixed Asset under Leases and Hire Purchases			
i)	Lease	0	NA	NA
ii)	Hire Purchases	0	NA	NA
	Total	0	NA	NA

8.2. List of assets which have been handed over to the ULB, but the title deed has not been executed:

SN Category of A	Asset Particulars of Asset	Date of Handover	Cost of Assets
	ULB does r	not provide such information	

8.3. List of assets, of which cost could not be ascertained thus has been valued at Re. 1 in the Balance Sheet:

N Category of Asset	Particulars of Asset	Asset Identification	Nominal Value of	Reason for uncertainty
		no.	Asset	of Value
		NIL		ENAL CHAND
		क्रीलय नगर	40 A -	
	-0 (क्षे वायम	CIL	Querica Accountants
	, ,	130	7-	2 WARDEN
		देहरादर		

8.4. List of assets which are in permissive possession and no economic benefits are being derived from its

Asset	Asset Identification no.	Location of	nefits are being derived Date of Acquisition of Asset	Written down
	JLB does not provide s	such information	n	31/03/2022

9. Balance Sheet and notes to accounts have been prepared as per documents & information made available to us by the ULB.

Part II - Significant Accounting Policies

1. Basis of Accounting

- 1.1. The Financial Statements for the Financial Year 1st April 2021 to 31st March 2022 has been prepared on accrual basis as per Uttarakhand Municipal Accounting Manual 2021.
 1.2. The financial statements for the Financial Year 1st April 2021 to 31st March 2022 has been prepared on accrual
- 1.2. The financial statements have been prepared under double entry accrual system of accounting as per
 1.3. All figures are in last;
- 1.3. All figures are in Indian Rupees.

2. Historical Cost and Going concern

- 2.1. Financial Statements have been prepared on historical cost convention.
- 2.2. Financial Statements have been prepared on going concern basis and accounting policies have been consistently followed throughout the period.

3. Recognition of Revenue

3.1. Non Tax Revenue

- a. Revenue in respect of Water Tanker Charges and Road Cutting Charges, Penalties are recognized on actual receipt.
- b. Revenue in respect of Trade License Fees are accrued in the year to which it pertains, when demands are ascertainable based on the terms of the Acts and Rules.

3.2. Assigned Revenue

a. Assigned revenues like Duty/Surcharge on transfer of Immovable properties are accounted during actual receipt.

3.3. Other revenue

- a. Other income, in respect of which demand is ascertainable and can be raised in regular course of operations of the ULB, are recognized in the period in which they become due i.e. when demand is ascertainable.
- b. The Other Incomes, which are of an uncertain nature or for which the amount is not ascertainable or where demand is not raised in regular course of operations of the ULB, are recognized on actual receipt.

4. Recognition of Expenditure

- 4.1. Establishment expenses have been recognized on accrual basis at the end of each month. Contribution towards contributory pension fund has been accounted as and when the salary expenditure is accrued.
- 4.2. Leave encashment, pension (including commuted pension), are reckoned only upon passing of bills for payment.
- 4.3. Expenditure on works has been accounted on approval of running bills after certification of the work. The expenditure has been accounted under maintenance or capital work in progress depending on the nature of work undertaken.
- Other Revenue Expenditures are treated as expenditures as and when they become due. 4.4.
- 4.5. Provisions for expenditures are made at the year-end for all bills received.

5. Fixed Assets (ASLB - 17)

5.1. Recognition

- a. All Fixed Assets are carried at cost less accumulated depreciation. The cost of fixed assets shall include cost incurred/ money spent in acquiring or installing or constructing fixed asset, interest on borrowings directly attributable to acquisition or construction of qualifying fixed assets up to the date of commissioning of the assets and other incidental and indirect expenditures incurred up to that date
- b. Assets costing less than Rs.5000 are written off
- c. Any Fixed Asset, which has been acquired free of cost or in respect of which no payment has been made is recorded at nominal value of Re. 1/-.
- d. Gross amount paid or payable for works based on noting in the Measurement Book as on 31 March 2022 has been recognized as capital work in progress.
- Capital works in progress are transferred to the respective fixed asset accounts as and when the works are completed.

5.2. Depreciation is provided on Straight Line Method.

a. Depreciation is charged on fixed assets on Straight Line method on the basis of useful life of assets and as per the rates prescribed in the accounting policy of UMAM 2021





Full year depreciation is provided for fixed assets capitalized in the first half of the year (before October 1).
 For fixed assets capitalized in the second half (on or after October 1) of the Financial Year, depreciation is provided for half a year.

6. Long Term liabilities:

6.1. Long Term liability is made up of Borrowings directly taken by the ULB as well as those given as part of schemes sponsored by Central/ State Government or by multilateral or any other funding agencies. Liability under direct borrowing is accounted for on the basis of actual receipt of funds.

7. Grants

- 7.1. The ULB has received Rs. 4,97,16,975/- general grants during the year (previous year Rs. 68,07,898.01/-).
- 7.2. Specific grants towards revenue expenditure received prior to the incurring of expenditure has been treated as liability till such time that expenditure is incurred. Grants received and receivable in respect of specific revenue expenditure has been recognized as income in the accounting period in which the corresponding revenue expenditure is charged to Income and Expenditure Account.
- 7.3. Specific Grants received towards capital expenditure has been treated as a liability till such time that the fixed asset is constructed or acquired. On construction or acquisition of assets, the extent of amount of liability has been treated as a capital receipt and has been transferred from respective Grant Account to the Capital Contribution.
- 7.4. Capital Grants received by the ULB as a nodal agency or implementing agency for intended purpose and which does not result in creation of assets with ownership rights for the ULB, are netted against the grant upon utilization. Only the unutilized portion of such grants, are carried over in the Balance Sheet as a liability.

8. Employee benefits

8.1. Contributions for retirement benefits such as Pension, gratuity, etc., made by the ULB are recognized as and when they are due.

9. The difference between assets and liabilities has been recognized as the opening balance of Municipal General Fund or as Capital Deficit.

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THE STAND ACCOUNTS

Part III - Disclosure

1. General:

a. Age analysis of receivables and payables

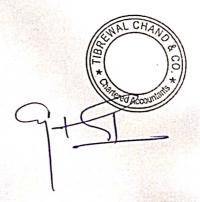
S. No.	Particulars	Balance as on	Age-wise analysis					
		31/03/2022	Less than 5 Years	5-10 Years	10-15 Years	>15 Years		
1	Sundry Receivables							
	Property Tax	0	0	0	0	0		
	Other Taxes	0	0	0	0	0		
	Fees and User Charges	0	0	0	0	0		
	Other Sources	0	0	0	0	0		
	Total Receivables	0	0	0	0	0		
2	Sundry Payables							
	Contractors Payment	0	0	0	0	0		
	Other Payable	0	0	0	0	0		
	Total Payables	0	0	0	0	0		

Note: the ageing format similar to MIS 8 of UMAM 2021

1.1. Disclosure on the face of Income and Expenditure account

- a. Individual income head which is more than 1% of the total gross income of the ULB or Rs. 1,00,000 whichever is higher
 - i. Service/ Administrative Charges
 - ii. Empanelment & Registration Charges
- b. Individual expenditure head which is more than 1% of the total gross income of the ULB or Rs. 1,00,000 whichever is higher
 - i. Salary, Wages & Bonus
 - ii. Rent, Rates & Taxes Paid
 - iii. Travelling & Conveyance
 - iv. Legal Expenses
 - v. Consumption of Stores
 - vi. Repair & Maintenance- Vehicles





vii. Other Operating & Maintenance Expenses

1.2. Disclosure on Bank Accounts

Bank account name	Bank account number	Balance as per books of account	Balance as per bank statements	BRS completed
Nationalized Bank				
Canara Bank	110003776317	17,64,872.91	17,64,872.91	Not Required
Central Bank of India	2139537635	92,26,740.92	92,26,740.92	Not Required
Central Bank of India	ntral Bank of India 3112415442		1,44,292.80	Not Required
SBI	35737694821	29,18,622.00	29,18,622.00	Not Required
PNB	1279100100000940	1,001.00	1,001.00	Not Required
Canara Bank 110018149432		8,53,566.00	8,53,566.00	Not Required
Treasury				
SFC		62,70,000.00	62,70,000.00	Not Required
PNB 1279100100001022		4,10,54,393.70	4,10,54,393.70	Not Required

For, Tibrewal Chand & Co.

Chartered Accountants

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TO SHOOT ACCORDING

CA Roshan Jain Authorized Signatory Membership No.: 518422 Date - 31.03.2023 नगर क्राया के

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se end of the acro or year in which each entry made are of Plant & N M & Machinery also of any large are of Plant & N are of Vehicles, Remarks columnals columnals	Total for th		Not Allegated E-Ribshaw	Not Allegia	Not Absorbe	Asset Identification No.
2. At the end of the accounting year, the amount in column 21 in respect on the current year shall be the amount to be entered in column 4. In the year in which there is any improvement to the asset, add the cost of improvement to the total of current year's opening written 4. For each entry made, record the Name, Designation, and Signature of the person making the entry in the register and the person here. In case of Flant & Machinery, the details should be given department-wise, location-wise. Separate folios should be allotted for each the Property of Drainage System and sub-station and transformers of the Public Lighting System shall be recorded in this form. In case of Flant & Machinery, specify the date of commencement of operations and the number of shifts for which plant & machinery. In case of Flant & Machinery, specify the date of commencement of operations and the number of shifts for which plant & machinery. In the Security column, indicate whether the Municipal Body has the ownership right to the property or have only utilisation rights. It case of Vacions, proceeding the end of each year in respect of total cost incurred on acquisition / construction / improvement (from 11.1 Totals should be taken at the end of each year in respect of total cost incurred on acquisition / construction / improvement (from 11.1 Totals should be taken at the end of each year in respect of total cost incurred on acquisition / construction / improvement (from 11.1 Totals should be taken at the end of each year in respect of total cost incurred on acquisition / construction / improvement (from 11.1 Totals should be taken at the end of each year in respect of total cost incurred on acquisition / construction / improvement (from 11.1 Totals should be taken at the end of each year in respect of total cost incurred on acquisition / construction / improvement (from 11.1 Totals should be taken at the end of each year in respect of total cost incurred on acquisition / construction / improvement (from 11.1 Totals should be	Total for the year 2021-22		d E-Ribshaw	Not Allocated Mobile Tode	Not Allocated Mobile Toket	Particulars and Description of the Property
regorised he amoun provene ame, Dest, etails sho ten and s e plant an ify the da' lide no, r ether the etach;		1000	BLULB	ULE	ULB	Location of the Property/Place of Installation
into releva in to column it in column int to the as gnation, an ild be give ild be give ind machine it e of comm egistration Municipal I year in resp		- [-	1/2	140	14	Number or Quantity Date of sequisition/Construction/improveme t
nt asset day 1 21 in respo set, add the 6 Signature d Signature and transfo y, which ha encement o no, engine nod, total		12022 Pur	/2016 Pure	/2018 Purc	/2018 Purc	Mode of Acquistion
ect on the ect on the cost of it of the pent-wise, in the pent-wise, is resulted for and of owners of cowners of cowners of cowners of cost incu		chase De	chase De	hase De	hase De	
mique ID nos e current yea mprovement mprovement mprovement rrson making location-wiss the Public II de linto increa ons and the r chasis no. alo ship right to t the proper or acquired on acquired o		3/23/2022 Purchase Details not Found Cash Book	8/1/2016 Purchase Details not Found Cash Book	2/27/2018 Purchase Details not Found Cash Book	2/27/2018 Purchase Details not Found Co. L.	Payment Order No.
r shall be the to the total c to the total c; the entry in e. Separate fo ighting Systen sing the capasing the capasing the capasing the capation of short the day is sitted to consist the consistency of the consistency		nd Cash Boo	nd Cash Boo	nd Cash Bool	1	Ref. No. of Cash book/ Journal Book/ Ledger where any entry is recorded
amount to be en if current year's; the register and disos should be all its should be all its should be record city of the plant fits for which plates for whic	1,690,470.00	4	- 1			Cost of quisition/Construction/Improvemen t (Rs.)
2. At the end of the accounting year, the account in column 21 in respect on the current year shall be the amount to be entered in column 18 of the next year (next row). 3. In the year in which there is any improvement to the asset, add the cost of improvement to the total of current year's opening written down value and cost of improvement. 5. In case of Fluid, & Machinery, the details should be given department with, location which Separate folios should be allotted for each of the locations. 6. Fluid & Machinery, opening with the twint, location wise, location which Separate folios should be allotted for each of the locations. 7. Details of any improvements to the plaint and machinery, which has resulted into increasing the capacity of the plaint and machinery, should be mentioned separately. 9. In case of Fluid & Machinery, specify the date of commencement of operations and the number of shifts for which plaint & machinery is operated alongwith the description of the vehicle, year of manufacture and 'make' in column no. 1. 10. In Exercise the machinery of the plaint and machinery is operated alongwith the description of the vehicle, year of manufacture and 'make' in column no. 1. 11. Totals should be taken at the end of each year in respect of total cost incurred on acquisition / construction / improvement (from the date of acquisition / construction) for each continuous continuous continuous construction of the vehicle of the plant and machinery is operated alongwith the description of the vehicle, year of manufacture and 'make' in column no. 1. 11. Totals should be taken at the end of each year in respect of total cost incurred on acquisition / construction / improvement (from the date of acquisition / construction) for each continuous co	ō	499,200.00 Opal Traders	2,700.00 Details not found Asset Creation Grant Fund	Mahaveer Enterprises Asset Creation Grant Fund		To Whom paid
the next year (no value and cost one entry. no entry. ocations. 1 be mentioned serated alongwith facture and 'make e of acquisition of the cost of the		Asset Creation Grant Fund	Asset Creation	es Asset Creatic		Purpose of Expenditure
rimprovemi rimprovemi eparately. the descriptl the descriptl	•	Asset Creation Grant Fund	on Grant Fun	n Grant Fun		Source of Funds
नगर है	1,	1,417.50 1d 499.200.00	39	d 396,685.24	0	pening Written Down Value (Rs.) equal to column 19 in first year)
THE CHECK	8	0 0	4	+		
wned by the I	136,882.65	23 712 00	56,457.08	56,457.08		Depreciation provided (Rs.)
pew in column thos	1,157,105.31	1,161.00		340,228.16	cı	osing Written Down Value (Rs.)
	NA NA NA NA	NA NA NA NA	NA NA	NANA		Date of Disposal Whom Disposed and Nature of Disposal
	NA.	N.A.	NA N	Z Z	1	io, and date of disposal order lumber or quantity disposed
-	NA NA	IA NA	ANA	Z AI	nou	nt Realised if sold, & date of credit In treasury or bank (Rs.)
	- NA NA	NA NA	NA NA	2		Balance quantity Security Deposit retained
	A NA		A NA	_	ate	(Rs.) and amount of Security Deposit
D. TIBRES	N. A.	Z.	_			released
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Ownership	NA Ownership	Ownership		sth	Remarks ate whether the Municipal Body wownership right to the property have only utilisation right)

set owned by the Municipal Body.

	The second secon
Netter 1 Detail 1 Special 3 For ea 4 Total	Sr Na.
s of all the lan y if Land is in ich entry mad is should be tal	Asset identification No.
d belonging to distribute Age e, record the con at the en	Description of the Land
o the mu riculture, Name, De d of each	Specify, If Leashold/freehold
Notes Total for the year 2021-22 1 Creatis of all the land belonging to the municipal body, irrespective of the fact, whether it is vacant or any structure has been constructed on that, should be included here. Unique asset ID Nos. to be allotted to each litem. For each entry made, record the Name, Designation and Signature of the person making entry in the register and the person checking the entry. Totals should be taken at the end of each year in respect of total cost incurred on acquisition/ improvement (from the date of acquisition) for each of the land owned/ utilized by the Municipal Body-rr-	Location of the Land
red or	
hethe maki	Survey No. of the land Sketch the boundaries
Tot. er lt is	Sketch the boundaries of the Land
Total for the year 2021-22 rit is vacant or any structure if a gentry in the register and the usition/ improvement (from t	Area (sq.mtr)
021-22 ructure has beer r and the person t (from the date	Title documents available
n cons	Mode of acquisition
tructe ding the puisition	Specify whether any
id on the ent	building, trees etc. acquired with Land
hat, s	Value paid for acquiring building.
hould	trees, etc. Security Deposit
be in	retained
cluded he	Date and amount of Security Deposit released
re. Unique a	Date of acquisition/Constructi on/Improvement
he Mi	Payment Order No.
ID No	Ref. No. of Cash book/ Journal Book/ Ledger
ğ, ş	where any entry is recorded
e allot	Ref. No. of register of
7/ 🖁 📙	
each item.	Cost of Acquisation of Land (Rs)
	Total Cost of Land (Rs.)
	To whom paid
State Control (Sept.)	Source of Fund
20 00	
	Specify how Land is being currently used
	Date of Disposal
- -	Receipt Voucher No.
	Name of the person to
	whom Land is Value Realises
[N.]	(Rs.)
[2]	Initials of the
	Authorised Officer Remarks

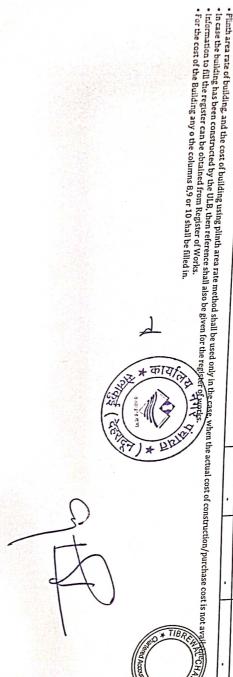
Sense of the U.S. School Nagar Funchavat Senses of the U.S. School Nagar Funchavat

by the Municiped BogkaTV PARTY PARTY

1. Plus 2. in cg 3. For 4. Info	SACARSON SAC	5 No.
h area rate of buildin use the building has be the cost of the buildir rmation to fill the reg	Manager Services	Name/Description of the Building
1. Filtural area rate of building and the coats of the louding using plinth area rate method shall be used only in the case, when the actual cost-of-congruenced by the ULB, then reference shall also be given for the register of works. 4. Information to fill the register can be obtained from Register of Works. 4. Information to fill the register can be obtained from Register of Works.		Location
021-22 19 plinth area rate methen reference shall als 9 shall be filled in. Elister of Works.		Plinth/Carpet Area of building
thod shall be used only to be given for the reg		Plinth area rate of building
y in the case, when ister of works.		Total Construction Cost Gross Block
the actual	\prod	Total Purchase Cost Gross Block
en the actual cost of construction of the actual cost of construction of the construct		Total Cost of Aquisiton/Total Estimated Cost Gross Block
n/purcha:		Year of Construction/Purchas e
se cost is not availat		Tota Cost (Rs)
		Depreciation
TIOR CANADA	C	losing Written Down Value (Rs.)
**00807111		

	Note: One o	The Parish of th	S No.
	Total for the year 2021-22 Note: One of the three columns i.e. 10, 11 or 12 shall be filled in for cost	ALPRICA STATE OF THE STATE OF T	Name/Description of the Statue/Valuable Work of art/Antiquities
	ar 2021-22 12 shall be filled in		Location Quities
	- 1111		Year of Construction/ Purchase
THE REPORT OF THE PARTY OF THE			Total Construction Cost
* PBRE			Total Purchase Cost
 * TIB/	Certain Co.		Total Cost of Aquistion/Total Estimated Cost
Was 4 00 8			

Planth area	O.To.	10.00	3 Y 18 29	ha (Kill) ta	S No.
Plinth area rate of building, and the cost of huilding.	T ₀	Alleria	Section 1	4514711	Name/Description o the Heritage building
the cost of halls	Tota				Location
Jeni 2021	Total for the very 2021 22				Year of Notification as Heritage Building
77-	3				Plinth area of building
					Plinth area rate of building
					Year of Construction/ Purchase
					Total Construction Cost
. .					Total Purchase Cost
†					Total Cost of Aquistion/Total Estimated Cost







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		wie of building, an residing has been a to fill the register tod the Building as		g gereka kalengan Magan Pramaharyas
		Tet d the cost of bald sometracted by the can be obtained t y e the cuhamns t	Sacirture	hayai
		Tetal for the year 2021-22 Frieds were rate of building, and the cost of building using plinth area rate method shall be used only in the case, when the actual cost of the transform has been experienced by the ULR, then reference shall also be given for the register of pupils. From that your of the Providing way a the exhaums 8,9 or 10 shall be filled in.	Fear of Antifeation as Section Building	
		1-72 Tate method s shall also be g ks.	squq man at patiquit.	
	माय/	hall be used only iven for the regis	Pullfling builfling	
	\(\frac{1}{2}\).	In the case, when	Year of Construction/ Purchase	
		the actual cost of constr	Total Construction Cost	
And of makely		Arunting (pares)	Total Purchase Cost	
Depreciation			Tutal Cost of Aquistion/ Tutal Estimated Cost	
Clesting Written Down (Rs.)	Value 1, 12 1, 12 1, 13			

	5 No.	Water Ways	Secretary and Se
	Name/Description of the Infrastructure Asset	e Name/Description Infrastructure	on of the Asset Asset
SE S	Ward No.	Ward No. / Name o	Colony Up D D D D D D D D D D D D D D D D D D
ted for the year 2021-22	Year of Construction/Purchase	Area of the land on witch structure is constructed (acre / sq. m)	Reads in SQN In of evaluable
THOUGHT ATTENDED	Total Construction Cost Gress Block	Technical Rate	Technical Rate Detail not available Coral not available
एहरादून)*	Total Purchase Cost	Year of Construction/ Date construction	of Section Section 1 Secti
	Gross Block Depreciation	Total Construction Cost Gross Block	Total Construction Cost Gross Block 1,473,705.00 1,769,907.00 2,50,317.00 2,47,937.00 2,47,937.00 2,48,819.00 2,48
	Closing Written Down Value (Rs.)	Total Purchase Cost Gross Block	Total Purchase Cost Gross Block
	ive Reference of available title document	Total Cost of Acquisition/ Total Estimated Cost Gross Block	Total Cost of Acquisition/ Total Estimated Cost Gross Block 250,317,00 248,310,00 258,310,00 258,310,00 268,310,00 278,3
2 1 2 CH AA		Depreciation	Depreciation 100 064.57 120.378.689 120.37
**************************************		Closing Written Down Value (Rs.)	11.33.640.04 1.33.640.04
			<u> </u>

Name	e of ULB- Selaqui Nagar Pa ter of Vehicles	nchayat				
1 TA 2 TA	AZE WATER OF THE VEHICLE	8/16/2017 8/16/2017	Addition of the property of th	Total Cost of Purchase Gross Block	Depreciation	Closing Written Down Value (Rs.)
3 W:	ater Tanker	6/21/2017	Details not available Details not available	401,000.00	29.005.00	
4 Se				401,000.00	38,095.00	210,525.00
5 Hy				166,740.00	38,095.00	210,525.00
	Total f	0/20/2017	Details not available Details not available	595,973.00	15,840.30	87,538.50
	, otal l	or the year 2	021-22	204,330.00	56,617.44	312,885.83
Notes:				1,769,043.00	19,411.35	107,273.25
					168,059.09	928,747.58

1. Information to fill the register can be obtained from Register of Stock and stores





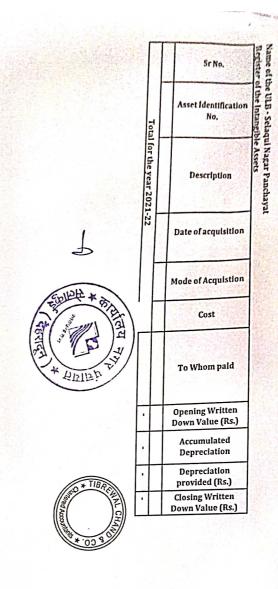


	Name of the Asset Computer Selaqui
	Selaqui Location & User Selaqui Department
	Quantity
	33,778,000 Purchased
1	7/4/2016 2/1/2016 2/1/2016
क्षायां त्यु	Total Purchase 46.250.00 9,800.00 28,192.00 6,500.00 33,778.00 0 124,520.00
* STATE STATE	Total Cost 446,2250.00 9,800.00 28,192.00 6,500.00 124,520.00
	2,312.50 490.00 3,256.48 325.00 3,208.91 11,692.89
TIBREST CHARLES CHARLE	Closing Written Down Value (Rs.) 1,00 1,00 2,0569,09 34,659,09

Name of the	Rate at which purchased 2,550,000 2,550,000 4,200,000 4,200,000 4,200,000 3/18/2009 14,000,000 3/18/2009 2,100,000 3/18/2009 14,000,000 10/25/20008 3,000,000 10/25/20008 3,000,000 10/25/20018 3,000,000 10/25/20018 3,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 14,000,000 10/25/20018 3,000,000 12,25,000,000 13,000,000 13,000,000 14,000,000	Rate at which purchased 2,550,000 1,500,00	S No.	1	, ,	1	-	5	6	7	8	9	10	S.C.W.
Rate at which purchased 4,200,00 4,200,00 14,000,00 14,000,00 14,000,00 3/18/2009 2,100,00 3/18/2009	Rate at which purchased 2,550,000 2,550,000 4,200,000 4,200,000 4,200,000 3/18/2009 14,000,000 3/18/2009 2,100,000 3/18/2009 14,000,000 10/25/20008 3,000,000 10/25/20008 3,000,000 10/25/20018 3,000,000 10/25/20018 3,000,000 13,000,000 13,000,000 13,000,000 13,000,000 13,000,000 14,000,000 10/25/20018 3,000,000 12,25,000,000 13,000,000 13,000,000 14,000,000	Rate at which purchased 2,550,000 14,000,000 14,000,000 1,000,000 1,000,000 1,000,000	Name of the	1 Almirah	Revolving Chair	Revolving Chair	Big Table	Small Table	Computer Table	Steel Chair with Cochin	Big Almirah	Chairs	Table	Total for the ve
Rate at which purchased 4,200,00 4,200,00 14,000,00 14,000,00 14,000,00 3/18/2009 2,100,00 3/18/2009	Rate at which purchased 4,200,000 4,200,000 7/27/2011 6,600,000 3/18/2009 14,000,000 3/18/2009 14,000,000 3/18/2009 14,000,000 3/18/2009 14,000,000 10/25/2008 9,000,000 10/25/2008 9,000,000 10/25/2008 3,000,000 10/25/2008 3,000,000 10/25/2008 3,000,000 10/25/2008 3,000,000 10/25/2008 13,000,000 13,000,000 14,000,000 14,000,000 10/25/2008 3,000,000 11,000,000 12,000,000 13,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 15,000,000 16,000,000 17,000,000 17,000,000 18,000,000 19,000,000 11,000,000 11,000,000 11,000,000	Rate at which purchased 2,550,000 14,000,000 14,000,000 1,000,000 1,000,000 1,000,000	Location	Selaqui	Selagui	Colorada	Seladul	Selaqui	Selaqui	Setaqui	in Seladui	Seradui	Schadu	17071-77
Rate at which purchased 4,200,00 4,200,00 14,000,00 14,000,00 14,000,00 3/18/2009 2,100,00 3/18/2009	Rate at which purchased 4,200,000 14,000,000 14,000,000 3/18/2009 3/18/2009 3/18/2009 3/18/2009 3/18/2009 3/18/2009 14,000,000 3/18/2009 10/25/2008 3/00,000 3/18/2009 10/25/2008 3/00,000 3/18/2009 10/25/2008 3/00,000 10/25/2008 3/00,000 10/25/2008 3/00,000 10/25/2008 3/00,000 11/25/2008 3/00,000 11/25/2008 3/00,000 11/25/2008 3/00,000 11/25/2008 3/00,000 11/25/2008 3/00,000 11/25/2008 3/20/2022 124,830,000 11/25/2008 13,000,000 11/25/2008 1	Rate at which purchased 2,550,000 14,000,000 14,000,000 1,000,000 1,000,000 1,000,000	Quantity		3 -	2	1	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	· · · · · · · · · · · · · · · · · · ·	一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	12	A CHARLESTE WEST		
Date of Acquisition/Yea r of purchase 3/18/2009 3/18/2000 3/18/2000 3/18/2000 3/18/2000 3/18/2000 3/18/2000 3/18/2000 3/18/2000 3/18/2000 3/18/2000 3/18/2000 3/18/2000 3/18/2000 3/18/2000 3/18/2000 3/18/2000 3/18/2000 3/18/200	Date of Acquisition/Yea r of purchase 3/18/2009 14,000.00 23/18/2009 14,000.00 23/18/2009 25,200.00 25,200.00 23/20/2022 124,830.00 2 1	Date of Acquisition/Yea r of purchase 3/18/2009 2,650,00 2,550,00 3/18/2009 6,600,00 6,600,00 7/27/2011 8,400,00 8,400,00 7/25/2008 6,600,00 6,600,00 6,000,00 10/25/2008 25,200,00 25,200	Rate at which purchased		2,650.00	4,200.00	6,600.00	14,000.00	6,000.00	3,000.00	表記 (10分から) 丁 シスカ (**・) **	9,080.0	9,225.0	13,000.0
Total Purchase Cost/ Cost of Association	Total Purchase Cost/ Cost of Acquisition 9,080,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Purchase Cost/Cost of Acquisition 2,650,000 6,660,000 7,650,000 14,000,000 14,000,000 1,000,000 1,000,000 1,000,000	icition/Yea	r	3/8/2009	7/27/2011	3/18/2009	3/18/2009						
	7 Total Cost 8,400.00 6,600.00 14,000.00 3,000.00 25,200.00 13,000.0 124,830.0	Depreciation 13,000,00 2,15,200,00 2,15,200,00 3,15,000,00 1,13,000,00 1	Cost / Cost of	1	2,530.00	8,400.00	6,600.00	14,000.00						

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	STATE OF STATE	S No.
lota	Charter And Annual Control of the Co	Date of Payment
Total for the year 2021-22	Section of the sectio	Billing Details
→	D	escription of work
AND A PROPERTY OF THE PROPERTY	Pail I	rty Name/ Name of ontractor
187 TIBRE		Gross Amount



Register of Infrastructure Assets Name of the ULB - Selaqui Nagar Panchayat

Total for the year 2021-22 S No. Name/Description of the Infrastructure Asset Cost of Acquisition & Erection of Lamp Posts (Rs.) Cost of Acquisition & Laying of Cables (Rs.) Total Cost (Rs.) ocation & Survey No. of Road where Lighting System is installed Technical Measurement Technical Rate Year of Construction/Purchas e Opening Written Down Value (Rs.) Depreciation

Closing Written Down Value (Rs.)

• Technical rate of infrastructure asset, and the cost of infrastructure asset using technical rate method shall be used only in case the actual cost of construction/purchase cost is not available.

• In case the infrastructure asset has been constructed by the ULB, then reference shall also begiven for this register of works.

• Information to fill the register can be obtained from Register of Works.

