

# STATUTORY AUDIT REPORT

F.Y-2022-2023

A.Y-2023-2024

LANKA ULB

FUND NAME: MUNICIPAL GENERAL FUND



Prepared By Ankit Hansaria.

(Chartered Accountants)

Address: WARD NO: -3

NEAR MANDOL BISCUIT FACTORY,

SIBSAGAR, SONARI, ASSAM-785690.



To,

The Chairman,

Lanka Municipal Board,

District Hojai, Lanka Assam.

Report On the Financial Statements:

We Have audited the accompanying financial statements of Lanka Municipal Board, Lanka, District Hojai, Assam, which comprises the Balance Sheet of General Fund as at, 31<sup>st</sup> March 2023, the Income and Expenditure Account and the Receipt & Payment Account for the Year ended on that date.

We have Conduct our audit in accordance with the Audited Standards Generally accepted in India. Those Standards require the we plan and perform the Audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit included examining, on a test basis, evidence Supporting the amount and disclosures in the financial statements. An audit also Includes assessing the accounting principles used and significant estimates made by The Board as well as evaluating the overall financial statements presentation we Believed that our audit provides that our provides a reasonable basis for our opinion.

In our opinion and to the best of our Information and accordingly to the explanations

Given to us, the said accountants give a true and fair view.

- (i) In the case of Balance Sheet, as at 31<sup>st</sup> March, 2023
- (ii) In the case of the Income & Expenditure Account, the excess of income over Expenditure for the year ending 31<sup>st</sup> March 2023
- (iii) In the case of the receipt & payment account for the transactions for the Year ended as on 31<sup>st</sup> March 2023.





**OBSERVATIONS:**

1. Up to date Fixed Assets Register has not been produced to us.
2. Depreciation on assets has not been charged. Hence, the Fixed Assets are shown at cost in the Balance Sheet.
3. Deduction from salary have not been accounted for the cash book.
4. The assets register of the municipality has not been placed for audit.
5. The board has raised demands for various taxes fees and Users Charges as per Annual Budget, which have been accounted for in the final accounts. However, collections differ from the demand by large amounts. Some of these demands may be very old and realizable.
6. The following registers and ledgers are not produced to us:
  - a) General Ledger,
  - b) Contractors Security deposits register
  - c) Loan and Advances Ledger for Staff and Parties,
  - d) Stocks Register
  - e) Salary Register
  - f) Reconciliation of various Bank accounts are subjected to reconciliation.
  - g) Balance with Parties etc. are subject to confirmation.

For, Ankit Hansaria  
Chartered Accountant



CA Ankit Hansaria

M.No:- 301586

Place:- Charaideo

Date:- 20.01.2024

Udin:- 24301586BKADFB4281



**LANKA ULB**  
**Fund Name : Municipal General Fund**  
**Balance Sheet of Lank ULB as on 31st March 2023**

Code of Accounts	Description of Items	Schedule No.	Current Year Amount (RS)	Previous Year Amount (Rs)
	<b>LIABILITIES</b>			
3.00	Reserve & Surplus			
	Municipal (General) Fund	B-1	60049042.00	60049042.00
3.11	Earmarked Funds	B-2	231571.00	231571.00
3.12	Reserves	B-3	152951303.07	149796950.22
	<b>Total Reserves &amp; Surplus</b>		<b>213231916.07</b>	<b>210077563.22</b>
3.20	Grants Contributions for specific purposes Loans	B-4	0.00	0.00
3.30	Secured Loans	B-5	0.00	0.00
3.31	Unsecured Loans	B-6	0.00	0.00
	<b>Total Loans</b>		<b>0.00</b>	<b>0.00</b>
	<b>Current Liabilities &amp; Provisions</b>		<b>0.00</b>	<b>0.00</b>
3.40	Deposits Received	B-7	0.00	0.00
3.41	Deposit Works	B-8	0.00	0.00
3.50	Other Liabilities	B-9	962671.00	2171209.00
3.60	Provisions	B-10	0.00	0.00
	<b>Total Current Liabilities and Provisions :</b>		<b>962671.00</b>	<b>2171209.00</b>
	<b>TOTAL LIABILITIES</b>		<b>214194587.07</b>	<b>212248772.22</b>
	<b>ASSETS</b>			
4.10	Fixed Assets	B-11	153270680.00	153270680.00
	Gross Block		153270680.00	153270680.00
4.11	Less: Accumulated Depreciation		0.00	0.00
	<b>Net Block</b>		<b>153270680.00</b>	<b>153270680.00</b>
4.12	Capital Work-in-Progress		0.00	0.00
	<b>Total Fixed Assets</b>		<b>153270680.00</b>	<b>153270680.00</b>
4.20	Investment- General Fund	B-12	0.00	0.00
4.21	Investment- Other Funds	B-13	0.00	0.00
	<b>Total Investments</b>		<b>0.00</b>	<b>0.00</b>
	<b>Current Assets, Loans and Advances</b>		<b>0.00</b>	<b>0.00</b>
4.30	Stock in Hand (Inventories)	B-14	0.00	0.00
	Sundry Debtors (Receivables)		54285267.51	53751218.86
4.31	Gross amount outstanding	B-15	0.00	0.00
4.32	Less: Accumulated Provisions against bad and doubtful Sundry Debtors		0.00	0.00
	<b>Net amount outstanding</b>		<b>0.00</b>	<b>0.00</b>
4.40	Prepaid Expenses	B-16	0.00	0.00
4.50	Cash and Bank Balances	B-17	5772232.56	4368614.36
4.60	Loans advances and deposits	B-18	866407.00	858259.00
4.61	Less: Accumulated Provisions against Loans		0.00	0.00
	<b>Net amount outstanding</b>		<b>0.00</b>	<b>0.00</b>
	<b>Total Current Assets Loans and Advances</b>		<b>0.00</b>	<b>0.00</b>
4.70	Other Assets	B-19	0.00	0.00
4.80	Miscellaneous Expenditure (to the extent not written off)	B-20	0.00	0.00
	<b>TOTAL ASSETS</b>		<b>214194587.07</b>	<b>212248772.22</b>

For, Ankit Hansaria  
Chartered Accountant



CA Ankit Hansaria

M.No:-301586

Place:- Charaideo

Date:- 20.01.2024

Udin:- 24301586 BKADPB4281

*(Signature)*  
Executive Officer  
Lanka Municipal Board  
Lanka - Hojai : Assam

**LANKA ULB**

**Fund Name : Municipal General Fund**

**Income and Expenditure Statement for the period from 01-04-2022 to 31-3-2023**

Code No	Item / Head of Account	Schedule No	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4	5
	<b>INCOME</b>			
1-10	Tax Revenue	I-1	13844883.00	12586257.30
1-20	Assigend Revenues and Compensations	I-2	172520.00	0.00
1-30	Rental Income from Municipal Properties	I-3	10769296.00	5531496.00
1-40	Fees & User Charges	I-4	6292164.00	5568695.00
1-50	Sale & Hire Charge	I-5	63280.00	0.00
1-60	Revenue Grants, Contribution & Subsidies	I-6	0.00	292419.00
1-70	Income from Investments	I-7	0.00	0.00
1-71	Interest Earned	I-8	0.00	221831.00
1-80	Other Income	I-9	440147.00	2990465.00
<b>A</b>	<b>TOTAL INCOME</b>		<b>31582290.00</b>	<b>27191163.30</b>
	<b>EXPENDITURE</b>			
2-10	Establishment Expenses	I-10	13294131.00	17324459.00
2-20	Administrative Expenses	I-11	2704797.82	2655032.00
2-30	Operation & Maintenance	I-12	11448991.00	159368.52
2-40	Interest & Finance Charges	I-13	627870.33	3924.00
2-50	Programme Expenses	I-14	262147.00	700139.00
2-60	Revinue Grants, Contribution & Subsidies	I-15	90000.00	
2-70	Provisions & Write off	I-16	0.00	
2-71	Miscellaneous Expenses	I-17	0.00	
2-72	Depreciation		0.00	
<b>B</b>	<b>TOTAL EXPENDITURE</b>		<b>28427937.15</b>	<b>20842922.52</b>
A-B	Gross Surplus/(deficit) of Income over Expenditure before prior Period Items		3154352.85	6348240.78
2-80	Add: Prior Period Items (Net)	I-18		
	Gross Surplus/(deficit) of Income over Expenditure after prior Period Items		3154352.85	6348240.78
2-90	Less: Transfer to Reserve Funds			
	Net balance being surplus/deficit carrid over to Municipal Fund		3154352.85	6348240.78

For, Ankit Hansaria  
Chartered Accountant



CA Ankit Hansaria  
M.No:-301586  
Place:- Charaideo  
Date:- 20.01.2024  
Udin:- 24301586BKADFB4281

  
**Executive Officer**  
 Lanka Municipal Board  
 Lanka : Hojai : Assam



LANKA ULB

Fund Name : Municipal General Fund

Receipts & Payment Statement for the period from 01-04-2022 to 31-3-2023



Particulars	Amount (Rs)	Particulars	Amount (Rs)
<u>Opening Balance</u>		Remission, Refund Of Rents/Lease/Fees	1120700
cash in hand	3,27,577.00	Others Programme	69,602.00
ICICI-211401001011	32,79,595.01	Bank Charges	1,089.22
UBI-32050010389	4,90,238.46	Internet Charges	11,320.00
ICICI-211401000536	2,71,203.00	Telephone Charges	7,072.82
		Own Program Expenses	2,20,395.00
		Travel Expenses	1,82,290.00
<u>Taxable Receipts :</u>		E-Governance Expenses	8,496.00
Property Tax	1,38,44,883.00	Honorarium For The Councillors And Meeting Expenses	1,47,400.00
Professional Tax	43,264.00	Other Administrative Expenses	4,25,667.00
Welfare Cess	30,867.00	Stationary & Printing	2,36,875.00
Property Name Change Fee (Holding)	7,55,670.00	Maintenance Expenses For Street Lights	6,89,837.00
Duty On Transfer Of Property	1,72,520.00	Repair & Maintenance Of Street Light	1,86,162.00
		Execution Of Court Orders	76,520.00
<u>Non Taxable Receipts:</u>		Repairs & Maintenance Buildings	1,51,862.00
Trade Licence	36,21,310.00	Furniture , Fixture ,Fittings And Electrical Equipment's	4,71,684.00
Rent From Market Complex	55,31,496.00	One Time Assitance	90,000.00
Sale of Forms & Applications	11,380.00	Engineering Consultancy	2,36,000.00
Birth & Death Certificate Fees	680.00	Advertisement Charges	81,140.00
No Objection Certificate Fees	31,700.00	Organization Of Festivals & Functions	8,07,958.00
Other Certificate Fees	2,67,984.00	Statutory Audit Fees	2,24,550.00
Lease Market Fees	63,58,500.00	Other Establishment Expense	31,93,728.76
Hire Charges Of Vehicles	47,900.00	Remuneration	8,45,000.00
CPF Subscription Recoveries	81,794.00	Heavy Vehicles - Maintenance	2,50,090.00
Forest Royalty (DFO)	8,444.00	Lght Vehicles - Maintenance	23,350.00
Other Recoveries	1,000.00	Market Insurance	1,25,369.00
Other Income	1,90,426.00	Other Expenditure	97,802.00
Other Receipts From Market (COVID-19) Daily	1,80,131.00	Repairs & Maintenance - Computers	1,32,950.00
Other Receipts From Market (COVID-19) Weekly	75,910.00	Repairs & Maintenance - Electrical Fittings	4,02,125.00
Charge For Water Supply Through Lorries	2,100.00	Repairs & Maintenance - Office Equipments	72,645.00
Other User Charges	17,640.00	Repairs & Maintenance - Office Furniture	1,17,600.00
Fine	1,08,500.00	Repairs & Maintenance - Office Instruments, Plants & Mac	1,95,520.00
Other Penalties	21,500.00	Repairs & Maintenance - Other Equipments	1,19,182.00
Holding Allotment Charge (Sale Deed %)	6,03,277.00	CPF	4,97,899.00
Other Services / Administrative Charges	68,320.00	Dearness Allowance	12,71,488.00
Hire Charges On Equipments	4,000.00	Fix Pay	35,32,000.00
Building Permission Fees	3,33,478.00	Grade Pay	2,48,700.00
Mechanical Vehicles License Fees	4,500.00	House Rent Allowance	3,25,104.00
Non Mechanical Vehicles License Fees	82,000.00	Medical Allowance	1,08,000.00
Other Fees (Receipt)	2,56,123.00	Pay	39,10,548.00
R.T.I	1,232.00	Wages-NMR	3,08,232.00
Tender Fee	1,16,150.00	Disel	11,64,522.00
		Hire Charges For Vehicles( Expenses)	1,52,875.00
		Electric Equipments	4,950.00
		Electricity Consumption Charges For Office Building	1,29,190.00
		Garbage Clearance	3,25,608.00
		Restoration of Roadcuts	47,62,573.00
		Construction Expenses	26,04,288.00
		Fees	6,26,781.11
		Advance Payment	4,75,000.00
		<u>Closing Balance</u>	
		cash in hand	6,46,342.40
		ICICI-211401001011	7,19,003.60
		UBI-32050010389	43,88,658.56
		PNB-32010165464	19,548.00
<b>TOTAL</b>	<b>3,72,43,292.47</b>	<b>TOTAL</b>	<b>3,72,43,292.47</b>



For, Ankit Hansaria  
Chartered Accountant

CA Ankit Hansaria  
M.No:-301586  
Place:- Charaideo  
Date:- 20.01.2024  
Udin:- 24201586BKADFB4281

Executive Officer  
Lanka Municipal Board  
Lanka : Hojai : Assam

LANKA ULB		
Fund Name : Municipal General Fund		
Statement of Cash Flow For the Year ended 31.03.2023		
	Previous Year (Rs.)	Current Year (Rs.)
a. Cash flows from Operating activities		
Gros Surplus/(deficit) over expenditure	63,48,241.00	31,54,352.85
<u>Adjustment for</u>		
Add:		
Depreciation		
Interest & Finance expenses		
Less:		
Profit on disposal of assets		
Dividend Income		
Adjusted income and expenditure before effecting		
Changes in current assets and current liabilities and extra ordinary items		
Changes in current assets and current liabilities		
(Increase)/decrease in Sundry debtors	-96,06,955.00	-5,34,048.65
(Increase)/decrease in Stock in hand		
(Increase)/decrease in Prepaid expenses		
(Increase)/decrease in other current assets	-6,97,800.00	
(Increase)/decrease in Deposits Received		
(Increase)/decrease in Deposits works		
(Increase)/decrease in other current liabilities		-12,08,538.00
(Increase)/decrease in provisions		
Extra ordinary items (specify)		
Net cash generated from (used in) operating activities (a)	-39,56,514.00	14,11,766.20
b. Cash flows from investing activities		
(Purchase) or Fixed assets & CWIP		-
(Increase)/decrease in Special funds/grants		
(Increase)/decrease of Earmarked funds		
(Purchase) of Investments		
Add:		
Proceeds From disposal assets		
Promeds from disposal of investments		
Investment income received		
Interest income received		
Net cash generated from (used in) investing activities (b)	-	-
c. Cash flows from financing activities		
Add:		
Loans from banks/others received		-
Less:		
Loans repaid during the period		
Loans & advances to employees		
Loans to others		-8,148.00
Finance expenses		
Net cash generated from/(used in) Financing activities (c)	-	-8,148.00
Net increase/(decrease) in cash and cash equivalents of (a+b+c)	-39,56,514.00	14,03,618.20
Cash and cash equivalent at beginning of period	83,25,128.00	43,68,614.00
Cash and cash equivalent at end of period	43,68,614.00	57,72,232.56
Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year		
i. Cash Balances	3,27,577.00	6,46,342.40
ii. Bank Balances	40,41,037.00	51,25,890.16
iii. Scheduled Co-operative banks		
iv. Balances with post offices		
v. Balances with other banks		
Total	43,68,614.00	57,72,232.56
For, Ankit Hansaria Chartered Accountant		
<p>CA Ankit Hansaria M.No:-301586 Place:- Charaideo Date:- 20.01.2024 Udin:- 24301586BKADFB4281</p>		
		
<p> Executive Officer Lanka Municipal Board Lanka : Hojai : Assam</p>		



Schedule I-1 Schedule of Tax Revenue

Code No	Particulars	2022-23(Rs.)	2021-22 (Rs.)
1	2	3	4
	<b>INCOME FROM TAXES</b>		
110-01(a)	property Tax	13844883.00	12586257.30
110-02(a)	Water Tax	0.00	0.00
110-03(a)	Sewerage Tax	0.00	0.00
110-04(a)	Conservenct Tax	0.00	0.00
110-05(a)	Lighting Tax	0.00	0.00
110-07(a)	Vehicle Tax	0.00	0.00
110-08(a)	Tax on Animals	0.00	0.00
110-09(a)	Electricity Tax	0.00	0.00
110-10(a)	Professsional Tax	0.00	0.00
110-11(a)	Advertisement Tax	0.00	0.00
110-12(a)	pilgrimage Tax	0.00	0.00
110-51(a)	Octroi & Toll	0.00	0.00
110-52(a)	Cess	0.00	0.00
110-80(a)	Other Taxes	0.00	0.00
	<b>Sub Total</b>	<b>13844883.00</b>	<b>12586257.30</b>
110-90(a)	Less: Tax Remissions and Refund		
	Sub Total		

Total Income of Property Taxes to be shown as part of Tax Revenue Schedule

Schedule I-1 (a) : Remissions and Refund of Taxes

Code No	Particulars	2022-23(Rs.)	2021-22(Rs.)
1	2	3	4
110-90(a)	property Tax Octroi & Toll Cess Adsvirtisement Others		

Total Refund and Remissions of Tax revenue



*(Handwritten Signature)*  
 Executive Officer  
 Lanka Municipal Board  
 Lanka : Hojai : Assam



Schedule I-2 : Assigend revenues & Compensation (Code no. 120)

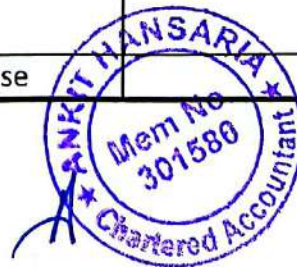
Code No.	Particulars	2022-23 (Rs.)	2021-22(RS.)
1	2	3	4
120-10	Duty On Transfer Of Property	172520.00	
120-20	Compensation in the liue of Taxes/Duties		
120-30	Compensation in the liue of Consessions		
Total Assigned Revenue & Compensation		172520.00	

Schedule I-3 : Rental Income from Municipal Properties

Code No.	Particulars	2022-23 (Rs.)	2021-22(RS.)
1	2	3	4
130-10	Rent from Market Complex	5531496.00	0.00
130-20	Rent from office building	0.00	5531496.00
130-30	Lease Market Fees - Daily	1657500.00	0.00
130-30	Lease Market Fees - Weekly	4701000.00	0.00
130-40	Other rents Parking Place		0.00
	Sub-total		0.00
	Less:		0.00
130-80	Remission, Refund Of Rents/Lease/Fees	1120700.00	0.00
	Sub-total		0.00
Total Rental Income from Municipal Properties		10769296.00	5531496.00

Schedule I-4(a) : Fees & User Charge Fuction wise

Code No.	Particulars	2022-23 (Rs)	2021-22(RS)
1	2	3	4
	Municipal body		
	Administration		
	Finance, Accounts, Audit		
	Election		
	Record Room		
	Estate		
	Store & Purchase		
	Workshop		
	Census		
Total Income from fees & user Charges-function wise			



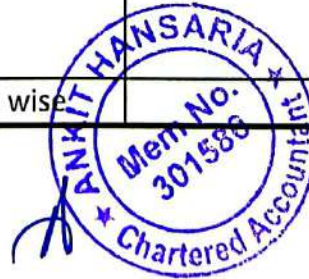
*(Signature)*  
 Executive Officer  
 Lanka Municipal Board  
 Lanka : Hojai : Assam

Schedule I-4(b) : Fees & User Charge-Income head wise (Code 140)

Code No.	Particulars	2022-23 (Rs)	2021-22(RS)
1	2	3	4
140-10	Empenelment & Registration Charges	0.00	0.00
140-11	Licensing Fees	3621310.00	3402100.00
140-13	Fees From Grant of Permit	0.00	0.00
140-13	Birth & Death Certificate Fees	680.00	0.00
140-20	Other Certificate Fees	267984.00	0.00
140-20	No Objection Certificate Fees	31700.00	0.00
140-20	Penalties & Fines	108500.00	140210.00
140-40	Other Penalties	21500.00	0.00
140-40	Other Fees (Receipts)	256123.00	0.00
140-40	Property Name Change Fee (Holding)	755670.00	0.00
140-40	R.T.I	1232.00	0.00
140-40	Tender Fees	116150.00	0.00
140-50	Mechanical Vechicles License Fees	4500.00	0.00
140-50	Non Mechanical Vechicles License Fees	82000.00	0.00
140-50	Charge For Water Supply Through Lorries	2,100.00	0.00
140-60	Holding Allotment Charge (Sale Deed %)	6,03,277.00	0.00
140-60	Other Services/ Administrative Charge	68,320.00	0.00
140-70	Building Permission Fees	333478.00	0.00
140-80	Other User Charge	17640.00	2026385.00
Total Income from fees & user Charges-Head wise		6292164.00	5568695.00

Schedule I-5(a): Sale & Hire Charge Fuction wise

Code No.	Particulars	2022-23 (Rs)	2021-22(RS)
1	2	3	4
	Municipal body		
	Administration		
	Finance, Accounts, Audit		
	Election		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
Total Income from Sale & Hire Charges-Function wise			



*(Signature)*  
 Executive Officer  
 Lanka Municipal Board  
 Lanka : Hojai : Assam



Schedule I-5(b): Sale & Hire Charge Income Head wise (Code 150)

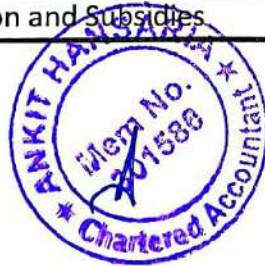
Code No.	Particulars	2022-23 (Rs)	2021-22(RS)
1	2	3	4
150-10	Sale of Products	0.00	0.00
150-11	Sale of Forms & Application	11380.00	0.00
150-12	Sale of Store & Scrap	0.00	0.00
150-30	Sale of Others	0.00	0.00
150-40	Hire Charges For Vehicles	47900.00	0.00
150-41	Hire Charges on Equipments	4000.00	0.00
Total Income from Sale & Hire Charges-Function wise		63280.00	0.00

Schedule I-6 : Revenue Grants, Contribution and Subsidies

Code No.	Particulars	2022-23 (Rs)	2021-22(RS)
1	2	3	4
160-10	Revenue Grant	0.00	0.00
160-20	Re-imbursemen of Expenses	0.00	292419.00
160-30	Contribution towards Schemes	0.00	0.00
Total Revenue Grants, Contribution and Subsidies		0.00	292419.00

Schedule I-7 : Income from Investments General Fund

Code No.	Particulars	2022-23 (Rs)	2021-22(RS)
1	2	3	4
170-10	Interest from Investment		
170-20	Dividend		
170-30	Income From Project taken upon Commercial basis		
170-40	Profit sales of Investment		
170-80	others		
Total Revenue Grants, Contribution and Subsidies			



*[Signature]*  
 Executive Officer  
 Lanka Municipal Board  
 Lanka : Hojai : Assam

Schedule I-8 : Interest Earned			
Code No.	Particulars	2022-23 (Rs)	2021-22(RS)
1	2	3	4
171-10	Interest from Bank accounts	0.00	221831.00
171-20	Interest on Loans & advances	0.00	0.00
171-30	Interest on Loans to others	0.00	0.00
171-80	Other Interest	0.00	0.00
Total Revenue Grants, Contribution and Subsidies		<b>0.00</b>	<b>221831.00</b>
Schedule I-9 : Other Income			
Code No.	Particulars	2022-23 (Rs)	2021-22(RS)
1	2	3	4
180-10	Deposited forfeited	0.00	0.00
180-11	Lapsed Deposits	0.00	0.00
180-20	Insurance Claim recoveries	0.00	0.00
180-30	Profit on disposal of fixed assets	0.00	0.00
180-40	Recovery from employees	0.00	0.00
180-50	Other Receipts From Market (COVID-19) Daily	180131.00	0.00
180-60	Other Receipts From Market (COVID-19) Weekly	75910.00	0.00
180-80	Other Income	184106.00	0.00
180-90	Miscellaneous Income	0.00	2990465.00
Total Other Income		<b>440147.00</b>	<b>2990465.00</b>
Schedule I-10(a) : Establishment Expenses (Function wise)			
Code No.	Particulars	2022-23 (Rs)	2021-22(RS)
1	2	3	4
	Municipal body		
	Administration		
	Finance, Accounts, Audit		
	Election		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
Total Other Income			



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Schedule I-10(b) : Establishment Expenses (Head wise) (Code 210)

Code No.	Particulars	2022-23 (Rs)	2021-22(RS)
1	2	3	4
210-10	Salaries wages & bonus	0.00	16694003.00
210-10	Benefits and allowances	0.00	530456.00
210-10	Pension	0.00	0.00
210-10	Pay	3910548.00	0.00
210-10	Grade Pay	248700.00	0.00
210-10	Dearness Allowance	1271488.00	0.00
210-20	House Rent Allowance	325104.00	0.00
210-20	Medical Allowance	108000.00	0.00
210-20	Wages-NMR	308232.00	0.00
210-20	CPF	497899.00	0.00
210-40	FIX PAY	3532000.00	0.00
210-40	Remuneration	845000.00	0.00
210-40	Other Establishment Expense	2247160.00	0.00
210-40	Other treminal and reairment benefits	0.00	100000.00
<b>Total Establishment Expenses (Head wise)</b>		<b>13294131.00</b>	<b>17324459.00</b>

Schedule I-11(a) : Administrative Expenses (Fuction wise)

Code No.	Particulars	2022-23 (Rs)	2021-22(RS)
1	2	3	4
	Municipal body		
	Administration		
	Finance, Accounts, Audit		
	Election		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		

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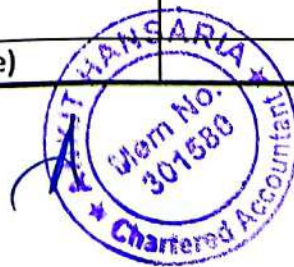
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Schedule I-11(b) : Administrative Expenses (Head wise)

Code No.	Particulars	2022-23 (Rs)	2021-22(RS)
1	2	3	4
220-10	Rent, Rates & Taxes	0.00	0.00
220-10	Office Maintenances	0.00	63000.00
220-10	Comunication expenses	129190.00	15414.00
220-11	Electric Equipments	4950.00	0.00
220-11	Telephone Charges	7072.82	0.00
220-11	Internet Charges	11320.00	0.00
220-12	Execution Of Court Orders	76520.00	0.00
220-12	Engineering Consultancy	236000.00	0.00
220-12	Organization Of Festivals & Fuctions	807958.00	0.00
220-12	E-Governance Expenses	8496.00	0.00
220-21	Honorarium For the Councillor And Meeting Expenses	147400.00	0.00
220-30	Books & Stationery		
220-30	Printing & Stationery	236875.00	178055.00
220-40	Travelling & Conveyance	182290.00	25165.00
220-40	Insurance	125369.00	125369.00
220-40	Audit Fees	224550.00	
220-40	Legal Expenses	0.00	6000.00
220-50	Professional & Other Fees	0.00	0.00
220-51	Advirtisement & Publicity	81140.00	122629.00
220-52	Membership & Subscriptions	0.00	0.00
220-60	Other administrative expenses	425667.00	2119400.00
<b>Total Administrative Expenses (Head wise)</b>		<b>2704797.82</b>	<b>2655032.00</b>

Schedule I-12(a) : Operation and Maintanance (Fuction wise)

Code No.	Particulars	2022-23 (Rs)	2021-22(RS)
1	2	3	4
	Municipal body		
	Administration		
	Finance, Accounts, Audit		
	Election		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
	Professional & Other Fees		
<b>Total Operation and Maintanance (Fuction wise)</b>			



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Schedule I-12(b) : Operation and Maintenance (Head wise) (Code 230)

Code No.	Particulars	2022-23 (Rs)	2021-22(RS)
1	2	3	4
230-10	Power& fuel	0.00	0.00
230-20	Bulk purchase	0.00	0.00
230-20	Consumption of Stores	0.00	0.00
230-30	Disel	1164522.00	0.00
230-30	Construction Of Roads/RCC Drain Etc	2604288.00	0.00
230-30	Restoration Of Roadcuts	4762573.00	0.00
230-40	Other Expenditure	97802.00	0.00
230-50	Garbage Clearance	325608.00	0.00
230-50	Heavy Vehicles - Maintenance	250090.00	0.00
230-50	Light Vehicles - Maintenance	23350.00	0.00
230-51	Hire Charges For Vehicles (Expenses)	152875.00	0.00
230-51	Repairs & Maintenance Of Street Light	186162.00	0.00
230-51	Maintenance Expenses ForStreet Light	689837.00	0.00
230-52	Repairs & Maintenance - Office Equipments	72645.00	0.00
230-52	Repairs & Maintenance Building	151862.00	0.00
230-53	Repairs & Maintenance - Office Instruments, P	195520.00	0.00
230-53	Repairs & Maintenance - Office Furniture Etc.	117600.00	0.00
230-59	Repairs & Maintenance Vehicles	0.00	47402.00
230-59	Repaires & Maintenance Others	654257.00	97279.00
230-80	Others Operating and maintenance expenses	0.00	14687.52
<b>Total Operation and Maintenance (Head wise)</b>		<b>11448991.00</b>	<b>159368.52</b>

Schedule I-13 Interest & Finance Charges

Code No.	Particulars	2022-23 (Rs)	2021-22(RS)
1	2	3	4
240-10	Interest on Loans from Central Government	0.00	0.00
240-20	Interest on Loans from state government	0.00	0.00
240-30	Interest on Loans from Government Bodies and Associations	0.00	0.00
240-40	Interest on Loans from bank and Other Financial Institutions	0.00	0.00
240-50	Interest on Loans from International Agencies	0.00	0.00
240-60	Other Interest	1089.22	3928.41
240-70	Bank Charges		
240-80	Discount On Receivable Tax/Fees/User Charges/Others	626781.11	0.00
<b>Total Interest &amp; Finance Charges</b>		<b>627870.33</b>	<b>3928.41</b>



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## Schedule I-14 : Programme Expenses

Code No	Particulars	2022-23(Rs)	2021-22(Rs)
1	2	3	4
250-10	Election Expense	0.00	0.00
250-20	Own Programme Expenses	220395.00	700139.00
250-30	Other Programme	41752.00	0.00
250-40	Share in Programme of Others	0.00	0.00
<b>Total Programme Expenses</b>		<b>262147.00</b>	<b>700139.00</b>

## Schedule I-15 : Revenue Grant, Contribution, Subsidies

Code No	Particulars	2022-23(Rs)	2021-22(Rs)
1	2	3	4
260-10	Grants (give details)	0.00	0.00
260-20	Contribution (give details)	0.00	0.00
260-30	One Time Assitance	90000.00	0.00
260-40	Subsidies (give details)	0.00	0.00
<b>Total Revenue Grant, Contribution, Subsidies</b>		<b>90000.00</b>	<b>0.00</b>

## Schedule I-16 : Provisions &amp; Write off

Code No	Particulars	2022-23(Rs)	2021-22(Rs)
1	2	3	4
270-10	Provision for doubtful receivables		
270-20	Provisions for other assets		
270-30	Revenue written off		
270-40	Assets written off		
270-50	Miscellaneous expenses written off		
<b>Total Provisions &amp; Write off</b>			



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Schedule I-17 : Miscellaneous Expenses			
Code No	Particulars	2022-23(Rs)	2021-22(Rs)
1	2	3	4
271-10	Loss on disposal of assets		
271-20	Loss on disposal of investments		
271-30	Other miscellaneous expenses		
Total Miscellaneous Expenses			
Schedule I-18 : Prior Period items			
Code No	Particulars	2022-23(Rs)	2021-22(Rs)
1	2	3	4
	<u>Income</u>		
280-10	Taxes		
280-20	Other Revenues		
280-30	Recovery of revenues written off		
280-40	Other Income		
Sub Total Income (a)			
	<u>Expenses</u>		
280-50	Refund of Taxes		
280-60	Refund of Others Revenues		
280-70	Other Expenses		
Sub Total Income (b)			
Total prior period (Net) (a-b)			



  
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Schedule B-1 : Municipal (General) Fund (Code: 310)

Code No	Particulars	Opening Balance	Addition During Year	Total	Deductions During Year	Balance at the end of year
	2	3	4	5(3+4)	6	7(5-6)
1	Municipal Fund	60049042.00	0.00	60049042.00	0.00	60049042.00
310-10	Excess Of Income and Expenditure	0.00	0.00	0.00	0.00	0.00
310-90	Total Municipal Fund(310)					60049042.00

  
 Chartered Accountant  
 Mem No. 301580

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Schedule B-2 : Earmarked Funds (Code:311)							
Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident Fund
(a) Opening Balance	231571						
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund							
(ii) Interest/Dividend earned on special Fund							
(iii) Profit on disposal of special Fund							
(iv) Appreciation in value of special Fund							
(v) Other addition (Specify Nature)							
Total (b) :	0						
Total (a+b) :	231571						
(c) Payent out of Funds							
(i) Capital expenditure on							
Fixed Assets							
Others							
Sub Total	0						
(ii) Revenue Expenditure on							
Salary Wages and allowances etc Rent							
Other administrative Charge							
Sub Total	0						
(iii) Other :							
Loss on disposal of Special Fund							
Investment							
Diminution in value of Special Fund							
Investment							
Transferred to Municipal Fund							
Sub Total :	0						
Total of (i+ii+iii) (c)	0						
Net balance at the year end (a+b)-(c)	231571						
Grant Total of special Funds	231571						



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Schedule B-3 Reserves (code : 312)						
Code No	Particulars	Opening Balance	Addition During Year	Total	Deductions During Year *	Balance At The End Of Year *
1	2	3	4	5(3+4)	6	7(5-6)
312-10	Capital Contribution	0.00	0.00	0.00	0.00	0.00
312-11	Capital Reserve	0.00	0.00	0.00	0.00	0.00
312-20	Borrowing Redemption Reserve (if No Sinking Fund is Created)	0.00	0.00	0.00	0.00	0.00
312-30	Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00
312-40	Statutory Reserve	0.00	0.00	0.00	0.00	0.00
312-50	General Reserve	149796950.22	3154352.85	152951303.07	0.00	152951303.07
312-60	Revaluation Reserve	0.00	0.00	0.00	0.00	0.00
	<b>Total Reserve Funds</b>					<b>152951303.07</b>



*(Signature)*

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Schedule B-4 : Grants, Contributions For Specific Purposes (Code : 320)							
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
(a) Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Grants *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Grant received during the year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) interest /Dividend earned on Grant Investment	1203684.00	472874.00	0.00	0.00	0.00	0.00	0.00
(iii) Profit on disposal of Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in value of Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other addition (specify nature )	1203684.00	472874.00	0.00	0.00	0.00	0.00	0.00
Total (b) :	1203684.00	472874.00	0.00	0.00	0.00	0.00	0.00
Total(a+b) :	1203684.00	472874.00	0.00	0.00	0.00	0.00	0.00
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	NA	NA	NA	NA	NA	NA	NA
Sub Total :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on							
Salary, Wages and allowances Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	NA	NA	NA	NA	NA	NA	NA
Other administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	573067.00
Sub Total :	0.00	0.00	0.00	0.00	0.00	0.00	573067.00
(iii) Other :							
Loss on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Refunded	NA	NA	NA	NA	NA	NA	NA
Sub Total :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ( c ) (i+ii+iii) : 0.00	0.00	0.00	0.00	0.00	0.00	0.00	573067.00
Net balance at the year end (a+b)-( c) :	2407368.00	945748.00	0.00	0.00	0.00	0.00	-573067.00
Total Grants & Contribution for Specific Purposes :	2407368.00	945748.00	0.00	0.00	0.00	0.00	-573067.00




  
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Schedule B-5 : Secured Loans (Code: 330)

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330-10	Loans From Central Government	0.00	0.00
330-20	Loans From State Government	0.00	0.00
330-30	Loans From Government Bodies & Association	0.00	0.00
330-40	Loans From International Agencies	0.00	0.00
330-50	Loans From Banks & Other Financial	0.00	0.00
330-60	Other Term Loans	0.00	0.00
330-70	Bonds & Debentures	0.00	0.00
330-80	Other Loans	0.00	0.00
	<b>Total Secured Loans</b>	<b>0.00</b>	<b>0.00</b>



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Schedule B-6 : Unsecured Loans (Code: 331)

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
331-10	Loans From Central Government Unsecured	0.00	0.00
331-20	Loans From State Government Unsecured	0.00	0.00
331-30	Loans From Government Bodies & Associations Unsecured	0.00	0.00
331-40	Loans From International Agencies Unsecured	0.00	0.00
331-50	Loans From Banks & Other Financial Institutions Unsecured	0.00	0.00
331-60	Other Term Loans Unsecured	0.00	0.00
331-70	Bonds & Debentures Unsecured	0.00	0.00
331-80	Other Loans Unsecured	0.00	0.00
	<b>Total Unsecured Loans</b>	<b>0.00</b>	<b>0.00</b>



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Schedule B-7 : Deposits Received (Code: 340)

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors / Suppliers	0.00	0.00
340-20	Deposits - Revenue	0.00	0.00
340-30	From Staff	0.00	0.00
340-80	From Other	0.00	0.00
	<b>Total Deposits Received</b>	<b>0.00</b>	<b>0.00</b>



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Schedule B-8 : Deposits Works (Code No 341)

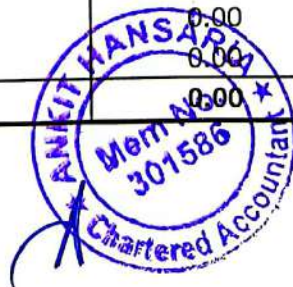
Code No	Particulars	Opening Balance of the current year	Additions during the current year	Utilisation/expenditure Amount	Outstanding at the end of the current year
1	2	3	4	5	6
341-10	Civil Works	0.00	0.00	0.00	0.00
341-20	Electrical Works	0.00	0.00	0.00	0.00
341-80	Others Deposit Works	0.00	0.00	0.00	0.00
Total of Deposit Works		0.00	0.00	0.00	0.00

Schedule B-9 Other Liabilities (Sundry Creditors) (Code No 350)

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350-10	Creditors	0.00	0.00
350-11	Employee Liabilities	750523.00	0.00
350-12	Interest Accrued And Due	0.00	0.00
350-20	Recoveries Payable	212148.00	0.00
350-30	Government Dues Payable	0.00	0.00
350-40	Refunds Payable	0.00	0.00
350-41	Advance Collection Of Revenues	0.00	0.00
350-80	Other Under Other Liabilities	0.00	2171209.00
350-90	Sale Proceeds	0.00	0.00
<b>Total Other Liabilities (Sundry Creditors)</b>		<b>962671.00</b>	<b>2171209.00</b>

Schedule B-10 Provisions (Code No 360)

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
360-10	Provisions For Expenses	0.00	0.00
360-20	Provisions For Interest	0.00	0.00
360-30	Provisions For Other Assets	0.00	0.00
<b>Total Provisions</b>		<b>0.00</b>	<b>0.00</b>



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Schedule 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 Previous Year		
1	2	3	4	5	6	7	8	9	10	11	12		
410-10	Land	2951377.00	0.00	0.00	2951377.00	0.00	0.00	0.00	0.00	2951377.00	2951377.00		
410-20	Building	71076908.00	0.00		71076908.00					71076908.00	71076908.00		
	Infrastructure assets Roads and Bridges, Sewerage and drainage, Water ways, Public Lighting	65310938.00	0.00	0.00	65310938.00	0.00	0.00	0.00	0.00	65310938.00	65310938.00		
	Other assets plants & Machinery Vehicles Office & Others equipment												
	Furniture, fixtures, fitting and electrical appliances Other Fixed assets	13931457.00	0.00	0.00	13931457.00	0.00	0.00	0.00	0.00	13931457.00	13931457.00		
	<b>Total :</b>									<b>153270680.00</b>	<b>153270680.00</b>		



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Schedule B-12: Investments General Fund (code: 420)

				Current Year	Previous Year
Code No	Particulars	With whom invested	Face value (Rs.)	Carrying Cost (Rs.)	Carrying Cost (Rs.)
1	2	3	4	5	6
420-10	Central Government Securities General Fund	0.00	0.00	0.00	0.00
420-20	State Government Securities General Fund	0.00	0.00	0.00	0.00
420-30	Debentures & Bonds General Fund	0.00	0.00	0.00	0.00
420-40	Preference Shares General Fund	0.00	0.00	0.00	0.00
420-50	Equity Shares General Fund	0.00	0.00	0.00	0.00
420-60	Units Of Mutual Funds General Fund	0.00	0.00	0.00	0.00
420-80	Other Investments General Fund	0.00	0.00	0.00	0.00
420-90	Accumulated Provisions General Fund	0.00	0.00	0.00	0.00
<b>Total of Investments General Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Schedule B-13: Investments General Fund (code: 420)

				Current Year	Previous Year
Code No	Particulars	With whom invested	Face value (Rs.)	Carrying Cost (Rs.)	Carrying Cost (Rs.)
1	2	3	4	5	6
421-10	Central Government Securities Other Funds	0.00	0.00	0.00	0.00
421-20	State Government Securities Other Funds	0.00	0.00	0.00	0.00
421-30	Debentures & Bonds Other Funds	0.00	0.00	0.00	0.00
421-40	Preference Shares Other Funds	0.00	0.00	0.00	0.00
421-50	Equity Shares Other Funds	0.00	0.00	0.00	0.00
421-60	Units Of Mutual Funds Other Funds	0.00	0.00	0.00	0.00
421-90	Accumulated Provisions Other Funds	0.00	0.00	0.00	0.00
<b>Total of Investments General Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Schedule B-14 Stock in Hand (Investories) (Code : 430)

Code No	Particulars	Current Year	Previous Year
1	2	3	4
430-10	Stores	0.00	0.00
430-20	Loose Tool	0.00	0.00
430-80	Other Stock in-Hand	0.00	0.00
<b>Total Stock in hand</b>		<b>0.00</b>	<b>0.00</b>




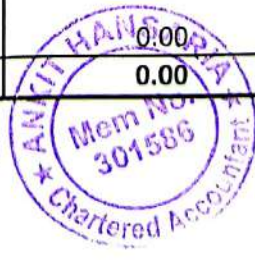
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Schedule B-15 Sundry Debtors (Receivables) (code No 431)

Code No	Particulars	Gross Amount (Rs.)	Provision for Outstanding Revenues	Net Amount (Rs)
1	2	3	4	5
431-10	Receivables for Property Taxes Less than 5 Years* More than 5 Years*	60429308.49	6144040.98	54285267.51
	<b>Sub Total</b>	60429308.49	6144040.98	54285267.51
431-91	Less: State Government Cesses/Levies in Taxes-Control Accounts			
	<b>Net Receivables of Property Taxes</b>	60429308.49	6144040.98	54285267.51
431-19	Receivable of Other Taxes Less than 3 years* More than 3 years*			
	<b>Sub Total</b>			
431-99	Less: State Government Cesses/Levies in Taxes-Control Accounts			
	<b>Net Receivables of Other Taxes</b>			
431-20	Receivables of Cess income Less than 3 years * More than 3 years *			
	<b>Sub Total</b>			
431-30	Receivbles for fees and User Charges Less than 3 years * More than 3 years *			
	<b>Sub Total</b>			
431-40	Receivables from Other Sources Less than 3 years * More than 3 years *			
	<b>Sub Total</b>			
431-50	Receivables from Government			
	<b>Total of Sundry Debtors (Receivables)</b>	60429308.49	6144040.98	54285267.51

Schedule B-16 : Prepaid Expenses (Code No. 440)

Code No	Particulars	Current year Amount (Rs)	Previous year Amount (Rs.)
1	2	3	4
440-10	Establishment Prepaid Expenses	0.00	0.00
440-10	Establishment	0.00	0.00
440-20	Administration Prepaid Expenses Operation & Maintenance Prepaid	0.00	0.00
440-30	Expenses	0.00	0.00
	<b>Total Prepaid expenses</b>	0.00	0.00

  
 Executive Officer  
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Schedule B-17 : Cash and Bank Balances (Code No. 450)

Code No	Particulars	Current year Amount (Rs)	Previous year Amount (Rs.)
1	2	3	4
450-10	Cash	646342.40	327577.00
450-21	Nationalised Banks	5125890.16	4041037.36
450-22	Other Scheduled Banks	0.00	0.00
450-23	Scheduled Co-Operative Banks	0.00	0.00
450-24	Post Office	0.00	0.00
450-42	Other Scheduled Banks	0.00	0.00
<b>Total Cash and Bank Balances</b>		<b>5772232.56</b>	<b>4368614.36</b>

Schedule B-18 : Loans advances and deposits (Code:460)

Code No	Particulars	Opening Balance at the beginning of the year(Rs)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance Outstanding at the end of the (Rs.)
1	2	3	4	5	6
460-10	Loans & Advances to Employees	858259.00	866407.00	858259.00	866407.00
460-20	Employee Provident Fund Loans	0.00	0.00	0.00	0.00
460-30	Loans to Other	0.00	0.00	0.00	0.00
460-40	Advance to Suppliers & Contractors	0.00	0.00	0.00	0.00
460-50	Advance to Others	0.00	0.00	0.00	0.00
460-60	Deposits With External Agencies	0.00	0.00	0.00	0.00
460-80	Other Current Assets	0.00	0.00	0.00	0.00
<b>Sub-Total</b>		<b>858259.00</b>	<b>0.00</b>	<b>858259.00</b>	<b>866407.00</b>
	<b>Less</b>				
461-10	Loans to Others Accumulated	0.00	0.00	0.00	0.00
461-20	Advances Accumulated Provisions	0.00	0.00	0.00	0.00
461-30	Deposits Accumulated Provisions	0.00	0.00	0.00	0.00
<b>Sub-Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Loans, Advances and Deposits</b>		<b>858259.00</b>	<b>0.00</b>	<b>858259.00</b>	<b>866407.00</b>



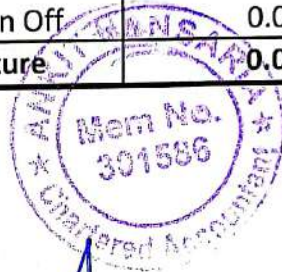
*[Signature]*  
 Executive Officer  
 Lanka Municipal Board  
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Schedule B-19 : Other Assets (Code No. 470)

Code No	Particulars	Current year Amount (Rs)	Previous year Amount (Rs.)
1	2	3	4
470-10	Deposits Works - Expenditure	0.00	0.00
470-20	Inter Unit Accounts	0.00	0.00
470-30	Interest Control Payable	0.00	0.00
<b>Total Other Assets</b>		<b>0.00</b>	<b>0.00</b>

Schedule B-20 : Miscellaneous Expenditure (to the extent not written off) (Code No. 480)

Code No	Particulars	Current year Amount (Rs)	Previous year Amount (Rs.)
1	2	3	4
480-10	Loan Issue Expenses	0.00	0.00
480-20	Discount On Issue Of Loans	0.00	0.00
480-30	Other Misc. Expenditure to Be Written Off	0.00	0.00
<b>Total Other Assets Miscellaneous Expenditure</b>		<b>0.00</b>	<b>0.00</b>



*(Signature)*  
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