

नगर परिषद् आरोन

जिला - गुना



अंकेक्षण

वित्तीय वर्ष 2023-24

अंकेक्षण फर्म
प्रमोद के. शर्मा एण्ड कं.
(चार्टर्ड एकाउंटेंट)

MUNICIPAL COUNCIL ARON

AUDIT OBSERVATIONS

Audit of Revenue

We have checked the revenue resources On the basis of examination of council revenue, our audit observations are as follow -

- We have audited the resources of revenue on the sample basis.
- Yes, we checked some Revenue receipts from the counter file of Receipt Book and verified that the money received is deposited timely in respective Bank Account on time.
- CMO gives 2 Working days for the Deposition of Money to the Bank but at the time of auditing we found that there is no delay in deposit the amount of revenue collected.
- Annual recovery sheet was provided and we comment that a good revenue collection was done by the council. Since quarterly sheet is not available so we are unable to comment upon comparison of quarter wise revenue collection.
- No, we have not seemed any Investment on lesser interest rate.
- Balance Sheet, Receipts & Payments Account and Income & Expenditure Account have been provided by the council which has been enclosed with this report. We are only to express our opinion upon them.


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Audit of Expenditures

On the basis of examination of several expenses, our audit observations are as follow -

- We covered the Expenditures on the sample basis during the process of Audit.
- We have checked entries in cash book with respective vouchers and found them satisfactory.
- While checking Accountant Cash Book, all the bills and vouchers were satisfactory according to books. However some irregularities were found during the audit of vouchers which were rectified at the time and suggested to pay attention in future.
- We verified that Expenditures of Particular schemes were not over Budget and expended according to guidelines, directives, acts and rules issued by Government of India/ State Government.
- All the Expenses were under financial propriety and the Expenditure was according to the financial and administrative sanction accorded by the competent authority.
- In our view, no such material cases were observed in which appropriate sanction has not been taken, hence there is no need to report the instances to CMO.


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Audit of Book Keeping

- We checked the books of accounts which were maintained and provided during the audit by the Municipal Council.
- Cash book & some of registers/records were found with irregularities regarding maintenance. Observations in respect of records of ULB are as follows –

Accounts Department

Audit observations about accounts department are as follows -

- Bank book, Journal book have not kept by the council which are necessary as per section 6, chapter 2 of Madhya Pradesh Municipal (Accounts and Finance) rule, 2018.
- EMD and SD registers were not found during the audit which should be prepared in a proper format.
- Grant register should be maintained in approved format and duly verified by CMO.
- Other necessary records have been maintained and found satisfactory.


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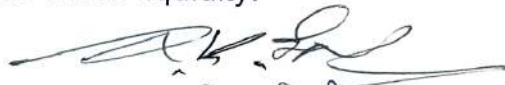
Store Department

During the examination of stock records, we found that proper records were maintained and balances of items were brought forward from previous year properly. Although at some pages, we found that signatures of recipient of materials were not found.

- As per section 147 (1) under chapter – VI of Madhya Pradesh (Accounts and Finance) Rules, 2018, all movable and immovable Fixed Assets will be recorded in the Fixed Assets Register which was not found during the audit.
- As per section 174 (1) under chapter – VIII of Madhya Pradesh (Accounts and Finance) Rules, 2018, Stock or material will be issued only after obtaining duly authorized demand letter from respective department. We suggest the council to obtain such demand letters for issuing the store material.

Revenue Department

During the examination of revenue records, we found that proper records were maintained and balances of dues were brought forward from previous year properly. Amount collected has been duly deposited on time. As per recovery sheet, a good revenue collection (collectively) has been done. Council must prepare such policies which can be helpful in recovery of revenue from various heads so that council can have much liquidity.


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Water Supply Department

During the examination of water supply records, we found that –

- Record of repairing of motor pumps, hand pumps, pipe lines was maintained in stock register only.
- Chemical usage register was not found during the audit.

Establishment Department

- Charge file or register was not found during the audit. So we are unable to verify the accountability of staff.

Public Works Department

During the examination of PWD records, we observed & suggested that –

- As per section 139 (1) under chapter – V of Madhya Pradesh (Accounts and Finance) Rules, 2018, Construction register will be maintained by the council which was duly suggested to maintain.
- As per section 139 (2) under chapter – V of Madhya Pradesh (Accounts and Finance) Rules, 2018, The council Engineer or PWD in charge has to examine the stock and construction register at least once in 6 months but we have not found such examination during the audit which is suggested to practice.


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- As per section 141 read with section 138 under chapter – V of Madhya Pradesh (Accounts and Finance) Rules, 2018, Engineer or department in-charge will have to maintained stock record for recording each and every purchase of materials. During the audit of the PWD department we have suggested to maintain such record for better understanding and maintenance of record. Tender Register was not found during the audit.
- Repairing and maintenance register should be maintained and updated timely.
- Tender register was not maintained by the council.

Audit of Tenders

- During the audit we examined some tender files. On the basis of examination the given files and note sheets attached with the vouchers, we found that tender process has been followed by the council. Although some irregularities were found and suggested to rectify them and pay attention in future properly.
- As per section 121 read with section 86 under chapter-V of Madhya Pradesh Municipal (Accounts & Finance) Rule, 2018, E-tendering must be done in case of purchase costing above one lakh rupees. It is suggested to council to comply with the regulations.
- No Bank guarantee has been received by the council.


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Audit of Grants & Loans

During the audit, we found some observations about grants are as follows -

- We examined all the grants received from the Central/State government and their utilization on sample basis.
- Grants utilization certificates were not found during the course of audit.
- During the Audit, we found that some grants are like mixed nature i.e. Capital & revenue nature therefore in that cases we can't bifurcate how much portion belongs to revenue or capital except that all grants have been used for the purpose for which grants have received.

FOR PRAMOD K. SHARMA & CO.

CHARTERED ACCOUNTANTS



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CA Pramod Kumar Sharma

(Partner)

M. No 076883

FRN No .007857C

Date : 25/12/2024

UDIN : 25076883 B N I K A F 8683

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Balance Sheet of Municipal Council Aron
as on 31st march 2024

	Particulars	Schedule No.	Current Year (Rs)	Previous Year (Rs)
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	2,65,62,021.21	2,35,67,793.00
	Earmarked Funds	B-2	33,29,436.31	19,29,078.00
	Reserves	B-3	11,18,93,525.58	5,85,81,425.00
	Total Reserves and Surplus		14,17,84,983.10	8,40,78,296.00
A2	Grants, Contributions for Specific Purpose	B-4	2,16,44,039.00	6,31,81,705.00
	Loans			
A3	Secured loans	B-5	0.00	0.00
	Unsecured loans	B-6	61,94,208.48	63,53,766.00
	Total Loans		61,94,208.48	63,53,766.00
	TOTAL SOURCES OF FUNDS		16,96,23,230.58	15,36,13,767.00
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		12,66,95,489.00	12,53,59,710.00
	Less: Accumulated Depreciation		3,33,09,088.42	2,47,09,721.00
	Net Block		9,33,86,400.58	10,06,49,989.00
	Capital work-in-progress		4,54,65,830.00	3,01,69,271.00
	Total Fixed Assets		13,88,52,230.58	13,08,19,260.00
B2	Investments			
	Investment - General Fund	B-12	510238.00	510238.00
	Investment - Other Funds	B-13	-	-
	Total Investment		5,10,238.00	5,10,238.00
B3	Current assets, loans & advances			
	Stock in hand (Inventories)	B-14	2,33,521.00	-
	Sundry Debtors (Receivables)	B-15	1,13,63,570.00	29,79,234.00
	Gross amount outstanding			
	Less: Accumulated provision against bad and doubtful receivables			
	Prepaid expenses	B-16	-	-
	Cash and Bank Balances	B-17	2,24,25,005.00	2,44,03,593.00
	Loans, advances and deposits	B-18	9,76,800.00	9,76,800.00
	Total Current Assets		3,49,98,896.00	2,83,59,627.00
B4	Current Liabilities and Provisions			
	Deposits received	B-7	23,95,331.00	23,18,000.00

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	Deposit works	B-8	6,27,699.00	11,08,450.00
	Other liabilities (Sundry Creditors)	B-9	12,32,128.00	19,17,458.00
	Provisions	B-10	4,82,976.00	7,31,450.00
	Total Current Liabilities		47,38,134.00	60,75,358.00
B5	Net Current Assets (B3-B4)		3,02,60,762.00	2,22,84,269.00
C	Other Assets	B-19	0.00	0.00
D	Miscellaneous Expenditure (to the extent not written off)	B-20	0.00	0.00
	TOTAL APPLICATION OF FUNDS		16,96,23,230.58	15,36,13,767.00

Notes to the Balance Sheet - Attached

For Municipal Council Aron

FOR PRAMOD K. SHARMA & Co.

Chartered Accountants

Accountant

CMO



CA Pramod K. Sharma
(Partner)

M. No 076883

FRN No .007857C

Date : 25/12/2024

UDIN : 250768230171CAF8683

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Schedule B-1: Municipal (General) Fund (Rs)

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account	Total
310	Balance as per last account					2,35,67,793	2,35,67,793
	Additions during the year						
31090-02	• Surplus for the year						-
	• Transfers						0.00
	• Opening Difference					21037473.00	21037473.00
	Total (Rs.)	0.00	0.00	0.00	0.00	2,10,37,473	21037473.00
	Deductions during the year						
	• Deficit for the year						-
	• Transfers					1,80,43,245	1,80,43,245
	Total (Rs.)	0.00	0.00	0.00	0.00	1,80,43,245	1,80,43,245
310	Balance at the end of the current year	0.00	0.00	0.00	0.00	2,65,62,021	2,65,62,021

Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust or Agency Fund)

Particulars	Special Fund 1	Special Fund 2	Sanchit Nidhi	Pension Fund	General Reserve (Sanchit Nidhi)	Total
(a) Opening Balance			19,29,078		-	19,29,078
(b) Additions to the Special Fund						
• Transfer from Municipal Fund			14,00,358		-	14,00,358
• Interest/Dividend earned on Special Fund						0.00
• Profit on disposal of Special Fund Investments						0.00
• Appreciation in Value of Special Fund Investments						0.00
• Other addition (Specify nature)						0.00
Total (b)	0.00	0.00	14,00,358.31	0.00	-	14,00,358
(c) Payments out of funds						
[I] Capital expenditure on						
• Fixed Asset						0.00
• Others						0.00
[II] Revenue Expenditure on						
• Salary, Wages and allowances etc						0.00
• Rent Other administrative charges						0.00
[III] Other:						
• Loss on disposal of Special Fund Investments						0.00
• Diminution in Value of Special Fund Investments						0.00
• Transferred to Municipal Fund					-	0.00
Total ©	0.00	0.00	0.00	0.00	0.00	0.00
Net Balance of Special Funds (a + b) – ©	0.00	0.00	33,29,436.31	0.00	-	33,29,436

Schedule B-3: Reserves

Account Code	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
31210	Capital Contribution	5,85,81,425	6,19,11,468	12,04,92,893	85,99,367	11,18,93,526
31211	Capital Reserve			0.00		0.00
31220	Borrowing Redemption			0.00		0.00
31230	Special Funds (Utilised)			0.00		0.00
31240	Statutory Reserve			0.00		0.00
31250	General Reserve			0.00		0.00
31260	Revaluation Reserve			0.00		0.00
	Total Reserve funds	5,85,81,425	6,19,11,468	12,04,92,893	85,99,367.42	11,18,93,526


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Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Others, specify	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	32010	32020	32030	32040	32080	
(b) Additions to the Grants *	2,89,30,259	3,42,51,446	0.00	0.00	0.00	6,31,81,705
• Grant received during the year	1,08,59,124	3,03,83,494				4,12,42,618
• Interest/Dividend earned on Grant Investments						-
• Profit on disposal of Grant						0.00
• Appreciation in Value of Grant						0.00
• Other addition (Specify nature)						0.00
Total (b)	1,08,59,124	3,03,83,494	0.00	0.00	0.00	4,12,42,618
Total (a + b)	3,97,89,383	6,46,34,940	0.00	0.00	0.00	10,44,24,323
(c) Payments out of funds						
• Capital expenditure on Fixed	3,75,01,154					3,75,01,154
• Capital Expenditure on Other						0.00
• Revenue Expenditure on		4,52,79,130				0.00
o Salary, Wages, allowances etc.						0.00
o Rent						0.00
• Other:						-
o Loss on disposal of Grant						0.00
o Grants Refunded						0.00
• Other administrative charges						0.00
Total (c)	3,75,01,154	4,52,79,130	0.00	0.00	0.00	8,27,80,284
Net balance at the year end (a+b)- (c)	22,88,229	1,93,55,810	-	-	-	2,16,44,039

Schedule B-5: Secured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
33010	Loans from Central Government		
33020	Loans from State government		
33030	Loans from Govt. bodies & Associations		
33040	Loans from international agencies		
33050	Loans from banks & other financial institutions		
33060	Other Term Loans		
33070	Bonds & debentures		
33080	Other Loans		
	Total Secured Loans	0.00	0.00

Schedule B-6: Unsecured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
33110	Loans from Central Government		
33120	Loans from State government		
33130	Loans from Govt. bodies & Associations	61,94,208	63,53,766
33140	Loans from international agencies		
33150	Loans from banks & other financial institutions		
33160	Other Term Loans		
33170	Bonds & debentures		
33180	Other Loans		
	Total Unsecured Loans	61,94,208	63,53,766

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
34010	From Contractors	20,09,331	19,32,000
34020	From Revenues	3,86,000	3,86,000
34030	From staff		
34080	From Others		
	Total deposits received	23,95,331	23,18,000

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Schedule B-8: Deposits Works

Account Code.	Particulars	Opening balance as the beginning of the year (Rs)	Additions during the current year (Rs)	Utilization / expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works				
34120	Electrical works	1108450.00		480751.00	627699.00
34180	Others				0.00
	Total of deposit works	1108450.00	0.00	480751.00	627699.00

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
35010	Creditors		
35011	Employee Liabilities	5,64,838	5,64,838
35012	Interest Accrued and Due	5,86,856.00	13,52,620
35020	Recoveries Payable		
35030	Government Dues Payable	80,434	
35040	Refunds Payable		
35041	Advance Collection of Revenues		
35080	Others		
	Total Other liabilities (Sundry Creditors)	12,32,128.00	19,17,458

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
36010	Provision for Expenses		
36020	Provision for Interest	4,82,976	7,31,450
36030	Provision for Other Assets		
	Total Provisions	4,82,976	7,31,450


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Schedule B-11: Fixed Assets

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of the previous year
1	2	3	4	5	6			9	10	11	12
41.010	Land	24,51,455			24,51,455				0.00	24,51,455	24,51,455
41.011	Lakes								0.00		
41.020	Buildings	3,32,81,903			3,32,81,903	11,65,841	10,70,535		22,36,376	3,10,45,527	3,21,16,062
	Infrastructure Assets										
41.030	• Roads and Bridges	3,01,05,955			3,01,05,955	72,94,863	32,58,727		1,05,53,590	1,95,52,365	2,28,11,092
41.031	• Sewerage and drainage	70,68,595			70,68,595	13,50,256	3,81,223		17,31,479	53,37,116	57,18,339
41.032	• Water ways	2,51,84,258			2,51,84,258	1,24,01,905	12,78,235		1,36,80,140	1,15,04,118	1,27,82,353
41.033	• Public Lighting	11,61,885			11,61,885	1,16,188	1,04,570		2,20,758	9,41,127	10,45,697
41.034	Sanitation & SWM										
41.040	• Plants & Machinery	1,22,50,212	71,050		1,23,21,262	12,73,810	11,04,745		23,78,555	99,42,707	1,09,76,402
41.050	• Vehicles	1,17,72,305	10,62,061		1,28,34,366	8,93,680	11,94,069		20,87,749	1,07,46,617	1,08,78,625
41.060	• Office & other equipment	6,42,613	1,09,372		7,51,985	84,714	66,727		1,51,441	6,00,544	5,57,899
41.070	• Furniture, fixtures, fittings and electrical appliances	13,60,529	93,296		14,53,825	1,28,464	1,32,536		2,61,000	11,92,825	12,32,065
41.180	• Other fixed assets	80,000.00			80,000		8,000		8,000	72,000	80,000
	Total	12,53,59,710	13,35,779	0.00	12,66,95,489	2,47,09,721	85,99,367	0.00	3,33,09,088	9,33,86,401	10,06,49,989
41.210	Work-in-progress	3,01,69,271	1,52,96,559		4,54,65,830				0.00	45,46,58,30,00	3,01,69,271
	Total	15,55,28,981	1,66,32,338	-	17,21,61,319	2,47,09,721	85,99,367	0.00	3,33,09,088	13,88,52,231	13,08,19,260



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Schedule B-12: Investments - General Funds

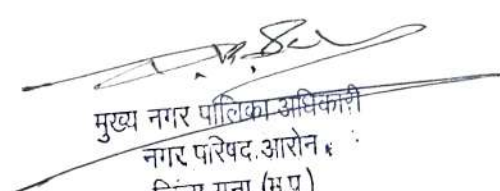
Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42010	• Central Government Securities				
42020	• State Government Securities				
42030	• Debentures and Bonds				
42040	• Preference Shares				
42050	• Equity Shares				
42060	• Units of Mutual Funds				
42070	• Other Investments			5,10,238	5,10,238
	Total of Investments General Fund		0.00	510238.00	510238.00

Schedule B-13: Investments - Other Funds

Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42110	• Central Government Securities				
42120	• State Government Securities				
42130	• Debentures and Bonds				
42140	• Preference Shares				
42150	• Equity Shares				
42160	• Units of Mutual Funds				
42170	• Other Investments	FDR	-	-	-
	Total of Investments Other Fund		-	-	-

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
43010	Stores	2,33,521	
43020	Loose Tools		
43080	Others		
	Total Stock in hand	2,33,521	-


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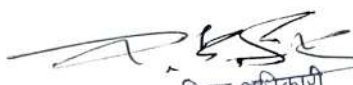


Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
43110	Receivables for Property Taxes				
	Less than 5 years	76,41,395		76,41,395	16,40,206
	More than 5 years*			-	
	Sub - total	76,41,395	0.00	76,41,395	16,40,206
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Property Taxes	76,41,395	0.00	76,41,395	16,40,206
43120	Receivable of Other Taxes				
	Less than 3 years	20,88,128		20,88,128	11,55,672
	More than 3 years*				
	Sub - total	20,88,128	0.00	20,88,128	11,55,672
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Other Taxes	20,88,128	0.00	20,88,128	11,55,672
43130	Receivables for Fees and User Charges				
	Less than 3 years	6,35,929		6,35,929	-
	More than 3 years*				
	Sub - total	6,35,929	0.00	6,35,929	-
43140	Receivables from Other Sources				
	Less than 3 years	9,98,118		9,98,118	1,83,356
	More than 3 years*				
	Sub - total	9,98,118	0.00	9,98,118	1,83,356
43150	Receivables from Government				
	Sub - total	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	1,13,63,570	0.00	1,13,63,570	29,79,234

Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
44010	Establishment		
44020	Administrative	-	
44030	Operations & Maintenance		
	Total Prepaid expenses	-	-


 मुख्य नगर पालिका अधिकारी
 नगर परिषद आरोन
 जिला गुना (म.प्र.)



Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
45010	Cash		
45020	Balance with Bank - Municipal Funds		
45021	Nationalised Banks		
45022	Other Scheduled Banks	2,24,25,005	2,44,03,593
45023	Scheduled Co-operative Banks		
45024	Post Office		
	Sub-total	2,24,25,005	2,44,03,593
45040	Balance with Bank - Special Funds		
45041	Nationalised Banks		-
45042	Other Scheduled Banks	-	
45043	Scheduled Co-operative Banks		
45044	Post Office		
	Sub-total	-	-
45060	Balance with Bank - Grant Funds		
45061	Nationalised Banks		
45062	Other Scheduled Banks		
45063	Scheduled Co-operative Banks		
45064	Post Office		
	Sub-total	-	-
	Total Cash and Bank balances	2,24,25,005	2,44,03,593

Schedule B-18: Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the year (Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
46010	Loans and advances to employees	9,76,800		-	9,76,800
46020	Employee Provident Fund Loans				0.00
46030	Loans to Others				0.00
46040	Advance to Suppliers and Contractors				0.00
46050	Advance to Others				0.00
46060	Deposit with External Agencies	0.00			0.00
46080	Other Current Assets				0.00
	Sub -Total	9,76,800	0.00	-	9,76,800
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]				0.00
	Total Loans, advances, and deposits	9,76,800	0.00	-	9,76,800


 मुख्य नगर पालिका अधिकारी
 नगर परिषद आरोन
 जिला गुना (म.प्र.)



Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
46110	Loans to Others		
46120	Advances		
46130	Deposits		
Total Accumulated Provision		0.00	0.00

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
47010	Deposit Works		
47020	Other asset control accounts		
Total Other Assets		0.00	0.00

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
48010	Loan Issue Expenses		
48020	Discount on Issue of Loans		
48030	Others		
Total Miscellaneous expenditure		0.00	0.00

Date : 25/12/2024 मुख्य नगर पालिका अधिकारी
UDIN : 2507688303 पत्राचार विभाग
जिला गुना (म.प्र.) 3



CA Pramod K. Sharma
(Partner)
M. No 076883
FRN No .007857C

Municipal Council Aron (M.P.)
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2023 to 31 March 2024

	Item/ Head of Account	Schedule No	Current Year (Rs)	Previous Year (Rs)
A	INCOME			
	Tax Revenue			
	Assigned Revenues & Compensation	IE-1	1,01,27,279	37,57,626
	Rental Income from Municipal Properties	IE-2	3,07,96,864	3,17,92,681
	Fees & User Charges	IE-3	95,92,974	37,51,253
	Sale & Hire Charges	IE-4	8,87,074	7,58,734
	Revenue Grants, Contributions & Subsidies	IE-5	5,74,000	2,16,010
	Income from Investments	IE-6	85,99,367	2,38,19,330
	Interest Earned	IE-7	-	-
	Other Income	IE-8	1,90,662	1,73,522
	Total - INCOME	IE-9	2,96,199	7,34,170
			6,10,64,419	6,50,03,326
B	EXPENDITURE			
	Establishment Expenses	IE-10	3,06,86,646	2,20,19,744
	Administrative Expenses	IE-11	20,42,363	1,81,03,986
	Operations & Maintenance	IE-12	3,34,34,279	1,98,96,665
	Interest & Finance Expenses	IE-13	25,974	1,98,472
	Programme Expenses	IE-14	10,13,465	6,48,310
	Revenue Grants, Contributions & subsidies	IE-15	18,71,264	15,76,701
	Provisions & Write off	IE-16	-	-
	Miscellaneous Expenses	IE-17	33,947	2,56,248
	Depreciation		85,99,367	18,88,041
	Total - EXPENDITURE		7,77,07,306	6,45,88,167
C	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)</i>		(1,66,42,886)	4,15,159
D	Add/Less: Prior period Items (Net)	IE-18	-	-
E	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)</i>		(1,66,42,886)	4,15,159
F	Less: Transfer to Reserve Funds		14,00,358	4,00,000
G	<i>Net balance being surplus/ deficit carried over to Municipal Fund (E-F)</i>		(1,80,43,245)	15,159

For Municipal Council Aron

FOR PRAMOD K. SHARMA & Co.
Chartered Accountants

Chief Municipal Officer

UDIN : 250768830M21CAF8683

Date : 25/12/2024



CA Pramod K. Sharma
(Partner)

M. No 076883

FRN No .007857C

मुख्य नगर पालिका अधिकारी
नगर परिषद आरोन
जिला गुना (म.प्र.)

Schedule IE - 1 : Tax Revenue

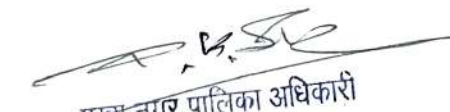
Account Code	Particulars	Current year (Rs.)	Previous year (Rs.)
11001	Property tax		
11002	Water tax	79,50,198	26,46,236
11003	Sewerage Tax	16,70,894	11,11,390
11004	Conservancy Tax	57,181	
11005	Lighting Tax	1,00,511	
11006	Education tax		
11007	Vehicle Tax		
11008	Tax on Animals		
11009	Electricity Tax		
11010	Professional Tax		
11011	Advertisement tax		
11012	Pilgrimage Tax		
11013	Export Tax		
11051	Octroi & Toll		
11080	Other taxes		
	Sub-total	3,48,495	
		1,01,27,279	37,57,626
11090	Less: Tax Remissions and Refund [Schedule IE- 1 (a)]	-	-
	Sub-total	-	-
	Total tax revenue	1,01,27,279	37,57,626

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

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
11090-01	Property taxes		
11090-11	Other Tax		
	Total refund and remission of tax revenues	-	-

Schedule IE-2: Assigned Revenues & Compensation

Account Code.	Particulars	Current Year (Rs.)	Current Year (Rs.)
12010	Taxes and Duties collected by others	14,10,553	3,17,92,681
12020	Compensation in lieu of Taxes / duties	2,93,86,311	
12030	Compensations in lieu of Concessions	-	-
	Total assigned revenues & compensation	3,07,96,864	3,17,92,681


 मुख्य नगर पालिका अधिकारी
 नगर परिषद, आरोन
 जिला गुना (म.प्र.)



Schedule IE-3: Rental income from Municipal Properties

Account Code.	Particulars	Current Year (Rs.)	Current Year (Rs.)
13010	Rent from Civic Amenities	95,92,974	24,26,495
13020	Rent from Office Buildings		
13030	Rent from Guest Houses		23,200
13040	Rent from lease of lands		
13080	Other rents		13,01,558
	Sub-Total		
13090	Less: Rent Remission and Refunds		
	Sub-total		
	Total Rental Income from Municipal Properties	95,92,974	37,51,253

Schedule IE- 4: Fees & User Charges - Income head-wise

Account Code.	Particulars	Current Year (Rs.)	Current Year (Rs.)
14010	Empanelment & Registration Charges	1,94,530	540
14011	Licensing Fees	69,000	2,96,530
14012	Fees for Grant of Permit	98,911	1,36,448
14013	Fees for Certificate or Extract	7,985	12,827
14014	Development Charges	1,12,750	1,70,593
14015	Regularization Fees		
14020	Penalties and Fines	77,947	3,700
14040	Other Fees	3,03,180	12,710
14050	User Charges	21,721	98,800
14060	Entry Fees		
14070	Service / Administrative Charges	1,050	10,286
14080	Other Charges		16,300
	Sub-Total	8,87,074	7,58,734
14090	Less: Rent Remission and Refunds		
	Sub-total	-	-
	Total income from Fees & User Charges	8,87,074	7,58,734

Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
15010	Sale of Products		
15011	Sale of Forms & Publications	5,74,000	1,52,000
15012	Sale of stores & scrap		64,010
15030	Sale of Others		
15040	Hire Charges for Vehicles		
15041	Hire Charges for Equipment		
	Total Income from Sale & Hire charges - income head-wise	5,74,000	2,16,010

[Signature]
मुख्य नगर पालिका अधिकारी
नगर परिषद आरोन
जिला गुना (म.प्र.)



Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
16010	Revenue Grant		2,19,330
16020	Re-imbursement of expenses		
16030	Contribution towards schemes	85,99,367	2,36,00,000
	Total Revenue Grants, Contributions & Subsidies	85,99,367	2,38,19,330

Schedule IE-7: Income from Investments - General Fund

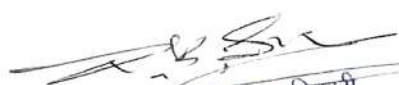
Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
17010	Interest on Investments		
17020	Dividend	-	
17030	Income from projects taken up on commercial basis		
17040	Profit in Sale of Investments		
17080	Others		
	Total Income from Investments	-	-

Schedule IE- 8: Interest Earned

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
17110	Interest from Bank Accounts		
17120	Interest on Loans and advances to Employees	1,90,662	1,73,522
17130	Interest on loans to others		
17180	Other Interest		
	Total - Interest Earned	1,90,662	1,73,522

Schedule IE- 9: Other Income

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
18010	Deposits Forfeited		
18011	Lapsed Deposits		
18020	Insurance Claim Recovery		
18030	Profit on Disposal of Fixed assests		
18040	Recovery from Employees		
18050	Unclaimed Refund/ Liabilities		
18060	Excess Provisions written back		
18080	Miscellaneous Income	2,96,199	7,34,170
	Total Other Income	2,96,199	7,34,170


 मुख्य नगर पालिका अधिकारी
 नगर परिषद आरोन *
 जिला गुना (म.प्र.)



Schedule IE-10: Establishment Expenses

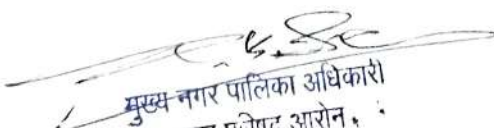
Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
21010	Salaries, Wages and Bonus		
21020	Benefits and Allowances	2,44,44,567	1,74,76,582
21030	Pension	8,44,598	5,56,127
21040	Other Terminal & Retirement Benefits	21,85,737	14,50,642
	Total establishment expenses	32,11,744	25,36,393
		3,06,86,646	2,20,19,744

Schedule IE-11: Administrative Expenses

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
22010	Rent, Rates and Taxes		
22011	Office maintenance		23,76,237
22012	Communication Expenses	55,200	1,37,52,241
22020	Books & Periodicals	34,500	46,340
22021	Printing and Stationery	6,640	70,413
22030	Traveling & Conveyance	3,00,551	12,240
22040	Insurance		4,63,052
22050	Audit Fees		11,380
22051	Legal Expenses	2,31,500	2,41,726
22052	Professional and other Fees	9,000	
22060	Advertisement and Publicity	4,60,555	6,96,157
22061	Membership & subscriptions	5,73,487	4,32,700
22080	Other Administrative Expenses		
	Total administrative expenses	3,70,930	1,500
		20,42,363	1,81,03,986

Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
23010	Power & Fuel		
23020	Bulk Purchases	1,49,56,424	45,77,990
23030	Consumption of Stores	1,01,96,935	74,04,149
23040	Hire Charges		5,80,612
23050	Repairs & maintenance -Infrastructure Assets	16,16,186	72,516
23051	Repairs & maintenance - Civic Amenities	12,68,061	47,17,460
23052	Repairs & maintenance - Buildings	1,13,250	4,62,285
23053	Repairs & maintenance - Vehicles	42,51,816	2,23,870
23054	Repairs & maintenance - Furniture	7,31,453	15,93,648
23055	Repairs & maintenance - Office Equipments		47,880
23056	Repairs & maintenance -Electrical Appliances	51,060	1,01,847
23057	Repairs & maintenance - Plant & Machinery		19,800
23059	Repairs & maintenance - Others	2,49,094	
23080	Other operating & maintenance expenses		94,608
	Total operations & maintenance	3,34,34,279	1,98,96,665


 मुख्य नगर पालिका अधिकारी
 नगर परिषद, आरोन
 जिला गुना (म.प्र.)



Schedule IE-13: Interest & Finance Charges

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
24010	Interest on Loans from Central Government		
24020	Interest on Loans from State Government		
24030	Interest on Loans from Government Bodies & Associations		
24040	Interest on Loans from International Agencies		
24050	Interest on Loans from Banks & Other Financial Institutions	25,974	1,98,472
24060	Other Interest		
24070	Bank Charges	-	
24080	Other Finance Expenses	-	-
	Total Interest & Finance Charges	25,974	1,98,472

Schedule IE-14: Programme Expenses

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
25010	Election Expenses	16,060	2,19,955
25020	Own Programs	9,97,405	2,59,304
25030	Share in Programs of others		1,69,051
	Total Programme Expenses	10,13,465	6,48,310

Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
26010	Grants [specify details]		13,76,301
26020	Contributions [specify details]		2,00,400
26030	Subsidies [specify details]	18,71,264	
	Total Revenue Grants, Contributions & Subsidies	18,71,264	15,76,701

Schedule IE-15: Provisions and Write off

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
27010	Provisions for doubtful receivables		
27020	Provision for other Assets		
27030	Revenues written off		
27040	Assets written off		
27050	Miscellaneous Expense written off		
	Total Provisions & Write off	-	-


मुख्य नगर पालिका अधिकारी
नगर परिषद आरोन
जिला मुना (म.प्र.)



Schedule IE-17: Miscellaneous Expenses

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
27110	Loss on disposal of Assets		
27120	Loss on disposal of Investments		
27180	Other Miscellaneous Expenses	33,947	2,56,248
	Total Miscellaneous expenses	33,947	2,56,248

Schedule IE-18: Prior Period Items (Net)

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
	Income	-	-
18510	Taxes	-	-
18520	Other - Revenues	-	-
18530	Recovery of revenues written off		
18540	Other income		
	Sub - Total Income (a)	-	-
	Expenses		
28550	Refund of Taxes	-	-
28560	Refund of Other Revenues		
28580	Other Expenses		
	Sub - Total Income (b)	-	-
	Total Prior Period (Net) (a-b)	-	-

Date : 25/12/2024

UDIN : 25076883

मुख्य नगर पालिका अधिकारी
नगर परिषद, आरोन
जिला गुना (म.प्र.)



FOR PRAMOD K. SHARMA & Co.
Chartered Accountants

CA Pramod K. Sharma
(Partner)

M. No 076883

FRN No .007857C

Municipal Council Aron (M.P.)
Receipts and Payments Account
For the period from 1 April 2023 to 31 March 2024

Account Code	Head of Account	Current Period Amount	Account Code	Head of Account	Current Period Amount
	Opening Balances Cash balances including Imprest Balances with Banks/Treasury (including in designated bank accounts)	2,44,03,593			
	Operating Receipts			Operating Payments	
110	Tax Revenue	18,85,522	210	Establishment Expenses	3,06,86,646
120	Assigned Revenues & Compensations	3,07,96,864	220	Administrative Expenses	20,42,363
130	Rental income from Municipal Properties	87,78,212	230	Operations and Maintenance	3,27,97,388
140	Fees & User Charges	8,87,074	240	Interest & Finance Charges	1,85,532
150	Sale & Hire Charges	5,74,000	250	Programme Expenses	10,13,465
160	Revenue Grants, Contributions & Subsidies		260	Revenue Grants, Contributions & Subsidies	18,71,264
170	Income from Investments		271	Other Expenses	33,947
171	Interest Earned	1,90,662			
180	Other Income	1,96,865			
	Non-Operating Receipts-			Non-Operating Payments	
310	Municipal Fund		310	Municipal Fund	
320	Grants and contribution for specific purposes	4,12,42,618	320	Refund of Grants	
330	Loans Received		340	Refund of Deposits	5,78,420
340	Deposits Received	1,75,000	330	Secured Loans	
			35020	Recoveries Payable	29,99,861
350	Other Liabilities	14,44,119	35011	Employee Liabilities	
360	Provision		35010	Creditors	
431	Sundry debtors	7,71,517	360	Provisions	2,48,474
460	Loans, Advances & Deposit		410	Acquisition / Purchase of Fixed Assets	13,35,779
470	Other Assets		412	Capital WIP	1,52,96,559
			460	Loan & Advance	
			421	Investments - General Fund	
	Totalling Mistake	1,68,657		Totalling Mistake	
				Closing Balances Cash balances including Imprest Balances with Banks/Treasury (including balances in designated bank accounts)	2,24,25,005
	TOTAL	11,15,14,703		TOTAL	11,15,14,703

For Municipal Council Aron

Chief Municipal Officer


मुख्य नगर पालिका अधिकारी
नगर परिषद आरोन
जिला गुना (म.प्र.)



Municipal Council Aron
STATEMENT OF CASHFLOW
(As On 31 March 2024)

(AMOUNT IN RUPEES)

Particulars	Current Year (Rs.) 2023-24	Previous Year 2022-23
[A] Cash Flows from Operating Activities		
Gross Surplus Over Expenditure	(1,80,43,244.79)	(1,80,43,244.79)
Add: Adjustments For		
Depreciation	85,99,367.42	18,88,041.00
Interest And Finance Expenses	25,974.48	86,25,341.90
		1,98,472.00
Less: Adjustments For		
Profit On Disposal Of Assets		
Net Of Adjustments Made To Municipal Funds	1,68,657.00	1,03,38,392.00
Investment Income		
Transfer To Reserves	14,00,358.31	4,00,000.00
Interest Income Received	1,90,662.00	(17,59,677.31)
		1,98,472.00
Adjusted Income Over Expenditure Before Effecting Changes In Current Assets And Current Liabilities And Extraordinary Items		
	(76,58,225.58)	4,15,159.00
Changes In Current Assets And Current Liabilities		
(Increase)/Decrease In Sundry Debtors	(83,84,336.00)	-
(Increase)/Decrease In Stock In Hand	(2,33,521.00)	-
(Increase)/Decrease In Prepaid Expenses	-	-
(Increase)/Decrease In Other Current Assets	-	(50,000.00)
(Decrease)/Increase In Deposits Received	77,331.00	4,43,000.00
(Decrease)/Increase In Deposits Work	(4,80,751.00)	1,60,063.00
(Decrease)/Increase In Other Current Liabilities	(6,85,330.00)	
(Decrease)/Increase In Provisions	(2,48,474.00)	
Extra ordinary items (please specify)		(99,55,081.00)
Capital contribution		
Net Cash Generated from / (Used in) Operating Activities [A]		
	(1,76,13,306.58)	9,68,222.00
[B] Cash Flows from Investing Activities		
Purchase Of Fixed Assets And Cwip	1,66,32,338.00	2,44,87,543.00
(Increase)/Decrease In Special Funds/ Grants	4,15,37,666.00	1,27,51,656.00
(Increase)/Decrease In Earmarked Funds	(14,00,358.31)	
(Increase)/Decrease In Reserve ' Grant Against Fixed Ass	(5,33,12,100.58)	
Purchase Of Investment		34,57,545.11
Add:		
Proceeds From Disposal Of Assets		
Proceeds From Disposal Of Investments		
Investment Income Received	-	-
Interest Income Received	1,90,662.00	1,90,662.00
		1,98,472.00
Net cash generated from/(used in) investing activities [B]		
	36,48,207.11	1,98,472.00
[C] Cash flows from Financing Activities		
Add:		
Loans From Banks/Others Received	61,94,208.48	-
Less:		
Interest & Finance Expenses	(25,974.48)	(1,98,472.00)
	61,68,234.00	

मुख्य नगर पालिका अधिकारी
नगर परिषद आरोन
जिला गुना (म.प्र.)



Net Cash Generated From/(Used In) Financing Activities [C]		61,68,234.00	(1,98,472.00)
Net Increase /(Decrease) In Cash And Cash Equivalents (A+B+C)		(77,96,865.47)	9,68,222.00
Cash And Cash Equivalent At Beginning Of The Period		2,44,03,593.00	2,33,44,825.00
Cash and cash equivalent at end of the period		2,24,25,005.00	2,44,03,593.00
Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year:			
Cash balances		-	
Bank balances	2,24,25,005.00	2,24,25,005.00	2,44,03,593.00
Total Of The Breakup Of Cash And Cash Equivalents		-	

Date : 25/12/2014

UDIN : 25076883B0214

मुख्य नगर पालिका अधिकारी
नगर परिषद आरोन
जिला गुना (म.प्र.)

FOR PRAMOD K. SHARMA & Co.
Chartered Accountants



CA Pramod K. Sharma
(Partner)
M. No 076883
FRN No .007857C

MUNICIPAL COUNCIL ARON
DIST _ GUNA

BANK BALANCE SHEET

01-April-23 to 31-March-24

S.No	Name Of Bank	Account No.	Cash Book Balance		Bank Balance		Opening Balance	Closing Balance
			Opening Balance	Closing Balance	Opening Balance	Closing Balance		
1	Madhya-Pradesh Gramin Bank (संचित निधि)	00008034829407	32,41,035.31	33,29,672.31	32,41,035.31	33,29,436.31	-	236.00
2	HDFC Bank	50204990638	2,04,964.00	58,00,452.00	2,04,964.00	58,00,334.00	-	118.00
3	HDFC Bank	50100084743546	5,58,604.00	5,75,588.00	5,58,604.00	5,75,588.00	BRS NOT REQUIRED	
4	State Bank Of India	53049590169	2,03,26,201.13	1,24,77,847.13	2,03,26,201.13	1,23,97,996.52	-	79,850.61
5	HDFC Bank	50100691777231	0.00	0.00	0.00	0.00	-	-
6	State Bank Of India	37150313654	7,250.50	7,250.50	7,250.50	7,132.50	-	118.00
7	Adjustment			1,68,657.00			-	1,68,657.00
	Opening Diff		72,788.56	72,788.56			72,788.56	72,788.56
			2,44,10,843.50	2,24,32,255.50	2,43,38,054.94	2,21,10,487.33	72,788.56	3,21,768.17


 Acc-लेखापाल
Nagar Prakash Aron
 जिला - गुना


 मुख्य नगर पालिका अधिकारी
 मुख्य नगर पालिका अधिकारी
 नगर प्रकाश अरोन
 जिला - गुना (म.प्र.)



MUNICIPAL COUNCIL AARON

DIST- GUNA

ACCOUNT NO. - 53049590169

BANK NAME - STATE BANK OF INDIA

01-April-2023 TO 31-March-24

Closing As Per Passbook		1,23,97,996.52
Add- Amount Received In Passbook But Not in Cashbook	Date	Amount
	29.04.2023	5,000.00
	22.05.2023	47.00
	01.06.2023	13,645.00
	02.06.2023	9,381.00
	05.06.2023	1.00
	16.06.2023	41,050.00
	21.06.2023	3.00
	23.06.2023	1.00
	26.06.2023	1.00
	30.06.2023	1.00
	03.07.2023	1.00
	10.08.2023	4,16,921.00
	03.08.2023	5,000.00
	02.09.2023	1.00
	18.10.2023	1.00
	19.10.2023	1.00
	20.10.2023	1.00
	17.01.2024	81.00
		4,91,137.00
Less- Amount Paid In Passbook But Not In Cashbook	Date	Amount
	05.06.2023	5,000.00
	10.08.2023	2,25,181.00
	10.08.2023	54,603.00
	10.08.2023	1,29,107.00
	11.08.2023	8,030.00
	12.10.2023	90,000.00
	07.11.2023	5,000.00
		5,16,921.00


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Less- Amount Received In Cashbook But Not in Passbook			
	Date	Amount	
	02.05.2023	7,044.00	
	31.05.2023	8,115.00	
	01.06.2023	5,530.00	
	02.06.2023	51,315.00	
		72,004.00	72,004.00
Less- Amount Paid In Cashbook But Not In Passbook			
	Date	Amount	
	06.10.2023	55,000.00	
	10.10.2023	10,000.00	
		65,000.00	(65,000.00)
Amount Diffrence	Passbook	Cashbook	
10.04.2023 Income	55,090.00	55,190.00	100.00
29.08.2023 payment	5,71,765.00	5,53,385.00	18,380.00
13.09.2023 payment	19,460.00	19,440.00	20.00
01.09.2023 payment	2,80,000.00	3,10,000.00	(30,000.00)
19.01.2024 (INCOME)	1,29,810.00	1,86,008.00	56,198.00
			-
Bank Charges In Passbook	Date	Amount	
	Apr-23	236.00	
	May-23	1,299.78	
	Jun-23	435.76	
	Jul-23	393.07	
		2,364.61	2,364.61
Closing As Per Cashbook			
			1,24,77,847.13
			1,24,77,847.13


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MUNICIPAL COUNCIL AARON
DIST- GUNA

ACCOUNT NO. - 8034829407

BANK NAME - MPGB

01-April-2023 TO 31-March-24

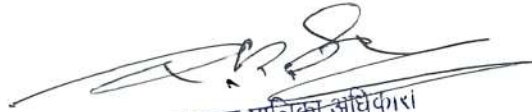
Closing As Per Passbook			33,29,436.31
Bank Charge debit by bank but Not In Cash Book	Date	Amount	236.00
	01.05.2023	236.00	
		236.00	
Clisong Balance as per Cash Book			33,29,672.31
			33,29,672.31


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MUNICIPAL COUNCIL AARON
DIST- GUNA
ACCOUNT NO. - 50200049900638
BANK NAME - HDFC Bank
01-April-2023 TO 31-March-24

Closing As Per Passbook			58,00,334.00
Bank Charge debit by bank but Not In Cash Book	Date	Amount	118.00
	08.08.2023	118.00	
		118.00	
Clisong Balance as per Cash Book			58,00,452.00
			58,00,452.00


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