

**AUDIT REPORT  
OF  
MUNICIPAL COUNCIL BADI,  
DISTRICT – RAISEN (M.P.)  
FOR  
THE YEAR ENDING 31<sup>st</sup> MARCH 2024**





## AUDIT REPORT

We have examined the Receipts & Payments Account of **MUNICIPAL COUNCIL BADI DISTRICT RAISEN** for the year ended 31<sup>st</sup> March 2024, which is in agreement with the books of account maintained by the said Municipal council. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the above said concern so far as appears from our examination of books, subject to the comments given below:

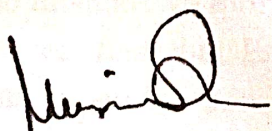
1. These financial statements are the responsibility of the management of the concern. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Our audit includes examining on test basis, evidence supporting the amounts and disclosed in the financial statements. Our audit also assigns the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statement.
3. In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view in respect of Receipt & Payment Account for the year ending as on 31<sup>st</sup> March 2024.

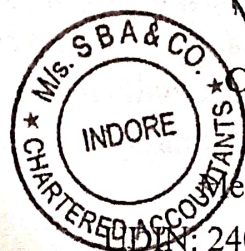
Date:- 28/05/2024

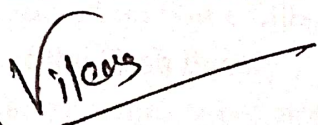
Place:- Bhopal

**For SBA & CO.**

CHARTERED ACCOUNTANTS

  
मुख्य नगर पालिका अधिकारी  
नगर परिषद बाड़ी  
जिला-रायसेन (म.प्र.)



  
CA Vikas Jain

(Partner)

Mem. No. : 078245

UDIN: 24078245BKCAVJ5154



# MUNICIPAL COUNCIL BADI

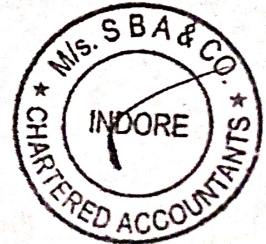
## AUDIT OBSERVATION

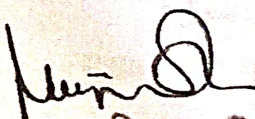
### Audit of Revenue:

- We have audit all the resources of revenue.
- Yes, we checked all the Revenue receipt from the counter file of Receipt Book and verified that the money received is also deposited in respected Bank Account.
- 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 the Revenue Receipt and also deposited to the Bank time to time.
- Cash Book has been verified with Receipts and payments vouchers & ROKARIYA receipts cash book.
- No, Lapses in the Revenue Recovery and the payment has been done Quarterly and Monthly.
- There is no FDR's remaining end of the Year as all matured during the year.
- No, we have not seemed any Investment on lesser interest rate.

### Audit of Expenditure:

- We covered all the Expenditure during the process of Audit.
- While checking the Cashier Cash Book and Accountant Cash Book, all the bills and voucher are correct according to books however there are some little mistake are observed they are as follow :
  - GST TDS & TDS was not deducted on Some Bills.
- No mistake we found in monthly balance of the Cash Book.
- We verified that Expenditure of Particular schemes were not over Budget and expended according to guideline, directives, acts and rules issued by Government of India/ State Government.



  
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सुगर परिषद बाड़ी  
जिला-रायसेन (म.प्र.)



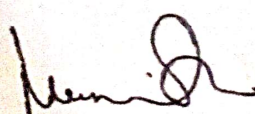
- All the Expenses were under financial propriety and the Expenditure is according to the financial and administrative sanction accorded by the competent authority.
- In our view, no such cases occurred in which appropriate section has not been taken, hence there is no need to report the instances to Commissioner/CMO.
- All Utilization certificates has been checked with expenses vouchers and tallied with income & expenditure records.
- As per the ULB guideline if the Fire Brigade going outside of Municipal Area there is some decide amount which has to be paid by the other MC/GP is not taken by the ULB.

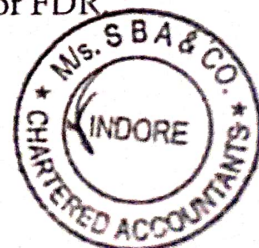
### Audit of Book Keeping:

- We checked all the books of accounts which maintained by the Municipal Council. As per stock register entries are done.
- All registers in Excel has been maintained properly but not physically.
- There are no any Advances given to the employee During the Year.
- Bank reconciliation statement has been prepared by Municipal Council.
- All Receipts and payments have been entered in Grant Register.
- Grants register was complete.
- Fixed Assets has prepared properly.
- We examine and reconcile all the accounts of receipts and payments of fund for special purpose.

### Audit of FDR's:

- We have checked all the FDR and reconciled the fund out of which such FDRs were prepared.
- NO FDRs/TDRs are kept at low rate of interest than the prevailing rate of interest.
- FDR's Interest Entries has been passed at the time of maturity of FDR

  
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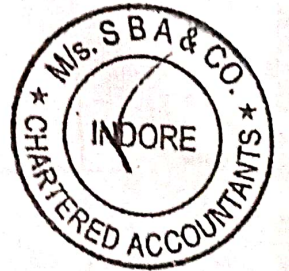
### Audit of Tender's:

- We examine all the Tenders/bids documents invited by ULB's.
- All the Tenders have followed competitive tendering procedures.
- During the process of Audit we found that tender fee has been received and performance guarantee both during the construction and maintenance guarantee has received and verified.
- No Bank guarantee has been received.
- Contract closures is also be verified and Security Money return to contractor.

### Audit of Grant's & Loans:

- Municipal council has not received any grant from Central Govt.
- We examine all the grants receive from the State government and its utilization.
- Neither Assets/Physical Infrastructure has been generated out of Loan taken in the current financial year.
- During 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 use for the purpose for which grants have received.

  
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जिला-रायसेन (म.प्र.)

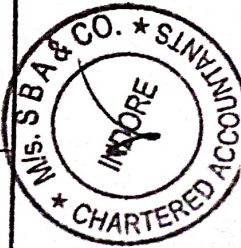




# ABSTRACT SHEET FOR REPOTION ON AUDIT PARAS FOR FINANCIAL YEAR 2023-24

NAME OF ULB :- MUNICIPAL COUNCIL BADI  
NAME OF AUDITOR :- CA VIKAS JAIN

| Sr No. | PARAMETERS            | DESCRIPTION     |              |             | OBSERVATION IN BRIEF                                                               | SUGGESTION                                                                                                                |
|--------|-----------------------|-----------------|--------------|-------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| 1      | Audit of Revenue      | Receipts in Rs. |              |             |                                                                                    |                                                                                                                           |
|        | A. REVENUE COLLECTION | 2022-23         | 2023-24      | % of Growth |                                                                                    |                                                                                                                           |
| a.     | Property Tax          | 6,38,249.00     | 6,41,772.00  | 0.55%       | Revenue collection by MC was positive in comparison with the previous FY 2022-23 . | Council Should keep on working towards collection of revenue to maintain there growth in the up coming year.              |
| b.     | Consolidated Tax      | 3,01,703.00     | 2,65,330.00  | -12.06%     | Revenue collection by MC was negative in comparison with the previous FY 2022-23 . | Council Should keen focus & strict the team towards collection of revenue to increase there growth in the up coming year. |
| c      | Town development Cess | 1,90,684.00     | 1,94,088.00  | 1.79%       | Revenue collection by MC was positive in comparison with the previous FY 2022-23 . | Council Should keep on working towards collection of revenue to maintain there growth in the up coming year.              |
| d      | Eduction Cess         | 24,727.00       | 51,860.00    | 109.73%     | Revenue collection by MC was positive in comparison with the previous FY 2022-23 . | Council Should keep on working towards collection of revenue to maintain there growth in the up coming year.              |
|        | TOTAL (A)             | 11,55,363.00    | 11,53,050.00 |             |                                                                                    |                                                                                                                           |



*[Signature]*

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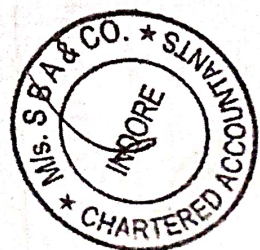
| B. NON REVENUE COLLECTION |                          |                |                |         |                                                                                                                                                                                                                    |
|---------------------------|--------------------------|----------------|----------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| a.                        | Rent of Land & Buliding  | 13,38,002.00   | 22,96,096.00   | 71.61%  | Revenue collection by MC was positive in comparison with the previous FY 2022-23.<br><br>Council Should keep on working towards collection of revenue to maintain there growth in the up coming year.              |
| b.                        | Water Tax                | 2,85,190.00    | 2,63,026.00    | -7.77%  | Revenue collection by MC was negative in comparison with the previous FY 2022-23.<br><br>Council Should keen focus & strict the team towards collection of revenue to increase there growth in the up coming year. |
| c.                        | Solid Wastage Management |                |                |         |                                                                                                                                                                                                                    |
| d.                        | Other Fees & Taxes       | 2,60,93,376.00 | 2,32,72,477.00 | -10.81% | Revenue collection by MC was negative in comparison with the previous FY 2022-23.<br><br>Council Should keen focus & strict the team towards collection of revenue to increase there growth in the up coming year. |
| TOTAL (B)                 |                          | 2,77,16,568.00 | 2,58,31,599.00 |         |                                                                                                                                                                                                                    |

TOTAL (B)

2,77,16,568.00 2,58,31,599.00

GRANT TOTAL (A) + (B)

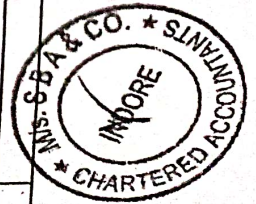
2,88,71,931.00 2,69,84,649.00



*Princed*  
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नगर परिषद बाड़ी  
इजिप्ता-रायसेन (म.प्र.)



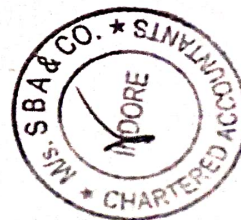
| Sr No. | PARAMETERS            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                        | OBSERVATION IN BRIEF                                                                                                | SUGGESTION                                                                                                                                                                                                                                                                |
|--------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2      | Audit of Expenditure  | 01. Some Voucher are found without signed by CMO / President .<br>02. In some cases we found that council has purchased material from unregistered firms.<br>03. Some Vouchers are not found at the time of Audit.<br>04. Some Vouchers are found without Note sheet.                                                                                              | There were some discrepancies observed, they are as follow : • GST TDS & TDS has not been deducted on Some Bills.   | 01. Council should properly follow the purchase rules.<br>02. Voucher must be signed by the concerned officer.<br>03. Council should purchase material through registered dealer and through proper valid bill.<br>04. Sanctioned letter should be attached with Voucher. |
| 3      | Audit of Book Keeping | 01. Proper Registers which are required to maintained were not found in PWD Department.<br>02 Book of Account of accounts department were properly Maintained.<br>03 Store Deptt : Demand letters were not found for any material as water supply.<br>04 Fixed Assets Register was not maintained.<br>05. Charge List & Register were not prepared by the council. | 01. Some Record are not Prepared & Maintained by the ULB :-<br>• Physical Fix Assets Register.<br>• Grant Register. | 01. Council should Maintained All Books of account which are mandatory as per ULB guidelines.                                                                                                                                                                             |
| 4      | Audit of FDRs         | 2 Fixed Deposit was available the end of the year.                                                                                                                                                                                                                                                                                                                 | FDR Renewed timely but it can be funded at higher rate of interest.                                                 | Council should collect quotations from all the banks for better rate of interest on FDR.                                                                                                                                                                                  |



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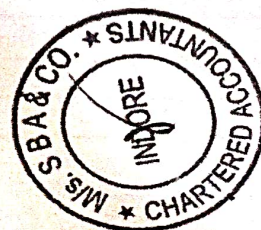
|   |                                                                                                                                                       |                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                             |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| 5 | Audit of Tenders / Bids                                                                                                                               | We examine some Tenders/bids documents. Record of Tender File are Proper Maintained.                                                                            | 01. All the Tenders have followed competitive tendering procedures<br>02. During the process of Audit we found that tender fee has been received and performance guarantee both during the construction and maintenance guarantee has received and verified.<br>03. No Bank guarantee has been received.                                                                                                                                                                                                                                                                                         | Record of Tender File & wids documents should be Properly Maintained.       |
| 6 | Audit of Grants & Loans                                                                                                                               | 01. Grants Register Was Incomplete.<br>02. Some Payments were made more than grant amount received.                                                             | 01. Municipal council has received and utilised grant from Central Govt.<br>02. Grant Register was found without detail of opening balances, closing balances & amount which paid excessively, form which head it head adjusted.<br>03. We examine all the grants receive from the State government and its utilization.<br>04. During 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 use for the purpose for which grants have received. | Grants Register must be Prepared as per ULB apporved format.                |
| 7 | Incidences relating to diversion of fund from Capital receipts/ grants / Loans to Revenue Nature Expenditure and from one scheme / Project to another | We didn't found any Incidences relating to diversion of funds from Capital Receipts\Grants\ Loans to Revenue Nature Expenditure and from one Scheme to another. | No any fund diversion was found                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Council must not use any fund other than objective which was sanctioned for |



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|    |                                                                                                                                                                                                     |         |                                                                  |                                                                                   |  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------------------------------|-----------------------------------------------------------------------------------|--|
| 8  | Any Other                                                                                                                                                                                           |         |                                                                  |                                                                                   |  |
| a. | Percentage of Revenue Expenditure (Establishment, Salary, Operation & Maintenance) with respect to revenue Receipts (Tax and non tax) excluding Octroi, Entry Tax, Stamp Duty and other grants etc. | 694.42% | Revenue expenses are very high in comparison of revenue income   | Council should seariously take action to increase revenue collection              |  |
| b  | Percentage of Capital Expenditure with respect to total Expenditure                                                                                                                                 | 22.53%  | Capital expenditures occupied very much low part of expenditures | Council should make efforts for more capital exp. For the development of council. |  |



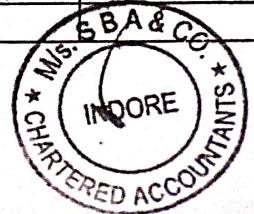
  
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 नगर परिषद् बाड़ी  
 सिविल-रायसेन (म.प्र.)



**Balance Sheet of Municipal Council Badi**  
as on 31st march 2024

|           | Particulars                                                      | Schedule No. | Current Year (Rs)   | Previous Year (Rs)  |
|-----------|------------------------------------------------------------------|--------------|---------------------|---------------------|
| <b>A</b>  | <b>SOURCES OF FUNDS</b>                                          |              |                     |                     |
| <b>A1</b> | <b>Reserves and Surplus</b>                                      |              |                     |                     |
|           | Municipal (General) Fund                                         | B-1          | 1,10,40,695         | 1,98,10,667         |
|           | Earmarked Funds                                                  | B-2          | 58,80,792           | 54,91,000           |
|           | Reserves                                                         | B-3          | 17,40,63,732        | 19,01,52,072        |
|           | <b>Total Reserves and Surplus</b>                                |              | <b>19,09,85,219</b> | <b>21,54,53,739</b> |
| <b>A2</b> | <b>Grants, Contributions for Specific Purpose</b>                | B-4          | 1,01,50,053         | 1,27,24,022         |
|           | <b>Loans</b>                                                     |              |                     |                     |
| <b>A3</b> | Secured loans                                                    | B-5          | 99,28,057           | 10208911.00         |
|           | Unsecured loans                                                  | B-6          | -                   | 0.00                |
|           | <b>Total Loans</b>                                               |              | <b>99,28,057</b>    | <b>10208911.00</b>  |
|           | <b>TOTAL SOURCES OF FUNDS</b>                                    |              | <b>21,10,63,329</b> | <b>23,83,86,672</b> |
| <b>B</b>  | <b>APPLICATION OF FUNDS</b>                                      |              |                     |                     |
| <b>B1</b> | <b>Fixed Assets</b>                                              | B-11         |                     |                     |
|           | Gross Block                                                      |              | 38,89,96,011        | 37,35,88,891        |
|           | Less: Accumulated Depreciation                                   |              | 21,49,32,278        | 18,34,36,819        |
|           | <b>Net Block</b>                                                 |              | <b>17,40,63,732</b> | <b>19,01,52,072</b> |
|           | Capital work-in-progress                                         |              | 1,50,93,120         | 1,66,27,734         |
|           | <b>Total Fixed Assets</b>                                        |              | <b>18,91,56,852</b> | <b>20,67,79,806</b> |
| <b>B2</b> | <b>Investments</b>                                               |              |                     |                     |
|           | Investment - General Fund                                        | B-12         | 45,00,000           | 45,00,000           |
|           | Investment - Other Funds                                         | B-13         | -                   | 0.00                |
|           | <b>Total Investment</b>                                          |              | <b>45,00,000</b>    | <b>45,00,000</b>    |
| <b>B3</b> | <b>Current assets, loans &amp; advances</b>                      |              |                     |                     |
|           | Stock in hand (Inventories)                                      | B-14         | 1,25,815            | 1,54,029            |
|           | Sundry Debtors (Receivables)                                     | B-15         | 49,99,137           | 52,14,900           |
|           | Gross amount outstanding                                         |              |                     |                     |
|           | Less: Accumulated provision against bad and doubtful receivables |              |                     |                     |
|           | Prepaid expenses                                                 | B-16         | -                   | 0.00                |
|           | Cash and Bank Balances                                           | B-17         | 2,34,89,180         | 3,30,10,466         |
|           | Loans, advances and deposits                                     | B-18         | 2,75,279            | 2,75,279            |
|           | <b>Total Current Assets</b>                                      |              | <b>2,88,89,411</b>  | <b>3,86,54,674</b>  |

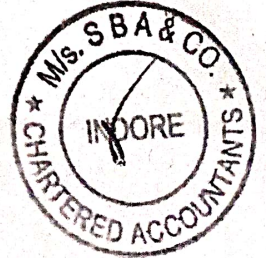
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नगर परिषद बाड़ी





|           |                                                                  |      |  |                     |                     |
|-----------|------------------------------------------------------------------|------|--|---------------------|---------------------|
| <b>B4</b> | <b>Current Liabilities and Provisions</b>                        |      |  |                     |                     |
|           | Deposits received                                                | B-7  |  | 91,98,643           | 91,82,643           |
|           | Deposit works                                                    | B-8  |  | -                   | 0.00                |
|           | Other liabilities (Sundry Creditors)                             | B-9  |  | 86,226              | 96,860              |
|           | Provisions                                                       | B-10 |  | 21,98,065           | 2268305.72          |
|           | <b>Total Current Liabilities</b>                                 |      |  | <b>1,14,82,934</b>  | <b>1,15,47,809</b>  |
| <b>B5</b> | <b>Net Current Assets (B3-B4)</b>                                |      |  | <b>1,74,06,477</b>  | <b>2,71,06,866</b>  |
| <b>C</b>  | <b>Other Assets</b>                                              | B-19 |  | -                   | 0.00                |
| <b>D</b>  | <b>Miscellaneous Expenditure (to the extent not written off)</b> | B-20 |  | -                   | 0.00                |
|           | <b>TOTAL APPLICATION OF FUNDS</b>                                |      |  | <b>21,10,63,329</b> | <b>23,83,86,672</b> |

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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            |                                     |                                  |                 |                     | 1,98,10,667     | 1,98,10,667 |
|              | Additions during the year              |                                     |                                  |                 |                     |                 | -           |
| 31090-02     | • Surplus for the year                 |                                     |                                  |                 |                     |                 | 0.00        |
|              | • Transfers                            | 0.00                                | 0.00                             | 0.00            | 0.00                | -               | -           |
|              | Total (Rs.)                            | 0.00                                | 0.00                             | 0.00            | 0.00                |                 |             |
|              | Deductions during the year             |                                     |                                  |                 |                     | 87,69,972       | 87,69,972   |
|              | • Deficit for the year                 |                                     |                                  |                 |                     |                 | -           |
|              | • Transfers                            | 0.00                                | 0.00                             | 0.00            | 0.00                | 8769971.84      | 8769971.84  |
|              | Total (Rs.)                            | 0.00                                | 0.00                             | 0.00            | 0.00                | 1,10,40,695     | 1,10,40,695 |
| 310          | Balance at the end of the current year | 0.00                                | 0.00                             | 0.00            | 0.00                |                 |             |

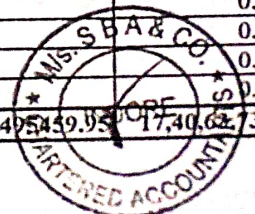
**Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust or Agency Fund)**

| Particulars                       | Special Fund 1 | Special Fund 2 | Sanchit Nidhi | Pension Fund | General Reserve (Sanchit Nidhi) | Total     |
|-----------------------------------|----------------|----------------|---------------|--------------|---------------------------------|-----------|
| (a) Opening Balance               |                |                |               |              | 54,91,000                       | 54,91,000 |
| (b) Additions to the Special      |                |                |               |              | 3,89,792                        | 3,89,792  |
| • Transfer from Municipal Fund    |                |                |               |              |                                 | 0.00      |
| • Interest/Dividend earned on     |                |                |               |              |                                 | 0.00      |
| • Profit on disposal of Special   |                |                |               |              |                                 | 0.00      |
| • Appreciation in Value of        |                |                |               |              |                                 | 0.00      |
| • Other addition (Specify nature) | 0.00           | 0.00           | 0.00          | 0.00         | 3,89,792                        | 3,89,792  |
| Total (b)                         | 0.00           | 0.00           | 0.00          | 0.00         |                                 |           |
| (c) Payments out of funds         |                |                |               |              |                                 |           |
| [I] Capital expenditure on        |                |                |               |              |                                 | 0.00      |
| • Fixed Asset                     |                |                |               |              |                                 | 0.00      |
| • Others                          |                |                |               |              |                                 |           |
| [II] Revenue Expenditure on       |                |                |               |              |                                 | 0.00      |
| • Salary, Wages and allowances    |                |                |               |              |                                 | 0.00      |
| • Rent Other administrative       |                |                |               |              |                                 |           |
| [III] Other:                      |                |                |               |              |                                 | 0.00      |
| • Loss on disposal of Special     |                |                |               |              |                                 | 0.00      |
| • Diminution in Value of          |                |                |               |              |                                 | -         |
| • Transferred to Municipal Fund   |                |                |               |              |                                 | -         |
| Total ©                           | 0.00           | 0.00           | 0.00          | 0.00         | -                               | -         |
| Net Balance of Special Funds      | 0.00           | 0.00           | 0.00          | 0.00         | 58,80,792                       | 58,80,792 |

**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     | 19,01,52,072          | 1,54,07,120                     | 20,55,59,192 | 3,14,95,460                      | 17,40,63,732                             |
| 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      | 19,01,52,072          | 1,54,07,120                     | 20,55,59,192 | 3,14,95,460                      | 17,40,63,732                             |

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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 (Public) | Total       |
|-----------------------------------|--------------------------------|------------------------------|---------------------------------------|------------------------------------|-----------------|-------------|
| Account Code                      | 32010                          | 32020                        | 32030                                 | 32040                              | 32080           |             |
| (a) Opening Balance               | 7,80,458                       | 1,19,43,564                  | -                                     | -                                  | -               | 1,27,24,022 |
| • Grant received during the year  | 75,99,513                      | 1,78,24,509                  |                                       |                                    |                 | 2,54,24,022 |
| • Interest/Dividend earned on     |                                |                              |                                       |                                    |                 | 0.00        |
| • Profit on disposal of Grant     |                                |                              |                                       |                                    |                 | 0.00        |
| • Appreciation in Value of Grant  |                                |                              |                                       |                                    |                 | 0.00        |
| • Other addition (Specify nature) |                                |                              |                                       |                                    |                 | 0.00        |
| Total (b)                         | 75,99,513                      | 1,78,24,509                  | 0.00                                  | 0.00                               | 0.00            | 2,54,24,022 |
| Total (a + b)                     | 83,79,971                      | 2,97,68,073                  | 0.00                                  | 0.00                               | 0.00            | 3,81,48,044 |
| (c) Payments out of funds         |                                |                              |                                       |                                    |                 | 1,54,07,120 |
| • Capital expenditure on Fixed    | 5,12,387                       | 1,48,94,733                  |                                       |                                    |                 | 0.00        |
| • Capital Expenditure on Other    |                                |                              |                                       |                                    |                 |             |
| • Revenue Expenditure on          | 58,27,724                      | 67,63,147                    |                                       |                                    |                 | 0.00        |
| o Salary, Wages, allowances etc.  |                                |                              |                                       |                                    |                 | 0.00        |
| o Rent                            |                                |                              |                                       |                                    |                 | -           |
| • Other:                          |                                |                              |                                       |                                    |                 | 0.00        |
| o Loss on disposal of Grant       |                                |                              |                                       |                                    |                 | 0.00        |
| o Grants Refunded                 |                                |                              |                                       |                                    |                 | 0.00        |
| • Other administrative charges    |                                |                              |                                       |                                    |                 |             |
| Total (c)                         | 63,40,111                      | 2,16,57,880                  | 0.00                                  | 0.00                               | 0.00            | 2,79,97,991 |
| Net balance at the year end       | 20,39,860                      | 81,10,193                    | 0.00                                  | 0.00                               | -               | 1,01,50,053 |

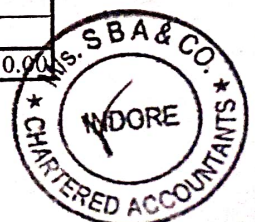
**Schedule B-5: Secured Loans**

| 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 | 99,28,057          | 1,02,08,911         |
| 33060        | Other Term Loans                                |                    |                     |
| 33070        | Bonds & debentures                              |                    |                     |
| 33080        | Other Loans                                     |                    |                     |
|              | Total Secured Loans                             | 99,28,057          | 1,02,08,911         |

**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          |                    |                     |
| 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                           | 0.00               | 0.00                |

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Schedule B-7: Deposits Received

| Account Code | Particulars             | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|-------------------------|--------------------|---------------------|
| 34010        | From Contractors        | 90,42,643          | 90,52,643           |
| 34020        | From Revenues           | 1,56,000           | 1,30,000            |
| 34030        | From staff              |                    |                     |
| 34080        | From Others             | 91,98,643          | 91,82,643           |
|              | Total deposits received |                    |                     |

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            |                                                   |                                        |                                | 0.00                                                    |
| 34120         | Electrical works       |                                                   |                                        |                                | 0.00                                                    |
| 34180         | Others                 |                                                   |                                        |                                | 0.00                                                    |
|               | Total of deposit works | 0.00                                              | 0.00                                   | 0.00                           | 0.00                                                    |

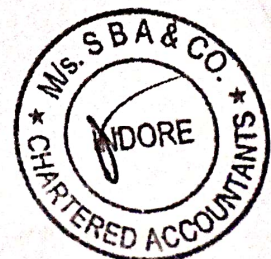
Schedule B-9: Other Liabilities (Sundry Creditors)

| Account Code | Particulars                                | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|--------------------------------------------|--------------------|---------------------|
| 35010        | Creditors                                  |                    |                     |
| 35011        | Employee Liabilities                       | -                  | -                   |
| 35012        | Interest Accrued and Due                   | 86,226             | 96,860              |
| 35020        | Recoveries Payable                         |                    |                     |
| 35030        | Government Dues Payable                    |                    |                     |
| 35040        | Refunds Payable                            |                    |                     |
| 35041        | Advance Collection of Revenues             |                    |                     |
| 35080        | Others                                     |                    |                     |
|              | Total Other liabilities (Sundry Creditors) | 86,226             | 96,860              |

Schedule B-10: Provisions

| Account Code | Particulars                | Current Year | Previous Year (Rs.) |
|--------------|----------------------------|--------------|---------------------|
| 36010        | Provision for Expenses     | 21,98,065    | 22,68,306           |
| 36020        | Provision for Interest     |              |                     |
| 36030        | Provision for Other Assets |              |                     |
|              | Total Provisions           | 21,98,065    | 22,68,306           |

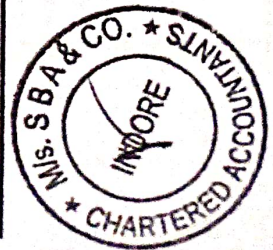
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## Schedule B-11: Fixed Assets

| 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 |
|              |                                                           | 3               | 4                           | 5                            | 6                           | 7                        | 8                           | 9                            | 10                           | 11                         | 12                              |
| 1            | 2                                                         |                 |                             |                              |                             |                          |                             |                              |                              |                            |                                 |
| 41010        | Land                                                      | 0.00            |                             |                              |                             |                          |                             |                              |                              |                            |                                 |
| 41020        | Buildings                                                 | 6,97,05,355     | 78,52,278                   |                              | 7,75,57,633                 | 1,40,83,436              | 25,85,254                   |                              | 1,66,68,690                  | 6,08,88,942                | 5,56,21,919                     |
|              | Infrastructure Assets                                     |                 |                             |                              |                             |                          |                             |                              |                              |                            |                                 |
| 41030        | • Roads and Bridges                                       | 14,30,88,868    | 55,65,745                   |                              | 14,86,54,613                | 11,91,42,989             | 2,12,36,373                 |                              | 14,03,79,362                 | 82,75,251                  | 2,39,45,879                     |
| 41031        | • Sewerage and drainage                                   | 3,21,58,949     | 16,21,200                   |                              | 3,37,80,149                 | 1,17,73,148              | 22,52,010                   |                              | 1,40,25,158                  | 1,97,54,991                | 2,03,85,801                     |
| 41032        | • Water ways                                              | 9,35,36,630     | 30,520                      |                              | 9,35,67,150                 | 1,06,32,607              | 23,39,179                   |                              | 1,29,71,785                  | 8,05,95,365                | 8,29,04,023                     |
| 41033        | • Public Lighting                                         | 1,62,86,113     |                             |                              | 1,62,86,113                 | 1,39,22,930              | 16,28,611                   |                              | 1,55,51,542                  | 7,34,571                   | 23,63,183                       |
|              | Other assets                                              |                 |                             |                              |                             |                          |                             |                              |                              |                            | 0.00                            |
| 41034        | • Sanitation and Solid Waste Management System            |                 | 33,712                      |                              | 33,712                      |                          | 3,371                       |                              | 3,371                        | 30,341                     | -                               |
| 41040        | • Plants & Machinery                                      | 14,22,569       |                             |                              | 14,22,569                   | 14,94,678                | -                           |                              | 14,94,678                    | (72,109)                   | (72,109)                        |
| 41050        | • Vehicles                                                | 1,07,19,594     |                             |                              | 1,07,19,594                 | 79,75,810                | 10,71,959                   |                              | 90,47,770                    | 16,71,824                  | 27,43,784                       |
| 41060        | • Office & other equipment                                | 30,92,413       | 95,048                      |                              | 31,87,461                   | 31,70,536                | -                           |                              | 31,70,536                    | 16,925                     | (78,123)                        |
| 41070        | • Furniture, fixtures, fittings and electrical appliances | 23,87,409       | 2,08,617                    |                              | 25,96,026                   | 10,02,486.55             | 2,59,603                    |                              | 12,62,089                    | 13,33,937                  | 13,84,922                       |
| 4180         | • Other fixed assets                                      | 11,90,991       |                             |                              | 11,90,991                   | 2,38,198                 | 1,19,099                    |                              | 3,57,297                     | 8,33,694                   | 9,52,793                        |
|              | Total                                                     | 37,35,88,891    | 1,54,07,120                 | 0.00                         | 38,89,96,011                | 18,34,36,819             | 3,14,95,460                 | 0.00                         | 21,49,32,278                 | 17,40,63,732               | 19,01,52,072                    |
| 41210        | Work-in-progress                                          | 1,66,27,734     | 23,68,227                   | 39,02,841                    | 1,50,93,120                 |                          |                             |                              | 0.00                         | 1,50,93,120                | 1,66,27,734                     |
|              | Total                                                     | 39,02,16,625    | 1,77,75,347                 | 3902841.00                   | 40,40,89,131                | 18,34,36,819             | 3,14,95,460                 | 0.00                         | 21,49,32,278                 | 18,91,56,852               | 20,67,79,806                    |



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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                  |                    |                  | 45,00,000                        | 45,00,000                         |
| 42070         | • Other Investments                      | FD                 |                  | 45,00,000                        | 45,00,000                         |
|               | <b>Total of Investments General Fund</b> |                    | 0.00             |                                  |                                   |

**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                    |                    |                  | -                                | -                                 |
|               | <b>Total of Investments Other Fund</b> |                    | 0.00             | -                                | -                                 |

**Schedule B-14: Stock in Hand (Inventories)**

| Account Code | Particulars                | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|----------------------------|--------------------|---------------------|
| 43010        | Stores                     | 1,25,815           | 1,54,029            |
| 43020        | Loose Tools                |                    |                     |
| 43080        | Others                     |                    |                     |
|              | <b>Total Stock in hand</b> | <b>1,25,815</b>    | <b>1,54,029</b>     |

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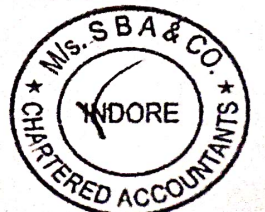




**Schedule B-15: Sundry Debtors (Receivables)**

| Account Code | Particulars                                                      | Gross Amount (Rs.) | Provision for Outstanding revenues (Rs.) | Net Amount (Rs.) | Previous year Net amount (Rs.) |
|--------------|------------------------------------------------------------------|--------------------|------------------------------------------|------------------|--------------------------------|
| 43110        | <b>Receivables for Property Taxes</b>                            |                    |                                          |                  |                                |
|              | Less than 5 years                                                | 3,93,800           |                                          | 3,93,800         | 2,86,672                       |
|              | More than 5 years*                                               |                    |                                          | -                |                                |
|              | <b>Sub - total</b>                                               | 3,93,800           | 0.00                                     | 3,93,800         | 2,86,672                       |
|              | Less: State Government Cesses/Levies in Taxes - Control Accounts |                    |                                          |                  |                                |
|              | <b>Net Receivables of Property Taxes</b>                         | 3,93,800           | 0.00                                     | 3,93,800         | 2,86,672                       |
| 43120        | <b>Receivable of Other Taxes</b>                                 |                    |                                          |                  |                                |
|              | Less than 3 years                                                | 18,29,048          |                                          | 18,29,048        | 18,34,231                      |
|              | More than 3 years*                                               |                    |                                          |                  |                                |
|              | <b>Sub - total</b>                                               | 18,29,048          | 0.00                                     | 18,29,048        | 18,34,231                      |
|              | Less: State Government Cesses/Levies in Taxes - Control Accounts |                    |                                          |                  |                                |
|              | <b>Net Receivables of Other Taxes</b>                            | 18,29,048          | 0.00                                     | 18,29,048        | 18,34,231                      |
| 43130        | <b>Receivables for Fees and User Charges</b>                     |                    |                                          |                  |                                |
|              | Less than 3 years                                                | 5,10,570           |                                          | 5,10,570         | 8,75,142                       |
|              | More than 3 years*                                               |                    |                                          |                  |                                |
|              | <b>Sub - total</b>                                               | 5,10,570           | 0.00                                     | 5,10,570         | 8,75,142                       |
| 43140        | <b>Receivables from Other Sources</b>                            |                    |                                          |                  |                                |
|              | Less than 3 years                                                | 22,65,719          |                                          | 22,65,719        | 22,18,855                      |
|              | More than 3 years*                                               |                    |                                          |                  |                                |
|              | <b>Sub - total</b>                                               | 22,65,719          | 0.00                                     | 22,65,719        | 22,18,855                      |
| 43150        | <b>Receivables from Government</b>                               |                    |                                          |                  |                                |
|              | <b>Sub - total</b>                                               | 0.00               | 0.00                                     | 0.00             | 0.00                           |
|              | <b>Total of Sundry Debtors (Receivables)</b>                     | 49,99,137          | 0.00                                     | 49,99,137        | 52,14,900                      |

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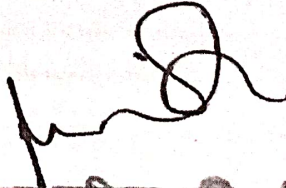


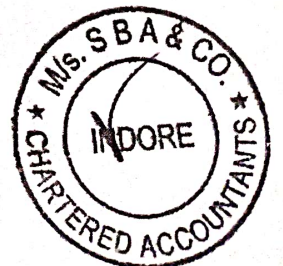
**Schedule B-16: Prepaid Expenses**

| Account Code | Particulars                   | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|-------------------------------|--------------------|---------------------|
| 44010        | Establishment                 |                    |                     |
| 44020        | Administrative                |                    |                     |
| 44030        | Operations & Maintenance      |                    |                     |
|              | <b>Total Prepaid expenses</b> | <b>0.00</b>        | <b>0.00</b>         |

**Schedule B-17: Cash and Bank Balances**

| Account Code | Particulars                                | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|--------------------------------------------|--------------------|---------------------|
| 45010        | Cash                                       |                    |                     |
| 45020        | <b>Balance with Bank - Municipal Funds</b> |                    |                     |
| 45021        | Nationalised Banks                         | 2,34,89,180        | 3,30,10,466         |
| 45022        | Other Scheduled Banks                      |                    |                     |
| 45023        | Scheduled Co-operative Banks               |                    | -                   |
| 45024        | Post Office                                |                    |                     |
|              | <b>Sub-total</b>                           | <b>2,34,89,180</b> | <b>3,30,10,466</b>  |
| 45040        | <b>Balance with Bank - Special Funds</b>   |                    |                     |
| 45041        | Nationalised Banks                         |                    | -                   |
| 45042        | Other Scheduled Banks                      |                    |                     |
| 45043        | Scheduled Co-operative Banks               |                    |                     |
| 45044        | Post Office                                |                    |                     |
|              | <b>Sub-total</b>                           | <b>-</b>           | <b>-</b>            |
| 45060        | <b>Balance with Bank - Grant Funds</b>     |                    |                     |
| 45061        | Nationalised Banks                         |                    |                     |
| 45062        | Other Scheduled Banks                      |                    |                     |
| 45063        | Scheduled Co-operative Banks               |                    |                     |
| 45064        | Post Office                                |                    |                     |
|              | <b>Sub-total</b>                           | <b>-</b>           | <b>-</b>            |
|              | <b>Total Cash and Bank balances</b>        | <b>2,34,89,180</b> | <b>3,30,10,466</b>  |

  
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**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                                                       |                                                    |                                    |                                 | 0.00                                             |
| 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                                                                 | 2,75,279                                           | -                                  |                                 | 2,75,279                                         |
| 46080        | Other Current Assets                                                                  |                                                    |                                    |                                 | 0.00                                             |
|              | <b>Sub -Total</b>                                                                     | 2,75,279                                           | -                                  | 0.00                            | 2,75,279                                         |
| 461          | Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)] |                                                    |                                    |                                 | -                                                |
|              | <b>Total Loans, advances, and deposits</b>                                            | 2,75,279                                           | -                                  | 0.00                            | 2,75,279                                         |

**Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits**

| Account Code | Particulars                        | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|------------------------------------|--------------------|---------------------|
| 46110        | Loans to Others                    |                    |                     |
| 46120        | Advances                           |                    |                     |
| 46130        | Deposits                           |                    |                     |
|              | <b>Total Accumulated Provision</b> | 0.00               | 0.00                |

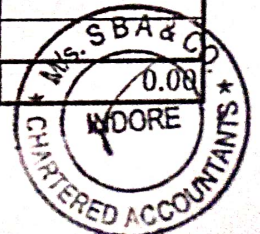
**Schedule B-19: Other Assets**

| Account Code | Particulars                  | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|------------------------------|--------------------|---------------------|
| 47010        | Deposit Works                |                    |                     |
| 47020        | Other asset control accounts |                    |                     |
|              | <b>Total Other Assets</b>    | 0.00               | 0.00                |

**Schedule B-20: Miscellaneous Expenditure (to the extent not written off)**

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

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लुगुन परिषद बाड़ी  
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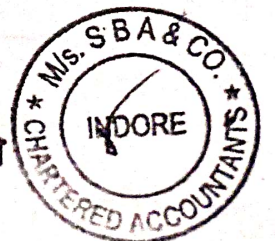




**MUNICIPAL COUNCIL BADI**  
**INCOME AND EXPENDITURE STATEMENT**  
For the period from 1 April 2023 to 31 March 2024

|          | Item/ Head of Account                                                                      | Schedule No  | Current Year (Rs)  | Previous Year (Rs) |
|----------|--------------------------------------------------------------------------------------------|--------------|--------------------|--------------------|
| <b>A</b> | <b>INCOME</b>                                                                              |              |                    |                    |
|          | Tax Revenue                                                                                | IE-1         | 13,24,995          | 18,81,750          |
|          | Assigned Revenues & Compensation                                                           | IE-2         | 2,07,15,149        | 2,43,17,809        |
|          | Rental Income from Municipal Properties                                                    | IE-3         | 21,62,160          | 12,42,890          |
|          | Fees & User Charges                                                                        | IE-4         | 8,76,732           | 12,25,788          |
|          | Sale & Hire Charges                                                                        | IE-5         | 3,02,772           | 90,000             |
|          | Revenue Grants, Contributions & Subsidies                                                  | IE-6         | 4,40,81,331        | 4,75,64,438        |
|          | Income from Investments                                                                    | IE-7         | 2,80,800           | 1,80,000           |
|          | Interest Earned                                                                            | IE-8         | 7,50,289           | 7,97,225           |
|          | Other Income                                                                               | IE-9         | 3,55,944           | -                  |
|          | <b>Total - INCOME</b>                                                                      |              | <b>7,08,50,172</b> | <b>7,72,99,899</b> |
| <b>B</b> | <b>EXPENDITURE</b>                                                                         |              |                    |                    |
|          | Establishment Expenses                                                                     | IE-10        | 2,73,65,249        | 2,57,38,080        |
|          | Administrative Expenses                                                                    | IE-11        | 39,09,321          | 40,17,086          |
|          | Operations & Maintenance                                                                   | IE-12        | 1,44,77,908        | 1,82,71,502        |
|          | Interest & Finance Expenses                                                                | IE-13        | 94,294             | 99,954             |
|          | Programme Expenses                                                                         | IE-14        | 16,87,219          | 27,87,159          |
|          | Revenue Grants, Contributions & subsidies                                                  | IE-15        | 2,00,900           | 1,33,070           |
|          | Provisions & Write off                                                                     | IE-16        | -                  | -                  |
|          | Miscellaneous Expenses                                                                     | IE-17        | -                  | -                  |
|          | Depreciation                                                                               |              | 3,14,95,460        | 3,07,57,033        |
|          | <b>Total - EXPENDITURE</b>                                                                 |              | <b>7,92,30,352</b> | <b>8,18,03,884</b> |
| <b>C</b> | <b>Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)</b> |              | <b>(83,80,180)</b> | <b>(45,03,984)</b> |
| <b>D</b> | <b>Add/Less: Prior period Items (Net)</b>                                                  | <b>IE-18</b> |                    | <b>-</b>           |
| <b>E</b> | <b>Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)</b>  |              | <b>(83,80,180)</b> | <b>(45,03,984)</b> |
| <b>F</b> | <b>Less: Transfer to Reserve Funds</b>                                                     |              | <b>3,89,792</b>    | <b>4,10,201</b>    |
| <b>G</b> | <b>Net balance being surplus/ deficit carried over to Municipal Fund (E-F)</b>             |              | <b>(87,69,972)</b> | <b>(49,14,185)</b> |

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**Schedule IE - 1 : Tax Revenue**

| Account Code | Particulars                                          | Current year (Rs.) | Previous year (Rs.) |
|--------------|------------------------------------------------------|--------------------|---------------------|
| 11001        | Property tax                                         | 9,54,995           | 12,96,490           |
| 11002        | Water tax                                            | 1,70,000           | 3,12,960            |
| 11003        | Sewerage Tax                                         |                    |                     |
| 11004        | Conservancy Tax                                      |                    |                     |
| 11005        | Lighting Tax                                         |                    |                     |
| 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                                          | 2,00,000           | 2,72,300            |
|              | <b>Sub-total</b>                                     | <b>13,24,995</b>   | <b>18,81,750</b>    |
| 11090        | Less: Tax Remissions and Refund [Schedule IE- 1 (a)] | -                  | -                   |
|              | <b>Sub-total</b>                                     | <b>-</b>           | <b>-</b>            |
|              | <b>Total tax revenue</b>                             | <b>13,24,995</b>   | <b>18,81,750</b>    |

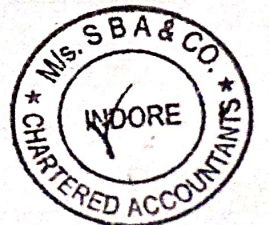
**Schedule IE-1 (a): Remission and Refund of taxes**

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

**Schedule IE-2: Assigned Revenues & Compensation**

| Account Code. | Particulars                                       | Current Year (Rs.) | Previous Year (Rs.) |
|---------------|---------------------------------------------------|--------------------|---------------------|
| 12010         | Taxes and Duties collected by others              | 9,01,010           | 6,41,223            |
| 12020         | Compensation in lieu of Taxes / duties            | 1,98,14,139        | 2,36,76,586         |
| 12030         | Compensations in lieu of Concessions              |                    |                     |
|               | <b>Total assigned revenues &amp; compensation</b> | <b>2,07,15,149</b> | <b>2,43,17,809</b>  |

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**Schedule IE-3: Rental income from Municipal Properties**

| Account Code. | Particulars                                          | Current Year (Rs.) | Previous Year (Rs.) |
|---------------|------------------------------------------------------|--------------------|---------------------|
| 13010         | Rent from Civic Amenities                            | 21,62,160          | 12,42,890           |
| 13020         | Rent from Office Buildings                           |                    |                     |
| 13030         | Rent from Guest Houses                               | -                  | -                   |
| 13040         | Rent from lease of lands                             | -                  | -                   |
| 13050         | Shop Premium                                         |                    |                     |
| 13080         | Other rents                                          | -                  | -                   |
|               | Sub-Total                                            |                    |                     |
| 13090         | Less: Rent Remission and Refunds                     |                    |                     |
|               | Sub-total                                            |                    |                     |
|               | <b>Total Rental Income from Municipal Properties</b> | <b>21,62,160</b>   | <b>12,42,890</b>    |

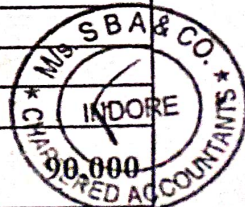
**Schedule IE- 4: Fees & User Charges - Income head-wise**

| Account Code. | Particulars                                      | Current Year (Rs.) | Previous Year (Rs.) |
|---------------|--------------------------------------------------|--------------------|---------------------|
| 14010         | Empanelment & Registration Charges               | 3,500              |                     |
| 14011         | Licensing Fees                                   | 2,000              | 10,000              |
| 14012         | Fees for Grant of Permit                         | 90,447             | 62,060              |
| 14013         | Fees for Certificate or Extract                  | 13,994             | 11,606              |
| 14014         | Development Charges                              | 2,53,221           | 56,177              |
| 14015         | Regularization Fees                              |                    |                     |
| 14020         | Penalties and Fines                              | 3,800              | 2,47,606            |
| 14040         | Other Fees                                       | 2,07,454           | 57,999              |
| 14050         | User Charges                                     | 23,200             | 4,91,000            |
| 14060         | Entry Fees                                       | 2,79,116           | 2,89,340            |
| 14070         | Service / Administrative Charges                 |                    |                     |
| 14080         | Other Charges                                    |                    |                     |
|               | Sub-Total                                        | 8,76,732           | 12,25,788           |
| 14090         | Less: Rent Remission and Refunds                 |                    |                     |
|               | Sub-total                                        | -                  | -                   |
|               | <b>Total income from Fees &amp; User Charges</b> | <b>8,76,732</b>    | <b>12,25,788</b>    |

**Schedule IE-5: Sale & Hire Charges**

| Account Code | Particulars                                                         | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|---------------------------------------------------------------------|--------------------|---------------------|
| 15010        | Sale of Products                                                    |                    |                     |
| 15011        | Sale of Forms & Publications                                        | 3,02,772           | 90,000              |
| 15012        | Sale of stores & scrap                                              |                    |                     |
| 15030        | Sale of Others                                                      |                    |                     |
| 15040        | Hire Charges for Vehicles                                           |                    |                     |
| 15041        | Hire Charges for Equipment                                          |                    |                     |
|              | <b>Total Income from Sale &amp; Hire charges - income head-wise</b> |                    |                     |

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**Schedule IE-6: Revenue Grants, Contributions & Subsidies**

| Account Code | Particulars                                                | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|------------------------------------------------------------|--------------------|---------------------|
| 16010        | Revenue Grant                                              | 4,40,81,331        | 4,75,64,438         |
| 16020        | Re-imbursement of expenses                                 |                    |                     |
| 16030        | Contribution towards schemes                               |                    |                     |
|              | <b>Total Revenue Grants, Contributions &amp; Subsidies</b> | <b>4,40,81,331</b> | <b>4,75,64,438</b>  |

**Schedule IE-7: Income from Investments - General Fund**

| Account Code | Particulars                                       | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|---------------------------------------------------|--------------------|---------------------|
| 17010        | Interest on Investments                           | 2,80,800           | 1,80,000            |
| 17020        | Dividend                                          |                    |                     |
| 17030        | Income from projects taken up on commercial basis |                    |                     |
| 17040        | Profit in Sale of Investments                     |                    |                     |
| 17080        | Others                                            |                    |                     |
|              | <b>Total Income from Investments</b>              | <b>2,80,800</b>    | <b>1,80,000</b>     |

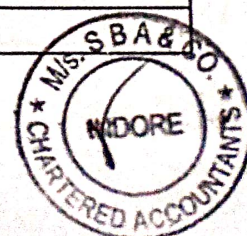
**Schedule IE- 8: Interest Earned**

| Account Code | Particulars                                 | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|---------------------------------------------|--------------------|---------------------|
| 17110        | Interest from Bank Accounts                 | 7,50,289           | 7,97,225            |
| 17120        | Interest on Loans and advances to Employees |                    |                     |
| 17130        | Interest on loans to others                 |                    |                     |
| 17180        | Other Interest                              |                    |                     |
|              | <b>Total - Interest Earned</b>              | <b>7,50,289</b>    | <b>7,97,225</b>     |

**Schedule IE- 9: Other Income**

| Account Code | Particulars                         | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|-------------------------------------|--------------------|---------------------|
| 18010        | Deposits Forfeited                  | 3,55,944           |                     |
| 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                | -                  |                     |
|              | <b>Total Other Income</b>           | <b>3,55,944</b>    |                     |

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### Schedule IE-10: Establishment Expenses

| Account Code | Particulars                          | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|--------------------------------------|--------------------|---------------------|
| 21010        | Salaries, Wages and Bonus            | 2,05,71,490        | 2,05,12,276         |
| 21020        | Benefits and Allowances              | 5,95,080           | 2,66,066            |
| 21030        | Pension                              | 9,33,645           | 9,24,067            |
| 21040        | Other Terminal & Retirement Benefits | 52,65,034          | 40,35,671           |
|              | <b>Total establishment expenses</b>  | <b>2,73,65,249</b> | <b>2,57,38,080</b>  |

### Schedule IE-11: Administrative Expenses

| Account Code | Particulars                          | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|--------------------------------------|--------------------|---------------------|
| 22010        | Rent, Rates and Taxes                |                    | 2,13,115            |
| 22011        | Office maintenance                   |                    | 1,54,142            |
| 22012        | Communication Expenses               | 1,66,458           | 10,910              |
| 22020        | Books & Periodicals                  | 19,445             | 3,18,527            |
| 22021        | Printing and Stationery              | 6,50,311           | 19,96,022           |
| 22030        | Traveling & Conveyance               | 15,55,848          |                     |
| 22040        | Insurance                            |                    | 41,300              |
| 22050        | Audit Fees                           | 41,300             | 37,500              |
| 22051        | Legal Expenses                       |                    | 2,94,407            |
| 22052        | Professional and other Fees          | 1,80,250           | 3,84,110            |
| 22060        | Advertisement and Publicity          | 11,26,771          | -                   |
| 22061        | Membership & subscriptions           |                    | 5,67,053            |
| 22080        | Other Administrative Expenses        | 1,68,938           | 40,17,086           |
|              | <b>Total administrative expenses</b> | <b>39,09,321</b>   |                     |

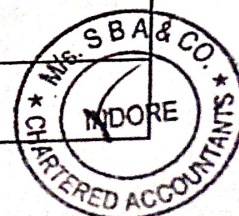
### Schedule IE-12: Operations & Maintenance

| Account Code | Particulars                                   | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|-----------------------------------------------|--------------------|---------------------|
| 23010        | Power & Fuel                                  | 23,78,012          | 48,29,308           |
| 23020        | Bulk Purchases                                | 30,89,907          | 7,71,174            |
| 23030        | Consumption of Stores                         |                    |                     |
| 23040        | Hire Charges                                  | 3,90,767           | 70,658              |
| 23050        | Repairs & maintenance -Infrastructure Assets  | 45,98,505          | 22,02,344           |
| 23051        | Repairs & maintenance - CIVIC Amenities       | 2,39,732           |                     |
| 23052        | Repairs & maintenance - Buildings             | 3,42,494           | 3,73,236            |
| 23053        | Repairs & maintenance - Vehicles              | 4,49,235           | 6,39,424            |
| 23054        | Repairs & maintenance - Furnitures            |                    |                     |
| 23055        | Repairs & maintenance - Office Equipments     | 11,950             | 42,884              |
| 23056        | Repairs & maintenance - Electrical Appliances |                    |                     |
| 23057        | Repairs & maintenance - Plant & Machienery    | 41,160             |                     |

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|                                           |                    |                    |
|-------------------------------------------|--------------------|--------------------|
| Other operating & maintenance expenses    | 29,36,146          | 93,42,474          |
| <b>Total operations &amp; maintenance</b> | <b>1,44,77,908</b> | <b>1,82,71,502</b> |

#### Schedule IE-13: Interest & Finance Charges

| Account Code | Particulars                                                 | Current Year (Rs.) | Previous 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 | 93,618             | 99,760              |
| 24060        | Other Interest                                              |                    |                     |
| 24070        | Bank Charges                                                | 676                | 194                 |
| 24080        | Other Finance Expenses                                      |                    |                     |
|              | <b>Total Interest &amp; Finance Charges</b>                 | <b>94,294</b>      | <b>99,954</b>       |

#### Schedule IE-14: Programme Expenses

| Account Code | Particulars                     | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|---------------------------------|--------------------|---------------------|
| 25010        | Election Expenses               | 3,80,818           | 3,52,688            |
| 25020        | Own Programs                    | 13,06,401          | 24,34,471           |
| 25030        | Share in Programs of others     |                    |                     |
|              | <b>Total Programme Expenses</b> | <b>16,87,219</b>   | <b>27,87,159</b>    |

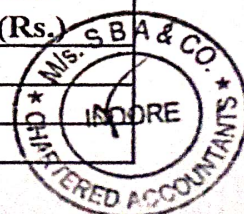
#### Schedule IE-15: Revenue Grants, Contributions & Subsidies

| Account Code | Particulars                                                | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|------------------------------------------------------------|--------------------|---------------------|
| 26010        | Grants [specify details]                                   |                    | -                   |
| 26020        | Contributions [specify details]                            | 2,00,900           | 1,33,070            |
| 26030        | Subsidies [specify details]                                |                    |                     |
|              | <b>Total Revenue Grants, Contributions &amp; Subsidies</b> | <b>2,00,900</b>    | <b>1,33,070</b>     |

#### Schedule IE-16: Provisions & Write off

| Account Code | Particulars                         | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|-------------------------------------|--------------------|---------------------|
| 27010        | Provisions for doubtful receivables |                    |                     |
| 27020        | Provision for other Assets          |                    |                     |
| 27030        | Revenues written off                |                    |                     |

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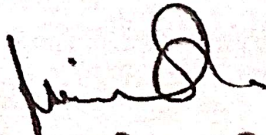
|       |                                         |   |   |
|-------|-----------------------------------------|---|---|
| 27040 | Assets written off                      |   |   |
| 27050 | Miscellaneous Expense written off       |   |   |
|       | <b>Total Provisions &amp; Write off</b> | - | - |

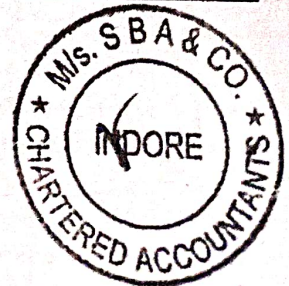
**Schedule IE-17: Miscellaneous Expenses**

| Account Code | Particulars                         | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|-------------------------------------|--------------------|---------------------|
| 27110        | Loss on disposal of Assets          |                    |                     |
| 27120        | Loss on disposal of Investments     |                    |                     |
| 27180        | Other Miscellaneous Expenses        | -                  |                     |
|              | <b>Total Miscellaneous expenses</b> | -                  | -                   |

**Schedule IE-18: Prior Period Items (Net)**

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

  
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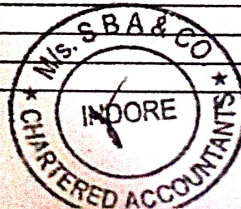




**MUNICIPAL COUNCIL BADI**  
**RECEIPTS & PAYMENTS ACCOUNT**  
For the period from 1 April 2023 to 31 March 2024

| RECEIPTS                                       | Current Year (Rs.) | Previous Year (Rs.) | PAYMENTS                                         | Current Year (Rs.) | Previous Year (Rs.) |
|------------------------------------------------|--------------------|---------------------|--------------------------------------------------|--------------------|---------------------|
| Opening Balance                                |                    |                     |                                                  |                    |                     |
| Cash in Hand                                   |                    |                     | Establishment Expenses                           |                    |                     |
| Cash in Bank                                   | 3,30,10,466        | 3,77,92,403         | Salaries, Wages and Bonus                        | 1,88,51,394        | 1,89,03,576         |
|                                                |                    |                     | Benefits And Allowances                          | 5,45,880           | 2,41,466            |
|                                                |                    |                     | Pension                                          | 9,33,645           | 8,48,493            |
|                                                |                    |                     | Other Terminal & Retirement Benefits             | 48,37,265          | 36,99,527           |
| <b>Tax Revenue</b>                             |                    |                     |                                                  |                    |                     |
| Water Tax                                      | 2,63,026           | 2,85,190            | Administrative Expenses                          |                    |                     |
| Consolidated Tax                               | 2,65,330           | 3,01,703            | Office maintenance                               |                    | 2,13,115            |
| Property Tax                                   | 6,41,772           | 6,38,249            | Communication Expenses                           | 1,66,458           | 1,54,142            |
| Town Development Cess                          | 1,94,088           | 1,90,684            | Books & Periodicals                              | 19,445             | 10,910              |
| Education Cess                                 | 51,860             | 24,727              | Printing and Stationery                          | 6,49,133           | 2,93,309            |
| Sewerage Tax                                   |                    |                     | Traveling & Conveyance                           | 15,55,848          | 19,96,022           |
| Lighting Tax                                   |                    |                     | Insurance Exp.                                   |                    | 41,300              |
|                                                |                    |                     | Audit Fees                                       | 41,300             | 37,500              |
| <b>Assigned Revenues &amp; Compensation</b>    |                    |                     | Professional and other Fees                      | 1,79,250           | 2,93,407            |
| Stamp Value                                    | 9,01,010           | 6,41,223            | Advertisement and Publicity                      | 11,26,771          | 3,84,110            |
| Compensation in lieu of Octroi                 | 1,98,14,139        | 2,31,20,586         | Other Administrative Expenses                    | 1,68,938           | 5,67,053            |
| Compensation in lieu of Pilgrim Tax            |                    | 5,56,000            |                                                  |                    |                     |
| Compensation in lieu of Export Tax             |                    |                     |                                                  |                    |                     |
|                                                |                    |                     |                                                  |                    |                     |
| <b>Rental Income from Municipal Properties</b> |                    |                     | <b>Operations &amp; Maintenance</b>              |                    |                     |
|                                                |                    |                     | Raw Water                                        | 4,13,440           |                     |
|                                                |                    |                     | Electricity Charges of Waterways & Street Lights | 23,78,012          | 46,89,206           |
| Rent from Market                               | 4,62,260           | 6,40,090            | Hire Charges Vehical & Machinery                 | 3,90,767           | 70,658              |
| Mutation Fee                                   | 54,900             | 27,800              | R&M - Buildings                                  | 3,42,494           | 3,73,236            |
| Rent from Shops                                | 5,33,936           | 5,95,112            | R&M - Roads                                      | 33,52,102          | 13,16,651           |
| Rent from Community Hall                       | 1,00,000           | 75,000              | R&M - Drains                                     | 8,51,897           | 5,57,894            |
| Shop Premium                                   | 11,45,000          |                     | R&M - Water Ways                                 | 3,15,234           | 3,90,788            |
|                                                |                    |                     | R&M - Plant & Machinery                          | 41,160             |                     |
| <b>Fees &amp; Charges</b>                      |                    |                     | R&M - Vehicles                                   | 4,49,235           | 6,39,424            |
| Registration Fee                               | 3,500              |                     | R&M - Others                                     | 78,733             |                     |
| Licencing Fee                                  | 2,000              | 10,000              | R&M - Office & Other Equipments                  | 11,950             | 42,884              |
| Building Permission                            | 90,447             | 62,060              | Plantation Exp.                                  | 3,580              | 9,300               |
| Certificate or Extract Fee                     | 4,684              | 11,400              | Consumption of Electric Material                 | 12,20,620          | 7,71,174            |
| Marriage Registration                          | 7,500              |                     | Garbage & Clearance Expenses                     | 14,60,045          |                     |
| RTI Fee                                        | 1,810              | 206                 | Consumption of Ways Items                        | 2,19,716           |                     |
|                                                |                    |                     | O&M - Pipeline Under UIDSSMT                     | 29,32,566          | 92,91,169           |
| Devlopment Charges                             | 2,53,221           | 56,177              |                                                  |                    |                     |
| Penalty & Fines                                | 3,800              | 2,900               |                                                  |                    |                     |
| Application Fee                                | 2,800              | 21,700              | <b>Own Programme Exp.</b>                        |                    |                     |
| Misc Fee                                       | 2,04,654           | 35,199              | Election Exp.                                    | 3,80,818           | 3,52,688            |
| Septic Cleaning Charges                        | 5,500              | 3,300               | Own Programme Exp.                               | 13,06,401          | 24,34,471           |
| Pay & Use Toilets                              | 1,500              |                     |                                                  |                    |                     |
| Water Tanker Charges                           | 11,200             | 8,800               | <b>Fixed Assets</b>                              |                    |                     |
| Solid waste management charges                 | 2,71,546           | 1,96,676            | Buildings                                        | 39,49,437          | 15,79,520           |
| Fire Extinguish Charges                        | 5,000              |                     | Road & Bridges                                   | 55,65,745          | 38,20,945           |
| Bus Stand Fee                                  | 2,79,161           | 2,89,240            | Sewerage And Drainage                            | 16,21,200          | 15,00,688           |
|                                                |                    |                     | Waterways                                        | 30,520             |                     |
|                                                |                    |                     | Sanitation and Solid Waste Management System     | 33,712             |                     |
| <b>Sale &amp; Hire Charges</b>                 |                    |                     | Plant & Machinery                                |                    |                     |
| Sale of Tender Paper & Forms                   | 3,02,772           | 90,000              | Vehicles                                         |                    | 3,53,298            |
|                                                |                    |                     | Office & Other Equipments                        | 95,048             | 96,045              |
|                                                |                    |                     | Furniture & Fixtures                             | 2,08,617           | 6,00,169            |
| <b>Other Income</b>                            |                    |                     | Capital work-in-progress                         | 23,68,227          | 1,33,533            |
| Other Income                                   | 3,55,944           |                     |                                                  |                    |                     |
| Interest on Bank A/Cs                          | 7,50,289           | 7,97,225            | <b>Loan &amp; Finance</b>                        |                    |                     |
|                                                |                    |                     | Bank Charges                                     | 713                | 194                 |
| Grants, Contributions & Subsidies Rec.         | 2,54,24,022        | 2,97,96,000         | Loan Repaid                                      | 3,74,472           | 3,99,038            |

मुख्य नगर पालिका अधिकारी  
स्मिथर परिषद बाड़ी





|       | 40,000      | 89,200      | Revenue ,Grant & Contribution & Subsidies |             |             |
|-------|-------------|-------------|-------------------------------------------|-------------|-------------|
|       |             |             | Contributions                             | 2,05,900    | 1,33,070    |
|       |             |             | Deposit & Recoveries                      |             |             |
|       |             |             | EMD & Security Deposit                    | 24,000      | 21,200      |
|       |             |             | Provisions                                | 22,68,269   | 15,87,211   |
|       |             |             | Fixed Deposits                            |             | 45,00,000   |
|       |             |             | Closing Balance                           |             |             |
|       |             |             | Cash in Hand                              |             |             |
|       |             |             | Cash in Bank                              | 2,34,89,180 | 3,30,10,466 |
|       |             |             |                                           |             |             |
|       |             |             |                                           |             |             |
|       |             |             |                                           |             |             |
|       |             |             |                                           |             |             |
|       |             |             |                                           |             |             |
|       |             |             |                                           |             |             |
|       |             |             |                                           |             |             |
|       |             |             |                                           |             |             |
|       |             |             |                                           |             |             |
|       |             |             |                                           |             |             |
| TOTAL | 8,54,59,137 | 9,63,58,850 | TOTAL                                     | 8,54,59,137 | 9,63,58,850 |

मुख्य नगर पालिका अधिकारी  
सुगर परिषद बाड़ी  
गणसेन (म.प्र.)

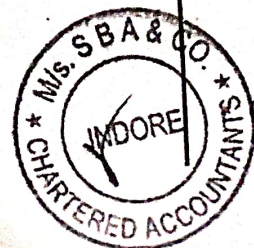


**MUNICIPAL COUNCIL BADI**  
**STATEMENT OF CASHFLOW**  
(As On 31 March 2024)

यन्ती/

| Particulars                                                                                                                        | Current Year(Rs.) 2023-24 |                      | Previous Year (Rs.) 2022-23 |                      |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------|-----------------------------|----------------------|
|                                                                                                                                    |                           |                      |                             |                      |
| <b>[A] Cash Flows from Operating Activities</b>                                                                                    |                           |                      |                             |                      |
| Gross Surplus Over Expenditure                                                                                                     | (87,69,972)               | (87,69,972)          | (49,14,185)                 | (49,14,185)          |
| <b>Add: Adjustments For</b>                                                                                                        |                           |                      |                             |                      |
| Depreciation                                                                                                                       | 3,14,95,460               | 3,15,89,754          | 3,07,57,033                 | 3,08,56,987          |
| Interest And Finance Expenses                                                                                                      | 94,294                    |                      | 99,954                      |                      |
| <b>Less: Adjustments For</b>                                                                                                       |                           |                      |                             |                      |
| Profit On Disposal Of Assets                                                                                                       | -                         |                      | -                           |                      |
| Net Of Adjustments Made To Municipal Funds                                                                                         | -                         |                      | -                           |                      |
| Investment Income                                                                                                                  |                           |                      |                             |                      |
| Transfer To Reserves                                                                                                               | 10,31,089                 | 10,31,089            | 9,77,225                    | 9,77,225             |
| Interest Income Received                                                                                                           |                           |                      |                             |                      |
| <b>Adjusted Income Over Expenditure Before Effecting Changes In Current Assets And Current Liabilities And Extraordinary Items</b> |                           | <b>2,17,88,693</b>   |                             | <b>2,49,65,577</b>   |
| <b>Changes In Current Assets And Current Liabilities</b>                                                                           |                           |                      |                             |                      |
| (Increase)/Decrease In Sundry Debtors                                                                                              | 2,15,763                  |                      | (10,54,115)                 |                      |
| (Increase)/Decrease In Stock In Hand                                                                                               | 28,214                    |                      | 1,08,704                    |                      |
| (Increase)/Decrease In Prepaid Expenses                                                                                            | -                         |                      | -                           |                      |
| (Increase)/Decrease In Other Current Assets                                                                                        | -                         |                      | -                           |                      |
|                                                                                                                                    | 16,000                    |                      | 68,000                      |                      |
| (Decrease)/Increase In Deposits Received                                                                                           | -                         |                      | -                           |                      |
| (Decrease)/Increase In Deposits Work                                                                                               | (10,634)                  |                      | (1,86,756)                  |                      |
| (Decrease)/Increase In Other Current Liabilities                                                                                   | (70,241)                  |                      | 6,81,095                    |                      |
| (Decrease)/Increase In Provisions                                                                                                  |                           | 1,79,103             |                             |                      |
| Extra ordinary items (please specify)                                                                                              |                           |                      |                             | (3,83,072)           |
| <b>Capital contribution</b>                                                                                                        |                           |                      |                             |                      |
|                                                                                                                                    |                           | <b>2,19,67,795</b>   |                             | <b>2,45,82,504</b>   |
| <b>Net Cash Generated from / (Used in) Operating Activities [A]</b>                                                                |                           |                      |                             |                      |
| <b>[B] Cash Flows from Investing Activities</b>                                                                                    |                           |                      |                             |                      |
| Purchase Of Fixed Assets                                                                                                           | 1,54,07,120               |                      | 79,50,665                   |                      |
| Purchase Of CWIP                                                                                                                   | (15,34,614)               |                      | 1,33,533                    |                      |
| (Increase)/Decrease In Municipal Funds                                                                                             | -                         |                      | -                           |                      |
| (Increase)/Decrease In Special Funds/ Grants                                                                                       | 1,60,88,340               |                      | 2,28,06,368                 |                      |
| (Increase)/Decrease In Earmarked Funds                                                                                             | (3,89,792)                |                      | (4,10,201)                  |                      |
| (Increase)/Decrease In Reserve ' Grant Against Fixed Asset'                                                                        | 25,73,969                 |                      | (50,37,930)                 |                      |
| Purchase Of Investments                                                                                                            | -                         | (3,21,45,023)        | 45,00,000                   | (2,99,42,435)        |
| <b>Add:</b>                                                                                                                        |                           |                      |                             |                      |
| Proceeds From Disposal Of Assets                                                                                                   | -                         |                      | -                           |                      |
| Proceeds From Disposal Of Investments                                                                                              | -                         |                      | -                           |                      |
| Investment Income Received                                                                                                         | 10,31,089                 | 10,31,089            | 9,77,225                    | 9,77,225             |
| Interest Income Received                                                                                                           |                           |                      |                             |                      |
| <b>Net cash generated from/(used in) investing activities [B]</b>                                                                  |                           | <b>(3,11,13,934)</b> |                             | <b>(2,89,65,210)</b> |
| <b>[C] Cash flows from Financing Activities</b>                                                                                    |                           |                      |                             |                      |
| <b>Add:</b>                                                                                                                        |                           |                      |                             |                      |
| Loans From Banks/Others Received                                                                                                   | (2,80,854)                |                      |                             | (2,99,278)           |
| <b>Less:</b>                                                                                                                       |                           |                      |                             |                      |

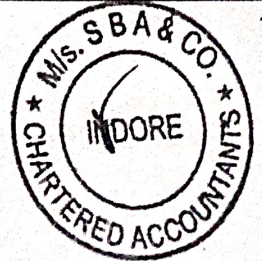
मुख्य नगर पालिका अधिकारी  
नगर परिषद बाड़ी  
चक्रवर्ती जगमेन (म.प.)





|                                                                                                                     |          |             |          |             |
|---------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|-------------|
| Interest & Finance Expenses                                                                                         | (94,294) | (3,75,148)  | (99,954) | (3,99,232)  |
| Net Cash Generated From/(Used In) Financing Activities [C]                                                          |          | (3,75,148)  |          | (3,99,232)  |
| Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)                                                        |          | (95,21,286) |          | (47,81,937) |
| Cash And Cash Equivalent At Beginning Of The Period                                                                 |          | 3,30,10,466 |          | 3,77,92,403 |
| Cash and cash equivalent at end of the period                                                                       |          | 2,34,89,180 |          | 3,30,10,466 |
| 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                                                                                                       |          | 2,34,89,180 |          | 3,30,10,466 |
| Total Of The Breakup Of Cash And Cash Equivalents                                                                   |          | -           |          | -           |

मुख्य नगर पालिका अधिकारी  
नगर परिषद बाड़ी  
जिला-रायसेन (म.प्र.)





**BANK RECONCILIATION STATEMENTS as on 31.03.2024**

**Union Bank of India - 669902010005237 as on 31.03.2024**

|                  |              |
|------------------|--------------|
| As per Cash Book | 58,80,792.00 |
| As per Pass Book | 58,80,792.00 |

**Union Bank of India - 669902010004739 as on 31.03.2024**

|                  |          |
|------------------|----------|
| As per Cash Book | 9,499.00 |
| As per Pass Book | 9,499.00 |

**Union Bank of India - 669902010008759 as on 31.03.2024**

|                  |              |
|------------------|--------------|
| As per Cash Book | 36,62,291.61 |
| As per Pass Book | 36,62,291.61 |

**Union Bank of India - 669902010005238 as on 31.03.2024**

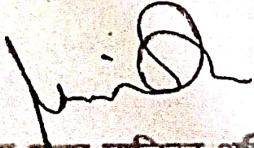
|                  |              |
|------------------|--------------|
| As per Cash Book | 16,72,503.91 |
| As per Pass Book | 16,72,503.91 |

**State Bank of India - 00000011366892470 as on 31.03.2024**

|                  |              |
|------------------|--------------|
| As per Cash Book | 47,93,812.80 |
| As per Pass Book | 47,93,812.80 |

**HDFC Bank - 50100423989260 as on 31.03.2024**

|                               |             |
|-------------------------------|-------------|
| As per Cash Book              | 1,07,697.00 |
| Add: Interest during the year |             |
| As per Pass Book              | 1,07,697.00 |

  
मुख्य नगर पालिका अधिकारी  
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जिला-रायसेन (म.प्र.)

