

AUDIT REPORT
OF
MUNICIPAL COUNCIL KATANGI,
DISTRICT – JABALPUR (M.P.)
FOR
THE YEAR ENDING 31st MARCH 2024



RAHUL RAWAT & CO.

CHARTERED ACCOUNTANT

Branch Office: HIG 14, Dhanwantri Nagar, Godam Gas Line, Near UBI, Jabalpur- 482003 (M.P.)

H.O.: MX-154, E-7 Ext., Arera Colony, Bhopal- 462016 (M.P.)

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AUDIT REPORT

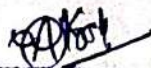
We have examined the Receipts & Payments Account of **MUNICIPAL COUNCIL KATANGI DISTRICT JABALPUR** for the year ended 31st March 2024, which is in agreement with the books of account maintained by the said Municipal council. We have obtained all the information and explanations, which to the best of 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, except for the effects of the matters described in the 'Other Matter' section of our report, the said accounts give a true and fair view in respect of Receipt & Payment Account for the year ending as on 31st March 2024.

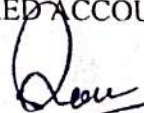
Date:-31/08/2024

For RAHUL RAWAT & CO.

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CA Rahul Rawat
(Partner)



Mem. No. :439685; FRN: 025933C
UDIN: 24439685BKGXXK7219

MUNICIPAL COUNCIL KATANGI

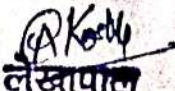
AUDIT OBSERVATION

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.
- No FDRs have been made during the year and physically found there.
- No, we have not seemed any Investment on lesser interest rate.
- FDR's no renewed on timely basis.

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 has 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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- 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.
- 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 year end.


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

NAME OF ULB :- MUNICIPAL COUNCIL KATANGI
NAME OF AUDITOR :- CA RAHUL RAWAT

Sr No.	PARAMETERS	DESCRIPTION			OBSERVATION IN BRIEF	SUGGESTION
		Receipts in Rs.		% of Growth		
		2022-23	2023-24			
1	Audit of Revenue					
A. REVENUE COLLECTION						
a.	Property Tax	7,06,297.00	10,60,101.00	50.09%	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 their growth in the up coming year.
b.	Consolidated Tax	3,92,028.00	8,18,986.00	108.91%	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 their growth in the up coming year.
c	Town Development Cess	27,454.00	58,296.00	112.34%	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 their growth in the up coming year.
d	Education Cess	38,152.00	60,699.00	59.10%	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 their growth in the up coming year.
TOTAL (A)		11,63,931.00	19,98,082.00			



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B. NON REVENUE COLLECTION					
a.	Rent of Land & Building	90,42,735.00	1,81,14,213.00	100.32%	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 their growth in the up coming year.
b.	Water Tax	11,97,846.00	16,20,682.00	35.30%	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 their growth in the up coming year.
c.	Solid Wastage Management	-	10,07,255.00	#DIV/0!	Council Should keep on working towards collection of revenue to maintain their growth in the up coming year.
d.	Other Fees & Taxes	81,99,374.00	2,73,15,429.55	233.14%	Council Should keep on working towards collection of revenue to maintain their growth in the up coming year.
TOTAL (B)		1,84,39,955.00	4,80,57,579.55		

GRANT TOTAL (A) + (B) 1,96,03,886.00 5,00,55,661.55



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Sr No.	PARAMETERS	DESCRIPTION	OBSERVATION IN BRIEF	SUGGESTION
2	Audit of Expenditure	01. Some Voucher are found without signed by CMO / President . 02. In some cases we found that council has purchased material from unregistered firms. 03. Some Vouchers are not found at the time of Audit. 04. Some Vouchers are found without Note sheet.	There were some discrepancies observed, they are as follow : • GST TDS is not deducted on Some Bills.	01. Council should properly follow the purchase rules. 02. Voucher must be signed by the concerned officer. 03. Council should purchase material through registered dealer and through proper valid bill. 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. 02. Books of Account of accounts department were properly Maintained. 03. Store Deptt : Demand letters were not found for any material as water supply. 04. Fixed Assets Register was not maintained. 05. Charge List & Register were not prepared by the council.	Accountant Cash book should be updated timely with revenue cash book.	01. Council should Maintained All Books of account which are mandatory as per ULB guidelines.
4	Audit of FDRs	Fixed Deposit has been created by Municipal Council during the year.	There were no quotation from other Banks for Best interest rate.	The Council should take quotation form all the Bank for Interest rate of FDR.

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5	Audit of Tenders / Bids	We examine some Tenders/bids documents. Recorded of Tender File are Proper Maintained.	01. All the Tenders have followed competitive tendering procedures. 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. 03. No Bank guarantee has been received.	Record of Tender File & bids documents should be Properly Maintained.
6	Audit of Grants & Loans	01. Grants Register Was complete. 02. Some Payments were made more than grant amount received.	01. Municipal council has received and utilized grant from Central Govt. 02. Grant Register was found with detail of opening balances, closing balances & amount which paid excessively, from which head it head adjusted. 03. We examine all the grants receive from the State government and its utilization. 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 approved 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.	224.75%	Revenue expenses are very high in comparison of revenue income	Council should seriously take action to increase revenue collection	
b	Percentage of Capital Expenditure with respect to total Expenditure	35.28%	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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MUNICIPAL COUNCIL KATANGI, DIST. JABALPUR
BALANCE SHEET
as on 31st march 2024

	Particulars	Schedule No.	Current Year (Rs)	Previous Year (Rs)
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	11,30,35,157	10,32,94,840
	Earmarked Funds	B-2	36,46,134	30,42,462
	Reserves	B-3	9,43,84,368	9,53,03,324
	Total Reserves and Surplus		21,10,65,659	20,16,40,626
A2	Grants, Contributions for Specific Purpose	B-4	1,97,22,209	83,86,461
	Loans			
A3	Secured loans	B-5	-	-
	Unsecured loans	B-6	-	-
	Total Loans		-	-
	TOTAL SOURCES OF FUNDS		23,07,87,868	21,00,27,087
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		12,59,22,955	12,13,55,026
	Less: Accumulated Depreciation		6,43,16,652	5,88,29,767
	Net Block		6,16,06,303	6,25,25,259
	Capital work-in-progress		14,69,80,112	12,27,86,809
	Total Fixed Assets		20,85,86,415	18,53,12,068
B2	Investments			
	Investment - General Fund	B-12	18,21,281	18,21,281
	Investment - Other Funds	B-13	-	-
	Total Investment		18,21,281	18,21,281
B3	Current assets, loans & advances			
	Stock in hand (Inventories)	B-14	2,25,622	2,56,032
	Sundry Debtors (Receivables)	B-15		
	Gross amount outstanding		95,21,244	14,13,205
	Less: Accumulated provision against bad and doubtful receivables			
	Prepaid expenses	B-16	-	-
	Cash and Bank Balances	B-17	3,12,82,826	3,95,91,853
	Loans, advances and deposits	B-18	14,11,907	14,11,907

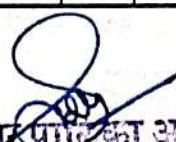


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	Total Current Assets			4,24,41,599	4,26,72,997
B4	Current Liabilities and Provisions				
	Deposits received	B-7		1,43,67,316	1,28,72,803
	Deposit works	B-8		-	-
	Other liabilities (Sundry Creditors)	B-9		57,56,053	48,99,414
	Provisions	B-10		19,38,057	20,07,041
	Total Current Liabilities			2,20,61,427	1,97,79,258
B5	Net Current Assets (B3-B4)			2,03,80,172	2,28,93,739
C	Other Assets	B-19		-	-
D	Miscellaneous Expenditure (to the extent not written off)	B-20		-	-
	TOTAL APPLICATION OF FUNDS			23,07,87,868	21,00,27,087


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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					10,32,94,840	10,32,94,840
	Additions during the year						
31090-02	• Surplus for the year					1,38,176	1,38,176
	• Transfers					96,02,141	96,02,141
	Total (Rs.)	0.00	0.00	0.00	0.00	97,40,317	97,40,317
	Deductions during the year						
	• Deficit for the year						-
	• Transfers						-
	Total (Rs.)	0.00	0.00	0.00	0.00	-	-
310	Balance at the end of the current year	0.00	0.00	0.00	0.00	11,30,35,157	11,30,35,157

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					30,42,462	30,42,462
(b) Additions to the Special						
• Transfer from Municipal Fund					5,18,523	5,18,523
• Interest/Dividend earned on						0.00
• Profit on disposal of Special						0.00
• Appreciation in Value of Special						0.00
• Other addition (Specify nature)					85,148	85,148.25
Total (b)	0.00	0.00	0.00	0.00	6,03,672	6,03,672
(c) Payments out of funds						
[I] Capital expenditure on						
• Fixed Asset						0.00
• Others						0.00
[II] Revenue Expenditure on						
• Salary, Wages and allowances						0.00
• Rent Other administrative						0.00
[III] Other:						
• Loss on disposal of Special						0.00
• Diminution in Value of Special						0.00
• Transferred to Municipal Fund						0.00
Total ©	0.00	0.00	0.00	0.00	-	0.00
Net Balance of Special Funds (a	0.00	0.00	0.00	0.00	36,46,134	36,46,134

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	9,53,03,324	45,67,929	9,98,71,253	54,86,885	9,43,84,368
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	Transfer in Municipal fund			0.00		0.00
	Total Reserve funds	9,53,03,324	45,67,929	9,98,71,253	54,86,885	9,43,84,368

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Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Others, specify	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	83,86,461					83,86,461
(b) Additions to the Grants *						
• Grant received during the year	78,77,471	1,81,99,958				2,60,77,429
• Interest/Dividend earned on						0.00
• Profit on disposal of Grant						0.00
• Appreciation in Value of Grant						0.00
• Other addition (Specify nature)						-
Total (b)	78,77,471	1,81,99,958	0.00	0.00	0.00	2,60,77,429
Total (a + b)	1,62,63,932	1,81,99,958	0.00	0.00	0.00	3,44,63,890
(c) Payments out of funds						
• Capital expenditure on Fixed		45,67,929				45,67,929
• Capital Expenditure on Other						0.00
• Revenue Expenditure on						-
o Salary, Wages, allowances etc.						0.00
o Rent						0.00
• Other:	56,72,145	45,01,607				1,01,73,752
o Loss on disposal of Grant						0.00
o Grants Refunded						0.00
• Other administrative charges						0.00
Total (c)	56,72,145	90,69,536	0.00	0.00	0.00	1,47,41,681
Net balance at the year end	1,05,91,787	91,30,422	0.00	0.00	0.00	1,97,22,209

Schedule B-5: Secured Loans

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

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

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
34010	From Contractors	1,26,45,193	1,11,50,680
34020	From Revenues	17,22,123	17,22,123
34030	From staff		
34080	From Others		
	Total deposits received	1,43,67,316	1,28,72,803

(Signature)
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(Signature)
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नगर परिषद कटंगी (जयनगर)



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	25,40,868	18,89,969
35011	Employee Liabilities	1,13,300	1,13,300
35012	Interest Accrued and Due		
35020	Recoveries Payable	13,32,488	11,26,748
35030	Government Dues Payable	13,26,974	13,26,974
35040	Refunds Payable		
35041	Advance Collection of Revenues	4,42,423	4,42,423
35080	Others		
	Total Other liabilities (Sundry Creditors)	57,56,053	48,99,414

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
36010	Provision for Expenses	19,38,057	20,07,041
36020	Provision for Interest		
36030	Provision for Other Assets		
	Total Provisions	19,38,057	20,07,041


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Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11	12
41010	Land	23			23	-			-	23	23
	Statue & Heritage	-			-	-			-	-	-
41020	Buildings	2,24,49,387	1,03,245		2,25,52,632	66,09,000	5,31,454.41		71,40,454	1,54,12,178	1,58,40,387
	Infrastructure Assets										
41030	• Roads and Bridges	2,88,15,530	11,54,850		2,99,70,380	2,79,05,319	2,95,008.74		2,82,00,328	17,70,052	9,10,211
41031	• Sewerage and drainage	80,16,076			80,16,076	30,53,219	3,30,857.17		33,84,076	46,32,000	49,62,858
41032	• Water ways	13,99,811	1,33,016		15,32,827	4,31,532	27,532.36		4,59,065	10,73,762	9,68,279
41033	• Public Lighting	2,06,41,090			2,06,41,090	94,76,935	11,16,415.47		1,05,93,351	1,00,47,739	1,11,64,155
41034	• Sanitation and Solid Waste Management System	57,25,245	15,41,600		72,66,845	19,71,972	5,29,487.32		25,01,459	47,65,386	37,53,273
	Other assets				-				-		
41040	• Plants & Machinery	77,42,658	19,942		77,62,600	17,12,979	6,04,962.07		23,17,941	54,44,659	60,29,679
41050	• Vehicles	85,70,593			85,70,593	40,66,451	4,50,414.25		45,16,865	40,53,728	45,04,142
41060	• Office & other equipment	56,34,490	9,34,524		65,69,014	18,90,730	4,67,828.40		23,58,558	42,10,456	37,43,760
41070	• Furniture, fixtures, fittings and electrical appliances	34,20,203	6,80,752		41,00,955	11,15,338	2,98,561.70		14,13,900	26,87,055	23,04,865
41080	• Other fixed assets	89,39,920			89,39,920	5,96,293	8,34,362.73		14,30,655	75,09,265	83,43,627
	Total	12,13,55,026	45,67,929	-	12,59,22,955	5,88,29,767	54,86,884.61	-	6,43,16,652	6,16,06,303	6,25,25,259
41210	Work-in-progress	12,27,86,809	2,41,93,303		14,69,80,112	-			-	14,69,80,112	12,27,86,809
	Total	24,41,41,835	2,87,61,232	-	27,29,03,067	5,88,29,767	54,86,885	-	6,43,16,652	20,85,86,415	18,53,12,068

मुख्य नगरपालिका अधिकारी
नगर परिषद कटंगी
जिला-बाबलपुर

लेखापाल
नगर पटिषद कटंगी
जिला-जबलपुर

Schedule B-12: Investments - General Funds

Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42010	• Central Government Securities				
42020	• State Government Securities				
42030	• Debentures and Bonds				
42040	• Preference Shares				
42050	• Equity Shares				
42060	• Units of Mutual Funds				
42070	• Other Investments			18,21,281	18,21,281
	Total of Investments General Fund		0.00	18,21,281	18,21,281

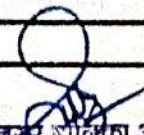
Schedule B-13: Investments - Other Funds

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

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
43010	Stores	2,25,622	2,56,032
43020	Loose Tools		
43080	Others		
	Total Stock in hand	2,25,622	2,56,032


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नगर परिषद कटंगी


मुख्य नगर सचिवका अधिकारी
नगर परिषद कटंगी (जयलपुर)



Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
43110	Receivables for Property Taxes				
	Less than 5 years	25,08,055		25,08,055	
	More than 5 years*			0.00	-
	Sub - total	25,08,055	0.00	25,08,055	-
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Property Taxes	25,08,055	0.00	25,08,055	-
43120	Receivable of Other Taxes				
	Less than 3 years	33,16,161		33,16,161	5,914
	More than 3 years*			0.00	-
	Sub - total	33,16,161	0.00	33,16,161	5,914
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Other Taxes	33,16,161	0.00	33,16,161	5,914
43130	Receivables for Fees and User Charges				
	Less than 3 years	10,81,771		10,81,771	7,26,176
	More than 3 years*				
	Sub - total	10,81,771	0.00	10,81,771	7,26,176
43140	Receivables from Other Sources				
	Less than 3 years	26,15,257		26,15,257	6,81,115
	More than 3 years*			-	
	Sub - total	26,15,257	0.00	26,15,257	6,81,115
43150	Receivables from Government				
	Sub - total	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	95,21,244	0.00	95,21,244	14,13,205


लेखापाल
नगर परिषद कटंगी


मुख्य नगर पालिका अधिकारी
नगर परिषद कटंगी



Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
44010	Establishment		
44020	Administrative		
44030	Operations & Maintenance		
	Total Prepaid expenses	0.00	0.00

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
45010	Cash		
45020	Balance with Bank - Municipal Funds		
45021	Nationalised Banks	3,12,82,826	3,95,91,853
45022	Other Scheduled Banks		
45023	Scheduled Co-operative Banks		
45024	Post Office		
	Sub-total	3,12,82,826	3,95,91,853
45040	Balance with Bank - Special Funds		
45041	Nationalised Banks		
45042	Other Scheduled Banks		
45043	Scheduled Co-operative Banks		
45044	Post Office		
	Sub-total	-	-
45060	Balance with Bank - Grant Funds		
45061	Nationalised Banks		
45062	Other Scheduled Banks		
45063	Scheduled Co-operative Banks	-	-
45064	Post Office		
	Sub-total	-	-
	Total Cash and Bank balances	3,12,82,826	3,95,91,853


लेखापाल
नगर परिषद कटंगी
जिला-जबलपुर


मुख्य नगरपालिका अधिकारी
नगर परिषद कटंगी
जिला-जबलपुर



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	13,95,000			13,95,000
46020	Employee Provident Fund Loans	-			0.00
46030	Loans to Others	-			0.00
46040	Advance to Suppliers and Contractors				-
46050	Advance to Others	-			0.00
46060	Deposit with External Agencies	16,907			16,907
46080	Other Current Assets	-			0.00
	Sub -Total	14,11,907	-		14,11,907
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-19 (a)]				-
	Total Loans, advances, and deposits	14,11,907	-	-	14,11,907

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		
	Total Accumulated Provision	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		
	Total Other Assets	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		
	Total Miscellaneous expenditure	0.00	0.00

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नगर परिषद कटंगी

मुख्य नगरपालिका अधिकारी
नगर परिषद कटंगी (जयलपुर)



MUNICIPAL COUNCIL KATANGI, DIST. JABALPUR

INCOME AND EXPENDITURE STATEMENT

For the period from 1 April 2023 to 31 March 2024

	Item/ Head of Account	Schedule No	Current Year (Rs)	Previous Year (Rs)
A	INCOME			
	Tax Revenue	IE-1	31,63,959	24,39,777
	Assigned Revenues & Compensation	IE-2	2,45,24,056	-
	Rental Income from Municipal Properties	IE-3	1,81,14,213	90,42,735
	Fees & User Charges	IE-4	17,80,971	20,61,517
	Sale & Hire Charges	IE-5	4,73,954	16,20,000
	Revenue Grants, Contributions & Subsidies	IE-6	1,53,51,407	5,93,23,022
	Income from Investments	IE-7	1,62,656	-
	Interest Earned	IE-8	3,39,589	15,94,108
	Other Income	IE-9	34,203	4,83,972
	Total - INCOME		6,39,45,008	7,65,65,131
B	EXPENDITURE			
	Establishment Expenses	IE-10	2,45,98,559	1,56,91,229
	Administrative Expenses	IE-11	59,00,168	1,17,11,694
	Operations & Maintenance	IE-12	2,35,97,326	1,23,86,843
	Interest & Finance Expenses	IE-13	17,484	-
	Programme Expenses	IE-14	28,12,468	16,50,240
	Revenue Grants, Contributions & subsidies	IE-15	8,75,419	55,14,353
	Provisions & Write off	IE-16	-	-
	Miscellaneous Expenses	IE-17	-	22,14,257
	Depreciation		54,86,885	70,33,764
	Total - EXPENDITURE		6,32,88,309	5,62,02,380
C	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)</i>		6,56,700	2,03,62,751
D	Add/Less: Prior period Items (Net)	IE-18	-	-
E	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)</i>		6,56,700	2,03,62,751
F	Less: Transfer to Reserve Funds		5,18,523	
G	<i>Net balance being surplus/ deficit carried over to Municipal Fund (E-F)</i>		1,38,176	2,03,62,751


लेखापाल
 नगर परिषद कटंगी
 जिला-जबलपुर


 मुख्य नगरपालिका अधिकारी
 नगर परिषद कटंगी
 जिला-जबलपुर



Schedule IE - 1 : Tax Revenue

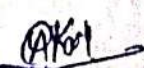
Account Code	Particulars	Current year (Rs.)	Previous year (Rs.)
11001	Property tax	11,23,595	10,98,325
11002	Water tax	10,96,197	11,97,846
11003	Samekit Tax	8,16,537	
11004	Conservancy Tax		
11005	Lighting Tax		
11006	Education tax		38,152
11007	Vehicle Tax		
11008	Tax on Animals		
11009	Electricity Tax		
11010	Professional Tax		78,000
11011	Advertisement tax		
11012	Pilgrimage Tax		
11013	Export Tax		
11051	Octroi & Toll		
11080	Other taxes	1,27,630	27,454
	Sub-total	31,63,959	24,39,777
11090	Less: Tax Remissions and Refund [Schedule IE- 1 (a)]	-	-
	Sub-total	-	-
	Total tax revenue	31,63,959	24,39,777

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		
	Total refund and remission of tax revenues	-	-

Schedule IE-2: Assigned Revenues & Compensation

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
12010	Taxes and Duties collected by others	1,14,307	
12020	Compensation in lieu of Taxes / duties	2,44,09,749	
12030	Compensations in lieu of Concessions		
	Total assigned revenues & compensation	2,45,24,056	-


लेखापाल
 नगर परिषद कटंगी
 जिला-जबलपुर


मुख्य नगर पालिका अधिकारी
 नगर परिषद कटंगी
 जिला-जबलपुर



Schedule IE-3: Rental income from Municipal Properties

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
13010	Rent from Civic Amenities	1,81,14,213	90,42,735
13020	Rent from Office Buildings		
13030	Rent from Guest Houses		
13040	Rent from lease of lands		
13080	Other rents		
	Sub-Total	1,81,14,213	90,42,735
13090	Less: Rent Remission and Refunds		-
	Sub-total	-	-
	Total Rental Income from Municipal Properties	1,81,14,213	90,42,735

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

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
14010	Empanelment & Registration Charges		1,64,893
14011	Licensing Fees	3,078	5,617
14012	Fees for Grant of Permit	81,541	11,03,395
14013	Fees for Certificate or Extract	1,822	9,890
14014	Development Charges	1,13,467	
14015	Regularization Fees		
14020	Penalties and Fines	7,149	3,502
14040	Other Fees	4,25,899	15,095
14050	User Charges	11,22,115	7,59,125
14060	Entry Fees	25,900	
14070	Service / Administrative Charges		
14080	Other Charges		
	Sub-Total	17,80,971	20,61,517
14090	Less: Rent Remission and Refunds		
	Sub-total		-
	Total income from Fees & User Charges	17,80,971	20,61,517

Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
15010	Sale of Products	4,089	
15011	Sale of Forms & Publications	4,66,875	16,20,000
15012	Sale of stores & scrap		
15030	Sale of Others	2,990	
15040	Hire Charges for Vehicles		
15041	Hire Charges for Equipment		
	Total Income from Sale & Hire charges - income head-wise	4,73,954	16,20,000

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नगर परिषद कटंगी (जयलपुर)



Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
16010	Revenue Grant	1,53,51,407	5,93,23,022
16020	Re-imbursement of expenses		
16030	Contribution towards schemes		
	Total Revenue Grants, Contributions & Subsidies	1,53,51,407	5,93,23,022

Schedule IE-7: Income from Investments - General Fund

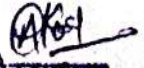
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17010	Interest on Investments	1,62,656	
17020	Dividend		
17030	Income from projects taken up on commercial basis		
17040	Profit in Sale of Investments		
17080	Others		
	Total Income from Investments	1,62,656	-

Schedule IE- 8: Interest Earned

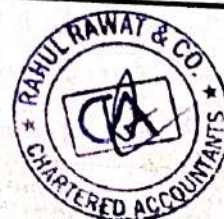
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17110	Interest from Bank Accounts	3,39,589	15,94,108
17120	Interest on Loans and advances to Employees		
17130	Interest on loans to others		
17180	Other Interest		
	Total - Interest Earned	3,39,589	15,94,108

Schedule IE- 9: Other Income

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits		
18020	Insurance Claim Recovery		
18030	Profit on Disposal of Fixed assests		
18040	Recovery from Employees		
18050	Unclaimed Refund/ Liabilities	-	-
18060	Excess Provisions written back		
18080	Miscellaneous Income	34,203	4,83,972
	Total Other Income	34,203	4,83,972


लेखापाल
नगर परिषद कटंगी
जिला-जबलपुर


मुख्य नगर-पालिका अधिकारी
नगर परिषद कटंगी (जबलपुर)



Schedule IE-10: Establishment Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
21010	Salaries, Wages and Bonus	2,33,52,427	1,29,26,199
21020	Benefits and Allowances	5,28,730	6,53,715
21030	Pension	4,38,831	
21040	Other Terminal & Retirement Benefits	2,78,571	21,11,315
	Total establishment expenses	2,45,98,559	1,56,91,229

Schedule IE-11: Administrative Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
22010	Rent, Rates and Taxes		
22011	Office maintenance	6,15,100	12,38,371
22012	Communication Expenses	1,83,748	
22020	Books & Periodicals		
22021	Printing and Stationery	6,69,146	
22030	Traveling & Conveyance	19,90,602	
22040	Insurance	1,05,109	
22050	Audit Fees	76,700	82,600
22051	Legal Expenses	55,000	
22052	Professional and other Fees	14,45,633	
22060	Advertisement and Publicity	7,11,130	
22061	Membership & subscriptions		
22080	Other Administrative Expenses	48,000	1,03,90,723
	Total administrative expenses	59,00,168	1,17,11,694

Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
23010	Power & Fuel	28,58,702	36,84,906
23020	Bulk Purchases	22,86,950	18,26,383
23030	Consumption of Stores		
23040	Hire Charges	5,55,920	6,05,461
23050	Repairs & maintenance -Infrastructure Assets	56,03,196	18,62,218
23051	Repairs & maintenance - Civic	40,42,851	13,65,812
23052	Repairs & maintenance - Buildings	34,03,992	5,18,266
23053	Repairs & maintenance - Vehicles	4,67,400	5,12,282
23054	Repairs & maintenance - Furnitures	1,99,583	95,817
23055	Repairs & maintenance - Office Equipments	1,62,401	21,512
23056	Repairs & maintenance - Electrical Appliances		
23059	Repairs & maintenance - Others		
23080	Other operating & maintenance expenses	40,16,331	18,94,186
	Total operations & maintenance	2,35,97,326	1,23,86,843

लेखापाल

मुख्य नगर सिलेका अधिकारी
नगर परिषद कटेगी (जबलपुर)



Schedule IE-13: Interest & Finance Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
24010	Interest on Loans from Central		
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		
24060	Other Interest		
24070	Bank Charges	17,484	
24080	Other Finance Expenses		
	Total Interest & Finance Charges	17,484	-

Schedule IE-14: Programme Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
25010	Election Expenses	1,98,730	2,25,761
25020	Own Programs	26,13,738	14,24,479
25030	Share in Programs of others		
	Total Programme Expenses	28,12,468	16,50,240

Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
26010	Grants [specify details]	8,75,419	55,14,353
26020	Contributions [specify details]		
26030	Subsidies [specify details]		
	Total Revenue Grants, Contributions & Subsidies	8,75,419	55,14,353

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		
27040	Assets written off	-	
27050	Miscellaneous Expense written off		
	Total Provisions & Write off		

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मुख्यालय नगर पालिका अधिकारी
नगर वरिष्ठ कंट्रोलर (जयलपुर)



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		22,14,257
	Total Miscellaneous expenses	-	22,14,257

Schedule IE-18: Prior Period Items (Net)

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


लेखापाल
नगर परिषद कटंगी
जिला-जबलपुर


मुख्य नगर पालिका अधिकारी
नगर परिषद कटंगी
जिला-जबलपुर



MUNICIPAL COUNCIL KATANGI, DIST. JABALPUR
RECEIPTS AND PAYMENTS ACCOUNT
For the Period from 1 April 2023 to 31 March 2024

Account Code	Head of Account	Current Period Amount (Rs.)	Previous Period Amount (Rs.)		Head of Account	Current Period Amount (Rs.)	Previous Period Amount (Rs.)
	Opening Balances						
	Cash balances including Imprest Balance	3,95,91,853	3,64,95,385				
	Balances with Banks/Treasury (including in designated bank accounts)						
	Operating Receipts				Operating Payments		
110	Tax Revenue	2,92,921	24,39,777	210	Establishment Expenses	2,45,98,559	1,56,91,229
120	Assigned Revenues & Compensations	2,45,24,056		220	Administrative Expenses	59,00,168	1,17,11,694
130	Rental income from Municipal Properties	1,78,28,213	90,42,735	230	Operations and Maintenance	1,85,51,133	1,08,89,379
140	Fees & User Charges	7,88,293	20,61,517	240	Interest & Finance Charges	17,484	
150	Sale & Hire Charges	4,73,954	16,20,000	250	Programme Expenses	28,12,468	16,50,240
160	Revenue Grants, Contributions & Subsidies			260	Revenue Grants, Contributions & Subsidies	8,75,419	55,14,353
170	Income from Investments			271	Miscellaneous expenses		22,14,257
171	Interest Earned	3,39,589	15,94,108				
180	Other Income	34,203	4,83,972				
	Non-Operating Receipts-				Non-Operating Payments		
320	Grants and contribution for specific purposes	2,56,84,814	5,93,23,022	330	Repayment of Secured Loans		
340	Deposits Received	13,45,730	14,72,925	340	Refund of Deposits	20,99,006	
350	Other Liabilities			35010	Payment to Sundry Creditors		
35090-02	Realisation of Investment - General Fund			35011	Recoveries Payable		14,97,464
35090-02	Realisation of Investment - Other Funds			35020	Employees Liabilities		
341	Deposit works			410	Fixed Assets	45,67,929	14,93,195
35041	Revenue Collected in Advance			411	Capital Work-in-progress	2,41,93,303	2,42,79,778
	Loans & Advances to Employees (recovery)			360	Provisions	19,46,803	
	Other Loans & Advances (recovery)			420	Investments - General Fund		
431	Debtors(receivable)	59,41,472		421	Investments - Special Fund		
460	Repayment of Loans, Advances			430	Stock in hand		
					Closing Balances		
					Cash balances including Imprest Balance		
					Balances with Banks/Treasury (including in designated bank accounts)	3,12,82,826	3,95,91,853
	TOTAL	11,68,45,098	11,45,33,441		TOTAL	11,68,45,098	11,45,33,441


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MUNICIPAL COUNCIL KATANGI, DIST. JABALPUR

STATEMENT OF CASHFLOW

(As On 31 March 2024)

Particulars	Current Year (Rs.) 2023-24	
[A] Cash Flows from Operating Activities		
Gross Surplus Over Expenditure	1,38,176	1,38,176
Add: Adjustments For		
Depreciation	54,86,885	
Interest And Finance Expenses	17,484	55,04,369
Less: Adjustments For		
Profit On Disposal Of Assets	-	
Net Of Adjustments Made To Municipal Funds		
Investment Income	-	
Transfer To Reserves		
Interest Income Received	5,02,245	5,02,245
Adjusted Income Over Expenditure Before Effecting Changes In Current Assets And Current Liabilities And Extraordinary Items		51,40,299
Changes In Current Assets And Current Liabilities		
(Increase)/Decrease In Sundry Debtors	(81,08,039)	
(Increase)/Decrease In Stock In Hand	30,410	
(Increase)/Decrease In Prepaid Expenses	-	
(Increase)/Decrease In Other Current Assets	-	
(Decrease)/Increase In Deposits Received	14,94,513	
(Decrease)/Increase In Deposits Work	-	
(Decrease)/Increase In Other Current Liabilities	8,56,639	
(Decrease)/Increase In Provisions	(68,984)	
Extra ordinary items (please specify)		(57,95,461)
Capital contribution		
Net Cash Generated from / (Used in) Operating Activities [A]		(6,55,161)
[B] Cash Flows from Investing Activities		
Purchase Of Fixed Assets	45,67,929	
Purchase Of CWIP	2,41,93,303	
(Increase)/Decrease In Municipal Funds	(96,02,141)	
(Increase)/Decrease In Special Funds/ Grants	9,18,956	
(Increase)/Decrease In Earmarked Funds	(6,03,672)	
(Increase)/Decrease In Reserve ' Grant Against Fixed Asset'	(1,13,35,748)	
(Purchase) Of Investments	-	(81,38,627)

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नगर परिषद कटंगी
जिला-जबलपुर



Add:		
Proceeds From Disposal Of Assets	-	
Proceeds From Disposal Of Investments		
Investment Income Received		
Interest Income Received	5,02,245	5,02,245
Net cash generated from/(used in) investing activities [B]		(76,36,381)
[C] Cash flows from Financing Activities		
Add:		
Loans From Banks/Others Received		
Less:		
Interest & Finance Expenses	(17,484)	
Repayment of Secured loans	-	
		(17,484)
Net Cash Generated From/(Used In) Financing Activities [C]		(17,484)
Net Increase /(Decrease) In Cash And Cash Equivalents (A+B+C)		(83,09,027)
Cash And Cash Equivalent At Beginning Of The Period		3,95,91,853
Cash and cash equivalent at end of the period		3,12,82,826
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		3,12,82,826
Total Of The Breakup Of Cash And Cash Equivalents		-


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 जिला-जबलपुर


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