



G R K & Co.
CHARTERED ACCOUNTANTS

654/1, Girraj Bhawan, Opp. AJAK Police Station's Street, Civil Line, Tikamgarh (M.P.) 472001
Phone - 07683-242558, Mob-9179792391, 9340158913, Email ramjinayak@grkco.in
C-3/5, IInd Floor, Opp. C4E Market, Janakpuri, New Delhi 110058, Phone-011-45178775

To,

Directorate,
Urban Administration & Development
Main Rd 1., Opp Chirtraali,
No.6, Locality, Shivaji Nagar,
Bhopal, Madhaya Pradesh

We have audited the cash book and relevant records for the year 2023-24, of LavkushNagar, Nagar Parishad. Preparation of financial Statement is the responsibility of organization; organization is also responsible for its accuracy and completeness. Our responsibility is to express our opinion on this financial statement based on our audit, financial statements is not being prepared by Nagar Parishad, therefore we express on such cashbook prepared and maintained by Nagar Parishad.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosure used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

We Believe that our audit provides a reasonable basis of our opinion and subject to our detailed observation in the enclosed annexures of report. In case of cash book for the year ending 31st March 2024

We have got the great cooperation from staff of Nagar Parishad in carrying out of Audit.

Date: 24.10.2024
Place: Tikamgarh

FOR: FOR G R K & Co.
Chartered Accountants

Atul Kumar Sharma
(Partners)

M.No. 439128

UDIN :- 24439128BKAFRY2379



AUDIT REPORT
AND
ANNUAL STATEMENT OF ACCOUNTS

NAME : NAGAR PARISHAD LAVKUSHNAGAR
ADDRESS : CHHATARPUR
STATUS : Urban Local Body
FINANCIAL YEAR : 2023-2024
PERIOD : 01/04/2023 To 31/03/2024

G.R.K. & CO

CHARTERED ACCOUNTANTS

H.NO.654/1, GIRRAJ BHAWAN,

OPP.AJAK POLICE STATION'S STREET,

CIVIL LINE TIKAMGARH (MP)

MOBILE NO :- 09179792391

OFFICE NO :-07683-242558

E-MAIL :-pnnayaktkg@gmail.com



G R K & CO.
CHARTERED ACCOUNTANTS

H. No. 654 I, Girraj Bhawan, Opp. Ajak Police Station's Street, Civil Line.

Phone: 07683 - 242558, Fax: 246700, Cell: 91797 92391

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AUDIT REPORT
FOR FY 2023-2024
OF
CHIEF MUNICIPAL OFFICE
NAGAR PARISHAD - LAVKUSH NAGAR
(STATUTORY AUDIT REPORT)



AUDITOR'S REPORT

We have audited the annexed Receipt & Payment account of **Nagar Parishad Lavkush Nagar, District Chhatarpur (M.P.)** as at 31st March, 2024. These financial statements are the responsibility of the Nagar Parishad Lavkush Nagar District Chhatarpur (M.P.)

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the ULB and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the above audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. As audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion



Opinion

In our opinion and to the best of our information and according to the explanations given to us, palika parishad had maintained books of accounts relating to receipt and payment account. However, relating to balance sheet we cannot express an opinion as no relevant documentation were shown relating to the figures appearing in balance sheet.

Place: Tikamgarh
Dated: 24/10/2024

For GRK & CO.
(Chartered Accountants)



ATUL KUMAR SHARMA
(Partner)

Membership No 439128
UDIN : - 24439128BKAFRY2379

परीक्षण विवरण

वर्ष 2023-24

नगर पालिका परिषद लवकुश नगर

जिला - छतरपुर (म.प्र.)

क्र	ब्यौरे	टिप्पणी
A	राजस्व की लेखा परीक्षा	
1	विभिन्न स्रोतों से राजस्व प्राप्ति की जाँच।	निकाय द्वारा हमें आय-व्यय पत्रक प्रदान किया है, हमारे द्वारा आय-व्यय के सपोर्ट में खतौनी की मांग की गई, हमारे द्वारा आय-व्यय पत्रक, केशबुक एवं खतौनी से सेंपलिंग के आधार पर राजस्व प्राप्ति का मिलान किया गया जो की जांच के दौरान सही पाया गया। निकाय द्वारा टेली सॉफ्टवेयर एवं जेड कैशबुक में फिडिंग की जाती है हमारे द्वारा प्राप्त किये गए आय-व्यय का कैश बुक से मिलान किया गया, निकाय द्वारा बनाया आय-व्यय पत्रक संलग्न है। जांच के दौरान हमें कैशबुक में योग में त्रुटि मिली जिन्हें हमारे द्वारा लेखापाल से कैशबुक में सुधार करने के लिए कहा गया।
2	रेवेन्यू रिसीट को रिसीट बुक से जांचना एवं जांच करना की जो पैसा प्राप्त हुआ है वह निर्धारित बैंक खाते में जमा किया गया है।	हमारे द्वारा रेवेन्यू रिसीट को कैशबुक से जांचा गया एवं देखा गया की जो पैसा प्राप्त हुआ उसे निर्धारित बैंक में जमा किया गया है।
3	ऐसे मामले जहां नगदी जमा करने में 02 दिन से अधिक का समय लगा।	Note: अंकेक्षण के दौरान पाया गया की निकाय को मिली आय कि राशि का हिशाब केशियर कैश बुक एवं अकाउंटेंट कैश बुक में अगले दिन लिखा जाता है एवं नगद भी बैंक में अगले दिन ही जमा किया जाता है। इस सन्दर्भ में पूछे जाने पर अधिकारियों ने बताया की जिस दिन नगद प्राप्त होता है उस दिन केवल चालान में रिकॉर्डिंग की जाती है जबकि नगद अगले दिन जमा किया जाता है।
4	रोकड वही में प्रविष्टियों की जाँच।	हमारे द्वारा केशियर कैशबुक एवं लेखापाल केश बुक में प्रविष्टियों की जांच जाँच सेंपलिंग के आधार पर की गई, जो जांच के दौरान सही पाया गया।
5	मासिक एवं त्रैमासिक लक्ष्य एवं लक्ष्यों की प्राप्ति।	हमने अधिकारियों के साथ इस मुद्दे पर चर्चा की अधिकारियों द्वारा इस संबंध में वार्षिक वसूली



मद	वर्षिक मांग	वर्षिक वसूली	वसूली का प्रतिशत
संपत्ति कर	593391	646720	9.1%
समेकित कर	894705	1163994	7.6%
नगरीय विकास उपकार	100613	131295	7.66%
शिक्षा उपकर	104334	12946	8.05%
दंड	31545	44593	7.07%


 लेखापाल
 नगरपरिषद लवकुशनगर
 जिला-छतरपुर (म.प्र.)


 मुख्य नगरपालिका अधिकारी
 नगर परिषद लवकुशनगर
 जिला-छतरपुर (म.प्र.)

		पत्रक दिया गया, जिससे निम्न जानकारी प्राप्त हुई:-
6	एफ. डी. आर. पर ब्याज की प्राप्ति की जाँच एवं उसका रोकड़ वही में लेखांकन।	निकाय द्वारा कोई भी फिक्स्ड डिपोजिट (एफ.डी.आर) नहीं बनाई गई है जिस आभाव में एफ.डी. आर. रजिस्टर नहीं बनाया गया है।
7	ऐसे मामले जहाँ पर कम ब्याज दर से निवेश किया गया है।	लागू नहीं
B	व्यय की लेखा परीक्षा	
1	सभी योजनाओं के अंतर्गत किये गए व्ययों की जाँच।	हमारे द्वारा सभी योजनाओं पर व्यय की जानकारी मांगी गई, इस सम्बन्ध में हमें व्ययों के बाउचर एवं केशबुक प्रदान की गई, लेखापाल ने हमें बताया कि सारे खर्चे केशबुक में ही रिकॉर्ड किये गए हैं। हमारे द्वारा व्ययों के बाउचर की सैंपलिंग के आधार पर कैश बुक से चेकिंग की गई जो सही पाए गए। योजनाओं के अंतर्गत किये गए व्ययों की जाँच हमारे द्वारा अनुदान पंजी से सैंपलिंग के आधार पर की गई जो की जाँच के दौरान सही पाया गया।
2	रोकड़ वही में प्रविष्टियों एवं उनका प्रासंगिक बाउचर्स से जाँच।	हमने रोकड़ वही में प्रविष्टियों एवं उनका प्रासंगिक बाउचर्स की जाँच सैंपलिंग के आधार पर की, जिसे जाँच के दौरान सही पाया गया।
3	रोकड़ वही के मासिक बैलेंस की जाँच।	हमने रोकड़ वही की मासिक शेष राशि की जाँच की जो कि बैंक खाते के शेष राशि के सामानांतर नहीं पाई गई, जिसके लिए निकास द्वारा बैंक समाधान पत्रक बनाया गया है।
4	विशेष योजनाओं में किये गए व्ययों को उस योजना के अंतर्गत मिली राशि के अनुरूप होने की जाँच।	योजनाओं के अंतर्गत किये गए व्ययों एवं आय की जाँच हमारे द्वारा अनुदान पंजी से सैंपलिंग के आधार पर की गई जो की जाँच के दौरान सही पाया गया।
5	व्ययों का भारत सरकार/ राज्यसरकार द्वारा जारी दिशा निर्देश के अनुसार होने की जाँच।	हमारे द्वारा सैंपलिंग के आधार पर जाँच किए गए भारत सरकार / राज्य सरकार जारी दिशा निर्देश के अनुसार ही किये गए हैं।
6	फाइनेंसियल प्रॉपर्टी की जाँच सारे व्यय सक्षम वित्तीय एवं प्रशासनिक प्राधिकारी द्वारा उनकी सीमा में स्वीकृत किये जाने उपरांत किये गए हो।	हमारे द्वारा जाँच किए गए व्यय वित्तीय एवं प्रशासनिक अधिकारियों द्वारा उनको प्राप्त वित्तीय अधिकारों के तहत ही स्वीकृत किये गए हैं।
7	वे सभी मामले जहाँ पर उचित स्वीकृत प्राप्त नहीं हुए।	लागू नहीं
8	योजना एवं परियोजना अनुसार यूटिलाइजेशन सर्टिफिकेट की जाँच एवं	निकाय द्वारा वर्ष के लिए यूटिलाइजेशन सर्टिफिकेट्स नहीं बनाए गए हैं, जिस



	यूटिलाइजेशन सर्टिफिकेट की योजना एवं परियोजना के अनुसार आय एवं व्यय से मिलान करना एवं अचल संपत्ति का सृजन	कारणवश हम परियोजना के अनुसार आय एवं व्यय से मिलानकरना एवं अचल संपत्ति का सृजन की जांच करने में समर्थ नहीं है।
9	अन्य	NA
C	बुक कीपिंग की मेवा परीक्षा	
1	सभी खाते बही एवं स्टोर्स की जांच।	निकाय द्वारा सारी आय एवं व्यय को कैशबुक में ही दर्ज किया गया है, एवं कैशबुक को टैली सॉफ्टवेयर और जोड कैशबुक में भी तैयार किया गया है। निकाय द्वारा खतौनी को टैली सॉफ्टवेयर में तैयार किया गया है।
2	सभी खाते वही एवं स्टोर्स लेखा नियमों के अनुरूप बनाए गए होन की जांच।	लेखापाल द्वारा बताया गया की सभी खाते बही एवं स्टोर्स लेखा नियमों के अनुरूप बनाए गए ।
3	एडवांस रजिस्टर की जांच। एडवांस की शर्तों के अनुसार समय से खातों में दर्ज करना एवं उनकी बसूली की जांच।	हमारे द्वारा एडवांस रजिस्टर एवं अन्य दस्तावेज की मांग किये जाने पर लेखापाल द्वारा बताया गया की निकाय द्वारा कोई भी अग्रिम नहीं दिया गया है एवं ऐसा कोई भी रजिस्टर नहीं बनाया गया है।
4	बैंक रेकन्सिलेशन की जांच।	परिषद् द्वारा बैंक रिकॉन्सिलिएशन विवरण बनाये गए है।
5	ग्रांट रजिस्टर की सभी प्रविष्टियों की जांच एवं उनकी प्राप्ति एवं भुगतान का रोकड़ वही में प्रविष्टियों से मिलान।	निकाय द्वारा ग्रांट रजिस्टर बनाया गया है ग्रांट को कैशबुक एवं ग्रांट रजिस्टर में रिकॉर्ड किया जाता है। हमारे द्वारा भुगतानों और प्राप्तियों को सेंपलिंग के आधार पर कैशबुक से एवं बैंक विवरण से मिलान किया गया जो की सही पाए गए।
6	अचल संपत्ति के रजिस्टर का अन्य रिकार्ड्स से मिलान।	निकाय द्वारा बनाए गए अचल संपत्ति के रजिस्टर की जांच हमारे द्वारा सेंपलिंग के आधार पर की गई जो की जांच के दौरान सही पाया गया।
7	परियोजना अनुसार भुगतान एवं प्राप्ति का मिलान।	नगर परिषद् के द्वारा अनुदान पंजी बनाई गई है जिसके द्वारा परियोजना अनुसार भुगतान एवं प्राप्ति की जांच सेंपलिंग के आधार पर की गई, जो की जांच के दौरान सही पाया गया।
D	एफडीआर के लेखा परीक्षा	
1	फिक्स्ड डिपोजिट एवं टर्म डिपोजिट की जांच	निकाय द्वारा कोई भी एफ.डी. आर. नहीं बनाई गई है।
2	फिक्स्ड डिपोजिट के उचित रिकार्ड्स	लागू नहीं



	एवं नवीनीकरण की जाँच।	
3	ऐसे मामले जहाँ पर फिक्स्ड डिपोजिट एवं टर्म डिपोजिट का निवेश कम ब्याज दर पर किया गया।	लागू नहीं
4	FDR/TDR पर अर्जित ब्याज का कैशबुक की प्रविष्टिओ से जांच।	लागू नहीं
E	निविदाएं / बोली की लेखा परीक्षा	
1	यू.एल.बी द्वारा आमंत्रित सभी निविदा/ बोली की जांच।	लेखापाल ने हमें बताया की निकाय द्वारा कोई भी टेंडर रजिस्टर नहीं बनाया जाता, टेंडर एप्लीकेशन ऑनलाइन पोर्टल के माध्यम से ही जमा होती है एवं संबन्धित सभी प्रक्रिया ऑनलाइन पोर्टल के माध्यम से ही संपन्न किए जाते है, हमारे द्वारा सेंपलिंग के आधार पर चेकिंग की गई।
2	सभी निविदा बोलियों में प्रतिस्पर्धा निविदा प्रक्रियाओं का पालन होने की जांच।	हमारे द्वारा सेंपलिंग के आधार पर जांच की गई निविदा बोलियों में प्रतिस्पर्धी निविदा प्रक्रियाओं का पालन किया गया है।
3	निर्माण एवं रख रखाव की अवधि में सभी निविदा शुल्क / बिड प्रोसेसिंग शुल्क/ परफॉर्मेंस गारंटी की प्राप्ति की जांच।	हमारे द्वारा यू.एल.बी, द्वारा आमंत्रित निविदा/ बोली की जांच सेंपलिंग के आधार पर की गई एवं जांच के दौरान यह पाया गया कि सभी निविदा शुल्क / बिड प्रोसेसिंग शुल्क/ परफॉर्मेंस गारंटी सही दर से प्राप्त की गई है एवं निविदा आवेदन से जुड़े शुल्क ऑनलाइन पोर्टल के माध्यम से प्राप्त होते है और समय-समय पर निकाय के खातों में आती है।
4	ऐसे मामले जहाँ पर बैंक गारंटी, बिड प्रोसेसिंग शुल्क/ परफॉर्मेंस गारंटी के एवज में प्राप्त हुई हो, उनका जारी किये गए बैंक द्वारा सत्यापन।	हमने लेखाकार के साथ इस मामले पर चर्चा की है और लेखाकार ने हमें बताया की वर्तमान में कोई बैंक गारंटी स्वीकार नहीं की जाती है।
5	बैंक गारंटी की शर्तों की जांच एवं ऐसे बैंक गारंटी जो U.L.B. के हित में न हो उनका उल्लेख।	लागू नहीं
6	बैंक गारंटी के एक्सटेंशन की जांच।	लागू नहीं
F	अनुदान और ऋण की लेखापरीक्षा	
1	केंद्र सरकार द्वारा प्रदान की गयी ग्रांट्स एवं उसके उपयोग की जांच।	निकाय द्वारा बनाई गई अनुदान पंजी से केंद्र सरकार द्वारा प्रदान की गयी ग्रांट्स एवं उनके उपयोग की जांच सेंपलिंग के आधार पर की गई, जो जांच के दौरान सही पाया गया।
2	राज्य सरकार द्वारा प्रदान की गयी ग्रांट्स एवं उनके उपयोग की जांच।	निकाय द्वारा बनाई गई अनुदान पंजी से राज्य सरकार द्वारा प्रदान की गयी ग्रांट्स एवं उनके उपयोग की जांच सेंपलिंग के आधार पर की गई, जो की जांच के दौरान सही पाया गया।
3	फिजिकल इंफ्रास्ट्रक्चर के लिए प्रदान	लागू नहीं



	किये गए ऋण एवं उनकी उपयोगिता की जांच। फिजिकल इन्फ्रास्ट्रक्चर के रेवेन्यू मैकेनिज्म पर टिप्पणी एवं उस फिजिकल इन्फ्रास्ट्रक्चर से रेवेन्यू उत्पन्न होने के संभावित कारणों पर टिप्पणी।	
4	कैपिटल रिसीट / ग्रांट्स / सामान्य खर्चों के लिए प्राप्त लोन के पैसों में डायवर्सन के मामले की जांच।	ऑडिट के दौरान कोई भी ऐसा मामला सामने नहीं आया।

For G R K & CO.



ATUL KUMAR SHARMA
(Partner)

UDIN NO. 24439128BKAFRY2379

Place: Tikamgarh
Date: 24.10.2024

Signature

मुख्य नगरपालिका अधिकारी
नगर परिषद लवकुशनगर
जिला-छतरपुर (म.प्र.)

For Accountant

लेखापाल
नगरपरिषद लवकुशनगर
जिला-छतरपुर (म.प्र.)

Signature



Revised Abstract Sheet For Reporting on Audit Paras

For Financial Year 2023-24

Name of ULB - Nagar parishad Lavkush Nagar

Name Of Auditor - Atul Kumar Sharma Partner Of Grk & Co. , Tikamgarh (M.P.)

S.No	Parameters	Discription			Observation In Brief	Suggestions
1	Audit of Revenue राजस्वा कर वसूली	Receipts in Rs.				
		Year 2023-24	Year 2022-23	% of Growth		
(i)	संपत्ति कर	6,46,720.00	5,93,391.00	8.99	Growth has been observed	same growth rate maintain future also
(ii)	समेकित कर	11,63,994.00	-	100.00	Growth has been observed	same growth rate maintain future also
(iii)	नगरीय विकास उपकार	1,31,295.00	1,00,613.00	30.50	Growth has been observed	same growth rate maintain future also
(iv)	शिक्षा उपकार	12,946.00	10,434.00	24.08	Growth has been observed	same growth rate maintain future also
	कुल योग	19,54,955.00	7,04,438.00	177.52		
	गैर राजस्वा वसूली					
(i)	भवन भूमि किराया	24,90,305.00	1,65,378.00	1,405.83	Growth has been observed	same growth rate maintain future also
(ii)	जल उपभोगता प्रभार	6,47,496.00	3,49,033.00	85.51	Growth has been observed	same growth rate maintain future also
(iii)	ढोस अपशिष्ट प्रबंधन उपभोगता प्रभार	-	-		NA	NA
(iv)	अन्य कर/ शुल्क	44,593.00	3,44,895.00	-87.07		
	कुल योग	31,82,394.00	8,59,306.00			
	महायोग	51,37,349.00	15,63,744.00			

नगरपालिका अध्यक्ष (अ.प्र.)
नगरपालिका अध्यक्ष (अ.प्र.)
नगरपालिका अध्यक्ष (अ.प्र.)

नगरपालिका अध्यक्ष (अ.प्र.)
नगरपालिका अध्यक्ष (अ.प्र.)
नगरपालिका अध्यक्ष (अ.प्र.)



Revised Abstract Sheet For Reporting on Audit Paras

For Financial Year 2023-24

Name of ULB - Nagar parishad Lavkush Nagar

Name Of Auditor - Atul Kumar Sharma Partner Of Grk & Co., Tikamgarh (M.P.)

मुख्य कार्यपालिका अधिकारी
नगर पंचायत लवकुश नगर
जिला-खरपुर (म.प्र.)

नगर पंचायत लवकुश नगर
जिला-खरपुर (म.प्र.)

S.No	Parameters	Discription	Observation In Brief	Suggestions
2	Audit of Expenditure	Refer to Schedule 'B'	Refer to Schedule 'B'	Refer to Schedule 'B'
3	Audit of Book Keeping	Refer to Schedule 'C'	Refer to Schedule 'C'	Refer to Schedule 'C'
4	Audit Of FDR	Refer to Schedule 'D'	Refer to Schedule 'D'	Refer to Schedule 'D'
5	Audit of Tenders/Bids	Refer to Schedule 'E'	Refer to Schedule 'E'	Refer to Schedule 'E'
6	Audit of Grants & Lons	Refer to Schedule 'F'	Refer to Schedule 'F'	Refer to Schedule 'F'



Revised Abstract Sheet For Reporting on Audit Paras

For Financial Year 2023-24

Name of ULB - Nagar Parishad Lavkush Nagar

Name Of Auditor - Atul Kumar Sharma Partner Of Grk & Co., Tikangarh (M.P.)

S.No	Parameters	Discription	Observation In Brief	Suggestions
7	Incidences relating to diversion of funds from Capital receipts/Grants/Loans to Revenue Nature Expenditure and from one scheme/project to another	Refer to schedule 'F'	Refer to schedule 'F'	Refer to schedule 'F'
8	Any Other a) Percentage of Revenue Expenditure (Establishment, Salary, Operation & Maintenance Receipts (Tax and non tax). b) Percentage of Capital Expenditure with respect to Total Expenditure	NA 39.50%		
9	Whether all the temporary advances have been fully recovered or not	Refer to Schedule 'C'	Refer to Schedule 'C'	Refer to Schedule 'C'
10	Whether bank reconciliation statement is being regularly prepared.	Refer to Schedule 'C'	Refer to Schedule 'C'	Refer to Schedule 'C'

शुद्ध बजटपरीक्षा अधिकारी
नगर पंचिका लवकुश नगर
(म.प्र.)

लेखापाल
नगर पंचिका लवकुश नगर
(म.प्र.)



NAGAR PARISHAD LAVKUSH NAGAR

LAVKUSH NAGAR DISTRICT CHHATARPUR (M.P.)
Revised Abstract Sheet for Reporting on Audit Paras
INCOME & EXPENDITURE INFORMATION F.Y. 2023-24

DIVISION	DISTRICT	ULB NAME	ULB TYPE	REVENUE RECEIPTS						
				PROPERTY TAX	OTHER TAX REVENUE	FEES & USER CHARGES	REVENUE FROM MUNICIPAL PROPERTY	ASSIGNED REVENUE	REVENUE GRANTS, CONTRIBUTI ONS &	OTHER INCOME
1				5	6	7	8	9	10	11
SAGAR	CHHATARPUR	LAVKUSH NAGAR	NAGAR PARISHAD	6,46,720.00	22,59,685.00	14,49,343.00	67,65,855.00	2,71,29,073.00	-	6,87,887.00

CAPITAL RECEIPTS	CAPITAL RECEIPTS		TOTAL EXPENDITURES
	CENTRAL FINANCE COMMISSION RECEIPTS	STATE FINANCE COMMISSION RECEIPTS	
12	13	14	16
	99,86,711.00	2,24,79,611.00	7,14,04,885.00

ESTABLISHMEN T EXP.	CAPITAL RECEIPTS			OTHER EXP.	LOAN REPAYMENTS	OTHER CAPITAL EXPENDITURE	TOTAL EXPENDITURE
	ADMINISTRATIVE EXP.	OPERATION & MAINTANANCE EXP.	INTEREST EXP.				
17	18	19	20	21	22	23	24
1,89,16,827.00	82,29,781.86	2,64,88,593.00	649.00	12,18,832.00	-	7,68,45,139.00	

(म.प्र.) रजिस्ट्रार-लालपुर
लालपुर नगर पंचायत
मुख्य नगरपालिका कार्यालय, लालपुर

(म.प्र.) रजिस्ट्रार-लालपुर
लालपुर नगर पंचायत
मुख्य नगरपालिका कार्यालय, लालपुर

Balance Sheet of Nagar parishad Lavkush Nagar

as on 31st March 2024

	Particulars	Schedule No.	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
A	SOURCES OF FUNDS			
	Reserves and Surplus			
A1	Municipal (General) Fund	B-1	10,58,36,628.60	12,19,70,889.23
	Earmarked Funds	B-2	-	-
	Reserves	B-3	-	-
	Total Reserve & Surplus		10,58,36,628.60	12,19,70,889.23
A2	Grants, Contributions for specific purposes	B-4	12,93,21,710.00	9,68,55,388.00
A3	Loans			
	Secured loans	B-5	-	-
	Unsecured loans	B-6	-	-
	Total Loans		-	-
	TOTAL OF SOURCES OF FUNDS (A1+A2+A3)		23,51,58,338.60	21,88,26,277.23
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		17,26,32,784.00	9,57,87,645.00
	Less: Accumulated Depreciation		-	-
	Net Block		17,26,32,784.00	9,57,87,645.00
	Capital work-in-progress		-	-
	Total Fixed Assets		17,26,32,784.00	9,57,87,645.00
B2	Investments			
	Investment - General Fund	B-12	-	-
	Investment - Other Funds	B-13	-	-
	Total Investments		-	-
B3	Current assets, loans & advances			
	Stock in hand (Inventories)	B-14	-	-
	Sundry Debtors (Receivables)	B-15	-	-
	Gross amount outstanding			
	Less: Accumulated provision against bad and doubtful Receivables		-	-
	Deposit Assets		-	-
	Loan & Advances		-	-
	Prepaid expenses	B-16	3,91,854.00	3,91,854.00
	Cash and Bank Balances	B-17	6,28,50,223.60	12,33,63,301.23
	Loans, advances and deposits	B-18	-	-
	Total Of Curent Assets		6,32,42,077.60	12,37,55,155.23


लेखापाल
 नगरपरिषद लवकुशनगर
 जिला-छतरपुर (म.प्र.)


मुख्य वनस्पतिक अधिकारी
 नगर परिषद लवकुशनगर
 जिला-छतरपुर (म.प्र.)



B4	Current Liabilities and Provisions			
	Deposits received	B-7	-	-
	Deposit works	B-8	-	-
	Other liabilities (Sundry Creditors)	B-9	7,16,523.00	7,16,523.00
	Provisions	B-10	-	-
	Total Current Liabilities		7,16,523.00	7,16,523.00
B5	Net Current Assets [Sub Total (B3) - Sub Total (B4)]		6,25,25,554.60	12,30,38,632.23
C	Other Assets	B-19	-	-
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL: APPLICATION OF FUNDS (B1+B2+B5+C+D)		23,51,58,338.60	21,88,26,277.23

Lavkush Nagar Parishad

मुख्य नगरपालिका अधिकारी
Chief Municipal Officer
नगर परिषद लवकुशनगर
जिला-छतरपुर (म.प्र.)

लेखापाल
Accounts Officer
नगरपरिषद लवकुशनगर
जिला-छतरपुर (म.प्र.)

FOR GRK & CO.
Chartered Accountants

ATUL KUMAR SHARMA
(Partner)

JDIN No.24439128BKAFRY2379

Balance Sheet of Nagar Parishad Lavkush Nagar
INCOME AND EXPENDITURE STATEMENT
For the Period from 01 April 2023 to 31 March 2024

14

	Item/ Head of Account	Schedule No	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
A	INCOME			
	Tax Revenue	IE-1	26,47,044.00	15,99,281.00
	Assigned Revenues & Compensation	IE-2	2,71,29,073.00	2,88,43,114.00
	Rental Income from Municipal Properties	IE-3	67,65,855.00	26,47,472.00
	Fees & User Charges	IE-4	14,49,343.00	22,59,657.31
	Sale & Hire Charges	IE-5	89,600.00	7,42,360.00
	Revenue Grants, Contributions & Subsidies	IE-6	-	-
	Income from Investments	IE-7	-	-
	Interest Earned	IE-8	1,69,761.00	75,392.00
	Other Income	IE-9	6,87,887.00	2,56,091.00
	Total - INCOME		3,89,38,563.00	3,64,23,367.31
B	EXPENDITURE			
	Establishment Expenses	IE-10	1,89,16,827.00	2,11,51,739.00
	Administrative Expenses	IE-11	82,29,781.86	17,30,380.14
	Operations & Maintenance	IE-12	2,64,88,593.00	2,19,27,149.00
	Interest & Finance Expenses	IE-13	649.00	6,264.94
	Programme Expenses	IE-14	12,18,832.00	24,31,079.00
	Revenue Grants, Contributions & subsidies	IE-15	-	-
	Provisions & Write off	IE-16	-	-
	Miscellaneous Expenses	IE-17	-	-
	Depreciation	IE-18	-	-
	Total - EXPENDITURE		5,48,54,682.86	4,72,46,612.08
C	Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)		-1,59,16,119.86	-1,08,23,244.77
D	Add/Less: Prior period Items (Net)	IE-19	-	-
E	Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)		-1,59,16,119.86	-1,08,23,244.77
F	Less: Transfer to Reserve Funds		-	-
G	Net balance being surplus/ deficit carried over to Municipal Fund (E-F)		-1,59,16,119.86	-1,08,23,244.77

Lavkush Nagar Nagar Parishad

FOR GRK & CO.
Chartered Accountants

मुख्य नगरपालिका अधिकारी
नगर परिषद लवकुशनगर
जिला-छतरपुर (म.प्र.)

लेखापाल
Accounts Office
नगरपरिषद लवकुशनगर
जिला-छतरपुर (म.प्र.)

ATUL KUMAR SHARMA
(Partner)
UDIN No.24439128BKAFRY2375

Lavkush Nagar Nagar Parishad
Statement of Cash Flow
For the Period from 01 April 2023 to 31 March 2024

Particulars	Current Year 2023-24 (Rs)		Previous Year 2022-23 (Rs)	
[A] Cash Flow from Operating Activities				
Gross Receipts	3,87,68,802.00	-	3,82,48,619.00	-
Recovery From Debtors	-	-	-	-
Advances Received	-	-	-	-
Deposits Received	-	3,87,68,802.00	-	3,82,48,619.00
Revenue Expenses	5,48,54,033.86	-	4,72,40,347.14	-
Advances Paid	-	-	-	-
Payment to Creditors	-	-	-	-
Advance Collection of Revenue	-	-	-	-
Payment for Employees Liability	-	-	-	-
Payment Against Statutory Recoveries	-	-	15,98,974.69	-
Deposits Repaid	-	-	-	-
Previous Year Expenses Books in Current Year	-	-	-	4,88,39,321.83
Net Cash Generated from/used in Operating Activities [A]	-	3,87,68,802.00	-	-1,05,90,702.83
[B] Cash Flow from Investing Activities				
Proceeds from Disposal Assets	-	-	-	-
Proceeds from Disposal of Investments	-	-	-	-
Investment Income Received	-	-	-	-
Interest Income Received	1,69,761.00	1,69,761.00	75,392.00	75,392.00
Purchase of Fixed Assets	7,68,45,139.00	-	4,52,19,494.00	-
Increase/(Decrease) in Special Funds/Grants	-3,24,66,322.00	-	-4,65,89,720.00	-
Purchase of Investments	-	-	-	-13,70,226.00
Net Cash Generated from/used in Investing Activities [B]	-	-	-	14,45,618.00
[C] Cash Flow from Financing Activities				
Loan from Banks/Others Received	-	-	-	-
Loan Repayment	-	-	-	-
Interest & Finance Expenses	649.00	649.00	6,264.94	6,264.94
Net Cash Generated from/used in Financing Activities [C]	-649.00	-649.00	-6,264.94	-6,264.94
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	-649.00	3,87,68,153.00	-	-91,51,349.77
Cash & Cash Equivalent at the beginning of Period	-	12,33,63,301.23	-	13,25,14,651.00
Adjustment Entry Due To Wrong Balance Has Been Put In The Previous Financial Statement [2022-23]	-	2,18,140.77	-	-
Cash & Cash Equivalent at the End of Period	-	-	-	-
Cash & Cash Equivalent at the end of year comprises of the following Account Balances :-	-	16,19,13,313.46	-	12,33,63,301.23
Cash Balances	-	-	-	-
Bank Balances	-	6,28,50,223.60	-	-
Total of the Breakup of Cash & Cash Equivalent	-	-	12,33,63,301.23	12,33,63,301.23
Difference				

Lavkush Nagar Nagar Parishad

नगरपालिका प्रमुख
 नगर परिषद लवकुशनगर
 जिला-छतरपुर (म.प्र.)

Accountant
 नगरपरिषद लवकुशनगर
 जिला-छतरपुर (म.प्र.)

FOR GRK & CO.
 Chartered Accountants
 ATUL KUMAR SHARMA
 (Partner)

UDIN NO.24439128BKAFRY2379

Revised Abstract Sheet For Reporting on Audit Paras

For Financial Year 2023-24

Name of ULB - Nagar parishad Lavkush Nagar

Name Of Auditor - Atul Kumar Sharma Partner Of Grk & Co., Tikamgarh (M.P.)

S.No	Parameters	Discription			Observation In Brief	Suggestions
1	Audit of Revenue	Receipts in Rs.				
	राजस्वा कर वसूली					
		Year 2023-24	Year 2022-23	% of Growth		
(i)	संपत्ति कर	6,46,720.00	5,93,391.00	8.99	Growth has been observed	same growth rate maintain future also
(ii)	समेकित कर	11,63,994.00	-	100.00	Growth has been observed	same growth rate maintain future also
(iii)	नगरीय विकास उपकार	1,31,295.00	1,00,613.00	30.50	Growth has been observed	same growth rate maintain future also
(iv)	शिक्षा उपकार	12,946.00	10,434.00	24.08	Growth has been observed	same growth rate maintain future also
	कुल योग	19,54,955.00	7,04,438.00	177.52		
	गैर राजस्वा वसूली					
(i)	भवन भूमि किराया	24,90,305.00	1,65,378.00	1,405.83	Growth has been observed	same growth rate maintain future also
(ii)	जल उपभोगता प्रभार	6,47,496.00	3,49,033.00	85.51	Growth has been observed	same growth rate maintain future also
(iii)	ठोस अपशिष्ट प्रबंधन उपभोगता प्रभार	-	-		NA	NA
(iv)	अन्य कर/ शुल्क	44,593.00	3,44,895.00	-87.07		
	कुल योग	31,82,394.00	8,59,306.00			
	महायोग	51,37,349.00	15,63,744.00			



**मुख्य-राजस्व अधिकारी
नगर परिषद लवकुश नगर
जिला-छत्तपुर (म.प्र.)**

**लेखापाल
नगरपरिषद लवकुश नगर
जिला-छत्तपुर (म.प्र.)**

Revised Abstract Sheet For Reporting on Audit Paras

For Financial Year 2023-24

Name of ULB - Nagar parishad Lavkush Nagar

Name Of Auditor - Atul Kumar Sharma Partner Of Grk & Co. , Tikamgarh (M.P.)

S.No	Parameters	Discription	Observation In Brief	Suggestions
2	Audit of Expenditure	Refer to Schedule 'B'	Refer to Schedule 'B'	Refer to Schedule 'B'
3	Audit of Book Keeping	Refer to Schedule 'C'	Refer to Schedule 'C'	Refer to Schedule 'C'
4	Audit Of FDR	Refer to Schedule 'D'	Refer to Schedule 'D'	Refer to Schedule 'D'
5	Audit of Tenders/Bids	Refer to Schedule 'E'	Refer to Schedule 'E'	Refer to Schedule 'E'
6	Audit of Grants & Lons	Refer to Schedule 'F'	Refer to Schedule 'F'	Refer to Schedule 'F'

लेखपाल
नगरपरिषद लवकुशनगर
जिला-छतरपुर (म.प्र.)

मुख्य नगरपालिका अधिकारी
नगर परिषद लवकुशनगर
जिला-छतरपुर (म.प्र.)



Revised Abstract Sheet For Reporting on Audit Paras

For Financial Year 2023-24

Name of ULB - Nagar Parishad Lavkush Nagar

Name Of Auditor - Atul Kumar Sharma Partner Of Grk & Co., Tikamgarh (M.P.)

S.No	Parameters	Discription	Observation In Brief	Suggestions
7	Incidences relating to diversion of funds from Capital receipts/Grants/Loans to Revenue Nature Expenditure and from one scheme/project to another	Refer to schedule 'F'	Refer to schedule 'F'	Refer to schedule 'F'
8	Any Other	NA		
	a) Percentage of Revenue Expenditure (Establishment, Salary, Operation & Maintenance Receipts (Tax and non tax).			
	b) Percentage of Capital Expenditure with respect to Total Expenditure	39.50%		
9	Whether all the temporary advances have been fully recovered or not	Refer to Schedule 'C'	Refer to Schedule 'C'	Refer to Schedule 'C'
10	Whether bank reconciliation statement is being regularly prepared.	Refer to Schedule 'C'	Refer to Schedule 'C'	Refer to Schedule 'C'



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नगरपरिषद लवकुशनगर
जिला-छत्तरपुर (म.प्र.)

मुख्य नगरपालिका अधिकारी
नगर परिषद लवकुशनगर
जिला-छत्तरपुर (म.प्र.)

Balance Sheet of Nagar parishad Lavkush Nagar

as on 31st March 2024

	Particulars	Schedule No.	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	10,58,36,628.60	12,19,70,889.23
	Earmarked Funds	B-2	-	-
	Reserves	B-3	-	-
	Total Reserve & Surplus		10,58,36,628.60	12,19,70,889.23
A2	Grants, Contributions for specific purposes	B-4	12,93,21,710.00	9,68,55,388.00
A3	Loans			
	Secured loans	B-5	-	-
	Unsecured loans	B-6	-	-
	Total Loans		-	-
	TOTAL OF SOURCES OF FUNDS (A1+A2+A3)		23,51,58,338.60	21,88,26,277.23
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		17,26,32,784.00	9,57,87,645.00
	Less: Accumulated Depreciation		-	-
	Net Block		17,26,32,784.00	9,57,87,645.00
	Capital work-in-progress		-	-
	Total Fixed Assets		17,26,32,784.00	9,57,87,645.00
B2	Investments			
	Investment - General Fund	B-12	-	-
	Investment - Other Funds	B-13	-	-
	Total Investments		-	-
B3	Current assets, loans & advances			
	Stock in hand (Inventories)	B-14	-	-
	Sundry Debtors (Receivables)	B-15	-	-
	Gross amount outstanding			
	Less: Accumulated provision against bad and doubtful Receivables		-	-
	Deposit Assets		-	-
	Loan & Advances		-	-
	Prepaid expenses	B-16	3,91,854.00	3,91,854.00
	Cash and Bank Balances	B-17	6,28,50,223.60	12,33,63,301.23
	Loans, advances and deposits	B-18	-	-
	Total Of Curent Assets		6,32,42,077.60	12,37,55,155.23


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नगरपरिषद लवकुशनगर
जिला-छतरपुर (म.प्र.)


मुख्य नगरपालिका अधिकारी
नगर परिषद लवकुशनगर
जिला-छतरपुर (म.प्र.)



B4	Current Liabilities and Provisions			
	Deposits received	B-7	-	-
	Deposit works	B-8	-	-
	Other liabilities (Sundry Creditors)	B-9	7,16,523.00	7,16,523.00
	Provisions	B-10	-	-
	Total Current Liabilities		7,16,523.00	7,16,523.00
B5	Net Current Assets [Sub Total (B3) - Sub Total (B4)]		6,25,25,554.60	12,30,38,632.23
C	Other Assets	B-19	-	-
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL: APPLICATION OF FUNDS (B1+B2+B5+C+D)		23,51,58,338.60	21,88,26,277.23

Lavkush Nagar Nagar Parishad

मुख्य नगरपालिका अधिकारी
नगर परिषद लवकुशनगर
जिला-छतरपुर (म.प्र.)

लेखापति
Accounts Office
नगरपरिषद लवकुशनगर
जिला-छतरपुर (म.प्र.)

FOR GRK & CO
Chartered Accountants

ATUL KUMAR SHARMA
(Partner)

JDIN No.24439128BKAFRY2379

Balance Sheet of Nagar Parishad Lavkush Nagar
INCOME AND EXPENDITURE STATEMENT
For the Period from 01 April 2023 to 31 March 2024

	Item/ Head of Account	Schedule No	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
A	INCOME			
	Tax Revenue	IE-1	26,47,044.00	15,99,281.00
	Assigned Revenues & Compensation	IE-2	2,71,29,073.00	2,88,43,114.00
	Rental Income from Municipal Properties	IE-3	67,65,855.00	26,47,472.00
	Fees & User Charges	IE-4	14,49,343.00	22,59,657.31
	Sale & Hire Charges	IE-5	89,600.00	7,42,360.00
	Revenue Grants, Contributions & Subsidies	IE-6	-	-
	Income from Investments	IE-7	-	-
	Interest Earned	IE-8	1,69,761.00	75,392.00
	Other Income	IE-9	6,87,887.00	2,56,091.00
	Total - INCOME		3,89,38,563.00	3,64,23,367.31
B	EXPENDITURE			
	Establishment Expenses	IE-10	1,89,16,827.00	2,11,51,739.00
	Administrative Expenses	IE-11	82,29,781.86	17,30,380.14
	Operations & Maintenance	IE-12	2,64,88,593.00	2,19,27,149.00
	Interest & Finance Expenses	IE-13	649.00	6,264.94
	Programme Expenses	IE-14	12,18,832.00	24,31,079.00
	Revenue Grants, Contributions & subsidies	IE-15	-	-
	Provisions & Write off	IE-16	-	-
	Miscellaneous Expenses	IE-17	-	-
	Depreciation	IE-18	-	-
	Total - EXPENDITURE		5,48,54,682.86	4,72,46,612.08
C	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)</i>		-1,59,16,119.86	-1,08,23,244.77
D	Add/Less: Prior period Items (Net)	IE-19	-	-
E	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)</i>		-1,59,16,119.86	-1,08,23,244.77
F	Less: Transfer to Reserve Funds		-	-
G	<i>Net balance being surplus/ deficit carried over to Municipal Fund (E-F)</i>		-1,59,16,119.86	-1,08,23,244.77

Lavkush Nagar Nagar Parishad

मुख्य नगरपालिका अधिकारी
 Chief Municipal Officer
 नगर परिषद लवकुशनगर
 जिला-बलरपुर (म.प्र.)

लेखापति
 Accounts Officer
 नगरपरिषद लवकुशनगर
 जिला- बलरपुर (म.प्र.)

FOR GRK & CO.
 Chartered Accountants

ATUL KUMAR SHARMA
 (Partner)

UDIN No.24439128BKAFRY2379

Laksh Nagar Parishad
RECEIPTS AND PAYMENTS ACCOUNT
For the Period from 01 April 2023 to 31 March 2024

Accounts Code	Head of Account	Schedules	Current Year 2023-24 Amount (Rs)	Current Year 2022-23 Amount (Rs)	Accounts Code	Head of Account	Schedules	Current Year 2023-24 Amount (Rs)	Current Year 2022-23 Amount (Rs)
	Opening Balance								
	Cash balances including Balances With Banks/Treasury (including in designated bank accounts)	IE-1 IE-2	12,33,63,301.23	13,25,14,651.00					
	Adjustment Entry Due To Wrong Balance Has Been Put In The Previous Financial Statement		-2,18,140.77						
110	Operating Receipts	RP - 1	26,47,044.00	15,99,281.00	210	Operating Payments	RP - 10	1,89,16,827.00	2,11,51,739.00
120	Tax Revenue	RP - 2	2,71,29,073.00	2,88,43,114.00	220	Establishment Expenses Administrative Expenses	RP - 11	82,29,781.86	17,30,380.14
130	Assigned Revenues & Compensations	RP - 3	67,65,855.00	26,47,472.00	230	Operatings and Maintenance	RP - 12	2,64,88,593.00	2,19,27,149.00
140	Rental Income from Municipal Properties	RP - 4	14,49,343.00	22,59,657.31	240	Interest & Finance Charges	RP - 13	649.00	6,264.94
150	Fees & User Charges	RP - 5	89,600.00	7,42,360.00	250	Programme Expenses	RP - 14	12,18,832.00	24,31,079.00
160	Sale & Hire Charges	RP - 6	-	2,00,000.00	260	Revenue Grants, Contributions & Subsidies	RP - 15	-	-
170	Revenue Grants, Contributions & Subsidies	RP - 7	-	-	430	Purchase of Stores	RP - 16	-	-
171	Income from Investments	RP - 8	1,69,761.00	75,392.00	271	Miscellaneous Expenses	RP - 17	-	-
180	Interest Earned	RP - 9	6,87,887.00	19,56,734.69	180	Prior Period			
	Other Income								
	Non-Operating Receipts								
340	Deposits Received	RP - 19	-	-	350	Non-Operating Payments	RP - 24		15,98,974.69
320	Grants and contribution for specific purposes Payments	RP - 20	3,24,66,322.00	4,65,89,720.00	311	Refund of Deposits	RP - 25		-
350	Other Liabilities		-	-	320	Payment to Sundry Creditors	RP - 27		-
						Reserve Fund Paid			
						Grants and contribution for specific purposes Payments			
						Provision for expenses			

लेखापाल

नगरपरिषद लक्षनगर
जिला-भरतपुर (म.प्र.)

मुख्य नगरपालिका अधिकारी
नगर परिषद लक्षनगर
जिला-भरतपुर (म.प्र.)



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

Account Code	Particulars	General Account Current Year 2023-24	General Account Previous Year 2022-23
3100000	Balance as per last account	12,19,70,889.23	18,48,26,433.00
	Additions during the year	-	-
31090-02	• Surplus for the year	-	-
	• Transfers	-	-
	Total (Rs.)	-	-
	Deductions during the year	-	-
	• Deficit for the year	-1,59,16,119.86	-1,08,23,244.77
	• Transfers	-	-5,20,32,299.00
	Adjustment Entry Due To Wrong Balance Has Been Put In The Previous Financial Statement	-2,18,140.77	
	Total (Rs.)	-1,61,34,260.63	-6,28,55,543.77
310	Balance at the end of the current year	10,58,36,628.60	12,19,70,889.23

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

Particulars	Sanchit Nidhi Current Year 2023-24	Other Fund Current Year 2023-24	Total	Sanchit Nidhi Previous Year 2022-23	Other Fund Previous Year 2022-23	Total
Account Code	31110	3111023		31110	3111023	
(a) Opening Balance	-	-	-	-	-	-
(b) Additions to the Special Fund	-	-	-	-	-	-
• Transfer from Municipal Fund	-	-	-	-	-	-
• Interest/Dividend earned on Special Fund Investments	-	-	-	-	-	-
• Profit on disposal of Special Fund Investments	-	-	-	-	-	-
• Appreciation in Value of Special Fund	-	-	-	-	-	-
• Other addition (Specify nature)	-	-	-	-	-	-
Total (b)	-	-	-	-	-	-
(c) Payments out of funds	-	-	-	-	-	-
[I] Capital expenditure on	-	-	-	-	-	-
• Fixed Asset	-	-	-	-	-	-
• Others	-	-	-	-	-	-
[II] Revenue Expenditure on	-	-	-	-	-	-
• Salary, Wages and allowances etc	-	-	-	-	-	-
• Rent Other administrative charges	-	-	-	-	-	-
[III] Other: (Paid to Beneficiaries)	-	-	-	-	-	-
• Loss on disposal of Special Fund Investments	-	-	-	-	-	-
• Diminution in Value of Special Fund Investments	-	-	-	-	-	-
• Transferred to Municipal Fund	-	-	-	-	-	-
Total (c)	-	-	-	-	-	-
(d) Advance For Expenses	-	-	-	-	-	-
Net Balance of Special Funds (a + b)	-	-	-	-	-	-

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नगरपरिषद लवकुशनगर
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मुख्य बजरीलिका अधिकारी
नगर परिषद लवकुशनगर
जिला-छतरपुर (म.प्र.)



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	6	7 (5-6)
31210	Capital Contribution	-	-	-	-	-
31211	Capital Reserve	-	-	-	-	-
31220	Borrowing Redemption	-	-	-	-	-
31230	Special Funds (Utilised)	-	-	-	-	-
31240	Statutory Reserve	-	-	-	-	-
31250	General Reserve	-	-	-	-	-
31260	Revaluation Reserve	-	-	-	-	-
	Total Reserve	3.00	4.00	5.00	6.00	0.00

Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Agencies	Grants from International Organization	Grants from Other Govt. Agencies	Total
Account Code	32010	32020	32080	32060	32030	
(a) Opening Balance	5,99,01,536.00	-	-	-	-	5,99,01,536.00
(b) Additions to the Grants *	-	-	-	-	-	-
• Grant received during the year	4,65,89,720.00	3,24,66,322.00	-	-	-	7,90,56,042.00
• Interest/Dividend earned on Grant Investments	-	-	-	-	-	-
• Profit on disposal of Grant	-	-	-	-	-	-
• Appreciation in Value of Grant	-	-	-	-	-	-
• Other adjustments	-	-	-	-	-	-
Total (b)	-	-	-	-	-	-
Total (a + b)	10,64,91,256.00	3,24,66,322.00	-	-	-	13,89,57,578.00
(c) Payments out of funds	-	-	-	-	-	-
• Capital expenditure on Fixed	96,35,868.00	-	-	-	-	96,35,868.00
• Capital Expenditure on Other	-	-	-	-	-	-
• Revenue Expenditure on	-	-	-	-	-	-
o Salary, Wages, allowances etc.	-	-	-	-	-	-
Other	-	-	-	-	-	-
• Other:	-	-	-	-	-	-
o Loss on disposal of Grant	-	-	-	-	-	-
o Grants Refunded	-	-	-	-	-	-
• Other administrative charges	-	-	-	-	-	-
Total (c)	96,35,868.00	-	-	-	-	96,35,868.00
Net balance at the year end (a+b)-	9,68,55,388.00	3,24,66,322.00	0.00	0.00	0.00	12,93,21,710.00

Schedule B-5: Secured Loans

Account Code	Particulars	Current Year 2023-24 (Rs.)	Previous Year 2022-23 (Rs.)
33010	Loans from Central Government	0.00	0.00
33020	Loans from State government	0.00	0.00
33030	Loans from Govt. bodies & Associations	0.00	0.00
33040	Loans from international agencies	0.00	0.00
33050	Loans from banks & other financial institutions	0.00	0.00
33060	Other Term Loans	0.00	0.00
33070	Bonds & debentures	0.00	0.00
33080	Other Loans	0.00	0.00
	Total Secured Loans	0.00	0.00

लेखापाल
नगरपरिषद लवकुशनगर
जिला-छतरपुर (म.प्र.)

मुख्य नगरपालिका अधिकारी
नगर परिषद लवकुशनगर
जिला-छतरपुर (म.प्र.)



Schedule B-6: Unsecured Loans

Account Code	Particulars	Current Year 2023-24 (Rs.)	Previous Year 2022-23 (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	-	-

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year 2023-24 (Rs.)	Previous Year 2022-23 (Rs.)
34010	From Contractors	-	-
34020	From Revenues	-	-
34030	From staff	-	-
34080	From Others	-	-
	Total deposits received	-	-

Schedule B-8: Deposits Works

Account Code.	Particulars	Opening balance as the beginning of the year 01/04/2023 (Rs)	Additions during the Current Year 2023-24 (Rs)	Utilization / expenditure (Rs)	Balance outstanding at the end of the Current Year 31/03/2024
34110	Civil Works	-	-	-	-
34120	Electrical works	-	-	-	-
34180	Others	-	-	-	-
	Total of deposit works	-	-	-	-

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year 2023-24 (Rs.)	Previous Year 2022-23 (Rs.)
35010	Creditors	6,55,736.00	6,55,736.00
35011	Employee Liabilities	-	-
35012	Interest Accrued and Due	-	-
35020	Recoveries Payable	-	-
35030	Government Dues Payable	60,787.00	60,787.00
35040	Refunds Payable	-	-
35041	Advance Collection of Revenues	-	-
35080	Others	-	-
	Total Other liabilities (Sundry Creditors)	7,16,523.00	7,16,523.00

Schedule B-10: Provisions

Account Code	Particulars	Current Year 2023-24 (Rs.)	Previous Year 2022-23 (Rs.)
36010	Provision for Expenses	-	-
36020	Provision for Interest	-	-
36030	Provision for Other Assets	-	-
	Total Provisions	-	-

लेखापाल
नगरपरिषद लवकुशनगर
जिला-छतरपुर (म.प्र.)

मुख्य नगरपालिका अधिकारी
नगर परिषद लवकुशनगर
जिला-छतरपुर (म.प्र.)



Schedule B-1(I): Fixed Assets

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance on 01.04.2023	Additions during the period	Deductions during the period	Cost at the end of the year 31.03.2024	Opening Balance on 01.04.2023	Additions during the period	Deductions during the period	Total at the end of the year 31.03.2024	At the end of Current Year 2023-24	At the end of the Previous Year 2022-23
1	2	3	4	5	6	7	8	9	10	11	12
41010	Land	10.00	-	-	10.00	-	-	-	-	-	-
41015	Lakes and Ponds	-	-	-	-	-	-	-	-	-	-
41020	Buildings	86,98,592.00	66,05,595.00	-	1,53,04,187.00	-	-	-	1,53,04,187.00	86,98,592.00	-
41025	Heritage Buildings	-	-	-	-	-	-	-	-	-	-
	Infrastructure Assets	32,30,465.00	-	-	32,30,465.00	-	-	-	-	32,30,465.00	-
41030	• Roads and Bridges	1,63,63,513.00	1,67,73,754.00	-	3,31,37,267.00	-	-	-	3,31,37,267.00	1,63,63,513.00	-
41031	• Sewerage and Drainage	1,28,65,497.00	2,92,03,481.00	-	4,20,68,978.00	-	-	-	4,20,68,978.00	1,28,65,497.00	-
41032	• Water ways	2,30,63,949.00	1,65,78,152.00	-	3,96,42,101.00	-	-	-	3,96,42,101.00	2,30,63,949.00	-
41033	• Public Lighting	-	-	-	-	-	-	-	-	-	-
41034	Bridge	-	-	-	-	-	-	-	-	-	-
41034	Sanitation and Solid waste management	-	-	-	-	-	-	-	-	-	-
41040	• Plants & Machinery	1,64,12,490.00	47,880.00	-	1,64,60,370.00	-	-	-	1,64,60,370.00	1,64,12,490.00	-
41050	• Vehicles	29,27,360.00	-	-	29,27,360.00	-	-	-	29,27,360.00	29,27,360.00	-
41060	• Office & other equipment	5,41,018.00	6,26,405.00	-	11,67,423.00	-	-	-	11,67,423.00	5,41,018.00	-
41070	• Furniture fixtures fittings and electrical appliances	9,51,740.00	1,37,052.00	-	10,88,792.00	-	-	-	10,88,792.00	9,51,740.00	-
41080	• Other fixed assets	1,07,33,011.00	68,72,820.00	-	1,76,05,831.00	-	-	-	1,76,05,831.00	1,07,33,011.00	-
41210	Total	9,57,87,645.00	7,68,45,139.00	-	17,26,32,784.00	-	-	-	17,26,32,784.00	9,57,87,645.00	-
	Working progress	-	-	-	-	-	-	-	-	-	-
	Total	9,57,87,645.00	7,68,45,139.00	-	17,26,32,784.00	-	-	-	17,26,32,784.00	9,57,87,645.00	-


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Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount 2023-24 (Rs.)	Previous year 2022-23 Net amount (Rs.)
43110	<u>Receivables for Property Taxes</u>	-	-	-	-
	Less than 5 years	-	-	-	-
	More than 5 years*	-	-	-	-
	Sub - total	-	-	-	-
	Less: State Government Cesses/Levies in Taxes - Control Accounts	-	-	-	-
	Net Receivables of Property Taxes	-	-	-	-
43120	<u>Receivable for Water Taxes</u>	-	-	-	-
	Less than 3 years	-	-	-	-
	More than 3 years*	-	-	-	-
	Sub - total	-	-	-	-
	Less: State Government Cesses/Levies in Taxes - Control	-	-	-	-
	Net Receivables of Other Taxes	-	-	-	-
43120	<u>Receivable of Other Taxes</u>	-	-	-	-
	Less than 3 years	-	-	-	-
	More than 3 years*	-	-	-	-
	Sub - total	-	-	-	-
	Less: State Government Cesses/Levies in Taxes - Control	-	-	-	-
	Net Receivables of Other Taxes	-	-	-	-
43130	<u>Receivables for Fees & User Charges</u>	-	-	-	-
	Less than 3 years	-	-	-	-
	More than 3 years*	-	-	-	-
	Sub - total	-	-	-	-
43140	<u>Receivables from Other Sources</u>	-	-	-	-
	Less than 3 years	-	-	-	-
	More than 3 years*	-	-	-	-
	Sub - total	-	-	-	-
43150	<u>Receivables from Government</u>	-	-	-	-
	Sub - total	-	-	-	-
	Total of Sundry Debtors (Receivables)	-	-	-	-

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Schedule B-12: Investments - General Funds

Account Code.	Particulars	With whom Invested	Face value (Rs.)	Current year Carrying Cost 2023-24 (Rs.)	Previous year Carrying Cost 2022-23 (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 (Fixed Deposit)			-	-
	Total of Investments General Fund		-	-	-

Schedule B-13: Investments - Other Funds

Account Code.	Particulars	With whom Invested	Face value (Rs.)	Current year Carrying Cost 2023-24	Previous year Carrying Cost 2022-23
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 (Fixed Deposit)			-	-
	Total of Investments Other Fund		-	-	-

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Current Year 2023-24 (Rs.)	Previous Year 2022-23 (Rs.)
43010	Stores	-	-
43020	Loose Tools	-	-
43080	Others	-	-
	Total Stock in hand	-	-


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Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year 2023-24 (Rs.)	Previous Year 2022-23 (Rs.)
44010	Establishment	-	-
44020	Administrative	3,91,854.00	3,91,854.00
44030	Operations & Maintenance	-	-
	Total Prepaid expenses	3,91,854.00	3,91,854.00

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year 2021-22 (Rs.)	Previous Year 2022-23 (Rs.)
45010	Cash	-	-
45020	Balance with Bank - Municipal Funds		
45021	Nationalised Banks	6,28,50,223.60	12,33,63,301.23
45022	Other Scheduled Banks	-	-
45023	Scheduled Co-operative Banks	-	-
45024	Post Office	-	-
	Sub-total	6,28,50,223.60	12,33,63,301.23
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	6,28,50,223.60	12,33,63,301.23


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Schedule B-18: Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the Year 01/04/2023(Rs.)	Paid during the current year 2023-24 (Rs.)	Recovered during the year 2023-24 (Rs.)
46010	Loans and Advances to Employees	-	-	-
46020	Employee Provident Fund Loans	-	-	-
46030	Loans to Others	-	-	-
46040	Advance to Suppliers and Contractors	-	-	-
46050	Advance to Others	-	-	-
46060	Deposit with External Agencies	-	-	-
46080	Other Current Assets	-	-	-
	Sub -Total	-	-	-
	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-
	Total Loans, advances, and deposits	-	-	-

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

Account Code	Particulars	Current Year 2021-	Previous Year 2023-24 (Rs.)
46110	Loans to Others	-	-
46120	Advances	-	-
46130	Deposits	-	-
	Total Accumulated Provision	-	-

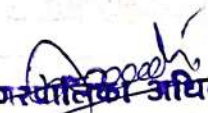
Schedule B-19: Other Assets

Account Code	Particulars	Current Year 2021-	Previous Year 2022-23 (Rs.)
47010	Deposit Works	-	-
47020	Other asset control accounts	-	-
	Total Other Assets	-	-

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

Account Code	Particulars	Current Year 2021-	Previous Year 2022-23 (Rs.)
48010	Loan Issue Expenses	-	-
48020	Discount on Issue of Loans	-	-
48030	Others	-	-
	Total Miscellaneous expenditure	-	-


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**Sub Schedule forming Part of Income & Expenditure Statement
For the Period from 01 April 2023 to 31 March 2024**

Schedule IE - 1 : Tax Revenue

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year
11001	Property tax	6,46,720.00	5,93,391.00
11002	Water tax	6,47,496.00	3,49,033.00
11003	Samekit Kar	-	-
11004	Conservancy Tax	-	-
11005	Lighting Tax	-	-
11006	Education tax	12,946.00	10,434.00
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	13,39,882.00	6,46,423.00
	Sub-total	26,47,044.00	15,99,281.00
11090	Less: Tax Remissions and Refund [Schedule IE- 1 (a)]	-	-
	Sub-total	-	-
	Total tax revenue	26,47,044.00	15,99,281.00

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

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year
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 2023-24 (Rs)	Previous Year
12010	Taxes and Duties collected by others	-	-
12020	Compensation in lieu of Octroi	2,66,39,105.00	2,66,11,341.00
12010	Stamp Duty On Transfer Of Properties	4,89,968.00	4,21,000.00
12020	Nazool Contribution	-	-
12030	Compensations in lieu of Concessions	-	18,10,773.00
	Total assigned revenues & compensation	2,71,29,073.00	2,88,43,114.00


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Schedule IE-3: Rental income from Municipal Properties

Account Code.	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
13010	Rent from Civic Amenities (Nagrik Suvidhao Se Praprt Kiraya)	0.00	0.00
13020	Rent from Office Buildings	0.00	0.00
13030	Rent from Guest Houses	0.00	0.00
13040	Rent from lease of lands	0.00	0.00
13080	Other rents	67,65,855.00	26,47,472.00
	Sub-Total	67,65,855.00	26,47,472.00
13090	Less: Rent Remission and Refunds	0.00	0.00
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	67,65,855.00	26,47,472.00

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

Account Code.	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
14010	Empanelment & Registration Charges	89,936.00	17,359.00
14011	Licensing Fees	-	-
14012	Fees for Grant of Permit	-	15,743.00
14013	Fees for Certificate or Extract	200.00	900.00
14014	Development Charges	-	-
14015	Regularization Fees	-	-
14020	Penalties and Fines	-	4,386.00
14040	Other Fees	13,55,137.00	1,15,800.00
14050	User Charges	-	19,14,762.00
14060	Entry Fees	-	-
14070	Service / Administrative Charges	-	61,700.00
14080	Other Charges	4,070.00	1,29,007.31
	Akshary Shulk		
	Sub-Total	14,49,343.00	22,59,657.31
14090	Less: Rent Remission and Refunds	-	-
	Sub-total	-	-
	Total income from Fees & User Charges	14,49,343.00	22,59,657.31

Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
15010	Sale of Products	-	-
15011	Sale of Forms & Publications	89,600.00	7,02,460.00
15012	Sale of stores & scrap	-	-
15030	Sale of Others	-	-
15040	Hire Charges for Vehicles	-	39,900.00
15041	Hire Charges for Equipment	-	-
	Total Income from Sale & Hire charges - Income head-wise	89,600.00	7,42,360.00

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Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
16010	Revenue Grant	-	-
1601001	Grant Revenue-State Govt.	-	-
1601011	Grant Revenue-Central Govt.	-	-
1601021	Grant Revenue-Other Organisations	-	-
1601091	Grant Revenue-Dep on Grant Assets	-	-
16020	Re-imbursement of expenses	-	-
16030	Contribution towards schemes	-	-
	Total Revenue Grants, Contributions & Subsidies	-	-

Schedule IE-7: Income from Investments - General Fund

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
17010	Interest on Investments (FDRs)	-	-
17020	Dividend	-	-
17030	Income from projects taken up on commercial basis	-	-
17040	Profit in Sale of Investments	-	-
17080	Others	-	-
	Total Income from Investments	-	-

Schedule IE- 8: Interest Earned

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
17110	Interest from Bank Accounts	1,69,761.00	75,392.00
17120	Interest on Loans and advances to Employees	-	-
17130	Interest on loans to others	-	-
17180	Other Interest	-	-
	Total - Interest Earned	1,69,761.00	75,392.00

Schedule IE- 9: Other Income

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
18010	Deposits Forfeited	-	-
1801001	Beneficiary Contribution for Public Toilets	-	-
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	6,87,887.00	2,56,091.00
	Total Other Income	6,87,887.00	2,56,091.00


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Schedule IE-10: Establishment Expenses

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
21010	Salaries, Wages and Bonus	1,75,12,356.00	1,96,64,099.00
21020	Benefits and Allowances	14,04,471.00	14,87,640.00
21030	Pension	-	-
21040	Other Terminal & Retirement Benefits	-	-
	Total establishment expenses	1,89,16,827.00	2,11,51,739.00

Schedule IE-11: Administrative Expenses

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
22010	Rent, Rates and Taxes	65,56,965.00	-
22011	Office maintenance	2,00,461.86	1,71,245.00
22012	Communication Expenses	16,946.00	22,099.00
22020	Books & Periodicals	-	-
22021	Printing and Stationery	19,604.00	2,33,479.00
22030	Traveling & Conveyance	-	1,00,166.00
22040	Insurance	1,34,755.00	1,43,506.00
22050	Audit Fees	67,260.00	-
22051	Legal Expenses	-	1,53,655.00
22052	Professional and other Fees	39,200.00	3,78,810.00
22060	Advertisement and Publicity	9,93,037.00	3,90,529.00
22061	Membership & subscriptions	-	-
22080	Other Administrative Expenses	2,01,553.00	1,36,891.14
	Total administrative expenses	82,29,781.86	17,30,380.14

Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
23010	Power & Fuel	51,36,749.00	65,07,273.00
23020	Bulk Purchases	1,01,55,318.00	97,82,411.00
23030	Consumption of Stores	-	-
23040	Hire Charges	-	7,34,901.00
23050	Repairs & maintenance -Infrastructure Assets	-	-
23051	Repairs & maintenance - Civic Amenities	-	11,78,259.00
23052	Repairs & maintenance - Buildings	32,06,199.00	7,29,003.00
23053	Repairs & maintenance - Vehicles	11,95,624.00	11,37,288.00
23054	Repairs & maintenance - Furnitures	-	-
23055	Repairs & maintenance - Office Equipments	-	57,996.00
23056	Repairs & maintenance - Electrical Appliances	62,514.00	1,30,921.00
23057	Repairs & maintenance - Plant & Machinery	61,713.00	-
23057	Repairs & maintenance - Heritage Building	-	-
23059	Repairs & maintenance - Others	50,55,910.00	12,80,279.00
23080	Other Operating & Maintenance expenses	16,14,566.00	3,88,818.00
23090	Other Grants & Programs Expense	-	-
	Total operations & maintenance	2,64,88,593.00	2,19,27,149.00


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Schedule IE-13: Interest & Finance Charges

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (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	-	-
24060	Other Interest	-	-
24070	Bank Charges	649.00	6,264.94
24080	Other Finance Expenses	-	-
	Total Interest & Finance Charges	649.00	6,264.94

Schedule IE-14: Programme Expenses

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
25010	Election Expenses	-	1,94,744.00
25020	Own Programs	-	-
25030	Social Security Scheme Expense	-	-
25030	Share in Programs of others	12,18,832.00	22,36,335.00
	Total Programme Expenses	12,18,832.00	24,31,079.00

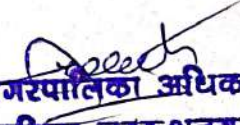
Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
26010	State Grants	-	-
26020	Contributions [specify details]	-	-
26030	Subsidies [specify details]	-	92,36,618.00
	Total Revenue Grants, Contributions & Subsidies	-	92,36,618.00

Schedule IE-16: Provisions & Write off

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (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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Schedule IE-17: Miscellaneous Expenses

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
27110	Loss on disposal of Assets	-	-
27120	Loss on disposal of Investments	-	-
27180	Other Miscellaneous Expenses	-	-
	Total Miscellaneous expenses	-	-

Schedule IE-18 : Depreciation

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
27200000	Depreciation For the Current Year	-	-
	Total Depreciation	-	-

Schedule IE-19: Prior Period Items (Net)

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

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Lavkush Nagar Parishad
Sub Schedule Forming Part of Receipt & Payment Account
For the Period From 01/04/2023 to 31/03/2024

Schedule RP - 1: Tax Revenue

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
11001	Property Tax	6,46,720.00	5,93,391.00
11002	Water Tax	6,47,496.00	3,49,033.00
11003	Sewerage Tax	-	-
11004	Conservancy Charge	-	-
11008	Tax on Animal	-	-
11010	Professional Tax	-	-
11013	Export Tax	-	-
11006	Education Tax	12,946.00	10,434.00
11008	Other Taxes	13,39,882.00	6,46,423.00
	Total Tax Revenue	26,47,044.00	15,99,281.00

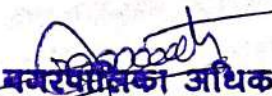
Schedule RP - 2: Assigned Revenues & Compensation

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
12010	Taxes and Duties collected by Others	-	-
12020	Compensation in Lieu of Taxes/Duties	2,71,29,073.00	2,88,43,114.00
12030	Compensations in Lieu of Concessions	-	-
	Total Tax Revenue	2,71,29,073.00	2,88,43,114.00

Schedule RP - 3: Rental income from Municipal Properties

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
13010	Rent From Civil Amenities (Nagrik Suvidhao se Prapt Kiraya)	-	-
13020	Rent From Office Building	-	-
13030	Rent From Guest House	-	-
13040	Rent From Lease of lands	-	-
13080	Other Rents	67,65,855.00	26,47,472.00
	Sub-Total	67,65,855.00	26,47,472.00
13090	Less: Rent Remission and Refunds	-	-
	Sub-Total	-	-
	Total Rental Income From Municipal Properties	67,65,855.00	26,47,472.00


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

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
14010	Empanelment & Registration Charges	89,936.00	17,359.00
14011	Licensing Fees	-	-
14012	Fees For Grant of Permit	-	15,743.00
14013	Fees fro Certificate of Extract	200.00	900.00
14014	Development Charges	-	-
14015	Regularization Fees	-	-
14020	Penalties and Fines	-	4,386.00
14040	Other Fees	13,55,137.00	1,15,800.00
14050	User Charges	-	19,14,762.00
14060	Entry Fees	-	-
14080	Service / Administrative Charges	-	61,700.00
	Other Charges	4,070.00	1,29,007.31
	Sub-Total	14,49,343.00	22,59,657.31
14090	Less: Tax Remission and Refunds	-	-
	Sub-Total	-	-
	Total Income from Fees & User Charges	14,49,343.00	22,59,657.31

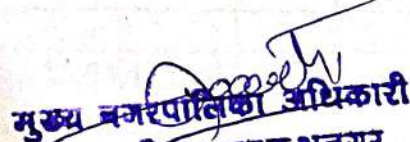
Schedule RP - 5: Sale & Hire Charges

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
15010	Sale of Products	-	-
15011	Sale of Froms & Publications	89,600.00	7,02,460.00
15012	Sale of Stors & scrap	-	-
15030	Sale of Others	-	-
15040	Hire Charges For Vehicles	-	39,900.00
15041	Hire Charges for Equipment	-	-
	Total Tax Revenue	89,600.00	7,42,360.00

Schedule RP - 6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
16010	Revenue Grant	-	-
16020	Re-imbursement of expenses	-	-
16030	Contribution towards schemes	-	2,00,000.00
	Total Revenue Grants, Contributions & Subsidies	-	2,00,000.00


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Schedule RP - 7: Income from Investments - General Fund

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
17010	Interest on Investments (FDRs)	-	-
17020	Dividend	-	-
17030	Income from projects taken up on commercial basis	-	-
17040	Profit in Sales of Investments	-	-
17080	Others	-	-
	Total Income From	-	-

Schedule RP - 8: Interest Earned

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
17110	Interest from Bank Accounts	1,69,761.00	75,392.00
17120	Interest on Loans and Advances to Employees	-	-
17130	Interest on loans to others	-	-
17180	Other Interest	-	-
	Total - Interest Earned	1,69,761.00	75,392.00

Schedule RP - 9: Other Income

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
18010	Deposits Forfeited	-	-
1801001	Beneficiary Contribution from Public Toilets	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed	-	-
18040	Recovery from Employees	-	3,19,351.00
18050	Unclaimed Refund/ Liabilities	-	13,74,725.00
18060	Excess Provisions Written Back	-	-
18080	Miscellaneous Income	6,87,887.00	2,62,658.69
	Total Other Income	6,87,887.00	19,56,734.69

Schedule RP - 10: Establishment Expenses

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
21010	Salaries, Wages and Bonus	1,75,12,356.00	1,96,64,099.00
21020	Benefits and Allowances	-	14,87,640.00
21030	Pension	-	-
21040	Other Terminal & Retirement Benefits	14,04,471.00	-
	Total Establishment Expenses	1,89,16,827.00	2,11,51,739.00


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Schedule RP - 11: Administrative Expenses

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
22010	Rent, Rates and Taxes	65,56,965.00	-
22011	Office maintenance	2,00,461.86	1,71,245.00
22012	Communication Expenses	16,946.00	22,099.00
22020	Books & Periodicals		-
22021	Printing and Stationery	19,604.00	2,33,479.00
22030	Traveling & Conveyance		1,00,166.00
22040	Insurance	1,34,755.00	1,43,506.00
22050	Audit Fees	67,260.00	-
22051	Legal Expenses		1,53,655.00
22052	Professional and other Fees	39,200.00	3,78,810.00
22060	Advertisement and Publicity	9,93,037.00	3,90,529.00
22061	Membership & subscriptions		-
22080	Other Administrative Expenses	2,01,553.00	1,36,891.14
	Total Administrative	82,29,781.86	17,30,380.14
	Less :- Administrative Income	-	-
	Net Administrative Expenses	82,29,781.86	17,30,380.14

Schedule RP - 12: Operations & Maintenance

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
23010	Power & Fuel	51,36,749.00	65,07,273.00
23020	Bulk Purchases	1,01,55,318.00	97,82,411.00
23030	Consumption of Stores		-
23040	Hire Charges		7,34,901.00
23050	Repairs & maintenance - Infrastructure Assets		-
23051	Repairs & Minitenance - Civic Amenities		11,78,259.00
23052	Repairs & Minitenance -	32,06,199.00	7,29,003.00
23053	Repairs & Minitenance -	11,95,624.00	11,37,288.00
23054	Repairs & Minitenance - Furnitures		-
23055	Repairs & Minitenance - Office Equipments		57,996.00
23056	Repairs & Minitenance - Electrical Appliances	62,514.00	1,30,921.00
23057	Repairs & Minitenance - Plant & Machinary	61,713.00	-
23057	Repairs & Minitenance - Heritage Building		-
23059	Repairs & Minitenance - Other	50,55,910.00	12,80,279.00
23080	Other Operating & Maintenance expenses	16,14,566.00	3,88,818.00
	Total - Operations & Maintenance Expenses	2,64,88,593.00	2,19,27,149.00

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Schedule RP - 13: Interest & Finance Charges

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (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	-	-
24050	Interest on Loans from Banks & Other Financial Institutions	-	-
24060	Other Interest	-	-
24070	Bank Charges	649.00	6,264.94
24080	Other Finance Expenses	-	-
	Sub - Total	649.00	6,264.94
	Less :- Bank Charges	-	-
	Total Interest & Finance Charges	649.00	6,264.94

Schedule RP - 14: Programme Expenses

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
25010	Election Expenses	-	1,94,744.00
25020	Own Programs	-	-
25040	Social Security Scheme Expense	-	-
25030	Share in Programs of Others	12,18,832.00	22,36,335.00
	Total Programme Expenses	12,18,832.00	24,31,079.00

Schedule RP - 15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
26010	Grants [Specify details]	-	-
26020	Contributions [specify details]	-	-
26030	Subsidies [specify details]	-	-
	Total Revenue Grants, Contributions &	-	-

Schedule RP - 16: Store Purchased

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
430100	Stores	-	-
	Total Stores Purchased	-	-


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Schedule RP - 17: Miscellaneous Expenses

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
2716001	Penalty And Fine	-	-
	Total Miscellaneous Expenses	-	-

Schedule RP - 18: Loan Repaid

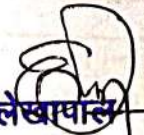
Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
3312000	Loan from State Government		-
3305000	Loan from Bank & Other Financial Institutions	59,94,519.00	-
	Total Programme Expenses	59,94,519.00	-

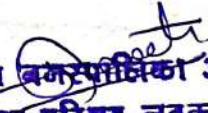
Schedule RP - 19: Deposits Received

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
3401011	Security Deposit from Contractor		-
3401011	With Held & SD		-
3402000	Revenue Deposit		-
3408000	Other Deposit		-
	Total		
	Less - Deposit Rec. EMD & SD		
	Net Deposits Received	-	-

Schedule RP - 20: Grant & Contribution for Specific Purpose Received

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
320100	Grant From Central Government	99,86,711.00	1,46,67,000.00
320200	Grant From State Government	2,24,79,611.00	3,19,22,720.00
320300	Grant from Other Govt. Agencies	-	-
	Other Grant	-	-
	Total	-	-
	Less - Grants	-	-
	Net Grant & Contribution for Specific Purpose Received	3,24,66,322.00	4,65,89,720.00


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Schedule RP - 21: Earmarked Funds Paid

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
3115000	Sinking Fund	-	-
3115000	Rastriya Parivar Sahayata	-	-
3115000	Samajik Surksha Pension	-	-
3117000	Trust or Agency Fund	-	-
	Total Earmarked Fund paid	-	-
	Less : Samajik Suraksha Pension	-	-
	Net Earmarked Fund Paid	-	-

Schedule RP - 22: Deposit Works (Net)

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
3411000	Deposit for Civil Works		-
3418000	Deposit for Other Works		-
	Total Deposit Work		-
	Less: Payment		
	Total Programme Expenses	-	-

Schedule RP - 23: Realisation from Sundry Debtors

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
4311000	Property Taxes	-	-
4313000	Fees & User Charges	-	-
2314000	Other Sources	-	-
4312005	Other Taxes	-	-
4315000	Receivable from Govt.	-	-
	Total Realisation from Debtors	-	-

Schedule RP - 24: Grant & Contribution for Specific Purpose Received

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
3501000	Creditors	-	-
3501100	Employee Liabilities	-	-
3501200	Interest Accrued and Due	-	-
3502000	Recoveries Payable	-	15,98,974.69
3503000	Govt. Dues Payable	-	-
3508000	Other (Provisions)	-	-
3504100	Advance collection of Revenues	-	-
3501031	Lok Swasthya Yantriki Vibhag (PHE)	-	-
	Total Payment to Creditors	-	15,98,974.69


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Schedule RP - 25: Reserve Funds Paid

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
3115000	General Fund	-	-
	Total Reserve Funds Paid	-	-

Schedule RP - 26: Acquisition/Purchase of Fixed Assets (Including WIP)

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
4101000	Land	-	31,55,862.00
4102000	Building including Class-II Civil Structures	66,05,595.00	72,88,168.00
4103000	Roads & Bridges	1,67,73,754.00	85,41,782.00
4103100	Sewerage & Drainage	2,92,03,481.00	1,03,25,242.00
3103200	Water Ways	1,65,78,152.00	1,16,44,707.00
4103400	Public Lighting	-	-
410400	Bridge	-	-
4104000	Plant & machinery	47,880.00	-
4105000	Vehicle	-	19,11,526.00
4106000	Office & Other Equipments	6,26,405.00	99,200.00
4107000	Furniture & Fixtures	1,37,052.00	47,500.00
4108000	Other Fixed assest	68,72,820.00	22,05,507.00
4120000	Work in Progress	-	-
4120000	Less:- Receipt	-	-
	Assets from Specific Grant	-	-
	Assets From Special Fund	-	-
	Total Acquisition/Purchase of Fixied Assets	7,68,45,139.00	4,52,19,494.00

Schedule RP - 27: Realisation from Sundry Debtors

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
3208000	Premium & Income from Shop	-	-
	Less:-	-	-
	Total Grant & Contribution for Specific Purpose (Payments)	-	-


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Schedule RP - 29: Loans & Advances

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
4601000	Loan & Advances to Workers	-	-
4604000	Advances to Suppliers & Contractors	-	-
4608000	TDS on Interest (FDRs)	-	-
	Sub- Total	-	-
	Less :- Advances to Employee	-	-
	Net Loans & Advances	-	-

Schedule RP - 30: Loan Received

Account Code	Particulars	Current Year 2023-24 (Rs)	Previous Year 2022-23 (Rs)
33020	Loan from State Government		-
33030	Loan from Other Financial Institutions		-
	Total Loan Repaid	-	-

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Lavkush Nagar Nagar Parishad
TEHSIL LAVKUSH NAGAR, DISTRICT CHHATARPUR
BANK RECONCILIATION STATEMENT 2023-24

State Bank Of India - 6590

S.No.	Particulars	AMOUNT	AMOUNT
	Closing balance as per the Cashbook as on 31/03/2024		4,72,73,637.98
	Add :-		
	Less :-		
	Closing Balance as per the Bank Statement as on 31/03/2024		4,72,73,637.98

Madhyanchal Gramin Bank - 1907

S.No.	Particulars	AMOUNT	AMOUNT
	Closing balance as per the Cashbook as on 31/03/2024		74,75,747.00
	Add :-		
	Less :-		
	Closing Balance as per the Bank Statement as on 31/03/2024		74,75,747.00

Jila Sharkari Kendra Bank - 3670

S.No.	Particulars	AMOUNT	AMOUNT
	Closing balance as per the Cashbook as on 31/03/2024		22,28,318.90
	Add :-		
	Less :-		
	Closing Balance as per the Bank Statement as on 31/03/2024		22,28,318.90

Bank Of India 0286

S.No.	Particulars	AMOUNT	AMOUNT
	Closing balance as per the Cashbook as on 31/03/2024		81,361.00
	Add :-		
	Less :-		
	Closing Balance as per the Bank Statement as on 31/03/2024		81,361.00



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ICICI Bank - 0173

S.No.	Particulars	AMOUNT	AMOUNT
	Closing balance as per the Cashbook as on 31/03/2024		25,32,170.00
	Add :-		
	Less :-		
	Closing Balance as per the Bank Statement as on 31/03/2024		25,32,170.00

State Bank Of India - 9932

S.No.	Particulars	AMOUNT	AMOUNT
	Closing balance as per the Cashbook as on 31/03/2024		32,58,988.72
	Add :-		
	Less :-		
	Closing Balance as per the Bank Statement as on 31/03/2024		32,58,988.72



[Signature]
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[Signature]
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