AUDITOR'S REPORT

NAGAR PARISHAD PITHAMPUR
(DISTRICT DHAR)
Financial Year 2023-24

AUDITOR

JAYANT JAIN & CO.

Chartered Accountants

Bhopal (M.P.) - 462023

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JAYANT JAIN & Co.
CHARTERED ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT

To the Stakeholders of **NAGAR PARISHAD PITHAMPUR (DISTRICT DHAR)**

Report on the Financial Statements	We have audited the accompanying financial statements of NAGAR PARISHAD PITHAMPUR ("the ULB"), which comprise the Receipt & Payment Account for the year then ended, and other explanatory information.
Management's Responsibility for the Financial Statements	The ULB's Management is responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the ULB in accordance with the provisions of Municipal Corporation Act, 1956 and accounting principles generally accepted in India, including the Municipal Accounting Manual ("the Manual") and Accounting Standards applicable to the Urban Local Bodies. This responsibility also includes maintenance of adequate accounting records in accordance with the Municipal Accounting Manual for safeguarding of 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 However, in this case ULB is not in practice of maintaining balance sheet & Income and expenditure account, so receipt and payment account shall be considered as

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	final statement on which we express our opinion.
Auditor's Responsibility	Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the Municipal Accounting Manual, the accounting and auditing standards and matters which are required to be included in the audit report as per the letter issued by Directorate, Urban Administration & Development, M.P., Bhopal in this regard. The Commissioner/CMO has not directed us to perform audit of any other section in his office in addition to the above scope. We conducted our audit in accordance with the Standards on Auditing issued by Institute of Chartered Accountants of India. Those Standards requires that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the ULB's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the ULB's officers, as well as evaluating the overall presentation of the financial statements. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the ULB's preparation of the financial

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	statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the ULB's officers, as well as evaluating the overall presentation of the financial statements.
Opinion	In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the report attached below, the Receipt & Payment Account annexed to this report give true and fair view of financial transactions affected by ULB and recorded these transactions in cash book for the financial year ending as on 31st March, 2024.
Basis for Opinion	The details which form the basis of qualified opinion are reported in the Annexure 1 and Annexure 2 annexed to this report.

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Annexure '1'

Report on Internal Financial Control over Financial Reporting

Report on the Internal Financial Controls of the ULB	We have audited the internal financial controls over financial reporting of NAGAR PARISHAD PITHAMPUR ("the ULB") as of March 31, 2024 in conjunction with our audit of the financial statements of the ULB for the year ended on that date.
Management's Responsibility for Internal Financial Controls	The ULB's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the ULB. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to ULB's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required in accordance with the Municipal Corporation Act, 1956 including the Municipal Accounting Manual and accounting principles generally accepted in India applicable to the Urban Local Bodies.
Auditors' Responsibility	Our responsibility is to express an opinion on the ULB's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the Guidance Note") and the Standards on Auditing, to the extent applicable to an audit of internal financial controls, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects. Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included

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	obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion on the ULB's internal financial controls system over financial reporting.
Meaning of Internal Financial Controls Over Financial Reporting	A ULB's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A ULB's internal financial control over financial reporting includes those policies and procedures that a) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the ULB; b) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the ULB are being made only in accordance with authorizations of management and officers of the ULB; and c) Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the ULB's assets that could have a material effect on the financial statements.
Inherent Limitations of Internal Financial Controls Over Financial Reporting	Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal

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	financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.
Opinion	In our opinion and to the best of our information ad according to the explanation given to us the aforesaid receipt and payment accounts give a true and fair view Our observation and suggestion are mentioned in the annexure "A" Enclosed

For **Jayant Jain & Co.**
Chartered Accountants
FRN: 019775C

JAYANT JAIN & CO. CHARTERED ACCOUNTANT
BHOPAL

CA Jayant Jain
M. No. 423682
Date:01-02-2025
UDIN: 25423682BMIIZD4458

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Annexure '2'

The Annexure referred to in paragraph 5 & 6 of Our Report:

1. Audit of Revenue

1)	The auditor is responsible for audit of revenue from various sources.	The verification of revenue from various sources has been conducted, and it has been recognized on a cash basis during the year. The same has been recorded in the books of account presented to us.
2)	He is also responsible to check the revenue receipts from the counter files of receipt book and verify that the money receipt is duly deposited in respective bank account.	We were informed that the revenue/tax collector/officer directly deposits the collected amount with the main cashier at the cash counter, who then deposits it directly into the bank account. The ULB also collects revenue through online modes. The counterfoils of revenue receipts were made available to us for verification. A register is maintained by the revenue/tax collector/officer, tracking the collected amounts before they are recorded in the cashier's cashbook. Additionally, a detailed statement containing the outstanding demand and tax collected during the year was provided to us by the concerned department, duly certified by the respective office.
3)	Percentage of revenue Collection increase or decrease in various heads in property tax, Sampatti kar, Shiksha upkar, Nagrik Vikas upkar, and other tax compared to previous year shall be part of report.	Annexure-3
4)	Delay beyond 2 working days shall be immediately brought to the notice of commissioner/CMO.	No such instances were noticed during of entries conducted by us except the circumstances like public holidays, government or local holidays etc.

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5)	The entries in Cash book shall be verified.	Checked and verified by us he avails tally data.
6)	The auditor shall specifically mention in the report the revenue recovery against the quarterly and monthly targets any lapses in revenue recovery shall be a part of the report.	This information has not been provided to us for verification.
7)	The auditor shall verify the interest income from FDR's and verify that interest is duly and timely accounted for in cash book.	The interest income from FDRs has not been booked during the year, as it is the practice to recognize interest only at the time of maturity.
8)	The case where, the investments are made on lesser interest rates shall be brought to the notice of the Commissioner/CMO.	All FDR's have been verified as provided to us & were in the possession of ULB.

2. Audit of Expenditure

1)	The auditor is responsible for audit of expenditure under all the schemes.	Expenditure under various heads which was recognized and entered in the books of account (maintained in tally) produced before us for verification.
2)	He is also responsible for checking the entries in cash book and verifying them relevant vouchers.	We have verified the entries in cash book on test check basis which were supported by relevant vouchers/note sheets.
3)	He should also check monthly balance of the cash book and guide the accountant to rectify errors, if any.	Issues related to totaling errors throughout the year were corrected during the same period.
4)	He shall verify that the expenditure for a particular scheme is limited to the funds allocated for that particular	No instances were found where expenditure for a particular scheme was limited to the funds allocated for that scheme, nor was there any

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	scheme any over payment shall be brought to the notice of the Commissioner / CMO.	overpayment.
5)	He shall also verify that the expenditure is accordance with the guideline, directives, acts and rules issued by Government of India/ State Government.	As explained to us, ULB follows the necessary guidelines, directives, acts and rules issued by Government of India and State Government.
6)	During the audit financial propriety shall also be Checked. All the expenditure shall be supported by financial and administrative sanctions accorded by competent authority and shall be limited to the administrative and financial limits of the sanctioning authority.	We have verified the expenditure on test check basis and it was found that such expenditure was duly supported by financial and administrative sanctions Recorded by competent authority. ULB follows the hierarchy of sanctions and approvals depending upon the nature of the transactions and financial limits.
7)	All the cases where appropriate sanctions have not been obtained shall be reported and the compliance of audit observation shall be ensured during the audit. Non- compliance of audit paras shall be brought to the notice Commissioner / CMO.	On a test-check basis, no such instances were observed during our review of these entries.
8)	The auditor shall be responsible for verification of scheme wise/ project wise Utilization Certificate (UC's). UCs shall be tallied with the Receipt & Payment Account and creation of Fixed Asset.	Utilization Certificates of various schemes for verification of scheme wise / project wise Utilization Certificate (UCS) were provided to us by the ULB and ULB has not maintained project wise Receipts and Payment account, Hence same cannot be commented upon.
9)	He shall verify that all temporary advances of other than employees have been fully recovered.	As explained to us, the ULB has not issued any advances to its employees during the year. The outstanding balance in Festival Advance (46010-31) and in Miscellaneous Advance (46010-91). However, manual accounts indicate that the

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		recovery has been completed. The balance still appears in the books of accounts due to incorrect entries made in previous years.

3. **Audit of Book Keeping**

1)	The auditor is responsible for audit of the books of accounts as well as stores.	As per the information and explanation provided to us by the management of the ULB and on perusal of books of accounts.
2)	He shall verify that all the books of accounts and stores are maintained as per Accounting Rules applicable to the Urban local Bodies. Any discrepancies shall be brought to the notices of Commissioner / CMO.	All inventories have been directly charged to the Profit & Loss account, whereas they should be included in the inventories of the ULB.
3)	The auditor shall verify advance register and see that all the advance to employees is timely recovered according to the condition of advance. All the case of nonrecovery shall be specifically mentioned in audit report.	As per the information and explanations provided to us by the management of the ULB, no reconciliation of the old opening balance appearing in the books of accounts is available.
4)	Bank reconciliation statement (BRS) shall be verified from the records of ULB and the bank concerned. If bank reconciliation Statement are not prepared the auditor will help in the preparation of BRS's	Bank Reconciliation as provide by the UBL is cross verified.
5)	He shall be responsible for verifying the entries in the Grant register. The receipts and	Grant registers were made available to us. The receipt & payments out of grants were verified on test check basis and found to be correct. A

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	payment of grants shall be duly verified from the entries in cash book.	summarized statement of grants maintained by the ULB has been provided to us and same has been provided in the point 6(1) of this report.
6)	The auditor shall verify the fixed assets register from other records and discrepancies shall be brought to the notices of Commissioner/ CMO.	Fixed asset registers were not provided to for verification. Therefore, we are not able to verify the same and comment upon whether it is complete and correctly balanced.
7)	The auditor shall reconcile the account of receipt and payment especially for project funds.	ULB has maintained separate schemes and projects and statement were prepared on cash books for different the receipt & payment consolidated basis.

4. Audit of FDR

1)	The auditor is responsible for audit of all fixed deposits and term deposits.	We have verified fixed deposits maintained by ULB and provided to us for the verification.
2)	It shall be ensured that proper record of FDR's is maintained and renewals are timely done.	FDR records are kept in physical copy form in a separate file.
3)	The case where FDR'S / TDR are kept at low rate of interest than the prevailing rate shall be immediately brought to the notice of Commissioner /CMO.	Investments are made by the ULB at competitive rate. No instance found where FDRs are kept at low rate of interest than the prevailing.
4)	Interest earned on FDR/TDR Shail be verified from entries in the cash book.	Interests on FDRs are booked on cash basis, as on the maturity and realization of invested amount is recorded in the cash book or the same has been Reinvested again, it should be booked on accrual Basis.

5. Audit of Tenders/Bids

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1)	The auditor is responsible for audit of all tenders/bids invited by the ULB.	Tender related documents were provided to us on test check basis. On verification of produced documents, we can conclude that procedure of tendering was followed by the ULB. Bid were invited online where the tender amount exceeding Rs. One Lakh, for value less than one lakh, manual bids were asked and for value less than 20 thousand Procurement through single Quotation.
2)	He shall check whether competitive tendering procedures are followed for all bids.	Tender related documents were provided to us on sampling basis, and except few minor irregularities we found them complete and appropriate. Competitive tendering procedures were followed for all bids.
3)	He shall verify the receipts of tender fee / bid processing fee / performance guarantee both during the construction and maintenance period.	Tender related documents were provided on test check basis, and we have verified the receipts of tender fee I bid processing fee I performance guarantee etc. No major irregularities were found during our verification in the produced documents.
4)	The bank guarantees, if received in lieu of bid processing fee / performance guarantee shall be verified from the issuing banks	Yes, a sample check was conducted, and the findings were in order without any discrepancies. However, we recommend that a separate register be maintained for Bank Guarantees (BG).
5)	The conditions of BG shall also be verified; any BG with any such condition which is against the interests of the ULB shall be verified and brought to the notice of Commissioner/CMO.	No such bank guarantees.
6)	The cases of extension of BG shall be brought to the notice of Commissioner/CMO. Proper guidance to extend the BCs shall	No such bank guarantees were produced before us for verification. Therefore, it is not possible for us to comment on the conditions/extensions of BG.

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	also be given to ULB.	
7)	The contract closure shall also be verified by the auditor.	No contract closure documents were made available to us for verification.

6. Audit of Grants and Loans

1)	The auditor is responsible for audit of grants given by central Government and its utilization.	Verification had been conducted for the grants received from the Central/state government. Details of grant receipt and utilized as per rules and regulation
2)	He is responsible for audit of grants received from State Government and its utilization.	Verification had been conducted for the total grants received from the State/Central government.
3)	He shall perform audit of loans provided for physical infrastructure and its utilization.	As per information provided by the ULB and according to our verification, ULB has accorded loan. The loan repayment has been timely made at each quarterly/annually (as applicable) rest. However, there was no document or information provided to verify whether the asset created out of the loan has generated the desired revenue or not. We cannot comment on the possible reasons for non-generation of revenue.
4)	The auditor shall specifically point out any diversion of funds from capital receipts/ grants/ bans to revenue expenditure.	As per the information made available to us. and as per our verification, no such case found.

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S. No.	Parameters	Description	Observation in brief	Suggestions
2.	Audit of Expenditure	Verification of Expenditures are as per guidelines, directives, and rules under all schemes and entries of expenditures in cash book, Diversion of Funds, propriety financial of expenditures, scheme project wise utilisation certificate.	1) During vouching of Expenditure in some instances we observe that the bills are not duly Verified by user of services.	
3.	Audit of Book keeping	Verification of books of accounts and stores are maintained as per accounting rules, advance register and check timely recovery, Bank reconciliation statement, grant register, fixed asset register.	1) The municipality is following cash basis of accounting which is not prescribe as per MPMAM, Many Expenses related to Previous year booked in current year it should be booked in Prior Period items. 2) During the verification of the inventory register, certain stock items were found to have negative balances. This indicates discrepancies in record-keeping,	The Urban Local Body (ULB) should fully implement the accrual-based accounting system to ensure accurate financial reporting, better transparency, and improved decision-making. This system will help in recognizing revenues and expenses when they are incurred rather than when cash transactions take place, leading to a more comprehensive

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		which could be due to errors in data entry, unrecorded stock movements, or issues with stock reconciliation. 3) There is no physical Verification report of stores available for our Verification. 4) In the HUDCO secured loan, interest entries were not recorded in previous years. However, the interest for the current year has been accounted for. 5) Professional tax has not been Paid during the year and some ledgers are Unreconciled during the year due to some discrepancies while entries in tally accounting software. 6) All loose tools have been transferred to expenditure during the year. 7) The bifurcation of	and realistic financial position of the municipality. It is recommended to investigate the root cause, reconcile the records with physical stock, and implement stricter controls to prevent such discrepancies in the future.

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			other current assets is not available.	
4.	Audit of FDR/TDR	Verify fixed deposits and term deposits and their maintenance	Interest Certificate from bank should be collected in order record correct interest amount for the year.	NA.
5.	Audit of Tenders and Bids	Verify Tenders/Bids invited by ULB and competitive tendering procedures followed	1) While vouching the Tender/Bids files was observed that the evidence proofs such as PAN Card, Firm Registration Certificate, Tax Returns of the Assessee were not self-certified nor certified by the Chartered Accountant.	Procedure for Tenders opening and Performance Review should be carefully monitored and we suggest that advertisement should be in leading daily newspaper like Dainik Bhasker.
6.	Audit of Grants & Loans	Verification of Grant received from government and its utilisation.	The grants received by Nagar Palika is through proper channel and the payments are made by the municipality for the purpose for which the same is provided by government.	Grant register is updated and balanced regularly with its Utilisation Certificate.
7.	Verify whether any diversion of funds from capital receipt		We didn't came across any such diversion of fund.	

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	/grants /Loans, to revenue expenditure and from one scheme/ project to another.			
A8.	a) Percentage of revenue expenditure (Establishment, salary, operation & maintenance) with respect to revenue receipts (Tax and Non -Tax).	94.66% is the Percentage of revenue expenditure with respect of revenue		
	b) Percentage of Capital expenditure with Total expenditure.	40.16% is the Percentage of Capital expenditure with Total expenditure.		
9.	Whether all the temporary advances have been fully recovered or not.		No Cases of outstanding advances have been found.	
10.	Whether bank reconciliation statements is being regularly prepared		BRS prepared by the ULB	NA

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MP Urban Local Body, Pithampur
BALANCE SHEET
As at 31 March 2024

	Particulars	Sch No.	Current year (Rs)			Previous year (Rs)		
	SOURCES OF FUNDS							
	Reserves and Surplus							
	Municipal (General) Fund	B-1		92,04,01,839.77			90,85,37,638.71	
	Earmarked Funds	B-2		16,94,12,997.00			12,28,86,874.00	
	Reserves	B-3		2,41,10,90,456.53			2,41,30,84,182.96	
	Total Reserves and Surplus				3,50,09,05,293.30			3,44,45,08,695.67
	Grants, Contribution for Specific Purpose	B-4			27,20,16,615.00			34,88,29,350.00
	Loans							
	Secured loans	B-5		10,83,14,214.00			11,18,51,014.00	
	Unsecured loans	B-6		-			-	
	Total Loans				10,83,14,214.00			11,18,51,014.00
	TOTAL SOURCES OF FUNDS [A1 - A3]				3,88,12,36,122.30			3,90,51,89,059.67
	APPLICATION Of FuNDS							
	Fixed Assets	B-11						
	Gross Block		4,93,76,30,970.16			4,70,82,02,268.16		
	Less Acumulated Depreciation		1,48,52,71,719.12			1,13,11,49,198.69		
	Net Block			3,45,23,59,251.04			3,57,70,53,069.47	
	Capital Work-in-Progress			12,83,62,750.00			56,76,818.00	
	Total Fixed Assets				3,58,07,22,001.04			3,58,27,29,887.47
B2	Investments							
	Investment- General Fund	B-12		-			-	
	Investment-Other Funds	B-13		11,25,22,926.00			-	
	Total investment				11,25,22,926.00			-
B3	Current assets,loans & advances							
	Stock in hand (inventories)	B-14		-			1,94,237.21	
	Sundry Debtors (Rceeivables)	B-15						
	Gross amount outstanding		3,02,23,145.00			1,86,95,560.00		
	Less: Accumulated Provision against bad and doubtful receivables		-			-		
	Sundry Debtors (Rceeivables) - Net			3,02,23,145.00			1,86,95,560.00	
	Prepaid expenses	B-16		10,32,419.26			7,93,292.33	
	Cash and Bank Balances	B-17		32,66,20,976.00			45,04,68,114.00	
	Loans, advances and deposits	B-18		2,37,17,042.00			2,37,25,329.00	
	Total Current Assets			38,15,93,582.26			49,38,76,532.54	
B4	Current Liabilities and Provisions							
	Deposits received	B-7		13,93,52,772.00			12,15,79,695.00	
	Deposit Works	B-8		-			-	
	Other liabilities (Sundry Creditors)	B-9		5,20,87,274.00			4,49,27,938.34	
	Provisions	B-10		21,62,341.00			49,09,727.00	
	Total Current Liabilities			19,36,02,387.00			17,14,17,360.34	
	Net Current Assets (B3-B4)				18,79,91,195.26			32,24,59,172.20
	Other Assets	B-19		-			-	
	Miscellananeous ExpendiTure (to the extent not Written off)	B-20		-			-	
	TOTAL APPLICATION OF FUNDS				3,88,12,36,122.30			3,90,51,89,059.67
	Notes to the Balance Sheet - Attached							

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MP Urban Local Body,Pithampur

INCOME AND EXPENDITURE STATEMENT

For the period from 1 April 2023 to 31 March 2024

	Account Head	Schedule	Current Year	Previous year
A	Income			
	Revenue Income	IE-1	115380177.00	81748758.00
	Assigned Revenues & Compensations	IE-2	157908700.00	296060836.00
	Rental Income From Municipal Properties	IE-3	12994636.00	20678055.00
	Fees & User Charges	IE-4	16908682.00	11414266.00
	Sale & Hire Charges	IE-5	2298504.00	3224536.00
	Revenue Grants, Contribution & Subsidies	IE-6	607029054.43	436315112.94
	Income From Investments	IE-7	0.00	386.00
	Interest Earned	IE-8	4216174.00	8206513.00
	Other Income	IE-9	4337269.00	2044607.00
	suspense ac		0.00	0.00
	Total Income		**921073196.43**	**859693069.94**
B	**Expenditure**			
	Establishment Expenses	IE-10	125979229.00	119227048.00
	Administrativ E Expenses	IE-11	25947329.07	42141189.67
	Operations & Maintenance	IE-12	262945716.21	305376703.00
	Interest & Finance Charges	IE-13	1623129.00	1239.00
	Programme Expenses	IE-14	692914.00	8186391.00
	Revenue Grants, Contribution and Subsidies	IE-15	102179456.00	58455730.00
	Provisions and Write Off	IE-16	40000.00	520000.00
	Miscellaneous Expenses	IE-17	0.00	0.00
	Depreciation		354122520.43	308925616.94
	Total Expenditure		**873530293.71**	**842833917.61**
C	***Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)***		**47542902.72**	**16859152.33**
D	Add/Less: Prior period Items (Net)	IE-18	0.00	0.00
E	***Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)***		**47542902.72**	**16859152.33**
F	Less:Transfer to Reserved Fund		46526123.00	0.00
G	***Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)***		**1016779.72**	**16859152.33**

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JAYANT JAIN & CO. CHARTERED ACCOUNTANT BHOPAL

MUNICIPAL COUNCIL PITHAMPUR
STATEMENT OF CASH FLOW
As at 31 March 2024

Perticuler	Previous year		Current year	
[A] Cash flows from operationg activitiies				
Gross surplus / (deficit) over expenditure	-	1,68,59,152.33	-	4,75,42,902.72
Add:-Adjustments for		30,89,25,616.94		35,57,45,649.43
Depreciations	30,89,25,616.94		35,41,22,520.43	
Interest & finance expences	-		16,23,129.00	
Less-Adjestment for		-65,10,53,054.00		-35,21,14,634.00
Profit on disposal of assets	65,10,53,054.00		35,21,14,634.00	
Dividend Income	-		-	
Investment Income	-		-	
Adjested income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items	-	-	-	-
Changes in current assets and current liabilities				
(Increase) / decrease in Sundry debtors	-1,18,04,440.00		1,15,27,585.00	
(Increase) / decrease in Stock in hand	-3,56,291.00		-1,94,237.21	
(Increase) / decrease in prepaid expenses	-14,73,316.67		2,39,126.93	
(Increase) / decrease in other current assets	-18,57,844.00	-1,54,91,891.67	-	1,15,72,474.72
(Decrease)/ increase in Deposits received	2,72,35,527.00		1,77,73,077.00	
(Decrease)/ increase in Deposits works	-		-	
(Decrease)/ increase in other current liabilities	1,78,96,946.00		71,59,335.66	
(Decrease)/ increase in provisions	2,82,397.00		-27,47,386.00	
Extra ordinary items {please specify}	-24,54,43,508.60	-20,00,28,638.60	-63,96,01,042.53	-61,74,16,015.87
Net cash generated from / (used in) operating activities [A]		-54,07,88,815.00		-55,46,69,623.00
[B] Cash flows from investing activities				
(Purchase) of fixed assets & CWIP	65,10,53,054.00		35,21,14,634.00	
(Increase) / Decrease in Special funds/grants	-51,81,77,793.00		-7,68,12,735.00	
(Increase) / Decrease in Earmarked funds	-		4,65,26,123.00	
(Purchase) of Investments	-	13,28,75,261.00	11,25,22,926.00	43,43,50,948.00
Add:		10,95,00,000.00		-
Proceeds from disposal of assets	-		-	
Proceeds from disposal of investments	-		-	
Investment income received	10,95,00,000.00		-	
Interest income received	-		-	
Net cash generated from/ (used in) investing activities [B]		24,23,75,261.00		43,43,50,948.00
[C] Cash flows from financing activities				
Add:		2,23,147.00		8,287.00
Loans from banks/others received	2,23,147.00		8,287.00	
Less:		-55,11,536.00		-35,36,800.00
Loans repaid during the period	55,11,536.00		35,36,800.00	
Loans & advances to employees	-		-	
Loans to others Finance expenses	-		-	
Net cash generated from (used in) financing activities [C]		-52,88,389.00		-35,28,513.00

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Net increase/ (decrease) in cash and cash equivalents (A + B + C)		-30,37,01,943.00		-12,38,47,188.00
Cash and cash equivalents at beginning of period		**75,41,70,057.00**		**45,04,68,114.00**
Cash and cash equivalents at end of period		**45,04,68,114.00**		**32,66,20,926.00**
Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:				
• Cash Balances		-		-
• Bank Balances		45,04,68,114.00		32,66,20,926.00
• Scheduled co-operative banks		-		
• Balances with Post offices		-		-
• Balances with other banks		-		-
Total of the breakup of cash and cash equivalents		45,04,68,114.00		32,66,20,926.00

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Schedule IE-1: Tax Revenue

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
11001	Property Tax	64590917.00	45382772.00
11002	Water Tax	23079422.00	17885720.00
11003	Sewerage Tax	0.00	0.00
11004	Conservency Charge	0.00	0.00
11005	Lighting Tax	0.00	0.00
11006	Education Tax	0.00	0.00
11007	Vehicle Tax	0.00	0.00
11008	Tax on Anilals	0.00	0.00
11009	Electricity Tax	0.00	0.00
11010	Professional Tax	0.00	0.00
11011	Advertisement Tax	0.00	0.00
11012	Pilgremage Tax	0.00	0.00
11013	Export Tax	0.00	0.00
11051	Octroi & Toll	0.00	0.00
11060	Cess	0.00	0.00
11080	Others Taxes	27709838.00	18480266.00
11090	Tax	0.00	0.00
	Sub Total	**115380177.00**	**81748758.00**
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	0.00	0.00
	Sub Total	0.00	0.00
	Total Tax Revenue	**115380177.00**	**81748758.00**

Schedule IE-1 (a):Tax Remission & Refund

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
1109001	Property Tax	0.00	0.00
1109002	Octroi & Toll	0.00	0.00
1109003	Surcharge	0.00	0.00
1109004	Advertisement tax	0.00	0.00
1109011	Others	0.00	0.00
	Total refund and remission of tax revenues	**0.00**	**0.00**

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Schedule IE-2:Assigned Revenues & Compensations

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
12010	Taxes and Duties Collected By Others	63021975.00	12842655.00
12020	Compensation in Lieu Of Taxes/Duties	94886725.00	283218181.00
12030	Compensation in Lieu Of Concession	0.00	0.00
	Total Assigned Revenues & Compensations	**157908700.00**	**296060836.00**

Schedule IE-3:Rental Income From Municipal Properties

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
13010	Rent From Civic Amenities	12994636.00	20654955.00
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	23100.00
13080	Other Rents	0.00	0.00
	Sub Total	**12994636.00**	**20678055.00**
13090	Less: Rent remission and refunds	**0.00**	**0.00**
	Sub Total	**0.00**	**0.00**
	Total Rental Income From Municipal Properties	**12994636.00**	**20678055.00**

Schedule IE-4: Fees & User Charges

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
14010	Empanelment & Registration Charges	287880.00	701000.00
14011	Licensing Fees	0.00	1500.00
14012	Fees for Grant of Permit	424530.00	173660.00
14013	Fees For Certificate Or Extract	53123.00	100078.00
14014	Development Charges	1000000.00	0.00
14015	Regularisation Fees	33639.00	700.00
14020	Penalties And Fines	3198150.00	3145853.00
14040	Other Fees	863678.00	841379.00
14050	User Charges	6881148.00	6246035.00
14060	Entry Fees	0.00	0.00
14070	Service / Administrative Charges	4166534.00	204061.00
14080	Other Charges	0.00	0.00
14090	Fees Remission and Refunds	0.00	0.00
	Sub Total	**16908682.00**	**11414266.00**
14090	Less: Fees Remission and Refunds	0.00	0.00
	Sub Total	**0.00**	**0.00**
	Total Income from Fees & User Charges	**16908682.00**	**11414266.00**

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Schedule IE-5: Sale & Hire Charges

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
15010	Sale Of Products	9504.00	7928.00
15011	Sale of Forms & Publications	2286500.00	3216058.00
15012	Sale of Stores & Scrap	0.00	0.00
15030	Sale of Others	0.00	0.00
15040	Hire Charges for Vehicles	2500.00	550.00
15041	Hire Charges for Equipments	0.00	0.00
	Total Income from Sale & Hire Charges	**2298504.00**	**3224536.00**

Schedule IE-6: Revenue Grants, Contribution & Subsidies

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
16010	Revenue Grants	607029054.43	436315112.94
16020	Reimbursement of Expenses	0.00	0.00
16030	Contribution Towards Schemes	0.00	0.00
	Total Revenue Grants, Contribution & Subsidies	**607029054.43**	**436315112.94**

Schedule IE-7: Income From Investments

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
17010	Interest on Investments	0.00	386.00
17020	Dividend	0.00	0.00
17030	Income From Project TakenUp On Commercial Basis	0.00	0.00
17040	Profit on Sale of Investments	0.00	0.00
17080	Others	0.00	0.00
	Total Income From Investments	**0.00**	**386.00**

Schedule IE-8:- Interest Earned

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
17110	Interest From Bank Accounts	4216174.00	8206513.00
17120	Interest On Loans And Advances To Employees	0.00	0
17130	Interest On Loans To Others	0.00	0
17180	Other Interest	0.00	0
	Total Interest Earned	**4216174.00**	**8206513.00**

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Schedule IE-9:- Other Income

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
18010	Deposits Forfeited	0.00	0.00
18011	Lapsed Deposits	0.00	0.00
18020	Insurance Claim Recovery	0.00	0.00
18030	Profit on Disposal of Fixed Assets	0.00	0.00
18040	Recovery From Employees	1800.00	318337.00
18050	Unclaim Refund/ Liabilities	200000.00	580482.00
18060	Excess Provisions Written Back	0.00	6187.00
18080	Miscellaneous Income	4135469.00	1139601.00
19040	Transfer Into Activity Fund	0.00	0.00
19220	Transfer Into Gratuity & Leave Salary Fund	0.00	0.00
	Total Other Icome	4337269.00	2044607.00

Schedule IE-10:- Establishment Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
21010	Salaries, Wages And Bonus	116083060.00	111598759.00
21020	Benefits And Allowances	3328955.00	1374735.00
21030	Pension	4666151.00	5039122.00
21040	Other Terminal & Retirement Benefits	1901063.00	1214432.00
	Total Establishment Expenses	**125979229.00**	**119227048.00**

Schedule IE-11:-Administrative Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
22010	Rent, Rates and Taxes	0.00	0.00
22011	Office Maintenance	726679.00	1440578.00
22012	Communication Expenses	576102.00	767266.00
22020	Books & Periodicals	104050.00	45455.00
22021	Printing and Stationery	2255393.00	3534831.00
22030	Travelling & Conveyance	1033440.00	895612.00
22040	Insurance	2897873.07	3335787.67
22050	Audit Fees	76700.00	6720872.00
22051	Legal Expenses	928104.00	35000.00
22052	Professional and Other Fees	2337211.00	6774503.00
22060	Advertisement And Publicity	14525189.00	17690105.00
22061	Membership & Subscriptions	0.00	0.00
22080	Other Administrative Expenses	486588.00	901180.00
	Total Administrative Expenses	**25947329.07**	**42141189.67**

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Schedule IE-12:-Operations & Maintenance

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
23010	Power & Fuel	67751082.00	111028411.00
23020	Bulk Purchases	69145564.00	75768650.00
23030	Consumption of Stores	194237.21	356291.00
23040	Hire Charges	16850.00	1164273.00
23050	Repairs & Maintenance Infrastructure Assets	21583097.00	20831428.00
23051	Repairs & Maintenance Civic Amenities	2124335.00	8891716.00
23052	Repairs & Maintenance Buildings	3104985.00	4501951.00
23053	Repairs & Maintenance Vehicles	11172982.00	11131997.00
23054	Repairs & Maintenance Furniture	116004.00	80004.00
23055	Repairs & Maintenance Office Equipments	753567.00	1373961.00
23056	Repairs & Maintenance Electrical Appliances	15600.00	796172.00
23057	Repairs & Maintenance Heritage Building	822109.00	1696064.00
23059	Repairs & Maintenance Others	0.00	0.00
23080	Other Operating & Maintenance Expenses	86145304.00	67755785.00
	Total Operations & Maintenance	**262945716.21**	**305376703.00**

Schedule IE-13:- Interest & Finance Charges

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
24010	Interest on Loans From Central Government	0.00	0.00
24020	Interest on Loans From State Government	0.00	0.00
24030	Interest on Loans From Govt. Bodies&Association	0.00	0.00
24040	Interest on Loans From International Agencies	0.00	0.00
24050	Inte.on Loans From Banks&Other Financial Institution	1622775.00	0.00
24060	Other Term Loans	0.00	0.00
24070	Bank Charges	354.00	1239.00
24080	Other Finance Expenses	0.00	0.00
	Total Interest & Finance Charges	**1623129.00**	**1239.00**

Schedule IE-14:- Programme Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
25010	Election Expenses	692914.00	323899.00
25020	Own Programs	0.00	7862492.00
25030	Share in Programs of others	0.00	0.00
25040	Other Programmes	0.00	0.00
	Total Programme Expenses	**692914.00**	**8186391.00**

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Schedule IE-15:- Revenue Grants, Contribution and Subsidies

Accont code	Particulars	Current Year (Rs.)	Previous year (Rs.)
26010	Grants	102179456.00	58455730.00
26020	Contributions	0.00	0.00
26030	Subsidies	0.00	0.00
	Total Revenue Grants, Contribution and Subsidies	**102179456.00**	**58455730.00**

Schedule IE-16:- Provisions and Write Off

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
27010	Provisions for Doubtful Receivables	0.00	0.00
27020	Provision for Other Assets	0.00	0.00
27030	Revenues Written Off	40000.00	520000.00
27040	Assets Written Off	0.00	0.00
27050	Miscellaneous Expense Written Off	0.00	0.00
	Total Provisions and Write Off	**40000.00**	**520000.00**

Schedule IE-17:- Miscellaneous Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
27110	Loss on Disposal Of Assets	0.00	0.00
27120	Loss on Disposal Of Investments	0.00	0.00
29010	Transfer to General Activity Fund	0.00	0.00
29040	Tranfer to Water Supply	0.00	0.00
29220	Transfer to Gratuity & Leave Salary Fund	0.00	0.00
29230	Provident Fund	0.00	0.00
27180	Other Miscellaneous Expenses	0.00	0.00
	Total Miscellaneous Expenses	**0.00**	**0.00**

Schedule IE-18:- Prior Period

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
18500	Expenses	0.00	0.00
18510	Other expenses Revenue	0.00	0.00
18540	Other Income	0.00	0.00
	Sub Total	**0.00**	**0.00**
28500	Expenses	0.00	0.00
28550	Refund of Taxes	0.00	0.00
28560	Refund of Other Revenues	0.00	0.00
28580	Other Expenses	0.00	0.00
	Sub Total	**0.00**	**0.00**
	Total Prior Period	**0.00**	**0.00**

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JAYANT JAIN & CO. CHARTERED ACCOUNTANT
BHOPAL

MP urban Local Body- Taricharkala

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

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Develpoment and Maintenance	Bustee Services	Commercial Projects	General Account
31010	**Balance as per last amount**	-	-	-	-	90,85,37,638.71
	Additions during the year	-	-	-	-	-
31090	Surplus for the year	-	-	-	-	10,16,779.72
	Transfers	-	-	-	-	1,17,54,433.34
	Total (Rs)	-	-	-	-	**92,13,08,851.77**
	Deductions during the year	-	-	-	-	-
31090	Deficit for the year	-	-	-	-	-
	Transfers	-	-	-	-	9,07,012.00
310	**Balance at the end of the current year**	-	-	-	-	**92,04,01,839.77**

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

Account Code	Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Pension Fund	General Provident Fund
	(a) Opening Balance	-	-	12,28,86,874.00	-	-	-
	(b) Additions to the Special Fund	-	-	-	-	-	-
	· Transfer from Municipal Fund	-	-	-	-	-	-
	· Intrest/Dividend earned on Soecial Fund Investments	-	-	-	-	-	-
	· Profit on disposal of Special Fund Investments	-	-	4,65,26,123.00	-	-	-
	· Appereciation in Value of Special Fund Investments	-	-	-	-	-	-
	· Other addition (Specify nature)	-	-	-	-	-	-
	Total (b)	-	-	4,65,26,123.00	-	-	-
	(c) Payments Out of Funds	-	-	-	-	-	-
	[1] Capital expenditure on	-	-	-	-	-	-
	· Fixed Asset	-	-	-	-	-	-
	· Others	-	-	-	-	-	-
	[2] Revenue Expenditure on	-	-	-	-	-	-
	· Salary, Wages and allowances etc	-	-	-	-	-	-
	· Rent Other administrative charges	-	-	-	-	-	-
	[3] Other.	-	-	-	-	-	-
	· Loss on disposal of Special Fund investments	-	-	-	-	-	-
	· Diminution in Value of Special Fund investments	-	-	-	-	-	-
	· Transferred to Municipal Fund	-	-	-	-	-	-
	Total (c)	-	-	-	-	-	-
0	**Net Balance of Special Funds [(a+b)-(c)]**	-	-	16,94,12,997.00	-	-	-

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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	2,41,30,84,182.96	35,21,28,794.00	2,76,52,12,976.96	35,41,22,520.43	2,41,10,90,456.53
31220	Borrowing Redemption Reserve	-	-	-	-	-
31230	Special Funds (Utilised)	-	-	-	-	-
31240	Statutory Reserve	-	-	-	-	-
31250	General Reserve	-	-	-	-	-
31260	Revaluation Reserve	-	-	-	-	-
31211	Capital Reserve	-	-	-	-	-
	Total Reserve funds	**2,41,30,84,182.96**	**35,21,28,794.00**	**2,76,52,12,976.96**	**35,41,22,520.43**	**2,41,10,90,456.53**

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Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Govermment	Grants from State Govermment	Grants from other Govermment Agencies	Grants from Financial Institutions	Others Specify	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	17,41,95,851.00	17,05,13,499.00	-	-	41,20,000.00	34,88,29,350.00
(b) Additions to the Grants						
Grant received during the year	14,62,94,564.00	38,12,78,029.00	-	-	6,50,000.00	52,82,22,593.00
Interest/Dividend eamed on Grant investments	-	-	-	-	-	-
Profit on disposal of Grant investments	-	-	-	-	-	-
Appreciation in Value of Grant investments	-	-	-	-	-	-
Other addition (Specify nature)	-	-	-	-	-	-
	-	-	-	-	-	-
Total(b)	14,62,94,564.00	38,12,78,029.00	-	-	6,50,000.00	52,82,22,593.00
Total (a+b)	32,04,90,415.00	55,17,91,528.00	-	-	47,70,000.00	87,70,51,943.00
(C) Payment out of funds	-	-	-	-	-	-
Capital expenditure of Fixed Assets	3,56,24,100.00	31,65,04,694.00	-	-	-	35,21,28,794.00
Capital Expenditure of Other	-	-	-	-	-	-
Revenue Expenditure on	13,67,35,300.00	11,61,71,234.00	-	-	-	25,29,06,534.00
Salary, Wages, allowances etc	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other	-	-	-	-	-	-
Loss on disposal of Grant investments	-	-	-	-	-	-
Diminution in Value of Grant investments	-	-	-	-	-	-
Other Administrative Charges	-	-	-	-	-	-
Total (C)	17,23,59,400.00	43,26,75,928.00	-	-	-	60,50,35,328.00
Net balance at the year end (a+b)- (C)	14,81,31,015.00	11,91,15,600.00	-	-	47,70,000.00	27,20,16,615.00

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Schedule B-5: Secured Lons

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
33010	Loans from Central Government	-	-
33020	Loans from State Govermment	-	-
33030	Loans from Govt. bodies & Associations	-	-
33040	Loans from international agencies	-	-
33050	Loans from banks & other financial institutions	10,83,14,214.00	11,18,51,014.00
33060	Other Term Loans	-	-
33070	Bonds & debentures	-	-
33080	Other Loans	-	-
	Total Secured Loans	**10,83,14,214.00**	**11,18,51,014.00**

Notes:

*The nature of the Security shall be specified in each of these categories;

*Particulars of any guarantees given shall be disclosed;

*Terms of redemaption (if any) of bonds/debentures issued shall be stated, together with the earliest date of redemaption;

*Rate of interst and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;

*For loans disbursed directly to an executing agency, please specify the name of the Project for which such loan is raised.

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Schedule B-6: Unsecured Loans

Code No.	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	-	-

Note:

*Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
34010	From Contractors	13,53,07,797.00	11,76,23,720.00
34020	From Revenues	4,46,665.00	3,57,665.00
34030	From Staff	-	-
34080	From other	35,98,310.00	35,98,310.00
	Total deposits received	**13,93,52,772.00**	**12,15,79,695.00**

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Schedule B-8: Deposits Works

Account Code	Particulars	Opening balance as the beginning of the year (Rs)	Utilization/expenditure (Rs)
34110	Civil Works	-	-
34120	Electrical works	-	-
34180	Others	-	-
	Total of deposit works	-	-

Schedule B-9: Other Liabilites (Sundry Creditors)

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
35010	Creditors	2,69,62,853.00	1,51,95,887.00
35011	Employee Liabilities	1,17,97,941.00	1,19,04,606.00
35012	Interst Accrued and Due	-	-
35013	Outstanding liabilities	1,32,71,309.00	1,70,83,554.34
35020	Recoveries Payable	-	-
35030	Government Dues Payable	-	-
35040	Refunds Payable	55,171.00	7,43,891.00
35041	Advance Collection of Revenues	-	-
35090	Others (sale Proceeds)	-	-
	Total Other Liabilities (Sundry Creditors)	**5,20,87,274.00**	**4,49,27,938.34**

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
36010	Provision for Expenses	21,62,341.00	49,09,727.00
36020	Provision for Interest	-	-
36030	Provision for Other Assets	-	-
	Total Provision	**21,62,341.00**	**49,09,727.00**

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Schedule B-11: Fixed Assets

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of Pervious year
1	2	3	4	5	6	7	8	9	10	11	12
	Land Buildings										
41010	Land	8,56,17,794.00	-	-	8,56,17,794.00	-	-	-	-	8,56,17,794.00	8,56,17,794.00
41015	Lakes and Pond	-	-	-	-	-	-	-	-	-	-
41020	Buildings	93,85,52,977.48	22,87,675.00	-	94,08,40,652.48	6,10,71,058.80	3,13,42,290.82	-	9,24,13,349.62	84,84,27,302.86	87,74,81,918.68
41025	Heritage Building	-	-	-	-	-	-	-	-	-	-
	Infrastructure Assets	-	-	-	-	-	-	-	-	-	-
41030	Roads & Bridges	1,56,28,10,865.84	13,39,87,093.00	-	1,69,67,97,958.84	65,14,10,094.08	19,80,30,962.82	-	84,94,41,056.90	84,73,56,901.94	91,14,00,771.76
41031	Sewerage and drainage	80,45,56,165.92	4,30,06,935.00	-	84,75,63,100.92	14,55,34,818.01	5,59,46,329.73	-	20,14,81,147.74	64,60,81,953.18	65,90,21,347.91
41032	Water ways	89,62,03,632.08	1,12,26,551.00	-	90,74,30,183.08	9,65,30,426.59	2,54,34,782.58	-	12,19,65,209.17	78,54,64,973.91	79,96,73,205.49
41033	Public Lighting	18,64,42,844.60	1,81,20,690.00	-	20,45,63,534.60	5,88,61,345.44	1,95,48,224.66	-	7,84,09,570.10	12,61,53,964.50	12,75,81,499.16
41034	• Sanitation and Solid Waste Management Systems	2,14,48,135.00	26,19,432.00	-	2,40,67,567.00	32,69,565.25	22,83,006.70	-	55,52,571.95	1,85,14,995.05	1,81,78,569.75
41040	Plants & Machinery	3,75,61,132.56	44,85,595.00	-	4,20,46,727.56	1,80,93,908.71	33,90,301.54	-	2,14,84,210.25	2,05,62,517.31	1,94,67,223.85
41050	Vehicles	10,75,17,646.80	72,81,669.00	-	11,47,99,315.80	6,23,55,293.59	1,03,59,457.13	-	7,27,14,750.72	4,20,84,565.08	4,51,62,353.21
41060	Office & other equipment	3,43,94,417.48	41,33,080.00	-	3,85,27,497.48	1,96,81,915.08	43,52,460.36	-	2,40,34,375.44	1,44,93,122.04	1,47,12,502.40
41070	Furniture, Fixtures, electrical appliances	2,82,22,810.80	22,79,982.00	-	3,05,02,792.80	1,34,89,744.80	29,47,319.53	-	1,64,37,064.33	1,40,65,728.47	1,47,33,066.00
41080	Other fixed assets	48,73,845.60	-	-	48,73,845.60	8,51,028.34	4,87,384.56	-	13,38,412.90	35,35,432.70	2,73,71,782.46
	Sub -Total	**4,70,82,02,268.16**	**22,94,28,702.00**	-	**4,93,76,30,970.16**	**1,13,11,49,198.69**	**35,41,22,520.43**	-	**1,48,52,71,719.12**	**3,45,23,59,251.04**	**3,60,04,02,034.67**
412	**Capital Work in Progress**	56,76,818.00	32,50,47,951.00	20,23,62,019.00	12,83,62,750.00	-	-	-	-	12,83,62,750.00	56,76,818.00
	Total	**4,71,38,79,086.16**	**55,44,76,653.00**	**20,23,62,019.00**	**5,06,59,93,720.16**	**1,13,11,49,198.69**	**35,41,22,520.43**	-	**1,48,52,71,719.12**	**3,58,07,22,001.04**	**3,60,60,78,852.67**

Additional disclosures to the Schedule

1. Value of fixed assets under dispute or litigation shall be provided. The status of the legal case as at the reporting date of the financial statements shall also be mentioned .
2. The details & value of assets, Which are not yet physically identified/traced, shall be disclosed separately.
3. Details and value of assets under leases and hire purchase needs to be disclosed as a note.

Note:

1. Additions include fixed assest created out Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule B-2 and B-4.
2. Gross Block means cost of acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year. For instance, the opening balance as on 1 April 2020 shall be equal to the closing asset balance as on 31 March 2021.
3. Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.
4. Buildings include office and works buildings, commercial buildings, residential buildings, school and college, hospital buildings, public buildings temporary structures and sheds, etc.
5. Roads and bridges include roads and streets, pavements, pathways, bridges, culverts and subways.
6. Sewerage and drainage inclued sewerage lines, storm-water drainage lines and other similar drainage system.
7. Waterworks include water storage tank, water wells, bore wells, Water pumping station, Water transmission & distrbution system etc.

No depreciation is to be charged on Land.

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Schedule B-12: Investments- General Funds

Account code	Particulars	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42010	Central Government Securities	-	-	-	-
42020	State Government Securities	-	-	-	-
42030	Debentures and Bonds	-	-	-	-
42040	Preference Shares Equity Shares	-	-	-	-
42060	Units of Mutual Funds	-	-	-	-
42080	Other Investments	-	-	-	-
	Total of Investments General Fund	-	-	-	-

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 Equity Shares	-	-	-	-
42160	Units of Mutual Funds	-	-	-	-
42180	Other Investments	-	-	11,25,22,926.00	-
	Total of Investments General Fund	-	-	**11,25,22,926.00**	-

Schedule B-14 Stock in Hand (Inventories)

Account code	Particulars	Current year (Rs)	Previous year (Rs)
43010	Stores Loose	-	1,94,237.21
43080	Others	-	-
	Total Stock in hand	-	**1,94,237.21**

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Schedule B-15 Sundry Debtors (Receivables)

Account code	Particulars	Gross Amount (Rs)	Provision for Outstanding revenues (Rs)	Net Amount (Rs)	Previous year Net amount (Rs)
43110	***Receivables for property taxes***				
	Less than 5 year	65,96,435.00	-	65,96,435.00	46,08,833.00
	More than 5 year	-	-	-	-
	Sub-total	**65,96,435.00**	-	**65,96,435.00**	**46,08,833.00**
	Less: State Government Cesses/Levies in Taxes-Control Acounts		-	-	
	Net Receivables of property Taxes	**65,96,435.00**	-	**65,96,435.00**	**46,08,833.00**
43120	***Receivables of Other Taxes***				
	Less than 3 year	67,96,854.00	-	67,96,854.00	56,70,883.00
	More than 3 year	-	-	-	-
	Sub-total	67,96,854.00	-	**67,96,854.00**	**56,70,883.00**
	Less: State Government Cesses/Levies in Taxes-Control Acounts	-	-	-	-
	Net Receivables of Other Taxes	**67,96,854.00**	-	**67,96,854.00**	**56,70,883.00**
	Receivable of Cess Income				
	Less than 3 year	-	-	-	-
	More than 3 year	-	-	-	-
	Sub-total	**67,96,854.00**	-	**67,96,854.00**	**56,70,883.00**
43130	***Receivables for Fees and User Charges***				
	Less than 3 year	1,64,06,647.00	-	1,64,06,647.00	80,16,906.00
	More than 3 year	-	-	-	-
	Sub-total	**1,64,06,647.00**	-	**1,64,06,647.00**	**80,16,906.00**
43140	***Receivables from Other Sources***				
	Less than 3 year	4,23,209.00	-	4,23,209.00	3,98,938.00
	More than 3 year	-	-	-	-
	Sub-total	**4,23,209.00**	-	**4,23,209.00**	**3,98,938.00**
43150	Receivables from Government	-	-	-	-
43180	Receivables -Control Accounts	-	-	-	-
	Sub-total	**4,23,209.00**	-	**4,23,209.00**	**3,98,938.00**
	Total of Sundry Debtors (Receivables)	**3,02,23,145.00**	-	**3,02,23,145.00**	**1,86,95,560.00**

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Schedule B-16: Prepaid Expenses

Account code	Particulars	Current year (Rs)	Previous year (Rs)
44010	Estabilshment	-	-
44020	Administrative	-	-
44030	Operation & Maintenance	10,32,419.26	7,93,292.33
	Total Prepaid expenses	**10,32,419.26**	**7,93,292.33**

Schedule B-17: Cash and Bank Balances

Account code	Particulars	Current year (Rs)	Previous year (Rs)
45010	**Cash Balance**	-	-
	Balance with Bank - Municipal Funds		
45021	Nationalised Banks	32,66,20,976.00	45,04,68,114.00
45022	Other Schedule Banks	-	-
45023	Scheduled Co-Operative Bank	-	-
45024	Post Office	-	-
	Sub- Total	**32,66,20,976.00**	**45,04,68,114.00**
	Balance with Bank - Special Funds		
45041	Nationalised Banks	-	-
45042	Other Schedule Banks	-	-
45043	Scheduled Co-Operative Bank	-	-
45044	Post Office	-	-
	Sub- Total	-	-
	Balance with Bank - Grant Funds		
45061	Nationalised Banks	-	-
45062	Other Schedule Banks	-	-
45063	Scheduled Co-Operative Bank	-	-
45064	Post Office	-	-
	Sub- Total	-	-
	Total Cash and Bank balances	32,66,20,976.00	45,04,68,114.00

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Schedule B-18: Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the year (Rs)	Paid during the current year (Rs)	Recovered during the year (Rs)	Balance outstanding at the end of the year (Rs)
46010	Loans and advances to employees	12,74,996.00	-	8,287.00	12,66,709.00
46020	Employees Provident Fund Loans	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	-	-	-	-
46050	Advance to Others	-	-	-	-
46060	Deposit with External Agencies	8,26,433.00	-	-	8,26,433.00
46080	Other Current Assets	2,16,23,900.00	-	-	2,16,23,900.00
	Sub- Total	**2,37,25,329.00**	-	**8,287.00**	**2,37,17,042.00**
461	Less: Accumlated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	-
	Total Loans, advances, and deposits	**2,37,25,329.00**	-	**8,287.00**	**2,37,17,042.00**

Schedule B-18 (a): Accumlated provision 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	-	-

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	-	-

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	Deferred Discount on Issue of Loans	-	-
48021	Deferred Revenue Expenses	-	-
48030	Other	-	-
	Total Misscellaneous expenditure	-	-

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केशबुक / बैंको में शेष राशि विवरण पत्रक

माह – मार्च–24 दिनांक :– **31.03.2024**

क.	बैंक का नाम	खाता संख्या	केशबुक अतिंम शेष	बैंक शेष	निराकृत की जाने वाली राशि
1	State bank of india	**53020247146**	209314760.00	208842869.00	471891
2	State bank of india	**53020238903**	59912997.00	59913122.00	-125
3	FDR SBI	**40107837586**	109500000.00	109500000.00	0
4	State bank of india	**53020238970**	3323242.00	3323242.00	0
5	State Bank of india	**33737893672**	322328.00	322328.00	0
6	ICICI Bank	**153205000450**	13310985.00	13310985.00	0
7	IDBI Bank	**32104000128094**	5196419.00	5196419.00	0
8	Kotak mahindra Bank	**2312023760**	21000269.00	21000269.00	0
9	Kotak mahindra Bank	**1613009152**	13329513.00	13329513.00	0
10	ICICI Bank	**153205500176**	523860.00	523860.00	0
11	ICICI Bank FDR		3022926.00	3022926.00	0
12	HDFC Bank	**12912090000047**	375005.00	375005.00	0
13	PO	**2681517204**	6973.00	6973.00	0
14	PO	**1647533 (old no.)**	4625.00	4625.00	0
15	Bank Of Baroda	20493	0		0
CASHBOOK TOTAL			**439143902**		

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बैंक समाधान विवरण पत्रक 31.03.2024

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State Bank Of India SB AC. 53020247146 (न.पा. निधि)

	Balance in cashbook	209314760			Balance in cashbook	213383673
	जोड़िये				घटाईये	
दिनांक	विवरण	राशि	निराकृत	दिनांक	विवरण	राशि
02.05.23	वा. 149 वेतन राशि कम भुगतान (दीपक सर)	270		31.03.24	Cash निराकरण शेष केशीयर विवरण	2248456
12.06.23	वा. 457 भरूत बिल्डर्स त्रुटीवश भुगतान कम	90		31.03.24	Chaqe निराकरण शेष केशीयर विवरण	2229115
18.10.23	वा. 816 केशरिया न्युज त्रुटीवश भुगतान कम	20		22.06.23	वा 417 भारमल इंटर. त्रुटीवश अधिक भुगतान	8104
06.02.24	वा. 1354 श्री नाकोडा एड एजेंसी त्रुटीवश कम भुगतान	10		31.07.23	वा 674 पटेल श्री इंटर. त्रुटीवश अधिक भुगतान	180
09.02.24	वा. 1393 जी.एस.टी. कटोत्रा त्रुटीवश कम भुगतान	3000		28.08.23	वा 766 सुशांत इंटर. त्रुटीवश अधिक भुगतान	29540
05.03.24	वा. 1478 वेतन एन.पी.एस. भुगतान शेष	245700		18.10.23	वा 1001 माधव/राधव इंफ्रा. त्रुटीवश अधिक भुगतान	24885
				16.02.24	वा. 1409 शार्पलिंक त्रुटीवश अधिक भुगतान	36
				14.03.24	वा. 1542 भाग्येश अग्रवाल त्रुटीवश अधिक भुगतान	488
	विविध प्राप्तिया निराकरण शेष	3819823				4540804
		213383673			Balance in Bank	208842869

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State Bank Of India SB AC. 53020238903 (संचितनिधि)

	Balance in Cashbook	59912997			Balance in cashbook	59913122
	जोड़िये				घटाईये	
26.02.24	रोकपाल आय में अधिक जमा	85				
01.03.24	रोकपाल आय में अधिक जमा	40				
		59913122			Balance in Bank	59913122

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NAGAR PALIKA PARISHAD, PITHAMPUR
RECEIPT AND PAYMENT ACCOUNT
(FOR THE YEAR ENDED ON 31-03-2024)

Receipt		Amount	Payment		Amount
प्रारंभिक शेष		454534356.00	वेतन सामान्य प्रशासन	अधि./कर्म.	29618975.00
सम्पत्ति कर	बकाया	13103289.00		विनियमित	9320117.00
	चालू	43191025.00		दै.वे.भो.	19004675.00
अधिभार		2035068.00	वेतन राजस्व	अधि./कर्म.	4337951.00
समेकित कर	बकाया	3291025.00		विनियमित	1043280.00
	चालू	3190546.00		दै.वे.भो.	2368617.00
नगरीय विकास उपकर	बकाया	2989133.00	यात्रा भत्ता		2610.00
	चालू	9954212.00	परिषद मानदेय/भत्ते		1288780.00
शिक्षा उपकर	बकाया	3286850.00	सांतवा वेतनमान एरियर		330015.00
	चालू	10546348.00	स्टेशनरी छपाई/कय		1961511.00
विवरणी		47491.00	कम्प्युटराईजेशन/कय		4077993.00
विविध शुल्क		2452816.00	कम्प्यु.प्रिंटर मरम्मत संधा.		725410.00
चेक रिर्टन शुल्क		900.00	टेलीफोन/इंटरनेट संधारण व्यय		631389.00
विज्ञापन शुल्क		381315.00	विद्युत नए कने. कार्य	Dimand Dr.	6472431.00
अनुमति शुल्क		1092829.00	विद्युत बील HT/LT		43188474.00
निर्यातकर		284554000.00	जलप्रदाय विघुत बील		10776327.00
चुंगी क्षतिपूर्ति राशि		94536995.00	स्ट्रीट लाईट बील		12471066.00
जलकर	बकाया	4491636.00	अन्य बील		1220619.00
	चालू	9452668.00	विद्युत सा. क्रय		7430818.00
	अधिभार	1016103.00	ट्रांस्फा. पोल अन्य विद्युत कार्य		4290094.00
	अग्रिम	56251.00	विद्युत मरम्मत संधा		1118160.00
	विविध	92.00	जनस्वास्थ आकस्मिता		203990.00
नविन नल कने. शुल्क	कने. शुल्क	252330.00	विविध सामग्री कय		2999061.00
	विच्छेद शुल्क	4900.00	जलप्रदाय वेतन	अधि./कर्म.	2394908.00
	फ्युजन किट	178200.00		विनियमित	2345877.00
	रोड खुदाई	51160.00		दै.वे.भो.	1509831.00
दुकान भाडा	बकाया	86002.00	जलप्रदाय सा. क्रय		22751359.00
	चालू	206919.00	जलप्रदाय मरम्मत संधा		3238529.00
	अधिभार	4335.00	जलप्रदाय गृह प्रयोजन		8797317.00
	GST	26334.50	ट्युबवेल खनन्		1605750.00
	CGST	26387.50	हेण्डपम्प सा. क्रय रिपे		1167315.00
भवन किराया	सामुदायिक भवन	39000.00	अमृत संचालन/संधारण		18148004.00
	कम्युनिटी हाल	122576.00	पाईप लाईन मरम्मत		6826943.00
दुकान प्रिमीयम राशि		9375083.00	चेम्बर निर्माण		78233.00
आश्रय शुल्क/अस्थाई दखल		70400.00	आकस्मिक जलप्रदाय व्यवस्था		194365.00
बाजार बैठक शुल्क		3023689.00	वेतन स्वास्थ्य	अधि./कर्म.	10047279.00
कम्पोस्ट खाद		9504.00		विनियमित	7443179.00
कॉलोनी लाय शुल्क		1095880.00		दै.वे.भो.	14530667.00
सुपरविजन चार्ज		750868.00	स्वच्छता सा. क्रय		8058652.00
मैला टेंकर शुल्क		106355.00	नविन वाहन क्रय		9756669.00
प्रदर्शनी /मेला शुल्क		53200.00	वाहन मरम्मत/संधारण		8012989.00
आवेदन प्रमाण पत्र		3121904.00	वाहन सामग्री कय		3684308.00
स्वच्छता स्पॉट फाईन दण्ड शुल्क		113805.00	वाहन किराया		1031840.00
स्वच्छता शुल्क		5773135.00	डीजल आईल		29684304.00

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र टु डोर कचरा सग्रहण		1019010.00	विविध		801218.00
ना अधिकार आवेदन/प्रतिशुल्क		6650.00	स्वच्छता सर्वेक्षण कार्य		3906973.00
मांतरण शुल्क		49700.00	शौचालय मरम्मत		4244324.00
लम्ब शुल्क		18400.00	शोचालय निर्माण		144432.00
नी टेंकर शुल्क		20300.00	LED कलस्टर योजना		10340740.00
टर हार्वेस्टीग		89000.00	आउटसोर्सिंग	अर्धकुशल	43109661.00
म्पा. शुल्क		10635.00		अकुशल	14243825.00
भवन अनुज्ञा		379703.00	IEC एक्टिविटी		6176777.00
टेंडर फार्म शुल्क		158000.00	वृक्षारोपण		768850.00
ई.टेण्डर शुल्क		2856500.00	कचरा घर निर्माण अन्य सफाई कार्य		94220.00
दण्ड शुल्क		11000.00	लोक निर्माण वेतन	अधि./कर्म.	2299425.00
EMD राशि/राजसात		2080403.00		विनियमित	1788421.00
आवास रजि. शुल्क		961000.00		दै.वे.भो.	273971.00
मुद्रांक शुल्क		59199975.00	विज्ञप्ति प्रकाशन		2564366.00
15 वां वित्त आयोग	TIED	29348385.00	WBM रोड		4479248.00
	UNTIED	19565590.00	CC रोड निर्माण		132182330.00
राज्य वित्त आयोग		35734828.00	नाली निमार्ण कार्य		39338633.00
सड़क मरम्मत एवं अनुरक्षण		20061200.00	ब्लॉक पेवर्स		11194989.00
मुलभुत/वाणिज्यकर		29501746.00	स्टेडियम/काम्पलेक्स निर्माण		12952566.00
डुडा से प्राप्त		100000.00	कार्या. निर्माण		5910152.00
अन्य अनुदान		7009689.00	बस स्टेण्ड (नवीन)		104600.00
आपदा प्रबंधन		3820000.00	सड़क मरम्मत कार्य		20685.00
कायाकल्प		1536000.00	नाली मरम्मत कार्य		5395053.00
जीवनधारा जलतृप्ति योजना		82900.00	मुरम चुरी		6376107.00
अंकेक्षण ऑडीट रिक.		109834.00	पाईप पुलिया/पुलिया निर्माण		504045.00
बैंक अंतरण		21975463.00	विविध विकास		8690161.00
भुगतान से काटा गया दण्ड शुल्क		711720.00	योजना अंतर्गत भवन निर्माण		385168.00
बैंक से प्राप्त राशि		5510265.00	कम्यु. सामु. भवन निर्माण मरम्मत		15379402.00
NPS	विनियमित	1945583.00	कार्यालय मरम्मत कार्य		1457624.00
	अधिकारी /कर्मचारी	330814.00	चौराहो का विकास		10506864.00
EPF		4652285.00	गार्डन एवं सौंदर्यीकरण		12451994.00
ESIC		290470.00	उधान सामग्री कय		2648863.00
TDS		951411.00	पार्कींग शेड		7117440.00
परिवार कल्याण		176720.00	शिक्षा उपकर से भवन निर्माण		5562237.00
स्टाफ वृत्तिकर		212512.00	शवदाह गृह निर्माण		17552102.00
समुह बीमा		4920.00	तालाब सौंदर्यीकरण कार्य		3510620.00
रोका गया वेतन		164272.00	बाउण्ड्रीवाल तारफेसिंग		11152339.00
निकाय अंशदान		43847.00	राज्य शिक्षा केन्द्र भवन निर्माण		2439372.00
IT		9077463.00	रैन बसेरा		75815.00
GST		8840758.00	समाचार पत्र		267360.00
LWT		3114879.00	वेतन तकनिकी शाखा	अधि./कर्म.	4190140.00
निक्षेप अमानत	एस.डी	18964078.00		विनियमित	341913.00
	रायल्टी	4001952.00		दै.वे.भो.	376546.00
	विथहेल्ड	11939343.00	विज्ञापन		95100.00
	सर्विस टेक्स	210917.00	ऋण पुनर्भुगतान HUDCO		5159575.00
	अमानत	6490602.00	कानूनी प्रभार/विधिक सहा.		441000.00
	धरोहर	689675.00	बीमा प्रिमियम		137939.00
			अनुकंपा अनुदान		2000277.00
			कर्मचारी समर्पण अवकाश		1473918.00

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			फर्नीचर		2418536.00
			स्वागत समारोह / राष्ट्रीय पर्व		514485.00
			सल्पाहार		1120500.00
			टेंट व्यवस्था		5125476.00
			निर्वाचन पर व्यय		1538193.00
			बेनर / फोटोग्राफी सामग्री		3360786.00
			बैंक कटोत्रा		3894.00
			आंकेक्षण शुल्क		492700.00
			बैंक अंतरण		20000000.00
			NULM व्यय अग्रीम		1957677.00
			कर्मचारी वर्दी		628376.00
			टेंट व्यवस्था		1048910.00
			विविध सामग्री क्रय		2058599.00
			NPS	विनियमित	409469.00
				अधि. / कर्म.	3445474.00
			EPF		9041338.00
			ESIC		1552046.00
			TDS		1039611.00
			निकाय अंशदान		399726.00
			अमानत वापसी	IT	9714081.00
				GST	8491694.00
				LWT	8783776.00
				OTHER	2767288.00
				SD	6216943.00
				W. H.	2584812.00
			समायोजन प्रविष्टी		48959.00
			अंतिम शेष		439143902.00
महायोग		1282727312.00	महायोग		1282727312.00

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Annexure-3

कार्यालय नगर पालिका परिषद,पीथमपुर जिला धार म.प्र

क्र.	कर का नाम	वर्ष 2022-23	वर्ष 2023-24	वृध्दी /कमी प्रतिशत
1	सम्पत्तिकर	52499281.00	56294314.00	7.22
2	समेकित कर	5936062.00	6481571.00	9.18
3	जलकर	14941299.00	13944304.00	-6.67
4	भवन/भूमि किराया	276963.00	292921.00	5.76
5	शिक्षा उपकर	12944886.00	13833198.00	6.86
6	नगरीय विकास उपकर	11934190.00	12943345.00	8.45

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