

AUDIT REPORT

OF

MUNICIPAL COUNCIL DHAMNOD

DISTRICT – DHAR

Year 2023-24



Auditor

Pramod K. Sharma & CO.

Chartered Accountants

-: INDEX :-

AUDIT OBSERVATION

(अंकेक्षण अबलोकन)

BALANCE SHEET

(तुलनात्मक पत्रक)

INCOME & EXPENDITURE ACCOUNT

(आय व्यय खाता)

RECIEPT & PAYMENTS ACCOUNT

(प्राप्ति भुगतान खाता)

CASH FLOW STATEMENT

AUDIT REPORT

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

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

For PRAMOD K. SHARMA & CO.
CHARTERED ACCOUNTANTS



CA Pramod K Sharma
(Partner)

Mem. No. : 076883

UDIN 24076883BKASFC8334

MUNICIPAL COUNCIL DHAMNOD

AUDIT OBSERVATIONS

Audit of Revenue

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

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


मुख्य नगर पालिका अधिकारी
नगर परिषद् धामनोद, जिला-धार



Audit of Expenditures

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

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


मुख्य नगर पालिका अधिकारी
नगर परिषद्, जिला-धार



Audit of Book Keeping

- We checked the books of accounts which were maintained and provided during the audit by the Municipal Council.
- Double entry accounting system is being practiced by the council so necessary aspects of accounting were found satisfactory.
- Cash book & some of registers/records were found with irregularities regarding maintenance. Observations in respect of records of ULB are as follows –

Accounts Department

Audit observations about accounts department are as follows -

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


मुख्य नगर पालिका अधिकारी
नगर परिषद् धामनोद, जिला-घास



Store Department

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

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

Revenue Department

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


मुख्य नगर पालिका अधिकारी
नगर परिषद् धानगोद, जिला-धार



Water Supply Department

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

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

Establishment Department

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

Public Works Department

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

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


मुख्य नगरपालिका अधिकारी
नगर परिषद् धारनाद, जिला-धार



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

Audit of Tenders

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

मुख्य नगर पालिका अधिकारी
नगर परिषद धाननोद, जिला-घार



Audit of Grants & Loans

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

- We examined all the grants received from the Central/State government and their utilization on sample basis.
- Grants utilization certificates were not found during the course of audit.
- During the Audit, we found that some grants are like mixed nature i.e. Capital & revenue nature therefore in that cases we can't bifurcate how much portion belongs to revenue or capital except that all grants have been used for the purpose for which grants have received.
- As per our observation there are no dues towards principal or interest.
- Loan register was not found during the audit.

Date :
UDIN : 24076883BKASFC8334

FOR PRAMOD K. SHARMA & CO.
CHARTERED ACCOUNTANTS



11/11/20

CA PRAMOD SHARMA
(Partner)

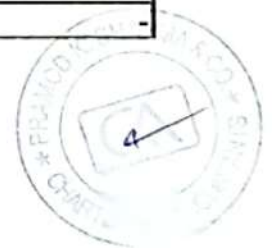
FRN NO. 007857C
M. No. - 076883


मुख्य नगरपालिका अधिकारी
नगर पालिका, पातकोट, जिला-धारा

Balance Sheet of Municipal Council Dhamnod
as on 31st March 2024

	Particulars	Schedule No.	Amount (Rs.)	Current Year (Rs.)	Previous Year (Rs.)
A	SOURCES OF FUNDS				
A1	Reserves and Surplus				
	Municipal (General) Fund	B-1	3,60,75,820		3,26,07,826
	Earmarked Funds	B-2	14,12,273		22,83,036
	Reserves	B-3	12,36,52,374		9,72,18,595
	Total Reserve & Surplus			16,11,40,468	13,21,09,457
A2	Grants, Contributions for specific purposes	B-4		4,72,19,717	3,74,95,398
A3	Loans				
	Secured loans	B-5		-	-
	Unsecured loans	B-6		21,85,842	26,12,223
	Total Loans			21,85,842	26,12,223
	TOTAL OF SOURCES OF FUNDS (A1+A2+A3)			21,05,46,026	17,22,17,078
B	APPLICATION OF FUNDS				
B1	Fixed Assets	B-11			
	Gross Block		13,42,84,213		13,33,73,655
	Less: Accumulated Depreciation		9,85,41,446		9,70,87,291
	Net Block		3,57,42,767		3,62,86,364
	Capital work-in-progress		9,08,84,476	9,08,84,476	8,77,38,655
	Total Fixed Assets			12,66,27,243	12,40,25,019
B2	Investments				
	Investment - General Fund	B-12		-	-
	Investment - Other Funds	B-13		2,00,35,000	1,19,35,000
	Total Investments			2,00,35,000	1,19,35,000
B3	Current assets, loans & advances				
	Stock in hand (Inventories)	B-14	1,66,830	-	1,90,705
	Sundry Debtors (Receivables)	B-15	1,97,18,544		
	Gross amount outstanding			-	
	Less: Accumulated provision against bad and doubtful Receivables		-	1,98,85,374	2,06,27,557
	Prepaid expenses	B-16		39,718	39,718
	Cash and Bank Balances	B-17	5,68,06,112	5,68,06,112	2,87,32,312
	Loans, advances and deposits	B-18		13,35,082	13,35,082
	Total Of Curent Assets			7,80,66,286	5,09,25,374
B4	Current Liabilities and Provisions				
	Deposits received	B-7	48,241	48,241	27,249
	Deposit works	B-8		-	-

मुख्य नगरपालिका अधिकारी
नगर परिषद् धमनोद, जिला-धार



	Other liabilities (Sundry Creditors)	B-9	1,40,99,867	1,40,99,867	1,41,38,204
	Provisions	B-10	34,394	34,394	5,02,862
	Total Current Liabilities			1,41,82,502	1,46,68,315
B5	Net Current Assets [Sub Total (B3) - Sub Total (B4)]			6,38,83,783	3,62,57,059
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)			21,05,46,026	17,22,17,078

UDIN No. - 24076883BKASFC8334

For PRAMOD K. SHARMA & CO.
Chartered Accountants




मुख्य नगर पालिका अधिकारी
नगर परिषद् धानगोद, जिला-धार

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

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

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account	Total
310	Balance as per last account					3,26,07,826	3,26,07,826
	Additions during the year					-	-
31090-02	• Surplus for the year					-	-
	• Transfers					2,57,74,442	2,57,74,442
	Total (Rs.)	-	-	-	-	2,57,74,442	2,57,74,442
	Deductions during the year						
	• Deficit for the year					33,04,565	33,04,565
	• Transfers					1,90,01,883	1,90,01,883
	Total (Rs.)	-	-	-	-	2,23,06,448	2,23,06,448
310	Balance at the end of the current year	-	-	-	-	3,60,75,820	3,60,75,820

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

Particulars	Special Fund 1	Special Fund 2	Sanchit Nidhi	Pension Fund	General Provident fund	Total
(a) Opening Balance	-		22,83,036		-	22,83,036
(b) Additions to the Special						
• Transfer from Municipal Fund	-		-			-
• Interest/Dividend earned on						-
• Profit on disposal of Special Fund						-
• Appreciation in Value of Special						-
• Other addition (Specify nature)						-
Total (b)	-	-	-	-	-	-
(c) Payments out of funds						
[I] Capital expenditure on						
• Fixed Asset						-
• Others			8,70,763			8,70,763
[II] Revenue Expenditure on						
• Salary, Wages and allowances etc						-
• Rent Other administrative charges						-
[III] Other:						
• Loss on disposal of Special Fund						-
• Diminution in Value of Special						-
• Transferred to Municipal Fund	-					-
Total ©	-	-	8,70,763	-	-	8,70,763
Net Balance of Special Funds (a +	-	-	14,12,273	-	-	14,12,273

Schedule B-3: Reserves

Account Code	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
31210	Capital Contribution	9,72,18,595	2,86,04,883	12,58,23,478	21,71,104	12,36,52,374
31211	Capital Reserve	-		-		-
31220	Borrowing Redemption	-		-		-
31230	Special Funds (Utilised)	-		-		-
31240	Statutory Reserve	-		-		-
31250	General Reserve			-		-
31260	Others			-		-
	Total Reserve funds	9,72,18,595	2,86,04,883	12,58,23,478	21,71,104	12,36,52,374


 मुख्य नगर पालिका अधिकारी
 नगर पालिका पानवोद, जिला-धार



Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Others, specify	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	54,35,282	3,20,60,116	-		-	3,74,95,398
(b) Additions to the Grants *						
• Grant received during the year	1,16,58,157	4,95,12,730			13,45,046	6,25,15,933
• Interest/Dividend earned on Grant						-
• Profit on disposal of Grant						-
• Appreciation in Value of Grant						-
• Other addition (Specify nature)						-
Total (b)	1,16,58,157	4,95,12,730	-	-	13,45,046	6,25,15,933
Total (a + b)	1,70,93,439	8,15,72,846	-	-	13,45,046	10,00,11,331
(c) Payments out of funds						
• Capital expenditure on Fixed	40,56,379					40,56,379
• Capital Expenditure on Other						-
• Revenue Expenditure on	-	4,87,35,235				4,87,35,235
o Salary, Wages, allowances etc.						-
o Rent						-
• Other:					-	-
o Loss on disposal of Grant						-
o Grants Refunded						-
• Other administrative charges						-
Total (c)	40,56,379	4,87,35,235	-	-	-	5,27,91,614
Net balance at the year end (a+b)-	1,30,37,060	3,28,37,611	-	-	13,45,046	4,72,19,717

Schedule B-5: Secured Loans

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

Schedule B-6: Unsecured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
33110	Loans from Central Government		
33120	Loans from State government	-	-
33130	Loans from Govt. bodies & Associations	21,85,842.06	26,12,223.18
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	21,85,842	26,12,223


 मुख्य नगर पालिका अधिकारी
 नगर परिषद् धारनांद, जिला-धार



Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
34010	From Contractors	48,241	27,249
34020	From Revenues	-	-
34030	From staff	-	-
34080	From Others	-	-
	Total deposits received	48,241	27,249

Schedule B-8: Deposits Works

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

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
35010	Creditors	1,31,72,429	1,31,72,429
35011	Employee Liabilities	7,18,964	6,78,520
35012	Interest Accrued and Due	-	-
35020	Recoveries Payable	73,387	1,52,168
35030	Government Dues Payable	-	-
35040	Refunds Payable	-	-
35041	Advance Collection of Revenues	1,35,088	1,35,088
35080	Others	-	-
	Total Other liabilities (Sundry Creditors)	1,40,99,867	1,41,38,204

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
36010	Provision for Expenses	34,394	5,02,862
36020	Provision for Interest	-	-
36030	Provision for Other Assets	-	-
	Total Provisions	34,394	5,02,862


मुख्य नगर पालिका अधिकारी
नगर पालिका कार्यालय, जिला-धर



Schedule B-11: Fixed Assets

Account Code	Particulars	Gross Block				Accumulated Depreciation			Net Block		
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11	12
41010	Land			-	-				-	-	-
41011	Lack & Pond			-	-				-	-	-
41020	Buildings	4,24,73,101		-	4,24,73,101	1,75,30,190	8,31,430		1,83,61,620	2,41,11,481	2,49,42,911
	Infrastructure Assets				-				-	-	-
41030	• Roads and Bridges	2,65,56,774		-	2,65,56,774	2,41,61,872	3,42,129		2,45,04,001	20,52,773	23,94,902
41031	• Sewerage and drainage	3,07,38,486		-	3,07,38,486	2,89,36,647	1,20,123		2,90,56,770	16,81,716	18,01,839
41032	• Water ways			-	-				-	-	-
41033	• Public Lighting	53,48,082		-	53,48,082	34,80,167	1,86,792		36,66,958	16,81,124	18,67,915
	Lakes and Ponds			-	-				-	-	-
	Other assets				-				-	-	-
41034	Sanitation & SWM			-	-				-	-	-
41040	• Plants & Machinery	1,14,03,238	1,14,529	-	1,15,17,767	1,22,34,715		7,16,948	1,15,17,767	-	(8,31,477)
41050	• Vehicles	1,44,87,415		-	1,44,87,415	96,74,769	4,81,265		1,01,56,034	43,31,381	48,12,646
41060	• Office & other equipment	8,59,697	4,80,224	-	13,39,921	5,62,770	77,715		6,40,485	6,99,436	2,96,927
41070	• Furniture, fixtures, fittings and electrical appliances	5,08,027	1,91,305	-	6,99,332	3,58,856	34,048		3,92,904	3,06,428	1,49,170
4180	• Other fixed assets	9,98,835	1,24,500		11,23,335	1,47,305	97,603		2,44,908	8,78,427	8,51,530
	Total	13,33,73,655	9,10,558	-	13,42,84,213	9,70,87,291	21,71,104	7,16,948	9,85,41,446	3,57,42,767	3,62,86,364
41210	Work-in-progress	8,77,38,655	31,45,821		9,08,84,476				-	9,08,84,476	8,77,38,655
	Total	22,11,12,310	40,56,379	-	22,51,68,689	9,70,87,291	21,71,104	7,16,948	9,85,41,446	12,66,27,243	12,40,25,019



मुख्य मंत्र पञ्चिका अधिकारी
नगर पञ्चिका, विद्या-धर

Schedule B-12: Investments - General Funds

Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42010	• Central Government Securities				
42020	• State Government Securities				
42030	• Debentures and Bonds				
42040	• Preference Shares				
42050	• Equity Shares				
42060	• Units of Mutual Funds				
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				
42150	• Equity Shares				
42160	• Units of Mutual Funds				
42180	• Other Investments		-	2,00,35,000	1,19,35,000
42190	• Accumulates Provision				
	Total of Investments Other Fund		-	2,00,35,000	1,19,35,000

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
43010	Stores	1,66,830	1,90,705
43020	Loose Tools		
43080	Others		
	Total Stock in hand	1,66,830	1,90,705


मुख्य नगरपालिका अधिकारी
नगर कार्यलय, जिला-धर



Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
43110	Receivables for Property Taxes				
	Less than 5 years	11,23,932	-	11,23,932	25,59,826
	More than 5 years*			-	
	Sub - total	11,23,932	-	11,23,932	25,59,826
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Property Taxes		-	11,23,932	25,59,826
43120	Receivable of Other Taxes				
	Less than 3 years	60,31,047		60,31,047	71,20,874
	More than 3 years*				
	Sub - total	60,31,047	-	60,31,047	71,20,874
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Other Taxes		-	60,31,047	71,20,874
43130	Receivable for Water Taxes				
	Less than 3 years	1,21,94,837		1,21,94,837	1,06,89,207
	More than 3 years*				
	Sub - total	1,21,94,837	-	1,21,94,837	1,06,89,207
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Other Taxes		-	1,21,94,837	1,06,89,207
43140	Receivables for Rent				
	Less than 3 years	3,68,728		3,68,728	2,57,650
	More than 3 years*				
	Sub - total	3,68,728	-	3,68,728	2,57,650
43150	Receivables from Government				
	Sub - total		-	-	
	Total of Sundry Debtors (Receivables)	-	-	1,97,18,544	2,06,27,557


 मुख्य नगर पालिका अधिकारी
 नगर परिषद् पाननोद, जिला-धार



Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
44010	Establishment		
44020	Administrative		
44030	Operations & Maintenance	39,718	39,718
	Total Prepaid expenses	39,718	39,718

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
45010	Cash		-
45020	Balance with Bank - Municipal Funds		
45021	Nationalised Banks	5,68,06,112	2,87,32,312
45022	Other Scheduled Banks		
45023	Scheduled Co-operative Banks		
45024	Post Office		
	Sub-total	5,68,06,112	2,87,32,312
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	5,68,06,112	2,87,32,312


मुख्य नगर पालिका अधिकारी
नगर परिषद् धामनोद, जिला-धार



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	-	-		-
46020	Employee Provident Fund Loans		-	-	-
46030	Loans to Others		-	-	-
46040	Advance to Suppliers and Contractors		-	-	-
46050	Advance to Others	-	-	-	-
46060	Deposit with External Agencies	13,35,082		-	13,35,082
46080	Other Current Assets	-	-	-	-
	Sub -Total		-	-	13,35,082
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]				-
	Total Loans, advances, and deposits	13,35,082	-	-	13,35,082

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

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

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	Discount on Issue of Loans		
48030	Others		
	Total Miscellaneous expenditure	-	-

मुख्य नगर पालिका अधिकारी
नगर परिषद् धाननोद, जिला-धार



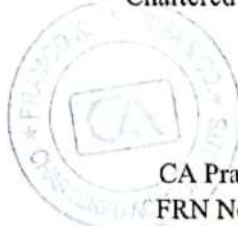
MUNICIPAL COUNCIL DHAMNOD
INCOME AND EXPENDITURE STATEMENT
For the Period From 1st April 2023 to 31st March 2024

	Item/ Head of Account	Schedule No	Current Year (Rs)	Previous Year (Rs)
A	INCOME			
	Tax Revenue	IE-1	1,13,90,367	1,81,89,321
	Assigned Revenues & Compensation	IE-2	3,57,36,632	3,49,00,970
	Rental Income from Municipal Properties	IE-3	14,92,286.00	7,55,933
	Fees & User Charges	IE-4	2,63,44,863	1,29,62,023
	Sale & Hire Charges	IE-5	1,21,000	15,990
	Revenue Grants, Contributions & Subsidies	IE-6	21,71,104	1,56,26,663
	Income from Investments	IE-7	-	39,03,000
	Interest Earned	IE-8	22,178	1,20,046
	Other Income	IE-9	69,768	-
	Total - INCOME		7,73,48,198	8,64,73,946
B	EXPENDITURE			
	Establishment Expenses	IE-10	5,02,41,738	4,21,16,123
	Administrative Expenses	IE-11	27,49,580	1,43,05,653
	Operations & Maintenance	IE-12	2,27,63,383	1,09,44,638
	Interest & Finance Expenses	IE-13	8,28,949	73,771
	Programme Expenses	IE-14	11,51,475	68,100
	Revenue Grants, Contributions & subsidies	IE-15	7,46,534	1,09,33,802
	Provisions & Write off	IE-16	-	-
	Miscellaneous Expenses	IE-17	-	-
	Depreciation		21,71,104	1,05,15,523
	Transfer Employee fund			
	Total - EXPENDITURE		8,06,52,762	8,89,57,609
C	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)</i>		(33,04,565)	(24,83,663)
D	Add/Less: Prior period Items (Net)	IE-18	-	-
E	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)</i>		(33,04,565)	(24,83,663)
F	Less: Transfer to Reserve Funds		-	1,68,187
G	<i>Net balance being surplus/ deficit carried over to Municipal Fund (E-F)</i>		(33,04,565)	(26,51,850)

UDIN No. - 24076883BKASFC8334

For PRAMOD K SHARMA & CO.
Chartered Accountants


मुख्य नगर पालिका अधिकारी
नगर परिषद् धामनोद, जिला-धार


CA Pramod Sharma
FRN No. - 007857C
M.No. - 076883

Schedule IE - 1 : Tax Revenue

Account Code	Particulars	Current year (Rs.)	Previous year (Rs.)
11001	Property tax	53,60,000	79,05,000
11002	Water tax	48,00,000	72,00,000
11003	Sewerage Tax	90,047	2,91,161
11004	Conservancy Tax		
11005	Lighting Tax		
11006	Education tax	6,40,000	
11007	Vehicle Tax		
11008	Tax on Animals		
11009	Electricity Tax		
11010	Professional Tax		
11011	Advertisement tax	20,320	5,160
11012	Pilgrimage Tax		
11013	Export Tax		
11031	Consolidates Tax		
11051	Octroi & Toll		
11080	Other taxes	4,80,000	27,88,000
0	Sub-total	1,13,90,367	1,81,89,321
11090	Less: Tax Remissions and Refund [Schedule IE- 1 (a)]	-	-
	Sub-total	-	-
	Total tax revenue	1,13,90,367	1,81,89,321

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

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

Schedule IE-2: Assigned Revenues & Compensation

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
12010	Taxes and Duties collected by others	73,05,219	59,06,439
12020	Compensation in lieu of Taxes / duties	2,84,31,413	2,89,94,531
12030	Compensations in lieu of Concessions		
	Total assigned revenues & compensation	3,57,36,632	3,49,00,970


 मुख्य नगर पालिका अधिकारी
 नगर परिषद् कागोद, जिला-धार



Schedule IE-3: Rental income from Municipal Properties

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
13010	Rent from Civic Amenities	14,02,210	7,55,933
13020	Rent from Office Buildings		
13030	Rent from Guest Houses		
13040	Rent from lease of lands	90,076	
13080	Other rents		
	Sub-Total		
13090	Less: Rent Remission and Refunds		
	Sub-total		
	Total Rental Income from Municipal Properties	14,92,286.00	7,55,933

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

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
14010	Empanelment & Registration Charges	15,85,242	
14011	Licensing Fees	59,135	50,000
14012	Fees for Grant of Permit		12,95,275
14013	Fees for Certificate or Extract	1,56,180	88,830
14014	Development Charges	23,10,750	8,35,290
14015	Regularization Fees	1,90,640	
14020	Penalties and Fines	1,13,729	1,73,434
14040	Other Fees	2,03,94,125	84,17,922
14050	User Charges	15,02,782	21,01,272
14060	Entry Fees	12,480	
14070	Service / Administrative Charges	19,800	
14080	Other Charges		
	Sub-Total	2,63,44,863	1,29,62,023
14090	Less: Rent Remission and Refunds		
	Sub-total	-	-
	Total income from Fees & User Charges	2,63,44,863	1,29,62,023


 मुख्य निरीक्षक अधिकारी
 नगर पालिका, धार, जिला-धार



Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
15010	Sale of Products		13,520
15011	Sale of Forms & Publications	1,21,000	20
15012	Sale of stores & scrap		
15030	Sale of Others		2,450
15040	Hire Charges for Vehicles		
15041	Hire Charges for Equipment	-	-
	Total Income from Sale & Hire charges - income head-wise	1,21,000	15,990

Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
16010	Revenue Grant		51,11,140
16020	Re-imbursement of expenses	21,71,104	1,05,15,523
16030	Contribution towards schemes		
	Total Revenue Grants, Contributions & Subsidies	21,71,104	1,56,26,663

Schedule IE-7: Income from Investments - General Fund

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17010	Interest on Investments	-	39,03,000
17020	Dividend		-
17030	Income from projects taken up on commercial basis		-
17040	Profit in Sale of Investments	-	-
17080	Others	-	-
	Total Income from Investments	-	39,03,000

Schedule IE- 8: Interest Earned

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17110	Interest from Bank Accounts	22,178	1,20,046
17120	Interest on Loans and advances to Employees	-	-
17130	Interest on loans to others	-	-
17180	Other Interest	-	-
	Total - Interest Earned	22,178	1,20,046


मुख्य नगर पालिका अधिकारी
नगर परिषद् धानगोद, जिला-धार



Schedule IE- 9: Other Income

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed assests	-	-
18040	Recovery from Employees	-	-
18050	Unclaimed Refund/ Liabilities	-	-
18060	Excess Provisions written back	-	-
18080	Miscellaneous Income	69,768	-
	Total Other Income	69,768	-

Schedule IE-10: Establishment Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
21010	Salaries, Wages and Bonus	4,70,31,911	4,01,24,707
21020	Benefits and Allowances	19,77,156	-
21030	Pension	1,64,615	19,08,096
21040	Other Terminal & Retirement Benefits	10,68,056	83,320
	Total establishment expenses	5,02,41,738	4,21,16,123

Schedule IE-11: Administrative Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
22010	Rent, Rates and Taxes		5,11,349
22011	Office maintenance		74,28,184
22012	Communication Expenses	7,500	15,890
22020	Books & Periodicals	19,890	6,600
22021	Printing and Stationery	11,47,319	1,72,559
22030	Traveling & Conveyance		46,75,479
22040	Insurance	62,085	1,09,178
22050	Audit Fees	82,600	
22051	Legal Expenses	25,000	
22052	Professional and other Fees	4,67,000	1,41,336
22060	Advertisement and Publicity	8,10,986	11,39,953
22061	Membership & subscriptions		
22080	Other Administrative Expenses	1,27,200	1,05,125
	Total administrative expenses	27,49,580	1,43,05,653


मुख्य नगर पालिका अधिकारी
नगर परिषद् धानोद, जिला-धार



Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
23010	Power & Fuel	75,37,860	17,79,982
23020	Bulk Purchases	72,71,930	
23030	Consumption of Stores		
23040	Hire Charges	24,31,832	25,61,396
23050	Repairs & maintenance -Infrastructure	11,24,580	21,70,000
23051	Repairs & maintenance - Civic Amenities	91,800	19,400
23052	Repairs & maintenance - Buildings	12,78,420	6,24,003
23053	Repairs & maintenance - Vehicles	9,10,390	59,100
23054	Repairs & maintenance - Furnitures		
23055	Repairs & maintenance - Office Equipments	1,00,668	
23056	Repairs & maintenance - Electrical Appliances		20,000
23057	Repairs & Maintenance- Plant & Machinery	10,20,103	
23059	Repairs & maintenance - Others		13,12,719
23080	Other operating & maintenance expenses	9,95,800	23,98,037
	Total operations & maintenance	2,27,63,383	1,09,44,638

Schedule IE-13: Interest & Finance Charges

Account	Particulars	Current Year	Previous Year
24010	Interest on Loans from Central Government		-
24020	Interest on Loans from State Government		
24030	Interest on Loans from Government Bodies & Associations		33,496
24040	Interest on Loans from International Agencies		
24050	Interest on Loans from Banks & Other Financial Institutions	69,411	
24060	Other Interest		
24070	Bank Charges	83,218	40,275
24080	Other Finance Expenses	6,76,320	
	Total Interest & Finance Charges	8,28,948.53	73,771


 मुख्य नगर पालिका अधिकारी
 नगर परिषद् धानगोद, जिला-धार



Schedule IE-14: Programme Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
25010	Election Expenses	6,84,392	19,600
25020	Own Programs	4,67,083	48,500
25030	Share in Programs of others		
25040	Others' Programme		-
	Total Programme Expenses	11,51,475	68,100

Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
26010	Grants [specify details]	7,46,534	1,09,33,802
26020	Contributions [specify details]		-
26030	Subsidies [specify details]		
	Total Revenue Grants, Contributions & Subsidies	7,46,534	1,09,33,802

Schedule IE-16: Provisions & Write off

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

Schedule IE-17: Miscellaneous Expenses

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


मुख्य नगर पालिका-आधिकारी
नगर पंचिद धारगोद, जिला-धार



Schedule 1E-18: Prior Period Items (Net)

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


मुख्य कार्यपालिका अधिकारी
नगर परिषद् धारदोद, जिला-धार



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

(AMOUNT IN RUPEES)

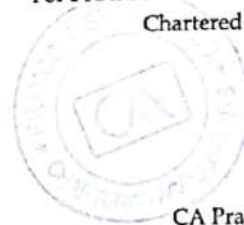
Particulars	Current Year (Rs.) 2023-24	Previous Year 2022-23
[A] Cash Flows from Operating Activities		
Gross Surplus Over Expenditure	(33,04,564.81)	13,30,866.00
Add: Adjustments For		
Depreciation	21,71,103.64	1,05,15,523.00
Interest And Finance Expenses	8,28,948.53	73,771.00
Less: Adjustments For		
Profit On Disposal Of Assets		
Net Of Adjustments Made To Municipal Funds	1,90,01,883.18	
Investment Income		
Transfer To Reserves		
Interest Income Received	22,178.00	(4,48,78,860.00)
Adjusted Income Over Expenditure Before Effecting Changes In Current Assets And Current Liabilities And Extraordinary Items	1,87,19,548.54	4,62,83,497.00
Changes In Current Assets And Current Liabilities		
(Increase)/Decrease In Sundry Debtors	9,09,013.00	(69,29,732.00)
(Increase)/Decrease In Stock In Hand	23,875.00	(5,345.00)
(Increase)/Decrease In Prepaid Expenses	-	-
(Increase)/Decrease In Other Current Assets	-	-
(Decrease)/Increase In Deposits Received	20,992.00	(1,50,000.00)
(Decrease)/Increase In Deposits Work	-	-
(Decrease)/Increase In Other Current Liabilities	(38,337.00)	(33,70,385.00)
(Decrease)/Increase In Provisions	(4,68,468.00)	1,27,632.00
Extra ordinary items (please specify)	4,47,075.00	
Capital contribution		
Net Cash Generated from/ (Used in) Operating Activities [A]	1,91,66,623.54	3,59,55,667.00
[B] Cash Flows from Investing Activities		
Purchase Of Fixed Assets And Cwip	47,73,327.32	2,22,64,561.00
(Increase)/Decrease In Special Funds/ Grants	(97,24,319.27)	(1,84,80,575.00)
(Increase)/Decrease In Earmarked Funds	8,70,763.00	(13,30,866.00)
(Increase)/Decrease In Reserve ' Grant Against Fixed Asse	(2,64,33,779.36)	(2,78,56,629.00)
Purchase Of Investment		(3,05,14,008.31)
Add:		
Proceeds From Disposal Of Assets		
Proceeds From Disposal Of Investments		
Investment Income Received	-	-
Interest Income Received	22,178.00	22,178.00
Net cash generated from/(used in) investing activities [B]	(3,04,91,830.31)	-
[C] Cash flows from Financing Activities		

मुख्य नगरपालिका अधिकारी
नगर परिषद् धनोद, जिला-धर

Add:			
Loans From Banks/Others Received	21,85,842.06		
Less:			
Interest & Finance Expenses	(8,28,948.53)	13,56,893.53	-
Net Cash Generated From/(Used In) Financing Activities [C]		13,56,893.53	-
Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)		(99,68,313.24)	3,59,55,667.00
Cash And Cash Equivalent At Beginning Of The Period		2,87,32,312.17	2,01,90,248.00
Cash and cash equivalent at end of the period		5,68,06,112.06	2,87,32,312.00
Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year:			
Cash balances	-		
Bank balances	5,68,06,112.06	5,68,06,112.06	2,87,32,312.00
Total Of The Breakup Of Cash And Cash Equivalents		-	

UDIN No. - 24076883BKASFC8334

For PRAMOD K. SHARMA & CO.
Chartered Accountants



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

मुख्य नगर पालिका अधिकारी
नगर परिषद् धारनोद, जिला-धार



MUNICIPAL COUNCIL DHAMNOD
BANK BALANCE SHEET
F.Y. 2023-24

S.No.	Bank Name	Account Number	Passbook		Cashbook		Opening Diff.	Closing Diff.
			Opening Balance	Closing Balance	Opening Balance	Closing Balance		
1	State Bank Of India	19764	26,87,719.10	3,51,100.89	26,87,719.10	11,69,439.17	-	(8,18,338.28)
2	State Bank Of India	30380	2,46,07,736.46	5,34,06,198.46	2,46,07,736.46	4,97,93,805.46	-	36,12,393.00
3	ICICI Bank	487	14,36,856.61	14,36,856.61	14,36,856.61	14,36,856.61	-	-
4	Adjustment Bank		-			(1,90,01,883.18)	-	1,90,01,883.18
TOTAL			2,87,32,312.17	5,51,94,155.96	2,87,32,312.17	3,33,98,218.06	-	2,17,95,937.90



मुख्य कार्यपालक अधिकारी
नगर पालिका, जिला-धर

Municipal Council Dhamnood
Dist - Dhar
Bank Recconciliation Statement
Bank - STATE BANK OF INDIA
Account No - 19764

Closing Balance As Per Pass Book			3,51,100.89
Amoiunt credited in passbook but not in cashbook	Date	Amount	(12,69,326.00)
	07.04.2023	4,092.00	
	21.04.2023	51,824.00	
	21.04.2023	5,079.00	
	26.04.2023	2,519.00	
	04.05.2023	9,000.00	
	08.05.2023	2,553.00	
	08.05.2023	4,470.00	
	08.05.2023	2,010.00	
	08.05.2023	9,248.00	
	29.05.2023	6,000.00	
	29.06.2023	4,389.00	
	04.07.2023	18,000.00	
	03.10.2023	97,146.00	
	31.10.2023	16,679.00	
	02.11.2023	28,310.00	
	05.11.2023	1.00	
	05.11.2023	3,499.00	
	04.12.2023	40.00	
	08.12.2023	3,20,670.00	
	14.12.2023	45,790.00	
	18.12.2023	1,312.00	
	28.12.2023	18,800.00	
	30.12.2023	1.00	
	29.01.2024	3,500.00	
	07.03.2024	59,499.00	
	26.03.2024	74,908.00	
	27.03.2024	53,737.00	
	27.03.2024	1,896.00	
	27.03.2024	3,846.00	
	27.03.2024	1,446.00	
	27.03.2024	2,889.00	
	27.03.2024	94,988.00	


 मुख्य नगर पालिका अधिकारी
 नगर परिषद् धामनोद, जिला-धार



	28.03.2024	10,832.00	
	28.03.2024	12,132.00	
	28.03.2024	8,133.00	
	28.03.2024	13,852.00	
	28.03.2024	4,650.00	
	28.03.2024	2,68,241.00	
	29.03.2024	3,345.00	
		<u>12,69,326.00</u>	
Amount debited in passbook but not in cashbook	Date	Amount	7,00,683.00
	12.04.2023	59.00	
	28.07.2023	6,000.00	
	14.06.2023	4,389.00	
	30.06.2023	18,000.00	
	29.11.2023	6,64,142.00	
	18.03.2023	5,170.00	
	18.03.2023	2,923.00	
		<u>7,00,683.00</u>	
Amount debited in cashbook but not in passbook	Date	Amount	13,87,246.00
	21.04.2023	68,422.00	
	03.10.2023	91,040.00	
	31.10.2023	44,989.00	
	29.11.2023	20.00	
	14.12.2023	3,80,633.00	
	20.12.2023	20.00	
	20.02.2024	342.00	
	07.03.2024	59,975.00	
	07.03.2024	1.00	
	26.03.2024	1,09,350.00	
	27.03.2024	2,05,403.00	
	28.03.2024	4,27,051.00	
		<u>13,87,246.00</u>	
Amount difference between cashbook & passbook	Cashbook	Passbook	
18.05.2023 (Payment)	1,706.00	1,706.28	0.28

मुख्य नगर पालिका अधिकारी
नगर परिषद् धारवाड, जिला-धार



02.06.2023	18,593.00	18,599.00	(6.00)
01.08.2023	19,025.00	19,075.00	(50.00)
20.09.2023	73,958.00	73,938.00	20.00
06.10.2023	2,10,652.00	2,10,647.00	5.00
14.11.2023	23,040.00	23,000.00	40.00
01.12.2023	42,929.00	42,923.00	6.00
15.02.2024	15,221.00	15,201.00	20.00
Other Diff. Oct			(300.00)
Closing Balance As Per Cash Book			11,69,439.17
			11,69,439.17

मुख्य नगर प्रशासिका अधिकारी
नगर पालिका धनगढ, जिला-धर



Municipal Council Dhamnod
Dist - Dhar
Bank Recconciliation Statement
Bank - State Bank Of India
Account No - 30380

Closing Balance As Per Pass Book			5,34,06,198.46
Amount credited in passbook but not in cashbook	Date	Amount	(18,803.00)
	06.02.2024	2.00	
	17.02.2024	18,800.00	
	07.03.2024	1.00	
		<u>18,803.00</u>	
Amount debited in passbook but not in cashbook	Date	Amount	7,48,151.00
	01.12.2023	18,800.00	
	04.12.2023	1,38,036.00	
	04.12.2023	58,200.00	
	05.12.2023	1,09,572.00	
	26.02.2024	1,88,730.00	
	01.03.2024	41,792.00	
	15.03.2024	1,93,021.00	
		<u>7,48,151.00</u>	
Amount credited in cashbook but not in passbook	Date	Amount	(43,49,082.00)
	27.07.2023	40,29,213.00	
	04.12.2023	80,712.00	
	04.12.2023	87,324.00	
	04.12.2023	19,500.00	
	04.12.2023	19,900.00	
	05.12.2023	79,572.00	
	01.03.2024	13,930.00	
	01.03.2024	18,931.00	
		<u>43,49,082.00</u>	


 मुख्य नगर पालिका अधिकारी
 नगर परिषद्, धनोद, जिला-धर



Amount diffrence between passbook & cashbook	Passbook	Cashbook	
13.07.2023	3,83,392.00	3,83,292.00	100.00
12.03.2024	2,38,874.00	2,34,633.00	4,241.00
15.03.2024	1,92,215.00	1,98,215.00	(6,000.00)
18.03.2024	17,86,239.00	17,77,239.00	9,000.00
Closing Balance As Per Cash Book			4,97,93,805.46
			4,97,93,805.46


 मुख्य नगर पतलिका अधिकारी
 नगर परिषद् पालोद, जिला-धार

