नगर परिषद डूमरकछार

जिला – अनुपपुर (म.प्र.)

अंकेक्षण

वित्तीय वर्ष 2023–24

अंकेक्षण फर्म

राहुल रावत एण्ड कं.

(चार्टड एकाउंटेन्ट)

INDEX

HUL RAWAT & CO.
rtered Accountant

Add : 138, Malviya Nagar
in Front of Old Patrkar Bhawan
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AUDIT REPORT

We have examined the Receipts & Payments Account of **MUNICIPAL COUNCIL DOOMARKACHAR, DISTRICT ANUPPUR (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 Receipt & Payment Account for the year ending as on 31st March 2024.

UDIN-
Date-

For Rahul Rawat & Co.
Chartered Accountant

RAHUL RAWAT & CO. BHOPAL CHARTERED ACCOUNTANTS

Rahul Rawat
(Partner)
FRN No. - 025933C

MUNICIPAL COUNCIL DOOMARKACHHAR

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.
- There was no any FDR made by the council during the audit.
- No, we have not seemed any Investment on lesser interest rate.
- 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.

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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.

RAWAT & CO. BHOPAL CHARTERED ACCOUNTANTS

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नगर परिषद् डूमरकछार
जिला-अनूपपुर (म.प्र.)

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.
- Other necessary records have been maintained and found satisfactory.

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RAHUL MAHAJAN & CO. BHOPAL CHARTERED ACCOUNTANTS

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.

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नगर परिषद् डूमरकछार
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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.

RAHUL RAWAT & CO. BHOPAL CHARTERED ACCOUNTANTS

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- 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 FDRs

- While auditing, we found that there was no FDR made 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,

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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.

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.

FOR RAHUL RAWAT & CO.
CHARTERED ACCOUNTANTS

BHOPAL
CHARTERED ACCOUNTANTS

Date : 03.10.2024
UDIN : 24439685BKGXXS4106

CA RAHUL RAWAT
(Partner)
FRN NO. 025933C

मुख्य नगर पालिका अधिकारी
नगर परिषद् डूमरकछार
जिला-अनूपपुर (म.प्र.)

Balance Sheet of Municipal Council Doomarkachar
as on 31st march 2024

	Particulars	Schedule No.	Current Year (Rs)	Previous Year (Rs)
A	**SOURCES OF FUNDS**			
A1	**Reserves and Surplus**			
	Municipal (General) Fund	B-1	50,86,115.08	26,50,364.60
	Earmarked Funds	B-2	-	-
	Reserves	B-3	1,82,72,447.28	79,35,482.30
	Total Reserves and Surplus		**2,33,58,562.36**	**1,05,85,846.90**
A2	**Grants, Contributions for Specific Purpose**	B-4	**4,26,21,515.65**	**2,97,00,592.64**
	Loans			
A3	Secured loans	B-5	0.00	0.00
	Unsecured loans	B-6	-	-
	Total Loans		-	-
	TOTAL SOURCES OF FUNDS		**6,59,80,078.01**	**4,02,86,439.54**
B	**APPLICATION OF FUNDS**			
B1	**Fixed Assets**	B-11		
	Gross Block		1,10,00,970.91	70,94,070.91
	Less: Accumulated Depreciation		16,86,712.63	6,51,813.61
	Net Block		93,14,258.28	64,42,257.30
	Capital work-in-progress		89,58,497.00	14,93,533.00
	Total Fixed Assets		**1,82,72,755.28**	**79,35,790.30**
B2	**Investments**			
	Investment - General Fund	B-12	0.00	0.00
	Investment - Other Funds	B-13	-	-
	Total Investment		-	-
B3	**Current assets, loans & advances**			
	Stock in hand (Inventories)	B-14	3,00,354.00	2,59,817.00
	Sundry Debtors (Receivables)	B-15	14,39,403.00	14,28,336.00
	Gross amount outstanding			
	Less: Accumulated provision against bad and doubtful receivables			
	Prepaid expenses	B-16	-	-
	Cash and Bank Balances	B-17	4,61,89,325.93	3,07,79,605.24
	Loans, advances and deposits	B-18	-	-
	Total Current Assets		**4,79,29,082.93**	**3,24,67,758.24**
B4	**Current Liabilities and Provisions**			
	Deposits received	B-7	30,000.00	30,000.00

मुख्य नगर पालिका अधिकारी
नगर परिषद् डूमरकछार
जिला-अनूपपुर (म.प्र.)

RAHUL RAWAT & CO
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	Deposit works	B-8		-	-
	Other liabilities (Sundry Creditors)	B-9		1,63,187.00	6,000.00
	Provisions	B-10		28,573.20	81,109.00
	Total Current Liabilities			**2,21,760.20**	**1,17,109.00**
B5	**Net Current Assets (B3-B4)**			**4,77,07,322.73**	**3,23,50,649.24**
C	Other Assets	B-19		0.00	0.00
D	Miscellaneous Expenditure (to the extent not written off)	B-20		0.00	0.00
	TOTAL APPLICATION OF FUNDS			**6,59,80,078.01**	**4,02,86,439.54**

Notes to the Balance Sheet - Attached

UDIN No 24439685BKGXXS4106
Date 03.10.2024

Accountant

मुख्य नगर पालिका अधिकारी
नगर परिषद् पुष्पराजगढ़
जिला-अनूपपुर (म.प्र.)

FOR RAHUL RAWAT & Co.
Chartered Accountants

CA RAHUL RAWAT
(Partner)
M.no - 439685
FRN No.025933C

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					26,50,365	26,50,365
	Additions during the year						-
31090-02	• Surplus for the year					24,35,750	2435750.48
	• Transfers					0.00	0.00
	• Opening Diffrence						0.00
	Total (Rs.)	0.00	0.00	0.00	0.00	24,35,750	2435750.48
	Deductions during the year						
	• Deficit for the year					-	-
	• Transfers						-
	Total (Rs.)	0.00	0.00	0.00	0.00	-	-
310	Balance at the end of the current year	0.00	0.00	0.00	0.00	50,86,115	50,86,115

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

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

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	79,35,482	1,13,71,864	1,93,07,346	10,34,899	1,82,72,447
31211	Capital Reserve			0.00		0.00
31220	Borrowing Redemption			0.00		0.00
31230	Special Funds (Utilised)			0.00		0.00
31240	Statutory Reserve			0.00		0.00
31250	General Reserve			0.00		0.00
31260	Revaluation Reserve			0.00		0.00
	Total Reserve funds	79,35,482	1,13,71,864	1,93,07,346	1034899.02	1,82,72,447

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Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Others, specify	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	1,54,10,931	1,42,89,661	0.00	0.00	0.00	2,97,00,593
(b) Additions to the Grants *						
- Grant received during the year	39,22,918	2,03,69,869				2,42,92,787
- Interest/Dividend earned on Grant Investments						-
- Profit on disposal of Grant						0.00
- Appreciation in Value of Grant						0.00
- Other addition (Specify nature)						0.00
Total (b)	39,22,918	2,03,69,869	0.00	0.00	0.00	2,42,92,787
Total (a + b)	1,93,33,849	3,46,59,530	0.00	0.00	0.00	5,39,93,380
(c) Payments out of funds						
- Capital expenditure on Fixed	1,13,71,864					1,13,71,864
- Capital Expenditure on Other						0.00
- Revenue Expenditure on						
o Salary, Wages, allowances etc.						0.00
o Rent						0.00
- Other						-
o Loss on disposal of Grant						0.00
o Grants Refunded						0.00
- Other administrative charges						0.00
Total (c)	1,13,71,864	-	0.00	0.00	0.00	1,13,71,864
Net balance at the year end (a+b)- (c)	79,61,985	3,46,59,530	-	-	-	4,26,21,516

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	0.00	0.00

Schedule B-6: Unsecured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
33110	Loans from Central Government		
33120	Loans from State government		
33130	Loans from Govt. bodies & Associations		
33140	Loans from international agencies		
33150	Loans from banks & other financial institutions		
33160	Other Term Loans		
33170	Bonds & debentures		
33180	Other Loans		
	Total Unsecured Loans	-	-

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
34010	From Contractors	30,000	30,000
34020	From Revenues		
34030	From staff		
34080	From Others		
	Total deposits received	30,000	30,000

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जिला-अनूपपुर (म.प्र.)

Schedule B-8: Deposits Works

Account Code.	Particulars	Opening balance as the beginning of the year (Rs)	Additions during the current year (Rs)	Utilization / expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works				0.00
34120	Electrical works				0.00
34180	Others				0.00
	Total of deposit works	0.00	0.00	0.00	0.00

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
35010	Creditors		
35011	Employee Liabilities	1,02,428.00	6,000
35012	Interest Accrued and Due		
35020	Recoveries Payable	60,759	
35030	Government Dues Payable		
35040	Refunds Payable		
35041	Advance Collection of Revenues		
35080	Others		
	Total Other liabilities (Sundry Creditors)	1,63,187.00	6,000

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
36010	Provision for Expenses	28,573	81,109
36020	Provision for Interest		
36030	Provision for Other Assets		
	Total Provisions	28,573	81,109

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Schedule B-11: Fixed Assets

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of the previous year
1	2	3	4	5	6			9	10	11	12
41.010	Land	15			15				0.00	15	15
41.020	Buildings	39			39				-	39	39
	Infrastructure Assets										
41.030	- Roads and Bridges	55			55				-	55	55
41.031	- Sewerage and drainage	23			23				-	23	23
41.032	- Water ways	1,04,712			1,04,712	11,744	9,297		21,041	83,671	92,968
41.033	- Public Lighting	35			35				-	35	35
41.034	Sanitation & SWM	5,47,440	6,06,400		11,53,840	37,452	1,11,639		1,49,091	10,04,749	5,09,988
41.040	- Plants & Machinery	1,61,265	1,69,552		3,30,817	29,817	30,100		59,917	2,70,900	1,31,449
41.050	- Vehicles	37,42,448	19,64,461		57,06,909	2,14,777	5,49,213		7,63,990	49,42,919	35,27,671
41.060	- Office & other equipment	12,00,583	7,78,623		19,79,206	1,71,036	1,80,817		3,51,853	16,27,353	10,29,547
41.070	- Furniture, fixtures, fittings and electrical appliances	9,16,576	2,08,968		11,25,544	1,29,070	99,647		2,28,717	8,96,826	7,87,506
4.180	- Other fixed assets	4,20,880.00	1,78,896		5,99,776	57,918	54,186	-	1,12,104	4,87,672	3,62,962
	Total	70,94,071	39,06,900	0.00	1,10,00,971	6,51,814	10,34,899	0.00	16,86,713	93,14,258	64,42,257
41.210	Work-in-progress	14,93,533	74,64,964		89,58,497				0.00	8958497.00	14,93,533
	Total	85,87,604	1,13,71,864	-	1,99,59,468	6,51,814	10,34,899	0.00	16,86,713	1,82,72,755	79,35,790

RAHUL RAWAT & CO. BHOPAL CHARTERED ACCOUNTANTS

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नगर परिषद् डूमरकछार
जिला-अनूपपुर (म.प्र.)

Schedule B-12: Investments - General Funds

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

Schedule B-13: Investments - Other Funds

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

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars			Current Year (Rs.)	Previous Year (Rs.)
43010	Stores			3,00,354	2,59,817
43020	Loose Tools				
43080	Others				
	Total Stock in hand			3,00,354	2,59,817

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नगर परिषद् डूमरकछार
जिला-अनूपपुर (म.प्र.)

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	9,85,114			
	More than 5 years*			9,85,114	9,78,336
				-	
	Sub - total	9,85,114	0.00	9,85,114	9,78,336
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Property Taxes	9,85,114	0.00	9,85,114	9,78,336
43120	**Receivable of Other Taxes**				
	Less than 3 years	1,54,289			
	More than 3 years*			1,54,289	1,50,000
	Sub - total	1,54,289	0.00	1,54,289	1,50,000
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Other Taxes	1,54,289	0.00	1,54,289	1,50,000
43130	**Receivables for Fees and User Charges**				
	Less than 3 years	3,00,000			
	More than 3 years*			3,00,000	3,00,000
	Sub - total	3,00,000	0.00	3,00,000	3,00,000
43140	**Receivables from Other Sources**				
	Less than 3 years	-			
	More than 3 years*			-	-
	Sub - total	-	0.00	-	-
43150	**Receivables from Government**				
	Sub - total	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	14,39,403	0.00	14,39,403	14,28,336

Schedule B-16: Prepaid Expenses

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

RAHUL RAWAT & CO. BHOPAL CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर परिषद् डूमरकछार
जिला-अनूपपुर (म.प्र.)

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			4,61,89,326	3,07,79,605
45022	Other Scheduled Banks				
45023	Scheduled Co-operative Banks				
45024	Post Office				
	Sub-total			4,61,89,326	3,07,79,605
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			4,61,89,326	3,07,79,605

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				0.00
46030	Loans to Others				0.00
46040	Advance to Suppliers and Contractors				0.00
46050	Advance to Others				0.00
46060	Deposit with External Agencies				0.00
46080	Other Current Assets				0.00
	Sub -Total	-	0.00	-	-
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]				0.00
	Total Loans, advances, and deposits	-	0.00	-	-

RAHUL RAWAT & CO
BHOPAL
CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर परिषद् डूमरकछार
जिला-अनूपपुर (म.प्र.)

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

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
46110	Loans to Others		
46120	Advances		
46130	Deposits		
	Total Accumulated Provision	0.00	0.00

Schedule B-19: Other Assets

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
47010	Deposit Works		
47020	Other asset control accounts		
	Total Other Assets	0.00	0.00

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

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

RAHUL RAWAT & CO. BHOPAL CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर परिषद् डूमरकछार
जिला-अनूपपुर (म.प्र.)

Municipal Council Doomarkachar (M.P.)
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2023 to 31 March 2024

	Item/ Head of Account	Schedule No	Current Year (Rs)	Previous Year (Rs)
A	**INCOME**			
	Tax Revenue	IE-1	13,087	14,00,000
	Assigned Revenues & Compensation	IE-2	3,21,36,819	1,26,55,376
	Rental Income from Municipal Properties	IE-3	37,396	39,560
	Fees & User Charges	IE-4	31,530	1,00,906
	Sale & Hire Charges	IE-5	3,39,000	2,22,175
	Revenue Grants, Contributions & Subsidies	IE-6	10,85,479	81,18,461
	Income from Investments	IE-7	-	-
	Interest Earned	IE-8	1,79,876	6,44,975
	Other Income	IE-9	40,864	11,026
	Total - INCOME		**3,38,64,051**	**2,31,92,479**
B	**EXPENDITURE**			
	Establishment Expenses	IE-10	90,62,222	62,76,016
	Administrative Expenses	IE-11	67,80,887	26,17,433
	Operations & Maintenance	IE-12	1,35,59,147	1,30,73,929
	Interest & Finance Expenses	IE-13	1,598	6,065
	Programme Expenses	IE-14	3,95,816	5,24,547
	Revenue Grants, Contributions & subsidies	IE-15	4,23,801	5,74,127
	Provisions & Write off	IE-16	-	-
	Miscellaneous Expenses	IE-17	1,69,930	560
	Depreciation		10,34,899	4,88,847
	Total - EXPENDITURE		**3,14,28,301**	**2,35,61,524**
C	***Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)***		24,35,750	(3,69,044)
D	Add/Less: Prior period Items (Net)	IE-18	-	-
E	***Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)***		**24,35,750**	**(3,69,044)**
F	**Less: Transfer to Reserve Funds**		-	18,99,610
G	***Net balance being surplus/ deficit carried over to Municipal Fund (E-F)***		**24,35,750**	**(22,68,654)**

FOR RAHUL RAWAT & Co.
Chartered Accountants

Date : 03.10.2024
UDIN – 24439685BKGXXS4106

CA RAHUL RAWAT
(Partner)
M.no - 439685
FRN No.025933C

मुख्य नगर पालिका अधिकारी
नगर परिषद् डूमरकछार
जिला-अनूपपुर (म.प्र.)

Schedule IE - 1 : Tax Revenue

Account Code	Particulars	Current year (Rs.)	Previous year (Rs.)
11001	Property tax	13,087	14,00,000
11002	Water tax		
11003	Sewerage Tax		
11004	Conservancy Tax		
11005	Lighting Tax		
11006	Education tax		
11007	Vehicle Tax		
11008	Tax on Animals		
11009	Electricity Tax		
11010	Professional Tax		
11011	Advertisement tax		
11012	Pilgrimage Tax		
11013	Export Tax		
11051	Octroi & Toll		
11080	Other taxes		
	Sub-total	**13,087**	**14,00,000**
11090	Less: Tax Remissions and Refund [Schedule IE- 1 (a)]	-	-
	Sub-total	-	-
	Total tax revenue	**13,087**	**14,00,000**

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

Account Code	Particulars	Current Year (Rs.)	Current 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.)	Current Year (Rs.)
12010	Taxes and Duties collected by others		
12020	Compensation in lieu of Taxes / duties	3,21,36,819	1,26,55,376
12030	Compensations in lieu of Concessions	-	-
	Total assigned revenues & compensation	**3,21,36,819**	**1,26,55,376**

RAHUL RAWAT & CO. BHOPAL CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर परिषद् डूमरकछार
जिला-अनूपपुर (म.प्र.)

Schedule IE-3: Rental Income from Municipal Properties

Account Code.	Particulars	Current Year (Rs.)	Current Year (Rs.)
13010	Rent from Civic Amenities	37,396	39,560
13020	Rent from Office Buildings		
13030	Rent from Guest Houses		
13040	Rent from lease of lands		
13080	Other rents		
	Sub-Total		
13090	Less: Rent Remission and Refunds		
	Sub-total		
	Total Rental Income from Municipal Properties	**37,396**	**39,560**

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

Account Code.	Particulars	Current Year (Rs.)	Current Year (Rs.)
14010	Empanelment & Registration Charges		
14011	Licensing Fees		
14012	Fees for Grant of Permit		
14013	Fees for Certificate or Extract		
14014	Development Charges	6,130	21,306
14015	Regularization Fees		
14020	Penalties and Fines		
14040	Other Fees		
14050	User Charges		
14060	Entry Fees	25,400	74,690
14070	Service / Administrative Charges		
14080	Other Charges		4,910
	Sub-Total	31,530	1,00,906
14090	Less: Rent Remission and Refunds		
	Sub-total	-	-
	Total income from Fees & User Charges	31,530	1,00,906

Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
15010	Sale of Products		
15011	Sale of Forms & Publications	3,39,000	2,22,175
15012	Sale of stores & scrap		
15030	Sale of Others		
15040	Hire Charges for Vehicles		
15041	Hire Charges for Equipment		
	Total Income from Sale & Hire charges - income head-wise	**3,39,000**	**2,22,175**

RAHUL RAWAT & CO. BHOPAL CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर परिषद पुष्पराजगढ़
जिला-अनूपपुर (म.प्र.)

Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
16010	Revenue Grant		76,29,614
16020	Re-imbursement of expenses	10,34,899	4,88,847
16030	Contribution towards schemes	50,580	
	Total Revenue Grants, Contributions & Subsidies	**10,85,479**	**81,18,461**

Schedule IE-7: Income from Investments - General Fund

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

Schedule IE- 8: Interest Earned

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
17110	Interest from Bank Accounts	1,79,876	6,44,975
17120	Interest on Loans and advances to Employees		
17130	Interest on loans to others		
17180	Other Interest		
	Total - Interest Earned	**1,79,876**	**6,44,975**

Schedule IE- 9: Other Income

Account Code	Particulars	Current Year (Rs.)	Current 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	40,864	11,026
	Total Other Income	**40,864**	**11,026**

BHOPAL CHARTERED ACCOUNTANTS

मुख्य नगरपालिका अधिकारी
नगर परिषद् [illegible]
जिला-अनूपपुर (म.प्र.)

Schedule IE-10: Establishment Expenses

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
21010	Salaries, Wages and Bonus	72,44,887	58,97,103
21020	Benefits and Allowances	8,64,552	3,07,913
21030	Pension		
21040	Other Terminal & Retirement Benefits	9,52,783	71,000
	Total establishment expenses	**90,62,222**	**62,76,016**

Schedule IE-11: Administrative Expenses

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
22010	Rent, Rates and Taxes		
22011	Office maintenance	95,040	
22012	Communication Expenses	23,916	31,690
22020	Books & Periodicals		8,092
22021	Printing and Stationery	7,12,358	3,61,053
22030	Traveling & Conveyance		
22040	Insurance		
22050	Audit Fees	41,300	76,300
22051	Legal Expenses	1,33,735	95,000
22052	Professional and other Fees	14,76,134	3,90,300
22060	Advertisement and Publicity	36,72,588	15,26,818
22061	Membership & subscriptions		
22080	Other Administrative Expenses	6,25,816	1,28,180
	Total administrative expenses	**67,80,887**	**26,17,433**

Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
23010	Power & Fuel	12,34,214	5,57,957
23020	Bulk Purchases	42,47,477	29,15,144
23030	Consumption of Stores		
23040	Hire Charges	2,98,882	65,242
23050	Repairs & maintenance -Infrastructure Assets	18,25,859	13,16,539
23051	Repairs & maintenance - Civic Amenities	3,55,011	4,24,180
23052	Repairs & maintenance - Buildings		
23053	Repairs & maintenance - Vehicles	3,18,590	1,26,646
23054	Repairs & maintenance - Furniture		2,600
23055	Repairs & maintenance - Office Equipments	80,018	73,813
23056	Repairs & maintenance -Electrical Appliances		89,145
23057	Repairs & maintenance - Plant & Machinery		43,414
23059	Repairs & maintenance - Others		13,00,262
23080	Other operating & maintenance expenses	51,99,096	61,58,987
	Total operations & maintenance	**1,35,59,147**	**1,30,73,929**

RAHUL RAWAT & CO. BHOPAL CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर परिषद् डूमरकछार
जिला-अनूपपुर (म.प्र.)

Schedule IE-13: Interest & Finance Charges

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
24010	Interest on Loans from Central Government		
24020	Interest on Loans from State Government		
24030	Interest on Loans from Government Bodies & Associations		
24040	Interest on Loans from International Agencies		
24050	Interest on Loans from Banks & Other Financial Institutions		
24060	Other Interest		
24070	Bank Charges	1,598	6,065
24080	Other Finance Expenses	-	-
	Total Interest & Finance Charges	**1,598**	**6,065**

Schedule IE-14: Programme Expenses

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
25010	Election Expenses	3,95,816	3,41,685
25020	Own Programs		1,82,862
25030	Share in Programs of others		-
	Total Programme Expenses	**3,95,816**	**5,24,547**

Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
26010	**Grants [specify details]**	3,29,801	94,127
26020	**Contributions [specify details]**	94,000	4,80,000
26030	**Subsidies [specify details]**		
	Total Revenue Grants, Contributions & Subsidies	4,23,801	5,74,127

Schedule IE-15: Provisions and Write off

Account Code	Particulars	Current Year (Rs.)	Current 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	-	-

RAHUL RAWAT & CO. BHOPAL CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर परिषद् बनगवां
जिला-अनूपपुर (म.प्र.)

Schedule IE-17: Miscellaneous Expenses

Account Code	Particulars	Current Year (Rs.)	Current Year (Rs.)
27110	Loss on disposal of Assets		
27120	Loss on disposal of Investments		
27180	Other Miscellaneous Expenses	1,69,930	560
	Total Miscellaneous expenses	1,69,930	560

Schedule IE-18: Prior Period Items (Net)

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

BHOPAL
CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर परिषद् जैतहरी
जिला-अनूपपुर (म.प्र.)

Municipal Council Doomarkachar (M.P.)
Receipts and Payments Account
For the period from 1 April 2023 to 31 March 2024

Account Code	Head of Account	Current Period Amount	Previous Year	Account Code	Head of Account	Current Period Amount	Previous Year
	Opening Balances Cash balances including Imprest Balances with Banks/Treasury (including designated bank accounts)	3,07,79,605	2,45,95,422				
	Operating Receipts				***Operating Payments***		
110	Tax Revenue	2,020	17,81,048	210	Establishment Expenses	89,59,794	63,47,783
120	Assigned Revenues & Compensations	3,21,36,819	1,26,55,376	220	Administrative Expenses	67,80,887	26,17,433
130	Rental income from Municipal Properties	37,396	39,560	230	Operations and Maintenance	1,33,46,227	1,24,35,534
140	Fees & User Charges	31,530	1,00,906	240	Interest & Finance Charges	1,598	6,065
150	Sale & Hire Charges	3,39,000	2,22,175	250	Programme Expenses	3,95,816	5,24,547
160	Revenue Grants, Contributions & Subsidies	50,580		260	Revenue Grants, Contributions & Subsidies	4,23,801	5,74,127
170	Income from Investments		6,44,975	271	Other Expenses	1,69,930	560
171	Interest Earned	1,79,876					
180	Other Income	40,864	11,026				
	Non-Operating Receipts-				***Non-Operating Payments***		
310	*Municipal Fund*			310	*Municipal Fund*		
320	*Grants and contribution for specific purposes*	2,42,92,787	1,98,36,635	320	*Refund of Grants*		
330	*Loans Received*			340	Refund of Deposits		20,000
340	*Deposits Received*			330	Secured Loans		
				35020	Recoveries Payable	1,98,698	4,87,192
350	*Other Liabilities*		6,000	35011	Employee Liabilities		
360	*Provision*		6,624	35010	Creditors		
431	*Sundry depbtores*			360	Provisions	52,536	
460	*Loans, Advances & Deposit*			410	Acquisition / Purchase of Fixed Assets	39,06,900	49,84,831
470	*Other Assets*			412	Capital WIP	74,64,964	11,22,070
				460	Loan & Advance		
				421	Investments - General Fund		
					Closing Balances Cash balances including Imprest Balances with Banks/Treasury (including balances in designated bank accounts)	4,61,89,326	3,07,79,605
	TOTAL	8,78,90,477	5,98,99,746		**TOTAL**	8,78,90,477	5,98,99,746

Date: 03.10.2024
UDIN: 24439685BKGXXS4106

FOR RAHUL RAWAT & Co.
Chartered Accountants

CA RAHUL RAWAT
(Partner)
M.no - 439685
FRN No.025933C

मुख्य नगर पालिका अधिकारी
नगर परिषद डूमरकछार
जिला-अनूपपुर (म.प्र.)

Municipal Council Doomarkachar

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	24,35,750.48	24,35,750.48	(3,69,044.40)
Add: Adjustments For			
Depreciation	10,34,899.02		4,88,847.24
Interest And Finance Expenses	1,597.65	10,36,496.67	6,064.61
Less: Adjustments For			
Profit On Disposal Of Assets			
Net Of Adjustments Made To Municipal Funds			
Investment Income			
Transfer To Reserves			
Interest Income Received	1,79,876.00	(1,79,876.00)	6,44,975.00
Adjusted Income Over Expenditure Before Effecting Changes In Current Assets And Current Liabilities And Extraordinary Items		36,52,123.15	(10,07,954.79)
Changes In Current Assets And Current Liabilities			
(Increase)/Decrease In Sundry Debtors	(11,067.00)		3,81,048.00
(Increase)/Decrease In Stock In Hand	(40,537.00)		1,01,203.00
(Increase)/Decrease In Prepaid Expenses			
(Increase)/Decrease In Other Current Assets			
(Decrease)/Increase In Deposits Received			10,000.00
(Decrease)/Increase In Deposits Work			
(Decrease)/Increase In Other Current Liabilities	1,57,187.00		6,000.00
(Decrease)/Increase In Provisions	(52,535.80)		(65,143.00)
Extra ordinary items (please specify)		53,047.20	
Capital contribution			
Net Cash Generated from/ (Used in) Operating Activities [A]		37,05,170.35	(5,74,846.79)
[B] Cash Flows from Investing Activities			
Purchase Of Fixed Assets And Cwip	1,13,71,864.00		61,06,901.00
(Increase)/Decrease In Special Funds/ Grants	(1,29,20,923.01)		(61,00,120.00)
(Increase)/Decrease In Earmarked Funds	-		
(Increase)/Decrease In Reserve ' Grant Against Fixed Ass	(1,03,36,964.98)		(56,18,053.76)
Purchase Of Investment		(1,18,86,023.99)	
Add:			
Proceeds From Disposal Of Assets			
Proceeds From Disposal Of Investments			
Investment Income Received	-		-
Interest Income Received	1,79,876.00	1,79,876.00	6,44,975.00
Net cash generated from/(used in) investing activities [B]		(1,17,06,147.99)	6,44,975.00
[C] Cash flows from Financing Activities			
Add:			
Loans From Banks/Others Received	-		-
Less:			
Interest & Finance Expenses	(1,597.65)		(6,064.61)
		(1,597.65)	

RAWAT & CO. BHOPAL CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर परिषद डूमरकछार
जिला-अनूपपुर (म.प्र.)

Net Cash Generated From/(Used In) Financing Activities [C]		(1,597.65)	(6,064.61)
Net Increase /(Decrease) In Cash And Cash Equivalents (A+B+C)		(80,02,575.29)	64,063.60
Cash And Cash Equivalent At Beginning Of The Period		3,07,79,605.24	2,45,95,421.54
Cash and cash equivalent at end of the period		4,61,89,325.93	3,07,79,605.14
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	4,61,89,325.93	4,61,89,325.93	3,07,79,605.14
Total Of The Breakup Of Cash And Cash Equivalents		-	

Date : 03.10.2024
UDIN : 24439685BKGXXS4106

FOR RAHUL RAWAT & Co.
Chartered Accountants

CA RAHUL RAWAT
(Partner)
M.no - 439685
FRN No.025933C

मुख्य नगर पालिका अधिकारी
नगर परिषद् बिजुरी/कोतमा
जिला-अनूपपुर (म.प्र.)

MUNICIPAL COUNCIL DOOMARKACHHAR

District- Anuppur (M.P)

Cash / Bank Sheet

As On 31.March.2024

S.No	मद का नाम	Name of Bank	Account No	Bank Balance		Cash Book Balance		Opening Difference	Closing Difference
				Opening Balance	Closing Balance	Opening Balance	Closing Balance		
1	पंचायतकालीन	Central Bank of India	2238335159	0.00	0.00	0.00	0.00	-	-
2	निकाय निधि	Central Bank of India	3878714302	2,85,84,828.33	4,55,79,809.52	2,85,84,828.33	4,05,79,692.70	-	50,00,116.82
3	निकाय निधि	State Bank of India	40161046396	2,62,776.91	6,20,693.23	2,62,776.91	36,77,633.23	-	(30,56,940.00)
4	निकाय निधि	Central Bank of India	3892514951	Account Closed		Account Closed			-
5	स्वच्छ भारत मिशन	Axis Bank	921020033600228	19,32,000.00	19,32,000.00	19,32,000.00	19,32,000.00	-	-
6	एन.यु.एल.एम	State Bank of India	40235510619	0.00	0.00	0.00	0.00	-	-
	Totaling Mistake					(0.91)			
				3,07,79,605.24	4,81,32,502.75	3,07,79,604.33	4,61,89,325.93	0.91	19,43,176.82

Accountant
Municipal Council Doomarkachhar
District-Anuppur

मुख्य नगर पालिका अधिकारी
Chief Municipal Officer
Municipal Council Doomarkachhar
जिला अनूपपुर (म.प्र.)
District-Anuppur

FOR RAHUL RAWAT & Co.
Chartered Accountants
CA RAHUL RAWAT
(Partner)
M.no. 439685
FRN No.025933C

Municipal Council Dumarkachhar
Dist - Anuppur
Bank Recouncillation Statement
Bank - State Bank of India
Account No. : 40161046396
2023-24

Closing Balance As Per Pass Book			6,20,693.23
Amount Paid In Cash Book But Clear After 31.03.2024	Date	Amount	(19,43,060.00)
	31.03.2024	3,000.00	
	31.03.2024	47,520.00	
	31.03.2024	19,560.00	
	31.03.2024	18,000.00	
	31.03.2024	94,080.00	
	31.03.2024	94,062.00	
	31.03.2024	97,472.00	
	31.03.2024	95,808.00	
	31.03.2024	94,188.00	
	31.03.2024	95,136.00	
	31.03.2024	95,808.00	
	31.03.2024	89,088.00	
	31.03.2024	92,928.00	
	31.03.2024	43,200.00	
	31.03.2024	94,848.00	
	31.03.2024	98,701.00	
	31.03.2024	48,804.00	
	31.03.2024	18,544.00	
	31.03.2024	19,448.00	
	31.03.2024	2,000.00	
	31.03.2024	29,058.00	
	31.03.2024	47,630.00	
	31.03.2024	66,640.00	
	31.03.2024	4,500.00	
	31.03.2024	8,000.00	
	31.03.2024	1,500.00	
	31.03.2024	8,000.00	
	31.03.2024	1,000.00	
	31.03.2024	80,581.00	
	31.03.2024	64,103.00	
	31.03.2024	94,643.00	

RAHUL RAWAT & CO.
BHOPAL
CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर परिषद् डूमरकछार
जिला-अनूपपुर (म.प्र.)

	31.03.2024	83,520.00	
	31.03.2024	33,585.00	
	31.03.2024	95,808.00	
	31.03.2024	32,160.00	
03.04.2024	31.03.2024	30,137.00	
		19,43,060.00	
Amount Received in Cash Book but not in Pass Book	Date	Amount	50,00,000.00
02.04.2024	31.03.2024	50,00,000.00	
		50,00,000.00	
Closing Balance As Per Cash Book			36,77,633.23
			36,77,633.23

Accountant
Municipal Council Doomarkachhar
District-Anuppur

Chief Municipal Officer
Municipal Council Doomarkachhar
District-Anuppur

RAHUL RAWAT & CO
BHOPAL
CHARTERED ACCOUNTANTS

Municipal Council Dumarkachhar
Dist - Anuppur
Bank Recounciliation Statement
Bank - Central Bank of India
Account No. : 387814302
2023-24

Closing Balance As Per Pass Book			4,55,79,809.52
Amount Paid In Cash Book But Clear After 31.03.2024	Date	Amount	(50,00,116.82)
	31.03.2024	50,00,000.00	
	31.03.2024	116.82	
		50,00,116.82	
Amount Paid In Pass Book but not in Cash Book	Date	Amount	
	22.03.2024	12,000.00	
	14.08.2023	3,000.00	
	14.08.2023	2,000.00	
	14.08.2023	2,000.00	
	15.08.2023	14.16	
	22.08.2023	13.03	
		31.72	
		19,058.91	
Closing Balance As Per Cash Book			4,05,79,692.70
			4,05,79,692.70

Accountant
Municipal Council Doomarkachhar
District-Anuppur

Chief Municipal Officer
Municipal Council Doomarkachhar
District-Anuppur

RAHUL RAWAT & CO.
BHOPAL
CHARTERED ACCOUNTANTS