Sanjay Srivastava & Co.
CHARTERED ACCOUNTANTS
303, President Tower ,Madhumilan Square Indore (M.P)
M.No. 73546-78677 Email: caguptaaditya@yahoo.com

अंकेक्षण रिपोर्ट

हमने **नगर परिषद मानपुर : जिला इन्दौर (म0प्र0)** की लेखा पुस्तकों का 31 मार्च 2024

को समाप्त होने वाले वर्ष के लिये परीक्षण किया तथा रिपोर्ट प्रस्तुत करते हैं कि : –

(1) लेखा पुस्तकों के हिसाब साधारण व्यवहारिक पद्धति से किये गये हैं।

(2) प्राप्ति एवं भुगतान पत्रक संस्था की लेखा पुस्तकों के अनुसार बनाया गया है।

(3) बैंक शेष एवं योजना शेष की जानकारी लेखा पुस्तकों एवं प्राप्त स्पष्टीकरण के आधार पर ली गई है।

(4) लेखांकन करते समय जिस योजना का आय – व्यय है, उसका उल्लेख केशबुक में किया जाना चाहिये।

(5) विभिन्न योजनाओं में वर्ष में प्राप्त राशि एवं किये गये व्यय को आय–व्यय पत्रक में लिया गया है।

कृते संजय श्रीवास्तव एण्ड कंपनी
चार्टर्ड एकाउन्टेंट्स
फर्म रजि. नं. 005343C

Sanjay Srivastava & Co. INDORE Chartered Accountants

(सीए. आदित्य कुमार गुप्ता)
पार्टनर, स.सं. 422218

स्थान : इन्दौर
दिनांक : 07.03.2025
UDIN : 25422218BMNUVE5387

मुख्य नगर पालिका अधिकारी
नगर परिषद मानपुर

नगर परिषद मानपुर जिला इन्दौर (म.प्र.)

प्राप्ति भुगतान पत्रक 01.04.2023 से 31.03.2024

प्राप्ति	राशि	राशि	भुगतान	राशि	राशि
प्रारम्भिक शेष					
नगद खाता	0.00				
बैक परिशिष्ट 1	31237561.17	31237561.17			
प्रगतिरत कार्य–विशिष्ट अनुदान से			**संपत्तियां**		
सी.सी. रोड़ (शंकर मंदिर से रामूजी)			एम.आर.एफ. निर्माण	522208.00	
		1000000.00	फायर वाहन हेतु टिन शेड	551442.00	
कर्मचारियों को ऋण एवं अग्रिम			स्वागत द्वार	2796594.00	
लेखापाल अग्रिम			एम.एस. रेक	70564.00	
		402.00	कुर्सियां	107262.00	
अनुदान विशिष्ट उद्देश्य के लिये अंशदान			टेबल	13275.00	
15 वां वित्त आयोग	2693887.00		इन्वर्टर बेटरी	134514.00	
स्वच्छ भारत मिशन	1050000.00		ए.सी.	142464.00	
कायाकल्प योजना	1900000.00		कूलर	39998.00	
मुख्यमंत्री लाड़ली बहना योजना	17000.00		पंखा	4036.00	
मुख्यमंत्री संबल योजना	50000.00		प्रिन्टर	32450.00	
मूलभूत	1272157.00		बायोमेट्रिक मशीन	14936.00	
राज्य वित्त आयोग की अनुशंसा पर अनुदान	3039578.00		लेपटाप	99710.00	
समेकित अनुदान	256000.00		हेवल्स इंडक्शन	4984.00	4534437.00
सड़क मरम्मत	800461.00				
सड़क सुरक्षा	6000000.00		**प्रगतिरत कार्य–विशिष्ट अनुदान से**		
		17079083.00	पेवर्स ब्लाक (मुक्तिधाम)	1408514.00	
अन्य आय			अनुदान–नाली निर्माण	1152991.00	
आडिट आपत्ति की राशि	13988.00		अनुदान–नाली निर्माण संतोषी माता टेकी	442267.00	
विविध आय	109379.00		अनुदान–हाकर्स जोन नवीन बस स्टेण्ड	1368581.00	
		123367.00	नाली निर्माण	951029.00	
लेनदार			नाली निर्माण (न.पं. से प्रदीप)	1702792.00	
			सी.सी.रोड़ (एण्बी से कुड़िया रोड़)	1096697.00	
ज्योति इंडस्ट्रीज फायर वाहन भोपाल, अग्रिम	1875000.00		सी.सी. रोड़ (नवीन बस स्टेण्ड)	1593374.00	
अवनि ट्रेडिंग कंपनी	1536953.00		सी.सी. रोड़ (शंकर मंदिर से रामूजी)	2159788.00	
एस.के. कंस्ट्रक्शन	729404.00		सी.सी. रोड़ (सीतला गली)	2704866.00	
दिलीप कुमरावत	196919.00		सी.सी. रोड़ (वार्ड12,10,11,14)	5050570.00	
महेन्द्र यादव	838587.00		प्रगतिरत कार्य – नाली निर्माण	499498.00	20130967.00
रुद्राक्ष कंस्ट्रक्शन	14597.00				
हिन्द ट्रेडिंग कंपनी, अग्रिम	1050000.00	6241460.00	**वाहन**		
			कचरा वाहन (अशोक लीलेंड)	2100000.00	
वसूली देय			फायर वाहन	2690000.00	4790000.00
आई टी	515505.00				
ई.एस.आई.सी.	24931.00		**संयंत्र एवं मशीनरी**		
ई.पी.एफ. कटौत्रा (कर्मचारी अंशदान)	378333.00		ओपन वेल मोटर 20 एम.पी.	191160.00	
एल.आई.सी.	70740.00		सबमर्सिबल पम्प	45430.00	236590.00

लेखापाल नगर परिषद मानपुर

मुख्य नगर पालिका अधिकारी नगर परिषद मानपुर,जिला-इन्दौर

Sanjay Srivastava & Co. INDORE Chartered Accountants

नगर परिषद मानपुर जिला इन्दौर (म.प्र.)

प्राप्ति भुगतान पत्रक 01.04.2023 से 31.03.2024

प्राप्ति	राशि	राशि	भुगतान	राशि	राशि
एल.डब्ल्यू.	214153.00				
एस.जी.एस.टी. टी.डी.एस	96014.50				
जी.एस.टी.	61454.00		**प्रशासनिक व्यय**		
जीएसटी टीडीएस	405042.00		राष्ट्रीय पर्व व्यय	630819.00	
जी.पी.एफ.ऋण	17000.00		धार्मिक त्योहार व्यय	177620.00	
			निविदा प्रकाशन/विज्ञापन/अपलोड	167129.00	
परिभाषित अंशदायी पेंशन (कर्मचारी अंशदान)	336697.00		प्रचार प्रसार व्यय	622522.00	
परिवार कल्याण निधि	15800.00		विज्ञापन शुल्क	83767.00	
भविष्य निधि (जी.पी.एफ.)	408036.00		अतिथि सत्कार व्यय	69237.00	
रायल्टी	24997.00		विविध व्यय	189488.00	
वृत्तिकर	4896.00		कार्यालयीन व्यवस्था	448210.00	
समूह बीमा	500.00		समाचार पत्र	5580.00	
सी.जी.एस.टी. टी.डी.एस.	96014.50	2670113.00	कम्प्यूटर व्यय	34900.00	
अर्जित ब्याज			फोटो काफी	14505.00	
बैंक ब्याज			स्टेशनरी	260846.00	
		588143.00	डीजल व्यय	1667634.00	
नगर पालिका की सम्पत्तियों से प्राप्त किराया			वाहन किराया	42000.00	
बाजार बैठक	1843474.00		अंकेक्षण व्यय	82600.00	
जमीन लीज चालू	900.00		डी.पी.आर. व्यय	157000.00	
जमीन लीज बकाया	400.00		प्रशासनिक प्रभार	13826.00	
पट्टे का अधिभार	13050.00		लेखांकन व्यय	119700.00	
		1857824.00	सलाहकार/रिटर्न फीस	85100.00	
निर्दिष्ट राजस्व एवं क्षतिपूर्ति			इंटरनेट व्यय	33762.00	4906245.00
चुंगी क्षतिपूर्ति	8471477.00		**लाभ एवं भत्ते**		
मुद्रांक शुल्क	2472462.00	10943939.00	अध्यक्ष/पार्षद मानदेय	554037.00	
निर्धारित निधियां			पेंशन	438184	
आश्रय निधि			वेतन एरियर	157914.00	
		8362977.00	अधिकारी/कर्मचारी वेतन	5797348.00	
प्राप्त निक्षेप			जलप्रदाय एवं कार्यालय दैनिक वेतनभोगी कर्म	1181504.00	
अमानत	8500.00		दैनिक वेतन भोगी कर्मचारी, वेतन	697190.00	
			स्थाईकर्मी वेतन	2208278.00	
सुरक्षा निधि	1362551.00	1371051.00	स्वच्छता शाखा दैनिक वेतन कर्मचारी	3041804.00	
			अर्जित अवकाश	500000.00	
बिक्री एवं माड़ा प्रमार			ई.पी.एफ. कटौत्रा (नियोक्ता अंशदान)	164481.00	14740740.00
दुकान प्रीमियम राशि		31100.00			
			कर्मचारियों को ऋण एवं अग्रिम		
प्रपत्रों एवं प्रकाशन की बिक्री			लेखापाल अग्रिम		124.00
निविदा फार्म शुल्क		100000.00			
			अनुदान विशिष्ट उद्देश्य के लिये अंशदान		
राजस्व आय			मुख्यमंत्री लाड़ली बहना योजना	91043.00	
भूखण्ड नियमितिकरण हेतु विकास शुल्क	328245.00		मुख्यमंत्री संबल योजना	45000.00	136043.00
कचरा ट्राली शुल्क	1000.00				
प्राप्ति योग्य दुकान किराया–गत वर्ष	200618.00				

लेखापाल
नगर परिषद मानपुर

मुख्य नगर पालिका अधिकारी
नगर परिषद मानपुर जिला इन्दौर

Sanjay Srivastava & Co.
INDORE
Chartered Accountants

नगर परिषद मानपुर जिला इन्दौर (म.प्र.)
प्राप्ति भुगतान पत्रक 01.04.2023 से 31.03.2024

प्राप्ति	राशि	राशि	भुगतान	राशि	राशि
प्राप्ति योग्य दुकान किराया–चालू वर्ष	183882.00		**अन्य देयतायें**		
प्राप्ति योग्य नगरीय विकास उपकर–गत वर्ष	62639.00		कर्मचारी देयताएं – वेतन, मजदूरी एवं बोनस		181246.00
प्राप्ति योग्य नगरीय विकास उपकर–चालू वर्ष	152111.00		**लेनदार**		
प्राप्ति योग्य शिक्षा उपकर–गत वर्ष	64842.00		ज्योति इंडस्ट्रीज फायर वाहन भोपाल	397000.00	
प्राप्ति योग्य शिक्षा उपकर–चालू वर्ष	135729.00		अवनि ट्रेडिंग कंपनी	1108939.00	
प्राप्ति योग्य समेकित कर–गत वर्ष	80920.00		एस.के. कंस्ट्रक्शन	729400.00	2235339.00
प्राप्ति योग्य समेकित कर–चालू वर्ष	72135.00		**वसूली देय**		
ठोस अपशिष्ठ प्रबंधन शुल्क चालू	337028.00		आई.टी.	410938.00	
ठोस अपशिष्ठ प्रबंधन शुल्क बकाया	144737.00		ई.पी.एफ. कटौत्रा (कर्मचारी अंशदान)	150631.00	
प्राप्ति योग्य जल कर– गत वर्ष	484488.00		एल.आई.सी.	74584.00	
प्राप्ति योग्य जल कर–चालू वर्ष	1943692.00		एस.जी.एस.टी. टी.डी.एस.	26617.00	
प्राप्ति योग्य सम्पत्ति कर– गत वर्ष	263649.00		जीएसटी टीडीएस	383824.00	
प्राप्ति योग्य सम्पत्ति कर–चालू वर्ष	491102.00	4946817.00	जी.पी.एफ. ऋण	15200.00	
शुल्क एवं उपभोक्ता प्रभार			परिभाषित अंशदायी पेंशन (कर्मचारी अंशदान)	312948.00	
फटाका दुकान शुल्क	13200.00		भविष्य निधि (जी.पी.एफ.)	464288.00	
आवेदन शुल्क	6835.00		सी.जी.एस.टी. टी.डी.एस.	26617.00	1865647.00
नल कनेक्शन नाम परिवर्तन शुल्क	400.00		**अप्रत्याभूत ऋण**		
नवीन नल कनेक्शन शुल्क	59711.00		हुडको ऋण		498000.00
नामांतरण आवेदन शुल्क	1000.00		**चुनाव व्यय**		
भवन नामांतरण विलम्ब शुल्क	34500.00		निर्वाचन व्यय	63448.00	
भवन नामांतरण शुल्क	206240.00		विधायक चुनाव व्यय	25125.00	88573.00
सूचना का अधिकार	224.00		**परिचालन एवं अनुरक्षण**		
पानी टेंकर शुल्क	7500.00		सफाई संधारण व्यय		407142.00
सेपटी टेन्क खाली करवाई शुल्क	5000.00		**किराया व्यय**		
भवन निर्माण स्वीकृती	56603.00		जे.सी.बी. किराया		408876.00
एनओसी शुल्क	1830.00		**भारी मात्रा में खरीद**		
दुकान हस्तांतरण शुल्क	16000.00		जलमंत्रालय सामग्री क्रय	2668580.00	
प्रमाण पत्र शुल्क	3760.00		नर्मदा जलकर	900000.00	
भवन प्रमाण पत्र शुल्क	700.00		विधुत सामग्री	119375.00	
मृतक नामांतरण शुल्क	3000.00		सफाई दवाई क्रय	1032500.00	
मृत्यु प्रमाण पत्र विलम्ब शुल्क	1120.00		सफाई सामग्री	470930.00	5191385.00
विवाह प्रमाण पत्र शुल्क	300.00		**मरम्मत एवं अनुरक्षण–अधोसंरचनात्मक साधन**		
लाईन खुदाई शुल्क	2076.00		जलमंत्रालय मरम्मत एवं संधारण	123537.00	
अधिभार	123315.00		नाली मरम्मत	737703.00	
पोलीथीन अर्थदण्ड	1600.00	544914.00	पी.व्ही.सी. स्पीड ब्रेकर	1636660.00	

अध्यक्ष
नगर परिषद मानपुर

मुख्य नगर पालिका अधिकारी
नगर परिषद मानपुर जिला इन्दौर

Sanjay Srivastava & Co.
INDORE
Chartered Accountants

नगर परिषद मानपुर जिला इन्दौर (म.प्र.)
प्राप्ति भुगतान पत्रक 01.04.2023 से 31.03.2024

प्राप्ति	राशि	राशि	भुगतान	राशि	राशि
			पेवर ब्लाक व्यय	859935.00	
			मरम्मत कार्य कुंआ	355500.00	
			मार्ग मरम्मत कार्य	1190923.00	
			मरम्मत अस्पताल	99302.00	
			वाहन मरम्मत	231025.00	5234585.00
			प्राप्त निक्षेप		
			सुरक्षा निधि		35892.00
			प्रावधान		
			प्रावधान – बिजली ओर ईंधन		56842.00
			ब्याज एवं वित्त प्रभार		
			टी.डी.एस. रिटर्न पर ब्याज	2467.00	
			टी.डी.एस. रिटर्न लेट फीस	100.00	2567.00
			बैंक एवं अन्य वित्तीय संस्थाओं पर ब्याज		
			हडको ऋण पर ब्याज	243123.00	
			बैंक चार्जेस	3836.53	246959.53
			अंतिम शेष		
			नगद खाता	0.00	
			बैक परिशिष्ट 1	21170551.64	21170551.64
		87098751.17			87098751.17

कृते संजय श्रीवास्तव एण्ड कंपनी
चार्टर्ड एकाउन्टेंट्स
फर्म रजि. नं. 005343C

Sanjay Srivastava & Co. INDORE Chartered Accountants

(आदित्य कुमार गुप्ता)
पार्टनर, स.क्र. 422218

स्थान : इन्दौर
दिनांक : 07.03.2025
यूडीआईएन : 25422218BMNUVE5387

लेखापाल
नगर परिषद मानपुर

मुख्य नगर पालिका अधिकारी
नगर परिषद मानपुर, जिला-इन्दौर

नगर परिषद मानपुर जिला इन्दौर

कमांक	बैंक का नाम	प्रारंभिक शेष 01.04.2023	अंतिम शेष 31.03.2024
1	कोटेक महेन्द्रा 70537		
2	सी.बी.आई.–73181	7589.00	7589.00
3	आई.पी.सी.–16630	4311.45	4311.45
4	एक्सिस बैंक–02196	1978888.85	2774822.05
5	एस.बी.आई.–26854	36886.00	36886.00
6	एस.बी.आई.–53154	366153.75	366153.75
7	एस.बी.आई.–78106	20304886.40	8965754.40
8	केनरा बैंक–38278	71715.50	71715.50
9	जी	5906531.60	3422254.60
10	सी.बी.आई.–00902	9077.94	9077.94
11	आई.सी.आई.सी.आई.–00901	2422059.68	133323.95
12	एच.डी.एफ.सी.–16410	43044.00	44241.00
		86417.00	5334422.00
	योग	31237561.17	21170551.64

Sanjay Srivastava & Co. Chartered Accountants INDORE

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मुख्य नगरपालिका अधिकारी
नगर परिषद मानपुर,जिला-इन्दौर

BALANCE SHEET
NAGAR PARISHAD MANPUR
AS AT 31st MARCH 2024

	Particulars	Schedule No.	Current Year 2023-24	Previous Year 2022-23
A	SOURCES OF FUNDS			
	Reserves and Surplus			
A1	Municipal (General) Fund	B-1	(100,113,970.20)	-91894030.74
	Earmarked Funds	B-2	8,362,977.00	0.00
	Reserves	B-3	46,388,193.84	23825790.84
	Total Reserves and Surplus		**(45,362,799.36)**	**(68,068,239.90)**
A2	**Grants, Contributions for Specific Purpose**	B-4	**213,913,119.83**	**227411122.83**
	Loans			
A3	Secured Loans	B-5	-	
	Unsecured Loans	B-6	1,109,718.00	1607718.00
	Total Loans		1,109,718.00	**1607718.00**
	TOTAL SOURCES OF FUNDS (A1-A3)		**169,660,038.47**	**160,950,600.93**
B	APPLICATION OF FUNDS			
	Fixed Assets			
B1	Gross Block	B-11	104,093,403.00	94532376.00
	Less : Accumulated Depreciation		64,922,073.95	60271611.02
	Net Block		39,171,329.05	34,260,764.98
	Capital Work in Progress		110,790,924.93	91659957.93
	Total Fixed Assets		**149,962,253.98**	**125,920,722.91**
	Investments			
B2	Investments-General Fund	B-12	-	
	Investments-other Fund	B-13	-	
	Add ;-Accured Interest			
	Total Investment		-	
	Current Assets, loans & Advance			
	Stock in hand (Inventories)	B-14	643,728.00	495402.00
	Sundry Debtors (Receivables)	B-15	3,428,606.85	2269751.85
	Gross Amount outstanding			
B3	Less: Accumulated Provision against bad and doubtful receivables			
	Prepaid Expenses	B-16	-	
	Cash and Bank Balance	B-17	21,170,551.64	31237561.17
	Loans , advances and deposits	B-18	1,459,932.00	1460210.00
	Total Current Assets		**26,702,818.49**	**35,462,925.02**
	Current Liabilities and Provisions			
	Deposits received	B-7	1,530,118.00	194959.00
B4	Deposits Works	B-8	-	
	Other liabilities(Sundry Creditors)	B-9	5,468,171.00	181246.00
	Provisions	B-10	6,745.00	56842.00
	Total Current Liabilities		**7,005,034.00**	**433,047.00**
B5	**Net Current Assets (B3-B4)**		**19,697,784.49**	**35,029,878.02**
C	Other Assets.	B-19	-	
D	Miscellaneous Expenditure (to the extent not w/off)	B-20	-	
	TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)		**169,660,038.47**	**160,950,600.93**

For Nagar Parishad
Chief Municipal Offficer

Accounts Officer

लेखापाल मुख्य नगर पालिका अधिकारी
नगर परिषद मनपुर

For Sanjay Srivastava & Co.
Chartered Accountants
FRN: 005343C

CA. Aditya Kumar Gupta
M. No. 422218, Partner

UDIN: 25422218BMNUVE5387

BALANCE SHEET
NAGAR PARISHAD MANPUR
AS AT 31st MARCH 2024

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

Particulars	Account Code	General Account	Excess of Income over Expenditure	TOTAL
	310	3101000	3109000	
Balance as per last account				-91894030.74
Addition during the year				
. Surplus for the year			(8,219,939.46)	(8,219,939.46)
. Transfers				
Total (Rs.)				(100,113,970.20)
Deductions during the year				
. Deficit for the year				-
. Transfers- Urban & Poor settlement				
. Transfers- other				-
Total (Rs.)			-	-
Balance at the end of the Current year			-	(100,113,970.20)

Schedule B-2: Earmarked Fund (Special Funds / Sinking Fund/Trust or Agency Fund)
ACCOUNT CODE : 3111000

Particulars	Sanchit Nidhi	Ashray Nidhi	Others	Total
ACCOUNT CODE				
(a) Opening Balance				-
(b) Additions to the Special Fund				
Grant Received from Govt.		8,362,977.00		8,362,977.00
* Transfer From Municipal Fund				
* Interest / Dividend earned on Special Fund Investments				
* Profit on Disposal of Special Fund Investments				
* Appreciation in Value of Special Fund Investments				
* Other addition (Specify nature)				
Total (b)				8,362,977.00
(c) Payments out of Funds				-
[I] Capital Expenditure on				
* Fixed Assets				
[II] Revenue Expenditure on				
* Salary , Wages and allowances etc.				
* Rent Other administrative charges				
[III] Other				
* Loss on Disposal of Special Fund Investments				
* Diminution in Value of Special Fund Investments				
Transfer to Municipal fund				
ADVANCE FOR EXPENSES (D)				0.00
Net Balance at the year end (a+b)-(c+d)				8,362,977.00

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Sanjay Srivastava & Co.
INDORE
Chartered Accountants

BALANCE SHEET
NAGAR PARISHAD MANPUR
AS AT 31st MARCH 2024

Schedule B-3 : Reserves

Account Code	Particulars	Opening Balance	Additions during the year	Deductions during the year	Balance at the end of current year
1	2	3	4	6	3+4-6
3121000	Capital Contribution	18,193,617.99	22,646,652.00	84,249.00	40,756,020.99
3121100	Capital Reserve				
3122000	Borrowing Redemption				
3123000	Special Funds (Utilised)	5,311,116.00	-	-	5,311,116.00
3124000	Statutory Reserve				
3125000	General Reserve	321,056.85	-	-	321,056.85
3126000	Revaluation Reserve				
	Total Reserve Funds	23,825,790.84	22,646,652.00	84,249.00	46,388,193.84

Schedule B-4: Grants & Contribution for Specific Purpose ACCOUNT CODE : 3200000

Particulars	Grants From Central Government (Sub Schedule B-4A)	Grants From State Government (Sub Schedule B-4B)	Grants From Government Agencies	TOTAL
Account Code	3201000	3202000	3208000	
(a) Opening Balance	131,883,607.70	95,527,515.13	-	227,411,122.83
(b) Additions to the Grants*				
* Grant received during the year	3,743,887.00	13,335,196.00		17,079,083.00
* Transfer from Municipal Fund				
* Interest / Dividend earned on Grant				
* Profit on Disposal of Special Fund Investments				
* Appreciation in Value of Special Fund				
* Other addition (Specify nature)				
Total (b)	3,743,887.00	13,335,196.00		17,079,083.00
Total (a+b)	135,627,494.70	108,862,711.13		244,490,205.83
(c) Payments out of Funds				
[I] Capital Expenditure on				
* Fixed Assets	522,208.00	22,124,444.00		22,646,652.00
* others		136,043.00		136,043.00
[II] Revenue Expenditure on				
* Salary , Wages and allowances etc.	2,785,788.00	5,008,603.00		7,794,391.00
* Rent Other administrative charges				
* others				
[III] Other				
* Loss on Disposal of Special Fund Investments				
* Diminution in Value of Special Fund				
* Transfer to Municipal Fund				
Total (c)	3,307,996.00	27,269,090.00		30,577,086.00
Net Balance at the year end (a+b)-(c)	132,319,498.70	81,593,621.13		213,913,119.83

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नगर परिषद [illegible]

Sanjay Srivastava & Co.
INDORE
Chart[illegible] [illegible]untants

BALANCE SHEET
NAGAR PARISHAD MANPUR
AS AT 31st MARCH 2024

Schedule B-5: Secured Loans

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
33010	Loans From Central Govt.		
33020	Loans From State Govt.		
33030	Loans From Govt.bodies & Associations		
33040	Loans From International Agencies		
33050	Loans From banks & other FI		
33060	Other Terms Loans		
33070	Bonds & debentures		
33080	Other Loans		
	Total Secured Loans	0.00	

Schedule B-6: Unsecured Loans

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
33110	Loans From Central Govt.		
33120	Loans From State Govt.		
33130	Loans From Govt.bodies & Associations	1,109,718.00	1,607,718.00
33140	Loans From International Agencies		
33150	Loans From banks & other FI		
33160	Other Terms Loans		
33170	Bonds & debentures		
33180	Other Loans		
	Total Unsecured Loans	1,109,718.00	1,607,718.00

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
34010	From Contractors	1,530,118.00	194,959.00
3401001	Earnest Money Deposit	21,000.00	12,500.00
3401011	Security Deposit	1,509,118.00	182,459.00
3401021	Tender Money Deposit		
34020	From Revenues	-	-
3402001	Water Deposit	-	0.00
34080	From others	-	-
	Total Unsecured Loans	1,530,118.00	194,959.00

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BALANCE SHEET
NAGAR PARISHAD MANPUR
AS AT 31st MARCH 2024

Schedule B-8 : Deposits Works

Account Code	Particulars	Opening Balance as the beginning of the year	Additions during the Current year	TOTAL	Utilization/ expenditure	Balance outstanding at the end of current year
34110	Civil Works					
34120	Electrical Works					
34180	Others (Contractors)					
	Total Reserve Funds					

Schedule B-9: Other Liabilities

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
35010	Creditors	4,154,447.00	-
3501001	Suppliers Control Account	148,326.00	
3501011	Contractors Control Account	4,006,121.00	-
35011	Employee Liabilities	458,340.00	181,246.00
3501101	Salary, Wages and Bonus	458,340.00	181,246.00
35012	Interest Accrued and Due		
35013	Outstanding Liabilities		
35020	Recoveries Payable	855,384.00	-
3502002	Recoveries Payable-Insurance Premium Deductions	27,328.00	
3502003	Recoveries Payable-PF Deduction Others	207,902.00	
3502004	Recoveries Payable-Pension Deduction	31,942.00	
3502005	Recoveries Payable-FBF/GIS	17,300.00	
3502012	Recoveries Payable-Profession Tax Deduction	5,728.00	
3502013	Recoveries Payable-Labour Tax Deduction	214,153.00	
3502015	Recoveries Payable-Royalty	24,997.00	
3502022	Recoveries Payable-TDS on Contractors	104,567.00	
		61,454.00	
3502036	Recoveries Payable-CGST TDS	80,006.50	
3502037	Recoveries Payable-SGST TDS	80,006.50	
35030	Govt. Dues Payable		
35040	Refunds Payable		
35041	Advance Collection of Revenues		
35080	others		
35090	Sale Proceeds		
	Total	5,468,171.00	181,246.00

Schedule B-10: Provisions

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
36010	Provisions for Expenses	6,745.00	56,842.00
36020	Provisions for Interest		
36030	Provisions for Other Assets		
	Total Provisions	6,745.00	56,842.00

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Sanjay Srivastava & Co. Chartered Accountants INDORE

BALANCE SHEET
NAGAR PARISHAD MANPUR
AS AT 31st MARCH 2024

Schedule B-11 : Fixed Assets

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deduction during the year	Cost at the end of the year	Opening Balance	Additions during the period	Deduction during the year	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, Lakes & Ponds	8.00			8.00					8.00	8.00
41020	Building	31,220,840.00	3,870,244.00		35,091,084.00	12,817,342.35	1,109,818.47		13,927,160.82	21,163,923.18	18,403,497.65
41030	Road & Bridges	15,261,100.00			15,261,100.00	15,261,100.00			15,261,100.00	-	
41031	Sewerage And Drainage	8,825,344.00			8,825,344.00	6,991,076.20	588,650.44		7,579,726.64	1,245,617.36	1,834,267.80
41032	Waterways	19,631,701.00			19,631,701.00	16,263,773.16	1,849,306.00		18,113,079.16	1,518,621.84	3,367,927.84
41033	Public Lighting	535,093.00			535,093.00	535,093.00			535,093.00	-	
41034	Sanitation & SWM				-				-	-	
41040	Plant & Machinery	505,250.00	236,590.00		741,840.00	77,805.31	21,556.00		99,361.31	642,478.69	427,444.69
41050	Vehicles	9,048,486.00	4,790,000.00		13,838,486.00	6,920,610.45	824,032.20		7,744,642.65	6,093,843.35	2,127,875.55
41060	Office & Other Equipment	1,038,582.00	473,092.00		1,511,674.00	1,024,588.90	222,556.29		1,247,145.19	264,528.81	13,993.10
41070	Fixtures,Fitting & Electrical Appliance	475,972.00	191,101.00		667,073.00	380,221.65	34,543.53		414,765.18	252,307.82	95,750.35
41080	Other Fixed Assets	7,990,000.00			7,990,000.00	-			-	7,990,000.00	7,990,000.00
	Total	94,532,376.00	9,561,027.00	-	104,093,403.00	60,271,611.02	4,650,462.93	-	64,922,073.95	39,171,329.05	34,260,764.98
	Capital Work-in-Progress	91,659,957.93	20,130,967.00	1,000,000.00	110,790,924.93					110,790,924.93	91,659,957.93
	Total	186,192,333.93	29,691,994.00	1,000,000.00	214,884,327.93	60,271,611.02	4,650,462.93	-	64,922,073.95	149,962,253.98	125,920,722.91

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नगर परिषद मानपुर

मुख्य नगर पालिका अधिकारी
नगर परिषद मानपुर,जिला-इन्दौर

Sanjay Srivastava & Co.
INDORE
Chartered Accountants

BALANCE SHEET
NAGAR PARISHAD MANPUR
AS AT 31st MARCH 2024

Schedule B-12 : Investments- General Funds

Account Code	Particulars	Account Code	With whom Invested	Current Year Carrying Cost	Previous Year Carrying Cost
42010	- Central Govt. Securities				
42020	- State Govt. Securities				
42030	- Debentures and Bonds				
42040	- Preference Shares				
42050	- Equity Shares				
42060	- Units of Mutual Funds				
42080	- Other Investments				
	Total Investments General Fund				

Schedule B-13 : Investments- Other Funds

Account Code	Particulars	Account Code	With whom Invested	Current Year Carrying Cost	Previous Year Carrying Cost
42110	- Central Govt. Securities				
42120	- State Govt. Securities				
42130	- Debentures and Bonds				
42140	- Preference Shares				
42150	- Equity Shares				
42160	- Units of Mutual Funds				
42180	- Other Investments (FDR)				
	Total Investments Other Fund				

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
43010	Stores Loose	643,728.00	495,402.00
43020	Loose Tools		
43080	Others		
	Total Stock in hand	643,728.00	495,402.00

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मुख्य नगर पालिका अधिकारी
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Sanjay Srivastava & Co.
INDORE
Chartered Accountants

BALANCE SHEET
NAGAR PARISHAD MANPUR
AS AT 31st MARCH 2024

Schedule B-15 : Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount	Provision for Outstanding revenues	Net Amount	Previous Year Net Amount
43110	**Receivable For Property Taxes**				
	Less than 5 year				
	More than 5year	752,635.85		752,635.85	734,412.85
	Net Receivables of Property Taxes	752,635.85		752,635.85	734,412.85
43120	**Receivable For Other Taxes**				
	Less than 3 year-Samekit Tax	130,625.00		130,625.00	962,485.00
	Less than 3 year-Urban Development Tax	126,653.00		126,653.00	
	Less than 3 year-Education Tax	164,035.00		164,035.00	
	Net Receivables of Other Taxes	421,313.00		421,313.00	962,485.00
43130	**Receivable For Fees & User Charges**				
	Less than 3 year-Water Supply	1,395,213.00		1,395,213.00	-
	Less than 3 year-Waste Management	251,967.00		251,967.00	
	More than 3year				
	Net Receivables of Fees and User	1,647,180.00		1,647,180.00	-
43140	**Receivables For Other Sources**				
	Less than 3 year				
	More than 3year	607,478.00		607,478.00	572,854.00
	Net Receivable of Other Sources	607,478.00		607,478.00	572,854.00
43150	**Receivables From Government**				
	Less than 3 year				
	More than 3 year			-	-
	Net Receivable of Other Sources			-	-
	Total of Sundry Debtors (Receivables)	3,428,606.85		3,428,606.85	2,269,751.85

Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
44010	Establishment		
44020	Administrative		
44030	Operations & Maintenance		
	Total prepaid Expenses		

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BALANCE SHEET
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AS AT 31st MARCH 2024

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
45010	Cash Balance	0.00	0.00
45020	Balance with Bank-Municipal Funds		
45021	Nationalised Banks	12,972,591.59	29,084,736.32
	SBI-26854	366,153.75	366,153.75
	SBI-53154	8,965,754.40	20,304,886.40
	SBI-78106	71,715.50	71,715.50
	Canra Bank - 38278	3,422,254.60	5,906,531.60
	G	9,077.94	9,077.94
	CBI-00902	133,323.95	2,422,059.68
	CBI-73181	4,311.45	4,311.45
45022	Other Scheduled Banks	5,423,138.00	173,936.00
	ICICI-00901	44,241.00	43,044.00
	Axis Bank-02196	36,886.00	36,886.00
	HDFC-16410	5,334,422.00	86,417.00
	Kotak Mahendra-70537	7,589.00	7,589.00
45023	Scheduled Co-operative Banks		
45040	Balance with bank Special/Grants Funds	2,774,822.05	1,978,888.85
45063	Scheduled Co-operative Banks	2,774,822.05	1,978,888.85
	IPC-16630		
45064	Post Office		
	Sub Total	21,170,551.64	31,237,561.17
	Total Cash and Bank Balances	21,170,551.64	31,237,561.17

Schedule B-18 : Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the year	Paid during the Current year	Recovered during the year	Balance outstanding at the end of the year
46010	Loans and advances to employees				-
4601031	Advance - Festivals				
4601091	Advance - Miscellaneous	-	124.00	402.00	(278.00)
46020	Employee Provident Fund Loans				-
46030	Loans to others	-	-		-
46040	Advance to Suppliers and Contractors				
4604091	Adv. Supplier/Cont.-Others	-	-	-	-
46060	Deposit with External Agencies	1,448,022.00			1,448,022.00
46080	Other Current Assets	12,188.00		-	12,188.00
	Sub -Total	1,460,210.00	124.00	-	1,459,932.00
	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]				
	Total Loans, advances, and deposits	1,460,210.00	124.00	-	1,459,932.00

नगर परिषद मानपुर

मुख्य नगर पालिका अधिकारी
नगर परिषद मानपुर, जिला-इन्दौर

Sanjay Srivastava & Co.
INDORE
Chartered Accountants

BALANCE SHEET
NAGAR PARISHAD MANPUR
AS AT 31st MARCH 2024

Schedule B-19: Other Assets

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
47010	Deposits Works		
47030	Interest Control		
	Total Other Assets		

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

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
48010	Loan Issue Expenses		
48020	Deferred Discount on Issue of Loans		
48030	Deferred Revenue Expenses others		
	Total Miscellaneous Assets		

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Sanjay Srivastava & Co. INDORE Chartered Accountants

NAGAR PARISHAD MANPUR
Cash Flow Statement
AS AT 31st MARCH 2024

Particulars	Current Year 2023-24	Previous Year 2022-23
[A] Cash flows from operating activities :-		
Gross surplus/ (deficit) over expenditure	-8219939.46	-8766661.19
Add: Non Cash Expenses & Non Operating Income :	4650462.93	4588480.91
Adjustments for		
Depreciation	4650462.93	4288853.22
Interest & finance expenses		299627.69
Less: Non Operating Income & Gains :	0.00	661629.05
Adjustments for		
Profit on disposal of assets		
Net Of Adjustments Made To Municipal Funds		
Dividend Income		
Revenue Grants		
Investment income		
Interest Earned		661629.05
Other non- operating Income	0.00	0.00
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items	-3569476.53	-4839809.33
Changes in current assets and current liabilities		
(Increase)/decrease in Sundry debtors	5264806.00	-1116149.77
(Increase)/decrease in Stock in hand	1158855.00	555541.85
(Increase)/decrease in Prepaid expenses	148326.00	167300.92
(Increase)/decrease in Other Current assets		
(Decrease)/Increase in Deposits received		294205.00
(Decrease)/Increase in Deposits works	1335159.00	-30886.00
(Decrease)/Increase in other current liabilities		
(Decrease)/Increase in Provisions	5286925.00	-59576.00
Extra ordinary items {please specify}	-50097.00	-8640.00
Net cash generated from / (used in) operating activities [A]	1695329.47	-5955959.10
[B] Cash flows from investing activities :-		
Less:		
(Purchase) of fixed assets & CWIP	28691994.00	-3637669.93
(Increase) / Decrease in Special funds/grants	13498003.00	25971754.00
(Increase) / Decrease in Earmarked funds	-8362977.00	0.00
(Purchase) of Investments		
Add:		
Proceeds from disposal of assets		
Proceeds from disposal of investments		
Income from Bank's Interest		
Interest income received		661629.05

Sanjay Srivastava & Co.
INDORE
Chartered Accountants

NAGAR PARISHAD MANPUR
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD 01st APRIL 2023 TO 31st MARCH 2024

	HEAD OF ACCOUNT	SCHEDULE NO.	Current Year 2023-24	Previous Year 2022-23
A	INCOME			
	Tax Revenue	IE - 1	5,686,548.00	3,860,292.00
	Assigned Revenues And Compensation	IE - 2	10,943,939.00	64,519.00
	Rental Income From Municipal Properties	IE - 3	2,276,948.00	702,574.00
	Fees And User Charges	IE - 4	544,914.00	3,292,583.00
	Sales And Hire Charges	IE - 5	131,100.00	27,100.00
	Revenue Grants, Contibution And Subsidies	IE - 6	7,878,640.00	9,936,171.00
	Income From Investments	IE - 7	-	-
	Interest Earned	IE - 8	588,143.00	661,629.05
	Other Income	IE - 9	123,367.00	956,143.00
	TOTAL - INCOME		28,173,599.00	19,501,011.05
B	EXPENDITURE			
	Establishment Expenses	IE - 10	15,249,998.00	12,444,406.00
	Administrative Expenses	IE - 11	4,906,245.00	1,691,547.33
	Operations And Maintainance	IE - 12	11,248,733.00	9,243,483.00
	Interest And Finance Charges	IE - 13	249,526.53	299,627.69
	Programme Expenses	IE - 14	88,573.00	299,755.00
	Revenue Grants, Contribution And Subsidies	IE - 15	-	-
	Provisions And Write Off	IE - 16	-	-
	Miscellaneous Expenses	IE - 17	-	-
	Depreciation		4,650,462.93	4,288,853.22
	TOTAL - EXPENDITURE		36,393,538.46	28,267,672.24
	Gross Surplus / (Deficit) of Income over Expenditure Before Prior Period Items (A - B)		(8,219,939.46)	(8,766,661.19)
	Add: Prior Period Items (Net)	IE - 18	-	-
	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items (A - B)		(8,219,939.46)	(8,766,661.19)
	Less: Transfer to Reserve Funds		-	-
	Net Balance being surplus / deficit carried over to Municipal Fund (E-F)		(8,219,939.46)	(8,766,661.19)

For Nagar Parishad
Chief Municipal Offficer

Accounts Officer

Sanjay Srivastava & Co. INDORE Chartered Accountants

UDIN: 25422218BMNUVE5387

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नगर परिषद मानपुर, जिला-इन्दौर

NAGAR PARISHAD MANPUR
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

Schedule IE-1 : Tax Revenue

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
11001	**Property Tax**	906,654.00	956,978.00
1100101	Property Tax-Building-Residential Use	772,974.00	956,978.00
1100131	Samekit kar-Consolidated	133,680.00	-
11002	**Water Tax (Incl. Fees & Charge)**	3,460,908.00	1,868,161.00
1100201	Water Tax	3,460,908.00	1,868,161.00
11003	**Sewerage Tax (Incl. Fees & Charge)**		525,494.00
1100311	Sewerage Tax		525,494.00
11004	**Conservancy Tax**	584,732.00	-
1100401	Conservancy Tax	584,732.00	
11005	**Lighting Tax**	-	-
1100501	Lighting Tax		
11006	**Education Tax**	214,606.00	208,582.00
1100601	Education Cess	214,606.00	208,582.00
11007	**Vehicle Tax**		
11008	**Tax On Animals**		
11009	**Electricity Tax**		
11010	**Professional Tax**		
11011	**Advertisement Tax**		
11012	**Pilgrimage Tax**		
11013	**Export Tax**		
11051	**Octroi & Toll**		
11060	**Cess**		113,668.00
11080	**Other Taxes**	519,648.00	187,409.00
1108011	Development Tax	328,245.00	
1108021	Urban Development Cess	191,403.00	187,409.00
1108052	Environment Tax		
11090	**Tax Remission & Refunds**		
	Total Tax Revenue	**5,686,548.00**	**3,860,292.00**

Schedule IE-2 : Assigned Revenues & Compensation

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
12010	**Duties & Taxes Collected by Others**	**2,472,462.00**	**64,519.00**
1201011	Stamp Duty on Transfer of Properties	2,472,462.00	64,519.00
12020	**Compensation in lieu of Taxes & Duties**	**8,471,477.00**	-
1202001	Compensation in lieu of Octroi	8,471,477.00	
	Total assigned revenues & Compensation	**10,943,939.00**	**64,519.00**

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Sanjay Srivastava & Co. INDORE Chartered Accountants

NAGAR PARISHAD MANPUR
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

Schedule IE-3 : Rental Income from Municipal Properties

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
13010	**Rent From Civic Amenities**	**2,262,598.00**	**676,998.00**
1301001	Rent-Market	1,843,474.00	664,398.00
1301002	Rent-Shopping Complex		
1301003	Rent-Community Hall		
1301005	Rent Other	419,124.00	12,600.00
13040	**Rent from Lease of Land**	**14,350.00**	**25,576.00**
1304002	Rent - Lease of Land for Temporary use	14,350.00	25,576.00
	Sub-Total	**2,276,948.00**	**702,574.00**
1309000	Less : Rent Remissions and Refund		
	Sub-Total		
	Total Rental Income From Municipal Properties	**2,276,948.00**	**702,574.00**

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NAGAR PARISHAD MANPUR

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT

FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

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

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
14010	**Empanelment & Registration Charges**	-	-
1401002	Empanelment & Inspection Fee-Colony	-	-
14011	**Licensing Fees**	**13,200.00**	**1,556,805.00**
1401106	License Fee-Casual Vendor	-	1,556,805.00
1401101	License Fee-Trade	13,200.00	
1401113	License Fees-Slaughter House		-
1401116	Fees from Leasing of Ponds		-
14012	**Fees for Grant Of Permit**	**56,603.00**	**108,818.00**
1401201	Permission Fees-Building Plan	56,603.00	108,818.00
1401207	Permission Fees-Other		
14013	**Fees for Certificate or Extract**	**26,710.00**	**4,090.00**
1401302	Fees-Birth & Death Registration	1,120.00	-
1401303	Fees - Building Ownership Certificate	700.00	-
1401309	Fees-Copy of Certificate/Extract	3,760.00	
1401311	Fees-marriage Registration	300.00	
1401312	Fees - Other	20,830.00	4,090.00
14014	**Development Charges**	**2,076.00**	**801,030.00**
1401403	Demolition Charges	2,076.00	
14015	**Regularisation Fees**		
14020	**Consolidated Penalties And fees**	**124,915.00**	**500.00**
1402004	Other	124,915.00	500.00
14040	**Others Fees**	**308,910.00**	**86,784.00**
1404005	Property Transfer Charge	206,240.00	
1404013	Fee application	6,835.00	-
1404014	Fee Misc.	35,900.00	86,784.00
1404017	Conection Charges-Water Supply	59,711.00	-
1404022	Fee-RTI Act	224.00	

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14050	**User Charges**	12,500.00	734,556.00
1405002	User Charges-Septic Tank Cleaning	5,000.00	-
1405009	User Charges-Water Supply by Tanker	7,500.00	734,556.00
1405028	User Charges-Fire Extinguishing		-
14060	**Entry Fees**		
14070	**Consolidated Service Admin Charges**	-	-
1407008	Charges for NOC-Charges		
14080	**Consolidated Others Charges**		
	Sub-Total	544,914.00	3,292,583.00
14090	Less : Rent Remissions and Refund		
	Total Income from Fees & User Charges	544,914.00	3,292,583.00

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NAGAR PARISHAD MANPUR
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Schedule IE-5 : Sale & Hire Charges

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
15010	Sale of Products	31,100.00	2,600.00
1501014	Sales-Others	31,100.00	
15011	Sale of Forms & Publications	100,000.00	24,500.00
1501101	Sale-Tender	100,000.00	24,500.00
15012	Sale of stores & scrap		
15030	Sale of others		
15040	Hire Charges for Vehicles		
15041	Hire Charges for Equipments		
	Total Income from sale & hire charges	131,100.00	27,100.00

Schedule IE-6 : Revenue Grants , Contributions & Subsidies

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
16010	Revenue Grants	7,878,640.00	9,936,171.00
1601001	Grant Revenue-State Govt.	5,008,603.00	4,968,085.00
1601011	Grant Revenue-Central Govt.	2,785,788.00	4,968,086.00
1601091	Grant Revenue-Dep. On Grant Assets	84,249.00	-
16020	Re- Imbursement of expenses		
16030	Contribution towards Scheme		
	Total Revenue Grants ,Contributions & Subsidies	7,878,640.00	9,936,171.00

Schedule IE-7 : Income from Investments-General Fund

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
17010	Interest on Investments & Accured Interest		
17020	Dividend		
17030	Income from projects taken up on commercial basis		
17040	Profit in sale of Investments		
17080	Others		
	Total Income from Investments-General Fund		

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NAGAR PARISHAD MANPUR
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Schedule IE-8 : Interest Earned

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
17110	**Interest from Bank Account**	**588,143.00**	**661,629.05**
1711001000	Interest-Saving Bank Account	588,143.00	661,629.05
	Total Interest Earned	**588,143.00**	**661,629.05**

Schedule IE-9 : Other Income

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
18080	**Miscellaneous Income**	**123,367.00**	**25,857.00**
1808090	Misc. Income	123,367.00	25,857.00
18500	**Unclaimed Refund payable/liabilities written back**		
32080	**Grant Others**		**930,286.00**
	Total Other Income	**123,367.00**	**956,143.00**

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NAGAR PARISHAD MANPUR
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Account Code	Schedule IE-10 : Establishment Expenses		
	Particulars	Current Year 2023-24	Previous Year 2022-23
21010	**Salaries Wages Bouns**	13,435,382.00	12,127,070.00
2101001	Salaries & Allowances - Officers	6,306,606.00	12,127,070.00
2101021	Wages	7,128,776.00	
2101022	Wages-Temporary Staff		-
21020	**Benefits and Allowances**	711,951.00	169,299.00
2102003	Remuneration & Fee Mayor in Council	554,037.00	169,299.00
2102004	Arrears Salary	157,914.00	-
2102041	Uniform Allowance		-
21030	**Pension**	438,184.00	148,037.00
2103002	Contributory-Family Pension	438,184.00	148,037.00
21040	**Other Terminal & Retirement Benefits**	664,481.00	-
2104011	Leave Encashment	500,000.00	-
2104021	Provident Fund Contribution	164,481.00	
	Total Establishment Expenses	**15,249,998.00**	**12,444,406.00**

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NAGAR PARISHAD MANPUR
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Schedule IE-11 : Administrative Expenses

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
22010	**Rent, Rates and Taxes**		12,009.00
22011	**Office Maintenance**	**448,210.00**	**541,695.00**
2201101	Electricity Expenses		500,000.00
2201103	Office Maintenance-Clearing	448,210.00	41,695.00
22012	**Communication Expenses**	**33,762.00**	**79,106.33**
2201211	Web, Internet Expenses	33,762.00	79,106.33
22020	**Books & Periodicals**	**5,580.00**	**2,720.00**
2202002	Newspaper	5,580.00	2,720.00
22021	**Printing & Stationary**	**310,251.00**	**147,579.00**
2202101	Printing Expenses	14,505.00	
2202102	Stationery Expenses	260,846.00	100,000.00
2202103	Computer Stationery & Consumables	34,900.00	47,579.00
22030	**Travelling & Conveyance**	**1,709,634.00**	-
2203004	Travelling & Conveyance-Staff		-
2203011	Fuel, Petrol & Diesel - Own Vehicles	1,667,634.00	-
2203021	Conveyance Hire & Expense	42,000.00	-
22040	**Insurance**	-	-
2204020	Insurance - Vehicle		
22050	**Audit Fees**	**82,600.00**	-
2205011	Audit Fee - Internal for External Agencies	82,600.00	
22051	**Legal Expenses**	-	-
2205101	Legal Fee		-
22052	**Professional and other Fees**	**375,626.00**	**117,400.00**
2205201	Technical Fee	157,000.00	100,000.00
2205221	Consultancy Fee & Charges	85,100.00	17,400.00
2205222	Other Fees	133,526.00	-
22060	**Advertisement and Publicity**	**1,681,857.00**	**632,116.00**
2206001	Advertisement Expenses	83,767.00	60,000.00
2206011	Publicity Expenses	622,522.00	50,000.00
2206032	National Festival Celeberation Expenses	630,819.00	365,000.00
2206033	Religious Festival Celebaration Expenses	177,620.00	100,000.00
2206041	Workshop & Seminar	-	25,000.00
2206042	Advertisement and Publicity Other	167,129.00	32,116.00
22061	**Membership & subscriptions**		
22080	**Other Administrative Expenses**	**258,725.00**	**158,922.00**
2208002	Guest Entertainment Expenses	69,237.00	-
2208051	Miscellaneous Expense	189,488.00	158,922.00
	Total Administrative Expenses	**4,906,245.00**	**1,691,547.33**

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NAGAR PARISHAD MANPUR
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
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Account Code	Schedule IE-12 : Operations & Maintenance		
	Particulars	Current Year 2023-24	Previous Year 2022-23
23010	**Power & Fuel**	-	2,966,095.00
2301001	Power & Fuel-Water Works		2,966,095.00
23020	**Bulk Purchases**	5,191,385.00	4,414,277.00
2302001	Bulk Purchase-Raw Water	900,000.00	-
2302002	Bulk Purchase Water Treatment Chemicals	2,668,580.00	1,014,277.00
2302020	Bulk Purchase-Sanitation/Conservancy Mat.	470,930.00	1,000,000.00
2302030	Bulk Purchase-Medicine	1,032,500.00	1,400,000.00
2302041	Bulk Purchase-Electrical Store	119,375.00	1,000,000.00
23030	**Consumption of Stores**		
23040	**Hire Charges**	408,876.00	46,613.00
2304001	Hire Charges-Machinery	408,876.00	46,613.00
2304002	Hire Charges-Vehicle	-	-
2304003	Hire Charges-Others		
23050	**Repairs & Maintenance - Infrastructure Assets**	4,904,258.00	847,531.00
2305001	R&M - Concrete Road	3,687,518.00	147,531.00
2305009	R&M - Other		200,000.00
2305007	R&M - Causeway/Culvert		-
2305011	R&M - Underground Drain	737,703.00	350,000.00
2305023	R&M - Open Well	355,500.00	-
2305026	R&M - Pump		-
2305027	R&M - Water Dist. Pipeline	123,537.00	150,000.00
2305028	R&M - Hand Pump		-
2305034	R&M - Public Light Other	-	-
23051	**Repairs & Maintenance - Civic Amenities**	-	140,593.00
2305101	R&M - Park, Nurseries & Garden		-
2305121	R&M - Public Convenience/Toilets		140,593.00
23052	**Repairs & Maintenance - Building**	99,302.00	-
2305202	R&M - Building Community		-
2305221	R&M - Temple	-	-
2305280	R&M - Boundry Wall & Fencing		-
2305289	R&M - Other Structures	99,302.00	-

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NAGAR PARISHAD MANPUR
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23053	**Repairs & Maintenance - Vehicles**	**237,770.00**	**112,845.00**
2305390	R&M - Vehicle Others	237,770.00	112,845.00
23054	**R & M-Furniture**		
23055	**Repairs & Maintenance - Office Equipments**		**21,142.00**
23056	**Repairs & Maintenance - Electrical Appliances**		
23057	**Repairs & Maintenance - Plant & Machinery**		
23059	**Repairs & Maintenance - Others**		
23080	**Other Operating & Maintenance Expenses**	**407,142.00**	**694,387.00**
2308003	O&M Garbage & Clearance Expenses	407,142.00	694,387.00
	Total Operations & Maintenance	**11,248,733.00**	**9,243,483.00**

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NAGAR PARISHAD MANPUR

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT

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Schedule IE-13 : Interest & Finance Charges

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
24010	Interest on Loans From Central Govt.		
24020	Interest on Loans From State Govt.		
24030	Interest on Loans From Govt.Bodies & Associations		292,957.00
24040	Interest on Loans From International Agencies		
24050	Interest on Loans From Banks & other Financial Institutions	243,123.00	
2405002	Interest-Loan from HUDCO	243,123.00	
24050	Interest on Employee Retirement Benefits		
24060	Other Interest		
24070	Bank Charges	3,836.53	6,670.69
2407001	Bank Charges	3,836.53	6,670.69
24080	Other Finance Charges	2,567.00	-
2408002	Other Finance Expenses	2,567.00	-
	Total Interest & Finance Charges	249,526.53	299,627.69

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नगर परिषद मानपुर

मुख्य नगर पालिका अधिकारी
नगर परिषद मानपुर, जिला-इन्दौर

Sanjay Srivastava & Co.
INDORE
Chartered Accountants

NAGAR PARISHAD MANPUR

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT

FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

Schedule IE-14 : Programme Expenses

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
25010	Election Expenses	88,573.00	299,755.00
2501002	MLA Election Expenses	88,573.00	299,755.00
25020	Own Programs	-	-
2502004	Environment & Wildlife Programme Expense		-
25030	Share in Programs of others		
	Total Programme Expenses	88,573.00	299,755.00

Schedule IE-15 : Revenue Grants , Contributions & Subsidies

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

Schedule IE-16 : Provisions & Write off

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
27010	Provisions for doubtful receivables		
27020	Provision for other assets		
27030	Revenues written off		
27040	Assets Written off		
27050	Miscellaneous Expenses Written Off		
	Total Provisions & Write off		

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NAGAR PARISHAD MANPUR

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT

FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

Schedule IE-17 : Miscellaneous Expenses

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
27110	Loss on disposal of Assets		
27120	Loss on disposal of Investments		
27180	Other Miscellaneous Expenses		
29010	Transfer to General Activity Fund		
	Total Miscellaneous Expenses		

Schedule IE-18 : Prior Period Items (Net)

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
28040	Prior Period-Other Income		
	Sub Total Income (a)		
28080	Prior Period-Other Expense		
	Sud Total Expense (b)		
	Total Prior Period Items (a-b)		

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Sanjay Srivastava & Co. INDORE Chartered Accountants

NAGAR PARISHAD MANPUR
Cash Flow Statement
AS AT 31st MARCH 2024

Net cash generated from/ (used in)investing activities [B]	**-33827020.00**	**22995713.12**
[C] Cash flows from financing activities :-		
Add:		
Grants Recieved	0.00	-498000.00
Reserves	22562403.00	0.00
Loans from banks/others received	-498000.00	
Less:		
Amount paid out of Grant		
Loans repaid during the period		
Loans & advances to employees		0.00
Loan to others	-278.00	0.00
Interest and Finance Charges	0.00	299627.69
Net cash generated from (used in) financing activities [C]	**22064681.00**	**-797627.69**
Net increase/ (decrease) in cash and cash equivalents (A + B + C)	-10067009.53	16242126.33
Add: Cash and cash equivalents at beginning of period	31237561.17	14995434.84
Cash and cash equivalents at end of period	21170551.64	31237561.17
Cash and Cash equivalents at the end of the year:		
Cash Balances	0.00	0.00
Bank Balances	12972591.59	29084736.32
Scheduled co-operative banks Balances with Post offices	5423138.00	173936.00
Balances with other banks	2774822.05	1978888.85
Total of the breakup of cash and cash equivalents	**21170551.64**	**31237561.17**

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मुख्य नगर पालिका अधिकारी
नगर परिषद मानपुर,जिला-

Sanjay Srivastava & Co.
INDORE
Chartered Accountants

Abstract Sheet For Reporting on Audit Paras for Financial Year 2023-24

Name of ULB : Nagar Parishad Manpur District Indore
Name of Auditor : Sanjay Shrivastav & Co.

S.No.	Parameters	Description			Observation in Brief	Suggestions
1	Audit of Revenue					
राजस्व कर वसूली		Receipts in Rs.				
		2022-23	**2023-24**	**% of Growth**		
(i)	सम्पतिकर	792956	754751	-4.82%	There is a decrease (except Vikas Upkar, Bajar Baithak) in revenue taxes and increase in collection of Water usage charges during the year 2023-24, as compared to previous year 2022-23.	It is advised to set the target of collection at the beginning of the year and than monitor the progress of recovery on monthly basis. Also responsibility of concerned officer/staff should be ascertained for timely collection.
(ii)	समेकितकर	164022	153055	-6.69%		
(iii)	विकास उपकर	187409	214750	14.59%		
(iv)	शिक्षा उपकर	208582	200571	-3.84%		
	कुल योग	1352969	1323127	-2.21%		
गैर राजस्व वसूली						
(i)	बाजार बैंठक	1554840	1843474	18.56%		
(ii)	जल उपभोक्ता प्रभार	1868161	2428180	29.98%		
(iii)	ठोस अपशिष्ट प्रबंधन उपभोक्ता प्रभार	520994	481765	-7.53%		
(iv)	अन्य कर/शुल्क	0	0	0.00%		
	कुल योग	3943995	4753419	20.52%		
	महायोग	5296964	6076546	14.72%		
2	Audit of Expenditure	(1) व्यय के व्हाउचर्स का केशबुक से मिलान किया गया।			-	-

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Sanjay Srivastava & Co. Chartered Accountants INDORE

3	Audit of Book Keeping	केश बुक का संधारण मेनुअली किया गया है। संस्था द्वारा खाताबही (लेजर) का संधारण नहीं किया गया है।	-	-
4	Audit of FDR	निरंक	-	-
5	Audit of Tender/Bids	उपलब्ध नहीं	-	-
6	Audit of Grant & Loans	उपलब्ध नहीं	-	-
7	Incidences relating to diversion of fund from capital receipts/Grants/Loans to Revenue Nature Expenditure and From one Scheme/ Project to another	No such case noticed.	-	-
8	Any Other a) Percentage of Revenue Expenditure (Establishment, Salary, Operation & Maintenance) with respect to Revenue Receipts (Tax and non Tax) excluding Octrol, Entry Tax, Stamp Duty and other grants etc.	237.79%	Revenue Expenditure Rs. 25770590/- Revenue Receipts Rs. 10837683/-	-

Sanjay Srivastava & Co. Chartered Accountants INDORE

	b) Percentage of Capital Expenditure with respect to Total Expenditure	60.97%	Capital Expenditure Rs.40250619/- Total Expenditure Rs.66021209 /-	-
9	Whether all the temporary advances have been fully recovered or not.	No temporary advances have been given during the year.		
10	Whether the bank reconcilation statement have been reqularty prepered	Yes, on yearly basis.		

For Sanjay Shrivastav & Co.
Chartered Accountants

CA. Aditya Gupta
Partner, M.No. 422218

Sanjay Srivastava & Co. ★ Chartered Accountants ★ INDORE

Place : Indore
Dated : 07.03.2025
UDIN : 25422218BMNUVE5387

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मुख्य नगर पालिका अधिकारी
नगर परिषद ...

नगर परिषद मानपुर

केनरा बैंक-38278

Reconciliation Statement

1-Apr-23 to 31-Mar-24

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-20	**Op. Bal. Diff.**		**Opening BRS**	Cheque/DD		31-Mar-20		450.00	

Balance as per Company Books : 34,22,254.60

Amounts not reflected in Bank : **450.00**

Balance as per Bank: 34,21,804.60

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Sanjay Srivastava & Co.
INDORE
Chartered Accountants

नगर परिषद मानपुर

सी.बी.आई.-00902

Reconciliation Statement

1-Apr-23 to 31-Mar-24

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-20	अन्तर के 133923 बै 133923 .02		Opening BRS	Cheque		28-Nov-20			0.02
31-Mar-20	अंतर 427390-427391		Opening BRS	Cheque/DD		12-Nov-20		1.00	
31-Mar-20	Diff C 103101 B 103095		Opening BRS	Cheque/DD		24-Nov-20		6.00	
28-Mar-24	प्रचार प्रसार व्यय		Payment	Cheque		28-Mar-24	1-Apr-24		5,000.00
28-Mar-24	जलमंत्रालय मरम्मत एवं संधारण		Payment	Cheque		28-Mar-24	1-Apr-24		1,610.00
28-Mar-24	निविदा प्रकाशन /विज्ञापन /अपलोड		Payment	Cheque		28-Mar-24	1-Apr-24		11,466.00
28-Mar-24	निविदा प्रकाशन /विज्ञापन /अपलोड		Payment	Cheque		28-Mar-24	1-Apr-24		8,026.00
28-Mar-24	कम्प्यूटर व्यय		Payment	Cheque		28-Mar-24	2-Apr-24		5,000.00
28-Mar-24	डीजल व्यय		Payment	Cheque		28-Mar-24	2-Apr-24		1,30,898.00
28-Mar-24	सफाई संधारण व्यय		Payment	Cheque		28-Mar-24	2-Apr-24		4,154.00
28-Mar-24	निविदा प्रकाशन /विज्ञापन /अपलोड		Payment	Cheque		28-Mar-24	2-Apr-24		9,138.00
28-Mar-24	विविध व्यय		Payment	Cheque		28-Mar-24	2-Apr-24		18,400.00
28-Mar-24	स्टेशनरी		Payment	Cheque		28-Mar-24	2-Apr-24		8,704.00
28-Mar-24	वेतन एरियर		Payment	Cheque		28-Mar-24	3-Apr-24		59,518.00

Balance as per Company Books : 1,33,323.95

Amounts not reflected in Bank : 7.00 2,61,914.02

Balance as per Bank: 3,95,230.97

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Sanjay Srivastava & Co.
Chartered Accountants
INDORE

नगर परिषद मानपुर

एच.डी.एफ.सी.-16410

Reconciliation Statement

1-Apr-23 to 31-Mar-24

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit

Balance as per Company Books : 53,34,422.00

Amounts not reflected in Bank :

Balance as per Bank: 53,34,422.00

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नगर परिषद मानपुर

मुख्य नगर पालिका अधिकारी
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नगर परिषद मानपुर

आई.पी.सी.-16630

Reconciliation Statement

1-Apr-23 to 31-Mar-24

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit

Balance as per Company Books : 27,74,822.05

Amounts not reflected in Bank :

Balance as per Bank: 27,74,822.05

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नगर परिषद मानपुर

मुख्य नगरपालिका अधिकारी
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नगर परिषद मानपुर

एस.बी.आई.-26854

Reconciliation Statement

1-Apr-23 to 31-Mar-24

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit

Balance as per Company Books : 3,66,153.75

Amounts not reflected in Bank :

Balance as per Bank: 3,66,153.75

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नगर परिषद मानपुर

एस.बी.आई.-53154

Reconciliation Statement

1-Apr-23 to 31-Mar-24

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-20	राशि में अंतर		Opening BRS	Cheque/DD	910521	30-Sep-23		9,000.00	
31-Mar-20	स्थाई कर्मी वेतन में अंतर		Opening BRS	Cheque/DD		1-Apr-23		2.00	
28-Mar-24	स्वागत व्दार	सस्पेंश	Payment	Cheque		28-Mar-24	3-Apr-24		12,97,330.00
28-Mar-24	अर्जित अवकाश		Payment	Cheque		28-Mar-24	3-Apr-24		4,00,000.00
28-Mar-24	भविष्य निधि (जी.पी.एफ.)		Payment	Cheque		28-Mar-24	12-Apr-24		6,640.00

Balance as per Company Books : 89,65,754.40

Amounts not reflected in Bank : 9,002.00 17,03,970.00

Balance as per Bank: 1,06,60,722.40

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