



Municipal Council Sarangpur

District- Rajgarh



Audit Year

2023-24



Auditor

Rahul Rawat & Co.

Chartered Accountants





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AUDIT OBSERVATION
(अंकेक्षण अबलोकन)

BALANCE SHEET
(आर्थिक चिट्ठा)

INCOME & EXPENDITURE ACCOUNT
(आय व्यय खाता)

RECEIPT & PAYMENT ACCOUNT
(प्राप्ति भुगतान खाता)



AUDIT REPORT

We have examined the Receipts & Payments Account of **MUNICIPAL COUNCIL SARANGPUR, DISTRICT RAJGARH (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.

For Rahul Rawat & Co.

Chartered Accountants



**Rahul Rawat
(Partner)**

FRN No. - 025933C

M. No. - 439685

UDIN No. -

MUNICIPAL COUNCIL SARANGPUR

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 FDR made by the council and found 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.



उत्तर पालिका अधिकारी
नगर पालिका सरांगपुर जिला राजस्थान

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.



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Audit of Book Keeping

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

Accounts Department

Audit observations about accounts department are as follows -

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



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.



हस्ताक्षर
मुख्य कार्यपालक अधिकारी
नगर पालिका रायपुर जिला राजनांदगांव

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.



मुद्रा पत्र संख्या १०८/२०१८
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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 were 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,



3-11-2018
 3-11-2018
 3-11-2018

E-tendering must be done in case of purchase costing above one lakh rupees. It is suggested to council to comply with the regulations.

- No Bank guarantee has been received by the council.

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.
- Loan register was not found during the audit.

Date :
UDIN :


प्रमाणित
नगर पालिका, स.रा.पुर, जि.रा.राजगढ़

FOR RAHUL RAWAT & CO.
CHARTERED ACCOUNTANTS



RAHUL RAWAT
(Partner)

FRN NO. 025933C

Balance Sheet of Municipal Council Sarangpur
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	2,34,03,730.65	3,79,98,540.76
	Earmarked Funds	B-2	44,65,708.50	31,44,695.50
	Reserves	B-3	40,10,47,521.22	35,13,42,808.03
	Total Reserves and Surplus		42,89,16,960.37	39,24,86,044.29
A2	Grants, Contributions for Specific Purpose	B-4	3,59,52,630.00	3,39,43,892.00
	Loans			
A3	Secured loans	B-5	0.00	0.00
	Unsecured loans	B-6	79,43,288.67	1,03,98,554.44
	Total Loans		79,43,288.67	1,03,98,554.44
	TOTAL SOURCES OF FUNDS		47,28,12,879.04	43,68,28,490.73
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		21,90,04,690.00	21,40,22,938.00
	Less: Accumulated Depreciation		14,58,82,075.96	13,81,99,112.15
	Net Block		7,31,22,614.04	7,58,23,825.85
	Capital work-in-progress		33,74,02,787.18	30,02,86,451.18
	Total Fixed Assets		41,05,25,401.22	37,61,10,277.03
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	35,54,713.00	38,28,608.00
	Sundry Debtors (Receivables)	B-15	2,87,00,980.00	2,64,13,139.00
	Gross amount outstanding			
	Less: Accumulated provision against bad and doubtful receivables			
	Prepaid expenses	B-16	9,025.00	9,025.00
	Cash and Bank Balances	B-17	3,61,96,991.01	3,43,33,245.93
	Loans, advances and deposits	B-18	-	-
	Total Current Assets		6,84,61,709.01	6,45,84,017.93
B4	Current Liabilities and Provisions			
	Deposits received	B-7	41,03,039.00	17,95,763.00



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	Deposit works	B-8	-	-
	Other liabilities (Sundry Creditors)	B-9	17,20,029.19	12,52,626.23
	Provisions	B-10	3,51,163.00	8,17,415.00
	Total Current Liabilities		61,74,231.19	38,65,804.23
B5	Net Current Assets (B3-B4)		6,22,87,477.82	6,07,18,213.70
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		47,28,12,879.04	43,68,28,490.73

Notes to the Balance Sheet - Attached

For Municipal Council Sarangpur

Accountant

Date :

UDIN :

CMO

FOR RAHUL RAWAT & Co.
Chartered Accountants



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
						3,79,98,541	3,79,98,541
310	Balance as per last account					-	-
	Additions during the year					0.00	0.00
31090-02	• Surplus for the year					0.00	0.00
	• Transfers					0.00	0.00
	• Opening Difference	0.00	0.00	0.00	0.00	-	-
	Total (Rs.)					-	-
	Deductions during the year					-	-
	• Deficit for the year					14594810.11	1,45,94,810
	• Transfers					1,45,94,810	1,45,94,810
	Total (Rs.)	0.00	0.00	0.00	0.00	2,34,03,731	2,34,03,731
310	Balance at the end of the current year	0.00	0.00	0.00	0.00		

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	31,44,696		-		-	31,44,696
(b) Additions to the Special Fund	13,21,013		-		-	13,21,013
• Transfer from Municipal Fund						0.00
• 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)	1321013.00	0.00	0.00	0.00	-	13,21,013
(c) Payments out of funds						
[I] Capital expenditure on						0.00
• Fixed Asset						0.00
• Others						
[II] Revenue Expenditure on						0.00
• Salary, Wages and allowances etc						0.00
• Rent Other administrative charges						
[III] Other:						0.00
• 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) - ©	4465708.50	0.00	0.00	0.00	-	44,65,709

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	35,13,42,808	5,73,87,677	40,87,30,485	76,82,964	40,10,47,521
31211	Capital Reserve	-	-	0.00	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	35,13,42,808	5,73,87,677	40,87,30,485	7682963.81	40,10,47,521



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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	
	1,83,66,564	1,55,77,328	0.00	0.00	0.00	3,39,43,892
(a) Opening Balance						7,98,71,773
(b) Additions to the Grants *	1,47,23,130	6,51,48,643				-
• Grant received during the year						0.00
• Interest/Dividend earned on Grant Investments						0.00
• Profit on disposal of Grant						0.00
• Appreciation in Value of Grant						
• Other addition (Specify nature)	1,47,23,130	6,51,48,643	0.00	0.00	0.00	7,98,71,773
Total (b)	3,30,89,694	8,07,25,971	0.00	0.00	0.00	11,38,15,665
Total (a + b)						-
(c) Payments out of funds						77863035.00
• Capital expenditure on Fixed	1,20,32,754	6,58,30,281				0.00
• Capital Expenditure on Other						0.00
• Revenue Expenditure on						-
o Salary, Wages, allowances etc.						0.00
o Rent						0.00
• Other:						0.00
o Loss on disposal of Grant						0.00
o Grants Refunded						
• Other administrative charges	1,20,32,754	6,58,30,281	0.00	0.00	0.00	7,78,63,035
Total (c)	2,10,56,940	1,48,95,690	-	-	-	3,59,52,630
Net balance at the year end (a+b)- (c)						

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	0.00	0.00
	Total Secured Loans		

Schedule B-6: Unsecured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
33110	Loans from Central Government		
33120	Loans from State government	79,43,289	1,03,98,554
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	79,43,289	1,03,98,554
	Total Unsecured Loans		

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
34010	From Contractors	41,03,039	17,95,763
34020	From Revenues		
34030	From staff		
34080	From Others		
	Total deposits received	41,03,039	17,95,763



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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)
					0.00
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	8,70,452.00	10,12,524
35012	Interest Accrued and Due		
35020	Recoveries Payable	1,46,284	2,40,102
35030	Government Dues Payable		
35040	Refunds Payable		
35041	Advance Collection of Revenues		
35080	Others	703293.00	-
	Total Other liabilities (Sundry Creditors)	17,20,029.19	12,52,626

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
36010	Provision for Expenses	3,51,163	8,17,415
36020	Provision for Interest		
36030	Provision for Other Assets		
	Total Provisions	3,51,163	8,17,415




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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				10	11	12
41.010	Land	30,00,000			30,00,000				0.00	30,00,000	30,00,000
41.020	Buildings	3,27,08,225			3,27,08,225	1,56,00,469	5,70,259		161,70,727.66	1,65,37,497	1,71,07,756
	Infrastructure Assets								0.00		
41.030	• Roads and Bridges	10,81,58,241			10,81,58,241	7,94,17,524	41,05,817		83,52,33,40.35	2,46,34,901	2,87,40,717
41.031	• Sewerage and drainage	1,26,04,156			1,26,04,156	69,39,498	3,77,644		73,17,14,21.14	52,87,014	56,64,658
41.032	• Water ways	2,92,42,720			2,92,42,720	2,14,34,818	7,80,790		22,21,56,08.38	70,27,112	78,07,902
41.033	• Public Lighting	3,45,940			3,45,940	2,45,064	10,088		25,51,51.51	90,788	1,00,876
41.034	Sanitation & SWM	4,87,593			4,87,593	48,759	43,883		92,64,26.7	3,94,950	4,38,834
41.040	• Plants & Machinery	36,06,150	21,12,148		57,18,298	22,30,022	3,48,828		25,78,84,93.30	31,39,449	13,76,128
41.050	• Vehicles	1,40,01,138			1,40,01,138	80,47,621	5,95,352		86,42,97,27.70	53,58,165	59,53,517
41.060	• Office & other equipment	28,33,728	25,30,030		53,63,758	17,36,859	3,62,690		20,99,54,81.81	32,64,209	10,96,869
41.070	• Furniture, fixtures, fittings and electrical appliances	7,76,961	3,39,574		11,16,535	3,94,024	72,251		46,62,74.79	6,50,260	3,82,937
4.180	• Other fixed assets	62,58,086.00			62,58,086	21,04,455	4,15,363	-	25,19,81,76.55	37,38,268	41,53,632
	Total	21,40,22,938	49,81,752	0.00	21,90,04,690	13,81,99,112	76,82,964	0.00	14,58,82,076	7,31,22,614	7,58,23,826
41.210	Work-in-progress	30,02,86,451	3,71,16,336	-	33,74,02,787				0.00	33,74,02,787.18	30,02,86,451
	Total	51,43,09,389	4,20,98,088	-	55,64,07,477	13,81,99,112	76,82,964	0.00	14,58,82,076	41,05,25,401	37,61,10,277



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CHARTERED ACCOUNTANTS
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Schedule B-12: Investments - General Funds

Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42010	• Central Government Securities				
42020	• State Government Securities				
42030	• Debentures and Bonds				
42040	• Preference Shares				
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	-	-
43020	Loose Tools		
43080	Others	35,54,713	38,28,608
	Total Stock in hand	35,54,713	38,28,608




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Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
43110	Receivables for Property Taxes				
	Less than 5 years	46,09,545		46,09,545	52,72,340
	More than 5 years*			-	
	Sub - total	46,09,545	0.00	46,09,545	52,72,340
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Property Taxes	46,09,545	0.00	46,09,545	52,72,340
43120	Receivable of Other Taxes				
	Less than 3 years	49,01,183		49,01,183	44,48,974
	More than 3 years*				
	Sub - total	49,01,183	0.00	49,01,183	44,48,974
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Other Taxes	49,01,183	0.00	49,01,183	44,48,974
43130	Receivables for Fees and User Charges				
	Less than 3 years	1,77,94,984		1,77,94,984	1,50,52,518
	More than 3 years*				
	Sub - total	1,77,94,984	0.00	1,77,94,984	1,50,52,518
43140	Receivables from Other Sources				
	Less than 3 years	13,95,268		13,95,268	16,39,307
	More than 3 years*				
	Sub - total	13,95,268	0.00	13,95,268	16,39,307
43150	Receivables from Government				
	Sub - total	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	2,87,00,980	0.00	2,87,00,980	2,64,13,139

Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
44010	Establishment		
44020	Administrative	9,025	9,025
44030	Operations & Maintenance	-	-
	Total Prepaid expenses	9,025	9,025




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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	3,61,96,991	3,43,33,246
45022	Other Scheduled Banks		
45023	Scheduled Co-operative Banks		
45024	Post Office		
	Sub-total	3,61,96,991	3,43,33,246
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	3,61,96,991	3,43,33,246

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		0.00		-
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	-	-



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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	0.00	0.00
Total Accumulated Provision			

Schedule B-19: Other Assets

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




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

	Item/ Head of Account	Schedule No	Current Year (Rs)	Previous Year (Rs)
A	INCOME			
	Tax Revenue	IE-1	1,22,99,255	98,20,484
	Assigned Revenues & Compensation	IE-2	4,09,89,619	4,85,19,929
	Rental Income from Municipal Properties	IE-3	1,26,08,706.00	92,09,582
	Fees & User Charges	IE-4	57,02,641	33,48,581
	Sale & Hire Charges	IE-5	8,61,810	93,780
	Revenue Grants, Contributions & Subsidies	IE-6	2,81,58,322	4,31,71,340
	Income from Investments	IE-7	-	-
	Interest Earned	IE-8	9,58,783	95,143
	Other Income	IE-9	-	46,45,880
	Total - INCOME		10,15,79,136	11,89,04,719
B	EXPENDITURE			
	Establishment Expenses	IE-10	6,71,77,277	6,26,34,284
	Administrative Expenses	IE-11	30,51,248	19,00,587
	Operations & Maintenance	IE-12	3,46,48,294	3,90,66,398
	Interest & Finance Expenses	IE-13	4,94,500	4,24,893
	Programme Expenses	IE-14	17,98,650	10,75,947
	Revenue Grants, Contributions & subsidies	IE-15	-	51,70,450
	Provisions & Write off	IE-16	-	-
	Miscellaneous Expenses	IE-17	-	-
	Depreciation		76,82,964	81,25,540
	Transfer Employee fund			
	Total - EXPENDITURE		11,48,52,933	11,83,98,099
C	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)</i>		(1,32,73,797)	5,06,620
D	Add/Less: Prior period Items (Net)	IE-18	-	-
E	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)</i>		(1,32,73,797)	5,06,620
F	Less: Transfer to Reserve Funds		13,21,013	10,52,863
G	<i>Net balance being surplus/ deficit carried over to Municipal Fund (E-F)</i>		(1,45,94,810)	(5,46,243)

Date;
UDIN :

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FOR RAHUL RAWAT & Co.

Chartered Accountants



CA RAHUL RAWAT
(Partner)

M.no - 439685

FRN No.025933C

Schedule IE - 1 : Tax Revenue

Account Code	Particulars	Current year (Rs.)	Previous year (Rs.)
11001	Property tax	39,37,670	30,90,000
11002	Water tax	71,44,800	54,80,000
11003	Sewerage Tax	87,229	1,43,044
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		82,240
11012	Pilgrimage Tax		
11013	Export Tax		
11031	Consolidates Tax		
11051	Octroi & Toll		
11080	Other taxes	11,29,556	10,25,200
0	Sub-total	1,22,99,255	98,20,484
11090	Less: Tax Remissions and Refund [Schedule IE- 1 (a)]	-	-
	Sub-total	-	-
	Total tax revenue	1,22,99,255	98,20,484

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

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

Schedule IE-2: Assigned Revenues & Compensation

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
12010	Taxes and Duties collected by others	24,58,480	20,67,120
12020	Compensation in lieu of Taxes / duties	3,85,31,139	4,64,52,809
12030	Compensations in lieu of Concessions		
	Total assigned revenues & compensation	4,09,89,619	4,85,19,929



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Schedule IE-3: Rental income from Municipal Properties

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
		1,25,68,589	88,98,632
13010	Rent from Civic Amenities		
13020	Rent from Office Buildings		
13030	Rent from Guest Houses		
13040	Rent from lease of lands	29,197	3,10,950
13080	Other rents	10,920	
	Sub-Total		
13090	Less: Rent Remission and Refunds		
	Sub-total		
	Total Rental Income from Municipal Properties	1,26,08,706.00	92,09,582

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

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
14010	Empanelment & Registration Charges	15,500	
14011	Licensing Fees	4,04,909	23,900
14012	Fees for Grant of Permit	1,050	88,800
14013	Fees for Certificate or Extract	2,09,569	25,837
14014	Development Charges	17,05,631	10,34,643
14015	Regularization Fees		
14020	Penalties and Fines	2,67,815	52,079
14040	Other Fees	6,50,053	4,78,831
14050	User Charges	5,66,472	9,90,913
14060	Entry Fees	2,08,368	2,70,265
14070	Service / Administrative Charges	3,500	1,64,500
14080	Other Charges	16,69,774	2,18,813
	Sub-Total	57,02,641	33,48,581
14090	Less: Rent Remission and Refunds		
	Sub-total	-	-
	Total income from Fees & User Charges	57,02,641	33,48,581



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Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
		6,310	-
15010	Sale of Products	8,55,500	93,780
15011	Sale of Forms & Publications		
15012	Sale of stores & scrap		
15030	Sale of Others		
15040	Hire Charges for Vehicles	-	-
15041	Hire Charges for Equipment	8,61,810	93,780
	Total Income from Sale & Hire charges - income head-wise		

Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
		2,04,75,358	3,50,45,800
16010	Revenue Grant	76,82,964	81,25,540
16020	Re-imbursement of expenses		
16030	Contribution towards schemes		
	Total Revenue Grants, Contributions & Subsidies	2,81,58,322	4,31,71,340

Schedule IE-7: Income from Investments - General Fund

Account Code	Particulars	Current Year (Rs.)	Previous 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.)	Previous Year (Rs.)
		9,58,783	95,143
17110	Interest from Bank Accounts		-
17120	Interest on Loans and advances to Employees		-
17130	Interest on loans to others		-
17180	Other Interest		-
	Total - Interest Earned	9,58,783	95,143



RAHUL RAWAT & CO. CHARTERED ACCOUNTANTS
 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

Schedule IE- 9: Other Income

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed assests	-	-
18040	Recovery from Employees	-	-
18050	Unclaimed Refund/ Liabilities	-	-
18060	Excess Provisions written back	-	46,45,880
18080	Miscellaneous Income	-	46,45,880
	Total Other Income	-	46,45,880

Schedule IE-10: Establishment Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
21010	Salaries, Wages and Bonus	6,37,59,054	5,82,89,722
21020	Benefits and Allowances	8,55,766	16,34,830
21030	Pension	1,75,608	8,93,180
21040	Other Terminal & Retirement Benefits	23,86,849	18,16,552
	Total establishment expenses	6,71,77,277	6,26,34,284

Schedule IE-11: Administrative Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
22010	Rent, Rates and Taxes		
22011	Office maintenance	71,500	2,01,091
22012	Communication Expenses	77,000	73,500
22020	Books & Periodicals	63,155	34,402
22021	Printing and Stationery	2,79,701	3,49,492
22030	Traveling & Conveyance		
22040	Insurance		
22050	Audit Fees	70,200	
22051	Legal Expenses		
22052	Professional and other Fees	6,42,825	4,12,479
22060	Advertisement and Publicity	16,11,191	6,81,298
22061	Membership & subscriptions		
22080	Other Administrative Expenses	2,35,676	1,48,325
	Total administrative expenses	30,51,248	19,00,587



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Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
23010	Power & Fuel	88,29,381	1,18,43,724
23020	Bulk Purchases	1,03,62,644	1,16,28,024
23030	Consumption of Stores		
23040	Hire Charges	10,10,720	23,62,160
23050	Repairs & maintenance - Infrastructure	97,60,816	83,60,527
23051	Repairs & maintenance - Civic Amenities	14,91,227	3,11,131
23052	Repairs & maintenance - Buildings	1,46,988	14,67,020
23053	Repairs & maintenance - Vehicles	4,91,055	12,75,224
23054	Repairs & maintenance - Furnitures		61,750
23055	Repairs & maintenance - Office Equipments	70,990	4,27,317
23056	Repairs & maintenance - Electrical Appliances		
23057	Repairs & Maintenance- Plant & Machinery	5,23,216	5,17,248
23059	Repairs & maintenance - Others		
23080	Other operating & maintenance expenses	19,61,257	8,12,273
	Total operations & maintenance	3,46,48,294	3,90,66,398

Schedule IE-13: Interest & Finance Charges

Account	Particulars	Current Year	Previous Year
24010	Interest on Loans from Central Government	-	-
24020	Interest on Loans from State Government	-	-
24030	Interest on Loans from Government Bodies & Associations	-	4,22,307
24040	Interest on Loans from International Agencies	-	-
24050	Interest on Loans from Banks & Other Financial Institutions	3,99,694	
24060	Other Interest		
24070	Bank Charges	94,805	2,585
24080	Other Finance Expenses	-	-
	Total Interest & Finance Charges	4,94,499.87	4,24,893

Schedule IE-14: Programme Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
25010	Election Expenses		2,70,178
25020	Own Programs	17,98,650	8,05,769
25030	Share in Programs of others		
25040	Others' Programme		
	Total Programme Expenses	17,98,650	10,75,947




मुख्य कार्यकारी अधिकारी
राष्ट्रीय विकास परिषद, दिल्ली

Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
26010	Grants [specify details]		35,12,450
26020	Contributions [specify details]	-	
26030	Subsidies [specify details]	-	16,58,000
	Total Revenue Grants, Contributions & Subsidies		51,70,450

Schedule IE-16: Provisions & Write off

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

Schedule IE-17: Miscellaneous Expenses

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

Schedule IE-18: Prior Period Items (Net)

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



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MUNICIPAL COUNCIL SARANGPUR
RECEIPTS AND PAYMENTS ACCOUNT
For the Period From 1st April 2023 to 31st March 2024

Account Code	Head of Account	Current Period Receipts	Previous Period Receipts	Account Code	Head of Account	Current Period Payments	Previous Period Payments
		Amount (Rs.)	Amount (Rs.)			Amount (Rs.)	Amount (Rs.)
	Opening Balances						
	Cash balances including Imprest Balance						
	Balances with Banks/Treasury (including in designated bank accounts)	3,43,33,246	2,69,91,296				
	Operating Receipts				Operating Payments		
110	Tax Revenue	67,86,408	61,63,690	210	Establishment Expenses	6,62,29,225	6,24,19,718
120	Assigned Revenues & Compensations	4,09,89,619	4,85,19,929	220	Administrative Expenses	30,51,248	18,98,220
130	Rental income from Municipal Properties	1,28,52,745	80,88,168	230	Operations and Maintenance	3,05,89,747	3,51,37,046
140	Fees & User Charges	57,02,641	33,48,581	240	Interest & Finance Charges	29,49,766	30,19,067
150	Sale & Hire Charges	8,61,810	93,780	250	Programme Expenses	17,98,650	10,75,947
160	Revenue Grants, Contributions & Subsidies	-		260	Revenue Grants, Contributions & Subsidies		51,70,450
170	Income from Investments			270	Purchase of Stores		
171	Interest Earned	9,58,783	95,143	271	Miscellaneous expenses		
180	Other Income	-	46,45,880	285	Prior Period		
185	Prior Period						
	Non-Operating Receipts-				Non-Operating Payments		
320	Grants and contribution for specific purposes	7,98,71,773	6,99,99,600	340	Refund of Deposits	47,500	
340	Deposits Received	23,54,776	1,30,500	35011	Employees Liabilities	10,12,524	
350	Other Liabilities	8,70,162		35020	Payment of Recoveries payable	41,22,938	38,46,293
341	Deposit works			330	Hudco Loan Payment	-	
35041	Revenue Collected in Advance			320	Grants returned - PMAY		
460	Loans, Advances and Deposits			412	Capital WIP	3,71,16,336	2,18,03,535
330	Loans Received			410	Acquisition / Purchase of Fixed Assets	49,81,752	22,35,083
311	Earmarked Funds			431	Debtors(receivable)	-	
310	Municipal Fund			360	Provisions	4,66,252	
312	Reserve Fund			460	Loans, Advances and Deposits	-	
331	Unsecured Loan			331	Unsecured Loan	-	
431	Sundry Debtors (Receivables)	29,80,967	30,51,116	430	Prepaid Expenses	-	
				310	Municipal Fund	-	
						-	
					Totaling Mistake	-	1,89,078
					Cash balances including Imprest Balance		
					Balances with Banks/Treasury (including in designated bank accounts)	3,61,96,991	3,43,33,246
	TOTAL	18,85,62,930	17,11,27,682		TOTAL	18,85,62,930	17,11,27,682



FOR THE MUNICIPAL COUNCIL SARANGPUR
 THE ACCOUNTS OFFICER

MUNICIPAL COUNCIL SARANGPUR
DISTRICT - RAJGARH
BANK - SHEET
01.04.2023-31.03.2024

S.No.	Name of Bank	Account No.	PASS BOOK BALANCE		CASH BOOK BALANCE		Opening Difference	Closing Difference
			Opening Balance	Closing Balance	Opening Balance	Closing Balance		
1	State Bank Of India	9613	1,24,18,956.73	64,40,579.41	1,27,87,959.73	2,74,99,309.13	(3,69,003.00)	(2,10,58,729.72)
2	State Bank Of India	0230	6,05,944.22	6,05,295.22	6,05,944.22	6,05,295.22	BRS Not Required	
3	State Bank Of India	0762	17,210.34	17,680.34	17,210.34	17,680.34	BRS Not Required	
4	State Bank Of India	0966	1,59,806.00	1,64,174.00	1,59,806.00	1,64,174.00	BRS Not Required	
5	State Bank Of India	7661	17,527.02	18,006.02	17,527.02	18,006.02	BRS Not Required	
6	State Bank Of India	5816	10,76,629.00	11,06,056.00	8,75,866.00	9,05,293.00	2,00,763.00	2,00,763.00
7	State Bank Of India	6623	31,79,510.50	44,65,708.50	32,05,410.50	45,36,408.50	(25,900.00)	(70,700.00)
8	State Bank Of India	4330	-	6,169.24	-	6,169.24	BRS Not Required	
9	JSKB	0605	14,762.00	15,155.00	14,762.00	15,155.00	BRS Not Required	
10	Bank Of India	5064	10,64,402.49	4,94,520.87	10,64,402.49	4,94,520.87	BRS Not Required	
11	MPGB	00111	55,84,357.63	14,85,612.69	55,84,357.63	14,85,612.69	BRS Not Required	
12	ICICI bank	1400	142.08	4,49,509.08	-	4,49,367.00	142.08	142.08
13	FDR	6150	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	-	FDR Closed	
							-	-
	Total		3,41,39,248.01	2,52,68,466.37	3,43,33,245.93	3,61,96,991.01	(1,93,997.92)	(2,09,28,524.64)



मुख्या नगर पालिका अधिकारी
नगर परिषद् सारंगपुर
जिला - राजगढ़ (ब्यावरा)

नेपाल
नगर परिषद् सारंगपुर
जिला - राजगढ़ (ब्यावरा)

MUNICIPAL COUNCIL SARANGPUR
DISTRICT - RAJGARH
BANK NAME- STATE BANK OF INDIA
ACCOUNT- :00000053036359613
01-April-2023 To 31-March-2024

Closing As Per Passbook			2,61,67,200.13
Opening Difrance			3,69,003.00
Last Year Clear Amount Amount Received In pass Book	Date	Amount	-3,69,003.00
	03.04.2023	3,13,388.00	
	04.04.2023	55,615.00	
		3,69,003.00	
Amount Receievd In Cashbook But Not In Passbook	Date	Amount	13,32,109.00
	26.02.2024	18.00	
	31.03.2024	8,40,000.00	
	31.03.2024	1,45,397.00	
	31.03.2024	3,46,694.00	
		13,32,109.00	
Closing As Per Cash Book			2,74,99,309.13
			2,74,99,309.13



[Signature]
 प्रमुख अधिकारी
 नगर पालिका, सरंगपुर, राजगढ़

MUNICIPAL COUNCIL SARANGPUR
DISTRICT - RAJGARH
BANK NAME- ICICI BANK
ACCOUNT- 382601001400
01-April-2023 To 31-March-2024

Closing As Per Passbook	4,49,509.08
Opening Difdrance	-142.08
Closing As Per Passbook	4,49,367.00
	4,49,367.00



A handwritten signature in blue ink, located at the bottom right of the page. The signature is cursive and appears to be a single name, possibly "Him" or "Himanshu".

MUNICIPAL COUNCIL SARANGPUR
DISTRICT - RAJGARH
BANK NAME- STATE BANK OF INDIA
ACCOUNT- 63010256623
01-April-2023 To 31-March-2024

Closing As Per Passbook			44,65,708.50
Opening Difrance			25,900.00
Last Year Amount Received This Year	Date	Amount	-25,900.00
	04.04.2023	25,900.00	
		25,900.00	
Amount Received in Cash Book But Not in Pass Book Clear _02.04.2024	Date	Amount	70,700.00
	31.03.2024	70,700.00	
		70,700.00	
Closing As Per Passbook			45,36,408.50
			45,36,408.50




 राज नगर पंचिका अधिकारी
 नगर पंचिका राजपुर विद्या भवन

MUNICIPAL COUNCIL SARANGPUR
DISTRICT - RAJGARH
BANK NAME- STATE BANK OF INDIA
ACCOUNT- 33054565816
01-April-2023 To 31-March-2024

Closing As Per Passbook	11,06,056.00
Opening Difdrance	-2,00,763.00
Closing As Per Passbook	9,05,293.00
	9,05,293.00




मुकुन्द नरेश राविका शर्मा
नगर पालिका सरांगपुर जिला राजगढ़