MRMK & ASSOCIATES
CHARTERED ACCOUNTANTS

Building Name / No – 77
Street/Locality/Area – Mukund
Bagh Marg, Bagli
City - Pincode - 455227
State- Madhya Pradesh
Ph. 9109598989, 8269223860

INDEPENDENT AUDITOR'S REPORT

To,
The Stakeholders of NAGAR PARISHAD THIKRI
DISTRICT. BARWANI

Report on the Financial Statements	We have audited the accompanying financial statements of NAGAR PARISHAD THIKRI ("the ULB"), which comprise the Balance sheet, Income and Expenditures A/c, and Schedules for the year then ended, and other explanatory information.
Management's Responsibility for the Financial Statements	The ULB's Management is responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the ULB in accordance with the provisions of Municipal Corporation Act, 1956 and accounting principles generally accepted in India, including the Municipal Accounting Manual ("the Manual") and Accounting Standards applicable to the Urban Local Bodies. This responsibility also includes maintenance of adequate accounting records in accordance with the Municipal Accounting Manual for safeguarding of the assets of the ULB and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error However, in this case ULB is not in practice of maintaining balance sheet & Income and expenditure account, so receipt and payment account shall be considered as final statement on which we express our opinion.

MRMK & ASSOCIATES FRN 023411C Chartered Accountants

लेखापाल
नगर परिषद, ठीकरी
जिला-बड़वानी (म.प्र)

मुख्य नगर पालिका अधिकारी
नगर परिषद ठीकरी
जिला – बड़वानी

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

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जिला – बड़वानी

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Opinion	In our opinion and to the best of our information and according to theexplanations given to us, except for the effects of the matter described in the report attached below, the Receipt & Payment Account annexed to this report give true and fair view of financial transactions affected by ULB and recorded these transactions in cash book for the financial year ending as on 31st March, 2024.
Basis for Opinion	The details which form the basis of qualified opinion are reported inthe Annexure 1 and Annexure 2 annexed to this report.
Emphasis Of Matters	We draw attention to the following matters reported in Annexure-2 annexed to the report. 1)Accounts prepared as per manual in lieu of accounting standards of local bodies as issued by ICAI, as per Municipal accounting manual all records should be kept on accrual basis but some revenue incomes, expenditures and dues are recorded on cash basis, method of depreciation is also not aligned with method suggested by municipal manual. 2)Sanchit nidhi is also not transferred from income and expenditure account and also not invested. 3)ULB is running at cash loss for reporting period. 4)Last year two Financial audits was conducted in ULB, one is based one single entry accounting system conducted by JRAM & Associates and letter second audit was done by R D Joshi & Co. on double entry accounting system basis, Opening balances for FY 23-24 is taken from double entry accounting system based report. 5)One Bank statement of HDFC bank A/c no 50100596301422 is not entered in the books of accounts account is opened as at 19-01-2023 and having total Debit transaction of Rs. 2,08,44,000 and Credit Transaction of Rs. 2,47,93,188 and closing bal. as on 01-04-2024 was Rs.39,49,192, ULB will agree to record all transaction in FY-24-25.

मुख्य नगर पालिका अधिकारी
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जिला – बड़वानी

लेखापाल
नगर परिषद, ठीकरी
जिला-बड़वानी (म.प्र)

For- MRMK & ASSOCIATES
Chartered Accountants

MRMK & ASSOCIATES
FRN 023411C
Chartered Accountants

CA Manglesh Sharma
(Partner)
Frn-023411c
Date-06-03-2025
Place-Indore

MRMK & ASSOCIATES
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Annexure '1'

Report on Internal Financial Controls over Financial Reporting

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

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नगर परिषद ठीकरी
जिला – बड़वानी

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Meaning of Internal Financial Controls Over financial Reporting	A ULB's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A ULB's internal financial control over financial reporting includes those policies and procedures that a) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the ULB; b) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the ULB are being made only in accordance with authorizations of management and officers of the ULB; and c) Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the ULB's assets that could have a material effect on the Financial Statements.
Inherent Limitations of Internal Financial Controls Over Financial Reporting	Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to erroror fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes inconditions, or that the degree of compliance with the policies or Procedures may deteriorate.
Opinion	In our opinion and to the best of our information ad according to the explanations given to us the aforesaid receipt and payment accounts give a true and fair view Our observation and suggestion are mentioned in the annexure "1" Enclosed

मुख्य नगर पालिका अधिकारी
नगर परिषद् ठीकरी
जिला – बड़वानी

लेखापाल
नगर परिषद, ठीकरी
जिला-बड़वानी (म.प्र)

For- MRMK & ASSOCIATES
Chartered Accountants

MRMK & ASSOCIATES FRN 023411C Chartered Accountants

CA Manglesh Sharma
(Partner)
Frn-023411c
Date-06-03-2025
Place-Indore

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Annexure '2'

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

1. **Audit of Revenue**

1)	The auditor is responsible for audit of revenue from various sources.	Verification of revenue from various sources has been made, and the same has been recognized and enteredin the books of account produced before us. Revenue recognized on due basis but some incomes and expenses are recognized on cash(received)basis.
2)	He is also responsible to check the revenue receipts from the counter files of receipt book and verify that the money receipt is duly deposited in respective bank account.	It was informed to us that the revenue/tax collector/officer directly deposits the amount collected with main cashier at the cash counter, who in turn deposit this amount directly to the bank account. ULB also collects its revenue through online modes. The counter foils or revenue receipts were made available to us for verification and we are relying on the same. A register is being maintained by revenue/tax collector/officer from which collected amount move into cashier cash book. A detailed statement containing outstanding demand and tax collected during the year was provided to usby the concerned department duly certified by the concerned officer.
3)	Delay beyond 2 working days shall be immediately brought to The notice of commissioner/CMO.	As per our random sample based checking, "No such instances were noticed during the test check of entries conducted by us except the circumstances like public holidays, government or local holidays etc".
4)	The auditor shall specifically mention in the report the revenue recovery against The quarterly and monthly targets any lapses in revenue recovery shall be a part of the report.	Details relating to revenue recovery against the quarterly and monthly No recovery target is available.
5)	The auditor shall verify the interest income fromFDR' sand verify that interest is duly and timely accounted for in cash book.	Not recognized, ULB is agree to record this transaction in FY-24-25, Amount of accrued interest is Rs.65984 and Interest earned is Rs.1,12,111.
6)	The case where, the Investments are made on lesser interest rates shall	No Such Instance found.

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	be brought to the notice of the Commissioner/CMO	

2. Audit of Expenditure:

1)	The auditor is responsible for audit of expenditure under all the schemes.	Expenditure under various heads which was recognized and entered in the books of account produced before us for verification.
2)	He is also responsible for checking the entries in cash book and verifyingthem relevant vouchers.	We have verified the entries in cash book on test check basis which were supported by relevant vouchers/note sheets.
3)	He should also checkmonthly balance of the cash book and guide the accountant to rectify errors, if any.	Issued relating to totaling mistakes during the year were noticed and same were duly communicated to the responsible person, which is corrected at the end of the year at cash book and reconciled.
4)	He shall also verify that the expenditure is accordance with the guideline, directives, acts and rules issue by Government of India/ State Government.	As explained to us, ULB follows the necessary guidelines, directives, acts and rules issued by Government of India and State Government.
5)	During the audit financial propriety shall also be Checked. All the expenditure shall be supported by financial and administrative sanctions accorded by competent authority and shall be limited to the administrative and financial limits of the sanctioning authority.	We have verified the expenditure on test check basis and it was found that such expenditure were duly supported by financial and administrative sanctions Accorded by competent authority. ULB follows the hierarchy of sanctions and approvals depending upon the nature of the transactions and financial limits.
6)	All the cases where appropriate sanctions have not been obtained shall be reported and the compliance of audit observation shall be ensured during the audit. Non-compliance of audit paras shall be brought to the notice of Commissioner / CMO.	No such instances were noticed during the test check of such entries conducted by us.
7)	The auditor shall be responsible for verification of scheme wise/project wise Utilization	Utilization certificates of various schemes for verification of scheme wise project/ wise Utilization

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	Certificate (UC's). UC's shall be tallied with the Receipt & Payment Account and Creation of Fixed Asset.	Certificate (UCS) were provided to us by the ULB. Hence same cannot be commented upon.
8)	He shall verify that all Temporary advances of other than employees have been fully recovered.	Details regarding temporary advances were checked on sample basis.

Audit of Book Keeping

1)	The auditor is responsible for audit of the books of accounts as well as stores.	As per the information and explanation provided to us by the management of the ULB and on perusal of books of accounts
2)	He shall verify that all the books of accounts and stores are maintained as per Accounting Rules applicable to the Urban local Bodies. Any discrepancies shall be brought to the notices of Commissioner / CMO.	As stated in point no. 1 above, as the books stores are not provided for verification, so it was not possible for us to verify whether the same is maintained as per Accounting Rules applicable to the urban local Bodies.
3)	The auditor shall verify advance register and see that all the advance to employees are timely recovered according to the condition of advance. All the case of non-recovery shall be specifically mentioned in audit report.	As per the information and explanation provided to us by the management of the ULB, no specific condition related to advances are placed. However some advances to creditors are given and hence creditors are showing as negative figure.
4)	Bank reconciliation statement (BRS) shallbe verified from the records of ULB and the bank concerned. If bank reconciliation Statement are not prepared the auditorwill help in the preparation of BRS's	Bank Reconciliation as provide by the UBL is . crossverified. Subject to HDFC bank A/c no 50100596301422.

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नगर परिषद, ठीकरी
जिला-बड़वानी (म.प्र)

मुख्य नगर पालिका अधिकारी
नगर परिषद ठीकरी
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5)	He shall be responsible for verifying the entries in the Grant register. The receipts and payment of grants shall be duly verified from the entries in cash book.	Grant registers were made available to us. The receipt & payments out of grants were verified on test check basis and found to be correct. A summarized statement of grants maintained by the ULB has been provided to us and same has been provided in the point 6(1) of this report.
6)	The auditor shall verify the fixed assets registerfrom other records and discrepancies shall be brought to the notices of Commissioner / CMO.	Fixed asset registers were not provided to us for verification. Therefore we are not able to verify the same and comment upon whether it is complete and correctly balanced.
7)	The auditor shall reconcile the account of receipt and payment especially for project funds.	ULB has maintained separate cash books for different schemes and projects and the receipt & payment statement were prepared on consolidated basis.

4) Audit of FDR

1)	The auditor is responsible for audit ofall fixed deposits and term deposits.	We have verified FDR maintained by the ULB and provided us for verification.
2)	It shall be ensured that proper record of FDR's are maintained and renewals are timely done.	FDR records are kept in physical copy from in a separate file. We suggest ULB to prepare separate register containing all the relevant details as pr Municipal manual.
3)	The case where FDR'S / TDR are kept at low rate of interest than the prevailing rate shallbe immediately brought to the notice of Commissioner/CMO.	No such instance found.
4)	Interest earned on FDR/TDR Shall be verified from entries in the cash book.	Interest on FDR are not booked/recognized on accrual basis,

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5) Audit of Tenders / Bids

1)	The auditor is responsible for audit of all tenders / bids invited by the ULB.	Tender related documents were provided to us on testcheck basis. On verification of produced documents we can conclude that procedure of tendering was followed by the ULB. Bid were invited online where the tender amount exceeding Rs. One Lakh and for value less than one lakh, manual bids were asked.
2)	He shall check whether competitive tendering procedures are followed for all bids.	Tender related documents were provided to us on sampling basis, and except few minor irregularities wefound them complete and appropriate. Competitive Tendering procedures were followed for all bids, which we checked on random basis.
3)	He shall verify the receipts of tender fee /bid processing fee / performance guarantee both duringthe construction and maintenance period.	Tender related documents were provided on test check basis, and we have verified the receipts oftender fee / bid processing fee / performance guarantee etc. No major irregularities were found during our verification in the produced documents.
4)	The bank guarantees, if received in lieu of bid processing fee /performance guarantee shall beverified from theissuing banks	No such bank guarantees were produced before us for verification. In some cases ULB takes FDR on offline bases, which was not recorded in cash books, and on completion of project, FDR released to the contractors,
5)	The conditions of BG shall also be verified; any BG with any such condition which is against the interests of the ULB shall be verified and brought to the notice of Commissioner/CMO.	No such bank guarantees were produced before us for verification. Therefore, it is not possible for us to comment on the conditions of BG.
6)	The cases of extension of BG shall be brought to The notice of Commissioner/CMO. Proper guidance to extend the BC's shall also be given to ULB.	No such bank guarantees were produced before us for Verification. Therefore, it is not possible for us to comment on the conditions/extensions of BG.
7)	The contract closure shall also be verified by the auditor.	No contract closure documents were made available to us for verification.

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मुख्य नगर पालिका अधिकारी
नगर परिषद ठीकरी

6) Audit of Grants and Loans

1)	The auditor is responsible for audit ofgrants given by Central Government and its utilization.	Verification had been conducted for the grants Received from the Central/state government. Details of grant receipt and utilized as per rules and regulation
2)	He is responsible for audit of grants received from State Government and its utilization.	Verification had been conducted for the total grants Received from the State/Central government. Details of grant receipt and utilized as per rules and regulation.
3)	He shall perform audit of loans provided for physical infrastructure and its utilization. During his audit the auditor shall specifically comment on the revenue mechanism i.e. whether the asset created out of the loan desired revenue or not. He shall also comment on the possible reasons for non-generation of	As per information provided by the ULB and according to our verification no loan is due on ULB hence no Interest recognized.
4)	The auditor shall specifically point out any diversion of funds from capital receipts/ grants/ bans to revenue expenditure.	As per the information made available to us, and as per our verification, no such case found.

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नगर परिषद् ठीकरी
जिला – बड़वानी

7) Others-

Sr. No.	Particulars	Comments
1	Employees Liabilities	Employees Pension is not deposited regularly,
2	Tax Deductions	GST DS and Income tax TDS deductions checked on random basis and deductions was done but periodic tax returns are not available for verification hence cannot comment on it.
3	Cash Loss	ULB booked Cash Loss for FY-23-24, However ULB have sufficient assets and bank balance and also supported by Govt. funds hence going concern is not effected,
4	Fixed Assets	Break-up of fixed assets and accumulated depreciation are not available in previous year audit report and hence a certified copy of breakup provided to us by management and we are relaying on the same, no physical verification conducted by us.
5	Litigations	ULB told us there is no case is under going/pending in ULB and we are relying on the same.
6	Sanchit Nidhi	As per Municipal Manual certain amount should be transferred by Income and Expenditure account to Sanchit Nidhi and should be invested, but for FY-23-24 no fund transferred.

For- MRMK & ASSOCIATES
Chartered Accountants

MRMK & ASSOCIATES Chartered Accountants FRN 023411C

CA Manglesh Sharma
(Partner)
Frn-023411c
Date-06-03-2025
Place-Indore

मुख्य नगर पालिका अधिकारी
नगर परिषद् ठीकरी
जिला – बड़वानी

लेखापाल
नगर परिषद, ठीकरी
जिला-बड़वानी (म.प्र)

BALANCE SHEET
NAGAR PARISHAD THIKRI
AS AT 31st MARCH 2024

	Particulars	Schedule No.	Current Year 2023-24	Previous Year 2022-23
A	SOURCES OF FUNDS			
A1	**Reserves and Surplus**			
	Municipal (General) Fund	B-1	12,623,321.49	24830376.49
	Earmarked Funds	B-2	940,832.00	940832.00
	Reserves	B-3	17,646,206.00	13175595.00
	Total Reserves and Surplus		31,210,359.49	38,946,803.49
A2	**Grants, Contributions for Specific Purpose**	B-4	37,319,687.34	29977608.34
A3	Loans			
	Secured Loans	B-5	-	
	Unsecured Loans	B-6	-	
	Total Loans		-	
	TOTAL SOURCES OF FUNDS (A1-A3)		68,530,046.83	68,924,411.83
B	APPLICATION OF FUNDS			
B1	**Fixed Assets**	B-11		
	Gross Block		45,868,843.00	42581314.00
	Less : Accumulated Depreciation		23,325,081.00	21014066.00
	Net Block		22,543,762.00	21,567,248.00
	Capital Work in Progress		4,782,410.00	1082656.00
	Total Fixed Assets		27,326,172.00	22,649,904.00
B2	**Investments**			
	Investments-General Fund	B-12	-	
	Investments-other Fund	B-13	-	
	Add ;-Accured Interest			
	Total Investment		-	
B3	**Current Assets, loans & Advance**			
	Stock in hand (Inventories)	B-14	1,750,360.00	1201930.00
	Sundry Debtors (Receivables)	B-15	7,723,313.00	6858798.00
	Gross Amount outstanding			
	Less: Accumulated Provision against bad and doubtful receivables			
	Prepaid Expenses	B-16	-	
	Cash and Bank Balance	B-17	33,656,409.83	38634161.83
	Loans , advances and deposits	B-18	77,345.00	156108.00
	Total Current Assets		43,207,427.83	46,850,997.83
B4	**Current Liabilities and Provisions**			
	Deposits received	B-7	387,083.00	119493.00
	Deposits Works	B-8	-	
	Other liabilities(Sundry Creditors)	B-9	1,616,470.00	456997.00
	Provisions	B-10	-	
	Total Current Liabilities		2,003,553.00	576,490.00
B5	**Net Current Assets (B3-B4)**		41,203,874.83	46,274,507.83
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)		68,530,046.83	68,924,411.83

For Nagar Parishad
Chief Municipal Offficer
मुख्य नगर पालिका अधिकारी
नगर परिषद ठीकरी
जिला-बड़वानी (म.प्र.)

MRMK & ASSOCIATES
FRN 023411C
Chartered Accountants

Accounts Officer
लेखापाल
नगर परिषद, ठीकरी
जिला-बड़वानी (म.प्र)

BALANCE SHEET
NAGAR PARISHAD THIKRI
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	24830376.49
Balance as per last account				
Addition during the year **. Surplus for the year** . Transfers			(12,207,055.00)	(12,207,055.00)
Total (Rs.)				12,623,321.49
Deductions during the year **. Deficit for the year** . Transfers- Urban & Poor settlement . Transfers- other			-	- - -
Total (Rs.)			-	
Balance at the end of the Current year				12,623,321.49

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

Particulars	Sanchit Nidhi	Janbhagidari	Colony Development	Total
ACCOUNT CODE				
(a) Opening Balance			940,832.00	940,832.00
(b) Additions to the Special Fund Grant Received from Govt. * 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)				**940,832.00**
(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)	.			940,832.00

नगर परिषद, ठीकरी (म.प्र.)

& ASSOCIATES
FRN 023411C
Chartered Accountants

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जिला-बडवानी (म.प्र)

मुख्य नगर पालिका अधिकारी
नगर परिषद, ठीकरी
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BALANCE SHEET
NAGAR PARISHAD THIKRI
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	13,175,595.00	5,642,449.00	1,171,838.00	17,646,206.00
3121100	Capital Reserve				
3122000	Borrowing Redemption				
3123000	Special Funds (Utilised)				
3124000	Statutory Reserve				
3125000	General Reserve				
3126000	Revaluation Reserve				
	Total Reserve Funds				17,646,206.00

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	7,220,647.34	22,561,961.00	195,000.00	29,977,608.34
(b) Additions to the Grants*				
* Grant received during the year	5,309,960.00	21,668,057.00		26,978,017.00
* 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)	5,309,960.00	21,668,057.00		26,978,017.00
Total (a+b)	12,530,607.34	44,230,018.00		56,955,625.34
(c) Payments out of Funds				
[I] Capital Expenditure on				
* Fixed Assets	2,592,266.00	3,050,183.00		5,642,449.00
* others		75,000.00		75,000.00
[II] Revenue Expenditure on				
* Salary , Wages and allowances etc.				
* Rent Other administrative charges	6,558,035.00	7,360,454.00		13,918,489.00
* others				
[III] Other				
* Loss on Disposal of Special Fund Investments				
* Diminution in Value of Special Fund				
* Transfer to Municipal Fund				
Total (c)	9,150,301.00	10,485,637.00		19,635,938.00
Net Balance at the year end (a+b)-(c)	3,380,306.34	33,744,381.00		37,319,687.34

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BALANCE SHEET
NAGAR PARISHAD THIKRI
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		
33140	Loans From International Agencies		
33150	Loans From banks & other FI		
33160	Other Terms Loans		
33170	Bonds & debentures		
33180	Other Loans		
	Total Unsecured Loans		

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
34010	**From Contractors**	**356,783.00**	**103,593.00**
3401001	Earnest Money Deposit	6,000.00	6,000.00
3401011	Security Deposit	292,583.00	40,593.00
3401021	Tender Money Deposit	58,200.00	57,000.00
34020	**From Revenues**	**30,300.00**	**15,900.00**
3402001	Water Deposit	30,300.00	15,900.00
34080	**From others**		
	Total Unsecured Loans	**387,083.00**	**119,493.00**

MAMA & ASSOCIATES Chartered Accountants FRN 023411C

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मुख्य नगर पालिका अधिकारी
नगर परिषद, ठीकरी
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BALANCE SHEET
NAGAR PARISHAD THIKRI
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**	651,680.00	-
3501001	Suppliers Control Account	651,680.00	
3501011	Contractors Control Account	-	-
35011	**Employee Liabilities**	0.00	0.00
3501101	Salary, Wages and Bonus	0.00	0.00
35012	Interest Accrued and Due		
35013	**Outstanding Liabilities**		
35020	**Recoveries Payable**	964,790.00	456,997.00
3502002	Recoveries Payable-Insurance Premium Deductions	1,400.00	1,400.00
3502003	Recoveries Payable-PF Deduction Others	2,130.00	2,130.00
3502004	Recoveries Payable-Pension Deduction	321,390.00	179,826.00
3502005	Recoveries Payable-FBF/GIS	18,400.00	10,800.00
3502012	Recoveries Payable-Profession Tax Deduction	18,546.00	11,058.00
3502013	Recoveries Payable-Labour Tax Deduction	91,554.00	33,463.00
3502015	Recoveries Payable-Royalty	30,007.00	3,583.00
3502022	Recoveries Payable-TDS on Contractors	235,587.00	102,234.00
3502036	Recoveries Payable-CGST TDS	122,888.00	56,251.50
3502037	Recoveries Payable-SGST TDS	122,888.00	56,251.50
35030	**Govt. Dues Payable**		
35040	**Refunds Payable**		
35041	**Advance Collection of Revenues**		
35080	**others**		
35090	**Sale Proceeds**		
	Total	1,616,470.00	456,997.00

Schedule B-10: Provisions

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
36010	**Provisions for Expenses**		
36020	**Provisions for Interest**		
36030	**Provisions for Other Assets**		
	Total Provisions		

MMAK & ASSOCIATES Chartered Accountants FRN 023411C

लेखापाल
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मुख्य नगर [illegible] अधिकारी
नगर परि[illegible]
जिला-बड़वानी [illegible]

BALANCE SHEET
NAGAR PARISHAD THIKRI
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										
41020	Building	15,967,915.00	1,197,000.00		17,164,915.00	10,753,106.00	332,163.00		11,085,269.00	6,079,646.00	5,214,809.00
41030	Road & Bridges										
41031	Sewerage And Drainage										
41032	Waterways	9,780,000.00	-		9,780,000.00	7,651,217.00	208,750.00		7,859,967.00	1,920,033.00	2,128,783.00
41033	Public Lighting	421,000.00	-		421,000.00	42,101.00	28,067.00		70,168.00	350,832.00	378,899.00
41034	Sanitation & SWM	3,628,880.00	-		3,628,880.00	470,437.00	446,821.00		917,258.00	2,711,622.00	3,158,443.00
41040	Plant & Machinery	1,349,124.00	271,189.00		1,620,313.00	310,074.00	162,031.00		472,105.00	1,148,208.00	1,039,050.00
41050	Vehicles	9,647,013.00	1,571,000.00		11,218,013.00	1,497,817.00	834,189.00		2,332,006.00	8,886,007.00	8,149,196.00
41060	Office & Other Equipments	1,328,302.00	191,090.00		1,519,392.00	227,514.00	247,936.00		475,450.00	1,043,942.00	1,100,788.00
41070	Furnitures Fixtures,Fitting & Electrical Appliance	459,080.00	57,250.00		516,330.00	61,800.00	51,058.00		112,858.00	403,472.00	397,280.00
41080	Other Fixed Assets										
	Total	42,581,314.00	3,287,529.00	-	45,868,843.00	21,014,066.00	2,311,015.00	-	23,325,081.00	22,543,762.00	21,567,248.00
	Capital Work-in-Progress	1,082,656.00	3,699,754.00		4,782,410.00					4,782,410.00	1,082,656.00
	Total	43,663,970.00	6,987,283.00	-	50,651,253.00	21,014,066.00	2,311,015.00		23,325,081.00	27,326,172.00	22,649,904.00

MRM & ASSOCIATES * Chartered Accountants * FRN 023411C

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नगर परिषद, ठीकरी
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मुख्य नगर पालिका अधिकारी
नगर परिषद, ठीकरी
जिला-बड़वानी (म.प्र.)

BALANCE SHEET
NAGAR PARISHAD THIKRI
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	1,750,360.00	1,201,930.00
43020	Loose Tools		
43080	Others		
	Total Stock in hand	1,750,360.00	1,201,930.00

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BALANCE SHEET
NAGAR PARISHAD THIKRI
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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	194,929.00		194,929.00	-
	Net Receivables of Property Taxes			194,929.00	-
43120	Receivable For Other Taxes Less than 3 year-Samekit Tax Less than 3 year-Education Tax	26,060.00		26,060.00	
	Net Receivables of Other Taxes			26,060.00	-
43130	Receivable For Fees & User Charges Less than 3 year More than 3year	7,493,324.00		7,493,324.00	6,849,798.00
	Net Receivables of Fees and User	7,493,324.00		7,493,324.00	6,849,798.00
43140	Receivables For Other Sources Less than 3 year More than 3year	9,000.00		9,000.00	9,000.00
	Net Receivable of Other Sources	9,000.00		9,000.00	9,000.00
43150	Receivables From Government Less than 3 year More than 3 year			-	-
	Net Receivable of Other Sources			-	-
	Total of Sundry Debtors (Receivables)	7,502,324.00		7,723,313.00	6,858,798.00

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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मुख्य नगर पालिका अधिकारी
नगर परिषद, ठीकरी
जिला-बड़वानी (म.प्र.)

BALANCE SHEET
NAGAR PARISHAD THIKRI
AS AT 31st MARCH 2024

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
		0.00	0.00
45010	**Cash Balance**		
45020	**Balance with Bank-Municipal Funds**		
45021	**Nationalised Banks**	23,656,409.83	38,634,161.83
45022	**Other Scheduled Banks**	22,153,251.83	37,178,084.83
	Bank of Baroda - 10530	1,503,158.00	1,456,077.00
	Bank of Baroda - 10676		
45023	**Scheduled Co-operative Banks**		
45040	**Balance with bank Special/Grants Funds**	10,000,000.00	
	HDFC FDR	10,000,000.00	
45063	**Scheduled Co-operative Banks**		
45064	**Post Office**		
	Sub Total	33,656,409.83	38,634,161.83
	Total Cash and Bank Balances	33,656,409.83	38,634,161.83

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	63,974.00	221.00	5,205.00	58,990.00
46020	**Employee Provident Fund Loans**				-
46030	**Loans to others**	2,024.00	-		2,024.00
46040	**Advance to Suppliers and Contractors**				
4604091	Adv. Supplier/Cont.-Others	90,110.00	8,380.00	82,159.00	16,331.00
46060	**Deposit with External Agencies**				
46080	Other Current Assets	-		-	-
	Sub -Total	156,108.00	8,601.00	-	77,345.00
	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]				
	Total Loans, advances, and deposits	156,108.00	8,601.00	-	77,345.00

MRMK & ASSOCIATES Chartered Accountants FRN 023411C

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BALANCE SHEET
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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		
	Deferred Revenue Expenses		
48030	others		
	Total Miscellaneous Assets		

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नगर परिषद, ठीकरी
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मुख्य नगर पालिका अधिकारी
नगर परिषद, ठीकरी
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NAGAR PARISHAD THIKRI
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	3,779,255.00	3,168,874.00
	Assigned Revenues And Compensation	IE - 2	20,344,094.00	20,590,361.00
	Rental Income From Municipal Properties	IE - 3	105,000.00	565,813.00
	Fees And User Charges	IE - 4	493,717.00	1,352,496.00
	Sales And Hire Charges	IE - 5	336,020.00	137,118.00
	Revenue Grants, Contibution And Subsidies	IE - 6	15,090,327.00	12,993,580.00
	Income From Investments	IE - 7	-	-
	Interest Earned	IE - 8	908,292.00	1,039,501.00
	Other Income	IE - 9	11,856.00	38,450.00
	TOTAL - INCOME		**41,068,561.00**	**39,886,193.00**
B	**EXPENDITURE**			
	Establishment Expenses	IE - 10	10,104,493.00	7,392,911.00
	Administrative Expenses	IE - 11	10,981,751.00	6,927,474.00
	Operations And Maintainance	IE - 12	29,173,716.00	30,239,875.00
	Interest And Finance Charges	IE - 13	5,309.00	6,361.51
	Programme Expenses	IE - 14	699,332.00	650,419.00
	Revenue Grants, Contribution And Subsidies	IE - 15	-	-
	Provisions And Write Off	IE - 16	-	-
	Miscellaneous Expenses	IE - 17	-	-
	Depreciation		2,311,015.00	2,164,475.00
	TOTAL - EXPENDITURE		**53,275,616.00**	**47,381,515.51**
	Gross Surplus / (Deficit) of Income over Expenditure Before Prior Period Items (A - B)		**(12,207,055.00)**	**(7,495,322.51)**
	Add: Prior Period Items (Net)	IE - 18	-	-
	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items (A - B)		**(12,207,055.00)**	**(7,495,322.51)**
	Less: Transfer to Reserve Funds		-	-
	Net Balance being surplus / deficit carried over to Municipal Fund (E-F)		**(12,207,055.00)**	**(7,495,322.51)**

For Nagar Parishad
Chief Municipal Offficer

MRMK & ASSOCIATES * Chartered Accountants * FRN 023411C

लेखापाल
Accounts Officer
नगर परिषद, ठीकरी
जिला-बड़वानी (म.प्र)

मुख्य नगर पालिका अधिकारी
नगर परिषद, ठीकरी
जिला-बड़वानी (म.प्र.)

NAGAR PARISHAD THIKRI
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**	**676,307.00**	**368,906.00**
1100101	Property Tax-Building-Residential Use	555,587.00	286,413.00
1100131	Samekit kar-Consolidated	120,720.00	82,493.00
11002	**Water Tax (Incl. Fees & Charge)**	**2,603,400.00**	**2,586,000.00**
1100201	Water Tax	2,603,400.00	2,586,000.00
11003	**Sewerage Tax (Incl. Fees & Charge)**		
11004	**Conservancy Tax**	**180,800.00**	**119,450.00**
1100401	Conservancy Tax	180,800.00	119,450.00
11005	**Lighting Tax**	-	-
1100501	Lighting Tax		
11006	**Education Tax**	**90,142.00**	**39,759.00**
1100601	Education Cess	90,142.00	39,759.00
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**		
11080	**Other Taxes**	**228,606.00**	**54,759.00**
1108011	Development Tax	129,920.00	
1108021	Urban Development Cess	97,702.00	39,759.00
1108052	Environment Tax	984.00	15,000.00
11090	**Tax Remission & Refunds**		
	Total Tax Revenue	**3,779,255.00**	**3,168,874.00**

Schedule IE-2 : Assigned Revenues & Compensation

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
12010	**Duties & Taxes Collected by Others**	**1,547,333.00**	**850,905.00**
1201011	Stamp Duty on Transfer of Properties	1,547,333.00	850,905.00
12020	**Compensation in lieu of Taxes & Duties**	**18,796,761.00**	**19,739,456.00**
1202001	Compensation in lieu of Octroi	18,796,761.00	19,739,456.00
	Total assigned revenues & Compensation	**20,344,094.00**	**20,590,361.00**

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NAGAR PARISHAD THIKRI
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMEN
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**	**105,000.00**	**355,313.00**
1301001	Rent-Market	-	334,213.00
1301002	Rent-Shopping Complex	98,500.00	6,000.00
1301003	Rent-Community Hall	6,500.00	15,100.00
1301005	Rent Other	-	-
13040	**Rent from Lease of Land**	-	**210,500.00**
1304002	Rent - Lease of Land for Temporary use	-	210,500.00
	Sub-Total	**105,000.00**	**565,813.00**
1309000	Less : Rent Remissions and Refund		
	Sub-Total		
	Total Rental Income From Municipal Properties	**105,000.00**	**565,813.00**

NAGAR PARISHAD THIKRI

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**	**-**	**470,335.00**
1401002	Empanelment & Inspection Fee-Colony	-	470,335.00
14011	**Licensing Fees**	**2,950.00**	**405,051.00**
1401106	License Fee-Casual Vendor	-	389,000.00
1401101	License Fee-Trade	-	15,000.00
1401113	License Fees-Slaughter House	1,900.00	-
1401116	Fees from Leasing of Ponds	1,050.00	1,051.00
14012	**Fees for Grant Of Permit**	**82,497.00**	**156,803.00**
1401201	Permission Fees-Building Plan	82,497.00	156,803.00
1401207	Permission Fees-Other		
14013	**Fees for Certificate or Extract**	**63,720.00**	**17,310.00**
1401302	Fees-Birth & Death Registration	-	50.00
1401304	Fees - Occupancy Certificate	-	100.00
1401312	Fees - Other	63,720.00	17,160.00
14014	**Development Charges**		
14015	**Regularisation Fees**		
14020	**Consolidated Penalties And fees**	**-**	**3,600.00**
1402004	Other	-	3,600.00
14040	**Others Fees**	**240,300.00**	**237,797.00**
1404013	Fee application	12,120.00	16,962.00
1404014	Fee Misc.	223,500.00	191,735.00
1404017	Covvection Charges-Water Supply	4,680.00	29,100.00

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NAGAR PARISHAD THIKRI

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

14050	**User Charges**	**104,250.00**	**61,600.00**
1405004	User Charges-Funeral Van	69,100.00	56,100.00
1405009	User Charges-Water Supply by Tanker	10,900.00	5,500.00
1405028	User Charges-Fire Extinguishing	24,250.00	-
14060	**Entry Fees**		
14070	**Consolidated Service Admin Charges**	-	-
1407008	Charges for NOC-Charges		
14080	**Consolidated Others Charges**		
	Sub-Total	**493,717.00**	**1,352,496.00**
14090	Less : Rent Remissions and Refund		
	Total Income from Fees & User Charges	**493,717.00**	**1,352,496.00**

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

Schedule IE-5 : Sale & Hire Charges

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
15010	**Sale of Products**		
15011	**Sale of Forms & Publications**	**336,020.00**	**137,118.00**
1501101	Sale-Tender	336,020.00	137,118.00
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	**336,020.00**	**137,118.00**

Schedule IE-6 : Revenue Grants , Contributions & Subsidies

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
16010	**Revenue Grants**	**15,090,327.00**	**12,993,580.00**
1601001	Grant Revenue-State Govt.	7,360,454.00	4,066,807.00
1601011	Grant Revenue-Central Govt.	6,558,035.00	7,838,848.00
1601091	Grant Revenue-Dep. On Grant Assets	1,171,838.00	1,087,925.00
16020	**Re- imbursement of expenses**		
16030	**Contribution towards Scheme**		
	Total Revenue Grants ,Contributions & Subsidies	**15,090,327.00**	**12,993,580.00**

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 THIKRI
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
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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**	**908,292.00**	**1,039,501.00**
1711001000	Interest-Saving Bank Account	908,292.00	1,039,501.00
	Total Interest Earned	**908,292.00**	**1,039,501.00**

Schedule IE-9 : Other Income

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
18080	**Miscellaneous Income**	**11,856.00**	**38,450.00**
1808090	Misc. Income	11,856.00	38,450.00
18500	**Unclaimed Refund payable/liabilities written back**		
	Total Other Income	**11,856.00**	**38,450.00**

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

Schedule IE-10 : Establishment Expenses			
Account Code	**Particulars**	**Current Year 2023-24**	**Previous Year 2022-23**
21010	**Salaries Wages Bouns**	**9,308,498.00**	**6,399,795.00**
2101001	Salaries & Allowances - Officers	1,435,522.00	791,737.00
2101021	Wages	2,100.00	
2101022	Wages-Temporary Staff	7,870,876.00	5,608,058.00
21020	**Benefits and Allowances**	**795,995.00**	**406,040.00**
2102003	Remuneration & Fee Mayor in Council	596,000.00	162,400.00
2102004	Arrears Salary	-	243,640.00
2102041	Uniform Allowance	199,995.00	-
21030	**Pension**		
21040	**Other Terminal & Retirement Benefits**	-	**587,076.00**
2104011	Leave Encashment	-	587,076.00
	Total Establishment Expenses	**10,104,493.00**	**7,392,911.00**

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

Schedule IE-10 : Establishment Expenses			
Account Code	**Particulars**	**Current Year 2023-24**	**Previous Year 2022-23**
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2101001	Salaries & Allowances - Officers	1,435,522.00	791,737.00
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2102041	Uniform Allowance	199,995.00	-
21030	**Pension**		
21040	**Other Terminal & Retirement Benefits**	-	**587,076.00**
2104011	Leave Encashment	-	587,076.00
	Total Establishment Expenses	**10,104,493.00**	**7,392,911.00**

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NAGAR PARISHAD THIKRI
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
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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**		
22011	**Office Maintenance**	**1,099,730.00**	**2,570,775.00**
2201101	Electricity Expenses	287,106.00	1,621,400.00
2201103	Office Maintenance-Clearing	812,624.00	949,375.00
22012	**Communication Expenses**	**10,052.00**	**16,539.00**
2201211	Web, Internet Expenses	10,052.00	16,539.00
22020	**Books & Periodicals**	**2,570.00**	**2,415.00**
2202002	Newspaper	2,570.00	2,415.00
22021	**Printing & Stationary**	**257,662.00**	**507,288.00**
2202101	Printing Expenses		
2202102	Stationery Expenses	140,922.00	304,073.00
2202103	Computer Stationery & Consumables	116,740.00	203,215.00
22030	**Travelling & Conveyance**	**588,617.00**	**580,982.00**
2203004	Travelling & Conveyance-Staff		7,060.00
2203011	Fuel, Petrol & Diesel - Own Vehicles	481,890.00	488,380.00
2203021	Conveyance Hire & Expense	106,727.00	85,542.00
22040	**Insurance**	**118,206.00**	**-**
2204020	Insurance - Vehicle	118,206.00	
22050	**Audit Fees**	**82,600.00**	**-**
2205011	Audit Fee - Internal for External Agencies	82,600.00	
22051	**Legal Expenses**	**455,000.00**	**20,000.00**
2205101	Legal Fee	455,000.00	20,000.00
22052	**Professional and other Fees**	**4,178,676.00**	**1,262,207.00**
2205201	Technical Fee	4,178,676.00	1,053,907.00
2205221	Consultancy Fee & Charges	-	188,500.00
2205222	Other Fees	-	19,800.00
22060	**Advertisement and Publicity**	**3,734,219.00**	**1,913,478.00**
2206001	Advertisement Expenses	788,202.00	472,021.00
2206011	Publicity Expenses	1,448,175.00	394,055.00
2206032	National Festival Celeberation Expenses	620,664.00	519,873.00
2206033	Religious Festival Celebaration Expenses	770,703.00	433,679.00
2206041	Workshop & Seminar	-	3,900.00
2206042	Advertisement and Publicity Other	106,475.00	89,950.00
22061	**Membership & subscriptions**		
22080	**Other Administrative Expenses**	**454,419.00**	**53,790.00**
2208002	Guest Entertainment Expenses	5,505.00	33,055.00
2208051	Miscellaneous Expense	448,914.00	20,735.00
	Total Administrative Expenses	**10,981,751.00**	**6,927,474.00**

MMK & ASSOCIATES FRN 023411C Chartered Accountants

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NAGAR PARISHAD THIKRI
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
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Schedule IE-12 : Operations & Maintenance

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
23010	**Power & Fuel**	**2,937,026.00**	**4,576,211.00**
2301001	Power & Fuel-Water Works	2,937,026.00	4,576,211.00
23020	**Bulk Purchases**	**10,668,467.00**	**5,617,273.00**
2302001	Bulk Purchase-Raw Water		-
2302002	Bulk Purchase Water Treatment Chemicals	2,778,005.00	134,218.00
2302020	Bulk Purchase-Sanitation/Conservancy Mat.	5,438,276.00	646,840.00
2302030	Bulk Purchase-Medicine	-	1,826,235.00
2302041	Bulk Purchase-Electrical Store	2,452,186.00	3,009,980.00
23030	**Consumption of Stores**		
23040	**Hire Charges**	**423,394.00**	**849,265.00**
2304001	Hire Charges-Machinery	423,394.00	652,215.00
2304002	Hire Charges-Vehicle	-	197,050.00
2304003	Hire Charges-Others		
23050	**Repairs & Maintenance - Infrastructure Assets**	**4,163,001.00**	**8,959,922.00**
2305001	R&M - Concrete Road	-	1,144,128.00
2305009	R&M - Other	1,486,549.00	1,034,967.00
2305007	R&M - Causeway/Culvert	65,846.00	-
2305011	R&M - Underground Drain	758,519.00	295,031.00
2305023	R&M - Open Well	233,501.00	152,421.00
2305026	R&M - Pump	107,173.00	391,665.00
2305027	R&M - Water Dist. Pipeline	1,445,822.00	5,789,319.00
2305028	R&M - Hand Pump	65,591.00	137,941.00
2305034	R&M - Public Light Other	-	14,450.00
23051	**Repairs & Maintenance - Civic Amenities**	**921,779.00**	**250,816.00**
2305101	R&M - Park, Nurseries & Garden	240,665.00	-
2305121	R&M - Public Convenience/Toilets	681,114.00	250,816.00
23052	**Repairs & Maintenance - Building**	**367,457.00**	**173,813.00**
2305202	R&M - Building Community	21,830.00	78,878.00
2305221	R&M - Temple	-	63,085.00
2305280	R&M - Boundry Wall & Fencing	48,287.00	31,850.00
2305289	R&M - Other Structures	297,340.00	

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23053	**Repairs & Maintenance - Vehicles**	**277,624.00**	**85,840.00**
2305390	R&M - Vehicle Others	277,624.00	85,840.00
23054	**R & M-Furniture**		
23055	**Repairs & Maintenance - Office Equipments**		
23056	**Repairs & Maintenance - Electrical Appliances**		
23057	**Repairs & Maintenance - Plant & Machinery**		
23059	**Repairs & Maintenance - Others**		
23080	**Other Operating & Maintenance Expenses**	**9,414,968.00**	**9,726,735.00**
2308003	O&M Garbage & Clearance Expenses	9,414,968.00	9,726,735.00
	Total Operations & Maintenance	**29,173,716.00**	**30,239,875.00**

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

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**		
24040	**Interest on Loans From International Agencies**		
24050	**Interest on Loans From Banks & other Financial Institutions**		
24050	**Interest on Employee Retirement Benefits**		
24060	**Other Interest**		
24070	**Bank Charges**	**-**	**111.51**
2407001	Bank Charges	-	111.51
24080	**Other Finance Charges**	**5,309.00**	**6,250.00**
2408002	Other Finance Expenses	5,309.00	6,250.00
	Total Interest & Finance Charges	**5,309.00**	**6,361.51**

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NAGAR PARISHAD THIKRI
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**	**691,332.00**	**341,159.00**
2501002	MLA Election Expenses	691,332.00	341,159.00
25020	**Own Programs**	**8,000.00**	**309,260.00**
2502004	Environment & Wildlife Programme Expense	8,000.00	309,260.00
25030	**Share in Programs of others**		
	Total Programme Expenses	**699,332.00**	**650,419.00**

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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SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
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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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NAGAR PARISHAD THIKRI
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	-12207055.00	-7495322.51
Add: Non Cash Expenses & Non Operating Income :	2311015.00	2164475.00
Adjustments for		
Depreciation	2311015.00	2164475.00
Interest & finance expenses		
Less: Non Operating Income & Gains :	0.00	-230000.00
Adjustments for		
Profit on disposal of assets		
Net Of Adjustments Made To Municipal Funds		
Dividend Income		
Revenue Grants		
Investment income		
Interest Earned		
Other non- operating Income	0.00	-230000.00
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items	-9896040.00	-5100847.51
Changes in current assets and current liabilities	14118.00	973947.00
(Increase)/decrease in Sundry debtors	864515.00	64499.00
(Increase)/decrease in Stock in hand	548430.00	-945165.00
(Increase)/decrease in Prepaid expenses		
(Increase)/decrease in Other Current assets		
(Decrease)/Increase in Deposits received	267590.00	77588.00
(Decrease)/Increase in Deposits works		
(Decrease)/Increase in other current liabilities	1159473.00	15693.00
(Decrease)/Increase in Provisions	0.00	
Extra ordinary items {please specify}		
Net cash generated from / (used in) operating activities [A]	-9881922.00	-4126900.51
[B] Cash flows from investing activities :-		
Less:		
(Purchase) of fixed assets & CWIP	6987283.00	13421173.00
(Increase) / Decrease in Special funds/grants		
(Increase) / Decrease in Earmarked funds	0.00	-874952.00
(Purchase) of Investments		
Add:		
Proceeds from disposal of assets		
Proceeds from disposal of investments		
Income from Bank's Interest		
Interest income received		

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मुख्य नगर पालिका अधिकारी
नगर परिषद, ठीकरी
जिला बड़वानी (म.प्र.)

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

Net cash generated from/ (used in)investing activities [B]	**-6987283.00**	**-12546221.00**
[C] Cash flows from financing activities :-		
Add:		
Grants Recieved	7342079.00	392852.00
Reserves	4470611.00	8990988.00
Loans from banks/others received		
Less:		
Amount paid out of Grant		
Loans repaid during the period		
Loans & advances to employees		0.00
Loan to others	-78763.00	62251.00
Interest and Finance Charges		
Net cash generated from (used in) financing activities [C]	**11891453.00**	**9321589.00**
Net increase/ (decrease) in cash and cash equivalents (A + B + C)	-4977752.00	-7351532.51
Add: Cash and cash equivalents at beginning of period	38634161.83	45985694.34
Cash and cash equivalents at end of period	33656409.83	38634161.83
Cash and Cash equivalents at the end of the year:		
Cash Balances	0.00	0.00
Bank Balances	0.00	0.00
Scheduled co-operative banks Balances with Post offices	0.00	0.00
Balances with other banks	33656409.83	38634161.83
Total of the breakup of cash and cash equivalents	**33656409.83**	**38634161.83**

MRMK & ASSOCIATES
FRN 023411C
Chartered Accountants

लेखापाल
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नगर परिषद ठीकरी

जिला बड़वानी

बैंक ऑफ बड़ौदा, खाता नं. 10530

Reconciliation Statement

1-Apr-20 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No .	Instrument Date	Bank Date	Debit	Credit
31-Mar-20	**Diff C 242550 B 242500**	**Opening BRS**	Cheque		31-Mar-20			**50.00**
31-Mar-20	**अंतर के 558788 बैं 558792**	**Opening BRS**	Cheque/DD		4-Apr-23		**4.00**	
31-Mar-20	**डेबिट**	**Opening BRS**	Cheque/DD		24-Jul-23		**19,445.00**	
31-Mar-20	**डेबिट**	**Opening BRS**	Cheque/DD		24-Jul-23		**19,445.00**	
31-Mar-20	**डेबिट**	**Opening BRS**	Cheque/DD		29-Aug-23		**73,382.00**	
31-Mar-20	**डेबिट**	**Opening BRS**	Cheque/DD		11-Sep-23		**16,872.00**	
31-Mar-20	**डेबिट**	**Opening BRS**	Cheque/DD		6-Oct-23		**34,800.00**	
31-Mar-20	**डेबिट**	**Opening BRS**	Cheque/DD		27-Oct-23		**95,270.00**	
31-Mar-20	**डेबिट**	**Opening BRS**	Cheque/DD		10-Nov-23		**46,894.00**	
31-Mar-20	**डेबिट**	**Opening BRS**	Cheque/DD		10-Nov-23		**46,914.00**	
31-Mar-20	**डेबिट**	**Opening BRS**	Cheque/DD		10-Nov-23		**54,617.00**	
31-Mar-20	**अधिक भुगतान**	**Opening BRS**	Cheque/DD		20-Dec-23		**1,000.00**	
11-Feb-23	**मुख्यमंत्री कन्या विवाह योजना**	**Payment**	Cheque		11-Feb-23			**11,000.00**
					Balance as per Company Books:		**2,21,53,251.83**	
					Amounts not reflected in Bank:		**4,08,643.00**	**11,050.00**
					Balance as per Bank:		**2,17,55,658.83**	

MRMK & ASSOCIATES Chartered Accountants FRN 023411C

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मुख्य नगर पालिका अधिकारी
नगर परिषद, ठीकरी
जिला-बड़वानी (म.प्र.)

नगर परिषद ठीकरी
जिला बड़वानी

बैंक ऑफ बड़ौदा, खाता नं. 10676

Reconciliation Statement

1-Apr-20 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit

Balance as per Company Books: **15,03,158.00**
Amounts not reflected in Bank:
Balance as per Bank: 15,03,158.00

MRMK & ASSOCIATES
FRN 023411C
Chartered Accountants

लेखापाल
नगर परिषद, ठीकरी
जिला-बड़वानी (म.प्र)

मुख्य नगर पालिका अधिकारी
नगर परिषद, ठीकरी
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