



STATUTORY AUDIT REPORT

NAGAR PARISHAD, BHUA BICHHIYA

District -Mandla (M.P.)

(Financial Year: 2020-21)

KHARE PAMECHA & CO.

CHARTERED ACCOUNTANTS



KHARE PAMECHA & CO.

Chartered Accountants

Branch off.: Shop No. 03, Anand Apartment,
Home Science College Road, Jabalpur (M.P.)
H.O.: Goutam Nagar, Bhopal (M.P.) - 462011
M.No. - 9425377863
Email: ca.bhupendrasharma@gmail.com

AUDIT REPORT

We have examined the Receipts & Payments Account of **MUNICIPAL COUNCIL BHUA BICHHIYA DISTRICT MANDLA** for the year ended 31st March 2021, which is 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, the said accounts give a true and fair view in respect of Receipt & Payment Account for the year ending as on 31st March 2021.

Date:-27/05/2022

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For KHARE PAMECHA & CO.
CHARTERED ACCOUNTANTS


CA Bhupendra Sharma
(Partner)

Mem. No. : 409124

UDIN: 22409124AJTTNS8878

MUNICIPAL COUNCIL BHUA BICHHIYA DISTRICT MANDLA

AUDIT OBSERVATION

Audit of Revenue:

- We have audit all the resources of revenue
- Yes, we checked all the Revenue receipt from the counter file of Receipt Book and verified that the money received is also deposited in respected Bank Account.
- 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 the Revenue Receipt and also deposited to the Bank time to time.
- Cash Book has been verified with Receipts and payments vouchers & ROKARIYA receipts cash book.
- No, Lapses in the Revenue Recovery and the payment has been done Quarterly and Monthly.
- FDRs have been made during the year and physically found there.
- No, we have not seemed any Investment on lesser interest rate.

Audit of Expenditure:

- We covered all the Expenditure during the process of Audit.
- While checking the Cashier Cash Book and Accountant Cash Book, all the bills and voucher are correct according to books however there are some little mistake are observed they are as follow :

S. No.	V. No.	Date	Particulars	Remark
1	7	14/04/2020	Salary Notesheet	Signature of Chairman\CMO\Accountant has not found in Salary notesheet.
2	11	15/05/2020	Voucher	Signature of Accountant has not found in Voucher.
3	50	21/05/2020	Suntech Solution	Signature of Chairman\CMO\Accountant has not

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				found in Salary notesheet.
4	59	23/05/2020	Voucher	Signature of Chairman\CMO\Accountant has not found in Salary notesheet.
5	71	02/06/2020	Sapeksh Traders	Signature of Chairman\CMO\Accountant has not found in Salary notesheet.
6	205	06/11/2020	Voucher	Signature of Chairman\CMO\Accountant has not found in Salary notesheet.
7	258	31/12/2020	Voucher	Signature of Chairman\CMO\Accountant has not found in Salary notesheet.
8	348	18/03/2021	Voucher	Signature of Chairman\CMO\Accountant has not found in Salary notesheet.
9	349	18/03/2021	Voucher	Signature of Chairman\CMO\Accountant has not found in Salary notesheet.

- No mistake we found in monthly balance of the Cash Book.
- We verified that Expenditure of Particular schemes were not over Budget and expended according to guideline, directives, acts and rules issued by Government of India/ State Government.
- All the Expenses were under financial propriety and the Expenditure is according to the financial and administrative sanction accorded by the competent authority.
- In our view, no such cases occurred in which appropriate section has not been taken, hence there is no need to report the instances to Commissioner/CMO.
- All Utilization certificates has been checked with expenses vouchers and tallied with income & expenditure records.
- As per the ULB guideline if the Fire Brigade going outside of Municipal Area there is some decide amount which has to be paid by the other MC/GP is not taken by the ULB.

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Audit of Book Keeping:


- We checked all the books of accounts which maintained by the Municipal Council. As per stock register entries are done.
- All registers in Excel has been maintained properly but not physically.
- There are no any Advances given to the employee During the Year.
- Bank reconciliation statement has been prepared by Municipal Council.
- All Receipts and payments have been entered in Grant Register.
- Grants register was complete.
- We examine and reconcile all the accounts of receipts and payments of fund for special purpose.

Audit of FDR's:

- We have checked all the FDR and reconciled the fund out of which such FDRs were prepared.
- NO FDRs/TDRs are kept at low rate of interest than the prevailing rate of interest.
- FDR's Interest Entries has been passed at the year end.

Audit of Tender's:

- We examine all the Tenders/bids documents invited by ULB's.
- All the Tenders have followed competitive tendering procedures.
- During the process of Audit we found that tender fee has been received and performance guarantee both during the construction and maintenance guarantee has received and verified.
- No Bank guarantee has been received.
- Contract closures is also be verified and Security Money return to contractor.



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Audit of Grant's & Loans:

- Municipal council has received grant from Central Govt.
- We examine all the grants receive from the State government and its utilization.
- Neither Assets/Physical Infrastructure has been generated out of Loan taken in the current financial year.
- During 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 use for the purpose for which grants have received.




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ABSTRACT SHEET FOR REPOTION ON AUDIT PARAS FOR FINANCIAL YEAR 2020-21

NAME OF ULB :- MUNICIPAL COUNCIL BHUA BICHHIYA DISTRICT MANDLA
NAME OF AUDITOR :- CA BHUPENDRA SHARMA

Sr No.	PARAMETERS	DESCRIPTION		OBSERVATION IN BRIEF	SUGGESTION
		2019-20	2020-21 Receipts in Rs.		
1	Audit of Revenue				
	A. REVENUE COLLECTION				
a.	Property Tax	3,91,864.00	7,49,023.00	Revenue collection by MC was positive in comparison with the previous FY 2019-20.	Council Should keep on working towards collection of revenue to maintain there growth in the up coming year.
b.	Consolidated Tax	2,17,303.00	2,26,663.00	Revenue collection by MC was positive in comparison with the previous FY 2019-20.	Council Should keep on working towards collection of revenue to maintain there growth in the up coming year.
c.	Town Development Cess	7,923.00	1,83,221.00	Revenue collection by MC was positive in comparison with the previous FY 2019-20.	Council Should keep on working towards collection of revenue to maintain there growth in the up coming year.
d.	Education Cess	16,175.00	4,63,072.00	Revenue collection by MC was positive in comparison with the previous FY 2019-20.	Council Should keep on working towards collection of revenue to maintain there growth in the up coming year.
TOTAL (A)		6,33,265.00	16,21,979.00		



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B. NON REVENUE COLLECTION						
a.	Rent of Land & Building	1,42,894.00	2,07,993.00	45.56%	Revenue collection by MC was positive in comparison with the previous FY 2019-20.	Council Should keep on working towards collection of revenue to maintain there growth in the up coming year.
b.	Water Tax	3,85,209.00	6,09,332.00	58.18%	Revenue collection by MC was positive in comparison with the previous FY 2019-20.	Council Should keep on working towards collection of revenue to maintain there growth in the up coming year.
c.	Solid Wastage Management	-	-			
d.	Other Fees & Taxes	89,95,017.00	1,25,82,311.00	39.88%	Revenue collection by MC was positive in comparison with the previous FY 2019-20.	Council Should keep on working towards collection of revenue to maintain there growth in the up coming year.
TOTAL (B)		95,23,120.00	1,33,99,636.00			

GRANT TOTAL (A) + (B) 1,01,56,385.00 1,50,21,615.00

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Sr No.	PARAMETERS	DESCRIPTION	OBSERVATION IN BRIEF	SUGGESTION
2	Audit of Expenditure	01. Some Voucher are found without signed by CMO / President. 02. In some cases we found that council has purchased material from unregistered firms. 03. Some Vouchers are not found at the time of Audit. 04. Some Vouchers are found without Note sheet.	There were some discrepancies observed, they are as follow : • Signature of Chairman\CMO\ Accountant has not found in Salary notesheet.	01. Council should properly follow the purchase rules. 02. Voucher must be signed by the concerned officer. 03. Council should purchase material through registered dealer and through proper valid bill. 04. Sanctioned letter should be attached with Voucher.
3	Audit of Book Keeping	01. Proper Registers which are required to maintained were not found in PWD Department. 02. Books of Account of accounts department were properly Maintained. 03. Store Deptt. : Demand letters were not found for any material as water supply. 04. Fixed Assets Register was not maintained. 05. Charge List & Register were not prepared by the council.	Accountant Cash book should be updated timely with revenue cash book.	01. Council should Maintained All Books of account which are mandatory as per ULB guidelines.
4	Audit of FDRs	Fixed Deposit has been created by Municipal Council during the year.	There were no quotation from other Banks for Best interest rate.	The Council should take quotation form all the Bank for Interest rate of FDR.



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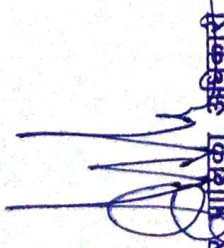
5	Audit of Tenders / Bids	We examine some Tenders/bids documents. Recorded of Tender File are Proper Maintained.	01. All the Tenders have followed competitive tendering procedures. 02. During the process of Audit we found that tender fee has been received and performance guarantee both during the construction and maintenance guarantee has received and verified. 03. No Bank guarantee has been received.	Record of Tender File & bids documents should be Properly Maintained.
6	Audit of Grants & Loans	01. Grants Register Was complete. 02. Some Payments were made more than grant amount received.	01. Municipal council has received and utilized grant from Central Govt. 02. Grant Register was found with detail of opening balances, closing balances & amount which paid excessively, from which head it head adjusted. 03. We examine all the grants receive from the State government and its utilization. 04. During 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 use for the purpose for which grants have received.	Grants Register must be Prepared as per ULB approved format.
7	Incidences relating to diversion of fund from Capital receipts/ grants / Loans to Revenue Nature Expenditure and from one scheme / Project to another	We didn't found any Incidences relating to diversion of funds from Capital Receipts\ Grants\ Loans to Revenue Nature Expenditure and from one Scheme to another.	No any fund diversion was found	Council must not use any fund other than objective which was sanctioned for



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8	Any Other				
a.	Percentage of Revenue Expenditure (Establishment, Salary, Operation & Maintenance) with respect to revenue Receipts (Tax and non tax) excluding Octroi, Entry Tax, Stamp Duty and other grants etc.	544.51%	Revenue expenses are very high in comparison of revenue income	Council should seriously take action to increase revenue collection	
b	Percentage of Capital Expenditure with respect to total Expenditure	36.94%	Capital expenditures occupied very much low part of expenditures	Council should make efforts for more capital exp. For the development of council.	



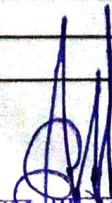

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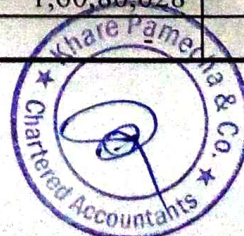
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BALANCE SHEET

as on 31st march 2021

	Particulars	Schedule No.		Current Year (Rs)	Previous Year (Rs)
A	SOURCES OF FUNDS				
A1	Reserves and Surplus				
310	Municipal (General) Fund	B-1		51,29,759	47,82,725
311	Earmarked Funds	B-2		-	-
312	Reserves	B-3		1,38,40,212	46,48,954
	Total Reserves and Surplus			1,89,69,972	94,31,679
A2 320	Grants, Contributions for Specific Purpose	B-4		1,76,65,156	66,21,976
A3	Loans				
330	Secured loans	B-5		15,79,238	(2,49,744)
331	Unsecured loans	B-6		-	-
	Total Loans			15,79,238	(2,49,744)
	TOTAL SOURCES OF FUNDS			3,82,14,366	1,58,03,911
B	APPLICATION OF FUNDS				
B1 410	Fixed Assets	B-11			
	Gross Block			1,52,07,241	50,98,295
411	Less: Accumulated Depreciation			13,67,029	4,49,341
	Net Block			1,38,40,212	46,48,954
412	Capital work-in-progress			51,07,070	-
	Total Fixed Assets			1,89,47,282	46,48,954
B2	Investments				
420	Investment - General Fund	B-12		-	-
421	Investment - Other Funds	B-13		-	-
	Total Investment			-	-
B3	Current assets, loans & advances				
430	Stock in hand (Inventories)	B-14		-	-
431	Sundry Debtors (Receivables)	B-15		41,99,369	-
	Gross amount outstanding				
432	Less: Accumulated provision against bad and doubtful receivables				
440	Prepaid expenses	B-16		68,275	-
450	Cash and Bank Balances	B-17		1,60,80,028	1,12,63,457
460	Loans, advances and deposits	B-18			-


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	Total Current Assets			2,03,47,672	1,12,63,457
B4	Current Liabilities and Provisions				
340	Deposits received	B-7		10,80,589	1,08,500
341	Deposit works	B-8		-	0.00
350	Other liabilities (Sundry Creditors)	B-9		-	-
360	Provisions	B-10		-	-
	Total Current Liabilities			10,80,589	1,08,500
B5	Net Current Assets (B3-B4)			1,92,67,083	1,11,54,957
C 470	Other Assets	B-19		-	0.00
D 480	Miscellaneous Expenditure (to the extent not written off)	B-20		-	0.00
	TOTAL APPLICATION OF FUNDS			3,82,14,366	1,58,03,911

Notes to the Balance Sheet - Attached

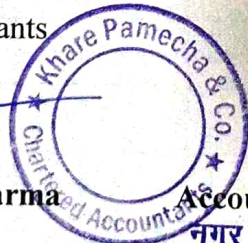
For KHARE PAMECHA & CO.

Chartered Accountants

[Signature]

CA Bhupendra Sharma
(Partner)

Mem. No. : 409124



For Municipal Council Bhua Bichhiya

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

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account	Total
310	Balance as per last account					47,82,725	47,82,725
	Additions during the year						
31090-02	• Surplus for the year					75,164	75,164
	• Transfers					2,71,871	2,71,871
	Total (Rs.)	0.00	0.00	0.00	0.00	3,47,034	3,47,034
	Deductions during the year						
	• Deficit for the year						-
	• Transfers					-	-
	Total (Rs.)	0.00	0.00	0.00	0.00	-	-
310	Balance at the end of the current year	0.00	0.00	0.00	0.00	51,29,759	51,29,759

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

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

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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	46,48,954	1,01,08,946	1,47,57,900	9,17,688	1,38,40,212
31211	Capital Reserve			0.00		-
31220	Borrowing Redemption			0.00		-
31230	Special Funds (Utilised)			0.00		-
31240	Statutory Reserve			0.00		-
31250	General Reserve			0.00		-
31260	Revaluation Reserve			0.00		-
	Total Reserve funds	46,48,954	1,01,08,946	1,47,57,900	9,17,688	1,38,40,212

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 (Public)	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	2,39,009	63,82,967	-	-	-	66,21,976
• Grant received during the year	1,02,17,532	2,02,20,080				3,04,37,612
• Interest/Dividend earned on						-
• Profit on disposal of Grant						-
• Appreciation in Value of Grant						-
• Other addition (Specify nature)						-
Total (b)	1,02,17,532	2,02,20,080	0.00	0.00	0.00	3,04,37,612
Total (a + b)	1,04,56,541	2,66,03,047	0.00	0.00	0.00	3,70,59,588
(c) Payments out of funds						
• Capital expenditure on Fixed	30,53,277	70,55,669				1,01,08,946
• Capital Expenditure on Other						-
• Revenue Expenditure on						-
o Salary, Wages, allowances etc.						-
o Rent						-
• Other:		92,85,486				92,85,486
o Loss on disposal of Grant						-
o Grants Refunded						-
• Other administrative charges						-
Total (c)	30,53,277	1,63,41,155	-	0.00	0.00	1,93,94,432
Net balance at the year end	74,03,264	1,02,61,892	0.00	0.00	-	1,76,65,156

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	15,79,238	(2,49,744)
33060	Other Term Loans		
33070	Bonds & debentures		
33080	Other Loans		
	Total Secured Loans	15,79,238	(2,49,744)

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Schedule B-6: Unsecured Loans

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

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
34010	From Contractors		
34020	From Revenues	10,64,589	92,500
34030	From staff	16,000	16,000
34080	From Others		
	Total deposits received	10,80,589	1,08,500

Schedule B-8: Deposits Works

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

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
35010	Creditors		
35011	Employee Liabilities		
35012	Interest Accrued and Due		
35020	Recoveries Payable		
35030	Government Dues Payable		
35040	Refunds Payable		
35041	Advance Collection of Revenues		
35080	Others	0.00	
	Total Other liabilities (Sundry Creditors)	-	-

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
36010	Provision for Expenses		
36020	Provision for Interest		
36030	Provision for Other Assets		
	Total Provisions	-	

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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	7	8	9	10	11	12
41010	Land	0.00			0.00						
41020	Buildings	8,91,580	44,71,054		53,62,634	29,719	1,78,754		2,08,474	51,54,160	8,61,861
	Infrastructure Assets										
41030	• Roads and Bridges	-	18,74,061		18,74,061	-	2,67,723		2,67,723	16,06,338	-
41031	• Sewerage and drainage	-	13,82,890		13,82,890	-	92,193		92,193	12,90,697	-
41032	• Water ways	41,96,215			41,96,215	4,19,622	1,39,874		5,59,495	36,36,720	37,76,594
41033	• Public Lighting	-			-	-			-	-	-
41034	• Sanitation and Solid Waste Management System	-	7,68,570		7,68,570	-	76,857		76,857	6,91,713	-
	Other assets										
41040	• Plants & Machinery	-			-	-			-	-	0.00
41050	• Vehicles	-	15,55,793		15,55,793	-	1,55,579		1,55,579	14,00,214	-
41060	• Office & other equipment	-	56,578		56,578	-	5,658		5,658	50,920	-
41070	• Furniture, fixtures, fittings and electrical appliances	10,500			10,500	-	1,050		1,050	9,450	10,500
4180	• Other fixed assets	-			-	-			0.00	-	-
	Total	50,98,295	1,01,08,946	0.00	1,52,07,241	4,49,341	9,17,688	0.00	13,67,029	1,38,40,212	46,48,954
41210	Work-in-progress		51,07,070		51,07,070				0.00	51,07,070	-
	Total	50,98,295	1,52,16,016	0.00	2,03,14,311	4,49,341	9,17,688	0.00	13,67,029	1,89,47,282	46,48,954



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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	FD		-	-
	Total of Investments General Fund		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				
	Total of Investments Other Fund		0.00	0.00	0.00

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
43010	Stores		
43020	Loose Tools		
43080	Others		
	Total Stock in hand	-	-

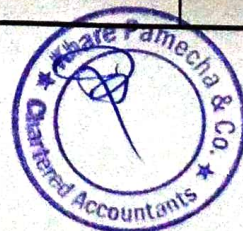
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Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
43110	<u>Receivables for Property Taxes</u>				
	Less than 3 years	7,79,703		7,79,703	
	More than 3 years*			-	
	Sub - total	7,79,703	0.00	7,79,703	-
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Property Taxes	7,79,703	0.00	7,79,703	-
43120	<u>Receivable of Other Taxes</u>				
	Less than 3 years	8,82,313		8,82,313	
	More than 3 years*				
	Sub - total	8,82,313	0.00	8,82,313	-
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Other Taxes	8,82,313	0.00	8,82,313	-
43130	<u>Receivables for Fees and User Charges</u>				
	Less than 3 years	22,74,444		22,74,444	
	More than 3 years*				
	Sub - total	22,74,444	0.00	22,74,444	-
43140	<u>Receivables from Other Sources</u>				
	Less than 3 years	2,62,909		2,62,909	
	More than 3 years*				
	Sub - total	2,62,909	0.00	2,62,909	-
43150	<u>Receivables from Government</u>				
	Sub - total	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	41,99,369	0.00	41,99,369	-

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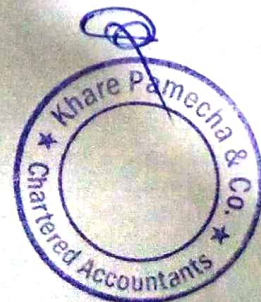
Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
44010	Establishment		
44020	Administrative		
44030	Operations & Maintenance		
	Total Prepaid expenses	68,275	0.00

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	1,60,80,028	1,12,63,457
45022	Other Scheduled Banks		
45023	Scheduled Co-operative Banks		-
45024	Post Office		
	Sub-total	1,60,80,028	1,12,63,457
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	1,60,80,028	1,12,63,457

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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		-		-
46080	Other Current Assets				0.00
	Sub -Total	-	-	0.00	-
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]				-
	Total Loans, advances, and deposits	-	-	0.00	-

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

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

Schedule B-19: Other Assets

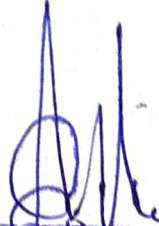
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
47010	Deposit Works		
47020	Other asset control accounts		
	Total Other Assets	0.00	0.00


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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 BHUA BICHHIYA, DIST. MANDLA
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2020 to 31 March 2021

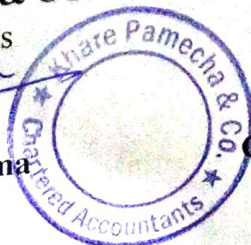
	Item/ Head of Account	Schedule No	Current Year (Rs)	Previous Year (Rs)
A	INCOME			
	Tax Revenue			
	Assigned Revenues & Compensation	IE-1	12,80,666	-
	Rental Income from Municipal Properties	IE-2	87,02,388	-
	Fees & User Charges	IE-3	12,79,738	-
	Sale & Hire Charges	IE-4	8,65,497	-
	Revenue Grants, Contributions & Subsidies	IE-5	-	-
	Income from Investments	IE-6	40,06,161	-
	Interest Earned	IE-7	94,551	-
	Other Income	IE-8	2,54,572	-
		IE-9	-	-
	Total - INCOME		1,64,83,573	-
B	EXPENDITURE			
	Establishment Expenses	IE-10	94,94,101	-
	Administrative Expenses	IE-11	22,10,673	-
	Operations & Maintenance	IE-12	36,91,342	-
	Interest & Finance Expenses	IE-13	4,586	-
	Programme Expenses	IE-14	1,63,079	-
	Revenue Grants, Contributions & subsidies	IE-15	4,27,500	-
	Provisions & Write off	IE-16	-	-
	Miscellaneous Expenses	IE-17	-	-
	Depreciation		9,17,688	
	Total - EXPENDITURE		1,69,08,969	-
C	Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)		(4,25,396)	-
D	Add/Less: Prior period Items (Net)	IE-18		-
E	Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)		(4,25,396)	-
F	Less: Transfer to Reserve Funds			
G	Net balance being surplus/ deficit carried over to Municipal Fund (E-F)		(4,25,396)	-

For KHARE PAMECHA & CO.

Chartered Accountants

CA Bhupendra Sharma
(Partner)

Mem. No. : 409124



For Municipal Council Bhua Bichhiya

Chief Municipal Officer
नगर परिषद भुआ बिछिया
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अलेखी पास Officer
नगर परिषद भुआ बिछिया

Schedule IE - 1 : Tax Revenue

Account Code	Particulars	Current year (Rs.)	Previous year (Rs.)
11001	Property tax		
11002	Water tax	6,97,524	
11003	Sewerage Tax	4,10,027	
11004	Conservancy Tax		
11005	Lighting Tax		
11006	Education tax		
11007	Vehicle Tax	1,22,012	
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	51,103	
	Sub-total	12,80,666	-
11090	Less: Tax Remissions and Refund [Schedule IE- 1 (a)]	-	-
	Sub-total	-	-
	Total tax revenue	12,80,666	-

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		
12020	Compensation in lieu of Taxes / duties	87,02,388	
12030	Compensations in lieu of Concessions		
	Total assigned revenues & compensation	87,02,388	-

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Schedule IE-3: Rental income from Municipal Properties

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
13010	Rent from Civic Amenities		
13020	Rent from Office Buildings	12,69,488	
13030	Rent from Guest Houses		
13040	Rent from lease of lands		-
13080	Other rents : School Fee	10,250	-
	Sub-Total		-
13090	Less: Rent Remission and Refunds		
	Sub-total		
	Total Rental Income from Municipal Properties	12,79,738	-

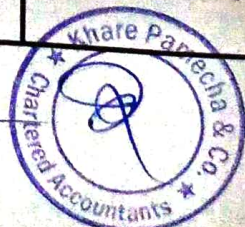
Schedule IE- 4: Fees & User Charges - Income head-wise

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
14010	Empanelment & Registration Charges	2,36,000	
14011	Licensing Fees	37,005	
14012	Fees for Grant of Permit	1,12,428	
14013	Fees for Certificate or Extract	8,334	
14014	Development Charges		
14015	Regularization Fees		
14020	Penalties and Fines		
14040	Other Fees	57,242	
14050	User Charges	16,300	
14060	Entry Fees	3,98,000	
14070	Service / Administrative Charges	188	
14080	Other Charges		
	Sub-Total	8,65,497	-
14090	Less: Rent Remission and Refunds		
	Sub-total	-	-
	Total income from Fees & User Charges	8,65,497	-

Schedule IE-5: Sale & Hire Charges

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

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Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
16010	Revenue Grant		
16020	Re-imbursement of expenses	40,06,161	
16030	Contribution towards schemes		
	Total Revenue Grants, Contributions & Subsidies	40,06,161	-

Schedule IE-7: Income from Investments - General Fund

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17010	Interest on Investments		
17020	Dividend	94,551	-
17030	Income from projects taken up on commercial basis		
17040	Profit in Sale of Investments		
17080	Others		
	Total Income from Investments	94,551	-

Schedule IE- 8: Interest Earned

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17110	Interest from Bank Accounts	2,54,572	
17120	Interest on Loans and advances to Employees		
17130	Interest on loans to others		
17180	Other Interest		
	Total - Interest Earned	2,54,572	-

Schedule IE- 9: Other Income

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

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Schedule IE-10: Establishment Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
21010	Salaries, Wages and Bonus		
21020	Benefits and Allowances	93,38,101	
21030	Pension	1,56,000	
21040	Other Terminal & Retirement Benefits		
	Total establishment expenses	94,94,101	-

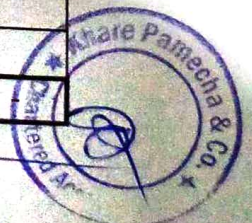
Schedule IE-11: Administrative Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
22010	Rent, Rates and Taxes		
22011	Office maintenance		
22012	Communication Expenses	1,56,720	
22020	Books & Periodicals		
22021	Printing and Stationery		
22030	Traveling & Conveyance	1,92,065	
22040	Insurance	1,930	
22050	Audit Fees	38,320	
22051	Legal Expenses		
22052	Professional and other Fees	25,000	
22060	Advertisement and Publicity	9,54,185	
22061	Membership & subscriptions		
22080	Other Administrative Expenses	8,42,453	
	Total administrative expenses	22,10,673	-

Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
23010	Power & Fuel	19,66,208	
23020	Bulk Purchases	8,81,689	
23030	Consumption of Stores		
23040	Hire Charges	26,689	
23050	Repairs & maintenance -Infrastructure Assets	1,54,448	
23051	Repairs & maintenance - Civic	3,76,902	
23052	Repairs & maintenance - Buildings	5,253	
23053	Repairs & maintenance - Vehicles		
23054	Repairs & maintenance - Furnitures		
23055	Repairs & maintenance - Office Equipments		
23056	Repairs & maintenance - Electrical Appliances	1,20,913	
23059	Repairs & maintenance - Others	6,000	
23080	Other operating & maintenance expenses	1,53,240	
	Total operations & maintenance	36,91,342	

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Schedule IE-13: Interest & Finance Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
24010	Interest on Loans from Central		
24020	Interest on Loans from State Government		
24030	Interest on Loans from Government Bodies & Associations		
24040	Interest on Loans from International Agencies		
24050	Interest on Loans from Banks & Other Financial Institutions		
24060	Other Interest		
24070	Bank Charges		
24080	Other Finance Expenses	4,586	
	Total Interest & Finance Charges	4,586	-

Schedule IE-14: Programme Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
25010	Election Expenses	61,079	
25020	Own Programs	1,02,000	
25030	Share in Programs of others		
	Total Programme Expenses	1,63,079	-

Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
26010	Grants [specify details]		
26020	Contributions [specify details]	4,27,500	
26030	Subsidies [specify details]		
	Total Revenue Grants, Contributions & Subsidies	4,27,500	-

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		-

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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 Income (b)	-	-
	Total Prior Period (Net) (a-b)		-

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MUNICIPAL COUNCIL BHUA BICHHIYA, DIST. MANDLA
RECEIPTS AND PAYMENTS ACCOUNT
For the period from 1 April 2020 to 31 March 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Establishment Expenses	
Cash in Hand		Salaries, Wages and Bonus	1,28,43,514
Cash in Bank	1,12,63,457	Benefits and Allowances	2,60,000
		Pension	4,53,296
		Other Terminal & Retirement Benefits	8,72,899
Tax Revenue		Administrative Expenses	
Water Tax	6,09,332	Office maintenance	39,600
Consolidated Tax	2,26,663	Communication Expenses	1,08,595
Property Tax	7,49,023	Printing and Stationery	1,07,930
Town Development Cess	1,83,221	Traveling & Conveyance	18,25,926
Education Cess	4,63,072	Insurance	25,061
Sewerage Tax	21,898	Audit Fees	3,02,681
Other Tax	8,984	Legal Expenses	
		Professional and other Fees	1,59,520
Assigned Revenues & Compensation		Advertisement and Publicity	2,19,177
Stamp Value	3,79,000	Other Administrative Expenses	11,00,748
Compensation in lieu of Octroi	1,00,20,661		
Compensation in lieu of Pilgrim Tax		Operations & Maintenance	
Compensation in lieu of Export Tax		Electricity Charges of Waterways & Street Lights	24,08,272
Rental Income from Municipal Properties		Hire Charges Vehical & Machinery	3,54,502
Rent from Market	1,340	R&M - Buildings	4,07,389
Mutation Fee	6,000	R&M - Roads	7,65,445
Rent from Shops	1,64,457	R&M - Drains	2,54,802
Rent from Community Hall	21,500	R&M - Water Ways	1,38,106
Lease Land	14,696	R&M - Plant & Machinery	15,990
		R&M - Vehicles	1,36,119
Fees & Charges		R&M - Furniture	12,607
Application Fee	6,240	R&M - Office & Other Equipments	26,250
Water Tanker Charges	55,900	R&M - Others	13,01,605
Licencing Fee	9,44,853	Consumption of Electric Material	2,40,364
Building Permission	5,19,619	Garbage & Clearance Expenses	7,86,797
Certificate or Extract Fee	4,810		
Penalty & Fines	50,066	Own Programme Exp.	
Devlopment Charges	1,51,080	Election Exp.	
Cattle Pounding Fee	30,080	Own Programme Exp.	12,240
Road Cutting Charges	4,000		
RTI Fee	818	Fixed Asstes	
NOC Charges	3,200	Buildings	44,71,054
Garbage Collection Fees	2,000	Road & Bridges	18,74,061
Septic Tank Clearance Charges	12,000	Sewerage And Drainage	13,82,890
Meter Connection Charges	4,800	Waterways	
Fire Extinguishing Charges	36,127	Sanitation and Solid Waste Management System	7,68,570
		Plant & Machinery	
Sale & Hire Charges		Vehicles	15,55,793
Sale of Tender Paper		Office & Other Equipments	56,578
Sale of Forms & Publication	520	Furniture & Fixtures	
		Capital work-in-progress	51,07,070
Other Income		Loan & Finance	
Other Income	1,65,769	Bank Charges	
Interest on Bank A/Cs	1,59,886	Loan Repaid	3,51,018
Grants, Contributions & Subsidies Rec.	3,04,37,612		

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EMD & Security Deposits	10,01,589	<u>Revenue ,Grant & Contribution & S</u> <u>ubsidies</u> Sambal Yojana 8,00,000 <u>Deposit & Recoveries</u> EMD & Security Deposit 29,500 <u>Prepaid Exp.</u> 68,275 <u>Closing Balance</u> Cash in Hand Cash in Bank 1,60,80,028	
TOTAL	5,77,24,273	TOTAL	5,77,24,273

For KHARE PAMECHA & CO.

Chartered Accountants

CA Bhupendra Sharma

Mem. No. : 409124

Partner



For Municipal Council Bhua Bichhiya

Chief Municipal Officer

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Accounts Officer

लेखाधीन
नगर परिषद भुआ बिछिया

नगर परिषद भुआ-बिछिया, जिला- मंडला (म0प्र0)

बैंक समाधान विवरण

31 मार्च 2021 (वित्तीय वर्ष - 2020-21)

क्र.	बैंक का नाम	खाता संख्या	कैशबुक अंतिम शेष	पासबुक अंतिम शेष	विवरण
1	भारतीय स्टेट बैंक	35332229116	53,113.00	53,113.00	स्वच्छता मिशन
2	सेन्ट्रल बैंक आफ इण्डिया	3161506465	4,03,217.75	4,03,217.75	सामाजिक सुरक्षा पेशन
3	जिला सहकारी बैंक	66157030260	68,668.00	71,356.00	रोकड़ बही
4	सेन्ट्रल बैंक आफ इण्डिया	3653549489	24,06,982.90	17,55,992.40	रोकड़ बही
5	सेन्ट्रल बैंक आफ इण्डिया	2292013602	13,08,303.60	13,42,719.60	रोकड़ बही
6	भारतीय स्टेट बैंक	63049749932	86,68,423.99	73,32,762.21	रोकड़ बही
7	एक्सिस बैंक		31,71,319.00		
योग			1,60,80,028.24	1,09,59,160.96	

सेन्ट्रल बैंक आफ इण्डिया बैंक खाता नं. 3653549489					
विवरण	चेक न.	पासबुक दिनांक	कैशबुक दिनांक	राशि	कुल राशि
A. रोकड़ पुस्तक अनुसार शेष					24,06,982.90
जोड़े :-					
ब्याज		31.05.2020		13,023.00	
रोकड़ पुस्तक में कम जोड़ा गया		15.07.2020		230.00	
रोकड़ पुस्तक में कम जोड़ा गया		31.08.2020		9,002.00	
रोकड़ पुस्तक में कम जोड़ा गया		08.09.2020		320.00	
रोकड़ पुस्तक में कम जोड़ा गया		08.10.2020		13,120.00	
ब्याज		30.11.2020		3,357.00	
रोकड़ पुस्तक में कम जोड़ा गया		10.11.2020		500.00	
रोकड़ पुस्तक में कम जोड़ा गया		09.12.2020		890.00	
ब्याज		28.02.2021		8,774.00	49,216.00
घटाएँ :-					
रोकड़ पुस्तक से घटाया नहीं गया		24.07.2020		7,00,000.00	
B. बैंक चार्ज		31.07.2020		59.00	
बैंक चार्ज		08.10.2020		118.00	
बैंक चार्ज		30.11.2020		29.50	7,00,206.50
D. रोकड़ पुस्तक का समायोजित शेष				[A + B - C]	17,55,992.40
E. बैंक स्टेटमेंट के अनुसार अंतिम शेष					17,55,992.40
F. अंतर				[D - E]	-

सेन्ट्रल बैंक आफ इण्डिया बैंक खाता नं. 2292013602					
विवरण	चेक न.	पासबुक दिनांक	कैशबुक दिनांक	राशि	कुल राशि
A. रोकड़ पुस्तक अनुसार शेष					13,08,303.60
जोड़े :-					
ब्याज		31.05.2020		9,442.00	
ब्याज		31.08.2020		8,021.00	
B. रोकड़ पुस्तक में कम जोड़ा गया		22.09.2020		102.00	
ब्याज		30.11.2020		8,256.00	
ब्याज		28.02.2020		8,602.00	34,423.00
घटाएँ :-					
रोकड़ पुस्तक से घटाया नहीं गया		15.10.2020		5.00	
रोकड़ पुस्तक से घटाया नहीं गया		30.11.2020		2.00	7.00
C. रोकड़ पुस्तक से घटाया नहीं गया				-	
D. रोकड़ पुस्तक का समायोजित शेष				[A + B - C]	13,42,719.60
E. बैंक स्टेटमेंट के अनुसार अंतिम शेष					13,42,719.60
F. अंतर				[D - E]	-

मुख्य नगर पालिका अधिकारी
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विवरण		सेन्ट्रल बैंक आफ इण्डिया बैंक खाता नं. 3161506465			
A.	रोकड़ पुस्तक अनुसार शेष	चेक न.	पासबुक दिनांक	कैशबुक दिनांक	राशि
	जोड़े :-				कुल राशि
B.					4,03,217.75
					-
					-
C.	घटाएँ :-				-
					-
					-
D.	रोकड़ पुस्तक का समायोजित शेष				-
E.	बैंक स्टेटमेण्ट के अनुसार अंतिम शेष				[A + B - C] 4,03,217.75
F.	अन्तर				4,03,217.75
					[D - E] -

विवरण		सेन्ट्रल बैंक आफ इण्डिया बैंक खाता नं. 35332229116			
A.	रोकड़ पुस्तक अनुसार शेष	चेक न.	पासबुक दिनांक	कैशबुक दिनांक	राशि
	जोड़े :-				कुल राशि
B.					53,113.00
					-
					-
C.	घटाएँ :-				-
					-
					-
D.	रोकड़ पुस्तक का समायोजित शेष				[A + B - C] 53,113.00
E.	बैंक स्टेटमेण्ट के अनुसार अंतिम शेष				53,113.00
F.	अन्तर				[D - E] -

विवरण		जिला सहकारी बैंक खाता नं. 661507030260			
A.	रोकड़ पुस्तक अनुसार शेष	चेक न.	पासबुक दिनांक	कैशबुक दिनांक	राशि
	जोड़े :-				कुल राशि
B.	ब्याज		30.09.2020	1498	-
	ब्याज		10.03.2021	1220	-
					2,718.00
C.	घटाएँ :-				-
	बैंक चार्ज		17.03.2021	30	-
					-
					30.00
D.	रोकड़ पुस्तक का समायोजित शेष				[A + B - C] 71,356.00
E.	बैंक स्टेटमेण्ट के अनुसार अंतिम शेष				71,356.00
F.	अन्तर				[D - E] -

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