

**Vijay Kumar Mathankar**  
M.Com, F.C.A.

**VIJAY MATHANKAR & ASSOCIATES**  
**Chartered Accountants**  
Saray Complex , Near Bus Stand  
Kothi Bazar , Betul 460001  
Tel. 9425623526 (M)  
E- mail : cavijay1402@gmail.com

To,  
Directorate, Urban Administration & Development,  
  
Shivaji Nagar, Bhopal.

We have audited the cash book and relevant records for the year 2021-22 of **Nagar Palika Parishad Multai , District - Betul 460661.**

Preparation of financial statement is the responsibility of Organization. Organization is responsible for preparing Receipts & Payment Account , Income & Expenditure Account and Balance Sheet and its accuracy and completeness. Our responsibility is to express an opinion on this financial statement based on our audit.

We conducted our audit In accordance with Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An audit includes examine on test basis , evidence supporting the amounts & disclosures used and significant estimates made by management as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis of our opinion and subject to our detailed observation in the enclosed annexure to this report the said accounts , give a true and fair view :-

- : In the case of the balance sheet, of the state of affairs of the above named institution as at 31 st March 2022 and
- : In the case of the Income and Expenditure account, of the state of above institution is for year ended on that date.
- : In the case of Receipts & Payments account of the receipts & payments and balance during the year ended on that date.

**DATE :- 29/03/2023**  
**PLACE :- BETUL**



**FOR, VIJAY MATHANKAR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

*Vijay Mathankar*  
( VIJAY KUMAR MATHANKAR )  
(Proprietor)

Firm Reg. No. 013890 C  
UDIN:-23407747BGXOAW6410

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### **AUDIT REPORT**

We have examined the books of accounts as on 31 March 2022, of **Nagar Palika Parishad Multai District- Betul 460661 M.P.**

We have conducted the Audit on the Basis of Manual Records and Cash books which are maintained on Single Entry System by the Nagar Palika and provided to us for Audit . We completed our Audit on the Basis of Cash Books and Bank Statements and other records/documents as provided to us .

We have not physically verified any fixed asset, civil construction work and any other assets of the Nagar Palika.

We have covered following departments / sections of Nagar Palika and conducted audit in these departments on the basis of records available there :-

**Accounts, Revenue, PWD, Establishment, Health and Stores.**

We report the following observation / comments / discrepancies on the basis of scope of audit work provided to us :-

#### **(1) Audit of Revenue :-**

**(a) We have examined the revenue receipts from various sources of Nagar Palika Parishad Multai.**

**Auditor Comment :-** We have examined the revenue receipts from receipt book and check whether it is properly entered in cash book, some totaling mistakes are there, After Our Remark the same has been rectified during the course of our audit.

**(b) We have also examined the revenue receipt from the counter files of receipt books and verified that money received is duly deposited in respective bank accounts.**

**Auditor Comment :-** We have examined the revenue receipt from counter files of receipts books of Property Tax, Water Tax, Rent & other sources of Income. The entries of receipts are properly done in cashier cash book.

**(c) Delay beyond 2 working days shall be immediately brought to notice of Commissioner CMO :**

**Auditor, Comment :-** Collection of Revenue is deposited within two days of Receipt. In some cases Revenue is not deposited in 2 working days :- On the basis of our test checking no such delay.

**(d) Entries in Cash Book shall be verified :**

**Auditor Comments:-** Entries of Revenue receipts verified with Cashier Cash Book & Main Cash Book, all entries are recorded properly.



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(e) The Auditor shall specifically mention in the report, the revenue recovery against the quarterly and monthly targets :

**Auditor Comments :-** We does not found any documents regarding quarterly and monthly targets ,no information regarding monthly and quarterly targets of revenue recovery is provided by the staff. As Explained to us by the relevant staff that no monthly or quarterly targets was available at their level regarding recovery.

Total Recovery during the period are given in following chart:-

Current year				Old Arrears		
Taxes	Opening Balance	Recovery Amount	% of Recovery	Opening Balance	Recovery Amount	% of Recovery
Property Tax	3937265.00	2994007.00	76.04%	6330914.00	4393990.00	69.41%
Integrated tax	716400.00	529200.00	73.87%	1534990.00	1023900.00	66.70%
Town development Tax	825781.00	747571.00	90.53%	1742930.00	1169602.00	67.11%
Education Cass	1022892.00	826891.00	80.84%	1934611.00	1079627.00	55.81%
Water Tax	4479840.00	3272395.00	73.05%	4422530.00	1669875.00	37.76%
shop / Land / Building Rent	1430680.00	547144.00	38.24%	2341152.00	1750910.00	74.79%

Recovery percentage of Taxes are increased as compaired to the year 2020-21 . Copy of Sheet Signed by CMO is also Attached.

(f) The auditor shall verify the interest income from FDR's and verify that interest income is duly accounted for in cash book :

**Auditor Comment:-** Interest income is not recorded accrual basis at the end of financial year, it Is taken on maturity basis in cash book.

(g) The cases where the Investment are made on lesser interest rates shall be brought to the notice of the Commissioner/CMO:

**Auditor Comment :-** There is not any investment are made on lesser interest.



*T. Mathankar*  
UDIN:-23407747BGX0AW6410

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## 2. Audit of Expenditure :-

### (a) We have examined the vouchers under all the schemes.

**Auditor Comment:-** We have examined the vouchers under all the schemes, vouchers are properly filled and duly accounted in books.

### (b) We have also check the entries in cash book and verifying them from relevant vouchers.

**Auditor Comment:-** We have test check the entries of expenditure in cash book with relevant vouchers, entries are properly recorded in cash book. No major irregularities found during test checking of vouchers.

### (c) Auditor shall checked monthly balances of the cash book.

**Auditor Comment:-** We have totaled the monthly balances of cash book, some mistake was found some incorrect total and inform the accountant to rectified.

Date	Difference
30/11/2021	6.00

### (d) Auditor shall verify that the expenditure for a particular scheme is limited to the funds allocated for the particular scheme. Any over payment shall be brought to the notice of the commissioner/COM:

**Auditor Comment:-** We have verified that the payment vouchers, due to large number of transaction & no proper ledger is maintained & no proper information regarding nature of grant , so it is very difficult for us to verify whether the fund is being utilized under the proper scheme or not.

### (e) Auditor shall have to verify that the expenditure is accordance with the guideline,directives, acts and rules issued by the Government of India/State Government :

**Auditor Comment:-** Payment was made by Nagar Palika after proper sanction by CMO. All Vouchers are properly signed & passed by CMO.

### (f) During the audit financial property shall also be checked. All the expenditure shall be supported by financial and administrative sanction accorded by competent authority and shall be limited to the administrative and financial limits of the sanctioning authority :

**Auditor Comment:-** During the course of our audit we have observed that all expenditure is supported by financial and administrative sanction and shall be within the limit of sanction authority.

### (g) All the cases where appropriate sanction have not been obtained shall be reported and compliance of audit observation shall be ensured during the audit. Non compliance of audit para shall be brought to the notice of commissioner / CMO :

**Auditor Comment:-** As Verified by us all payment vouchers are properly signed & passed by the CMO.



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**(h) The auditor shall be responsible for verification of scheme wise project wise utilization certificate UC's shall be tallied with the income & expenditure records and creation of Fixed Assets :**

**Auditor Comment:-** As informed to us no Utilization Certificate issued during the year 2021-22.

**3. Audit of Book Keeping:-**

**(a) Auditor have to examined that all the books of accounting as well as stores, are maintained as per Accounting Rules applicable to Urban local Bodies:**

**Auditor Comment:-** We have verified all the books of accounts as well as stores are maintained as per rule applicable to Urban Local Bodies in Single entry system and cash method of accounting, As Single entry system is followed in Nagar- Palika therefore ledger was not maintained. As single entry system is followed by Nagar palika entries of expenses payable and Accrued interest is not made in books of accounts.

Following are some points being noted down while doing Audit work:-

1. Stores Register is maintained.
2. Stock register is maintained by the Nagar Palika parishad.
3. Register of Fixed Assets is maintained by the Nagar Palika parishad.
4. Double entry accounting done in Nagar Palika parishad.
5. TDS Deducted by the Nagar Palika and TDS Return is also filed by the Nagar Palika.
6. We have checked the Receipts & Payments, Income & Expenditure & Balance Sheet of Nagar Palika for the year 2021-22 on the basis of Books of Accounts & Vouchers Provided to us.
7. Insurance of Vehicles of Nagar Palika was done by Nagar Palika Parishad.
8. During the distribution of Stores items , detail regarding to whom it was given is not maintained at Nagar Palika.
9. GST is being collected by the municipality along with the shop rent but the GST collected by the Nagarpalika on this shop rent has not been paid to Government. As informed to us that Nagar Palika has not PAN Based ( Tax Payer ) GST Number.



*Vijay Mathankar*

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(b) Auditor shall verify the advance register and see that all the advances are timely recovered according to the conditions outstanding advances. All the cases of non recovery shall be specifically mention in audit report.

**Auditor Comment:-** As explained to us by the authority that no advances are given by nagar palika parisad, therefore no register is being maintained.

(c) Bank reconcillation statement (BRS) shall be verified from the records of ULB and the bank concerned:

**Auditor Comments :-**

- 1) Bank balances are subject to reconciliation and the same has been accepted as per books of accounts maintained.
- 2) There was a difference of Rs. 587917.00 in bank balances as per last year audit report and as per bank statements , which is shown in schedule B-9 of the balance sheet as other current liabilities.
- 3) In our opinion bank reconciliation statement should be prepared on monthly basis.

(d) Auditor have to verify the entries in the Grant register. The receipts and payments of grants shall be duly verified from the entries in the cash book :

**Auditor Comments :-** Grant register is being maintained by the Authority. The receipts and payments of grants verified from the cash book.

(e) The Auditor shall verify the fixed assets register from other records and discrepancies shall be brought to the notice of Commissioner/CMO.

**Auditor Comments :-** Fixed Assets Register of Nagar Palika is not maintained properly.

(f) The auditor shall reconcile the accounts of receipts and payments especially for projects funds:

**Auditor Comments :-** We have prepared the receipts & payments of separate Bank wise accounts & BRS is also taillied (All Entries are found) Bank Reconciliation Statement is enclosed herewith.

**4. Audit of FDR:-**

(a) The auditor shall verify the all Fixed deposits and Term deposits Deposit Receipts:

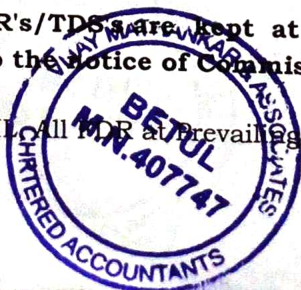
**Auditor Comments :-** The proper records of FDR's are maintained by the Nagar Palika Parishad.

(b) It shall be ensured that proper records of FDR's are maintained and renewal are timely done:

**Auditor Comments :-** All FDR are auto Renewed by Bank.

(c) The cases where FDR's/TDS are kept at low rate of interest than the prevailing rate, shall be immediately brought to the notice of Commissioner/CMO.

**Auditor Comments :-** NIL. All FDR are at prevailing Rate.



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(d) Interest earned on FDR/TDS shall be verified from entries in the cash book.

**Auditor Comments :-** Entries of FDR is not made in books of account, interest is verified by interest certificate given by bank.

**5. Audit of Tenders / Bids :-**

(a) Auditor have to check all the tender/bids invited by the ULB's & check the competitive tendering procedure are followed for all bids.

**Auditor Comments :-** We have checked the tender procedures and there documents, as proper advertisement is given in newspaper for tendering process. Tender application form is properly filled up by applicants.

(b) Auditor Shall verify the receipts of tender fee/ bid processing fee / performance guarantee both during the construction and maintenance period:

**Auditor Comments :-** We have the checked the tender fees , bid processing fee , performance guarantee. All Bank Guarantee are proper and renewed.

(c) The bank guarantees if received in lieu of bid processing fee / performance guarantee shall be verified from the Issuing bank :

**Auditor Comments :-** We have checked the tender processing during the year, all BG & FDR are verified by us.

(d) The condition of BG's shall also be verified , any BG with any such condition which is against the interest of ULB shall be verified and brought to the notice of commissioner/CMO:

**Auditor Comments :-** Both the Bank Guarantee & FDR was renewed at time.

(e) The cases of extension of BG's shall be brought to the notice of Commissioner / CMO. Proper guidance to extend the BG's shall also be given to ULB's :

**Auditor Comments :-** Nil

(f) The contract closures shall also be verified by the auditor.

**Auditor Comments :-** The contract which was completed is also checked by us . All contracts are completed properly.



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**6. Audit of Grants and Loans :-**

**(a) Auditor have to check the grant received from the Central Government and its Utilization :**

**Auditor Comments :-** We have checked the Grant received from Central/State Government and is properly entered in cash book with there respective heads but grant letter is not found in Nagar Palika. So that will we are unable to check whether the grant received and recorded in cash book are related to that particular head.

**(b) Auditor shall perform audit of loans provided for physical infrastructure and its utilization. During this audit the auditor shall specifically comment in the revenue mechanism i.e whether the assets created out of the loans has generated the desired revenue or not. He shall also comment on the possible reasons for non generation of revenue:**

**Auditor Comments :-** As per informed and documented by Nagar Palika Parishad there is No Loan is taken by Nagar Palika Parishad.

**(c) Auditor shall check specifically point out any diversion of funds from capital receipts / grants / loans to revenue expenditure:**

**Auditor Comments :-** We are unable to check the diversion of Capital Receipts/Grants/Loans to Capital expenditure in main cash book as no separate Ledger or separate register is maintained for fund received in main cash book, as fund from revenue and fund from Government grant are both added in cash book so we cannot verify whether the fund is being utilized for Capital Expenditure or Revenue Expenditure.

*Any Other Observation For Improving the system can be initiated by the department to make it more efficient :-*

- \* Bank Reconciliation should be made monthly.
- \* Vouchers should be filled data wise on daily basis.
- \* Entry of revenue recovery should be made on daily basis & Deposited daily.
- \* Any Change in Date of Revenue Receipt book shall be immediately reported to CMO.
- \* Tender Documents should be properly checked.
- \* Ledger should be made Head wise so that, there is proper allocation of Grants Utilization.
- \* GST TDS Return is also filed within due date.
- \* IT TDS Return Should be filed timely.
- \* Store Register, Stock Register & Fixed Assets Register is to maintained properly by the Nagar Palika. Proper detail of Store/Stock item received/issued and signature of Authorized person who is issuing & name and signature of person who is receiving must be entered in register.



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**Abstract Shet for reporting on Audit For Financial Year 2021-22**

**Name of ULB : Nagar Palika Parishad Multai Dist Betul.**

**Name of Auditor : Vijay Mathankar & Associates**

**Signing Auditor : CA Vijay Kumar Mathankar**

Sr. No.	Parameters	Description	Observation in Brief			Suggestions
1	Audit of Revenue					
राजस्व कर वसूली		Receipts in Rs.				
		Year 2021-22	Year 2020-21	% of Growth		
(i)	संपत्ति कर	2994007.00	2126115.00	40.82%	Recovery only 76.04% in FY 2021-22	Improve revenue recovery
(ii)	समेकित कर	529200.00	351300.00	50.64%	Recovery only 73.87% in FY 2021-22	Improve revenue recovery
(iii)	नगरीय विकास उपकर	747571.00	534706.00	39.81%	Recovery only 90.53% in FY 2021-22	Good revenue recovery
(iv)	शिक्षा उपकर	826891.00	567938.00	45.60%	Recovery only 80.84% in FY 2021-22	Good revenue recovery
	योग	5097669.00	3580059.00	42.39%		



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गैर राजस्व कर वसूली		Year 2021-22	Year 2020-21	% of Growth		Suggestions	
(i)	भवन भूमि किराया	547144.00	456544.00	19.84%	Recovery only 38.24% in FY 2021-22	Improve revenue recovery	
(ii)	जल उपभोक्ता प्रभार	3272395.00	3006270.00	8.85%	Recovery only 73.05% in FY 2021-22	Improve revenue recovery	
(iii)	ठोस अपशिष्ट प्रबंध	Nil	Nil	Nil	Nil	Nil	Nil
(iv)	लाइसेंस / होर्डिंग शुल्क	Not Available	13690.00				
(v)	तहसील बाजारी / अस्थाई दखल बाजार शुल्क	Not Available	657295.00				
(vi)	भवन अनुज्ञा शुल्क	Not Available	1567025.00				
(vii)	पार्किंग शुल्क	Not Available	61405.00				
(viii)	अन्य कर / शुल्क (प्रदर्शन कर/लाइसेंस फीस एवं विविध आय)	Not Available	6926117.00				
	योग	3819539.00	12688346.00				
	महायोग	8917208.00	16268405.00				





2	<b>Audit of Expenditure</b>	All Expenses of Nagar Palika is checked by Us	All Expenditure vouchers are checked & Found in File	Observation on Expenditure is Given in point No.02 of Audit Report
3	<b>Audit of Book Keeping</b>	We have checked Cash Book & Bank Statement	Genral Ledger , Store Register , Stock Register & Fixed Assets Register is not Maintained by Nagar Palika	Observation on Book Keeping is Given in point No.03 of Audit Report
4	<b>Audit of FDR</b>	We have checked FDR made during the year.		Observation on FDR is Given in Points No.04 of Audit Report
5	<b>Audit of Tenders/Bids</b>	Tender Procedures are properly followed by Nagar Palika		Observation on Tenders/Bids is Given in Point No.05 of Audit Report
6	<b>Audit of Grant &amp; Loans</b>	All Govt grants are entered in Cash Book, No Loans is taken by Nagar Palika	No Grant Letter is found in Nagar Palika so we can't justify that grant received and recorded to their Particular head.	Observation on Grants & Loan is Given in Point No.06 of Audit Report
7	<b>Any Other a) Percentage of revenue Expenditure (Establishment ,Salary,Opratio n &amp; Maintenance) with respect to Revenue Receipts (Tax and non tax) excluding octroi , Entry Tax Stamp Duty and other grants etc.</b>	99.84 of Revenue Expenditure with respect to revenue receipts inclusive other grants.		



b) Percentage of capital Expenditure with respect to Total Expenditure	27.48% of Capital Expenditure with respect to total Expenditure.		
whether all the temporary advances have been fully recovered or not.	No Advances are given by Nagar parishad.	Nil	Nil

DATE :- 29/03/2023  
PLACE :-BETUL



FOR, VIJAY MATHANKAR & ASSOCIATES  
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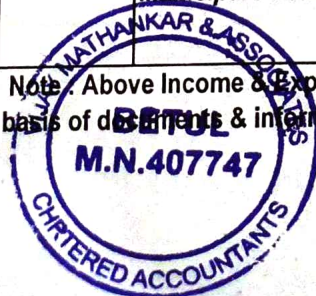
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**Nagar Palika Parishad Multai**  
**INCOME AND EXPENDITURE STATEMENT**  
For the period from 1 April 2021 to 31 March 2022

	Account Head	Schedule	Amount
<b>A</b>	<b>Income</b>		
	Revenue Income	IE-1	17,888,062.00
	Assigned Revenues & Compensations	IE-2	55,028,428.00
	Rental Income From Municipal Properties	IE-3	1,194,979.00
	Fees & User Charges	IE-4	5,707,933.00
	Sale & Hire Charges	IE-5	162,445.00
	Revenue Grants, Contribution & Subsidies	IE-6	28,898,812.00
	Income From Investments	IE-7	-
	Accrued Interest	IE-8	2,541,612.00
	Other Income	IE-9	8,734,283.00
	<b>Total Income</b>		<b>120,156,554.00</b>
<b>B</b>	<b>Expenditure</b>		
	Establishment Expenses	IE-10	69,219,912.00
	Administrative Expenses	IE-11	23,446,769.00
	Operations & Maintenance	IE-12	24,754,247.00
	Interest & Finance Charges	IE-13	2,860.97
	Programme Expenses	IE-14	39,145.00
	Revenue Grants, Contribution and Subsidies	IE-15	10,266,318.00
	Provisions and Write Off	IE-16	1,618.00
	Miscellaneous Expenses	IE-17	-
	Depreciation		33,303,888.61
	<b>Total Expenditure</b>		<b>161,034,758.58</b>
<b>C</b>	<b>Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)</b>		<b>(40,878,204.58)</b>
<b>D</b>	Add/Less: Prior period Items (Net)	IE-18	-
<b>E</b>	<b>Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)</b>		<b>(40,878,204.58)</b>
<b>F</b>	Less: Transfer to Reserved Fund		-
<b>G</b>	<b>Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)</b>		<b>(40,878,204.58)</b>

Note: Above Income & Expenditure's figures only compiled & arrange by us on the basis of documents & information provided by nagar palika.



**Schedule IE-1: Tax Revenue**

Account code	Particulars	Current Year (Rs.)
11001	Property Tax	7,441,012.00
11002	Water Tax	5,050,237.00
11003	Sewerage Tax	-
11004	Conservancy Charge	-
11005	Lighting Tax	-
11006	Education Tax	-
11007	Vehicle Tax	-
11008	Tax on Anilals	-
11009	Electricity Tax	3,010.00
11010	Professional Tax	-
11011	Advertisement Tax	-
11012	Pilgremage Tax	-
11013	Export Tax	-
11060	Cess	-
11080	Others Taxes	5,393,803.00
	<b>Sub Total</b>	<b>17,888,062.00</b>
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	-
	<b>Sub Total</b>	<b>17,888,062.00</b>
	<b>Total Tax Revenue</b>	<b>17,888,062.00</b>

**Schedule IE-1 (a):Tax Remission & Refund**

Account code	Particulars	Current Year (Rs.)
1109001	Property Tax	
1109002	Octroi & Toll	-
1109003	Surcharge	
1109004	Advertisement tax	
1109011	Others	
	<b>Total refund and remission of tax revenues</b>	<b>-</b>

**Schedule IE-2:Assigned Revenues & Compensations**

Account code	Particulars	Current Year (Rs.)
12010	Taxes and Duties Collected By Others	4,209,938.00
12020	Compensation in Lieu Of Taxes/Duties	50,818,490.00
12030	Compensation in Lieu Of Concession	-
	<b>Total Assigned Revenues &amp; Compensations</b>	<b>55,028,428.00</b>





**Schedule IE-3: Rental Income From Municipal Properties**

Account code	Particulars	Current Year (Rs.)
13010	Rent From Civic Amenities	1,189,489.00
13020	Rent From Office Buildings	-
13030	Rent From Guest Houses	-
13040	Rent From Lease of Lands	-
13080	Other Rents	5,490.00
	<b>Sub Total</b>	<b>1,194,979.00</b>
13090	Less: Rent remission and refunds	-
	<b>Sub Total</b>	<b>1,194,979.00</b>
	<b>Total Rental Income From Municipal Properties</b>	<b>1,194,979.00</b>

**Schedule IE-4: Fees & User Charges**

Account code	Particulars	Current Year (Rs.)
14010	Empanelment & Registration Charges	251,776.00
14011	Licensing Fees	1,135,805.00
14012	Fees for Grant of Permit	556,140.00
14013	Fees For Certificate Or Extract	18,596.00
14014	Development Charges	1,747,555.00
14015	Regularisation Fees	-
14020	Penalties And Fines	812,562.00
14040	Other Fees	1,071,001.00
14050	User Charges	114,498.00
14060	Entry Fees	-
14070	Service / Administrative Charges	-
14080	Other Charges	-
	<b>Sub Total</b>	<b>5,707,933.00</b>
14090	Less: Rent Remission and Refunds	-
	<b>Sub Total</b>	
	<b>Total Income from Fees &amp; User Charges</b>	<b>5,707,933.00</b>



**Schedule IE-5: Sale & Hire Charges**

Account code	Particulars	Current Year (Rs.)
15010	Sale Of Products	10,895.00
15011	Sale of Forms & Publications	151,550.00
15012	Sale of Stores & Scrap	-
15030	Sale of Others	-
15040	Hire Charges for Vehicles	-
15041	Hire Charges for Equipments	-
	<b>Total Income from Sale &amp; Hire Charges</b>	<b>162,445.00</b>

**Schedule IE-6: Revenue Grants, Contribution & Subsidies**

Account code	Particulars	Current Year (Rs.)
16010	Revenue Grants	28,898,812.00
16020	Reimbursement of Expenses	-
16030	Contribution Towards Schemes	-
	<b>Total Revenue Grants, Contribution &amp; Subsidies</b>	<b>28,898,812.00</b>

**Schedule IE-7: Income From Investments**

Account code	Particulars	Current Year (Rs.)
17010	Interest on Investments	-
17020	Dividend	-
17030	Income From Project TakenUp On Commercial Basis	-
17040	Profit on Sale of Investments	-
17080	Others	-
	<b>Total Income From Investments</b>	<b>-</b>

**Schedule IE-8:- Interest Earned**

Account code	Particulars	Current Year (Rs.)
17110	Interest From Bank Accounts	2,541,612.00
17120	Interest On Loans And Advances To Employees	-
17130	Interest On Loans To Others	-
17180	Other Interest	-
	<b>Total Interest Earned</b>	<b>2,541,612.00</b>



*Mathankar*



**Schedule IE-9:- Other Income**

Account code	Particulars	Current Year (Rs.)
18010	Deposits Forfeited	6,374,287.00
18011	Lapsed Deposits	-
18020	Insurance Claim Recovery	-
18030	Profit on Disposal of Fixed Assets	-
18040	Recovery From Employees	-
18050	Unclaim Refund/ Liabilities	-
18060	Excess Provisions Written Back	500.00
18080	Miscellaneous Income	2,359,496.00
19010	Transfer Int Activity Fund	
	<b>Total Other Income</b>	<b>8,734,283.00</b>

**Schedule IE-10:- Establishment Expenses**

Account code	Particulars	Current Year (Rs.)
21010	Salaries, Wages And Bonus	66,463,510.00
21020	Benefits And Allowances	50,000.00
21030	Pension	1,806,629.00
21040	Other Terminal & Retirement Benefits	899,773.00
	<b>Total Establishment Expenses</b>	<b>69,219,912.00</b>

**Schedule IE-11:-Administrative Expenses**

Account code	Particulars	Current Year (Rs.)
22010	Rent, Rates and Taxes	-
22011	Office Maintenance	18,868,643.00
22012	Communication Expenses	309,415.00
22020	Books & Periodicals	41,150.00
22021	Printing and Stationery	582,147.00
22030	Travelling & Conveyance	264,888.00
22040	Insurance	186,311.00
22050	Audit Fees	1,000,000.00
22051	Legal Expenses	406,568.00
22052	Professional and Other Fees	-
22060	Advertisement And Publicity	1,591,763.00
22061	Membership & Subscriptions	-
22080	Other Administrative Expenses	195,884.00
	<b>Total Administrative Expenses</b>	<b>23,446,769.00</b>



*Vijay Mathankar*

**Schedule IE-12:- Operations & Maintenance**

Account code	Particulars	Current Year (Rs.)
23010	Power & Fuel	4,488,827.00
23020	Bulk Purchases	830,933.00
23030	Consumption of Stores	-
23040	Hire Charges	780,717.00
23050	Repairs & Maintenance Infrastructure Assets	6,730,468.00
23051	Repairs & Maintenance Civic Amenities	2,949,241.00
23052	Repairs & Maintenance Buildings	640,499.00
23053	Repairs & Maintenance Vehicles	1,910,317.00
23054	Repairs & Maintenance Furniture	70,330.00
23055	Repairs & Maintenance Office Equipments	448,924.00
23056	Repairs & Maintenance Electrical Appliances	1,922,297.00
23057	Repairs & Maintenance Heritage Building	-
23059	Repairs & Maintenance Others	-
23080	Other Operating & Maintenance Expenses	3,981,694.00
	<b>Total Operations &amp; Maintenance</b>	<b>24,754,247.00</b>

**Schedule IE-13:- Interest & Finance Charges**

Account code	Particulars	Current Year (Rs.)
24010	Interest on Loans From Central Government	-
24020	Interest on Loans From State Government	-
24030	Interest on Loans From Govt. Bodies & Association	-
24040	Interest on Loans From International Agencies	-
24050	Inte.on Loans From Banks & Other Financial Institution	-
24060	Other Term Loans	-
24070	Bank Charges	2,860.97
24080	Other Finance Expenses	-
	<b>Total Interest &amp; Finance Charges</b>	<b>2,860.97</b>

**Schedule IE-14:- Programme Expenses**

Account code	Particulars	Current Year (Rs.)
25010	Election expenses	2,720.00
25020	Own Programme	36,425.00
25030	Share in Programme Of Others	-
	<b>Total Programme Expenses</b>	<b>39,145.00</b>



*V. Mathankar*



**Schedule IE-15:- Revenue Grants, Contribution and Subsidies**

Account code	Particulars	Current Year (Rs.)
26010	Grants	10,266,318.00
26020	Contributions	-
26030	Subsidies	-
	<b>Total Revenue Grants, Contribution and Subsidies</b>	<b>10,266,318.00</b>

**Schedule IE-16:- Provisions and Write Off**

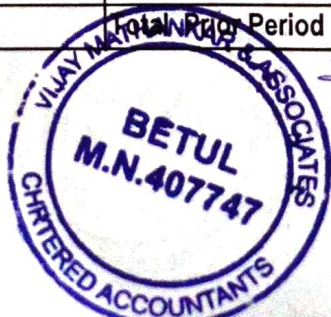
Account code	Particulars	Current Year (Rs.)
27010	Provisions for Doubtful Receivables	1,618.00
27020	Provision for Other Assets	-
27030	Revenues Written Off	-
27040	Assets Written Off	-
27050	Miscellaneous Expense Written Off	-
	<b>Total Provisions and Write Off</b>	<b>1,618.00</b>

**Schedule IE-17:- Miscellaneous Expenses**

Account code	Particulars	Current Year (Rs.)
27110	Loss on Disposal Of Assets	-
27120	Loss on Disposal Of Investments	-
29010	Transfer to General Activity Fund	-
27180	Other Miscellaneous Expenses	-
	<b>Total Miscellaneous Expenses</b>	<b>-</b>

**Schedule IE-18:- Prior Period**

Account code	Particulars	Current Year (Rs.)
18500	Expenses	-
18510	Other expenses Revenue	-
	<b>Sub Total</b>	<b>-</b>
28500	Expenses	-
28550	Refund of Taxes	-
28560	Refund of Other Revenues	-
28580	Other Expenses	-
	<b>Sub Total</b>	<b>-</b>
	<b>Total Prior Period</b>	<b>-</b>



*Tejthanku*

**Nagar Palika Parishad, Multai**  
**BALANCE SHEET**

As on 31 March 2022

	Particulars	Schedule no.	Current year (Rs)	
<b>A</b>	<b>SOURCES OF FUNDS</b>			
<b>A1</b>	<b>Reserves and Surplus</b>			
	Municipal (General) Fund	B-1	105,681,046.82	
	Earmarked Funds	B-2	-	
	Reserves	B-3	338,294,045.79	
	<b>Total Reserves and Surplus</b>			443,975,092.61
<b>A2</b>	<b>Grants, Contribution for Specific Purpose</b>	B-4	10,627,071.59	10,627,071.59
<b>A3</b>	<b>Loans</b>			
	Secured loans	B-5	-	
	Unsecured loans	B-6	-	
	<b>Total Loans</b>			-
	<b>TOTAL SOURCES OF FUNDS [A1 - A3]</b>			<b>454,602,164.20</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
<b>B1</b>	<b>Fixed Assets</b>	B-11		
	Gross Block		507,023,768.00	
	Less: Accumulated Depreciation		167,175,578.49	
	Net Block		339,848,189.51	
	Capital Work-in-Progress		-	
	<b>Total Fixed Assets</b>			<b>339,848,189.51</b>
<b>B2</b>	<b>Investments</b>			
	Investment- General Fund	B-12	64,331,287.00	
	Investment-Other Funds	B-13	-	
	<b>Total investment</b>			<b>64,331,287.00</b>
<b>B3</b>	<b>Current assets, loans &amp; advances</b>			
	Stock in hand (inventories)	B-14	95,000.00	
	Sundry Debtors (Receivables)	B-15		
	Gross amount outstanding		20,057,922.00	
	Less: Accumulated Provision against bad and doubtful receivables		-	
	Sundry Debtors (Receivables) - Net		20,057,922.00	
	Prepaid expenses	B-16	-	
	Cash and Bank Balances	B-17	39,663,074.85	
	Loans, advances and deposits	B-18	2,413,195.00	
	<b>Total Current Assets</b>		<b>62,229,191.85</b>	
<b>B4</b>	<b>Current Liabilities and Provisions</b>			
	Deposits received	B-7	1,676,703.00	
	Deposit Works	B-8	-	
	Other liabilities (Sundry Creditors)	B-9	6,047,508.16	
	Provisions	B-10	4,082,293.00	
	<b>Total Current Liabilities</b>		<b>11,806,504.16</b>	
	<b>Net Current Assets (B3-B4)</b>			<b>50,422,687.69</b>
<b>C</b>	<b>Other Assets</b>	B-19		
<b>D</b>	<b>Miscellaneous Expenditure (to the extent not Written off)</b>	B-20		
	<b>TOTAL APPLICATION OF FUNDS [B1+B2+B3+B4+C+D]</b>			<b>454,602,164.20</b>

**Note :** Above balance sheet's figures only complied & arrange by us on the basis of documents & information provided by nagar palika.

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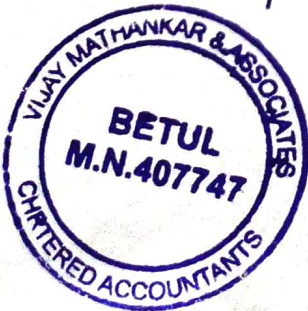
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**Schedule B-1: Municipal (General) Fund (Rs)**

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
31010	Balance as per last amount	-	-	-	-	146559251.40
	Additions during the year	-	-	-	-	-
31090	Surplus for the year	-	-	-	-	0
	Transfers	-	-	-	-	-
	<b>Total (Rs)</b>	-	-	-	-	<b>146,559,251.40</b>
	Deductions during the year	-	-	-	-	0.00
31090	Deficit for the year	-	-	-	-	40,878,204.58
	Transfers	-	-	-	-	-
310	<b>Balance at the end of the current year</b>	-	-	-	-	<b>105,681,046.82</b>

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

Account Code	Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5
	(a) Opening Balance	-	-	-	-	-
	(b) Additions to the Special Fund	-	-	-	-	-
	· Transfer from Municipal Fund	-	-	-	-	-
	· Intrest/Dividend earned on Soecial Fund Investments	-	-	-	-	-
	· Profit on disposal of Special Fund Investments	-	-	-	-	-
	· Appereciation in Value of Special Fund Investments	-	-	-	-	-
	· Other addition (Specify nature)	-	-	-	-	-
	<b>Total (b)</b>	-	-	-	-	-
	(c) Payments Out of Funds	-	-	-	-	-
	[1] Capital expenditure on	-	-	-	-	-
	· Fixed Asset	-	-	-	-	-
	· Others	-	-	-	-	-
	[2] Revenue Expenditure on	-	-	-	-	-
	· Salary, Wages and allowances etc	-	-	-	-	-
	· Rent Other administrative charges	-	-	-	-	-
	[3] Other.	-	-	-	-	-
	· Loss on disposal of Special Fund investments	-	-	-	-	-
	· Diminution in Value of Special Fund investments	-	-	-	-	-
	· Transferred to Municipal Fund	-	-	-	-	-
	<b>Total (c)</b>	-	-	-	-	-
311	<b>Net Balance of Special Funds [(a+b)-(c)]</b>	-	-	-	-	-

**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)
312	Grant Resurve	289903996.79	48390049.00	338294045.79	-	338,294,045.79
					-	-
					-	-
	<b>Total Reserve funds</b>	<b>289903996.79</b>	<b>48390049.00</b>	<b>338294045.79</b>	<b>-</b>	<b>338,294,045.79</b>





**Schedule B-4: Grants & Contribution for Specific Purposes**

Particulars	Grants from Central Government	Grants from State Government	Grants from other Government Agencies	Grants from Financial Institutions	Others Specify	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	42,408,527.00	16,608,593.59	-	-	-	59,017,120.59
(b) Additions to the Grants	-	-	-	-	-	-
Grant received during the year	30,277,000.00	21,445,812.00	-	-	-	51,722,812.00
Interest/Dividend earned on Grant investments	-	-	-	-	-	-
Profit on disposal of Grant investments	-	-	-	-	-	-
Appreciation in Value of Grant investments	-	-	-	-	-	-
Other addition (Specify nature)	-	-	-	-	-	-
<b>Total(b)</b>	<b>30,277,000.00</b>	<b>21,445,812.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,722,812.00</b>
<b>Total (a+b)</b>	<b>72,685,527.00</b>	<b>38,054,405.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,739,932.59</b>
(C) Payment out of funds	-	-	-	-	-	-
Capital expenditure of Fixed Assets	31,576,591.00	16,813,458.00	-	-	-	48,390,049.00
Capital Expenditure of Other	-	-	-	-	-	-
Revenue Expenditure on	16,582,600.00	12,316,212.00	-	-	-	28,898,812.00
Salary, Wages, allowances etc	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other (Grant Return)	13,694,400.00	9,129,600.00	-	-	-	22,824,000.00
Loss on disposal of Grant investments	-	-	-	-	-	-
Diminution in Value of Grant investments	-	-	-	-	-	-
Other Administrative Charges	-	-	-	-	-	-
<b>Total (C)</b>	<b>61,853,591.00</b>	<b>38,259,270.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,112,861.00</b>
<b>Net balance at the year end (a+b) - (C)</b>	<b>10,831,936.00</b>	<b>(204,864.41)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,627,071.59</b>



**Schedule B-5: Secured Loans**

Account Code	Particulars	Current Year (Rs)
33010	Loans from Central Government	-
33020	Loans from State Government	-
33030	Loans from Govt. bodies & Associations	-
33040	Loans from international agencies	-
33050	Loans from banks & other financial institutions	-
33060	Other Term Loans	-
33070	Bonds & debentures	-
33080	Other Loans	-
	<b>Total Secured Loans</b>	-

**Schedule B-6: Unsecured Loans**

Code No.	Particulars	Current 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	-
	<b>Total Un-Secured Loans</b>	-

*F. Mathankar*





Schedule B-7: Deposits Received		
Account Code	Particulars	Current Year (Rs)
34010	From Contractors	
34020	From Revenues	1,005,995.00
34030	From Staff	670,708.00
34080	From other	-
	Total deposits received	-
		1,676,703.00

Schedule B-8: Deposits Works				
Account Code	Particulars	Opening balance as the beginning of the year (Rs)	Utilization/expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works			-
34120	Electrical works	-	-	-
34180	Others	-	-	-
	Total of deposit works	-	-	-

Schedule B-9: Other Liabilities (Sundry Creditors)		
Account Code	Particulars	Current Year (Rs)
35010	Creditors	4,848,949
35011	Employee Liabilities	271,508
35012	Interest Accrued and Due	-
35013	Outstanding liabilities	-
35020	Recoveries Payable	339,134
35030	Government Dues Payable	-
35040	Refunds Payable	-
35041	Advance Collection of Revenues	-
35080	Others (Diff. In Opening Bank Bal.)	587,917
	Total Other Liabilities (Sundry Creditors)	6,047,508

Schedule B-10: Provisions		
Account Code	Particulars	Current Year (Rs)
36010	Provision for Expenses (As per last Year B/S)	4,082,293.00
36020	Provision for Interest	-
36030	Provision for Other Assets	-
	Total Provision	4,082,293.00

*T. Mathankar*



Schedule B-11: Fixed Assets										Net Block	
Account Code	Particulars	Gross Block			Cost at the end of the year	Accumulated Depreciation			Total at the end of the year	At the end of current year	At the end of Pervious year
		Opening Balance	Additions during the period	Deductions during the period		Opening Balance	Additions during the period	Deductions during the period			
1	2	3	4	5	6	7	8	9	10	11	12
	<b>Land Buildings</b>										
41010	Land	62707816.00			62,707,816.00					62,707,816.00	62,707,816.00
4101003	Lakes and Pond										
41020	Buildings	13822200.00	151810.00		13,974,010.00	1202440.01	1277157.00		2,479,597.01	11,494,412.99	12,619,759.99
	<b>Infrastructure Assets</b>										
41030	Roads and Bridges	125734071.00	4102227.00		129,836,298.00	84647050.11	6778387.18		91,425,437.29	38,410,860.71	41,087,020.89
41031	Sewerage and drainage	14452783.00	17065308.00		31,518,091.00	4603899.59	2691419.14		7,295,318.73	24,222,772.27	9,848,883.41
41032	Water ways	197901759.00	27123238.00		225,024,997.00	27006250.79	19801874.62		46,808,125.41	178,216,871.59	170,895,508.21
41033	Public Lighting	8566209.00	0		8,566,209.00	8242092.20	32411.68		8,274,503.88	291,705.12	324,116.80
41034	Bridges	2010229.00	29012.00		2,039,241.00		203924.10		203,924.10	1,835,316.90	2,010,229.00
41040	Plants & Machinery	8329292.00	198352.00		8,527,644.00	3079631.60	544801.24		3,624,432.84	4,903,211.16	5,249,660.40
41050	Vehicles	13561013.00	2713997.00		16,275,010.00	3312173.86	1296283.61		4,608,457.47	11,666,552.53	10,248,839.14
41060	Office & other equipment	1616766.00	125375.00		1,742,141.00	770918.57	97122.24		868,040.81	874,100.19	845,847.43
41070	Furniture, Fixtures, electrical appliances	754336.00	0.00		754,336.00	422666.15	33166.99		455,833.14	298,502.87	331,669.85
41080	Other fixed assets	5845676.00	212299.00		6,057,975.00	584,567.00	547340.80		1,131,907.80	4,926,067.20	5,261,109.00
	<b>Total</b>	455,302,150.00	51,721,618.00		507,023,768.00	133,871,689.88	33,303,888.61		167,175,578.49	339,848,189.51	321,430,460.12
412	Capital Work in Progress										

*Prabhakar*





**Schedule B-12: Investments- General Funds**

Account code	Particulars	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)
42010	Central Government Securities		-	-
42020	State Government Securities		-	-
42030	Debentures and Bonds		-	-
42040	Preference Shares Equity Shares		-	-
42060	Units of Mutual Funds		-	-
42080	Other Investments	FD		64,331,287.00
	<b>Total of Investments General Fund</b>	<b>0</b>	<b>-</b>	<b>64,331,287.00</b>

**Schedule B-13: Investments- Other Funds**

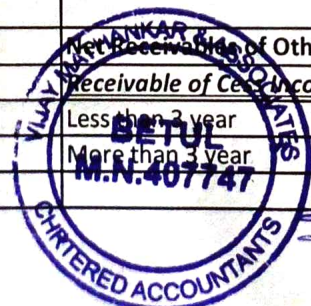
Account code	Particulars	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)
42110	Central Government Securities		-	-
42120	State Government Securities		-	-
42130	Debentures and Bonds		-	-
42140	Preference Shares Equity Shares		-	-
42160	Units of Mutual Funds		-	-
42180	Other Investments		-	-
	<b>Total of Investments General Fund</b>	<b>0</b>	<b>-</b>	<b>-</b>

**Schedule B-14 Stock in Hand (Inventories)**

Account code	Particulars	Current year (Rs)
43010	Stores Loose	95,000
43020	Tools Others	-
	<b>Total Stock in hand</b>	<b>95,000</b>

**Schedule B-15 Sundry Debtors (Receivables)**

Account code	Particulars	Gross Amount (Rs)	Provision for Outstanding revenues (Rs)	Net Amount (Rs)
43110	<u>Receivables for property taxes</u>			
	Less than 5 year	9,280,813	-	9,280,813
	More than 5 year		-	-
	<b>Sub-total</b>	<b>9,280,813</b>	<b>-</b>	<b>9,280,813</b>
	Less: State Government Cesses/Levies in Taxes-Control Accounts		-	-
	<b>Net Receivables of property Taxes</b>	<b>9,280,813</b>	<b>-</b>	<b>9,280,813</b>
43120	<u>Receivables of Other Taxes</u>			
	Less than 3 year	4,497,145	-	4,497,145
	More than 3 year		-	-
	<b>Sub-total</b>	<b>4,497,145</b>	<b>-</b>	<b>4,497,145</b>
	Less: State Government Cesses/Levies in Taxes-Control Accounts		-	-
	<b>Net Receivables of Other Taxes</b>	<b>4,497,145</b>	<b>-</b>	<b>4,497,145</b>
	<u>Receivable of Cess Income</u>			
	Less than 3 year	-	-	-
	More than 3 year		-	-
	<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>



4310	<b>Receivables for Fees and User Charges</b>			
	Less than 3 year			
	More than 3 year	4,515,732	-	4,515,732
	<b>Sub-total</b>	<b>4,515,732</b>	<b>-</b>	<b>-</b>
43140	<b>Receivables from Other Sources</b>			
	Less than 3 year			
	More than 3 year	1,764,232	-	1,764,232
	<b>Sub-total</b>	<b>1,764,232</b>	<b>-</b>	<b>-</b>
43150	Receivables from Government	-	-	1,764,232
	<b>Sub-total</b>	<b>6,279,964</b>	<b>-</b>	<b>6,279,964</b>
43180	Receivables Control Account	-	-	-
	<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total of Sundry Debtors (Receivables)</b>	<b>20,057,922</b>	<b>-</b>	<b>20,057,922</b>

**Schedule B-16: Prepaid Expenses**

Account code	Particulars	Current year (Rs)
44010	Estabilshment	-
44020	Administrative	-
44030	Operation & Maintenance	-
	<b>Total Prepaid expenses</b>	<b>-</b>

**Schedule B-17: Cash and Bank Balances**

Account code	Particulars	Current year (Rs)
45010	Cash Balance	0
	<b>Balance with Bank - Municipal Funds</b>	
45021	Nationalised Banks	39,663,074.85
45022	Other Schedule Banks	-
45023	Scheduled Co-Operative Bank	-
45024	Post Office	-
	<b>Sub- Total</b>	<b>39,663,074.85</b>
	<b>Balance with Bank - Special Funds</b>	
45041	Nationalised Banks	-
45042	Other Schedule Banks	-
45043	Scheduled Co-Operative Bank	-
45044	Post Office	-
	<b>Sub- Total</b>	<b>-</b>
	<b>Balance with Bank - Grant Funds</b>	
45061	Nationalised Banks	-
45062	Other Schedule Banks	-
45063	Scheduled Co-Operative Bank	-
45064	Post Office	-
	<b>Sub- Total</b>	<b>-</b>
	<b>Total Cash and Bank balances</b>	<b>39,663,075</b>





**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	2,413,195	-	-	2,413,195
46020	Employees Provident Fund Loans	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	-	-	-	-
46050	Advance to Others	-	-	-	-
46060	Deposit with External Agencies	-	-	-	-
46080	Other Current Assets	-	-	-	-
	<b>Sub- Total</b>	<b>2,413,195</b>	<b>-</b>	<b>-</b>	<b>2,413,195</b>
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	-
	<b>Total Loans, advances, and deposits</b>	<b>2,413,195</b>	<b>-</b>	<b>-</b>	<b>2,413,195</b>

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

Account Code	Particulars	Current year (Rs)
46110	Loans to Others	-
46120	Advances	-
46130	Deposits	-
	<b>Total Accumulated Provision</b>	<b>-</b>

**Schedule B-19: Other Assets**

Account Code	Particulars	Current year (Rs)
47010	Deposit Works	-
47020	Other asset control accounts	-
	<b>Total Other Assets</b>	<b>-</b>

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

Account Code	Particulars	Current year (Rs)
48010	Loan Issue Expenses	-
48020	Deferred Discount on Issue of Loans	-
48021	Deferred Revenue Expenses	-
48030	Other	-
	<b>Total Misscellaneous expenditure</b>	<b>-</b>

*T. P. Thakur*



**M P URBAN LOCAL BODY-MULTAI - (from 1-Apr-2019)CA**

Near-Bus Stand Road Multai

Dist-Betul (M.P)

**Receipts and Payments**

1-Apr-21 to 31-Mar-22

Page 1

Receipts		Payments	
1-Apr-21 to 31-Mar-22		1-Apr-21 to 31-Mar-22	
<b>Opening Balance</b>	<b>13,31,21,190.82</b>	<b>2 - Revenue Expenditure</b>	<b>85,99,986.97</b>
Bank Accounts	13,31,21,190.82	210 - Establishment Expenses	9,49,773.00
<b>1 - Revenue Income</b>	<b>6,46,93,954.00</b>	220 - Administrative Expenses	30,88,873.00
110 - Rates & Tax Revenue	3,010.00	230 - Operations & Maintenance	28,53,230.00
120 - Assigned Revenues & Compensations	5,50,28,428.00	240 - Interest & Finance Charges	2,860.97
130 - Rental Income From Municipal Properties	11,89,579.00	250 - Programme Expenses	39,145.00
140 - Fees & User Charges	57,07,933.00	260 - Revenue Grants, Contribution and Subsidies	16,64,487.00
150 - Sale & Hire Charges	1,62,445.00	270 - Provisions and Write Off	1,618.00
171 - Interest Earned	25,41,612.00	<b>3 - Capital Receipts &amp; Liabilities</b>	<b>18,96,79,562.00</b>
180 - Other Income	60,947.00	320 - Grants, Contribution for Specific Purposes	2,28,24,000.00
<b>3 - Capital Receipts &amp; Liabilities</b>	<b>5,33,51,944.00</b>	340 - Deposits Received	5,94,157.00
320 - Grants, Contribution for Specific Purposes	5,17,22,812.00	350 - Other Liabilities	16,62,61,405.00
340 - Deposits Received	5,83,458.00	<b>4 - Capital Expenditure &amp; Assets</b>	<b>6,79,84,159.00</b>
350 - Other Liabilities	10,45,674.00	410 - Fixed Assets	1,97,414.00
<b>4 - Capital Expenditure &amp; Assets</b>	<b>5,47,59,694.00</b>	412 - Capital Work-in- Progress	14,12,458.00
420 - Investments -General Fund	3,50,00,000.00	420 - Investments -General Fund	6,63,74,287.00
431 - Sundry Debtors (Receivables)	1,97,59,694.00	<b>Closing Balance</b>	<b>3,96,63,074.85</b>
<b>Total</b>	<b>30,59,26,782.82</b>	Bank Accounts	3,96,63,074.85
		<b>Total</b>	<b>30,59,26,782.82</b>





**M P URBAN LOCAL BODY-MULTAI - (from 1-Apr-2019)CA**

Near-Bus Stand Road Multai

Dist-Betul (M.P)

**Cash Flow Summary**

1-Apr-21 to 31-Mar-22

Inflow	1-Apr-21 to 31-Mar-22	Outflow	1-Apr-21 to 31-Mar-22
<b>1 - Revenue Income</b>	<b>6,46,93,954.00</b>	<b>2 - Revenue Expenditure</b>	<b>85,99,986.97</b>
110 - Rates & Tax Revenue	3,010.00	210 - Establishment Expenses	9,49,773.00
120 - Assigned Revenues & Compensations	5,50,28,428.00	220 - Administrative Expenses	30,88,873.00
130 - Rental Income From Municipal Properties	11,89,579.00	230 - Operations & Maintenance	28,53,230.00
140 - Fees & User Charges	57,07,933.00	240 - Interest & Finance Charges	2,860.97
150 - Sale & Hire Charges	1,62,445.00	250 - Programme Expenses	39,145.00
171 - Interest Earned	25,41,612.00	260 - Revenue Grants, Contribution and Subsidies	16,64,487.00
180 - Other Income	60,947.00	270 - Provisions and Write Off	1,618.00
<b>3 - Capital Receipts &amp; Liabilities</b>	<b>5,33,51,944.00</b>	<b>3 - Capital Receipts &amp; Liabilities</b>	<b>18,96,79,562.00</b>
320 - Grants, Contribution for Specific Purposes	5,17,22,812.00	320 - Grants, Contribution for Specific Purposes	2,28,24,000.00
340 - Deposits Received	5,83,458.00	340 - Deposits Received	5,94,157.00
350 - Other Liabilities	10,45,674.00	350 - Other Liabilities	16,62,61,405.00
<b>4 - Capital Expenditure &amp; Assets</b>	<b>5,47,59,694.00</b>	<b>4 - Capital Expenditure &amp; Assets</b>	<b>6,79,84,159.00</b>
420 - Investments -General Fund	3,50,00,000.00	410 - Fixed Assets	1,97,414.00
431 - Sundry Debtors (Receivables)	1,97,59,694.00	412 - Capital Work-in- Progress	14,12,458.00
		420 - Investments -General Fund	6,63,74,287.00
<b>Total</b>	<b>17,28,05,592.00</b>	<b>Total</b>	<b>26,82,83,707.97</b>

