

**AUDIT REPORT**

We have examined the Receipts & Payments Account of **NAGAR PARISAD BHAURASA, DIST. DEWAS (M.P.)** for the year ended 31st March 2023, 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 2023.

Date:- 27/03/2024

Place:- Bhopal

For RAHUL RAWAT & CO.
CHARTERED ACCOUNTANTS**CA RAHUL RAWAT**

(Partner)

M. No.: 439685; FRN: 028933C

UDIN: 24439685BKGXXA4653

Mahabub

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- 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.

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 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 is pending to update in Grant Register.
- Fixed Assets Register has not been prepared properly, work in going on for its complition.
- 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 time of maturity of FDR.

Audit of Tender's:

- We examine all the Tenders/bids documents invited by ULB's.
- All the Tenders have followed competitive tendering procedures.

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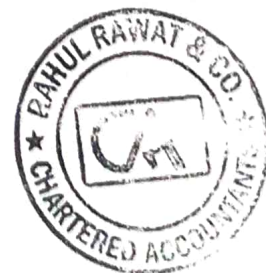


- During the process of Audit, we found that tender fee has been received and performance guarantee both during the construction and maintenance guarantee has received and verified.
- Bank guarantee has been received and proper register has been maintained.
- Contract closures is also be verified and Security Money return to contractor.

Audit of Grant's & Loans:

- Municipal council has not received any 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 2022-23

NAME OF ULB :- NAGAR PARISAD BHAAURASA, DIST. DEWAS (M.P.)
NAME OF AUDITOR :- CA RAHUL RAWAT

Sr No.	PARAMETERS	DESCRIPTION			OBSERVATION IN BRIEF	SUGGESTION
		Receipts in Rs.				
		2021-22	2022-23	% of Growth		
1	Audit of Revenue					
	A. REVENUE COLLECTION					
a.	Property Tax	59,617.00	73,878.00	23.92%	Revenue collection by MC was positive in comparison with the previous FY 2021-22 .	Council Should keep on working towards collection of revenue to maintain there growth in the up coming year.
b.	Consolidated Tax	1,52,891.00	2,00,580.00	31.19%	Revenue collection by MC was positive in comparison with the previous FY 2021-22 .	Council Should keep on working towards collection of revenue to maintain there growth in the up coming year.
c	Education Cess	1,387.00	1,417.00	2.16%	Revenue collection by MC was positive in comparison with the previous FY 2021-22 .	Council Should keep on working towards collection of revenue to maintain there growth in the up coming year.
c	Town Development Cess	1,02,600.00	1,74,589.00	70.16%	Revenue collection by MC was positive in comparison with the previous FY 2021-22 .	Council Should keep on working towards collection of revenue to maintain there growth in the up coming year.
TOTAL (A)		3,16,495.00	4,50,464.00			

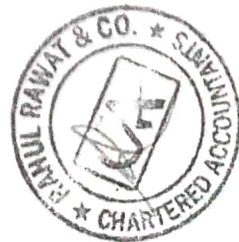


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B. NON REVENUE COLLECTION					
a.	Rent of Land & Building	4,05,220.00	3,71,025.00	8.44%	Revenue collection by MC was negative in comparison with the previous FY 2021-22. Council Should keep focus & strict the team towards collection of revenue to increase there growth in the up coming year.
b.	Water Tax	3,31,215.00	5,53,287.00	67.05%	Revenue collection by MC was positive in comparison with the previous FY 2021-22. 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	4,41,372.00	3,80,710.00	-13.74%	Revenue collection by MC was negative in comparison with the previous FY 2021-22. Council Should keep focus & strict the team towards collection of revenue to increase there growth in the up coming year.
TOTAL (B)		11,77,807.00	13,05,022.00		

GRANT TOTAL (A) + (B) 14,94,302.00 17,55,486.00



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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 : • GST TDS & TDS has not been deducted on Some Bills.	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. Book 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.	01. Some Record are not Prepared & Maintained by the ULB :- • Physical Fix Assets Register. • Grant Register.	01. Council should Maintained All Books of account which are mandatory as per ULB guidelines.
4	Audit of FDRs	2 Fixed Deposit was available the end of the year.	FDR Renewed timely but it can be funded at higher rate of interest.	Council should collect quotations from all the banks for better rate of interest on FDR.



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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.	1839.10%	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	6.44%	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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NAGAR PARISAD BHAURASA, DIST. DEWAS (M.P.)

BALANCE SHEET

As on 31ST MARCH 2023

	Particulars	Schedule No.	Current Year (22-23)	Previous Year (21-22)
A	SOURCES OF FUNDS			
A1	Reserves and Surplus	B-1	71,33,216.42	67,23,830.00
	Municipal (General) Fund	B-2	-	-
	Earmarked Funds	B-3	66,28,800.70	46,30,716.70
	Reserves		1,37,62,017.12	1,13,54,546.70
	Total Reserves and Surplus		2,38,41,983.60	1,57,03,404.60
A-2	Grants, Contributions for Specific Purpose	B-4		
A3	Loans			
	Secured Loans	B-5	-	-
	Unsecured Loans	B-6	11,40,507.00	12,56,347.00
	Total Loans		11,40,507.00	12,56,347.00
	TOTAL SOURCES OF FUNDS (A1-A3)		3,87,44,507.72	2,83,14,298.30
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		49,39,454.00	26,08,356.00
	Less : Accumulated depreciation		7,01,154.30	3,68,140.30
	Net Block		42,38,299.70	22,40,215.70
	Capital Work in Progress		24,47,501.00	24,47,501.00
	Total Fixed Assets		66,85,800.70	46,87,716.70
B2	Investments			
	Investments-General Fund	B-12	2,42,65,000.00	76,75,000.00
	Investments-other Fund	B-13	-	-
	Total Investment		2,42,65,000.00	76,75,000.00
B3	Current Assets, loans & Advances			
	Stock in hand (Inventories)	B-14	49,097.00	49,097.00
	Sundry Debtors (Receivables)	B-15	45,73,873.00	42,33,189.00
	Gross Amount outstanding		-	-
	Less: Accumulated Provision against bad and doubtful receivables		-	-
	Prepaid Expenses	B-16	-	-
	Cash and Bank Balance	B-17	25,78,666.07	1,11,95,545.65
	Loans, advances and deposits	B-18	10,47,661.00	10,47,661.00
	Total Current Assets		82,49,297.07	1,65,25,492.65
B4	Current Liabilities and Provisions			
	Deposits received	B-7	3,070.00	5,070.00
	Deposit Works	B-8	-	-
	Other liabilities(Sundry Creditors)	B-9	1,21,430.05	2,37,751.05
	Provisions	B-10	3,31,090.00	3,31,090.00
	Total Current Liabilities		4,55,590.05	5,73,911.05
B5	Net Current Assets (B3-B4)		77,93,707.02	1,59,51,581.60
C	Other Assets	B-19	-	-
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)		3,87,44,507.72	2,83,14,298.30


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NAGAR PARISAD BHOURASA, DIST. DEWAS (M.P.)

As on 31.03.2023

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

ACCOUNT CODE : 3100000

Account Code	Particulars	Total
3100000	Balance as per last account	67,23,830.00
	Addition during the year	-
	. Surplus for the year	4,09,386.42
	. Addition as per Sub Schedule SS1	-
	Total (Rs.)	71,33,216.42
	Deductions during the year	0
	. Deficit for the year	-
	. Deduction as per Sub Schedule SS1	-
	Balance at the end of the Current year	71,33,216.42




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NAGAR PARISAD BHAURASA, DIST. DEWAS (M.P.)

As on 31.03.2023

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

Particulars	Indira Gandhi Widow pension	Indira Gandhi Vradha pension	Indira Gandhi Nishakt pension	Trust & Agency Funds	Total
ACCOUNT CODE					
(a) Opening Balance	3117001	3117001	3117001	3117001	
(b) Additions to the Special Fund					
Grant Received from Govt.	-	-	-	-	-
* Transfer From Municipal Fund	-	-	-	-	-
* Interest / Dividend earned on Special Fund Investments	-	-	-	-	-
* Profit on disposal of Special Fund Investments	-	-	-	-	-
* Appreciation in Value of Special Fund Investments	-	-	-	-	-
* Other Addition (Specify nature)	-	-	-	-	-
Total (b)	-	-	-	-	-
(c) Payments out of Funds					
(i) Capital Expenditure on					
* Fixed Assets	-	-	-	-	-
* others	-	-	-	-	-
(ii) Revenue Expenditure on					
* Salary, Wages and allowances etc.	-	-	-	-	-
* Rent other administrative Charges	-	-	-	-	-
* (iii) Other	-	-	-	-	-
* Loss on disposal of Special fund Investments	-	-	-	-	-
* Diminution in Value of Special Fund Investments	-	-	-	-	-
* Transferred to Municipal Fund	-	-	-	-	-
Total (c)	-	-	-	-	-
Advances for expenses (d)	-	-	-	-	-
Net Balance at the year end (a+b)-(c+d)	-	-	-	-	-

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NAGAR PARISAD BHOURASA, DIST. DEWAS (M.P.)
As on 31.03.2023

Schedule B-3: Reserves

Accounting Code 3120000

Account Code	Particulars	Opening Balance	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)
3121000	Capital Contribution	46,30,716.70	23,31,098.00	69,61,814.70	3,33,014	66,28,801
3121100	Capital Contribution-CWIP	-	-	-	-	-
3122000	Borrowing Redemption	-	-	-	-	-
3123000	Special Funds (Utilised)	-	-	-	-	-
3124000	Statutory Reserve	-	-	-	-	-
3125000	General Reserve	-	-	-	-	-
3126000	Revaluation Reserve	-	-	-	-	-
	Total Reserve Funds	46,30,716.70	23,31,098.00	69,61,814.70	3,33,014.00	66,28,801



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NAGAR PARISAD BHOURASA, DIST. DEWAS (M.P.)
As on 31.03.2023
Schedule B-4: Grants & Contribution for Specific Purpose

Particulars	Grants From Central Government	Grants From State Government	Grants from other govt. agencies	Grants - other	TOTAL
Account Code	32010	32020	32030	32080	
(a) Opening Balance	35,49,161.00	1,21,54,243.60	-	-	1,57,03,404.60
(b) Additions to the Grants*					
* Grants received during the year	90,61,000	1,79,63,478	-	12,45,199.00	2,82,69,677.00
* Interest / Dividend earned on Grant Investments	-	-	-	-	-
* Profit on disposal of Grant Investments	-	-	-	-	-
* Appreciation in Value of Grant Investments	-	-	-	-	-
* Other Addition	-	-	-	-	-
Total (b)	90,61,000.00	1,79,63,478.00	-	12,45,199.00	2,82,69,677.00
Total (a+b)	1,26,10,161.00	3,01,17,721.60	-	12,45,199.00	4,39,73,081.60
(c) Payments out of Funds					
* Capital Expenditure on Fixed Assets	4,36,355.00	18,94,743.00	-	-	23,31,098.00
* Capital Expenditure on other-CWIP	-	-	-	-	-
* Revenue Expenditure on	54,36,600.00	1,11,18,701.00	-	12,44,699.00	1,78,00,000.00
* Salary, Wages and allowances etc.	-	-	-	-	-
* Rent	-	-	-	-	-
* Other	-	-	-	-	-
* Loss on disposal of Special fund Investments	-	-	-	-	-
* Diminution in Value of Special Fund Investments	-	-	-	-	-
* Grants Refunded	-	-	-	-	-
* Other administrative Charges	-	-	-	-	-
Total (c)	58,72,955.00	1,30,13,444.00	-	12,44,699.00	2,01,31,098.00
Net Balance at the year end (a+b)-(c)	67,37,206.00	1,71,04,277.60	-	500.00	2,38,41,983.60

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NAGAR PARISAD BHOURASA, DIST. DEWAS (M.P.)

As on 31.03.2023

Schedule B-5: Secured Loans

Accounting Code 3300000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3301000	Loans From Central Govt.	-	-
3302000	Loans From State Govt. & Associations	-	-
3303000	Loans From Govt.bodies	-	-
3304000	Loans From International Agencies	-	-
3305000	Loans From banks & other financial Institutions	-	-
3306000	Other Terms Loans	-	-
3307000	Bonds & debentures	-	-
3308000	Other Loans	-	-
	Total Secured Loans	-	-



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NAGAR PARISAD BHOURASA, DIST. DEWAS (M.P.)
As on 31.03.2023

Schedule B-6: Unsecured Loans

Accounting Code 3310000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3311000	Loans From Central Govt.	-	-
3312000	Loans From State Govt.	-	-
3313000	Loans From Govt.bodies & Associations	11,40,507.00	12,56,347.00
3314000	Loans From International Agencies	-	-
3315000	Loans From banks & other financial Institutions (LIC)	-	-
3316000	Other Terms Loans	-	-
3317000	Bonds & debentures	-	-
3318000	Other Loans	-	-
	Total Unsecured Loans	11,40,507.00	12,56,347.00



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NAGAR PARISAD BHAURASA, DIST. DEWAS (M.P.)

As on 31.03.2023

Schedule B-7: Deposits Received

Accounting Code 3400000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3401000	From Contractors (EMD)	3,070.00	5,070.00
3401011	Security Deposit	-	-
3402001	Water deposit	-	-
Total Deposits Received		3,070.00	5,070.00


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NAGAR PARISAD BHOURASA, DIST. DEWAS (M.P.)
As on 31.03.2023

Schedule B-8 : Deposits Works

Accounting Code 3410000

Account Code	Particulars	Opening Balance at the beginning of the year (Rs.)	Additions during the Current year (Rs.)	TOTAL	Utilization/ expenditure (Rs.)	Balance outstanding at the end of current year (Rs.)
3411000	Civil Works	-	-	-	-	0.00
3412000	Electrical Works	-	-	-	-	-
3418000	Others (Contractor)	-	-	-	-	-
	Total Deposits Works	-	-	-	-	-



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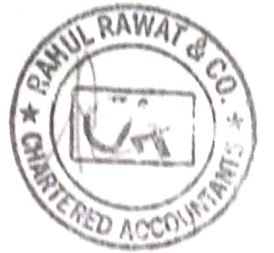
NAGAR PARISAD BHOURASA, DIST. DEWAS (M.P.)
As on 31.03.2023

Schedule B-9: Other Liabilities

Accounting Code 3500000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3501000	Creditors	-	-
3501100	Employee Liabilities	-	-
3501200	Loan	-	-
3502000	Recoveries Payable	1,21,430.05	2,37,751.05
3503000	Government Dues Payable	-	-
3504000	Refund Payable	-	-
3504100	Advance Collection of Revenues	-	-
3508000	others	-	-
	Total Other Liabilities	1,21,430.05	2,37,751.05

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NAGAR PARISAD BHOURASA, DIST. DEWAS (M.P.)
As on 31.03.2023

Schedule B-10: Provisions

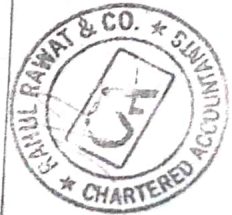
Accounting Code 3600000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3601000	Provisions for Expenses	3,31,090.00	3,31,090.00
3602000	Provisions for Interest	-	-
3603000	Provisions for Other Assets	-	-
	Total Provisions	3,31,090.00	3,31,090.00


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Account Code	Particulars	Gross Block				Accumulated Depreciation			Net Block	
		Opening Balance	Additions during the period	Deductions during the year	Cost at the end of the year	Opening Balance	Current Assets	Total Dep at the end of the year	At the end of current year	At the end of the Previous year
4101000	Land	3	4	5	6	7		10	11	12
4102000	Building									
4103000	Roads and Bridges	5,45,686	10,91,024	-	16,36,710.00	77,955	1,55,861	2,33,815.71	14,02,894	4,67,730.86
4103100	Sewerage and Drainage	-	4,67,359	-	4,67,359.00	-	66,766	66,765.57	4,00,593	-
4103200	Water Ways	-	-	-	-	-	-	-	-	-
4103300	Public Lighting	1,98,698	3,48,995	-	5,47,693.00	28,335	49,656	78,241.85	4,69,451	1,70,312.57
4103400	Sanitation and Solid Waste Management System	3,02,629.00	-	-	3,02,629.00	20,175	-	20,175.27	2,82,454	2,82,453.73
4104000	Plants & Machinery	5,29,831.00	87,360	-	6,17,191.00	35,322	12,480	47,802.07	5,69,389	4,94,503.93
4105000	Vehicles	-	-	-	-	-	-	-	-	-
4106000	Office & other Equipments	9,74,512	3,25,560	-	13,01,072.00	1,94,902	46,651	2,41,553.83	10,59,518	7,79,609.60
4107000	Furniture, Fixture, Fittings and Electrical Appliances	57,000	9,800	-	66,800.00	11,400	1,400	12,800.00	54,000	45,600.00
4108000	Other Fixed Assets	-	-	-	-	-	-	-	-	-
	Total	26,08,356.00	23,31,098.00	-	49,39,454.00	3,68,140.30	3,33,014	7,01,154	42,38,300	22,40,215.70
4120000	Capital WIP	24,47,501.00	-	-	24,47,501.00	-	-	-	24,47,501.00	24,47,501.00
	Total	50,55,857.00	23,31,098.00	-	73,86,955.00	3,68,140.30	3,33,014.00	7,01,154.30	66,85,800.70	46,87,716.70



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NAGAR PARISAD BHOURASA, DIST. DEWAS (M.P.)
As on 31.03.2023

Schedule B-12 : Investments- General Funds

Accounting Code 4200000

Account Code	Particulars	With whom invested	Face Value (Rs.)	Current Year Cost (Rs.)	Previous Year Cost (Rs.)
	- Central Govt. Securities		-	-	
	- State Govt. Securities		-	-	
	- Debentures and Bonds		-	-	
	- Preference Shares		-	-	
	- Equity Shares		-	-	
	- Units of Mutual Funds		-	-	
	- Other Investments (Fixed Deposits)		-	-	
	Total Investments General Fund		-	2,42,65,000	76,75,000
			-	2,42,65,000.00	76,75,000.00

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NAGAR PARISAD BHOURASA, DIST. DEWAS (M.P.)

As on 31.03.2023

Schedule B-13 : Investments- Other Funds

Accounting Code 42100000

Account Code	Particulars	With whom invested	Face value (Rs.)	Current Year Carrying Cost (Rs.)	Previous Year Carrying Cost (Rs.)
	- Central Govt. Securities		-	-	-
	- State Govt. Securities		-	-	-
	- Debentures and Bonds		-	-	-
	- Preference Shares		-	-	-
	- Equity Shares		-	-	-
	- Units of Mutual Funds		-	-	-
	- Other Investments		-	-	-
	- Fixed Deposit	Banks		-	-
	Total Investments- Other Funds		-	-	-

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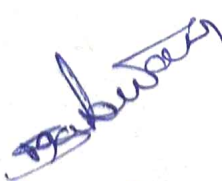


NAGAR PARISAD BHAURASA, DIST. DEWAS (M.P.)

As on 31.03.2023

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4301000	Stores Loose	49,097.00	49,097.00
4302000	Loose Tools	-	-
4308000	Others	-	-
	Total Stock in hand	49,097.00	49,097.00

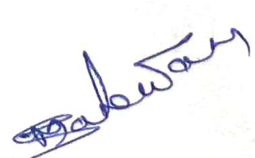

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NAGAR PARISAD BHOURASA, DIST. DEWAS (M.P.)
As on 31.03.2023

Schedule B-15 : Sundry Debtors(Receivables)

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous Year Net Amount (Rs.)
43110	Receivables for Property Taxes				
	Less than 3 years *	-	-	-	-
	3 years to 5 years *	13,56,976.00	-	13,56,976.00	13,27,445.00
	5 years to 10 years *	-	-	-	-
	10 years to 15 years *	-	-	-	-
	More than 15 years *	-	-	-	-
	Sub -Total	-	-	-	-
	Net Receivables for Property Taxes	13,56,976.00	-	13,56,976.00	13,27,445.00
43120	Receivables for Other Taxes				
	Less than 3 years *	-	-	-	-
	3 years to 5 years *	32,16,897.00	-	32,16,897.00	29,05,744.00
	5 years to 10 years *	-	-	-	-
	10 years to 15 years *	-	-	-	-
	More than 15 years *	-	-	-	-
	Sub -Total	-	-	-	-
	Net Receivables for Other Taxes	32,16,897.00	-	32,16,897.00	29,05,744.00
43130	Receivables for Fees & User Charges				
	Less than 3 years *	-	-	-	-
	3 years to 5 years *	-	-	-	-
	5 years to 10 years *	-	-	-	-
	10 years to 15 years *	-	-	-	-
	More than 15 years *	-	-	-	-
	Sub -Total	-	-	-	-
	Net Receivables for Fees & User Charges	-	-	-	-
43140	Total Receivable From Other Sources				
	Less than 3 years *	-	-	-	-
	3 years to 5 years *	-	-	-	-
	5 years to 10 years *	-	-	-	-
	10 years to 15 years *	-	-	-	-
	More than 15 years *	-	-	-	-
	Sub -Total	-	-	-	-
	Accrued Interest (Due But Not Received)	-	-	-	-
	Total of Sundry Debtors	-	-	-	-
	Total Sundry Debtors(Receivables)	45,73,873.00	-	45,73,873.00	42,33,189.00


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NAGAR PARISAD BHAURASA, DIST. DEWAS (M.P.)
As on 31.03.2023

Schedule B-16: Prepaid Expenses

Accounting Code 4400000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4401000	Establishment	-	-
4402000	Administrative	-	-
4403000	Operations & Maintenance	-	-
	Total prepaid Expenses	-	-

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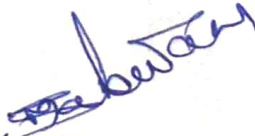


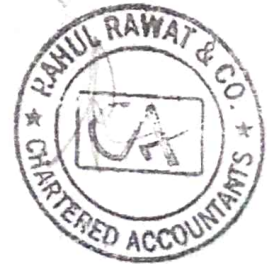
NAGAR PARISAD BHOURASA, DIST. DEWAS (M.P.)
As on 31.03.2023

Schedule B-17: Cash and Bank Balances

Accounting Code 4500000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4501000	Cash Balance	13,021.00	9,721.00
4502000	Balance with Bank-Municipal Funds	25,65,645.07	1,11,85,824.65
4502100	Nationalised Banks	-	-
4502200	Other Schedule Banks	-	-
4502300	Scheduled Co-operative Banks	-	-
4502400	Post Office	0	0
	Sub Total	25,65,645.07	1,11,85,824.65
4504000	Balance with Bank-Special Funds	-	-
4504101	Nationalised Banks	-	-
4504200	Other Schedule Banks	-	-
4504300	Scheduled Co-operative Banks	-	-
4504400	Post Office	-	-
	Sub Total	-	-
4506000	Balance with Bank-Grant Funds	-	-
4506100	Nationalised Banks	-	-
4506200	Other Schedule Banks	-	-
4506300	Scheduled Co-operative Banks	-	-
4506400	Post Office	-	-
	Sub Total	-	-
	Total Cash & Bank Balance	25,78,666.07	1,11,95,545.65


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NAGAR PARISAD BHOURASA, DIST. DEWAS (M.P.)
As on 31.03.2023

Schedule B-18 : Loans, advances, and deposits

Accounting Code 4600000

Account Code	Particulars	Opening Balance at the beginning of the year (Rs.)	Paid during the Current year (Rs.)	Interest	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
4601000	- Loans and advances to employees	-	-	-	-	-
4602000	Employee Provident Fund Loans	-	-	-	-	-
4603000	- Loans to others	-	-	-	-	-
4604000	- Advance to Suppliers and Contractors	-	-	-	-	-
4605000	Advance to Others	-	-	-	-	-
4606000	- Deposit with External Agencies (PHE)	-	-	-	-	-
4608000	- Other Current Assets	10,47,661.00	-	-	-	-
	Sub-Total	10,47,661.00	-	-	-	10,47,661.00
	Less: Accumulated Provisions against	-	-	-	-	10,47,661.00
	Loans, Advances and Deposits	-	-	-	-	-
	(Schedule B-18 (a))	-	-	-	-	-
	Total Loans, advances, and deposits	10,47,661.00	-	-	-	10,47,661.00

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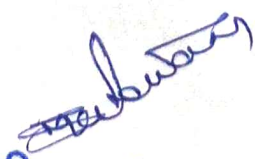


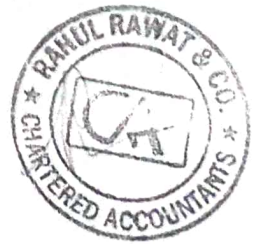
NAGAR PARISAD BHAURASA, DIST. DEWAS (M.P.)
As on 31.03.2023

Schedule B-19: Other Assets

Accounting Code 4700000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4701000	Deposit Works	-	-
4703000	Other asset control accounts	-	-
	Total Other Assets	-	-


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NAGAR PARISAD BHOURASA, DIST. DEWAS (M.P.)
As on 31.03.2023

Schedule B-20: Miscellaneous Expenditure

Accounting Code 4800000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4801000	Deferred Loan Issue Expenses	-	-
4802000	Discount on Issue of Loans	-	-
4803000	Others	-	-
	Total Miscellaneous Expenditure	-	-


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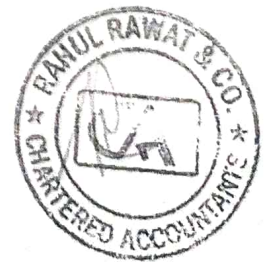


NAGAR PARISAD BHAPURSA, DIST. DEWAS (M.P.)
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st April 2022 to 31st March 2023

TABLE 11

	ITEM/ HEAD OF ACCOUNT	Schedule No.	Current Year (22-23) (Rs.)	Previous Year (21-22) (Rs.)
	INCOME			
	Tax Revenue	IE-1	13,44,435.00	6,47,710.00
	Assigned Revenues & Compensation	IE-2	1,43,53,543.00	1,48,83,517.00
	Rental Income From Municipal Properties	IE-3	3,71,025.00	3,33,799.00
	Fees & User Charges	IE-4	3,79,566.00	5,92,431.00
	Sale & Hire Charges	IE-5	-	58,000.00
	Revenue Grants, Contributions & Subsidies	IE-6	1,81,33,014.00	1,02,07,477.40
	Income From Investments	IE-7	-	1,31,920.00
	Interest Earned	IE-8	804.00	29,441.00
	Other Income	IE-9	400.00	-
	TOTAL - INCOME		3,45,82,727.00	2,66,84,295.40
	EXPENDITURE			
	Establishment Expenses	IE-10	1,40,10,020.00	1,31,83,447.00
	Administrative Expenses	IE-11	40,05,845.00	34,59,090.00
	Operations & Maintenance	IE-12	1,42,69,348.00	98,28,778.00
	Interest & Finance Expenses	IE-13	78,795.58	1,03,750.40
	Programme Expenses	IE-14	1,00,610.00	-
	Revenue Grants, Contributions & Subsidies	IE-15	13,75,699.00	-
	Provisions & Write Off	IE-16	-	-
	Miscellaneous Expenses	IE-17	-	-
	Depreciation	B-11	3,33,014.00	-
	TOTAL - EXPENDITURE		3,41,73,340.58	2,65,75,065.40
C	Gross Surplus / (deficit) of income over expenditure before prior period items (A-B)		4,09,386.42	1,09,230.00
D	Add/Less : Prior Period items (Net)	IE-18	-	-
E	Gross Surplus / (deficit) of income over expenditure after prior period items (C-D)		4,09,386.42	1,09,230.00
F	Less : Transfer to Reserve Funds		-	-
G	Net Balance being surplus / deficit carried over to Municipal Fund (E-F)		4,09,386.42	1,09,230.00

(Signature)
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NAGAR PARISAD BHARASA, DIST. DEWAS (M.P.)
SUB SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
FY:- 2022-2023

Schedule IE-1 : Tax Revenue				
Account Code	Particulars		Current Year (22-23) (Rs.)	Previous Year (21-22) (Rs.)
1100100	Property Tax			
1100200	Water Tax		3,03,989.00	2,12,508.00
1100300	Sewerage Tax		8,64,440.00	3,31,215.00
1100400	Convenience Tax			
1100500	Lighting Tax			
1100600	Education Tax			
1100700	Vehicle Tax		-	-
1100800	Tax on Animals		-	-
1100900	Electricity Tax		-	-
1101000	Professional Tax		-	-
1101100	Advertisement Tax		-	-
1101200	Pilgrimage Tax		-	-
1101300	Export Tax		-	-
1105100	Octroi & Toll		-	-
1105200	Other Taxes		1,76,006.00	1,03,687.00
	Sub-Total		13,44,435.00	6,47,710.00
1106000	Less: Tax Refunds and Refund (Schedule IE-1(a))		-	-
	Sub-Total		13,44,435.00	6,47,710.00
	Total Tax Revenue		13,44,435.00	6,47,710.00

Schedule IE-1 (a) : Tax Revenue				
Account Code	Particulars		Current Year (22-23) (Rs.)	Previous Year (21-22) (Rs.)
1106001	Property Tax		-	-
	Octroi and Toll		-	-
	Good Income		-	-
	Advertisement Tax		-	-
1106011	Others		-	-
	Total Refund and reimbursement of tax revenues		-	-
	Total Tax Revenue		0.00	0.00

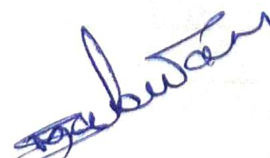
Schedule IE-2 : Assigned Revenues & Compensation				
Account Code	Particulars		Current Year (22-23) (Rs.)	Previous Year (21-22) (Rs.)
1201000	Taxes and Duties collected by others		3,32,484.00	5,21,510.00
1202000	Compensation in lieu of Taxes/duties		1,40,21,059.00	1,41,62,007.00
1203000	Compensation in lieu of Concessions		-	-
	Total assigned revenues & Compensation		1,43,53,543.00	1,46,83,517.00

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Schedule IE-3 : Rental Income from Municipal Properties				
Account Code	Particulars		Current Year (22-23) (Rs.)	Previous Year (21-22) (Rs.)
1301000	Rent from Civic Amenities			
1302000	Rent From Office Buildings		3,69,345.00	3,31,672.00
1303000	Rent From Guest House			
1304000	Lease Rent			
1305000	Other Rents		1,680.00	1,927.00
	Sub-Total			
	Less: Rent Remissions and Refund		3,71,025.00	3,33,799.00
	Sub-Total			
	Total Rental Income From Municipal Properties		3,71,025.00	3,33,799.00

Schedule IE-4 : Fees & User Charges-Income head-wise				
Account Code	Particulars		Current Year (22-23) (Rs.)	Previous Year (21-22) (Rs.)
1401000	Empowerment & Registration Charges			16,400.00
1401100	Licensing Fees			20,510.00
1401200	Fees for Grant Permit		3,500.00	27,321.00
1401300	Fees for Certificate of Extract		2,130.00	
1401400	Development Charges			
1401500	Regularisation fees			
1402000	Penalties and Fines		2,977.00	29,755.00
1404000	Other Fees		2,020.00	1,92,056.00
1405000	User Charges		3,68,879.00	1,56,890.00
1406000	Entry Fees			
1407000	Service/ Administrative Charges			
1408000	Other Charges			1,49,499.00
	Sub-Total		3,79,506.00	5,92,431.00
1409000	Less: Rent Remissions and Refund			
	Sub-Total		3,79,506.00	5,92,431.00
	Total Income from Fees & User Charges		3,79,506.00	5,92,431.00


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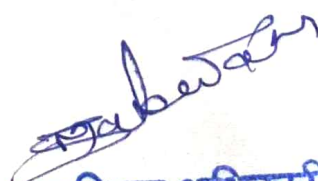
Schedule IE-5 : Sale & Hire Charges			
Account Code	Particulars	Current Year (22-23) (Rs.)	Previous Year (21-22) (Rs.)
1501000	Sale of Products		
1501100	Sale of Forms & Publications		
1501200	Sale of stores & scrap		
1501300	Sale of others		
1501400	Hire Charges for Vehicles		58,000.00
1501500	Hire Charges for Equipments		
	Total Income from sale & hire charges- income head wise		58,000.00

Schedule IE-6 : Revenue Grants, Contributions & Subsidies			
Account Code	Particulars	Current Year (22-23) (Rs.)	Previous Year (21-22) (Rs.)
1601001	Grant Revenue		
1601021	Grant From Other Org.		
1601011	Grant From Central Govt.	1,78,00,000.00	1,02,07,477.40
1601031	Grant Revenue - Delegation on Grant /		
	Total Revenue Grants, Contributions & Subsidies	3,33,014.00	
		1,81,33,014.00	1,02,07,477.40

Schedule IE-7 : Income from Investments General Fund			
Account Code	Particulars	Current Year (22-23) (Rs.)	Previous Year (21-22) (Rs.)
1701001	Interest on FDRs		
1702000	Dividend	-	1,31,920.00
1703000	Income from projects taken up on commercial basis	-	-
1704000	Profit on sale of Investments	-	-
1708000	others	-	-
	Total Income from Investments	-	1,31,920.00

Schedule IE-8 : Interest Earned			
Account Code	Particulars	Current Year (22-23) (Rs.)	Previous Year (21-22) (Rs.)
1711000	Interest From Bank A/c -		
1712000	Interest on Loans and Advances to Employees	804.00	29,441.00
1713000	Interest on Loans to others	-	-
1718000	other Interest	-	-
	Total Interest Earned	804.00	29,441.00

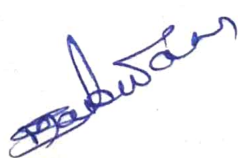
Schedule IE-9 : Other Income			
Account Code	Particulars	Current Year (22-23) (Rs.)	Previous Year (21-22) (Rs.)
1801000	Deposits Forfeited		-
1801100	Lapsed Deposits		-
1801200	Depreciation of Fixed Assets from Special fund		-
1802000	Insurance Claim Recovery		-
1803000	Profit On Disposal of Fixed Assets		-
1804000	Recovery from Employees		-
1805000	Undeclared Refund / Liabilities		-
1806000	Excess Provisions Written Back		-
1808000	Miscellaneous Income	400.00	-
	Total other Income	400.00	-

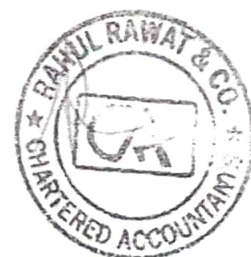

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Schedule IE-10 : Establishment Expenses				
Account Code	Particulars		Current Year (22-23) (Rs.)	Previous Year (21-22) (Rs.)
2101000	Salaries, Wages and Bonus		1,37,84,686.00	1,29,37,657.00
2102000	Benefits and Allowances		50,343.00	1,95,780.00
2103000	Pension		-	-
2104000	Other Terminal & Retirement Benefits		1,75,000.00	50,000.00
	Total Establishment Expenses		1,40,10,029.00	1,31,83,447.00

Schedule IE-11 : Administrative Expenses				
Account Code	Particulars		Current Year (22-23) (Rs.)	Previous Year (21-22) (Rs.)
2201000	Rent, Rates and Taxes		-	-
2201100	Electricity Charges		-	-
2201100	Office Maintenance		-	-
2201200	Communication Expenses		31,913.00	22,652.00
2202000	Books & Periodicals		-	-
2202100	Printing & Stationery		1,32,055.00	3,95,607.00
2203000	Travelling & Conveyance		8,44,092.00	10,25,106.00
2204000	Insurance		-	30,070.00
2205000	Audit Fees		-	-
2205100	Legal Expenses		-	-
2205200	Professional and other Fees		2,91,056.00	3,94,800.00
2206000	Advertisement and Publicity		8,41,129.00	2,91,208.00
2206100	Membership & subscriptions		-	-
2206100	Other Administrative Expenses		18,65,600.00	12,99,667.00
	Total Administrative Expenses		40,05,845.00	34,59,090.00


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Schedule IE-12 : Operations & Maintenance				
Account Code	Particulars		Current Year (22-23) (Rs.)	Previous Year (21-22) (Rs.)
2401000	Power & Fuel			
2402000	Bulk Purchase			
2403000	Consumption of Gases		10,27,444.00	21,13,422.00
2404000	Hire Charges		1,13,01,327.00	58,17,060.00
2405000	Repairs & Maintenance - Infrastructure Assets			12,470.00
2405100	Repairs & Maintenance - Civic Amenities		6,62,509.00	6,10,223.00
2405200	Repairs & Maintenance - Building		4,37,600.00	7,22,841.00
2405300	Repairs & Maintenance - Vehicles		1,74,300.00	48,400.00
2405400	Repairs & Maintenance - Furniture			46,908.00
2405500	Repairs & Maintenance - Office Equipments		2,77,595.00	2,08,330.00
2405600	Repairs & Maintenance - Electrical Appliances			
2405700	Repairs & Maintenance - Plant & Machinery		51,950.00	1,94,424.00
2405800	Repairs & Maintenance - Others			51,700.00
2405900	Other Operating & Maintenance Expenses		76,453.00	
	Total Operations & Maintenance		2,59,970.00	
			1,42,69,348.00	98,28,778.00

Schedule IE-13 : Interest & Finance Charges				
Account Code	Particulars		Current Year (22-23) (Rs.)	Previous Year (21-22) (Rs.)
2401000	Interest on Loans from Central Govt.			
2402000	Interest on Loans from State Govt.			
2403000	Interest on Loans from Govt. Bodies & Financial Institutions		78,376.00	1,03,121.00
2404000	Interest on Loans from International Agencies		-	-
2405000	Interest on Loans from Banks & other Financial Institutions		-	-
2406000	Other Interest			
2407000	Bank Charges		419.58	629.40
2408000	Other Finance Charges			
	Total Interest & Finance Charges		78,795.58	1,03,750.40

Schedule IE-14 : Programme Expenses				
Account Code	Particulars		Current Year (22-23) (Rs.)	Previous Year (21-22) (Rs.)
2401000	Electron Expenses		1,00,610.00	-
2402000	Own Programmes		-	-
2403000	Share in Programmes of others		-	-
	Total Programme Expenses		1,00,610.00	-

Schedule IE-15 : Revenue Grants, Contributions & Subsidies				
Account Code	Particulars		Current Year (22-23) (Rs.)	Previous Year (21-22) (Rs.)
2501000	Grants		-	-
2502000	Contributions (specify details)		13,75,699.00	-
2503000	Subsidies (specify details)		-	-
	Total Revenue Grants, Contributions & Subsidies		13,75,699.00	-

Schedule IE-16 : Provisions & Write off				
Account Code	Particulars		Current Year (22-23) (Rs.)	Previous Year (21-22) (Rs.)
2701000	Provisions for doubtful receivables		-	-
2702000	Provision for other assets		-	-
2703000	Reserves written off		-	-
2704000	Assets Written off		-	-
2705000	Miscellaneous Expenses Written Off		-	-
	Total Provisions & Write off		-	-

मुख्य नगर पालिका अधिकारी
नगर परिषद, भोंरासा
जिला देवास (म.प्र.)



Schedule IE-17 : Miscellaneous Expenses				
Account Code	Particulars		Current Year (22-23) (Rs.)	Previous Year (21-22) (Rs.)
2711000	Loss on disposal of Assets		-	-
2712000	Interest & Penalty On Tax		-	-
2718000	Other Miscellaneous Expenses		-	-
	Total Miscellaneous Expenses		-	-

Schedule IE-18 : Prior Period Items (Net)				
Account Code	Particulars		Current Year (22-23) (Rs.)	Previous Year (21-22) (Rs.)
1850000	Income		-	-
1851001	Taxes		-	-
1852001	Other Revenues		-	-
1853001	Recovery of revenues written off		-	-
1854001	Other Income		-	-
	Sub Total Income (a)		-	-
2851000	Prior Period Tax		-	-
2852001	Refund of Taxes		-	-
2853001	Refund of other Revenues		-	-
2854000	Other Expenses		-	-
	Sub Total Income (b)		-	-
	Total Prior Period (Net) (a-b)		-	-

मुख्य नगर पालिका अधिकारी
नगर परिषद, भौरासा
जिला देवास (म.प्र.)



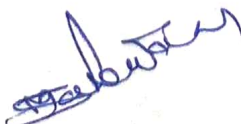
NAGAR PARISAD BHOURASA, DIST. DEWAS (M.P.)
CASH FLOW STATEMENT
For the Period From 01-April-2022 to 31-March-2023

	Item/Head of Account	Current Year (21-22)	Amount
A	INCOME		
	Inflow of Cash :		
	Capital Account		
	310-Municipal (General) Fund		2,82,69,677.00
	320-Earmarked Funds	-	
	Current Liabilities	2,82,69,677.00	
	340-Deposit Received		1,25,095.70
	350-Other liabilities(Sundry Creditors)	3,070.00	
	Investments	1,22,025.70	
	421-Investments-Other Funds		2,42,65,000.00
		2,42,65,000.00	
	Current Assets		
	431-Sundry Debtors (Receivables)	-	
	460-Loans , advances and deposits	-	
	Direct Income		1,64,49,713.00
	110-Tax Revenue	13,44,435.00	
	120-Assigned Revenues & Compensation	1,43,53,543.00	
	130-Rental Income From Municipal Properties	3,71,025.00	
	140-Fees & User Charges	3,79,506.00	
	150-Sale & Hire Charges	-	
	170-Interest Earned	-	
	171-Other Income	1,204.00	
	Total -Inflow of Cash		6,91,09,485.70
B			
	Out Flow of Cash		
	Capital Account		
	310-Municipal (General) Fund		2,72,64,314.42
	320-Grants, Contributions for Specific Purpose	71,33,216.42	
		2,01,31,098.00	

मुख्य नगर पालिका अधिकारी
नगर परिषद, भौरासा
जिला देवास (म.प्र.)



	<u>Loans</u>		
	330-Secured Loans		1,15,840.00
	Current Liabilities	1,15,840.00	
	340-Deposit Received		45,032.00
	341-Deposit Works	45,032.00	
	350-Other liabilities(Sundry Creditors)		
	360-Provisions	-	
	Fixed Assets		
	410-Fixed Assets		23,31,098.00
	412-Capital Work in Progress	23,31,098.00	
	Investments	-	
	421-Investments-Other Funds		
	Current Assets	31,00,000.00	
	460-Loans , advances and deposits	1,50,000.00	1,50,000.00
	Indirect Expenses		3,24,84,931.58
	210-Establishment Expenses	1,40,10,029.00	
	220-Administrative Expenses	37,23,952.00	
	230-Operations & Maintenance	1,45,71,545.00	
	240-Interest & Finance Expenses	78,795.58	
	250-Programme Expenses	1,00,610.00	
	Total Outflow of Cash		6,23,91,216.00
C			
D	Net Inflow		67,18,269.70
E	Add Opening Balance		1,11,95,545.65
	Closing Balance		25,78,666.07


 जिला नगर पालिका अधिकारी
 नगर परिषद, भौरासा
 जिला देवास (म.प्र.)



NAGAR PARISAD BHOURASA, DIST. DEWAS (M.P.)
RECEIPT AND PAYMENT ACCOUNT 01.04.2022 To 31.03.2023

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
Opening Cash and Bank Balances :			
Closing Cash and Bank Balances :			
Cash in Hand			
CCB	9,721.00		
SBI Bank - 1160	5,343.00		
SBI Bank - 0042	9,06,981.50		
Investment	1,02,73,500.15		
FD_SBI-Jayal Parivahan			
FD_SBI-Special Funds	16,75,000.00		
FD_SBI-CM Infra III Phase	50,00,000.00		
	10,00,000.00		
Property Tax			
Sanitation Tax	73,800.00	Salaries, Fixed Wages & Bonus	1,37,84,626.00
Education Cess	2,00,580.00	Pay Arrear	50,343.00
Urban Development Cess	1,417.00	Death Cum Retirement Benefit	1,75,000.00
Water Tax	1,74,589.00	Telephone Expense	31,913.00
Namantaran Shulk	5,53,287.00	Printing & Stationary	1,32,055.00
Shop Rent	3,500.00	Exhibition Expense/Mela	6,37,756.00
Gajar Bithak	2,53,845.00	Publicity Expense	1,29,695.00
Bank Interest	80.00	Fuel & Diesel Exp.	8,44,092.00
Rent from Bank	804.00	SBM Expenses	3,02,197.00
Bus Stand Dukaan Rent	1,15,500.00	Advertisement Expense	73,678.00
Other Fee	1,600.00	Consultancy Fee & Charge	2,91,056.00
Penalty & Fine-Property Tax	2,020.00	Religious Festival Expenses	3,92,667.00
Fee-Application	2,977.00	Guest Entertainment Exp.	3,93,115.00
Fee-Miscellaneous	2,130.00	Misc Expenses	7,77,621.00
	3,69,279.00	Power & Fuel Electrical Bill	10,27,444.00
		Bulk Purchase-Electric Supply Items	13,47,320.00
		Bulk Purchase-Water Supply Items	54,02,916.00
		Bulk Purchase- Sanitation/ Other Saf Safai	7,63,797.00
Stamp Duty	3,32,424.00	Payal Parivahan	37,87,300.00
Octroi	1,38,15,774.00	Hire Charges-Others	1,11,537.00
Yatri Kar	2,05,285.00	Hire Charges JCB	3,51,002.00
		Hire Charges Tractor Trolley	1,99,970.00
15th Finance	90,61,000.00	R & M-Water-Pump/Borewell	3,27,700.00
State Finance Commission	18,23,000.00	R & M- Road	1,18,500.00
M.P. Road Development	19,34,000.00	Tree's Purchases	32,310.00
Grant GMP-Mulhood	25,69,000.00	R & M-Light	41,390.00
CM Infra	93,35,400.00	R & M-Office	1,86,270.00
SDRF	22,55,000.00	R & M-Garbage Compactor	45,400.00
Payal Parivahan	47,078.00	R & M-Public Toilet	55,400.00
Other Deposit-Ashray	12,45,199.00	R & M-Pipe Line	34,600.00
		R & M - Water Pump	75,500.00
		R & M-Vehicle Others	1,18,000.00
		R & M-Tractor Trolley	1,14,195.00
		R & M - Computer & Printer	51,950.00
		R & M - Office Equipment	76,453.00
		Election Expenses	1,00,610.00
		Bank Charges	419.58
		Interest from Loan Hukko	78,576.00
		Other Deposit-Ashray	12,44,609.00
		Savechha Anudhan	1,31,000.00



मुख्य नगर पालिका अधिकारी
नगर परिषद, भौरासा
जिला देवास (म.प्र.)

		Other Structures	2,35,350.00
		Building Sanitation & SWM	6,55,503.00
		Park & Garden	2,00,171.00
		Tubewell	3,48,995.00
		Fogging Machine	87,360.00
		Chair	9,800.00
		C.C. TV Camera	1,68,960.00
		Dustbin Kharidi	1,57,600.00
		CC Road	4,67,359.00
		Hudco/Other Loan Repayment	1,15,840.00
		FDR - New	
		Deposit Payment	2,000
		Employee Liabilities	1,16,321
		Closing Cash and Bank Balances :	
		Cash in Hand	13,021.00
		CCB	5,343.00
		SBI Bank - 1160	9,06,981.50
		SBI Bank - 0042	16,53,320.57
		Investment	
		Other FDR	1,82,65,000.00
		FD_SBI-Special Funds	50,00,000.00
		FD_SBI-CM Infra III Phase	10,00,000.00
Total	6,32,49,251.65	Total	6,32,49,251.65

As per our report of even date attached

For RAHUL RAWAT & CO.
Chartered Accountants

For Nagar Parishad, Bhowransa



CA RAHUL RAWAT
(Partner)

Chief Municipal Officer

M.No. 439685, FRN: 029743C

[Signature]
मुख्य नगर पालिका अधिकारी
नगर परिषद, भोंरासा
जिला देवास (म.प्र.)

NAGAR PARISAD BHOURASA, DIST. DEWAS (M.P.)
Bank Reconciliation Statement With Investment as on FY:- 2022-2023

Sr	Name of the Bank and Branch	Bank Account Number	Specify the purpose for which the bank account is maintained	Balance as per Cash Book (Rs.) as on 31-03-2023	Amount Credited Cash Book / Bank	Amount Debited Cash Book / Bank	Closing Balance As on 31.03.2023	Remark
1	State Bank of India	55028780042	Municipal Funds	16,53,320.57	19,45,391.20	16,89,157.66	19,09,554.11	-
2	CCB	CCB	Municipal Funds	5,343.00	-	-	5,343.00	-
3	State Bank of India	55028781160	Capital Reserve	9,06,981.50	-	-	9,06,981.50	-
4	Cash In Hand	NIL	Payal Pavitahan	13,021.00	-	-	13,021.00	-
5	FD- State Bank of India	NIL	Special Funds	50,00,000.00	-	-	50,00,000.00	-
6	FD- State Bank of India	NIL	CM Infra III Phase	10,00,000.00	-	-	10,00,000.00	-
7	Cash/Deposit Mismatch	NIL		(2,39,818.65)	-	-	(2,39,818.65)	-
TOTAL AMOUNT				83,38,847.42	19,45,391.20	16,89,157.66	85,95,080.96	



(Signature)
मुख्य नगर पालिका अधिकारी
नगर परिषद, भौरासा
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