

SAKG & ASSOCIATES

Chartered Accountants

OFFICE ADDRESS:

C/o GURUKRIPA TEXTILES,
SEONI ROAD, GANDHI GUNJ,
CHHINDWARA (M.P) 480001



To,
Directorate,
Urban Administration & Development,
Shivaji Nagar, Bhopal. (MP)

We have audited the cash book and relevant records for the year 2022-23 of **Harrai Nagar Parishad**.

Preparation of financial statement is the responsibility of Organisation. Organisation is responsible for Making Receipts & Payment, Income & Expenditure and Balance Sheet and its accuracy and completeness. Our responsibility is to express our opinion on these 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 examining on test basis, evidence supporting the amounts and 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 and suspense amount is receipt & payment account, we report that-

In case of Cash Book for the year ending 31st March 2023, it gives true and fair view of the cash balance.

FOR, SAKG & ASSOCIATES
CHARTERED ACCOUNTANTS

मुख्य नगर पंचायत अधिकारी
नगर पंचायत हरई, जि. छिन्दवाड़ा



CA GAGAN BATRA
PARTNER
Membership No. 422522

UDIN NO-23422522BGUQFX8108

Contact No. Cell :- 09893177100, 08989188000

Office Landline: 07162-355040

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**** AUDIT REPORT ****

We have examined the books of accounts as on **31 March 2023**, of

NAGARPALIKA PARISHAD **HARRAI** **DIST-CHHINDWARA.(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 Parishad 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 Parishad.

We have covered following departments/sections of Nagar Parishad and conducted audit in these Departments on the basis of records available there :-**Accounts, Revenue, PWD, Estabilishment, 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 Parishad of Chandameta.**

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

(b) **We have also examined the revenue receipts 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 receipts 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 in the cases examined by us. While in some case the 5% of total receipt of revenue is not deposited in Sanchit Nidhi Account.

➤ Revenue Register Maintain Properly.

➤ In Some Dates 5% Sanchit nidhi is not deducted on Revenue collected & deposited.

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(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 :-

➤ NIL.

(d) Entries in Cash Book shall be verified .

Auditor Comments:- Entries of Revenue receipts shall be verified with Cashier Cash Book & Main Cash Book, all entries are recorded properly. but signature of CMO is not found.

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

Auditor Comments :- We do not find any documents regarding quarterly and monthly targets, no information regarding monthly & quarterly targets of revenue recovery is provided by the staff. As explained to us by the relevant staff that no monthly or quarterly targets were available at their level regarding recovery. Total Recovery during the period are given in following chart :-

Current year (2022-23)				Old Arrears(2021-22)		
Taxes	Opening Balance	Recovery Amount	% of Recovery	Opening Balance	Recovery Amount	% of Recovery
Sampatti Kar	926774.00	168974.00	18.23%	1475891.00	446684.00	30.26%
Samekit Kar	277939.00	92880.00	33.41%	607915.00	241580.00	39.73%
Shiksha Upkar	109492.00	43799.00	40.20%	203219.00	97768.00	48.10%
Nagriya Vikas Upkar	285102.00	45467.00	15.44%	444901.00	103673.00	23.30%
Niryat Kar	0.00	0.00	0.00	00.00	00.00	00.00
Water Tax	488780.00	173590.00	35.51%	767219.00	387154.00	54.46%

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Total :	2088087.00	479243.00	22.95%	3499145.00	1276859.00	36.49%
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Recovery of Taxes are very low. 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 :- FDR Register not maintained by Nagar Parishad. However we have been informed that Nagar Parishad does not have any FDR.

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

Auditor Comment :- NIL

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 check the entries of expenditure in cash book with relevant vouchers, entry was properly recorded in cash book. but some vouchers are not available while vouching or some difference is amount paid & bill amount or in some cases signature & seal of CMO & Accountant not found.:-

Sr. no.	VOUCHER NO	Bill no.	Amount	Remark
1	677		118000.00	Payment Voucher not Authorised by Accountant.
2	623to 626		85712.65	Payment Voucher not Authorised by Accountant.
3	794		111712.00	Payment Voucher not Authorised

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				by CMO.
4	319		103688.00	Payment Voucher not Authorised by Accountant.
5	320		2307.00	Payment Voucher not Authorised by Accountant.
6	321		1153.00	Payment Voucher not Authorised by Accountant.
7	322		4723.00	Payment Voucher not Authorised by Accountant.

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

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

(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 bought to the notice of the Commissioner/CMO.**

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

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

Auditor Comment :- Payment was made by nagar parishad after proper sanction by CMO. All Vouchers are properly signed & passed by CMO. While in some cases signature of President & CMO not found which was noted above.

(f) **During the audit financial propriety 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.**

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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 paras 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, While in some vouchers President, CMO, Accountant singnature was not found & informed. (Noted Above)

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

Auditor Comments:- No Utilisation Certificate issued during the year 2018-19 as informed by the authority.

3. Audit of Book Keeping.

(a) Auditor have to examined the all the books of accounts as well as stores, we have also examined that all the books of accounts and 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 Parishad therefore ledger was not maintained, and we are unable to certify the accuracy of opening balances of bank as previous year audit was not done, as single entry system is followed by Nagar Parishad entries of expenses payable and Accrued interest is not made in books of accounts and entry was made. Following are some points being noted down while doing Audit work:-

1. Store Register is not properly maintained.
2. Stock register is also not maintained by the parishad.
3. Register of Fixed Assets is also not maintained by the parishad.
4. Double entry accounting are not done in Nagar Parishad.
5. TDS Deducted by the parishad and deposited at bank via But no TDS Return is provided to us.

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6. GST Returns filed by nagar parishad in time as informed by accountant But Copy of Return filed is not available at Nagar Parishad .

7. Receipts & Payments, Income & Expenditure and Balance Sheet of Nagar Parishad was made by nagarpalika we have checked it on the basis of books of accounts provided to us.

8. Insurance of Vehicles of Nagar Parishad was done properly.

9. During the distribution of Stores items , no detail regarding to whom it was given is not maintained at Nagar Parishad. In Following cases the stock/inventory of stores is not maintained, **Even the name of issuing authority & name of the person who is receiving the stock is not maintained in nagar paika parishad. No Details of Stock remains unutilised is maintained at Parishad**

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 :- Advance Register is Properly maintained by Nagar Parishad.

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

Auditor Comments:-Bank reconciliation statement for the period of 2022-23 (As of 31st March 2023) is made by Nagar Parishad.

(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:-No Grant register is being maintained by the Authority.

(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 Parishad is not maintained properly.

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

Auditor Comments:- Receipts & Payments , Income & Expenditure and Balance Sheet for the year 2022-23 is made by **AC Surana & Company, Chartered Accountant, Chhindwara**

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4. Audit of FDR.

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

Auditor Comments:- FDR Register Not Maintained

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

Auditor Comments:- Not Available at Nagar Parishad.

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

Auditor Comments:- NIL

(d) Interest earned on FDR/TDR 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, while in some tender-tender application form in not properly filled up by applicants. Following are the case in which irregularity found. :-NIL

(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 check the tender form fees received from tender documents sale which is properly entered in cash book.

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

Auditor Comments :- We have check the tender process during the year, Bank Guarantee is received as informed by the authority,

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(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 :- BG are properly filed

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.

6. Audit of Grants and Loans :-

(a) Auditor have to check the grant received by 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 Parishad, 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:- No Loans were taken by Nagar 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.

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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 date 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.
- TDS Return should be filed within due date.
- Stock Register, Fixed Assets Register is also maintained by the Nagar Palika Parishad.
- GST Returns should be filed before due date to avoid penalty.

FOR, SAKG & ASSOCIATES
CHARTERED ACCOUNTANTS



GAGAN BATRA
Partner
Membership No.- 422522
FRN No-127155W

मुख्य नगरपालिका अधिकारी
नगरपालिका, चन्द्रवाड़ा

Place:- CHHINDWARA.

Date:- 25/10/2023

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Revised Abstract Sheet for reporting on Audit Paras for Financial Year 2022-23

Annexure - C

Name of ULB

CHANDAMETA

Name of Auditor

SAKG & ASSOCIATES, CA GAGAN BATRA (PARTNER)

Sr. No.	Parameters	Description			Observation in Brief	Suggestions
1	Audit of Revenue					
राजस्वकरवसूली		Receipts in Rs.				
		Year 2022-23	Year 2021-22	% of Growth		
(i)	संपत्तिकर	168974.00	278255.00	-39.27%	Only 18.23 % Recovery of Total Target	Reduce in revenue recovery percentage as compared to last year. Suggestion- Improve revenue recovery
(ii)	समेकितकर	92880.00	293796.00	-68.39%	Only 33.41% Recovery of Total Target	Reduce in revenue recovery percentage as compared to last year. Suggestion- Improve revenue recovery
(iii)	नगरीयविकास उपकर	45467.00	87535.00	-48.06%	Only 15.44% Recovery of Total Target	Improve revenue recovery
(iv)	शिक्षाउपकर	43799.00	90785.00	-51.76%	Only 40.20% Recovery of Total Target	Improve revenue recovery
	कुलयोग	351120.00	750371.00			
गैरराजस्ववसूली						
(i)	भवनभूमिकिराया	0	0.00			
(ii)	जलउपभोक्ता प्रभार	173590.00	374339.00	-53.63%	Only 35.51% Recovery of Total Target	

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(iii)	ठोसअपशिष्ट प्रबंधनउपभोग ताप्रभार	0	0			
(iv)	अन्य कर / शुल्क	0	0.0			
	कुलयोग	173590.00	374339.00		In some dates Revenue recovery are deposited after the gap of more than 2Days it is observed while audit & noted in Audit Report in Point no.1(c)	Deposit in Bank within 2days
	महायोग	524710.00	1124710.00			
2	Audit of Expenditure	All Expenses of Nagar Palika is checked by us		All Expenditure vouchers are checked & Found in File	Obseration on Expenditure is Given in Point no.02 of Audit Report	
3	Audit of Book Keeping	We have checked Cash Book & Bank Statement		Accounting is not done in Double entry sytem that why it is very difficult to make receipts & Payments. S tore Register , Stock Register & Fixed Assets Register is not maintained by Nagar	Obseration on Book Keeping is Given in Point no.03 of Audit Report	

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			Palika	
4	Audit of FDR	1 FDR Register not Maintained Properly.		Obseration on FDR is Given in Point no.04 of Audit Report
5	Audit of Tenders/Bids	Tender Procedures are properly followed by Nagar Palika Parishad		Obseration on Tenders/Bids is Given in Point no.05 of Audit Report
6	Audit of Grants & Loans	All Govt grants are entered in Cash . No Proper Grant Register is maintained by Nagar Parishad.	No Grant Letter is found in Nagar Parishad , so we cant justify that this particular grant is for this head	Obseration on Grants & Loans is Given in Point no.06 of Audit Report
7	Incidences relating to diversion of funds from Capital receipts/Grants/Loans to Revenue Nature Expenditure and from one scheme/project to	No Case was found regarding diversion of Funds		

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	another			
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.	93.63% of Revenue Expenditure with respect to revenue receipts inclusive other grants	Other Grants are those grants of which proper justification are not available	
	b) Percentage of Capital Expenditure with respect to Total Expenditure	% of Capital Expenditure with respect to Total Expenditure		
9	Whether all the temporary advances have been	No Advances are given by nagar palika parishad.	NIL	NIL

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	fully recovered or not.			
10	Whether the bank reconciliation have been regularly prepared.	Bank Reconciliation is prepared for 31 st March (Closing)	Prepared after Closing of Books	We advised nagarparishad to prepare Bank Reconciliation on monthly basis.

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Partner
Membership No.- 422522
FRN No-127155W

Place:- CHHINDWARA.
Date:- 25/10/2023

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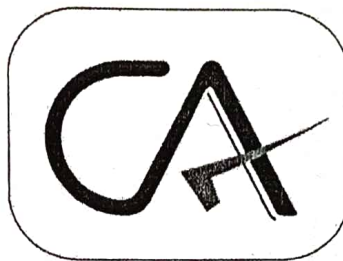
ANNUAL FINANCIAL STATEMENT OF

NAGAR PARISHAD HARRAI

District:Chhindwara (M.P.)

For

Financial Year-2022-23



By

A C SURANA & COMPANY

(CHARTERED ACCOUNTANTS)

O/o CA RUPESH GUPTA (PARTNER)

B-34, VIDHYASAGAR RESIDENCY,

IN FRONT OF WATER TANK, KHAJRI ROAD

CHHINDWARA(M.P.)

E-Mail:ca.rupesh.gupta2018@gmail.com

Mb.:9993293089

Nagar parishad, Harrai
BALANCE SHEET
As at 31 March 2023

	Particulars	Schedule no.	Current year (Rs)	
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1		
	Earmarked Funds		108,806,456.30	
	Reserves	B-2		
	Total Reserves and Surplus	B-3	(159,731,668.52)	(50,925,212.22)
A2	Grants, Contribution for Specific Purpose	B-4		
			139,237,190.00	139,237,190.00
A3	Loans			
	Secured loans	B-5		
	Unsecured loans	B-6		
	Total Loans			
	TOTAL SOURCES OF FUNDS [A1 - A3]			88,311,977.78
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		42,687,325.00	
	Less: Accumulated Depreciation		4,037,450.00	
	Net Block			38,649,875.00
	Capital Work-in-Progress			
	Total Fixed Assets			38,649,875.00
B2	Investments			
	Investment- General Fund	B-12		
	Investment-Other Funds	B-13		
	Total investment			

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नगर पंचायत, हरराई, जिला कन्दवाड़ा



B3	Current assets, loans & advances				
	Stock in hand (Inventories)	B-14			
	Sundry Debtors (Rceivables)	B-15			
	Gross amount outstanding		3,869,537.00		
	Less: Accumulated Provision against bad and doubtful receivables				
	Sundry Debtors (Rceivables) - Net			3,869,537.00	
	Prepaid expenses	B-16			
	Cash and Bank Balances	B-17		46,760,671.18	
	Loans, advances and deposits	B-18		891,383.00	
	Total Current Assets			51,521,591.18	
B4	Current Liabilities and Provisions				
	Deposits received	B-7	1,029,635.00		
	Deposit Works	B-8			
	Other liabilities (Sundry Creditors)	B-9	51,523.00		
	Provisions	B-10	1,603,625.00		
	Total Current Liabilities			2,684,783.00	
	Net Current Assets (B3-B4)				48,836,808.18
C	Other Assets	B-19			
D	Miscellaneous Expenditure (to the extent not Written off)	B-20			825,294.60
	TOTAL APPLICATION OF FUNDS [B1+B2+B5+C+D]				88,311,977.78

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नगरपालिका, नंदद्वारा, चिन्दावाड़ा



Nagar Parishad, Harrai
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2022 to 31 March 2023

Account Head	Schedule	Current Year
A Income		
Revenue Income		
Assigned Revenues & Compensations	IE-1	
Rental Income From Municipal Properties	IE-2	5,684,436.00
	IE-3	18,048,360.00
Fees & User Charges		893,660.00
Sale & Hire Charges	IE-4	
Revenue Grants, Contribution & Subsidies	IE-5	1,502,002.00
	IE-6	12,348,084.00
Income From Investments		
Accrued Interest	IE-7	
Other Income	IE-8	591,578.00
Total Income	IE-9	551,302.00
B Expenditure		39,619,422.00
Establishment Expenses	IE-10	20,033,285.15
Administrative Expenses	IE-11	6,922,659.00
Operations & Maintenance	IE-12	9,410,459.00
Interest & Finance Charges	IE-13	1,303.55
Programme Expenses	IE-14	1,860,573.00
Revenue Grants, Contribution and Subsidies	IE-15	51,000.00
Provisions and Write Off	IE-16	
Miscellaneous Expenses	IE-17	
Depreciation		4,037,450.00
Total Expenditure		42,316,729.70
C Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)		(2,697,307.70)
D Add/Less: Prior period Items (Net)	IE-18	291,316.00
E Gross surplus/ (deficit) of income over expenditure after prior period items (C-D)		(2,988,623.70)
F Less: Transfer to Activity Fund	IE-19	
G Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		(2,988,623.70)

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Schedule IE-1: Tax Revenue		
Account code	Particulars	Current Year (Rs.)
11001	Property Tax	
11002	Water Tax	3,402,522
11003	Sewerage Tax	1,210,400
11004	Conservancy Charge	-
11005	Lighting Tax	-
11006	Education Tax	-
11007	Vehicle Tax	342,668
11008	Tax on Animals	-
11009	Electricity Tax	-
11010	Professional Tax	-
11011	Advertisement Tax	-
11012	Pilgrimage Tax	-
11013	Export Tax	-
11060	Cess	-
11080	Others Taxes	728,846
	Sub Total	5,684,436
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	-
	Sub Total	5,684,436
	Total Tax Revenue	5,684,436

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	
	Total refund and remission of tax revenues	-

Schedule IE-2: Assigned Revenues & Compensations		
Account code	Particulars	Current Year (Rs.)
		516,523
12010	Taxes and Duties Collected By Others	17,531,837
12020	Compensation in Lieu Of Taxes/Duties	-
12030	Compensation in Lieu Of Concession	18,048,360
	Total Assigned Revenues & Compensations	

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Schedule IE-3: Rental Income From Municipal Properties

Account code	Particulars	Current Year (Rs.)
13010	Rent From Civic Amenities	
13020	Rent From Office Buildings	893,660
13030	Rent From Guest Houses	-
13040	Rent From Lease of Lands	-
13080	Other Rents	-
	Sub Total	-
13090	Less: Rent remission and refunds	893,660
	Sub Total	-
	Total Rental Income From Municipal Properties	893,660
		893,660

Schedule IE-4: Fees & User Charges

Account code	Particulars	Current Year (Rs.)
14010	Empanelment & Registration Charges	-
14011	Licensing Fees	1,286,151
14012	Fees for Grant of Permit	-
14013	Fees For Certificate Or Extract	550
14014	Development Charges	-
14015	Regularisation Fees	7,670
14020	Penalties And Fines	6,900
14040	Other Fees	178,231
14050	User Charges	18,120
14060	Entry Fees	-
14070	Service / Administrative Charges	4,380
14080	Other Charges	-
	Sub Total	1,502,002
14090	Less: Rent Remission and Refunds	-
	Sub Total	1,502,002
	Total Income from Fees & User Charges	1,502,002

Schedule IE-5: Sale & Hire Charges

Account code	Particulars	Current Year (Rs.)
15010	Sale Of Products	-
15011	Sale of Forms & Publications	-
15012	Sale of Stores & Scrap	-
15030	Sale of Others	-
15040	Hire Charges for Vehicles	-
15041	Hire Charges for Equipments	-
	Total Income from Sale & Hire Charges	-

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Schedule IE-6: Revenue Grants, Contribution & Subsidies

Account code	Particulars	Current Year (Rs.)
16010	Revenue Grants	
16020	Reimbursement of Expenses	12,348,084.00
16030	Contribution Towards Schemes	-
	Total Revenue Grants, Contribution & Subsidies	12,348,084.00

Schedule IE-7: Income From Investments

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

Schedule IE-8:- Interest Earned

Account code	Particulars	Current Year (Rs.)
17110	Interest From Bank Accounts	591,578
17120	Interest On Loans And Advances To Employees	-
17130	Interest On Loans To Others	-
17180	Other Interest	-
	Total Interest Earned	591,578

Schedule IE-9:- Other Income

Account code	Particulars	Current Year (Rs.)
18010	Deposits Forfeited	-
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	-
		551,302
18080	Miscellaneous Income	
19010	Transfer Int Activity Fund	551,302
	Total Other Income	551,302

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Schedule IE-10:- Establishment Expenses		
Account code	Particulars	Current Year (Rs.)
21010	Salaries, Wages And Bonus	
21020	Benefits And Allowances	19,740,057.15
21030	Pension	263,315.00
21040	Other Terminal & Retirement Benefits	-
	Total Establishment Expenses	29,913.00
		20,033,285.15

Schedule IE-11:-Administrative Expenses		
Account code	Particulars	Current Year (Rs.)
22010	Rent, Rates and Taxes	
22011	Office Maintenance	-
22012	Communication Expenses	2,965,557.00
22020	Books & Periodicals	90,750.00
22021	Printing and Stationery	5,760.00
22030	Travelling & Conveyance	208,845.00
22040	Insurance	45,000.00
22050	Audit Fees	-
22051	Legal Expenses	-
22052	Professional and Other Fees	10,000.00
22060	Advertisement And Publicity	656,216.00
22061	Membership & Subscriptions	2,248,565.00
22080	Other Administrative Expenses	-
	Total Administrative Expenses	691,966.00
		6,922,659.00

Schedule IE-12:-Operations & Maintenance		
Account code	Particulars	Current Year (Rs.)
23010	Power & Fuel	1,378,571.00
23020	Bulk Purchases	1,170,549.00
23030	Consumption of Stores	-
23040	Hire Charges	909,165.00
23050	Repairs & Maintenance Infrastructure Assets	2,380,600.00
23051	Repairs & Maintenance Civic Amenities	737,624.00
23052	Repairs & Maintenance Buildings	396,710.00
23053	Repairs & Maintenance Vehicles	823,232.00
23054	Repairs & Maintenance Furniture	-
23055	Repairs & Maintenance Office Equipments	39,050.00
23056	Repairs & Maintenance Electrical Appliances	17,681.00
23057	Repairs & Maintenance Heritage Building	3,800.00
23059	Repairs & Maintenance Others	30,636.00
23080	Other Operating & Maintenance Expenses	1,523,441.00
	Total Operations & Maintenance	9,410,459.00

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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	-
24080	Other Finance Expenses	1,303.55
	Total Interest & Finance Charges	1,303.55

Schedule IE-14:- Programme Expenses

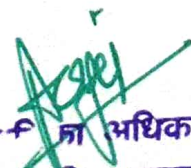
Account code	Particulars	Current Year (Rs.)
25010	Election expenses	1,027,326
25020	Own Programme	-
25030	Share in Programme Of Others	833,247
	Total Programme Expenses	1,860,573

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

Account code	Particulars	Current Year (Rs.)
26010	Grants	51,000
26020	Contributions	-
26030	Subsidies	-
	Total Revenue Grants, Contribution and Subsidies	51,000

Schedule IE-16:- Provisions and Write Off

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


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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	-
	Total Miscellaneous Expenses	-

Schedule IE-18:- Prior Period		
Account code	Particulars	Current Year (Rs.)
18500	Expenses	
18510	Other expenses Revenue	-
	Sub Total	-
28500	Expenses	-
28550	Refund of Taxes	-
28560	Refund of Other Revenues	-
28580	Other Expenses	291,316
	Sub Total	291,316
	Total Prior Period	291,316

Schedule IE-19:- Transfer To Activity Funds		
Account code	Particulars	Current Year (Rs.)
29010	General Activity	-
29040	Water Supply	-
	Sub Total	-
29220	Gratuity & Leave Salary Fund	-
		-
		-
		-
	Sub Total	-
	Total Prior Period	-

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MP urban Local Body, JUNNARDEO
Schedule B-1: Municipal (General) Fund (Rs)

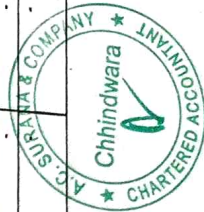
Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account
31010	Balance as per last amount	-	-	-	-	111,795,080.00
	Old P&L Dr. balance b/f					-
	Additions during the year	-	-	-	-	-
31090	Surplus for the year	-	-	-	-	-
	Transfers	-	-	-	-	-
	Total (Rs)	-	-	-	-	111,795,080.00
	Deductions during the year	-	-	-	-	0.00
31090	Deficit for the year	-	-	-	-	(2,988,623.70)
	Transfers	-	-	-	-	-
310	Balance at the end of the current year	-	-	-	-	108,806,456.30



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

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
		Old Age Pension		Nishakt Pension		Samajik Surksha Pension		Parivar Sahayata	Special Fund	
	(a) Opening Balance									BRGF
	(b) Additions to the Special Fund									
	· Transfer from Municipal Fund									
	· Intrest/Dividend earned on Soecial 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									
	[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									
	Total (c)									
311	Net Balance of Special Funds [(a+b)-(c)]									



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Schedule B-3: Reserves

Account Code	Particulars	Opening Balance (Rs)	Additions During the Year (Rs)	Total (Rs)	Deductions During the Year (Rs)	Balance at the End of Current Year (Rs)
1	2	3	4	5(3+4)	6	7(5-6)
31210	Capital Contribution	-	-	-	-	-
31220	Borrowing Redemption Reserve	-	-	-	-	-
31230	Special Funds (Utilised)	-	-	-	-	-
31240	Statutory Reserve	-	-	-	-	-
31250	General Reserve	-	-	-	-	-
31260	Revaluation Reserve	(166,885,669)	10,154,000	(156,731,669)	3,000,000	(159,731,669)
31211	Capital Reserve	(166,885,669)	10,154,000.00	(156,731,668.52)	3,000,000.00	(159,731,668.52)
	Total Reserve funds					

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 MP/MLA	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	31,426,280	107,632,910.00	-	-	-	139,059,190.00
(b) Additions to the Grants						-
Grant received during the year	178,000	6,915,000	-	-	-	7,093,000
Interest/Dividend earned on Grant investments	-	-	-	-	-	-
Profit on disposal of Grant investments	-	-	-	-	-	-
Appreciation in Value of Grant investments	-	-	-	-	-	-
Other addition (Specify nature)	-	-	-	-	-	-
Total(b)	178,000	6,915,000.00	-	-	-	7,093,000
Total (a+b)	31,604,280	114,547,910.00	-	-	-	146,152,190.00



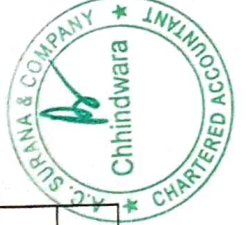
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Schedule B-5: Secured Loans

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	-
	Total Secured Loans	-

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	-
	Total Un-Secured Loans	-



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Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs)
34010	From Contractors	356,471
34020	From Revenues	673,164
34030	From Staff	-
34080	From other	-
	Total deposits received	1,029,635

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	-	-	-



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Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs)
35010	Creditors	
35011	Employee Liabilities	-
35012	Interest Accrued and Due	-
35013	Outstanding liabilities	-
35020	Recoveries Payable	(11,143)
35030	Government Dues Payable	-
35040	Refunds Payable	-
35041	Advance Collection of Revenues	-
35080	Others	62,666
	Total Other Liabilities (Sundry Cred	51,523

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs)
36010	Provision for Expenses	1,603,625.00
36020	Provision for Interest	-
36030	Provision for Other Assets	-
	Total Provision	1,603,625.00



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Schedule B-11: Fixed Assets

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of Pervious year
1	2	3	4	5	6	7	8	9	10	11	12
41010	Land Buildings										
4101001	Land	-	922,596.00	-	922,596.00	-	-	-	-	922,596.00	-
41020	Lakes and Pond										
41020	Buildings	9,591,146.00	2,178,818.00	-	11,769,964.00	-	392,332.00	-	392,332.00	11,377,632.00	9,591,146.00
41025	Heritage Building	-	-	-	-	-	-	-	-	-	-
	Infrastructure Assets										
41030	Roads and Bridges	8,245,405.00	8,899,948.00	-	17,145,353.00	-	2,449,336.00	-	2,449,336.00	14,696,017.00	8,245,405.00
41031	Sewerage and drainage	1,918,967.00	2,740,430.00	-	4,659,397.00	-	310,626.00	-	310,626.00	4,348,771.00	1,918,967.00
41032	Water ways	-	235,298.00	-	235,298.00	-	5,882.00	-	5,882.00	229,416.00	-
41033	Public Lighting	-	838,029.00	-	838,029.00	-	167,606.00	-	167,606.00	670,423.00	-
41034	Sanitation and Solid Waste Management System	-	-	-	-	-	-	-	-	-	-
41040	Plants & Machinery	278,800.00	797,880.00	-	1,076,680.00	-	107,668.00	-	107,668.00	969,012.00	278,800.00
41050	Vehicles	2,418,961.00	-	-	2,418,961.00	-	241,896.00	-	241,896.00	2,177,065.00	2,418,961.00
41060	Office & other equipment	2,150.00	484,530.00	-	486,680.00	-	48,668.00	-	48,668.00	438,012.00	2,150.00
41070	Furniture, Fixtures, electrical appliances	708,123.00	359,300.00	-	1,067,423.00	-	106,742.00	-	106,742.00	960,681.00	708,123.00
41080	Other fixed assets	1,066,972.00	999,972.00	-	2,066,944.00	-	206,694.00	-	206,694.00	1,860,250.00	1,066,972.00
	Total	24,230,524.00	18,456,801.00	-	42,687,325.00	-	4,037,450.00	-	4,037,450.00	38,649,875.00	24,230,524.00
412	Capital Work in Progress										



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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	-	-
	Total of Investments General Fund	0	-	-

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		-	-
	Total of Investments General Fund	0	-	-

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Schedule B-14 Stock in Hand (Inventories)

Account code	Particulars	Current year (Rs)
43010	Stores Loose	-
43020	Tools Others	-
	Total Stock in hand	-

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	1,865,205	-	1,865,205
	More than 5 year		-	-
	Sub-total	1,865,205	-	1,865,205
	Less: State Government Cesses/Levies in Taxes-Control Accounts		-	-
	Net Receivables of pr	1,865,205	-	1,865,205
43120	<u>Receivables of Other Taxes</u>			
	Less than 3 year	1,332,052	-	1,332,052
	More than 3 year		-	-
	Sub-total	1,332,052	-	1,332,052
	Less: State Government Cesses/Levies in Taxes-Control Accounts		-	-
	Net Receivables of Ot	1,332,052	-	1,332,052
	<u>Receivable of Cess Income</u>			
	Less than 3 year	-	-	-
	More than 3 year		-	-
	Sub-total	-	-	-
43130	<u>Receivables for Fees and User Charges</u>			
	Less than 3 year	672,280	-	672,280
	More than 3 year		-	-
	Sub-total	672,280	-	672,280
43140	<u>Receivables from Other Sources</u>			
	Less than 3 year	-	-	-
	More than 3 year		-	-
	Sub-total	-	-	-
43150	Receivables from Govt	-	-	-
	Sub-total	672,280	-	672,280
43180	Receivables Control A	-	-	-
	Sub-total	-	-	-
	Total of Sundry Debtors (Receivables)	3,869,537	-	3,869,537


 मुख्य नगर पालिका अधिकारी
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Schedule B-16: Prepaid Expenses

Account code	Particulars	Current year (Rs)
44010	Establishment	-
44020	Administrative	-
44030	Operation & Maintenance	-
	Total Prepaid expense	-

Schedule B-17: Cash and Bank Balances

Account code	Particulars	Current year (Rs)
45010	Cash Balance	-
	<u>Balance with Bank - Municipal Funds</u>	
45021	Nationalised Banks	46,760,671
45022	Other Schedule Banks	-
45023	Scheduled Co-Operative Banks	-
45024	Post Office	-
	Sub- Total	46,760,671.18
	<u>Balance with Bank - Special Funds</u>	
45041	Nationalised Banks	-
45042	Other Schedule Banks	-
45043	Scheduled Co-Operative Banks	-
45044	Post Office	-
	Sub- Total	-
	<u>Balance with Bank - Grant Funds</u>	
45061	Nationalised Banks	-
45062	Other Schedule Banks	-
45063	Scheduled Co-Operative Banks	-
45064	Post Office	-
	Sub- Total	-
	Total Cash and Bank balances	46,760,671.18

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Schedule B-18: Loans, advances, and deposits					
Account Code	Particulars	Opening Balance at the beginning of the year (Rs)	Paid during the current year (Rs)	Recovered during the year (Rs)	Balance outstanding at the end of the year (Rs)
46010	Loans and advances to	-	-	-	-
46020	Employees Provident	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	-	-	-	-
46050	Advance to Others	-	-	-	-
46060	Deposit with External	-	-	-	-
46080	Other Current Assets	-	-	-	-
	Sub- Total	891,383	-	-	891,383
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	-
	Total Loans, advances	891,383	-	-	891,383

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

Account Code	Particulars	Current year (Rs)
46110	Loans to Others	-
46120	Advances	-
46130	Deposits	-
	Total Accumulated Pr	-

Schedule B-19: Other Assets

Account Code	Particulars	Current year (Rs)
47010	Deposit Works	-
47020	Other asset control ac	-
	Total Other Assets	-

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	-
48021	Deferred Revenue Exp	-
48030	Other	825,294.60
	Total Misscellaneous	825,294.60



मुख्य नं - 10/11/2018
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नगर पालिका हरदो, जि. छन्दवाड़ा

Nagar Parishad, Harrai
Harrai

Cash Flow Summary
1-Apr-22 to 31-Mar-23

Inflow	Nagar Parishad, Harrai 1-Apr-22 to 31-Mar-23	Outflow	Nagar Parishad, Harrai 1-Apr-22 to 31-Mar-23
Capital Account		Capital Account	
312 Reserve Funds	10154000.00	320 GRANTS CONT FOR SPECIFIC PURPOSE	670000.00
320 GRANTS CONT FOR SPECIFIC PURPOSE	6499000.00	Fixed Assets	
Current Assets		410 Fixed Assets	3612438.00
431 Sundry Debtor	1108134.00		
		Septic Tank cleaning charges return	2000.00
Misc. Income		Indirect Expenses	
Indirect Income		210 Establishment Expenses	17640716.15
1 Revenue Income	25746023.00	220 Adminstration Exp	6697573.00
Current Liabilities		230 56 R & M-Electrical Appliances	17681.00
340 Deposit Received	180850.00	230 Operations & Maintenance	9147331.00
		250 Programme Expenses	1764377.00
		260 Revenue Grants, Contribution and Subsidies	51000.00
		280 80 Prior Period-Other Expenses	291316.00
		Current Liabilities	
		340 Deposit Paid	740059.00
		350 Other Liabilities	15295499.00
			16035558.00
Total	43934735.00	Total	55931293.70

Nett Inflow: -11996558.70



मुख्य कार्यकारी अधिकारी
नगर पालिका, खैरहरी, चिन्डवाड़ा

NAGAR PARISHAD HARRAI, DIST. CHHINDWARA

BANK RECONCILIATION STATEMENT As on 31.03.2023

Indian Bank-53434670505

Balance as per Cash Book	15702119.00 Dr
Balance as per Bank Statement	15702119.00 Dr

Central Bank of India-3105980091

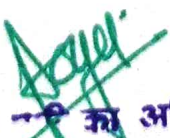
Balance as per Cash Book	2198675.00 Dr
Balance as per Bank Statement	2198675.00 Dr

Central Bank of India-3446951378

Balance as per Cash Book	525155.55 Dr
Balance as per Bank Statement	525155.55 Dr

State Bank of India-53025210440

Balance as per Cash Book	28334721.63Dr
Balance as per Bank Statement	28334721.63 Dr


मुख्य नगर पंचायत अधिकारी
नगर पंचायत, हररा, जिला चहिनंदवारा

