



**HARISH K. SHARMA & ASSOCIATES**  
**Chartered Accountants**

Email. cajitendrasn@gmail.com

Mob. 9926663525

**CA JITENDRA SONI**  
**(PARTNER)**

**FCA,B.COM**

**Mem no. 416189**

**Pan No. CPWPS3826R**

### **Auditors report**

1. We have examined the Income & Expenditure & Balance Sheet as on 31 March 2023 and the account of receipt and payment, income and expenditure for that year has expired, the Municipal Council is attached to Katangi, (MP).
2. We certify that the balance sheet and receipt and payment, income and expenditure account are with the books of account kept in katangi.
3. (a) We report the following observations / observations / discrepancies / discrepancies
  1. It is the responsibility of financial statement management. Our responsibility is to express an opinion on these financial statements based on our audit.
  2. We audited according to the generally accepted auditing standards in India. Those standards require that we plan and audit to obtain reasonable assurance about whether financial statements are free of material evidence to assess accounting principles used and key estimates made by management, As well as evaluate the overall financial statement presentation. Vouchers checked on a trial basis. We believe our audit provides a reasonable basis for our opinion.
  3. Cashbook opening balance has been considered as per the final audit report.
  4. The institute is maintaining accounts on cash basis and they do not have any initial balance sheet data and hence we are unable to generate balance sheet.
  5. FDR statements & Jila sehkari Bank statements are not provided for verification, opening balances has been considered as closing balances.
  6. We have prepared only Receipts & Payment account because in last year audit report Balance Sheet was not prepared.
  7. Cash book totaling is incorrect.

(B) Subject to the above, -

1. We have obtained all the information and explanations which, to our knowledge and belief, were necessary for audit purposes.
2. In our opinion, proper books of account have been kept by the assessee's office so far, which is revealed by the examination of our books.





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In our opinion and according to our information and the interpretations given to us,  
read the said account with notes, if any, give a correct and impartial view: -

1. In the case of receipt and payment, account of the assessee's surplus for that year expired on that date.
2. Notes of accounts are attached to the report.

  
**मुख्य नगर परिषद अधिकारी**  
**नगर परिषद कटंगी**  
**जिला-जबलपुर**

  
**ACCOUNTANT**  
**नगर परिषद कटंगी**  
**जिला-जबलपुर**

Place: Jabalpur

Date: 19-09-2023

**For Harish K. Sharma & Associates**  
**Chartered Accountants**



**Partner**

**CA. JitendraSoni**

**M.No. 416189**

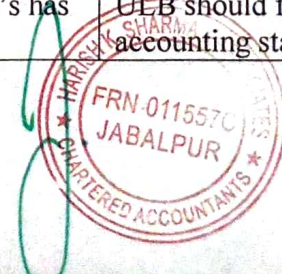
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**UDIN- 23416189BGWSON9043**

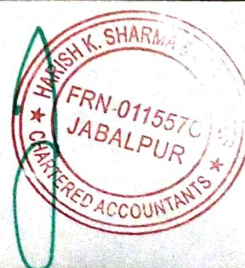


### AUDIT OBSERVATIONS

	SR. NO.	Description	Observation in Brief	Suggestions
REVENUE	I.	The auditor is responsible for audit of revenue from various sources.	We have verified accounts and maintenance of records of various sources of income i.e. Taxes, Fees, Rental income and compensation in lieu of Octroi and Passenger Tax etc.  Levy and calculation of taxes, fees etc. is not checked by us.	No Suggestion
	II.	He is also responsible to check the revenue receipts from the counter files of receipt books and verify that the money received is duly deposited in the respective bank account.	We have verified revenue receipt on test check basis, during verification we have not come across any case where money received is not duly deposited with bank. Professional tax is collected by department but the same is not deposited.	Cheque register & BRS should be prepared on daily basis with proper authorization. Professional tax should be deposited in the respective bank account.
	III.	Percentage of revenue collection increases decreases in various heads in property tax samekitkar, shikshaupkar , nagariyavikashupkar and other tax, compared to previous year shall be part of report.	Details as per <b>Annexure-1</b> .	
	IV.	Delay beyond 2 working days shall be immediately brought to the notice of commissioner/CMO.	We have found some instances where Delay in receipts deposited in bank beyond 2 working days and brought to the knowledge of CMO.	CMO should check whether cash has been deposited to the bank on daily basis or not
	V.	The auditor shall specifically mention in the report, the revenue recovery against the quarterly and monthly targets. Any lapses in the revenue recovery shall be a part of the report.	Budgeted yearly targets were fixed for revenue recoveries. ULB did not achieve its yearly revenue recovery targets.	
	VI.	The auditor shall verify the interest income from FDR's	Interest income on FDR's has been booked.	ULB should follow accounting standards



		and verify that interest income is duly and timely accounted for in cash book.		in compliance with FDR.
	VII.	The cases where, the investments are made on lesser interest rates shall be brought to the notice of the commissioner/CMO.	Municipality has not made any enquiries from bank to invest their funds.	ULB should timely enquire about their investment from bank officials.
EXPENDITURE	I.	The auditor is responsible for audit of expenditure under all the schemes.	We have test check expenditure under various scheme on the basis of entries in cash book.	ULB should prepare scheme wise cash book on daily basis.
	II.	He is also responsible for checking the entries in cash book and verifying them from relevant vouchers.		ULB should prepare cash book properly & before purchasing anything genuine quotation should be invited.
	III.	He should also check monthly balances of the cash book and guide the accountant to rectify errors, if any.	We have checked the balances of cash book and some differences are observed & make corrected.	ULB is required to get its accounting staff trained so that records can be kept properly and reliably.
	IV.	He shall verify that the expenditure for a particular scheme is limited to the funds allocated for that particular scheme any over payment shall brought to the notice of commissioner/CMO.	Grant register is also not properly updated from where fund allowed to particular scheme can be ascertained, therefore we are unable to comment on whether any overpayment was made or not.	ULB should prepare scheme wise cash book on daily basis & senior official should check it on periodically basis
	V.	He shall also verify that the expenditure is accordance with the guidelines, directives, acts and rules issued by government of India/ State Government.	In some cases TDS has not been deducted & in some months TDS has been deposited after due date & interest has not been deposited & We found many cases where TDS has not been deducted with correct rate	ULB should present the Utilization Certificate & TDS should be deposited on time.
	VI.	During the audit financial propriety shall also be checked. All the expenditure shall be supported by financial and	During verification of expenditures on test check basis we have not come across	-





		administrative sanctions accorded by competent authority and shall be limited to the administrative and financial limits of the sanctioning authority.	any such cases where expenditures are not supported by financial & administrative sanction accorded by competent authority.	
	VII.	All the cases where appropriate sanctions have not been obtained shall be reported and the compliance of audit observations shall be ensured during the audit. Non compliance of audit paras shall be brought to the notice of commissioner/CMO.	No such cases found.	
	VIII.	The auditor shall be responsible for verification of scheme wise project wise Utilization Certificates (UCs). UC shall be tallied with the income and expenditure records and creation of fixed assets.	During the course of audit no Utilization Certificate was made available before us. Moreover ULB has not prepared fixed asset register.  ULB has not prepared scheme wise project wise UCs.	ULB should present the Utilization Certificate in front of the auditors so that they can verify the same.
<b>AUDIT OF BOOK KEEPING</b>	I.	The auditor is responsible for audit of all the books of accounts as well as stores.	As per recommendations of the Eleventh Finance Commission (EFC) and the guidelines issued by the Ministry of Finance, Government of India, the Comptroller and Auditor General of India(C&AG) has constituted a task force to recommend budget and accounting formats for ULBs. The task force in its report, inter alia, suggested formats for maintaining book of accounts. The Urban Administration and Development Department (UADD) published the Madhya Pradesh Municipal Accounts Manual (MPMAM) in July,2007 adopting such formats KATANGI the municipality is required to follow such formats. We have examined the book of	The ULB should comply with formats prescribed by Eleventh Finance Commission&Ministry of Finance, Government of India.

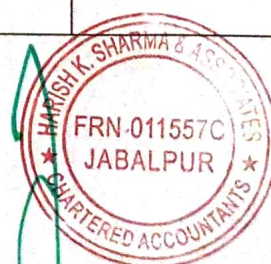


		accounts taking MP MAM as a base.  Further, during the F.Y. 2022-23 Books of Accounts are maintained by ULB on single entry system basis.	
II.	He shall verify that all the books of accounts and stores are maintained as per Accounting Rules applicable to Urban Local Bodies(ULB). Any discrepancies shall be brought to the notice of commissioner/CMO.	Books of accounts or registers not maintained as per accounting rules .  Accounting rules 1999 of the MP Municipal Corporation Act 1961 provides that the CMO shall constitute a committee to verify the stocks held by the municipality & committee shall conduct stock verification at least twice in a year. While the course of audit we have observed that no such committee was constituted and no any physical verification of stock was done by the ULB.	The ULB should constitute a committee to verify the stocks held by the municipality & committee shall conduct stock verification at least twice in a year.
III.	The auditor shall verify advance register and see that all the advances are timely recovered according to the conditions of advances. All the cases of non recovery shall be specifically mentioned in audit report.	As per Para 4.1.6 of chapter 9 of MP MAM 2007. Register of Advances will record details concerning advances extended to employees and its subsequent adjustment and it will maintain separate register for each type of advance.	No Suggetion
IV.	Bank reconciliation states shall be verified from the records of ULB and the bank concerned. If bank reconciliation statements are not prepared the auditor will help in the preparation of BRS.	It is prepared & found correct.	No Suggetion
V.	He shall be responsible for verifying the entries in the grant register. The receipts and payments of grants shall be duly verified from the entries in the cash book.	Grant register is maintained but details of grant utilization (payment of grant) for particular work for which grant is received is not fully updated in register. There were also various grants	Grant register should be updated on daily basis & should be check by official and proper diversion of funds should be made where the head should

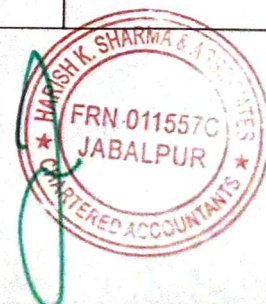




			where head of grant (MAD) is unidentified. Diversion of funds in respect of these grants cannot be ascertained.	be specifically defined.
	VI.	The auditor shall verify the fixed asset register form other records and discrepancies shall be brought to the notice of commissioner/CMO.	Fixed asset register and dead stock register is not maintained at ULB. Details of various register required to be maintained in accordance with prescribed format in MPMAM  Also no identification marks, numbers,etc mentioned on assets.	Registers should be updated periodically & should be check by official.
	VII.	The auditor shall check whether the accounts of receipt and payments reconcile or not,especially for project funds.	separate cash book is maintained but not updated for project wise receipt and payment. Hence we could not verify the same.	Separate register should be made by the ULB for reconciliation of accounts.
AUDIT OF FDR	I.	The auditor is responsible for audit of all fixed deposited and term deposits.	We have physically verified all the FDRs which are mentioned in FDR register and not matured till the date of audit.	-
	II.	It shall be ensured that proper records of FDR's are maintained and all renewals are timely done.	Urban Local Bodies are required to maintain register with complete details of its investment matured during the year. No proper working as prescribed related to recording of investment matured during the year in the respective registers where the working should be maintained found.  During the audit, it was observed that the FDRs register were not updated regarding information mentioned below:- <ul style="list-style-type: none"> <li>▪ Rate if interest (in some cases).</li> <li>▪ Rate of interest when fixed deposit renewed.</li> <li>▪ Maturity amount of fixed deposit not specifically</li> </ul>	The ULB should maintain the register with all the essential details required for verification.

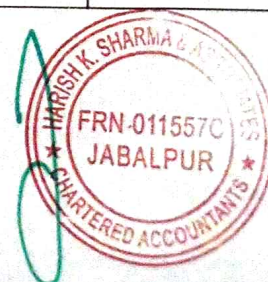


			<p>mentioned in register.</p> <ul style="list-style-type: none"> <li>Interest income on renewal and accrued interest income were not updated.</li> <li>Some cases of delay in rewards of FDRs were also found.</li> </ul>	
	III.	The cases where FDR's/TDR's are kept at low rate of interest that the prevailing rate shall be immediately brought to the notice of commissioner/CMO.	Municipality has not made any enquiries from banks to invest their funds. Since municipality has made investment on its own wish therefore we are unable to report cases where same are kept at lower rate than prevailing market rate.	ULB should equire before investing the funds.
	IV.	Interest earned on FDR/TDR shall be verified from entries in the cash book.	Interest earned on FDRs matured during the F.Y. 2022-23 is accounted in cash book.	-
AUDIT OF TENDERS/BIDS	I.	The auditor is responsible for audit of all tender/bids invited by the ULB's.	We have verified online tenders invited by ULB on test check basis.	Official should check the procedure of bids
	II.	He shall check whether competitive tendering procedures are followed for all bids.	Yes	The ULB should apply competitive tendering procedures and should provide the tender to the one who is favorable for the Municipality's benefit.
	III.	He shall verify the receipts of tender fee/bid processing fee/performance guarantee both during the construction and	We have verified various receipts of tender fee/bid processing fee/ performance guarantee on tender files	-





		maintenance period.	provided to us.	
	IV.	The bank guarantees, if received in lieu of bid processing fee/ performance guarantee shall be verified from the issuing banks.	No cases were found where Bank Guarantee was received by ULB.	-
	V.	The conditions of BG's shall also be verified, any BG with any such conditions which is against the interest of the ULB shall be verified and brought to the notice of commissioner/CMO.	N.A.	-
	VI.	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.	N.A.	-
<b>AUDIT OF GRANTS AND LOANS.</b>	I.	The auditor is responsible for the audit of grants given by central government and its utilization.	Since no utilization certificate made available before us for other schemes it could not be ascertained that whether same was utilized as per the directives/guidelines issued by the government.	UC should be prepared timely & CMO should check the status of grants.
	II.	He is responsible for audit of grants received from state government and its utilization.	Utilization certificate for the grants received from State Government are not issued by ULB. Since no utilization certificate made available before us for other schemes it could not be ascertained that whether the same was utilized as per the directives/guidelines issued by the government.	ULB official does not prepare Utilization Certificate on monthly & quarterly basis because of lack of capability. So they should sub let the work to professionals.
	III.	He shall perform audit of loans provided for physical infrastructure and its utilization. During the audit the auditor shall specifically comment on the revenue mechanism i.e. whether the asset created out of the loan has generated the desired revenue or not. He shall also comment on the possible reasons for non generation of revenue.	It has been verified but loan amount has not been taken in last year balance sheet.	No Suggetions.



	IV.	The auditor shall specifically point out any diversion of funds from capital receipts/grants/loans to revenue expenditure.	ULB has not prepared any utilization certificate, grant register was not properly updated, income and expenditure account are not prepared as per accounting rules from where diversion of funds can be ascertained.	The ULB should prepare Utilization Certificate of funds so that the auditor can present his view on the respective subject.
<b>AUDIT OF DIVERSION OF SCHEME PROJECT FROM ONE TO ANOTHER</b>		Incidences relating to diversion of funds from capital receipts/ Grants/ Loans to Revenue Nature Expenditure and from one scheme project to another	ULB has not prepared any utilization certificate, grant register was not properly updated, income & expenditure account are not prepared as per accounting rules from where diversion of funds can be ascertained Furthermore there are various grants received by KATANGI municipality during the F.Y. 2022-23. Where head of grants (MAD) is unidentified therefore we are unable to give our opinion whether the same was utilized properly for particular purpose for which it was given.	The ULB should comply with the standards & prepare grant wise cash book. So that the auditor can present his opinion on the same.
<b>AUDIT OF COMPARISON OF EXPENDITURE FROM VARIOUS HEADS</b>	I.	(a) Percentage of revenue expenditure (establishment, salary, Operation & Maintenance) with respect to revenue receipt (tax and non-tax) excluding Octroi, Entry tax, stamp duty and other grants etc.	159.94 27042287.87/16907535.00	-
		(b) Percentage of capital expenditure with respect to Total	33.81272432 25393893.00/74941589.00	-





		expenditure.		
AUDIT OF ADVANCE		Whether all the temporary advance have been fully recovered or not	As per the documents provided to us there are certain advances which are to recovered till the date of audit.	The ULB should apply strict measures for recovery of advances.
AUDIT OF BRS		Whether the bank reconciliation statement have been regularly prepared.	BRS has been prepared	-

DATE- 19/09/2023

PLACE-JABALPUR


FOR HARISH K. SHARMA & ASSOCIATES


CHARTERED ACCOUNTANTS

PARTNER- CA. JITENDRA SONI

MEM. NO. -416189

UDIN-23416189BGWSON9043

  
लेखापाल  
नगर परिषद कटंगी  
जिला-जबलपुर

  
मुख्य नगर पालिका अधिकारी  
नगर परिषद कटंगी  
जिला-जबलपुर

Revised abstract sheet for reporting on Audit Paras for Financial Year 2022-23

Name of ULB : KATANGI

Name of Auditor : CA. JITENDRA SONI

Sr. No.	Parameters	Description				Observation in Brief	Suggestions
1 Audit of Revenue							
राजस्व कर वसूली							
		Receipt in Rupees				Collection of tax compare to previous year is satisfactory other than Other Income.	ULB should take steps to recover its previous dues & collection .
		Year 2021-22	Year 2022-23	Growth	% of Growth		
(a)	संपत्ति कर	846396.00	706297.00	-140099.00	-16.55		
(b)	समेकित कर	510420.00	392028.00	-118392	-23.20		
(c)	नगरीय विकास उपकर	61120.00	27454	-33666	-55.08		
(d)	शिक्षा उपकर	48928.00	38152	-10776	-22.02		
	कुलयोग	1466864.00	1163931	-302933	-20.65		
गैर राजस्व वसूली							
(a)	भवन भूमि किराया	209300.00	328300.00	119000	56.86		
(b)	जल उपभोक्ता प्रभार	442863.00	993682	550819	124.38		
(c)	ठोस अपशिष्ट उपभोक्ता प्रभार	415470.00	431700	16230.00	3.91		
(d)	अन्य कर/ शुल्क	2981611.00	2061517.00	-920094.00	-30.86		
	कुलयोग	3633774	3383499	-250275	-6.89		
	महायोग	5100638	4547430	-553208	-10.85		

*(Signature)*  
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जिला-जबलपुर

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नगर परिषद कटंगी  
जिला-जबलपुर





Nagar Parishad Katangi Katangi, Jabalpur		
CLOSING BALANCE AS ON 31/03/2023		
Bank Accounts	AS PER BANK	AS PER BOOKS
Bank - 0090	3488128.00	3488128.00
Bank - 1287	4037191.00	4037191.00
Bank - 1348	3875916.00	3875916.00
Bank - 2931	1460850.32	1460850.32
Bank - 4713	1840973.50	1840973.50
Bank - 5922	3127610.25	3127610.25
Bank - 6130	277977.00	277977.00
Bank - 7048	8881780.87	8881780.87
<b>Grand Total</b>	<b>26990426.94</b>	<b>26990426.94</b>

  
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 जिला-जबलपुर

  
**मुख्य नगर प्रलिकर्ता अधिकारी**  
 नगर परिषद कटंगी  
 जिला-जबलपुर



# NAGAR PARISHAD , KATANGI

## RECEIPTS AND PAYMENTS

( FOR THE PERIOD FROM 1 APRIL 2022 TO 31 MARCH 2023 )

RECEIPT	SCHEDULE	AMOUNT	PAYMENT	SCHEDULE	AMOUNT
Opening Balance		24228533.81	Establishments Exp	B-1	15691229.00
FDR Deposit		1821281.00	Administrative Expenses	B-2	11629094.00
Other Bank (Jila Sehkari)		236211.00	Operation & Maintenance	B-3	11351058.87
			Interest & Finance Charges	B-4	0.00
Tax Revenue	A-1	2439777.00	Programme Expenses	B-5	1650240.00
Assigned Revenue & Compensation	A-2	0.00	Revenue Grants, Contribution & Subsidies	B-6	5514353.00
Rental Income form Municipal Properties	A-3	9042735.00	Provisions and Write off	B-7	0.00
Fees & User Charges	A-4	2061517.00	Other Expenses	B-8	2214257.00
Sales & Hire Charges	A-5	1620000.00	Construction and Related expenses	B-9	24279778.00
Revenue Grants, Contribution & Subsidies	A-6	59323022.00	Purchase of machines, Equipments & Vehicles	B10	1114115.00
Income From Investments	A-7	0.00	Tax,Gst & Tds	B-11	1497464.47
Interest Earned	A-8	1372310.00			
Other Income	A-9	371196.00			
Deposits	A-10	1472925.00	Closing Balance		26990426.47
			FDR Deposit		1821281.00
			Other Bank (Jila Sehkari)		236211.00
		103989507.81			103989507.81

**मुख्य नगर पालिका अधिकारी**  
**बुगुठ परिषद कठंगी**  
**जिला-जबलपुर**  
 DATE-19/09/2023  
 PLACE-JABALPUR

**FOR HARISH K. SHARMA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**PARTNER: CA HARISH K. SHARMA**  
**MEM. NO. 2416189 ALPUR**  
**UDIN-23416389BGSWSON9043**

**ACCOUNTANT**  
**नगर परिषद कठंगी**  
**जिला-जबलपुर**



**Schedule A - 1 : Tax Revenue**

PARTICULARS	C.Y. 2022-23
Property Tax- [ Revenue ]	706297.00
Water Tax	993682.00
Sewerage Tax	-
Conservancy Tax	-
Education Tax	38152.00
Lighting Tax	-
Passenger Tax	78000.00
Electricity Tax	-
Consolidated Tax	392028.00
Professional Tax	-
Advertisement Tax	-
Surcharge	204164.00
Town & Development cess	27454.00
Swachta Kar	-
Other Taxes	-
Baajar baithki	-
<b>Sub - Total (Schedule A-1)</b>	<b>2439777.00</b>

**Schedule A - 2 : Assigned Revenue & Compensation**

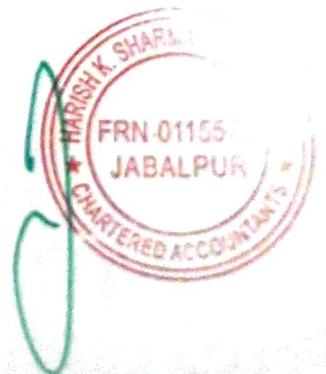
PARTICULARS	C.Y. 2022-23
Taxes and Duties Collected by Other	-
Compensation in lieu of Taxes / duties	-
Compensation in lieu of Taxes Concessions	-
<b>Sub - Total (Schedule A-2)</b>	<b>0</b>

**Schedule A - 3 : Rental Income form Municipal Properties**

PARTICULARS	C.Y. 2022-23
Rent From Civil Amenities	-
Water Tanker Rent	-
Rent From Office Buildings (Shop Premium)	7,655,549.00
Rent From Doss House	-
Rent From Guest House	328,300.00
Rent From Lease Land	-
Rent from shop	1,058,886.00
Others Rents	-
<b>Sub - Total (Schedule A-3)</b>	<b>9,042,735.00</b>

  
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जिला-जबलपुर



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

PARTICULARS	C.Y. 2022-23
Empanelment & Registration charges	164893.00
Building Renaming fees	-
Licensing- [License Fee]	5617.00
Fees for Grant of permit	-
Fees for Certificate or Extract Dev,Betterment, Demolition, Space	9890.00
indoor Stadium Fees	-
Contribution, Parking, Development charges	-
Cleaning charges	4000.00
Penalties and Fines	3502.00
Other Fees	-
Stamp duty	-
Market Fees	544325.00
Tap connection fees	7200.00
Advertisement Fees (Prakashn shulk)	-
Parking Fees	-
Road Cutting Charges	-
Application Fees	2270.00
Documentation Charges	-
Reservation Fees	-
User Fees (Online Income )	-
Entry Fees	-
Service/Administrative Charges (Kachra Prabandak)	-
Other Charges/ income (Bhu Khand Vibhajan Shulk)	-
Bus Stand Parking Fees	190520.00
Colonizer Licence	1103395.00
Water Tanker	24280.00
Patta Shulk	1625.00
<b>Sub - Total (Schedule A-4)</b>	<b>2061517.00</b>

**Schedule A - 5 : Sales & Hire Charges**

PARTICULARS	C.Y. 2022-23
Product Sale	-
Plot Sale	-
Tender Form	1620000.00
Sale of Forms and Publication	-
Sale of Store and Scrap	-
Sale of other	-
Hire Charges for Vehicle	-
Hire Charges for Equipment	-
<b>Sub - Total (Schedule A-5)</b>	<b>1620000.00</b>

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


PARTICULARS	C.Y. 2022-23
Revenue Grant	-
State Finance Commission	1645000.00
Road Maintenance	1835000.00
Moolbhoot	653000.00
Kayakalp	-
CM Pond Construction	-
Girls marriage	-
Ladli Behna	-
15th Finance	11573000.00
Chungi	22446218.00
Building Construction	-
Other Grant	12270804.00
Contribution toward Schemes	-
15ve Vitt Aayog (15th Finance Commission)	-
Chungi Chhati Purti (Tax Chest Fulfillment)	-
Moolbhoot Suvidha (Basic Facilities)	-
Vidhayak Nidhi (MLA Fund)	200000.00
Vishesh Nidhi (Special Fund)	8700000.00
<b>Sub - Total (Schedule A-6)</b>	<b>59323022.00</b>

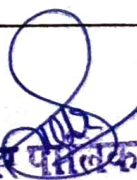
**Schedule A - 7 : Income From Investments**

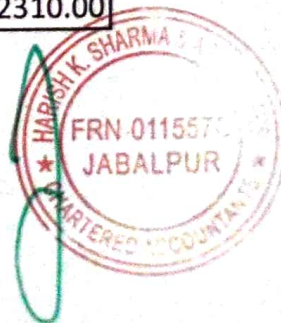
PARTICULARS	C.Y. 2022-23
Interest on Investment	-
Dividend	-
Income From Projects taken up on commercial bas	-
Profit in Sale Investment	-
other	-
<b>Sub - Total (Schedule A-7)</b>	<b>0</b>

**Schedule A - 8 : Interest Earned**

PARTICULARS	C.Y. 2022-23
Interest From Bank Account	0.00
Interest on Loss and advances to Employees	-
Interest on loans to others	-
other Interest	-
Asthai Dakhla	193485.00
Audit fees	4617.00
other fees	786.00
Gala Aay Vapsi	107630.00
other Income	634092.00
Solid Waste	431700.00
<b>Sub - Total (Schedule A-8)</b>	<b>1372310.00</b>

  
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**Schedule A - 9 : Other Income**

PARTICULARS	C.Y. 2022-23
Deposits Forfeited	-
Amount Returned	-
Tap Deposit	-
Tap Connection Test	96052.00
sale of flag	-
Adhibhar	-
TDS	-
Profit on Disposal of Fixed Assets	-
Recovery From Employees	-
Unclaimed Refund/Liabilities	-
Excess Provision Written bank	-
Miscellaneous Income	275144.00
Funeral Income	-
Miscellaneous Income	-
Sub - Total (Schedule A-9)	371196.00

**Schedule A - 10 : Deposits**

PARTICULARS	C.Y. 2022-23
Deposit of seized amount of general election	-
Sambal agrim amount deposit	-
Security Deposit	1472925.00
Sub - Total (Schedule A-10)	1472925.00

  
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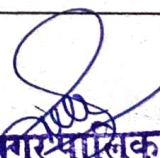
**Schedule B - 1 : Establishment Expenses**

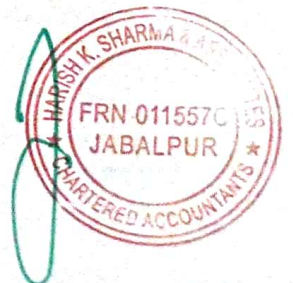
PARTICULARS	C.Y. 2022-23
Salaries and Allowances Officer, Staff, Wages Ex	
Daily Wages	7163188.00
Public Servant Worker Wages	5661956.00
NPS	-
watchman salary for construction	-
Benefits and Allowances	101055.00
Provident Fund	-
EPF filing	266400.00
Pension	1844915.00
Travelling Allowances	-
Dress Allowances	162292.00
	491423.00
<b>Sub - Total (Schedule B-1)</b>	<b>15691229.00</b>

**Schedule B -2 : Administrative Expenses**

PARTICULARS	C.Y. 2022-23
Rent/ Rates and Taxes	-
Fire brigade driver	91830.00
Travelling and Conveyance	-
Insurance	-
Electricity expenses	1238371.00
Dustbin	-
Snacks	-
Solid Waste Collection Expenses	229008.00
Mineral Tax	-
Vaccination expense	11580.00
Pond cleaning	24819.00
Store/ Material Supply	1774406.00
Borewell expene	110000.00
CCTV / repair	39550.00
Cement Pipe	1286355.00
Cement Sheet	1057882.00
Shop Repair	1007863.00
water repair material	360638.00
Phynol purchase	1021117.00
Well Repair	103250.00
Motor Pump Repair	365025.00
PPE Kit	15000.00
Paint Charges	459016.00
Cleaning related expenses	246798.00
Public toilet Repair	281610.00
Speed Braker	188004.00
Street Light Pole Maintaince	1468360.00
Tankar Trolley Repair	201106.00
Welding Machine Expense	27328.00
Wire Purchase Expense	20178.00
<b>Sub - Total (Schedule B-2)</b>	<b>11629094.00</b>

  
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**Schedule B -3 : Operation & Maintenance**

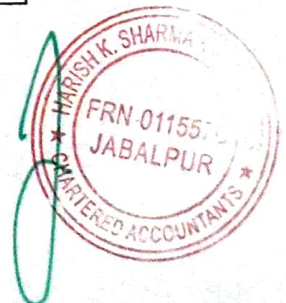
PARTICULARS	C.Y. 2022-23
Power & Fuel	1826383.00
Curtain	-
A C Keeping Charges	1298.00
FSTB Testing	42864.00
Firing wood	2950.00
Other Expense	954648.60
Tree plantation	140160.00
Water	2700.00
Repair & Maintenance - Others	-
Auto Repair	142836.00
Audit Fees	82600.00
Cash Handling Charges	14214.27
General material for repairing	101255.00
Purchase of Paint	24115.00
Computer Repair	114021.00
Tent Rent	134162.00
Consultant / DPR	724103.00
E-Tendring/ E-Nagar Palika	102324.00
Advertisement expense	442057.00
JCB rent	605461.00
Auto Driver expense	754333.00
Purchase of led	41553.00
Maintinance	245375.00
Purchase of statue	379080.00
Fan/ Inverter repairing	20380.00
Photography Vedioshooting	11210.00
Paint Expense	18691.00
Stationary	222855.00
Vehical Rent	73224.00
electricity expense	3684906.00
Advertisement expense	441300.00
<b>Sub - Total (Schedule B-3)</b>	<b>11351058.87</b>

**Schedule B 4 :Interest & Finance Charges**

PARTICULARS	C.Y. 2022-23
Interest on loans from Central Government	-
Interest on loans from State Government	-
Interest on loans from Government Bodies & Association	-
Interest on loans from International Agencies	-
Interest on loans from Banks & other Financial	-
Other Interest	-
Loan Repayment(Hudko Bank)	-
15th Finance	-
Bank Charges	-
Other Finance Expenses	-
<b>Sub - Total (Schedule B-4)</b>	<b>0.00</b>

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### Schedule B 5 : Programme Expenses

PARTICULARS	C.Y. 2022-23
Election Expenses	225761.00
Share in Programmes of others	117458.00
Adhyaksh Cup Cricket Tournamanet	73974.00
Adhyaksh Prashad homorarium	172200.00
Festival Expense	406997.00
Refreshment	125449.00
Shilanyaas & Lokarpan Program	528401.00
<b>Sub - Total (Schedule B-5)</b>	<b>1650240.00</b>

### Schedule B 6 : Revenue Grants, Contribution & Subsidies

PARTICULARS	C.Y. 2022-23
Grants	-
Contributions	-
Subsidies	-
Jal Pyaday Shramik	1868970.00
Samanya Prasasan	2415876.00
Swachta Abhiyan Dustbin & Other	601391.00
Swachta Abhiyan	628116.00
<b>Sub - Total (Schedule B-6)</b>	<b>5514353.00</b>


### Schedule B 7 : Provisions and Write off

PARTICULARS	C.Y. 2022-23
Provisions for Doubtful receivables	-
Provisions for Other Assets	-
Revenues written off	-
Assets Written off	-
Miscellaneous Expenses written off	-
<b>Sub - Total (Schedule B-7)</b>	<b>0</b>

### Schedule B 8 : Other Expenses

PARTICULARS	C.Y. 2022-23
Hitagraahi moolak Shivir (Beneficiary Oriented Camp)	230313.00
Sign Board	119618.00
return of deposit	1472850.00
Shri Param Hans	65058.00
Jhubal Lai House	96330.00
Nalkup Khanan Kray (Tube Well Mining)	84797.00
Palarandavj katangi	145291.00
Other Miscellaneous Expenses	-
Loss on disposal of Assets	-
Revenue department	-
DPS	-
<b>Sub - Total (Schedule B-8)</b>	<b>2214257.00</b>

  
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**Schedule B 9 : Construction and Related expenses**


PARTICULARS	C.Y. 2022-23
Construction of Drains	4088386.00
Construction of Roads	2089337.00
Construction of Boundry wall	67836.00
General Construction	68400.00
Construction of community Hall	2110445.00
Construction of shop	847621.00
Construction of Chabutra/Pumphouse	339430.00
Fire Vahan Sthayi Sthapna	516727.00
Construction of gate	54720.00
Jal Praday Sthapna	618542.00
Construction of office	3036531.00
Lo. Nirman Sthapna	889620.00
Lo. Sva. Sthapna	2802628.00
Rajasv Sthapna	905353.00
Construction Rang Manch	473995.00
Construction of public toilet	76826.00
Simakar Sthapna	1157171.00
Construction of stadium	1495897.00
Construction of Tean Shelter	1464208.00
Construction Traching Ground	1176105.00
Sub - Total (Schedule B-9)	24279778.00


**Schedule B 10 : Purchase of machines, Equipments & Vehicles**

PARTICULARS	C.Y. 2022-23
Purchase Double Dotty enro	589420.00
purchase of furniture	441465.00
purchase of computer	83230.00
Sub - Total (Schedule B-10)	1114115.00

**Schedule B 11 : Tax,Gst & Tds**

PARTICULARS	C.Y. 2022-23
Income tax	631440.00
GST Return Filing	234586.00
GST Paid	631438.47
Sub - Total (Schedule B-11)	1497464.47

  
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