MUNICIPAL COUNCIL ORCHHA

District -NIWARI

AUDIT REPORT- 2022-23



Pramod K. Sharma & Co. Chartered Accountant



PRAMOD K. SHARMA & CO.

Chartered Accountants

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E-mail: pksharma_com@rediffmail.com

AUDIT REPORT

We have examined the Receipts & Payments Account of MUNICIPAL COUNCIL ORCHHA, DISTRICT NIWARI(M.P) for the year ended 31st March 2023, which are 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. Ouraudit 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, they said accounts give a true and fair view in respect of Receipt & Payment Account for the year ending as on 31st March 2023.

Date:- 23/05/2024

Place:-Bhopal

For PRAMOD K. SHARMA & CO.

Chartered Accountants

CA Pramod K Sharma (Partner)

Mem. No. :076883

UDIN: 24076883BKAPYK6255

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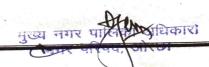
MUNICIPAL COUNCIL ORCHHA AUDIT OBSERVATIONS

Audit of Revenue

- We have audited the resources of revenue on the sampe basis.
- Yes, we checked some Revenue receipts from the counter file of Receipt Book and verified that the money received is also deposited in respective Bank Account.
- ➤ CMO gives 2 Working days for the Deposition of Money to the Bank but at the time of auditing we found that there is no delay in the Revenue Receipt and also deposited to the Bank time to time.
- ➤ Cash Book has been verified with Receipts and payments vouchers & ROKARIYA receipts cash book.
- > No, we have not seemed any Investment on lesser interest rate.
- ➤ Receipts & Payment A/c, Income & Expenditure A/c which have been enclosed with the audit report were provided by the Council and examined by us on sample basis.

Audit of Expenditures

- > We covered the Expenditures on the sample basis during the process of Audit.
- ➤ While checking Accountant Cash Book and vouchers provided us, the bills and vouchers were found satisfactory according to books.
- We verified that Expenditures of Particular schemes were not over Budget and expended according to guidelines, directives,



- acts and rules issued by Government of India/ State Government
- All the Expenses were under financial propriety and the Expenditure was according to the financial and administrative sanction accorded by the competent authority.
- ➤ In our view, no such cases occurred in which appropriate sanction has not been taken, hence there is no need to report the instances to CMO.

As per the ULB guideline, if the Fire Brigade going outside of Municipal area, there is some decided amount which has to be paid by the other MC is not taken by the ULB.

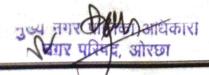
Audit of Book Keeping

- > We couldn't check all the books of accounts which were maintained by the Municipal Council.
- ➤ Except Cash book, many registers/records have not been maintained properly. Some observations in respect of records of ULB are as follows –

Accounts Department

Audit observations are as follow -

- Some irregularities were observed regarding obtaining and maintenance of bills and voucher files respectively which were suggested for rectification and paying attention in future.
- It is suggested to affix Proper stamps on cash book and other records.
- o Grant Register and other necessary records were maintained properly and found satisfactory.



Store Department

- Oue to non-availability of last year's store records, we are unable to comment upon the opening balances of the materials.
- Demand letters were not obtained for issuing the materials from store.

Revenue Department

- o The collection books (VasooliKatte) were found nonsubmitted back to the store according to the store records.
- As per our observation, the daily revenue collection was deposited timely into the bank.

Sanitation Department

- o The records of usage of materials, chemicals issued from store department were maintained and necessary suggestions have been given to keep records better.
- o Logbooks were maintained and found satisfactory.
- o Proper vehicle repairing register and light repairing register should be maintained.

Water Supply Department

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 Proper records for repairing of motor pumps, hand pumps, pipe linesshould be maintained separately. Although store records contain the detail in regard of repairing.

PWD Department

- Proper Construction Register should be maintained by the ULB.
- During the audit of note sheets which were enclosed with the vouchers, we found that proper work process was followed by the ULB.

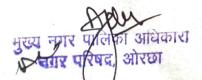
Audit of FDRs

- ➤ While Auditing, we found that there werefourFDRsmade by the ULB.
- ➤ NO FDRs/TDRs are kept at low rate of interest than the prevailing rate of interest.

Name of Bank	FDR /Account no.	Deposit Date	Deposit amount
SBI	NA	NA	38,14,057.00/-
SBI	NA	NA	3,00,00,000.00/-

Audit of Tenders

- During the audit we have not been provided any tender file. However, on the basis of examination of note sheets attached to the vouchers, we found some irregularities and have been shown at respective place in this audit report.
- No Bank guarantee has been received.





Audit of Grants & Loans

➤ We examined all the grants received from the State government and some of their utilization on sample basis.

During the 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 have been used for the purpose for which grants have received.

For PRAMOD K. SHARMA & CO.

Chartered Accountant

ramod Kumar Sharma

(Partner)

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REVISED ABSTRACT SHEET FOR REPORTING ON AUDIT PARAS FOR FINANCIAL YEAR 2022-23

NAME OF ULB:-ORCHHA NAME OF AUDITOR:- PRAMOD K. SHARMA & Co.

oN I	PARAMETERS		DESCRIPTION		DELGG INT INCITE A WORLD	
T					CESENTATION IN DIVISIO	SUGGESTION
	Audit of Revenue		Receipts in Rs.			
7		2021-22	2022-23	% of Growth		
1	A. REVENUE COLLECTION					
e d	Property Tax	6.46	34.26	430.34%	Tax collection has increased in a good way	Council Should keep efforts to maintain such a good growth rate in up coming years in collection of research
<u>6</u>	Consolidated Tax	3.36	31.17	827.68%	Tax collection has increased in a good way	Council Should keep efforts to maintain such a good growth rate in up coming years in collection of revenue.
J	Devlopment Tax	1.58	7.67	385.44%	Tax collection has increased in a good way	Tax collection has increased in a good Such a good growth rate in up coming years in onlocition of
d.	Education Cess	1.53	7.32	378.43%	Tax collection has increased in a good way	Council Should keep efforts to maintain such a good growth rate in up coming years in collection of revenue.
	TOTAL (A)	13	80			

1							
	B. NON REVENUE COLLECTION						
nd	a. Rent of Land & Buliding/Shops	2.36	4.88	106.78%	Tax collection has increased in a good sway	Council Should keep efforts to maintain such a good growth rate in up coming years in collection of revenue.	
þ.	Water Tax	2.83	6.40	126.15%	Tax collection has increased in a good way	Tax collection has increased in a good negativity and increase growth rate in	
C.	c. Market Fees	T e	'	0.00%		collection of revenue.	
Ġ.	d. Other Fees & Taxes		1	%00:0			
	TOTAL (B)	5.19	11.28				



91.70

18.12

GRANT TOTAL (A) + (B)



	DESCRIPTION	OBSERVATION IN BRIEF	SUGGESTION
[1]	Expenditures were made with the competent authority	Bills and vouchers were found satisfactory but yet Some bills and vouchres were found with some irregularities which were suggested for rectification and for paying attention in future in regard of bills and vouchers.	Council should obtain proper bills and maintain the bills and vouchers properly with all regards.
	We checked the books of accounts which maintained and made available for us during the audit by the Municipal Council.	All departments had some issues in regards of book keeping. For more details Refer Observation sheet }	Council should maintain proper books of accounts for all departments
≥	While Auditing, we found there was one FDR in the ULB.	FDR register should be maintained and updated properly.	Proper Register should be maintained & Interest on FDRs should be recorded in cashbook timely.
1 5 5 6 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	O1. We examined Tenders/bids documents on the basis of note sheets attached with the vouchers which were made available for us during the audit. to 02. Tenders which were found during the audit have followed proper tendering procedures.	01. As per our observations, council has followed proper tendering process regarding some tenders.	Proper Files/Records should be maintained for Tenders & Bids and proper process should be followed.





Grants Register must be Prepared as per ULB apporved format and must be completed.	There Should be proper bifurcation of capital and revenue nature receipts and expenditure.	The Total Expenses is very High in the comparasion of Income, so council should make more efforts to meet out the Expenditure form its Revenue Receipts.	The capital expenditures are slightly low in comparasion of Total expenditures, Council should make policies to increase the percentage of capital expenditures sothat council can have more valuable assets.	Advances should be recovered rgularly from salary of employees and proper register should be maintained, (if given)	Proper File should be maintaied on monthly basis for keeping such BRSs.
<u> </u>	There Should be pro and revenue nature	The Total Expens comparasion of Inc make more efforts to form its Re	The capital expendi comparasion of Tot should make policies of capital expenditure more val	Advances should be salary of employees a be maintai	Proper File should b basis for kee
Refer the "Audit of Grants & therefore in that cases we can't bifurcate how therefore in that cases we can't bifurcate how much portion belongs to revenue or capital. Except that all grants have been received.	No Such Observation Found	No Such Major Observation found	No Such Major Observation found	No observations	No observations
Refer the "Audit of Grants & Loans" head of audit observation sheet	No Such diversion of fund We didn't found any incidences relating to diversion of funds from Capital receipts\Grants\Loans to Revenue Nature Expenditure and from one scheme to another scheme.	108.54%	46.79%	No advances given during the year	Yes, Bank Reconciliation Statements were prepared on
Audit of Grants & Loans	Incidences relating to diversion of fund from Capital receipts/ grants / Loans to Revenue Nature Expenditure and from one scheme / Project to another	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.	Percentage of Capital Expenditure with respect to total Expenditure	Whether all the temporary advances have been fully recovered or not.	Whether bank recociliation statement is being regularly
9	7	ď	P	80	6

For Pramod K. Sharma & co. Chartered Accountant

Pramod Sharma
(Partner)
(Partner)
(Partner)
(Partner)
(Partner)
(Partner)

Date: Place: Bhopal

MUNICIPAL COUNCIL ORCHHA , DIST-NIWARI (M.P) Receipts and Payments

For the Period 1-Apr-22 to 31-Mar-23

Receipts	-	Amount	Payments		Amount
pening Balance		15,63,36,010.53	Consolidated Salaries, Wages & Bonus	3,00,000.00	16,16,58,184.
roperty Tax Receivable -Current Year	9,80,123.00		Salaries & Allowances-Staff- Basic Pay	2,14,84,449.00	
roperty Tax Receivable -Others	24,45,936.00		Wages	1,15,81,036.00	
other Tax Receivable - Samekit Kar	31,16,752.00		Remuneration & Fees Councillors	2,76,700.00	
eceivable Education Cess	7,32,355.00		Arrears Salary	9,464.00	
eceivable Urban Development Cess	7,66,804.00		Staff Welfare Expenses	3,82,535.00	
Vater Supply Receivable -Current Year	6,39,779.00		Staff Training Expenses	4,32,180.00	
ent Receivable - Current Year			Retirement Gratuity	28,590.00	
	11,37,593.00			25,82,184.00	
compensation in Lieu of Octopi	4,94,92,513.00		Leave Encashment	68,465.00	
ent From Community Halls	3,88,100.00		Office Maintenance-Other	34,324.00	
lutation Fee	1,00,800.00		Web, Internet	19,208.00	
thers, Specify	9,251.00		Newspapers	4 414 4	
egistration Fee-Labour	255.00		Printing Expenses	50,734.00	
ermission Fee-SWM under Building ermission	55.00		Stationery	1,55,570.00	
ees From Copies of Plan	1,542.00		Computer Stationery And Consumables	6,764.00	
ee-Copy of Certificate/Extract	10,400.00		Hire & Conveyance Expenses	6,77,188.00	
enality & Fine-Rent	1,20,836.00		Insurance-Vehicle	2,22,228.00	
enality & Fine-Other	38,850.00		Audit Fee-Govt. Audit	12,53,390.00	
onnection Charges-Water Supply	1,79,890.00		Audit Fee-Certification	40,600.00	
ee-RTI Act	40.00		Legal Fees	5,635.00	
arking Fees (On Contract)	22,50,500.00		Consultancy Fees, Charges	16,12,285.00	
ser Charges-Water Supply by Tanker	300.00		Professional and Other Fees-Other	23,696.00	
ser Charge-Fire Extinguishing	5,000.00		Advertisement Expenses	2,68,748.00	
harges for NOC-Charges	15,950.00		Publicity Expenses	16,10,988.00	
harges - Water disconnection	1,500.00		Exhibition Expense	50,002.00	
ale-Tender	2,52,000.00		Cultural Events	6,27,737.00	
ale-Ration Card & Other forms	1,575.00		National Festival Celeberation Expense	4,45,019.00	
sterest-Saving Bank Account	32,03,481.00		Prize, Award & Felicitation Function Expense	7,08,537.00	
	20,000.00		Guest Entertainment Expenses	1,01,353.00	
ecovery from Employees-Others	2,87,990.00		Honorarium-Others	45,555.00	
lisc Income			Miscellaneous Expenses	1,86,903.00	
rant-15th Central Finance Comm	72,07,000.00		Bulk Purchase of Power	85,36,166.00	
irant GoMP-State Finance Commission	4,52,000.00		Bulk Purchase-Water Treatment Chemicals	2,30,164.00	
rant GoMP-Road Development	13,72,000.00		Bulk Purchase-Power	14,17,913.00	
rant GoMP-Mulbhoot	21,78,000.00			13,84,028.00	
ILA LAD Fund	2,00,000.00		Bulk Purchase-Sanitation/Conservancy Material	15,14,734.00	
rant-GoMP Others	5,08,84,000.00		Bulk Purchase-Engineering Stores	22,37,842.00	
rant GoMP-CM Special Purpose	30,00,000.00		Bulk purchase-Electrical store	1,49,754.00	
Vater Deposits	16,580.00	Š	Hire Charges-Machinery	4,900.00	
ecoveries Payable-SGST - Service Output	1,78,708.00	13,16,88,458.00	Hire Charges-Vehicle	3,92,048.00	
			Hire Charges-Others	1.00	
			R & M-Other Road	7,12,728.00	
			R & M-Road Traffic Management assets	9,64,631.00	
			R & M-Open Drain	1,75,191.00	
			R & M-Water Reservoi	51,666.00	
			R & M-Other Waterways	1,27,233.00	
			R & M-Water-Pump	62,401.00	
			R & M-Water Dist.Pipeline	2,76,853.00	
			R & M-Water-Hand Pump	12,859.00	
			R & M-Water-Treatment Plant	1,79,328.00	
			R & M-Composting Plant	2,61,152.00	
			R & M-Park, Nurseries & Garden	4,45,311.00	
			R & M-Playground & Stadium	5,69,973.00	
			R & M-Public Convenience / Toilets	3,38,381.00	
			R & M-Street Lights	2,47,270.00	
			Consoli Repairs & Maintenance -Buildings	30,734.00	
			R & M-Building Office	70,656.00	
			R & M-Building Community	1,07,443.00	
			R & M-Building-Maternity and Child welfare centre	1,40,028.00	
Eq.			R & M-Building-Temple	50,616.00	
No.	2000			27 297 00	
A STATE OF THE STA	W S		In a til Dallaria College	SHARM 6,19,659.00	

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R & M-Fire Tender R & M-Variator R & M-Vahicle Others R & M-Vehicle Others R & M-Photocopier R & M-Photocopier R & M-Photocopier R & M-Other Office Equipment R & M-Generator Other R & M-Generator R &		Closing Balance	K. SH2,63,66,284.53	
R & M-Fire Tender 65,174,400 R & M-Vehicle Others 3,86,307,00 R & M-Vehicle Others 47,025,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00 R & M-Photocopier 19,199,00 R & M-Generator 69,087,00 Other 2,800,00 Consolidated Repairs & Maintenance Others 18,762,00 O & M-Garbage & Clearance Expenses 2,07,209,00 O & M-Garbage & Clearance Expenses 2,07,209,00 O & M-Others 17,05,108,00 Consolidated Bank Charges 322,00 MA Election Expense 4,51,774,00 Revenue Grants given 4,75,665,00 Employment through skilled training & Placement (EST&P) IEST&P) 30,000,00 MSSM-ONM Grants 23,000,00 Labour Welfare Programmes Expenses -Weaker 30,000,00 Security Deposit 19,21,095,00 Water Deposits 1,000,00 Employee Liabilities-Pension 9,39,388.00 Recoveries PayableProfession Tax Deduction 3,24,800.00 Re		Smart City Projects	4,66,60,728.00	
R & M-Fire Tender R & M-Tractor R & M-Vehicle Others R & M-Vehicle Others R & M-Vehicle Others R & M-Other Furnitures R & M-Other Furnitures R & M-Photocopier R & M-Other Office Equipment R & M-Generator R & M-Others R & M-Generator R & M-Generato		[
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R & M-Fire Tender 65,174,00 R & M-Tractor 72,093.00 R & M-Vehicle Others 3,68,307.00 R & M-Other Furnitures 47,025.00 R & M-Air Conditioner 172,48.00 R & M-Air Conditioner 172,48.00 R & M-Photocopier 19,199.00 R & M-Cher Office Equipment 47,885.00 R & M-Generator 69,987.00 Other 2,800.00 Consolidated Repairs & Maintenance Others 13,769.00 O & M-Gentrating & Inspection Charges 86,920.00 O & M-Garbage & Clearance Expenses 2,07,209.00 O & M-Garbage & Clearance Expenses 2,07,209.00 O & M-Others 12,348.00 O & M-Others 17,09,108.00 Consolidated Bank Charges 322.00 MLA Election Expense 4,51,074.00 Revenue Grants given 4,07,565.00 Employment through skilled training & Placement 23,073.00 Labour Weiflare Programmes Expenses -Weaker 30,000.00 SSM-Information and Communication & Education 3,91,194.00 Mevenue Written Off 3,24,800.00		Building-Boundary Wall	12,93,675.00	
R & M-Fire Tender R & M-Tractor R & M-Tractor R & M-Vehicle Others R & M-Vehicle Others R & M-Other Furnitures R & M-Other Furnitures R & M-Other Furnitures R & M-Other Office Equipment R & M-Chelect. Fitting R & M-Cher Office Equipment R & M-Cher Off			63,22,219.00	
R & M-Fire Tender 55,174.00 R & M-Vehicle Others 3,68,307.00 R & M-Vehicle Others 3,68,307.00 R & M-Other Furnitures 47,025.00 R & M-Photocopier 19,199.00 R & M-Photocopier 19,199.00 R & M-Generator 69,087.00 Other 2,800.00 Consolidated Repairs & Maintenance Others 18,769.00 O & M-Testing & Inspection Charges 86,920.00 O & M-Testing & Inspection Charges 2,07,209.00 O & M-Testing & Inspection Charges 2,07,209.00 O & M-Garbage & Clearance Expenses 2,07,209.00 O & M-Garbage & Clearance Expenses 2,07,209.00 O & M-Garbage & Clearance Expenses 2,07,209.00 O & M-Others 17,05,108.00 Consolidated Bank Charges 322.00 MLA Election Expense 4,51,074.00 Revenue Grants given 4,07,565.00 Employment through skilled training & Placement 23,330.00 Labour Welfare Programmes Expenses -Weaker 30,000.00 Sections 3,91,194.00 MSSM-ONM Grants 23,34,800.0			56,88,277.00	
R & M-Fire Tender 55,174.00 R & M-Vehicle Others 3,68,307.00 R & M-Vehicle Others 3,68,307.00 R & M-Other Furnitures 47,025.00 R & M-Photocopier 19,199.00 R & M-Photocopier 19,199.00 R & M-Generator 69,087.00 Other 2,800.00 Consolidated Repairs & Maintenance Others 18,769.00 O & M-Garbage & Clearance Expenses 2,07,209.00 O & M-Others 17,05,108.00 Consolidated Bank Charges 322,200 MLA Election Expense 4,51,074.00 Revenue Grants given 4,07,565.00 Employment through skilled training & Placement 1,74,259.00 ESM-Information and Communication & Education 3,91,194.00 MSSM-ONM Grants 23,230.00 Labour Written Off			32,73,906.00	
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R & M-Fire Tender				
R & M-Fire Tender 55,174.00 R & M-Tractor 72,093.00 R & M-Vehicle Others 3,96,307.00 R & M-Vehicle Others 3,96,307.00 R & M-Vehicle Others 47,025.00 R & M-Other Furnitures 47,025.00 R & M-Other Furnitures 47,025.00 R & M-Photocopier 19,199.00 R & M-Photocopier 19,199.00 R & M-Photocopier 19,199.00 R & M-Other Office Equipment 47,865.00 R & M-Elect, Fitting 15,762.00 R & M-Generator 99,087.00 Other 2,800.00 G & M-Generator 99,087.00 Other 2,800.00 G & M-Testing & Inspection Charges 86,920.00 G & M-Garbage & Clearance Expenses 2,07,209.00 G & M-Garbage & Clearance Expenses 2,07,209.00 G & M-Water Tankers 12,348.00 G & M-Others 17,05,108.00 G & M-Others 17,07,00 G & M-Others 17,07,108.00 G & M-Others 17,07,00 G & M-Others 17,00 G & M-Others 19,00 G & M-Oth				
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R & M-Fire Tender				
R & M-Fire Tender 65,174,00 R & M-Tractor 72,093,00 R & M-Other Furnitures 3,66,307,00 R & M-Other Furnitures 47,025,00 R & M-Photocopier 19,199,00 R & M-Photocopier 19,199,00 R & M-Clect, Fitting 15,762,00 R & M-Generator 69,087,00 Other 2,800,00 Consolidated Repairs & Maintenance Others 18,769,00 O & M-Testing & Inspection Charges 86,920,00 O & M-Garbage & Clearance Expenses 2,07,209,00 O & M-Garbage & Clearance Expenses 2,07,209,00 O & M-Garbage & Clearance Expenses 2,07,209,00 O & M-Garbage & Clearance Expenses 322,00 MLA Election Expense 4,51,074,00 Revenue Grants given 4,07,565,00 Employment through skilled training & Placement (EST&P) 3,4259,00 SBM-Information and Communication & Education 3,91,194,00 MSSM-ONM Grants 23,030,00 Labour Welfare Programmes Expenses - Weaker 30,000,00 Sections 30,000,00 Revenue Written Off 3,2				
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R & M-Fire Tender R & M-Tractor R & M-Tractor R & M-Vehicle Others R & M-Other Furnitures R & M-Other Furnitures R & M-Other Furnitures R & M-Photocopier R & M-Other Office Equipment R & M-Other Office Equipment R & M-Generator R & M-Testing & Inspection Charges R & M-Testing & Inspection Charges R & M-Generator R & M-Water Tankers R & M-Other Tankers R & M-Other States Revenue Grants given R & M-Generator R & M-Generator R & M-Testing & Inspection Charges R & M-Testing & Inspection R & Revenue Grants given R & M-Testing & Inspection R & Revenue Grants given R & M-Testing & Inspection R & M-Testing & Revenue Written Off R & M-Testing & R & M-Testing & R & M-Testing R & M-Testing R & R & M-Testing R & M-Testing R & R & M-Testing R & M-Testing R & M-Testing R & R & M-Testing				
R & M-Fire Tender R & M-Tractor R & M-Tractor R & M-Vehicle Others R & M-Other Furnitures R & M-Other Furnitures R & M-Other Furnitures R & M-Photocopier R & M-Other Office Equipment R & M-Other Office Equipment R & M-Generator R & M-Testing & Inspection Charges R & M-Generator R & M-Testing & Inspection Charges R & M-Generator R & M-Generator R & M-Generator R & M-Generator R & M-Testing & Inspection Charges R & M-Generator R				
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R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,66,307,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00 R & M-Photocopier 19,199,00 R & M-Other Office Equipment 47,865,00 R & M-Generator 69,087,00 Other 2,800,00 Consolidated Repairs & Maintenance Others 18,769,00 O & M-Testing & Inspection Charges 86,920,00 O & M-Garbage & Clearance Expenses 2,07,209,00 O & M-Water Tankers 12,348,00 O & M-Others 17,05,108,00 Consolidated Bank Charges 322,00 MLA Election Expense 4,51,074,00 Revenue Grants given 4,07,565,00 Employment through skilled training & Placement (EST&P) 9,74,259,00 SBM-Information and Communication & Education 3,91,194,00 MSSM-ONM Grants 23,030,00 Labour Welfare Programmes Expenses -Weaker 30,000,00 Sections 3,24,800,00 Consolidated Municipal Fund 8,027,00 Loan-HUDCO-Secured 17,09,423,00 <t< td=""><td></td><td>ecoveries Payable-PF for Employees on Deputation</td><td>16,82,964.00</td><td></td></t<>		ecoveries Payable-PF for Employees on Deputation	16,82,964.00	
R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,66,307,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00 R & M-Photocopier 19,199,00 R & M-Cher Office Equipment 47,865,00 R & M-Generator 69,087,00 Other 2,800,00 Consolidated Repairs & Maintenance Others 18,769,00 O & M-Testing & Inspection Charges 26,920,00 O & M-Garbage & Clearance Expenses 2,07,209,00 O & M-Water Tankers 12,348,00 O & M-Others 17,05,108,00 Consolidated Bank Charges 322,00 MLA Election Expense 4,51,074,00 Revenue Grants given 4,07,565,00 Employment through skilled training & Placement 9,74,259,00 MSSM-ONM Grants 23,030,00 Labour Welfare Programmes Expenses -Weaker 30,000,00 Sections 3,04,800,00 Consolidated Municipal Fund 8,027,00 Loan-HUDCO-Secured 17,09,423,00 Security Deposit 19,21,095,00 Water Deposits		Employee Liabilities-Pension	9,39,388.00	
R & M-Fire Tender 55,174,00 R & M-Vehicle Others 3,66,307,00 R & M-Other Furnitures 47,025,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00 R & M-Photocopier 19,199,00 R & M-Other Office Equipment 47,865,00 R & M-Generator 69,087,00 Other 2,800,00 Consolidated Repairs & Maintenance Others 18,769,00 O & M-Testing & Inspection Charges 86,920,00 O & M-Garbage & Clearance Expenses 2,07,209,00 O & M-Water Tankers 12,348,00 O & M-Others 17,05,108,00 Consolidated Bank Charges 322,00 MLA Election Expense 4,51,074,00 Revenue Grants given 4,07,565,00 Employment through skilled training & Placement (EST&P) 9,74,259,00 SBM-Information and Communication & Education 3,91,194,00 MSSM-ONM Grants 23,030,00 Labour Welfare Programmes Expenses -Weaker 30,000,00 Sections 3,24,800,00 Consolidated Municipal Fund 8,027,00 Loan-HUDCO-Secured 17,09,423,00 <td></td> <td>Employee Liabilities-Salaries, Wages & Bonus</td> <td>19,90,160.00</td> <td></td>		Employee Liabilities-Salaries, Wages & Bonus	19,90,160.00	
R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,66,307,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00 R & M-Photocopier 19,199,00 R & M-Other Office Equipment 47,865,00 R & M-Generator 69,087,00 Other 2,800,00 Consolidated Repairs & Maintenance Others 18,769,00 O & M-Testing & Inspection Charges 86,920,00 O & M-Garbage & Clearance Expenses 2,07,209,00 O & M-Water Tankers 12,348,00 O & M-Others 17,05,108,00 Consolidated Bank Charges 4,51,074,00 Revenue Grants given 4,07,565,00 Employment through skilled training & Placement (EST&P) 9,74,259,00 SBM-Information and Communication & Education 3,91,194,00 MSSM-ONM Grants 23,030,00 Labour Welfare Programmes Expenses -Weaker 30,000,00 Sections 3,24,800,00 Consolidated Municipal Fund 8,027,00 Loan-HUDCO-Secured 17,09,423,00	0	Water Deposits	1,000.00	
R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,66,307,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00 R & M-Photocopier 19,199,00 R & M-Other Office Equipment 47,865,00 R & M-Generator 69,087,00 Other 2,800,00 Consolidated Repairs & Maintenance Others 18,769,00 O & M-Testing & Inspection Charges 86,920,00 O & M-Garbage & Clearance Expenses 2,07,209,00 O & M-Water Tankers 12,348,00 O & M-Others 17,05,108,00 Consolidated Bank Charges 4,51,074,00 Revenue Grants given 4,07,565,00 Employment through skilled training & Placement (EST&P) 9,74,259,00 SBM-Information and Communication & Education 3,91,194,00 MSSM-ONM Grants 23,030,00 Labour Welfare Programmes Expenses -Weaker 30,000,00 Sections 3,24,800,00 Consolidated Municipal Fund 8,027,00		Security Deposit	19,21,095.00	
R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,66,307,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00 R & M-Photocopier 19,199,00 R & M-Cher Office Equipment 47,865,00 R & M-Generator 69,087,00 Other 2,800,00 Consolidated Repairs & Maintenance Others 18,769,00 O & M-Testing & Inspection Charges 86,920,00 O & M-Garbage & Clearance Expenses 2,07,209,00 O & M-Water Tankers 12,348,00 O & M-Others 17,05,108,00 Consolidated Bank Charges 322,00 MLA Election Expense 4,51,074,00 Revenue Grants given 4,07,565,00 Employment through skilled training & Placement 9,74,259,00 SBM-Information and Communication & Education 3,91,194,00 MSSM-ONM Grants 23,030,00 Labour Welfare Programmes Expenses -Weaker 30,000,00 Sections 3,34,600,00		Loan-HUDCO-Secured	17,09,423.00	
R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,66,307,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00 R & M-Photocopier 19,199,00 R & M-Cher Office Equipment 47,865,00 R & M-Generator 69,087,00 Other 2,800,00 Consolidated Repairs & Maintenance Others 18,769,00 O & M-Testing & Inspection Charges 86,920,00 O & M-Garbage & Clearance Expenses 2,07,209,00 O & M-Water Tankers 12,348,00 O & M-Others 17,05,108,00 Consolidated Bank Charges 322,00 MLA Election Expense 4,51,074,00 Revenue Grants given 4,07,565,00 Employment through skilled training & Placement (EST&P) 9,74,259,00 SBM-Information and Communication & Education 3,91,194,00 MSSM-ONM Grants 23,030,00 Labour Welfare Programmes Expenses -Weaker 30,000,00		Consolidated Municipal Fund	8,027.00	
R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,66,307,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00 R & M-Photocopier 19,199,00 R & M-Other Office Equipment 47,865,00 R & M-Elect, Fitting 15,782,00 R & M-Generator 69,087,00 Other 2,800,00 Consolidated Repairs & Maintenance Others 18,769,00 O & M-Testing & Inspection Charges 86,920,00 O & M-Garbage & Clearance Expenses 2,07,209,00 O & M-Water Tankers 12,348,00 O & M-Others 17,05,108,00 Consolidated Bank Charges 4,51,074,00 Revenue Grants given 4,07,565,00 Employment through skilled training & Placement (EST&P) 9,74,259,00 SBM-Information and Communication & Education 3,91,194,00 MSSM-ONM Grants 23,030,00 Labour Welfare Programmes Expenses -Weaker 30,000,00		Revenue Written Off	3,34,600.00	
R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,66,307,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00 R & M-Photocopier 19,199,00 R & M-Other Office Equipment 47,865,00 R & M-Elect, Fitting 15,782,00 R & M-Generator 69,087,00 Other 2,800,00 Consolidated Repairs & Maintenance Others 18,769,00 O & M-Testing & Inspection Charges 86,920,00 O & M-Garbage & Clearance Expenses 2,07,209,00 O & M-Water Tankers 12,348,00 O & M-Others 17,05,108,00 Consolidated Bank Charges 322,00 MLA Election Expense 4,51,074,00 Revenue Grants given 4,07,565,00 Employment through skilled training & Placement (EST&P) 9,74,259,00 SBM-Information and Communication & Education 3,91,194,00 MSSM-ONM Grants 23,030,00 Labour Welfare Programmes Expenses - Weaker			30,000.00	
R & M-Fire Tender 55,174.00 R & M-Tractor 72,093.00 R & M-Vehicle Others 3,66,307.00 R & M-Other Furnitures 47,025.00 R & M-Other Furnitures 17,248.00 R & M-Photocopier 19,199.00 R & M-Other Office Equipment 47,865.00 R & M-Elect. Fitting 15,782.00 R & M-Generator 69,087.00 Other 2,800.00 Consolidated Repairs & Maintenance Others 18,769.00 O & M-Testing & Inspection Charges 86,920.00 O & M-Garbage & Clearance Expenses 2,07,209.00 O & M-Water Tankers 12,348.00 O & M-Others 17,05,108.00 Consolidated Bank Charges 322.00 MLA Election Expense 4,51,074.00 Revenue Grants given 4,07,565.00 Employment through skilled training & Placement (EST&P) 9,74,259.00 SBM-Information and Communication & Education 3,91,194.00	- 1			
R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,66,307,00 R & M-Other Furnitures 47,025,00 R & M-Other Furnitures 17,248,00 R & M-Photocopier 19,199,00 R & M-Other Office Equipment 47,865,00 R & M-Generator 69,087,00 Other 2,800,00 Consolidated Repairs & Maintenance Others 18,769,00 O & M-Testing & Inspection Charges 86,920,00 O & M-Garbage & Clearance Expenses 2,07,209,00 O & M-Water Tankers 12,348,00 O & M-Others 17,05,108,00 Consolidated Bank Charges 322,00 MLA Election Expense 4,51,074,00 Revenue Grants given 4,07,565,00 Employment through skilled training & Placement 9,74,259,00	- 1			
R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,86,307,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00 R & M-Photocopier 19,199,00 R & M-Other Office Equipment 47,865,00 R & M-Elect. Fitting 15,782,00 R & M-Generator 69,087,00 Other 2,800,00 Consolidated Repairs & Maintenance Others 18,769,00 O & M-Testing & Inspection Charges 86,920,00 O & M-Garbage & Clearance Expenses 2,07,209,00 O & M-Water Tankers 12,348,00 O & M-Others 17,05,108,00 Consolidated Bank Charges 322,00 MLA Election Expense 4,51,074,00 Revenue Grants given 4,07,565,00 Employment through skilled training & Placement 9,74,359,00	- 1		3.91.194.00	
R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,66,307,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00 R & M-Photocopier 19,199,00 R & M-Other Office Equipment 47,865,00 R & M-Elect, Fitting 15,782,00 R & M-Generator 69,087,00 Other 2,800,00 Consolidated Repairs & Maintenance Others 18,769,00 O & M-Testing & Inspection Charges 86,920,00 O & M-Garbage & Clearance Expenses 2,07,209,00 O & M-Water Tankers 12,348,00 O & M-Others 17,05,108,00 Consolidated Bank Charges 322,00 MLA Election Expense 4,51,074,00 Revenue Grants given 4,07,565,00			9,74,259.00	
R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,66,307,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00 R & M-Photocopier 19,199,00 R & M-Other Office Equipment 47,865,00 R & M-Elect, Fitting 15,782,00 R & M-Generator 69,087,00 Other 2,800,00 Consolidated Repairs & Maintenance Others 18,769,00 O & M-Testing & Inspection Charges 86,920,00 O & M-Garbage & Clearance Expenses 2,07,209,00 O & M-Water Tankers 12,348,00 O & M-Others 17,05,108,00 Consolidated Bank Charges 322,00 MLA Election Expense 4,51,074,00	- 1		4,07,565.00	
R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,66,307,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00 R & M-Photocopier 19,199,00 R & M-Cher Office Equipment 47,865,00 R & M-Elect, Fitting 15,782,00 R & M-Generator 69,087,00 Other 2,800,00 Consolidated Repairs & Maintenance Others 18,769,00 O & M-Testing & Inspection Charges 86,920,00 O & M-Garbage & Clearance Expenses 2,07,209,00 O & M-Water Tankers 12,348,00 O & M-Others 17,05,108,00	- 1		4,51,074.00	
R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,66,307,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00 R & M-Photocopier 19,199,00 R & M-Other Office Equipment 47,865,00 R & M-Elect, Fitting 15,782,00 R & M-Generator 69,087,00 Other 2,800,00 Consolidated Repairs & Maintenance Others 18,769,00 O & M-Testing & Inspection Charges 86,920,00 O & M-Garbage & Clearance Expenses 2,07,209,00 O & M-Water Tankers 12,348,00		Consolidated Bank Charges	322.00	
R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,66,307,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00 R & M-Photocopier 19,199,00 R & M-Other Office Equipment 47,865,00 R & M-Elect, Fitting 15,782,00 R & M-Generator 69,087,00 Other 2,800,00 Consolidated Repairs & Maintenance Others 13,769,00 O & M-Testing & Inspection Charges 86,920,00 O & M-Garbage & Clearance Expenses 2,07,209,00		O & M-Others	17,05,108.00	
R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,66,307,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00 R & M-Photocopier 19,199,00 R & M-Other Office Equipment 47,865,00 R & M-Elect, Fitting 15,782,00 R & M-Generator 69,087,00 Other 2,800,00 Consolidated Repairs & Maintenance Others 18,769,00 O & M-Testing & Inspection Charges 86,920,00		O & M-Water Tankers	12,348.00	
R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,66,307,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00 R & M-Photocopier 19,199,00 R & M-Other Office Equipment 47,865,00 R & M-Elect. Fitting 15,782,00 R & M-Generator 69,087,00 Other 2,800,00 Consolidated Repairs & Maintenance Others 18,769,00	1	O & M-Garbage & Clearance Expenses	2,07,209.00	
R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,66,307,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00 R & M-Photocopier 19,199,00 R & M-Other Office Equipment 47,865,00 R & M-Elect. Fitting 15,782,00 R & M-Generator 69,087,00 Other 2,800,00		O & M-Testing & Inspection Charges		
R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,66,307,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00 R & M-Photocopier 19,196,00 R & M-Other Office Equipment 47,865,00 R & M-Elect. Fitting 15,782,00 R & M-Generator 69,087,00	1	Consolidated Repairs & Maintenance Others		
R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,66,307,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00 R & M-Photocopier 19,199,00 R & M-Other Office Equipment 47,865,00 R & M-Elect. Fitting 15,782,00	1	Other		
R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,66,307,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00 R & M-Photocopier 19,199,00 R & M-Other Office Equipment 47,865,00		R & M-Generator		
R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,96,307,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00 R & M-Photocopier 19,199,00	- 1			
R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,86,307,00 R & M-Other Furnitures 47,025,00 R & M-Air Conditioner 17,248,00	-			
R & M-Fire Tender 55,174,00 R & M-Tractor 72,093,00 R & M-Vehicle Others 3,96,307,00 R & M-Other Furnitures 47,025,00	-			
R & M-Fire Tender 55,174.00 R & M-Tractor 72,093.00 R & M-Vehicle Others 3,66,307.00	- 1			
R & M-Fire Tender 55,174.00 R & M-Tractor 72,093.00	- 1			
R & M-Fire Tender 55.174.00	- 1			
99,940.00	-1		55,174.00	
R & M-Tanker	-1		89,348.00	
R & M-Other Structures 8,66,708.00	-1		8,66,708.00	

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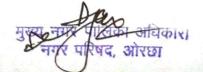
28,80,24,468.53

Total

12,63,66,284.53 28,80,24,468.53

MUNICIPAL COUNCIL ORCHHA , DIST-NIWARI (M.P) INCOME AND EXPPENDITURE For the Period 1-Apr-22 to 31-Mar-23

Expence					
Consolidated Salaries, Wages & Bonus		Amount	Income		Amount
Salaries & Allowances-Staff- Basic Pay	3,00,000.00		Property Tax Receivable -Current Year	9,80,123.00	
Wages	2,14,84,449.00		Property Tax Receivable -Others	24,45,936.00	
Remuneration & Fees Councillors	1,15,81,036.00		Other Tax Receivable - Samekit Kar	31,16,752.00	
Arrears Salary	2,76,700.00		Receivable Education Cess	7,32,355.00	
Staff Welfare Expenses	9,464.00		Receivable Urban Development Cess	7,66,804.00	
Staff Training Expenses	3,82,535.00		Water Supply Receivable -Current Year	6,39,779.00	
Retirement Gratuity	4,32,180.00		Rent Receivable - Current Year	11,37,593.00	
Leave Encashment	28,590.00		Compensation in Lieu of Octopi	4,94,92,513.00	
Office Maintenance-Other	25,82,184.00		Rent From Community Halls	3,88,100.00	
Web, Internet	68,465.00		Mutation Fee	1,00,800.00	
Newspapers	34,324.00		Others, Specify	9,251.00	
	19,208.00		Registration Fee-Labour	255.00	
Printing Expenses	50,734.00		Permission Fee-SWM under Building Permission	55.00	
Stationery	1,55,570.00		Fees From Copies of Plan	1,542.00	
Computer Stationery And Consumables	6,764.00		Fee-Copy of Certificate/Extract	10,400.00	
Hire & Conveyance Expenses	6,77,188.00		Penality & Fine-Rent	1,20,836.00	
nsurance-Vehicle	2,22,228.00		Penality & Fine-Other	38,850.00	
Audit Fee-Govt. Audit	12,53,390.00		Connection Charges-Water Supply	1,79,890.00	
Audit Fee-Certification	40,600.00		Fee-RTI Act	40.00	
egal Fees	5,635.00		Parking Fees (On Contract)	22,50,500.00	
Consultancy Fees, Charges	16,12,285.00		User Charges-Water Supply by Tanker	300.00	
rofessional and Other Fees-Other	23,696.00		User Charge-Fire Extinguishing	5,000.00	
dvertisement Expenses	2,68,748.00		Charges for NOC-Charges	15,950.00	
ublicity Expenses	16,10,988.00		Charges - Water disconnection	1,500.00	
xhibition Expense	50,002.00		Sale-Tender	2,52,000.00	
ultural Events	6,27,737.00		Sale-Ration Card & Other forms	1,575.00	
ational Festival Celeberation Expense	4,45,019.00		Interest-Saving Bank Account	32,03,481.00	
ize, Award & Felicitation Function Expense	7,08,537.00		Recovery from Employees-Others	20,000.00	
uest Entertainment Expenses	1,01,353.00		Misc Income	2,87,990.00	
norarium-Others	45,555.00		Revenue Grant & Contributions	56,04,500.00	7,18,04,67
scellaneous Expenses	1,86,903.00		Particular Control Con		
lk Purchase of Power	85,36,166.00				
lk Purchase-Water Treatment Chemicals	2,30,164.00			1	
lk Purchase-Power	14,17,913.00				
lk Purchase-Sanitation/Conservancy Material	13,84,028.00			1	
k Purchase-Engineering Stores	15,14,734.00				
k purchase-Electrical store	22,37,842.00			-	
Charges-Machinery	1,49,754.00				
Charges-Vehicle	4,900.00			*	
Charges-Others	3,92,048.00				
M-Other Road	7,12,728.00		•		
M-Road Traffic Management assets	9,64,631.00				4-2-
	1,75,191.00				
M-Open Drain	51,666.00				
M-Water Reservoi	Hard Control of the C	t.			
M-Other Waterways	1,27,233.00				
M-Water-Pump	62,401.00				
M-Water Dist Pipeline	2,76,853.00				
M-Water-Hand Pump	12,859.00	- 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
M-Water-Treatment Plant	1,79,328.00	- 1		- 1	
A-Composting Plant	2,61,152.00				
I-Park, Nurseries & Garden	4,45,311.00	- 1			
	5,69,973.00				
I-Playground & Stadium		- 1			
I-Playground & Stadium I-Public Convenience / Toilets	3,38,381.00	· ·			
I-Public Convenience / Toilets	3,38,381.00 2,47,270.00				
I-Public Convenience / Toilets I-Street Lights					
I-Public Convenience / Toilets I-Street Lights Di Repairs & Maintenance -Buildings	2,47,270.00			V	CH .
I-Public Convenience / Toilets I-Street Lights	2,47,270.00 30,734:00			annioo k	SHARA



Total		7,79,35,856.00	Tota	L	7,79,35,856.00
Recoveries Payable-TDS on Employees	2,79,294.00		Ecess of expenditure over income		61,31,186.00
Recoveries Payable-Profession Tax Deduction	92,000.00				
ecoveries Payable-PF for Employees on Deputation	16,82,964.00	3 5 2			7
Employee Liabilities-Pension	9,39,388.00				
Employee Liabilities-Salaries, Wages & Bonus	19,90,160.00				
Revenue Written Off	3,34,600.00				
Labour Welfare Programmes Expenses -Weaker Sections	30,000.00				
MSSM-ONM Grants	23,030.00				
SBM-Information and Communication & Education	3,91,194.00				as rap Pr
Employment through skilled training & Placement (EST&P)	9,74,259.00				
Revenue Grants given	4,07,565.00				- 1
MLA Election Expense	4,51,074.00				
Consolidated Bank Charges	322.00				
O & M ² Others	17,05,108.00				
O & M-Water Tankers	12,348.00			7. D	
0 & M-Garbage & Clearance Expenses	2,07,209.00				2
O & M-Testing & Inspection Charges	86,920.00				
Consolidated Repairs & Maintenance Others	18,769.00				
Other	2,800.00				
R & M-Generator	69,087.00				
R & M-Elect. Fitting	15,782.00				
R & M-Other Office Equipment	47,865.00				
R & M-Photocopier	19,199.00				
R & M-Air Conditioner	17,248.00				
R & M-Other Furnitures	47,025.00				
R & M-Vehicle Others	3,66,307.00				4
R & M-Tractor	72.093.00				
R & M-Fire Tender	55,174.00				
R & M-Tanker	89 348.00				
R & M-Other Structures '	8,66,708.00		=		
R & M-Boundry Wall & Fencing	6,19,659.00				
R & M-Building-School	37.287.00				



