



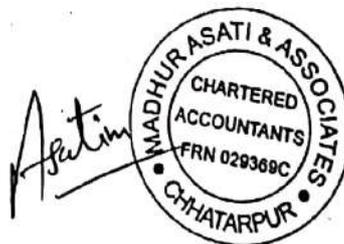
MADHUR ASATI & ASSOCIATES
Chartered Accountants

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Office of Nagar Parishad
Prithvipur
District – Niwari (M.P.)

AUDIT REPORT

For Financial Year 2022-23



अंकेक्षण की रिपोर्ट

प्रति,

सी.एम.ओ.

नगर परिषद् पृथ्वीपुर

जिला - निवाड़ी (मध्यप्रदेश)

हमने नगर परिषद् पृथ्वीपुर, जिला - निवाड़ी (मध्यप्रदेश) की 31/03/2023 की तारीख को समाप्त अवधि के लिए आय एवं व्यय खाता का परीक्षण हमारे द्वारा किया गया है। ये वित्तीय विवरण नगर परिषद की जिम्मेदारी है, हमारी जिम्मेदारी, अपने अंकेक्षण कार्य के आधार पर इन वित्तीय विवरणों पर अपना अभिमत प्रस्तुत करना है।

हमने अपना लेखा परीक्षा कार्य भारत में सामान्यतया लेखा परीक्षा मानकों के आधार पर किया है। इन मानकों के अन्तर्गत यह अपेक्षा की जाती है कि हम अपनी लेखा परीक्षा की योजना को इस प्रकार बनायें और उसे इस प्रकार निष्पादित करें, जिससे हम समुचित रूप से इस बारे में आश्वस्त हो जायें कि वित्तीय विवरण हर तरह से निर्धारित रिपोर्टिंग ढाँचे के अनुसार तैयार किया गया है, इसमें विषय वस्तु संबंधित कोई दोष पूर्ण विवरण नहीं दिए गए हैं, लेखा परीक्षा में राशि के समर्थन और वित्तीय विवरणों में प्रकटीकरण संबंधी साक्ष्यों का नमूना परीक्षण आधार पर जांच सम्मिलित है, लेखा परीक्षा के अंतर्गत प्रबंधन द्वारा प्रयुक्त लेखा सिद्धांतों तथा प्रमुख आंकलनों का निर्धारण तथा समग्र वित्तीय विवरण की प्रस्तुति का मूल्यांकन भी किया जाता है, हमें विश्वास है कि हमारा लेखा परीक्षा कार्य हमारे अभिमत के लिए समुचित आधार प्रदान करता है और हम अपनी टिप्पणियां Annexure "A" में संलग्न करते हुए रिपोर्ट करते हैं :-

उपरोक्तसंदर्भित प्रतिवेदन में की गई टिप्पणियों के अतिरिक्त हम रिपोर्ट करते हैं कि:-

1. हमारे द्वारा वे सभी सूचना एवं स्पष्टीकरण प्राप्त कर लिए गए हैं, जो कि हमारे अंकेक्षण के उद्देश्य से हमारे बेहतर ज्ञान एवं भरोसे के लिए आवश्यक है।



लेखपाल

नगर परिषद पृथ्वीपुर
जिला-निवाड़ी (म०प्र०)





2. जैसा कि हमारे द्वारा लेखा पुस्तकों के किए गए परीक्षण से प्रकट होता है हमारी यह राय है कि परिषद द्वारा वे सभी उचित लेखा पुस्तकें रखी गई है जो कि विधि द्वारा अनिवार्य थी।

3. अपनी लेखा परीक्षा तथा हमें प्रदान की गई सूचना एवं स्पष्टीकरण के आधार पर हमारा विचार है कि संलग्न वित्तीय विवरण संलग्नक 'अ' के साथ पढ़ते हुए सही एवं सटीक चित्रण प्रस्तुत करता है :-

a. इस समय समाप्त वर्ष के लिए समेकित आय एवं व्यय खाते के प्राप्ति एवं भुगतान के संबंध में।

दिनांक :-02-02-2024

वास्ते

M/s Madhur Asati & Associates
(Chartered Accountant)



लेखपाल

नगर परिषद पृथ्वीपुर
जिला-निवाड़ी (मोप्र०)

CA Madhur Asati
(Proprietor)

Membership No. 450727

UDIN: 24450727BKFHUY2132



Audit Report

नगर परिषद् पृथ्वीपुर, जिला - निवाड़ी (म.प्र.)

"ANNEXURE - A" TO THE STATUTORY AUDIT REPORT OF EVEN DATE
(31 मार्च 2023 को समाप्ति वर्ष के लिए)

1. Audit of Revenue:-

- i. ऑडिट के दौरान हमने पाया कि सभी रेवेन्यू (राजस्व) आगम विधिवत पुस्तकों में लिखे गए हैं।
- ii. हमारे द्वारा सभी राजस्व आयका अंकेक्षण किया गया जो कि समय से बैंक में जमा कर दिए गए हैं।
- iii. बैंक में जमा करने में कोई देरी नहीं हुई है।

2. Audit of Expenditures:-

- i. हमारे द्वारा सभी खर्चों का स्कीम के अनुसार व्यय देख लिया गया है।
- ii. कैशबुक की सभी प्रविष्टियों को संबंधित बाउचर के साथ चेक कर लिया गया है।
- iii. कैशबुक का माह वार बैलेंसिंग पूर्ण रूप से सही है और जरूरत के अनुसार अकाउंटेंट को भूल सुधार के बारे में बता कर प्रविष्टि करा दी गई है।
- iv. हमारे द्वारा अंकेक्षण के दौरान पाया गया कि सभी खर्चें स्कीम के अंतर्गत निर्धारित सीमा में किए गए हैं या नहीं इसके संबंध में कोई भी दस्तावेज (Budget) उपलब्ध नहीं कराया गया है।
- v. हर माह की कैशबुक को चेक किया गया एवं जहां पर त्रुटियां पाई गईं वहां पर अकाउंटेंट को गाइड किया गया।
- vi. हमारे द्वारा अंकेक्षण के दौरान पाया गया कि सारे खर्च सक्षम अधिकारी एवं स्वीकृत अधिकारी के सीमा के अनुरूप ही किया गया है।
- vii. हमारे द्वारा टेस्ट चेक के बेसिस पर पाया गया कि परिषद द्वारा किए गए खर्चें ऑडिट के प्रोपराइटी कांसेप्ट को पूर्ण करता है।
- viii. हमारे द्वारा टेस्ट चेक के आधार पर चेक किए गए खर्चों पर ऐसा कोई खर्च सामने नहीं आया है जिसे निर्धारित अधिकारी की अनुमति के बिना पास किया गया हो।

लेखपाल
नगर परिषद पृथ्वीपुर
जिला-निवाड़ी (म.प्र.)





3. Audit of Book Keeping:-

- i. हमारे समक्ष प्रस्तुत सभी रिकॉर्ड देख लिए गए हैं। हमारे द्वारा कैशबुक, वाउचर स्टोर रजिस्टर की जांच की, परिषद् द्वारा अचल संपत्ति का रजिस्टर बनाया गया साथ ही परिषद् द्वारा राजस्व और कैपिटल व्यय को कैशबुक के साथ में ही लिया गया है सभी खाते बही एवं स्टोर लेखा नियमों के अनुरूप बनाये गए हैं
- ii. लेखापाल द्वारा बताया गया कि हमारे यहाँ अचल सम्पत्ति का रजिस्टर बनाया गया है और रजिस्टर को समय-समय पर अद्यतित किया जाता है
- iii. परिषद् द्वारा बैंक समाधान पत्रक बनाया गया जो मांगने पर हमें प्रदान किया गया।
- iv. परिषद् द्वारा ग्रांट रजिस्टर बनाया गया और प्राप्ति का कैशबुक में प्रविष्टियों से मिलान किया गया जो सही पायी गयी जिसमें परियोजना अनुसार भुगतान एवं प्राप्ति का मिलान किया गया
- v. हमारे द्वारा टेस्ट चेक बेसिस पर ग्रांट को कैशबुक एवं बैंक स्टेटमेंट के माध्यम से सत्यापित किया गया है।

4. Audit of FDR:-

- i. स्थायी जमा रजिस्टर (FDR) दिखाया गया एवं एवं पाया गया कि वित्तीय वर्ष 2022-23 में कोई भी नयी FDR नहीं बनायीं गयी है
- ii. परिषद् द्वारा पूर्व वर्ष में की हुई एफ.डी. (FD) परिषद् के द्वारा वर्ष 2022-23 के दौरान एफ.डी.आर.परिपक्व (Mature) हुई है एवं उस पर प्राप्त होने वाले ब्याज की राशि को कैशबुक में दर्ज कर ली गयी है।

5. Audit of Tenders/Bids:-

- i. हमारे द्वारा लेखापाल से परिषद् द्वारा आमंत्रित निविदा/बोलियों की जानकारी मांगी गयी तो बताया गया कि सभी जानकारियाँ ऑनलाइन संधारण किया जाता है
- ii. परिषद् द्वारा आमंत्रित सभी निविदा/बोलियों में सभी प्रतिस्पर्धी निविदा प्रक्रियों का पालन किया गया
- iii. हमारे द्वारा परिषद् द्वारा आमंत्रित सभी निविदा/बोलियों की जाँच कि गयी एवं जाँच के दौरान पाया गया कि सभी निविदा शुल्क/बिड प्रोसेसिंग शुल्क/परफॉरमेंस गारंटी सही दर से प्राप्त की गयी है जिसे कैशबुक में दर्ज किया गया है
- iv. टेंडर में प्राप्त एवं लौटाई गई अमानत राशियों का एक पृथक रजिस्टर बनाया जाना अनिवार्य है।


लेखापाल
नगर परिषद् पृथ्वीपुर
जिला-निवाडी (म०प्र०)





6. Audit of Grants/Loans:-

- i. ग्रांट जो भी केंद्र व राज्य सरकार से प्राप्त हुई है उसके संबंध में आवंटन पत्र दिखाया गया एवं ग्रांट को सम्बंधित मद में ही उपयोग किया गया है।
- ii. हमारे द्वारा सभी ग्रांट जो भी केंद्र और राज्य सरकार से प्राप्त हुई है वह सब बैंक स्टेटमेंट से चेक किया गया है।
- iii. परिषद द्वारा मूल ढांचे को बनाने के लिए किसी भी प्रकार का लोन नहीं लिया गया है।

7. Other Observations:-

- i. परिषद में अनुपयोग राशि को उपयुक्त स्थान पर निवेश करना चाहिए, ताकि परिषद को ज्यादा से ज्यादा लाभ मिल सके।

दिनांक :-02-02-2024

वास्ते

M/s Madhur Asati & Associates
(Chartered Accountant)




लेखपाल
नगर परिषद पृथ्वीपुर
जिला-निवाडी (म०प्र०)

CA Madhur Asati
(Proprietor)

Membership No. 450727

UDIN: 24450727BKFHUY2132

NAGAR PARISHAD PRITHVIPUR
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD 01st APRIL 2022 TO 31st MARCH 2023

Amt In INR

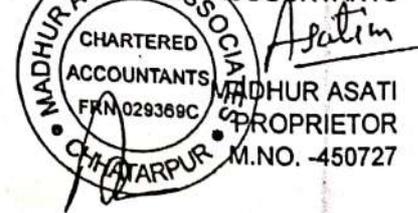
HEAD OF ACCOUNT		SCHEDULE NO.	Current Year 2022-23	Previous Year 2021-22
A	INCOME			
	Tax Revenue	IE - 1	3,48,13,079.00	3,51,86,406.00
	Assigned Revenues And Compensation	IE - 2	21,72,555.00	41,94,914.00
	Rental Income From Municipal Properties	IE - 3	20,68,711.00	17,65,292.00
	Fees And User Charges	IE - 4	9,64,190.00	16,74,413.00
	Sales And Hire Charges	IE - 5	2,79,000.00	10,328.00
	Revenue Grants, Contribution And Subsidies	IE - 6	24,45,52,000.00	16,74,48,700.00
	Income From Investments	IE - 7	-	-
	Interest Earned	IE - 8	1,79,317.00	5,13,727.00
	Other Income	IE - 9	71,598.00	615.00
	TOTAL INCOME		28,51,00,450.00	21,07,94,395.00
B	EXPENDITURE			
	Establishment Expenses	IE - 10	2,95,94,018.00	2,96,19,848.00
	Administrative Expenses	IE - 11	2,20,60,486.00	38,53,434.00
	Operations And Maintainance	IE - 12	1,71,68,144.00	3,57,73,410.00
	Interest And Finance Charges	IE - 13	-	-
	Programme Expenses	IE - 14	25,37,311.00	75,54,076.00
	Revenue Grants, Contribution And Subsidies	IE - 15	17,27,75,099.00	18,90,01,506.00
	Provisions And Write Off	IE - 16	-	-
	Miscellaneous Expenses	IE - 17	-	-
	Depreciation		-	-
	TOTAL EXPENDITURE		24,41,35,058.00	26,58,02,274.00
	Gross Surplus / (Deficit) of Income over Expenditure Before Prior Period Items (A - B)		4,09,65,392.00	(5,50,07,879.00)
	Add: Prior Period Items (Net)	IE - 18	-	-
	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items (A - B)		4,09,65,392.00	(5,50,07,879.00)
	Less: Transfer to Reserve Funds		-	-
	Net Balance being surplus / deficit carried over to Municipal Fund (E-F)		4,09,65,392.00	(5,50,07,879.00)

For Nagar Parishad Prithvipur
 Chief Municipal Officer

UDIN NO. 24450727BKFHUY2132

FOR - MADHUR ASATI & ASSOCIATES

CHARTERED ACCOUNTANTS




 Accounts Officer
 लिखपाल

नगर परिषद पृथ्वीपुर
 जिला-नयाडी (म०प्र०)

BALANCE SHEET
NAGAR PARISHAD PRITHVIPUR
AS AT 31st MARCH 2023

Amt In INR

Particulars		Schedule No.	Current Year 2022-23	Previous Year 2021-22
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	28,82,34,500.00	24,52,69,108.00
	Earmarked Funds	B-2	1,08,51,638.00	1,08,51,638.00
	Reserves	B-3	7,67,62,139.00	7,67,62,139.00
	Total Reserves and Surplus		37,38,48,277.00	33,28,82,885.00
A-2	Grants, Contributions for Specific Purpose	B-4	17,28,54,045.00	17,28,54,045.00
A3	Loans			
	Secured Loans	B-5	-	-
	Unsecured Loans	B-6	-	-
	Total Loans		-	-
	TOTAL SOURCES OF FUNDS (A1-A3)		54,67,02,322.00	50,57,36,930.00
B	APPLICATION OF FUNDS			
B1	Fixed Assets			
	Gross Block	B-11	35,86,58,130.00	35,86,58,130.00
	Less : Accumulated Depreciation		6,56,39,368.00	6,56,39,368.00
	Net Block		29,30,18,762.00	29,30,18,762.00
	Capital Work in Progress		7,81,57,501.00	7,81,57,501.00
	Total Fixed Assets		37,11,76,263.00	37,11,76,263.00
B2	Investments			
	Investments-General Fund	B-12	-	-
	Investments-other Fund	B-13	2,85,87,000.00	2,85,87,000.00
	Add :-Accured Interest		-	-
	Total Investment		2,85,87,000.00	2,85,87,000.00
B3	Current Assets, loans & Advance			
	Stock in hand (Inventories)	B-14	1,16,309.00	1,16,309.00
	Sundry Debtors (Receivables)	B-15	2,80,82,498.00	2,80,82,498.00
	Gross Amount outstanding		-	-
	Less: Accumulated Provision against bad and doubtful receivables		-	-
	Prepaid Expenses	B-16	-	-
	Cash and Bank Balance	B-17	12,19,09,381.00	8,09,43,989.00
	Loans , advances and deposits	B-18	7,10,017.00	7,10,017.00
	Total Current Assets		15,08,18,205.00	10,98,52,813.00
B4	Current Liabilities and Provisions			
	Deposits received	B-7	21,99,864.00	21,99,864.00
	Deposits Works	B-8	-	-
	Other liabilities(Sundry Creditors)	B-9	6,60,953.00	6,60,953.00
	Provisions	B-10	10,18,329.00	10,18,329.00
	Total Current Liabilities		38,79,146.00	38,79,146.00
B5	Net Current Assets (B3-B4)		14,69,39,059.00	10,59,73,667.00
C	Other Assets.	B-19	-	-
D	Miscellaneous Expenditure (to the extent not w/off)	B-20	-	-
	TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)		54,67,02,322.00	50,57,36,930.00

For Nagar Parishad Prithvipur
Chief Municipal Officer

UDIN NO. 24450727BKFHUY2132

FOR - MADHUR ASATI & ASSOCIATES
CHARTERED ACCOUNTANTS

Accounts Officer
लेखपाल
नगर परिषद पृथ्वीपुर
जिला-निवाडी (म०प्र०)

CHARTERED ACCOUNTANTS
MADHUR ASATI & ASSOCIATES
FRN 029369C
MADHUR ASATI
PROPRIETOR
M.NO. -450727

NAGAR PARISHAD PRITHVIPUR
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st APRIL 2022 to 31st MARCH 2023

Amount in INR

Schedule IE-1 : Tax Revenue

Account Code	Particulars	Current Year	Previous Year
1100100	Property Tax		-
1100101	Property Tax	8,92,305.00	8,61,741.00
1100135	Samekit kar	7,54,932.00	9,57,154.00
1100200	Water Tax (Incl. Fees & Charge)		
1100200	Water Tax (Incl. Fees & Charge)	12,20,966.00	4,67,279.00
1100300	Sewerage Tax		
1100400	Conservancy Tax		
1100500	Lighting Tax		
1100600	Education Tax		
1100601	Education Cess	3,46,743.00	2,62,290.00
1100700	Vehicle Tax		
1100800	Tax On Animals	5,56,349.00	
1101000	Professional Tax		
1101100	Advertisement Tax		
1101101	Land Hoardings		
1101109	On Others		
1101300	Export Tax		1,18,000.00
1105100	Octroi & Toll	3,08,83,326.00	3,21,02,859.00
1108000	Other Taxes (City Development Tax)	1,57,358.00	1,20,069.00
1109000	Tax Recovery		
1109011	Other Taxes	1,100.00	2,97,014.00
Total Refund and remission of tax revenues.		3,48,13,079.00	3,51,86,406.00

Schedule IE-2 : Assigned Revenues & Compensation

Account Code	Particulars	Current Year	Previous Year
1201000	Duties & Taxes Collected by Others		
1201011	Stamp Duty on Transfer of Properties	21,72,555.00	33,67,914.00
1202000	Compensation in lieu of Taxes & Duties		
1202001	Compensation in lieu of Octroi		
1202021	Compensation in lieu of Pilgrim tax		
1202021	Compensation in lieu of Passenger Tax		8,27,000.00
Total assigned revenues & Compensation		21,72,555.00	41,94,914.00


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FOR THE PERIOD FROM 1st APRIL 2022 to 31st MARCH 2023

Amount in INR

Schedule IE-3 : Rental Income from Municipal Properties

Account Code	Particulars	Current Year	Previous Year
1301000	Rent From Civic Amenities		0.00
1301001	Rent From Markets	11,91,960.00	15,21,187.00
1301005	Shop Premium		230.00
1301011	Mutation fee		2,04,789.00
1301016	Canteen rent		
1303000	Rent Guest Houses		
1303001	Guest Houses		
1304000	Rent from Lease of Lands		
1304001	Consolidated Rent from Lease of Lands	6,96,555.00	13,901.00
1308000	Other Rents		
1308002	Other	1,80,196.00	200.00
1309000	Remission & Refund-Rent		
1309004	Remission & Refund-Rent-Lease Of Land		24,985.00
	Sub-Total	20,68,711.00	17,65,292.00
1309000	Less : Rent Remissions and Refund	0.00	0.00
	Sub-Total	-	17,65,292.00
	Total Rental Income From Municipal Properties	20,68,711.00	17,65,292.00


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Amount In INR

Schedule IE-4 : Fees & User Charges-Income head-wise

Account Code	Particulars	Current Year	Previous Year
1401000	Empanelment & Registration Charges		
1401100	Licensing Fees		
1401123	Licensing fees-Flour Mill		
1401106	Licensing fees-Casual Vendors		
1401126	Licensing fees-Others	75.00	
1401200	Fees for Grant Of Permit		
1401201	Fees from sanction of Building plans	1,24,758.00	
1401203	Anugyan Shulk		
1401300	Fees for Certificate or Extract		
1401301	Fees from copies of plan	10,564.00	894.00
1401311	Marriage registration		8,400.00
1401312	Fees others	1,13,458.00	1,650.00
1401400	Development Charges		
1401401	Development Charges		
1401500	Regularisation Fees		
1401502	Regularization Fees-Agreement		
1401503	Regularization Fees-Building construction		
1401505	Regularization Fees-Others		
1402000	Consolidated Penalties And fees		
1402001	Water Tax		
1402003	Rent		
1402004	Other	1,11,461.00	3,81,690.00
1404000	Others Fees		
1404007	Fee warrant		2,50,364.00
1404008	Connection charges-Drain		
1404012	Road cutting charges	50,000.00	73,974.00
1404013	Fee application	500.00	
1404014	Fee Misc.		1,52,014.00
1404017	Connection charges-water supply	93,458.00	1,93,500.00
1404019	Disconnection charges-Meter		900.00
1404022	Fee RTI	11,100.00	300.00
1404025	Other Fee	62,683.00	6,10,727.00


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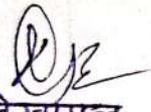
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SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
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Amount in INR

1405000	User Charges	-	-
1405004	User Charges-Funeral Van (Hearan)		
1405008	User Charges-Water Supply	5,985.00	
1405010	User Charges-SWM	2,33,994.00	
1405020	User Charges-Sewarage System		
1405023	Cleanliness charges		
1405024	User Charges-Crematorium/Burial		
1406000	Entry Fees	-	-
1406002	Entry Fees		
1407000	Consolidated Service Admin Charges	-	-
1407004	Service Charges	1,46,154.00	
1408000	Consolidated Others Charges	-	-
	Sub-Total	9,64,190.00	16,74,413.00
1409000	Less : Rent Remissions and Refund	-	0.00
	Total Income from Fees & User Charges	9,64,190.00	16,74,413.00


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SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st APRIL 2022 to 31st MARCH 2023

Amount in INR

Schedule IE-5 : Sale & Hire Charges

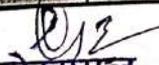
Account Code	Particulars	Current Year	Previous Year
1501000	Sale of Products		
1501001	Sale of garbage, compost & other		
1501100	Sale of Forms & Publications		
1501101	Sale of tenders papers	2,79,000.00	100.00
1501102	Sale of ration card & other forms		128.00
1501200	Sale of stores & scrap		
1501201	Obsolete Stores		
1503000	Sale of others		10,100.00
1504000	Hire Charges for Vehicles		
1504100	Hire Charges for Equipments		
	Total Income from sale & hire charges	2,79,000.00	10,328.00

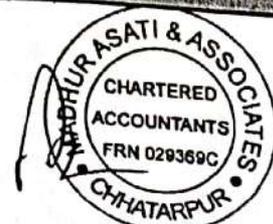
Schedule IE-6 : Revenue Grants , Contributions & Subsidies

Account Code	Particulars	Current Year	Previous Year
1601000	Revenue Grants		
1601011	Central Government	21,30,52,000.00	
1601001	State Government	3,15,00,000.00	16,74,48,700.00
1601091	Revenue Grant- Dep.		
1602000	Re- imbursement of expenses		
1602001	State Government		
1603000	Contribution towards Scheme		
1603001	State Government		
	Total Revenue Grants , Contributions & Subsidies	24,45,52,000.00	16,74,48,700.00

Schedule IE-7 : Income from Investments-General Fund

Account Code	Particulars	Current Year	Previous Year
1701000	Interest on Investments & Accrued Interest		0.00
1701001	Fixed Deposit		
1702000	Dividend		
1703000	Income from projects taken up on commercial basis		
1704000	Profit in sale of Investments		
1708000	Others		
1708001	Gain from Exchange Fluctuations		
	Total Income from Investments-General Fund		


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FOR THE PERIOD FROM 1st APRIL 2022 to 31st MARCH 2023

Amount In INR

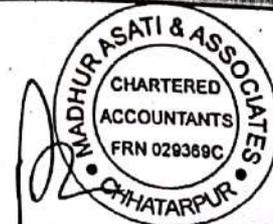
Schedule IE-8 : Interest Earned

Account Code	Particulars	Current Year	Previous Year
1711000	Interest from Bank Account		0.00
1711001	Consolidated Interest from Bank Accounts		
1712000	Interest on Loans and advances to employees	-	
1713000	Interest on Loans to others		
1718000	Other Interest		5,13,727.00
1718001	Interest from other Receivables	1,79,317.00	
	Total Interest Earned	1,79,317.00	5,13,727.00

Schedule IE-9 : Other Income

Account Code	Particulars	Current Year	Previous Year
1801000	Consolidated Deposits Forfeited		-
1801100	Consolidated Lapsed Deposits	-	-
1802000	Insurance Claim Recovery	-	-
1803000	Profit On Disposal of Fixed Assest	-	-
1804000	Recovery from Employees	71,598.00	-
1805000	Unclaimed Refund / Liabilities	-	-
1805001	Lapsed /stale cheque		
1806000	Excess Provisions Written Back	-	-
1806021	Advertisement Tax		
1808000	Miscellaneous Income		
1808001	Penalty On Contractors		
1808090	Miscellaneous Income	-	-
1850000	Unclaimed Refund payable/liabilities written back	-	-
1853000	Maaf Rasav ki Vasull		
1854000	Other Income		615.00
	Total Other Income	71,598.00	615.00


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FOR THE PERIOD FROM 1st APRIL 2022 to 31st MARCH 2023

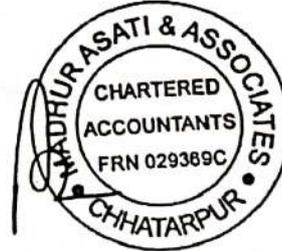
Amount In INR

Schedule IE-10 : Establishment Expenses

Account Code	Particulars	Current Year	Previous Year
2101000	Consolidated Salaries Wages Bouns		0.00
2101011	Salaries & Allowances	2,63,83,664.00	2,27,72,972.00
2101021	Wages		
2102000	Benefits and Allowances		
2101031	Bonus & Ex gratia		
2102004	Arrears		
2103000	Pension		
2103001	Pension/family pension contribution	32,10,354.00	41,85,371.00
2104000	Other Terminal & Retirement Benefits		
2104011	Leave Encashment		
2104051	Employers Contribution to Provident Fund		26,61,505.00
	Total Establishment Expenses	2,95,94,018.00	2,96,19,848.00



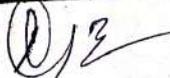
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FOR THE PERIOD FROM 1st APRIL 2022 to 31st MARCH 2023

Amount in INR

Schedule IE-11 : Administrative Expenses			
Account Code	Particulars	Current Year	Previous Year
2201100	Office Maintenance		
2201001	Rent expenses-Office building		
2201002	Rent expenses-Others		
2201200	Communication Expenses	14,955.00	
2201201	Telephone Expenses		29,640.00
2201211	Web, Internet		
2201221	Postage Expenses		
2202000	Books & Periodicals		
2202001	Printing Expenses		
2202002	Newspapers		
2202100	Printing & Stationary		39,581.00
2202101	Printing Expenses	45,416.00	2,70,749.00
2202102	Stationery	2,39,131.00	
2202103	Computer stationary & Consumables	1,42,864.00	
2203000	Travelling & Conveyance		
2203005	Travelling & Conveyance	2,85,187.00	
2204000	Insurance		
2204002	Vehicles		
2205000	Audit Fees		
2205001	Local Fund Examiner		
2205003	Statutory Audit	1,64,185.00	2,67,443.00
2205100	Legal Expenses		
2205101	Legal Fee	1,39,850.00	77,570.00
2205200	Professional and other Fees		
2205221	Consultancy fees, charges	12,76,774.00	
2206000	Advertisement and Publicity		
2206001	Advertisement expenses	25,78,736.00	6,09,656.00
2206100	Membership & subscriptions		
2208000	Other Administrative Expenses		
2208014	Other Administrative Expenses	6,81,742.00	3,30,836.00
2208051	Miscellaneous expenses	1,64,91,646.00	22,27,959.00
	Total Administrative Expenses	2,20,60,486.00	38,53,434.00


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Amount in INR

Schedule IE-12 : Operations & Maintenance			
Account Code	Particulars	Current Year	Previous Year
2301000	Power & Fuel		
2301001	Diesel Charges	19,65,448.00	12,30,091.00
2302000	Bulk Purchases		
2302001	Bulk Purchases	43,69,338.00	8,77,387.00
2302010	Bulk Purchase of Power		1,34,22,884.00
2303000	Consumption of Stores		
2304000	Hire Charges		
23040	Hiring Charges		
2305000	Repairs & Maintenance - Infrastructure Assets		
2305001	R & M-Concrete Road	6,94,547.00	73,67,044.00
2305003	R & M-Other road		3,01,100.00
2305008	R & M-Footpath-Footpath concrete		40,122.00
2305017	R & M-Sewerage Treatment plant		
2305018	R & M-Building Sewerage & drainage	1,94,103.00	35,59,475.00
2305019	R & M- Sewerage & Drainage - Sewerage & Drainage system		
2305020	R & M-Waterways buildings		
2305025	R & M-Other waterways	1,18,415.00	-
2305027	R & M-Water Dist pipeline	29,89,793.00	26,00,350.00
2305028	R & M-Water-Hand pump	11,36,483.00	13,77,094.00
2305034	R & M-Public Light others	2,51,102.00	19,57,483.00
2305041	R & M-Plant & machinery		
2305053	R & M-Fogging machine		
2305100	Repairs & Maintenance - Civic Amenities		
2305101	Parks, Nurseries & Gardens	2,89,121.00	
2305121	Public Toilets	1,07,392.00	4,50,695.00
2305200	Repairs & Maintenance - Building	11,30,495.00	40,949.00


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FOR THE PERIOD FROM 1st APRIL 2022 to 31st MARCH 2023

Amount in INR

2305300	Repairs & Maintenance - Vehicles		9,31,459.00
2305390	R & M Vehicle	8,11,924.00	
2305400	R & M-Furniture	10,20,725.00	9,35,995.00
2305403	R & M Almirah		
2305500	Repairs & Maintenance - Office Equipments		59,079.00
2305600	Repairs & Maintenance - Electrical Appliances		
2305700	Repairs & Maintenance - Plant & Machinery		6,22,203.00
2305900	Repairs & Maintenance - Others		
2308000	Other Operating & Maintenance Expenses		
2308000	Other Repair & Maintenance	20,89,262.00	
Total Operations & Maintenance		1,71,68,144.00	3,57,73,410.00



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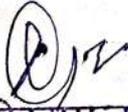


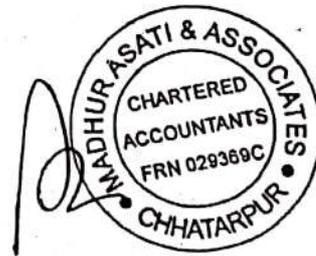
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FOR THE PERIOD FROM 1st APRIL 2022 to 31st MARCH 2023

Amount In INR

Schedule IE-13 : Interest & Finance Charges

Account Code	Particulars	Current Year	Previous Year
2401000	Interest on Loans From Central Govt.	-	-
2402000	Interest on Loans From State Govt.		-
2403000	Interest on Loans From Govt.Bodies & Associations		-
2404000	Interest on Loans From International Agencies		-
2405000	Interest on Loans From Banks & other Financial Institutions	-	-
2405002	Loan from HUDCO		
2405001	Interest on Employee Retirement Benefits		-
2406000	Other Interest		-
2407000	Bank Charges	-	-
2407001	Bank Charges		
2408000	Other Finance Charges		
	Total Interest & Finance Charges		


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FOR THE PERIOD FROM 1st APRIL 2022 to 31st MARCH 2023

Amount in INR

Schedule IE-14 : Programme Expenses

Account Code	Particulars	Current Year	Previous Year
2501000	Election Expenses		
2501002	Election Expenses	8,59,766.00	-
2502000	Own Programs		
2502001	Consolidated Own Programs	16,77,545.00	75,54,076.00
2503000	Share in Programs of others	-	-
	Total Programme Expenses	25,37,311.00	75,54,076.00

Schedule IE-15 : Revenue Grants , Contributions & Subsidies

Account Code	Particulars	Current Year	Previous Year
2601000	Grants [specify details]		
2601001	Revenue grants given	15,82,20,000.00	4,38,31,506.00
2602000	Contributions [specify details]		
2603000	Subsidies [specify details]	1,45,55,099.00	14,51,70,000.00
	Total Revenue Grants, Contributions & Subsidies	17,27,75,099.00	18,90,01,506.00

Schedule IE-16 : Provisions & Write off

Account Code	Particulars	Current Year	Previous Year
2701000	Provisions for doubtful receivables		-
2702000	Provision for other assets		-
2703000	Revenues written off		-
2704000	Assets Written off		-
2705000	Miscellaneous Expenses Written Off		-
	Total Provisions & Write off		


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Amount In INR

Schedule IE-17 : Miscellaneous Expenses

Account Code	Particulars	Current Year	Previous Year
2711000	Loss on disposal of Assets		-
2712000	Loss on disposal of Investments		-
2718000	Other Miscellaneous Expenses		-
2901000	Transfer to General Activity Fund		-
	Total Miscellaneous Expenses		-

Schedule IE-18 : Prior Period Items (Net)

Account Code	Particulars	Current Year	Previous Year
2804000	Prior Period-Other Income		-
2804001	Prior Period-Interest Investment		-
2804002	Prior Period-Interest Bank Account		-
	Sub Total Income (a)		-
2808000	Prior Period-Other Expense		-
2808011	Prior Period- Rent, Rates and Taxes		-
2808039	Prior Period-Other O&M Expense		-
2808048	Prior Period-Bank Charges		-
	Sud Total Expense (b)		-
	Total Prior Period Items (a-b)		-


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NAGAR PARISHAD PRITHVIPUR
SCHEDULE TO BALANCE SHEET
AS AT 31st MARCH 2023

Amt. in INR

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

Particulars	Account Code	General Account	Excess of Income over Expenditure	TOTAL
	310	3101000	3109000	
Balance as per last account		24,52,69,108.00	-	24,52,69,108.00
Addition during the year				
Surplus for the year		4,09,65,392.00	-	4,09,65,392.00
Transfers				
Total (Rs.)		4,09,65,392.00	-	4,09,65,392.00
Deductions during the year				
Deficit for the year				
Transfers- Urban & Poor settlement				
Transfers- other				
Total (Rs.)				
Balance at the end of the Current year		28,62,34,500.00		28,62,34,500.00

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

Particulars	Sanchit Nidhi	Janbhagidari	Others	Total
ACCOUNT CODE			1,08,51,638.00	1,08,51,638.00
(a) Opening Balance				
(b) Additions to the Special Fund				
Grant Received from Govt.				
* Transfer From Municipal Fund				
* Interest / Dividend earned on Special Fund Investments				
* Profit on Disposal of Special Fund Investments				
* Appreciation in Value of Special Fund Investments				
* Other addition (Specify nature)				
Total (b)	0.00	0.00	1,08,51,638.00	1,08,51,638.00
(c) Payments out of Funds				
[I] Capital Expenditure on				
* Fixed Assets				
[II] Revenue Expenditure on				
* Salary, Wages and allowances etc.				
* Rent Other administrative charges				
[III] Other				
* Loss on Disposal of Special Fund Investments				
* Diminution in Value of Special Fund Investments				
Transfer to Municipal fund				
ADVANCE FOR EXPENSES (D)				0.00
Net Balance at the year end (a+b)-(c+d)			1,08,51,638.00	1,08,51,638.00


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NAGAR PARISHAD PRITHVIPUR
SCHEDULE TO BALANCE SHEET
AS AT 31st MARCH 2023

Amt. in INR

Schedule B-3 : Reserves

Account Code	Particulars	Opening Balance	Additions during the year	Deductions during the year	Balance at the end of current year
1	2	3	4	6	3+4-6
3121000	Capital Contribution	7,67,62,139.00	-	-	7,67,62,139.00
3121100	Capital Reserve	-	-	-	-
3122000	Borrowing Redemption	-	-	-	-
3123000	Special Funds (Utilised)	-	-	-	-
3124000	Statutory Reserve	-	-	-	-
3125000	General Reserve	-	-	-	-
3126000	Revaluation Reserve	-	-	-	-
	Total Reserve Funds	7,67,62,139.00			7,67,62,139.00

Schedule B-4: Grants & Contribution for Specific Purpose ACCOUNT CODE : 3200000

Particulars	Grants From Central Government (Sub Schedule B-4A)	Grants From State Government (Sub Schedule B-4B)	Grants From Government Agencies	TOTAL
Account Code	3201000	3202000	3208000	
(a) Opening Balance	4,13,01,073.00	13,15,52,972.00	-	17,28,54,045.00
(b) Additions to the Grants*				
* Grant received during the year	-	-	-	-
* Transfer from Municipal Fund	-	-	-	-
* Interest / Dividend earned on Grant	-	-	-	-
* Profit on Disposal of Special Fund Investments	-	-	-	-
* Appreciation in Value of Special Fund	-	-	-	-
* Other addition (Specify nature)	-	-	-	-
Total (b)	4,13,01,073.00	13,15,52,972.00	-	17,28,54,045.00
Total (a+b)	4,13,01,073.00	13,15,52,972.00	-	17,28,54,045.00
(c) Payments out of Funds				
[I] Capital Expenditure on				
* Fixed Assets	-	-	-	-
* others	-	-	-	-
[II] Revenue Expenditure on				
* Salary, Wages and allowances etc.	-	-	-	-
* Rent Other administrative charges	-	-	-	-
* others	-	-	-	-
[III] Other				
* Loss on Disposal of Special Fund Investments	-	-	-	-
* Diminution in Value of Special Fund	-	-	-	-
* Transfer to Municipal Fund	-	-	-	-
Total (c)	-	-	-	-
Net Balance at the year end (a+b)-(c)	4,13,01,073.00	13,15,52,972.00	-	17,28,54,045.00


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Schedule B-5: Secured Loans

Amt in INR

Account Code	Particulars	Current Year	Previous Year
3301000	Loans From Central Govt.	-	-
3302000	Loans From State Govt.	-	-
3303000	Loans From Govt.bodies & Associations	-	-
3304000	Loans From International Agencies	-	-
3305000	Loans From banks & other FI	-	-
3306000	Other Terms Loans	-	-
3307000	Bonds & debentures	-	-
3308000	Other Loans	-	-
Total Secured Loans		0.00	0.00

Schedule B-6: Unsecured Loans

Account Code	Particulars	Current Year	Previous Year
3311000	Loans From Central Govt.	-	-
3312000	Loans From State Govt.	-	-
3313000	Loans From Govt.bodies & Associations	-	-
3314000	Loans From International Agencies	-	-
3315000	Loans From banks & other FI	-	-
3316000	Other Terms Loans	-	-
3317000	Bonds & debentures	-	-
3318000	Other Loans	-	-
Total Unsecured Loans		0.00	0.00

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year	Previous Year
3401000	From Contractors	16,06,714.00	16,06,714.00
3402000	From Revenues	5,93,150.00	5,93,150.00
3408000	From others	-	-
Total Unsecured Loans		21,99,864.00	21,99,864.00

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Schedule B-8 : Deposits Works

Amt in INR

Account Code	Particulars	Opening Balance as the beginning of the year	Additions during the Current year	TOTAL	Utilization/ expenditure	Balance outstanding at the end of current year
3411000	Civil Works	-	-	-	-	-
3412000	Electrical Works	-	-	-	-	-
3418000	Others (Contractors)	-	-	-	-	-
	Total Reserve Funds					

Schedule B-9: Other Liabilities

Account Code	Particulars	Current Year	Previous Year
3501000	Creditors	-	0.00
3501100	Employee Liabilities	5,17,207.00	5,17,207.00
3501101	Salary, Wages and Bonus		0.00
3501104	Terminal & Retirement Benefits		
3501107	Centralised Pension Fund & PF		
3501300	Outstanding Liabilities	-	-
3502000	Recoveries Payable	1,43,746.00	1,43,746.00
3502013	TDS on GST		
3502021	TDS- Employees		
3502022	TDS- Contractors		
3502023	Royalty		
3502035	Labour Welfare Tax		
3502036	Other Recovery		
3503000	Govt. Dues Payable		
3504000	Refunds Payable	-	-
	Advance Collection of		
3504100	Revenues	-	-
3508000	others	-	-
	Electricity payable		
	Other Misc.		
3509000	Sale Proceeds		
	Total	6,60,953.00	6,60,953.00

Schedule B-10: Provisions

Account Code	Particulars	Current Year	Previous Year
3601000	Provisions for Expenses	10,18,329.00	10,18,329.00
3602000	Provisions for Interest	-	-
3603000	Provisions for Other Assets	-	-
	Total Provisions	10,18,329.00	10,18,329.00


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**NAGAR PARISHAD PRITHVIPUR
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Schedule B-11 : Fixed Assets

Amt in INR

Account Code	Particulars	Opening Balance	Gross Block			Accumulated Depreciation			Net Block		
			Additions during the period	Deduction during the year	Cost at the end of the year	Opening Balance	Additions during the period	Deduction during the year	Total at the end of the year	At the end of current year	At the end of the Previous year
		3	4	5	6	7	8	9	10	11	12
41010	Land, Lakes & Ponds	68,66,697.00	-	-	68,66,697.00	-	-	-	-	68,66,697.00	68,66,697.00
41020	Building	14,34,60,890.00	-	-	14,34,60,890.00	32,79,874.00	-	-	32,79,874.00	14,01,81,016.00	14,01,81,016.00
41030	Road & Bridges	12,55,89,995.00	-	-	12,55,89,995.00	4,95,06,443.00	-	-	4,95,06,443.00	7,60,83,552.00	7,60,83,552.00
41031	Sewerage And Drainage	3,04,80,736.00	-	-	3,04,80,736.00	33,07,538.00	-	-	33,07,538.00	2,71,73,198.00	2,71,73,198.00
41032	Waterways	1,53,00,893.00	-	-	1,53,00,893.00	12,89,251.00	-	-	12,89,251.00	1,40,11,642.00	1,40,11,642.00
41033	Public Lighting	1,37,34,242.00	-	-	1,37,34,242.00	37,03,284.00	-	-	37,03,284.00	1,00,30,958.00	1,00,30,958.00
41034	Sanitation & SWM	-	-	-	-	-	-	-	-	-	-
41040	Plant & Machinery	17,07,344.00	-	-	17,07,344.00	7,62,199.00	-	-	7,62,199.00	9,45,145.00	9,45,145.00
41050	Vehicles	1,08,47,703.00	-	-	1,08,47,703.00	31,42,268.00	-	-	31,42,268.00	77,05,435.00	77,05,435.00
41060	Office & Other Equipments	12,10,910.00	-	-	12,10,910.00	2,88,127.00	-	-	2,88,127.00	9,22,783.00	9,22,783.00
41070	Furniture, Fixtures, Fitting & Electrical Appliance	55,13,689.00	-	-	55,13,689.00	3,60,394.00	-	-	3,60,394.00	51,53,305.00	51,53,305.00
41080	Other Fixed Assets	39,45,031.00	-	-	39,45,031.00	-	-	-	-	39,45,031.00	39,45,031.00
	Total	35,86,58,130.00	-	-	35,86,58,130.00	6,56,39,368.00	-	-	6,56,39,368.00	29,30,18,762.00	29,30,18,762.00
	Capital Work-in-Progress	7,81,57,501.00	-	-	7,81,57,501.00	NA	NA	NA	NA	7,81,57,501.00	7,81,57,501.00
	Total	43,68,15,631.00	-	-	43,68,15,631.00	6,56,39,368.00	-	-	6,56,39,368.00	37,11,76,263.00	37,11,76,263.00

Additional Disclosures to the Schedule

- 1 Additions include fixed assets created out of Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule B-2 and B-4.
- 2 Gross Block Means cost of acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year.
- 3 Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, Godowns etc.
- 4 Buildings include office and works buildings, Commercial buildings, residential, school and college buildings, hospital building, public buildings temporary structures and sheds, etc.
- 5 Roads and bridge include roads and streets, pavements, pathways, bridge, culverts and Subways.
- 6 Sewerage and drainage include sewerage lines, storm-water drainage lines and other similar drainage system.
- 7 Waterworks include water storage tank, water wells, bore wells, water pumping station, water transmission & distribution system etc.
- 8 No depreciation is to be charged on Land

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NAGAR PARISHAD PRITHVIPUR
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Schedule B-12 : Investments- General Funds

Amt in INR

Account Code	Particulars	Account Code	With whom Invested	Current Year Carrying Cost	Previous Year Carrying Cost
4201000	- Central Govt. Securities			-	-
4202000	- State Govt. Securities			-	-
4203000	- Debentures and Bonds			-	-
4204000	- Preference Shares			-	-
4205000	- Equity Shares			-	-
4206000	- Units of Mutual Funds		Banks	-	-
4208000	- Other Investments			-	-
	Total Investments General Fund			0.00	0.00

Schedule B-13 : Investments- Other Funds

Account Code	Particulars	Account Code	With whom Invested	Current Year Carrying Cost	Previous Year Carrying Cost
4211000	- Central Govt. Securities			-	-
4212000	- State Govt. Securities			-	-
4213000	- Debentures and Bonds			-	-
4214000	- Preference Shares			-	-
4215000	- Equity Shares			-	-
4216000	- Units of Mutual Funds		Fixed Deposit W	2,85,87,000.00	2,85,87,000.00
4218000	- Other Investments (FDR)			-	-
	Total Investments Other Fund			2,85,87,000.00	2,85,87,000.00

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Current Year	Previous Year
4301000	Stores Loose	1,16,309.00	1,16,309.00
4302000	Loose Tools	-	-
4308000	Others	-	-
	Total Stock In hand	1,16,309.00	1,16,309.00



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Schedule B-15 : Sundry Debtors (Receivables)

Amt in INR

Account Code	Particulars	Gross Amount	Provision for Outstanding revenues	Net Amount	Previous Year Net Amount
4311000	Receivable For Property Taxes				
	Less than 5 year	-	-	75,76,087.00	75,76,087.00
	More than 5year	-	-	-	-
	Net Receivables of Property Taxes	-	-	75,76,087.00	75,76,087.00
4312000	Receivable For Other Taxes				
	Less than 3 year	-	-	1,22,39,192.00	1,22,39,192.00
	More than 3year	-	-	-	-
	Net Receivables of Other Taxes	-	-	1,22,39,192.00	1,22,39,192.00
4313000	Receivable For water tax				
	Less than 3 year	-	-	-	-
	More than 3year	-	-	-	-
	Net Receivables of Fees and User	-	-	-	-
4314000	Receivables For Other Sources				
	Less than 3 year	-	-	82,67,219.00	82,67,219.00
	More than 3year	-	-	-	-
	Net Receivable of Other Sources	-	-	82,67,219.00	82,67,219.00
4315000	Receivables From Government				
	Less than 3 year	-	-	-	-
	More than 3 year	-	-	-	-
	Net Receivable of Other Sources	-	-	-	-
	Total of Sundry Debtors (Receivables)			2,80,82,498.00	2,80,82,498.00

Schedule B-16: Prepaid Expenses

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


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NAGAR PARISHAD PRITHVIPUR
SCHEDULE TO BALANCE SHEET
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Schedule B-17: Cash and Bank Balances

Amt in INR

Account Code	Particulars	Current Year	Previous Year
4501000	Cash Balance		
4502000	Balance with Bank-Municipal Funds		
4502100	Nationalised Banks		
	Fixed Deposits	28,70,000.00	28,70,000.00
	Madhya Bharat Gramin Bank (5563)	1,16,41,904.00	1,15,53,179.00
	State Bank of India (6922)	27,06,461.20	24,09,541.00
	State Bank of India (6269)	4,62,64,067.51	4,39,45,857.00
	State Bank of India (6896)	71,54,255.00	69,54,306.00
	State Bank of India (6901)	38,46,249.95	33,90,713.00
	Punjab National Bank (1672)	4,85,00,000.00	1,06,90,000.00
	Canara Bank (02313)	1,30,353.00	1,26,641.00
	Canara Bank (0208)	77,21,302.00	77,27,361.00
	Opening Difference	-87,25,211.66	-87,25,212.00
4504000	Balance with bank Special/Grants Funds	0.00	0.00
	ALLAHABAD (1671) CM Infra		
	CBI (1791) BRGF		
	PNB (2016) MLA Fund		
4506300	Scheduled Co-operative Banks	-	1,603.00
4506400	Post Office	-	
	Sub Total	12,19,09,381.00	8,09,43,989.00
	Total Cash and Bank Balances	12,19,09,381.00	8,09,43,989.00

Schedule B-18 : Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the year	Paid during the Current year	Recovered during the year	Balance outstanding at the end of the year
4601000	Loans and advances to employees	29,000.00			29,000.00
4601091	- Miscellaneous Advances	6,33,817.00	-	-	6,33,817.00
4602000	Employee Provident Fund Loans	-	-	-	-
4603000	Loans to others	-	-	-	-
4604000	Advance to Suppliers and Contractors	47,200.00	-	-	47,200.00
4605000	Deposit with External Agencies	-	-	-	-
4606011	- Electricity Deposit	-	-	-	-
4606021	- Telephone Deposits	-	-	-	-
4608000	Other Current Assets	-	-	-	-
	Sub-Total	7,10,017.00	-	-	7,10,017.00
	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	-
	Total Loans, advances, and deposits	7,10,017.00	-	-	7,10,017.00


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Schedule B-19: Other Assets

Amt in INR

Account Code	Particulars	Current Year	Previous Year
4701000	Deposits Works	-	-
4703000	Interest Control	-	-
	Total Other Assets	-	-

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

Account Code	Particulars	Current Year	Previous Year
4801000	Loan Issue Expenses	-	-
4802000	Deferred Discount on Issue of Loans	-	-
	Deferred Revenue Expenses	-	-
4803000	others	-	-
	Total Miscellaneous Assets	-	-

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Abstract Sheet for Reporting on Audit Para's for Financial Year 2022-23
Name of ULB : Nagar Parishad Prithvipur, District Niwari, (M.P.)
Name of Auditor : Madhur Asati & Associates

S. No.	Particular	Year 2021-22	Year 2022-23	Growth (%)	Observation In Brief	Suggestion
1	Property Tax	861741	892305	3.55	There is a positive collection in coparision of previous year.	Same Growth Rate Should be Maintain in future.
2	Samekit Kar	957154	754932	-21.13	There is a negative collection in coparision of previous year.	Parishad should perform more extra effort to collect more revenue. Revision of Property Tax is one of the action that can increase the more revenue.
3	Urban Development Tax	120069	157358	31.06	There is a positive collection in coparision of previous year.	Same Growth Rate Should be Maintain in future.
4	Education Cess	262290	346743	32.20	There is a positive collection in coparision of previous year.	Same Growth Rate Should be Maintain in future.
	Sub total	2201254	2151338			
	Non Tax Revenue					
1	Rental Income	1765292	2068711	17.19	There is a possitive collection in coparision of previous year.	Same Growth Rate Should be Maintain in future.
	Sub total	1765292	2068711			
	Grand Total	3966546	4220049			

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