

J.P. DAFRIA & CO.

CHARTERED ACCOUNTANTS

48 T.I.T ROAD, RATLAM

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Audit Report

Ratlam Municipal Corporation

We have examined the Books of Accounts maintained in computerized accounting software (tally) and other subsidiary records of Ratlam Municipal Corporation for verifying the subject matters as specified in the scope of work given by Directorate, Urban Administration & Development, M.P., Bhopal for the year ended on 31st March 2022. With regards to the audit,

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to have obtained reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report the following observations/comments/discrepancies/inconsistencies-

- Our Audit observation are given in **Annexure "A"**
- Percentage of Revenue Collection increase/decrease in various heads in property tax, SamekitKar, ShikshaUpkar, Nagar Vikas Upkar and other Tax have been prepared in **Annexure-"B"**
- Details regarding revenue collection against the budgeted targets and the growth attained during the year in comparison to previous year in given in **"Annexure "C"**

Subject to above -

- 1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit.
- 2) In our opinion, proper Books of Account have been kept by corporation so far as appears from our examination of the books.
- 3) In our opinion and to the best of our information and according to the explanations given to us, The said accounts, read with notes thereon, if any, given a true and fair view:
 - a) in the case of Balance Sheet, of the state of affairs of the Corporation at 31st March 2022: and
 - b) in the case of the income & Expenditure Account of ,the Deficit being excess of Expenditure over income, year ended on 31st March 2022.
 - c) in the case of the Receipt & Payment Account of ,the Receipts and Payments for the year ended on 31st March 2022.

Place: Ratlam

For: J,P Dafria & company

Chartered Accountants
Prakhar Dafria (Partner)

M No.402551


Accounts Officer
Municipal Corporation, Ratlam



Municipal Corporation Ratlam Annexure "A"

GENERAL OBSERVATIONS

1. The cash book is maintained manually and with the help of it, the data recorded in computer system. Totalling and Balancing of manual cashbook is not done. Therefore cross checking of Daily closing balance of manual cash book with computerized accounting is not possible. We have completed audit on the basis of accounting data maintain in tally subject.
2. Grant received and utilization register is maintained manually by the corporation but balancing and totalling was not done.
3. Amounts of deductions of TDS on contractor payments , Salary, GST TDS & Professional Tax is not match with the actual payment to Central govt and State govt. Opening and closing balance appearing under head TDS payable and PT payable are subject to reconciliation.
4. Opening and closing balance appearing under head GPF payable is subject to reconciliation.
5. Interest on FDRs is accounted by applying mixed accounting system. In some FDRs. Interest is account on accrual basis and in some FDRs is account for on maturity / as and when FDRs proceed realized
6. Loans and advances to employees appearing in accounts are subject to balance confirmation.
7. Annual statement of grants remittance and deductions from grants from Directorate Bhopal is not available with the corporation. Therefore grants received and deductions from grants are subject to reconciliation.


Accounts Officer
Municipal Corporation, Ratlam



Revised Abstract Sheet for reporting on Audit For Financial Year 2021-22

RATLAM MUNICIPAL CORPORATION

Name of ULB :

Name Of Auditor :

M/s J.P.Dafria Co.

Annexure :-B

S. No.	Parameters	Description			Observation in Brief
1	Audit Revenue	Reciept in Rs.			
	राजस्व कर वसूली				
		Year 2021-22	Year 2020-21	% Growth	
1	संपत्ति कर	65367378	42173464	55.00	Overall Revenue collection increased
2	समेकित कर	15622868	14421744	8.33	
3	नगरीय विकास उपकर	7982574	7019947	13.71	
4	शिक्षा उपकर	19857465	14623615	35.79	
	कल योग	108830285	78238770		
	गैर राजस्व वसूली				
1	भवन भूमि किराया	27390266	13147077	108.33	Overall Revenue collection increased
2	जल उपभोक्ता प्रभार	38815382	55346625	-29.86	Overall Revenue collection increased
3	ठोश अपशिष्ट प्रबंधन उपभोक्ता प्रभार	12407200	8865088	30.95	Overall Revenue collection increased
4	अन्य कर / शुल्क	831524175	690179189	20.47	
	कल योग	910137023	776340568		
	महा योग	1018967308	854579338		

Accounts Officer
Municipal Corporation, Ratlam

J. P. DAFRIA & CO.
RATLAM
Chartered Accountants

Ratlam Municipal Corporation

ANNEXURE- "C"

(1) AUDIT OF REVENUE

	INDICATORS	OBSERVATIONS	REMARKS
1.	The Auditor is responsible for audit of revenue from various sources.	We have audited all the sources of revenue from various sources,	The all income are subject to Local fund Audit. Audit of revenue is carried on by us with the help of available vouchers and receipt books available with the ULB by applying sample test check basis..
2	The Auditor is Responsible for checking the revenue receipts from the counter files of receipt books & verifies that the money received is duly deposited in respective bank accounts.	We have checked the sources of revenue from various sources, by applying sample test check basis from the counterfoils of the receipt books and they are found to be in agreement with the figures reported in the cash book and ledgers. The same has been deposited in the respective Bank accounts.	There do not exist any delay in depositing revenue except when either there is bank holiday or there is Nagar Nigam holiday. Above comment is subject to BRS.
3	Percentage of Revenue Collection Increase/decrease in various heads in property tax, SamekitKar, ShikshaUpkar, NagriyaVikasUpkar, Jalkar & Other Tax as compared to previous year shall be part of Audit Report.	The details regarding Increase/Decrease in revenue collection in various heads in property tax, Samekit kar, Shiksha upkar, Nagri vikas upkar and other taxes compare to previous year have been reported in Annexure "B" annexed to this report.	Increase / Decrease in revenue collections are given in the annexure "B" .


Accounts Officer
Municipal Corporation, Ratlam



4	Delay beyond 2 working days shall be immediately brought to the notice of Commissioner/CMO.	During the course of audit, we did not found any delay in depositing revenue receipts in a bank account except when either there is bank holiday or there is Nagar Nigam holiday.	No such discrepancies were found.
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	INDICATORS	OBSERVATIONS	REMARKS
5	Entries in Cash Book should be verified.	We have verified all the entries reported in the cash book .We found some irregularities/mistakes and the same had been rectified on the spot at the year end.	The cash book is maintained manually and with the help of it, the data recorded in computer system. Totaling and Balancing of manual cashbook is not done. Therefore cross checking of Daily closing balance of manual cash book with computerized accounting is not possible.
6	Auditor shall specifically mention in report the revenue recovery against the Quarterly & Monthly Targets. Any lapses in revenue recovery shall form part of report.	We have prepared the statement of recovery against the budgeted targets. Complete details of recovery against the budgeted targets have been mentioned in Annexure 'B' annexed to this report.	Fluctuations in Budgeted and Actual figures were found.

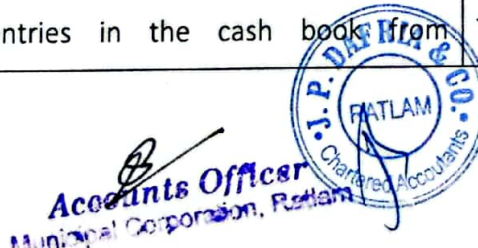

Accounts Officer
 Municipal Corporation, Ratlam



	INDICATORS	OBSERVATIONS	REMARKS
7	The Auditor shall verify the interest income from FDR and verify that interest income is duly & timely recorded in Cash Book.	All The receipts of interest in saving bank account is recorded at the year end on reconciliation of Bank statement. Fixed Deposit Interest income is accounted on cash receipts basis/on maturity of FDR's. on some FDRS And on some FDR's accrual basis , Fixed deposit balance certificate issued by Chartered Accountant Firm, who engaged in double entry accounting of corporation, is attached	In order to compliance with the instructions of Madhya Pradesh Municipal Accounts Manual 2007. Interest on F.D.Rs should be recorded on accrual basis. Here mixed accounting system is applied.
8	The Cases where investments are made on lesser interest rates shall be brought to the notice of Commissioner/CMO.	Investments except Fixed deposits with Banks are nil. FDRs are invested at the prevailing interest rate.	FDR register is not updated and Balanced.

(2)AUDIT OF EXPENDITURE

	INDICATORS	OBSERVATIONS	REMARKS
1	The auditor is responsible for audit of expenditure under all the schemes.	No discrepancies were observed.	The all Expenditure are subject to Local fund Audit. Audit of Expenditure is carried on by us by applying sample test check basis.
2	Auditor is responsible for checking the entries in Cash Book & Verifying	We have verified on random basis by applying sample test check, the entries in the cash book from	The amount of deductions of Income tax(TDS) and GST TDS is not matched with the



Accounts Officer
 Municipal Corporation, Raipur

	them from relevant vouchers.	relevant vouchers and no major discrepancies have been found.	corresponding amount of Payment of IT TDS and Gst TDS
3	Auditor shall check balance of the Cash Book & guide the accountant to rectify the errors.	The cash book is maintained manually and with the help of it, the data recorded in computer system. Totaling and Balancing of manual cashbook is not done. Therefore cross checking of Daily closing balance of manual cash book with computerized accounting is not possible.	Manual cashbook should properly balancing and totaling should be done on day to day basis in order to cross check with the computer accounting cash balance.
4	Auditor shall verify that the expenditure of a particular scheme is limited to the funds allocated for that particular scheme any over payment shall be brought to the notice of commissioner/CMO.	While verifying the expenditure incurred in a particular scheme it was observed that funds are utilized for the purpose for which they are received.	During the course of audit, we didn't found any such case where any excess expenditures incurred by the municipality than the amount of grant received.
5	Auditor shall verify that expenditure is accordance with the guidelines directives act and rules issued by government of India.	All the amounts have been expensed in accordance with the guidelines, conditions, directives act and rules issued by government of state or central as the case may be and no contraventions were found or noticed during the course of audit.	Expenditures are incurred in accordance with the guidelines issued by the government.
6	During the audit financial property shall also be checked. All the expenditure should be	By applying random sample test check procedures we found that the expenditures incurred are supported by the relevant vouchers and the	We have also checked the financial property of expenditure incurred and didn't come across any


Accounts Officer
 Municipal Corporation, Ratlam



	supported by financial administrative sanctions.	same are properly sanctioned by the concerned authority.	unnecessary expenses during the course of audit.
7	All the cases where appropriate sanction has not been obtained shall be reported and the compliance of Audit observation shall be ensured during the Audit.	During the course of audit by applying sample test check basis, we did not come across any such expenditure which had been incurred without obtaining permission from the relevant sanctioning authority.	No Discrepancies found.
8	Auditor shall be responsible for verification of scheme project wise Utilization Certificates (UC'S) & shall be tallied with Income& Expenditure records and creation of Fixed Assets.	ULB has not issued Utilization Certificates for the year under consideration.	From the verification of past utilization certificates and discussion with the management we found that they are preparing utilization certificates properly and on timely basis as and when they are being asked from the higher authority/sanctioning authority.

(3)AUDIT OF BOOK KEEPING

	INDICATORS	OBSERVATIONS	REMARKS
1	Auditor is responsible for audit of all the books of accounts as well as stores.	The Nigam is maintaining cashier cash book, Accountant cash book Manually and at the year end the same has been Computerized in tally accounting software.	Closing Cash & Bank balance as per Audited Balance Sheet year end. Certain discrepancies noticed in the accounting and balancing have been corrected in current year and recorded


Accounts Officer
 Municipal Corporation, Ratlam



			under head prior period income/expenditure. For details Please refer General Observation annexure "A"
2	Auditor shall verify that all the books of accounts and stores are maintained as per Accounting Rules applicable to ULB, any discrepancies observed should be brought into notice.	The Municipality maintained Books of Accounts on single entry accounting system by employing cash system of accounting. The same has been computerized at the yearend for the purpose of posting of Ledger Accounts and preparing Bank Reconciliation statement. The Receipt and Payment Statement has been prepared on the basis of computerized data.	The discrepancies observed during the course of audit are mentioned infra in Annexure A i.e. notes to account attached to the report.
3	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 the audit report.	During the course of audit it is informed to us that Nagar Nigam has no practice of providing any loan/advances to any Employee or supplier so there is no Question of maintaining any Advances or loan register.	As regards to non recovery, Not applicable as no advances has been given by the Nagar Nigam .
4	Bank Reconciliation Statement shall be verified from the records of ULB & the bank concerned.s	Municipality has prepared bank reconciliation statements for all bank accounts except one account with Axis Bank(ac no.	Certain discrepancies noticed in the Bank Reconciliation Statement have been corrected in current year and recorded


Accounts Officer
 Municipal Corporation, Ratlam



		9494) is not prepared. BRs certificate issued by Chartered Accountant Firm, who engaged in double entry accounting of corporation, is attached	under head prior period income/expenditure.
5	Auditor shall be responsible for verifying the entries in the grant register. The Receipt & payments of grants shall be duly verified from the entries in the Cash Book.	Cross check of the receipts of the grants from Directorate, Bhopal, could not be done as grant remittance statement from the Directorate, Bhopal is not available at the time of audit	Grant recorded in the books of account is subject to reconciliation and cross verification from grant remittance statement of Directorate, Bhopal.
6	The Auditor shall verify the fixed assets register from the records & the discrepancies shall be brought to the notice of CMO.	During the course of audit we observed that the Fixed Asset register is not maintained by the Nagar Nigam.	Fixed Assets of the ULB should be marked and its recording in Register must be done. And there should be system of providing depreciation on all depreciable Fixed assets by the municipality.
7	The auditor shall reconcile the accounts of receipt and payments especially for project funds.	No such payment is received	

(4) AUDIT OF FDR

	INDICATORS	OBSERVATIONS	REMARKS
1	The auditor is responsible for audit of all FDR & TDR.	We have audited the FDRs held and provided by the municipality by applying sample test check	Interest on FDRs is not accounted on accrual basis. Interest is account for as and



Accounts Officer
 Municipal Corporation, Raigarh

		method.FDR Balance Certificate from bank is not obtained.	when matured or FDRs proceeds realized.
2	Auditor shall ensure that proper records of FDR are maintained and all renewals are timely done.	Municipality has opted for auto renewal of the FDRs on its maturity thereby risk of not getting timely renewal of FDRs is almost nil.	Management should maintain proper register and records for the FDRs in agreement with the physical FDRs held by the Municipality.
3	Cases where FDR & TDR are kept at low rate of interest than the prevailing rate shall be immediately brought to the notice of Commissioner/CMO.	All the FDRs have been kept at the appropriate rate of interest and we didn't come across any instances where the FDRs have been kept at low rate of interest than the prevailing market rate.	No Discrepancies were found.
4	Interest earned on FDR shall be verified from entries in the Cash Book.	Interest on FDRs is not accounted on accrual basis. Interest is account for on maturity / as and when FDRs proceed realized.	Interest on FDRs Should be accounted on accrual basis

(5) AUDIT OF TENDER/BIDS

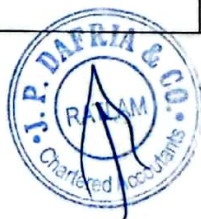
	INDICATORS	OBSERVATIONS	REMARKS
1	The auditor is responsible for audit of all tenders/bids invited by ULB.	We have audited the tenders/ bids invited by the ULB during the F.Y.2021-22 on sample test check basis, and no contraventions or exceptions were noticed during the course of audit	No Discrepancies found.
2	Auditor shall check whether competitive tendering	By applying Random Sample Test Check basis, We found that	No Discrepancies were found.


Accounts Officer
 Municipal Corporation, Ratlam



	procedures are followed for all bids.	competitive tendering procedures are followed by the municipality except in the cases where only one bidder was involved in the bidding process.	
3	Auditor shall verify that receipts of tender fee/bid processing fee/performance guarantee both during the construction and maintenance period.	We have verified the Receipts of tender fee/bid processing fee/Performance guarantee on sample test check basis.	Separate register should be maintained mentioning the details of tender fees/bid processing fees/Performance guarantee received from the tender.
4	The bank guarantee, if received in lieu of bid processing fee/performance guarantee shall be verified from the issuing bank.	No such bank guarantee has been accepted	Nil
5	The Conditions of BG's shall also be verified and any BG with any such condition which is against the interest of the ULB shall be verified and brought to the notice of Commissioner/CMO.	No such bank guarantee has been accepted	Nil
6	The cases of extension of BG shall be brought to the notice of Commissioner/CMO proper guidance to extend the BG shall also be given to ULB.	No such bank guarantee has been accepted	Nil

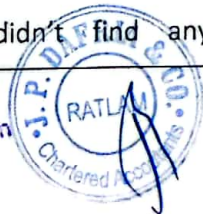

Accounts Officer
Municipal Corporation, Retlam



(6) AUDIT OF GRANTS & LOANS

	INDICATORS	OBSERVATIONS	REMARKS
1	Auditor is responsible for audit of Grants given by CG and its utilization.	We have audited various grants received from the Central government during the year covered under the audit by applying random sample test check procedures.	Grant received and utilization register is maintained manually by the corporation but balancing and totaling was not done.
2	Auditor is responsible for audit of Grants received from State Government and its Utilization.	We have audited various grants received from the state government during the year covered under the audit by applying sample test check procedures.	No Discrepancies were observed.
3	The auditor shall perform audit of loans provided for physical infrastructure and its utilization. During this audit the auditor shall specifically comment on the revenue mechanism ie; whether the asset created out of the loan has generated desired revenue or not. He shall also comment on the possible reasons for non-generation of the revenue.	During the course of audit, we found that no such asset has been created which generates revenue to the municipality hence the question of generating desired revenue does not arise.	No such instances were observed.
4	The auditor shall specifically point out any diversion of	On sample test checking of the records we didn't find any	No such instances observed

S
Accounts Officer
Municipal Corporation, Ratlam



funds from capital receipts/grant/loans to revenue expenditure and from one scheme/project to another.	diversion of fund from capital Receipts/Grants/Loan to revenue expenditure.	
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Place: Ratlam
Date: 15/11/2022

In terms of audit report attached
For JP Dafria & co.



Prakhar Dafria (Partner)
Chartered Accountants
Membership No.402551

UDIN - 23402551BGVSML8955


Accounts Officer
Municipal Corporation, Ratlam

MUNICIPAL CORPORATION RATLAM (M.P)
BALANCE SHEET
As at 31 March 2022

	Particulars	Sch No.	Amount Year (2021-22)	Current Year (2020-21)
A	SOURCES OF FUND		Rs	Rs
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	2109312954	2182908825
	Earmarked Funds	B-2	28164228	0
	Reserves	B-3	2003453896	1685058290
	Total Reserves and Surplus		4140931078	3867967115
A2	Grants, Contributions for Specific Purpose	B-4	318314458	39,61,65,422
A3	Loans			
	Secured Loans	B-5	207208576	14,09,26,517
	Unsecured Loans	B-6	-	-
	Total Loans		207208576	140926516.99
	TOTAL SOURCES OF FUND (A1 to A3)		4666454112	4405059054
B	APPLICATION OF FUND			
B1	Fixed Assets	B-11		
	Gross Block		3,61,56,79,303	3,29,78,64,264
	Less : Accumulated Depreciation		1,40,84,95,329	1,23,69,59,020
	Net Block		2,20,71,83,974	2,06,09,05,244
	Capital Work in Progress		1,71,17,24,694	1,52,12,68,849
	Total Fixed Assets		3918908668	3582174093
B2	Investments			
	Investments-General Fund	B-12	13,42,93,134	8,70,73,403
	Investments-Other Fund	B-13	-	-
	Total Investments		134293134	87073403
B3	Current Assets, Loans & Advances			
	Stock in Hand (Inventories)	B-14	24,03,756	17,52,635
	Sundry Receivables (Debtors)	B-15	129888882	12,88,00,384
	Gross Amount O/s		129888882	12,88,00,384
	Less: Accumulated Provision against bad and doubtful receivables		-	-
	Prepaid Exp.	B-16	623443	6,23,443
	Cash and Bank Balance	B-17	498895780	51,26,56,513
	Loans advances and deposits	B-18	431094008	43,44,93,387
	Total Current Assets		1,06,29,05,869	1,07,83,26,362
B4	Current Laibilities and Provisions			
	Deposits Received	B-7	276983859	21,38,05,130
	Deposits Works	B-8	-	-
	Other Laibilities (Sundry Creditors)	B-9	172669701	12,87,09,674
	Provisions	B-10	-	-
	Total Current Laibilities		44,96,53,560	34,25,14,804
B5	Net Current Assets	(B3-B4)	61,32,52,310	73,58,11,558
C	Other Assets	B-19	-	-
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)		4,66,64,54,112	4,40,50,59,054


Accounts Officer
 Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P)
Income And Expenditure Statement
For The Period From 1st April 2021 To 31st March 2022

Account Code	ITEM HEAD OF ACCOUNT	Sch	Current year	Previous Year
A	INCOME			
110	Tax Revenue	IE-1	14,82,60,023.25	13,39,36,199.09
120	Assigned Revenues & Compensation	IE-2	57,06,11,876.00	46,81,03,108.00
130	Rental Income From Muncipal Properties	IE-3	2,73,90,266.00	1,31,47,077.00
140	Fees & User Charges	IE-4	10,60,36,330.96	12,74,69,868.51
150	Sale & Hire Charges	IE-5	11,40,880.00	18,80,129.00
160	Revenue Grants , Contributions & Subsidies	IE-6	14,02,28,860.00	33,01,765.00
170	Income From investments	IE-7	81,99,580.43	73,43,915.00
171	interest Earned	IE-8	1,59,61,064.00	1,35,19,908.71
180	Other income	IE-9	11,38,428.00	7,50,792.00
	TOTAL - INCOME		1,01,89,67,308.64	76,94,52,762.31
B	EXPENDITURE			
210	Establishment Expenses	IE-10	48,84,64,203.00	48,65,27,059.00
220	Administrative Expenses	IE-11	6,04,53,954.00	7,26,20,795.00
230	Oprations & Maintenance	IE-12	32,64,75,771.00	19,37,21,377.00
240	Interest & Finance Expenses	IE-13	1,17,30,418.44	1,24,36,135.74
250	Programme Expenses	IE-14	18,46,246.00	11,11,432.00
260	Revenue Grants, Contributions & Subsidies	IE-15	2,36,77,226.00	45,13,712.00
270	Provisions & Writtenoff	IE-16	-	-
271	Miscellaneous Expenses	IE-17	-	-
272	Depriciation	B-11	17,15,36,309.36	15,21,93,007.87
	TOTAL EXPENDITURE		1,08,41,84,127.80	92,31,23,518.61
	Gross Surplus / (Deficit) Of income over expenditure before prior items (A-B)		(6,52,16,819.16)	(15,36,70,756.30)
C				
D	Add/less : Pior Period Item (Net)	IE-18	(83,79,053.00)	(68,87,806.00)
	Gross Surplus / (Deficit) Of income over expenditure after prior items (C-D)		(7,35,95,872.16)	(14,67,82,950.30)
E				
F	Less: Transfer To Reserve Funds			
G	Net Balance Being surplus / Dfcit Carried over to municipal fund (E-F)		(7,35,95,872.16)	(14,67,82,950.30)


Accounts Officer
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P)
As On 31.03.2022

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

Account Code	Particulars	Water supply Sewerage and Drainage	Commercial Projects	General Account
	Balance as per last account	0	0	2,18,29,08,825.00
	Addition during the Year surplus for the year transfers			
	Govt Grant Rajeev Aavas Yojna			0.00
	Goshala Depsite	0	0	0
	Total (Rs.)	0		2,18,29,08,825.00
	Deductions during the year Deficit for the year Transfers	0	0	7,35,95,871.16
	Balance at the and of the Current Year	0	0	2,10,93,12,953.84


Accounts Officer
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P)
As On 31.03.2022

Schedule B-2: Earmarked Fund (Special Funds / Sinking Funds /Trust or Agency Fund)
As On 31.03.2022

Particulars	Amount (Rs.)
Account Code	
(a) Opening Balance	-
(b) Additions to the special Fund	2,81,64,228.00
* Transfer From Municipal Fund	
* Interest /Dividend earnd on Special Fund Investments	
* Profit on disposal of special Fund Investments	
* Appreciation in Value of Special Fund Investments	
Total (b)	2,81,64,228.00
(c) Payments Out of Funds	
(1) Capital Expenditure on	
*Fixed Assets	
* others	
(2) Revenue Expenditure on	
*salary,Wages and allowances etc	
*Rent other administrative charges	-
(3) Other:	
* Loss on disposal of special fund investments	
* Diminution in Value of Special Fund Investments	
* Transferred to municipal Fund	
Total(c)	-
Advance For Expenses (d)	-
Net Balance at the year end (a+b)-(c+d)	2,81,64,228.00


Accounts Officer
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P)
As at 31 ST MARCH 2022

Schedule B-3: Reserves

Account code	Particulars	Opening Balance	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of current year (Rs.)
1	2	3	4	5=(3+4)	6	7=(5-6)
3121000	Capital Contribution	537605084	0	537605084	0	537605084
3121100	Capital Reserve	1147453206	330639606	1478092812	12244000	1465848812
3122000	Borrowing Redemption	0	0	0	0	0
3123000	Special Funds (Utilised)	0	0	0	0	0
3124000	Statutory Reserve	0	0	0	0	0
3125000	General Reserve	0	0	0	0	0
3126000	Revaluation Reserve	0	0	0	0	0
	Total Reserve Funds	1,68,50,58,289.82	33,06,39,606.00	2,01,56,97,895.82	1,22,44,000.00	2,00,34,53,895.82



(Signature)

Accounts Officer
Municipal Corporation, Ratlam

Municipal Corporation Ratlam (M.P)
As at 31 ST MARCH 2022

Schedule B-4: Grants & Contribution For Specific Purpose Account Code :320

Particulars	Grants from Central government	Grants from state government	Grants from other government agencies	Grants from financial institutions	Other specify	TOTAL
Account Code						
(a) Opening Balance	23,96,23,661.00	14,96,61,768.49	68,79,993.00	-	-	39,61,65,422.49
P M A Y Grant trf from Work in Progress head	-	-	-	-	-	-
(b) Additions to the Grants						
* Grant received during the year	23,30,76,380.00	13,41,03,253.92	4,23,27,000.00	-	-	40,95,06,633.92
* Received Return from Beneficiary	-	-	20,12,698.00	-	-	20,12,698.00
* interest / Dividend earned on Grant Investments	-	-	-	-	-	-
* Profit on disposal of Grant Investments	-	-	-	-	-	-
* Appreciation in Value of grant Investments	-	-	-	-	-	-
* Other Addition (specify nature	-	-	-	-	-	-
Total (a+b)	47,27,00,041.00	28,37,65,022.41	5,12,19,691.00	-	-	80,76,84,754.41
(c) payment out of found						
*Capital expenditure on fixed Assets	17,86,00,024.56	8,93,59,372.20	3,03,01,741.80	-	-	29,82,61,138.56
* Capital expenditure on other						
*Revenue Expenditure on	11,13,35,081.44	5,95,72,914.80	2,02,01,161.20	-	-	19,11,09,157.44
*Salary , wages and allowances etc.						
*Rent						
*Other						
*Loss on Disposal of special fund investments						
*Diminution in value of special fund investments						
*Grants Refunded						
*Other Administrative Charges						
Total (c)	28,99,35,106.00	14,89,32,287.00	5,05,02,903.00	-	-	48,93,70,296.00
Net Balance at the year and (a+b-c)	18,27,64,935.00	13,48,32,735.41	7,16,788.00	-	-	31,83,14,458.41



[Signature]
Accounts Officer
Municipal Corporation, Ratlam

Municipal Corporation Ratlam (M.P)
As on 31-03-2022

Schedule B-5: Secured Loans		
Account code	Particulars	Previous year (Rs.) 20-21
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 financial Institutions	14,09,26,516.99
3306000	Other Terms Loans	-
3307000	Bonds & debentures	-
3308000	Other Loans	-
	Total Secured Loans	20,72,08,575.91

Notes -

- * The nature of the Security shall be specified in each of these categories
- * particulars of any guarantees given shall be disclosed
- * Terms of redemption (if any) of bonds/ debentures issued shall be stated together with the earliest date of redemption
- * Rate of interest and original amount of loan and outstanding can be provided for every loan under each of these categories separately
- * For Loans disbursed directly to an executing agency please specify the name of the project for which such loan is raised



(Signature)
Accounts Officer
Municipal Corporation, Ratlam

**Municipal Corporation Ratlam (M.P.)
As On 31.3.2022**

Schedule B-5: Unsecured Loans

Account code	Particulars	Current year (Rs) 21-22	Previous year (Rs) 20-21
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 financial Institutions	-	-
3316000	other Terms Loans	-	-
3317000	Bonds & debentures	-	-
3318000	Other loan	-	-
	Total Unsecured loans	-	-

Notes : * Rate Of Interest And Original Amount Of Loan And Outstanding Can Be Provided for every loan under each of these categories separately:

**Municipal Corporation Ratlam (M.P.)
As on 01.03.2022**

Schedule B-7 Deposits Received

Account code	Particular	Current Year (Rs) 21-22	Previous Year (Rs) 20-21
3401000	From Contractors (EMD+SD)	17,62,67,104.00	15,67,86,092.00
3402000	From Revenues	10,07,16,755.16	5,70,19,038.00
3403000	From Staff	-	-
3408000	From Others	-	-
	Total Deposits Received	27,69,83,859.16	21,38,05,130.00


Accounts Officer
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P)
As On 31.3.2022

Schedule B-8 : Deposits Works

Account Code	Particulars	Opening Balance as the beginning of the year (Rs.)	Additions during the current year (Rs.)	Total	Utilization / Expenditure (Rs.)	Balance outstanding at the end of current year (Rs.)
3411000	Civil Woks	-	-	-	-	-
3412000	Electrical Works	-	-	-	-	-
3418000	Others	-	-	-	-	-
	Total Deposits Works	-	-	-	-	-

Municipal Corporation Ratlam (M.P)

As On 31.3.2022

Schedule B-9: Other Liabilities (Sundry Creditors)

Account code	Particulars	Current year (Rs) 21-22	Previous year (Rs) 20-21
3501000	Creditors	5,12,70,294.00	2,65,17,524.00
3501100	Employee Liabilities	1,20,014.00	76,733.00
3501200	Interest Accured And Due	-	-
3502000	Recoveries Payable	11,86,73,923.55	9,95,09,947.55
3503000	Govt Dues Payable	-	-
3504000	Refunds Payable	26,05,469.00	26,05,469.00
3504100	Advance Collection of Revenues	-	-
3508000	Others	-	-
3509000	Sale Proceeds	-	-
	Total other Liabilities Sundry Creditors	17,26,69,700.55	12,87,09,673.55



(Signature)

Accounts Officer
Municipal Corporation, Ratlam

Municipal Corporation Ratlam (M.P)
As On 31.3.2022

Schedule B-10: Provisions

Account code	Particulars	Current year (Rs) 21-22	Previous year (Rs) 20-21
3601000	Provisions for Expenses	-	-
3602000	Provisions for Interest	-	-
3603000	Provisions for Other Assests	-	-
	Total Provisions	-	-


Accounts Officer
Municipal Corporation, Ratlam



Municipal Corporation Raism (M.P)
As On 31.3.2022
Schedule B-11: Fixed Assets

Accounts code	Particulars	Gross Block				Accumulated Depreciation				Net Block		Rate
		Opening Balance	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	
1	2	3	4	5	6	7	8	9	10	11	12	
4101000	Land	1,70,59,951.00	-	-	1,70,59,951.00	-	-	-	-	1,70,59,951.00	1,70,59,951.00	
4102000	Building	33,08,95,639.00	-	-	33,08,95,639.00	7,00,32,583.76	1,21,51,656.06	-	8,21,84,239.82	24,87,11,399.18	26,08,63,055.24	
	Infrastructure Assets											
4103000	Road And Bridge	1,27,82,83,995.00	11,23,79,998.00	-	1,39,06,63,993.00	76,61,46,231.75	7,34,41,037.72	-	83,96,87,269.47	55,10,76,723.53	51,21,37,763.25	
4103100	Sewerage And Dra	57,66,63,035.00	11,10,74,761.00	-	68,77,37,796.00	11,90,93,571.45	3,42,64,937.57	-	15,33,58,509.02	53,43,79,286.98	45,75,69,463.55	
4103200	Water Ways	87,34,55,913.00	6,28,40,024.00	-	93,62,95,937.00	16,35,75,794.49	3,06,99,570.78	-	19,42,75,365.27	74,20,20,571.73	70,98,80,118.51	
4103300	Public Lighting	5,39,03,092.00	2,51,94,264.00	-	7,90,97,356.00	2,40,28,578.70	31,05,755.04	-	2,71,34,333.74	5,19,63,022.26	2,98,74,513.30	
	Other Assets											
4104000	Plants & Machinery	1,29,49,492.00	43,96,639.00	-	1,73,46,131.00	21,69,008.88	21,48,705.37	-	43,16,714.25	1,30,29,416.75	1,07,81,483.12	
4105000	Vehicles	12,11,29,476.00	9,34,953.00	-	12,20,64,429.00	6,53,26,126.98	1,42,39,086.04	-	7,95,65,213.02	4,24,99,215.98	5,58,03,349.02	
4106000	Office & other Equ	56,21,745.00	3,45,712.00	-	59,67,457.00	34,75,680.42	5,87,671.90	-	40,63,352.32	19,04,104.68	21,46,064.59	
4107000	Furniture , Fixture, Fittings And electricals											
4108000	Other Fixed Assets	98,15,427.00	6,48,688.00	-	1,04,64,115.00	50,25,945.47	8,97,888.88	-	59,23,834.35	45,40,280.65	47,89,481.54	
		1,80,86,499.00			1,80,86,499.00	1,80,86,498.00			1,80,86,498.00	1,00	1,00	
		3,29,78,64,264.00	31,78,15,039.00	-	3,61,56,79,303.00	1,23,69,59,019.90	17,15,35,309.36	-	1,40,84,95,329.26	2,20,71,83,973.74	2,06,09,05,244.12	

Additional Disclosures to the Schedule :-

- Value of fixed assets under dispute or litigation shall be provided. The status of the legal case as at the reporting date of the financial statements shall also be mentioned.
- The Details & Value of assets, which are not yet physically identified / traced, shall be disclosed separately
- Details and value of assets under leases and hire purchase needs to be disclosed as a note.

Notes :-

- 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
- 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.
- Land includes areas used as and for the purpose of public places such as parks, squares, gardens, flocks, museums, libraries, goudowns etc.
- Building include office and works buildings residential, school and collaeges buildings, hospital building public buildings temporary structure and sheds etc.
- Roads and bridge include roads and streets, pavements pathways , bridge, culverts and subways.
- Sewerage and drainage include sewerage lines, storm-water drainage lines and other similar drainage system.
- Waterworks include water storage tank , water storage tank, water , bore wells pumping station, water transmission & Distribution atsyem etc.
- No depreciation is to be charged is to be charged on land.



[Signature]
Accounts Officer
Municipal Corporation, Raism

Municipal Corporation Ratlam (M.P)
As On 31.3.2022
Schedule B-12: Investments- General Fund

Account Code	Particulars	With whom invested	Face Value (Rs.)	Current Year Carrying Cost (Rs.)	Previous Year Carrying Cost (Rs.)
4201000	Central Govt. Securities State Govt. Securities Debentures and Bonds Preference Shares Equity Shares Units of Mutual Funds Other Investments	FDR with Nationalised Banks		134293134.43	87073403.00
Total Investments Other Fund				134293134.43	87073403.00

[Signature]
Accounts Officer
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P)

As On 31.3.2022

Schedule B-13: Investments- Other Funds

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


Accounts Officer
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P)
As On 31.3.2022

Schedule B-14: Stock in Hand (Inventories)

Account code	Particulars	Current Year (Rs.) 21-22	Previous Year (Rs.) 20-21
4301000	Stores Loose	38,800	-
4302000	Loose Tools	17,83,635	17,52,635
4308000	Others	5,81,321	-
	Total Stock in hand	24,03,756	17,52,635


Accounts Officer
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P)
As On 31.3.2022

Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount Current Year (Rs.)	Provision for outstanding Revenues (Rs.)	Net Amount Current Year (Rs.)	Previous Year Net Amount (Rs.)
	<u>Receivable for property taxes</u>				
	Less than 5 year	1,30,22,000.00	-	1,30,22,000.00	1,82,46,250.00
	More than 5 year	-	-	-	
	Sub total	1,30,22,000.00	-	1,30,22,000.00	1,82,46,250.00
	Less : State Government Cesses/Levies in Taxes-Control Accounts				
	Net Receivables Of Property Taxes	1,30,22,000.00	-	1,30,22,000.00	1,82,46,250.00
	<u>Receivable for Other taxes</u>				
	Less than 3 year	1,33,59,000.00	-	1,33,59,000.00	96,08,960.00
	More than 3 year	-	-	-	
	Sub total	1,33,59,000.00	-	1,33,59,000.00	96,08,960.00
	Less : State Government Cesses/Levies in Taxes-Control Accounts				
	Net Receivables Of Property Taxes	1,33,59,000.00	-	1,33,59,000.00	96,08,960.00
	<u>Receivable for cess income</u>				
	Less than 3 year	-	-	-	-
	More than 3 year	-	-	-	-
	Sub total	-	-	-	-
	<u>Receivable for fees and user charges</u>				
	Less than 3 year	8,86,41,724.00	-	8,86,41,724.00	8,86,41,724.00
	More than 3 year	-	-	-	
	Sub total	8,86,41,724.00	-	8,86,41,724.00	8,86,41,724.00
	<u>Receivable for other Sources</u>				
	Less than 3 year	1,48,66,158.00	-	1,48,66,158.00	1,23,03,450.00
	More than 3 year	-	-	-	
	Sub total	1,48,66,158.00	-	1,48,66,158.00	1,23,03,450.00
	Receivable From Govt.				
	Sub total	-	-	-	-
	Total of Sundry Debtors (Receivables)	12,98,88,882.00	-	12,98,88,882.00	12,88,00,384.00



Municipal Corporation, Ratlam

Municipal Corporation Ratlam (M.P)
As On 31.3.2022

Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year (Rs.) 21-22	Previous Year (Rs.) 20-21
4401000	Establishment	-	-
4402000	Administrative	-	-
4403000	Operations & Maintenance	6,23,443.00	6,23,443.00
	Total Prepaid Expenses	6,23,443.00	6,23,443.00


Accounts Officer
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P)

As On 31.3.2022

Schedule B-17: Cash And Bank Balances

Account code	Particulars	Current Year (Rs.) 21-22	Previous Year (Rs.) 20-21
450100	Cash Balance	-	-
450200	Balance With Bank Municipal Funds		
4502100	Nationalised Banks	28,24,50,911.52	26,40,60,878.13
4502200	Other Schedule Banks	14,56,09,681.12	17,37,94,327.82
4502300	Scheduled Co-operative Banks	-	-
4502400	Post Office	-	-
	Sub Total	42,80,60,592.64	43,78,55,205.95
450400	Balance With Bank-Special Funds		
4504101	Nationalised Banks	-	
4504200	Other Schedule Banks	-	
4504300	Scheduled Co-operative Banks	-	
4504400	Post Office	-	
	Sub Total	-	-
4506000	Balance With Bank-Special Funds		
4506100	Nationalised Banks	7,08,35,187.69	7,48,01,306.61
4506200	Other Schedule Banks	-	-
4506300	Scheduled Co-operative Banks	-	-
4506400	Post Office	-	-
	Sub Total	7,08,35,187.69	7,48,01,306.61
	Total Cash And Bank Balances	49,88,95,780.33	51,26,56,512.56

B
Accounts Officer
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P)
As On 31.3.2022

Schedule B-18: Loans, Advances , And Deposits

Account code	Particulars	Opening Balances At the Current Year (Rs.)	Paid During the Current Year (Rs.)	Recovered During the Year (Rs.)	Balance Outstanding At the end of thee year (Rs.)
4601000	Loans and advances to employees	1,28,93,387.00	1,48,66,891.00	2,08,44,651.00	69,15,627.00
4602000	Employee Provident Fund Loans	-	40,10,125.00	1827454	21,82,671.00
4603000	Loans To Others	42,16,00,000.00	-	-	42,16,00,000.00
4604000	Advance To Suppliers And Contractors	-	-	-	-
4605000	Advances To other	-	-	-	-
4606000	Deposits With External Agencies	-	75,911.00	-	75,911.00
4608000	Other Currnet Asstes	-	3,19,799.00	-	3,19,799.00
	Sub-Total	43,44,93,387.00	1,92,72,726.00	2,26,72,105.00	43,10,94,008.00
	Less: Accumulates Provision Against Loans, Advances And Deposits {Schedule B-18 (a)}	-	-	-	-
	Total Loans, Advances And Deposits	43,44,93,387.00	1,92,72,726.00	2,26,72,105.00	43,10,94,008.00

Schedule B-18: (a) Accumulated Provisions against Loans, Advances, And Deposits

Account code	Particulars	Current year (Rs.) 21-22	Previous Year (Rs.) 20-21
4611000	Loans to others	-	-
4612000	Advances	-	-
4613000	Deposits	-	-
	Total Accumulated Provision	-	-


Accounts Officer
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P)
As On 31.3.2022

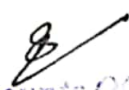
Schedule B-19: Other Assets

Account code	Particulars	Current year (Rs.) 21-22	Previous Year (Rs.) 20-21
4701000	Deposits works	-	-
4703000	Other asset Control Accounts	3,19,799.00	-
	Total Other Assets	3,19,799.00	-

Municipal Corporation Ratlam (M.P)
As On 31.3.2022

Schedule B-20: Miscellaneous Expenditure (to the Extent not Written off)

Account code	Particulars	Current year (Rs.) 21-22	Previous Year (Rs.) 20-21
4801000	Loan Issue Expenses	-	-
4802000	Deferred Discount On Issue Of loans	-	-
	Deferred Revenue Expenses	-	-
4803000	Other	-	-
	Total Miscellaneous Assests	0	0


Accounts Officer
Municipal Corporation, Ratlam



Municipal Corporation Ratlam (M.P)
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
For the period from 1st April 2021 to 31st march 2022

Schedule IE-1: Tax Revenue

Account Code	Particulars	Current Year	Previous Year
1100100	Property Tax	8,09,90,246.00	5,65,95,208.07
1100200	Water Tax	3,88,15,382.25	5,53,46,625.02
1100300	Sewerage Tax	-	-
1100400	Conservancy Tax	-	-
1100500	Lighting Tax	-	-
1100600	Education tax	1,98,57,465.00	1,46,23,615.00
1100700	Vehicle Tax	3,39,700.00	-
1100800	Tax on Animals	-	-
1100900	Electricity Tax	12,000.00	-
1101000	Profssional Tax	-	-
1101100	Advertisement Tax	99,231.00	-
1101200	Pifirimage Tax	-	-
1101300	Export Tax	-	-
1105100	Octrio & Toll	-	-
	Cess	-	-
1108000	Other Taxes	81,45,999.00	73,70,751.00
	Sub- Total	14,82,60,023.25	13,39,36,199.09
1109000	Less: Tax Remissions And Refund {Schedule IE-(A)}		
	Sub Total	14,82,60,023.25	13,39,36,199.09
	Total Tax Revenue	14,82,60,023.25	13,39,36,199.09

(A): Remission and Refund of taxes

Account code	Particulars	Current Year	Previous Year
1109001	Property Tax	-	-
	Octroi And Toll	-	-
	Cess Income	-	-
	Advertisement Tax	-	-
1109011	Others	-	-
	Total Refund and remission of tax revenues.	-	-



[Signature]
 Accounts Officer
 Municipal Corporation, Ratlam

Municipal Corporation Ratlam (M.P)
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
For the period from 1st April 2021 to 31st march 2022
Schedule IE-2: Assigned Revenues & Compensation

Account Code	Particulars	Current Year (Rs)	Previous Year (Rs)
1201000	Taxes and Duties Collected by others	9,60,67,872.00	3,15,32,000.00
1202000	Compensation In lieu of Taxes / Duties	47,45,44,004.00	43,65,71,108.00
1203000	Compensation In lieu of Concessions	-	-
	Total Assigned Revenues & Compensation	57,06,11,876.00	46,81,03,108.00

Schedule IE-3: Rental Income From Muncipal Properties

Account Code	Particulars	Current Year (Rs)	Previous Year (Rs)
		2,27,33,611.00	1,23,73,194.00
1301000	Rent From Civic Amenities	-	-
1302000	Rent From Office Buildings	5,790.00	-
1303000	Rent From Guest House	45,78,314.00	7,68,483.00
1304000	Rent From Lease of Lands	72,551.00	5,400.00
1308000	Other Rents		
	SubTotal	2,73,90,266.00	1,31,47,077.00
1309000	Less: Rent Remissions And Refund		
	Sub-Total	2,73,90,266.00	1,31,47,077.00
	Total Rental Income From Municipal Properties	2,73,90,266.00	1,31,47,077.00



[Signature]
Accounts Officer
Municipal Corporation, Ratlam.

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT

For the period from 1st April 2021 to 31st march 2022

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

Account Code	Particulars	Current Year	Previous Year
1401000	Empanelment & Registration Charges	-	0]
1401100	Licensing Fess	2,89,30,112.32	13,33,813.00
1401200	Fees For Grant Permit	20,30,951.00	18,66,319.00
1401300	Fees For certificate Or Extract	3,33,918.18	20,960.00
1401400	Development Charges	1,61,500.00	1,61,18,701.00
1401500	Regulties And Fees	3,90,38,354.00	43,03,935.00
1402000	Penalties and Fines	1,23,32,663.46	39,11,916.51
1404000	Other Fees	60,23,367.00	98,91,146.00
1405000	User Charges	1,24,07,275.00	1,80,70,616.00
1406000	Entry Fees	11,20,632.00	-
1407000	Service / Administrative Charges	-	-
1408000	Other Charges	36,57,558.00	7,19,52,462.00
	Sub-Total	10,60,36,330.96	12,74,69,868.51
1409000	Less: Fess & User Charges	-	-
	Sub-Total	-	-
	Total Income From Fees & User Charges	10,60,36,330.96	12,74,69,868.51




Accounts Officer
 Municipal Corporation, Ratlam.

Municipal Corporation Ratlam (M.P)
Schedule Forming Part of Income And Expenditure Statement
For The Period 1st April 2021 to 31st March 2022

Schedule IE-5: Sale & Hire Charges

Account code	Particulars	Current Year	Previous Year
1501000	Sale of Products	-	-
1501100	Sale of Forms & Publications	8,59,405.00	19,667.00
1501200	Sale of stores & scrap	-	1860462
1503000	Sale of others	-	-
1504000	Hire Charges for Vehicles	4775	-
1504100	Hire Charges for Equipments	276700	-
	Total Income from sale & hire charges -income head	11,40,880.00	18,80,129.00

Schedule IE-6: Revenue Grants Contributions & Subsidies

Account code	Particulars	Current Year	Previous Year
		140228860	3301765
1601000	Revenue Grant	-	-
1602000	Re-imbusement of Expenses	-	-
1603000	Contribution towards Schemes	-	-
	Total Revenue Grants contributions & Subsidies	140228860	3301765

Schedule IE-7: Income from Investments-General Fund

Account code	Particulars	Current Year	Previous Year
1701000	Interest on Investments & Accrued Interest	81,99,580.43	73,43,915.00
1702000	Dividend		
1703000	Income from projects taken up on Commercial basis		
1704000	Profit in sale of Investments		
1708000	Others (Prior Period Income)	0	
	Total Income from Investments	81,99,580.43	73,43,915.00




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Municipal Corporation Ratlam (M.P)
Schedule Forming Part of Income And Expenditure Statement
For The Period 1st April 2021 to 31st March 2022

Schedule IE -8: Interest Earned

Account code	Particulars	Current Year	Previous Year
1711000	Interest From Bank Accounts	1,20,87,664.00	1,22,72,358.71
1712000	Interest on Loans and advances to Employee	14,49,495.00	-
1713000	Interest on Loans to others	1,22,023.00	-
1718000	other Interest	23,01,882.00	12,47,550.00
	Total Interest Earned	1,59,61,064.00	1,35,19,908.71

Schedule IE -9: Other Income

Account code	Particulars	Current Year	Previous Year
1801000	Deposits Forfeited	-	-
1801100	Lapsed Deposits	-	-
1802000	Insurance Claim Recovery	-	-
1803000	Profit on Disposal of Fixed Assest	-	-
1804000	Recovery from Employees	7,75,096.00	30,262.00
1805000	Unclaimed Refund	-	-
1806000	Excess Provisions Written Back	-	-
1808000	Miscellaneous Income	3,63,332.00	7,20,530.00
	Total other Income	11,38,428.00	7,50,792.00



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Municipal Corporation Ratlam (M.P)
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Schedule IE -10: Establishment Expenses

Account code	Particulars	Current Year	Previous Year
2101000	Salaries Wages and Bonus	38,76,82,383.00	38,99,88,173.00
2102000	Benefits and Allownce	6,84,734.00	-
2103000	Pension	7,41,36,960.00	7,42,54,885.00
2104000	Other Terminal & Retirement Benefits	2,59,60,126.00	2,22,84,001.00
	Total Establishment Expenses	48,84,64,203.00	48,65,27,059.00

Schedule IE-11: Administrative Expenses

Account code	Particulars	Current Year	Previous Year
2201000	Rent Rates and Taxes	-	20,96,214.00
2201100	Office Maintenance	37,83,760.00	-
2201200	Communication Expenses	13,86,561.00	7,66,401.00
2202000	Books & Periodicals	2,30,782.00	1,94,600.00
2202100	Printing & Stationary	17,30,827.00	52,48,717.00
2203000	Travelling & Conveyance	2,57,54,028.00	2,14,98,348.00
2204000	Insurance	8,60,482.00	15,43,385.00
2205000	Audit Fees	-	92,000.00
2205100	Legal Expenses	3,66,198.00	-
2205200	Professional and other Fees	5,23,114.00	39,64,332.00
2206000	Advertisement and Publicity	1,46,07,068.00	85,43,701.00
2206100	Membership & Subscriptions	-	-
2208000	Other Administrative Expenses	1,12,11,134.00	2,86,73,097.00
	Total Administrative Expenses	6,04,53,954.00	7,26,20,795.00



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Schedule IE -12: Operations & Maintenance

Account code	Particulars	Current Year	Previous Year
2301000	Power of Street Light & Water Works	15,07,76,443.00	14,96,96,676.00
2302000	Bulk Purchase	73,19,122.00	61,30,108.00
2303000	Consumption of Store	30,06,735.00	18,880.00
2304000	Hire Charges	9,89,241.00	14,89,257.00
2305000	Repairs & Maintenance -infrastructure Assets	5,73,54,868.00	2,16,77,925.00
2305100	Repairs & Maintenance -Civic Amenities	4,99,46,555.00	55,83,235.00
2305200	Repairs & Maintenance - Building	2,18,95,488.00	38,03,892.00
2305300	Repairs & Maintenance - Vehicles	1,92,97,616.00	37,80,354.00
2305400	Repairs & Maintenance - Furniture	16,89,682.00	87,313.00
2305500	Repairs & Maintenance - Office Equipments	89,88,104.00	93,939.00
2305600	Repairs & Maintenance - Electrical Appliances	51,40,917.00	84,134.00
2305900	Repairs & Maintenance - Others	71,000.00	12,75,664.00
2308000	Other operating & Maintenance Expenses	-	-
	Total Operations & Maintenance	32,64,75,771.00	19,37,21,377.00

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 & Associa	-	-
2404000	Interest on Loans From International Agencies	-	-
2405000	Interest on Loans From Banks & other Financia	1,17,23,871.00	1,24,36,135.74
2406000	Other Interest	6,547.44	-
2407000	Bank charges	-	-
2408000	Other Finance Charges	-	-
	Total Interest & Finance Charges	1,17,30,418.44	1,24,36,135.74



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Municipal Corporation Ratlam (M.P)
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For The Period 1st April 2021 to 31st March 2022

Schedule IE-14: Programme Expenses

Account code	Particulars	Current Year	Previous Year
2501000	Election Expenses	-	2,98,233.00
2502000	Own Programms	9,85,691.00	-
2503000	Share in Programs og Others	8,60,555.00	8,13,199.00
	Total Programme Expenses	18,46,246.00	11,11,432.00

Schedule IE-15: Revenue Grants Contributions & Subsidies

Account code	Particulars	Current Year	Previous Year
		2,36,77,226.00	45,13,712.00
2601000	Grants	-	-
2602000	Contributions	-	-
2603000	Subsidies	2,36,77,226.00	45,13,712.00
	Total Revenue Grants Contributions & Subsidies	2,36,77,226.00	45,13,712.00

Schedule IE-16: Provisions & Write off

Account code	Particulars	Current Year	Previous Year
2701000	Provisions for doubtful receivables	-	-
2702000	Provisions for other assets	-	-
2703000	Revenues Written off	-	-
2704000	Assets Written off	-	-
2705000	Miscellaneous Expenses Written off	-	-
	Total Provisions & Writen off	-	-



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Municipal Corporation Ratlam (M.P)
Schedule Forming Part of Income And Expenditure Statement
For The Period 1st April 2021 to 31st March 2022

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	-	-
	Total Miscellaneous Expenses	-	-

Schedule IE-18: Prior Period Items (Net)

Account code	Particulars	Current Year	Previous Year
1850000	Income	-	-
1851001	Taxes	-	-
1852001	Other-Revenues	-	-
1853001	Recovery of revenues Written off	-	-
1854001	Other Income	-	-
	Sub Total Income (a)	-	-
2850000	Expenses	-	-
2855001	Refund of Taxes	-	-
2856001	Refund of other Revenues	-	-
2858080	other Expenses	83,79,053.00	68,87,806.00
	Sub Total Income (b)	83,79,053.00	68,87,806.00
	Total Prior Period (Net) (a-b)	(83,79,053.00)	(68,87,806.00)



(Signature)
Accounts Officer
Municipal Corporation, Ratlam

BANK RECONCILIATION STATEMENT AS ON 31 ST MARCH 2022

1 STATE BANK OF INDIA A/C NO 53012301036

BALANCE AS PER BOOK	9,12,40,249.21	
Balance AS PER Bank Stetment		9,12,40,249.21

2 INDIAN BANK A/C NO 482436571

BALANCE AS PER BOOK	6,68,19,533.13	
14-07-2021 CR in cash book but no Dr in bank		77,871.00
(check se jma check number 105572)		
BALANCE AS PER BANK STETMENT		6,67,41,662.37
	6,68,19,533.13	6,68,19,533.13

3 AXIX BANK A/C NO 918020111501946

BALANCE AS PER BOOK	7,11,143.00	
BALANCE AS PER BANK STETMENT		71,143.00

4 AXIX BANK A/C NO 910010049793098

BALANCE AS PER BOOKS	5,23,95,116.52	
DR IN BOOK BUT NOT CR IN BANK		
31-03-2022 CHG NO 477747023	02-04-2022	3,052.00
30-03-2022 CHG NO 593850024	02-04-2022	26,300.00
31-03-2022 CHG NO 64404653	02-04-2022	3,82,916.00
31-03-2022 CHG NO 23240	04-04-2022	2,10,000.00
31-03-2022 CHG NO 582615024	05-04-2022	17,053.00
31-03-2022 CHG NO 503877002	05-04-2022	71,840.00
31-03-2022 CHG NO 65463023	05-04-2022	78,428.00
26-11-2021 CR in cash book but no Dr in bank		23,902.00
02-02-2022 CR in cash book but no Dr in bank		23,853.00
BALANCE AS PER BANK STETMENT		5,15,57,772.52
	5,16,05,527.52	5,16,05,527.52

5 BANK OF INDIA A/C NO 948020110000296

BALANCE AS PER BOOKS	
BALANCE AS PER BANK STETMENT	


Accounts Officer
Municipal Corporation, Ratlam



6 CANARA Bank A/C NO 2463201000362

BALANCE AS PER BOOK	1,80,02,114.00	
BALANCE AS PER BANK STETMENT		1,80,02,114.00

7 ICICI BANK A/C NO 39001002201

BALANCE AS PER BOOK	38,615.00	
BALANCE AS PER BANK STETMENT		38,615.00

8 ICICI BANKPFMS A/C NO 39001001691

BALANCE AS PER BOOK	3,269.00	
BALANCE AS PER BANK STETMENT		3,269.00

9 INDIAN BANK 482439742

BALANCE AS PER BOOK		
BALANCE AS PER BANK STETMENT		

10 STETE BANK OF INDIA (COOLECTOR) A/C2722

BALANCE AS PER BOOK	1,40,30,849.44	
BALANCE AS PER BANK STETMENT		1,40,30,849.44

11PUNJAB NATIONAL BANK A/C NO 0409002100210861

BALANCE AS PER BOOK	5,37,49,029.98	
07-04-2021 cash book cr but not dr bank stetment		6,29,546.00
07-10-2021 cash book cr but not dr bank stetment		80,000.00
25-10-2021 cash book cr but not dr bank stetment		20,000.00
23-09-2021 cash book cr but not dr bank stetment		1,60,000.00
10-01-2022 cash book cr but not dr bank stetment		20,000.00
16-03-2022 cash book cr but not dr bank stetment		20,000.00
07-02-2022 cash book cr but not dr bank stetment		90,300.00
BALANCE AS PER BANK STETMENT		5,27,29,183.42
	5,37,49,029.98	5,37,49,029.42

12 INDISIND BANK A/C NO 100121041651

BALANCE AS PER BOOK	1,21,169.00	
BALANCE AS PER BANK STETMENT		1,21,169.00

13 AXIS BANK A/C NO 920010024560858

BALANCE AS PER BOOK	20,555.00	
BALANCE AS PER BANK STETMENT		20,555.00


Accounts Officer
Municipal Corporation, Rajahmundry



14 HDFC BANK A/C NO 50100373860966

	BALANCE AS PER BOOK	2,88,09,411.12	
30-03-2021	cash book cr but not dr bank stetment		3,792.00
14-06-2021	cash book cr but not dr bank stetment		15,072.00
15-06-2021	cash book cr but not dr bank stetment		15,752.00
01-04-2022	interest capitalised	2,44,634.00	-
	BALANCE AS PER BANK STATEMENT		2,85,30,161.12
		2,85,64,777.12	2,85,64,777.12

15 AXIS BANK A/C NO 909020041617397

	BALANCE AS PER BOOK	3,33,48,126.93	
	cash book cr but not dr bank stetment		23,26,506.90
	BALANCE AS PER BANK STATEMENT		3,10,21,620.03
		3,33,48,126.93	3,33,48,126.93

16 AXIS BANK A/C NO 920010064019138

	BALANCE AS PER BOOK	3,56,016.00	
	BALANCE AS PER BANK STATEMENT		3,56,016.00
		3,56,016.00	3,56,016.00

17 AXIS BANK A/C NO 920010064026745

	BALANCE AS PER BOOK	9,673.00	
	BALANCE AS PER BANK STATEMENT		9,673.00
		9,673.00	9,673.00

18 ALLAHBAD BANK A/C NO 50205336210

	BALANCE AS PER BOOK	1,83,189.02	
	BALANCE AS PER BANK STATEMENT		1,83,189.02
		1,83,189.02	1,83,189.02

19 cental bank of india a/c 32088

	balance as per book		
	balance as per bank stetment		

20 icici bank a/c 039005002727

	balance as per book	2,00,00,000.00	
	balance as per bank stetment		2,00,00,000.00


Accounts Officer
Municipal Corporation, Ratlam



21 Indian Bank A/c 6156739494 hudco

Balance As Per Book

Balance As Per Bank Stetment

22 Indusland Bank 201006265534

Balance As Per Book	6,924.00	
Balance As Per Bank stetment		6,924.00
	6,924.00	6,924.00

23 Indusland Bank 9365

Balance As Per Book	6,42,53,894.00	
Balance As Per Bank stetment		6,42,53,894.00
	6,42,53,894.00	6,42,53,894.00

24 Indusland Bank 9785

Balance As Per Book	5,18,43,780.00	
Balance As Per Bank stetment		5,18,43,780.00
	5,18,43,780.00	5,18,43,780.00

25 axix bank a/c no 914010008601600

balance as per book	4107	
Balance as per Banke stetment		4,107.00

26 STATE BANK OF INDIA A/C NO 39972904944

BALANCE AS PER BOOK	1,39,083.00	
BALANCE AS PER BANK STETEMENT		1,39,083.00
	1,39,083.00	1,39,083.00


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