

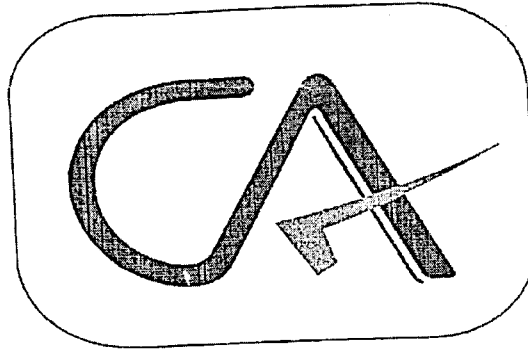
**ANNUAL AUDIT REPORT**

OF

**NAGAR PARISHAD, MANGAWAN**

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**F.Y 2019 – 2020**

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**AUDITED BY**

**RAGI RASHMI**

CHARTERED ACCOUNTANT

**G 3 NIRMAL EMPIRE SAMAN REWA 486001**

**Cell No.- 9424727373, 8989843225**

**E-mail- caragi.rashmi@gmail.com**

**Manish\_ca@yahoo.com**



To,  
Joint Director,  
Urban Administration & Development,  
Rewa / Shahdol Division, (M.P.)

Reference: ULB-Nagar Parishad Mangawan, Rewa (M.P.)

Sub: Audit Report and financial statement of NAGAR PARISHAD,  
MANGAWAN, DISTT.-REWA (M.P.) for the financial year 2019-20.

Dear Sir,

**We have appointed as Auditor of Nagar Prishad , Mangawan, Rewa (M.P.) vide letter no. Kramank/Shah-4/2020/7266, issued by your office at Nagar Parishad, Mangawan, Rewa (M.P.).**

We have conducted the audit of Nagar Parishad Mangawan, Rewa (M.P.) in the scope of audit mentioned in letter issued by your office. Please find enclosed herewith the said audit report and financial statement for the Financial Year 2019-20.

**Disclaimer**

The Audit Report has been prepared on the basis of information furnished and made available to us by Nagar Parishad Mangawan, Rewa (M.P.). We disclaim any responsibility for any misinformation on part of audit.

Thanking you in anticipation.

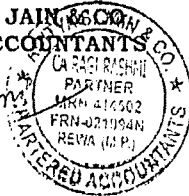
FOR: ADITYA S. JAIN, & CO.  
CHARTERED ACCOUNTANTS

*Ragi Rashmi*  
PARTNER

CA. RAGI RASHMI

MRN 414502

Rewa/30<sup>th</sup>/Sep/2020



मुख्य नगरपालिका अधिकारी  
नगर परिषद नवगवाँ  
जिला रेवा (म.प्र.)

# AUDIT REPORT OF NAGAR PARISHAD MANGAWAN

We have found Following Observations as per scope of audit

## 1. Audit of Revenue

1. We have audited all the sources of revenue.
2. We have done audit of Revenue Receipt with their counterfoils, on systematic sample basis and we have observed that money received is duly deposited in respective bank account.
3. Collection was deposited in bank, same day or next morning of working day if needed, except for bank holidays.  
An amount of Rs. 79747/- on 31.03.2019, which was not deposited (reported in previous year's audit report), was deposited in bank on 02.04.2019.
4. All the Entries in Cash Book have been verified.

1. We found no record to verify annual report on target provided and achieved for revenue recovery. We have observed that recovery percentage against current demand and recovery against previous year demand could not be verified due to non maintenance of proper records. Appropriate measures for better recovery procedure are required for recovery of outstanding to be opted.
2. Recovery Status is not good:

Particulars	Amount outstanding	Recovered during the year	%
1.Sampatti Kar	823042.00	136626.00	16.60%
2.Samekit Kar	2484910.00	234760.00	9.45%
3.Nagariya Vikas Upkar	120433.00	13134.00	10.91%
4.Shiksha Upkar	17880.00	5102.00	28.53%
5.Bhumi/ bhawan Kiraya	461219.00	281225.00	60.97%
6.Jal Kar	398519.00	143980.00	36.13%

3. Amount of Recovery of Nagariya Vikas Upkar was deposited for only up to 40% in Govt fund, i.e,

Financial Year	Amount of Recovery	Amount of recovery deposited in govt fund
2017-18	Rs.1,33,604/-	Rs.53,442/-

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2018-19	Rs.20,322/-	Rs.8,129/-
2019-20	Rs.13,134/-	No amount has been deposited yet.

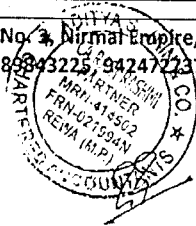
5. We have verified FDR's receipts and found that FDR's were renewed timely. It is practice to record interest on closure of FDRs, on receipt basis. So, it has been suggested to account for interest income on earned basis (Separate sheet enclosed).
6. 5% of Net Income should be transferred to the Reserve Fund but we found that in the Financial Year 2019-20, no amount of Net Income has been transferred in to Reserve Fund in any form. And the amount transferred in Sanchit Nidhi of Rs.2,00,000/- was of F.Y. 2018-19, which was the amount transferred in Sanchit Nidhi for Previous Years (as per reports of local fund audit), details of which are mentioned below:

Financial Year	Amount
2010-11	48,371/-
2011-12	58,912/-
2012-13	54,996/-
2013-14	31,197/-
Roundup Amount	6,524/-
<b>Total</b>	<b>2,00,000/-</b>

7. Recovery of revenue by taxes for a mobile network tower of Rs.60,213/- is yet not recovered (Separate sheet enclosed).
8. There is no entry for Rs.410 in Cashier Cashbook, from Receipt No. 7171 to 7200 of Market Fees.
9. In shop rent there is substantial amount of Rs.1,79,995/- is due which could not be recovered as on 31.03.2020 and there are few people who has substantial amount of outstanding, e.g.

Name of shopkeeper	Shop No.	Outstanding Amount of Rent	Outstanding from Date
Mrs. Vidyavati Tiwari	12	28,700/-	01.04.2013 to 31.03.2020
Mr. Raffiudin	8	14,070/-	01.04.2017 to 31.03.2020
Mr. Krishna Ku. Dwivedi	9	14,140/-	01.06.2016 to 31.03.2020
Mr. Vishnu Ku. Tiwari	11	8,380/-	01.09.2017 to 31.03.2020
Mr. Mohammad	13	23,340/-	01.04.2014 to

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Hussain			31.03.2020
Mr. Rajkumar Patel	8	7,285/-	01.04.2018 to 31.03.2020
Mr. Shailendra KU. Patel	21	13,220/-	01.08.2016 to 31.03.2020
Mr. Brijnandan Patel	23	8,060/-	01.04.2016 to 31.03.2020
Mr. Basant Ku. Gupta	2	23,200/-	01.10.2016 to 31.03.2020
Mr. Abdul Yusuf	3	39,600/-	01.04.2016 to 31.03.2020

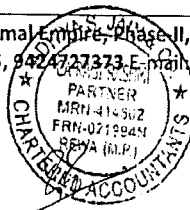
10. Interest on Monthly shop rent is charged on unusual basis, details of which are mentioned below:

Date	Name	Outstanding Amount	Interest
11.09.2019	Heeralal Halwai	900/-	69/-
14.09.2019	Ramesh Prasad Gupta	1,625/-	100/-
08.11.2019	Mukesh Kumar Halwai	2,415/-	140/-
14.12.2019	Ravendra Prasad Verma	2,880/-	140/-
12.01.2019	Nyayulahak	1,555/-	100/-
12.01.2020	Ramesh Prasad Gupta	975/-	65/-
12.01.2020	Mohammad Aayub	1,035/-	65/-
08.02.2020	Vinod Kumar Patel	5,025/-	560/-
12.03.2020	Rajesh Singh	3,465/-	160/-

## 2. Audit of Expenditure

1. We have audited all the expenditure under all schemes.
2. Cash book and expenditure has been audited and all the vouchers have been verified.
3. We have checked balance of cash book on monthly basis, there were no differences found, and same has not been shown in Receipts & Payments Account.
4. We have audited expenditures and there were no over payment and all the expenditure that are related with their schemes, are properly allocated (except mentioned).
5. We have verified payment of expenditure on systematic sample basis and satisfied that almost payment and transaction were made as per the guidelines and directives issued by regulating authorities except for a few cases which are mentioned below:

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& नगर परिषद नगरपालिका  
जिला रेवा (ज.प्र.)

Voucher No.	Date of Payment	Party Name	Amount
100	30.04.2019	Ravi Tent House	24,500/-
95	30.04.2019	Jai Prakash Gupta	7,500/-

6. TDS for individual contractor u/s 194C of Income Tax Act, 1961 shall be deducted @1%, but has been deducted @2%, which is incorrect. Details of which are mentioned below:

Party Name	Gross Value	TDS Deducted	TDS to be Deducted
Nyaz Construction	19,600/-	392/-	196/-
Nyaz Construction	44,249/-	1,018/-	442.49/-
Amar Enterprises	83,450/-	1,669/-	834.50/-
Amar Enterprises	15,045/-	255/-	150.45/-
Amar Enterprises	14,632/-	248/-	146.32/-
Nyaz Construction	19,664/-	393/-	196.64/-
Shri Ram Traders	2,43,300/-	4,866/-	2,433/-

7. TDS under GST is to be deducted, if aggregate or individual payment for works contract exceeds Rs. 2,50,000/-, then only TDS under GST is deductible @2%. We have mentioned a case below, in which TDS under GST should be deducted, but was not deducted:

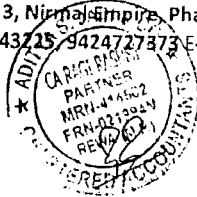
Date	Name of Party	Amount
21.06.2019	Raunak Enterprises	4,87,900/-

8. TDS under GST is deducted only when aggregate or individual payment for works contract exceeds Rs. 2,50,000/-. TDS under GST is deducted in below mentioned cases, even when the payment amount doesn't exceed Rs. 2,50,000:

Date	Party Name	Amount Payable	TDS under GST
16.04.2019	Nyaz Construction	44,249/-	1,018/-
16.04.2019	Nyaz Construction	6,727/-	122/-
22.04.2019	Amar Enterprises	15,045/-	255/-
22.04.2019	Nyaz Construction	19,664/-	393/-
22.05.2019	Maa Sharda Electricals	12,000/-	240/-
30.04.2019	Shri Ram Traders	2,43,300/-	4,866/-
23.09.2019	Amar Enterprises	1,12,800/-	2,256/-
04.11.2019	Maa Sharda Electricals	944/-	16/-
10.12.2019	Shailendra Dwivedi	86,433/-	1,746/-

9. During the audit we have verified financial property and found that all the expenditure has been supported by financial and administrative sanctions accorded by competent authority and limited to the administrative and financial limits of the sanctioning authority (except mentioned).

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मुख्य पञ्चर पालिका अधिकारी  
 नगर परिषद नजगवाँ  
 जिला रीवा (म.प्र.)

10. We have observed that all cases of payment were appropriate sanctioned (except mentioned).

11. Scheme wise Financial Statement has been annexed with the report.

### 3. Audit of Book Keeping

1. We have audited all the books of accounts.
2. Books of accounts are maintained in manual format.
3. Single Entry System followed to prepare A/C.
4. Fixed Assets Register is not prepared properly, only a quantitative detail of assets is in register, no valuation details were found.
5. We have audited all the books of accounts and the same were maintained as per accounting rules applicable to urban local bodies.
6. No Register maintained for advance given and recovered therefore we are unable to give any opinion on it.
7. In case of loan, Principle & Interest is not recorded separately.
8. We have found the practice of preparing the bank reconciliation statement (BRS) on timely basis was followed. BRS is prepared on monthly basis for the Financial Year 2018-19.
9. We have audited Receipt & Payment of grant register and all the entries in cash book has duly verified.
10. We have audited and reconcile the accounts of Receipts & payments of project funds.

### 4. Audit of FDR

1. FDR's were renewed timely. It is practice to record interest on closure of FDRs, on receipt basis. So, it has been suggested to account for interest income on earned basis (Separate sheet enclosed).
2. We have done audit of all fixed deposits and term deposits.
3. Entries of interest earned in FDR/ TDR has been verified.

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मुख्य मगर दालिका अधिकारी  
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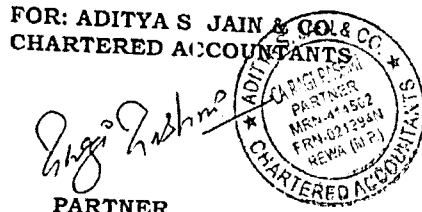
## 5. Audit of Tenders/Bids

We found that No separate Tender-Register is maintained by the ULB. There is no system to check all tenders at one place, we have gone through relevant files.

## 6. Audit of Grants and Loans

1. We have verified Grant Register. It is maintained year wise. **We are not able to comment upon utilization of grant**, as utilization of grants is not properly recorded.
2. Some funds were utilized from previous years balance, but balances are neither carried over to the next year, nor brought forward to the current financial year.

**It is highly recommended to implement Double Entry System for book keeping/Accounting. It is also recommended to implement computerized Accounting System for better and smooth working.**



*Rashi Rashmi*  
PARTNER  
CA. RAGI RASHMI  
MRN 414502  
Rewa/30<sup>th</sup>/Sep/2020

*[Signature]*  
मुख्य नगर पालिका अधिकारी  
CMO- Mangawan  
वनार मण्डल, जिला राँवा  
Rewa (M.P.)  
जिला राँवा (म.प्र.)

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**AUDITOR'S REPORT**

To,

Joint Director,  
Urban Administration & Development,  
Rewa / Shahdol Division, (M.P.).

**Reference:** ULB-Mangawan Nagar Parishad.

**Sub:** Audit Report and financial statement of NAGAR PARISHAD MANGAWAN, DISTT. - REWA (M.P) for the financial year **2019-20**.

We have audited the accompanying financial statement which comprises the Receipt & Payment Account of NAGAR PARISHAD MANGAWAN, REWA (M.P) as at 31<sup>st</sup> March 2020 and a summary of significant accounting policies and other expenditure information.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of the financial statements that gives a true and fair view of the financial position, financial performance in accordance with the accounting principles generally accepted in India.

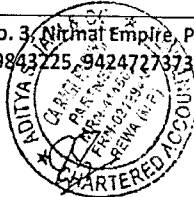
**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those statements require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amount and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error.

An audit also includes evaluating the appropriateness of accounting policies and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of financial statements.

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मुख्य नगर पालिका अधिकारी  
नगर परिषद मजगावाँ  
जिला रेवा (म.प्र.)

An audit also includes evaluating the appropriateness of accounting policies and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of financial statements.


We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion

### Opinion

In our opinion and to the best of our information and according to the explanation gives to us, the financial statement gives true and fair view in conformity with the accounting principles generally accepted in India.

FOR: ADITYA S. JAIN & CO.  
CHARTERED ACCOUNTANTS

Place: Rewa (M.P.)

  
PARTNER,  
CA RAGI RASHMI  
MRN 414502  
Date: 30<sup>th</sup>/Sep, 2020

मुख्य नगर पालिका अधिकारी  
नगर पालिका  
नगर पालिका (म.प्र.)

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**Name of ULB:** Nagar Parishad -Mangawari, Rewa (M.P.)  
**Name of Auditor:** Aditya S. Jain & Co.

**Sent & Signature of Auditor**  
Aditya S. Jain & Co.  
**Chartered Accountants**

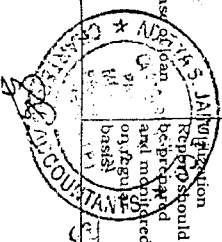
*(Signature)*  
Partner  
CA. Kagi Kasumi  
MRN : 414502  
Rewa-30th Sept. 2020

**गिराया कर्ता का हस्ताक्षर और मुद्रा**  
*(Signature)*  
कर्मचारी परिषद मंगलगढ़  
मिना शीगा (अ.प्र.)

REVISED ABSTRACT SHEET FOR REPORTING ON AUDIT PARAS FOR FINANCIAL YEAR 2019-20

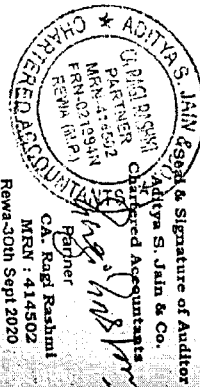
Name of ULB: Nagar Parishad Mangawan, Rewa (M.P.)  
Name of Auditor: Aditya S. Jain & Co.

Sl. No.	Parameters	Description	Observation in Brief	Suggestions
2	Audit of Expenditure	We have verified expense vouchers for various heads on systematic sample basis. During the audit we have verified financial propriety and found that all the expenditure has been supported by financial and administrative sanctions accorded by competent authority and limited to the administrative and financial limits of the sanctioning authority.	<b>Budgeted Exp. 35,92,30,000/- Actual Exp. 6,32,81,589-22/-</b> We have verified payment of expenditure on systematic sample basis. Voucher No. 100 dated 30/04/2019, 24,500/- paid to Ravi Tent House, Mangawan. Bill breakup includes, DD 7,000/-, Balloon 7,000/-, which is misutilisation of fund in our opinion. Also, Details of program in which this material is used not clear. Voucher No. 95 dated 30.04.2019, 7,500/- Paid to Jai Prakash Gupta for travelling from Mangawan to Jabalpur on 20.04.2019 including return journey. We observed that there is no appropriate practice to classify expenses in Capital and Non Capital Expenditure.	All expenditure should be properly classified scheme-wise as Capital Expenditure and Non-Capital Expenditure.
3	Audit of Book Keeping	1. Overall Book Keeping found satisfactory Accounts are maintained in Single Entry System manually. 2. Advance Register should be maintained properly. 3. Receipt & Payment A/C prepared on monthly basis. Few registers which are made and maintained by entity are Cashier cashbook, Accountant cashbook, TDS register, Nirman Panji, Shramik Upar register, FDR register, TDS register, Grant register, etc.	We have found the practice of preparing the bank reconciliation statement (BRS) on timely basis were followed. Accordingly BRS is prepared on timely basis, i.e., on every month.	Computer Based Accounting System is highly recommended.
4	Audit of FDR	We have inspected documents of all fixed deposits and term deposits.	It has been in practice of Nagar Parishad that to cover all the branches of banks FDR's and TDR's were invested in proper manner. Entries of interest earned in FDR/TDR must be recorded on accrual basis.	Interest should be entered on earned basis.
5	Audit of Tenders/ Bids	We have checked that competitive procedures were followed in case of local bidding and online bidding.	There is no separate register for checking all tenders and bids at one place. All the documents related to particular contracts are purchased in the respective files.	All deductions should be made from first part payment to secure revenue of ULB.
6	Audit of Grants & Loans	There is no procedure to trace out the utilization of grant.	We have verified that adequate procedures were followed in case of grant provided for physical infrastructure.	Report should be prepared and submitted on regular basis.



नगर पालिका अधिकारी  
नगर परिषद तक्रारी  
जिला शीवा (म.प्र.)

Provision relating to operation of fund's Capital/ Revenue/ Grant/ Expenditure from one scheme / to another	There is no trail or tracing system of utilization of fund. Separate a/c was opened for PMAY and fund used for disbursement under this scheme only.		Proper monitoring required.
Percentage of Revenue Expenditure Investment, Salary, Operation & Maintenance with respect to Revenue (Tax and non-tax including Octroi, Duty Tax, Stamp Duty and other grants etc.	Total Revenue Expenditure is Rs. 2,24,88,820.22 Total Revenue Receipt is Rs. 61,36,893/- . Revenue Expenditure is 366.4% of Revenue Receipts.	Recovery of Miscellaneous Taxes e.g., Property Tax, Jal Kar etc. is not good.	More recovery required, expenses should monitored carefully.
Percentage of Capital Expenditure with respect to Total Expenditure	64.30%	Percentage of completion not mentioned anywhere.	Capital Exp should be recognized on completion basis.



Reva-30th Sept 2020

शुद्ध नगर विकास समिति  
प्रकार परिवर्तन योजना  
प्रस्तावित योजना (अ.प्र.)

**NAGAR PARISHAD , MANGAWAN**  
**REWA (M.P.)**  
**RECEIPT AND PAYMENT ACCOUNT**  
**(For the period from 01.04.2019 to 31.03.2020)**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance	79,362,669.04	<b>Revenue Expenditure</b>	
Balance As per Cash Book		Salary & Wages Exp. (As Per Annexure 5)	15,262,812.00
Chungi Chattipurti	14,946,582.00	Travelling Allowance	130,929.00
Yatrikar Chattipurti	545,000.00	Repair & Maintenance Expenses(Annexure 11)	143,315.00
Security Deposit	-	Pradhanmantri Aawas Yojana	25,700,000.00
Anudan (Annexure -1)	20,396,000.00	Tax Paid (As Per Annexure 6)	
Local Tax (Annexure-2)	623,047.00	Electricity Expenses	1,856,109.00
Gair Rajasv Vasuli(Annexure-3)	1,998,739.00	Electricity Material	1,027,951.00
Misc. Tax Collected(Annexure-4)	11,065.00	Sanchit Nidhi	206,000.00
Tender Form	252,000.00	Security Deposit Refund	87,000.00
Rashan Card	400.00	Legal Expenses(Court)	30,000.00
Bhandar & Kabaad	6,200.00	Sampati & Machinery Nirman Samagri	189,204.00
Sanchit Nidhi	200,000.00	Interest & Commission (As Per Annexure 13)	209,189.22
Mudrank Shulk	540,000.00	Misc. Expenses (As Per Annexure 7)	2,912,380.00
Interest Income	2,710,575.86	Other Expenditure (As Per Annexure 8)	1,243,980.00
PM AAWAS Yojana	25,220,000.00	Diesel	700,106.00
		<b>Capital Expenditure</b>	
		Repayment of Loan	217,000.00
		Road Construction (As Per Annexure 9)	7,815,976.00
		Assets Purchase (As Per Annexure 10)	827,100.00
		Nirmaan Karya (As Per Annexure 12)	4,723,430.00
		<b>Closing Balance</b>	
		Differences in books	
		Balance As per Cash Book	89,529,796.68
<b>Total</b>	<b>152,812,277.90</b>	<b>Total</b>	<b>152,812,277.90</b>

As per our separate audit report of even date annexed

For: Aditya S. Jain & Co.  
Chartered Accountants

President/ Authorised Person  
NAGAR PARISHAD MANGAWAN

CA Ragi Rashmi  
(Partner)

MRN 414502

REWA- 30th September, 2020

मुख्य नगर पालिका अधिकारी  
नगर परिषद मंगवावा  
जिला रेवा (म.प्र.)

**NAGAR PARISHAD , MANGAWAN  
REWA (M.P)**

**Annexure To Report**

**Financial Year 2019-20**

**Annexure -1 Anudan**

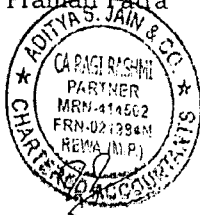
Sr. no.	Name	2019-20
1	Rajya Vrittya Aayog	2,524,000.00
2	14th Vrittya Aayog	9,343,000.00
3	Mukhyamantri Adho Samrachna Fund	8,000,000.00
4	Moolbhoot Suvidha	3,017,000.00
5	Sadak Anurakshan	783,000.00
6	Swachhata Mission- Toi et Nirman	1,049,000.00
7	Anudan	1,680,000.00
<b>Total</b>		<b>26,396,000.00</b>

**Annexure -2 Local Taxes- Revenue**

Sr. no.	Name	2019-20
1	Sampati Kar	242,344.00
3	Shiksha Upkar	5,120.00
4	Nagariya Vikash Kar	37,183.00
5	Samaykit Kar	338,400.00
<b>Total</b>		<b>623,047.00</b>

**Annexure-3-Gair Rajaswa Vasuli**

	Name	2019-20
1	Shop Rent	342,589.00
	Bazaar Vasuli	
	Market Fees	944,745.00
	Community Hall Rent	27,300.00
	Dukaan Premium Neelami	68,000.00
	<b>Sub Total</b>	<b>1,382,634.00</b>
2	<b>Jal Upbhogta prabhar</b>	
	Water Tax	230,425.00
	<b>Sub Total</b>	<b>230,425.00</b>
3	<b>Shulk &amp; Upbhokta Prabhar</b>	
	Dukaan Anugyapti Fees	-
	Plambik Anugyapti Fees	3,000.00
	Bhavan Nirman Anugya Shulka	88,152.00
	Sambhogta Shulka	600.00
	Nal Sanyojan Shulka	60,150.00
	Vidyut Anapati & other Praman Patra	1,934.00
	Vividh Shulka	1,828.00



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Janma/ Mrityu Praman Patra	22.00
Septic Tank Safai	28,800.00
<b>Sub Total</b>	<b>184,486.00</b>
<b>4 Other</b>	
Tanker Rent	27,400.00
COPY Fees	230.00
Other	22,064.00
Vigyapan Shulk	1,500.00
Sthayi Nishep	150,000.00
<b>Sub Total</b>	<b>201,194.00</b>
<b>Grand Total</b>	<b>1,998,739.00</b>

#### Annexure -4 Misc Tax Collected

Name	2019-20
TDS	
Niryat Kar	
Commercial tax	
Shramik Upkar	11,065.00
<b>Sub Total</b>	<b>11,065.00</b>

#### Annexure -5 Misc Refund & Deposits

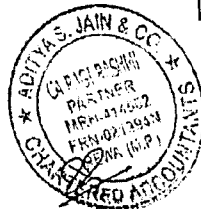
Sr. no.	Name	2019-20
1	Staff Welfare Exp.	26,430.00
2	salary	11,216,351.00
3	Gpf	-
4	Parishramik & Shulk	319,453.00
5	wages	3,700,578.00
	<b>Total</b>	<b>15,262,812.00</b>

#### Annexure -6 Tax Paid

17	Income Tax	
18	Professional Tax	
19	TDS	
	<b>Total</b>	<b>-</b>

#### Annexure -7 Misc. Expenses

Sr. no.	Name	2019-20
1	Misc exp	
2	Printing & Stationery	361,952.00
3	Cleanliness Expense	196,022.00
4	Insurance	
5	Security Expenses	62,957.00
6	Magazines & Newspapers	
7	Sarkari Lekha Pariksha	17,250.00



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8	Vahan Agency Lekha Pariksha	
9	Anshdaayi Pension/ Parivar Pension	655,544.00
10	Election Expenses	326,228.00
11	Postage Expenses	500.00
12	Swachh Bharat Mission	1,291,927.00
	<b>Total</b>	<b>2,912,380.00</b>

#### Annexure -8 Other Expenses

Sr. no.	Name	2019-20
	Computer Format & Repair	-
	Advertisement Expenses	163,500.00
	Alaav Vyavastha	33,750.00
	Atithi Satkar(Rashtriya Parv)	108,420.00
	Cultural Activities	2,000.00
	Shramik Upkar	291,310.00
	Aagrim	25,000.00
	Janshri Bima & Suraksha Sahayata, Chik	620,000.00
	<b>Total</b>	<b>1,243,980.00</b>

#### Annexure -9 Road Construction

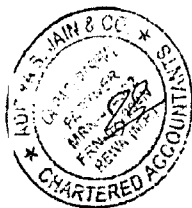
		2019-20
	P.C.C Road Nirman	5,775,374.00
	R.C.C Road Nirman	1,610,951.00
	Other & W.B.M Road	357,340.00
	Pevar Block Road	72,311.00
	<b>Total</b>	<b>7,815,976.00</b>

#### Annexure -10 Assets Purchase

Sr. no.	Name	2019-20
1	Office Equipments	762,610.00
2	Vehicle	
3	Fire Vehicle	18,196.00
4	Furniture	
5	Computer, CCTV, Laptop	24,194.00
6	Water coolers, RO, Fridge	22,100.00
7	Inverter	
	<b>Total</b>	<b>827,100.00</b>

#### Annexure -11 Repair & Maintenance Expenses

Sr. no.	Name	2019-20
1	Water Supply Repairing Correction Amount	640.00
2	Vehicle rep	113,800.00
3	Photocopy Machine Rep	
4	Water Cooler Rep	



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5	Fan	3,250.00
6	Water Tank	25,625.00
<b>Total</b>		<b>143,315.00</b>

#### Annexure -12 Nirmaan Karya

Sr. no.	Name	2019-20
1	Kachha Road	
2	House Construction	123,792.00
3	Toilet Nirmaan	190,097.00
4	Jal marg Pipeline	1,050,146.00
5	Drainage	2,565,291.00
6	Bridge Construction	119,507.00
7	Dukaan Nirman(IDSM')	76,332.00
8	Borewell & Handpum Khanan	573,775.00
9	Park Vraksharopan Ucyaan Hawkers Zone	16,490.00
10	Park, Taalab, Gehrikaran/ Saudaryikaran	8,000.00
<b>Total</b>		<b>4,723,430.00</b>

#### Annexure -13 Interest & Commission

Sr. No.	Name	2019-20
1	Interest	207,267.00
2	Bank Prabhar(Commission)	1,922.22
<b>Total</b>		<b>209,189.22</b>



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**NAGAR PARISHAD MANGAWAN, REWA (M.P.)**

**Bank Reconciliation Statement**

**as on 31/03/2020**

1 Amount deposited in Bank	79,362,669.04	1 Amount shown in cashbook	79,362,669.04
2 Amount not deposited in Bank	-	2 Amount not transferred by Bank	-
3 Amount less deposited in Bank	-		
<b>Total</b>	<b>79,362,669.04</b>	<b>Total</b>	<b>79,362,669.04</b>

Seal & Signature of Auditor

Aditya S. Jain & Co.

Chartered Accountants



Partner

CA. Ragi Rashmi

MRN : 414502

Rewa-30th Sept. 2020

मुख्य नगर पालिका अधिकारी  
नगर परिषद मंगवाँ  
जिला रेवा (म.प्र.)

**NAGAR PARISHAD MANGAWAN, REWA (M.P.)**

**Fixed Deposits Receipt**

as on 31/03/2020

Sr. No.	Receipt No.	Rate of Interest	Date of Renewal	Amount on Date of Renewal	Date of Maturity	Amount on Date of Maturity
1	18868	6.25%	26/05/2017	Rs.3,51,577/-	26/05/2020	Rs.4,23,456/-
2	18748	6.25%	26/05/2017	Rs.13,57,911/-	26/05/2020	Rs.16,35,533/-
3	124427	6%	27/03/2019	Rs.2,00,000/-	26/03/2022	Rs.2,39,124/-

Seal & Signature of Auditor

Aditya S. Jain & Co.

Chartered Accountants



Partner

CA. Ragi Rashmi

MRN : 414502

Rewa- 30th Sept, 2020

मुख्य नगरपालिका अधिकारी  
नगर परिषद मंगवाँ  
(म.प्र.)

**NAGAR PARISHAD MANGAWAN, REWA (M.P.)**  
**DETAILS OF REVENUE OUTSTANDING ON MOBILE TOWER UNDER URBAN AREA**

as on 31.03.2020

S. No.	Tower Name	Address & Ward	Outstanding From Year	Outstanding Amount till 31.03.2020		
				Sampatkar	Samyaktkar	Nagariya Vikas Upkar
1	Reliance Tower	Mauja Godhai, Ward No. 03	2007	10,365.00	1,560.00	500.00
2	Tata Docomo Tower	Basti, Ward No. 06	2011	8,748.00	1,080.00	1,440.00
3	Airtel Tower	Basti, Ward No. 08	2011	1,037.00	120.00	368.00
4	V.T.S Tower (Idea)	Deeha, Ward No. 09	2010	6,610.00	120.00	748.00
5	Tata Docomo Tower	Khamaari, Ward No. 14	2014	6,300.00	720.00	1,200.00
6	V.T.S Tower (Idea)	Deeha, Ward No. 15	2006	15,353.00	1,680.00	1,854.00
						Shiksha Upkar
						25.00
						80.00
						184.00
						44.00
						600.00
						56.00

**Seal & Signature of Auditor**

**Aditya S. Jain & Co.**

**Chartered Accountants**

**Partner**

**CA. Ragi Rashmi**

**MRN : 414502**

**Rewa 30th Sept, 2020**

मुख्य अधिकारी नगरपालिका

नगरपालिका

(अ.प्र.)