



KVNG & Associates
CHARTERED ACCOUNTANTS

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Annexure-"B-3"

Discrepancies observed during Audit of Expenditure

Date	Name of the employee	Amount allowed	Amount expended	Amount to be recovered
NIL				

Annexure "B-4"

Details of Grant released and utilization in the year

Grant Name	The amount received as a grant (fund)	Amount of expense from that Grant (fund)	Utilise from own fund
Please Refer Schedule B-4 (Grant and Contribution for Specific Purpose) of Balance Sheet			

Grants which remain unutilized during the Year

Grant Name	Opening Balance	The amount received as a grant (fund)	Amount of expense from that Grant (fund)	Unutilized grant
Mp Road Development	0	532159	0	532159
Mulbhoot	0	1863706	1270618	593088
MLA LAD Fund	415154	580225	305000	690379
Swachh Bharat Abhiyan	3622446.95	2825107	1023866	5423687.95
CM Urban Infra	25000000	19394993	27666483	16728510
CM Special Purpose	0	6200000	5561889.40	638110.60

Annexure-"B-5"

FDR No.	Bank	FDR Date	Maturity Date	FDR Amount
NA				

NAGAR PARISHAD NEMAWAR, DISTRICT DEWAS

Notes to the accounts -

1. Surplus for Current year of Nagar Parishad, Nemawar is Rs. 9236255.57 Income and Expenditure attached for detailed working.

मुख्य नगर पालिका अधिकारी
नगर परिषद, नेमावर
जिला देवास म.प्र.

