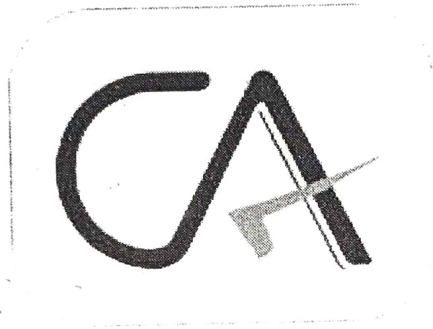


AUDIT REPORT

NAME OF ULB : NAGAR PARISHAD GOVINDGARH
ADDRESS : NAGAR PARISHAD,
GOVINDGARH
FINANCIAL YEAR : 2021-22



AUDITOR
DAFRIA & Co.
CHARTERED ACCOUNTANT

104, PLATINUM, MAHENDRA GREEN WOODS EXTENSION,
JATKHEDI, BHOPAL – 462047

EMAIL: casourabh166@gmail.com

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Dafria & Co.
Chartered Accountants
104, Platinum, Mahendra Green Woods Extension,
Jatkhedi
Bhopal - 462047
Email - casourabh166@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of Nagar Parishad Govindgarh Dist. Rewa ("the ULB"), which comprise the Receipt & Payment Account for the year then ended March 2022, and other explanatory information.

Management's Responsibility for the Financial Statements

The ULB's Management is responsible for the matters with respect to the preparation of these financial statements that give a true and fair View of the financial position and financial performance of the ULB in accordance with the provisions of Municipal Corporation Act, 1956 and accounting principles generally accepted in India, including the Municipal

Accounting Manual ("the Manual") and Accounting Standards applicable to the Urban Local Bodies. This responsibility also includes maintenance of adequate accounting records in accordance with the municipal accounting manual for safeguarding of the assets of the ULB and for appropriate accounting policies; making Judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error however, in this case ULB is not in practice of maintaining balance sheet, so receipt and payment & income and expenditure account shall be considered as final statement on which we express our opinion.

Souad



1. AUDITORS RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the Municipal Accounting Manual, the accounting and auditing standards and matters which are required to be included in the audit report as per the letter issued by Directorate, Urban Administration & Development, M.P., and Bhopal in this regard. The Commissioner/CMO has not directed us to perform audit of any other section in his office in addition to the above scope.

We conducted our audit in accordance with the Standards on Auditing issued by Institute of Chartered Accountants of India. Those Standards requires 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 amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misses statement of the financial statements, whether due to fraud or error. In making those risk assessments; the auditor considers internal financial control relevant to the ULB's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the ULB's officers, as well as evaluating the overall presentation of the financial statements.

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

2. Qualified Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the effect so the matter described in the report attached below, the Receipt & payment Account & income and



expenditure account annexed to this report given true and fair view of financial transaction affected by ULB and recorded these transaction in cash book for the financial year ending as on 31st march 2022.

3. Basis for Qualified Opinion

The details which form the basis of qualified opinion are reported in the Annexure 1 and Annexure 2 annexed to this report.

4. Emphasis of Matters

We draw attention to the following matters reported in Annexure - 2, annexed to this report.

Accounts prepared as per the Manual in lieu of accounting standards for local bodies as issued by Institute of Chartered Accountants of India.

Non-maintenance or incomplete registers as prescribed under manual and mentioned at point 3 of annexure 2

Our opinion is not modified in respect of these matters.

5. We further report that:

We have sought and , expect for the possible effect of the matters described in the basics for qualified opinion paragraph above, obtained all the information and explanation which to the best of our knowledge end belief were necessary for the purpose of our audit;

Expect for the possible effect of the matters described in the basic for qualified opinion paragraph above , in our opinion proper books of account as required by municipal accounting manual have been kept by the ULB so far as appear from our examination of those books.

The receipt and payment accounts deal with by this report are in agreement with the books of accounts.

Expect for the matters described in the basis for qualified opinion paragraph above, the receipt & payment account & income and expenditure account



comply with the municipal accounting manual and accounting standard applicable to the urban local bodies.

The matter described in the basis for qualification opinion paragraph above, in our opinion, may have an adverse effect on the functioning of the ULB.

The qualification relating to the maintenance of accounts and other matter connected there with area started in the basis for qualified opinion paragraph above

With respect to the adequacy of the internal financial control over financial reporting of the ULB and the operating effectiveness of such controls, refer to our separate Report in 'Annexure1'.



Annexure1

Report on internal financial control over financial reporting.

1. Report on the internal financial control of the ULB('ULB')

We have audited the internal financial control over financial reporting of Nagar Parishad Govindgarh dist. Rewa ('ULB') as of march 31, 2022. In conjunction with our audit of the financial statement of the ULB for the year ended on that date.

2. Management responsibility for internal financial controls

The ULB's management is responsible for establishment and maintaining internal financial controls based on the internal control over financial reporting criteria establishment by the ULB. These responsibility include the design, implementation and maintenance of adequate internal financial control that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to ULB's policies, the safeguarding of its assets the, prevention and detection of fraud and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required in accordance with the municipal corporation Act,1956 including the municipal accounting manual and accounting principles generally accepted in Indian applicable to the urban local bodies.

3. Auditor's responsibility

Our responsibility is to express an opinion on the ULB's internal financial control over financial reporting based on our audit. We conducted our audit in accordance with the guidance note on audit of internal financial controls over financial reporting (the guidance note) and the standards on auditing, to the extent applicable to an audit of internal financial control both issued by the institute of chartered accountants of India. Those standards and the guidance note require that we comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial control over financial reporting was establishment and maintained if such control operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial control system over financial reporting and



their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risk so material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion on the ULB's internal financial controls system over financial reporting.

4. Meaning of Internal Financial Controls over Financial Reporting.

A ULB's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statement for external purpose in accordance with generally accepted accounting principles. A ULB's internal control over financial reporting includes those policies and procedure that;

- a) Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transaction and dispositions of the assets of the ULB;
- b) Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance as necessary with generally accepted accounting principles, and that receipt and expenditures of the ULB are being made only in accordance with authorization of management and officers of the ULB; and
- c) Provide reasonable assurance regarding prevention or timely detection of unauthorized, use, or disposition of the ULB's assets that could have a material effect on the financial statement.



5. Inherent limitation of Internal Financial Control over Financial Reporting.

Because of the inherent limitation of internal financial control over financial reporting, including the possibility of collusion or improper management override of control, material misstatement due to error or fraud may occur and not be detected. Also projection of any evaluation of the internal financial control over financial reporting to future period are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in condition, or that the degree of compliance with the policies or procedures may deteriorate.

6. Qualified opinion

According to the information and explanation given to us and based on our audit, the following material weakness have been identified as at March 31, 2022;

- a) The ULB did not have an appropriate internal financial control system over financial reporting since the internal control adopted by the ULB did not adequately consider risk assessment, which is one of the essential components of internal control, with regard to fraud when performing risk assessment.
- b) The ULB did not have an appropriate internal financial control system for tax and user charges collection, tax demand evaluation which could potentially result in the ULB recognizing revenue without establishing reasonable certainty of ultimate collection.
- c) The ULB did not have an appropriate internal financial control system for inventory with regard to receipts, issue for production and physical verification. Further, the internal control system for identification and allocation of overheads to inventory was also not adequate. These could potentially result in material misstatements in the ULB's trade payable, consumption, inventory and expense account balance.
- d) The ULB did not have an appropriate internal financial control system for fixed assets with regard to purchase, construction, transfer and physical verification. Further, the internal control system for identification and allocation of overheads



to fixed assets was also not adequate. These could potentially result in material misstatements in the ULB's grants, payable to contractors, tax and other statutory dues, fixed assets, capital work in process and accumulated depreciation account balances.

A 'material weakness' is a deficiency, or a combination of deficiencies, in internal financial control over financial reporting, such that there is a reasonable possibility that a material misstatement of the ULB's annual or interim financial statements will not be prevented or detected on a timely basis.

In our opinion, because of the effects/possible effects of the material weaknesses described above on the achievement of the objectives of the control criteria, the ULB has not maintained adequate internal financial controls over financial reporting and such internal financial controls over financial reporting were not operating effectively as of march 31, 2022 based on the criteria established by the ULB.

We have considered the material weakness identified and reported above in determining the nature timing, and extent of audit tests applied in our audit of the march 31st 2022 financial statement of the ULB, and these material weakness do not affect our opinion on the financial statement of the ULB.



The Annexure referred to in paragraph 6 of Our Report:

1. AUDITS OF REVENUE

1. The auditor is responsible for audit for revenue from various sources.
As ULB followed revenue recovery procedure in 2021-22.
2. He is also responsible to check the revenue receipt from the counter files of the receipt book and verify that the money receipt is duly deposited in respective bank account.
No revenue recovery produced during the audit.
3. Percentage of revenue collection increase or decrease in various heads in property tax, samekit kar, shiksha upkar , nagriya vikas upkar , and other tax compared to previous year shall be part of report.
No revenue recovery produced during the audit.
4. Delay beyond 2 working days shall be immediately brought to the notice of commissioner /CMO.
No revenue recovery reported during financial year reported under this Audit.
5. The entries in cash book shall be verified;
We have verify on the test check basis no major discrepancies found.
6. The auditor shall specifically mention in the report the revenue recovery against the quarterly and monthly targets any lapses in revenue recovery shall be a part of the report.
No details related to target were provided by ULB.
7. The auditor shall verify the interest income from FDR's and verify that interest is duly and timely accounted for in cash book.
As per information provided by ULB, it does not possess any FDR.
8. The case where, the investments are made on lesser interest rates be brought to the notice of the commissioner/CMO.



As per information provided by ULB, it does not process any investment Or FDR.

2. AUDIT OF EXPENDITURE:

1. The auditor is responsible for audit of expenditure under all the schemes. We have verified the expenditure under various heads which was recognized and entered in the book of accounts produced before us for verification.

2. He is also responsible for checking the entries in cash book and verifying them relevant vouchers.

We have verified the entries in cash book on the test check basis which were supported by relevant voucher/note sheets. However, considering the bulk quantum of entries and the weak internal control procedures, the discrepancies in the entries of cash book cannot be ruled out.

3. He should also check monthly balance of the cash book and guide the accountant to rectify errors, if any.

No issue of any difference in test check totalling amount was noticed In course of our verification.

4. He shall verify that the expenditures for a particular scheme is limited to the funds allocated for that particular schemes any over payment shall be brought to the notice of the commissioner /CMO.

Details relating to deviation of expenditure, if any, as per audit para.

5. He shall also verify that the expenditure is accordance with the guideline directives, acts and rules issues by government of India /State government.

As explained to us, ULB follows the necessary guidelines, directives, act and rules issued by government of India and state government. However ULB didn't provided such directives with written confirmation and hence it was not possible for us to verify the expenditure in accordance with such guidelines etc.



6. During the audit financial propriety shall also be checked. All the expenditure shall be supported by financial and administrative sanctions accorded by competent authority and shall be limited to the administrative and financial limits of the sanctioning authority.

We have verified the expenditure on the test check basis and it was found that such expenditure were duly supported by financial and administrative sanctions accorded by competent authority. ULB follow the hierarchy of sanction and approvals depending upon the nature of the transaction and financial limits.

7. All the cases where appropriate sanctions have not been obtained shall be reported and the compliance of audit observation shall be ensured during the audit non-compliance of audit paras shall be brought to the notice of commissioner/CMO.

No such instance were noticed during the test check of such entries Conducted by us.

8. The auditor shall be responsible for verification of schemes wise/ project wise utilization certificate(UC's)UC's shall be tallied with the receipt & payment accounts and creation of fixed assets.

Utilization certificate of various scheme for verification of scheme wise project/wise utilization certificate (UCS) were not provided to us by the ULB. Hence same cannot be commented upon.

We are unable to verify the details of capitalization of expenditure since there is neither any proof nor completion of work from respective department. There is no cross check mechanism exists to ensure the completion of project except payment of final bill. It is suggested that a proper internal control system should be framed to identify the fixed assets and its recognition in fixed assets register and book of accounts of the ULB.

9. He shall verify that all temporary advance of other than employees have been fully recovered.

Detailed regarding temporary advances were not provided to us by the ULB and hence we cannot comment on the same.



3. AUDIT OF BOOK KEEPING

1. The auditor is responsible for audit of the books of accounts as well as stores.

As per the information and explanation provided to us by the management of the ULB and on perusal of book of accounts, it was noticed by us that the ULB has not maintained / produced before us fixed assets registers, security deposit register, stock register, loan register, register of earnest money deposits etc.as prescribed under MP MAM.

2. He shall verify that all the books of accounts and stores are maintained as per accounting rules applicable to the urban local Bodies. Any discrepancies shall be brought to the notices of Commissioner/CMO.

As started in point no.1 above as the book stores are not provided for verification so it was not possible for us to verify whether the same is maintained as per accounting rules applicable to the urban local bodies.

3. As stated in point no.1 above, as the books stores are not provided for verification, so it was not possible for us to verify whether the same is maintained as per accounting rules applicable to the urban local Bodies.

As per information and explanation provided to us by the management of the ULB no specific condition related to advance are placed. Hence it is not possible for us to verify the cases of timely recovery to advance if any.

4. The auditor shall verify advance register and see that all the advance to employees are timely recovered according to the condition of advance. All the case of non-recovery shall be specifically mentioned in audit report.

As per the basis of cashbook and bank accounts, there were no difference to reconcile and hence BRS was not required to be prepared. The balance as on 31st march 2021 between cashbook total and bank total as follow:

5. Bank reconciliation statement (BRS) shall be verified from the records of ULB and the bank concerned. If bank reconciliation statement are not



prepared the auditor will help in the preparation of BRS's Cash Book Is reconciled with bank statements.

6. He shall be responsible for verifying the entries in the Grant register. The receipts and payment of grants shall be duly verified from the entries in cash book.

Grant register were not made available to us. Hence verification of the same cannot be done from the entries in cash book.

7. The auditor shall verify the field added register form other records and discrepancies shall be brought to the notices of Commissioner/CMO.

Fixed asset register were not prepared by ULB. However they have list of properties.

8. The auditor shall reconcile the account of receipt and payment especially for project funds.

ULB does not maintain separate cash book for PMAY scheme. However the same was not produced before us during the course of audit and hence we cannot comment on reconciliation with receipt& payment and opening and closing balance.

4. Audit of FDR

1. The auditor is responsible for audit of all fixed deposits and term deposits.

ULB has explained that there were no FDR's during the year and hence we cannot comment upon the FDR and interest income.

2. It shall be ensured that proper record of FDR is maintained and renewals are timely done.

ULB has explained that there were no FDR's during the year and hence we cannot comment upon the FDR and interest income.

3. The case where FDR's /TDR are kept at low rate of interest the prevailing



rate shall be immediately brought to the notice of Commissioner/CMO. ULB has explained that there were no FDR's during the year and hence we cannot comment upon the FDR and interest income.

4. Interest earned on FDR/TDR shall be verified from entries in the cash Book.

ULB has explained that there were no FDR's during the year and hence we cannot comment upon the FDR and interest income.

5. Audit of Tenders/Bids

1. The auditor is responsible for audit of all tenders/bids invited by the ULB.

No tender related documents were provided, so we can comment on procedures of tenders/bids. It was explained to us that bid were invited online where the tender amount exceeding Rs. One lakh and for value less than one lakh, manual bids were asked.

2. He shall verify check whether competitive tendering procedures are followed for all bids. No tender floated related document were provided, so we can comment on whether competitive tendering procedure were followed for all bids or not.

3. He shall verify the receipts of tender fee/ bid processing fee/ performance guarantee both during the construction and maintenance period.

No tender floated related document were provided, so we cannot verify the receipt of tender fee/ bid processing fee/ performance guarantee both during the construction and maintenance period.

4. The bank guarantees, if received in lieu of bid processing fee/ performance guarantee shall be verified from the issuing banks.

No such bank guarantees were produced before us for verification.

5. The conditions of BG shall also be verified; any BG with any such condition which is against the interests of the ULB shall be verified a brought to the



notice of Commissioner ICMO.

No such bank guarantees were produced before us for verification. Therefore it is not possible for us to comment on the condition of BG.

6. The cases of extension of BG shall be brought to the notice of Commissioner/ CMO proper guidance to extend the BC's shall also be given to ULB.

No such bank guarantees were produced before us for verification. Therefore it is not possible for us to comment on the condition of BG.

7. The contract closure shall also be verified by the auditor.

No contract closure document were made available to us for verification.



REPORTING ON AUDIT PARAS FOR FINANCIAL YEAR 2021-22

S.NO	PARAMETERS	DESCRIPTION	OBSERVATION IN BRIEF	SUGGESTION
1.	Audit of book keeping	Verification of books of accounts and stores are maintained as per accounting rules advance register and check timely recovery, bank reconciliation statement grant register fixed assets register.	Journal, Trail Balance, etc. not maintained.	Required books of accounts as prescribed under MP MAM should be maintained
2.	Verify whether any diversion of funds from capital receipt/grants /loans to revenue expenditure and from one scheme /project to another.		No diversion.	
3.	a) Percentage of revenue expenditure (establishment ,salary operation & maintenance)with the respect to revenue receipt (tax & non tax)	Nil.		
	b) Percentage of capital expenditure wart total expenditure.	Nil.		



4.	Whether all the temporary advance have been fully recovered or not.		No temporary advance during the year	NA.
5.	Whether bank reconciliation statement is being regularly prepared.		No required to prepare BRS.	NA.



MP Urban Local Boady, Govindgarh
BALANCE SHEET AS AT 31ST MARCH 2022

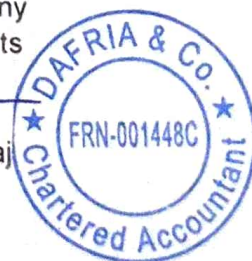
SR No.	Particulars	Schedule No.	Amount in Rs.	
A	SOURCES OF FUND			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1		
	Earmarked Funds	B-2	3,79,58,842.09	
	Reserves	B-3		
	Total Reserves and Surplus			
A2	Grants, Contribution for	B-4		3,79,58,842.09
A3	Loans			
	Secured Loan	B-5		
	Unsecured Loan	B-6		
	Total Loans			
	TOTAL SOURCES OF FUNDS (A1+A2+A3)			3,79,58,842.09
B	APPLICATION OF FUNDS			
B1	Fixed Assets			
	Gross Block	B-11	1,06,012.00	
	Less Accumated Depreciation			
	Net Block			1,06,012.00
	Capital Work-in Progress			
	Total Fixed Assets			1,06,012.00
B2	Investments			
	Investments-General Fund	B-12		
	Investments-Other Funds	B-13		
	Total Investments			
B3	Current Assets, Loans & Advances			
	Stock in Hand (Inventories)	B-14		
	Sundry Debtors (Receivables)	B-15		
	Gross Amount Outstanding			
	Less Accumulated Provision against bad and doubtful receivables			
	Sundry Debtors (Receivables)-Net			
	Prepaid Expenses	B-16		
	Cash and Bank Balances	B-17	3,78,52,830.09	
	Loans, Advances and Deposits	B-18		
	Total Currents Assets		3,78,52,830.09	
B4	Current Liabilities and Provisions			
	Deposit Received	B-7	-	
	Deposit Works	B-8	-	
	Other Liabilities (Sundry Creditors)	B-9	-	
	Provisions	B-10	-	
	Total Current Liabilities		-	
B5	Net Current Assets (B3-B4)			3,78,52,830.09
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)			3,79,58,842.09
	Notes to the Balance Sheet- Attached			

UDIN: 22419614BEVXVE3562
Place : Bhopal
Date: 05-12-2022

As per our annexed report of even date.

For Dafria & Company
Chartered Accountants

Sourabha
Sourabha Bharadwaj
Partner



Schedule B-1: Municipal (General) Fund

Account Head	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Accounts
						(Amount In Rs.)
31010	Balance as per Last amount	-	-	-	-	
	Additions during the year	-	-	-	-	3,85,54,050.09
31090	Surplus for the year	-	-	-	-	-
	Transfers	-	-	-	-	(5,95,208.00)
	Total (In Rs.)	-	-	-	-	
	Deductions during the year	-	-	-	-	3,79,58,842.09
31090	Deficit for the year	-	-	-	-	-
	Transfers	-	-	-	-	-
31010	Balance at the end of the Current Year	-	-	-	-	3,79,58,842.09

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

Account Head	Particulars	Special Fund-1	Special Fund-2	Special Fund-3	Special Fund-4	Pension Fund	General Provident Fund
							(Amount In Rs.)
	(a) Opening Balance						
	(b) Additions to the Special Fund	-	-	-	-	-	-
	Transfer From Municipal Fund	-	-	-	-	-	-
	Interest / Dividend earned on Social Fund Investments	-	-	-	-	-	-
	Profit on disposal of Special Fund Investments	-	-	-	-	-	-
	Appropriation in Value of Social Fund Investments	-	-	-	-	-	-
	Other Addition (Other Specify Nature)	-	-	-	-	-	-
	Total (b)	-	-	-	-	-	-
	(c) Payments Out of Funds	-	-	-	-	-	-
	[1] Capital Expenditure on:-	-	-	-	-	-	-
	Fixed Assets	-	-	-	-	-	-
	Others	-	-	-	-	-	-
	[2] Revenue Expenditure on	-	-	-	-	-	-
	Salary, Wages and Allowance etc.	-	-	-	-	-	-



	Rent and Other Administration Charges	-	-	-	-	-
	[3] Other	-	-	-	-	-
	Loss on disposal of Special Fund Investments	-	-	-	-	-
	Diminution in Value of Special Fund Investments	-	-	-	-	-
	Transferred to Municipal Fund	-	-	-	-	-
311	Net Balance of Special Funds [(a+b)-c]	-	-	-	-	-

Schedule B-3: Reserves

Account Code	Particulars	Opening Balance	Addition During the Year	Total	Deduction During the Year	Balance at the end of Current Year
1	2	3	4	5=(3+4)	6	7
31210	Capital Contribution	-	-	-	-	-
31220	Borrowing Redemption Reserve	-	-	-	-	-
31230	Special Funds (Utilised)	-	-	-	-	-
31240	Statutory Reserve	-	-	-	-	-
31250	General Reserve	-	-	-	-	-
31260	Revaluation Reserve	-	-	-	-	-
31211	Capital Reserve	-	-	-	-	-
	Previous Year Adjustment	-	-	-	-	-
	Total Reserve Funds	-	-	-	-	-

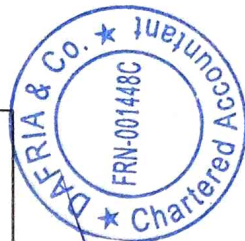


Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants From Central Government	Grants From State Government	Grants From Government Agencies	Grants From Financial Institutions	Other Specify	Total
(a) Opening Balance	32010	32020	32030	32040	32080	-
Account Code						

[illegible]

Revenue Expenditure on:	-	-	-	-	-	-	-
Salary, Wages and Allowance etc	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loss on disposal of Grant Investments	-	-	-	-	-	-	-
Diminution in Value of Grant Investments	-	-	-	-	-	-	-
Other Administrative Charges	-	-	-	-	-	-	-
Total (C)	-	-	-	-	-	-	-
Net Balance at the year end (a+b-c)	-	-	-	-	-	-	-



Schedule B-5: Secured Loans

Account Head	Particulars	Current Year (In Rs.)
33010	Loans From Central Government	-
33020	Loans From State Government	-
33030	Loans From Government Bodies & Association	-
33040	Loans From International Agencies	-
33050	Loans From Banks & Other Financial Institution	-
33060	Other Term Loans	-
33070	Bonds & Debentures	-
33080	Other Loans	-
	Total Secured Loans	-

Schedule B-6: Unsecured Loans

Account Head	Particulars	Current Year (In Rs.)
33110	Loans From Central Government	-
33120	Loans From State Government	-
33130	Loans From Government Bodies & Association	-
33140	Loans From International Agencies	-
33150	Loans From Banks & Other Financial Institution	-
33160	Other Term Loans	-
33170	Bonds & Debentures	-
33180	Other Loans	-
	Total Unsecured Secured Loans	-

Schedule B-7: Deposits Received

Account Head	Particulars	Current Year (In Rs.)
34010	From Contractors	-
34020	From Revenues	-
34030	From Staff	-
34080	From Other	-
	Total Deposits Received	-



Schedule B-8: Deposits Works

Account Head	Particulars	Opening Balance as per the beginning of the year	Utilization/Expenditure	Balance Outstanding at the end of Current Year
34110	Civil Works	-	-	-
34120	Electric Works	-	-	-
34180	Others	-	-	-
	Total Deposits Works	-	-	-

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Head	Particulars	Current Year (In Rs.)
35010	Creditors	-
35011	Employee Liabilities	-
35012	Interest Accrued and Due	-
35013	Outstanding Liabilities	-
35020	Recoveries Payable	-
35030	Government Dues Payable	-
35040	Refunds Payable	-
35041	Advance Collection of Revenues	-
35080	Others	-
	Total Other Liabilities (Sundry Creditors)	-

Schedule B-10: Provisions

Account Head	Particulars	Current Year (In Rs.)
36010	Provisions of Expenses	-
36020	Provisions of Interest	-
36030	Provision For Other Assets	-
	Total Provision	-



Schedule B-11: Fixed Assets

Account Code	Particulars	Opening Balance	Addition/Deduction during the year	Depreciation	Closing Balance
1	2	3	4	5	11
	Land Buildings				
41010	Land				
41015	Lakes and Pond	-	-	-	-
41020	Buildings	-	-	-	-
	Infrastructure Assets				
41030	Roads and Bridges				
41031	Sewerage and Drainage	-	-	-	-
41032	Water Ways	-	-	-	-
41033	Public Lighting	-	-	-	-
41034	Bridges	-	-	-	-
41040	Plants & Machinery	-	-	-	-
41050	Vehicles	-	-	-	-
41060	Office & Other Equipment	-	-	-	-
41070	Furniture, Fixture, Electrical Appliances	-	-	-	-
41080	Other Fixed Assets	1,06,012.00			1,06,012.00
	Total	1,06,012.00	-	-	1,06,012.00
412	Capital Work in Progress	-	-	-	-

Schedule B-12: Investments General Fund

Account Head	Particulars	With whom invested	Face Value	Amount in Rs.)
42010	Central Government Securities		-	-
42020	State Government Securities		-	-
42030	Debentures and Bonds		-	-
42040	Preference Share Equity Shares		-	-
42060	Units of Mutual Funds		-	-
42080	Other Investments	FD	-	-
	Total Investments General Fund		-	-



Schedule B-13: Investments Other Funds

Account Head	Particulars	With whom invested	Face Value	Amount in Rs.)
42110	Central Government Securities		-	-
42120	State Government Securities		-	-
42130	Debentures and Bonds		-	-
42140	Preference Share Equity Shares		-	-
42160	Units of Mutual Funds		-	-
42180	Other Investments		-	-
	Total Investments Other Fund		-	-

Schedule B-14: Stock in Hand (Inventories)

Account Head	Particulars	Current Year (In Rs.)
43010	Stores Loose	-
43020	Tools Other	-
	Total Stock in Hand	-

Schedule B-15: Sundry Debtors (Receivables)

Account Head	Particulars	Gross Amount	Provision for Outstanding revenues	Net Amount
43110	Receivables for Properties taxes			
	Less than 5 years	-	-	-
	More than 5 years	-	-	-
	Sub Total	-	-	-
	Less: State Government Cess / Levies in Taxes- Control Accounts	-	-	-
	Net Receivables of Property Taxes	-	-	-
43120	Receivable of Other Taxes			
	Less than 3 years	-	-	-
	More than 3 years	-	-	-
	Sub Total	-	-	-
	Less: State Government Cess / Levies in Taxes- Control Accounts	-	-	-
	Net Receivables of Other Taxes	-	-	-
	Receivable of Cess Income	-	-	-
	Less than 3 years	-	-	-



	More than 3 years		-	-
		Sub Total	-	-
43130	Receivable for Fees and User Charges		-	-
	Less than 3 years		-	-
	More than 3 years		-	-
		Sub Total	-	-
43140	Receivable of Other Sources		-	-
	Less than 3 years		-	-
	More than 3 years		-	-
		Sub Total	-	-
43150	Receivables From Governments		-	-
		Sub Total	-	-
	Total Sundry Debtors (Receivables)		-	-

Schedule B-16: Prepaid Expenses

Account Head	Particulars	Current Year (In Rs.)
44010	Establishment	-
44020	Administrative	-
44030	Operation & Maintenance	-
	Total Prepaid Expenses	-

Schedule B-17: Cash and Bank Balances

Account Head	Particulars	Current Year (In Rs.)
45010	Cash Balance	-
	Balance With Bank- Municipal funds	-
45021	Nationalised Banks	-
45022	Other Schedule Bank	-
45023	Schedule Co-operative Bank	-
45024	Post Office	-
	Sub Total	-
	Balance With Bank- Special funds	-



45041	Nationalised Banks	-
45042	Other Schedule Bank	-
45043	Schedule Co-operative Bank	-
45044	Post Office	-
	Sub Total	-
	Balance With Bank- Grant funds	
45061	Nationalised Banks	3,78,52,830.09
45062	Other Schedule Bank	-
45063	Schedule Co-operative Bank	-
45064	Post Office	-
	Sub Total	3,78,52,830.09
	Total Cash and Bank Balances	3,78,52,830.09

Schedule B-18: Loans, Advance and Deposits

Account Head	Particulars	(Amount in Rs.)			
		Opening Balance at the beginning of the year	Paid during the year	Recovered during the year	Balance Outstanding at the end of the year
46010	Loans and Advances to Employees	-	-	-	-
46020	Employees Provident Fund Loans	-	-	-	-
46030	Loan to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	-	-	-	-
46050	Advance to Others	-	-	-	-
46060	Deposit with External Agencies	-	-	-	-
46080	Other Current Assets	-	-	-	-
	Sub Total	-	-	-	-
	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	-
461	Total Loans, Advances and Deposits	-	-	-	-

Schedule B-18 (a): Accumulated Provision against Loans, Advances and Deposits

Account Head	Particulars	Current Year (In Rs.)
46110	Loans to Others	-
46120	Advances	-
46130	Deposits	-
	Total Accumulated Provision	-

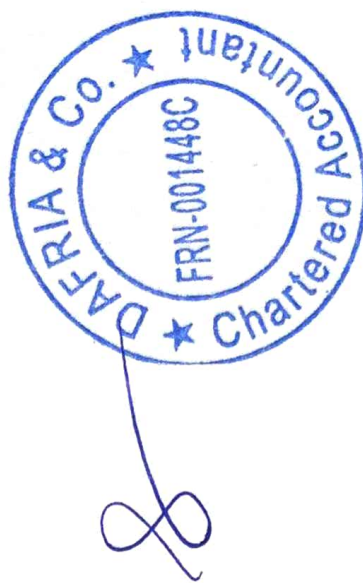


Schedule B-19: Other Assets

Account Head	Particulars	Current Year (In Rs.)
47010	Deposit Work	-
47020	Other Assets Control Account	-
	Total Other Assets	-

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

Account Head	Particulars	Current Year (In Rs.)
48010	Loan Issue Expenses	-
48020	Deferred Discount on Issue of Loans	-
48021	Deferred Revenue Expenses	-
48030	Other	-
	Total Miscellaneous Expenditures	-



MP Urban Local Boady, Govindgarh
INCOME AND EXPENDITURE STATEMENT
For the period from 01 April 2021 to 31 March 2022

Sr. No.	Account Head	Schedule No.	Amount in Rs.
A	Income		
	Revenue Income		
	Assigned Revenues & Compensations	IE-1	30,20,055.00
	Rental Income From Municipal Properties	IE-2	-
	Fees & User Charges	IE-3	2,34,461.00
	Sale & Hire Charges	IE-4	1,42,76,661.00
	Revenue Grants Contribution & Subsidies	IE-5	3,700.00
	Income From Investments	IE-6	2,12,22,688.00
	Accrued Interest	IE-7	-
	Other Income	IE-8	10,10,569.00
		IE-9	1,45,864.00
	Total Income		3,99,13,998.00
B	Expenditure		
	Establishment Expenses	IE-10	48,28,632.00
	Administrative Expenses	IE-11	1,09,95,863.00
	Operations & Maintenance	IE-12	15,25,940.64
	Interest & Finance Charges	IE-13	24,43,601.00
	Programme Expenses	IE-14	-
	Revenue Grants, Contribution and Subsidies	IE-15	1,24,64,630.00
	Provisions and Written Off	IE-16	-
	Miscellaneous Expenses	IE-17	82,50,539.36
	Depreciation		-
	Total Expenditure		4,05,09,206.00
C	Gross Surplus/ (deficit) of income over expenditure except prior period items (A-B)		(5,95,208.00)
D	Add/Less: Prior Period Items (Net)	IE-18	-
E	Gross Surplus/ (deficit) of income over expenditure after prior period items (C-D)		(5,95,208.00)
F	Less: Transfer to Reserved Fund		-
G	Net Balance being surplus/(deficit) carried over to Municiple Fund (E-F)		(5,95,208.00)

UDIN: 22419614BEVXVE3562

Place : Bhopal

Date: 05-12-2022

As per our annexed report of even date

For Dafria & Company

Chartered Accountants

Saurabha
Sourabha Bharadwaj
Partner



Schedule IE-1: Tax Revenue

Account Head	Particulars	Amount in Rs.
11001	Property Tax	
11002	Water Tax	4,45,922.00
11003	Sewerage Tax	14,19,076.00
11004	Consolidate Tax	
11005	Lighting Tax	
11006	Education Tax	
11007	Vehicle Tax	1,26,658.00
11008	Devlopment Tax	
11009	Electricity Tax	1,54,605.00
11010	Professional Tax	
11011	Advertisement Tax	
11012	Pilgremage Tax	1,200.00
11013	Export Tax	-
11060	Cess	2,92,320.00
11080	Other Taxes	5,80,274.00
	Sub Total	30,20,055.00
11090	Less: Tax Remissions & Refund [Schedule IE-1 (a)]	-
	Sub Total	30,20,055.00
	Total Tax Revenue	30,20,055.00

Schedule IE-1 (a): Tax Remission & Refund

Account Head	Particulars	Amount in Rs.
1109001	Property Tax	-
1109002	Water Tax	-
1109003	Sewerage Tax	-
1109004	Conservancy Charges	-
1109011	Others	872.00
	Total Refund & Remission of Tax Revenues	872.00

Schedule IE-2: Assigned Revenues & Compensations

Account Head	Particulars	Amount in Rs.
12010	Taxes and Duties collected by others	-
12020	Compensation in Lieu of Taxes/ Duties	
12030	Compensation in Lieu of Concession	-
	Total Assigned Revenues & Compensations	-



Schedule IE-3: Rental Income From Municipal Properties

Account Head	Particulars	Amount in Rs.
13010	Rent From Civic Amenities	-
13020	Rent From Office Building	-
13030	Rent From Guest House	-
13040	Rent From Lease of Lands	-
13080	Other Rents	-
	Sub Total	2,34,461.00
		2,34,461.00
13090	Less: Rent remission and refunds	-
	Total Rental Income From Municipal Properties	2,34,461.00

Schedule IE-4: Fees & User Charges

Account Head	Particulars	Amount in Rs.
14010	Empanelment & Registration Charges	5,04,614.00
14011	Licensing Fees	-
14012	Fees for Grants of Permit	-
14013	Fees for Certificate or Extract	2,420.00
14014	Development Charges	45,900.00
14015	Regularisation Fees	-
14020	Penalties and Fines	22,320.00
14040	Other Fees	3,67,300.00
14050	User Charges	-
14060	Entry Fees	-
14070	Service/ Administrative Charges	1,96,603.00
14080	Other Charges	1,31,37,504.00
	Sub Total	1,42,76,661.00
14090	Add: Rent Remission and Refunds	-
	Sub Total	1,42,76,661.00
	Total Rental Income From Municipal Properties	1,42,76,661.00

Schedule IE-5: Sale & Hire Charges

Account Head	Particulars	Amount in Rs.
15010	Sale of Products	-
15011	Sale of Forms & Publications	-
15012	Sales of Stores & Scrap	-
15030	Sale of Others	3,700.00
15040	Hire Charges of Vehicles	-
15041	Hire Charges of Equipments	-
	Total Income From Sale & Hire Charges	3,700.00



Schedule IE-6: Revenue Grants, Contribution & Subsidies

Account Head	Particulars	Amount in Rs.
16010	Revenue Grants	2,12,22,688.00
16020	Reimbursement of Expenses	
16030	Contribution Towards Schemes	-
	Total Revenue Grants, Contribution & Subsidies	2,12,22,688.00

Schedule IE-7: Income From Investments

Account Head	Particulars	Amount in Rs.
17010	Interest on Investments	-
17020	Dividend	-
17030	Income From Project Taken Up on Commercial Basis	-
17040	Profit on Sale of Investments	-
17080	Others	-
	Total Income From Investments	-

Schedule IE-8: Interest Earned

Account Head	Particulars	Amount in Rs.
17110	Interest From Bank Accounts	10,10,569.00
17120	Interest on Loans and Advances to Employees	-
17130	Interest on Loans to Others	-
17180	Other Interest	-
	Total Interest Earned	10,10,569.00

Schedule IE-9: Other Income

Account Head	Particulars	Amount in Rs.
18010	Deposits Forfeited	-
18011	Lapsed Deposits	-
18020	Insurance Claim Recovery	-
18030	Profit on Disposal of Fixed Assets	-
18040	Recovery from Employees	-
18050	Unclaim Refund/ Liabilities	-
18060	Excess Provisions Written Back	-
18080	Miscellaneous Income	1,45,864.00
	Total Other Income	1,45,864.00



Schedule IE-10: Establishment Expenses

Account Head	Particulars	Amount in Rs.
21010	Salaries, Wages and Bonus	
21020	Benefits and allowances	48,28,632.00
21030	Pension	-
21040	Other Terminal & Retirement Benefits	-
	Total Establishment Expenses	48,28,632.00

Schedule IE-11: Administrative Expenses

Account Head	Particulars	Amount in Rs.
22010	Rent, Rates and Taxes	
22011	Office Maintenance	4,57,392.00
22012	Communication Expenses	-
22020	Books & Periodicals	-
22021	Printing and Stationary	-
22030	Travelling & Conveyance	-
22040	Insurance	-
22050	Audit Fees	-
22051	Legal Expenses	-
22052	Professional and Other Fees	-
22060	Advertisement and Publicity	4,66,723.00
22061	Membership and Subscriptions	-
22080	Other Administrative Expenses	1,00,71,748.00
	Total Administrative Expenses	1,09,95,863.00

Schedule IE-12: Operations & Maintenance

Account Head	Particulars	Amount in Rs.
23010	Power & Fuel	1,58,810.00
23020	Bulk Purchases	
23030	Emergency water supply	
23040	Hire Charges	-
23050	Repair & Maintenance of Infrastructure Assets	4,20,365.00
23051	Repair & Maintenance of Civic Amenities	-
23052	Repair & Maintenance of Buildings	1,91,115.00
23053	Repair & Maintenance of Vehicles	49,676.00
23054	Repair & Maintenance of Furniture	
23055	Repair & Maintenance of Office Equipments	47,880.00
23056	Repair & Maintenance of Electrical Appliances	-
23057	Repair & Maintenance of Heritage Buildings	
23059	Repair & Maintenance Others	-
23080	Other Operating & Maintenance Expenses	6,58,094.64
	Total Operations & Maintenance	15,25,940.64



Schedule IE-13: Interest & Finance Charges

Account Head	Particulars	Amount in Rs.
24010	Interest on Loans From Central Government	-
24020	Interest on Loans From State Government	-
24030	Interest on Loans From Govt. Bodies & Association	-
24040	Interest on Loans From International Agencies	-
24050	Interest on Loans From Banks & Finance Institution	-
24060	Other Term Loans	24,43,601.00
24070	Bank Charges	-
24080	Other Finance Expenses	-
	Total Interest & Finance Charges	24,43,601.00

Schedule IE-14: Programme Expenses

Account Head	Particulars	Amount in Rs.
25010	Election Expenses	-
25020	Own Programme	-
25030	Share in Programme of Others	-
	Total Programme Expenses	-

Schedule IE-15: Revenue Grants, Contribution and Subsidies

Account Head	Particulars	Amount in Rs.
26010	Grants	1,24,64,630.00
26020	Contributions	-
26030	Subsidies	-
	Total Revenue Grants, Contribution and Subsidies	1,24,64,630.00

Schedule IE-16: Provisions and Written Off

Account Head	Particulars	Amount in Rs.
27010	Provisions for Doubtful Receivables	-
27020	Provision for Other Assets	-
27030	Revenues Written Off	-
27040	Assets Written Off	-
27050	Miscellaneous Expenses Written Off	-
	Total Provisions and Written Off	-

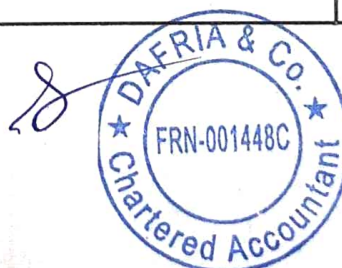


Schedule IE-17: Miscellaneous Expenses

Account Head	Particulars	Amount in Rs.
27110	Loss on Disposal of Assets	-
27120	Loss on Disposal of Investments	-
29050	Transfer to General Activity Fund	-
27180	Other Miscellaneous Expenses	82,50,539.36
	Total Miscellaneous Expenses	82,50,539.36

Schedule IE-18: Prior Period

Account Head	Particulars	Amount in Rs.
18500	Income	-
18510	Other Revenue	-
18540	Other Income	-
	Sub Total	-
28500	Expenses (difference of tally cash book and cash book in physic	-
28550	Refund of Taxes	-
28560	Refund of Other Revenues	-
28580	Other Revenues	-
	Sub Total	-
	Total Prior Period	-



MP Urban Local Boday, Govindgarh

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

Receipts		Amount	Amount	Payments	Amount	Amount	(Amount In Rs.)
Opening Balance			3,84,48,037.04	Indirect Income			-
Bank Account		3,84,48,037.04		1- Revenue Income			
Indirect Income			30,20,055.00	Indirect Expenses			1,73,50,435.64
1- Revenue Income		30,20,055.00		2- Revenue Expenditure		1,73,50,435.64	
Assigned Revenue & Compesations		-		Capital Receipts & Liabilities			1,24,64,630.00
Capital Receipts & Liabilities				320-Grants, Contribution for Specific Purpose		1,24,64,630.00	
320-Grants, Contribution for Specific Purpose		2,12,22,668.00		330-Secured Loans			
330-Secured Loans		-		340-Deposit Received			
340-Deposit Received		-					
350- Other Liabilities		-		350- Other Liabilities			
Consolidate Interest		10,10,569.00		Capital Expenditure & Assets			1,06,94,141.36
Miscellaneous Income		1,45,866.05		410- Fixed Assets			
Other				431- Sundry Debtors (Receivables)			
Rental income		2,34,461.00		460- Loans Advances and Deposits			
Fees & user charges		1,42,76,681.00		480- Miscellaneous Expenditure		1,06,94,141.36	
Sale & hire charges		3,700.00		Closing Balance			3,78,52,830.09
Total				Bank Accounts		3,78,52,830.09	
				Total		7,83,62,037.09	7,83,62,037.09

UDIN: 22419614BEVXVE3562

Place : Bhopal

Date: 05/12/2022

As per our annexed report of even date
For Dafria & Company
Chartered Accountants

Sourabha



Sourabha bharadwaj
Partner

MP Urban Local Boady, Govindgarh
STATEMENTS OF CASH FLOW

(As on 31st March, 2022)

Account Code	Inflow	Current Year (Rs.)	Current Year (Rs.)
312	Capital Account		
	Reserves & Surplus		
320	Grants & Contribution for Specific Purpose		
	Current Assetes		
340	Deposits (Asset)		
	Direct Incomes		
110	Tax revenue		
	Indirect Incomes	30,20,055.00	30,20,055.00
120	Assigned Revenue & Compensations		
130	Rental Income		
140	Fees & User Charges	2,34,461.00	
171	Interst Earned	1,42,76,681.00	
180	Misc. Income	10,10,569.00	
160	Revenue Grants	1,49,546.05	
		2,12,22,688.00	3,68,93,945.05
	Total		3,99,14,000.05
Account Code	Outflow	Current Year (Rs.)	Current Year (Rs.)
110	Indirect Income		
	1- Revenue Income		
	Indirect Expenses		1,73,50,435.64
120	2- Revenue Expenditure	1,73,50,435.64	
	Capital Receipts & Liabilities		1,24,64,630.00
320	320-Grants, Contribution for Specific Purpose	1,24,64,630.00	
330	330-Secured Loans		
340	340-Deposit Received		
350	350- Other Liabilities		
	Capital Expenditure & Assets		1,06,94,141.36
410	410- Fixed Assets		
431	431- Sundry Debtors (Receivables)		
460	460- Loans Advances and Deposits		
480	480- Miscellaneous Expenditure	1,06,94,141.36	
	Net Increase / (Decrease) in cash and Cash Equivalents		4,05,09,207.00
			-5,95,206.95

Opening Cash & Cash Equivalents	3,84,48,037.04
Increase/Decrease in Cash & Cash Equivalents	(5,95,206.95)
Closing Cash & Cash Equivalents	3,78,52,830.09

UDIN: 22419614BEVXVE3562

Place : Bhopal

Date: 05-12-2022

[Signature]
मुख्य नगर पालिका अधिकारी
नगर परिषद गोविन्दगढ़
जिला सीवा (म०प्र०)

As per our annexed report of even c
For Dafria & Company
Chartered Accountants

[Signature]
Sourabha Bharadwaj
Partner



Revised Abstract Sheet For Reporting on Audit Paras:-

NAME OF ULB : Govindgarh, Nagar Palika Parishad

NAME OF AUDITOR : DAFRIA & Co.

S.NO	PARAMETERS	DISCRIPTION			OBSERVATION	SUGGESTION
1	Audit of Revenue					
	Revenue tax Collection	Receipt in Rs.				
		Year 2020-21	Year 2021-22	%Growth		
1	Property tax	285674.00	445922.00	56.09	NIL	
2	Consolidated tax	219560.00	0.00	0.00	NIL	
3	Town Development cess	0.00	0.00	#DIV/0!	NIL	
4	Education cess	0.00	0.00	#DIV/0!	NIL	
	Total (A)	505234.00	445922.00			
	Non-Revenue Tax collection					
1	Rent From Building & land	105080.00	234461.00	123.13	NIL	
2	Water consumer charges	126612.00	1419076.00	1020.81	NIL	
3	Surcharge From Solid waste	0.00	0.00	0.00	NIL	
4	Other Tax / Fees	0.00	0.00	0.00	NIL	
	Total (B)	231692.00	1653537.00			
	Grand Total (A+B)	736926.00	2099459.00			



Revised Abstract Sheet For Reporting on Audit Para
2021-22 INCOME & EXPENDITURE INFORMATION

Revised Abstract Sheet For Reporting on Audit Para's																							
2021-22 INCOME & EXPENDITURE INFORMATION																							
S.NO	DIVISION	DISTRICT	ULB NAME	ULB TYPE	REVENUE RECEIPTS					CAPITAL RECEIPTS				REVENUE EXPENDITURE									
					PROPERTY TAX	OTHER TAX	FEE & USER CHARGES	REVENUE FROM MUNICIPAL PROPERTY	ASSIGNED REVENUE	REVENUE GRANTS CONTRIBUTION & SUBSIDIES	OTHER INCOME	CAPITAL RECEIPTS	CENTRAL FINANCE COMMISSION RECEIPTS	STATE FINANCE COMMISSION RECEIPTS	OTHER GRANTS	TOTAL RECEIPTS	ESTABLISHMENT EXPENSES	ADMINISTRATIVE EXPENSE	OPERATION & MAINTENANCE CHARGES	INTEREST & FINANCE CHARGES	OTHER EXPENSES	LOAN REPAYMENT (PRINCIPAL)	OTHER CAPITAL EXPENDITURE
1	REWA	GOVINDGARH	GOVINDGARH	GOVERNMENT	445922.00	2574133.00	1476661	0	0	21222688.00	1394596.05	0.00	0	0.00	0.00	39914000.05	4828633.00	10995863.00	1525940.64	2443601.00	8250539.36	0	12464630.00



ANNEXURE :-E
BANK BALANCE

CURRENT YEAR 2021-22		
S.NO	BANK NAME	AMOUNT
1	ICIC BANK REWA	361545.65
2	CENTRAL BANK REWA	140482.30
3	IDBI BANK REWA	340512.13
4	INDIAN BANK GOVINDGARH	5706432.34
5	INDIAN BANK GOVINDGARH	8656064.83
6	COPRATIVE BANK GOVINGARH	2132710.00
7	COPRATIVE BANK GOVINGARH	1019992.00
8	COPRATIVE BANK GOVINGARH	3787.00
9	COPRATIVE BANK GOVINGARH	1670514.00
10	STATE BANK REWA	17820789.84
	TOTAL	37852830.09

