

MUNICIPAL CORPORATION KHANDWA
AUDIT REPORT FINANCIAL YEAR 2021-22

AUDITOR:
S K KHANDELWAL & ASSOCIATES
CHARTERED ACCOUNTANTS



SK KHANDELWAL &
ASSOCIATES

+91-9425617551
j.mayank0510@gmail.com

INDEPENDENT AUDITOR'S REPORT

1. Report on the Financial Statements

We have audited the accompanying financial statements of KHANDWA MUNICIPAL CORPORATION ("the ULB"), which comprise the Balance Sheet as at March 31, 2022 and the Income and Expenditure Account for the year then ended, and a summary of the significant accounting policies and other explanatory information.

2. 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 preventing and detecting frauds and other irregularities; selection and application of 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.

3. Auditor's 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 &

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SK Khandelwal &
ASSOCIATES

+91-9425617551
j.mavank0510@gmail.com

Development, M.P., Bhopal in this regard. The Commissioner 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 misstatement 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.

4. Qualified Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the aforesaid financial statements give the information as required by the Manual in the manner so required and give a true and correct view in conformity with the accounting principles generally accepted in India, of the state of affairs of the ULB as at 31st March, 2022 and its income & expenditure for the year ended on that date.

5. 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.

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SK KHANDLWAL &
ASSOCIATES

+91-9425617551
j.mayank0510@gmail.com

6. Emphasis of Matters

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

- a) Accounts prepared as per the Manual in lieu of accounting standards for local bodies as issued by Institute of Chartered Accountants of India.
- b) Revenue department's records related to recovery of revenue taxes and other revenue dues has differences with accounting records maintained by accounting department.
- c) Adjustments were made in revenue receivable with municipal fund to reconcile the balances as per revenue department's recovery records.
- d) Numerous ledgers of advance to employee and advance to others were found in accounting records; and hence correctness of them cannot be verified.

Our opinion is not modified in respect of these matters.

7. We further report that:

- a) We have sought and, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph above, obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) Except for the possible effects of the matter described in the Basis 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 appears from our examination of those books.
- c) The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.
- d) Except for the matter described in the Basis for Qualified Opinion paragraph above, the Balance Sheet and Income and Expenditure Account comply with the Municipal Accounting Manual and Accounting Standards applicable to the Urban Local Bodies.
- e) The matter described in the Basis for Qualified Opinion paragraph above, in our opinion, may have an adverse effect on the functioning of the ULB.


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SK KHANDLWAL &
ASSOCIATES

+91-9425617551
j.mavank0510@gmail.com

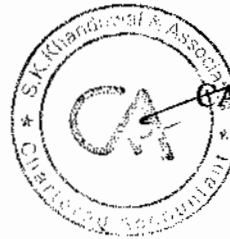
- f) The qualification relating to the maintenance of accounts and other matters connected therewith are as stated in the Basis for Qualified Opinion paragraph above.
- g) With respect to the adequacy of the internal financial controls over financial reporting of the ULB and the operating effectiveness of such controls, refer to our separate Report in 'Annexure 1'.

Date: 21/04/2023

UDIN: 23432004BGQYJZ1480

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For SK Khandelwal & Associates
Chartered Accountants



CA Mayank Jain
(Partner)
MRN - 432004



SK KHANDELWAL &
ASSOCIATES

+91-9425617551

j.mayank0510@gmail.com

Annexure '1'

Report on Internal Financial Controls over Financial Reporting

1. Report on the Internal Financial Controls of the ULB ("the ULB")

We have audited the internal financial controls over financial reporting of KHANDWA MUNICIPAL CORPORATION ("the ULB") as of March 31, 2022 in conjunction with our audit of the financial statements of the ULB for the year ended on that date.

2. Management's Responsibility for Internal Financial Controls

The ULB's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the ULB. These responsibilities include the design, implementation and maintenance of adequate internal financial controls 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 frauds 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 India applicable to the Urban Local Bodies.

3. Auditors' Responsibility

Our responsibility is to express an opinion on the ULB's internal financial controls 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 controls, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

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SK Khandelwal &
Associates

+91-9425617551
j.mayank0510@gmail.com

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls 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 risks of material misstatement of the financial statements, whether due to fraud or error.

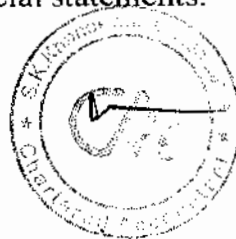
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion on the ULB's internal financial controls system over financial reporting.

4. Meaning of Internal Financial Controls Over financial Reporting.

AULB'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 statements for external purposes in accordance with generally accepted accounting principles. A ULB's internal financial control over financial reporting includes those policies and procedures that

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

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**SK Khandelwal &
Associates**

+91-9425617551

j.mayank0510@gmail.com

5. Inherent Limitations of Internal Financial Controls Over Financial Reporting

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

6. Qualified opinion

According to the information and explanations given to us and based on our audit, the following material weaknesses 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 controls adopted by the ULB did not adequately consider risk assessment, which is one of the essential components of internal control, with regard to the potential for fraud when performing risk assessment. However a system is in place for proper routing of payment file and attachment of note sheet with every file.
- b) The ULB did not have an appropriate internal control system for tax and user charges collection, tax demand evaluation and establishing proper segregation of tax and user charges to various heads of revenue, 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 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 payables, consumption, inventory and expense account balances.


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**SK Khandelwal &
Associates**

+91-9425617551
j.mayank0510@gmail.com

- d) The ULB did not have an appropriate internal control system for fixed asset with regard to purchase, construction, transfer and physical verification. Further, the internal control system for identification and allocation of overheads to fixed asset 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 internal control over financial reporting criteria established by the ULB.

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

For S K Khandelwal & Associates
Chartered Accountants

Date: 21/04/2023

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नगर पालिक निगम खण्डवा


CA Mayank Jain
Partner
MRN - 432004



SK KHANDLWAL &
ASSOCIATES

+91-9425617551
j.mayank0510@gmail.com

Annexure '2'

The Annexure referred to in paragraph 5 & 6 of Our Report:

1. Audit of Revenue

- 1) The auditor is responsible for audit of revenue from various sources.

We have verified the revenue from various sources which was recognized and entered in the books of account produced before us for verification. We have observed that due entries of taxes were not made. First receivable account should have been made due with demand of Current Year & receipt should be adjusted against it, and remaining amount at the end of year should be cumulative demand pending to be received at year end. This would have given comprehensive view of the outstanding recoverable at year end in reconciliation with vasooli patrak.

However ULB adjusted opening balance with municipal fund and at year end adjusted it again with municipal fund to reconcile the outstanding revenue receivables with figures of revenue department's vasooli patrak.

- 2) He is also responsible to check the revenue receipts from the counter files of receipt book and verify that the money receipt is duly deposited in respective bank account.

The counter foils or revenue receipts were made available to us for verification. It was explained to us that the process of collection of revenue is fully electronic and no receipt book is being maintained by ULB. It was informed to us that the revenue/tax collector/officer directly deposits the amount collected with main cashier at the cash counter, who in turn deposit this amount directly to the bank account. Receipt entry is updated in electronic register by revenue/tax collector/officer from which collected amount move into cashier cash book. Electronic registers of collection of revenue were not provided to us for verification.

- 3) Percentage of revenue collection increase decrease in various heads in Property tax, Samekit-kar, Shiksha-upkar, Nagriyavikas-upkar, and other tax compared to previous year shall be part of report.

Details are given in Annexure C attached to this report.

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SK KHANDELWAL &
ASSOCIATES

+91-9425617551
j.mayank0510@gmail.com

- 4) Delay beyond 2 working days shall be immediately brought to the notice of commissioner/CMO.

No such instances were noticed during the test check of such entries conducted by us except the circumstances like public holidays, government or local holidays etc.

- 5) The entries in Cash book shall be verified.

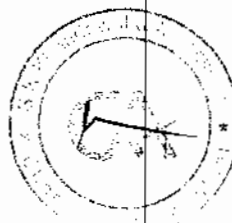
We have verified the entries in cash book on test check basis and no major discrepancy was noticed by us. However due to quantum of transactions and inherent limitation of audit we cannot provide our absolute assurance on the entries of the cash book. It is generally recommended that entries of the cash book should be duly supported by necessary documentary evidences and authorizations.

- 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 with respect to quarterly and monthly targets set for the FY 2021-22 and the revenue recovery against such targets were made available to us. Hence, it was not possible for us to report the revenue recovery against the quarterly and monthly targets and any lapses there to. However long outstanding list of property tax and water tax were made available as follows:

- Details regarding, since when dues are pending, interest charged on pending dues, legal action initiated against such pending dues were not made available. List of few pendency's of taxes from long time has been listed below:

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SK KHANDELWAL & ASSOCIATES

+91-9425617551
j.mayank0510@gmail.com

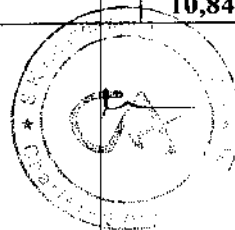
Property tax

S No.	New Pin	Building Owner Name	Areas	Ward	Outstanding 2022
1	1000689468	Manager of India communication corporation Ltd	656 Nakodanagar	4	48,03979.77 (Including Surcharges)
Total					48,03979.77

Water tax

S No.	New Service No.	Connection Holder Name	Areas	Ward	Outstanding March 2022	Surcharge
1	1001734338	General sub divisional officer	Civil Line Area	5	1,49,180.00	1,02,079.00
2	1001733265	M/s Assistant Engineer Office	Civil Line Area	5	1,76,526.00 Including Surcharges	0.00
3	1001734125	P.H.E Executive engineer office	Civil Line Area	5	1,76,526.00 Including Surcharges	0.00
4	1001734547	S.D. Subcontractor judicial officer	Civil Line Area	5	1,76,526.00 Including Surcharges	0.00
5	1001734753	Shree Office Nazul Navikaran Bhumi	Civil Line Area	5	1,71,630.00 Including Surcharges	0.00
6	1001738401	District Main Hospital Khandwa	Mahatma Gandhi Area	23	72,612.00 Including Surcharges	0.00
7	1001739667	Ramkumar Jauharemal	Bhavani Mata Area	25	1,61,214.00 Including Surcharges	0.00
Total					10,84214.00	102079.00

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SK Khandelwal &
ASSOCIATES

+91-9425617551
j.mayank0510@gmail.com

- 7) The auditor shall verify the interest income from FDR's and verify that interest is duly and timely accounted for in cash book.

We have verified the interest income from FDR's. Interest incomes were duly recorded in income and expenditure but not in cashbook. All the income from FDR's relating to schemes was transferred to those specified scheme ledgers. Hence only incomes related to ULB's own fund were reflecting in income and expenditure.

- 8) The case where, the investments are made on lesser interest rates shall be brought to the notice of the Commissioner/CMO.

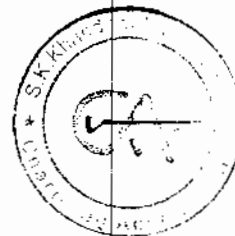
ULB has its investments only in form of FDR's. Rate of Interest on FDR's ranging from 4.9% to 8.00% based on various schemes in banks. Also different rates were noticed in different FDR's of same bank. So in our opinion ULB should make efforts to bring uniformity in all FDR rates. And there by can improve over all income from investments in FDR's.

2. Audit of Expenditure:

- 1) 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 test check basis which were supported by relevant vouchers/note sheets. However, considering the bulk

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**SK Khandelwal &
Associates**

+91-9425617551
j.mayank0510@gmail.com

quantum of entries and the weak internal control procedures, the discrepancies in the entries of cash book cannot be ruled out.

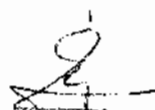
i. Test checked vouchers revealed below mentioned instances:

V.no.	.. ++ Date	Name of the party	Amount (Rs.)	Remarks
135	16/04/2021	Shekh ateen	39,600/-	No bill Number on Voucher No signature of Accountant
145	16/04/2021	Shekh ateen	91,740/-	No bill Number on Voucher
1809	25/08/2021	Arthav construction	3,34,818/-	No bill Number on Voucher

ii. ULB have not provided challans or returns for payment of TDS on GST, TDS on Income tax, EPF etc to the Government. However ULB has explained that same had been duly deposited on or before the due date. Non-compliance of tax provision attracts statutory penalty.

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

We have verified cashbook entries on test check basis and no issue of any difference in totalling and balancing of amount was noticed in course of our verification.


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SK KHANDLWAL &
ASSOCIATES

+91-9425617551
j.mayank0510@gmail.com

3) He shall verify that the expenditure for a particular scheme is limited to the funds allocated for that particular scheme any over payment shall be brought to the notice of the Commissioner
No such instance of over payment for a particular scheme has been noticed during the course of our verification.

4) He shall also verify that the expenditure is accordance with the guideline, directives, acts and rules issue by Government of India/ State Government.
In absence of availability of guidelines, directives, acts and rules issued by Government of India/ State Government, it was not possible for us to verify the expenditures in accordance with such guidelines etc.

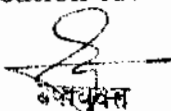
5) During the audit financial propriety shall also be checked. All the expenditure shall be supported by financial and administrative sanctions accorded by competent authority and shall be limited to the administrative and financial limits of the sanctioning authority.

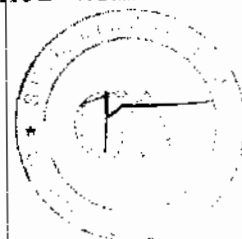
We have verified the expenditure on test check basis and it was found that such expenditure were duly supported by financial and administrative sanctions accorded by competent authority. However, in absence of information/ written document with respect to administrative and financial limits of the sanctioning authority, it was not possible for us to verify whether the expenditure incurred and sanctioned by authority were within their limits or not.

6) All the cases where appropriate sanctions have not been obtained shall be reported and the compliance of audit observation shall be ensured and during the audit Non- compliance of audit Para shall be brought to the notice of Commissioner

No instances where appropriate sanctions have not been obtained were noticed during the test check of such entries conducted by us.

7) The auditor shall be responsible for verification of scheme wise project wise Utilization Certificate (UCS). UC's shall be tallied with the income & expenditure and creation of Fixed Asset


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SK Khandelwal &
ASSOCIATES

+91-9425617551
j.mavank0510@gmail.com

During the course of verification we have been informed that UC's were being prepared and maintained by concerned departments. Copies of such UC's were verified on test checked basis as provided to us by the ULB. No major discrepancies were noticed during our verification.

However we are unable to verify the details of capitalization of expenditure since there is no proof provided for completion of work from respective department. There is no cross check mechanism exist 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 asset and its recognition in fixed asset register and books of account of the ULB. Also some of the assets constructed during the year are directly transferred to fixed assets without transferring them to CWIP first

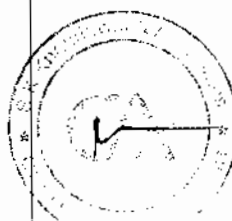
- 8) He shall verify that all temporary advances have been fully recovered. Recoveries were made during the year against some temporary advances to employees and other than employees. However, opening balances and current year advance of some employees and others were unrecovered at year end. There were large numbers of parties from whom advances are recoverable and same has been provided as below:

Particulars	Opening balance	Advance given during the year	Advances adjusted during the year	Closing balance
Employee advances	1,22,79,698.06	1,37,84,013.00	1,45,94,031.00	1,14,69,680.06
Contractor advances	85,55,952.00	0.00	3,52,670.00	82,03,282.00
Other advances	1,06,09,186.00	80,0138.00	0.00	1,14,09,324.00

3. Audit of Book Keeping

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

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SK Khandelwal &
ASSOCIATES

+91-9425617551

j.mayank0510@gmail.com

As per the information and explanation provided to us by the management of the ULB and on perusal of books of accounts, it was noticed by us that the ULB has maintained all necessary books of accounts as prescribed under MP MAM. However records related with stores were not made available to us by the ULB. On verification of accounting records we observed that stores/stock details were not updated at each movement. Entries in totality were made at year end to record such movement. In our opinion records should be updated as and when there is movement of stock. This will assist the ULB to timely check any leakage of the assets.

- 2) He shall verify that all the books of accounts and stores are maintained as per Accounting Rules applicable to the Urban Local Bodies (ULB's). Any discrepancies shall be brought to the notices of Commissioner / CMO.

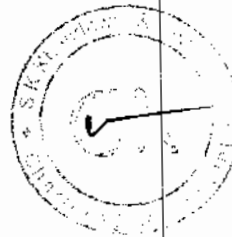
As stated in point no. 1 above, as the books stores were not provided for verification, so it was not possible for us to verify whether the manual records are maintained as per Accounting Rules applicable to the Urban Local Bodies or not.

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

Details related to non recovery of advances to employees and contractors has been detailed in point 2(9) above.

- 4) 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.

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SK KHANDLWAL &
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+91-9425617551

j.mayank0510@gmail.com

- 5) 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 registers were not provided and hence we cannot verify entries in grant register from cashbook entries.

- 6) The auditor shall verify the fixed assets register from other records and discrepancies shall be brought to the notices of Commissioner / CMO.

We have verified the fixed assets registers as provided by the ULB and no major discrepancies were found except some of the assets constructed during the year are directly transferred to fixed assets without transferring them to CWIP first.

- 7) The auditor shall reconcile the account of receipt and payment especially for project funds.

Separate cash book is maintained for NULM scheme and all other transactions are recorded in main cashbook of the ULB. We have verified the entries on test check basis and found no major discrepancies.

4. Audit of FDR

- 1) The auditor is responsible for audit of all fixed deposits and term deposits. During the course of verification list of FDR's have been provided to us for verification. This list has been verified with physical copy of FDR's available with ULB and provided to us as follows:

S.NO.	BANK NAME	AMOUNT
1	ICICI	16,50,800
2	AU Small Fin Bank-259	20,00,000
3	AU Small Fin Bank-4859	1,00,00,000
4	AU Small Fin Bank-0641	605097
5	BOI-6214	22,626
6	SBI-7740	35,00,405
7	BOM-95362	1,04,77,344
8	BOM-5486	1,04,77,344
9	BOI-8308	85,00,000
10	BOI-8309	90,00,000
11	BOI-2710	1,00,00,000





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+91-9425617551
j.mavank0510@gmail.com

- 2) It shall be ensured that proper record of FDR's are maintained and renewals are timely done.

We have verified the FDR with receipts provided to us and same has been given in the above point. Timely renewals are done by the ULB.

- 3) Interest earned on FDR/TDR Shall is to be verified from entries in the cash book.

Interest of ongoing FDR's has been recognised as income of current year on accrual basis as per accounting records maintained. ULB is in practice to records interest on FDR in cash book as and when FDR gets matured. No FDR found to be matured during the year.

5. Audit of Tenders / Bids

- 1) The auditor is responsible for audit of all tenders / bids invited by the ULB. Tender related documents were provided to us on test check basis. On verification of produced documents we can conclude that procedure of tendering was followed by the ULB.

- 2) He shall check whether competitive tendering procedures are followed for all bids.

Tender related documents were provided to us on sampling basis, and except few minor irregularities we found them complete and appropriate. Competitive tendering procedures were followed for all bids.

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

Tender fees and bid processing fees has been taken to books of accounts and realised as income of current year. Performance guarantee were recorded in security registers, however these registers are not complete, so over all position of performance guarantees in hand cannot be verified.

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

No detail of any bank guarantee provided during the course of 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 and brought to the notice of Commissioner.

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

- 6) The cases of extension of BG shall be brought to the notice of Commissioner / CMO. Proper guidance to extend the BG'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 conditions/extensions of BG.

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

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

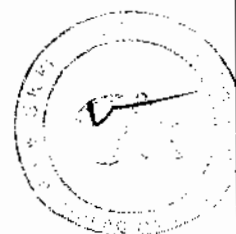
6. Audit of Grants and Loans

- 1) The auditor is responsible for audit of grants given by Central Government and its utilization.

Verification had been conducted for the grants received from the Central/state government. Details of grant receipt and utilised as per accounting records are as follows:

S.No.	Grants	Opening Balance	Received	Utilized	Closing Balance
1	Sadak Marammat	1,09,65,806.00	3,20,73,000.00	2,88,95,375.00	1,41,43,431.00
2	Mulbhoot	4,52,42,563.00	4,71,56,000.00	5,67,12,524.00	3,56,86,039.00


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3	RajyaVitt	7,15,994.00	97,59,657.00	38,16,524.00	66,59,127.00
4	Mudrankshulk	-	1,99,04231.00	-	1,99,04231.00
5	Chhungikshatipurti	-	32,04,02,803.00	-	32,04,02,803.00
6	Yatrikar	-	79,75,000.00	-	79,75,000.00
7	15th Finance	17,43,18351.00-	9,46,81,000.00	20,34,61,529.00	6,55,37,822

However, we have noticed difference in grant amount as per UADD records and as per accounting records as follows:

S.No.	Grants	As per accounting records	As per UADD Records	Difference
1	SadakMarammat	3,20,73,000.00	3,20,73,000.00	-
2	Mulbhoot	4,71,56,000.00	4,71,56,000.00	-
3	Mudrankshulk	1,99,04231.00	1,99,04231.00	-

The difference in receipt of grants indicates that utilisation of these grants might be inapt.

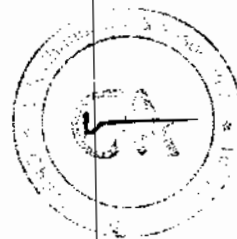
- 2) He is responsible for audit of grants received from State Government and its utilization.

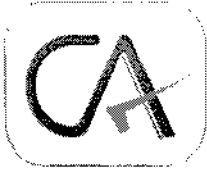
Verification had been conducted for the total grants received from the State/Central government. Details for the same are provided in table above.

- 3) He shall perform audit of loans provided for physical infrastructure and its utilization. During his audit the auditor shall specifically comment on the revenue mechanism i.e. whether the asset created out of the loan has generated the desired revenue or not. He shall also comment on the possible reasons for non-generation of revenue.

As per information provided by the ULB and according to our verification, ULB has accorded loan from HUDCO and other financial institutions as well. The loan repayment has been timely made at each quarterly/annually (as applicable) rest. However, there was no document or information provided to verify whether the asset created out of the loan has generated the desired revenue or not. We cannot comment on the possible reasons for non generation of revenue.

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Details of loan repayment, as provided by the ULB to us, are provided here below:

IHSDP:

Quarter	Interest Payment by ULB	Principal Payment by ULB	Total Payment
1	3,78,217.00	9,49,826.00	14,04,186.00
2	4,30,277.00	9,49,826.00	13,80,103.00
3	4,05,102.00	9,49,826.00	13,54,928.00
4	3,78,217.00	9,49,826.00	13,28,043.00

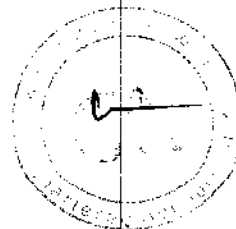
HUDCO:

Quarter	Interest Payment by ULB	Principal Payment by ULB	Total Payment
1	2,76,067.00	5,50,000.00	8,26,067.00
2	2,76,067.00	5,50,000.00	8,26,067.00
3	2,37,186.00	5,50,000.00	7,87,186.00
4	2,21,254.00	5,50,000.00	7,71,254.00

NSKFDC:

Quarter	Interest Payment by ULB	Principal Payment by ULB	Total Payment
1	22281	78,595	100876
2	22019	78,857	100876
3	21756	79120	100876
4	21492	79384	100876
5	21228	79648	100876
6	20963	79913	100876
7	20696	80180	100876
8	20429	80447	100876
9	20161	80715	100876
10	19892	80984	100876
11	19622	81254	100876
12	19351	81525	100876

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Above loan was utilised for CM adhosanrachna scheme.

ULB has classified two loan from HUDCO as secured loan. However no explanation was provided for such classification, the basis considered by them or nature & type of security against such loan.

- 4) The auditor shall specifically point out any diversion of funds from capital receipts/ grants/ bans to revenue expenditure.

As per the information made available to us, and as per our verification, instances of diversion of funds from one grant account to another have not been noticed.

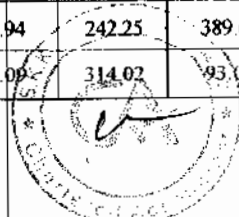
However, due to inherent limitation of internal controls over financial reporting possibilities of fund diversion cannot be ruled out completely.

a. Non recovery of taxes-

Urban Local Bodies (ULB) earns revenue from their own resources through taxes, rent, fees, issue of licenses etc. In test check of Corporations as of 31 March 2022 a sum of Rs 2395.21 Lakhs (as shown in Table Below) plus Interest & Penalties were outstanding against the taxpayers, although the ULBs had powers under section 165 of Madhya Pradesh Municipalities Act, 1961 to approach a Magistrate to seek orders for recovery by distress and sale of any movable property of attachment and sale of immovable property belonging to defaulters, however they had not invoked these power to recover the outstanding taxes. Failure to invoke its powers resulted in non- recovery of outstanding taxes and resource crunch, leading to hindrance in development works.

Sl. No	Type of Tax	Due amount recoverable on 01/04/2021	Received From Previous Dues	Un-Recovered Due for More than a Year	Current Due	Current Received	Un-Recovered due of Current Year	Total un-recovered amount
1	Sampatkar	579.77	196.55	383.22	395.02	282.23	259.00	496.00
2	Samekktikar	274.46	92.76	181.17	191.18	121.57	69.61	251.30
3	Sikshaupkar	57.97	38.97	19.00	135.41	93.59	41.82	60.82
4	Nagar b upkar	25.99	13.56	12.43	77.60	44.28	33.32	45.75
5	Land Rent	262.80	94.63	168.17	173.34	63.09	110.25	278.43
6	Water Tax	1082.15	363.36	718.85	631.94	242.25	389.69	1108.48
7	Door to door kachra collection suik &	136.06	74.72	61.34	407.00	314.02	93.07	154.41

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Other Shulk								
Total	2,484.81	835.39	1,649.42	1,657.79	728.43	929.35	2395.21	
Total Un-Recovered amount								2395..21

Date: 21/04/2023

इस प्रकार
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For S K khandelwal & Associates
Chartered Accountants



CA Mayank Jain
Partner
MRN - 432004

Reporting on Audit Paras for Financial Year 2021-22

Name of ULB:

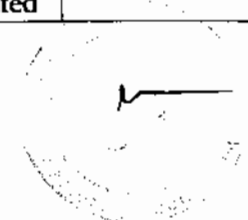
Khandwa Nagar Nigam, M.P.

Name of Auditor:

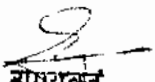
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<u>S. no</u>	<u>Parameters</u>	<u>Description</u>	<u>Observation in brief</u>	<u>Suggestions</u>
2	Audit of Expenditure:	Verification of Expenditures are as per guidelines, directives, and rules under all schemes and entries of expenditures in cash book, Diversion of Funds, financial propriety of expenditures, scheme project wise utilisation certificate.	Observations were listed in brief in point no. 2 of annexure 2 of audit report attached	Vouchers should be adequately supported with proper documents.
3	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 asset register	Observations were listed in brief in point no. 3 of annexure 2 of audit report attached	Required books of accounts as prescribed under MP MAM Should be maintained
4	Audit of FDR/TDR	Verify fixed deposits and term deposits and their maintenance	Observations were listed in brief in point no. 4 of annexure 2 of audit report attached	FDR record should be reconciled and Interest on them to be recognised adequately.
5	Audit of Tenders and Bids	Verify Tenders/Bids invited by ULB and competitive tendering procedures followed	Observations were listed in brief in point no. 5 of annexure 2 of audit report attached	Procedure for Tenders opening and Performance review should be carefully monitored.
6	Audit of Grants & Loans	Verification of Grant received from Government and its utilisation	Observations were listed in brief in point no. 6 of annexure 2 of audit report attached	Grant register should be updated and balanced regularly. Accounting records should be updated accordingly
7	Verify whether any diversion of funds from capital receipt /grants /Loans to		Observations related to diversion of funds has been pointed	


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	revenue expenditure and from one scheme /project to another.		out in point no. 6 (iv) of annexure 2 of report attached	
8	a) Percentage of revenue expenditure (Establishment , salary, Operation& Maintenance) with respect to revenue receipts (Tax & Non Tax).	101.20% $(64,31,84,823/63,5545644.63) \times 100$		
	b) Percentage of Capital expenditure wrt Total expenditure.	27.30% $(31,00,88,285) / 113,58,92,683.22 \times 100$		
9	Whether all the temporary advances have been fully recovered or not.		Cases of outstanding advances have been outlined in point no. 2 (9) of report attached.	Temporary advance is outstanding from past long period and as rate of recovery is very slow. U.B should impose strict action to collect amount.
10	Whether bank reconciliation statements is being regularly prepared		BRS prepared on Regular basis.	NA


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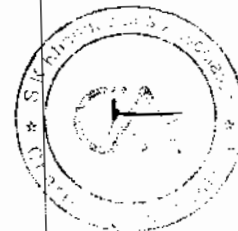


TABLE :2

Municipal Corporation , Khandwa (M.P.)
Balance Sheet
As at 31st March 2022

	Particulars	Schedule No.	Amt(Rs)	Current Year (Rs.)	Previous Year (Rs.)
A	SOURCES OF FUNDS				
A1	Reserves and Surplus				
	Municipal (General) Fund	B-1		52,08,92,427	48,38,18,685
	Earmarked Funds	B-2		13,74,20,008	11,61,50,233
	Reserves	B-3		2,57,48,35,049	2,33,94,08,187
	Total Reserves and Surplus			3,23,31,47,483	2,93,93,77,105
A-2	Grants, Contributions for Specific Purpose	B-4		38,99,31,252	79,31,69,325
A3	Loans				
	Secured Loans	B-5		8,33,85,267	9,03,59,085
	Unsecured Loans	B-6		34,34,493	81,94,419
	Total Loans			8,68,19,760	9,85,53,504
	TOTAL SOURCES OF FUNDS (A1 to A3)			3,70,98,98,498	3,83,10,99,936
B	APPLICATION OF FUNDS				
B1	Fixed Assets	B-11			
	Gross Block		1,60,65,94,748		1,49,84,95,103
	Less : Accumulated Depreciation		1,12,61,09,160		96,09,83,760
	Net Block		48,04,85,588	48,04,85,588	53,75,11,343
	Capital Work in Progress		2,77,66,83,635	2,77,66,83,635	2,59,42,73,616
	Total Fixed Assets			3,25,71,69,223	3,13,17,84,958
B2	Investments				
	Investments-General Fund	B-12		-	-
	Investments-other Fund	B-13		6,62,33,253	3,71,23,668
	Total Investment			6,62,33,253	3,71,23,668
B3	Current Assets, loans & Advance				
	Stock in hand (Inventories)	B-14		25,26,804	15,97,588
	Sundry Debtors (Receivables)	B-15		23,85,72,011	20,12,91,077
	Gross Amount outstanding		23,85,72,011		-
	Less: Accumulated Provision against bad and doubtful receivables		-	-	-
	Prepaid Expenses	B-16		-	-
	Cash and Bank Balance	B-17		35,13,76,800	66,76,47,541
	Loans , advances and deposits	B-18		3,10,82,287	3,14,44,837
	Total Current Assets			62,35,57,903	90,19,81,043
B4	Current Liabilities and Provisions				
	Deposits received	B-7		10,13,13,976	11,24,66,067
	Deposits Works	B-8		84,27,197	93,66,981
	Other liabilities(Sundry Creditors)	B-9		12,73,20,709	11,79,56,687
	Provisions	B-10		-	-
	Total Current Liabilities			23,70,61,882	23,97,89,735
B5	Net Current Assets (B3-B4)			38,64,96,021	66,21,91,308
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)			3,70,98,98,498	3,83,10,99,936

For Khandwa Municipal Corporation

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Municipal Corporation , Khandwa (M.P.)
As On 31.03.2022

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

Account Code	Particulars	Water Supply Sewerage and Drainage	Road Development and Maintenance	Bustee Service	Commercial Projects	General Account
	Balance as per last account	48,38,18,685	-	-	-	48,38,18,685
	Addition during the year	1,86,40,844	-	-	-	1,86,40,844
	. Surplus for the year	3,10,48,506	-	-	-	3,10,48,506
	Adjustments pertaining to last year	4,27,226	-	-	-	4,27,226
	. Transfers	-	-	-	-	-
	Total (Rs.)	53,39,35,262	-	-	-	53,39,35,262
	Deductions during the year	-	-	-	-	-
	. Deficit for the year	-	-	-	-	-
	Adjustments pertaining to last year	1,20,00,000	-	-	-	1,20,00,000
	. Transfers	10,42,835	-	-	-	10,42,835
	Balance at the end of the Current year	52,08,92,427	-	-	-	52,08,92,427


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Municipal Corporation , Khandwa (M.P.)

As On 31.03.2022

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

Particulars		Total
Account code		
(a) Opening Balance		11,61,50,233.00
(b) Additions to the Special Fund		-
* Transfer From Municipal Fund		-
* Interest / Dividend earned on Special Fund Investments		-
* Profit on disposal of Special Fund Investments		-
* Appreciation in Value of Special Fund Investments		-
* Other Addition (Balance Adjustment)		-
Colony fund		-
Sadak fund		-
Ashray Nidhi fund		3,08,65,612.00
Employee GPF		1,24,47,623.00
Pension Nidhi		1,64,15,026.00
	Total (b)	5,97,28,261.00
(c) Payments out of Funds		-
[I] Capital Expenditure on		-
* Fixed Assets		-
* others		-
[ii] Revenue Expenditure on		-
* Salary , Wages , ,and allowances etc.		-
* Rent other administrative Charges		-
* [iii] Other:		-
* Loss on disposal of Special fund Investments		-
* Diminution in Value of Special Fund Investments		27,30,166.00
Employee GPF		1,26,63,703.00
Asray Nidhi		1,10,27,662.00
Employee NPS		1,20,36,955.00
* Transferred to Municipal Fund		-
	Total (c)	3,84,58,486.00
	Advance For Expenses (d)	-
	Net Balance at the year end (a+b)-(c+d)	13,74,20,008.00

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Municipal Corporation , Khandwa (M.P.)
As On 31.03.2022

Schedule B-3 : Reserves

Account Code	Particulars	Opening Balance	Opening Balance Adjustment	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)
	Capital Contribution	1,91,08,72,721	-	31,00,88,285	2,22,09,61,006	6,74,14,428	2,15,35,46,578
	Capital Reserve	16,20,73,171	-	-	16,20,73,171	3,67,38,879	12,53,34,292
	Borrowing Redemption	-	-	-	-	-	-
	Special Funds (Utilised)	26,06,28,585	-	-	26,06,28,585	-	26,06,28,585
	Sanchit Nidhi	58,33,710	-	2,94,91,884	3,53,25,594	-	3,53,25,594
	Statutory Reserve	-	-	-	-	-	-
	General Reserve	-	-	-	-	-	-
	Revaluation Reserve	-	-	-	-	-	-
	Total Reserve Funds	2,33,94,08,187	-	33,95,80,169	2,67,89,88,356	10,41,53,307	2,57,48,35,049


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Municipal Corporation , Khandwa (M.P.)
As On 31.03.2022

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	Others, specify	Total
Account Code						
(a) Opening Balance	56,70,08,376	12,49,83,023	1,49,67,333	-	8,62,10,593	79,31,69,325
(b) Opening Balance Adjustment	-	-	-	-	-	-
* Additions to the Grants*	31,36,94,699	17,00,35,421	61,55,311	-	10,08,16,063	59,07,01,494
* Grant received during the year	-	0	-	-	-	-
* Interest / Dividend earned on	-	-	-	-	-	-
Grant Investments	-	-	-	-	-	-
* Profit on disposal of Grant	-	-	-	-	-	-
Investments	-	-	-	-	-	-
* Appreciation in Value of	-	-	-	-	-	-
Total (b)	31,36,94,699	17,00,35,421	61,55,311	-	10,08,16,063	59,07,01,494
Total (a+b)	88,07,03,075.48	29,50,18,444.00	2,11,22,643.52	-	18,70,26,656.00	1,38,38,70,819.00
(c) Payments out of Funds						
* Capital Expenditure on Fixed Assets	48,25,82,387	10,33,63,747	19,29,421	-	14,18,41,597	72,97,17,153
* Capital Expenditure on other	-	-	-	-	-	-
* Capital Expenditure work deposit	-	-	-	-	-	-
* Revenue Expenditure on	23,82,83,855	33,59,576	20,88,774	-	7,08,011	24,44,40,216
* Salary , Wages and allowances etc.	-	-	-	-	-	-
* Rent	-	-	-	-	-	-
* Other:	83,02,670	-	-	-	-	83,02,670
* Grants Refunded	1,14,79,528	-	-	-	-	1,14,79,528
* Other administrative Charges	-	-	-	-	-	-
Total (c)	74,06,48,440	10,67,23,323	40,18,195	-	14,25,49,608	99,39,39,567
Net Balance at the year end (a+b)-(c)	14,00,54,635	18,82,95,121	1,71,04,449	-	4,44,77,048	38,99,31,252

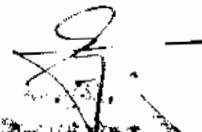


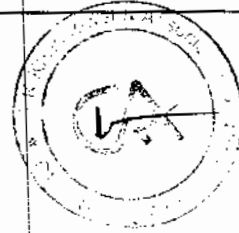

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Municipal Corporation , Khandwa (M.P.)
As On 31.03.2022

Schedule B-5: Secured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Loans From Central Govt.	-	-
	Loans From State Govt.	-	-
	Loans From Govt.bodies & Associations	7,57,76,182	8,00,00,000
	Loans From International Agencies	-	-
	Loans From banks & other financial Institutions	76,09,085	1,03,59,085
	Other Terms Loans	-	-
	Bonds & debentures	-	-
	Other Loans	-	-
	Total Secured Loans	8,33,85,267	9,03,59,085
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.		

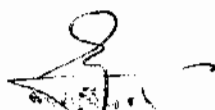

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 नगर पालिक निगम खण्डवा

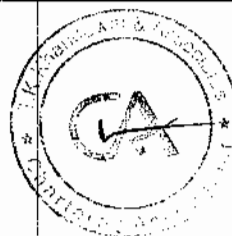


Municipal Corporation , Khandwa (M.P.)
As On 31.03.2022

Schedule B-6: Unsecured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Loans From Central Govt.	34,34,493.00	66,84,293.00
	Loans From State Govt.	-	-
	Loans From Govt.bodies & Associations	-	15,10,126.00
	Loans From International Agencies		
	Loans From banks & other financial Institutions		
	Other Terms Loans	-	-
	Bonds & debentures	-	-
	Other Loans	-	-
	Total Unsecured Loans	34,34,493	81,94,419
Notes : *	Rate of Interest and Original amount of loan and outstanding can be provided for every loan under each of these categories separately;		


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Municipal Corporation , Khandwa (M.P.)
As On 31.03.2022

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	From Contractors	9,27,14,176.00	10,38,66,267.00
	From Revenues	85,99,800.00	85,99,800.00
	From Staff	0.00	0.00
	From others	0.00	0.00
	Total Deposits Received	10,13,13,976.00	11,24,66,067.00

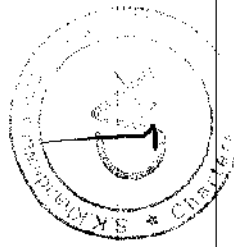

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Municipal Corporation , Khandwa (M.P.)
As On 31.03.2022

Schedule B-8 : Deposits Works

Account Code	Particulars	Opening Balance as the beginning of the year (Rs.)	Transfer from 320 wrongly considered in last year	Additions during the Current year (Rs.)	Total	Utilization/ expenditure (Rs.)	Balance outstanding at the end of current year (Rs.)
	Civil Works	-		-	-	-	-
	Electrical Works	-		-	-	-	-
	Others	93,66,981	-	39,39,669	-	48,79,453	(48,79,453)
	Total Deposits Works	93,66,981	-	39,39,669	1,33,06,650	48,79,453	84,27,197




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Municipal Corporation , Khandwa (M.P.)
As On 31.03.2022

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Creditors	8,32,66,033	9,08,55,182
	Employee Liabilities	1,78,78,929	1,72,23,423
	Interest Accured and Due	-	-
	Recoveries Payable	77,86,858	84,13,465
	Govt. Dues Payable	1,69,23,672	14,43,317
	Refunds Payable	14,43,317	21,300
	Advance Collection of Revenues	21,300	-
	Others	600	-
	Total Other Liabilities (Sundry Creditors)	12,73,20,709	11,79,56,687

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Municipal Corporation , Khandwa (M.P.)
As On 31.03.2022

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Provisions for Expenses	0.00	0.00
	Provisions for Interest	0.00	0.00
	Provisions for Other Assets	0.00	0.00
	Total Provisions	0.00	0.00


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Municipal Corporation, Khandwa (M.P.)
As On 31.03.2022

Schedule B-11 : Fixed Assets

Account Code	Particulars	Gross Block				Accumulated Depreciation			Net Block	
		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	At the end of current year	At the end of Previous year
1	2	3	4	5	6	7	8	9	11	12
	Land	4,16,73,097	-	-	4,16,73,097	-	-	-	4,16,73,097	4,16,73,097
4102000	Building	24,92,49,141	1,22,45,408	-	26,14,94,549	5,85,35,322	1,04,96,071	-	19,24,63,156	19,07,13,819
	Infrastructure Assets									
	- Roads and Bridge	65,36,84,003	4,63,08,549	-	69,99,92,552	62,01,05,492	10,47,92,784	-	72,48,98,276	-
	- Sewerage and Drainage	24,21,79,210	49,72,079	-	24,71,51,289	10,36,74,894	1,63,41,119	-	12,00,16,013	3,35,78,511
	- Water Ways	6,18,48,742	76,40,827	-	6,94,89,569	1,86,19,843	24,62,200	-	2,10,82,043	13,85,04,316
	- Public Lighting	5,95,70,870	1,53,16,279	-	7,48,87,149	3,17,23,586	71,45,691	-	4,84,07,526	4,32,28,899
	Other Assets								3,60,17,872	2,78,47,284
	- Plants & Machinery	6,02,84,404	88,58,404	-	6,91,42,808	4,01,08,422	58,51,167	-	4,59,59,589	-
	- Vehicles & SWM	10,24,94,719	88,05,419	-	11,13,00,138	7,45,09,067	1,49,94,662	-	2,31,83,219	2,01,75,982
	- Office & other Equipments	1,62,71,041	21,78,582	-	1,84,49,623	83,89,232	21,56,017	-	2,17,96,409	2,79,85,652
	- Furniture, Fixture, Fittings and electrical appliances	86,67,599	7,41,267	-	94,08,866	53,17,904	8,85,689	-	79,04,374	78,81,809
4108000	- Other Fixed Assets	25,72,277	10,32,831	-	36,05,108	-	-	-	32,05,273	33,49,695
	Total	1,49,84,95,103	10,80,99,645	-	1,60,65,94,748	96,09,83,760	16,51,25,400	-	48,04,85,588	53,75,11,343

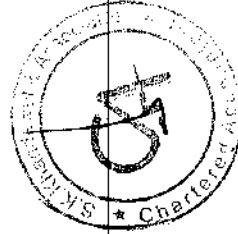
Additional Disclosures to the Schedule

- 1 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.
- 2 The details & Value of assets, which are not yet physically identified/ traced, shall be disclosed separately

Note :

- 1 Additions include fixed assets created out of earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule B-2 and B-4.
- 2 Gross Block Means cost of acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year.
- 3 Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.
- 4 Buildings include office and works buildings, Commercial buildings, residential, school and college buildings, hospital buildings, public buildings temporary structures and sheds, etc.
- 5 Roads and bridge include roads and streets, pavements, pathways, bridge, culverts and Subways.
- 6 Sewerage and drainage include sewerage lines, storm-water drainage lines and other similar drainage system.
- 7 Waterworks include water storage tank, water wells, bore wells, water pumping station, water transmission system, water transmission system, water supply system, etc.

No depreciation is to be charged on Land.



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Municipal Corporation , Khandwa (M.P.)
As On 31.03.2022

Schedule B-12 : Investments- General Funds

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


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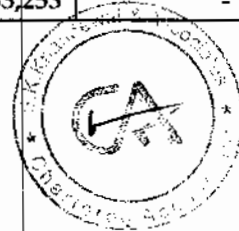


Municipal Corporation , Khandwa (M.P.)
As On 31.03.2022

Schedule B-13 : Investments- Other Funds (FD)

Account Code	Particulars	With whom invested	Face Value (Rs.)	Current Year Carrying Cost (Rs.)	Previous Year Carrying Cost (Rs.)
	- Central Govt. Securities		-	-	-
	- State Govt. Securities		-	-	-
	- Debentures and Bonds		-	-	-
	- Preference Shares		-	-	-
	- Equity Shares		-	-	-
	- Units of Mutual Funds		-	-	-
	- Other Investments	Banks	6,62,33,253	-	3,71,23,668
	Total Investments Other Fund	0.00	6,62,33,253	-	3,71,23,668

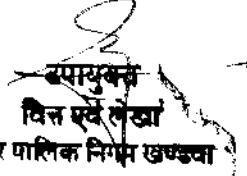
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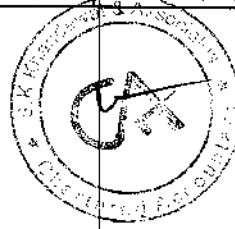


Municipal Corporation , Khandwa (M.P.)
As On 31.03.2022

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Others	25,26,804	15,97,588
	Total Stock in hand	25,26,804	15,97,588


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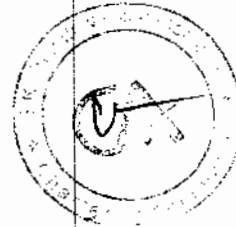


Municipal Corporation , Khandwa (M.P.)
As On 31.03.2022

Schedule B-15 : Sundry Debtors(Receivables)

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous Year Net Amount (Rs.)
	Receivable for Property Taxes				
	Less than 5 year	4,96,00,169	-	4,96,00,169	4,53,17,598
	More than 5year	-	-	-	-
	Sub Total	4,96,00,169	-	4,96,00,169	4,53,17,598
	Less: State Government Cesses/Levies in Taxes-Control accounts	-	-	-	-
	Net Receivables of Property Taxes	4,96,00,169	-	4,96,00,169	4,53,17,598
	Receivable For Other Taxes				
	Less than 3 year	3,57,88,500	-	3,57,88,500	3,97,69,289
	More than 3year	-	-	-	-
	Sub Total	3,57,88,500	-	3,57,88,500	3,97,69,289
	Less: State Government Cesses/Levies in Taxes-Control accounts	-	-	-	-
	Net Receivables of Other Taxes	3,57,88,500	-	3,57,88,500	3,97,69,289
	Receivable For Cess Income				
	Less than 3 year	-	-	-	-
	More than 3year	-	-	-	-
	Sub Total	-	-	-	-
	Receivable For fees and User				
	Less than 3 year	12,12,61,991	-	12,12,61,991	10,26,71,387
	More than 3year	-	-	-	-
	Sub Total	12,12,61,991	-	12,12,61,991	10,26,71,387
	Receivable For other Sources				
	Less than 3 year	3,19,21,351	-	3,19,21,351	1,35,32,802
	More than 3year	-	-	-	-
	Sub Total	3,19,21,351	-	3,19,21,351	1,35,32,802
	Receivable From Govt. (GST)				
	Sub Total	-	-	-	-
	Total of Sundry Debtors (Receivables)	23,85,72,011	-	23,85,72,011	20,12,91,077

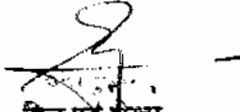

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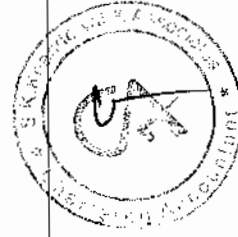


Municipal Corporation , Khandwa (M.P.)
As On 31.03.2022

Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4401000	Establishment	-	-
4402000	Administrative	-	-
4403000	Operations & Maintenance	-	-
	Total Prepaid Expenses	-	-


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Municipal Corporation , Khandwa (M.P.)

As On 31.03.2022

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Cash Balance	68,97,644	37,25,169
	Balance with Bank-Municipal Funds		
	Nationalised Banks	34,18,01,923	66,12,22,022
	Other Schedule & Co-operative Banks	26,77,234	27,00,351
	Post Office	-	-
	Sub Total	34,44,79,157	66,39,22,373
	Balance with Bank-Special Funds		
	Nationalised Banks	-	-
	Other Schedule Banks	-	-
	Scheduled Co-operative Banks	-	-
	Post Office	-	-
	Sub Total	-	-
	Balance with Bank-Grant Funds		
	Nationalised Banks	-	-
	Other Schedule Banks	-	-
	Scheduled Co-operative Banks	-	-
	Post Office	-	-
	Sub Total	-	-
	Total Cash and Bank Balances	35,13,76,800	66,76,47,541


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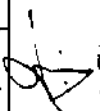


Municipal Corporation , Khandwa (M.P.)

As On 31.03.2022

Schedule B-18 : Loans, advances, and deposits

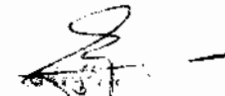
Account Code	Particulars	Opening Balance at the beginning of the year (Rs.)	Difference in Opening Balance	Paid during the Current year (Rs.)	Interest	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
	- Loans and advances to employees	1,22,79,699		1,37,84,013	-	1,45,94,031	1,14,69,681
	- Employee Provident Fund Loans/GPF	-		-	-	-	-
	- Loans to others	-		-	-	-	-
	- Advance to Suppliers and Contractors	85,55,952		-	-	3,52,670	82,03,282
	- Advance to others	-		8,00,138	-	-	-
	- Deposit with External Agencies	1,06,09,186		-	-	-	1,14,09,324
	- Other Current Assets	-		-	-	-	-
	Sub -Total	3,14,44,837	-	1,45,84,151	-	1,49,46,701	3,10,82,287
	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]						
	Total Loans, advances, and deposits	3,14,44,837	-	1,45,84,151	-	1,49,46,701	3,10,82,287


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Municipal Corporation , Khandwa (M.P.)
As On 31.03.2022

Schedule B-19: Other Assets

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Deposits Works	0.00	0.00
	Other asset control accounts	0.00	0.00
	Total Other Assets	0.00	0.00


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Municipal Corporation , Khandwa (M.P.)
As On 31.03.2022

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Loan Issue Expenses	0.00	0.00
	Deferred Discount on Issue of Loans	0.00	0.00
	Deferred Revenue Expenses	0.00	0.00
	others	0.00	0.00
	Total Miscellaneous Assets	0.00	0.00

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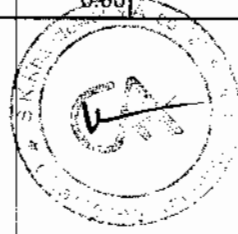


TABLE :1

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

Account Code	ITEM/ HEAD OF ACCOUNT	Schedule No.	Current Year (Rs.)	Previous Year (Rs.)
A	INCOME			
110	Tax Revenue	IE-1	17,51,68,875	11,13,45,100
120	Assigned Revenues & Compensation	IE-2	34,83,26,097	29,20,68,763
130	Rental Income From Municipal Properties	IE-3	4,49,97,400	1,65,86,276
140	Fees & User Charges	IE-4	4,76,67,968	4,52,38,631
150	Sale & Hire Charges	IE-5	28,30,045	23,18,968
160	Revenue Grants, Contributions & Subsidies	IE-6	53,13,95,545	44,57,31,755
170	Income From investments	IE-7	13,13,159	31,58,243
171	Interest Earned	IE-8	79,25,177	1,41,17,013
180	Other Income	IE-9	60,53,170	11,42,183
190	Transfer into Public Health, Safety and Diseases Control Activity	Annexure	12,63,553	31,22,114
	TOTAL -INCOME		1,16,69,40,989	93,48,29,047
B	EXPENDITURE			
210	Establishment Expenses	IE-10	40,75,51,514	36,76,49,834
220	Administrative Expenses	IE-11	2,74,71,992	2,34,62,348
230	Operations & Maintenance	IE-12	23,56,33,309	18,42,35,184
240	Interest & Finance Expenses	IE-13	32,98,853	38,14,672
250	Programme Expenses	IE-14	1,21,79,070	1,60,53,510
260	Revenue Grants, Contributions & Subsidies	IE-15	24,07,83,817	17,70,68,847
270	Provisions & Write Off	IE-16	1,56,09,878	-
271	Miscellaneous Expenses	IE-17	-	-
272	Depreciation	Annexure	16,51,25,400	14,80,86,696
285	Prior Period Expenses	Annexure	42,280	-
290	Transfer to Sanchit / General Activity Fund	Annexure	2,55,62,910	79,85,014
291	Transfer into Transfer into Corporator Fund	Annexure	-	-
292	Transfer into Gratuity & Leave Salary Fund	Annexure	26,33,660	-
	TOTAL - EXPENDITURE		1,13,58,92,683	92,83,56,105
C	Gross Surplus / (deficit) of income over expenditure before prior period items (A-B)		3,10,48,306	64,72,942
D	Add/Less : Prior Period items (Net)	IE-18	42,280	-
E	Gross Surplus / (deficit) of income over expenditure after prior period items (C-D)		3,10,06,026	64,72,942
F	Less : Transfer to Reserve Funds			
G	Net Balance being surplus / deficit carried over to Municipal Fund (E-F)		3,10,06,026	64,72,942

For Khandwa Municipal Corporation


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Municipal Corporation ,Khandwa(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 (Rs.)	Previous Year (Rs.)
1100100	Property Tax	7,74,40,371.00	5,06,08,582.26
1100200	Water Tax	7,27,12,848.00	5,09,75,835.90
1100400	Conservancy Tax	50,32,669.00	9,95,259.00
1100600	Education Tax	1,10,07,188.00	50,96,529.00
1100700	Vehicle Tax	-	-
1100800	Tax on Animals	-	1,600.00
1101000	Professional Tax	-	-
1101100	Advertisement Tax	91,000.00	3,47,108.00
1108000	Other Taxes	88,84,799.00	33,20,186.00
	Sub-Total	17,51,68,875.00	11,13,45,100.16
1109000	Less : Tax Remissions and Refund	-	-
	Sub-Total	17,51,68,875.00	11,13,45,100.16
	Total Tax Revenue	17,51,68,875.00	11,13,45,100.16

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MUNICIPAL CORPORATION ,Khandwa(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	1,99,04,241	1,65,25,775
1202000	Compensation in lieu of Taxes/ duties	32,84,21,856	27,55,42,988
	Total assigned revenues & Compensation	34,83,26,097	29,20,68,763

Schedule IE-3 : Rental Income from Municipal Properties

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1301000	Rent From Civic Amenities	4,42,30,434	1,58,70,442
1302000	Rent From Office Building	300	38,015
1304000	Rent From lease of lands	6,73,722	6,07,840
1308000	Other Rents	92,944	69,979
	Sub-Total	4,49,97,400	1,65,86,276
1309000	Less : Rent Remissions and Refund	-	-
	Sub-Total	4,49,97,400	1,65,86,276
	Total Rental Income From Municipal Properties	4,49,97,400	1,65,86,276


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Municipal Corporation ,Khandwa(M.P.)
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 (Rs.)	Previous Year (Rs.)
1401000	Empanelment & Registration Charges	8,48,016.00	28,52,699.00
1401100	Licensing Fees	10,36,575.00	15,15,033.00
1401200	Fees for Grant Permit	-	-
1401300	Fees for Certificate or Extract	4,000.00	13,14,021.00
1401400	Development Charges	5,24,662.00	12,99,488.99
1401500	Regulaziation fees	1,88,83,727.00	2,24,81,207.00
1402000	Penalties and Fines	7,81,005.00	4,24,480.00
1404000	other Fees	1,03,67,554.00	94,84,986.52
1405000	User Charges	1,13,88,868.00	33,70,206.98
1406000	Entry Fees	2,78,536.00	1,20,841.00
1407000	Service/ Administrative Charges	3,78,944.00	10,01,856.00
1408000	other Charges	36,76,081.00	13,73,812.00
	Sub-Total	4,76,67,968.00	4,52,38,631.49
1409000	Less : Rent Remissions and Refund	-	-
	Sub-Total	4,76,67,968.00	4,52,38,631.49
	Total Income from Fees & User Charges	4,76,67,968.00	4,52,38,631.49


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

Schedule IE-5 : Sale & Hire Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1501000	Sale of Products	50,600	1,69,000
1501100	Sale of Forms & Publications	27,77,445	19,17,968
1501200	Sale of Stores & scrap	2,000	2,32,000
	Total Income from sale & hire charges- income head wise	28,30,045	23,18,968

Schedule IE-6 : Revenue Grants , Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1601000	Revenue Grant	28,90,44,103	14,80,86,696
1602000	Re-imbursement of Expenses	-	-
1603000	Contribution towards schemes	24,23,51,442	29,76,45,059
	Total Revenue Grants ,Contributions & Subsidies	53,13,95,545	44,57,31,755

Schedule IE-7 : Income from Investments-General Fund

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1701000	Interest on Investments & Accured Interest	14,59,048	36,39,810
1701000	Less:- Interest Capitlized On FD	1,45,889	4,81,567
	Total Income from Investments	13,13,159	31,58,243

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

Schedule IE-8 : Interest Earned

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1711000	Interest From Bank Accounts	1,01,94,401	1,65,61,852
1711000	Less:- Interest Capitalized On Scheme	22,69,224	24,44,838
	Total Interest Earned	79,25,177.13	1,41,17,013.33

Schedule IE-9 : Other Income

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1801000	Deposits Forfeited	-	-
1804000	Recovery from Employees	1,54,250	58,900
1805000	Unclaimed Refund / Liabilities	-	-
1808000	Miscellaneous Income	58,98,920	10,83,283
1803000	Sale of Immovable Assets	-	-
	Total other Income	60,53,170	11,42,183


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

Schedule IE-10 : Establishment Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2101000	Salaries, Wages and Bonus	25,20,37,502	24,27,97,286
2102000	Benefits and Allownce	7,02,61,786	5,87,06,499
2103000	Pension	6,93,70,087	5,35,07,301
2104000	Other Terminal & Retirement Benefits	1,58,82,139	1,26,38,748
	Total Establishment Expenses	40,75,51,514	36,76,49,834

Schedule IE-11 : Administrative Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2201000	Rent, Rates and Taxes	-	-
2201100	Office Maintenance	47,03,618	34,38,306
2201200	Communication Expenses	13,20,691	9,99,379
2202000	Books & Periodicals	34,238	17,822
2202100	Printing & Stationary	32,95,312	34,07,383
2203000	Travelling & Conveyance	1,15,689	1,10,047
2204000	Insurance	7,25,264	2,66,348
2205000	Audit Fees	1,18,000	31,00,000
2205100	Leagal Expenses	6,70,400	6,24,000
2205200	Professional and other Fees	6,46,120	15,03,679
2206000	Advertisement and Publicity	1,45,90,408	97,65,321
2206100	Membership & subscriptions	-	25,000
2208000	Other Administrative Expenses	11,72,649	2,05,063
	Penaliteis & charges	79,603	-
	E-Nagar Palika	-	-
	Total Administrative Expenses	2,74,71,992	2,34,62,348

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Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2021 to 31st March 2022

Schedule IE-12 : Operations & Maintenance

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2301000	Power & Fuel	9,43,82,451	6,70,77,773
2302000	Bulk Purchase	4,84,87,074	3,39,62,814
2303000	Consumption of Stores	17,523	18,47,957
2304000	Hire Charges	1,04,76,145	88,45,160
2305000	Repairs & Maintenance - Infrastructure Assets	2,24,75,566	2,36,90,077
2305100	Repairs & Maintenance - Civic Amenities	91,73,760	77,22,178
2305200	Repairs & Maintenance - Building	42,64,996	25,33,170
2305300	Repairs & Maintenance - Vehicles	48,29,942	37,68,506
2305400	Repairs & Maintenance - Furniture	7,150	2,000
2305500	Repairs & Maintenance - Office Equipments	2,41,323	5,77,281
2305600	Repairs & Maintenance - Electrical Appliances	6,36,049	3,16,584
2305700	Repairs & Maintenance- Plant & Machinery	90,51,885	53,49,598
2305900	Repairs & Maintenance - Others	1,65,175	1,11,761
2308000	Other Operating & Maintenance Expenses	3,14,24,270	2,84,30,325
	Total Operations & Maintenance	23,56,33,309	18,42,35,184

Schedule IE-13 : Interest & Finance Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2403000	Interest on Loans from Government Bodies & associations	2,49,890.00	2,12,177.00
2405000	Interest on Loans From Banks & other Financial Institutions	28,84,146.00	33,63,631.00
2407000	Bank Charges	1,64,817.52	1,89,364.02
2408000	Other Finance Expense	-	49,500.00
	Total Interest & Finance Charges	32,98,853	38,14,672


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Municipal Corporation ,Khandwa(M.P.)
Schdule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2021 to 31st March 2022

Schedule IE-14 : Programme Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2501000	Election Expenses	27,32,901	56,68,683
2502000	Own Programms	87,88,752	1,03,25,905
2503000	Share in Programs of others	6,57,417	58,922
2504000	Social Security Schemes Expense	-	-
	Total Programme Expenses	1,21,79,070	1,60,53,510

Schedule IE-15 : Revenue Grants , Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2601000	Grants [specify details]	24,07,83,817	17,59,70,594
2602000	Contributions [specify details]	-	10,98,253
2603000	Subsidies [specify details]	-	-
	Total Revenue Grants, Contributions & Subsidies	24,07,83,817	17,70,68,847

Schedule IE-16 : Provisions & Write off

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2701000	Provisions for doubtful receivables	1,56,09,878	-
2702000	Provision for other assets	-	-
2703000	Revenues written off	-	-
2704000	Assets Written off	-	-
2705000	Miscellaneous Expenses Written Off	-	-
	Total Provisions & Write off	1,56,09,878	-

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

Schedule IE-17 : Miscellaneous Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year
2711000	Loss on disposal of Assets	-	-
2712000	Loss on disposal of Investments	-	-
2718000	Other Miscellaneous Expenses	-	-
	Total Miscellaneous Expenses	-	-

Schedule IE-18 : Prior Period Items (Net)

Account Code	Particulars	Current Year (Rs.)	Previous Year
1850000	Income	-	-
1851001	Taxes	-	-
1852001	Other- Revenues	-	-
1853001	Recovery of revenues written off	-	-
1854001	Other Income	-	-
	Sub Total Income (a)	-	-
2850000	Expenses	42,280	-
2855001	Refund of Taxes	-	-
2856001	Refund of other Revenues	-	-
2858080	other Expenses	-	-
	Sub Total Expense (b)	42,280	-
	Total Prior Period (Net) (a-b)	42,280	-

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KHANDWA MUNICIPAL CORPORATION

RECEIPT AND PAYMENT ACCOUNT

(FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022)

HEAD OF ACCOUNT		Schedules		Current Year	Previous Year	HEAD OF ACCOUNT		Schedules	Current Year	Previous Year	(AMOUNT IN RUPEES)	
											Current Year	Previous Year
Operating Balances												
Cash Balances (Including Imprest)				37,25,168.67	1,458.95							
Balances with Banks				66,39,27,372.70	43,11,18,097.33							
OPERATING RECEIPTS						OPERATING PAYMENTS						
Tax Revenue		RP - 1		88,54,898.66	1,45,56,188.11	Establishment Expenses		RP - 10	8,05,79,577.00	7,05,24,343.00		
Assigned Revenues And Compensation		RP - 2		34,83,26,097.00	29,20,68,762.85	Administrative Expenses		RP - 11	3,60,578.00	54,06,737.89		
Rental Income From Municipal Properties		RP - 3		2,78,24,091.37	3,50,69,930.04	Operations And Maintenance		RP - 12	47,058.00	3,708.00		
Fees And User Charges		RP - 4		3,80,30,665.00	4,18,79,831.89	Interest And Finance Charges		RP - 13	32,98,853.52	17,58,214.28		
Sides And Hire Charges		RP - 5		28,30,045.00	23,52,567.91	Programme Expenses		RP - 14	37,080.00	3,640.00		
Revenue Grants, Contribution And Subsidies		RP - 6		-	-	Revenue Grants, Contribution And Subsidies		RP - 15	23,07,18,527.00	17,58,84,833.00		
Income From Investments		RP - 7		5,02,219.00	-	Purchase of Stores		RP - 16	-	-		
Interest Earned		RP - 8		1,01,94,401.13	1,65,61,851.81	Prior-Period Expenses (Net)		RP - 17	-	-		
Other Income		RP - 9		59,54,920.13	10,83,282.83	Miscellaneous exp.						
						Transfer to General Activity Fund Exp.			2,06,191.00	56,795.00		
NON-OPERATING RECEIPTS						NON-OPERATING PAYMENTS						
						Municipal Fund			23,117.60	1,22,500.00		
						Other Payables - Sundry Creditors		RP - 24	96,78,61,642.00	76,51,45,270.51		
Loans Received		RP - 18		-	-	Earmarked Funds		RP - 25	2,46,77,891.00	3,47,79,462.00		
Deposits Received		RP - 19		10,95,470.00	4,62,170.00	Acquisition / Purchase of Fixed Assets		RP - 26	-	-		
Grant and Contribution for Specific Purposes		RP - 20		58,32,12,552.00	69,30,15,931.00	Capital Work in Progress			-	-		
Earmarked Funds		RP - 21		3,08,65,612.00	2,95,95,540.00	Grant and Contribution for Specific Purposes		RP - 27	15,43,65,602.81	60,03,546.14		
Realisation of Investment-Special Fund				-	-	Repayment of Loans			1,17,33,744.00	28,55,707.00		
Realisation of Investment-General Fund				2,06,00,000.00	7,27,98,500.00	Loans & Advances to Employees (Net)			1,37,38,468.00	1,38,22,428.00		
Deposit Works		RP - 22		37,93,780.00	20,69,576.00	Loans and Advances to Contractors (Net)			-	-		
Fund in transit				-	-	Loans and advances to Others (Net)			-	-		
Adv recovered from contractor				3,52,670.00	-	Investment - Special Fund			-	-		
Realisation of Sundry Debtors		RP - 23		15,83,57,653.00	13,81,85,605.21	Investment - General Fund (other Fund) FD			4,93,55,897.00	3,00,00,000.00		
Other Adjustment				31,83,336.51	1,40,000.00	Deposits with External Agencies			-	-		
Adv recovered from Employee				1,03,508.00	16,55,798.00	Prepaid Expenses			-	-		
Sale Fixed Asset				-	-	Excess Payments			4,851.00	621.00		
Other income				41,00,000.00	34,70,559.26	Other Payments - Deposit work (341)			40,84,312.00	-		
Recovery payable				3,08,629.00	11,22,230.00	Other Payments - Deposit Received (340)			2,85,13,211.00	42,62,630.00		
Recovery Advance Revenue				-	2,65,259.00	Other Payments			10,55,864.00	6,000.00		
Sundry Creditors				69,26,405.00	33,88,221.00	Closing Balances			-	-		
				-	-	Cash Balances (Including Imprest)			68,97,643.67	37,25,168.67		
				-	-	Balances with Banks / Treasury			34,55,04,386.17	66,39,22,372.70		
TOTAL				1,92,30,64,494.17	1,78,09,61,361.19	TOTAL			1,92,30,64,494.17	1,78,09,61,361.19		

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KHANDWA MUNICIPAL CORPORATION

Schedules to Receipt and Payment Account 2021-22

SCHEDULE RP - 1: Tax Revenue

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
11001	Property Tax	41,16,280.66	78,59,857.11
11002	Water Tax	-	63,44,623.00
11005	Lighting Tax	-	-
11003	Nagar Vikas / Sudhar Kar	-	-
11041	Education Tax	-	-
110040	Conservancy Tax	4,500.00	-
11008	Animal tax	-	1,600.00
11007	Vehicle tax	-	-
11011	Advertisement Tax	91,000.00	3,47,108.00
11008	Other Taxes	46,43,118.00	3,000.00
	Sub Total Tax Revenue	88,54,898.66	1,45,56,188.11
	Less: Rent Remission and Refund	-	-
	Sub - Total	-	-
	Total Rental Income from Municipal Properties	88,54,898.66	1,45,56,188.11

SCHEDULE RP - 2 : Assigned Revenues & Compensation

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
12010	Taxes And Duties Collected By Others	1,99,04,241.00	1,65,25,774.85
12020	Compensation In Lieu Of Taxes And Duties	32,84,21,856.00	27,55,42,988.00
12030	Compensation In Lieu Of Concessions	-	-
	Sub Total Assigned Revenues & Compensation	34,83,26,097.00	29,20,68,762.85

SCHEDULE RP - 3: Rental Income from Municipal Properties

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
13010	Rent From Civic Amenities	2,71,50,369.37	3,44,24,075.04
13020	Rent From Office Building	-	38,015.00
13030	Rent From Guest Houses	-	6,07,840.00
13040	Rent From Lease Of Lands	6,73,722.00	-
13080	Other Rents	-	-
	Sub - Total	2,78,24,091.37	3,50,69,930.04
	Less: Rent Remission and Refund	-	-
	Sub - Total	-	-
	Total Rental Income from Municipal Properties	2,78,24,091.37	3,50,69,930.04

SCHEDULE RP - 4: Fees and User Charges - Income Head Wise

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
14010	Empanelment And Registration Charges	8,48,016.00	28,52,699.00
14011	Licensing Fees	10,36,575.00	15,15,033.00
14012	Fees For Grant Of Permit	4,000.00	-
14013	Fees For Certificate Or Extract	5,24,662.00	13,14,021.00
14014	Development Charges	-	7,81,950.99
14015	Regularisation Fees	1,83,83,727.00	2,24,81,207.40
14020	Penalties And Fines	7,81,005.00	4,24,480.00
14040	Other Fees	1,03,67,754.00	94,84,986.52
14050	Consumption Cess	17,51,365.00	5,28,944.98
14060	Entry fee	2,78,536.00	1,20,841.00
14070	Services / Administrative Charges	3,78,944.00	10,01,856.00
14080	Other Charges	36,76,081.00	13,73,812.00
	Sub - Total	3,80,30,665.00	4,18,79,831.89
	Less: Fee Remission and Refund	-	-
	Sub - Total	-	-
	Total Income from Fees & User Charges	3,80,30,665.00	4,18,79,831.89

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KHANDWA MUNICIPAL CORPORATION**SCHEDULE RP - 5: Sale & Hire Charges**

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
15010	sale of Trees	50,600.00	1,68,999.58
15011	Sale Of Forms And Publications	27,77,445.00	19,51,568.33
15012	Sale Of Stores & Scrap	2,000.00	2,32,000.00
15040	Hire Charges For Vehicles		
15030	Sale Others	-	-
15041	Hire Charges On Equipments		
Total Income from Sale & Hire Charges		28,30,045.00	23,52,567.91

SCHEDULE RP - 6: Revenue Grants, Contributions & Subsidies

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
16010	Revenue Grants	-	-
Total Revenue Grants, Contributions & Subsidies		-	-

SCHEDULE RP - 7: Income from Investments - General Fund

1,01,94,401.13

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17010	Interest From Fixed Deposit	5,02,219.00	-
Total Income from Investments		5,02,219.00	-

SCHEDULE RP - 8: Interest Earned

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17110	Interest From Bank Account	1,01,94,401.13	1,65,61,851.81
17180	Other Interest		
Total - Interest Earned		1,01,94,401.13	1,65,61,851.81

SCHEDULE RP - 9: Other Income

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
18010	Deposits Forfeited	-	-
18011	Lapsed Deposit		
18030	Profit on Disposal of Fixed assets		
18040	Recovery From Employees	56,000.00	
18050	Unclaimed refund		
18080	Miscellaneous Income	58,98,920.13	10,83,282.83
Total - Other Income		59,54,920.13	10,83,282.83

SCHEDULE RP - 10: Establishment Expenses

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
21010	Salaries, Wages And Bonus	1,00,08,770.00	99,14,715.00
21020	Benefits And Allowances	8,32,966.00	17,900.00
21030	Pension	6,28,09,961.00	5,35,07,301.00
21040	Other Terminal And Retirement Benefits	69,27,880.00	71,84,427.00
21028	6th Pay Arrear		
Total - Establishment Expenses		8,05,79,577.00	7,06,24,343.00

(AMOUNT IN RUPEES)

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KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 11: Administrative Expenses

(For the year ending on 31.03.2022)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
22010	Rent Rates and Taxes	-	-
22011	Office Maintenance	-	-
22012	Communication Expenses	-	-
22020	Books And Periodicals	20,043.00	1,694.00
22021	Printing And Stationary	15,850.00	2,502.00
22030	Travelling And Conveyance	38,456.00	66,074.00
22040	Insurance	-	-
22050	Audit Fees	-	50,00,000.00
22051	Legal Expenses	81,500.00	-
22052	Professional And Other Fees	77,000.00	1,94,125.00
22060	Advertisement And Publicity	37,941.00	3,000.00
22061	Donation & other exp.	-	-
22080	Other Administrative Expense	89,788.00	1,39,342.89
Sub Total - Administrative Expenses (a)		3,60,578.00	54,06,737.89
Refund of Administrative Expenses		-	-
Sub - Total Administrative Expenses (b)		-	-
Total - Administrative Expenses (Net) (a-b)		3,60,578.00	54,06,737.89

SCHEDULE RP - 12: Operations & Maintenance Expenses

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
23010	Power And Fuel	-	-
23020	Bulk Purchases	1,000.00	-
23030	Consumption of Stores	-	-
23040	Hire Charges	39,828.00	3,708.00
23050	Repair And Maintenance-Infrastructure Asset	-	-
23051	Repair And Maintenance-Civic Amenities	-	-
23052	Repair And Maintenance-Buildings	-	-
23053	Repair And Maintenance-Vehicles	-	-
23054	Repair And Maintenance-Furniture	-	-
23055	Repair And Maintenance-Office Equipments	2,730.00	-
23056	Repair And Maintenance-Electrical Appliances	-	-
23057	Repair And Maintenance-Others/ Plant & Machinery	-	-
23080	Other Operating And Maintenance Expenses	3,500.00	-
Total - Operations & Maintenance Expenses		47,058.00	3,708.00

SCHEDULE RP - 13: Interest & Finance Charges

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
24020	Interest-Loans from State Govt.	-	-
24030	Interest-Loans from Othre Agencies & associations	2,49,890.00	2,12,177.00
24050	Bank-Intrest	28,84,146.00	12,40,666.00
24070	Bank Charges	1,64,817.52	2,55,871.28
24080	Other Finance Expenses	-	49,500.00
Total - Interest & Finance Charges		32,98,853.52	17,58,214.28

SCHEDULE RP - 14: Programme Expenses

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
25010	Election Expenses	-	-
25020	Own Programme	37,080.00	3,640.00
25030	Share In Programme Of Others	-	-
25040	Others' Programme	-	-
Total - Programme Expenses		37,080.00	3,640.00


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KHANDWA MUNICIPAL CORPORATION**SCHEDULE RP - 15: Revenue Grants, Contributions & Subsidies**

(For the year ending on 31.03.2022)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
26010	Grants	23,07,18,527.00	17,47,86,580.00
26020	Contributions	-	10,98,253.00
Total - Revenue Grants, Contributions & Subsidies		23,07,18,527.00	17,58,84,833.00

SCHEDULE RP - : Miscellaneous Exp.

(For the year ending on 31.03.2022)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
27100	Miscellaneous Exp.	-	-
Total - Revenue Grants, Contributions & Subsidies		-	-

SCHEDULE RP - : Transfer to General Activity Fund EXP.

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
29050	Transfer to Public Health, Safety, and Diseases Control Activity	1,855.00	56795
29060	Transfer to Town Planning and Environment	-	-
29070	Transfer to Urban Poor Settlements (Slums) and Social Welfare	-	-
29091	Transfer into Transfer into Corporator Fund	-	-
29192	Transfer into Gratuity & Leave Salary Fund	2,04,336.00	-
Total		2,06,191.00	56,795.00

SCHEDULE RP - 16: Stores Purchased

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4301000	Stores - PHE	-	-
	Stores - Aushdhalya	-	-
Total - Stores Purchased		-	-

SCHEDULE RP - 17: Prior Period Items (Net)

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
28520	Other-Revenues	-	-
Sub - Total Income (a)		-	-
28500	Expenses	-	-
28550	Refund Of Taxes	-	-
Sub - Total Expenses (b)		-	-
Total - Prior Period (Net) (a-b)		-	-

SCHEDULE RP - 18: Loan Received

(For the year ending on 31.03.2022)

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(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3312000	Loan from State Government	-	-
3313000	Loan from Other Government Agencies	-	-
33110	Swachta Udyami yojana(NSKFDC)	-	-
	Ashray Nidhi - Collector, KHANDWA/IHSDP	-	-
	Loan from Hudco	-	-
3305001	Loan-Cmuid II Phase	-	-
3313100	Joint Director (Sanyukt Sanchalak)	-	-
	For Janbhagidari Work - Nadi Safai	-	-
Total - Loans Received		-	-

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KHANDWA MUNICIPAL CORPORATION**SCHEDULE RP - 19: Deposits Received (Net)**

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3401011	From Contractors	10,95,470.00	4,62,170.00
3402000	From Revenues /Rain water Harvesting System	-	-
3408000	From Others	-	-
Total - Deposits Received (Net)		10,95,470.00	4,62,170.00

SCHEDULE RP - 20: Grant & Contribution for Specific Purpose Received

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
320100	Grant from Central Government		
	census		
	M.P. Fund	4,25,000.00	9,32,000.00
	BRGF	-	-
	12th Finance Commission	-	-
	13th Finance Commission	-	-
	14th Finance Commission	-	-
	15th Finance Commission	9,46,81,000.00	18,06,33,000.00
	Ray	-	-
	Amrut Yojana	-	2,68,00,000.00
	P.M. Aavas Yojana	20,20,58,000.00	33,57,40,000.00
	Swachh Bharat Mission (PFMS)	30,41,471.00	-
	SSA	-	-
	Dindyal Antyodaya Rasoi Yojana	-	64,76,000.00
	NULM	80,01,178.00	1,29,00,000.00
320200	Grant from State Government		
	MLA Fund	76,83,565.00	30,98,398.00
	Mulbhut	4,71,56,000.00	4,75,45,000.00
	State Finance Commission	97,59,657.00	1,25,13,000.00
	Special Fund	-	-
	Socail Security	-	-
	Swm	-	-
	Kanyaddan	-	-
	CM Infra	40,00,000.00	-
	Antodaya	-	-
	DUDA	-	-
	colony Vikash	-	-
	Janbhagidaari	-	-
	Adim Jati Kalyan	-	-
	sadak Anurakhsan	3,20,73,000.00	2,18,12,000.00
	0-14 child survey	-	-
	CM Swachta	-	-
	SDRF	4,49,00,000.00	-
	RAY	-	-
	Saniirman	-	-
	Samabal Yojana	3,90,000.00	-
	Singhest	-	-
	Grant-Others	2,20,73,199.00	7,16,216.00
	Grant-Others- Kishore Sanskriti perna Munch	-	-
	Water Distribution pipe line	-	-
320300	Grant from Other Govt. Agencies		
	Fund For water tanker	-	-
	Fund For Fire Tender	-	-
	Jan Ganna Sarvey Fund	-	-
	UIDSMT	-	-
	MPUSP	-	-
	MPUIP	-	-
	Rain Basera	-	43,84,775.00
	Covid -19	-	-
	Other Govt Grant	61,55,311.00	-
	IHSDP	-	-
320800	Grant-Others		
	Beneficiary Contribution-IHSDP	8,57,500.00	33,03,250.00
	Beneficiary Contribution-Toilet	10,73,904.00	2,98,540.00
	Beneficiary Contribution-PM Aavas Yojana For RERA	9,27,72,417.00	-
	Beneficiary Contribution-PM Aavas Yojana For LIG	32,11,350.00	3,55,67,252.00
	Beneficiary Contribution-Pm Aavas Yojana	29,00,000.00	2,96,500.00
Total - Grant & Contribution for Specific Purpose		58,32,12,552.00	69,30,15,931.00

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KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 21: Earmarked Funds Received

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3111001	Special-Fund		
3117002	General Provident Fund		
3111030	Colony Development Fund		44,300.00
3111022	Ashray Nidhi		20,28,784.00
		3,08,65,612.00	2,76,22,456.00
Total - Earmarked Funds Received		3,08,65,612.00	2,96,95,540.00

SCHEDULE RP - 22: Deposits Works (Net)

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3411000	Civil Works		
3418001	Labour Board		
34118013	Gol-Social Security Schemes (Old Age Pension)	37,38,709.00	12,34,826.00
3418015	Central -Gov-Viklang Pension	26,321.00	21,750.00
3418022	CM Kanyadan Yojana	28,750.00	
3418023	Antyoday Mela		8,13,000.00
3418000	Others		
Total - Deposits Works (Net)		37,93,780.00	20,69,576.00

SCHEDULE RP - 23: Realisation of Sundry Debtors

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4311000	Property Taxes		
4313005	Water Taxes	9,87,04,152.33	8,00,36,343.67
4312000	Other Taxes	5,96,53,500.67	1,21,95,346.00
4313015	Fees and User Charges		4,57,51,548.54
4314000	Other		2,02,367.00
4315001	Compensation in Lieu of Octroi		
4315004	Compensation in Lieu of Travellers Tax		
Total - Realisation of Sundry Debtors		15,83,57,653.00	13,81,85,605.21

SCHEDULE RP - 24: Payment to Sundry Creditors (Net)

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3501000	Creditors	65,73,63,067.00	48,23,43,952.00
3501100	Employee Liabilities	25,71,95,455.00	24,25,20,043.81
3502000	Recoveries Payable (Net)	3,27,46,081.00	2,82,18,546.70
3503000	Government Dues Payable	2,04,14,554.00	1,17,96,360.00
3504000	Refunds payable	40,000.00	
3504100	Advance Collection of Revenues		
3508000	Others	1,02,485.00	2,66,368.00
Total - Payment to Sundry Creditors (Net)		96,78,61,642.00	76,51,45,270.51

SCHEDULE RP - 25: Earmarked Funds Paid

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3111007	GPF		1,70,55,768.00
3111022	Ashray Nidhi		
3117001	Paribhashit Pension	1,20,14,188.00	1,77,23,694.00
3101002-1	Social Security Fund	1,26,63,703.00	
Total - Earmarked Funds Paid		2,46,77,891.00	3,47,79,462.00

KHANDWA MUNICIPAL CORPORATION

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 दिनांक ०५/०४/२०२२
 अधिकारी, नगर विकास विभाग

SCHEDULE RP - 26: Acquisition / Purchase of Fixed Assets (Including WIP) (Payment)

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4101000	Land	-	-
4102000	- Building including Class -II Civil structures (IHSDP)	-	-
4103000	- Roads & Bridges	-	-
4103100	- Sewerage and Drainage	-	-
4103200	- Water Ways	-	-
4103300	- Public Lighting	-	-
4103400	Swm	-	-
4104000	- Plant & Machinery	-	-
4105000	- Vehicle	-	-
4106000	- Office & Other Equipment	-	-
4107000	- Furniture & Fixture	-	-
4108000	- Statue & Heritage	-	-
4108300	- Parks & Playgrounds	-	-
4130000	- Assets from Specific Grants	-	-
4121012	CWIP	-	-
4140000	- Assets from Special Fund	-	-
Total - Acquisition / Purchase of Fixed Assets		-	-

SCHEDULE RP - 27: Grant & Contribution for Specific Purpose (Payments)

(For the year ending on 31.03.2022)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
320100	Grant from Central Government		
	NULM	1,42,09,780.56	-
	Ray	-	-
	BRGF	-	-
	12th Finance Commission	-	-
	13th Finance Commission	-	-
	SSA	-	-
	MP Fund	60,000.00	1,12,000.00
	PM Aavas Yojana	12,06,71,000.00	-
	National Family welfare Programme	-	4,37,126.14
	SBM	28,315.25	-
	Amrut	1,14,79,528.00	-
	Mid Day Meal	-	-
320200	Grant from State Government	-	-
	MLA Fund	17,44,000.00	14,54,000.00
	Sambal Yojana	22,00,000.00	20,00,000.00
	BPL	-	-
	Mulbhat/ Rajya Vitta / Sadak	-	-
	Sanniraman	-	-
	Jeela Sahari vikash Abhikaran	-	-
	DUDA	-	-
	CM Knayadaan	-	-
	Socail Security	-	-
	Antoyadaya Mela	-	-
	Janbhagidaari	-	-
	Water Distribution	-	-
320300	Grant from Other Govt. Agencies	-	-
	UIDSSMT	-	-
	MPUIIP	-	-
	MPUSP	-	-
320 800	Grant- Others	-	-
	Beneficiary Contribution-IHSDP	5,14,500.00	5,43,000.00
	Beneficiary Contribution-PM Aavas Yojana	7,12,500.00	5,38,000.00
	Beneficiary Contribution-House hold Toilet	-	2,720.00
	Beneficiary Contribution-PM Aavas RERA	-	-
	Beneficiary Contribution-PM Aavas LIG	27,45,979.00	9,16,700.00
Total - Grant & Contribution for Specific Purpose		15,43,65,602.81	60,03,546.14

उपायुक्त,
वित्त एवं संसाधन
नगर पालिका निगम खण्डको

नगर पालिक निगम खंडवा
बैलेंस शीट
1-अप्रै.-2021 से 31-मार्च-2022

विवरण	नगर पालिक निगम खंडवा 31-मार्च-2022 को	परिसंपत्तियां स्वाधीन संपत्तियां	नगर पालिक निगम खंडवा 31-मार्च-2022 को
310 Capital Account			
3101001 म्युनिसिपल निधि	52,08,92,426.01	4100000 अचल आसितियां	1,60,65,94,748.05
3121000 आरक्षित निधियां	2,53,95,09,455.51	4110000 संचित मूल्यवृद्धि (ह्रास)	-1,12,61,09,161.60
3121100 पूंजीगत आरक्षित		4120000 प्रगतिरत पूंजीगत कार्य	2,77,66,83,634.82
3125001 संचित निधी	3,53,25,593.87	निवेश	
330 Loans (Liability)		4200000 निवेश सामान्य निधि	
330Secured Loans	8,33,85,266.50	वर्तमान संपत्तियां	
331 Unsecured Loans	34,34,493.00	460Loans & Advances (Asset)	3,10,82,286.06
350 Current Liabilities		45010Cash-in-Hand	68,97,643.67
प्रावधान		45020Bank Accounts	34,44,79,156.66
35010 Sundry Creditor	12,73,20,708.70	4210000 निवेश अन्य निधियां	6,62,33,252.85
340 प्राप्त निक्षेप	10,13,13,976.00	4310000 विविध देनदार	23,85,72,011.40
341 कार्य हेतु निक्षेप	84,27,196.76	430 पूंजीगत व्यय एवं आसितियां(Closing Stock)	25,26,804.00
3 पूंजीगत प्राप्ति एवं देयताएं		4300000 हस्तस्थ स्केड	25,26,804.00
311 निर्धारित निधि		4302000 फुटकर भोजन	
3111000 विशेष निधी	98,69,393.00	4308000 अन्य (जैसा भंडार में है)	
3111022 आश्रय निधी	9,15,49,808.75	4400000 पूर्वदत्त व्यय	
3111030 कालोनी विकास फंड	2,89,76,981.50		
3111001 पेशन निधि(परिभाषित)	62,77,582.00		
3111002 सामान्य भविष्य निधि	7,46,243.00		
320 राजनाओं की शेष राशि			
320अनुदान, विशिष्ट उद्देश्य के लिए अंश	38,99,31,251.31		
आय के उपर खर्चों की अधिकता			
आरंभिक शेष			
वर्तमान अवधि	3,10,48,506.41		
घटायो: स्थानान्तरण	3,10,48,506.41		
कुल(योग)	3,94,69,60,375.91	कुल(योग)	3,94,69,60,375.91

समाप्त
नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा
Income and Expenditure Statement
1-अप्रै.-2021 से 31-मार्च-2022

विवरण		विवरण	
अप्रत्यक्ष व्यय	1,13,58,92,683.22	अप्रत्यक्ष आय	1,16,69,41,189.63
2 राजस्व व्यय	1,13,58,92,683.22	1 राजस्व आय	1,16,69,41,189.63
खर्चों के उपर आय की अधिकता	3,10,48,506.41		
कुल(योग)	1,16,69,41,189.63	कुल(योग)	1,16,69,41,189.63




 उपपायक
 नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा

320 अनुदान, विशिष्ट उद्देश्य के लिए अंशदान

समूह का सारांश

1-अप्रै.-2021 से 31-मार्च-2022

पृष्ठ 1

विवरण	आरंभिक शेष	डेबिट	व्यवहार क्रेडिट	अंतिम शेष
32010 अनुदान - केन्द्र सरकार	56,70,08,375.22 ₹	74,06,48,440.25	31,36,94,699.14	14,00,54,634.11 ₹
3201013 केन्द्र अनुदान - 13 वा केन्द्रीय वित्त आयोग	1,63,83,936.00 ₹	1,63,83,936.00		
3201014 केन्द्र अनुदान - 14 वा केन्द्रीय वित्त आयोग	2,59,36,358.00 ₹	2,59,36,358.00		
3201015 केन्द्र अनुदान-15 वा वित्त आयोग	17,43,18,351.00 ₹	20,34,61,529.00	9,46,81,000.00	6,55,37,822.00 ₹
3201023 केन्द्र अनुदान - आईएचएसडीपी(IHSDP)	21,97,791.60 ₹	21,97,791.00		0.60 ₹
3201025 केन्द्र अनुदान - यूआईडीएसएसएमटी(UIDSSMT)	11,84,78,552.81 ₹	7,97,28,091.00		3,87,50,461.81 ₹
3201026 केन्द्र अनुदान - बीआरजीएफ(BRGF)	1,19,35,705.30 ₹		4,56,481.00	1,23,92,186.30 ₹
3201028 केन्द्र अनुदान - मध्याह्न भोजन(Mid Day Meal)	35,00,405.35 ₹			35,00,405.35 ₹
3201031 एम.पी. स्थानीय क्षेत्र विकास निधिया(MP)	46,83,273.25 ₹	11,16,778.00	4,25,000.00	39,91,495.25 ₹
3201035 राष्ट्रीय शहरी आजीविका मिशन(NULM)	1,05,69,719.21 ₹	1,44,16,348.58	89,48,329.00	51,01,699.65 ₹
3201051 केन्द्र अनुदान राष्ट्रीय परिवार कल्याण का.	4,27,226.14 ₹		4,27,226.14	
3201056 स्वच्छ भारत मिशन - पी, एफ. एम. एस		30,41,471.00	30,41,471.00	
3201056 स्वच्छ भारत मिशन योजना	81,70,008.69 ₹	82,06,229.69	36,221.00	
3201057 केन्द्र अनुदान- अमृत	1,97,82,198.00 ₹	1,97,82,198.00		
320106000-केन्द्र अनुदान-प्रधान मंत्री आवास योजना	16,51,44,672.15 ₹	29,52,11,676.00	13,47,38,971.00	46,71,967.15 ₹
320106000- प्रधानमंत्री आवास योजना (पी. एफ. एम. एस)		7,09,40,000.00	7,09,40,000.00	
32010 दीनदयाल अंत्योदय रसोई- योजना	63,34,630.00 ₹	2,26,034.00		61,08,596.00 ₹
32020 अनुदान राज्य- सरकार	12,49,83,023.06 ₹	10,67,23,323.38	17,00,35,421.00	18,82,95,120.68 ₹
3202001 म. प्र. अनुदान - राज्य वित्त आयोग(SFC)	7,15,994.00 ₹	38,16,524.00	97,59,657.00	66,59,127.00 ₹
3202011 म. प्र. अनुदान - सड़क विकास(Road Dev.)	1,09,65,806.00 ₹	2,88,95,375.00	3,20,73,000.00	1,41,43,431.00 ₹
3202012 म. प्र. अनुदान - मूलभूत(वाणिज्यिक कर अधि.)	4,52,42,563.00 ₹	5,67,12,524.00	4,71,56,000.00	3,56,86,039.00 ₹
3202021 एम.एल.ए. स्थानीय क्षेत्र विकास निधि(MLA)	1,23,28,482.68 ₹	44,49,500.00	76,83,565.00	1,55,62,547.68 ₹
3202023 म. प्र. अनु. मुख्यमंत्री शहरी अधोसंरचना योज	12,46,461.00 ₹		60,00,000.00	72,46,461.00 ₹
3202024 म. प्र. अनुदान- मुख्यमंत्री स्वच्छता मिशन	29,91,000.00 ₹	29,91,000.00		
3202034 म. प्र. अनुदान- आदिम जाति कल्याण	1,18,90,239.00 ₹			1,18,90,239.00 ₹
3202051 म. प्र. अनुदान - अन्य	1,33,47,589.00 ₹		2,20,73,199.00	3,54,20,788.00 ₹
3202053 राज्य आपदा प्रतिक्रिया फंड (एस. डी. आर. एफ)			4,49,00,000.00	4,49,00,000.00 ₹
3202087000 म. प्र. अनुदान- संबल योजना	1,53,65,188.00 ₹	22,00,000.00	3,90,000.00	1,35,55,188.00 ₹
32020- सांस्कृतिक कार्यक्रम(किशोर सांस्कृतिक)	24,300.00 ₹			24,300.00 ₹
320-ठोस अपशिष्ट प्रबंधन योजना	32,07,000.00 ₹			32,07,000.00 ₹
320-पाईप लाईन विस्तार	76,58,400.38 ₹	76,58,400.38		
32030 अन्य सरकारी एजेंसियों से अनुदान	1,49,67,332.32 ₹	40,18,195.00	61,55,311.00	1,71,04,448.32 ₹
32030 अनुदान- अन्य सरकारी एजेंसियों से			18,98,872.00	18,98,872.00 ₹
32030 जल परिवहन हेतु फंड	15,67,490.32 ₹	14,77,523.00		89,967.32 ₹
32030 नर्मदा पाइप लाइन - रेल्वे से प्राप्त			42,56,439.00	42,56,439.00 ₹
320 अग्निशमन सेवाएं	1,26,10,920.00 ₹	25,40,672.00		1,00,70,248.00 ₹
320 जन गणना सर्वे हेतु फंड	7,88,922.00 ₹			7,88,922.00 ₹
32080 अनुदान - अन्य	8,62,10,593.20 ₹	14,25,49,608.00	10,08,16,063.00	4,44,77,048.20 ₹
3208001 अनुदान- जनभागीदारी से	44,033.35 ₹			44,033.35 ₹
3208011 हितग्राही योगदान - आई.एच.एस. डी. पी.	47,43,009.85 ₹	5,14,500.00	8,57,500.00	50,86,009.85 ₹
3208012 हितग्राही योगदान - शोचालय	22,81,930.00 ₹		10,73,904.00	33,55,834.00 ₹
3208081000- अन्य अनुदान (कोविड-19)	12,62,661.00 ₹	12,63,553.00	892.00	
32080 हितग्राही योगदान- एल.आई. जी.-प्रधानमंत्री यो.	6,43,72,459.00 ₹	13,44,27,683.00	9,27,72,417.00	2,27,17,193.00 ₹
32080 हितग्राही योगदान - प्रधान मंत्री आवास योजना	90,66,500.00 ₹	63,43,872.00	32,11,350.00	59,33,978.00 ₹
32080- हितग्राही योगदान- रेरा	44,40,000.00 ₹			44,40,000.00 ₹
320 रेल्वे ब्रिज कापरिशन			29,00,000.00	29,00,000.00 ₹
कुलयोग	79,31,69,323.80 ₹	99,39,39,566.63	59,07,01,494.14	38,99,31,251.31 ₹

उपायुक्त
वित्त एवं लेखा
नगर पालिक निगम खंडवा

Nagar Palik Nigam Khandwa
BRS SUMMARY- 2021-22

S. No.	Bank Name	Account No.	Fund Name	Cash Book	Bank Book
1	Axis bank	910010028890720	Education Upkar	1,54,75,079.65	1,53,76,820.65
2	BOI Civil line	952920110000028	UIDSSMT	39,06,871.10	39,06,871.10
3	BOI Civil line (Auto Sweep)	952920110000028	UIDSSMT	4,11,09,511.20	4,11,09,511.20
4	BOI Civil line	952910110000982	Ashray Nidhi	2,47,32,766.61	2,47,32,766.61
6	BOI	C-95022010009943	Pm Avash Yojna	1,85,000.00	-
7	BOI	C-95022010009979	5% Sanchit Nidhi	78,13,804.87	78,13,793.87
8	BOI	C-12490	(निगम मंद)	15,721.00	15,721.00
9	BOI	C-954810210000002	आई.एच.डी.पी. मकान	1,04,310.54	1,77,810.54
10	BOI	C-950210210000002	हिल्याही एन आइ जोग रेरा	80,89,333.90	81,40,333.90
11	BOI	C-952910110017753	आई.एच.डी.पी. मकान	1,03,118.28	1,03,118.28
12	BOI	C-952910110017753	आटी स्वीप	4,85,000.00	4,85,000.00
14	BOI	C-953310110007714		81,60,384.39	81,60,384.39
15	Bom	60348751830	Rera	1,31,41,406.00	1,33,31,406.00
17	A U Small Finance bank	C-1881231517691839		2,05,110.00	2,05,110.00
18	Canera Bank	25446101007960	(आ.जा.वि.समुक्त)	1,07,94,292.00	1,07,94,292.00
19	Canera Bank	254610109076	(कालोनी विकास)	81,187.00	6,11,854.00
20	Central bank of india	S1436501379	(जीपीएफ सेवानिवृत्त)	26,89,541.23	29,97,243.00
21	Central bank of india	1436455377	(जीआरएफएफ)	1,35,91,082.46	1,35,91,062.46
22	Central bank of india		(निगम मंद)	15,000.00	15,000.00
23	Citizen bank	C-70	(निगम मंद)	11,51,094.58	11,51,094.58
24	Citizen bank	C-1610	(निगम मंद)	21,134.00	21,134.00
27	Bank Of Baroda-88030100005576 (Dena Bank Old A/c no 30110026434	30110026434	(karm kar)	41,58,407.42	53,65,713.06
28	Dindayal nagrik sahkari bank	C-164	(निगम मंद)	2,267.00	2,267.00
29	Dindayal nagrik sahkari bank	* 8056	(सासद मंद)	14,76,874.00	14,76,874.00
30	HDFC	C-50100132588878	Building parmis	1,258.00	1,258.00
31	HDFC	50200001661859	(निगम मंद)	23,931.00	21,953.00
32	HDFC	50100207549188		7,67,526.22	6,53,651.50
33	HDFC	50100381080171		73,26,628.56	73,26,628.56
35	HDFC	502000066159217		33,61,719.28	33,61,719.28
36	HDFC	50100429606455		1,31,17,585.90	1,51,66,591.00
37	HDFC	5010016967416		2,56,81,147.13	2,56,81,147.13
49	ICICI BANK	94405006305		-10,25,229.00	1,34,513.49
43	Punjab national bank	0264000105088734	(निगम मंद व बहुरि सेवान)	9,77,485.69	9,98,275.69
44	SBI	*N-228-53045866871	(शासन अनुदान)	10,51,25,589.91	10,59,53,696.62
45	SBI	*A-606-53045866598	(MLA Fund)	1,19,75,431.57	1,32,51,393.07
46	SBI	607-53045866600	(सासद मंद)	20,60,532.75	21,22,532.75
47	SBI Civil line	10388896678	(निगम मंद)	8,54,710.00	-
48	State bank of indore		(निगम मंद)	10,864.00	10,864.00
49	Indian overseas bank	C-377101000009999		23,903.00	23,903.00
50	Union Bank	4486020-10112770	Amrut Yojna	2,43,637.23	5,39,417.00
51	IDBI	0547104030141062	Deendyal Antyoday Rasol Yojana-2nd Phase	53,39,502.00	55,18,482.00
52	Bank Of Maharashtra	60336646773	TOTAL	1,10,95,577.70	1,10,95,577.70
				34,44,70,078.17	35,14,46,785.43


विनय शर्मा/सेखा
नगर पालिक निगम खण्डवा

नगर पालिक निगम खंडवा
1881231517691839 ए. यू. स्माल फ़ायनेंस बैंक
समाशोध प्रपत्र
1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार.	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
							Balance as per company books:	2,05,110.00	
							Amounts not reflected in bank:		
							Balance as per bank:	2,05,110.00	

2021/04/01
दिनांक
नगर पालिक निगम खंडवा

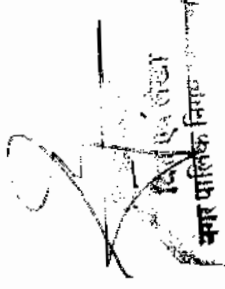
नगर पालिक निगम खडवा
910010028990720 एक्सिस बैंक(शिक्षा उपकर)
समाशोध प्रपत्र
1-अप्रै -2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	क्रेडिट	डेबिट
17/मई/2017	1100210 जल कर		प्रति	चेक/डीडी	051842	20/मार्च/2017			
19/अप्रै/2018	4313001 प्रति योग्य- जल प्रदाय धमार - चालू वर्ष		प्रति	चेक/डीडी	025398	16/अप्रै/2018		2,400.00	
21/मई/2018	1301002 किसान- दकान संकल		प्रति	चेक/डीडी	073657	21/मई/2018			7,504.00
31/मार्च/2019	1100101 संपत्ति कर- आवसीय मकान		प्रति	चेक/डीडी	000015- चेक निरस्त - 4/4/19	27/मार्च/2019		65,757.00	
24/फरवरी/2022	4311001 प्रति योग्य संपत्ति कर - चालू वर्ष		प्रति	चेक/डीडी	000134	23/फरवरी/2022		10,030.00	
22/मार्च/2022	4311001 प्रति योग्य संपत्ति कर - चालू वर्ष		प्रति	चेक/डीडी	585008	21/मार्च/2022		7,060.00	
31/मार्च/2022	4313001 प्रति योग्य- जल प्रदाय धमार - चालू वर्ष		प्रति	चेक/डीडी	131081	31/मार्च/2022		1,908.00	
							Balance as per company books.	1,54,75,079.65	
							Amounts not reflected in bank.	88,259.00	
							Balance as per bank:	1,53,76,820.65	


नगर पालिक निगम खडवा

नगर पालिक निगम खंडवा
950210210000002 बैंक आफ इंडिया मंडी - (एल आई. जी
समाशोध प्रपत्र
1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार.	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
11/नवंबर/2021	32080 हितग्राही योगदान- एल.आई. जी.- प्रधानमंत्री यो.		भुगतान	NEFT	कुलदीप दुर्गाप्रसाद	11/नवंबर/2021			17000.00
28/दिसंबर/2021	32080 हितग्राही योगदान- एल.आई. जी.- प्रधानमंत्री यो.		भुगतान	चेक		28/दिसंबर/2021			17000.00
10/मार्च/2022	32080 हितग्राही योगदान- एल.आई. जी.- प्रधानमंत्री यो.		भुगतान	NEFT		10/मार्च/2022			17000.00
							Balance as per company books:	8089333.90	
							Amounts not reflected in bank:		51000.00
							Balance as per bank:	8140333.90	


नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा
954810210000002-बैंक ऑफ इंडिया(आई.एच.एस.डी.पी.मकान)
समाशोध प्रपत्र

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
2/जुलाई/2020	31210 हितग्राहि योगदान- आई.एच.एस.डी.पी. योजना		भुगतान	चेक	054902	2/जुलाई/2020			24,500.00
28/मार्च/2022	3208011 हितग्राही योगदान - आई.एच.एस.डी.पी.	नगर पालिक निगम खंडवा	भुगतान	चेक	060943	28/मार्च/2022	44,659.00		24,500.00
28/मार्च/2022	3208011 हितग्राही योगदान - आई.एच.एस.डी.पी.		भुगतान	चेक	060944	28/मार्च/2022	44,680.00		24,500.00
							Balance as per company books:	1,04,310.54	
							Amounts not reflected in bank:		73,500.00
							Balance as per bank:	1,77,810.54	


वित्त एवं लेखा
नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा
52920110000028 बैंक ऑफ इंडिया (UIDSSMT-Auto Sweep)
समाशोध प्रपत्र
1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
							Balance as per company books:	4,11,09,511.20	
							Amounts not reflected in bank:		
							Balance as per bank:	4,11,09,511.20	


निगम लेखा
नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा
953310110007714 बैंक आफ इंडिया
समाशोध प्रपत्र
1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	क्रेडिट	डेबिट
						Balance as per company books:	81,60,384.39	
						Amounts not reflected in bank:		
						Balance as per bank:	81,60,384.39	

उपस्थित
वित्त एवं लेखा
नगर पालिक निगम खंडवा

नगर पालिक लिगम खंडवा
952920110000028 बैंक आफ इंडिया (Uidssmt)
समाशोध प्रपत्र
1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
							Balance as per company books:	39,06,871.10	
							Amounts not reflected in bank:		
							Balance as per bank:	39,06,871.10	

उपायुक्त
वित्त एवं लेखा
नगर पालिक लिगम खंडवा

नगर पालिक निगम खंडवा
952910110008982 बैंक ऑफ़ इंडिया (Ashray Nidhi)
समाशोध प्रपत्र

1-अप्रै-2021 से 31-मार्च-2022

दिनांक	विवरण Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	ड्रेडिट	क्रेडिट
						Balance as per company books:	2,47,32,766.61	
						Amounts not reflected in bank:		
						Balance as per bank:	2,47,32,766.61	

उपायुक्त
वित्त एवं लेखा
नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा
950210110009943 बैंक अफ़ इंडिया (पी.एम. आवास योजना)
समाशोध प्रपत्र
1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
13/दिसंबर/2019	32080 हितवाही योगदान- एल.आई. जी.- प्रधानमंत्री यो.	32080 हितवाही योगदान- एल.आई. जी.	प्रति	चेक/डीडी	154900	13/दिसंबर/2019		5,000.00	
13/दिसंबर/2019	32080 हितवाही योगदान- एल.आई. जी.- प्रधानमंत्री यो.	32080 हितवाही योगदान- एल.आई. जी.	प्रति	चेक/डीडी	154898	13/दिसंबर/2019		1,80,000.00	
							Balance as per company books:	1,85,000.00	
							Amounts not reflected in bank:	1,85,000.00	
							Balance as per bank:		

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समस्त
वित्त विभाग
नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा
950210110009979 बैंक आफ इंडिया (5% संचित निधी)
समाशोध प्रपत्र
1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
22/जनवरी/2021	4501001 हस्तस्थ नगद (मुख्यालय)		कन्ट्रा	वही बैंक स्थानांतर		22/जनवरी/2021		11.00	
							Balance as per company books:	78,13,804.87	
							Amounts not reflected in bank:	11.00	
							Balance as per bank:	78,13,793.87	

उपायुक्त
वित्त एवं लेखा
नगर पालिक निगम खण्डवा

नगर पालिक निगम खंडवा
12490 बँक आफ इंडिया (मंडी शाखा)
समाशोध प्रपत्र

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बँक दिनांक	डेबिट	क्रेडिट
31/मार्च/2017	1301002 किराया-इकान स्कूल		प्राप्ति	चेक/डीडी	329428	30/मार्च/2017		10,000.00	
11/अप्रैल/2017	4314005 प्राप्ति योग्य किराया-गतवर्ष	4314005 प्राप्ति योग्य किराया-वर्ष 2015-16	प्राप्ति	चेक/डीडी	000118	11/अप्रैल/2017		5,721.00	
							Balance as per company books:	15,721.00	
							Amounts not reflected in bank:	15,721.00	
							Balance as per bank:		

प्रमाणित,
वित्त एवं सेवा
नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा
952910110017753 बैंक ऑफ इंडिया(आटो स्वीप)
समाशोध प्रपत्र
1-अप्रै-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	ड्रेडिट	क्रेडिट
							Balance as per company books:	4,85,000.00	
							Amounts not reflected in bank:		
							Balance as per bank:	4,85,000.00	

उपायुक्त
वित्त एवं लेखा
नगर पालिक निगम खंडवा

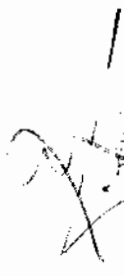
नगर पालिक निगम खंडवा
952910110017753 बैंक आफ इंडिया (कालोनी विकास)
समाशोध प्रपत्र
1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
							Balance as per company books:	1,03,118.28	
							Amounts not reflected in bank:		
							Balance as per bank:	1,03,118.28	

उपाध्यक्ष
नगर पालिक निगम खंडवा

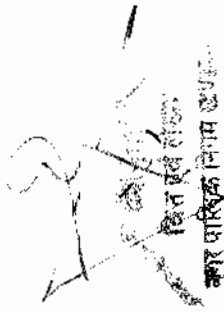
नगर पालिक निगम खंडवा
बैंक आफ महाराष्ट्र 60336646773 (ई) इन्क एस. चिरा
समाशोध प्रपत्र
1-अप्रै -2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
							Balance as per company books	1,10,95,577.70	
							Amounts not reflected in bank:		
							Balance as per bank:	1,10,95,577.70	


चित्त एव लखन
नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा
60348751830 बैंक ऑफ महाराष्ट्र (रेरा) गणेश तलाई
समाशोध प्रपत्र
1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	ड्रेडिट	क्रेडिट
26/अप्रैल/2021	32080 हितवाही योगदान - प्रधान मंत्री आवास योजना		भुगतान	चेक	निरस्त	26/अप्रैल/2021			1,90,000.00
							Balance as per company books:	1,31,41,406.00	
							Amounts not reflected in bank:		1,90,000.00
							Balance as per bank:	1,33,31,406.00	


चित्तूर प्रसाद
नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा

2546101007960 केनरा बैंक (आ. जा. वि. संयुक्त)

समाशोध प्रपत्र

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
							Balance as per company books:	1,07,94,292.00	
							Amounts not reflected in bank:		
							Balance as per bank:	1,07,94,292.00	

वित्त एवरेस्ट
नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा

2546101009076 केनरा बैंक (कालोनी विकास)

समाशोध प्रपत्र

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	ड्रिबिट	क्रेडिट
2/दिसंबा/2020	1436501375 सेन्ट्रल बैंक आफ इंडिया(जी.पी.एफ सेना नि)	नगर पालिक निगम खंडवा	कन्ट्रा	चेक		2/दिसंबा/2020			5,30,667.00
							Balance as per company books	81,187.00	
							Amounts not reflected in bank:		5,30,667.00
							Balance as per bank:	6,11,854.00	



नगर पालिक निगम खंडवा
1436501379 सेन्ट्रल बैंक ऑफ इंडिया(जी.पी.एफ. सेना नि)
समाशोध प्रपत्र
1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	ड्रेडिट	क्रेडिट
4/मई/2020	3117002 सामान्य भविष्य निधि		भुगतान	चेक	109071- चेक निरस्त	4/मई/2020			50,000.00
12/जून/2020	3117002 सामान्य भविष्य निधि		भुगतान	चेक	109088- चेक निरस्त	12/जून/2020			94,995.00
19/अक्टूबर/2020	3117002 सामान्य भविष्य निधि		भुगतान	वही बैंक स्थानांतरण	निरस्त - दिनेश मिश्रा- जी. पी. एफ.	19/अक्टूबर/2020			8,100.00
2/दिसंबर/2020	2546101009076 केजरा बैंक (कालोनी विकास)	नगर पालिक निगम खंडवा	बन्दा	चेक/डीडी		2/दिसंबर/2020		5,30,667.00	
8/दिसंबर/2020	3117002 सामान्य भविष्य निधि		भुगतान	वही बैंक स्थानांतरण		8/दिसंबर/2020			80,000.00
23/दिसंबर/2020	3117002 सामान्य भविष्य निधि		भुगतान	चेक	114180	23/दिसंबर/2020			5,73,036.00
31/दिसंबर/2020	3117002 सामान्य भविष्य निधि		भुगतान	वही बैंक स्थानांतरण		31/दिसंबर/2020			4,248.00
25/फरवरी/2021	3117002 सामान्य भविष्य निधि		भुगतान	चेक		25/फरवरी/2021			10,000.00
23/मार्च/2021	3117002 सामान्य भविष्य निधि		भुगतान	वही बैंक स्थानांतरण		23/मार्च/2021			5,148.00
23/मार्च/2021	3117002 सामान्य भविष्य निधि		भुगतान	वही बैंक स्थानांतरण		23/मार्च/2021			5,099.00
23/मार्च/2021	3117002 सामान्य भविष्य निधि		भुगतान	वही बैंक स्थानांतरण		23/मार्च/2021			2,361.00
23/मार्च/2021	3117002 सामान्य भविष्य निधि		भुगतान	वही बैंक स्थानांतरण		23/मार्च/2021			5,382.00
							Balance as per company books:	26,89,541.23	
							Amounts not reflected in bank:	5,30,667.00	8,38,369.00
							Balance as per bank:	29,97,243.23	

उत्तर
वित्त एवं लेखा
नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा

1436455377 सेन्डल बैंक आफ इंडिया(बी.आर.जी.एफ)

समाशोध प्रपत्र

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
							Balance as per company books:	1,35,91,062.46	
							Amounts not reflected in bank:		
							Balance as per bank:	1,35,91,062.46	

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वित्त एवं लेखा
नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा

सेन्ट्रल बैंक आफ इन्डिया

समाशोध प्रपत्र

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
							Balance as per company books:	15,000.00	
							Amounts not reflected in bank:		
							Balance as per bank:	15,000.00	


वित्त एवं लेखा
नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा
70 सीटीजन बैंक (निगम मद)
समाशोध प्रपत्र
1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
						Balance as per company books:	11,51,094.58	
						Amounts not reflected in bank:		
						Balance as per bank:	11,51,094.58	


नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा

1610 सीटीजन बैंक (निगम मद)

समाशोध प्रपत्र

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	ता3चर के प्रकार.	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
							Balance as per company books:	21,134.00	
							Amounts not reflected in bank:		
							Balance as per bank:	21,134.00	

उप/मुस्ता
वित्त/एवं लेखा
नगर पालिक निगम खण्डवा

नगर पालिक निगम खंडवा

2546101007960 केनरा बैंक (आ. जा. वि. संयुक्त)

समाशोध प्रपत्र

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
							Balance as per company books.	1,07,94,292.00	
							Amounts not reflected in bank.		
							Balance as per bank:	1,07,94,292.00	


 नगर पालिक निगम खंडवा
 निरक्षर सेवा
 नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा

030110026434 देना बैंक (भवन & अन्य सह नि. कर्म. म)

समाशोध प्रपत्र

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
30/मार्च/2022	53045866871 स्टेट बैंक ऑफ इन्दौर (शासन अनुदान)	नगर पालिक निगम खंडवा	कन्ट्रा	चेक		30/मार्च/2022	44,858.00		12,07,306.00
							Balance as per company books:	41,58,407.42	
							Amounts not reflected in bank:		12,07,306.00
							Balance as per bank:	53,66,713.42	

उपायुक्त
वित्त एवं लेखा
नगर पालिक निगम खंडवा

8056 दिनदयाल नागरीक सहकारी बँक एस (संसद मद)

समाशोध प्रपत्र

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
								14,76,874.00	
								Amounts not reflected in bank:	
								Balance as per bank:	14,76,874.00

उपायुक्ता
विम एवं लेखा
अस पासिक निगम छपवा

नगर पालिक निगम खंडवा
164 दिनदयाल नागरीक सहकारी बँक

समाशोध प्रपत्र

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
							ance as per company books:	2,267.00	
							amounts not reflected in bank:		
							Balance as per bank:	2,267.00	

अध्यक्ष
नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा

50100358867416 एच. डी. एफ. सी बैंक(कालोनी विकास)

समाशोध प्रपत्र

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
							Balance as per company books:	2,56,81,147.13	
							Amounts not reflected in bank:		
							Balance as per bank:	2,56,81,147.13	

उपस्थित
वित्त एवं लेखा
नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा

1100132588878 एच.डी.एफ.सी. बैंक(Building Parmi

समाशोध प्रपत्र

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार.	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
							Balance as per company books:	1,258.00	
							Amounts not reflected in bank:		
							Balance as per bank:	1,258.00	

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नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा

50100381080171 ऐच. डी. एफ. सी बैंक

समाशोध प्रपत्र

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	ड्रेडिट	क्रेडिट
							Balance as per company books:	73,26,628.56	
							Amounts not reflected in bank:		
							Balance as per bank:	73,26,628.56	

20/3/22
वित्त एवं लेखा
नगर पालिक निगम खंडवा

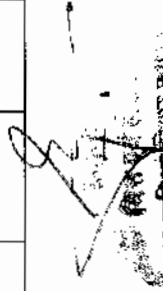
नगर पालिक निगम खंडवा

50100207549188 एच.डी.एफ.सी बैंक (निगम मद)

समाशोध प्रपत्र

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
16/जुल/2020	3401001 धरोहर राशि निक्षेप		प्रति	चेक/डीडी	229350	8/अगस्त/2020		54,400.00	
25/जुल/2020	गुरु क्रपा देवन्स		जर्नल	चेक/डीडी	निरस्त	25/जुल/2020		25,255.00	
10/जुल/2020	पटेल ज्योती कापी एवं टाइपिंग सेंटर		भुगतान	चेक		10/जुल/2020			6,362.00
6/अगस्त/2020	3501101 कर्मचारी देयताएं - वेतन, मजदूरी एवं बोनस		भुगतान	चेक		6/अगस्त/2020			6,072.00
6/अक्टूबर/2020	सत्सार पब्लिकेशन प्रा. लि. खंडवा		भुगतान	चेक	यह भुगतान 6305 से किया	6/अक्टूबर/2020			20,072.00
22/अक्टूबर/2020	आर्यो सेल्स एंड सप्लायर्स	2302020 भारी मात्रा में खरीद-स्वच्छता/ सरसफाई सामग्री	जर्नल	चेक/डीडी		22/अक्टूबर/2020		66,726.00	
							Balance as per company books:	7,67,526.22	
							Amounts not reflected in bank:	1,46,381.00	32,506.00
							Balance as per bank:	6,53,651.22	


नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा

एच.डी.एफ.सी 50200066159217

समाशोध प्रपत्र

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
							Balance as per company books:	33,61,719.28	
							Amounts not reflected in bank		
							Balance as per bank:	33,61,719.28	

इस पर दस्तावेज
वित्त एवं लेखा
नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा

रंच.डी. एन. सी बँक निगम मद्र 50100429806455

समाशोध पत्र

1-अप्रै-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वउतर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	क्रेडिट	डेबिट
13/जनवरी/2022	3501101 कर्मचारी देयताएं - वेतन, मजदूरी एवं बोनस		भुगतान	Electronic Cheque	निरस्त	13/जनवरी/2022		13,427.00	
13/जनवरी/2022	3501101 कर्मचारी देयताएं - वेतन, मजदूरी एवं बोनस		भुगतान	NEFT	निरस्त	13/जनवरी/2022		7,485.00	
13/जनवरी/2022	3501101 कर्मचारी देयताएं - वेतन, मजदूरी एवं बोनस		भुगतान	NEFT	निरस्त	13/जनवरी/2022		8,507.00	
19/जनवरी/2022	शक्ति सर्विस बंडल		भुगतान	Electronic Cheque	निरस्त	19/जनवरी/2022		9,515.00	
24/जनवरी/2022	2102041 गणवेश कला		भुगतान	Electronic Cheque	निरस्त	24/जनवरी/2022		200.00	
24/जनवरी/2022	2102041 गणवेश कला		भुगतान	Electronic Cheque	निरस्त	24/जनवरी/2022		1,000.00	
24/जनवरी/2022	2102041 गणवेश कला		भुगतान	Electronic Cheque	निरस्त	24/जनवरी/2022		1,000.00	
4/मार्च/2022	3501101 कर्मचारी देयताएं - वेतन, मजदूरी एवं बोनस		भुगतान	Electronic Cheque	निरस्त	4/मार्च/2022		7,744.00	
31/मार्च/2022	विचल धियान इन्स्टीट्यूट गणवेश इंडिया प्रा. लि		भुगतान	Electronic Cheque		31/मार्च/2022		10,43,437.00	
25/मार्च/2022	संजय टेन्ट हाउस		भुगतान	Electronic Cheque	निरस्त - क. नं. 11-12/04/22 के भुगतान	25/मार्च/2022	44,663.00	9,07,550.00	
13/जनवरी/2022	स्वयंसेवा सेवा मंत्रालय इन्स्टीट्यूट		भुगतान	Electronic Cheque		13/जनवरी/2022	44,771.00	49,145.00	
							Balance as per company books	1,31,17,585.90	
							Amounts not reflected in bank	20,49,005.00	
							Balance as per bank	1,51,66,591.90	

मान्यवर,
नगर पालिक निगम खंडवा

50200001661859 एच.डी.एफ. सी.बैंक

समाशोध प्रपत्र

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
27/नवंबर/2020	4313001 पन्ति योग्य-जल प्रदाय प्रभार - चालु वर्ष		प्राप्ति	चेक/डीडी	इ- पेमेंट	27/नवंबर/2020		1,978.00	
							Balance as per company books:	23,931.00	
							Amounts not reflected in bank:	1,978.00	
							Balance as per bank:	21,953.00	


 दुषियुक्त
 वित्त एवं लेखा
 नगर पालिका निगम खण्डवा

नगर पालिक निगम खंडवा

0547104000141062- आइ. डी. बी. आइ. बैंक(दीनदयाल रसो

समाशोध प्रपत्र

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
26/मार्च/2021	चरवी परियी एसोसिएट्स		भुगतान	चेक		26/मार्च/2021			1,77,463.00
26/मार्च/2021	53045866871 स्टेट बैंक आफ इन्दौर (शासन अनुदान)	नगर पालिक निगम खंडवा	कन्ट्रा	NEFT		26/मार्च/2021			1,517.00
							Balance as per company books:	53,39,502.00	
							Amounts not reflected in bank:		1,78,980.00
							Balance as per bank:	55,18,482.00	

अभिषेक
विम एवं लेखा
नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा
377101000009999 इंडियन ओवरसीज बैंक

समाशोध प्रपत्र

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
28/अक्टूबर/2017	1100101 संपत्ति कर-आवसीय भवनों		प्राप्ति	चेक/डीडी	765672	11/अक्टूबर/2017		23,903.00	
							Balance as per company books:	23,903.00	
							Amounts not reflected in bank:	23,903.00	
							Balance as per bank:		


उपनिर्वाहक
वित्त एवं लेखा
नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा

0264000105088734 पंजाब नेशनल बैंक (मान.वि. +कन्या).

समाशोध प्रपत्र

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
23/3क्टूबर/2018	3418022 मुडयमंरी कन्यादान योजना		भुगतान	चेक	192004	23/3क्टूबर/2018			20,790.00
							Balance as per company books:	9,77,485.69	
							Amounts not reflected in bank:		20,790.00
							Balance as per bank:	9,98,275.69	


 नगर पालिक निगम खंडवा
 दिनांक एवं स्थान

094405006305 आई. सी.आई. सी.आई. बैंक

समाशोध प्रपत्र

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	ड्रॉट	क्रेडिट
17/दिसम्बर/2020	म. प्र. प. श. से विगत वितरण कंपनी लिमिटेड खंडवा		भुगतान	NEFT		17/दिसम्बर/2020		13,540.00
1/जनवरी/2021	श्री न्यूज एजेंसी (पब्लिक्स समाचार)	सह न्यूज एजेंसी (पब्लिक्स समाचार)	भुगतान	चेक		1/जनवरी/2021		4,435.00
15/जनवरी/2021	3501101 कर्मचारी देयता - वेतन,मजदूरी एवं बोनस		भुगतान	चेक		15/जनवरी/2021		20,659.00
15/जनवरी/2021	महंगा सौभाग्य		भुगतान	चेक		15/जनवरी/2021		49,291.00
8/फरवरी/2021	4311001 प्राप्त योग्य संपत्ति कर - चालू वर्ष	नगर पालिक निगम खंडवा	प्राप्ति	चेक		8/फरवरी/2021		600.00
8/फरवरी/2021	4311001 प्राप्त योग्य संपत्ति कर - चालू वर्ष	नगर पालिक निगम खंडवा	प्राप्ति	चेक		8/फरवरी/2021		1,893.00
23/फरवरी/2021	ससार पब्लिकेशन प्रा. लि. खंडवा		भुगतान	चेक		23/फरवरी/2021		28,402.00
12/मार्च/2021	राज नर्सरी		भुगतान	चेक		12/मार्च/2021		96,629.00
12/मार्च/2021	राज नर्सरी		भुगतान	चेक		12/मार्च/2021		22,932.00
30/मार्च/2021	4312011 प्राप्ति योग्य - समेकित कर		प्राप्ति	चेक/डीडी	104374	26/मार्च/2021	51,182.00	
9/अप्रैल/2021	जय श्री दादाजी फ्यूल्स		भुगतान	चेक		9/अप्रैल/2021		3,88,480.00
9/अप्रैल/2021	3401001 धरोहर राशि निक्षेप		भुगतान	चेक		9/अप्रैल/2021		5,000.00
9/अप्रैल/2021	3401001 धरोहर राशि निक्षेप		भुगतान	चेक		8/अप्रैल/2021		5,000.00
9/अप्रैल/2021	3401011 सुरक्षा निक्षेप		भुगतान	चेक		9/अप्रैल/2021		5,000.00
9/अप्रैल/2021	3401001 धरोहर राशि निक्षेप		भुगतान	चेक		9/अप्रैल/2021		5,000.00
9/अप्रैल/2021	2203005 बाबा एवं वाहन व्यव. कर्मचारी		भुगतान	चेक		9/अप्रैल/2021		7,317.00
15/अप्रैल/2021	गुरुकृपा सेल्स खंडवा		भुगतान	चेक		15/अप्रैल/2021		5,11,056.00
28/अप्रैल/2021	4311001 प्राप्त योग्य संपत्ति कर - चालू वर्ष		प्राप्ति	चेक/डीडी	139600- निरस्त	13/अप्रैल/2021	60,137.00	
16/जुलाई/2021	3501101 कर्मचारी देयता - वेतन,मजदूरी एवं बोनस	नगर पालिक निगम खंडवा	भुगतान	वही बैंक स्थानांतरण		16/जुलाई/2021	6,380.00	
16/जुलाई/2021	3501101 कर्मचारी देयता - वेतन,मजदूरी एवं बोनस	नगर पालिक निगम खंडवा	भुगतान	वही बैंक स्थानांतरण		16/जुलाई/2021	29,625.00	
10/अगस्त/2021	पासनाय एंड कंपनी इटोर		भुगतान	चेक	निरस्त	10/अगस्त/2021		1,64,239.00
18/अगस्त/2021	2104001 मत्स्य सह सेवानिवृत्ति लाभ		भुगतान	चेक	निरस्त	18/अगस्त/2021		42,540.00
24/अगस्त/2021	3501101 कर्मचारी देयता - वेतन,मजदूरी एवं बोनस		भुगतान	चेक	निरस्त	21/अगस्त/2021		7,250.00
8/सितम्बर/2021	4501001 हस्तस्थ नागद (मुडयानय)		भुगतान	रकड	निरस्त	8/सितम्बर/2021	500.00	
2/नवम्बर/2021	4501033 अग्निम. त्योहार	नगर पालिक निगम खंडवा	भुगतान	NEFT	निरस्त	2/नवम्बर/2021	7,000.00	
18/नवम्बर/2021	दादाजी कमन्सुटल सेल्स		भुगतान	चेक	निरस्त	18/नवम्बर/2021		11,335.00
16/दिसम्बर/2021	1301002 किराया-दुकान संकल		प्राप्ति	चेक/डीडी	108841-निरस्त	14/दिसम्बर/2021	38,015.00	
16/दिसम्बर/2021	1301002 किराया-दुकान संकल		प्राप्ति	चेक/डीडी	108842-निरस्त	14/दिसम्बर/2021	38,015.00	
							Balance as per company books	10,25,229.51
							Amounts not reflected in bank	2,30,855.00
							Balance as per bank	1,34,513.49

उपायुक्त
वित्त एवं निर्यात
नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा

स्टेट बैंक ऑफ इन्दौर

समाशोध प्रपत्र

1-अप्रै-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
								10,864.00	
							Balance as per company books:		
							Amounts not reflected in bank:		
							Balance as per bank:	10,864.00	


नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा

समाशोध प्रपत्र

1-अप्रै.-2021 से 31-मार्च-2022

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उत्तराखण्ड
विश्व एवं लेख
नगर पालिका विभाग

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नगर पालिक निगम खंडवा

1038889678 भारतीय स्टेट बैंक (निगमद) बही

सिविल लाईन

खंडवा

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण			वाउचर के प्रकार	वाउचर नं..	डेबिट	क्रेडिट
1/अप्रैल/2021	क्रे	आरंभिक शेष				8,54,710.00	
						8,54,710.00	
	डे	अंतिम शेष					8,54,710.00
						8,54,710.00	8,54,710.00


 वित्त एवं लेखा
 नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा

5304586871 स्टेट बैंक आफ इन्दोर (शासन अनुदान)

समाशोध प्रपत्र

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	ड्रेडिट	क्रेडिट
26/सितंबर/2018	448602010112770 गुनिगद बैंक(अमल योजना)	आयुक्त नगर पालिक निगम	कन्ट्रा	चेक/डीडी	पत्र द्वारा	26/सितंबर/2018		293146.00	
5/दिसंबर/2018	कार्यपालन यंत्री नर्मदा विकास संग्राम क्र. 25	कार्यपालन यंत्री लोक स्वास्थ अधिकारी	भुगतान	चेक		5/दिसंबर/2018			1000000.00
11/जनवरी/2019	1438465377 सेन्ट्रल बैंक आफ इंडिया(बी.आर.जी.एफ.)	नगर पालिक निगम खंडवा	कन्ट्रा	Electronic Cheque		11/जनवरी/2019			23876.00
13/फरवरी/2019	3401011 सुरक्षा निक्षेप	पी.के. साहनी खंडवा	भुगतान	चेक		13/फरवरी/2019			5598.00
9/अगस्त/2019	3202087000 म. व. अनुदान. संबल योजना		वापसि	चेक/डीडी		31/जुलाई/2019		400000.00	
10/जुलाई/2020	3501101 कर्मचारी देवता - देतन, मजदुरी एवं मोनस		भुगतान	RTGS		10/जुलाई/2020			619902.00
11/सितंबर/2020	030110023758 देना बैंक (राष्ट्रीय आजीविका मिशन)	नगर पालिक निगम खंडवा	कन्ट्रा	चेक/डीडी		11/सितंबर/2020		4016.00	
17/फरवरी/2021	एजाज खान		भुगतान	चेक		17/फरवरी/2021			175044.00
26/मार्च/2021	0647104000/41062- आइ. डी. सी. आइ. बैंक(दीनदयाल रसो	नगर पालिक निगम खंडवा	कन्ट्रा	चेक		26/मार्च/2021		1517.00	
30/जून/2021	3305001 हुडको से मिल. - मुख्यमंत्री अघोषरचना		भुगतान	चेक		30/जून/2021			825067.00
27/सितंबर/2021	35020 राज्य सरकार जी.एस.टी.(State GST)		भुगतान	चेक		27/सितंबर/2021			2.00
18/जनवरी/2022	22080 टुड & पेगान्दी	35020 राज्य सरकार जी.एस.टी.(State GST)	भुगतान	चेक		18/जनवरी/2022			79603.00
30/मार्च/2022	030110028434 देना बैंक (भयन & अन्य सह नि. कर्म. म)	नगर पालिक निगम खंडवा	कन्ट्रा	चेक/डीडी		30/मार्च/2022	07-04-2022	1207306.00	
							Balance as per company books:	106128551.91	
							Amounts not reflected in bank:	1905986.00	2734092.00
							Balance as per bank:	106956698.91	

नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा

5304586600 स्टेट बैंक ऑफ इंडिया (सांसद फंड)

समाशोध प्रपत्र

1-अप्रै-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
9/अप्रै/2018	3201031 एम.पी.- स्थानीय क्षेत्र विकास निधिया(MP)		भुगतान	चेक	764873	9/अप्रै/2018			10,000.00
1/अगस्त/2018	3201031 एम.पी.- स्थानीय क्षेत्र विकास निधिया(MP)		भुगतान	चेक	764905	1/अगस्त/2018			5,000.00
4/सितंबर/2018	3201031 एम.पी.- स्थानीय क्षेत्र विकास निधिया(MP)		भुगतान	चेक	764911	4/सितंबर/2018			5,000.00
4/सितंबर/2018	3201031 एम.पी.- स्थानीय क्षेत्र विकास निधिया(MP)		भुगतान	चेक	764912	4/सितंबर/2018			5,000.00
17/सितंबर/2018	3201031 एम.पी.- स्थानीय क्षेत्र विकास निधिया(MP)		भुगतान	चेक	592402	17/सितंबर/2018			2,000.00
17/सितंबर/2018	3201031 एम.पी.- स्थानीय क्षेत्र विकास निधिया(MP)		भुगतान	चेक	592408	17/सितंबर/2018			5,000.00
3/अक्टूबर/2018	3201031 एम.पी.- स्थानीय क्षेत्र विकास निधिया(MP)		भुगतान	चेक	592414	3/अक्टूबर/2018			5,000.00
3/अक्टूबर/2018	3201031 एम.पी.- स्थानीय क्षेत्र विकास निधिया(MP)		भुगतान	चेक	592417	3/अक्टूबर/2018			5,000.00
18/नवंबर/2019	3201031 एम.पी.- स्थानीय क्षेत्र विकास निधिया(MP)		भुगतान	चेक	592461	18/नवंबर/2019			5,000.00
18/नवंबर/2019	3201031 एम.पी.- स्थानीय क्षेत्र विकास निधिया(MP)		भुगतान	चेक	592472	18/नवंबर/2019			5,000.00
17/दिसंबर/2019	3201031 एम.पी.- स्थानीय क्षेत्र विकास निधिया(MP)		भुगतान	चेक	592480	17/दिसंबर/2019			5,000.00
30/सितंबर/2020	3201031 एम.पी.- स्थानीय क्षेत्र विकास निधिया(MP)		भुगतान	चेक	156386	30/सितंबर/2020			5,000.00
							Balance as per company books	20,60,532.75	
							Amounts not reflected in bank:		
							Balance as per bank:	21,22,532.75	

वित्त एवं लेखा
नगर पालिक निगम खंडवा

नगर पालिक निगम खंडवा
1038889678 भारतीय स्टेट बैंक (निगमद) बही

सिविल लाईन

खंडवा

1-अप्रै.-2021 से 31-मार्च-2022

दिनांक	विवरण			वाउचर के प्रकार	वाउचर नं.	डेबिट	क्रेडिट
1/अप्रैल/2021	क्रे	आरंभिक शेष				8,54,710.00	
						8,54,710.00	
	डे	अंतिम शेष					8,54,710.00
						8,54,710.00	8,54,710.00


वित्त एवं लेखा
नगर पालिक निगम खंडवा

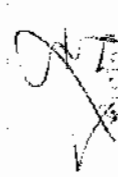
नगर पालिक निगम खंडवा

448602010112770 मुनिसिपल बैंक(अगत योजना)

समाशोध प्रपत्र

1-अप्रै-2021 से 31-मार्च-2022

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
26/सितंबर/2018	53045866871 स्टेट बैंक ऑफ़ इन्दौर (शासन अनुदान)	आयुक्त नगर पालिक निगम	कन्ट्रा	चेक	पत्र द्वारा	26/सितंबर/2018			2,93,146.00
18/अप्रैल/2019	53045866871 स्टेट बैंक ऑफ़ इन्दौर (शासन अनुदान)	नगर पालिक निगम खंडवा	कन्ट्रा	चेक		18/अप्रैल/2019			2,634.00
							Balance as per company books:	2,43,637.23	
							Amounts not reflected in bank:		2,95,780.00
							Balance as per bank:	5,39,417.23	


चित्त एव लखा
नगर पालिक निगम खंडवा