



**Nagar Parishad Antri**  
**Receipts and Payments for the Year ended 31st March, 2019**

Receipts	AMOUNT (₹)	Payments	AMOUNT (₹)
Opening Balance		Current Liabilities	
Bank Accounts		Cm Sambal Yojna Exp	1,050,656.36
Current Liabilities	32,426,295.26	3401001000 (EARNEST MONEY DEPOSIT)	16,007.36
3401001000 (EARNEST MONEY DEPOSIT)	5,000.00	3501023000 (EXPENSES PAYABLE (OTHER))	5,658.00
3117002000 (G.P.F)	3,000.00	GST	180,956.00
3402001000 (WATER DEPOSIT)	10,500.00	2104011000 (LEAVE ENCASHMENT)	294,408.84
STATE GRANT LIABILITIES	10,755,000.00	3501021000 (SALARY PAYABLE)	765,612.00
Income (Direct) (Direct Incomes)		3401011000 (SECURITY DEPOSIT)	2,800.00
1404013000 (APPLICATION FEE)	2,848.00	3502022000 (TDS-CONTRACTORS)	734,147.00
1201031000 (BASIC AMENITIES)	2,240,000.00	3502021000 (TDS-EMPLOYEES)	6,000.00
1401302000 (BIRTH & DEATH REGISTRATION FEES)	400.00	Fixed Assets	
1401503000 (BUILDING CONSTRUCTION REGULARIZATION FEES)	4,195.00	4103201000 (BOREWELLS)	1,174,363.00
1405009000 (CHARGES OF SUPPLY OF WATER BY TANKERS)	23,100.00	4102080000 (Boundary Wall & Fencing)	4,542,349.50
1202025000 (COMPENSATION-EXPORT TAX)	70,000.00	4102032000 (BUILDING-PUBLIC CONVENIENCE (TOILET))	424,442.90
1202001000 (COMPENSATION IN LIEU OF OCTOP)	13,425,293.00	4106002000 (COMPUTER)	29,890.00
1108041000 (EDUCATION CESS CURRENT)	512.00	4103102000 (DRAINS-OPEN)	81,532.36
1401501000 (ENCROACHMENT FEES)	35,215.00	4107000000 (FURNITURE, FIXTURES, FITTING & ELECTRICAL APPLIANCES)	119,583.54
1401313000 (FEE-LABOUR REGISTRATION)	695.00	4103231000 (HAND PUMP)	166,611.00
1401314000 (Fee-Marriage Registration)	85.00	4104003000 (Jcb)	2,273,600.00
1401312000 (FEE-OTHERS)	2,320.00	4104060000 (MOTOR PUMP)	493,594.00
1401301000 (FEES FROM COPIES OF PLAN)	210.00	4106007000 (OFFICE EQUIPMENT OTHER)	18,242.00
1202011000 (GRANT STATE FINANCE COMMISSION)	1,210,000.00	4108090000 (OTHER ASSET)	4,203,010.62
1808090000 (MISCELLANEOUS INCOME)	142,675.00	4104000000 (PLANT & MACHINERY)	5,000.00
1407008000 (NOC CHARGES)	202.00	4103302000 (PUBLIC LIGHT-TRANSFORMER)	130,149.00





# Nagar Parishad Antri

Receipts and Payments for the Year ended 31st March, 2019

Receipts	AMOUNT (₹)	Payments	AMOUNT (₹)
1851002000 (PRIOR PERIOD-EDUCATION TAX)	3,225.00	4103001000 (ROAD-CONCRETE)	4,424,854.04
1851001000 (PRIOR PERIOD-PROPERTY TAX)	240,523.00	4103002000 (ROAD-METALLED(BITUMIN))	316,584.00
1851003000 (PRIOR PERIOD-SAMEKIT KAR)	250,725.00	4103005000 (Road-Paver Block)	376,811.54
1851004000 (PRIOR PERIOD WATER TAX)	32,277.00	4105090000 (VEHICLE-OTHERS)	1,986,774.90
1100101000 (PROPERTY TAX CURRENT)	28,528.00	Current Assets	
1301003000 (RENT COMMUNITY HALL)	500.00	4601091000 (MISCELLENEOUS ADVANCE)	30,000.00
1301005000 (RENT OTHER)	260,126.00	Expenses (Indirect) (Indirect Expenses)	
1404022000 (RTI ACT)	136.00	Adhosarachna Nirman Karya	999,995.90
1501101000 (SALE OF TENDER)	113,000.00	2206001000 (ADVERTISEMENT EXPENSES)	738,348.60
1100131000 (SAMEKIT KAR)	27,930.00	Bank Charges	295.00
1201011000 (STAMP DUTY ON TRANSFER OF PROPERTIES)	21,000.00	2101031000 (BONUS & EX-GRATIA)	169,850.00
1108021000 (TOWN DEVELOPMENT TAX)	54.00	2302041000 (BULK PURCHASE-ELECTRICAL STORE)	1,074,454.00
1405002000 (USER CHARGES-SEPTIC TANK CLEANING)	6,700.00	2302020000 (Bulk Purchase Sanitation)	898,505.00
1404017000 (WATER CONNECTION CHARGES)	16,800.00	2308004000 (CLEANING EXPENSES BY OUT SOURCES)	98,093.00
1100201000 (WATER TAX)	77,180.00	2205221000 (CONSULTANCY FEE & CHARGE)	818,995.00
Income (Indirect) (Indirect Incomes)		2501003000 (COUNCILLOR ELECTION EXPENSES)	42,545.36
1301011000 (MUTATION FEE (NAMANTRAN))	8,902.00	2206031000 (CULTURAL EVENT EXPENSES)	240,300.00
Expenses (Indirect) (Indirect Expenses)		2201101000 (ELECETRICITY CHARGES)	1,876,156.00
2101011000 (SALARIES & ALLOWANCES-STAFF)	6,000.00	E-TENDRING	78,090.00
MISC. Income	86,648.00	2206032000 (FESTIVAL CELEBRATION EXPENSES-NATIONAL)	27,900.00
		2206033000 (FESTIVAL CELEBRATION EXPENSES-RELIGIOUS)	3,895.00
		2203011000 (FUEL,PETROL & DEISEL)	843,130.00
		2304002000 (HIRE CHARGES VEHICALS)	81,860.88
		2204002000 (INSURANCE-VEHICLES)	82,896.00
		2208001000 (MEETING EXPENSES-MIC/PARISHAD)	900.00
		2208051000 (MISCELLENEOUS EXPENSES)	4,712,408.38
		2201202000 (MOBILE EXPENSES)	6,352.00
		2202002000 (NEWSPAPERS)	8,710.00





# Nagar Parishad Antri

## Receipts and Payments for the Year ended 31st March, 2019

Receipts	AMOUNT (₹)	Payments	AMOUNT (₹)
		2208002000 (OFFICE EXPENSES)	37,530.00
		2103000000 (PENSION)	764,897.00
		Photocopy Exp	22,566.18
		2201221000 (POSTAGE EXPENSES)	1,000.00
		2202101000 (PRINTING EXPENSES)	31,082.36
		Private Toilet Nirman Hitgrahi	482,440.72
		2808030000 (PROFESSIONAL AND OTHER FEES)	61,839.36
		2206011000 (PUBLICITY EXPENSE)	38,146.36
		2201002000 (RENT-OTHERS)	83,450.00
		2305501000 (R&M Air Conditioner)	21,779.00
		2305022000 (R&M BOREWELLS)	28,810.38
		2305502000 (R&M-Computer)	8,870.00
		2305500000 (R&M-CONSOLIDATED OFFICE EQUIPMENTS)	8,349.00
		2305308000 (R&M FIRE TENDER)	203,074.36
		2305028000 (R&M HAND PUMP)	865,479.00
		2305760000 (R&M MOTOR PUMP)	221,426.52
		2305201000 (R&M-OFFICE BUILDING)	6,140.00
		2305012000 (R&M OPEN DRAINS)	106,523.00
		2305003000 (R&M OTHER ROADS)	22,344.00
		2305309000 (R&M TRACTOR)	156,704.72
		2353900000 (R&M VEHICALS - OTHERS)	199,114.08
		2305027000 (R&M WATER PIPELINE)	9,978.00
		2305021000 (R&M WATERWAYS)	666,023.90
		2101011000 (SALARIES & ALLOWANCES-STAFF)	9,759,016.08
		2202102000 (STATIONERY)	62,431.00
		2303001000 (Store Material)	913,876.36
		2201201000 (TELEPHONE EXPENSES)	8,923.36
		2101021000 (WAGES)	456,496.00
		2301001000 (WATER WORKS)	708,081.08
		2201211000 (WEB, NET)	80,191.36
		2502012000 (WELFARE PROGRAMMES-OTHERS)	124,654.00
		Closing Balance	
		Bank Accounts	8,719,244.00
Total	61,537,799.26	Total	61,537,799.26

DATE-20.03.2020

GWALIOR

Thanks & Regards;

For Nagendra Vikul & Company

Chartered accountant

N.S. Kushwah

Partner

(M.No. 409248)





**"JAIGURUDEV"**

**NAGENDRA VIKUL & CO.**  
Chartered Accountants



**NAGAR PARISHAD ANTRI**

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e-mail : [singhvikul1984@gmail.com](mailto:singhvikul1984@gmail.com)

**Income & expenditure Account for the year ended 31st March, 2019**

Particulars	AMOUNT (₹)	Particulars	AMOUNT (₹)
Expenses (Indirect) (Indirect Expenses)		Income (Direct) (Direct Incomes)	
2206001000 (ADVERTISEMENT EXPENSES)	738,348.80	1404013000 (APPLICATION FEE)	2,848.00
Bank Charges	295.00	1201031000 (BASIC AMENITIES)	400.00
2101031000 (BONUS & EX-GRATIA)	169,850.00	1401302000 (BIRTH & DEATH REGISTRATION FEES)	4,195.00
2302041000 (BULK PURCHASE-ELECTRICAL STORE)	1,074,454.00	1401503000 (BUILDING CONSTRUCTION REGULARIZATION FEES)	23,100.00
2302020000 (Bulk Purchase Sanitation)	898,505.00	1405009000 (CHARGES OF SUPPLY OF WATER BY TANKERS)	70,000.00
2308004000 (CLEANING EXPENSES BY OUT SOURCES)	98,093.00	1202025000 (COMPENSATION-EXPORT TAX)	13,425,293.00
2205221000 (CONSULTANCY FEE & CHARGE)	818,995.00	1202001000 (COMPENSATION IN LIEU OF OCTOPI)	512.00
2501003000 (COUNCILLOR ELECTION EXPENSES)	42,545.36	1108041000 (EDUCATION CESS CURRENT)	35,215.00
2206031000 (CULTURAL EVENT EXPENSES)	240,300.00	1401501000 (ENCROACHMENT FEES)	695.00
2201101000 (ELECTRICITY CHARGES)	1,876,156.00	1401313000 (FEE-LABOUR REGISTRATION)	85.00
E-TENDRING	78,090.00	1401314000 (Fee-Marriage Registration)	2,320.00
2206032000 (FESTIVAL CELEBRATION EXPENSES-NATIONAL)	27,900.00	1401312000 (FEE-OTHERS)	210.00
2206033000 (FESTIVAL CELEBRATION EXPENSES-RELIGIOUS)	3,895.00	1401301000 (FEES FROM COPIES OF PLAN)	120,000.00
2203011000 (FUEL, PETROL & DIESEL)	843,130.00	1202022000 (COMPENSATION-PASSENGER TAX)	142,675.00
2304002000 (HIRE CHARGES VEHICLES)	81,860.88	1808090000 (MISCELLANEOUS INCOME)	202.00
2204002000 (INSURANCE-VEHICLES)	82,896.00	1407008000 (NOC CHARGES)	3,225.00
2208001000 (MEETING EXPENSES-MIC/PARISHAD)	900.00	1851002000 (PRIOR PERIOD-EDUCATION TAX)	240,523.00
2208051000 (MISCELLANEOUS EXPENSES)	48,390.18	1851001000 (PRIOR PERIOD-PROPERTY TAX)	250,725.00
2201202000 (MOBILE EXPENSES)	6,352.00	1851003000 (PRIOR PERIOD-SAMEKIT KAR)	32,277.00
2202002000 (NEWSPAPERS)	8,710.00	1851004000 (PRIOR PERIOD WATER TAX)	28,528.00
2208002000 (OFFICE EXPENSES)	37,530.00	1100101000 (PROPERTY TAX CURRENT)	500.00
2103000000 (PENSION)	764,897.00	1301003000 (RENT COMMUNITY HALL)	260,126.00
Photocopy Exp	22,566.18	1301005000 (RENT OTHER)	136.00
2201221000 (POSTAGE EXPENSES)	1,000.00	1404022000 (RTI ACT)	113,000.00
2202101000 (PRINTING EXPENSES)	31,082.36	1501101000 (SALE OF TENDER)	27,930.00
Private Toilet Nirman Hitgrahi	-	1100131000 (SAMEKIT KAR)	21,000.00
2808030000 (PROFESSIONAL AND OTHER FEES)	61,839.36	1201011000 (STAMP DUTY ON TRANSFER OF PROPERTIES)	54.00
2206011000 (PUBLICITY EXPENSE)	38,146.36	1108021000 (TOWN DEVELOPMENT TAX)	





201002000 (RENT-OTHERS)	83,450.00	1405002000 (USER CHARGES-SEPTIC TANK CLEANING)	6,700.00
2305501000 (R&M Air Conditioner)	21,779.00	1404017000 (WATER CONNECTION CHARGES)	16,800.00
2305022000 (R&M BOREWELLS)	28,810.38	1100201000 (WATER TAX)	77,180.00
2305502000 (R&M-Computer)	8,870.00	Income (Indirect) (Indirect Incomes)	
2305500000 (R&M-CONSOLIDATED OFFICE EQUIPMENTS)	8,349.00	1301011000 (MUTATION FEE (NAMANTRAN))	8,902.00
2305308000 (R&M FIRE TENDER)	203,074.36	2208052000 (Misc. Income)	86,648.00
2305028000 (R&M HAND PUMP)	865,479.00	Excess of Expenditure Over Income	15,511,914.68
2305760000 (R&M MOTOR PUMP)	221,426.52		
2305201000 (R&M-OFFICE BUILDING)	6,140.00		
2305012000 (R&M OPEN DRAINS)	106,523.00		
2305003000 (R&M OTHER ROADS)	22,344.00		
2305309000 (R&M TRACTOR)	156,704.72		
2353900000 (R&M VEHICALS - OTHERS)	199,114.08		
2305027000 (R&M WATER PIPELINE)	9,978.00		
2305021000 (R&M WATERWAYS)	666,023.90		
2101011000 (SALARIES & ALLOWANCES-STAFF)	9,753,016.08		
2202102000 (STATIONERY)	62,431.00		
2303001000 (Store Material)	913,876.36		
2201201000 (TELEPHONE EXPENSES)	8,923.36		
2101021000 (WAGES)	456,496.00		
2301001000 (WATER WORKS)	708,081.08		
2201211000 (WEB, NET)	80,191.36		
2502012000 (WELFARE PROGRAMMES-OTHERS)	124,654.00		
Cm Sambal Yojna Exp	1,050,656.36		
Prior Period Expenses	4,664,018.00		
3501023000 (EXPENSES PAYABLE (OTHER))	5,658.00		
GST	180,956.00		
2104011000 (LEAVE ENCASHMENT)	294,408.84		
3501021000 (SALARY PAYABLE)	765,612.00		
3502022000 (TDS-CONTRACTORS)	734,147.00		
3502021000 (TDS-EMPLOYEES)	6,000.00		
Total	30,513,918.68	Total	30,513,918.68

DATE-20.03.2020

GWALIOR

Thanks & Regards;  
For Nagendra Vikul & Company  
Chartered accountant  
N.S. Kushwah  
Partner  
(M.No. 409248)





Nagar Parishad Antri

Balance Sheet as on 31st March, 2019

Liabilities	AMOUNT (₹)	Assets	AMOUNT (₹)
Corpus Fund		Fixed Assets	
Municipal Fund	32,426,294.70	4103201000 (BOREWELLS)	1,174,363.00
Grants & Liabilities		4102080000 (Boundary Wall & Fencing)	4,542,349.50
1202022000 (BASIC AMENITIES)	2,240,000.00	4102032000 (BUILDING-PUBLIC CONVENIENCE(TOILET))	424,442.90
3201052000 (GRANTS FOR DRINKING WATER PROGRAMME)	280,000.00	4106002000 (COMPUTER)	29,890.00
3202005000 (GRANT-STATE FINANCE COMMISSION)	1,210,000.00	4103102000 (DRAINS-OPEN)	81,532.36
3202011000 (GRANT FOR ROAD DEVELOPMENT)	518,000.00	4107000000 (FURNITURE, FIXTURES, FITTING & ELECTRICAL APPLIANCES)	119,583.54
3202023000 (Grant Gomp- cm Urban Infra Developement)	2,431,000.00	4103231000 (HAND PUMP)	166,611.00
3202051000 (OTHER GRANTS)	6,789,000.00	4104003000 (Jcb)	2,273,600.00
3202083000 (GRANT-SWACHH BHARAT ABHIYAN)	-	4104060000 (MOTOR PUMP)	493,594.00
3202085000 (SWACHHTA MISSION)	397,000.00	4106007000 (OFFICE EQUIPMENT OTHER)	18,242.00
Cm Sambal Yojna Grant	220,000.00	4108090000 (OTHER ASSET)	4,203,010.62
3402001000 ( Water Deposit)	10,500.00	4104000000 (PLANT & MACHINERY)	5,000.00
3117200000 (GPF)	3,000.00	4103302000 (PUBLIC LIGHT-TRASNFORMER)	130,149.00
		4103001000 (ROAD-CONCRETE)	4,424,854.04
		4103002000 (ROAD-METALLED(BITUMIN))	316,584.00
		4103005000 (Road-Paver Block)	376,811.54
		4105090000 (VEHICLE-OTHERS)	1,986,774.90
		Adhosarachna Nirman Karya	999,995.90
		Private Toilett Nirman Hitgrahi	482,440.72
		Current Assets	
		4601091000 (MISCELLANEOUS ADVANCE)	30,000.00
		3401001000 (EMD)	11,007.00
		3401011000 (Security Deposit)	2,800.00
		Closing Balance	
		Bank Accounts	8,719,244.00
		Deficit Excess of Expenditure Over Income	15,511,914.68
Total	46,524,794.70	Total	46,524,794.70

DATE-20.03.2020

GWALIOR

Thanks & Regards;

For Nagendra Vikul & Company

Chartered accountant

N.S. Kushwah

Partner

(M.No. 409248)





**NAGENDRA VIKUL & CO.**  
Chartered Accountants

"JAIGURUDEV"



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Revised Abstract Sheet for reporting on Audit Paras for Financial Year 2018-19

NAME OF ULB: NAGAR PARISHAD ANTRI					
NAME OF AUDITOR: NAGENDRA VIKUL & COMPANY					
Sr. no.	PARAMETERS	DESCRIPTION			OBSERVATION IN BRIEF
1	Audit of Revenue				SUGGESTIONS
	राजस्व कर वसूली	Receipts in Rs.			
		Year 2017-18	Year 2018-19	% of Growth	
(i)	संपत्तिकर	121,790.00	269,051.00	120.91%	Increase in collection but not up to the Mark as per target Given by CMO  Targets should be given to each employees monthly and should review by CMO every month. Capms should be organised to collect more revenue.
(ii)	समेकित कर	57,680.00	278,655.00	383.11%	Increase in collection but not up to the Mark as per target Given by CMO  Targets should be given to each employees monthly and should review by CMO every month. Capms should be organised to collect more revenue.
(iii)	नगरीय विकास उपकर	-	54.00		Last Year also collected but due to bifurcation of wrong head collection of Urban Cess of Previous Year could not ascertained  Bifucation Should be done Properly.



Revised Abstract Sheet for reporting on Audit Paras for Financial Year 2018-19

NAME OF ULB: NAGAR PARISHAD ANTRI

NAME OF AUDITOR: NAGENDRA VIKUL & COMPANY

Sr. no.	PARAMETERS	DESCRIPTION			OBSERVATION IN BRIEF	SUGGESTIONS
(iv)	शिक्षा उपकर	852.00	3,737.00	338.62%	Last Year also collected but due to bifurcation of wrong head collection of Education Cess of Previous Year could not ascertained	Bifucation Should be done Properly.
	कुल योग	180,322.00	551,497.00			
	गैर राजस्व वसूली					
(i)	भवन भूमि किराया	1,115,363.00	260,626.00	-76.63%	Decrease in Collection because last NRP Deposit was collected during the year only Rent is collected	Constructed Shops and Property should be given on rent through Auction.
(ii)	जल उपभोक्ता प्रभार	175,850.00	109,457.00	-37.76%	Decrease in collection due to less efforts by officials	Camps & New Policies Should be organised by ULB. New discounting Policies Should be introduced by ULB for those who have to pay water tax since long.
(iii)	टोस अपशिष्ट प्रबंधन उपभोक्ता प्रभार	0	-	0.00%		
(iv)	अन्य कर/शुल्क	384,209.00	444,131.00	15.60%	Increase in Collection of Other tax & Revenue Shows good efforts are Made for Collection.	Camps & New Policies Should be organised by ULB. New discounting Policies Should be introduced by ULB for those who have to pay water tax since long.
	कुल योग	1,675,422.00	814,214.00			
	महा योग	1,855,744.00	1,365,711.00			





Revised Abstract Sheet for reporting on Audit Paras for Financial Year 2018-19

NAME OF ULB: NAGAR PARISHAD ANTRI

NAME OF AUDITOR: NAGENDRA VIKUL & COMPANY

Sr. no.	PARAMETERS	DESCRIPTION	OBSERVATION IN BRIEF	SUGGESTIONS
2	Audit of Expenditure		Bifurcation of Capital & revenue Expenditure should be Properly done.	Nature of Expenditure Should be Understood by Staff. Training of GL Codes should be Provided to staff.
3	Audit of Book Keeping		Record of Security Deposit & EMD should be Improved.	Books of Security Deposit & EMD Should be Maintained as per MPMAM
4	Audit of FDR		Interest on FDRs should be entered on Accrual Basis.	FDR Sheet should be prepared Annually on Accrual Basis.
5	Audit of Tenders/Bids		Tenders are online & transparent but more control required when the payment made to Publishers, reputed and local newspaper rates should be compared. Sometime it has been seen that local newspapers are charging high rates in comparison to reputed newspaper.	Comparison should be done at the time of fixing the rates of publicity of tenders & others.
6	Audit of Grants & Loans		Heads of Grant should be mentioned Properly & FDRs made from Grants & Loans should be mentioned specifically and interest received on FDRs should be credited in Grant fund instead of other & Municipal Fund. Only Schemes registers are Maintained by ULB.	Loan and Grant wise Register should be maintained by mentioning Expenditure Incurred from Particular Grant.





Revised Abstract Sheet for reporting on Audit Paras for Financial Year 2018-19

NAME OF ULB: NAGAR PARISHAD ANTRI

NAME OF AUDITOR: NAGENDRA VIKUL & COMPANY

Sr. no.	PARAMETERS	DESCRIPTION			OBSERVATION IN BRIEF	SUGGESTIONS
7	Incidencees relating to diversion of funds from capital receipts/Grants/Loans to Revenue Nature Expenditure and from one scheme/project to another				No Such Incidencees are Found During the Audit.	
8	any other percentage of revenue expenditure (establishment, salary, operation & maintenance) with Respect to Revenue receipts(Tax & non Tax) excluding octroi, Entry tax, Stamp Duty and other grants etc.	Revenue Expenditure 30,513,918.68	Revenue Receipts 1,365,711.00	2234.29%	Revenue Expenditure is too high in comparison of Own Revenue. Income should be increased by Collection of taxes & Interest & fees & Charges.	
		Capital Expenditure	Total Expenditure			





Revised Abstract Sheet for reporting on Audit Paras for Financial Year 2018-19

NAME OF ULB: NAGAR PARISHAD ANTRI

NAME OF AUDITOR: NAGENDRA VIKUL & COMPANY

NAME OF AUDITOR: NAGENDRA VIKUL & COMPANY						
Sr. no.	PARAMETERS	DESCRIPTION			OBSERVATION IN BRIEF	SUGGESTIONS
	(b)Percentage of Capital Expenditure with Respect to Total Expenditure	22,293,636.00	52,807,554.68	42.22%	Capital Expenditure covers Major Part of Total Expenditure. These expenditure are Made from Grants & Schemes & Own Resources.	Source of Expenditure should be Mentioned at the time of Payment and Budget should be Checked before Making Payments.
9	Whether all the Temporary Advances have been fully recovered or not.				Temporary Advances are not given to staff During the year.	Advances Register Should be Maintained, if given.
10	Whether Bank Reconciliation Statements is being regularly Prepared.				No such Bank Reconciliation prepared by ULB.	Bank Reconciliation Should be Prepared on Monthly Basis. Such Instructions are also given by UADD.

DATE-20.03.2020  
GWALIOR

Thanks & Regards;  
For Nagendra Vikul & Company



Chartered accountant  
N.S. Kushwah  
Partner  
(M.No. 409248)



Revised Abstract Sheet for reporting on Audit Paras for Financial Year 2018-19

Revised Abstract Sheet for reporting on Audit Paras for Financial Year 2018-19						
NAME OF ULB: NAGAR PARISHAD ANTRI		NAME OF AUDITOR: NAGENDRA VIKUL & COMPANY				
Sr. no.	PARAMETERS	DESCRIPTION			OBSERVATION IN BRIEF	SUGGESTIONS
	(b)Percentage of Capital Expenditure with Respect to Total Expenditure	22,293,636.00	52,807,554.68	42.22%	Capital Expenditure covers Major Part of Total Expenditure. These expenditure are Made from Grants & Schemes & Own Resources.	Source of Expenditure should be Mentioned at the time of Payment and Budget should be Checked before Making Payments.
9	Whether all the Temporary Advances have been fully recovered or not.				Temporary Advances are not given to staff During the year.	Advances Register Should be Maintained, if given.
10	Whether Bank Reconciliation Statements is being regularly Prepared.				No such Bank Reconciliation prepared by ULB.	Bank Reconciliation Should be Preapred on Monthly Basis. Such Instructions are also given by UADD.

DATE-20.03.2020  
GWALIOR

Thanks & Regards;  
For Nagendra Vikul & Company  
Chartered accountant  
N.S. Kushwah  
Partner  
(M.No. 409248)

