

AUDIT REPORT

NAGAR PARISHAD KARELI
DISTRICT- NARSINGHPUR (M.P.)

FINANCIAL YEAR 2018 – 2019

J R R & CO.

CHARTERED ACCOUNTANTS

989, INFRONT OF D. N. JAIN SCHOOL, GOLE BAZAR, JABALPUR -2 (M.P.)

BR. OFFICE 1:- 331/2, BANERJI COLONY, BHAGAT SINGH WARD, PIPARIYA, DISTT. HOSHANGABAD, (M.P.)

BR. OFFICE 2:- BLOCK 12 B, STREET-7 BHILAI, DURG-492001



JRR & Co.

Chartered Accountants

989, In-front of D. N. Jain School,

Golebazar, Jabalpur -2 (M.P.)

Ph: 0761-4065259

Email-jrrandco@gmail.com

PREFACE

This Report has been prepared for the year ended March 2019 for submission to the Chief Municipal Officer, Municipal Corporation Kareli.

The Report contains significant results of the audit of the Municipal of Kareli in the State of Madhya Pradesh, as per the requirement of the concerned department.

The issues noticed in the course of audit for the period 2018-19, but could not be dealt have also been included, wherever necessary.

The audit has been conducted in conformity with auditing standards issued by the Institute of Chartered Accountant of India & as per the accounting rules applicable to urban local bodies.

Date:30/12/2019

Place: Jabalpur

For, JRR & Co.,

Chartered Accountant

(FRN. 014662C)



CA. Virendra Singh Raghuwanshi
(Partner) Membership No. 409809


मुख्य नगर पालिका अधिकारी
नगरपालिका परिषद, करेली



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AUDIT OBJECTIVE

The objectives of Revenue and Expenses audit were to assess the:

1. Effectiveness of Internal Control Management of the Municipal.
2. Adequacy and effectiveness of participatory and comprehensive planning process.
3. Effectiveness and utilisation of Development and Capability Building Grants to achieve the intended objectives.
4. Effectiveness of Monitoring System existing t various levels.
5. Manner of Book keeping of account and recording of Income and Expense as per Method specified in the Munucipal Act of Madhya Pradesh.
6. Whether the tender performed as per the norms or not and any deviation shall be reported in the auditor's report.
7. To assess whether grant and loans have been proper accounted and asset creation have been done or not and any deviation shall be reported in the auditor's report.

Date:30/12/2019

Place: Jabalpur

For, JRR & Co.,

Chartered Accountant

(ERN. 014662C)



Virendra Singh Raghuvanshi

Virendra Singh Raghuvanshi
(Partner) Membership No. 409809

[Signature]
मुख्य कार्यपालिका अधिकारी
जनसंपर्क विभाग



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OVERVIEW

This Report contains Receipts and Expenditure account of the Municipal Kareli. In addition, with the head wise description of income received and amount expended as per the Scope of audit defined by the prescribed authority.

This report also contains audit of revenue, audit of expenses, audit of book-keeping, audit of FDR's, audit of tenders and bid, audit of grants and loans, audit of B.R.G.F. as per the defined scope of audit by the prescribed authority for the year ended 31st March 2019.

Date:30/12/2019

Place: Jabalpur

For, JRR & Co.,

Chartered Accountant

(FRN. 014662C)



V. Singh Raghuwanshi

CA. Virendra Singh Raghuwanshi

(Partner) Membership No. 409809

[Signature]
मुख्य कार्यपालिका अधिकारी
नगरपालिका परिषद, कर्ली

PREFACE

Article 243Q of the Constitution envisages that there shall be constituted in every State, Municipal Corporation for large urban areas; Municipal Councils for smaller urban areas ; Municipal council for and Nagar Panchayat for areas in transition from a rural to an urban area further. Article 243W States may, by law, endow the municipalities with such powers and authority as may be necessary to enable them to function as institutions of self government and such law may contain provisions for devolution of powers and power and responsibilities upon Municipalities.

BUDGET

According to section 161 of the Madhya Pradesh Municipalities Act 1961 the principal officer of every concerned Urban Local Body is required to get the budget for the income & expenditure for the upcoming financial year prepared on or before the 1st day of January and get it approved by P.L.C. the approved budget is then required to get approval from the council on or before 31st January. It is to be noted that the municipal has not prepared budget for the same was not produced to us for verification, hence we can not comment on the accuracy and justification of these figures.

(i) REVENUE

GRANTS


According to rule no. 129 of the Madhya Pradesh Municipalities Act 1971, the Urban Local Body is required maintain grant register for the financial year which should be classified under the respective heads, on verification of record it was found that the register was not properly maintained by the organisation and the subsequent expenditure incurred against to the respective grant receipts has balance of grant receipts of previous financial year can not be vouched from the income & expenditure statement maintained by the Municipal Corporation Kareli under various head during the financial year 2018-19.

As per standard accounting practices & policies and procedure of MP Municipal accounting Manual (MPMAM) demand of Property Tax, Samekit Kar, Nagariya Prashasan kar of Individual Year for each person in the locality is to be raised and booked in demand register but scrutiny of accounts we found that demand register for individual entry not updated from last 3-4 years in most of the cases. On discussion with Revenue department the complied data which is sent to government is on estimate basis i.e., last previous year figures are add-on with certain percentage to find the current year figures.

Further, Recovery of taxes are also not mentioned individually in register although receipt copy is available but the entries of those receipts in register not found due to which exact recoveries from register cannot found out, hence we are unable to comment on the internal control designed for demand and recovery of various taxes collected by Kareli Municipal.

Practices followed by revenue department is not as per the standard policies and procedures and thus demand of individual person of each year has to be written seperately in demand register




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FIRE BRIGADE & FIRE DISASTER MANAGEMENT:

According to section 106(2) of MP Municipal council on incurring any expenditure regarding fire laid down in disaster management which being outside the municipal limits shall be reimbursed by the District Collector u/s 164(2). On verification of record it was found that the Nagar Palika Kareli has not maintained proper records and log books. Further it was noticed that Nagar Palika has raised the demand for recovery of the said expenditure but the details provided with the annexed letter submitted to the collector's office does not correspond to the entries in the log book.

TDS DEDUCTION ON CONTRACTOR PAYMENT :

The Nagar Palika Kareli has made arrangements for making deduction of tax at source from the payments made to various contractors for repairs/maintenance/construction ect. Which being a mandatory requirement filling which cause penalty under the income Tax Act 1961 also it is the duty of the local body to provide form 16A to the contractors. We have observed that the Nagar Palika Karili has made many defaults in making of Payments of TDS Deducted and also made Short Deduction on various payments due to which TDS Demand will arise in future date .

TDS DEDUCTION ON SALARY PAYMENT:

The Municipal Corporation Kareli had made arrangements for making deduction of tax at source from the payments made to employees for salary during the year which being a mandatory requirement filling which causes penalty as per the Income Tax Act 1961 also it is the duty of local body to provided form 16.

EMPLOYEES PROVIDENT FUND:

The Municipal Corporation Kareli had made contribution for EPF from the salary paid to the employees and also share of the employer further it was found that the Nagar Palika Kareli have made proper arrangement for filling EPF return have made legitimate appointment of competent professional.

(iii) BOOK KEEPING

BANK RECONCILIATION STATEMENTS:

As per the defined scopes of audit by the prescribed authority, any difference between bank account operated in the name of the Municipal Corporation Kareli Narsinghpur, M.P. and cash book shall be formed part of the report. Same has been verified by us and no difference were found.

(iv) FDR'S & LOANS:

Fixed Deposits :

On verification of the records it was found that Fixed Deposits have been made during the financial year 2018-19 and FDR

Register is maintained but Quotations from Various Bank Regarding the rate of Interest are not taken for making FDRs.

Loan:

On verification of records it was found that no loans have been taken during the financial year 2018-19 by the Municipal Corporation Kareli, Narsinghpur, MP.



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व्यवसायिक परिषद् कोलेजी

GENERAL OPINION OVER FINANCIAL & ACCOUNTS POSITION :

During the course of audit it was that the financial position of the Municipal Corporation Kareli was sound till date however the Parishad Being a newly constituted local during the financial year 2018-19 had made legitimate efforts to comply with the rules and regulations made under the provision of the Madhya Pradesh Municipalities Act. Further as for the accounts and book keeping is concerned the Parishad had maintained all the required books, registers, reports presenting the details of all the income collected, earned and credited during the financial year 2018-19, also the details regarding the legitimate expenditure made during the F.Y 2018-19.

STORES PHYSICAL VERIFICATION :

As per Finance Code Part I rule 133, 135 and 136, the local body is required to maintain proper stores register and get it physically verified at least once in a year by the CMO. It was found that the Municipal Corporation Kareli has maintained the stores register.

EPF OBSERVATION :

No documents regarding the deposit of EPF have been provided to us by the management of Municipal Corporation Kareli, hence we are unable to comment on the same.

We have Audited the Receipts and Payment account for the year ended 31st March 2019 of Municipal Corporation, Kareli (as same is annexed with the report).

We have audited the Revenue Income of the Municipal on the cash basis of 2019 accounting. Although, the same is deposited in the respective bank account of Municipal on the same day or next day following the receipt day and also the same is reported through various schedule from 1 to 7 and has been annexed to the receipts and payment account of Municipal, Kareli for the year ended 31st March 2019.

1.) Audit of Revenue:-

As per the scope of the audit defined by the prescribed authority, we have verified the revenue from various sources has been received by the Municipal and duly entered in the cash book maintained by the Municipal Corporation.

We have also verified the sampling that the revenue receipts has been duly deposited by the proper officer in the respective bank account of Municipal and on sampling basis we noticed evidence of depositing the same has been duly accounted in the cash book of the Municipal Corporation.

2.) Audit of Expenses :-

As per the scope of the audit defined by the prescribed authority, we have found that cash book maintained by Municipal is incomplete in all respect (Complete details of Payments not entered). So, we are unable to verified the vouchers.

We have performed vouching procedures as per standard on auditing and also reporting the deviations through observation schedule annexed to the receipts and payments account of Municipal, Kareli for the year ended 31st March 2019. We are not able verified the expenses is in accordance with the guidelines, directives, acts and rules issued by the state government of Madhya Pradesh. We have also verified on sampling basis only that expenditures which are entered in cash book and it is found that the expenditure are supported by financial & administration sanctions accorded by competent authority and shall be limited to the administrative and financial limits of the sanctioning authority.

We have also verified the expenditure from cash book and report the same on day basis for better understanding and presentation of revenue expenses of Municipal hence we have conclusively evidenced the same for the purpose of audit.

V. S. Adhikari
Jabalpur
Chartered Accountants

[Signature]
मुख्य वक्ता पब्लिक अकाउंटन्टी
जनसंपालिका परिषद करेली

3.) Audit of FDR's/TDR's:-

We have verified the interest on saving bank account and FDR's has been duly entered in the cash book in the month of March for the whole year ended 31st March 2019, however the interest must be debited in the cash book in that month in which it is credited in bank account to ensure that no entry is missing for the interest amount.

It is observe that Municipal is deducting the Security deposits from the payment made to various contractors but records of SD deducted i.e. Amount of SD, Name of Party, Work order no. etc. not maintained by the municipal. Details of individual security deposits deducted is maintained only in the individual contractor files but the consolidate liability of security deposit is not known to the management. As Municipal is not maintaining books on double entry system, register for Security Deposit must be Maintained and updated.

4.) Audit of Tender/Bids:-

We have audited the tenders and bids which are organised by the Municipal, Kareli for the year ended 31st March 2019.

We have verified the tenders from the records maintained by Municipal but we are unable to express our opinion on whether competitive tendering procedures are followed or not.

We are also unable to express our opinion on whether bank guarantees has been taken or not and whether there is any extension of bank guarantees or not.

We are also unable to verify that whether any condition on bank guarantees which is against the interest of the Municipal has been injected or not.

We are also unable to verify the closure of the contract during the year due to same is not fully maintained by the Municipal, Kareli for the year ended 31st March 2019.

5.) Audit of Grants And Loans:-

We have audited the grants given by central Governments for the Growth and Developments of the society as a whole. We have also Audited the grants and loans which are given by the state government and its utilisation for development of basic infrastructure of areas falling under the jurisdiction of Municipal, Kareli.

7.) Audit Conclusion:-

We have audited the Receipt and Expenditure Account of Municipal, Kareli for the year ended 31st March 2019 and the schedules. We have concluded that financial management of Municipal in the State was deficient as evidenced from non-maintenance of key records like Fixed assets register, preparation of unrealistic budgets and improper management of revenue earning assets.

Income of the Municipal was not enough to meet their obligations. To meet establish-ment cost and for providing civic services, the Municipal continued to rely on Government grants.

The Taxes/rents/fees were imposed by Municipal were neither revised at its functioning

We have also noticed that monitoring was inadequate as financial statements was not prepared, mandatory checks over revenue managements were not exercised and Property tax Board were not constituted.



Verdunwanshi

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

Name of ULB

नगर पालिका करेली - जिला नरसिंहपुर (मध्य प्रदेश)

Name of Auditor

J R R & Company

Sr. No.	Parameters	Description	Observation in Brief	Suggestions
1	Audit of Revenue			
	राजस्व कर वसूली	Receipts in Rs.		
		Year 2017-18	Year 2018-19	% of Growth
(i)	संपत्तिकर	19,47,280.00	13,89,435.00	-29%
(ii)	समेकित कर	7,03,679.00	6,63,136.00	-6%
(iii)	नगरीय विकास उपकर	6,56,305.00	3,99,106.00	-39%
(iv)	शिक्षा उपकर	4,88,817.00	3,25,731.00	-33%
	कुल योग	37,96,081.00	27,77,408.00	
	गेर राजस्व वसूली			
(i)	नवन भूमि किराया	7,26,154.00	11,14,218.00	53%
(ii)	जल उपभोगता प्रभार	11,08,255.00	15,28,020.00	38%
(iii)	टोस अपशिष्ट प्रबंधन उपभोगता प्रभार	0.00	0.00	
(iv)	अन्य कर/शुल्क	29,20,696.00	16,86,097.00	-42%
	कुल योग	47,55,105.00	43,28,335.00	
	महा योग	85,51,186.00	71,05,743.00	

As per our report of even date annexed

For J R R & Co.

Chartered Accountants



(Virendra Singh Raghuwanshi)

Partner

Place : Jabalpur

Date: 30/12/2019

मुख्य नगर पालिका अधिकारी
नगरपालिका परिषद

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

Name of ULB

नगर पालिका करेली - जिला नरसिंहपुर (मध्य प्रदेश)

Name of Auditor

J R R & Company

Sr. No.	Parameters	Description	Observation in Brief	Suggestions
1	Audit of Expenditure	Detailed Observatopm given in our Audit Report		
2	Audit of Book Keeping	Detailed Observatopm given in our Audit Report		
3	Audit of FDR	Detailed Observatopm given in our Audit Report		
4	Audit of Tenders/Bids	Detailed Observatopm given in our Audit Report		
5	Audit of Grants & Loans	Detailed Observatopm given in our Audit Report		
6	Incidences relating to diversion of funds from Capital receipts/ Grants/ Loans to Revenue Nature Expenditure and from one scheme/ project to another	Schemewise/ Gran wise Details of Expenditure is not maintained/ provided to for verification.	Schemewise/ Gran wise Details of Expenditure is not maintained/ provided to for verification.	Schemewise/ Gran wise Details of Expenditure is Should be maintained.
7	a) Percentage of Revenue Expenditure (Establishment, Salary, Operation & Maintenance) with respect to Revenue Receipts (Tax and non tax) excluding Octrai, Entry Tax, Stamp Duty and Other Grants etc.	As the Revenue & Capital Expenditures are not bifurcated so we are unable to provide the details		
	b) Percentage of Capital Expenditure with respect to Total Expenditure.	As the Revenue & Capital Expenditures are not bifurcated in the books by the managementso we are unable to provide the details.		
8	Whether all the temporary advances have been fully recovered or not.	Details not Maintained by the Management.		
9	Whether the Bank Reconciliation Statements have been regularly prepared	No Not prepaired on regular Basis.		

As per our report of even date annexed

For J R R & Co.



Chartered Accountants

(Signature)
Virendra Singh Raghuwanshi
Partner

Place : Jabalpur

Date: 30/12/2019

(Signature)
मुख्य कार्यपालिका अधिकारी
नगरपालिका करेली

नगर परिषद करेली, जिला नरसिंहपुर (म.प्र.)
आय व्यय पत्रक 31 मार्च 2019 को समाप्त होने वाले वित्त वर्ष हेतु

आय	राशी	व्यय	राशी
To, राजस्वकर से प्राप्तियां:	59,91,525.00	By, स्थापना व्यय :	3,98,99,631.00
Receipts From Revenue (Basic) Taxes:		Establishment Expenses:	
(As Per Schedule-I)		(As Per Schedule-VII)	
" अन्य राजस्वकर एवं क्षतिपूर्ति से प्राप्तियां:	3,84,83,941.00	" प्रशासनिक व्यय :	47,55,289.00
Receipts From Revenue & Compensation:		Administrative Expenses:	
(As Per Schedule-II)		(As Per Schedule-VIII)	
" किराया से प्राप्तियां :	11,14,218.00	" संचालन एवं रखरखाव व्यय :	1,01,32,753.00
Rental Receipts :		Operations & Maintenance Expenses:	
(As Per Schedule-III)		(As Per Schedule-IX)	
" अन्य कर एवं शुल्कों से प्राप्तियां :	37,05,966.00	" अन्य विविध व्यय :	4,43,34,492.00
Receipts From Other Taxes & Duties :		Other Misc. Expenses:	
(As Per Schedule-IV)		(As Per Schedule-X)	
" अनुदान एवं अंशदान :	5,19,31,291.00	" आय का व्यय पर आधिक्य	1,06,15,911.00
Grant & Contribution:			
(As Per Schedule-V)			
" व्याज एवं अन्य प्राप्तियां :	85,11,135.00		
Interest & Other Income Receipts:			
(As Per Schedule-VI)			
	10,97,38,076.00		10,97,38,076.00

मुख्य नगर पालिका अधिकारी करेली

As per our report of even date annexed

For J R R & Co.



Chartered Accountants

(Virendra Singh Raghuwanshi)

Partner

Place : Jabalpur

Date: 30/12/2019


मुख्य नगर पालिका अधिकारी करेली

नगर परिषद करेली – जिला नरसिंहपुर (मध्य प्रदेश)
अंकेंक्षक – वित्त वर्ष 2018-2019

Schedule-I

Receipts From Revenue (Basic) Taxes:		Total
राजस्वकर से प्राप्तियां:		कुल योग
1	संपत्ति कर	13,89,435.00
2	समेकित कर	6,63,136.00
3	नगरीय विकास उपकर	3,99,106.00
4	शिक्षा उपकर से प्राप्तियां	3,25,731.00
5	जलकर	15,28,020.00
6	अन्य कर	16,86,097.00
Grand Total		59,91,525.00

Schedule-II

Receipts From Revenue & Compensation:		Total
अन्य राजस्वकर एवं क्षतिपूर्ति से प्राप्तियां:		कुल योग
1	अन्य द्वारा संग्रहित कर	2,41,230.00
2	छतिपूर्ति	3,82,42,711.00
Grand Total		3,84,83,941.00

नगर परिषद करेली – जिला नरसिंहपुर (मध्य प्रदेश)
अंकेंक्षक – वित्त वर्ष 2018-2019

Schedule-III

Receipts From Other Taxes & Duties

Rental Receipts :		Total
किराया से प्राप्तियां :		कुल योग
1	नागरिक सुविधाओं से किराया	10,70,835.00
2	गेस्ट हाउस से किराया	7,540.00
3	अन्य किराया प्राप्तियां	35,843.00
Grand Total		11,14,218.00

Schedule-IV

Receipts From Other Taxes & Duties

Receipts From Other Taxes & Duties :		Total
अन्य कर एवं शुल्कों से प्राप्तियां :		कुल योग
4	पंजीयन एवं सूचीकरण शुल्क	57,153.00
5	नदीन लाईसेंस एवं नवीनीकरण शुल्क	44,606.00
6	प्रमाणपत्र एवं उद्हरण शुल्क	7,311.00
7	विकास शुल्क	1,74,480.00
8	नियमितिकरण शुल्क	16,500.00
9	उपभोक्ता शुल्क	8,97,680.00
10	अन्य शुल्क	2,26,371.00
11	सेवा / प्रशासनिक शुल्क	31,294.00
12	फार्म एवं प्रकाशन विक्रय से प्राप्तियां	22,135.00
Grand Total		37,05,966.00



मुख्य नगर परिषद अधिकारी
नगरपालिका परिषद करेली

नगर परिषद करेली - जिला नरसिंहपुर (मध्य प्रदेश)

अंकैक्षक - वित्त वर्ष 2018-2019

Schedule-V

Grant & Contribution:		Current F.Y.
अनुदान एवं अंशदान :		चालू वित्तवर्ष
1	राजस्व अनुदान	5,18,32,043.00
2	Reimbursement of Expenses (व्ययों की अदायगी)	99,248.00
Grand Total		5,19,31,291.00

Schedule-VI

Interest & Other Income Receipts:		Current F.Y.
व्याज एवं अन्य प्राप्तियां :		चालू वित्तवर्ष
1	सामान्य कोष पर जमा पर प्राप्त व्याज	32,50,298.00
2	अन्य बैंक जमा पर प्राप्त व्याज	6,98,809.00
3	बेदावा जमा	42,85,312.00
4	अन्य आय	2,76,716.00
Grand Total		85,11,135.00

Schedule-VII

Establishment Expenses:		Current F.Y.
स्थापना व्यय :		चालू वित्तवर्ष
1	कर्मचारियों का वेतन	3,40,74,953.00
2	कर्मचारियों का लाभ एवं भत्ते	4,96,986.00
3	पेंशन	53,27,692.00
Grand Total		3,98,99,631.00

Schedule-VIII

Administrative Expenses:		Current F.Y.
प्रशासनिक व्यय :		चालू वित्तवर्ष
1	आफिस रखरखाव व्यय	13,25,815.00
2	संचार व्यय	95,125.00
3	सामयिक पत्र पत्रिका व्यय	11,563.00
4	छपाई एवं लेखन सामग्री व्यय	5,75,981.00
5	यात्रा एवं आवागमन व्यय	1,26,184.00
6	प्रोफेशन फीस एवं अन्य शुल्क	4,54,063.00
7	विज्ञापन एवं प्रचार प्रसार व्यय	7,08,961.00
8	अन्य प्रशासनिक व्यय	14,57,597.00
Grand Total		47,55,289.00



मुख्य नगर कार्यपालक अधिकारी
नगरपालिका परिषद करेली

नगर परिषद करेली - जिला नरसिंहपुर (मध्य प्रदेश)
अंकक - वित्त वर्ष 2018-2019

Schedule-IX

Operations & Maintenance Expenses:		Current F.Y.
संचालन एवं रखरखाव व्यय :		चालू वित्तवर्ष
1	बिजली एवं ईंधन व्यय	73,22,674.00
2	स्टोर्स ग्रहण	74,922.00
3	किराया व्यय	2,51,184.00
4	रखरखाव व्यय - आधारभूत संरचना	5,75,981.00
5	रखरखाव व्यय - नागरिक सुविधाएं	1,26,184.00
6	रखरखाव व्यय - भवन	4,54,063.00
7	रखरखाव व्यय - वाहन	6,21,034.00
8	रखरखाव व्यय - ऑफिस एवं विद्युत उपकरण	1,45,565.00
9	अन्य रखरखाव व्यय	5,61,146.00
Grand Total		1,01,32,753.00

Schedule-X

Other Misc. Expenses:		Current F.Y.
अन्य विविध व्यय :		
1	बैंक व्यय	2,583.00
2	चुनाव व्यय	56,425.00
3	कार्यक्रम व्यय	3,32,059.00
4	अनुदान एवं अंशदान	4,39,43,425.00
Grand Total		4,43,34,492.00

Schedule-XI

Fixed Assets Purchase/ Construction		Current F.Y.
स्थाई संपत्ति ग्रहण / निर्माण व्यय		
1	भवन निर्माण	17,14,673.00
2	नाली निर्माण	4,49,548.00
3	जन बिजली व्यवस्था	3,12,825.00
4	वाहन क्रय	6,27,498.00
5	ऑफिस एवं अन्य उपकरण	81,385.00
6	फर्नीचर फिक्सचर्स एवं बिजली उपकरण	37,600.00
7	अन्य स्थाई संपत्तियां	9,98,445.00
Grand Total		42,21,974.00



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Bank Accounts Details as on 31.3.2019

Particulars	Pass book balance	Cash book balance	Difference
45021-01- 10694669170	46012289.00 Dr	46012289.00 Dr	0.00
45021-02 SBI - 30309206307	6328.00 Dr	6328.00 Dr	0.00
45021-03 - SBI - 36706877224	587218.93 Dr	587218.93 Dr	0.00
45021-04 CBI - 1810582116	311361.00 Dr	311361.00 Dr	0.00
45021-05 CBI - 1810582478	564042.00 Dr	564042.00 Dr	0.00
45021-06 CBI - 1810542923	342920.00 Dr	342920.00 Dr	0.00
45021-07 CBI 3226368965	761027.88 Dr	761027.88 Dr	0.00
45021-08 - CBI - 3601171280	3046737.00 Dr	3046737.00 Dr	0.00
45021-09 - UBI - 447801010024037	1683240.00 Dr	1683240.00 Dr	0.00
45021-10 UBI - 447801010200272	1794883.91 Dr	1794883.91 Dr	0.00
45021-11- UBI - 447801010200288	1419952.82 Dr	1419952.82 Dr	0.00
45021-12 - UBI - 447801010200412	3838583.00 Dr	3838583.00 Dr	0.00
45021-13 - UBI - 447801010024003	5987135.79 Dr	5987135.79 Dr	0.00
45021-14- MPGB - 203671100005849	1698335.20 Dr	1855093.00 Dr	156757.80
45021-15 MKB - 203671030001459	147199.00 Dr	147199.00 Dr	0.00
45021-16 MPGB - 203671030004573	122434.00 Dr	122434.00 Dr	0.00
45021-17 MPGB - 203671000004108	5761955.00 Dr	5761955.00 Dr	0.00
45021-18 - JSK - 663008019353	1558364.90 Dr	1567564.00 Dr	9199.10
45021-19 - JSK - 663008018940	493198.90 Dr	493198.90 Dr	0.00
45021-20 JSK - 663008019295	840716.00 Dr	840716.00 Dr	0.00
45021-21 ALL - 50431504722	18732417.00 Dr	18732417.00 Dr	0.00
45021-22 Vijya Bank - 762501011001651	4109236.00 Dr	4109236.00 Dr	0.00
45021-23 - ICICI - 1018	10119974.26 Dr	10119974.26 Dr	0.00
Grand Total	109939543.00 Dr	110096301.00 Dr	156758.00
Difference figure Rs. 165958 is cash in hand which was credited in bank after 31.3.2019			



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Details of FDR

Sr. No.	Name of Fund	Name of Bank	Account No.	FDR no	31.3.2018	31.3.2019
1	Sanchit Nidhi	J K S	163003781555	42428	0	
2	Sanchit Nidhi	J K S	163000400794	42396	1000000	1309887
3	Sanchit Nidhi	J K S	163000331592	34069	2021624	2021624
4	Sanchit Nidhi	MGB	2003671200000660	804304	209792	220968
5	Sanchit Nidhi	U B I	303106410	8567171	2054627	2197945
6	Jal Aawardhan yojna	C B I	3349116158	210927	30465288	20742369
7	Jal Aawardhan yojna	MGB	2003671230005580	820135	5467034	5817505
8	Jal Aawardhan yojna	U B I	323305	262634	4500127	4796179
9	Jal Aawardhan yojna	U B I	303108673	650097	9515411	10149152
10	Jal Aawardhan yojna	U B I	303108675	650098	3124764	3332878
11	Jal Aawardhan yojna	B O B	762503311000412	364137	5466086	5805747
12	14th Finanace commission	C B I	3530018945	177149	2002169	2002556
13	14th Finanace commission	B O B	762503311000591	364311	2214170	2339580
Total					68041092	60736390



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