

INDEPENDENT AUDITOR'S REPORT

To

THE CHIEF MUNICIPAL OFFICER,

NAGAR PALIKA PARISHAD ASHTA – DIST. SEHORE (M.P)

Report on the Financial Statements

We have audited the accompanying financial statements of NAGAR PALIKA PARISHAD ASHTA, which comprises of the RECEIPTS AND PAYMENT ACCOUNTS, INCOME & EXPENDITURE ACCOUNTS AND BALANCE SHEET for the year ended 31st march 2020.

Management's Responsibility for the financial statements

The management of Nagar Palika Parishad [hereby termed as "urban local body (ULB)"] is responsible for the preparation of these financial statements that give a true and fair view in accordance with the Urban Local Bodies Act and Madhya Pradesh Municipalities Act, 1961. This responsibility also includes the design, implementation & maintenance of internal control relevant to the preparation and fair presentation of the financial statements, maintenance of adequate accounting records in accordance with the accounting manual (MPMVM) for safeguarding the assets of the ULB and for preventing and detecting the frauds and other irregularities, selection and application of appropriate accounting policies, making judgment and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provision of the said Act, the accounting standards and matters which are required to be included in the Auditor's Report under the provisions of the relevant act.

We have conducted our audit in accordance with the auditing standards issued by the ICAI. Those standards require that we comply with ethical requirement 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 disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the



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assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Nagar Parishad's preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Nagar Parishad's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the interim financial statements.

We believe that the audit evidences we have obtained are sufficient and appropriate to provide a basis for our audit opinion on the financial statement.

OPINION

In our opinion and to the best of our information and according to the explanation given to us, the financial statements give a true and fair view conformity with the accounting principles generally accepted in India:-

- 1 In the case of Receipts and payments accounts, of the Receipts and Payments for the year ended on 31st march 2020
- 2 In the case of Income & Expenditure accounts, of the surplus for the year ended on 31st march 2020.

Date: 27.08.2020
Place: Bhopal

For JHGG & ASSOCIATES
CHARTERED ACCOUNTANTS


Charan Saxena
(Partner)

(M.No. – 407706)

UDIN: 20407706AAAAAK5683

Auditor's Comment on the basis of Scope of Audit:

Revenue:

1. Receipts are checked from the base documents such as receipt books, challan, cashier cash book, accounts cash book and different taxes register.
2. Revenue receipts are checked (randomly) from counter foils and are found in order.
3. Revenue receipts are generally deposited in bank within the stipulated time.
4. Cash book entries are checked and monthly balances are verified.
5. Generally current year revenues are collected in regular intervals however recovery of old outstanding is less as compared to the current collection. Penal charges levied on delayed payment or non payment of taxes could not be tracked as no such related documents are produced for verification. Demand register is not maintained properly as it also not provides the details of penalty levied on short/ non payment of taxes, etc.
6. ULB does not have any FDR. Interest on Savings Bank account are properly recorded and accounted for.
7. No cases of Investment at less interest rate are found.



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Expenditure:

1. Expenditure vouchers are properly checked and found correct & supported with bills.
2. Monthly cash balances have been arrived.
3. Cash book has been properly maintained and all receipts and expenditures are accounted for
4. On the basis of records and documents produced before us, diversion of fund from any scheme to another scheme has not been observed. Expenditure for a particular scheme is limited to the extent of funds allotted to that scheme.
5. Expenditures are sanctioned by Competing Sanctioning Authority.
6. Scheme wise Utilization certificates have been verified and tallied with Income & Expenditure account.
7. No advances have been given to any of the staff member.

Book Keeping:

1. Accounting rules are followed however Book keeping is not as per the MPMAM, as accounts are maintained manually on single entry system. Double entry accounting system is also now placed and ULB has started maintaining accounts in Tally ERP Software. Internal audit system should also be place for timely reporting and compliance.



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2. Stores register has not been maintained properly and but found incomplete on the date of verification. Physical verification report as on 31.03.2020 of stores could not be provided for verification.
3. Advance register has been made however since advances has not been given during the year, it remains blank.
4. Bank Reconciliation Statement has been prepared by the ULB.
5. Grant register has been maintained. Entries of grant received have been duly entered in the cash book.
6. Fixed Asset Register has been maintained by the ULB.

FDR:

ULB does not have any FDR.

Tenders/ Bid :

Tenders/ Bids procedure have generally been properly followed. Competitive online e-tendering procedure is followed for tenders amounting to more than Rs.2 Lakhs.

No cases of bank guarantees are found during the course of audit.



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Grants:

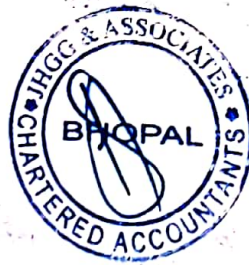
Grants received are properly accounted for in the cash book. Fund Transfer advise could not be produced for verification, hence, we have to rely on explanation provided ULB officers about how much Grant is received in any head/ scheme.

General Observations:

Statutory compliances are generally followed by the Palika.

Professional Tax deducted has been deposited however Professional tax returns could not be provided for verification.

Provident fund account has been maintained in-house and funds are timely deposited in that.



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NAGAR PALIKA PARISHAD - ASHTA (M.P.)

BALANCE SHEET
As on 31.03.2020

Nos.	Particulars	Schedule No.	Current Year Rs. ('000)	Previous Year ('000)
A	SOURCES OF FUNDS :			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	(36,411.74)	(20,416.25)
	Earmarked Funds	B-2	-	-
	Reserves	B-3	558,077.51	471,730.10
	Total Reserves and Surplus		521,665.76	451,313.85
A2	Grants, Contributions for Specific Purpose	B-4	84,043.07	190,280.20
A3	Loans			
	Secured loans	B-5	-	-
	Unsecured loans	B-6	-	-
	TOTAL LOANS		-	-
	TOTAL SOURCES OF FUNDS [A1-A3]		605,708.84	641,594.05
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		431,268.62	358,862.81
	Less: Accumulated Depreciation		185,424.88	157,970.85
	Net Block		245,843.75	200,891.97
	Capital work-in-progress		251,958.97	219,805.08
	Total Fixed Assets		497,802.71	420,697.04
B2	Investments			
	Investment - General Fund	B-12	-	-
	Investment - Other Funds	B-13	-	-
	Total Investment		-	-
B3	Current assets, loans & advances			
	Stock in hand (Inventories)	B-14	1,188.62	1,141.42
	Sundry Debtors (Receivables)	B-15	41,226.32	33,084.12
	Gross amount outstanding		42,414.94	34,225.54
	Less: Accumulated provision against bad and doubtful receivables		-	-
	Prepaid expenses	B-16	90.60	17.14
	Cash and Bank Balances	B-17	98,097.61	215,045.10
	Loans, advances and deposits	B-18	205.52	205.52
	Total Current Assets		140,808.66	249,493.30



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B4 Current Liabilities and Provisions

Deposits received	B-07	24,366.64	19372.17
Deposit works	B-08	-	-
Other liabilities (Sundry Creditors)	B-09	2,931.63	4099.88
Provisions	B-10	5,604.27	5124.71
Total Current Liabilities		32,902.54	28,596.77

B5 Net Current Assets (B3-B4)

107,906.13 220,896.54

C Other Assets**B-11****D Miscellaneous Expenditure (to the extent not written off)****B-20****TOTAL APPLICATION OF FUNDS
[B1+B2+B5+C+D]**

605,708.84 641,593.58

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ULB - ASHTA
AS on 31.03.2020

SCHEDULE

Schedule B-1: Municipal (General) Fund (Rs'000)

Account Code 350	Particulars	Water Supply, Sewerage and Drainage (Rs'000)	Road Development and Maintenance (Rs'000)	Bustee Services (Rs'000)	Commercial Projects (Rs'000)	General Account ('000)
	Balance as per last account					-20416.25
	Additions during the year					
	• Surplus for the year					0.00
	• Transfers					3000.00
	Total (Rs.)	0	0	0	0	-17416.25
	Deductions during the year					
	• Deficit for the year					18415.44
	• Transfers					590.05
	Balance at the end of the year	0	0	0	0	-36411.74



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

Particulars	Special Fund 1 (Rs'000)	Special Fund 2 (Rs'000)	Special Fund 3 (Rs'000)	Special Fund 4 (Rs'000)	Pension Fund (Rs'000)	General Provident fund (Rs'000)
(a) Opening Balance						
(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 (Specify nature)						
Total (b)	0	0	0	0	0	0
(c) Deductions from Special Funds						
(i) Capital expenditure on						
• Fixed Asset						
• Others						
(ii) Revenue Expenditure on						
• Salary, Wages and allowances						
• Repairs and maintenance charges						
• Loss on disposal of Special Fund Investments						
• Diminution in Value of Special Fund Investments						
• Transferred to Municipal Fund						
Total (c)	0	0	0	0	0	0
Net Balance of Special Funds (a + b) - (c)	0	0	0	0	0	0



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Schedule B-3: Reserves

Account Code	Particulars	Opening Balance (Rs'000)	Additions during the year (Rs'000)	Total (Rs'000)	Diductions during the year (Rs'000)	Balance at end of the current year (Rs'000)
1	2	3	4	5 (3+4)	6	7 (5-6)
31210	Capital Contribution	464197.04	88767.35	552964.39		552964.39
	Capital Reserve	0.00	0.00	0.00		0.00
	Redemption Reserve	0.00		0.00		0.00
31110	Special Funds (Utilised)	0.00	0.00	0.00		0.00
31240	Statutory Reserve(Sanchit Nidhi)	7533.06	580.05	8113.11	3000.00	5113.11
	Revaluation Reserve	0.00		0.00		0.00
	Total Reserve funds	471730.10	89347.40	561077.51	3000.00	558077.51



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Schedule B-4: Grants & Contribution for Specific Purposes

Account Code	Particulars	Grants From Central Government (Rs'000)	Grants From State Government (Rs'000)	Grants From Other Government & Agencies (Rs'000)	Grants From Financial Institution	Other specify (Rs'000)	Total (Rs'000)
320	(a) Opening Balance	118968.96	71311.25	0.00			190280.20
320	(b) Additions to the Grants *	23646.57	81884.24	0.00			105530.81
	• Grant received during the year						
	• Interest/Dividend earned on Grant Investments						
	• Profit on disposal of Grant Investments						
	• Appreciation in Value of Grant Investments						
	• Diminution (Specify nature)	0.00					0.00
	Total (b)	23646.57	81884.24	0.00	0.00	0.00	105530.81
	Total (a + b)	142615.52	153195.49	0.00	0.00	0.00	295811.01
	(c) Payments out of funds						
	• Capital Expenditure on Fixed Asset						
	• Capital Expenditure on Other						
	• Revenue expenditure on						
	o Salary, Wages, allowances etc.						
	o Rent						
320	• Other:	99356.22	112411.72	0.00			211767.94
	o Loss on disposal of Grant Investments						
	o Diminution in Value of Grant Investments						
	o Grants Refunded						
	• Other administrative charges						
	Total (c)	99356.22	112411.72	0.00	0.00	0.00	211767.94
	Net balance at the year end (a+b) - (c)	43259.31	40783.77	0.00	0.00	0.00	84043.07



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Schedule B-5: Secured Loans

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Account Code	Particulars	Current Year (Rs'000)	Previous Year (Rs'000)
	Loans from Central Government		0
	Loans from State government		
	Loans from Govt. bodies & Associations		
	Loans from international agencies		
	Loans from banks & other financial institutions		
	Other Term Loans		
	Bonds & debentures		
	Other Loans		
	Total Secured Loans	0	0

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;
- If loan is disbursed directly to borrower, specify the name of the borrower and the loan is raised.

Schedule B-6: Unsecured Loans

Account Code	Particulars	Current Year (Rs'000)	Previous Year (Rs'000)
	Loans from Central Government		
	Loans from State government		
	Loans from Govt. bodies & Associations	0	0
	Loans from international agencies		
	Loans from banks & other financial institutions		
	Other Term Loans		
	Bonds & debentures		
	Other Loans		
	Total Un-Secured Loans	0	0

Note: 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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Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs'000)	Previous Year (Rs'000)
34010	From Contractors	24,108.64	19,114.17
34020	From Revenues	258.00	258.00
	From staff		
	From Others		
	Total Deposits Received	24,366.64	19,372.17

Schedule B-8: Deposits Works

Account Code	Particulars	Opening Balance as the beginning of the year (Rs'000)	Additions during current the year (Rs'000)	Utilization\ expenditure (Rs'000)	Balance out standing at end of the current year (Rs'000)
	SAVINGS	0		0	
	Electrical works	0	0	0	0
		0		0	
	Total of Deposit Works	0	0	0	0



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Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs'000)	Previous Year (Rs'000)
35010	Creditors	1,316.28	1,307.09
35011	Employee Liabilities	-	-
	Interest Accrued and Due		
35020	Recoveries Payable	1,615.36	2,792.79
	Government Dues Payable		
	Refunds Payable		
	Advance Collection of Revenues others		
	Total Other liabilities (Sundry Creditors)	2,931.63	4,099.88

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs'000)	Previous Year (Rs'000)
36010	Provision for Expenses	5,604.27	5,124.71
	Provision for Interest		
	Provision for Other Assets		
	Total Provisions	5,604.27	5,124.71



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Schedule B-11: Fixed Assets

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance('000)	Addition During the year ('000)	Deduction during the year ('000)	Cost at end of the year ('000)	Opening Balance ('000)	Addition During the year ('000)	Deduction during the year ('000)	Total at end of the year ('000)	At the end of current year ('000)	At the end of Previous year ('000)
1	2	3	4	5	6	7	8	9	10	11	12
41010	Land	953.97	0.00	0.00	953.97	0.00	0.00	0.00	0.00	953.97	953.97
41015	Lake & Ponds	579.81	0.00		579.81	0.00	0.00	0.00	0.00	579.81	579.81
41020	Buildings	46,540.96	15,023.40		61,964.35	14,219.18	2,142.56		16,422.34	45,542.01	32,661.18
	Infrastructure Assets										
41030	• Roads and Bridges	159,740.70	32,373.01		192,113.71	94,754.45	15,518.27		110,272.72	81,840.99	64,986.25
41031	• Sewerage and Drainage	50,112.44	7,991.90		58,105.35	14,992.71	3,326.23		18,318.94	29,786.41	35,120.74
41032	• Water ways	49,927.08	9,542.88		59,470.86	5,790.15	1,650.74		7,350.90	57,119.96	44,227.82
41033	• Public Lighting	20,660.00	7,758.23		23,427.59	13,333.33	1,679.38		15,051.71	6,375.38	7,297.03
	Other assets										
41040	• Plants & Machinery	6,163.49	62.07		6,225.56	2,471.44	576.89		3,048.34	3,177.23	3,692.05
41050	• Vehicles	14,610.87	3,434.85		18,050.72	8,032.38	1,441.78		8,097.15	9,958.57	7,955.49
41060	• Office & other equipment	6,810.00	650.81		7,691.79	1,711.00	887.20		5,860.24	1,831.55	1,859.94
41070	• Furniture, fixtures, fittings and electrical appliances	2,321.24	363.67		2,684.91	763.56	230.98		994.54	1,690.37	1,557.68
41080	• Other fixed assets										
	Total	358,862.81	72,405.81	0.00	431,268.62	157,970.85	27,454.03	0.00	185,424.88	245,843.75	200,891.97

Additional disclosures to the Schedule

- 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.
- The details & value of assets, which are not yet physically identified / traced, shall be disclosed separately.
- Details and value of assets under lease and sub-lease needs to be disclosed as a note.

Note:

- 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.
- 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. For instance, the opening balance as on 1 April 2007 shall be equal to the closing asset balance as on 31 March 2007.
- Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.
- Buildings include office and works buildings, commercial buildings, residential buildings, school and college buildings, hospital building, public buildings temporary structures and sheds, etc.
- Roads and bridges include roads and streets, pavements, pathways, bridges, culverts and subways.
- Sewerage and drainage include sewerage lines, storm-water drainage lines and other similar drainage system.
- Waterworks include water storage tank, water wells, bore wells, Water pumping station, Water transmission & distribution system, etc.

No depreciation is to be charged on Land.



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Schedule B-12: Investments - General Funds

Account Code	Particulars	With whom invested	Face value (Rs'000)	Current year Carrying Cost (Rs'000)	Previous year Carrying Cost (Rs'000)
	• Central Government Securities				
	• State Government Securities				
	• Debentures and Bonds				
	• Preference Shares Equity shares				
	• Units of Mutual Funds				
	• Other Investments				
	Total of Investments General Fund	0	0	0	0

Schedule B-13: Investments - Other Funds

Account Code	Particulars	With whom invested	Face value (Rs'000)	Current year Carrying Cost (Rs'000)	Previous year Carrying Cost (Rs'000)
	• Central Government Securities				
	• State Government Securities				
	• Debentures and Bonds				
	• Preference Shares Equity shares				
	• Units of Mutual Funds				
	• Other Investments - FDI				
	Total of Investments General Fund	0	0	0	0

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Current Year (Rs'000)	Previous Year (Rs'000)
43010	Stores Loose		
43020	Tools Others	900.57	853.37
		288.06	288.06
	Total Stock in hand	1,188.62	1,141.42



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Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross (Rs'000)	Provision for outstanding revenues (Rs'000)	Net Amount (Rs'000)	Previous year Net amount (Rs'000)
43110	Receivables for Property Taxes-				
	Less than 5 years	18,639.58		18,639.58	15,827.88
	More than 5 years				0.00
	Sub - total	18,639.58	0	18,639.58	15,827.88
	Less: State Government Cesses/Levies in Taxes - Control Accounts				0.00
	Net Receivables of Property Taxes	18,639.58	0	18,639.58	15,827.88
43120	Receivable of Other Taxes-				
	Less than 3 years	5,871.07		5,871.07	5,401.68
	More than 3 years				0.00
	Sub- total	5,871.07	0	5,871.07	5,401.68
	Less: State Government Cesses/Levies in Taxes - Control Accounts				0.00
	Net Receivables of Other Taxes	5,871.07	0	5,871.07	5,401.68
	Receivables of Cess Income				0.00
	Less than 3 years				0.00
	More than 3 years				0.00
	Net Receivables of Cess Income	0	0	0	0.00
43130	Receivables for Fees and User Charges (Water Charges) -				
	Less than 3 years	12,905.87		12,905.87	8,817.04
	More than 3 years				0.00
	Net Receivables for Fees and User Charges	12,905.87	0	12,905.87	8,817.04
43140	Receivables from Other Sources-				
	Less than 3 years	3,809.81		3,809.81	3,037.51
	More than 3 years				0.00
	Sub - total	3,809.81	0	3,809.81	3,037.51
	Receivables from Government				0.00
	Net Receivables from Other Sources		0		0.00
	Total of Sundry Debtors (Receivables)	41,226.32	0	41,226.32	33,084.12



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surplus/ (deficit) :-

Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year (Rs'000)	Previous Year (Rs'000)
	Establishment		
	Administrative		
44030	Operations & Maintenance (Insurance)	90.60	17.14
	Total Prepaid expenses	90.60	17.14

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year (Rs'000)	Previous Year (Rs'000)
	Cash Balance with Bank - Municipal Fund		
120	Nationalised Banks	92700.71	142043.09
420	Other Scheduled Banks		
420	Scheduled Co-operative Banks		
420	Post Office	0.00	0.00
	Cash Balance		100.66
	Sub total	92700.71	142043.09
	Balance with Bank - Special Funds		
	Nationalised Banks		
	Other Scheduled Banks	4386.03	72021.15
	Scheduled Co-operative Banks		
	Post Office		
	Sub-total	4386.03	72021.15
	Balance with Bank - Grant Funds		
	Nationalised Banks		
	Other Scheduled Banks		
	Scheduled Co-operative Banks		
	Post Office		
	Sub-total	-	0.00
	Total Cash and Bank balances	98,097.61	215,045.10



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Gross surplus/ (deficit)
over expenses

Schedule B-18: Loans, advances, and deposits

Account Code	Particulars	Opening Balance as the beginning of the year (Rs'000)	Paid during current the year (Rs'000)	Recovered during current the year (Rs'000)	Balance out standing at end of the current year (Rs'000)
46010	Loans and advances to employees	0	-	0	-
	Employee Provident Fund Loans				-
	Loans to Others				-
46040	Advance to Suppliers and Contractors		-	-	-
	Advance to Others				-
46060	Deposit with External Agencies	205.52			-
	Other Current Assets				205.52
	Sub -Total	205.52			-
	Less: Accumulated Provisions against Loan, Advances and Deposits				205.52
	[Schedule B-18 (a)]				-
	Total Loans, Advances, and Deposits	205.52			205.52

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

Account Code	Particulars	Current Year (Rs'000)	Previous Year (Rs'000)
	Loans to Others		
	Advances	0	0
	Deposits	0	0
		0	0
	Total Accumulated Provision	0	0



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Schedule B-19: Other Assets

Account Code	Particulars	Current Year (Rs'000)	Previous Year (Rs'000)
	Deposit Works	0	0
	Other asset control accounts	0	0
	Total Other Assets	0	0

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

Account Code	Particulars	Current Year (Rs'000)	Previous Year (Rs'000)
	Loan Issue Expenses		
	Deferred Discount on		
	Deferred Revenue Expenses		
	Others		
	Total Miscellaneous expenditure	0	0



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MP URBAN LOCAL BODY, Ashta:
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2019 to 31 March 2020

	Account Head	Schedule	Current Year	Previous year
A	Income			
	Revenue Income	IE-1	14,852,548.00	13,378,112.00
	Assigned Revenues & Compensation	IE-2	77,167,345.00	61,081,712.00
	Rental Income From Municipal Properties	IE-3	5,396,502.00	4,567,819.00
	Fees & User Charges	IE-4	1,682,838.00	3,328,852.00
	Sale & Hire Charges	IE-5	672,000.00	1,060,000.00
	Revenue Grants, Contribution & Subsidies	IE-6	41,908,444.00	40,303,825.00
	Income From Investments	IE-7	-	-
	Accrued Interest	IE-8	8,888,166.76	6,315,683.38
	Other Income	IE-9	3,752,308.00	87,326.00
	Total Income		154,320,151.76	130,123,329.38
B	Expenditure			
	Establishment Expenses	IE-10	73,773,437.00	63,776,893.00
	Administrative Expenses	IE-11	21,279,439.00	20,409,588.00
	Operations & Maintenance	IE-12	40,367,887.00	40,292,185.00
	Interest & Finance Charges	IE-13	12,106.52	2,190.00
	Programme Expenses	IE-14	968,167.00	993,524.00
	Revenue Grants, Contribution and Subsidies	IE-15	8,880,524.00	14,000.00
	Provisions and Write Off	IE-16	-	-
	Miscellaneous Expenses	IE-17	-	-
	Depreciation		27,454,030.00	26,470,777.00
	Total Expenditure		172,735,590.52	151,959,157.00
C	Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)		(18,415,438.76)	(21,835,827.62)
D	Add/Less: Prior period Items (Net)	IE-18	-	-
E	Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)		(18,415,438.76)	(21,835,827.62)
F	Less: Transfer to Reserved Fund		-	-
G	Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		(18,415,438.76)	(21,835,827.62)



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2019-20

Account code	Particulars	Schedule I : Tax Revenue	
		Current Year (Rs.)	Previous year (Rs.)
11001	Property Tax		
11002	Water Tax	6,072,700	6,215,029
11003	Sewerage Tax	7,492,800	5,456,408
11004	Conservancy Charge	44,688	273,629
11005	Lighting Tax	-	-
11006	Education Tax	-	-
11007	Vehicle Tax	-	-
11008	Tax on Animals	-	-
11009	Electricity Tax	725,900	827,960
11010	Professional Tax	-	-
11011	Advertisement Tax	-	-
11012	Stampage Tax	-	-
11013	Export Tax	-	-
11060	Cess	-	-
11080	Others Taxes	516,460	605,086
	Sub Total	14,852,548	13,378,112
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	-	-
	Sub Total	14,852,548	13,378,112
	Total Tax Revenue	14,852,548	13,378,112

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

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
1109001	Property Tax	-	-
1109002	Octroi & Toll	-	-
1109003	Surcharge	-	-
1109004	Advertisement tax	-	-
1109011	Others	-	-
	Total refund and remission of tax revenues	-	-



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Schedule IE-2: Assigned Revenues & Compensations

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
12010	Taxes and duties Collected by Owners	-	446,930
12020	Compensation in Lieu of Taxes & Duties	77,167,345	60,634,782
12030	Compensation in Lieu Of Concession	-	-
	Total Assigned Revenues & Compensation	77,167,345	61,081,712

Schedule IE-3: Rental Income From Municipal Properties

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
13010	Rent From Civic Amenities	4,821,502	4,221,219
13020	Rent From Office Buildings	-	-
13030	Rent From Guest Houses	-	-
13040	Rent From Lease of Lands	-	-
13080	Other Rents	575,000	346,600
	Sub Total	5,396,502	4,567,819
13090	Less: Rent remission and refunds	-	-
	Sub Total	5,396,502	4,567,819
	Total Rental Income From Municipal Properties	5,396,502	4,567,819



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Schedule IE-4: Fees & User Charges

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
14010	Empanelment & Registration Charges	-	-
14011	Licensing Fees	-	-
14012	Fees for Grant of Permit	22,575	24,950
14013	Fees For Certificate Or Extract	-	-
14014	Development Charges	3,373	360
14015	Regularisation Fees	-	-
14020	Penalties And Fines	537,131	802,348
14040	Other Fees	122,339	-
14050	User Charges	941,691	2,406,444
14060	Entry Fees	55,729	94,750
14070	Service / Administrative Charges	-	-
14080	Other Charges	-	-
	Sub Total	1,682,838	3,328,852
14090	Less: Rent Remission and Refunds	-	-
	Sub Total	1,682,838	3,328,852
	Total Income from Fees & User Charges	1,682,838	3,328,852

Schedule IE-5: Sale & Hire Charges

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
15010	Sale Of Products	-	-
15011	Sale of Forms & Publications	672,000	1,060,000
15012	Sale of Stores & Scrap	-	-
15030	Sale of Others	-	-
15040	Hire Charges for Vehicles	-	-
15041	Hire Charges for Equipments	-	-
	Total Income from Sale & Hire Charges	672,000	1,060,000

Schedule IE-6: Revenue Grants, Contribution & Subsidies

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
16010	Revenue Grants	41,908,444	40,303,825
16020	Reimbursement of Expenses	-	-
16030	Contribution Towards Schemes	-	-
	Total Revenue Grants, Contribution & Subsidies	41,908,444	40,303,825



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Schedule IE-7: Income From Investments			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
17010	Interest on Investments	-	-
17020	Dividend	-	-
17030	Income From Project Taken Up On Contract Basis	-	-
17040	Profit on Sale of Investments	-	-
17080	Others	-	-
	Total Income From Investments	-	-

Schedule IE-3: Interest Earned			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
17110	Interest From Bank Accounts	8,888,167	6,315,683
17120	Interest On Loans And Advances To Employees	-	-
17130	Interest On Loans To Others	-	-
17180	Other Interest	-	-
	Total Interest Earned	8,888,167	6,315,683

Schedule IE-9:- Other Income			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed Assets	-	-
18040	Recovery From Employees	-	-
18050	Unclaim Refund/ Liabilities	-	-
18060	Excess Provisions Written Back	-	-
18080	Miscellaneous Income	3,752,308	87,326
	Total Other Income	3,752,308	87,326



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Schedule IE-10:- Establishment Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
21010	Salaries, Wages And Bonus		
21020	Benefits And Allowances	72,689,919	62,253,610
21030	Pension	497,400	784,450
21040	Other Terminal & Retirement benefits	-	-
	Total Establishment Expenses	73,773,437	63,776,893

Schedule IE-11:- Administrative Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
22010	Rent, Rates and Taxes	-	-
22011	Office Maintenance	11,459,443	11,936,702
22012	Communication Expenses	64,070	128,310
22020	Books & Periodicals	294,692	311,723
22021	Printing and Stationery	950,436	361,797
22030	Travelling & Conveyance	2,023,035	2,128,306
22040	Insurance	213,522	105,275
22050	Audit Fees	76,700	500,000
22051	Legal Expenses	44,000	48,500
22052	Professional and Other Fees	2,940,758	1,193,040
22060	Advertisement And Publicity	2,179,790	2,216,523
22061	Membership & Subscriptions		
22080	Other Administrative Expenses	1,032,993	1,479,412
	Total Administrative Expenses	21,279,439	20,409,588



11/12/2019
Bhopal
11/12/2019

Schedule IE-12:-Operations & Maintenance

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
23010	Power & Fuel	1,262,366	1,057,876
23020	Bulk Purchases	742,999	605,796
23030	Consumption of Stores	6,399,830	6,782,828
23040	Hire Charges	4,204,458	10,388,743
23050	Repairs & Maintenance Infrastructure / Assets	18,646,164	12,677,327
23051	Repairs & Maintenance Civic Amenities	118,275	617,779
23052	Repairs & Maintenance Building	1,330,974	1,015,508
23053	Repairs & Maintenance Vehicles	1,090,161	630,847
23054	Repairs & Maintenance Furniture	43,480	20,580
23055	Repairs & Maintenance Office Equipments	138,699	154,674
23056	Repairs & Maintenance Electrical Appliances	201,361	211,707
23057	Repairs & Maintenance Heritage Building	-	-
23059	Repairs & Maintenance Others	-	-
23080	Other Operating & Maintenance Expenses	6,189,120	6,128,520
	Total Operations & Maintenance	40,367,887	40,292,185

Schedule IE-13:- Interest & Finance Charges

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
24010	Interest on Loans From Central Government	-	-
24020	Interest on Loans From State Government	-	-
24030	Interest on Loans From Govt. Bodies & Association	-	-
24040	Interest on Loans From International Agencies	-	-
24050	Interest on Loans From Banks & Other Financial Institution	-	-
24060	Other Term Loans	-	-
24070	Bank Charges	12,107	2,190
24080	Other Finance Expenses	-	-
	Total Interest & Finance Charges	12,107	2,190



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Schedule IE-14:- Programme Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
25010	Election expenses	261,085	328,915
25020	Own Programme	434,812	584,609
25030	Share in Programme Of Others	272,270	80,000
	Total Programme Expenses	968,167	993,524

Schedule E- 5:- Revenue Grants (Contribution and Subsidies)

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
26010	Grants	-	-
26020	Contributions	8,880,524	14,000
26030	Subsidies	-	-
	Total Revenue Grants, Contribution and Subsidies	8,880,524	14,000

Schedule II -16:- Provisions and Write Off

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
27010	Provisions for Doubtful Receivables	-	-
27020	Provision for Other Assets	-	-
27030	Revenues Written Off	-	-
27040	Assets Written Off	-	-
27050	Miscellaneous Expense Written Off	-	-
	Total Provisions and Write Off	-	-

Schedule IF-17:- Miscellaneous Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
27110	Loss on Disposal Of Assets	-	-
27120	Loss on Disposal Of Investment	-	-
29010	Transfer to General Activity Fund	-	-
27180	Other Miscellaneous Expenses	-	-
	Total Miscellaneous Expenses	-	-



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Schedule II 3:- Prior Period

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
18500	Expenses	-	-
18510	Other expenses Revenue	-	-
	Sub Total	-	-
28500	Expenses	-	-
28550	Refund of Taxes	-	-
28560	Refund of Other Revenues	-	-
28580	Other Expenses	-	-
	Sub Total	-	-
	Total Prio Period	-	-

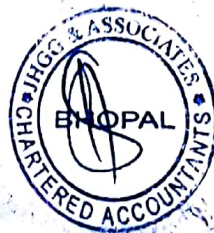


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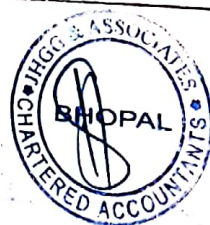
MP URBAN LOCAL BODY, Ashta
RECEIPTS AND PAYMENTS ACCOUNT
For the period from 1 April 2019 to 31 March 2020

RECEIPTS	Amount	PAYMENTS	Amount
Bank Balance as on 01-04-2019	215045.03	Salary	56478720
Property Tax		Master Wages	15218960
Previous Year	412823	Compensation to Staff	150000
Current Year	1309572	Leave Encashment	586118
Samekit Kar		Electricity Charges	11833038
Previous Year	824368	Telephone	63041
Current Year	228450	Travelling Exp.	20460
Application fees	13682	Postage	8000
Vikas Upkar		S. B. A. YOJANA SATYAPAN	34200
Previous Year	76334	Books & Magazines	17600
Current Year	48247	Newspapers	290392
Shiksha Upkar		Printing Exp.	500555
Previous Year	279033	Stationery Exp. & computer consu	466655
Current Year	96272	Diesel	2005703
Water Tax		Vehicle Insurance	286976
Previous Year	2032218	Audit fees	76700
Current Year	1385795	Technical Fees	2767419
Dukan Kiraya		Consultation Fees	216059
Previous Year	495029	Advertisements	1306825
Current Year	829943	Publicity Exp.	171225
Kanji House	600	Cultural Events	430815
Tahbajari	129775	Meeting Exp. Refreshments	36051
Public Toilet	52875	Guest Entertainment	41190
Tax on Animal (Pashu Panjiyan)	725900	Choona Purchase	130850
Namantaran Shulk(Mutataion)	2355758	Miscellaneous Exp	833300
Building Permission	538331	Photocopies	70829
Slaughter fees	3315	Food, Stationery & other	166292
Nal Connection Charges	332410	Drinking Water Supply	1279910
Road Cutting Charges	122937	Raw Water from Rampura	200000
Fee From Extract	403	Vehicle Hire Exp.	283035



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License Fee	44250	Machinery Take on Hire	2398213
Miscellaneous Income	90613	CC Road Repair	1892453
Penalties fines	118345	Muram Churi Supply	2324659
Sale of Tender Papers	672000	Iron Cross Chanel	1947807
Lease Rental	575000	Pipe Line Repairing Material	7636111
Hording charges	44004	Street Light Repairing Material	1734655
Earnest Money Deposit	230204	7th Pay arrears	2080680
Parking (Wahan Viram Shulk)	324815	Handpump Repairing	541815
Rent from Market(Patakha Dukar)	159000	Repairing of Machineries	1179993
Rent From Community Hall	2000	Office Building Repairing	266605
Received from water Tankers	2554	School building	141580
Property Transfer fee	2800	Repairing of Residential Quarters	126500
Bank Interest	8888166	Repairing of Jio	143839
Mudarnk Shulk	2135000	Repairing of Fire Tenders	217629
Octopi	71297345	Repairing of JCB	90861
Pilgrim Tax	3657000	Repairing of Tractors	328219
Export Tax	2213000	Repairing of Tata Ace Vehicles	73416
Swachh Bharat Mission	300000	Repairing of Trolly	46800
CM Adhoshanrachna SADAk	24000000	Repairing of Computers	81000
Moolbhut Suvidha	12171000	Repairing of Printers & Fax	51254
SPECIAL GRANTS	7500000	Other Fitting material	179787
State Finance Commission	8014000	Testing charges	4800
CM Swachchhata Karyakram	530000	Other Programme	443124
Road Development and Repair	3171000	Earnest Money	179709
Grant for Material Recovery Facility	1005000	Renumeration	386000
14th Finance Commission	32031000	Repairing of Boero	61206
Grant for Budhwara School Addition	373078	Repairing of BT roads	115123
Samgra Suraksha	49293	Dustbeen & other for sanitation	343332
NULM	9110310	Tanker for WaterTransportation	1524020
CM SAMBAL YOJNA	2600000	CC Road Repair	870147
		North Shutter repair, openwell clea	143428
		Tin Guard	31120
		Plants for Park & Garden	28115



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	CC Repair at various Polling Booth	155854
	Public Toilet Repair	23771
	Teenshed	603291
	Bank Charges	11859
	Shay Wahan	485000
	Office Toilet Repair	20500
	Contract near Gandhi park	462412
	Fan Machine & intercom repair	6445
	Security Deposit Return	190799
	Repairing of Fan Cooler	22780
	Dynamite for Trenching Ground	25000
	Door to Door Garbage Collection	6178395
	Sundry material for sanitation	535817
	Election Exp	509778
	Civil santhal yojna	183740
	Amra Rashi	17486
	Pradhan S Yojna	78615000
	Budhwarra School Additional Room	684718
	Singaji Madir to dargah returning	3321439
	Subhash Ground Boundarywall	254906
	Bahadurpura Boundarywall	631885
	Weekly Market Development	1011363
	Sunahri Gate Renovation	1275750
	CC Road at Various Wards	19153967
	Pavement at Various Wards	284765
	Water Mains at Various Wards	1828215
	CC Nali & Humepipe Nali at Various	7901485
	Borewell	2141537
	Water Supply Pipe line At Various	6603842
	Shutter for Parwati Bairaj	180128
	Swimming Pool and Sports Tracks	6457990
	BT Roads at Various wards	9295435
	Tribel Polls at various Wards	399125
	Municipal Ground High Mast	1577600
	Office V. & Sub.Mersi. Pumps	216050



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	H. B. Kachra gadi Purchase	500000
	Electric Bells various wards	751482
	Computer Purchase	48900
	Printer Purchase	30585
	Kachra peti	29854
	Table Purchase	43613
	Carpenter's & Almirah	42713
	Solar Water vending machine	97586
	Chairs & Revolving Chairs	17449
	Carpenter Purchase	39000
	CM Adhwasanra hna Road	10114975
	JCB	2761499
	Water Tanker purchase	99000
	Shav Freezer	63720
	Exp with nulum	3538294
	Ambedkar Sthal Teen shed wn 13	51372
	Race cement Bench	177750
	W 14 Teen Shed	55715
	Rampura To Ashta Pipe line	19381633
	Nal Shi ling Under UIDSSMT	1044451
	Ferri Alum	2731543
	Bleaching Powder	2079389
	Jhadu	178514
	PVC Tanki Various wards	418556
	ply tile	869594
	Carpenter & Phynolic Powder	249242
	Exp Under Swachh Bharat Missio	283680
	Bank Balance as on 31-03-2020	98097606
418650760		418650760

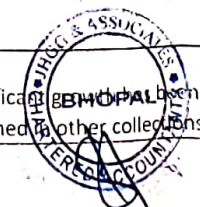


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Revised Abstract Sheet for reporting on Audit for Financial Year 2019-20

Name of ULB: NAGAR PALIKA PARISHAD, Ashta (DISTRICT-SEHORE)
 Name of Auditor: JHGG & ASSOCIATES - CHARTERED ACCOUNTANTS

No	Parameters	Description	Observation in Brief	Suggestions
Audit of Revenue				
राजस्व कर वसूली		Receipts in Rs.		
		Year 2018-19	Year 2019-20	% of Growth
1	सम्पत्तिकर	14 35 299.00	17 22 395.00	20.00
				Momentous growth in Sampatti kar collection has been observed. In current FY tax collection has been increased by 20% as compared to previous year.
2	समेकित कर	9 73 646.00	10 66 500.00	9.54
				Samekit kar collection has also been increased by 9.54% as compared to its collection in previous year.
3	नगरीय विकास उपकर	2 21 772.00	1 50 081.00	-43.60
				There is huge reduction in collection of Nagariya Vikas Upkar. This year's collection has been reduced by 43.60%.
4	शिक्षा उपकर	3 82 214.00	3 75 305.00	-2.09
				This year's Shiksha Upkar collection is approximately flat as compared to previous year's.
	कुल योग	30 14 031.00	32 89 281.00	9.13
गैर राजस्व वसूली				
1	भवन भूमि किराया	22 24 598.00	14 85 972.00	-33.20
				Huge Decline in collection has been noticed, more efforts are required to increase the revenue.
2	जल उपभोक्ता प्रभार	32 54 990.00	34 18 013.00	5.01
				Upward trend has been noticed in water tax collection.
3	ठोस अपशिष्ट प्रबंधन उपभोक्ता प्रभार	0.00	0.00	0.00
				N.A.
4	अन्य कर / शुल्क	77 27 424.00	82 71 995.00	7.05
				Significant growth has been attained in other collections.



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कुल योग	1 32 07 012.00	1 31 75 980.00	-0.23		
महा योग	1 62 21 043.00	1 64 65 261.00	1.51		

S.No.	Parameters	Description	Observation in brief	Suggestions
2	Audit of Expenditure	GST Returns	GST return filed could not be provided for verification	records should be kept at the office of Nagar Palika instead of with Tax consultant
3	Audit of Book Keeping	Dual set of accounting has been maintained in ULB.	Manual accounting for receipts and payments has been made on Single entry accounting system, whereas some records are accounted in Tally ERP software also	Timely recording of transactions are required. i.e. Once the transaction is recorded for manually (single entry system) at the same time entry should be made in Tally software also, otherwise the purpose of recording transactions in Tally may be defeated.
4	Audit of FDR	ULB does not have FDR	N.A.	N.A.
5	Audit of Tenders/Bids	All Tenders value more than Rs. 2 Lakhs have been issued through Online e tendering process.	There is no criteria for payment to advertisement agency in relation to local newspaper.	Comparison should be made at the time of fixing the rate of paper publication.
6	Audit of Grants & Loans	Grant Register	Letter against the Grant received could not be provided.	Letter of grant received should either be attached with the register or separately maintained elsewhere.
7	Incidence relating to diversion of funds from capital receipts/Grants/Loans to Revenue Nature Expenditure and from on scheme/project to another	No such incidence found during the audit.	N.A.	N.A.



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8	a) Percentage of Revenue Expenditure (Establishment, salary, Operation & Maintenance) with respect to Revenue Receipts (Tax and non tax) Excluding Octroi, Entry Tax, Stamp Duty and other grants etc.	Revenue Expenses (Rs. In Lakhs)	Revenue Receipts (Rs. In Lakhs)	Revenue Expenditure	Revenue expenses of ULB are too high as compared to its revenue income.	Efforts should be made to increase ULB's own source of income and dependency on Govt. Assistance/ Grants should be reduced.
		1354.21	290.88	465.56		
	b) Percentage of Capital Expenditure with respect to total Expenditure	Capital Expenditure (Rs. In Lakhs)	Total Expenditure (Rs. In Lakhs)	% of Capital Expenditure to Total		
		1851.08	3205.29	57.75		
9	Whether all the temporary advances have been fully recovered or not.	No such advances have been noticed.				N.A.
10	Whether the Bank Reconciliation statement have been regularly prepared.	Yes			N.A.	N.A.

Note 1. भवन भूमि किराया: includes दूकान किराया, सामुदायिक भवन किराया, पटाखा दूकान किराया

2. जल उपभोक्ता प्रभार: includes जल कर चालू एवं जल कर बकाया

3. अन्य कर / शुल्क: includes आवेदन शुल्क, काजी हाउस, तहबाजारी किस्त, सुलभ शौचालय से आय, मवेशी ठीया, पशु पंजीयन, नामांतरण, स्कूल फीस, मुद्रांक शुल्क, भवन निर्माण अनुमति, स्लॉटर आय, नल कनेक्शन शुल्क, रोड कटिंग शुल्क, एक्सट्रेक्ट फीस, लाइसेंस फीस, विविध आय, वाहन विराम शुल्क, टैंडर फॉर्म बिक्री, लोज रेंटल, होडिंग शुल्क, ज़रमाना, पानी टैंकर से आय, संपत्ति हस्तांतरण शुल्क,

Date: 19.08.2020
Place: Bhopal

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For JHGG & Associates
Chartered Accountants
Bhopal
CA. Kishu Ketan Saxena
Partner
M.No. 407706

NAGAR PALIKA PARISHAD ASHTA
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2020
PUNJAB NATIONAL BANK

A/c No. 38790010002103

DATE	PARTICULARS	AMOUNT	NET AMOUNT
	Dr. Balance As Per Cash Book		833767
	Add:-		0
		0	0
	Cr. Balance as per Pass Book		833767

NAGAR PALIKA PARISHAD ASHTA
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2020
STATE BANK OF INDIA

A/C NO. 36532765708

DATE	PARTICULARS	AMOUNT	NET AMOUNT
	Dr. Balance As Per Cash Book		53547
		0	0
	Cr. Balance as Per Pass Book		53547

NAGAR PALIKA PARISHAD ASHTA
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2020
STATE BANK OF INDIA

A/c No. 1072914066

DATE	PARTICULARS	AMOUNT	NET AMOUNT
	Dr. Balance As Per Cash Book		2126586
	ADD:-		
	chq. Issued but not presented for payment	4480	
	chq. Issued but not presented for payment	8977	
		13466	13466
			2140052
	less bank charges	649	
		649	649
	Cr. Balance as per Pass Book		2139403

NAGAR PALIKA PARISHAD ASHTA
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2020
STATE BANK OF INDIA

A/c No. 63021530809

DATE	PARTICULARS	AMOUNT	NET AMOUNT
	Dr. Balance As Per Cash Book		29868381
	ADD:-	0	
		0	0
	Cr. Balance as per Pass Book		29868381



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NAGAR PALIKA PARISHAD ASHTA
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2020
SYNDICATE BANK

A/c No. 78972200013877

DATE	PARTICULARS	AMOUNT	NET AMOUNT
	Dr. Balance As Per Cash Book		1173420
	ADD:-		
	INTEREST CREDITED BY BANK	9493	
		9493	9493
	Cr. Balance as Per Pass Book		1182913

NAGAR PALIKA PARISHAD ASHTA
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2020
UCO BANK

A/c No. 24390110040348

DATE	PARTICULARS	AMOUNT	NET AMOUNT
	Dr. Balance As Per Cash Book		1153966
	ADD:-		
		0	0
			1153966
	LESS:-		
	Cr. Balance as Per Pass Book		1153966

NAGAR PALIKA PARISHAD ASHTA
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2020
UNION BANK OF INDIA

A/c No. 721102010003828

DATE	PARTICULARS	AMOUNT	NET AMOUNT
	Dr. Balance As Per Cash Book		4386031
	Add:-		
	Cr. Balance as Per Pass Book		4386031



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NAGAR PALIKA PARISHAD ASHOK
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2020
VIJAYA BANK

A/c No. 761701011001666

DATE	PARTICULARS	AMOUNT	NET AMOUNT
	Dr. Balance As Per Cash Book		2931078
	LESS:-		
	BANK CHARGES	18	
		<u>18</u>	18
			2931060
	Cr. Balance as per Pass Book		2931060



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NAGAR PALIKA PARISHAD ASHTA
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2020
AXIS BANK

ACCOUNT 91801005027406

DATE	PARTICULARS	AMOUNT	NET AMOUNT
	Dr. Balance As Per Cash Book		346702
	Cr. Balance As Per Pass Book		346702

NAGAR PALIKA PARISHAD ASHTA
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2020
BANK OF BARODA

A/c No. 38570100000664

DATE	PARTICULARS	AMOUNT	NET AMOUNT
	Dr. Balance As Per Cash Book		5237365
	Add:-		
	Cr. Balance as per Pass Book		5237365

NAGAR PALIKA PARISHAD ASHTA DIST. SEHORE
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2020
CANARA BANK

A/c No. 4729101001158

	PARTICULARS	AMOUNT	NET AMOUNT
	DR. BALANCE AS PER CASH BOOK		10464374
		0	0
	CR. BALANCE AS PER BANK A/C		10464374

NAGAR PALIKA PARISHAD ASHTA
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2020
HDFC BANK

A/c No. 50100168440864

DATE	PARTICULARS	AMOUNT	NET AMOUNT
	Dr. Balance As Per Cash Book		1585101
	Add:-		
31-03-20	INTEREST CREDITED BY BANK	51168	
		51168	51168
	Cr. Balance as per Pass Book		1636269
			1636269



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NAGAR PALIKA PARISHAD ASHTA
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2020
HDFC BANK

A/c No. 50100168441025

DATE	PARTICULARS	AMOUNT	NET AMOUNT
	Dr. Balance As Per Cash Book		2484468
		0	0
	Cr. Balance As Per Pass Book		2484468

NAGAR PALIKA PARISHAD ASHTA DIST. SEHORE
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2020
ICICI BANK

A/c No. 171401000007

DATE	PARTICULARS	AMOUNT	NET AMOUNT
	DR. BALANCE AS PER CASH BOOK		15028941
	ADD:-		
		0	0
	CR. BALANCE AS PER BANK A/C		15028941

NAGAR PALIKA PARISHAD ASHTA
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2020
IDBI BANK

A/c No. 187110400000367

DATE	PARTICULARS	AMOUNT	NET AMOUNT
	Dr. Balance As Per Cash Book		5844005
	Add:-		
	INTEREST CREDITED BY BANK	58280	
		58280	58280
			5902285
		0	0
	Cr. Balance as per Pass Book		5902285



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31.03.2020

NAGAR PALIKA PARISHAD ASHODA
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2020
INDIAN BANK

A/c No. 767730467

DATE	PARTICULARS	AMOUNT	NET AMOUNT
	Dr. Balance As Per Cash Book		445879
	Add:-		
		0	0
	Cr. Balance As Per Pass Book		445879

NAGAR PALIKA PARISHAD ASHODA DISTRICT
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2020
NARMADA JHABUA GRAMIN BANK

A/c No. 034310200001760

DATE	PARTICULARS	AMOUNT	NET AMOUNT
	BALANCE AS PER CASH BOOK		3006957
	ADD:-		
		0	0
	CR. BALANCE AS PER BANK A/C		3006957

NAGAR PALIKA PARISHAD ASHODA
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2020
NARMADA JHABUA GRAMIN BANK

A/C NO. 034310200005266

DATE	PARTICULARS	AMOUNT	NET AMOUNT
	Dr. Balance As Per Cash Book		1424261
		0	0
	Cr. Balance as Per Pass Book		1424261

NAGAR PALIKA PARISHAD ASHODA
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2020
ORIENTAL BANK OF COMMERCE

ACCOUNT 1889291009950

DATE	PARTICULARS	AMOUNT	NET AMOUNT
	Dr. Balance As Per Cash Book		3044071
	ADD:-		
		0	0
	Cr. Balance As Per Pass Book		3044071



मुद्रांकित
न ता. 31/3/20