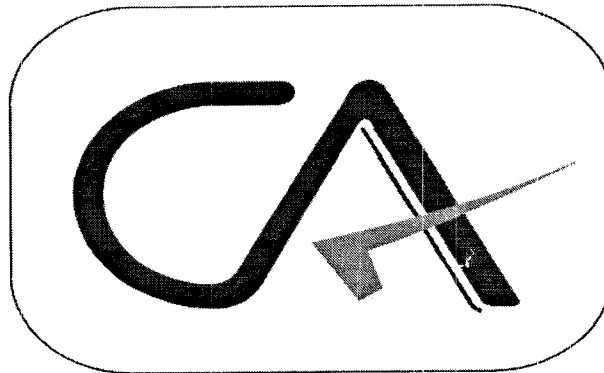


ANNUAL AUDIT REPORT

OF

ULB NAGAR PARISHAD BAIKUNTHPUR REWA (M.P.)



F.Y. 2019-2020

PREPARED BY

RAGI RASHMI

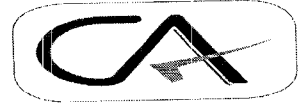
CHARTERED ACCOUNTANT

G 3 NIRMAL EMPIRE SAMAN REWA 486001

Cell No. 9424727373, 8989843225

Email. caragi.rashmi@gmail.com

Manish_ca@yahoo.com



To,
Joint Director,
Urban Administration & Development,
Rewa / Shahdol Division, (M.P)

Reference: ULB-Nagar Parishad Baikunthpur, Rewa (M.P.)

Sub: Audit Report and financial statement of NAGAR PARISHAD
Baikunthpur, DISTT.-REWA(M.P) for the Financial year 2019-20

Dear Sir,

**We have appointed as Auditor of Nagar Prishad ,
Baikunthpur, Rewa ,(M.P.) vide letter no. 692/N.Pari/Stha.2020,
letter dated on 30/07/2020, issued by your office at Nagar
Parishad, Baikunthpur, Rewa (M.P.) .**

We have conducted the audit of Nagar Parishad Baikunthpur, Rewa (M.P.) in the scope of audit mentioned in letter issued by your office and completed it in last week of October 2020, we have submitted our draft audit report dated on 15th Nov.2020 to the CMO office Baikunthpur, which was subject discussion with CMO on few matters. Please find enclosed herewith the final audit report and financial statement for the Financial Year 2019-20.

Disclaimer

The Audit Report has been prepared on the basis of information furnished and made available to us by Nagar Parishad Baikunthpur, Rewa (M.P.). We disclaim any responsibility for any misinformation on part of audit.

Thanking you in anticipation.

**FOR: ADITYS S. JAIN & CO.
CHARTERED ACCOUNTANTS**

**PARTNER
CA. RAGI RASHMI
MRN 414502**

Rewa/17th/JUNE/2021

**AUDIT REPORT
OF
NAGAR PARISHAD BAIKUNTHPUR**

We have found Following Observations as per scope of audit

1. Audit of Revenue

1. We have Audited all the sources of revenue.

2. We have done audit of Revenue Receipt with their counterfoils, on systematic sample basis and we have observed that money received is duly deposited in respective bank account, collection were deposited in bank, same day or next morning of working day if needed, except for bank holidays.

We found during our sample audit following discrepancies in few cases.

(CASE REFE):

1. Bill Book No.7 Rect No. 58/24/09/2019, edited by pen in carbon copy.(Jalkar)

2. Bill Book No.10, Rect No.35, amount 360/-dated 19/03/2020, Carbon copy written by pen.

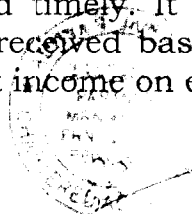
We found that amount collected by few employees of ULB, **not deposited within reasonable time** and retained by themselves. This is misuse of ULB'S Fund.

4. All the Entries in cash Book have been verified.

3. We found no record to verify annual report on target provided and achieved for revenue recovery. We have observed that recovery percentage against current demand and recovery against previous year demand could not be verified due to not maintenance of proper records. Appropriate measures for better recovery procedure is required for recovery of outstanding to be opted.

4. Recovery under various head is not good. As per directive issued by Admin, Bhopal Property/ Samekit kar Recovery should be 100% from current and 75% from outstanding balance, Water Tax/Export/ Shop Rent Recovery Target is 100%. (Name wise List of outstanding shop rent is **Enclosed., Point 7)**

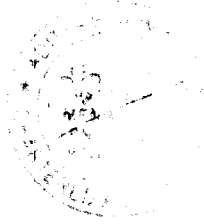
5. We have verified FDR's receipts and found that FDR's were not renewed timely. It is practice to record interest on closure of FDRs, received basis. So it has been suggested to account for interest income on earned basis



6. 5% of Net Income should be transferred to the Reserve Fund but we found that in the Financial Year 2019-20. no amount transferred in to Reserve Fund.
7. We have noticed that bakaya recovery is not good, in revenue collection Rs. 697087/-is to be recovered as on 31.03.2020 as various kar. In shop rent there are some substantial amount (We consider here above Rs. 10000/-) is due on few people, list is below:

Ram Naresh Dhobi	Rs. 12797/-
Bhaiyalal Saket	Rs. 10731/-
Rhessh Saket,	Rs. 18940/-
Ram Naresh Dayal	Rs. 13716/-
Mudhani Dayal Chikwa	Rs. 22716/-
Tarun Singh	Rs.18681/-
Total	Rs. 97581/-

On above dues are outstanding since long but still no effective action has been taken.



2. Audit of Expenditure

1. We have audited all the expenditure under all schemes.
2. Cash book and expenditure has been audited and all the vouchers have been verified.
3. We found that ULB has incorrectly deducted TDS under Income Tax Act and under GST Act as well. We listed only few cases below:
 - i) V.No. 28, dated 13/05/2019, excess TDS deducted @2% instead of 1% which is prescribed rate for individual under Income Tax Act. In the same context payment slip attached for Rs. 51741/-but in Accountant Cash Book entry made for Rs. 1056/-.
 - ii) We found that ULB has no correct information of rate of TDS. In following cases TDS deducted @2% instead of 1%

V.NO	RS.	DATE	PARTY
44	65800/-	25/05/2019	NATIONAL TRADERS
45	77200/-	25/05/2019	KISHAN ENTERPRISES
46	7450/-	25/05/2019	THERMAX CHEMICAL
49	139794/-	21/05/2019	UDAY SINGH PARIHAR
60	36000/-	06/06/2019	KS CONSTRUCTION
67	11760/-	07/06/2019	D.K. Hardware

- Voucher no. not mentioned, no entry found in Accountant Cash Book for payment made to Uday Singh Parihar of Rs.14287/- TDS also deducted @ 2% instead of 1% for individual contractor having valid PAN.

-In case of few expenses we found that V.no not mentioned, 05/05/2019, payment was made of 1490/-, online slip was attached but no entry made in Accountant Cash Book.

-No V.no written on amount 2600/-, 28/05/2019

- V.no 93, **dated** 25/06/2019, Bill was raised by Micromagic but online payment slip was issued in name of Bnasraj Singh (Accountant in ULB, amount was a reimbursement to him, as explanation given to us).

-V.no 93 dated on 19/06/2019 of Rs 12996/- is used twice (as above mentioned). This amount was paid to Shivraj Singh for travelling to Rewa, 6 days. (Later it is corrected and V. No. 83 mentioned).

- V.no 121,122 & 123 were wrongly entered in records in Accountant Cash Book as 113,114& 115.

-Same no of two vouchers 117,118,119 dated 29/07/2019.

- Expenditure made on printing of pamphlets, banners & stickers, 19500/-, 19500/-, 7560/-, 18600/-, 16900/-, in our opinion this expenditure should be avoided.

-V. no 500 & 501 dated 31/03/2020 paid for TDS under Income Tax Act & GST Act but no challans found in record.

-V.no 432, dated 26/02/2020 TDS under Income Tax Act & GST Act deposited Rs. 46873/-for which no counterfoils were found in records.

Note: In previous year audit report , we reported excess payment made to M/S Shivcharan, Rs. 47516/-, date 05/01/2019, V.no 247, this amount is yet to recovered from the party. Its clear cut dilution in fund of ULB.

3. We have checked balance of cash book on monthly basis, there were some differences Found, and same has been shown in Receipts & Payments Account.

4. We have audited there were no over payment (except reported) and all those expenditure that are related with their schemes, are properly allocated.

3. We have verified payment of expenditure on systematic sample @basis and satisfied that almost payment and transaction were made as per the guidelines and directives issued by regulating authorities, except we reported.

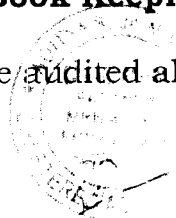
6. During the audit we have verified financial propriety and found that all the expenditure has been supported by financial and administrative sanctions accorded by competent authority and limited to the administrative and financial limits of the sanctioning authority, except we reported (if any)

7. We have observed that all cases of payment were appropriate sanctioned.

8. Scheme wise Financial Statement has been annexed with the report.

4. Audit of Book Keeping.

1. We have audited all the books of accounts.



2. Books of accounts are maintained in manual format.
3. Single Entry System followed to prepare A/C.
4. Fixed Assets Register, Amanat Register, Loan Register, Stock Register, Advance Register, Grant Register either not prepared or not produced before us for our verification.

Cash Book: Cash book written manually. We found that cash book has edited many times, whitener used many times, over written figures, cut and changes made. Balance at 31st March 2020 also edited. In our opinion cash book not maintained properly. (Ref: Lekhapal Cash Book.)

5. We have audited all the books of accounts and the same were maintained as per accounting rules applicable to urban local bodies.
6. No Register maintained for advance given and recovered therefore we are unable to give any opinion on it.
7. We have found the practice of preparing the bank reconciliation statement (BRS) on timely basis were not followed. BRS is not prepared on monthly basis for the Financial Year 2019-20.
8. We have audited Receipt & Payment register and all the entries in cash book has duly verified. (Anudan Patrak Enclosed)
9. File contained details and other documents of PMAY have not produced before us.



5. **Audit of FDR**

1. FDR's were not renewed timely. It is practice to record interest on closure of FDRs, received basis. So it has been suggested to account for interest income on earned basis
2. We have done audit of all fixed deposits and term deposits.
3. Entries of interest earned in FDR/TDR has been verified.

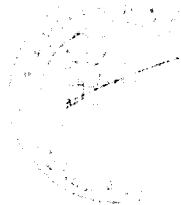
6. **Audited of Tenders/Bids**

We found that No separate Tender-Register is maintained by the ULB. There is no system to check all tenders at one place, we gone through relevant files.

2. We have checked that competitive procedures were followed in case of local bidding and online bidding.

3. We have verified that all the requisite procedures were adequately followed in case of Receipts of tender fee/ Bid Processing fee / Performance guarantee.

4. We have not found any bank guarantee.



7. Audit of Grants and Loans

1. We have verified Grant Register. It is not maintained year wise, there are cut, over written figures frequently. **We are not able to comment upon utilization of grant** because in grant register balances are not properly maintained.

2. Deatails of repayment of loan is as below:-

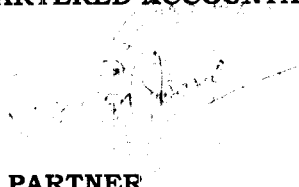
Principal	Interest	Penal Intt/Charges
29500/-	34870/-	0 34870/- Paid on 27/5/19
88500/-	105184/-	32
118000/-	140054/-	32 61,622 26/02/20
118000/-	140054/-	32

3. PM AAWAS YOJANA there are cuts and over written figures

3.Scheme wise Anudan Patrak Enclosed 2019-20

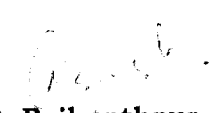
It is highly recommended to implement Double Entry System for book keeping/Accounting. It is also recommended to implement computerized Accounting System for better and smooth working.

**FOR: ADITYS S.JAIN & CO.
CHARTERED ACCOUNTANTS**



**PARTNER
CA. RAGI RASHMI
MRN 414502**

Rewa/17th/JUNE/2021


**CMO- Baikunthpur
Chief Municipal Officer
Nagar Parishad Baikunthpur
Distt. Rewa (M.P.)**



AUDITOR'S REPORT

To,

Joint Director,
Urban Administration & Development,
Rewa / Shahdol Division, (M.P).

Reference: ULB-Baikunthpur Nagar Prishad.

Sub: Audit Report and financial statement of NAGAR PARISHAD
BAIKUNTHPUR, DISTT.-REWA(M.P) for the Financial year **2019-20**.

We have Audited the accompanying financial statement which comprises the Receipt & Payment Account of NAGAR PARISHAD BAIKUNTHPUR, REWA (M.P) as at 31st March 2020. and a summary of significant accounting policies and other expenditure information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statement that gives a true and fire view of the financial position, financial performance in accordance with the accounting principles generally accepted in India.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those statements require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amount and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error.

An audit also includes evaluating the appropriateness of accounting policies and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of financial statements.

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

Opinion

We are not able make any opinion and to the best of our information and according to the explanation gives to us, whether the financial statement gives true and fair view or not ,in conformity with the accounting principles generally accepted in India.

FOR: ADITYS S.JAIN & CO.
Date:17th/JUNE/2021
CHARTERED ACCOUNTANTS

Place: Rewa (M.P.)


PARTNER
CA. RAGI RASHMI
MRN 414502


CMO-BAIKUNTHPUR, Rewa (M.P.)
Chief Municipal Officer
Nagar Parishad Baikunthpur
Distt. Rewa (M.P.)

NAGAR PARISHAD , BAIKUNTHPUR
REWA (M.P.)
RECEIPT AND PAYMENT ACCOUNT
(For the period from 01.04.2019 to 31.3.2020)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance	2,14,98,432.30	Revenue Expenditure	
Balance As per Cash Book		Salary & Wages Exp. (As Per Annexure 5)	14181227.00
Chungi Chattipurti	1,14,69,082.00	IDSMT Shopping Complex	416083.00
Yatra Bhattha Kachattipurti		Repair & Maintenance Expenses(Annexure 11)	661091.00
Security Deposit	9500.00	Pradhanmantri Aawas Yojan	7,00,000.00
Anudan (Annexure -1)	81,30,000.00	Tax Paid (As Per Annexure 6)	357594.00
Local Tax (Annexure-2)	594903.00	Electricity Bill Expenses	1169715.00
Gair Rajasv Vasuli(Annexure-3)	1071717.00	Electricity Repairing	1526384.00
Misc. Tax Collected(Annexure-4)	1209000.00	Amanat Rashi	41517.00
Tender Form	120000.00	Anteshti Anugrah	1840000.00
Mudrak Shulk	117000.00	Misc. Expenses (As PerAnnexure 7)	1559545.00
Interest Income	345769.00	Advertisement Exp.	474967.00
Audit Objection Amount	2301.00	Misc Professionl Fees	313934.00
Unknown Amount	19,38,281.00	Other Expenditure (As PerAnnexure 8)	1701598.00
Differences in books in Pre.Yr	-14.03	Diesel	381381.00
Difference in Opening Balance	1,14,98,740.24	Misc. Exp.	643648
Diff. in Current Year Books	2233.89	Capital Expenditure	
		Repayment of Loan	251707.00
		Road Constriction (As PerAnnexure 9)	2074316.00
		Assets Purchase (As PerAnnexure 10)	77900.00
		Nirmaan Karya (As PerAnnexure 12)	218341.00
		Closing Balance	
		Differences in books	0
		Balance As Per Cash Book	29415997.40
Total	5,80,06,945.40	Total	5,80,06,945.40

For: Aditya S. Jain & Co.
Chartered Accountants

CA Ragi Rashmi
(Partner)
MRN 414502
REWA/17TH JUNE 2021

President/ Authorised Person
NAGAR PARISHAD BAIKUNTHPUR
REWA (M.P.)

NAGAR PARISHAD , BAIKUNTHPUR
REWA (M.P)

Annexure To Report

Financial Year 2019-20

Annexure -1 Anudan

Sr. no.	Name	2019-20
1	Rajya Vrittya Aayog	7,81,000.00
2	14th Vrittya Aayog	44,19,000.00
3	Sambal Yojana	16,40,000.00
4	Road Repairing Grant	4,48,000.00
5	Moolbhoot	8,42,000.00
Total		81,30,000.00

Annexure -2 Local Taxes- Revenue

Sr. no.	Name	2019-20
1	Property Tax	191803.00
3	Shiksha Upkar	46837.00
4	Nagariya Vikash Kar	46486.00
5	Samaykit Kar	309777.00
Total		594903.00

Annexure-3-Gair Rajaswa Vasuli

	Name	2019-20
	Shop Rent	101595.00
	Bazaar Vasuli	50257.00
	Sub Total	151852.00

2	Jal Upbhogta prabhar	
	Water Tax	146270.00
	Sub Total	146270.00

4	Other	
	Yatri kar	546000.00
	Tanker Rent	10845.00
	Application Fees	280.00
	COPY Fees	334.00
	Certificate Fees	1306.00
	Other	3662.00
	Nal Connection	2000.00
	Misc	154738.00
	Bhawan Nir6man Swukriti	400.00
	Tractor Rent	500.00
	Toilet Construction	10530.00
	Construction Work	43000.00
	Sub Total	773595.00
	Grand Total	1071717.00

Annexure -4 Misc Tax Collected

Name	2019-20
TDS	
Niryat Kar	57000.00
Commercial tax	11,52,000.00
	1209000.00

Annexure -5 Misc Refund & Deposits

Sr. no.	Name	2019-20
1	EPF	595926.00
2	salary	8936896.00
3	Gpf	1669472.00
4	TA	84745.00
5	wages	2894188.00
		14181227.00

Annexure -6 Tax Paid

		2019-20
17	Income Tax	228563.00
18	Professional Tax	39372.00
19	GST	89659.00
	Total	357594.00

Annexure -7 Misc. Expenses

Sr. no.	Name	2019-20
1	Misc exp	
2	Printing & Stationery	299274
3	cleaning mate	715561
4	Gen. Insurance	51708
5	Telephone Expenses	3730
6	Prasad Bhatta	290360
7	Vehicle Hiring Charges	198912
	Total	1559545.00

Annexure -8 Other Expenses

Sr. no.	Name	2019-20
	Photo Copy	35674.00
	Water Charges	1174843
	Postage Exp	500.00
	Computer Format & Repair	363754.00
	DPR	
	Transfer to other account	
	Cooler	74920.00
	e- Tending	37000.00
	Profesional charges	
	Bank Charges	2219.00
	Internet Exp.	12688.00
	Total	1701598.00

Annexure -9 Road Construction		2019-20
	Kachcha Road Nirman	283122.00
	Road Construction	1791194.00
	Total	2074316.00

Annexure -10 Assets Purchase		2019-20
Sr. no.	Name	
1	Office Equipments	77900
	Total	77900.00

Annexure -11 Repair & Maintenance Expenses		2019-20
Sr. no.	Name	
1	Pump Repairing	239256
2	Vehicle rep	421835
	Total	661091.00

Annexure -12 Nirmaan Karya		2019-20
Sr. no.	Name	
1	Kachha Road	212233.00
2	House Construction	
3	Toilet Nirmaan	
4	UIDDSSMT 30 Water Supply	
5	Road	
6	Drainage	6108.00
	Total	218341.00

REVISED ABSTRACT SHEET FOR REPORTING ON AUDIT PARAS FOR FINANCIAL YEAR 2019-20

Name of ULB: Nagar Parishad -Bikunthpur, Rewa (M.P.)

Name of Auditor: Aditya S. Jain & Co.

Sr.No. Parameters		Observation In Brief			Suggestions	
1 Audit of Revenue						
		Year 2019-20	Year 2018-19	% of Growth		
(i)	Sampati Kar	1,91,803.00	1,92,484.00	-0.35	Marginal decline showing	Recovery Target should be prepared, Effective Recovery Camp and Motivation awareness program should be conducted,
(ii)	Samaykit Kar	309777.00	397336.00	-22.04	Substantially declined	Find out main cause of decline, make effective dialogue with the people with big amount.
(iii)	Nagariye Bikash Upkar	46486	43256	7.47	Showing Growth	Monitor Growth and make it consistent.
(iv)	Shiksha Upkar	46837	44108	6.19	Showing Growth	
	Kul Yog	5,94,903.00	6,77,184.00	-12.15		Recovery Pattern should be fixed on size and age of amount pending for recovery.
	Gair Rajaswa Wasoli					
(i)	Bhavan Bhumi Khraya	151852.00	103082.00	47.31	Good Recovery showing	
(ii)	Jal Uphogta prabhar	146270.00	153480	-4.70	Slightly Decline	Authority should analyse the reason for lesser recovery and focus on its collection.
(iii)	Thos upshist prabhandan upbhogta prabhar		0		NOT YET WORKED ON IT	NONE
(iv)	Anyar Kar /Shulk	10,10,595.00	1298269.00			
	Kul Yog	1308717.00	1554831.00	-15.83		Recovery Pattern should be fixed on size and age of amount pending for recovery.
	Maha Yog	19,03,620.00	22,32,015.00	-14.71		

Seal & Signature of Auditor
Aditya S. Jain & Co.

Chartered Accountants

Partner

CA. Ragi Rushmi

MRN : 414502

Rewa-17th June, 2021

REVISED ABSTRACT SHEET FOR REPORTING ON AUDIT PARAS FOR FINANCIAL YEAR 2018-19

Name of ULB: Nagar Parishad Baikunthpur, Rewa (M.P.)

Name of Auditor: Aditya S. Jain & Co.

Sr. No.	Parameters	Description	Observation In Brief	Suggestions
2	Audit of Expenditure	We have verified expense vouchers for various heads on systematic sample basis. During the audit we have verified financial propriety and found that all the expenditure has been supported by financial and administrative sanctions accorded by competent authority and limited to the administrative and financial limits of the sanctioning authority.	Budgeted Exp. 22,80,85000.00 Actual Exp.2,85,90948 /- We have verified payment of expenditure on systematic sample basis. We observed that there is no appropriate practice to classify expenses in Capital and Non Capital Expenditure. We also observed that Budget were predicted extremely unrealistic, actual data are even not around that figure. Authority should consider it seriously, either ULB Budget planning is not proper or Actual Performances are poor.	All expenditure should be properly classified scheme-wise as Capital Expenditure and Non-Capital Expenditure.
3	Audit of Book Keeping	1. Overall Book Keeping found satisfactory.Accounts are maintained in Single Entry System manually. 2. Advance Register should be maintained properly. 3. Receipt & Payment A/C prepared on monthly basis. We have found that Fixed Assets register has not been prepared.	We have found the practice of preparing the bank reconciliation statement (BRS) on timely basis were not followed. Accordingly suggested to prepare BRS on timely basis preferably on monthly basis. We have found that Fixed Assets register has not been prepared on timely basis. Accordingly suggested to prepare the same on timely basis with appropriated entries annually.	Computer Based Accounting System is highly recommended
4	Audit of FDR	We have done audit of all fixed deposits and term deposits.	Interest recorded in Cash Book only in Maturity of FDRs. It has been in practice of Nagar Parishad that to cover all the branches of banks FDR's and TDR's were Invested in proper manner. Entries of interest earned in FDR/TDR has been verified.	Interest should be recorded on earned basis.
5	Audit of Tenders/ Bidding	We have checked that competitive procedures were followed in case of local bidding and online bidding.	We have not found any bank guarantee, Royalty also not deducted from first part payment. The contract closures has been verified and have been appropriate.	All deductions should be made from first part payment to secure revenue of ULB.

6	Audit of Grants & Loans	1. We have verified that grants issued by central government were properly utilized	Utilization Report should be prepared and monitored on regular basis.
7	Incidences relating to Diversion of funds from Capital/ Receipts/ Grants/ Loans to Revenue Nature Expenditure and from one scheme / project to another	There is no trail or tracing system of utilization of fund. Separate a/c was opened for PMAY and fund used for disbursement under this scheme only.	Proper monitoring required.
8	Any Other		
	a) Percentage of Revenue Expenditure (Establishment, Salary, Operation & Maintenance) with respect to Revenue Receipt (Tax and non Tax) excluding Octroi, Entry Tax, Stamp Duty and other grants etc.	Total Revenue Expenditure is Rs. 2,14,44,700 Total Revenue Receipt is Rs.34,58,389/-, Revenue Expenditure is 620.09% of Revenue Receipts.	More recovery required, expenses should monitored carefully.
	b) Percentage of Capital Expenditure with respect to Total Expenditure	19.83%	Capital Exp should recognized on completion basis.

2,14,44,700.00

Seal & Signature of Auditor
Aditya S. Jain & Co.
Chartered Accountants

Partner
CA. Ragi Rashmi
MRN : 414502
Rewa-17th June, 2021

कार्यालय नगर परिषद् बैकुण्ठपुर, जिला-रीवा (म.प्र.)										
क्र.	कर/शुल्क	हाल साल की मांग	वसूली	शेष	बकाया मांग 18-19	वसूली	शेष	4+7 कुल वसूली राशि	5+6 कुल शेष राशि	वसूली का प्रतिशत
1	संपत्तिकर	215305	109046	106259		585127	82757	502370	191803	608629
2	समेकित कर	245400	246396	.996		1138760	63381	1075379	309777	1074383
3	नगरीय विकास कर	66946	24923	42023		134378	21563	112815	46486	154838
4	शिक्षा उपकर	63712	24442	39270		133872	22395	111477	46837	150747
5	भूमि भवन किराया	70560	91435	.20875		127785	10160	117625	101595	96750
6	जलकर	125530	62420	63110		112199	83850	28349	146270	91459
7	अन्यकर शुल्क	0	243952	0		0	0	0	243952	
	शुल्क योग	787453	802614	228791		2232121	284106	1948015	1086720	2176806

Corrected

परिशिष्ट क्रमांक :
आक्षेप क्रमांक :

कार्यालय नगर परिषद बैकुण्ठपुर, जिला-रीवा (म.प्र.)

निकाय का नाम : नगर परिषद बैकुण्ठपुर, जिला - रीवा (म.प्र.)

31.03.2020 की स्थिति में अनुदान पत्रक

क्र.	मद	अनुदान स्वीकृतकर्ता अधिकारी का पत्र क्रमांक/दिनांक	अनुदान का उद्देश्य	प्राप्त दिनांक	प्राप्त राशि	गत वर्ष का शेष	योग	वर्ष में व्यय राशि	वापस की गयी राशि	वर्ष के अंत में शेष राशि	रिमांक
1	2	3	4	5	6	7	8	9	10	11	12
1	सड़क मरम्मत अप्रुक्षण अनुदान	2019-20	सड़क मरम्मत	2019-20	644000.00	0.00	644000.00	207427.00	0.00	436573.00	
2	राज्यवित्त आयोग	2019-20	राज्यवित्त अनुदान	2019-20	1328000.00	1193491.00	2521491.00	1038067.00	0.00	1483424.00	
3	मुद्रांक शुल्क	2019-20	मुद्रांक शुल्क	2019-20	114000.00	24310.00	138310.00	52110.00	0.00	86200.00	
4	14 वां वित्त आयोग अनुदान	2019-20	14वां वित्त	2019-20	4419000.00	4910000.00	9329000.00	6454048.00	0.00	2874952.00	
5	मुख्यमंत्री अधोसंरचना विकास योजना (द्वितीय चरण)	2019-20	मुख्यमंत्री अधोसंरचना	2019-20	2000000.00	0.00	2000000.00	1746429.00	0.00	253571.00	
6	आई.डी.एस.एम.टी.	2019-20	आई.डी.एस.एम.टी.	2019-20	0.00	5422393.00	5422393.00	416083.00	0.00	5006310.00	
7	प्रधानमंत्री आवास योजना	2019-20	प्रधानमंत्री आवास योजना	2019-20	600000.00	2150000.00	2750000.00	700000.00	0.00	2050000.00	
8	UIDSSMT 30 वर्षीय जल प्रदाय योजना	2019-20	जल प्रदाय योजना	2019-20	0.00	2021366.00	2021366.00	0.00	0.00	2021366.00	
9	मुख्यमंत्री जनकल्याण योजना (सबल)	2019-20	सबल योजना	2019-20	0.00	2600000.00	2600000.00	2200000.00	0.00	400000.00	
10	व्यक्तिगत शौचालय	2019-20	व्यक्तिगत शौचालय निर्माण	2019-20	0.00	786000.00	786000.00	0.00	0.00	786000.00	
11	वाणिज्यकर अधिभार	2019-20	वाणिज्यकर	2019-20	977000.00	587168.00	1564168.00	1375964.00	0.00	188204.00	
					10082000.00	19694728.00	29776728.00	14190128.00	0.00	15586600.00	

कार्यालय नगर परिषद् बैकुण्ठपुर, जिला-रीवा (म.प्र.)

कर्मचारियों की वृत्तिकर कटौती की राशि

क्रमांक	कर्मचारी का नाम	की गई कटौती		कुल कटौती
		अप्रैल 2019 से फरवरी 2020	मार्च 2020	
1	श्री संकट मोचन सिंह	208 x 11=2288.00	212.00	2500.00
2	श्री वंशराज - सिंह	208 x 11=2288.00	212.00	2500.00
3	श्री मनभरण प्रसाद पाण्डेय	208 x 11=2288.00	212.00	2500.00
4	श्रीमती सविता - सिंह	208 x 11=2288.00	212.00	2500.00
5	श्री गोविंद प्रसाद वर्मा	208 x 11=2288.00	212.00	2500.00
6	श्री अनिल कुमार पाण्डेय	208 x 11=2288.00	212.00	2500.00
7	श्री राम मनोहर मिश्रा	208 x 11=2288.00	212.00	2500.00
8	श्री मोरध्वज - सिंह	208 x 11=2288.00	212.00	2500.00
9	श्री धर्मजीत - सिंह	208 x 11=2288.00	212.00	2500.00
10	श्री भैयालाल - साकेत	208 x 11=2288.00	212.00	2500.00
11	श्री राजकिशोर - तिवारी	208 x 11=2288.00	212.00	2500.00
12	श्री सत्यनारायण - शुक्ला	208 x 11=2288.00	212.00	2500.00
13	श्री कमलाकर प्रसाद पाण्डेय	208 x 11=2288.00	212.00	2500.00
14	श्रीमती गुलबसिया - स्वीपर	208 x 11=2288.00	212.00	2500.00
15	श्रीमती प्रेमवती - स्वीपर	208 x 11=2288.00	212.00	2500.00
कुल कटौती		34320.00	3180.00	37500.00