

STATUTORY AUDIT REPORT

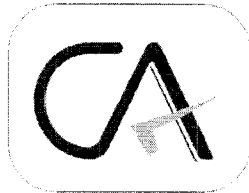
Of

**** NAGAR PALIKA PARISHAD ****

CHANDAMETA

DIST-CHHINDWARA

FINANCIAL YEAR -2019-20



PREPARED BY :-

SAKG & ASSOCIATES

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SAKG & ASSOCIATES

Chartered Accountants

OFFICE ADDRESS :

C/o GURUKRIPA TEXTILES,
SEONI ROAD,GANDHI GUNJ,
CHHINDWARA (M.P) 480001



To,
Directorate,
Urban Administration & Development,
Shivaji Nagar,Bhopal.(MP)

We have audited the cash book and relevant records for the year 2019-20 of **Chandameta Nagar Parishad**.

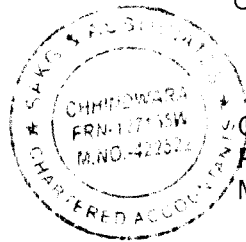
Preparation of financial statement is the responsibility of Organisation. Organisation is responsible for Making Receipts & Payment ,Income& Expenditure and Balance Sheet and its accuracy and completeness. Our responsibility is to express our opinion on these financial statement based on our audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India.Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement.An audit includes examining on test basis , evidence supporting the amounts and disclosures used and significant estimates made by management , as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis of our opinion and subject to our detailed observation in the enclosed annexure to this report and suspense amount is receipt & payment account ,we report that-

In case of Cash Book for the year ending 31st March 2020,it gives true and fair view of the cash balance.

FOR,SAKG & ASSOCIATES
CHARTERED ACCOUNTANTS



CA GAGAN BATRA
PARTNER
Membership No.422522

UDIN NO- 21422522AAAACA2800

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**** AUDIT REPORT ****

We have examined the books of accounts as on **31 March 2020**, of

NAGARPALIKA PARISHAD
CHANDAMETA
DIST-CHHINDWARA.(M.P)

We have conducted the Audit on the Basis of Manual Records and Cash Books which are maintained on Single Entry System by the Nagar Parishad and provided to us for Audit . We completed our Audit on the Basis of Cash Books and Bank Statements and other records/documents as provided to us .

We have not physically verified any fixed asset, civil construction work and any other assets of the Nagar Parishad.

We have covered following departments/sections of Nagar Parishad and conducted audit in these Departments on the basis of records available there :-**Accounts, Revenue, PWD, Estabilishment, Health and Stores**

We report the following observation/comments/discrepancies on the basis of scope of audit work provided to us ;-

(1) Audit of Revenue :-

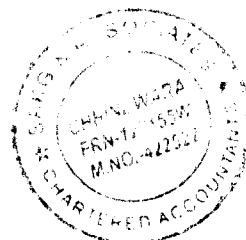
(a) We have examined the revenue receipts from various sources of Nagar Parishad of Chandameta.

Auditor Comment :-We have examined the revenue receipts from receipt book and check whether it is properly entered in Cashier cash book, some totalling mistakes are there, After Our Remark the same has been rectified during the course of our audit.

(b) We have also examined the revenue receipts from the counter files of receipt books and verified that money received is duly deposited in respective bank accounts.

Auditor Comment :- We have examined the revenue receipts from counter files of receipts books of Property Tax, Water Tax, Rent & other sources of income. The entries of receipts are properly done in cashier cash book in the cases examined by us. While in some case the 5% of total receipt of revenue is not deposited in Sanchit Nidhi Account.

- Date 09/10/19 Amount Received Rs.1455/- but 5% of total receipts of Sanchit Nidhi not deposited in Sanchit Nidhi Account..



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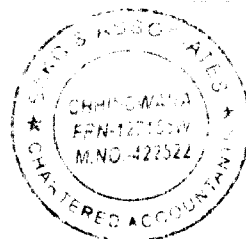
- Date 10/10/19 Amount Received Rs.5415/- but 5% of total receipts of Sanchit Nidhi not deposited in Sanchit Nidhi Account..
- Date 10/10/19 Amount Received Rs.8320/- but 5% of total receipts of Sanchit Nidhi not deposited in Sanchit Nidhi Account..
- Date 14/10/19 Amount Received Rs.8366/- but 5% of total receipts of Sanchit Nidhi not deposited in Sanchit Nidhi Account..
- Date 15/10/19 Amount Received Rs.5745/- but 5% of total receipts of Sanchit Nidhi not deposited in Sanchit Nidhi Account..
- Date 16/10/19 Amount Received Rs.19613/- but 5% of total receipts of Sanchit Nidhi not deposited in Sanchit Nidhi Account..
- Date 17/10/19 Amount Received Rs.4648/- but 5% of total receipts of Sanchit Nidhi not deposited in Sanchit Nidhi Account..
- Date 18/10/19 Amount Received Rs.9789/- but 5% of total receipts of Sanchit Nidhi not deposited in Sanchit Nidhi Account..
- Date 21/10/19 Amount Rs.11734/- but 5% of total receipts of Sanchit Nidhi not deposited in Sanchit Nidhi Account..
- Date 22/10/19 Amount Rs.6048/- but 5% of total receipts of Sanchit Nidhi not deposited in Sanchit Nidhi Account..
- Date 23/10/19 Amount Received Rs.3553/- but 5% of total receipts of Sanchit Nidhi not deposited in Sanchit Nidhi Account..
- Date 26/10/19 Amount Received Rs.7010/- but 5% of total receipts of Sanchit Nidhi not deposited in Sanchit Nidhi Account..

(c) Delay beyond 2 working days shall be immediately brought to notice of Commissioner CMO

Auditor Comment :- Collection of Revenue is deposited within two days of Receipt. In some cases Revenue is not deposited in 2 working days :-

- NIL

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(d) Entries in Cash Book shall be verified .

Auditor Comments:- Entries of Revenue receipts shall be verified with Cashier Cash Book & Main Cash Book, all entries are recorded properly.but signature of CMO is not found.

(e) The Auditor shall specifically mention in the report,the revenue recovery against the quarterly and monthly targets,

Auditor Comments :- We doesnot found any documents regarding quarterly and monthly targets,no information regarding monthly & quarterly targets of revenue recovery is provided by the staff.As Explained to us by the relevant staff that no monthly or quarterly targets was available at therelevelregarding recovery.Total Recovery during the period are given in following chart :-

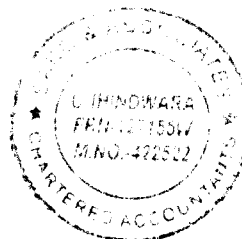
Current year				Old Arrears		
Taxes	Opening Balance	Recovery Amount	% of Recovery	Opening Balance	Recovery Amount	% of Recovery
SampattiKar	282350.00	244415.00	86.56%	628646.00	72692.00	11.56%
Samekit Kar	366000.00	84278.00	23.03%	1232702.00	144932.00	11.76%
Shiksha Upkar	84008.00	67561.00	80.42%	59340.00	12678.00	21.37%
Nagriya Vikas Upkar	83836.00	67561.00	80.59%	142655.00	22400.00	15.70%
Niryat Kar	0.00	0.00	0.00%	00.00	00.00	00.00
Water Tax	985200.00	442555.00	44.92%	1321080.00	539085.00	40.81%
Total :	1801394.00	906370.00	50.31%	3384423.00	791787.00	23.40%

Recovery of Taxes are very low.Copy of Sheet Signed by CMO is also Attached.

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

Auditor Comment :-FDR Register is maintained by Nagar Parishad.

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(g) The cases where the investment are made on lesser interest rates shall be brought to the notice of the Commissioner/CMO.

Auditor Comment :-NIL

2. Audit of Expenditure.-

(a) We have examined the vouchers under all the schemes.

Auditor Comment:- We have examined the vouchers under all the schemes, vouchers are properly filled and duly accounted in books

(b) We have also check the entries in cash book and verifying them from relevant vouchers.

Auditor Comment :-We have check the entries of expenditure in cash book with relevant vouchers, entry was properly recorded in cash book. but some vouchers are not available while vouching or some difference is amount paid & bill amount or in some cases signature & seal of CMO & Accountant not found.:-

Sr. no.	VOUCHER NO	Date.	Amount	Remark
1	247	10/01/2020	151970.00	Payment to Monu sahu for Tent but President Sign & Seal not found.
2	248	10/01/2020	128620.00	Payment to JK Electronics but President Sign & Seal not found.
3	249	10/01/2020	108454.50	Payment to Dheeraj Shan but President Sign & Seal not found.
4	250		268913.00	Payment to Bhushan Arora but President Sign & Seal not found.
5	270		118808.00	Payment to Pension but Administator Sign & Seal not found.
6	301		256081.00	Payment to Asad enterprises but Administator Sign & Seal not

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				found.
7	344		167816.9	Payment to petrol pump but Administator Sign & Seal not found.
8	02/08/19		189970.00	Payment to Contractor but President Sign & Seal not found.

(c) **Auditor shall checked monthly balances of the cash book.**

Auditor Comment:- We have totalled the monthly balances of cash book, some mistake was found some incorrect total and inform the accountant to rectified .

(d) **Auditor shall verify that the expenditure for a particular scheme is limited to the funds allocated for the particular scheme any over payment shall be bought to the notice of the Commissioner/CMO.**

Auditor Comment :- We have verified that the payment vouchers due to large number of transaction & no proper ledger is maintained , so it is very difficult for us to verify whether the fund is being utilised under the proper scheme or not.

(e) **Auditor shall have to verify that the expenditure is accordance with the guidelines, directives, acts and rules issued by the Government of India/State Government.**

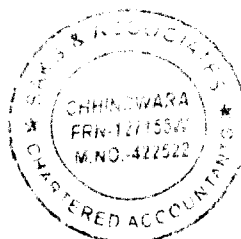
Auditor Comment :- Payment was made by nagarparishad after proper sanction by CMO. All Vouchers are properly signed & passed by CMO. While in some cases signature of President & CMO not found which was noted above.

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

Auditor Comment:- During the course of our audit we have observed that all expenditure is supported by financial and administrative sanction and shall be within the limit of sanction authority.

(g) **All the cases where appropriate sanction have not been obtained shall be reported and compliance of audit observation shall be ensured during the audit. Non compliance of audit paras shall be bought to the notice of Comissioner/CMO.**

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Auditor Comment:- As Verified by us all payment vouchers are properly signed & passed by the CMO, While in some vouchers President, CMO, Accountants signature was not found & informed. (Noted Above)

(h) The auditor shall be responsible for responsible for verification of scheme wise project wise utilization certificate (UCs). US's shall be tallied with the income & expenditure records and creation of Fixed Assets.

Auditor Comments:- No Utilisation Certificate issued during the year 2019-20 as informed by the authority.

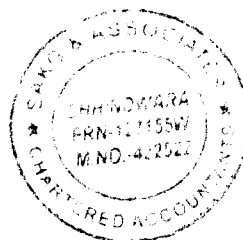
3. Audit of Book Keeping.

(a) Auditor have to examined the all the books of accounts as well as stores, we have also examined that all the books of accounts and stores are maintained as per Accounting Rules applicable to Urban Local Bodies.

Auditor Comment :- We have verified all the books of accounts as well as stores are maintained as per rule applicable to Urban Local Bodies in Single entry system and cash method of accounting. As Single entry system is followed in Nagar Parishad therefore ledger was not maintained, and we are unable to certify the accuracy of opening balances of bank as previous year audit was not done. As single entry system is followed by Nagar Parishad entries of expenses payable and Accrued interest is not made in books of accounts and entry was made. Following are some points being noted down while doing Audit work:-

1. Store Register is not maintained.
2. Stock register is also not maintained by the parishad.
3. Register of Fixed Assets is also not maintained by the parishad.
4. Double entry accounting are not done in Nagar Parishad.
5. TDS Deducted by the parishad and deposited at bank via challan & TDS Return is filed on time.
6. GST Returns filed by nagar parishad in time as informed by accountant.
7. Receipts & Payments, Income & Expenditure and Balance Sheet of Nagar Parishad was made by nagarpalika we have checked it on the basis of books of accounts provided to us.
8. Insurance of Vehicles of Nagar Parishad was done properly.

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9. During the distribution of Stores items, no detail regarding to whom it was given is not maintained at Nagar Parishad. In Following cases the stock/inventory of stores is not maintained, **Even the name of issuing authority & name of the person who is receiving the stock is not maintained in Nagar Paika Parishad. No Details of Stock remains unutilised is maintained at Parishad-**
1. On 15/01/2020 -10 Register issue to Revenue Department Bhavani Sharma But in stock register no sign of receiving person is done.
 2. On 15/01/2020 -15 Register issue by Anil Malvi but in stock register sign of receiving person not taken.
 3. Dated 15/01/2020 -10 Register 3Q issue to Revenue Department Bhavani Sharma But in stock register sign of receiving person not taken.
 4. Dated 04/02/2020 –Rim paper issue But in stock register sign of receiving person not taken.
 5. Dated 20/03/2020 –Rim paper issue But in stock register sign of receiving person not taken.
 6. Date 24/03/2020 – Carban paper issue But in stock register sign of receiving person not taken.
 7. Date 28/01/2020 – Other item value 6500 issue by office But in stock register sign of receiving person not taken.
 8. Date 25/06/2019 – Prosheet Value RS 13000 issue By Shyam yadav But in stock register sign of receiving person not taken.
 9. Date 12/07/2019 –Prosheets Value RS 17000 issue By Shyam yadav But in stock register sign of receiving person not taken.

b) Auditor shall verify the advance register and see that all the advances are timely recovered according to the conditions outstanding advances. All the cases of non recovery shall be specifically mention in audit report.

Auditor Comment :- As explained to us by the register is being maintained.

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(c) Bank reconciliation statement (BRS) shall be verified from the records of ULB and the bank concerned .

Auditor Comments:-Bank reconciliation statement for the period of 2019-20 (As of 31st March 2020) is made by Nagar Parishad.

(d) Auditor have to verify the entries in the Grant register. The receipts and payments of grants shall be duly verified from the entries in the cash book.

Auditor Comments:-No Grant register is being maintained by the Authority.

(e) The Auditor shall verify the fixed assets register from other records and discrepancies shall be brought to the notice of Commissioner/CMO.

Auditor Comments:-Fixed Assets Register of Nagar Parishad is maintained properly.

(f) The auditor shall reconcile the accounts of receipts and payments especially for projects funds.

Auditor Comments:- Receipts & Payments , Income & Expenditure and Balance Sheet for the year 2019-20 is made by **Jain Alok & Associates, Chartered Accountant, Chhindwara**

4. Audit of FDR.

(a) The auditor shall verify the all Fixed deposits and Term deposits Deposit Receipts.

Auditor Comments:-1 FDR is made by Nagar Parishad

(b) It shall be ensured that proper records of FDR's are maintained and renewal are timely done .

Auditor Comments:-All FDR are auto Renewed by Bank.

(c) The cases where FDR's /TDR's are kept at low rate of interest than the prevailing rate, shall be immediately brought to the notice of Commissioner/CMO.

Auditor Comments:-NIL

(d) Interest earned on FDR/TDR shall be verified from entries in the cash book.

Auditor Comments:- Entries of FDR is not made in books of account, Interest is verified by interest certificate given by bank

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5. Audit of Tenders/Bids :-

(a) Auditor have to check all the tender /bids invited by the ULB's & check the competitive tendering procedure are followed for all bids.

Auditor Comments:- We have checked the tender procedures and there documents, as proper advertisement is given in newspaper for tendering process, while in some tender-tender application form in not properly filled up by applicants. Following are the case in which irregularity found. :-NIL

(b) Auditor shall verify the receipts of tender fee/bid processing fee/performance guarantee both during the construction and maintenance period.

Auditor Comments:- We have check the tender form fees received from tender documents sale which is properly entered in cash book.

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

Auditor Comments :- We have check the tender process during the year, 1 Bank Guarantee is received as informed by the authority,

BG For Samudayik Bhawan by Zakir Contractor, BG is Expired but not renewed.

FDR of Sauchalaya Nirman FDR is expired on 31/03/18 is not renewed till now.

FDR for Sanchit Nidhi is renewed on 21/05/2019.

(d) The condition of BG's shall also be verified ,any BG with any such condition which is against the interest of ULB shall be verified and brought to the notice of Commissioner/CMO.

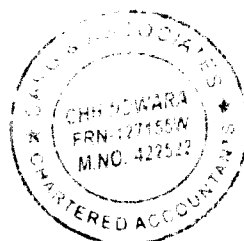
Auditor Comments :- BG are properly filed

e) The cases of extension of BG's shall be brought to the notice of Comissioner/CMO . Proper guidance to extend the BG's shall also be given to ULB's

Auditor Comments :- Nil

(f) The contract closures shall also be verified by the auditor.

Auditor Comments :- The contract which was completed is also checked by us.



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6. Audit of Grants and Loans :-

(a) Auditor have to check the grant received by the Central Government and its Utilization.

Auditor Comments:- We have checked the Grant received from Central/State Government and is properly entered in cash book with there respective heads but grant letter is not found in Nagar Parishad, So that will we are unable to check whether the grant received and recorded in cash book are related to that particular head.

(b) Auditor shall perform audit of loans provided for physical infrastructure and its utilization. During this audit the auditor shall specifically comment in the revenue mechanism i.e whether the assets created out of the loans has generated the desired revenue or not. He shall also comment on the possible reasons for non generation of revenue.

Auditor Comments:- Rs.240.00 Lakhs for Mukhyamantri Adhoshanrachana for Sadak & Samudayak Bhawan Construction from MP Government.

Rs.10.35 Lakhs for UIDSSMT Jalawardhan Yojna

(c) Auditor shall check specifically point out any diversion of funds from capital receipts/grants/loans to revenue expenditure.

Auditor Comments:- We are unable to check the diversion of Capital Receipts/Grants/Loans to Capital expenditure in main cash book as no separate Ledger or separate register is maintained for fund received in main cash book, as fund from revenue and fund from Government grant are both added in cash book so we cannot verify whether the fund is being utilized for Capital Expenditure or Revenue Expenditure.

Any Other Observation For Improving the system can be initiated by the department to make it more efficient :-

- Bank Reconciliation should be made monthly.
- Vouchers should be filled date wise on daily basis.
- Entry of revenue recovery should be made on daily basis & Deposited daily.
- Any Change in Date of Revenue Receipt book shall be immediately reported to CMO.
- Tender Documents should be properly checked.

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-
- Ledger should be made Head wise so that, there is proper allocation of Grants Utilization.
 - TDS Return should be filed within due date.
 - Stock Register, Fixed Assets Register is also maintained by the Nagar Pal ka Parishad.
 - GST Returns should be filed before due date to avoid penalty.



FOR, SAKG & ASSOCIATES
CHARTERED ACCOUNTANTS

GAGAN BATRA
Partner
Membership No.- 422522
FRN No-127155W

Place:- CHHINDWARA.
Date:- 15/01/2021

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

Annexure - C

Name of ULB

CHANDAMETA

Name of Auditor

SAKG & ASSOCIATES, CA GAGAN BATRA (PARTNER)

Sr. No.	Parameters	Description			Observation in Brief	Suggestions
1	Audit of Revenue					
	राजस्वकरवसूली	Receipts in Rs.				
		Year 2018-19	Year 2019-20	% of Growth		
(i)	संपत्तिकर	189190.00	244415.00		Only 86.56% Recovery of Total Target	Reduce in revenue recovery percentage as compared to last year. Suggestion- Improve revenue recovery
(ii)	समेकितकर	110632.00	84278.00		Only 23.03% Recovery of Total Target	Reduce in revenue recovery percentage as compared to last year. Suggestion- Improve revenue recovery
(iii)	नगरीयविकास उपकर	51094.00	67561.00		Only 80.59% Recovery of Total Target	Improve revenue recovery
(iv)	शिक्षाउपकर	50998.00	67561.00		Only 80.59% Recovery of Total Target	Improve revenue recovery
	कुलयोग	401914.00	463815.00			
	गैरराजस्ववसूली					
(i)	भवनभूमिकिराया	0	0			
(ii)	जलउपभोक्त प्रभार	434880.00	442555.00		Only 44.92% Recovery of Total Target	

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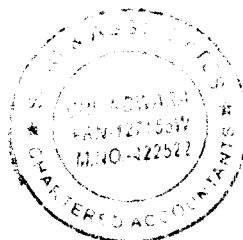
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(iii)	ढुसअडशषुठ डुरडंधनरुडडुडुव तलडुरडुडलर	0	0			
(iv)	अनुड कर / शुलुक	0	0			
	कुलडुडुग	434880.00	442555.00		In some dates Revenue recovery are deposited after the gap of more than 2Days it is observed while audit & noted in Audit Report in Point no.1(c)	Deposit in Bank within 2days
	डुहलडुडुग	836794.00	906370.00			
2	Audit of Expenditure	All Expenses of Nagar Palika is checked by us		All Expenditure vouchers are checked & Found in File	Obseration on Expenditure is Given in Point no.02 of Audit Report	
3	Audit of Book Keeping	We have checked Cash Book & Bank Statement		Accounting is not done in Double entry sytem that why it is very difficult to make receipts & Payments. S tore Register , Stock Register & Fixed Assets Register is not maintained by Nagar	Obseration on Book Keeping is Given in Point no.03 of Audit Report	

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			Palika	
4	Audit of FDR	1 FDR for Sanchit Nidhi is made by nagar parishad which is expired on 21/05/2022		Obseration on FDR is Given in Point no.04 of Audit Report
5	Audit of Tenders/Bids	Tender Procedures are properly followed by Nagar PalikaParishad		Obseration on Tenders/Bids is Given in Point no.05 of Audit Report
6	Audit of Grants & Loans	All Govt grants are entered in Cash Book, No Loans is taken by Nagar PalikaParishad Loan Amount – 10350000/- Sanchanalaya letter no- 01/2018/3960 Dt 03/04/18 – for Jal Awardhan Yojna	No Grant Letter is found in Nagar Parishad , so we cant justify that this particular grant is for this head	Obseration on Grants & Loans is Given in Point no.06 of Audit Report
7	Incidences relating to diversion of funds from Capital receipts/Grants/Loans to Revenue Nature Expenditure and from one scheme/project to	No Case was found regarding diversion of Funds		

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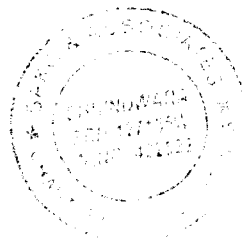
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CHHINDWARA (M.P) 480001



	another			
8	Any Other 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.	95.88% of Revenue Expenditure with respect to revenue receipts inclusive other grants	Other Grants are those grants of which proper justification are not available	
	b) Percentage of Capital Expenditure with respect to Total Expenditure	% of Capital Expenditure with respect to Total Expenditure		
9	Whether all the temporary advances have been	No Advances are given by nagarpalikaparishad.	NIL	NIL

Contact No. Cell :- 09893177100 08989188000



SAKG & ASSOCIATES

Chartered Accountants

OFFICE ADDRESS:

C/o GURUKRIPA TEXTILES,
SEONI ROAD, GANDHI GUNJ,
CHHINDWARA (M.P) 480001



	fully recovered or not.			
10	Whether the bank reconciliation have been regularly prepared.	Bank Reconciliation is prepared for 31 st March (Closing)	Prepared after Closing of Books	We advised nagarparishad to prepare Bank Reconciliation on monthly basis.

FOR, SAKG & ASSOCIATES
CHARTERED ACCOUNTANTS



GAGAN BATRA
Partner
Membership No.- 422522
FRN No-127155W

Place:- CHHINDWARA.
Date:- 15/01/2021

Nagar Parishad, Chandameta

BALANCE SHEET

As at 31 March 2020

	Particulars	Schedule no.	Current year (Rs)		
A	SOURCES OF FUNDS				
A1	Reserves and Surplus				
	Municipal (General) Fund	B-1	117,843,186.69		
	Earmarked Funds	B-2	5,302,000.00		
	Reserves	B-3	-		
	Total Reserves and Surplus				123,145,186.69
A2	Grants, Contribution for Specific Purpose	B-4	68,435,277.60		68,435,277.60
A3	Loans				
	Secured loans	B-5	24,000,000.00		
	Unsecured loans	B-6	-		
	Total Loans				24,000,000.00
	TOTAL SOURCES OF FUNDS [A1 - A3]				215,580,464.29
B	APPLICATION OF FUNDS				
B1	Fixed Assets	B-11			
	Gross Block		166,682,108.03		
	Less: Accumulated Depreciation		13,973,462.30		
	Net Block			152,708,645.73	
	Capital Work-in-Progress			-	
	Total Fixed Assets				152,708,645.73
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		12,000.00	
	Sundry Debtors (Receivables)	B-15			
	Gross amount outstanding		3,603,048.00		
	Less: Accumulated Provision against bad and doubtful receivables			-	
	Sundry Debtors (Receivables) - Net			3,603,048.00	
	Prepaid expenses	B-16		-	
	Cash and Bank Balances	B-17		66,736,352.29	
	Loans, advances and deposits	B-18		469,626.41	
	Total Current Assets			70,821,026.70	
B4	Current Liabilities and Provisions				
	Deposits received	B-7	2,355,251.75		
	Deposit Works	B-8		-	
	Other liabilities (Sundry Creditors)	B-9	5,593,956.39		
	Provisions	B-10		-	
	Total Current Liabilities			7,949,208.14	
	Net Current Assets (B3-B4)				62,871,818.56
C	Other Assets	B-19			-
D	Miscellaneous Expenditure (to the extent not Written off)	B-20			-
	TOTAL APPLICATION OF FUNDS [B1+B2+B3+B4]				215,580,464.29
	Notes to the Balance Sheet - Attached				



Nagar parishad, Chandameta
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2019 to 31 March 2020

	Account Head	Schedule	Current Year
A	Income		
	Revenue Income	IE-1	5,466,733.00
	Assigned Revenues & Compensations	IE-2	21,360,341.00
	Rental Income From Municipal Properties	IE-3	21,112.00
	Fees & User Charges	IE-4	937,847.00
	Sale & Hire Charges	IE-5	67,568.00
	Revenue Grants, Contribution & Subsidies	IE-6	25,330,775.00
	Income From Investments	IE-7	17,223.00
	Interest Earned	IE-8	1,926,586.48
	Other Income	IE-9	3,051.60
	Total Income		55,321,237.08
B	Expenditure		
	Establishment Expenses	IE-10	25,724,125.00
	Administrative Expenses	IE-11	8,935,870.99
	Operations & Maintenance	IE-12	6,280,282.94
	Interest & Finance Charges	IE-13	17,424.55
	Programme Expenses	IE-14	495,535.00
	Revenue Grants, Contribution and Subsidies	IE-15	-
	Provisions and Write Off	IE-16	-
	Miscellaneous Expenses	IE-17	-
	Depreciation		13,973,462.30
	Total Expenditure		55,426,700.78
C	Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)		(105,463.70)
D	Add/Less: Prior period Items (Net)	IE-18	140,543.00
E	Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)		(246,006.70)
F	Less: Transfer to Reserved Fund		-
G	Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		(246,006.70)

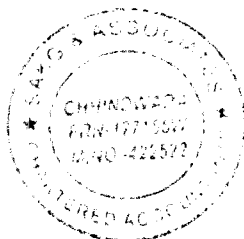


MP urban Local Body, Chandameta
Schedule B-1: Municipal (General) Fund (Rs)

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Acount
31010	Balance as per last amount	-	-	-	-	118,089 93.39
	Additions during the year	-	-	-	-	-
31060	Surplus for the year	-	-	-	-	-
	Transfers	-	-	-	-	-
	Total (Rs)	-	-	-	-	118,089 93.39
	Deductions during the year	-	-	-	-	-
31090	Deficit for the year	-	-	-	-	(246 06.70)
	Transfers	-	-	-	-	-
310	Balance at the and of the current year	-	-	-	-	117,843 86.69

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

Account Code	Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 4
	(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)	5,302,000.00	-	-	-	-
	Total (b)	5,302,000.00	-	-	-	-
	(c) Payments Out of Funds	-	-	-	-	-
	(1) Capital expenditure on	-	-	-	-	-
	- Fixed Asset	-	-	-	-	-
	- Others	-	-	-	-	-
	(2) Revenue Expenditure on	-	-	-	-	-
	- Salary, Wages and allowances etc	-	-	-	-	-
	- Rent Other administrative charges	-	-	-	-	-
	(3) Other	-	-	-	-	-
	- Loss on disposal of Special Fund investments	-	-	-	-	-
	- Diminution in Value of Special Fund investments	-	-	-	-	-
	- Transferred to Municipal Fund	-	-	-	-	-
	Total (c)	-	-	-	-	-
311	Net Balance of Special Funds [(a+b)-(c)]	5,302,000.00	-	-	-	-



Schedule B-3: Reserves

Account Code	Particulars	Opening Balance (Rs)	Additions During the Year (Rs)	Total (Rs)	Deductions During the Year (Rs)	Balance at the End of Current Year (Rs)
1	2	3	4	5(3+4)	6	7(5-6)
31210	Capital Contribution	-	-	-	-	-
31220	Borrowing Redemption Reserve	-	-	-	-	-
31230	Special Funds (Utilised)	-	-	-	-	-
31240	Statutory Reserve	-	-	-	-	-
31250	General Reserve	-	-	-	-	-
31260	Revaluation Reserve	-	-	-	-	-
31211	Capital Reserve	-	-	-	-	-
	Total Reserve funds	-	-	-	-	-

Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from other Government Agencies	Grants from Financial Institutions	Others Specify MP/MLA	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	95,331,297	2,109,366.60	-	-	-	97,440,663.60
(b) Additions to the Grants						
Grant received during the year	21,128,600	6,225,000	-	-	12,460	27,365,060
Interest/Dividend earned on Grant investments	-	-	-	-	-	-
Profit on disposal of Grant investments	-	-	-	-	-	-
Appreciation in Value of Grant investments	-	-	-	-	-	-
Other addition (Specify nature)	-	-	-	-	-	-
Total(b)	21,128,600	6,225,000.00	-	-	12,460	27,365,060
Total (a+b)	116,459,897	8,334,366.60	-	-	12,460	124,806,723.60
(C) Payment out of funds						
Capital expenditure of Fixed Assets	-	-	-	-	-	-
Capital Expenditure of Other	-	-	-	-	-	-
Revenue Expenditure on	-	-	-	-	-	-
Salary, Wages, allowances etc	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other	50,956,446	5,415,000	-	-	-	-
Loss on disposal of Grant investments	-	-	-	-	-	-
Diminution in Value of Grant investments	-	-	-	-	-	-
Other Administrative Charges	-	-	-	-	-	-
Total (C)	50,956,446	5,415,000.00	-	-	-	56,371,446
Net balance at the year end (a+b) - (C)	65,503,451	2,919,366.60	-	-	12,460	68,435,277.60



Schedule B-5: Secured Loans

Account Code	Particulars	Current Year (Rs)
33010	Loans from Central Government	-
33020	Loans from State Government	-
33030	Loans from Govt. bodies & Associations	24,000,000
33040	Loans from international agencies	-
33050	Loans from banks & other financial institutions	-
33060	Other Term Loans	-
33070	Bonds & debentures	-
33080	Other Loans	-
	Total Secured Loans	24,000,000

Notes:

*The nature of the Security shall be specified in each of these categories;

*Particulars of any guarantees given shall be disclosed;

*Terms of redemption (if any) of bonds/debentures issued shall be stated, together with the earliest date of redemption;

*Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;

*For loans disbursed directly to an executing agency, please specify the name of the Project for which such loan is raised.

Schedule B-6: Unsecured Loans

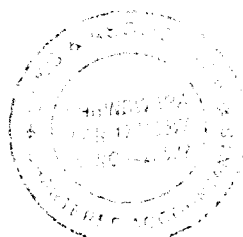
Code No.	Particulars	Current Year (Rs)
33110	Loans from Central Government	-
33120	Loans from State Government	-
33130	Loans from Govt. bodies & Associations	-
33140	Loans from international agencies	-
33150	Loans from banks & other financial institutions	-
33160	Other Term Loans	-
33170	Bonds & debentures	-
33180	Other Loans	-
	Total Un-Secured Loans	-

Note:

*Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs)
34010	From Contractors	2,257,852
34020	From Revenues	97,400
34030	From Staff	-
34080	From other	-
	Total deposits received	2,355,252



Schedule B-8: Deposits Works

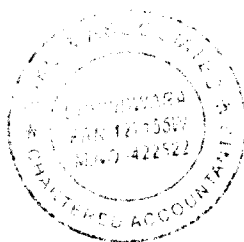
Account Code	Particulars	Opening balance as the beginning of the year (Rs)	Utilization / expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works			-
34120	Electrical works	-	-	-
34180	Others	-	-	-
	Total of deposit works	-	-	-

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs)
35010	Creditors	5,470,049
35011	Employee Liabilities	-
35012	Interest Accrued and Due	-
35013	Outstanding liabilities	-
35020	Recoveries Payable	63,607
35030	Government Dues Payable	-
35040	Refunds Payable	-
35041	Advance Collection of Revenues	60,300
35080	Others	-
	Total Other Liabilities (Sundry Creditors)	5,593,956

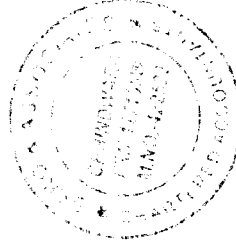
Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs)
36010	Provision for Expenses	-
36020	Provision for Interest	-
36030	Provision for Other Assets	-
	Total Provision	-



Schedule B-11: Fixed Assets

Schedule B-11: Fixed Assets											
Account Code	Particulars	Gross Block			Accumulated Depreciation			Total at the end of the year	Net Block		
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period		Deductions during the period	At the end of current year	At the end of Pervious year
1	2	3	4	5	6	7	8	9	10	11	12
	Land Buildings										
41010	Land	60,746.00	-	-	60,746.00	-	-	-	-	60,746.00	60,746.00
41020	Buildings	6,172,378.00	3,414,422.66	-	9,586,800.66	-	319,560.02	-	319,560.02	9,267,240.64	6,172,378.00
	Infrastructure Assets										
41030	Roads and Bridges	51,684,423.62	17,365,937.10	-	69,050,360.72	-	9,864,337.25	-	9,864,337.25	59,186,023.47	51,684,423.62
41031	Sewerage and drainage	7,634,599.68	321,268.24	-	7,955,867.92	-	530,391.19	-	530,391.19	7,425,476.73	7,634,599.68
41032	Water ways	63,565,919.00	849,126.25	-	64,415,045.25	-	1,610,376.13	-	1,610,376.13	62,804,669.12	63,565,919.00
41033	Public Lighting	647,614.00	271,157.60	-	918,771.60	-	183,754.32	-	183,754.32	735,017.28	647,614.00
41034	Sanitation and Solid Waste Management	25,000.00	41,123.00	-	66,123.00	-	2,204.10	-	2,204.10	63,918.90	25,000.00
	System										
41040	Plants & Machinery	1,885,578.00	-	-	1,885,578.00	-	188,557.80	-	188,557.80	1,697,020.20	1,885,578.00
41050	Vehicles	4,553,754.00	960,000.22	-	5,513,754.22	-	551,375.42	-	551,375.42	4,962,378.80	4,553,754.00
41060	Office & other equipment	441,199.00	79,960.01	-	521,159.01	-	52,115.90	-	52,115.90	469,043.11	441,199.00
41070	Furniture, Fixtures, electrical appliances	134,707.00	-	-	134,707.00	-	13,470.70	-	13,470.70	121,236.30	134,707.00
41080	Other fixed assets	5,017,553.90	1,555,640.75	-	6,573,194.65	-	657,319.47	-	657,319.47	5,915,875.19	5,017,553.90
	Total	141,823,472.20	24,858,635.83	-	166,682,108.03	-	13,973,462.30	-	13,973,462.30	152,708,645.73	141,823,472.20
412	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-



Schedule B-12: Investments- General Funds

Account code	Particulars	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)
42010	Central Government Securities		-	-
42020	State Government Securities		-	-
42030	Debentures and Bonds		-	-
42040	Preference Shares Equity Shares		-	-
42060	Units of Mutual Funds		-	-
42080	Other Investments	FD	-	-
	Total of Investments General Fund	0	-	-

Schedule B-13: Investments- Other Funds

Account code	Particulars	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)
42110	Central Government Securities		-	-
42120	State Government Securities		-	-
42130	Debentures and Bonds		-	-
42140	Preference Shares Equity Shares		-	-
42160	Units of Mutual Funds		-	-
42180	Other Investments		-	-
	Total of Investments General Fund	0	-	-

Schedule B-14 Stock in Hand (Inventories)

Account code	Particulars	Current year (Rs)
43010	Stores Loose	12,000.00
43020	Tools Others	-
	Total Stock in hand	12,000.00

Schedule B-15 Sundry Debtors (Receivables)

Account code	Particulars	Gross Amount (Rs)	Provision for Outstanding revenues (Rs)	Net Amount (Rs)
43110	<u>Receivables for property taxes</u>			
	Less than 5 year	1,949,778	-	1,949,778
	More than 5 year		-	-
	Sub-total	1,949,778	-	1,949,778
	Less: State Government Cesses/Levies in Taxes-Control Accounts		-	-
	Net Receivables of property Taxes	1,949,778	-	1,949,778
43120	<u>Receivables of Other Taxes</u>			
	Less than 3 year	-	-	-
	More than 3 year		-	-
	Sub-total	-	-	-
	Less: State Government Cesses/Levies in Taxes-Control Accounts		-	-
	Net Receivables of Other Taxes	-	-	-
	<u>Receivable of Cess Income</u>			
	Less than 3 year	194,770	-	-
	More than 3 year		-	-
	Sub-total	194,770	-	-



43130	<u>Receivables for Fees and User Charges</u>			
	Less than 3 year	-	-	-
	More than 3 year		-	-
	Sub-total	-	-	-
43140	<u>Receivables from Other Sources</u>			
	Less than 3 year	1,458,500	-	1,458,500
	More than 3 year		-	-
	Sub-total	1,458,500	-	1,458,500
43150	Receivables from Government	-		
	Sub-total	1,653,270	-	1,458,500
43180	Receivables Control Account	-		
	Sub-total	-		
	Total of Sundry Debtors (Receivables)	3,603,048	-	3,408,278

Schedule B-16: Prepaid Expenses

Account code	Particulars	Current year (Rs)
44010	Establishment	-
44020	Administrative	-
44030	Operation & Maintenance	-
	Total Prepaid expenses	-

Schedule B-17: Cash and Bank Balances

Account code	Particulars	Current year (Rs)
45010	Cash Balance	0
	<u>Balance with Bank - Municipal Funds</u>	
45021	Nationalised Banks	53,681,512.84
45022	Other Schedule Banks	13,054,839
45023	Scheduled Co-Operative Bank	-
45024	Post Office	-
	Sub- Total	66,736,352.29
	<u>Balance with Bank - Special Funds</u>	
45041	Nationalised Banks	-
45042	Other Schedule Banks	-
45043	Scheduled Co-Operative Bank	-
45044	Post Office	-
	Sub- Total	-
	<u>Balance with Bank - Grant Funds</u>	
45061	Nationalised Banks	-
45062	Other Schedule Banks	-
45063	Scheduled Co-Operative Bank	-
45064	Post Office	-
	Sub- Total	-
	Total Cash and Bank balances	66,736,352.29

Schedule B-18: Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the year (Rs)	Paid during the current year (Rs)	Recovered during the year (Rs)	Balance outstanding at the end of the year (Rs)
46010	Loans and advances to employees	-	-	-	-
46020	Employees Provident Fund Loans	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	-	-	-	-
46050	Advance to Others	-	-	-	-
46060	Deposit with External Agencies	-	92,720	-	92,720
46080	Other Current Assets	420,722	254,513	298,329	376,906
	Sub- Total	420,722	347,233	298,329	469,626
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	-
	Total Loans, advances, and deposits	420,722	347,233	298,329	469,626

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

Account Code	Particulars	Current year (Rs)
46110	Loans to Others	-
46120	Advances	-
46130	Deposits	-
	Total Accumulated Provision	-

Schedule B-19: Other Assets

Account Code	Particulars	Current year (Rs)
47010	Deposit Works	-
47020	Other asset control accounts	-
	Total Other Assets	-

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

Account Code	Particulars	Current year (Rs)
48010	Loan Issue Expenses	-
48020	Deferred Discount on Issue of Loans	-
48021	Deferred Revenue Expenses	-
48030	Other	-
	Total Miscellaneous expenditure	-



Schedule IE-1: Tax Revenue

Account code	Particulars	Current Year (Rs.)
11001	Property Tax	2,563,967
11002	Water Tax	2,318,931
11003	Sewerage Tax	
11004	Conservancy Charge	-
11005	Lighting Tax	-
11006	Education Tax	
11007	Vehicle Tax	
11008	Tax on Animals	
11009	Electricity Tax	
11010	Professional Tax	
11011	Advertisement Tax	
11012	Pilgrimage Tax	
11013	Export Tax	
11060	Cess	
11080	Others Taxes	583,835
	Sub Total	5,466,733.00
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	-
	Sub Total	5,466,733.00
	Total Tax Revenue	5,466,733.00

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

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

Schedule IE-2:Assigned Revenues & Compensations

Account code	Particulars	Current Year (Rs.)
12010	Taxes and Duties Collected By Others	43,000
12020	Compensation in Lieu Of Taxes/Duties	21,317,341
12030	Compensation in Lieu Of Concession	-
	Total Assigned Revenues & Compensations	21,360,341

Schedule IE-3:Rental Income From Municipal Properties

Account code	Particulars	Current Year (Rs.)
13010	Rent From Civic Amenities	211,112
13020	Rent From Office Buildings	-
13030	Rent From Guest Houses	-
13040	Rent From Lease of Lands	-
13080	Other Rents	-
	Sub Total	211,112
13090	Less: Rent remission and refunds	-
	Sub Total	211,112
	Total Rental Income From Municipal Properties	211,112

Schedule IE-4: Fees & User Charges

Account code	Particulars	Current Year (Rs.)
14010	Empanelment & Registration Charges	
14011	Licensing Fees	65,400
14012	Fees for Grant of Permit	-
14013	Fees For Certificate Or Extract	3,886
14014	Development Charges	80,822
14015	Regularisation Fees	126,142
14020	Penalties And Fines	60,228
14040	Other Fees	555,619
14050	User Charges	39,750
14060	Entry Fees	6,000
14070	Service / Administrative Charges	-
14080	Other Charges	-
	Sub Total	937,847



14090	Less: Rent Remission and Refunds	-
	Sub Total	937,847
	Total Income from Fees & User Charges	937,847

Schedule IE-5: Sale & Hire Charges

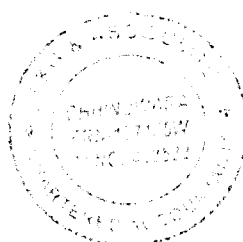
Account code	Particulars	Current Year (Rs.)
15010	Sale Of Products	-
15011	Sale of Forms & Publications	67,568
15012	Sale of Stores & Scrap	-
15030	Sale of Others	-
15040	Hire Charges for Vehicles	-
15041	Hire Charges for Equipments	-
	Total Income from Sale & Hire Charges	67,568

Schedule IE-6: Revenue Grants, Contribution & Subsidies

Account code	Particulars	Current Year (Rs.)
16010	Revenue Grants	25,066,395.00
16020	Reimbursement of Expenses	-
16030	Contribution Towards Schemes	264,380
	Total Revenue Grants, Contribution & Subsidies	25,330,775.00

Schedule IE-7: Income From Investments

Account code	Particulars	Current Year (Rs.)
17010	Interest on Investments	17,223
17020	Dividend	-
17030	Income From Project TakenUp On Commercial Basis	-
17040	Profit on Sale of Investments	-
17080	Others	-
	Total Income From Investments	17,223



Schedule IE-8:- Interest Earned

Account code	Particulars	Current Year (Rs.)
17110	Interest From Bank Accounts	1,926,172
17120	Interest On Loans And Advances To Employees	414
17130	Interest On Loans To Others	-
17180	Other Interest	-
	Total Interest Earned	1,926,586

Schedule IE-9:- Other Income

Account code	Particulars	Current 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	3,052
19010	Transfer Int Activity Fund	
	Total Other Income	3,052



Schedule IE-10:- Establishment Expenses

Account code	Particulars	Current Year (Rs.)
21010	Salaries, Wages And Bonus	25,603,265.00
21020	Benefits And Allowances	120,860.00
21030	Pension	-
21040	Other Terminal & Retirement Benefits	-
	Total Establishment Expenses	25,724,125.00

Schedule IE-11:-Administrative Expenses

Account code	Particulars	Current Year (Rs.)
22010	Rent, Rates and Taxes	420,205.00
22011	Office Maintenance	5,948,085.95
22012	Communication Expenses	111,060.00
22020	Books & Periodicals	7,443.00
22021	Printing and Stationery	432,609.99
22030	Travelling & Conveyance	997,355.46
22040	Insurance	132,045.00
22050	Audit Fees	41,300.00
22051	Legal Expenses	23,785.00
22052	Professional and Other Fees	124,070.00
22060	Advertisement And Publicity	461,869.00
22061	Membership & Subscriptions	
22080	Other Administrative Expenses	236,042.59
	Total Administrative Expenses	8,935,870.99



Schedule IE-12:-Operations & Maintenance

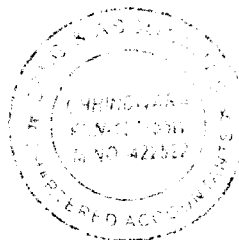
Account code	Particulars	Current Year (Rs.)
23010	Power & Fuel	-
23020	Bulk Purchases	1,859,731.79
23030	Consumption of Stores	193,520.00
23040	Hire Charges	89,200.00
23050	Repairs & Maintenance Infrastructure Assets	806,537.97
23051	Repairs & Maintenance Civic Amenities	387,550.92
23052	Repairs & Maintenance Buildings	172,240.00
23053	Repairs & Maintenance Vehicles	757,524.25
23054	Repairs & Maintenance Furniture	13,500.00
23055	Repairs & Maintenance Office Equipments	372,751.03
23056	Repairs & Maintenance Electrical Appliances	-
23057	Repairs & Maintenance Plant and Machinery	899,569.98
23059	Repairs & Maintenance Others	-
23080	Other Operating & Maintenance Expenses	728,157.00
	Total Operations & Maintenance	6,280,282.94

Schedule IE-13:- Interest & Finance Charges

Account code	Particulars	Current 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	Inte.on Loans From Banks&Other Financial Institution	-
24060	Other Term Loans	-
24070	Bank Charges	17,424.55
24080	Other Finance Expenses	-
	Total Interest & Finance Charges	17,424.55

Schedule IE-14:- Programme Expenses

Account code	Particulars	Current Year (Rs.)
25010	Election expenses	100,310
25020	Own Programme	380,225
25030	Share in Programme Of Others	-
25040	Others' Programme	15,000
	Total Programme Expenses	495,535



Schedule IE-15:- Revenue Grants, Contribution and Subsidies

Account code	Particulars	Current Year (Rs.)
26010	Grants	-
26020	Contributions	-
26030	Subsidies	-
	Total Revenue Grants, Contribution and Subsidies	-

Schedule IE-16:- Provisions and Write Off

Account code	Particulars	Current 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 IE-17:- Miscellaneous Expenses

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

Schedule IE-18:- Prior Period

Account code	Particulars	Current Year (Rs.)
18500	Expenses	-
18510	Other expenses Revenue	-
	Sub Total	-
28010	Prior Period- Taxes	140,543
28500	Expenses	-
28550	Refund of Taxes	-
28560	Refund of Other Revenues	-
28580	Other Expenses	-
	Sub Total	-
	Total Prior Period	140,543



BANK RECONCILIATION CHANDAMETA(19-20)

1	AXIS BANK A/c 915010061732687	
	BALANCE AS PER CASH BOOK	5858270
	BALANCE AS PER BANK	5858270

2	SBI A/c 36134129925	
	BALANCE AS PER CASH BOOK	8673.78
	BALANCE AS PER BANK	8673.78

3	SBI A/C 36470891527	
	BALANCE AS PER CASH BOOK	15487632.84
	BALANCE AS PER BANK	15487632.84

4	SBI A/C 36985827068	
	BALANCE AS PER CASH BOOK	3930.65
	BALANCE AS PER BANK	3930.65

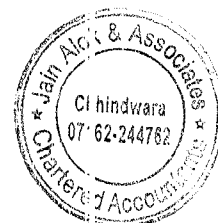
5	SBI A/c 37147384305	
	BALANCE AS PER CASH BOOK	15773.5
	BALANCE AS PER BANK	15773.5

6	SBI A/c No 11221305206	
	BALANCE AS PER CASH BOOK	15910960.45
	BALANCE AS PER BANK	15910960.45

7	Axis A/c 918010083392439	
	BALANCE AS PER CASH BOOK	1440062.45
	BALANCE AS PER BANK	1440062.45

8	AXIS BANK 918010085034807	
	BALANCE AS PER CASH BOOK	17717.00
	BALANCE AS PER BANK	17717.00

9	CANARA BANK -6125101002973(CM INFRASTRUCTURE A/C	
	BALANCE AS PER CASH BOOK	12494180.01



BALANCE AS PER BANK

10 CENTRAL M P GRAMIN BANK 750401615

BALANCE AS PER CASH BOOK

BALANCE AS PER BANK

11 SANCHIT NIDHI CMPGB A/C 2000381010001234

BALANCE AS PER CASH BOOK

1864623.57

BALANCE AS PER BANK

1864623.57

12 SBI 37108133902 VIDHAYAK NIDHI AC-119

BALANCE AS PER CASH BOOK

854585.11

BALANCE AS PER BANK

854585.11

13 SBI A/c 33608015550

BALANCE AS PER CASH BOOK

48113.30

BALANCE AS PER BANK

48113.30

14 SBI A/c33608016609

BALANCE AS PER CASH BOOK

3898621.40

BALANCE AS PER BANK

3898621.40

15 SBI A/C 36051771692

BALANCE AS PER CASH BOOK

64247.14

BALANCE AS PER BANK

64247.14

16 SBI A/c 37340327265 Sbm Tally New

BALANCE AS PER CASH BOOK

1281487.78

BALANCE AS PER BANK

1281487.78

17 SBI A/c No. 30441985742 Tally

BALANCE AS PER CASH BOOK

1728776.48

BALANCE AS PER BANK

1728776.48

18 YES BANK-094994600000020 (VISHESH NIDHI)

BALANCE AS PER CASH BOOK

5000000.00

BALANCE AS PER BANK

5000000.00

19 YES BANK A/c 52188700000114

BALANCE AS PER CASH BOOK

738790.00

BALANCE AS PER BANK

738790.00

