

# कार्यालय नगर परिषद डिण्डौरी जिला डिण्डौरी (म०प्र०)

cmodindori@gmail.com, cmodidori@mpurban.gov.in phone.no. 07644 234004

क्र०/न०प०/लो०नि०/२०२१/१५१७

डिण्डौरी दिनांक २३/०६/२०२१

प्रति,

आयुक्त महो  
नगरीय प्रशासन एवं विकास विभाग  
भोपाल (म०प्र०)

विषय:- सी०ए० ऑडिट २०१९-२० के संबंध में।  
संदर्भ:- आपका पत्र क्रमांक/शा-४/२०२०/७२६६ भोपाल दिनांक २६.०६.२०२०।

विषयांतर्गत संदर्भित पत्रानुसार निकाय का सी०ए० आडिट वर्ष २०१९-२० का कार्य पूर्ण कराया जा चुका है। ऑडिट रिपोर्ट की प्रतियां तैयार कर श्रीमान जी की ओर सादर संप्रेषित हैं।

संलग्न- ऑडिट रिपोर्ट वर्ष २०१९-२०।

  
(राकेश कुमार शुक्ला)

मुख्य नगर पालिका अधिकारी  
नगर परिषद डिण्डौरी  
Chief Municipal Officer  
Nagar Panchayat Dindori

प्रतिलिपि-

- संयुक्त संचालक नगरीय प्रशासन एवं विकास विभाग जबलपुर संभाग जबलपुर की ओर सादर सूचनार्थ संप्रेषित।

  
मुख्य नगर पालिका अधिकारी  
नगर परिषद डिण्डौरी  
Chief Municipal Officer  
Nagar Panchayat Dindori

## AUDITOR'S REPORT

To  
Nagar Parishad Dindori  
District-Dindori(M.P.)

We have audited the attached Receipt & Payment & Income & Expenditure account of **NAGAR PARISHAD DINDOORI DIST-DINDORI** as on 31<sup>ST</sup> March 2020 and . These financial statements are the responsibility of the management. Our responsibility is to express an opinion on the financial statements 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 statements are free of material misstatement An audit includes examining On a test basis evidence supporting the amount and disclosures in the financial statements An audit also includes assessing the accounting principles 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 for our opinion and we report that .

1. We certify the Receipt & Payment Account of CMO Nagar Parishad Dindori which are in agreement with books of accounts read with our notes & Observation.
2. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. No Disclosure of significant accounting principles as per As-I has been made.
4. We have to report that only cash book is prepared for the scheme and are report that:-
  - a) Accounts ledgers have not been maintained by the Agency. The auditee does not have double entry system of accounting. Hence accounting verification through trial balance, ledger accounts does not exist, therefore head of expenditure are considered as explained us and receipt and payment account is prepared on the basis of explanation and summary sheet produced before us.
  - b) **As No opening balances are available at books of Account, Except the Bank Balance therefore we are unable to Draw & Certify the Balance Sheet.**
  - c) Information regarding opening advances, assets & Liabilities as on 01.04.2019 not available at books of accounts.
  - d) Specific observation as per TOR is reported below:-



### AUDIT OF REVENUE:-

- a) Revenue checking has been done on sample basis generally it tallies with receipts.
- b) Head of Receipts of Total Amount Rs.2402278.00 could not be explained to us , therefore credited to other Income Head. on.
- c) Generally Cash collected against taxes and others had been deposited within two days at Bank except the in the cases of holidays.
- b) Entries at cash book have been verified and deviation is reported above.
- c) We are unable to comment on revenue recovery against quarterly and monthly targets, as no Such Target sheet provided to monitor the recovery.
- d) FDR interest are not accounted at cash book, as no statement of FDRs are made us available therefore unable to comment on Interest and outstanding balance of FDRS.All FDRs in the name of Nagar parishad must be recorded at Cash book.

### AUDIT OF EXPENDITURE:-

- a) As head wise ledger is not maintained therefore head of expenditure is considered as explained to us , and accordingly expenditure are booked on that head , while observing the fund allocation for particular expenditure generally it seems limited to budgeted amount.
- b) As No details of scheme wise fund allocation is made us available therefore unable to comment that expenditure on particular scheme is limited to allocated budget.
- c) **At cash book Page no.105 Vr no.375 Rs. 199108.00 payment should be made to Ambey Enterprises but payment has been made Rs.283258.00 hence Rs.84510.00 is recoverable , through letter has been issued as mentioned at cash book but no recovery amount has been found.**
- d) Following Supporting Bills of expenditures are not found at the time of verification.

Date	V No	Amount	Party	Particular
12/04/2019	17	75000	Ambey Enterpries	Tractor Trolly Rent
12/04/2019	18	74485	Ambey Enterpries	Tractor Trolly Rent
12/04/2019	19	15177	Ambey Enterpries	Tractor Trolly Rent
12/04/2019	20	18000	Ambey Enterpries	Tractor Trolly Rent
25/04/2019	35	4920000	Asha System & Consulatncy	PM Awas
08/05/2019	42	2674378	Asha System & Consulatncy	PM Awas
24/05/2019	48	78774	Vijiv Shriwas	CC Road
19/09/2019	76	191208	Honey Motors	Motor Maintenance
27/07/2019	112	44893	Honey Motors	Motor Maintenance
07/09/2019	156	116883	Murlidharan & co.	Shahri Pay Jal
25/10/2019	226	387636	Nasraf General Goods	Pipe Supply & JCB Rent
30/09/2019	166	176001	Nandulal & Co.	Paver Block



14.08.19	129	112593	Ambey Enterprises	JCB Rent
09.01.20	309	1410103	KDS Consultants	
09.10.19	179	18050	Pathak Automobiles	
28.11.19	252	22735	Pathak Automobiles	Vehicle Maintenance
28.11.19	253	23905	Pathak Automobiles	Vehicle Maintenance
28.11.19	254	20585	Pathak Automobiles	Vehicle Maintenance
28.11.19	255	19605	Pathak Automobiles	Vehicle Maintenance
31.12.19	280	40500	Pathak Automobiles	Vehicle Maintenance
31.12.19	281	26045	Pathak Automobiles	Vehicle Maintenance
20.03.20	378	40635	Pathak Automobiles	Vehicle Maintenance
20.03.20	380	39300	Pathak Automobiles	Vehicle Maintenance

- f) Following Motor Repairing work (under water management) got done through quotation basis whereas separate yearly fixed maintenance has awarded to Saroba industry and in next monthly maintenance payment of Rs.352754.00 has been made. Then These bills payment of motor repairing are questionable.-

Date	Amount	Party
19/06/19	191208.00	Honey Motors
16/07/19	49904.00	Honey Motors
05/09/19	88608.00	Annapurna Krishi Kendra
27/07/19	31200.00	Honey Motors
27/07/19	44893.00	Honey Motors
13/03/2020	78988.00	Honey Motors
13/03/2020	53123.00	Honey Motors

- g) Following Amounts are debited from Bank Accounts, out of that some amounts are debited due to non-payment from list of expenditure and again credited to bank statement but accounting entry has not been made at cash book, but some amounts are still not verifiable from bank, these payments are subject to detail verification and there are chances to debited from bank without entered at cash book.

Date	SBI 023	SBI 1118	IDBI 790/2402	Remark
02.04.2019			1	
07.10.2019			100000	Cheque Bouncing Entry not Recorded at Cash book
09.12.2019			2000	Cheque Bouncing Entry not Recorded at Cash book



27.02.2020		5302	Cheque Bouncing Entry not Recorded at Cash book
27.03.2020		15878	Cheque Bouncing Entry not Recorded at Cash book
02.04.2019	160760.1		Cheque Bouncing Entry not Recorded at Cash book
05.08.2019	376200		Cheque Bouncing Entry not Recorded at Cash book
19.08.2019	<b>25165</b>		<b><u>Amount should be recovered</u></b>
20.08.2019	<b>32807</b>		<b><u>Amount should be recovered</u></b>
23.09.2019	232487		Cheque Bouncing Entry not Recorded at Cash book
07.11.2019	18096		Chque Bouncing Entry not Recorded at Cash book
29.11.2019	<b>75638</b>		<b><u>Amount should be recovered</u></b>
09.01.2019	28354		Cheque Bouncing Entry not Recorded at Cash book
09.01.2019	25165		Cheque Bouncing Entry not Recorded at Cash book
09.01.2019	27212		Cheque Bouncing Entry not Recorded at Cash book
09.01.2019	28756		Cheque Bouncing Entry not Recorded at Cash book
10.01.2020	98987		Cheque Bouncing Entry not Recorded at Cash book
12.02.2020	6960		Cheque Bouncing Entry not Recorded at Cash book
12.02.2020	6960		Cheque Bouncing Entry not Recorded at Cash book
26.02.2020	1000		Cheque Bouncing Entry not Recorded at Cash book
21.03.2020	19075		Cheque Bouncing Entry not Recorded at Cash book
<b>TOTAL</b>	<b>1163622.1</b>	<b>123181</b>	<b>0</b>



### **AUDIT OF BOOK KEEPING**

- a) Cash Book Opening Balances are not reconciled with bank.
- b) There is Difference of Rs. 476247.50 at cash book due to totaling mistakes, cash book should be rectified.
- c) Bank reconciliation statement is not proper as there is opening difference therefore basic need is to correct the opening balance then reconcile the bank. we have reconciled all the banks considering actual opening of bank as on 01.04.2019, Detail Bank reconciliations of all the bank are enclosed with the report.
- d) Liability creation of TDS, SD GST & others Deductions are not shown at cash book since cash book is maintained on single entry system therefore we are unable to comment whether all statutory deductions are deposited in due time. as per our suggestion separate register for all types of deduction should be maintained by nagar parishad.
- e) For contractors payment accounting is done on net basis instead of debiting gross amount, multiple deductions entries like security deposits, EE cheking amount etc not entered at cash book thus amount shown on respective head of account is on net basis also we cannot comment on liability of CMO like how much SD EMD etc held by CMO Nagar Parishad. Hence SD and different types of deductions held by parishad are subject to reconciliation.
- f) We have verified the store register with the invoices of during the year, Only Inward & Outward entry is there, but end utilization details are not available, therefore unable to comment on proper utilization of Store goods. Also there Must be physical verification of store at some intervals bu CMO. No Physical verification report made us available.
- g) Huge Diesel Payments are made during the year on the basis of slips issued by Nagar Parishad, though log books are maintained but no entry of no of Km running etc available to cross verify the quantum of POL, therefore unable to comment of authenticity of POL payment.
- h) Physical Verification of stores not done by us.
- i) Fixed assets Register is not maintained at Nagar Parishad.
- j) Advance register is not maintained properly.

### **AUDIT OF FDR**

- a) FDR interest are not accounted at cash book, as no statement of FDRs are made us available therefore unable to comment on Interest and outstanding balance of FDRS. All FDRs in the name of Nagar parishad must be recorded at Cash book.

### **AUDIT OF TENDER/BIDS.**



- a) As explained to us and Rule of PIC Under M P Nagar Palika Act produced before us following procedure adopted by the parishad on most of the procurement.
- For work/ procurement of Rs.20000 to One Lakhs local quotations are invited by adopting limited tender method by displaying the intimation on notice board.
  - For Work/Procurement of above Rs.1 Lacs work awarded through tender.
- b) Major Repairing & Maintenance and material supply work has been awarded on the basis of submission of two bids against tender.
- c) In some cases of constructions material test report is not enclosed.
- d) Some Discrepancies are noticed on Following g procurement process-

Date	Amount	Party	Particular	Remark
15/04/2019	113280	D K Hardware	Main Swtich Purchase	Based on Quotation
02/08/2019	376200	D K Hardware	Ferik Elam	Procured on the rate of GEM but party is not registered with Gem
14/08/2019	52110	D K Hardware	Elektrik Goods	Procurement on the basis of rate approval for 2017-18
14/08/2019	75756	D K Hardware	Sanitary Goods	
09/10/2019	102900	Rajprakash Nukkat Natak	Nukkat Natak	No Process
21/10/2019	259600	D K Hardware	Ferik Elam	Procured on the rate of GEM but party is not registered with Gem
09/01/2020	120000	Khanooja Motors	Trolley Purchase	Based on Two Quotation
09/01/2020	111274	D K Hardware	Sanitary Goods	Based on Quotation
09/01/2020	268922	D K Hardware	Sanitary Goods	Based on Quotation

- e) There should name and work wise Security Deposit register be maintained by the parishad to verify the SD held and released amount of contractor.
- f) As explained to us No bank Guarantee has accepted by Nagar Parishad During the year.

### AUDIT OF GRANTS AND LOANS

- a) Head wise Grant/Allotment sheet not made us available therefore unable to verify the Grant.
- b) There is Loan Taken under Mukhya Mantri Adhosanrachna from HUCO, which repayment amount RS.50.38 Lakhs has been paid during the year, as explained to us that work is still under progress therefore revenue comparison from assets created from loan amount could not be done.
- c) As informed to us There is loan from HUDO but no statement of loan account shown to us, only repayment installment of Rs. 50.38 lakh is recorded at cash book.

### Suggestions:-



1. There must be strict monitoring for POL consumption, Only maintenance of log book is not sufficient, No of kilometer run , Purpose of Consumption etc should also be mentioned and payment should only be made after verifying the proper use.
  2. At Store Register the material utilization details with location also should be mention to verify the proper end utilization.
  3. Head Wise ledger should be maintained by the Nagar Parishad.
  4. Work wise and Name Wise Security deposits register should be maintained.
  5. Nagar Parishad should obtain PAN no and on that basis applied for non deduction certificate from Income Tax Department to avoid the Tax Deduction at source on Interest Income.
5. Subject to our comments & observation in above Para and according to the explanation given to us, said Receipt and Payment account read with the accounting policy and note on accounts, give a true and view: -
- I) In Case of Receipt and Payment Account, of the receipt and payments during the period ended on 31st March 2020.that date.
  - II) In Case of Income & Expenditure Account, of the receipt and payments during the period ended on 31st March 2020.that date.

Place: Dindori  
Date: 07.06.21

For MANOJ JAIN & CO.  
CHARTERED ACCOUNTANTS

REETESH KUMAR JAIN  
(Partner)

UDIN-21407513AAAAAK2485



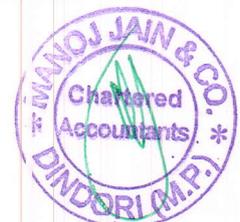
  
Chief Municipal Officer  
Nagar Panchayat Dindori

S no.	Parameters of	Description			Observation in Brief	Suggestion
		Year 2018-19	Year 2019-20	% of Growth		
1	Audit of Tax Revenue					
1	Sampati Kar	1448148.00	1001884.00	-30.80^	Sampati Kar recovery is poor than last year.	Recovery process should be prompt also should be monitor under time limit.
2	Smekit Kar	583201.00	341682.00	-37.10%	Samekit Kar recovery is poor than last year.	Recovery process should be prompt also should be monitor under time limit.
3	Nagriye Vকাশ Kar	381605.00	248259.00	-34.94%	Nagriya Nikay recovery is poor than last year.	Recovery process should be prompt also should be monitor under time limit
4	Shiksha Upkar	61294.00	43364.00	-29.25%	Nagriya Nikay recovery is poor than last year.	Recovery process should be prompt also should be monitor under time limit
	Total	2474248.00	1635189.00			
	Non Tax Revenue					
1	Bhavan Bhoomi Kiraya	1375151.00	1156759.00	-15.88%	Rental income should be increased but its less than previous year , that shows the recovery is done properly.	At least Rental income recovery should be done per month strictly.
2	Jal Upbhokta Prabhar	2982240.00	3006075.00	0.80%	Water tax is increased in percentage but according to connection it is still poor.	Recovery process should be prompt also should be monitor under time limit
2	Solid Waste Management Charges					
3	Others	1753658.00	8080748.00	360%	Other Income increased than the previous year	
	Total	7683669.00	12243582			
	Grand Total	1015797.00	13878771.00			



Revised Abstract Sheet for Reporting on Audit Paras  
Name of ULB  
Name of Auditor

Sr no	Parameters	Description	Observations	Suggestions.
2	Audit Expenditure of	1.Motor Maintenance	Motor Repairing work (under water management) got done through quotation basis whereas separate yearly fixed maintenance has awarded to Saroba industry and insect monthly maintenance payment of Rs.352754.00 has been made. These bills payment of motor repairing are questionable.-	
		2.Non Deductions of TDS & GST	Detail List of Non Deductions of GST & TDS is given with the Report.	TDS & GST Deductions are statutory Dues and attract Penal clauses, On Statutory Deductions Precautions should be taken
		3. Amount Debited from Bank not Recorded at Cash Book.	Rs. 32807/-, Rs.25165 & Rs.75638/- Debited from bank but No any supporting voucher and Entry at Cash Book is being found.	Amount should be recovered from concerning after verifying the same.
3	Audit of Book Keeping	1. Books maintenance under Single entry system	Books are maintained under Single entry system on which liability creation of various deductions are also not made	Books should be maintained under Double entry system.
		2. Log Book of POL EXP.	Huge Diesel Payments of Rs. 24.73 Lakhs are made during the year on the basis of slips issued by Nagar Parishad , though log books are maintained but no entry of no of Km running etc available to cross verify the quantum of POL, therefore unable to comment of authenticity of POL payment.	There must be strict monitoring for POL consumption, Only maintenance of log book is not sufficient . No of kilometer run . Purpose of Consumption etc should also be mentioned



					and payment should only be made after verifying the proper use
			3. Bank Reconciliation statements	There is opening Differences at BRS	BRS should be prepared on monthly Basis.
			4. Difference at Books of Account	There is Difference of Rs. 476247.50 at Books of Account.	Difference should be reconciled
			6. Stores Register	We have verified the store register with the invoices of during the year , Only Inward & Outward entry is there , but end utilization details are not available , therefore unable to comment on proper utilization of Store goods	At Store Register the material utilization details with location also should be mention to verify the proper end utilization.
4	Audit of FDR/TDR	FDR		Though FDR is there but, No entry of FDR at Books of account	FDR should be accountate at books of account to avoid any misutilization in future also interest accrued on FDR should be account ate.
5	Audit of Tenders & Bids	Work Order by not following due procedure.		Details of Expenditures given with Reports of which due procedure have not been followed.	Process should be as per guideline
6	Audit of Grants & Loan	Grant		Unable to comment since No Grant Sheet Made us available	
7	Incidence relating to diversion of Funds from Capital receipts /Grants /Loans to revenue expenditure and from one scheme /project to another	Head wise fund utilization		Unable to comment since books of accounts are not maintained head wise.	There must be maintenance of Books account fund /Head wise .
8	Percentage of revenue expenditures	Total Expenditure for establishment and Operation & Maintenance is Rs.568.75 lakhs against the revenue		Percentage of revenue expenditures comes 429.88 %	



	(Establishment, Salary Operation & Maintenance with respect to reveue receipts (Tax & Non Tax)	receipts of Rs.138.87 Lakhs during the year.	against the revenue receipts.	
	Percentage of Capital expenditure wrt Total Expenditure	Total Expenditure is Rs.1173.87 lacks , Capital Nature Expenditure is RS.346.91 lakhs	Percentage of Capital expenditure wrt Total Expenditure is 51.10 %	
9	Whether Temporary Advances have been fully recovered or not.	all Outstanding Advances	Since no advance register is maintain , so outstanding advances including the openings could not be identify.	
10	Whether Bank Reconciliation Statements is being regularly prepared.	Bank Reconciliation statement	Monthly Bank Reconciliation Statement not prepared, We have reconcile the yearly BRS and noticed major outstanding uncleared Dr & Cr entries, Details are given with the report.	Monthly BRS must be prepared

Place: Dindori  
Date: 07.06.21



For MANOJ JAIN & CO.  
CHARTERED ACCOUNTANTS

REETESH KUMAR JAIN  
(Partner)

UDIN-21407513AAAAAK2485

  
Chief Municipal Officer  
Nagar Panchayat Dindori



			Electricity Material	1064481.00	
			FSTP Nirman Work	507119.00	
			Lok Nirman	244775.00	
			Pewar Block	228609.00	
			MR Payment	13920.00	
			Muram Bichhai	483420.00	
			Gandhi Pratima	180120.00	
			Complex Nirman	249951.00	
			Amanat Rashi Return	380348.00	
			Nirman Karya	884867.00	
			HandPump Khanan	682495.00	
		5767925.00	Hokars John Nirman	104875.00	
			Ghat Nirman	106763.00	
			SD Return	388055.00	
			Plantation Work	209542.00	
			Rapairing & Maintanance	4688650.00	
		476247.50	Sehri Peyjal	607036.00	
			JCB exp.	101837.00	
			Talab Sondariye Karana	84600.00	
			TDS	2787228.00	
			Tender Publication	188905.00	
			Toilet Nirman	205424.00	
			Tractor Rent	481894.00	
			Tubewell Khanan	81532.00	
			Shed Nirman	106235.00	54736204.00
			<b>Other Exp</b>		
			Election Exp.	47317.00	
			National Festival	380191.00	
			Baiga Adiwasi Utthan	47910.00	
			Atikraman Exp.	67397.00	522815.00
			<b>Hudco Loan Repayment</b>		
			Principal	2584200.00	
			Interest	2484462.00	5038662.00
			<b>FIXED ASSEST</b>		
			Furniture Purchased	83600.00	
			Pump Purchased	88328.00	
			GPS Purchased	92574.00	214502.00
			<b>Closing Balance</b>		
			Cash & Bank Balance		70101080.00
			<b>TOTAL</b>		<b>187488616.50</b>
			<b>TOTAL</b>		<b>187488616.50</b>

FOR-NAGAR PARISHAD, DINDORI

CMO

  
Chief Municipal Officer  
Nagar Panchayat Dindori

  
PRESIDENT  
NAGAR PARISHAD  
DINDORI (M.P.)

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR MANOJ JAIN & CO.  
CHARTERED ACCOUNTANTS

CA REETESH KUMAR JAIN  
(PARTNER)

DATE: 07.06.2021

PLACE: DINDORI



**NAGAR PARISHAD DINDORI DISTT DINDORI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.19 to 31.03.20**

<i>Expenditure</i>		<i>AMOUNT</i>	<i>Income</i>	<i>AMOUNT</i>	<i>AMOUNT</i>
<b><u>Expenditure</u></b>			<b><u>Grant-in-Aid</u></b>		
<b><u>Establishment Exp</u></b>			14 Vith Ayog	10572566.00	
Salary	25288894.00		P M Awas	20880000.00	
Salary Parshad	301000.00		Anudan	21591.00	
Arjit Avkash	226080.00		Chungi Chhatipurti	21587310.00	
Anugrah Sahayta	1009000.00	26824974.00	Rajya Vitt Anudan	11987052.00	
			Sadak Marammat Anudan	1089194.00	
			Sambal Yojna	1612768.00	
<b><u>Administrative Exp</u></b>			Sanshad Vidhayak Nidhi	375000.00	
Consultancy Fees	29500.00		E Payment	1222609.00	
Office Exp.	399653.00		Swakshta Mission	573138.00	
Pol & Diesel Exp.	2473719.00		Yatrikar Anudan	1111793.00	
Computer Work	53400.00		Commercial Shulk	2643688.00	73586709.00
News Paper	3600.00				
Bank Charge	8246.50		<b><u>TAX COLLECTION</u></b>		
Photo Copy Stationery	123830.00		Sampati Kar	1001884.00	
Light & Tent	56262.00		Samekit Shulk	341682.00	
Nikay Mad	586366.00		Nagriya Vikash Upkar	248259.00	
Vehicle Rent	316908.00	4099208.50	Education Cess	43364.00	1635189.00
Swalpahar Exp.	27400.00				
Advertisement Exp.	20324.00		<b><u>Non Reveue Collection</u></b>		
			Revenue from Municipal	1156759.00	
<b><u>Operation &amp; Maintenance Exp</u></b>			Jal Upbhokta Charges	3006075.00	
Elam Purchased	627000.00		Other Taxes , Fees & Receipts	8080748.00	12243582.00
Electricity Exp.	18963493.00				
Flex & Printing Work	78640.00		<b><u>OTHER INCOME</u></b>		
Painting Work	24300.00		Bank Interest	1812822.00	
Chuna Exp.	31270.00		Misc.	175698.00	
Peyjal Exp.	2854411.00		Gst Shulk	360.00	
Ketnashak	334278.00		Salary Return	96384.00	
Wood Exp.	108000.00		Tender Shulk	1230383.00	
Anshdan Vapsi	230000.00		Other Income	2402278.00	5767925.00
Prachar Prashar	102900.00				
Public Notification	16800.00				
Swakshta Exp.	1166344.00				
Safai Work	83551.00				
Sambal Yojna	1200000.00				
Television Exp.	10500.00	25951171.00			
Vehicle Insurance	119684.00				
<b><u>Capital Nature Exp</u></b>					
PM Awas (AHP)	11694378.00				
PM Awas (BLC)	16340000.00				
Adhosanrachna Vikash	2261436.00				
C.C.Nali Nirman	3245891.00				
C.C.Road Nirman	5469456.00				
Cold Mine	116250.00				
DPR Work	227595.00				
E Tender	168517.00				
Electricity Material	1064481.00				



FSTP Nirman Work	507119.00			
Lok Nirman	244775.00			
Pewar Block	228609.00			
MR Payment	13920.00			
Muram Bichhai	483420.00			
Gandhi Pratima	180120.00			
Complex Nirman	249951.00			
Amanat Rashi Return	360348.00			
Nirman Karya	884867.00			
HandPump Khanan	692495.00			
Hokars John Nirman	114875.00			
Ghat Nirman	176763.00			
SD Return	388055.00			
Plantation Work	279542.00			
Rapairing & Maintanance	4698650.00			
Sehri Peyjal	607036.00			
JCB exp.	111837.00			
Talab Sondariye Karana	64600.00			
TDS	2797228.00			
Tender Publication	198905.00			
Toilet Nirman	205424.00			
Tractor Rent	461894.00			
Tubewell Khanan	91532.00			
Shed Nirman	106235.00	54736204.00		
<b>Other Exp</b>			<b>Excess of Expenditure over Income/Grant</b>	<b>21355429.50</b>
Election Exp.	47317.00			
National Festival	360191.00			
Baiga Adiwasi Utthan	47910.00			
Atikraman Exp.	67397.00	522815.00		
<b>Hudco Loan Repayment</b>				
Interest	2454462.00	2454462.00		
<b>TOTAL</b>		<b>114588834.50</b>	<b>TOTAL</b>	<b>114588834.50</b>

FOR-NAGAR PARISHAD, DINDORI

CMO

DATE: 07.06.2021

PLACE: DINDORI

**Chief Municipal Officer**  
**Nagar Panchayat Dindori**

PRESIDENT

**PRESIDENT**  
**NAGAR PARISHAD**  
**DINDORI (M.P.)**



AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR MANOJ JAIN & CO.  
CHARTERED ACCOUNTANTS

CA REETESH KUMAR JAIN  
(PARTNER)

UDIN-21407513AAAAAK2485

# NAGAR PARISHAD DINDORI

## BANK RECONSLATION STATEMENT

01.04.2019 TO 31.03.2020

BALANCE AS PER BANK	SBI 638	SBI 231	SBI 023	SBI 1118	SBI 788	UBI 11349	IDBI 790/2402	JSK 514	ALLAHBAD 471	INDIAN 226	UBI 7451	TOTAL
31.03.20	4264191.66	1331.42	5886763.58	974065.27	674301.5	17367319.5	14943325.88	4713183	17043240	452664	663326	66983711.81
<b>ADD - Last Year Difference</b>												339883.09
<b>LESS - Amount Debit Cash Book Not Present Bank</b>												
17.07.2019							6048					
14.08.2019							4872					
27.08.2019							9030					
07.09.2019							1520					
20.09.2019							324487					
09.10.2019							0.5					
21.10.2019							585					
21.10.2019							5000					
21.10.2019							6000					
08.11.2019							4515					
07.02.2020							13920					
20.03.2020												
20.03.2020												
20.03.2020												
<b>TOTAL</b>	0	0	92126	0	0	0	375977.5	0	0	0	0	468103.5
<b>LESS - Amount Credit Bank Not Cash Book</b>												
19.09.2019							30					
13.08.2019								22820				
14.08.2019								24845				
11.11.2019								27042				
11.04.2019	11600											
11.02.2020	24000											
27.02.2020	21100											
28.02.2020	7500											
12.03.2020	20000											
14.03.2020	5000											
23.03.2020	11500											
11.04.2019							15365					
18.04.2019							2700					







