



कार्यालय नगर पालिका परिषद् गंजबासौदा जिला विदिशा (म.प्र.)

नगर पालिका भवन, पुराना मेला ग्राउण्ड, वार्ड क्र 15 गंजबासौदा

E-Mail ID : - cmoganibasoda@mpurban.gov.in

क्रं./लेखा/2021/ 7554

गंजबासौदा दिनांक 20.04.2021

प्रति,

आयुक्त,
नगरीय प्रशासन एवं विकास
भोपाल(म.प्र.)

विषय :- नगरीय निकायों की सी.ए. आडिट रिपोर्ट वर्ष 2019-20 प्रेषित करने के संबंध में।

संदर्भ :- श्रीमान का पत्र क्रं.आडिट/बजट/शाखा-4(क)7243 दिनांक 08.04.2021

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महोदय,

उपरोक्त विषय में निवेदन है कि सी.ए. आडिट रिपोर्ट वर्ष 2019-20 कार्यालयीन पत्र क्रं. 1769 दिनांक 10.03.2021 द्वारा श्रीमान वित्त अधिकारी नगरीय प्रशासन एवं विकास की ओर प्रेषित की जा चुकी है। आडिट रिपोर्ट की प्रति पत्र के संलग्न पुनः श्रीमान को सादर प्रेषित।

मुख्य नगरपालिका अधिकारी
नगर पालिका परिषद् गंजबासौदा

01C गंजबासौदा दिनांक 20.04.2021

पृ. क्रं./लेखा/2021/ 7555
प्रतिलिपि :-

1:- संयुक्त संचालक महो. नगरीय प्रशासन एवं विकास भोपाल की ओर सूचनार्थ प्रेषित।

01C

मुख्य नगरपालिका अधिकारी
नगर पालिका परिषद् गंजबासौदा

INDEPENDENT AUDITOR'S REPORT

To
The CHIEF MUNICIPAL OFFICER,
NAGAR PALIKA PARISHAD GANJ BASODA (M.P)

Report on the Financial Statements

We have audited the accompanying Financial Statements of NAGAR PALIKA PARISHAD GANJ BASODA, which comprises of the RECEIPTS AND PAYMENT ACCOUNTS for the year ended 31st march 2020.

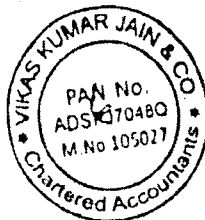
Management's Responsibility for the Financial Statements

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

AUDITOR'S RESPONSIBILITY

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

We have conducted our audit in accordance with the auditing standards issued by the ICAI. Those standards require that we comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



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

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

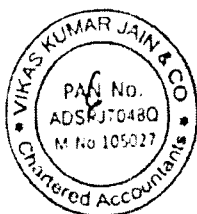
Basis for Qualified Opinion

The Nagar Palika Parishad has prepared its financial Statements on the basis of single entry principle (i.e. only cash book is maintained and that too for cash and all bank accounts with FDRs put together). While preparing cash book (for both cash & bank transactions) there is aggregate balance of Cash and all Bank accounts, hence preparation of Bank Reconciliation statement is not possible. Further opening balances of Cash/various Banks/FDRs as on 01/04/2019 are not reconciled and taken as verified and certified by Palika Parishad Management. Balance Confirmation in respect of FDRs with accrued interest thereon is also not made available to us; hence we are unable to comment upon. As audit for the FY 2019-20 is conducted by us during JULY 2020, physical verification of the same is also not possible. In addition to this, there are many commission, omission, errors of accounting concepts and totaling errors found in cash book. A detailed annexure for the same is also enclosed.

We have conducted Audit for the main cash book of Nagar Palika Parishad, and all other cash book maintained scheme wise (such as IDSMT, Sarv Shiksha Abhiyan, Jan Bhagidari etc.) by Palika Parishad are not Audited by us.

further books of account are converted into double entry system by nagar parishad by appointing a data compiler. As per information available to us parishad has provided true and fair information to data compiler.

In compile data we have found following defects. Our report is based on compiled data.



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Our report is subject to following qualification and serious defects.

1. During the course of audit it has been observed that there is difference in secured loan details of which are as follows
Balance as per audited report is Rs. 24,07,35,659/-
Balance as per books of accounts is Rs. 30,35,80,190/-
The above Difference has been adjusted in the General fund account. Without any valid explanation
2. During the course of audit it has been observed that there is difference in opening balance of Rs. 14,91,010.02 which is un explained
3. There are large balances in suspense account i.e Rs. 81,26,874. which is un explained

Our audit is a financial audit rather than a proprietary audit. Since details explanation is asked in various phases.

Parishad is range of system of proprietary audit through a Government auditor.

COMMENTS FORMING PART OF AUDIT REPORT ON THE BASIS OF AUDIT SCOPE

A) AUDIT OF REVENUE

1. Checking of revenue from various sources such as Sampatti kar, Sametkit kar, Shiksha Upkar, Rent, Interest, under various heads etc. has been done and found satisfactory. However, parishad could not achieve the recovery target of various revenue heads. Details of the same are given hereunder:

S. N.	Head	Traget	Achieved	Performance (%)
01	Samekit kar	3821100	789139	20.65
02	Water tax	4698000	909044	19.35
03	Property tax	4418749	1999145	45.24
04	Nagriy vikas	1266960	666051	52.57
05	Shiksha upkar	662040	315600	47.67
06	Rent	2192914	1200604	54.75

2. Revenue Receipts from counterfoil have been checked and are found to be proper in accordance with the rules in this regard. Money collected has been duly deposited in respective Bank Accounts. Receipt books have been duly deposited in respective bank accounts.
3. All Revenue receipts are immediately deposited in the books account and there were generally no such cases found delay was beyond 2 working days.



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4. details of FDRs are given following :

S.N.	FDR N.	FDR Date	FDR Amount	RATE	Renewal Date
01	SANCHIT NIDHI	27.04.2017	4,89,616	7.5	27.04.2020
02	SANCHIT NIDHI	27.04.2017	2,13,128	7.5	27.04.2020
03	GPF	18.05.2017	1,45,000	7.5	18.05.2020
04	SANCHIT	24.07.2017	52,23,443	6	24.07.2020
05	AMANAT	02.04.2019	50,00,000	6.75	02.04.2020
06	SAMANT	02.04.2019	40,00,000	6.75	02.04.2020

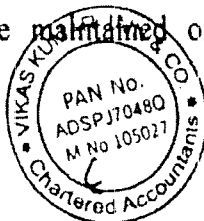
6. No cases found where investments have been made on lesser rates.

(B) AUDIT OF EXPNDITURE

1. Checking of expenditure has been done.
2. We have audited the expenditures incurred by nagar palika parishad under all the schemes and found the same in agreement with books of accounts.
3. Entries of cash book and their related vouchers have been checked and no discrepancy has been found thereof except as reported under our report.
4. It has been noticed that single entry is passed for multiple expenditure.
5. Monthly cash balances have been arrived at.
6. The funds have been utilized as per the prescribed guidelines and no specific cases of over payment have been found except as reported under our report.
7. Expenditures have been verified and have been found to be in accordance with the guidelines, act, rules framed in this regard.
8. All expenditure incurred has been found to be financially and administratively sanctioned limits except as reported. No cases of expenditures without approval or sanction have been found except where voucher not available for our verification.

AUDIT OF BOOK KEEPING:-

1. Accounting rules have been followed during preparation of books of accounts however books are maintained on single entry system. Accounts should be



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maintained on accrual basis on double entry system as per Madhya Pradesh municipal accounting manual (MPMAM). In our opinion internal audit system should also implemented for proper and timely reporting.

2. No advances have been granted by the ULB during the period under audit.
3. Fixed asset register not made available to us for verification hence we are unable to comment upon.
4. The accounts of receipts and payments for projects funds have been duly checked and no discrepancy found.

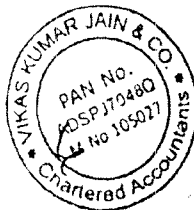
1. **Audit of FDR :-**

We audited the fixed Deposit of ULB and observed that :-

2. We have checked tenders/ bids invited by the ULB and found that proper tendering procedures are followed.
 - a) The audit of tenders has been carried out in detail.
 - b) Yes, the ULB has been called for through online e-tendering system for tender value of more than RS. 2lakhs.
 - c) The ULB has been collected and recorded the tender fee and bid processing fee receipts in the books. The performance security deposit, besides the EMD submitted at the time of tender award, has been found to be duly deducted from the running accounts bills as per rules.
 - d) No banks guarantees has been obtained or received in lieu of bid processing fee or performance guarantee from any contracting firm or agency.
 - e) The contract closure has been verified by us. However in some cases, it has been observed that.
 - a) the contract period has been exceeded the stipulated time period
 - b) The responsible engineer in-charge has not issued the completion certificate nor has recorded any reason for the non completion.

(I) **AUDIT OF GRANTS/LOANS**

1. We have verified receipts and payments of grants and found the same in agreement with books of accounts maintained by ULB.

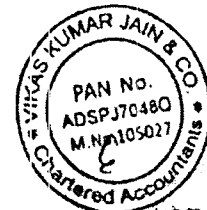


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OTHER POINT AND GENERAL OBSERVATION WITH RECOMMENDATIONS

1. Presently, the ULB is following the single entry system of accounting which has its own inherent limitations such as the balance sheet as on particular date cannot be drawn, the position of liabilities outstanding, accrued incomes or expenses, etc. Therefore, it is strongly recommended that the ULB should follow the double entry accounting system i.e. the mercantile system of accounting so as to get a true and fair view of the overall accounting and financial position of the ULB.
2. It has been noticed that Insurance has not been obtained for Palika parishad Property except for Vehicles.
3. We have also verified the receipt of tender fee/ bid , processing fee , performance guarantee both during the construction and maintenance period and found the same satisfactory to the general principles regarding receipt of tender fee applicable to the ULB.
4. We have verified grants given by the Central Govt. and State Govt. and its utilization by the ULB and observed that grants are utilized for the same purpose for which it is remitted to the ULB.
5. During the course of audit we have not found any loan provided for physical infrastructure.
6. During the audit we have not observed any diversion of funds and noticed that utilization is of grant is for the purpose for which it was received.
7. General Ledgers not maintained by ULB.
8. During the course of audit it has been observed that GST TDS has not been deducted on many payments made by parishad . Details are as follows:

S.NO	NAME OF PARTY	AMOUNT
1.	SHRI RAM CONSTRUCTION	1,49,125/-
2.	RAM RAJA CONSTRUCTION	1,66,455/-
3.	SHRI RAM CONSTRUCTION	1,39,957/-
4.	ANITA CONSTRUCTION	68,839/-
5.	SHRI RAM	65,786/-



पञ्च नगर पालिका
बुधनगरपालिका पोस्ट, ११०००१

	CONSTRUCTION	
6.	ANITA CONSTRUCTION	89,795/-
7.	ANITA CONSTRUCTION	60,609/-
8.	CHATAR SINGH RGHUWANSI	1,44,470/-

Opinion

In our opinion and to the best of our information and according to the explanation given to us, except for the effects of the matters described in the basis for qualified opinion in above paragraph, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:-

1. In the case of Receipts and Payments accounts, of the Receipts and Payments for the year ended on 31st March 2020.
2. In the case of Income & Expenditure accounts, of the surplus/deficits for the year ended on 31st March 2020.

For VIKAS KUMAR JAIN & Co.

Chartered Accountants



Partner

M.No. 105027

PLACE: - GANJ BASODA

DATED: 09/12/2020

सत्यमेव जयते
वैश्वदेविका पौरिका

UMAR JAIN & CO.
CHARTERED ACCOUNTANTS

1st Floor, Chitraganda Complex
Hospital Road, Vidisha (M.P.)
Phone: (07592) 406 446, 233150

Balance Sheet
NAGAR PALIKA GANJ BASODA
AS ON 31.03.2020

Liabilities	Schedule	Amount	Assets	Schedule	Amount
General fund	I	408568418.84	Fixed Assets	III	367247028.30
Secured Loans	II	291,259,353.00	Capital Work-in- Progress		201621891.00
Current Liabilities			Investments	IV	14940084.00
Grants Received		28277108.00	Current Assets		1464177.00
Employee Liabilities		5238336.00	Stock - In- Hand	V	85627431.00
Recoveries Payable		2315291.00	Sundry Debtors (Receivables)	VI	284657.00
Provisions		806631.00	Pre-Paid Expenses	VII	2358116.00
Grant		580082.00	Loans, Advances and Deposits	VIII	839427.00
		62926069.00	Other Assets		1491010.02
			Suspense opening		
			Suspense		8126874
			Closing Balance		
			Bank Account	IX	115970593.52
TOTAL		799971288.84	TOTAL		799971288.84

AS PER OUR REPORT OF EVEN DATE

DATE : 09/12/2020
PLACE : VIDISHA

FOR VIKAS KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS

VIKAS KUMAR JAIN
(PARTNER)
M.No. 105027

मुख्य जगर पालिका, विदिशा
नगरपालिका पारेषा

General Fund**SCHEDULE-I**

Particulars	Amount
Municipal Fund	122396983.00
Earmarked Funds	23130953.00
Reserve	319038216.00
Profit during the year	6846915.84
Less- previous year difference	-62844649.00
TOTAL	408,568,418.84

Loans (Liability)**Secured Loans****SCHEDULE-II**

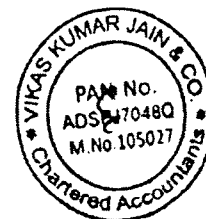
Particulars	Amount
Loan From Hudco (IHSDP)	290,777,649.00
Loan From Hudco	481,704.00
TOTAL	291,259,353.00

Fixed Assets**SCHEDULE-III**

Particulars	Amount
Buildings	24484412.00
Computer Parts	362285.00
Electricity Material	1868017.00
Fire Cylindr	111136.00
Furniture, Fixing and Others	1047165.00
Land \	6.00
Office and Other Equipment	1248849.00
Other Assets	6427699.00
Other Fixed Assets	5.00
Plants and Machinery	5663907.00
Public Lighting	16.00
Roads and Bridges	43993269.00
Sanitation and Swm	3188980.00
Sewerage and Drainage	40750846.00
Vehicles	7916095.00
Water Ways	281903649.00
TOTAL	418966336.00

Depreciation

Particulars	Amount
Buildings	1224221.00
Computer Parts	159235.50
Electricity Material	178073.85
Fire Cylindr	16670.40
Furniture, Fixing and Others	99816.00
Office and Other Equipment	187327.35
Other Assets	964154.85
Other Fixed Assets	0.75
Plants and Machinery	813792.00
Public Lighting	2.40



roads and Bridges	2199663.00
Sanitation and Swm	478347.00
Sewerage and Drainage	2037542.00
Vehicles	1074914.25
Water Ways	42285547.35
Work In Progress	
Total	51719307.70

NET FIXED ASSETS	367247028.30
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Investments		SCHEDULE-IV
Particulars		Amount
General Fund		716641.00
Other Fund		14223443.00
Total		14940084.00

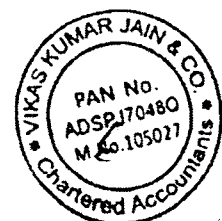
Current Assets		SCHEDULE-V
Debtors		
Particulars		Amount
Net Receivables of Other Taxes		21759571.00
Receivables for Property Taxes		5189829.00
Receivables for Rent		3446927.00
Receivables From Government		55231104.00
Total		85627431.00

Pre-Paid Expenses		SCHEDULE-V
Particulars		Amount
Operations & Maintenance		284657.00
Total		284657.00

Loans, Advances and Deposits		SCHEDULE-VI
Particulars		Amount
GST		569130.00
Loans, Advances and Deposits		862203.00
TDS		926783.00
Total		2358116.00

Deposit		SCHEDULE-VII
Particulars		Amount
G.S.T.		450742.00
Tax		388685.00
Total		839427.00

BANK ACCOUNT		SCHEDULE-I
Particulars		Amount
Lekhapal Cash Book		
F.D. HDFC F.D.		5223443.00
F.D.J.S. BANK F.D.		489616.00
F.D. J.S. F.D.		213128.00
F.D.Jsk. Bank		145000.00



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नगरपालिका परिषद् जलियारी

NAGAR PALIKA GANJ BASODA
Income and Expenditure Statement
FOR THE PERIOD FROM 1-Apr-2019 to 31-Mar-2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Capital Expenses		339967217.16	Indirect Income		346814133.00
Advertisement & Newspaper Expenses	606261.00		Fees and User Charges - Income Headwise	1701944.00	
Arrears Fee	70000.00		Interest Earned	16738114.00	
ARREAR	7253576.00		Other Incomes	882855.00	
Bank Fees	986557.00		Rental Income From Municipal Properties	2952013.00	
Bank Charges	13790.46		Sale and Hire Charges	10260.00	
Construction	37690523.00		Tax Revenue	13439765.00	
Depreciation	51719307.70		Aasthaai Dakhal	201410.00	
Donor	3965362.00		Aata Chakki	300.00	
ELECTRICITY BILL	21800153.00		Adhibhaar	24728.00	
Employees Provident Fund	7933121.00		Amaanat	475669.00	
Insurance	689183.00		Antaran	139811.00	
Interest Paid	17473.00		Antyasti Rashi	20000.00	
JAL PRADAYA REPAIRING & EXPENSES	3814459.00		ANUBHAR RASHI	800000.00	
Jal Praday Samagri	5353697.00		Bharli Anu.	5838449.00	
Karmkar Mandal	-390.00		Bharli Upkar	683447.00	
LABOUR WELFARE FUND	359083.00		Chungi	37828971.00	
MAOHYAN BHOJAN EXPENSES	98883.00		Dukaan Premium	4065250.00	
Miscellaneous Expenses	1443863.00		Haath Thela	2000.00	
MOBILE, RECHARGE AND TELEPHONE E	135305.00		Maanchitra Anu.	2500.00	
MPS CONSTRUCTION EXPENSES	5600000.00		Mool Bhoot	16759000.00	
Naya Sabera	3400000.00		Mudrank Shulk	1035000.00	
NIRVACHAN EXPENSES	1220102.00		Mukhyamantri Sahel	286915.00	
Nulm Yojana	485627.00		Niryat Kar	10939815.00	
Office Expenses	121110.00		Others	22454457.00	
Pension	4109412.00		Rajya Vitt	5673000.00	
PMAY Expenses	102026678.00		Riksha Haath Thela	30.00	
Po Duda Expenses	127680.00		Sambal Yojna Recived	4600000.00	
Professional Tax	230293.00		Sanchalanalaya Bhopal	135702363.00	
ROYALTY RASHI	1269266.00		Sansd Nidhi Receipts	3772338.00	
Salary	67094854.00		Sfc	5497000.00	
Sambal Yojana Expenses	2497853.00		Shramaayukt Karya (M.P.)	200000.00	
SANSKRITI Program Exp.	918425.00		Shram Aukt Indore	6200000.00	
Sehari Awas Yojana Expenses	1654321.00		Tanker Rashi	150.00	
Stationary Printing	618158.00		The Commisioner	4457.00	
Swachhta Mission Expenses	2104798.00		Vaachanalaya Maalik	360.00	
Tour and Travelling	45284.00		Vitt Aayog	43794000.00	
VEHICAL AND OTHER REPAIRING WORK	1476709.00		Vividh	1983832.00	
VIKAS UPKAR	1016440.00		Vividh (Adhibhaar)	15.00	
Excess of Income over expenditure		6848915.84	Vividh (Amaanat)	9440.00	
			Vividh (Anyar)	21735.00	
			Vividh (Chahu)	1740.00	
			Yatri Kar	2071000.00	
			Total		346814133.00

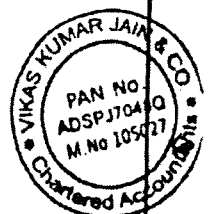
AS PER OUR REPORT OF EVEN DATE

DATE : 09/12/2020
PLACE : VIDISHA

FOR VIKAS KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS
M No 105027
VIKAS KUMAR JAIN
(PARTNER)
M.No. 105027

NAGAR PALIKA GANJ BASODA
Receipts and Payments
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Loans (Liability)		
Bank Accounts			Secured Loans	12421314.00	12421314.00
F.D. HDFC F.D.	5223443.00		Current Liabilities		
F.D. J.S. BANK F.D.	489616.00		Provisions	69600.00	
F.D. J.S. F.D.	213128.00		Deposits Received	418043.00	487643.00
F.D. Jsk. Bank	145000.00		Fixed Assets		
JSK BANK MYDT VIDISHA 46806	1638950.95		Computer Parts	362285.00	
JSK BANK MYDT. Vidisha 50840	444.00		Electricity Material	1888017.00	
Jsk Bank Mydt Vidisha 51016	7178.75		Fire Cylinder	111138.00	
Jsk Bank Mydt Vidisha 52768	29614.53		Furniture, Filing and Others	414077.00	
Jsk Bank Mydt Vidisha 54391	629.00		Plants and Machinery	1543537.00	
Madhya Pradesh Gramin Bank 7411	3308928.20		Vehicles	1500000.00	5799062.00
MP Gramin Bank 7444	533698.67		Current Assets		
Punjab National Bank 05477	5031134.00		Deposits (Asset)	1128451.00	
Punjab National Bank 11011	6819876.00		Loans & Advances (Asset)	1502545.00	2630996.00
Punjab National Bank 12664	1011240.06		Suspense A/c		
Punjab National Bank 13522	23732.56		Suspense A/c	9551175.00	9651175.00
State Bank of India 70754	7494909.93		Indirect Income		
I.H.S.D.P.	4944373.00		Vividh	2865.00	
JAL AGARDHAN YOJNA	1361327.50		Tax Revenue	1800.00	4665.00
Janbhagidant Yojanaantarjal	1582.00		Indirect Expenses		
J.D.S.M.T.	2689712.00		Advertisement & Newspaper Expenses	606281.00	
Lekh Cash Book Hdfe 00013	1205188.83		Advocate Fee	70000.00	
Madhyen Bhojan	1918901.00		ARREAR	7253578.00	
Mpb and Other Constructin	9655.00		Audit Fees	986557.00	
Mukh Martani Adhu Samachina	701733.00		Bank Charges	13790.48	
MUKH-YAMANTRI SHAHARI ADHO SANR	6000000.00		Construction	37768523.00	
Mukhya Mantr Swachhita Mission	6994664.00		Diesel	3965362.00	
P.M. Awas Yojana	15109380.00		ELECTRICITY BILL	21800153.00	
Po Duda	5080524.00		Employees Provident Fund	7933121.00	
Rashtriya Parivar Shahayata	5513.00		Insurance	689183.00	
Revolving Fund	506307.00		Interest Paid	17473.00	
Samajik Suraksha Pension Bhag 2	6548800.00		JAL PRADAYA REPAIRING & EXPENSES	3814459.00	
Sansad Vidhyayak Nidhi	1097908.00		Jal Praday Samagri	5353697.00	
Sarb Shiksha Abhiyan	22815.00		LABOUR WELFARE FUND	359083.00	
Sehari Awas Yojana	187409.00		MADHYAN BHOJAN EXPENSES	98883.00	
Vidvati Pension and Nishakti Pension	105920.00	86462233.86	Miscellaneous Expenses	1468163.00	
			MOBILE, RECHARGE AND TELEPHONE EXPENSES	135305.00	
Current Liabilities			MPB CONSTRUCTION EXPENSES	5600000.00	
Deposits Received	12000.00	12000.00	Naya Sabera	3400000.00	
Current Assets			NIRVACHAN EXPENSES	1220102.00	
Deposits (Asset)	289024.00		Nulm Yojana	485627.00	
Loans & Advances (Asset)	6632.00	295668.00	Office Expenses	121110.00	
Suspense A/c			Pension	4109412.00	
Suspense A/c	1424301.00	1424301.00	PMAY Expenses	103726678.00	
Indirect Income			Po Duda Expenses	127680.00	
Aasthaai Dakhai	201410.00		Professional Tax	230293.00	
Aata Chakdi	300.00		ROYALTY RASHI	1269268.00	
Adhinaar	24728.00		Salary	66994495.00	
Amaanat	475669.00		Sambal Yojana Expenses	2897853.00	
Antran	139811.00		SANSKRITI Program Exp.	918425.00	
Antyrist Rashi	20000.00		Sehari Awas Yojana Expenses	1854321.00	
MUBHAR RASHI	800000.00		Stationary Printing	618158.00	
Bl. Vnl. Anu.	5838449.00		Swachhita Mission Expenses	2104798.00	
Bhari Upkar	683447.00		Tour and Travelling	45284.00	
Chungi	37828971.00		VEHICAL AND OTHER REPAIRING WORK	1476709.00	
Dukaan Premium	4065250.00		VIKAS UPKAR	1016440.00	296360240.44
Health Thela	2000.00				
Maanchitra Anu.	2500.00		Closing Balance		
Mool Bhool	16759000.00		Bank Accounts		
Mudrank Shulk	1035000.00		F.D. HDFC F.D.	5223443.00	
Mukhyamantri Sahari	286915.00		F.D. J.S. BANK F.D.	489616.00	
Nityal Kar	10839815.00		F.D. J.S. F.D.	213128.00	
Others	22454457.00		F.D. Jsk. Bank	145000.00	
Rayya Vit	5673000.00		FD PNB-401014024	4000000.00	
Raksha Health Thela	30.00		FDPNB-401016071	5000000.00	
Sambal Yojna Received	4600000.00		JSK BANK MYDT VIDISHA 46806	1788612.95	
Sanchalanaalaya Bhopal	135702363.00		JSK BANK MYDT. Vidisha 50840	147.00	
Sansad Nidhi Receipts	3772338.00		Jsk Bank Mydt Vidisha 51016	7381.75	
Sic	5497000.00		Jsk Bank Mydt Vidisha 52768	29280.53	
Shramayukt Karya (M.P.)	200000.00		Jsk Bank Mydt Vidisha 5439	656.00	
Shram Aukt Indore	6200000.00		Madhya Pradesh Gramin Bank 7411	815080.08	
Tanker Rashi	150.00		MP Gramin Bank 7444	602337.67	
The Commissioner	4487.00		Punjab National Bank 05477	2375798.80	



Annexure-C

Annexure-C

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गणसपादितवा नही है, इसलिए वह

माह जनवरी 2022

1. मुख्य नगर पालिका अधिकारी का नाम
2. राजस्व निरीक्षक का नाम
3. राजस्व उप निरीक्षक का नाम
4. राजस्व उप निरीक्षक का नाम
5. राजस्व उप निरीक्षक का नाम

श्री नीरज डे दि. 11.07.2019 से आज तक

क्र.	कर का नाम	चासू बर्ष की मांग	माह में वसूली	माह तक वसूली	वसूली का प्रतिशत	शेष मांग	माह में वसूली	माह तक वसूली	वसूली का प्रतिशत
1	2	3	4	5	6	7	8	9	10
1	सम्पत्तिकर	4616428.00	177633.00	1997928.00	43.28%	6337898.00	103109.00	1121143.00	17.69%
2	समेकितकर	2482450.00	70280.00	642130.00	25.87%	9413640.00	123450.00	849050.00	9.02%
3	न.विकास उपकर	1844856.00	46806.00	651335.00	35.31%	1534572.00	25310.00	297144.00	19.36%
4	शिक्षा उपकर	663423.00	23992.00	311843.00	47.01%	670852.00	17625.00	179146.00	26.70%
5	जलकर	5441760.00	42960.00	811093.00	14.90%	13200266.00	154470.00	1049468.00	7.95%
6	दुकान किराया	2192914.00	444236.00	1091229.00	49.76%	3544137.00	748651.00	1547953.00	43.68%
	कुल योग -	17241831.00	805907.00	5505558.00		34701365.00	1172615.00	5043904.00	

राजस्व निरीक्षक

नगर पालिका परिषद् गंजबासौदा

मुख्य नगर पालिका अधिकारी

नगर पालिका परिषद् गंजबासौदा