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

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

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

क्रं./लेखा/2021/ 7554

गंजबासौदा दिनांक 🕄 🖳

प्रति,

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

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

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

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महोदय,

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

पृ. क्रं./लेखा/2015

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

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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

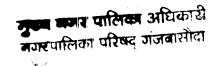
The Management of Nagar Palika Parishad [hereby termed as "urban local body (ULB)"] is responsible for the preparation of these financial statements that give a true and fair view of the Receipts & Payments in accordance with the Urban Local Bodies Act and Madhya Pradesh Municipalities Act, 1961. This 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 enrty 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.



मुख्या मगर पालिका अधिकाडी मगरपालिका परिषद् गंजबाधीत 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. | Head          | Traget  | Achieved | Performance (%) |
|----|---------------|---------|----------|-----------------|
| N. |               | 2021100 | 789139   | 20.65           |
| 01 | Samek t kar   | 3821100 |          |                 |
| 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           |

 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.

मुख्य मगर पालिका अिवार नगरगालिका परिषद् गजद वि 4. details of FDRs are given following:

| S.N. | FDR N.        | FDR Date   | FDR<br>Amount | RATE | Renewal<br>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

वुरुद्ध नगर पालिका अधिकारी नुवारपालिका परिवद् गंजवाशीला maintained on accural 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.

## (f) <u>AUDIT OF GRANTS/LOANS</u>

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:

| 71140 17144 - J T |   |  |
|-------------------|---|--|
| NAME OF PA        | ARTY  | AMOUNT   |
|                   |   |  |
| SHRI              | RAM   | 1,49,125/-   |
| CONSTRUCT         | rion  |  |
| RAM               | RAJA  | 1,66,455/-   |
| CONSTRUC          | TION  |  |
| SHRI              | RAM   | 1,39,957/-   |
| CONSTRUC          | TION  |  |
| ANITA             |   | 68,839/-   |
| CONSTRUC'         | TION  |  |
| SHRI              | RAM   | 65,786/-   |
|                   | SHRI CONSTRUCT RAM CONSTRUCT SHRI CONSTRUCT ANITA CONSTRUCT | SHRI RAM CONSTRUCTION RAM RAJA CONSTRUCTION SHRI RAM CONSTRUCTION ANITA CONSTRUCTION |

PAN NO.

PAN

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

# **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.

Charlefed countants

Partner M.No. 105027 PLACE: - GANJ BASODA DATED: 09/12/2020

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JMAR JAIN & CO. BD 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

| Collin  | Schedule    | Amount   | Assets  | Schedule         | Amount   |
|---|-------------|--|---|------------------|--|
| ral fund  |             | 408568418.84                                       |   | 111              | 367247028.30<br>201621891.00   |
| ni<br>ured Loans  | 11          | 291,259,353.00                                     | Capital Work-in- Progress Investments   | IV               | 14940084.00  |
| mployee Liabilities Recoveries Payable Provisions Chant |             | 5238336.00<br>2315291.00<br>806631.00<br>580082.00 | Current Assets Stock - In- Hand Sundry Debtors (Receivables) Pre-Paid Expenses Loans, Advances and Deposits Other Assets Suspense opening Suspense Closing Balance Bank Account | V<br>VII<br>VIII | 1464177.00<br>85627431.00<br>284657.00<br>2358116.00<br>839427.00<br>1491010.02<br>8126874 |
| TOTAL   | لــــــلـــ | 799971288.84                                       | TOTAL   |                  | 799971288.84   |

AS PER OUR REPORT OF EVEN DATE

DATE: 09/12/2020 PLACE: VIDISHA

Nine control of the c

FOR VIKAS KLIMARNAIN & CO.

CHARTERED ACCOUNDANTS

PAN NO 105017 2 PAN NO 1050

M.No. 105027

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

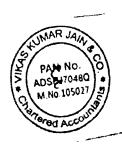
Loans (Liability)
Secured Loans

| 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 |

SCHEDULE-III Fixed Assets

| rixed 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 |

| l'articulars                 | 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       |





| ) (viai                |             |
|------------------------|-------------|
| Work in Progress Total | 51719307.70 |
| Water Ways             |             |
| Achieles               | 42285547.35 |
| awerage and Drainage   | 1074914.25  |
| anitation and Swm      | 2037542.00  |
| neds and Bridges       | 478347.00   |
| La Maria               | 2199663.00  |

|                      |                | <br>367247028.30 |  |
|----------------------|----------------|------------------|--|
|                      |                | 46774111775.311  |  |
| NET FIXED            | ACCETE         | 30/27/02000      |  |
| A STORY OF THE WORLD | . A > > P. 1.3 |                  |  |
| MERCHALLE            | MUDDELLE       |                  |  |
| 1411 # 214-2         |                |                  |  |
|                      |                |                  |  |

| SCHEDULE-IV |              |
|-------------|--------------|
| Amount      | stments      |
| 716641.00   | iculars      |
| 14223443.00 | ral Fund     |
| 14940084.00 | r Fund Total |
|             | Total        |

Gurrent Assets

| Debtors                        | SCHEDULE-V  |  |
|--------------------------------|-------------|--|
| 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 |  |

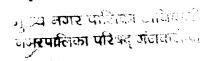
| Pre-Paid Expenses        | SCHEDULE-V |
|--------------------------|------------|
| Particulars              | Amount     |
| Operations & Maintenance | 284657.00  |
| Total                    | 284657.00  |

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

| posit       | 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  |  |





| ### FDPNB-401016971   INK BANK MYET VIDISHA 46806   147.00   147.0 |                                    | 4000000.00                            |
|--|------------------------------------|---------------------------------------|
| RK BANK MYET VIDISHA 46806   | FD PNB-401014024                   | 5000000.00                            |
| ### BANK MYET. Vidisha 30840  ### Bank Mydt Vidisha 51016  ### Bank Mydt Vidisha 52768  ### Bank Mydt Vidisha 5439  ### Bank Mydt Vidisha 52768  ### Bank Mydt Vidisha 52768  ### Bank Mydt Vidisha 52768  ### Bank Mydt Vidisha 5439  ### Bank Mydt Vidisha 52768  ### Bank Mydt Vidisha 62500  ### Bank Mydt Vidisha 6 | FDPNB-401016771                    | 1788612.95                            |
| Jik Bank Mydt Vidisha 51016   29260.53   655.00   3 k Bank Mydt Vidisha 52768   655.00   815060.08   602337.67   815060.08   602337.67     | ISK BANK MYET VIDISHA 40000        | 147.00                                |
| ## Bank Mydt Vidisha 52768 ## Bank Mydt Vidisha 5439  ## Madhya Pradesh Gramin Bank 7411  ## Punjab National Bank 05477  ## Punjab National Bank 115011  ## Punjab National Bank 12664  ## Punjab National Bank 13520  ## State Bank of India 70754  ## 1.H.S.D.P  ## Janbagidari Yojanaantergat  ## J.D.S.M.T.  Lekh Cash Book Hdfc 00013  ## Madheyan Bhojan  ## Mydt Vidisha 5478  ## Mydt Vidisha 5439  ## 101060.08  ## 101096.28  ## 2375798.90  ## 2375798.90  ## 2375798.90  ## 2375798.90  ## 34668860.09  ## | ISK BANK MYDT. Vidisha 30840       | 7393.75                               |
| Sk Bank Mydt Vidisha5439   815060.08   Madhya Pradesh Gramin Bank 7411   602337.67   2375798.90   2375798.90   2375798.90   2375798.90   2375798.90   2757933.48   701096.28   23732.56   23732.57   23732.57   23732.57   23732.57   23732.57   23732.57   23732.57   23732.57   23732.57     | Jsk Bank Mydt Vidisha 51016        | 29260.53                              |
| Madhya Pradesh Gramin Bank 7411       602337.67         Mp Gramin Bank 7444       2375798.90         Punjab National Bank 115011       701096.28         Punjab National Bank 12664       23732.56         Punjab National Bank 13520       34668860.09         State Bank of India 70754       4943724.00         I.H.S.D.P       2366.00         Janbhagidari Yojanaantergat       2366.00         J.D.S.M.T.       2825512.00         Lekh Cash Book Hdfc 00013       393744.00         Madheyan Bhojan       421024.00         Mpb and Other Construction       421024.00         Mukhya Mantri Swachhta Mission       878424.00         P.M. Aavas Yojana       246731.00         Yanbhagidari Yojanaantergat       3408.00         Mukhya Mantri Swachhta Mission       5495284.00         P.M. Aavas Yojana       13264380.00         P.M. Aavas Yojana       34108.00         Revolving Fund       589669.00         Sansad Vidhayat Nidhi       3941125.00         Sansad Vidhayat Nidhi       25392.00         Sehari Aavas Yojana       110048.00         Vidhva Pension and Nishakt Pansion       110048.00  | Isk Bank Mydt Vidisha 32/68        | 655.00                                |
| Mp Gramin Bank 7444       2375798.90         Punjab National Bank 115011       2757933.48         Punjab National Bank 12664       701096.28         Punjab National Bank 13520       34668860.09         State Bank of India 70754       34668860.09         I.H.S.D.P       4943724.00         LAL ABARDHAN YOJNA       1360678.50         Vanbhagidari Yojanaantergat       2366.00         J.D.S.M.T.       2825512.00         Lekh Cash Book Hdfc 00013       393744.00         Madheyan Bhojan       421024.00         Mpb and Other Construction       421024.00         MukhyaMantari Adhu Sanrachna       246731.00         MUKHYAMANTRI SHAHARI ADHO SANRACHNA       5495284.00         Mukhya Mantri Swachhta Mission       13264380.00         P.M. Aavas Yojana       5871389.90         Po Duda       5871389.90         Rashtriya Parivar Shahayata       589669.00         Samajik Suraksha Pension Bhag 2       12268640.00         Sansad Vidhayat Nidhi       3941125.00         Sarb Shiksha Abhiyan       25392.00         Sehari Aavas Yojana       110048.00          Vidhva Pension and Nishakt Pansion       110048.00  | Jsk Bank Mydt Vidisha5439          | 815060.08                             |
| Punjab National Bank 05477         2757933.48           Punjab National Bank 115011         2757933.48           Punjab National Bank 12664         23732.56           Punjab National Bank 13520         34668860.09           State Bank of India 70754         4943724.00           I.H.S.D.P         4943724.00           Janbhagidari Yojanaantergat         2366.00           J.D.S.M.T.         2825512.00           Lekh Cash Book Hdfe 00013         393744.00           Madheyan Bhojan         421024.00           Mukh Mantari Adhu Sanrachna         878424.00           MUKHYAMANTRI SHAHARI ADHO SANRACHNA         246731.00           Mukhya Mantri Swachhta Mission         5495284.00           P.M. Aavas Yojana         5871389.90           Po Duda         5871389.90           Revolving Fund         589669.00           Samajik Suraksha Pension Bhag 2         3941125.00           Sansad Vidhayak Nidhi         25392.00           Sehari Aavas Yojana         3912197.00           Vidhva Pension and Nishakt Pansion         110048.00   | Madhya Pradesh Gramin Bank 1411    | 602337.67                             |
| Punjab National Bank 0347/<br>Punjab National Bank 115011         2757933.48           Punjab National Bank 12664<br>Punjab National Bank 13520         23732.56           State Bank of India 70754         34668860.09           I.H.S.D.P         4943724.00           Janbhagidari Yojanaantergat         2366.00           J.D.S.M.T.         2825512.00           Lekh Cash Book Hdfe 00013         393744.00           Madheyan Bhojan         421024.00           Mukh Mantari Adhu Sanrachna         878424.00           MUKHYAMANTRI SHAHARI ADHO SANRACHNA         246731.00           Mukhya Mantri Swachhta Mission         5495284.00           P.M. Aavas Yojana         5871389.90           Po Duda         34108.00           Rashtriya Parivar Shahayata         38669.00           Samajik Suraksha Pension Bhag 2         3941125.00           Sansad Vidhayal: Nidhi         25392.00           Sarb Shiksha Abhiyan         3912197.00           Sehari Aaras Yojana         110048.00  | Mp Gramin Bank 7444                | 2375798.90                            |
| Punjab National Bank 175011   701096.28   23732.56   23732.56   23732.56   34668860.09   23732.56   34668860.09   23732.56   34668860.09   23732.56   34668860.09   2366.00      | Punjab National Bank 0547/         |                                       |
| Punjab National Bank 12004   Punjab National Bank 13520   34668860.09    | Punjab National Bank 115011        | · · · · · · · · · · · · · · · · · · · |
| State Bank of India 70754   34668860.09     I.H.S.D.P  | Punjab National Bank 12664         | 1                                     |
| 1.H.S.D.P  | Punjab National Bank 13520         | 1                                     |
| I.H.S.D.P  Janbhagidari Yojanaantergat  J.D.S.M.T.  Lekh Cash Book Hdfc 00013  Madheyan Bhojan  Mukh.Mantari Adhu Sanrachna  MUKHYAMANTRI SHAHARI ADHO SANRACHNA  Mukhya Mantri Swachhta Mission  P.M. Aavas Yojana  Po Duda  Rashtriya Parivar Shahayata  Revolving Fund  Samajik Suraksha Pension Bhag 2  Sansad Vidhayal Nidhi  Sarh Shiksha Abhiyan  Sehari Aavas Yojana  Vidhva Pension and Nishakt Pansion  1360678.50  2366.00  2825512.00  544081.83  393744.00  421024.00  878424.00  878424.00  5495284.00  13264380.00  5871389.90  34108.00  589669.00  12268640.00  3941125.00  25392.00  3912197.00  110048.00   | State Bank of India 70754          | 5,00000                               |
| I.H.S.D.P  Janbhagidari Yojanaantergat  J.D.S.M.T.  Lekh Cash Book Hdfc 00013  Madheyan Bhojan  Mukh.Mantari Adhu Sanrachna  MUKHYAMANTRI SHAHARI ADHO SANRACHNA  Mukhya Mantri Swachhta Mission  P.M. Aavas Yojana  Po Duda  Rashtriya Parivar Shahayata  Revolving Fund  Samajik Suraksha Pension Bhag 2  Sansad Vidhayat Nidhi  Sarh Shiksha Abhiyan  Sehari Aavas Yojana  Vidhva Pension and Nishakt Pansion  1360678.50  2366.00  2825512.00  544081.83  393744.00  421024.00  878424.00  878424.00  5495284.00  13264380.00  5871389.90  34108.00  589669.00  12268640.00  3941125.00  25392.00  3912197.00  110048.00   |                                    | 4943724.00                            |
| 2366.00   2825512.00   282551   |                                    | 1                                     |
| Janbhagidari Yojanaantergat  J.D.S.M.T.  Lekh Cash Book Hdfc 00013  Madheyan Bhojan  Mpb and Other Construction  Mukh.Mantari Adhu Sanrachna  MUKHYAMANTRI SHAHARI ADHO SANRACHNA  Mukhya Mantri Swachhta Mission  P.M. Aavas Yojana  Po Duda  Rashtriya Parivar Shahayata  Revolving Fund  Samajik Suraksha Pension Bhag 2  Sansad Vidhayat Nidhi  Sarb Shiksha Abhiyan  Sehari Aavas Yojana  Vidhva Pension and Nishakt Pansion  2825512.00  544081.83  393744.00  878424.00  878424.00  1326431.00  5495284.00  13264380.00  5871389.90  34108.00  589669.00  12268640.00  3941125.00  25392.00  3912197.00  110048.00  |                                    | 1                                     |
| J.D.S.M.T. Lekh Cash Book Hdfc 00013  Madheyan Bhojan Mpb and Other Construction Mukh.Mantari Adhu Sanrachna MUKHYAMANTRI SHAHARI ADHO SANRACHNA Mukhya Mantri Swachhta Mission P.M. Aavas Yojana Po Duda Rashtriya Parivar Shahayata Revolving Fund Samajik Suraksha Pension Bhag 2 Sansad Vidhayat Nidhi Sarb Shiksia Abhiyan Sehari Aavas Yojana Vidhva Pension and Nishakt Pansion  544081.83 393744.00 421024.00 878424.00 246731.00 5495284.00 13264380.00 5871389.90 34108.00 589669.00 12268640.00 3941125.00 25392.00 3912197.00 110048.00  | Ľ                                  |                                       |
| Madheyan Bhojan Mpb and Other Construction Mukh.Mantari Adhu Sanrachna MUKHYAMANTRI SHAHARI ADHO SANRACHNA Mukhya Mantri Swachhta Mission P.M. Aavas Yojana Po Duda Rashtriya Parivar Shahayata Revolving Fund Samajik Suraksha Pension Bhag 2 Sansad Vidhayat Nidhi Sarb Shiksha Abhiyan Sehari Aavas Yojana Vidhva Pension and Nishakt Pansion  393744.00 421024.00 878424.00 1326438.00 13264380.00 13264380.00 5871389.90 34108.00 589669.00 12268640.00 3941125.00 25392.00 3912197.00 110048.00  |                                    |                                       |
| Madheyan Bhojan Mpb and Other Construction Mukh.Mantari Adhu Sanrachna MUKHYAMANTRI SHAHARI ADHO SANRACHNA Mukhya Mantri Swachhta Mission P.M. Aavas Yojana Po Duda Rashtriya Parivar Shahayata Revolving Fund Samajik Suraksha Pension Bhag 2 Sansad Vidhayal Nidhi Sarb Shiksina Abhiyan Sehari Aavas Yojana Vidhva Pension and Nishakt Pansion  421024.00 878424.00 246731.00 5495284.00 13264380.00 5871389.90 34108.00 589669.00 12268640.00 3941125.00 25392.00 3912197.00 110048.00   | •                                  |                                       |
| Mukh.Mantari Adhu Sanrachna MUKHYAMANTRI SHAHARI ADHO SANRACHNA Mukhya Mantri Swachhta Mission P.M. Aavas Yojana Po Duda Rashtriya Parivar Shahayata Revolving Fund Samajik Suraksha Pension Bhag 2 Sansad Vidhayat Nidhi Sarb Shiksha Abhiyan Sehari Aavas Yojana Vidhva Pension and Nishakt Pansion  878424.00 246731.00 5495284.00 13264380.00 5871389.90 34108.00 589669.00 12268640.00 3941125.00 25392.00 3912197.00 110048.00   |                                    |                                       |
| MUKHYAMANTRI SHAHARI ADHO SANRACHNA  MUKHYAMANTRI SHAHARI ADHO SANRACHNA  Mukhya Mantri Swachhta Mission  P.M. Aavas Yojana  Po Duda  Rashtriya Parivar Shahayata  Revolving Fund  Samajik Suraksha Pension Bhag 2  Sansad Vidhayat Nidhi  Sarb Shiksha Abhiyan  Sehari Aavas Yojana  Vidhva Pension and Nishakt Pansion  246731.00  5495284.00  13264380.00  5871389.90  34108.00  589669.00  12268640.00  3941125.00  25392.00  3912197.00  110048.00  |                                    | · ·- · · · ·                          |
| MUKHYAMANTRI SHAHARI ADHO SATUSTANA       5495284.00         Mukhya Mantri Swachhta Mission       13264380.00         P.M. Aavas Yojana       5871389.90         Po Duda       34108.00         Rashtriya Parivar Shahayata       589669.00         Samajik Suraksha Pension Bhag 2       12268640.00         Sansad Vidhayal Nidhi       3941125.00         Sarb Shiksha Abhiyan       25392.00         Sehari Aavas Yojana       3912197.00         Vidhva Pension and Nishakt Pansion       110048.00   |                                    |                                       |
| Mukhya Mantri Swachnia Mission       13264380.00         P.M. Aavas Yojana       5871389.90         Po Duda       34108.00         Rashtriya Parivar Shahayata       589669.00         Samajik Suraksha Pension Bhag 2       12268640.00         Sansad Vidhayat Nidhi       3941125.00         Sarb Shiksha Abhiyan       25392.00         Sehari Aavas Yojana       3912197.00         Vidhva Pension and Nishakt Pansion       110048.00  |                                    |                                       |
| P.M. Aavas Yojana Po Duda Rashtriya Parivar Shahayata Revolving Fund Samajik Suraksha Pension Bhag 2 Sansad Vidhayat Nidhi Sarb Shiksha Abhiyan Sehari Aavas Yojana Vidhva Pension and Nishakt Pansion  5871389.90 34108.00 589669.00 12268640.00 3941125.00 25392.00 3912197.00 110048.00   |                                    |                                       |
| Rashtriya Parivar Shahayata  Revolving Fund  Samajik Suraksha Pension Bhag 2  Sansad Vidhayat Nidhi  Sarb Shiksha Abhiyan  Sehari Aavas Yojana  Vidhva Pension and Nishakt Pansion  34108.00  12268640.00  3941125.00  25392.00  3912197.00  110048.00   | 1                                  |                                       |
| Rashtriya Parivar Shahayata  Revolving Fund  Samajik Suraksha Pension Bhag 2  Sansad Vidhayat Nidhi  Sarb Shiksha Abhiyan  Sehari Aaras Yojana  Vidhva Pension and Nishakt Pansion  589669.00  12268640.00  3941125.00  25392.00  3912197.00  110048.00  |                                    |                                       |
| Samajik Suraksha Pension Bhag 2       12268640.00         Sansad Vidhaya Nidhi       3941125.00         Sarb Shiksha Abhiyan       25392.00         Sehari Aavas Yojana       3912197.00         Vidhva Pension and Nishakt Pansion       110048.00  | 1                                  |                                       |
| Samajik Suraksira Pension Bilag 2       3941125.00         Sansad Vidhayal Nidhi       25392.00         Sarb Shiksina Abhiyan       3912197.00         Sehari Aavas Yojana       3912197.00         Vidhva Pension and Nishakt Pansion       110048.00   | 1                                  | 1                                     |
| Sansad Vidnaya, Niditi Sarb Shiksha Abhiyan Sehari Aaras Yojana Vidhva Pension and Nishakt Pansion  25392.00 3912197.00 110048.00  |                                    |                                       |
| Sehari Aaras Yojana Vidhva Pension and Nishakt Pansion  3912197.00 110048.00   |                                    | = -                                   |
| Vidhva Pension and Nishakt Pansion 110048.00   | •                                  |                                       |
| Vidhva Pension it id Pishaki Pansion   | Sehari Aavas Yojana                |                                       |
| 115070593 52   | Vidhva Pension and Nishakt Pansion | 110040.00                             |
|  | TOTAL                              | 115970593.52                          |



मुख्य जगर प्राप्तः । १० वर्षः भूम्प्रातिका पारं । १०, १००० भू

#### 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      |
|---|--------------|--------------|---|--------------|-------------|
| sel Expenses  |              | 339967217.   | 16 Indirect income                      |              | 346814133.0 |
| Approprient & Newspaper Expenses  | 606261.00    | )            | Fees and User Charges - Income Headwise | 1701944.00   |             |
| Adjusto Fee   | 70000.00     | o <b> </b>   | Interest Earned                         | 18738114.00  |             |
| MINEAR  | 7253576.00   | )            | Other Incomes                           | 882855.00    |             |
| And Fees  | 986557.00    |              | Rental Income From Municipal Properties | 2952013.00   |             |
| Mank Charges  | 13790.40     | ,            | Sale and Hire Charges                   | 10260.00     |             |
| <b>Statution</b>  | 37690523.00  | ,            | Tax Revenue                             | 13439765.00  |             |
| earlastion  | 51719307.70  | ,[           | Aasthaai Dakhal                         | 201410.00    |             |
| Bigool  | 3965362.00   | ,            | Aala Chakki                             | 300.00       |             |
| LECTRICITY BILL   | 21800153.00  | ,            | Adhibhaar                               | 24728.00     |             |
| Proloyees Provident Fund  | 7933121.00   |              | Amaanat                                 | 475669.00    |             |
| introvees Provident Folia   | 689183.00    | 1            | Antaran                                 | 139811.00    |             |
| Interest Paid   | 17473.00     | ì            | Antyvist Rashi                          | 20000.00     |             |
| AL PRADAYA REPAIRING & EXPENSES   | 3814459.00   | ì            | ANUBHAR RASHI                           | 800000.00    |             |
|   | 5353697.00   | i            | Bhani, Anu.                             | 5838449.00   |             |
| Preday Samagri  | -390.00      | 1            | Bhani Upkar                             | 883447.00    |             |
| Manual Mandal Medural Medural Medural Medical | 359083 00    |              | Chunai                                  | 37828971.00  |             |
| MOHYAN BHOJAN EXPENSES  | 98883 00     | 1            | Dukaan Premium                          | 4065250.00   |             |
| •••   | 1443863.00   |              | Heath Thela                             | 2000.00      |             |
| <b>Misselle</b> neous Expenses<br><b>IOBILE</b> , RECHARGE AND TELEPHONE E.   |              |              | Maanchitra Anu.                         | 2500.00      |             |
| CONSTRACTION EXPENSES   | 5600000.00   |              | Mool Bhoot                              | 16759000.00  |             |
| leye Sabera   | 3400000.00   |              | Mudrank Shulk                           | 1035000.00   |             |
| IRVACHAN EXPENSES   | 1220102.00   |              | Mukhyamantri Saheri                     | 286915.00    |             |
| um Yojana   | 485627.00    |              | Niryat Kar                              | 10939815.00  |             |
| Mice Expenses   | 121110.00    |              | Others                                  | 22454457.00  |             |
| ·   | 4109412.00   |              | Rajya Vitt                              | 5673000.00   |             |
| nsion<br>MAY Expenses   | 102026678.00 |              | Riksha Haath Thela                      | 30.00        |             |
| Duda Expenses   | 127680.00    |              | Sambal Yojna Recived                    | 4500000.00   |             |
| ofessional Tax  | 230293.00    |              | Sanchalanalaya Bhopal                   | 135702363.00 |             |
| OYALTY RASHI  | 1269266.00   |              | Sansd Nidhi Receipts                    | 3772338.00   |             |
| Hery  | 67094854.00  |              | Sfc                                     | 5497000.00   |             |
| imbal Yojana Expenses   | 2497853.00   |              | Shramaayukt Karya (M.P.)                | 200000.00    |             |
| NSKRITI Program Exp.  | 918425.00    |              | Shram Aukt Indore                       | 6200000.00   |             |
| hari Awas Yojana Expenses   | 1654321.00   |              | Tanker Rashi                            | 150.00       |             |
| ationary Printing   | 618158.00    |              | The Commisioner                         | 4457.00      |             |
| wachtta Mission Expenses  | 2104798.00   |              | Vaachanalaya Maalik                     | 360.00       |             |
| our and Travelling  | 45284.00     |              | Vitt Asyog                              | 43794000.00  |             |
| CHICAL AND OTHER REFAIRING WORK   | 1476709.00   |              | Vividh                                  | 1983832.00   |             |
| KAS UPKAR   | 1016440.00   | I            | Vividh (Adhibhaar)                      | 15.00        |             |
| as of Income over experditure   |              | 8848915.84   | Vividh (Ameanat)                        | 9440.00      |             |
|   |              | J            | Vividh (Anya)                           | 21735.00     |             |
| 1   | 1            | I            | Vividh (Chalu)                          | 1740.00      |             |
| ſ   | Ì            | į            | Yatri Kar                               | 2071000.00   |             |
|   |              | 346814133.00 | Total                                   | 1            | 346814133.0 |

AS PER OUR REPORT OF EVEN DATE

DATE: 09/12/2020 PLACE: VIDISHA FOR VIKAS KUMAR JANOS CO.
CHARTERED ACCOUNTINGTS

WINO 105027

VIKAS KOMAR JANOS CO.

(PARTNER)

M.No. 105027

मुन्द्र जीरेन स्पादिस्त्री

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

| A,         |   |                          |             |  |                           |  |
|------------|---|--------------------------|-------------|--|---------------------------|--|
| ان         | Receipts  | Amount                   | Amount      | Payments Loans (Liability)                             | Amount                    | Amount   |
|            | Opening Balance   |                          |             | Secured Loans  | 12421314.00               | 12421314.00  |
|            | Bank Accounts  #.D. HDFC F.D.                                     | 5223443.00               |             | Current Liabilities                                    |                           |  |
| 12 C       | P.D.J.S. BANK F.D.  | 489615.00                |             | Provisions   | 69600.00                  |  |
|            | AD J.S. F.D.  | 213128.00                |             | Deposits Received                                      | 418043.00                 | 487643.00  |
|            | F.D Jsk. Bank   | 145000.00                |             | Fixed Assets   |                           | 1  |
|            | JSK BANK MYDT VIDISHA 46806                                       | 1638950 95               |             | Computer Parts   | 362285.00                 | 1  |
|            | JSK BANK MYDT, Vlæsha 50840                                       | 444.00                   |             | Electricity Material                                   | 1868017.00<br>111136.00   | 1  |
|            | Jak Bank Mydt Vidisha 5 016                                       | 7178.75                  |             | Fire Cylindr Furniture, Fixing and Others              | 414077.00                 | 1  |
|            | Jak Bank Mydt Vicisha 5/1768                                      | 29614.53<br>629.00       |             | Plants and Machinery                                   | 1543537.00                |  |
|            | Jak Bank Mydt Vidisha5439<br>Madhya Praciesh Gramin Bank 7411     | 3308928.20               |             | Vehicles   | 1500000.00                | \$799052.00  |
|            | Mo Gramin Bank 7444   | 533696.67                |             | Current Assets   |                           |  |
|            | Punjeb National Bank 05477  | 5031134.00               |             | Deposits (Asset)                                       | 1128451.00                |  |
|            | Punjeb National Bank 111011                                       | 6819876.00               |             | Loans & Advances (Asset)                               | 1502545.00                | 2630996.00   |
|            | Punjab National Bank 12664  | 1011240.06               |             | Suspense A/c   | 9551175.00                | 9651176.00   |
|            | Punjab National Bank 13527  | 23732.56                 |             | Suspense Mc  | \$30777250                |  |
| _          | State Bank of India 70754   | 7494909.93<br>4944373.00 |             | Indirect Income  Vividh                                | 2865.00                   |  |
| ادر        | TH.S.D.P<br>JAL ABARDHAN YOJNA                                    | 1361327.50               |             | Tax Revenue  | 1800.00                   | 4645.00  |
| Ţ          | Janbhagidari Yojanaanter; at                                      | 1582.00                  |             | Indirect Expenses                                      |                           |  |
|            | J.D.S.M.T.  | 2689712.00               |             | Advertisement & Newspaper Expenses                     | 606281.00                 |  |
| İ          | Lekh Cash Book Hdfc 00013   | 1206188.83               |             | Advocate Fee   | 70000.00                  |  |
|            | Madheyan Bhojan   | 1918901.00               |             | ARREAR   | 7253576.00<br>986557.00   |  |
|            | Mpb and Other Construction  | 9655.00                  |             | Audit Fees   | 13790.46                  |  |
|            | Mukh Mantari Adhu Sannichnik                                      | 701733.00                |             | Bank Charges   | 37768523.00               |  |
| ı          | MUKHYAMANTRI SHAHARI ADHO SANF<br>Mukhwa Mariin Swachhiri Hission | 6000000.00               |             | Construction   | 3965362.00                |  |
| - 1        | P.M. Aavas Yojana   | 15109380.00              |             | ELECTRICITY BILL                                       | 21800153.00               |  |
| ı          | Po Duda   | 5080524.00               |             | Employees Provident Fund                               | 7933121.00                |  |
| ı          | Rashbiya Parivor Shahayata  | 5513.00                  |             | Insurance  | 689183.00                 |  |
| i          | (evolving Fund  | 506307.00                |             | Interest Paid  | 17473.00<br>3814459.00    |  |
| ŀ          | Samajik Suraksha Pension Bhag 2                                   | 6546800.00               |             | JAL PRADAYA REPAIRING & EXPENSES                       | 5353697.00                |  |
| - 1        | Sansad Vidhayak Nidhi   | 1097908.00               |             | Jai Praday Samagn<br>LABOUR WELFARE FUND               | 359083.00                 |  |
|            | Sarb Shiksha Abhiyan<br>Sehari Aavas Yojana                       | 187409.00                |             | MADHYAN BHOJAN EXPENSES                                | 98883.00                  |  |
|            | Adhva Pension and Nishaid Pansion                                 | 105920.00                | 86462233,98 | Miscellaneous Expenses                                 | 1468163.00                |  |
|            |   |                          |             | MOBILE, RECHARGE AND TELEPHONE EXPENSES                | 135305.00                 |  |
| - (        | Current Liabilities   |                          |             | MPB CONSTRACTION EXPENSES                              | 5600000.00                |  |
| -          | Deposits Received   | 12000.00                 | 12000.00    | Naya Sabera  | 3400000.00<br>1220102.00  |  |
| k          | Current Assets  | 289024.00                |             | NIRVACHAN EXPENSES Nulm Yojana                         | 485627.00                 |  |
| -          | Deposits (Asset)  | 6632.00                  | 295658.00   | Office Expenses  | 121110.00                 |  |
| I.         | Loans & Advances (Assir)<br>iuspense A/c                          | 0032.00                  | 133000.00   | Pension  | 4109412.00                |  |
| ľ          | Suspense A/t  | 1424301.00               | 1424301.00  | PMAY Expenses  | 103726678.00              |  |
|            | ediract income  |                          |             | Po Duda Expenses                                       | 127580.00                 |  |
|            | Assthaai Dakhal   | 201410.00                |             | Professional Tax                                       | 230293.00                 | I  |
| -          | Aata Chakid   | 300.00                   |             | ROYALTY RASHI  | 1269266.00                |  |
| 1          | Adhibhear   | 24728.00<br>475669.00    | 1           | Salary Sambel Yojana Expenses                          | 56994495.00<br>2897853.00 |  |
|            | Amasnet   | 139811.00                | 1           | SANSKRITI Program Exp.                                 | 918425.00                 | 1  |
|            | Antaran<br>«Antyvist Rashi  | 20000.00                 |             | Sehari Awas Yojana Expenses                            | 1654321.00                | Ī  |
| معد<br>نان | AND HAR WISH  | 800000.00                |             | Stationary Printing                                    | 818158.00                 | I  |
| ľ          | Bi. vni. Anu.   | 5838449.00               | 1           | Swachtta Mission Expenses                              | 2104798.00                | 1  |
| 1          | Bhani Upkar   | 683447.00                | 1           | Tour and Travelling                                    | 45284.00                  | l  |
|            | Chungi  | 37828971.00              |             | VEHICAL AND OTHER REPAIRING WORK                       | 1476709.00                | ]  |
|            | Dukaan Premium  | 4065250.00               |             | VIKAS UPKAR  | 1016440.00                | 290380240.46   |
|            | Haath Theia<br>Maanchitra Anu                                     | 2000.00<br>2500.00       | _           | losing Balance   | l                         | 1  |
| 1          | Mool Bhool  | 15759000.00              | ١           | Bank Accounts  |                           |  |
|            | Mudrank Shulk   | 1035000.00               | F           | D. HDFC F.D.   | 5223443.00                | 1  |
|            | Mukhyamantri Sahari   | 286915.00                | F.          | D.J.S. BANK F.D.                                       | 489616.00                 | L  |
|            | Niryat Kar  | 10939815.00              | F.          | D. J.S. F.D.   | 213128.00                 |  |
|            | Others  | 22454457.00              | 1           | D.Jsk. Bank  | 145000.00                 | LUMAR JAM  |
| 1          | Rajya Viti  | 5673000.00               | \$          | D PNB-401014024  | 4000000.00                | ANN.   |
| 1          | Riksha Health Thele   | 30.00                    | 1           | DPN8-401016071   | 5000000.00                | 191  |
|            | Sambal Yojna Recived Sanchalanalaya Bhopal                        | 4600000.00               |             | SK BANK MYDT VIDISHA 48806                             | 1788612.95                | PAN NO PA |
| ,          | Sansd Nidhi Receipts  | 135702363.00             |             | SK BANK MYDT. Vidishe 50840                            | 147.00                    | I & I NO IO.   |
| 1          | Sic   | 3772338.00<br>5497000.00 |             | k Bank Mydt Vidisha 51016<br>k Bank Mydt Vidisha 52768 | 7393.75                   | 18/  |
|            | Shramaayuki Karya (M.P.)  | 200000.00                |             | k Bank Mydt Vidisha5439                                | 29260.53                  | Conseq Ad  |
|            | Shrem Aukt Indone   | 6200000.00               |             | idhyii Pradesh Gramin Bank 7411                        | 655.00<br>815060.08       | <u> </u>   |
| •          | anker Rashi   | 150.00                   | 1           | Gramin Bank 7444                                       | 602337.67                 |  |
| 1          | The Commisioner   | 4457.00                  | A           | njeb National Bank 05477                               | 2375798.00                | l  |
|            |   | •                        | •           |  |                           |  |

|   |                           |            | Saro Shikaria Autayan<br>Sehari Aavas Yojana<br>Vidhya Pension and Nishakt Pansion | 3912197.00<br>110048.00   | 115970593.52<br>437215678.98 |
|---|---------------------------|------------|--|---------------------------|------------------------------|
| PMAY Expenses<br>Sambal Yojana Expenses | 400000.00                 | 2202690.00 | Sansad Vidhayak Nidhi<br>Sarb Shiksha Abhiyan                                      | 3941125.00<br>25392.00    |                              |
| Miscellaneous Expenses                  | 24300.00                  |            | Revolving Fund<br>Samajik Suraksha Pension Bhag 2                                  | 12268640.00               |                              |
| Construction<br>Kermkear Mandal         | 390.00                    |            | Rashtriya Pariyar Shahayata  | 34106.00<br>589659.00     |                              |
| Indirect Expenses                       | 78000.00                  |            | P.M. Aavas Yojana<br>Po Duda   | 13264380.00<br>5871389.90 |                              |
| Sale and Hire Charges Tax Revenue       | 10260.00                  | 346818798  | Mukhya Mantri Swachhta Mission   | 5495284 00                |                              |
| Rental Income From Muricipal Properti   | 1 1                       |            | Mukh Mantad Adhu Sanrachna<br>MUKHYAMANTRI SHAHARI ADHO SANRACHNA                  | 878424.00<br>246731.00    |                              |
| Interest Eamed Other Incomes            | 882855.00                 |            | Mpb and Other Construction   | 421024.00                 |                              |
| Fees and User Charges - noome near      | 1701944.00<br>16738114.00 |            | Lekh Cash Book Hdfc 00013<br>Madheyan Bhojan                                       | 544061.83<br>393744.00    |                              |
| With Kar                                | 2071000.00                |            | J.D.S.M.T.   | 2825512.00                |                              |
| Which (Ameanal) Which (Anya)            | 21735.00<br>1740.00       |            | JAL ABARDHAN YOJNA<br>Jenbhaqidari Yojanaantergat                                  | 1360678.50<br>2366.00     |                              |
| WAST (ACHIDASAN)                        | 15.00<br>9440.00          |            | State Bank of India 70754<br>I H S D P   | 4943724.00                |                              |
| January Co                              | 1986697.00                |            | Punjab National Bank 12664<br>Punjab National Bank 13520                           | 23732.56                  |                              |
| - Name - Name                           | 360.00<br>43794000.00     | •          | Punjeb National Bank 115011  | 2757933.48<br>701098.28   | 1                            |

AS PER OUR REPORT OF EVEN DATE

DATE: 26/11/2020 PLACE: VIDISHA

1

FOR VIEWS RUMAR MAIN & CO.

CHARTERED ACCOUNTANTS

(CALST PAN 100 PAN

मुख्य अगर नालिका अधिकारी मगरपालिका परिषद् गंलबासीदा ६

Revised Abstract sheet for Re porting on Audit paras

Annexure-C

Name of ULB- Muncipal Council Ganj Basoda

| 1          |                           |              | Description     |             | C+bservation in Brief  | Suggetions  |
|------------|---------------------------|--------------|-----------------|-------------|--|---|
| 5.00.      | Parameters                |              | Receipts in Rs. |             |  |   |
| ٠          | Audit of Revenue          | 2018-19      |                 | % of growth | The same of the sa |   |
| -          |                           |              |                 |             |  |   |
|            | A. Revenue Collection     |              |                 |             |  |   |
| -          |                           |              |                 |             | Collection of Property taxes has   | Council should keep efforts for regular recovery                |
| 'n         | Property Tax              | 3,161,840.00 | 3,270,680.00    | 3.44%       | inc reased   |   |
|            |                           |              |                 |             |  | Council should increase working toward collection of revenue to |
| Б          | Consolidated Tax          | 3,107,372.00 | 2,327,049.00    | -25.11%     | Tax Collection has Decreased   | increase their growth in the upcoming year                      |
|            |                           |              |                 |             | Collection of Devolpment taxes has   | Council should keep efforts for regular recovery                |
| č.         | Devolopment Tax           | 970,436.00   | 1,130,066.00    | 16.45%      | ıncreased  | c   |
|            |                           |              |                 |             | Collection of Education taxes has  | Council should keep efforts for regular recovery                |
| <b>a</b> . | Education Tax             | 521,590.00   | 562,946.00      | 7.92%       | increased  |   |
| T          | Total (A)                 | 7,761,238.00 | 7,290,741.00    |             |  |   |
| Ţ,         |                           |              |                 |             |  |   |
|            | B. Non Revenue Collection |              |                 |             |  | Council should increase working toward collection of revenue to |
| ġı<br>-    | Rent of Land & Building   | 3423149      | 2388393         | -30.20%     | Tax Collection has Decreased   | increase there growth in the upcoming year                      |

मुज्ये तरात का विशेष का अवस्था कि व्यासमा कि

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Other Fees/Taxes

Total (B)

8087598

5619**34** 5018458

100% Collection of other taxes has increased Council should keep efforts for regular recovery

Grand Total (A) + (B)

15,848,836.00

12,309,199.00

C

Solids Wastage Management

Ö

Water Tax

4664449

2068131

-55.60%

Tax Collection has Decreased

increase there growth in the upcoming year

Council should increase working toward collection of revenue to

माह जनवरी 2021

1.मुख्य नगर पालिका अधिकारी का नाम

2.राजस्व निरीक्षक का नाम

श्री नीरेन्त्र डे दि. 11.07.2019 से आज तक

| <del>.</del> 워       |                             |                             | •                           |
|----------------------|-----------------------------|-----------------------------|-----------------------------|
| कर का नाम            | 5.राजस्व उप निरीक्षक का नाम | 4.राजस्व उप निरीक्षक का नाम | 3.राजस्व उप निरक्षिक का नाम |
| चालू बर्ष की<br>मांग | क्षक का नाम                 | क्षक का नाम                 | क्षक का नाम                 |
| माह में<br>वसली      |                             |                             |                             |
| माह तक<br>वसली       | 'n                          | ٣.                          | ï                           |
| वसूली का<br>प्रतिशत  |                             |                             |                             |
| शेष मांग             |                             |                             |                             |
| माह में वसूली        |                             |                             | •                           |

वस्ली

वसूली

प्रतिशत्

वसूली माह तक

वसूली का प्रतिशत

4

शिक्षा उपकर

663423.00

23992.00

311843.00

47.01%

670852.00

17625.00

179146.00

26.70%

न.विकास उपकर

1844856.00

46806.00

651335.00

35.31%

1534572.00

25310.00

297144.00

19.36%

समीकेतकर

2482450.00

70280.00

642130.00

25.87%

9413640.00

123450.00

849050.00

9.02%

सम्पत्तिकर

4616428.00

177633.00

1997928.00

43.28%

6337898.00

103109.00

1121143.00

17.69%

10

σ

दुकान किराया

2192914.00

444236.00

1091229.00

49.76%

3544137.00

748651.00

1547953.00

43.68%

34701365.00 | 1172615.00

5043904.00

जलकर

5441760.00

42960.00

811093.00

14.90%

13200266.00

154470.00

1049468.00

7.95%

कुल योग -

17241831.00 | 805907.00 | 5505558.00

नगर पालिका परिषद् गंजबासीदा राजस्व निरीक्षक

गर पालिका परिषद् गंजबासीदा र्तगर पालिको अधिकारी