

NAGAR PARISHAD, LIDHORA KHAS

Audit financial Year 2019-20

The auditor's scope of work:

1. Audit of Revenue:

Sr. N.	Particular	Remark
I.	The auditor is responsible for audit of revenue for various sources.	We have audited the revenue of Nagar Parishad from Various sources, Recovery efforts are poor for Samekitkar ,building rent, Property Tax and water tax. Details given in annexure No. 1
II.	He is also responsible to check the revenue receipts from the counter files of receipt book and verify that the money received is duly deposited in respective bank account.	We have checked the revenue receipt from counter files and money received is deposited in the respective bank account.
III.	Delay beyond 2 working days shall be immediately brought to the notice of commissioner /CMO.	No Irregularity found
IV.	The entries in cashbook shall be verify	We have verified all entries in the cash book.
V.	The auditors shall specifically mention in the report, the revenue recovery against the quarterly and monthly targets. Any lapses in revenue recovery shall be a part of the report.	Parishad has provided yearly target instead of quarterly /monthly. Total demand for all taxes for the year 2019-20 is low against budgeted yearly target.
VI.	The auditors shall verify the interest income from FDR's and verify that interest income is dully and timely accounted for in cash book.	No fixed deposit record shown to us by the parishad.
VII.	The cases where the investment are made on lesser interest rates shall be brought to the notice of the commissioner/CMO	No fixed deposit record shown to us by the parishad. Interest income entry is not done in cash book on time.

2. Audit of expenditure:

Sr. N.	Particular	Remark
i.	The auditor is responsible for audit of expenditure under all the schemes.	We have audited the expenditure under all the schemes. Some expenditure are not supported by pakka Bills. Parishad is paying maximum electricity bill on average basis because the electric meter are broke down.
ii.	He is also responsible for checking the entries in cash book in cash book and	We have verified the entries in cash book and it is found in order.



	verifying them from relevant vouchers.	
iii.	He should also check monthly balances of the cash book and verifying them	We have checked the monthly balance of the cash book and it is found in order.
IV.	He shall verify that the expenditure for a particular scheme any over payment shall be brought to the notice of the commissioner/CMO	Scheme wise utilization certificate has not been prepared .Hence we are unable to comment whether any excess payment payment has been made or not.
	He shall also verify that the expenditure is accordance with the guideline, directives act and rules issued by Government of India/State Government.	The expenditure incurred is in accordance with guideline issued.
VI.	During the audit financial propriety shall also be checked .All the expenditure shall be supported by financial and administrative sanction recorded by competent authority and shall be limited to the administrative and financial limited of the sanctioning authority.	We have checked the transactions and financial propriety is found and found within the limits of sanctioning authority.
VII.	All the case where appropriate sanction have not been obtained shall be reported and the compliance Of audit observations shall be ensured during the audit .Non compliances of audit paras shall be brought to the notice of commissioner/CMO	No such case found.
VIII.	The auditors shall be responsible for verification of scheme wise projects wise utilization Certificate (UCs).UCs shall be tallied with the income & expenditure records creation of fixed assets.	Project wise utilization certificate (uc's) not provided vise sa versa we are not unable to verify whether it is tallied with the income and expenditure records and creation of fixed assets.
IX.	The auditor is responsible for audit of the temporary advances have been fully recovered.	No advance payment register is maintained by the parishad.

3. Audit of book keeping:

Sr. N.	Particular	Remark
I.	The auditor is responsible for audit of all the book of accounts as well as stores.	We have audited the books of accounts. Following accounts are not updated:- Stock register, Fixed assets, ledger
II.	He shall verify that all the books of accounts and stores are maintained as per accounting rules applicable to urban local bodies. Any discrepancies shall be brought to the notice of the	We have audited the books of accounts and stores register are maintained as per accounting Rule s applicable to urban local bodies.



	commissioner/CMO	
III.	The auditor shall verify advance register and see that all the advance timely recovered accounting to the condition of advances All the case of non-recovery Shall be specially mentioned in audit report.	No advance payment register is maintained by the parishad. So it is difficult to verify it.
IV.	The auditor shall verify that all the temporary advances have been fully recovered.	No advance payment register is maintained by the parishad. So it is difficult to verify it.
V.	Bank reconciliation statement (BRS) shall be verified from the records of ULB and the bank concerned .Bank reconciliation statement are not prepared, the auditor will help in the preparation of BRS.	Bank Reconciliation statement is provided to us and same are found in order.
VI.	He shall be responsible for verify the entrees in the grant register . The receipt s and payments of grants shall be duly verified from the entries in the cash book.	The receipt and payments of grants as per the grant register are duly verified with the cash book and it is found in order.
VII.	The auditor shall verify the fixed assets register from other records and discrepancies shall be brought to the notice of commissioner /CMO	There is no maintenance of Fixed Assets Register. Therefore, were unable to physically verify the Fixed Assets
VIII.	The auditor shall reconcile the account of receipt and payment s especially for project funds.	The reconciliation of receipt and payment of project fund is not provided to us.

4. Audit for FDR:

Sr. N.	Particular	Remark
I.	The auditor is responsible for audit of all fixed deposit and term deposit	No fixed deposit record shown to us by the parishad.
II.	It shall be ensured that proper records of FDR;s are maintained and all renewals are timely done.	No fixed deposit record shown to us by the parishad.
III.	The cases whrer FDR's/TDR's are kept at low rate of interest then the prevailing rate ,shall be immediately brought to the notice of commissioner/CMO	No fixed deposit record shown to us by the parishad.
IV.	Interest earned on FDR / TDR shall be verified from entries in the cash book.	No fixed deposit record shown to us by the parishad.



5. Audit of tenders/Bids:

Sr. N.	Particular	Remark
I.	The auditor is responsible for audit of all tender /bids invited by the ULB;s.	We have audited the tenders /bids.
II.	He shall check whether competitive tendering procedure is followed for all bids.	We have checked and found that the competitive tendering procedure has been followed in.
III.	He shall verify the receipt of tender fee /bid processing fee/performance guarantee both during the construction and maintenance period.	We have verifies the receipt of tender fees and other receipt and it is found in order.
IV.	The bank guarantees, if received in lieu of bid processing fee /performance guarantees shall be verified from the issuing banks.	There is no tender called where guarantee is required to be called.
V.	The conditions of BG's shall also be verified; any BG with any such condition which is against the interest of the ULB shall be verified and brought to the notice of commissioner/CMO.	Not applicable
VI.	The case of extension of BG's shall be brought to the notice of commissioner /CMO ,Proper guidance to extend the BG's shall also be given to ULB's.	Not applicable

6. Audit of grants and loans:

Sr. N.	Particular	Remark
I.	The auditors are responsible for audit of grants given by central Government and its utilization.	They have received funds from central government but parishad has not provided any document of approval of the utilization certificate.
II.	He is responsible for audit of grants received from state government and it utilization	They have received funds from state government but parishad has not provided any document of approval of the utilization certificate.
III.	He shall perform audit of loan provided for physical infrastructure and its utilization. During this audit the auditor shall specially comment on the revenue mechanism i.e. whether the assets created out of the loan has generated the desired revenue or not .He shall also comment on the possible reasons for	They have received funds but parishad has not provided any document of approval of the utilization certificate.



	non-generation of revenue.	
VI.	The auditor shall specifically point out any diversion of funds from capital receipt /grant /loans to revenue expenditure.	There is no diversion of funds.
V.	Apart from the audit observation, The Auditors is required to indicate discrepancies inadequacies in the system or procedures so that the step for improving the system can be initiated by the department to make it more efficient.	We have found some other discrepancies discussed in other observation point.

7. Other observation:

Sr. N.	Particular	Remark
1.	Other observations	
	BALANCE SHEET HAS BEEN PREPARED ON THE BASIS OF CURRENT YEAR FIGURE .ONLY OPENING BALANCE OF BANK / CASH HAS BEEN CONSIDERD AS OPENING RESERVE.	BALANCE SHEET EXERCISE SHOULD BE DONE BY CONSIDERING ALL THE PROPERTIES AND LIABILITIES TILL THE YEAR END.
	GST TDS deduction	GST TDS deduction is started from November 2019.
	EPF payment not made by the parishad on time.	Parishad should make EPF payment on time.
	Income tax 24Q & 26Q of all four quarters are not shown to us, date of deposit of TDS record is also not shown to us. TDS is not deducted on all eligible payments.	Parishad should maintain and update income tax file and should deduct TDS on all eligible payments so that no penalties can be imposed by the income tax department. March 2020 quarter TDS return 26Q is filed late on 10.08.2020.
	In cash book many figures are written with no particulars.	Parishad should ask the accountant to write each particulars of figure in the cash book.

Note:

1. The auditor's report shall include his observations on each of the scope (1-7) as defined above along with other observation/findings. The report without observations on each scope will not be entertained in any case, consequently for non-compliance, payments may be withheld.
2. The above scope of work is suggestive only, it is not exhaustive .The commissioner/CMO may direct the auditors to perform audit of any other section In addition to the above scope.



AUDIT REPORT

To

The Chief Municipal Officer

Nagar Parishad LIDHORA KHAS (M.P.)

We have audited the books of accounts maintained under Nagar parishad LIDHORA KHAS for the year ended on 31st march 2020. These statement are the responsibility of management of nagar parishad. Our responsibility is to express an opinion on the receipts and payment, income & Expenditure & balance sheet reordered in the books of accounts.

We conducted our audit in accordance with auditing standards generally accepted in India .Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial record is prepared from material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosure in financial statement .We believes that our audit provides a reasonable basis for our opinion.

Subject to scope of our audit we have to report that:-

- (a) We have obtained all the information and explanation which to the best of our my knowledge and belief ware necessary for the purpose of our audit.
- (b) In our opinion and to the best of or information and according to the explanation given to us the books of account give a true and fair view.
- (c)
 - i) They are not maintaining fixed assists register so we were unable to verified physical verification of fixed assists.
 - ii) We have prepared balance sheet information available from received & payment accounts only.

Place : Sagar

Date: 08.09.2020



Chartered Accountant

Abstract Sheet for reporting on Audit Paras for Financial Year 2019-20

Name of ULB –LIDHORA KHAS

Name of the Auditors – PRAVEEN SHRIVASTAVA & CO.				
S.no.	Parameters	Description	Observation in Brief	Suggestion
1	Audit of Revenue	"AS PER ANNEXURE 1"		
2	Audit of Expenditure	We have performed test check of payment vouchers entered in the main Cash book and Grant register.	No Observation	ULB official should collect the bill and filled it.
3	Audit of Book keeping	We checked all the Books of Accounts prepared by the ULB (Main Cash book, cashier Cash Book Grant Register etc.)	We observed that ULB has not maintained fixed Assets Register.	ULB should prepare Fixed assets register and update it time to time.
4	Audit of FDR	NO FD has been made		
5	Audit of Tenders / Bids	We have test checked the tender /bid file and found that the process have been properly followed and was as per the rules.	No Observations	NA
6	Audits of Grant & loans	We have checked and verified the Grants received from central and state Government.	No Material observation	NA
7	Incidences relating to diversion of fund from Capital receipts /Grants /Loans to revenue nature expenditure & from one Scheme / Projects to another.	We did not observed any of such cases	No Observations	NA
8	Any Other			
	a)Percentage of revenue Expenditure (Establishment, Salary , operation & Maintenance) with respect to revenue receipts (Tax & non tax) excluding Octroi, Entry tax),Stamp duty & Other grants etc.	Percentage of revenue Expenditure (Establishment, Salary , operation & Maintenance) with respect to revenue receipts (Tax & non tax) excluding Octroi, Entry tax),Stamp duty & Other grants etc.	We observed that Revenue expenditure is majorly done from grants and revenue income from own resources is very low	We suggest that ULB should take strict action to recover the tax by issuing notice to the public and increase the staff.
	b)Percentage of capital Expenditure with respect to Total Expenditure.	Percentage of capital Expenditure with respect to Total Expenditure.	We observed that the major source of capital expenditure is grants due to low recovery of taxes from public.	
9	Whether all the temporary advances have been fully recovered or not.	No such cases Found.	No observations	NA
10	Whether the bank Reconciliation Statement have been regularly prepared.	Reconciliation provided to us.	No Observation	Bank Balances are reconciled.
	BALANCE SHEET PREPARATION	BALANCE SHEET HAS BEEN PREPARED ON THE BASIS OF CURRENT YEAR FIGURE	ONLY OPENING BALANCE OF BANK BALANCE SHEET HAS BEEN TAKEN AS OTHER DATA IS NOT READLY AVAILABLE WITH THE ULB.	BALANCE SHEET EXERCISE SHOULD BE DONE BY CONSIDERING ALL THE PROPERTIES AND LIABILITIES TILL THE YEAR END.



नगर परिषद् लिधोरा खास जिला टीकमगढ़ म.प्र.

2019-20

ANNEXURE 1

Municipal council, LIDHORA KHAS

Name of Auditors: M/s Praveen Shrivastava & Co.

AUDIT OF REVANUE

	राजस्वा कर वसूली	Receipt in Rs		Growth	OBSERVATION	SUGGESTION
		Year 2018-19	Year 2019-20			
1	संपत्ति कर	0	1302	-	Very poor Growth	More attention is required.
2	समेकित कर	445110	196496	-55.85	Very poor Growth	More attention is required.
3	नगरीय विकास उपकर	0	7	-	Very poor Growth	More attention is required.
4	शिक्षा उपकर	0	260	-	Very poor Growth	More attention is required.
	कुल योग	445110	198065	-55.50	Very poor Growth	More attention is required.
	गैर राजस्व वसूली					
1	भवन भूमि किराया	12000	51000	325	Very poor Growth	More attention is required.
2	जल उपभोक्ता प्रभार	55089	72995	32.50	Very poor Growth	More attention is required.
3	ठोस अपशिष्ट प्रबंधन उपभोक्ता प्रभार	0	0		Very poor Growth	More attention is required.
4	अन्यकर शुल्क	2304534	1768625	-23.25	Very poor Growth	More attention is required.
	कुलयोग	2371623	1892620	-20.20		
	महायोग	2816733	2090685			



अंकेक्षण की टिप्पणी :-

हमारी फर्म के द्वारा नगर परिषद् लिधोरा खास का वित्तीय वर्ष 2019-20 का अंकेक्षण किया गया इस अंकेक्षण को विभाग द्वारा प्रदान किये गये स्कोप ऑफ आडिट के अनुसार हमने 7 बिंदुओं में हमारी अंकेक्षण रिपोर्ट तैयार की हमारी रिपोर्ट निकाय के द्वारा प्रदान किये दस्तावेज़ के आधार पर तैयार की गई है।

अंकेक्षण की अंतर्निहित सीमाओं को देखते हुये अगर किसी भी अंकेक्षण प्रक्रिया में जिसमे त्रुटियो, धोखाधड़ी और अन्य गतिविधिया जिनका सीधा वित्तीय प्रभाव रहा हो, अगर मौजूद है इसका पता नहीं किया जा सकता है इसके अलावा धोखाधड़ी की विशेषताओं विशेष रूप से उन मिलीभगत और गलत साबित प्रलेखन (जालसाजी सहित) के माध्यम से छिपाव शामिल करने पर अंकेक्षक द्वारा धोखाधड़ी का पता नहीं लगा सकता है।

1 राजस्व :-

- नगर परिषद् लिधोरा खास के द्वारा वर्तमान में GIS survey के अनुसार निर्मित क्षेत्र पर संपत्तिकर अधिभार सहित लिया जा रहा है। संपत्ति कर निर्माण के अनुसार प्रभारित किया जाता है।
- परिषद् द्वारा शुल्क बिलम्ब से जमा करने पर अधिभार या बिलम्ब शुल्क समयानुसार लिया जाना चाहिए जिससे कि परिषद् के राजस्व में वृद्धि हो सके।
- संपत्ति कर, समेकित कर, नगरीय विकास उपकर, शिक्षा उपकर, भूमि-भवन-दुकान किराया, जल उपभोक्ता प्रभार, बाज़ार शुल्क व अन्य कर की मांग व वसूली में अंतर है अर्थात वसूली कम हो पा रही है।



2 व्यय :-

- टीडीएस रिटर्न में त्रुटियों के कारण परिषद् को पेनल्टी व ब्याज का नोटिस आयकर विभाग द्वारा दिया गया है एवं राजस्व की हानी हो रही है। टीडीएस रिटर्न की त्रुटियों को सुधार कर ही टीडीएस रिटर्न फाइल किया जाना चाहिए। मार्च 2020 क्वार्टर का टीडीएस रिटर्न 26Q 10.08.2020 को फाइल किया गया है।
- ईपीएफ के मासिक चालान का भुगतान समय पर नहीं हो रहा है जिस कारण परिषद् को ईपीएफ का व्याज व पेनल्टी लग रही है, ईपीएफ का व्याज व पेनल्टी भी समय पर नहीं भरी जा रही है।
- स्कीम अनुसार उपयोग प्रमाण पत्र बनाये गए हैं।

3 लेखा पुस्तके :-

- केश बुक, वाउचर मैनुअल बनाये जाते हैं अभी लेखा पुस्तके (Books of Accounts) तैयार हैं।
- परिषद् द्वारा लेजर खाते नहीं बनाये गए हैं।
- परिषद् द्वारा BRS (Bank Reconciliation Statement) नहीं बनाये गए हैं।
- खता क्र.1/04 सहकारी केंद्रीय बैंक का बैंक खाता नहीं पाया गया व रु.91457.54 से ही खाता केश बुक में आगे बढ़ाया जा रहा है।
- केश बुक में अन्य बैलेंस के अंतर्गत रु.8764 लम्बे समय से दर्शित हो रहा है जिसका कोई रिकॉर्ड नहीं पाया गया है।
- स्थायी संपत्ति का रजिस्टर बनाया गया है।



- अग्रिम भुगतान रजिस्टर संधारित है। पुराने अग्रिम भुगतान का समाधान उन कर्मचारियों का नहीं हुआ है जो कि अब सेवानिवृत्त भी हो चुके हैं।

4 जमाये :-

- जमाओं पर ब्याज की प्राप्ति की प्रविष्टि (Entry) समय पर नहीं होती है।
- Fixed Deposit अधिक ब्याज दर पर भी किया जा सकता है जिस बैंक में ब्याज दर अधिक है।
- Fixed Deposit रिकॉर्ड अलग से नहीं बनाया गया है क्योंकि Fixed Deposit किसी भी बैंक में नहीं की गयी है।

5 टेंडर / नीलामी :-

- टेंडर के बिल (ठेकेदार बिल) इंजिनियर के द्वारा बनाये जाते हैं जो कि परिषद् का कर्मचारी होता है, बिल ठेकेदार द्वारा ही बनाये जाना चाहिए।
- अधिकतर टेंडरों में तीन आवेदन ही आते हैं।
- अधिकतर टेंडर समय पर पूर्ण नहीं हो पा रहे हैं।
- परिषद् द्वारा ईएमडी रजिस्टर संधारित है।

6 अनुदान और ऋण :-

- अग्रिम भुगतान रजिस्टर संधारित है।
- ग्रांट रजिस्टर संधारित है।
- ग्रांट अनुसार उपयोग प्रमाण पत्र बनाये गए हैं।

7 अन्य :-

- मासिक मस्टर कर्मियों को मजदूरी का भुगतान दिन के हिसाब से किया गया ना कि मासिक वेतन के हिसाब से।



- पीएफ सम्बंधित जानकारी संधारित नहीं है।
- परिषद् द्वारा बैंक मिलान विवरण नहीं बनाये जाते हैं, बैंक मिलान विवरण मासिक आधार पर बनाये जाने चाहिए।
- परिषद् द्वारा GST TDS नवम्बर 2019 से काटा गया है।

दिनांक - 08.09.2020

स्थान - सागर

वास्ते प्रवीण श्रीवास्तव एंड कं
चार्टर्ड अकाउंटेंट

सी.ए.- सौरभ खरे
(पार्टनर)

M.No. 421982

UDIN: 20421982AAAABT9834



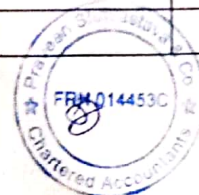
कार्यालय नगर परिषद लिधोरा खास जिला टीकमगढ (म.प्र.)

आय-व्यय पत्रक वर्ष 2019-20

प्राप्ती	राशि	भुगतान	राशि
प्रारम्भिक शेष	115879262.53	स्थाई कर्मचारी वेतन	6969370.00
दैनिक बाजार बैठकी	743750.00	मस्टर वेतन	631520.00
दुकान किराया	16000.00	विनियमित कर्मचारी वेतन	384801.00
सम्पत्तिकर बकाया	702.00	भविष्य निधि	486000.00
समेकित कर चालु	23920.00	परिभाषित पेंशन	90696.00
समेकित कर बकाया	171976.00	ई.पी.एफ	1948429.00
विज्ञापन शुल्क	54915.00	वृत्ति कर	22708.00
जल कर चालु	16600.00	एरियर	208074.00
जल कर बकाया	56395.00	एक्स ग्रेसिया राशि	50000.00
नामांतरण शुल्क	127868.00	लिपिकीय मानदेय	110219.00
शिक्षा उपकर चालु	260.00	पार्षद मानदेय	269528.00
विकास उपकर चालु	7.00	यात्रा देयक	13687.00
सूचना अधिकार फीस	198.00	अभिवक्ता फीस	7200.00
स्वाच्छता स्पॉट शुल्क	3950.00	विद्युत देयक	2634950.00
नल विक्षेप शुल्क	180.00	वाहन ईंधन	372850.04
नल कनेक्शन अमानत	3150.00	टेलीफोन व्यय	51111.88
पानी टैंकर शुल्क	11950.00	दैनिक पेपर न्यूज व्यय	2250.00
भवन निर्माण स्वीकृती	1000.00	स्टेशनरी	155130.00
अन्य	1660.00	फोटोकॉपी व्यय	8389.00
मैला टैंकर शुल्क	17500.00	विज्ञापन व्यय	5670.00
टैंडर विक्रय	13520.00	मुनादी कार्य	17298.16
अमानत	116880.00	नविदा अपलोडींग व्यय	30950.00
नकल फीस	246.00	वाहन बीमा	93454.00
आवेदन शुल्क	870.00	परामर्श शुल्क	160864.26
विवाह पंजीयन शुल्क	50.00	वाहन किराया	71216.00
मंगल भवन किराया	45000.00	टेंट किराया	23378.00
प्रमाण पत्र शुल्क	1150.00	कार्यक्रम व्यय	31124.00
अकैक्षण वसूली	6540.00	पेयजल परिवाहन	111178.00
परॉफोरमेस राशि	46500.00	बैंक चार्जस	649.00
समान्य राशन कार्ड	110.00	कार्यालीन साजसज्जा	234214.94
		अन्य व्यय	118015.44
राज्य वित्त आयोग	2388000.00	सफाई सामग्री	477082.92
नविदा प्रपत्र शुल्क	156258.00	जल सामग्री	223472.00
निर्यात कर	13000.00	हेण्ड पंप सामग्री	487204.90
घुंगी क्षतिपुर्ति	14156746.00	विद्युत सामग्री	1360860.58
सडक मरम्मत अनूदान	741000.00	निर्माण मटेरियल सामग्री	66536.00
मुलभुत अनूदान	3056000.00	निर्वाचन व्यय	278442.60



14वाँ वित्त आयोग अनुदान	4512000.00	निर्माण मरम्मत कार्य	96838.36
14वाँ वित्त आयोग अनुदान परफॉर्मस ग्रान्ट	6643000.00	रोड मरम्मत	193019.28
व्याज	133.00	जल पंप मरम्मत	40657.00
हस्तानांतरण	1322225.34	हण्ड पंप मरम्मत	8560.00
अन्य अनुदान	1303556.00	जल मरम्मत कार्य	298368.52
मूदाक शुल्क	156000.00	पार्क नर्सरी उद्यान मरम्मत	145397.31
यात्री कर	545000.00	फायर वाहन मरम्मत	108001.36
आयिम	15000.00	टाटा वाहन मरम्मत	109695.36
मुख्यमंत्री अद्योसरचना द्वितीय चरण	8000000.00	टैक्टर मरम्मत	43794.00
		वाहन मरम्मत	64286.18
दैनिक बाजार बैठकी	73200.00	बेलिडग मरम्मत	39567.50
सम्पत्तिकर चालु	600.00	लपटोप मरम्मत	90364.00
समेकित कर बकाया	600.00	बेदरी क्रय	95556.96
नल कनेक्शन	2100.00	मोटर पंप क्रय	686565.92
भवन निर्माण स्वीकृती	150.00	फागगीग मशीन क्रय	212280.72
अमानत	6000.00	कचरा घर क्रय	41096.20
व्याज	113646.00	हाथ कचड़ा गाड़ी क्रय	193488.00
		सीसी टीवी क्रय	51076.77
व्याज	182790.00	फायर सिलेण्डर क्रय अग्नि शमन	45704.00
व्याज	52225.00	सी.सी. रोड / नाला निर्माण	2305853.61
भुगतान वापसी	12240.00	डबलू.बी.एम.	154506.58
बैंक व्यय	127.54	डिवाइडर निर्माण कार्य	1321322.53
व्याज	69387.00	पेवर्स कार्य	228399.36
ऋण	3456000.00	भवन निर्माण	146127.12
व्याज	65893.00	सामुदायिक भवन निर्माण	8717.00
प्रारम्भिक अंतर - व्याज 2018-19	13967.00	सलम कॉम्प्लेक्स	126433.00
पी.एम.ए.दाय अनुदान	12240000.00	सार्वजनिक शौचालय	200000.00
व्याज	10461.00	पेशाब घर	511549.00
		बाउंड्रीवाल निर्माण	473675.64
		पुलिया निर्माण	45622.00
		नालो जाल निर्माण	459607.87
		टचिंग ग्राउण्ड एम.आर.एफ. सेंटर	645191.95
		मुख्यमंत्री शौचालय निर्माण	27911.00
		स्वच्छ भारत अभियान	330765.86
		बोर खनन	188656.14
		पार्क बैच निर्माण	434224.60
		वेवसाईड निर्माण	54522.36
		अद्योसरचना निर्माण कार्य द्वितीय चरण	2746634.07
		प्रीमियम राशि भूमाटक	174783.00
		हुडको ऋण	1345967.20



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स्टेट बैंक ऑफ इंडिया	53030300302	अनुदान	4,91,89,832.20	4,91,89,832.20	-
स्टेट बैंक ऑफ इंडिया	11568144037	घातू	34,35,640.42	34,35,640.42	-
स्टेट बैंक ऑफ इंडिया	11568144785	संचित निधि	37,86,111.70	37,86,111.70	-
स्टेट बैंक ऑफ इंडिया	32183427571	अनुदान	60,06,436.00	60,06,436.00	-
स्टेट बैंक ऑफ इंडिया	32183426293	बंद खाते	-	-	-
स्टेट बैंक ऑफ इंडिया	8049516522		-	-	-
स्टेट बैंक ऑफ इंडिया	8049562943		-	-	-
स्टेट बैंक ऑफ इंडिया	38930100006622	व्यक्तिगत शौचालया	13,16,459.42	13,16,459.42	-
स्टेट बैंक ऑफ इंडिया	38930100009312	हुडको ग्राम	26,55,039.70	26,55,039.70	-
स्टेट बैंक ऑफ इंडिया	11568145213	राष्ट्रीय गरीबी उपग्राम	21,59,021.29	21,59,021.29	-
स्टेट बैंक ऑफ इंडिया	36270540531	पीएमएनएम	3,98,64,990.56	3,98,64,990.56	-
स्टेट बैंक ऑफ इंडिया	3333639617	बी.आर.जी.एफ	3,04,648.00	3,04,648.00	-

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मुख्य भण्डारणाधिकारी
कार्य प्रविष्टि विभाग
राज्य सरकार