



INDEPENDENT AUDITOR'S REPORT

To,
The Joint Director
Urban Local Bodies
Jabalpur (M.P.)

Report on the Financial Statements

We have audited the accompanying receipts and payments account of **Nagar Palika - Pandhurna**, which comprise of receipts and payments account for the year ended on 31st March, 2020.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and presentation of receipts and payments account that give a true and fair view in accordance with applicable Accounting Standards. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of receipts and payments accounts that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on these receipts and payments accounts based on our audit. We conducted our audit in accordance with Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement. 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 control relevant to the entity's preparation and presentation of 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 the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our unmodified opinion on the State of Affairs and our qualified audit opinion on the results of operations and cash flows.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid receipts and payments account give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the ULB as at 31st March, 2020.

Emphasis of Matter

We draw attention towards the FDR balance in the receipts and payments account, as the renewed copies of the FDR's were not presented before us hence we were unable to obtain sufficient appropriate audit evidence about FDR balance. In view of the above, we are unable to determine the possible effects of interest and FDR balance in the receipts and payment account.

Our opinion is not modified in respect of this matter.

For M/s Goyal Parul and Co.
Chartered Accountants
FRN 016750N



CA Sanchit Agrawal
Partner
MRN 435163
Jabalpur
20th June 2021


मुख्य कमिश्नरियालिकन अधिकारी
उत्तराखण्ड परिषद धर्मपुर

UDIN - 21435163AAAABL2210

Sno	Parameters	Description	Observations in Brief	Suggestions
1	Audit of Revenue	<p>a) The auditor is responsible for audit of revenue from various sources.</p> <p>b) He is also responsible to check the revenue receipts from the counterfoils of receipt books and verify that money received is duly deposited in the respective bank account.</p> <p>c) Percentage of revenue collection increase/decrease in various heads of property tax, samett kar, stikshu upkar, Nagriya vikas upkar and other tax compared to previous year shall be part of report.</p> <p>d) Delay beyond 2 working days shall be immediately brought to the notice of commissioner/CMO.</p> <p>e) The Entries in cash book shall be verified.</p> <p>f) Auditor shall specifically mention in report, the revenue recovery against the quarterly and monthly targets. Any lapses in the revenue recovery shall be the part of report.</p> <p>g) Auditor shall verify the interest income from the FDR's and verify the interest income is duly and timely accounted for in cash book.</p> <p>h) The cases where, the investment is made on lesser interest rates shall be brought to the notice of the commissioner/CMO.</p>	<p>1) On test check basis we have verified the revenue from receipts maintained by the management for all sources.</p> <p>2) GST has not been charged on tender documents sold by the management.</p> <p>On test check basis we have verified the revenue from receipts maintained by the management for all sources.</p> <p>The details are provided in the Annexure Few instances were delay was beyond 2 working days are - 23.03.2020, 22.02.2020, 27.04.2019</p> <p>The entries in cash book have been verified and discrepancies have been reported to management which have been rectified by them.</p> <p>The lapses between the targeted revenue and achieved revenue is mentioned in Annexure to this report. (Patrak)</p> <p>FDR interest is not accounted for in books on accrual basis it is booked when the FDR matures hence the same is not accounted for in the timely manner.</p> <p>The policy of taking quotations from different banks while making FDR is not followed hence there are few instances where the FDR is made/auto renewed at lesser rate of interest compared to the available rates in the market of other banks.</p>	<p>The management should take necessary steps to rectify the same.</p> <p>The management needs to ensure that no such instances where delay is beyond 2 working day occurs.</p> <p>The management should take necessary steps to rectify the same</p> <p>The management should take necessary steps to rectify the same</p> <p>The management should take interest certificate each year from the banks and book the interest in timely manner.</p> <p>The management should seek quotations from various bank before making any FDR so that the bank providing highest rate of interest is chosen to make FDR.</p>

(Signature)

FRN
CHITSON
CHARTERED ACCOUNTANTS

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नगरपालिका परिषद वार्ड -

2	Audit of Expenditure	a) The auditor is responsible for audit of expenditure under all the schemes.	On test check basis we have verified the expenditure under all the schemes. Following discrepancies were found: 1) TDS has not been deducted on the professional fees paid. 2) TDS on certain contractual nature payments have not been deducted like advertisement or catering services.	The management should take necessary steps to rectify the same.
		b) He is also responsible for checking the entries in cash book and verify them from relevant vouchers.	On test check basis we have verified the expenditure under all the schemes with relevant voucher and in few instances the head of the accounts were not classified correctly the same have been discussed with the management and the necessary corrections have been made.	The management should take necessary steps to rectify the same.
		c) He should also check monthly balances of cash book and guide the accountants to rectify errors, if any.	There were few instances where the expenditure of bank charge was not accounted in the cash book during the course of audit the same were identified and rectified.	The management should reconcile the monthly bank entries with their books of accounts to avoid such errors in future.
		d) He shall verify that the expenditure for a particular scheme is limited to the funds allocated for the particular scheme. Any overpayment shall be brought to the notice of Commissioner/CMO.	These have been verified on test check basis. No adverse observation on the same.	Not Applicable
		e) He shall verify that the expenditure is in accordance with the guidelines, directives, acts and rules issued by Government of India / State Government.	On verification it was found that few of the purchases by the UB were not done through the GEM portal and further, the procurement done locally were not compared with the prices of the vendors available in the GEM Portal. Further, apart from tender cases in no case any agreement between vendor and UB is executed even if the amount of payment is above 10,000.	The management should start the process of making all major procurements through GEM Portal and in exceptional cases if the procurement/purchases are made locally the same shall be compared with the quotations available at the GEM Portal.
		f) During the audit financial property shall also be checked. All the expenditure shall be supported by financial and administrative sanctions accorded by competent authority and shall be limited to the administrative and financial limit of sanctioning authority.	These have been verified on test check basis. No adverse observation on the same.	Not Applicable
		g) All the cases where appropriate sanctions have not been obtained shall be reported and compliance of audit observations shall be ensured during the audit. Non-compliance of audit paras shall be brought to the notice of Commissioner/CMO.	In few instances the vouchers were not signed by the CMO, we have duly instructed the management to get the same signed and as instructed to us the same shall be done within 2 days from the date of audit visit.	The vouchers shall be signed by the CMO before making payments even though the note sheet is duly signed.
		h) Auditor shall be responsible for verification of scheme wise project wise Utilization Certificates (UGC). UGCs shall be tallied with Income and Expenditure records and creation of Fixed Assets.	These have been verified on test check basis. No adverse observation on the same.	Not Applicable
		i) The auditor shall verify that all the temporary advances have been fully recovered.	Temporary advance register like medical advance registers have been not prepared.	Management should prepare medical advance register.





 आचार्यजी महाराज
 आचार्यजी महाराज

3	Audit of Book Keeping	a) The auditor is responsible for audit of books of accounts as well as stores.	Store register in not updated and same needs to be updated.	Store register should be updated and verified by the CMO on monthly basis.
		b) He shall verify that all books of accounts and stores are maintained as per accounting rules applicable to Urban Local Bodies (ULBs). Any discrepancies shall be brought to the notice of Commissioner/CMO.	The books have been maintained under cash accounting system under single entry As per the information and explanations available to us the management has not maintained the advance register. In absence of the same we cannot comment whether all the advances are timely recover.	The management should take necessary steps to rectify the same
4	Audit of FDR	c) The auditor shall verify advance register and see that all advances are timely recovered according to the condition of advances. All the cases of non-recovery shall be specifically mentioned in audit report.	There were no cases of temporary advance but such registers are not maintained hence we cannot comment on the same.	The management should take necessary steps to rectify the same
		d) The auditor shall verify that all the temporary advances have been fully recovered.	These have been verified on test check basis. We have duly reconciled all the bank statement with the cash book and the same is annexed with our report.	Bank reconciliation activity by the management should be done on monthly basis.
		e) Bank reconciliation statement shall be verified with the records of ULB and the Bank concerned. If reconciliation statements are not prepared auditor will help in preparing BRS.	These have been verified on test check basis. No adverse observation on the same.	Not Applicable
		f) He shall be responsible for verifying the entries in grant register. The receipts and payments of grants shall be duly verified with entries of cash book.	Management has maintained a fixed asset register but the register is not updated. Due to lack of information we cannot comment on the same	The management should take necessary steps to rectify the same
		g) The auditor shall verify the fixed asset register from other records and discrepancies shall be brought to the notice of Commissioner/CMO.	These have been verified on test check basis. No adverse observation on the same.	Not Applicable
		h) The auditor shall reconcile the accounts of receipts and payments especially for project funds.	FDR Register in not updated and the latest copies of the FDR were not produced before us. The exact current value of the FDR's cannot be ascertained and the same has been taken as computed by the management and produced before us.	FDR Register needs to be updated and the interest thereon should be duly accounted in the cash book yearly.
		a) The auditor is responsible for audit of fixed deposits and term deposits.	The renewals are done automatically by the bank but the new copy of the renewed FDR is not sent by the bank to the ULB the same should be made available to the ULB.	All renewal copies of the FDR should be available at the ULB.
		b) It shall be ensured that proper records of FDR's are maintained and all renewals are timely done.	The policy of taking quotations from different banks while making FDR is not followed hence there are few instances where the FDR is made/auto renewed at lesser rate of interest compared to the available rates in the market of other banks.	The management should seek quotations from various bank before making any FDR so that the bank providing highest rate of interest is chosen to make FDR.
		c) The cases where, 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.	FDR interest is not accounted for in books on accrual basis it is booked when the FDR matures hence the same is not accounted for in the timely manner.	The management should take interest certificate each year from the banks and book the interest in timely manner.
		d) Interest earned on FDR/TDR shall be verified from entries in the cash book.		



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5	Audit of Tender/Bids.	a) Auditor is responsible for audit of all the tenders/bids invited by the ULBs.	During the time of Audit we have discovered some points which should be rectified in the coming time. 1) The information of Tender opening was published in only one Newspaper. It should be in two vernacular languages. 2) Quotations of all the parties are not included in the tender file. 3) EMD copies of online tenders are not enclosed in tender file.	The management should take necessary steps to rectify the same
		b) He shall check whether competitive tendering procedures are followed for all bids.	Last date of Tender should be extended if only one bid is received even though it is done through online mode. It will enable more participants to participate in the tender and the purpose of competitive bidding will be ensured.	The management should take necessary steps to rectify the same
		c) He shall verify the receipts of all tender fee/bid processing fee/Performance Guarantee both during the construction and maintenance period.	These have been verified on test check basis. No adverse observation on the same.	Not Applicable
		d) The bank guarantees, if received in lieu of bid processing fee/ performance guarantee shall be verified from the issuing bank.	No bank guarantee have been received all EMD/Security deposits have been received either through online NEFT mode or DD or FD.	Not Applicable
		e) 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	Not Applicable
		f) The cases 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.	These have been verified on test check basis. No adverse observation on the same.	Not Applicable



मुख्य प्राधिकाता संकेत
समाधाना पत्रिका

Nagar Parishad Pandhurna, Dist. Chhindwara (M.P.) For

The Period from 01.04.2019 to 31.03.2020 Annexure to

Audit Reports

1. Income from sale of scrap is not accounted in the books of Nagar Palika.
2. All Purchases are not made through GEM portal the same needs to be done as per the instructions received from the higher authorities.
3. Food items purchased should be from the vendors holding FSSAI license only whereas the same practice was not adopted by the Nagar Palika.
4. In several files it was observed that instead of original vouchers, photocopies of the vouchers were enclosed.
5. On checking of payment of electricity bills it was observed that there were few meters whose billing was done on average basis and those meters needs to be either replaced or corrected through MPSEB. The IVRS number of those meters is listed below –

S. No.	IVRS	S. No.	IVRS
1	1115970572	11	1115973755
2	1115973507	12	1115975055
3	1115827808	13	1115975188
4	1115974457	14	1115975196
5	5610756094	15	1115975209
6	7081633931	16	1115974007
7	1115973609	17	1115973883
8	2717706112	18	287498677
9	3061701410	19	9821825597
10	1115973740	20	1135766821

6. No TDS was deducted on the below mentioned expenses during the financial year, detailed annexure of the same along with date of expense is enclosed with the report:

S No.	Nature of Expenditure	Amount	Head of TDS
a.	Advertisement Expense	7,33,617	194C
b.	Vehicle Repairs and Maintenance	15,52,943	194C
c.	Vehicle Rent	26,06,697	194 ia

7. In cash book we found overwriting in several payments and receipts further in some vouchers the amount figure in words were not written.
8. Signature of authorized official was not found on the face/cover page of daily wages payment's master roll.
9. Purchase entries were not updated in the store register.


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नगरपालिका परिवार पंजीयन



NAGAR PLIKA PARISHAD, PANDHURNA, CHHINDWARA
BALANCE SHEET
AS AT 31.03.2020

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
MUNICIPAL FUND		60,04,39,493	FIXED ASSETS (AS PER SCHEDULE 3)		78,95,81,906
LOSS OF THE YEAR		(1,92,93,166)	INVESTMENTS FDR		7,90,87,233
CAPITAL GRANTS (AS PER SCHEDULE-5)		37,59,22,276	CURRENT ASSETS		
UNSECURED LOAN		1,10,96,274	CLOSING STOCK (AS PER LAST AUDIT REPORT)		1,98,854
CURRENT LIABILITIES			SUNDRY DEBTORS		1,34,32,111
DUTIES & TAXES	(36,12,367)		PMAY YOJNA		7,07,69,096
SECURITY DEPOSITE	5,86,68,242		NUML YOJNA		(8,51,231)
OTHER LIABILITIES	3,33,88,469	8,84,44,344	CASH & BANK BALANCE		
			CASH IN HAND	-	
			BANK BAL. (SCHEDULE-4)	10,43,91,252	10,43,91,252
TOTAL		1,05,66,09,221	TOTAL		1,05,66,09,221


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 नगरपालिका परिषद

NAGAR PLIKA PARISHAD, PANDHURNA, CHINDWARA
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Opening Stock B/f	7,33,617	1,98,854	Grant Received (Schedule-1)	8,85,65,599	
Advertisement	20,02,965		Nikay Aay (Schedule-2)	2,03,90,284	
Audit Fees	13,833		Aasthai Dakhal	2,73,200	
Bank Charges	25,000		Bhavan Nirmad Anugya	5,66,275	
BUDGET UPLODING FEES	5,00,000		Interest Income	1,45,34,478	
CLEAR WATER	48,592		Kanya Vivha Income	20,500	
Computer/ Internet Exp.	17,00,168		Namantaran (Vilamb)	2,79,438	
Construction Material	15,000		Parking Income	89,838	
CONSULTANCY FEES	53,768		Approval Fees(JIO Line)	5,55,678	
DPR	3,63,819		R/O	4	
Election Exp.	1,35,32,861				12,52,75,295
Electricity Bill	40,07,265				
Electric R & M	51,40,759		Closing Stock C/f		1,98,854
EPF	1,98,456				
Fire Brigade Related Exp	8,07,017				
Function Exp.	24,63,100				
GPF	13,64,816				
Health Dept. -Chemical	41,598				
Internet Exp.	13,34,916				
Kanya Vivha Exp.	1,12,921				
Labor Tax	6,51,878				
Leave Encasment Exp.	1,28,195				
Legal Expense	6,31,957				
Lok Nirmad Exp.	850				
Meeting and Rel. Expense	1,796				
MISS . Bal W/O	8,23,000				
Nagriya Upka Returned					


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News Paper & Magazines	26,604			
Other Expenses	6,62,979			
NPS Exp.	11,64,548			
Petrol & Diesel	99,08,413			
Photography Exp.	16,343			
Plantation Exp.	4,01,407			
Pollution Board Exp.	20,024			
Postage Exp.	14,620			
Printing & Stationary	4,27,220			
PWD Dept Expense	10,44,911			
RAW Water Exp.	66,15,213			
Refreshment Exp.	17,285			
Repair & Mainten.-General	7,01,164			
ROAD R & M	3,35,519			
Salary Exp.(Other)	1,83,79,731			
Salary Parsad Mandey	5,34,600			
Salary(Permanent)	4,70,04,375			
Sambal Scheme Exp	5,95,000			
Swach Bharat Mission Exp,	9,90,670			
Swachha Vibhag Gen Exp	6,38,947			
Telephone Exp	61,099			
Travelling Allowance	15,521			
Urd SSMT Road Yojna	23,67,241			
Vehicle Rent	26,06,697			
Vehicle Repair & Maintain.	15,52,943			
Water Supply Expense	97,33,620			
Water Supply R & M	15,43,905			
Water Treatment -Chemical	4,89,714	14,45,68,461		
EXCESS OF INCOME OVER EXPENDITURE		(1,92,93,166)		
TOTAL		12,54,74,149	TOTAL	12,54,74,149


 मुख्य अधिकारी
 जयपुर जिला पंचायत

NAGAR PLIKA PARISHAD, PANDHURNA, CHHINDWARA
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			EXPENDITURE		14,45,68,461
Cash In Hand			(As PER I & E A/c)		
FDR	9,80,69,045		FIXED ASSET		1,76,73,956
Bank A/c.	32,49,26,706	42,29,95,751	(AS PER SCHEDULE 3)		
(AS PER SCHEDULE 4)					
INCOME					
Grant Received (Schedule-1)	8,85,65,599				
Nikay Aay (Schedule-2)	2,03,90,284				
Aasthai Dakhal	2,73,200				
Bhavan Nirmad Anugya	5,66,275		SPECIFIC GRANTS/ADV.		
Interest Income	1,45,34,478		SECURITY DEPOSIT REFUND	6,66,447	
Kanya Vivha Income	20,500		PAYJAL YOJNA	16,83,10,000	
Namantaran (Vilamb)	2,79,438		VIDHAYAK NIDHI	12,68,887	
Parking Income	89,838		PMAY	22,81,68,800	
Approval Fees(JIO Line)	5,55,678		NULM YOJNA	2,26,184	
R/O	4	12,52,75,295	PIPELINE EXTENSION(ADV.)	9,20,61,000	
			KHANIJ DEPT.	1,68,72,132	
			SANCHIT NIDHI	5,03,474	50,80,76,923
			DUTIES & TAXES		
			INCOME TAX (TDS)	11,30,979	
			GST	5,66,926	16,97,905
SPECIFIC GRANTS/ADV.			CLOSING BALANCE		
SECURITY DEPOSIT RECEI	69,23,624		Cash In Hand		
VIDHAYAK NIDHI	4,30,000		FDR	7,90,87,233	
14TH FIN. COMMISSION	2,93,80,000		Bank A/c.	10,43,91,252	18,34,78,485
PIPELINE EXTENSION(ADV.)	9,21,41,000		(AS PER SCHEDULE 4)		
KHANIJ DEPT.	1,68,72,132				
PMAY	16,00,32,400				
NULM YOJNA	10,77,415				
SANCHIT NIDHI	3,68,113	30,72,24,684			
TOTAL		85,54,95,730	TOTAL		85,54,95,730

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 नगरपालिका परिषद चहद्वरा

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NAGAR PLIKA PARISHAD, PANDHURNA, CHHINDWARA

**SCHEDULE-1
GRANT RECEIVED**

PARTICULAR	AMOUNT
COMMERCIAL TAX ADHIBHAR	67,83,000
GRANT FOR ROAD R&M	25,94,000
MUL BHUT	67,29,000
MUDRANK SHULK	20,57,000
NIRYAT KAR	4,97,000
OCTROI COMEPNSATION	5,58,21,599
RAJYA VITT AYO	63,04,000
SWACH BHARAT GRANT	26,28,000
SAMBAL SCHEME GRANT	8,30,000
YATRI KAR	43,22,000
Grand Total	8,85,65,599

**SCHEDULE-2
NIKAY AAY**

PARTICULAR	AMOUNT
Nagriya Upkar	10,51,376
PROPERTY TAX	33,14,421
SAMEKITKAR	18,37,282
SHIKSHA UPKAR	7,86,169
SHOP/ BHAWAN RENT	20,58,017
WATER TAX	27,96,460
Application Fees	90,161
Dainik/Saptahik Bazar Fees	17,75,072
Namantaran Fees	7,26,968
Other Income	43,31,535
Septic Tank	23,000
Surcharge & Cess	3,09,651
Swachta Shulk	6,90,392
Tender Form Fees	3,00,200
Water Line Connection	34,146
Late Fees/ Fine Income	2,65,434
Grand Total	2,03,90,284


 मुख्यालय अधिकारी
 नगरपालिका परिषद काठमाडौं



SCHEDULE-3
Fixed Assets
As on 31.03.2020

PARTICULAR	Opening Balance			Closing Balance
		ADDITION	SOLD	
Opening Bal.	69,85,42,048			69,85,42,048
<u>PLANT & MACHINERY</u>				
Cables & Wires	92,302			92,302
GPS	85,051			85,051
Mobile Toilate	7,15,156			7,15,156
Plant & Machinery	1,82,926	11,06,023		12,88,949
Street Light	26,97,677			26,97,677
Water Pipeline Extension	18,91,574			18,91,574
Vehicle-Capital Exp.	30,81,780			30,81,780
<u>FURNITURE & FIXTURES</u>				
Furniture & Fixture	6,99,402	9,90,134		16,89,536
<u>BUILDING/CONSTRUCTION</u>				
Borewell & Handpump Construction	11,35,778	14,79,835		26,15,613
Building/Boundary Wall	25,61,781	1,18,67,353		1,44,29,134
Drainage & Sewarage	62,34,305			62,34,305
IHSDP AWAS(ASSET)	1,06,24,637			1,06,24,637
GROUND/STADIUM	7,57,760			7,57,760
Kamthikala Jalashya	2,22,422			2,22,422
Lake & Pond	3,13,561			3,13,561
LAND AQUISITION	3,05,00,000			3,05,00,000
Market Construction	91,076			91,076
Park & Garden	2,71,908			2,71,908
Road & Paywar Block	20,51,019	16,58,206		37,09,225
Toilet Construction	15,03,315	18,100		15,21,415
Uidsmt Road	29,37,719			29,37,719
Water Tank	12,02,204			12,02,204
Water Works Mohi Jalsay	33,36,249			33,36,249
<u>COMPUTER & PRINTERS</u>				
Computer/ Laptop Asset	1,76,300	5,54,305		7,30,605
Grand Total	77,19,07,950	1,76,73,956	-	78,95,81,906

मुकुन्द कर्मरपालिका अधिकारी
सम्बन्धित परिसर, काठमाडौं



SCHEDULE-4
BANK ACCOUNT BALANCES
As on 31.03.2020

PARTICULAR	Amount
Au (4431)	4,65,136
AU-7139	83,351
BOB (0257)	11,39,726
BOB (1055)	21,52,771
BOB (1056)	60,00,658
BOB (1057) Sanchit Nidhi	94,97,028
BOB (4168)	1,70,295
BOB (4691)	37,928
BOB (4692)	14,99,794
BOB-(8012) -NUML YOJNA	8,66,051
BOB-8089- RSSK	4,56,906
BOM (2419)	9,293
BOM (4610)	9,220
BOM (9084)	3,15,243
CBI (3554)	3,63,635
CBI (5991)	65,69,728
CBI (8972)	40,735
CMPG BANK (401)	1,32,130
Corporation Bank (1912)	3,87,692
HDFC (3590)	17,46,034
HDFC (47)	39,839
ICICI 0354	28,28,907
ICICI (62)	9,50,189
Indusind (0466)	2,35,170
Indusind (5714)	1,47,639
Indusind (5723)	32,692
NAGPUR NAGRIK BANK-201	94,071
SBI (0588)	70,89,140
SBI (5533)	35,123
SBI (6156)	2,59,423
SBI (6781)	1,404
SBI (8481)	1,84,890
SBI (9189)	3,38,84,621
SBI (9611)	-
UBI (0317)	6,92,067
UBI (0987)	89,987
UBI (0989)	25,66,120
UBI (2595)	1,50,92,077
UBI (3054)	3,42,789
UBI (6556)	64,25,914
UBI (9176)	2,64,905
YES BANK (50)	11,90,935
Grand Total	10,43,91,252


 मुख्य कार्यालय अधिकारी
 नगरपालिका परिषद काठमाडौं



SCHEDULE-5
CAPITAL GRANT

PARTICULAR	AMOUNT
14th Finance Commission	5,11,24,000
Grant, Contri for Specific Purpose	31,43,09,832
IHSDP AWAS (GRANT)	1,00,00,000
VIDHYAK NIDHI	3,45,331
SANCHIT NIDHI	1,43,113
Grand Total	37,59,22,276


 मुख्य नगरपालिका अधिकारी
 नगरपालिका परिषद धनकुटा



**NAGAR PLIKA PARISHAD, PANDHURNA, CHHINDWARA
BANK RECONCILIATION STATEMENT**

**BRS-1
HDFC (47)**

	PARTICULAR	AMOUNT
	BALANCE AS PER BANK ON 31.03.2020	48289
LESS	NOT IN BANK (CB ENTRY DATE-28/01/2020)	8450
	BALANCE AS PER BOOKS ON 31.03.2020	39839

**BRS-2
BOB-(8012) - NUML YOJNA**

	PARTICULAR	AMOUNT
	BALANCE AS PER BANK ON 31.03.2020	866051
LESS	Bank Charges (CB ENTRY DATE-27/09/2019)	148
	BALANCE AS PER BOOKS ON 31.03.2020	865903


पुनः नगरपालिका अधिकारी
नगरपालिका परिषद, पन्डहर्ना



:- कार्यालय नगरपालिका परिषद, पाँदुरना जिला-छिंदवाडा (म.प्र.) :-

करो आदि की वसूली की समीक्षा पत्रक वर्ष 2019-20 माह- 01 अप्रैल 2019 से 31 मार्च 2020 तक

1. मुख्य नगरपालिका अधिकारी का नाम :- नवनीत पाण्डेय
2. प्रभारी राजस्व निरीक्षक का नाम- युवराज मर्सकोले

कार्यकाल दिनांक 18/02/19 से दिनांक तक निरन्तर
कार्यकाल दिनांक 10/10/18 से दिनांक तक निरन्तर

क्र.	करो के नाम	वर्ष के आरम्भ में चालु वार्षिक मांग	वसूली के लिये निर्धारित लक्ष्य		चालु की वसूली का वास्तविक प्रतिशत		शेष राशि	वर्ष के आरम्भ में पुरानी बकाया मांग राशि	वसूली के लिये निर्धारित लक्ष्य		बकाया की वसूली का वास्तविक प्रतिशत		शेष राशि
			प्रतिशत	राशि	प्रतिशत	राशि			प्रतिशत	राशि	प्रतिशत	राशि	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	सम्पत्ति कर	3693624 /-	80%	2952499 /-	76.56%	2825664 /-	864960 /-	1200668 /-	80%	960534 /-	72.08%	865529 /-	335139 /-
2	समीकित कर	1695825 /-	80%	1356660 /-	70.99%	1203976 /-	491849 /-	2405356 /-	80%	1924309 /-	43.90%	1056110 /-	1349276 /-
3	शिक्षा उपकर	795913 /-	80%	636730 /-	69.76%	555294 /-	240619 /-	323732 /-	80%	258966 /-	65.11%	210785 /-	112947 /-
4	नगरीय विकास उपकर	1094825 /-	80%	875860 /-	79.34%	865664 /-	226161 /-	324334 /-	80%	259467 /-	81.15%	263199 /-	61135 /-
5	जल कर	3180967 /-	80%	2544694 /-	53.41%	1698922 /-	1481945 /-	4002805 /-	80%	3202244 /-	33.17%	1328035 /-	2674770 /-
6	वार्षिक भवन भाडा किराया	1825879 /-	80%	1460703 /-	55.82%	1019314 /-	806565 /-	2454545 /-	80%	1963636 /-	35.21%	864447 /-	1690098 /-
7	अन्य वसूली खाता बाजार, टा, बाजार, पशु पंजीयन धिस	9800000 /-	80%	7840000 /-	46.48%	4555908 /-	5244092 /-	1332635 /-	80%	1066108 /-	74.75%	996174 /-	336461 /-
	योग-	22083933 /-	80%	17667146 /-	57.63%	12727742 /-	9356191 /-	12044106 /-	80%	9635284 /-	46.36%	5584279 /-	6459826 /-

युवराज मर्सकोले
नगरपालिका परिषद, पाँदुरना

मुख्य नगरपालिका अधिकारी,
नगरपालिका परिषद, पाँदुरना



मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद, पाँदुरना

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