



MILIND NYATI & COMPANY
CHARTERED ACCOUNTANTS

H.O. : 515 Fortune Ambience, 4/2, South Tukoganj,
Near Hotel Surya, Indore - 452 001 (M.P.)
Phone : 0731-4266794, E-mail : milindnyati@yahoo.co.in
Mobile : 9826054571

Branches : (1) LIG 24, Kaidarnath Lathi, Harshwardhan Nagar,
Near Allahabad Bank, Bhopal - 462 003 (M.P.)
(2) A-528, Shrinath Puram Kota - 324010 (Raj.)

INDEPENDENT AUDITOR'S REPORT

To,
The Members of
NAGAR PARISHAD
ANJAD DIST. BADWANI

Report on the Financial Statements

We have audited the accompanying financial statements of NAGAR PARISHAD ANJAD DIST. BADWANI which comprise the Receipt and Payment for the year ended 31/03/2020 and other explanatory statement.

Qualified Opinion

In our Opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the aforesaid financial statements give the information required by the ULB in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In case of the income and expenditure, of the income & expenditure for the year ended on that date;
- (b) In the case of the Receipts & payment Account, source and application of funds for the year ended 31st March, 2020.

Basis of Qualified opinion

1. The council has not included receipts, payments & balances relating to all the schemes in the Receipt & Payment Account Prepared for the Financial Year 2019-20 although amount received and payment made under various schemes form significant part of the Receipt & payment of the Nagar Parishad. The Financial impact of the same is as under:

Sr. No.	Name of the Scheme	Opening Balance (01.04.2019)	Amount received during the year (Grant received or Interest income)	Expenses incurred	Closing Balance as on 31.03.2020
1	Mukhya Mantri Shabri Adho sanrachna	75,61,829.00	3,29,279.00	21,00,858.00	57,90,250.00
2	Mukhya Mantri Shabri Peyal Yojna	2,54,71,648.00	7,34,554.00	68,98,907.00	1,93,07,294.00
3	Mukhya Mantri Shabri Swachta Mission	30,32,632.00	32,78,249.00	37,93,046.00	25,17,835.00

गोपनीय (Confidential)
मार्च ३१, २०२० तक

4	Swarna Jayanti	6,82,433.00	6,34,000.00	2,40,000.00	10,76,433.00
5	BRGF	14,52,543.00	51,653.00	0	15,04,196.00
6	Anusuchit jati Janjati	12,20,273.98	37,360.00	5,37,821.00	7,19,813.00
7	SSA	9563.00	329.00	0.00	9892.00
8	Vidhayak Sansad Nidhi	20,90,603.00*	34,94,740.00	43,07,996.00	12,90,920.00#

*Difference in opening balance was observed. As Per Bank Pass Book balance as on 31.03.2019 was Rs. 16,19,655/-, however as per Cash Book it was 20,90,603/- resulting in difference amounting to Rs. 4,70,948/- for which no reconciliation was provided to us.
Closing Balance of Vidhayak Sansad Nidhi Cash Book did not tally with the closing balance as per Bank's Pass Book as on 31.03.2020.

2. Further the Cash Book and all related vouchers, bank statements and essential documents related to Pradhanmantri Awas Yojna were not available for the purpose of Audit. In the absence of aforesaid information, documents and records the financial impact of the same could not be ascertained.

Management Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the council. This responsibility includes design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free 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 conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from misstatements. An Audit involves performing procedure to obtain audit evidence about the amounts and disclosure in the financial statements. The procedure selected depends upon auditor's judgment, including the assessment of the risk of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances. 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 financial statements.

We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Scope of audit work

As required by the letter no./1506/ 2020 Anjad, dated 13/07/2020 issued by Office of Nagar Parishad Anjad Dist Barwani, we give in the "scope of the audit report" a statement on the matters specified in the above mentioned letter, to the extent applicable.

Place: Indore
Date: 15/09/2020

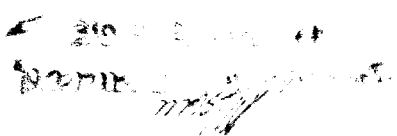
For Milind Nyati & Co.
Chartered Accountants
FIRM REG.No.014455C



CA Milind Nyati
Partner

M.No.404991

UDIN: 20404991AAAAAEI6065



Auditor's Scope of Work

Annexure-"B"

S No.	Particulars	Auditor's Comments
<p>The auditor's scope of work is indicative, but not limited to the following.</p> <p>➤ Audit of Revenue</p>		
i.	The auditor is responsible for of revenue from various sources.	We have verified the revenue on random sampling basis from various sources. High Bank balances have been observed in the accounts maintained with State Bank of India resulting in interest loss to the organization.
ii.	He is also responsible to check the revenue receipts from the counterfoils of receipts books and verify that the money received is duly deposited in respective bank account.	We have verified revenue receipts on random sampling basis from counterfoils of receipts books and observed that money is duly deposited in the bank account in time. However Pradhan Mantri Awas Yojna Cash Book and all related vouchers and bank statements were not made available to us for the purpose of Audit.
iii.	Percentage of revenue collection increase/ decrease in various heads in property tax, Samekit kar, Shiksha Upkar, Nagriya Vikas Upkar and other tax, compared to previous year shall be part of report.	All the increase and decrease in terms of figures and % have been reported in the abstract sheet.
iv.	Delay beyond two working days shall be immediately brought to the notice of Commissioner/CMO.	No such instance was noticed during our test check except the circumstances like public holidays or local holidays etc.
v.	The entries in cash book shall be verified.	Entries in cash book have been verified on random sampling basis (except PMAY Cash book which was not made available to us)
vi.	The auditor shall specifically mention in the report, the revenue recovery against the quarterly and monthly targets. Any lapses in revenue recovery shall be part of the report.	Lapses were observed in recovery of revenue under some heads during the current Year. There has been decrease in revenue under some heads in current year. It has been explained to us that due to Covid-19 outbreak amount of revenue recovery have decreased. Balance dues will be recovered in the next year. Please Refer Abstract Sheet for details.
vii.	The auditor shall verify the interest income from FDR's and verify that interest income is duly and timely accounted for in cash book.	As informed to us, the council is booking interest on FDR on receipt basis only, i.e. at the time of liquidation of FDR. We recommend interest must be booked as per the certificate provided by the Bank at the year end.
viii.	The cases where, the investments are made on lesser interest rates shall be brought to the notice of Commissioner/CMO.	The original/renewed FDRs are made with the permission of CMO and PMC. During our Audit, we have not come across any such instance.

➤ **Audit of Expenditure**

i.	The auditor is responsible for audit of expenditure under all the schemes.	We have audited the expenditures under various heads which were recognized and entered in the Books of Accounts on random sampling basis.
ii.	He is also responsible for audit of checking the entries in cash book and verifying them from relevant vouchers.	We have verified the entries in cash book on test check basis which were supported by relevant Vouchers/note sheets. However, considering the bulk quantum of entries and the weak Internal Control Procedure, the discrepancies in the entries of cash book cannot be ruled out (except PMAY Cash book which was not made available to us)
iii.	He should also check monthly balances of the cash book and guide the accountant to rectify errors, if any.	We have checked monthly balances of the cash book and the errors were rectified wherever required.
iv.	He shall verify that the expenditure for a particular scheme is limited to the funds allotted for that scheme.	We have randomly verified the receipt and payment of the grants from the entries in the Cash book and found the same in order. (except PMAY Cash book which was not made available to us)
v.	He shall also verify that the expenditure is in accordance with the guidelines, directive acts and rules issued by the government.	In the absence of guidelines, directive acts and rules issued by the government of India/State government, it was not possible for us to verify whether expenditure is in accordance with such guidelines.
vi.	During the audit of financial propriety shall also be checked. All the expenditure shall be supported by financial and administrative sanctions accorded by competent authority.	Expenditures were duly supported by invoices and bills and were sanctioned by competent authority. Please Refer Abstract Sheet for details.
vii.	All the cases where appropriate sanctions have not been obtained shall be reported and the compliance of audit observations shall be ensured during the audit and non-compliance shall be brought to notice of CMO.	We have observed that appropriate sanctions have been obtained for incurring expenditures during the test check.
viii.	The auditor shall verify that all temporary advances have been fully recovered.	As informed to us, no temporary advances are given.

➤ **Audit of Book Keeping**

17)	The auditor is responsible for audit of all books of accounts as well as stores.	<p>We have been provided only with Receipt and payment account. Income & Expenditure account & Balance sheet was not prepared as still Single-entry system is followed. So, we have conducted audit as per prevailing single-entry system. Following discrepancies were observed during the test check:</p> <ol style="list-style-type: none"> 1. Delay in depositing amount of Provident fund was observed. Amount not deposited since November 2019 resulting in statutory non compliance. 2. PMAY Cash book along with related vouchers was not available.
-----	--	---

18)	He shall verify that books and stores are maintained as per Accounting rules applicable to urban local bodies.	We have been provided only with Receipt and payment account. Income & Expenditure account and balance sheet were not prepared as still Single-entry system is followed. So, we have conducted audit as per prevailing Single-entry system. Please Refer Abstract Sheet for details.
19)	The auditor shall verify advance register and should see that whether all the advances are timely recovered as per conditions of advance.	As informed to us, no temporary advances given.
20)	BRS shall be verified from the records of ULB and bank concerned.	BRS have been verified from the records of ULB and bank concerned. All the differences are identified and reconciled by the council.
21)	He shall be responsible for verifying the entries in the Grant register. The receipts and payments of grants shall be duly verified from entries in cash book.	Grant register is maintained by the Council. All the receipt and payment entries are duly made in the register and also verified from the entries in Cash Book.
22)	The auditor shall verify the fixed asset register form other records	Fixed Asset Register was not maintained. Therefore, we are unable to bring the discrepancies to the notice of CMO.
23)	The auditor shall reconcile accounts of receipts and payments especially for project funds.	No receipt and payment account has been prepared related to project funds. Hence, it is not possible for us to reconcile the same.
➤ Audit of FDR		
24)	The auditor is responsible for audit of all FD's.	Interest on FDR is booked only at the time of liquidation, same needs to be done on accrual basis as per interest certificate provided by the bank.
25)	It shall be ensured that proper records of FDR's are maintained and all renewals are timely done.	Proper records of FDR's are maintained and all renewals are done on timely basis.
26)	The cases where FDR's are kept at low rate of interest than the prevailing rate shall be immediately brought to the notice of CMO.	No such case observed.
27)	Interest earned on FDR shall be verified from entries in cash book.	We have randomly verified interest earned and found the same in line.

Handwritten signature and stamp

➤ **Audit of Tender/ Bids**

28)	The auditor is responsible for audit of all tender and bids.	Nagar Parishad is not maintaining any register for tender details. We have randomly verified the tender and bids.
29)	He shall check whether competitive tendering process is followed	E- Tendering is applicable for all the tenders above Rs.1,00,000. For tenders below Rs.1,00,000 table quotations were submitted by prospective contractors (At least three quotes). Nagar Palika parishad after considering all the quotations, gives the contract to the competent contractor as per defined rules.
30)	He shall verify the receipts of tender fees both during construction and maintenance period.	We have verified the same on random sampling basis.
31)	The BG's, if received in lieu of bid processing fee shall be verified from issuing banks.	No such Bank Guarantees were produced before us for verification.
32)	The conditions of BG's shall also be verified; any BG with any such condition against interest of ULB shall be checked and reported.	No such Bank Guarantees were produced before us for verification.
33)	The cases of extension of BG's shall be brought to the notice of CMO.	No such Bank Guarantees were produced before us for verification.

➤ **Audit of Grants and Loans**

34)	The auditor is responsible for audit of grants given by CG and its utilization.	Grant register is maintained by the Council. All the receipt and payment entries are duly made in the register and also verified from the entries in Cash Book. (except PMAY Cash book which was not made available to us)
-----	---	--

35)	The auditor is responsible for audit of grants given by SG and its utilization.	Grant register is maintained by the Council. All the receipt and payment entries are duly made in the register and also verified form the entries in Cash Book. (except PMAY Cash book which was not made available to us)
36)	He shall perform audit of loans provided for physical infrastructure and its utilizations.	We have verified loan statement of HUDCO on test check basis, and found that loan is utilized for specified purpose.
37)	The auditor shall specifically point out any diversion of funds from capital receipts, loans, grants to revenue expenditure and from scheme to another.	Since proper classification was not made in capital and revenue receipts and expenses, we are unable to comment upon the incidences relating to diversion of funds from capital receipts/ Grants/Loans to revenue nature expenditure and from one scheme/project to another.
38)	Any Other	<ol style="list-style-type: none"> 1. It has been observed that Amount received and payment made under various schemes form significant part of the Receipt & payment of the Nagar Parishad. However, the Receipt and Payment Account prepared by Nagar Parishad Anjad, does not include receipts, payments & balances relating to all the schemes. The financial impact of all the Schemes except Pradhan Mantri Awas Yojna is given in Annexure-1 2. Unreconciled difference in opening and closing balance of Vidhayak Sansad Nidhi Cash Book.(Annexure-1) 3. It was observed that PF on salary is deducted but not paid in a timely manner by payment of challans. Same has not been deposited since November-19. 4. In few instances e-tendering norms are not followed by the council. 5. In few instances it has been observed that payment against GST is made to the vendors whose GST registration are cancelled. 6. Electricity Bill is pending since March 2020 which will result in huge penalty/surcharge. 7. FDR amounting to Rs. 20 Lakhs was done in October 2016. No interest income has been recognized on such FDR till date. 8. Cash Book of Pradhan Mantri Awas Yojna and all the related vouchers and documents were not made available to us for verification. Therefore we cannot comment upon the same.

Annexure -1

Sr No.	Name of the Scheme	Opening Balance (01.04.2019)	Amount received during the year (Grant received or Interest income)	Expenses incurred	Closing Balance as on 31.03.2020
1	Mukhya Mantri Shehri Adho sanrachna	75,61,829.00	3,29,279.00	21,00,858.00	57,90,250.00
2	Mukhya Mantri Shehri Peyjal Yojna	2,54,71,648.00	7,34,554.00	68,98,907.00	1,93,07,294.00
3	Mukhya Mantri Shehri Swacchta Mission	30,32,632.00	32,78,249.00	37,93,046.00	25,17,835.00
4	Swarna Jayanti Swarokgar Yojna	6,82,433.00	6,34,000.00	2,40,000.00	10,76,433.00
5	BRGF	14,52,543.00	51,653.00	0	15,04,196.00
6	Anusuchit jati Janjati	12,20,273.98	37,360.00	5,37,821.00	7,19,813.00
7	SSA	9563.00	329.00	0.00	9892.00
8	Vidhayak Sansad Nidhi	20,90,603.00*	34,94,740.00	43,07,996.00	12,90,920.00#

*Difference in opening balance was observed. As Per Bank Pass Book balance as on 31.03.2019 was Rs. 16,19,655/-, however as per Cash Book it was 20,90,603/- resulting in difference amounting to Rs. 4,70,948/- for which no reconciliation was provided to us.

Closing Balance of Vidhayak Sansad Nidhi Cash Book did not tally with the closing balance as per Bank's Pass Book as on 31.03.2020.

संयोजक, अकाउंट्स
आर. पी. शर्मा, अकाउंट्स

Revised Abstract Sheet for Reporting of Audit Paras for the Financial Year 2019-20.

Name of ULB

Anjad

Name of Auditor

Milind Nyati & Co

Sr. No.	Parameters	Description		Remarks / Observations in Brief			Suggestions
1		Audit of Revenue					
राजस्व कर वसूली		Receipts in Rs.					
		2018-19#	2019-20*	% of Growth			
i.	संपत्तिकर (Property Tax)	22,12,155.00	24,04,031.00	8.67%	Recovery amount is higher than previous year.	-	
ii.	समेकितकर (Consolidate Tax)	9,35,362.00	6,61,068.00	(29.37%)	There has been good recovery in the current year 2019-20. Old dues were duly recovered in the current year.	Nagar Parishad should take steps to recover the dues on timely basis.	
iii.	नगरीय विकास उपकर (Urban Development Cess)	4,62,040.00	5,10,905.00	10.58%	Recovery amount is higher than previous year.	-	
iv.	शिक्षा उपकर (Education Cess)	3,97,623.00	3,88,400.00	(-2.32%)	There has been reduction in recovery in the current year 2019-20 due to COVID 19 lockdown. Dues will be duly recovered in the current year.	Nagar Parishad should take steps to recover the dues on timely basis.	
	कुल योग	40,07,280.00	39,64,404.00				

नगर राजस्व वसुली						
V.	भवन-भूमि किराया (House Rent)	6,37,222.00	5,62,662.00	(-11.7%)	There has been reduction in recovery in the current year 2019-20 due to COVID 19 lockdown. Dues will be duly recovered in the current year.	Nagar Parishad should take steps to recover the dues on timely basis.
vi.	जल उपभोक्ता प्रभार (Water Consumer Charges)	36.13,547.00	44,35,645.00	22.75%	Recovery amount is higher than previous year.	-
vii.	ठोस उपरिष्ठ प्रबंधन उपभोक्ता प्रभार (Solid Waste Management Consumer Charges)	-	-	-	-	-
viii.	अन्य कर/शुल्क Other (Tax)	-	-	-	-	-
	कुलयोग	42,50,769.00	49,98,307.00			
	महायोग	82,58,049.00	89,62,711.00			
# Figures for FY (2018-19) are taken from previous Statutory Audit Report for the FY 2018-19.						
* These figures are taken from Receipt and payment account for the year 2019-20 provided by Nagar Palika Parishad Anjad.						

मुख्य अवरपासका आधिकारी
नगर परिषद, अजंठ

Sr. No.	Parameters	Description	Remarks / Observations in Brief	Suggestions
2	Audit of Expenditure	Electricity and other expenses	Electricity and other expenses are accounted for in the books on cash basis.	All the expenses should be booked on accrual basis.
	Audit of Book Keeping	Vouchers	We have checked voucher on sample basis and found the same arranged in chronological order and duly signed by the Adyaksh. However Pradhan Mantri Awas Yojna Cash Book and all related vouchers and bank statements were not made available to us for the purpose of Audit.	-
		Pradhan Mantri Awas Yojna Register	Pradhan Mantri Awas Yojna Cash Book and all related vouchers and bank statements were not made available to us for the purpose of Audit.	-
		Fixed Asset Register	Fixed Asset Register is not maintained. There are no records as to number of fixed assets purchased during the year, depreciation charged during the year, Assets held for disposal and hence same cannot be commented upon.	Fixed assets register should be maintained properly.
4	Audit of FDR	FDR	Interest on FDR is booked only at the time of liquidation, same needs to be done on accrual basis as per interest certificate provided by the bank.	Should be accounted for on accrual basis.

प्रधानमंत्री आवास योजना
आवास योजना

4/3

5	Audit of Tender/ Bids	E- Tendering is applicable for all the tenders above Rs.1,00,000.00 For tenders below Rs.1,00,000.00 table quotations were submitted by prospective contractors (At least 3). Nagar Parishad after considering all the quotations, gives the contract to the competent contractor.	As per our sample check, contracts were generally allotted to contractors through tender/ bids and the process is duly conducted by the competent official. However in few instances e-tendering norms are not followed by the council.	Nagar Parishad should assess quotations and compare quoted prices from market/ E-platforms before purchasing anything.
6	Audit of Grants and Loans	Grants received by the government with clarification as to where the amount granted has to be utilized.	Grant register is maintained by the Council. All the receipt and payment entries are duly made in the register and also verified from the entries in Cash Book. However Pradhan Mantri Awas Yojna Cash Book and all related vouchers and bank statements were not made available to us for the purpose of Audit.	Proper classification of each entry should be prepared, so each and every entry is tailed with Statements.
7	Incidences relating to diversion of funds from capital receipts/ Grants/Loans to revenue nature expenditure and from one scheme/project to another	Classification of capital and revenue receipts and expenditures.	Since proper classification was not made in capital and revenue receipts and expenses, we are unable to comment upon the incidences relating to diversion of funds from capital receipts/ Grants/Loans to revenue nature expenditure and from one scheme/project to another.	Proper classification should be done in receipt and payment account of revenue and capital receipts and revenue and capital expenditure.


 2018 07 20

8	a) Percentage of revenue expenditure (Establishment, Salary, Operations and Maintenance) with respect to revenue receipts excluding Octroi, Entry tax, Stamp duty and other grants etc.	78%	As double entry system is not followed and proper classification is not done under various heads in Receipts and Payments Account, we are able to only give approximate % of revenue expenditure incurred and revenue receipts.	Proper classification should be done in receipt and payment account of capital and revenue expenditure.
	b) Percentage of capital expenditure with respect to total expenditure	22%	As double entry system is not followed and proper classification is not done under various heads in Receipts and Payments Account, we are giving approximate % of capital expenditure incurred out of the total expenditure.	Proper classification should be done in receipt and payment account of capital and revenue expenditure.
9	Whether all the temporary advances have been fully recovered or not.	As informed to us, no temporary advances given to staff.	As informed to us, no temporary advances given to staff.	-
10	Whether the Bank Reconciliation Statement have been prepared regularly.	Yes, Bank Reconciliation statement is prepared every month. Generally, all the transactions are done through NEFT and RTGS.	BRS have been verified from the records of ULB and bank concerned. All the differences are identified and reconciled by the council.	

11.	Any Other Observation	Income Tax (आपदादर)	As per our test check, statutory provisions with respect to Income Tax are generally complied with.	
		GST (Goods and Service Tax)	GSTR-7 duly filed.	
		Other Observation	<div>1. It was observed that PF on salary is deducted but not paid in a timely manner by payment of challans.</div> <div>2. In few instances e-tendering norms are not followed by the council.</div> <div>3. In few instances it has been observed that payment against GST is made to the vendors whose GST registration are cancelled.</div> <div>4. Electricity Bill is pending since March 2020 which will result in huge penalty/surcharge.</div> <div>5. FDR amounting to Rs. 20 Lakhs was done in October 2016. No interest income has been recognized on such FDR till date.</div>	

For MILIND NYATI & CO
Chartered Accountants

Partner

Address of Auditor (CA) -

Contact No. -

Email ID -

Milind Nyati & Co, Chartered Accountants, 515, Fortune Ambience, 4/2 South Tukoganj, Indore -452001

9826054571

milindnyati@yahoo.co.in

गणतन्त्र, अक्षा

प्राप्त और भुगतान

1-अप्र-2019 से 31-मार्च-2020

Receipts

प्राप्त और

1-अप्र-2019 से 31-मार्च-2020

भुगतान

115,35,477.46 प्राप्त और भुगतान

1-अप्र-2019 से 31-मार्च-2020

पृष्ठ 1

प्राप्त और भुगतान	प्राप्त और भुगतान	प्राप्त और भुगतान
1-अप्र-2019 से 31-मार्च-2020	1-अप्र-2019 से 31-मार्च-2020	1-अप्र-2019 से 31-मार्च-2020
1,22,49,495.26	1,15,35,477.46	8,06,54,235.46
3,28,421.00	1,15,35,477.46	54,950.00
1,44,338.00	50,90,351.00	23,28,210.00
82,300.00	50,90,351.00	20,52,485.00
12,700.00	3,56,611.00	99,040.00
1,93,458.00	3,56,611.00	120.00
3,91,597.26	60,88,515.46	5.00
9,81,727.00	23,73,254.95	73,600.00
2,11,681.00	3,13,576.86	4,870.00
1,16,230.00	33,91,452.65	59,34,115.00
1,92,500.00	10,231.00	5,29,000.00
49,80,093.00	472,95,600.00	27,00,000.00
7,96,453.00	1,62,97,000.00	27,00,000.00
38,17,997.00	99,58,000.00	2,66,753.00
72,24,308.00	56,00,000.00	2,66,753.00
500.00	56,00,000.00	2,66,753.00
56,00,000.00	56,00,000.00	2,66,753.00
14,73,938.00	56,00,000.00	2,66,753.00
1,49,870.00	47,56,000.00	2,66,753.00
49,83,535.00	16,26,000.00	2,66,753.00
1,27,100.00	16,26,000.00	2,66,753.00
1,40,184.00	16,26,000.00	2,66,753.00
7,66,282.00	16,26,000.00	2,66,753.00
3,79,024.00	16,26,000.00	2,66,753.00
11,47,425.00	16,26,000.00	2,66,753.00
17,31,585.00	16,26,000.00	2,66,753.00
1,54,417.00	16,26,000.00	2,66,753.00
5,830.00	16,26,000.00	2,66,753.00
25,500.00	16,26,000.00	2,66,753.00
3,88,488.00	16,26,000.00	2,66,753.00
32,20,716.00	16,26,000.00	2,66,753.00
8,50,000.00	16,26,000.00	2,66,753.00
8,50,000.00	16,26,000.00	2,66,753.00
5,35,000.00	16,26,000.00	2,66,753.00
81,000.00	16,26,000.00	2,66,753.00
81,000.00	16,26,000.00	2,66,753.00
2,11,803.00	16,26,000.00	2,66,753.00
1,64,10,441.00	16,26,000.00	2,66,753.00
3,18,770.00	16,26,000.00	2,66,753.00
2,50,002.00	16,26,000.00	2,66,753.00
70,896.00	16,26,000.00	2,66,753.00
1,71,943.00	16,26,000.00	2,66,753.00
3,09,757.00	16,26,000.00	2,66,753.00
82,00,648.00	16,26,000.00	2,66,753.00
24,78,021.00	16,26,000.00	2,66,753.00
51,788.00	16,26,000.00	2,66,753.00
10,13,954.00	16,26,000.00	2,66,753.00
3,62,670.00	16,26,000.00	2,66,753.00
3,67,583.00	16,26,000.00	2,66,753.00
4,57,66,298.26	16,26,000.00	2,66,753.00

Receipts
for the year
2019-2020

Receipts

1-4-2019 to 31-3-2020

4,57,66,298.26

1-4-2019 to 31-3-2020

Page 2

12.48,53,443.46	12.48,53,443.46	10,94,93,281.07
2,57,400.00	2,57,400.00	12,55,614.00
1,45,941.00	1,45,941.00	2,400.00
11,198.00	11,198.00	3,24,455.00
4,11,015.00	4,11,015.00	11,90,940.00
1,37,597.00	1,37,597.00	36,000.00
1,83,031.00	1,83,031.00	5,000.00
1,46,648.00	1,46,648.00	800.00
12,450.00	12,450.00	1,343.00
1,019.00	1,019.00	25,48,832.00
46,300.00	46,300.00	2,08,112.00
1,69,645.00	1,69,645.00	2,31,234.00
3,41,260.00	3,41,260.00	18,73,008.00
1,500.00	1,500.00	55,806.00
1,45,592.00	1,45,592.00	4,022.00
2,42,808.00	2,42,808.00	1,090.00
2,37,266.00	2,37,266.00	11,47,402.00
4,23,802.00	4,23,802.00	52,793.00
732.00	732.00	3,16,488.00
7,65,751.00	7,65,751.00	47,822.00
16,38,280.00	16,38,280.00	2,52,278.00
3,75,05,889.00	3,75,05,889.00	1,080.00
5,84,749.00	5,84,749.00	5,47,545.00
13,22,000.00	13,22,000.00	1,01,679.00
40.00	40.00	3,80,003.00
13,22,254.00	13,22,254.00	1,05,800.00
5,83,525.00	5,83,525.00	2,88,767.00
1,47,200.00	1,47,200.00	5,51,126.00
5,91,529.00	5,91,529.00	29,825.00
1,89,000.00	1,89,000.00	9,979.00
1,500.00	1,500.00	6,37,984.00
1,500.00	1,500.00	5,225.81
1,500.00	1,500.00	5,225.81
32,73,776.00	32,73,776.00	1,25,979.00
66,000.00	66,000.00	1,25,979.00
1,67,938.00	1,67,938.00	5,41,91,760.00
5,500.00	5,500.00	71,73,039.00
62,760.00	62,760.00	3,76,750.00
11,21,697.00	11,21,697.00	2,86,000.00
2,01,500.00	2,01,500.00	7,44,083.00
1,91,850.00	1,91,850.00	19,120.00
76,479.00	76,479.00	5,24,511.00
2,275.00	2,275.00	7,95,020.00
53,700.00	53,700.00	20,80,674.00
7,91,633.00	7,91,633.00	35,45,636.00
2,69,400.00	2,69,400.00	11,14,285.00
21,450.00	21,450.00	98,507.00
35,000.00	35,000.00	1,57,976.00
6,120.00	6,120.00	8,25,096.00
3,860.00	3,860.00	2,71,688.00
2,220.00	2,220.00	17,528.00
1,94,334.00	1,94,334.00	32,223.00
12,48,53,443.46	12,48,53,443.46	1,00,000.00
		11,102.00
		67,95,119.00
		10,94,93,281.07

ગાંધી ઈસ્ટ, અમદાવાદ
 ગાંધી ઈસ્ટ સ્ટેશન
 Receipts
 ગાંધી ઈસ્ટ સ્ટેશન

1-મહ-2019 થી 31-મહ-2020	12,48,53,443.46	1-મહ-2019 થી 31-મહ-2020	10,94,93,281.07
કુલ રકમ	24,835.00	કુલ રકમ	49,700.00
ગ્રાહક દ્વારા ચૂકવેલ રકમ	16,885.00	ગ્રાહક દ્વારા ચૂકવેલ રકમ	10,54,034.00
ગ્રાહક દ્વારા ચૂકવેલ રકમ	7,950.00	ગ્રાહક દ્વારા ચૂકવેલ રકમ	39,20,295.00
ગ્રાહક દ્વારા ચૂકવેલ રકમ		ગ્રાહક દ્વારા ચૂકવેલ રકમ	29,44,053.00
ગ્રાહક દ્વારા ચૂકવેલ રકમ		ગ્રાહક દ્વારા ચૂકવેલ રકમ	9,88,886.00
ગ્રાહક દ્વારા ચૂકવેલ રકમ		ગ્રાહક દ્વારા ચૂકવેલ રકમ	26,68,787.00
ગ્રાહક દ્વારા ચૂકવેલ રકમ		ગ્રાહક દ્વારા ચૂકવેલ રકમ	1,75,95,648.00
ગ્રાહક દ્વારા ચૂકવેલ રકમ		ગ્રાહક દ્વારા ચૂકવેલ રકમ	1,53,84,997.39
ગ્રાહક દ્વારા ચૂકવેલ રકમ		ગ્રાહક દ્વારા ચૂકવેલ રકમ	12,612.74
ગ્રાહક દ્વારા ચૂકવેલ રકમ		ગ્રાહક દ્વારા ચૂકવેલ રકમ	3,75,810.00
ગ્રાહક દ્વારા ચૂકવેલ રકમ		ગ્રાહક દ્વારા ચૂકવેલ રકમ	3,75,810.00
ગ્રાહક દ્વારા ચૂકવેલ રકમ		ગ્રાહક દ્વારા ચૂકવેલ રકમ	3,69,468.00
ગ્રાહક દ્વારા ચૂકવેલ રકમ		ગ્રાહક દ્વારા ચૂકવેલ રકમ	3,69,468.00
ગ્રાહક દ્વારા ચૂકવેલ રકમ		ગ્રાહક દ્વારા ચૂકવેલ રકમ	1,46,27,106.65
ગ્રાહક દ્વારા ચૂકવેલ રકમ		ગ્રાહક દ્વારા ચૂકવેલ રકમ	24,78,859.95
ગ્રાહક દ્વારા ચૂકવેલ રકમ		ગ્રાહક દ્વારા ચૂકવેલ રકમ	57,813.45
ગ્રાહક દ્વારા ચૂકવેલ રકમ		ગ્રાહક દ્વારા ચૂકવેલ રકમ	1,20,81,441.25
ગ્રાહક દ્વારા ચૂકવેલ રકમ		ગ્રાહક દ્વારા ચૂકવેલ રકમ	8,992.00
ગ્રાહક દ્વારા ચૂકવેલ રકમ		ગ્રાહક દ્વારા ચૂકવેલ રકમ	12,48,78,278.46

ગાંધી ઈસ્ટ સ્ટેશન
 ગાંધી ઈસ્ટ સ્ટેશન
 ગાંધી ઈસ્ટ સ્ટેશન

मास वार्षिक, 2020
Income and Expenditure Statement

1-अप्रै-2019 से 31-मार्च-2020	1-अप्रै-2019 से 31-मार्च-2020	1-अप्रै-2019 से 31-मार्च-2020	1-अप्रै-2019 से 31-मार्च-2020
853.00	2,11,803.00	2,11,803.00	853.00
2,66,753.00	1,64,10,401.00	1,64,10,401.00	2,66,753.00
98,53,115.00	87,66,034.00	87,66,034.00	98,53,115.00
4,870.00	11,343.00	11,343.00	4,870.00
73,600.00	25,48,832.00	25,48,832.00	73,600.00
5.00	2,08,112.00	2,08,112.00	5.00
120.00	2,31,234.00	2,31,234.00	120.00
99,040.00	18,73,008.00	18,73,008.00	99,040.00
20,52,485.00	55,806.00	55,806.00	20,52,485.00
22,47,210.00	4,022.00	4,022.00	22,47,210.00
54,950.00	1,090.00	1,090.00	54,950.00
2,57,400.00	11,47,402.00	11,47,402.00	2,57,400.00
1,45,941.00	52,793.00	52,793.00	1,45,941.00
11,198.00	3,16,488.00	3,16,488.00	11,198.00
4,11,815.00	47,822.00	47,822.00	4,11,815.00
1,37,597.00	2,52,278.00	2,52,278.00	1,37,597.00
1,83,031.00	5,47,545.00	5,47,545.00	1,83,031.00
1,46,648.00	1,01,679.00	1,01,679.00	1,46,648.00
800.00	1,05,800.00	1,05,800.00	800.00
12,450.00	3,80,003.00	3,80,003.00	12,450.00
1,019.00	2,88,767.00	2,88,767.00	1,019.00
46,300.00	5,51,126.00	5,51,126.00	46,300.00
1,69,645.00	9,979.00	9,979.00	1,69,645.00
3,41,260.00	29,825.00	29,825.00	3,41,260.00
1,500.00	5,24,511.00	5,24,511.00	1,500.00
1,45,592.00	7,44,083.00	7,44,083.00	1,45,592.00
2,42,808.00	2,86,000.00	2,86,000.00	2,42,808.00
2,37,266.00	3,78,750.00	3,78,750.00	2,37,266.00
4,23,802.00	7,17,303.00	7,17,303.00	4,23,802.00
732.00	3,725.81	3,725.81	732.00
7,65,751.00	5,41,66,925.00	5,41,66,925.00	7,65,751.00
16,38,280.00			16,38,280.00
3,94,12,638.00			3,94,12,638.00
1,89,000.00			1,89,000.00
31,47,797.00			31,47,797.00
66,060.00			66,060.00
41,959.00			41,959.00
5,500.00			5,500.00
62,760.00			62,760.00
11,21,697.00			11,21,697.00
2,01,500.00			2,01,500.00
1,91,850.00			1,91,850.00
76,479.00			76,479.00
2,275.00			2,275.00
53,700.00			53,700.00
7,91,633.00			7,91,633.00

कायलिय नगर परिषद अंजु
 बैंक सान्धान पत्रक संक्षिप्त
 तिथि : 2019-20

क्रमांक	बैंक का नाम	शाला	खाना संख्या	अतिम शेष
1	पुनर्मा बैंक	अंजु	20376	2478859.95
2	जिला सहकारी केन्द्रीय बैंक म्या.	अंजु	16649	375810.00
3	नर्मदा सहकारी ग्रामीण बैंक	अंजु	4960	369468.00
4	बैंक ऑफ इंडिया	अंजु	319	57813.45
5	स्टेट बैंक ऑफ इंडिया	अंजु	15367	12081441.25
6	स्टेट बैंक ऑफ इंडिया	अंजु	82590	8992.00
7	एच.डी.एफ.सी.	अंजु	39931	12612.74
	अतिम शेष जो समाशोधित नहीं			0.00
शेकडवरी अनुसार अतिम शेष, तिनांक : 31 मार्च 2020				15384997.39

कायालय नगर परिषद अंजु

वैक समामान पत्रक

दिनांक वर्ष : 2019-20

विषयसूची वैक, शाखा : अंजु, खाला संख्या - 20376

रीकडवही अनुसार अंतिम शेष : 2478859.95

जोड़ : रीकडवही के योग में जुड़ि

दिनांक	वैक नं.	राशि
20-12-2018	0.03	
24-12-2018	0.6	
31-12-2018	0.23	
09-01-2019	0.65	
31-01-2019		राशि
30-03-2019	1	1.46
		2.46

प्राप्तक अनुसार अंतिम शेष :

2478859.00

जिला सरकारी कंटीय वैक मर्गादित खरागीन, शाखा : अंजु, खाला संख्या - 16649

रीकडवही अनुसार अंतिम शेष :

जोड़ : वैक पाविस, जो रीकडवही में दर्ज किजु वैक में नही

दिनांक	राशि
10-01-2019	1

प्राप्तक अनुसार अंतिम शेष :

375811.00

नर्मदा श्रद्धा शमीन वैक, शाखा : अंजु, खाला संख्या - 04960

रीकडवही अनुसार अंतिम शेष :

369468.00

प्राप्तक अनुसार अंतिम शेष :

369468.00

: ഇദ്ദേഹം പലപ്പോഴും കർമ്മം

ଅବସ୍ଥା ସମ୍ବନ୍ଧରେ ସୂଚନା ଦିଆଯାଉଅଛି ।

પ્રા.કી.મક.સી., શાલા : અંતર, જાલો સંખ્યા - 39931

12612.74

: ନିମ୍ନ ଉପର ଶାଖାରେ ଉଲ୍ଲେଖ

[illegible]

२६२ वीक ऑफ इंडिया, शाखा : अंबई, खाना संख्या - 82590

: හැදෑරීමේ ප්‍රතිඵලය

: ഇദ്ദേഹം അതിനു ശുഭകരം

स्टेट बैंक ऑफ इंडिया, शाखा : अजंठ, खाना संख्या - 15367

: Ի՞նչ հարկի տակ է օգտագործվում

42

30-03-2019

1560-1170

390

0.04

270

1212

51.24

2018 ൽ ലഭിച്ച കർമ്മ പദ്ധതി പ്രവർത്തനങ്ങൾ : 2018

ALLH 000

31-12-2

167,52-327

159.48

0.51

005

15112

21.21

५७५

பெரிய கல் : 100

ନିକଟବର୍ତ୍ତୀ ଆସନ ଅଛି :

ಶ್ರೀ ಕೆ. ಆರ್. ಕೆ. ಸಿ. : ಅಂಶ, ಖಾತೆ ಸಂಖ್ಯೆ - 00319

प्राप्त : 2019-20

ቅድስ ኢየሱስ በ

കാലം ചെലുത്ത അതേ തരത്തിൽ