VPCA AND ASSOCIATES
CHARTERED ACCOUNATNTS
CA. PULKIT AGRAWAL
ACA, B.com

212, fortune Ambiance south tukoganj Indore (MP)
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AUDIT REPORT FOR THE YEAR ENDING 2019-20

NAGAR PARISHAD GAUTMAMPURA DISTT. INDORE (M.P)

Notes to the accounts – Annexure "A"

1. **We suggest that current accounts should be linked with another sweep account with the bank so that idle fund automatically gets transferred to short term deposit without affecting the liquidity of fund, so that interest income can be earned.**
2. We suggest that Bank Ledger Accounts for all banks should be prepared so that Bank Reconciliation Statement can be prepared periodically.
3. Mukhyamantri Adoh SanrachanaYojana Cash book has also been maintained by municipality which are not consolidated in receipts and payments account.

Audit of Revenue

<table>
<tr><th>S. No.</th><th>Indicators</th><th>Observation</th><th>Remarks</th></tr>
<tr><td>1.</td><td>The Auditor is responsible for audit of revenue from various sources.</td><td>We have audited all the sources by applying Sample Test Check Basis from where municipality is deriving its revenue for the financial year 2019-20 and details of various sources have been reported in Receipt & Payment Account.</td><td>The Sampattikar, Samekitkar, JalKar ,NagariyaVikasUpkar, were found to have slow g rowth.</td></tr>
<tr><td>2.</td><td>The Auditor is Responsible for checking the revenue receipts from the counter files of receipt books & verifies that the money received is duly deposited in respective bank accounts.</td><td>We have checked all the revenue receipts from the counterfoils of the receipt books and they are found to be in agreement with the figures reported in the cash book and ledgers. All the revenue receipts are being deposited in a bank properly except some discrepancies found as follows
<table>
<tr><th>S No.</th><th>Receipt No.</th><th>Amount in receipt</th><th>Amount in ledger and cash book</th><th>Difference</th></tr>
<tr><td colspan="5">Jalkar less deposited in Bank</td></tr>
<tr><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td colspan="5">Sampatti Kar less deposited in Bank</td></tr>
<tr><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td colspan="5">SampattiKar original receipts not attached after cancellation of original receipt (Original receipts are missing)</td></tr>
</table></td><td>No discrepancies found.</td></tr>
</table>

AUDIT REPORT IN CONNECTION WITH ANNUAL AUDIT OF GAUTAMPURA NAGAR PARISHAD

We have examined the Receipt & Payment Account, for the year ended on 31st March 2020, attached herewith, of GAUTAMPURA Nagar Parishad, INDORE. With regards to the Audit, we have made the following observation:

- We certify that the Receipt & Payment Account are in agreement with the books of account maintained at the office of Nagar Parishad;
- We report the following observations/discrepancies/inconsistencies :

  "As per notes to accounts in annexure "A" Attached".
- The observations/discrepancies /inconsistencies observed in regards with the scope of audit have been detailed out in "Annexure B" along with its sub schedules B-1 to B-6
- Details regarding revenue collection against the budgeted targets and the growth attained during the year in comparison to previous year in given in "Annexure C".
- Subject to above,-

I. We have obtained all the information and explanations which, to the of best our knowledge and belief, were necessary for the purposes of the audit;

II. In our opinion, proper books of accounts have been kept by the above named Entity so far as it appears from the examination of the books.

III. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, given in above Annexure 'A' give a true and fair view of the Receipts and Payments account of the GAUTAMPURA Nagar Parishad for the year ended on as at 31st March2020.

Place: Indore

Date: 10/10/2020

PulkitAgarwal
Chartered Accountant
Membership No.431102

3.	Percentage of Revenue Collection Increase / decrease in various heads in property tax, SamekitKar, ShikshaUpkar, NagriyaVikasUpkar& Other Tax as compared to previous year shall be part of Audit Report.	Percentage of revenue collection increase/decrease in various heads in Property tax, SamekitKar, ShikshaUpkar, NagariyaVikasUpkar and other tax have been prepared in **Annexure - "B-1"**.	There has been significant downfall in recovery of sampattikar and samekit both Current as well as outstanding kar year
4.	Delay beyond 2 working days shall be immediately brought to the notice of Commissioner/CMO.	The amount received through different revenue sources have been deposited in bank on the same day when received except in some cases which are annexed to this report.	No discrepancies.
5.	Entries in Cash Book should be verified.	We have verified all the entries reported in the cash book on sample test check basis and found to be satisfactory.	Receipts are found to be accurate.
6.	Auditor shall specifically mention in report the revenue recovery against the Quarterly & Monthly Targets. Any lapses in revenue recovery shall form part of report.	Budgets estimated of income and expenditure are prepared on very higher side we suggest that budgeted income and expenditure should be estimated on the basis of actual past income and expenditure if we compare with the budgeted figure the realization of income is not up to the mark and we compare the same with the past year actual income the growth is positive. Recovery against target has been specifically mentioned in **Annexure "B-2"**.	Municipality should use actual figures of past year while preparing budget so that under or over recovery is comparable against budgeted figures.
7.	The Auditor shall verify the interest	The Interest income is recorded on cash basis only, i.e., only when FDR's mature. Therefore, there is no interest income recorded during the Financial Year 2019-20 and no FDR are matured	The Balance of FDRs should also form part of Opening and Closing balances of

	income from FDR and verify that interest income is duly & timely recorded in Cash Book.	during the current financial year.	Cash and Bank balance. Detailed comments are made under **Audit of FDRs**
8.	The Cases were investments are made on lesser interest rates shall be brought to the notice of Commissioner / CMO.	There were no investments except FDRs and FDRs are on prevailing Interest rates of Bank.	Nil.

Audit of Expenditure

S. No.	AIndicators	Observations	Remarks
1.	The auditor is responsible for audit of expenditure under all the schemes.	We have audited the expenditures incurred by the municipality using sample test check basis during the F.Y.2019-20. The irregularities found during vouching are mentioned in following supra.	Recovery against target has been specifically mentioned in **Annexure "C".**
2.	The Auditor is responsible for checking the entries in Cash Book & Verifying them from relevant vouchers.	We have audited the expenditures incurred by the municipality by applying sample test check basis. On checking the entries in cash book with relevant vouchers we found some minor discrepancies which are annexed in the report as **"Annexure-B-3"**	There are instances found where parishad expended more than allowed limit on Employees conveyance (Yatri bahtta to employee) Parishad has to recover the excess amount expended from the particular employee details of which is given in the **Annexure B-4**
3.	Auditor shall check monthly balance of the Cash Book & guide the accountant to rectify the errors.	We examined the daily balances of the cash book and arithmetical & clerical errors have been identified by us, which was dealt with appropriately and rectified at the year end. Closing Balance has been worked out correctly by giving above rectification effects.	Municipality has to more focus on arithmetical errors.

4.	Auditor shall verify that the expenditure of a particular scheme is limited to the funds allocated for that particular scheme any over payment shall be brought to the notice of commissioner/CMO.	The funds allocated for particular schemes were used only for that scheme. Any over Utilizations where payments were made using own funds of Municipality are annexed in this report as "**Annexure-B-4**"	Out of Own Fund expenses are brought to the notice with the "**Annexure B-5**".
5.	Auditor shall verify that expenditure is accordance with the guidelines directives act and rules issued by government of India.	All the amounts have been expensed in accordance with the guidelines, conditions, directives and rules issued by the government of the state or central government as the case may be and no contraventions were found or noticed during the course of audit.	Amounts were expended within the Guidelines issued by the Government.
6.	During the audit financial propriety shall also be checked. All the expenditure should be supported by financial administrative sanctions.	We found that all the expenditures were properly supported by the relevant and required vouchers, they were also adequately supported by the administrative and financial sanction accorded by the competent authority i.e., CMO/President.	No discrepancies found.
7.	All the cases where appropriate sanction has not been obtained shall be reported and the compliance of Audit observation shall be ensured during the Audit.	During the course of audit by applying Sample Test check basis, we did not come across any such expenditure which has been incurred without obtaining permission from the relevant sanctioning authority.	All the expenses were properly sanctioned.
8.	Auditor shall be responsible for verification of scheme project wise Utilization Certificates (UC'S) & shall be tallied with Income& Expenditure records and creation of Fixed Assets.	From the verification of utilization certificates and discussion with the management we found that they are preparing utilization certificates properly for specific Schemes/Projects on timely basis as and when they are being asked from the higher authority/sanctioning authority.	UC'S are prepared by the management of the ULB.

Audit of Book Keeping

S. NO.	Indicators	Observations	Remarks
1.	Auditor is responsible for audit of all the books of accounts as well as stores.	We have verified the Cash book, Ledgers, Cashier cash book, Grant register, Bank account statements, Vouchers, Receipt books, Challan books and all the other Cash books specifically for other projects maintained by the municipality by applying sample test check basis. The books were found to be fair and any discrepancies including Arithmetical errors are dealt with in respective points.	The Books of accounts are properly maintained by the ULB.
2.	Auditor shall verify that all the books of accounts and stores are maintained as per Accounting Rules applicable to ULB, any discrepancies observed should be brought into notice.	The books of Accounts are being maintained in Single Entry Accounting System by applying cash system of Accounting. Ledgers are maintained only for Income and Expenses. Individual Bank Account ledgers are not maintained. Only consolidated Bank book is prepared.	We suggest that Bank Ledger Accounts for all banks should be prepared so that proper Bank Reconciliation Statement can be prepared on periodically.
3.	The auditor shall verify advance register and see that all the advances are timely recovered according to the conditions of advances. All the cases of non-recovery shall be specifically mentioned in the audit report.	The auditor shall verify advance register and see that all the advances are timely recovered according to the conditions of advances. All the cases of non-recovery shall be specifically mentioned in the audit report.	No Discrepancies found.
4.	Bank Reconciliation	Municipality is preparing bank	Totaling mistakes need to be

	Statement shall be verified from the records of U LB & the bank concerned.	reconciliation statements for its bank accounts. All the statements are annexed to this report in "**Annexure-B-6**".	avoided.
5.	Auditor shall be responsible for verifying the entries in the grant register. The Receipt & payments of grants shall be duly verified from the entries in the Cash Book.	We have reconciled the accounts of receipts and payments for the grant received and utilized during the year.	No discrepancies found.
6.	The Auditor shall verify the fixed assets register from the records & the discrepancies shall be brought to the notice of CMO.	The Auditor shall verify the fixed assets register from the records & the discrepancies shall be brought to the notice of CMO.	No discrepanc-ies found.
7.	The auditor shall reconcile the accounts of receipt and payments especially for project funds.	The Receipt & payment for project funds are reconciled and all the receipts and payments of project funds are annexed to the report.	No such instances observed.

Audit of FDR

S. No.	Indicators	Observations	Remarks
1.	The auditor is responsible for audit of all FDR & TDR.	We have physically verified all the FDRs held by the municipality and complete details of which are being hereby annexed to this report in **Annexure "B-5".**	FDRs and FD Register were made available.
2.	Auditor shall ensure that proper records of FDR are maintained and all renewals are timely done.	Municipality has opted for auto renewal of the FDRs on its maturity thereby risk of not getting timely renewal of FDRs is almost nil and management has prepared proper register and records for the FDRs and they are	FDs get auto renewed.

		in agreement with the physical FDRs.	
3.	Cases where FDR & TDR are kept at low rate of interest than the prevailing rate shall be immediately brought to the notice of Commissioner/CMO.	All the FDRs have been kept at the appropriate rate of interest and we didn't come across any instances where the FDRs have been kept at low rate of interest than the prevailing market rate.	No Discrepancies were found.
4.	Interest earned on FDR shall be verified from entries in the Cash Book.	As regards the verification of the interest earned and its reporting in the cash book we draw attention to the point that municipality is following and preparing its records on the cash basis of accounting thereby reporting interest income only at the time of receipts of such interest and not else.	No Discrepancies were found.

Audit of Tenders/Bids

S. No.	Indicators	Observations	Remarks
1.	The auditor is responsible for audit of all tenders/bids invited by ULB.	We have audited tenders/ bids invited by the ULB during the F.Y.2019-20 by applying Sample Test Check Basis and no contraventions or exceptions were noticed during the course of audit other than those which have been discussed in next points.	None
2.	Auditor shall check whether competitive tendering procedures are followed for all bids.	By applying Sample Test Check Basis, We found that competitive tendering procedures are being followed by the municipality except in the cases where only one bidder was involved in the bidding process.	None
3.	Auditor shall verify that receipts of tender fee/bid processing fee/performance guarantee both during the construction and	We have verified the receipts of Bid processing fees/Tender fees and the same have been accounted for in the books of account.	None

	maintenance period.		
4.	The bank guarantee, if received in lieu of bid processing fee/ performance guarantee shall be verified from the issuing bank.	There are no Bank guarantee	No such instances found
5.	The Conditions of BG's shall also be verified and 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.	No such instances observed.	No such instances observed.
6.	The cases of extension of BG shall be brought to the notice of Commissioner/CMO proper guidance to extend the BG shall also be given to ULB.	As no guarantees were received by the municipality question of extension of bank guarantees shall not arise.	None.

Audit of Grants and Loans

S. No.	Indicators	Observations	Remarks
1.	Auditor is responsible for audit of Grants given by CG and its utilization.	On verification of records and communication with the management we found that grant is being received by the central and Utilization Certificates have been issued by the Authority.	None
2.	Auditor is responsible for audit of Grants received from State Government and its Utilization.	We have audited various grants received from the state government during the year covered under the audit and their Utilization Certificates have been issued by the Authority.	None
3.	The auditor shall perform audit of loans provided for	HUDCO loan avail for Shari PayjalYojana and the project is not	None

	physical infrastructure and its utilization. During this audit the auditor shall specifically comment on the revenue mechanism ie; whether the asset created out of the loan has generated desired revenue or not. He shall also comment on the possible reasons for non-generation of the revenue.	yet completed so question of realisation of the revenue does not arise.	
4.	The auditor shall specifically point out any diversion of funds from capital receipts/grant/loans to revenue expenditure and from one scheme/project to another.	On Sample Test check basis of the records, we didn't find any diversion of fund from capital receipts/grants/loans to revenue expenditure.	No such instances observed

NAGAR PARISHAD GAUTAMPURA, DISTRICT INDORE

Annxure "B-"

Amount deposited in the Bank after 2 working days

Date of receipt	Date of deposit	Amount	Delay in deposit

Annexure-"B-2"

S. No.	Particulars	Audited Actual 2018-19(A)	Audited Actual 2019-20(C)	Growth in as compared to 18-19 (B)-(C)
1	Property tax outstanding	151689	**226119**	49.0675
2	Property tax current	511204	619555	21.19526
3	Samekit Kar Outstanding	141960	154476	8.816568
4	Samekit Kar current	164880	173082	4.974527
5	Shiksha Upkar outstanding	64351	112683	75.10684
6	Shiksha upkar current	332820	380546	14.33988
7	Vikas Kar Outstanding	43050	73059	69.70732
8	Vikas Kar Current	258482	290848	12.52157
9	Jalkar outstanding	224700	234800	4.494882
10	Jalkar current	936550	954100	1.873899

The above data reveals that Budget estimate of income are estimated to very high. We suggest that budgeted income should be estimated on the basis of actual past income collections. If we compare with the budgeted figure the realization of income is not up to the mark whereas when we compare the same with the past year actual income the growth is positive.

Annexure-"B-3"

Discrepancies observed during Audit of Expenditure

Date	Name of the employee	Amount allowed	Amount expended	Amount to be recovered

Annexure "B-4"

Details of Grant released and utilization in the year

Grant Name	Amount received as grant (fund)	Amount of expense from that Grant (fund)	Utilise from own fund

Grants which remain unutilized during the Year

Grant Name	Opening Balance	Amount received as grant (fund)	Amount of expense from that Grant (fund)	Unutilized grant
Utilization Certificate of Grants not Prepared by Parishad				

Annexure-"B-5"

FDR No.	Bank	FDR Date	Maturity Date	FDR Amount

Seal & sign of Auditor

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

Sr. No.	Parameters	Description			Observation in Brief	Suggestions
1	Audit of Revenue					
	राजस्व कर वसूली	Receipts in Rs.				
		Year 2018-19	Year 2019-20	**% of Growth**		
(i)	**संपतिकर**	662893	845674	27.57%	Optimal Growth Rate has been observed.	Better recovery policies should be adopted
(ii)	**समेकित कर**	306840	327558	6.75%	Optimal Growth Rate has been observed.	Efforts should be given on maintainning the growth rate.
(iii)	**नगरीय विकास उपकर**	301532	363907	20.69%	Optimal Growth Rate has been observed.	Better recovery policies should be adopted
(iv)	**शिक्षा उपकर**	397171	493229	24.19%	Optimal Growth Rate has been observed.	Better recovery policies should be adopted
	कुल योग	1668436	2030368	21.69%	Normal Growth Rate has been observed.	Better recovery policies should be adopted
	गैर राजस्व वसूली					
(i)	जल उपभोक्ता प्रभार	1161250	1188900	2.38%	Normal Growth Rate has been observed.	Efforts should be given on maintainning the growth rate.
(ii)	ठोस अपशिष्ट प्रबंधन उपभोक्ता प्रभार	0	0	0.00%	--	--
(iii)	अन्य कर / शुल्क	0	0	0.00%	--	--
	कुल योग	1161250	1188900	2.38%	Negative Growth rate has been observed	Efforts should be given on maintainning the growth rate.
	महा योग	2829686	3219268	13.77%		
2	**Audit of Expenditure**	The vochers files are properly maintained by nagar parishad and appears to be true and fair.				
3	**Audit of Book Keeping**	The nagar parishad has properly maintained books of accounts, and records related to daily transactions.			The municipality is following cash basis of accounting which is not prescribed as per MPMAM guidelines.	

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

Sr. No.	Parameters	Description	Observation in Brief	Suggestions
4	**Audit of FDR**	There exists only one FDR details are already mentioned in the report.	FDRs are on auto renewal mode.	Nil
5	**Audit of Tenders/Bids**	proper tendering procedures are followed by nagar parishad except.		
6	**Audit of Grants & Loans**	The records related to grants receipts and payments are properly maintained by nagar parishad.	The grants received by municipality is through proper channel and the payments are made by the municipality for the purpose for which the same is provided by government.	Nil
7	**Incidences relating to diversion of funds from Capital receipts/Grants/Loans to Revenue Nature Expenditure and from one scheme/project to another**	We didn't came across any such diversion of fund.	We didn't came across any such diversion of fund.	Nil
8	**Any Other**			

Seal & Signature of Auditor

कार्यालय नगर परिषद् गौतमपुरा म०प्र०

आय व्यय खाता

31.03.2020 को समाप्त होने वाले वर्ष के लिए

व्यय		आय	
मुख्य लेखा शीर्ष	राशि	मुख्य लेखा शीर्ष	राशि
स्थापना व्यय		दरें एवं कर राजस्व	
वेतन	13662818	सम्पत्ति कर बकाया	226119
पेंशन	1461381	सम्पत्ति कर चालु	619555
एरियर राशि भूगतान	1638202	समेकित कर बकाया	154476
अर्नेड लीव	43234	समेकित कर चालु	173082
पार्षद मानदेय	260000	शिक्षा उपकर बकाया	112683
भविष्य निधि	116556	शिक्षा उपकर चालु	380546
यात्रा भत्ता	24927	विकास उपकर बकाया	73059
महंगाई भत्ता	149015	विकास उपकर चालु	290848
प्रषासनिक व्यय		जलकर बकाया	234800
लोक सभा	162462	जलकर चालु	954100
कम्प्यूटर SAMAGRI	115948	अधिभार	372044
प्रकाशन	501414	निर्दिष्ट राजस्व एवं क्षति पूर्तियां	
फोटोकॉपी	65853	चुंगीकर	14130206
सुरक्षा निधि	36099	यात्रीकर	622000
निविदा फार्म	55936	मुद्रांक शुल्क	457000
परिचालन एवं अनुरक्षण		मुलभूत	3432000
विधुत	5509464	नगर पालिका की सम्पत्तियों से प्राप्त किराया आय	
मजदूरी	1394501	सुलभ	9440
मुक्तिधाम	88531	दुकान किराया चालु	290060
हार्डवेयर	79498	दुकान किराया बकाया	39530
झील तालाब संरक्षण	2803062	फटाखा दुकान निलामी शुल्क	12000
ट्री गार्ड कय भूगतान	96376	अस्थाई भूमि किराया बकाया (सब्जी मण्डी)	4500
कर संधिकर	56162	अस्थाई भूमि किराया बकाया	5400
मोटर मरम्मत	229886	अस्थाई भूमि किराया चालु	300
दोहरी प्रविष्टि	81000	अस्थाई भूमि किराया चालु (सब्जी मण्डी)	3150
जल समाग्री	2177449	गुमटी किराया बकाया	15000
स्वास्थ्य सामग्री	1734292	गुमटी किराया चालु	4950

स्टेशनरी सामग्री	186751	शुल्क एवं उपभोक्ता प्रभार	
वाहन सामग्री	30945	बाजार बैठक	150370
विद्युत सामग्री	213612	प्रमाण पत्र	115520
लेखा . परिक्षण शुल्क	37170	प्रारूप पत्र राशि	11800
डीजल	1204724	राशन कार्ड	2400
वेल्डिंग	228349	जन्म मृत्यु शुल्क	750
निर्भयसिंह चौपाटी रेलिंग कार्य	27844	नामांत्रण शुल्क	397000
लैपटॉप रेंट	31680	नवीन नल कनेक्शन	55000
M.R.F. केन्द्र	1360855	अस्थाई पट्टा शुल्क	22280
तम्बू किराए	77176	वजीमत पदबवउम	2635
पानी नांद कय भूगतान	24502	कचरा संग्रहण शुल्क	300
स्वच्छता सर्वेक्षण	205626	विवाह पंजीयन शुल्क	80
आयकर	599015	निर्माण सामग्री मलवा शुल्क	1000
जीएसटी	746416	भवन अनुज्ञा शुल्क	1351
मतदान केंद्र	16355	प्प्ररूप पत्र राशि शुल्क	900
वाहन आईएनएस	100267	शौचालय टेंकर (सेप्टी टेंक) शुल्क	18000
जन जागरूकता	79202	समाचार बिक्री शुल्क	970
कचरा प्रबधंन	734137	स्पाट फाईन शुल्क	800
I.H.S.DP	86275	साहुकारी लायसेंस फीस	5000
मोबाइल की मरम्मत	15426	अस्थाई पट्टाा शुल्क	1320
वाहन किराए	32800	वृक्ष कटाई शुल्क	101
J.C.B	396500	आवेदन	17060
वाहन सेवा	19165	सुचना के अधिकार तहत	12088
वाहन मरम्मत	214147	अर्जित ब्याज	
कार्यालय ऑफिस मरम्मत कार्य	648842	बैंक इंटरेस्ट	1268877
आपकी सरकार आयोजन हितग्राही भोजन पेकैट	174405	आय पर व्यय का आधिक्य	17539380
प्रधानमंत्री आवास डीपीआर कार्य भूगतान	566544		
सम्पत्ति कर स्ट्रीकर कय	44550		
प्रणाम पत्र	13781		
स्टैडिम मरम्मत	68076		
अन्य मर्रमत	236542		
मुरम	213990		
साँउन्ड	20295		
फ्लेक्स अड्वरटिस	161631		
कार्यक्रम व्यय			
त्यौहार	568201		
ब्याज एवं वित्त प्रभार			
हुडको इंटरेस्ट	35444		

मु म .श .अधो संरचना इंटरेस्ट	53570		
विविध व्यय			
अन्य	220483		
बैंक चार्जेज	2470		
	42241830		42241830

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कार्यालय नगर परिषद गौतमपुरा म०प्र०

प्राप्ति भुगतान खाता

31.03.2020 को समाप्त होने वाले वर्ष के लिए

प्राप्ति		भुगतान	
मुख्य लेखा शीर्ष	राशि	मुख्य लेखा शीर्ष	राशि
ओपनिंग बैलेंस	53818099		
वर्ष के दौरान प्राप्तिया		**वर्ष के दौरान भुगतान**	
बाजार बैठक	150370	M.R.F. केन्द्र	1360855
शिक्षा उपकर बकाया	112683	नर्मदा पाइप लाइन	8326291
शिक्षा उपकर चालु	380546	हार्डवेयर	79498
विकास उपकर बकाया	73059	ट्री गार्ड कय भूगतान	96376
विकास उपकर चालु	290848	तम्बू किराए	77176
प्रमाण पत्र	115520	निविदा फार्म	55936
प्रारूप पत्र राशि	11800	पानी नांद कय भूगतान	24502
राशन कार्ड	2400	अमानत	28000
सम्पत्ति कर बकाया	226119	लोक सभा	162462
सम्पत्ति कर चालु	619555	कम्प्यूटर SAMAGRI	115948
समेकित कर बकाया	154476	वेतन	13662818
समेकित कर चालु	173082	पेंशन	1461381
सुलभ	9440	एरियर राशि भूगतान	1638202
दुकान किराया चालु	290060	मजदूरी	1394501
जन्म मृत्यु शुल्क	750	मुक्तिधाम	88531
जलकर बकाया	234800	पार्षद मानदेय	260000
जलकर चालु	954100	भविष्य निधि	116556
नामांत्रण शुल्क	397000	प्रकाशन	501414
नवीन नल कनेक्शन	55000	फोटोकॉपी	65853
अमानत राशि	105500	सुरक्षा निधि	36099
अधिभार	372044	एफ.एस.टी.पी निर्माण कार्य भूगतान	710982
आयएचएसडीपी हितग्राही अंशदान	595500	अर्नेड लीव	43234
आवेदन	17060	त्यौहार	568201
अस्थाई पट्टा शुल्क	22280	जन जागरूकता	79202
वजीमत पदबवउम	2635	व्यक्तिगत ऋण भूगतान	384385
कचरा संग्रहण शुल्क	300	नलि निर्मन	930916
विवाह पंजीयन शुल्क	80	सर्वेश ने स्व	205626
निर्माण सामग्री मलवा शुल्क	1000	निर्माण	709007
भवन अनुज्ञा शुल्क	1351	वार्ड कं 06 निर्माण कार्य भूगतान	103858
प्ररूप पत्र राशि शुल्क	900	टैंकर	1640172
शौचालय टेंकर (सेप्टी टेंक) शुल्क	18000	विधुत	5509464
समाचार बिकी शुल्क	970	आयकर	599015
स्पाट फाईन शुल्क	800	जीएसटी	746416
साहुकारी लायसेंस फीस	5000	मतदान केंद्र	16355
दुकान किराया बकाया	39530	वाहन आईएनएस	100267

व्यक्तिगत हितग्राही अशंदान	1400	नलकूप खन्ना	458975
सुचना के अधिकार तहत	12088	कचरा प्रबधंन	734137
वृक्ष कटाई शुल्क	101	I.H.S.DP	86275
फटाखा दुकान निलामी शुल्क	12000	हुडको	210789
अस्थाई भूमि किराया बकाया (सब्जी मण्डी)	4500	कर संधिकर	56162
अस्थाई भूमि किराया बकाया	5400	मोटर मरम्मत	229886
अस्थाई भूमि किराया चालु	300	दोहरी प्रविष्टि	81000
अस्थाई भूमि किराया चालु (सब्जी मण्डी)	3150	जल समाग्री	2177449
गुमटी किराया बकाया	15000	स्वास्थ्य सामग्री	1734292
अस्थाई पट्टाा शुल्क	1320	स्टेशनरी सामग्री	186751
गुमटी किराया चालु	4950	वाहन सामग्री	30945
बैंक इंटेरेस्ट	1268877	विद्युत सामग्री	213612
अन्तोदय राशि	919000	लेखा . परिक्षण शुल्क	37170
मुलभूत	3432000	डीजल	1204724
राज्यवित्त	7112000	वेल्डिंग	228349
14वे वित्त	4320000	निर्भयसिंह चौपाटी रेलिंग कार्य	27844
सड़क अनुरक्षण	833000	मु म .श .अधो संरचना	5627404
स्वच्छता मिशन	1862000	लैपटॉप रेंट	31680
विधायक निधि	1336000	यात्रा भत्ता	24927
चुंगीकर	14130206	महंगाई भत्ता	149015
यात्रीकर	622000	अन्य	220483
मुद्रांक शुल्क	457000	मोबाइल की मरम्मत	15426
मु म .श .अधो संरचना	16000000	वाहन किराए	32800
		J.C.B	396500
		वाहन सेवा	19165
		वाहन मरम्मत	214147
		कार्यालय ऑफिस मरम्मत कार्य	648842
		आपकी सरकार आयोजन हितग्राही भोजन पेकैट	174405
		प्रधानमंत्री आवास डीपीआर कार्य भूगतान	566544
		सम्पत्ति कर स्ट्रीकर कय	44550
		ट्राली	478680
		प्रणाम पत्र	13781
		अंत्येष्टि अशदान	1000000
		स्टैडिम मरम्मत	68076
		अन्य मर्रमत	236542
		मुर्रम	213990
		झील तालाब संरक्षण	2803062
		व्यायाम शाला निर्माण	390147
		वार्ड कं 04 चबुतरा निर्माण कार्य	41951

		वाटर हायवेस्टींग निर्माण कार्य	22071
		फर्नीचर	72520
		साँउन्ड	20295
		फ्लेक्स अड्वरटिस	161631
		बैंक चार्जेज	2470
		क्लोजिग बैलेस	48315985
कुल	111604949	कुल	111604949

Nagar Parishad Gautamura

Bank Reconciliation Statement as on 31.03.2020

BANK OF BARODA 712

Bank Reconciliation Statement as on 31st March,2020

Particulars	Dr.	Cr.
Balance as per books		
	719,866.10	
Balance as per Bank Statement		
		719,866.10
Total (Rs.)	719,866.10	719,866.10
	0.00	

BANK OF BARODA 714

Bank Reconciliation Statement as on 31st March,2020

Particulars	Dr.	Cr.
Balance as per books		
	3,660,329.10	
Balance as per Bank Statement		
		3,660,329.10
Total (Rs.)	3,660,329.10	3,660,329.10
	0.00	

Bank of India

Bank Reconciliation Statement as on 31st March,2020

Particulars	Dr.	Cr.
Balance as per books		
	214,768.76	
Balance as per Bank Statement		
		214,768.76
Total (Rs.)	214,768.76	214,768.76
	0.00	

HDFC Bank 612

Bank Reconciliation Statement as on 31st March,2020

Particulars	Dr.	Cr.
Balance as per books	8,788,771.30	
Balance as per Bank Statement		8,788,771.30
Total (Rs.)	8,788,771.30	8,788,771.30
	0.00	

ICICI Bank 270

Bank Reconciliation Statement as on 31st March,2020

Particulars	Dr.	Cr.
Balance as per books	58,887.66	
Balance as per Bank Statement		58,887.66
Total (Rs.)	58,887.66	58,887.66
	0.00	

IDBI BANK

Bank Reconciliation Statement as on 31st March,2020

Particulars	Dr.	Cr.
Balance as per books	3,496,000.00	
Balance as per Bank Statement		3,496,000.00
Total (Rs.)	3,496,000.00	3,496,000.00
	0.00	

IPC Bank 935

Bank Reconciliation Statement as on 31st March,2020

Particulars	Dr.	Cr.
Balance as per books		
	264,395.98	
Balance as per Bank Statement		
		264,395.98
Total (Rs.)	264,395.98	264,395.98
	0.00	

IPC Bank 948

Bank Reconciliation Statement as on 31st March,2020

Particulars	Dr.	Cr.
Balance as per books		
	2,220,855.78	
Balance as per Bank Statement		
		2,220,855.78
Total (Rs.)	2,220,855.78	2,220,855.78
	0.00	

State Bank of India 220

Bank Reconciliation Statement as on 31st March,2020

Particulars	Dr.	Cr.
Balance as per books		
	4,951,284.74	
Balance as per Bank Statement		
		4,951,284.74
Total (Rs.)	4,951,284.74	4,951,284.74
	0.00	

State Bank of India 834

Bank Reconciliation Statement as on 31st March,2020

Particulars	Dr.	Cr.
Balance as per books	2,374,771.34	
Balance as per Bank Statement		2,374,771.34
Total (Rs.)	2,374,771.34	2,374,771.34
	0.00	

HDFC Bank 210

Bank Reconciliation Statement as on 31st March,2020

Particulars	Dr.	Cr.
Balance as per books	5,092,338.00	
Balance as per Bank Statement		5,092,338.00
Total (Rs.)	5,092,338.00	5,092,338.00
	0.00	

HDFC Bank 611

Bank Reconciliation Statement as on 31st March,2020

Particulars	Dr.	Cr.
Balance as per books	930.00	
Balance as per Bank Statement		930.00
Total (Rs.)	930.00	930.00
	0.00	

Canara Bank

Bank Reconciliation Statement as on 31st March,2020

Particulars	Dr.	Cr.
Balance as per books		
	15,165,701.00	
Balance as per Bank Statement		
		15,165,701.00
Total (Rs.)	15,165,701.00	15,165,701.00
	0.00	

कार्यालय नगर परिषद् रानापुर, जिला- जबुआ म.प्र.
केश फ्लो
31-03-2020 को समाप्त होने वाले वर्ष के लिए

	विवरण	राशि
A	प्रारंभिक शेष	**53818099**
B	राजस्व आय	25,404,850
	पूंजीगत प्राप्तियां	32,382,000
	कुल	57,786,850
C	राजस्व व्यय	36,161,313
	पूंजीगत व्यय	27,127,651
	कुल	63,288,964
D	अंतिम शेष (A+B-C)	48,315,985