MUNICIPAL CORPORATION KHANDWA

ANNUAL FINANCIAL STATEMENT
AS PER DEAS
FOR THE YEAR 2019-2020

MUNICIPAL CORPORATION KHANDWA

AUDIT REPORT-FINANCIAL YEAR 2019-20

AUDITOR:
PATIDAR & ASSOCIATES
CHARTERED ACCOUNTANTS

PATIDAR & ASSOCIATES
CHARTERED ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT

1. **Report on the Financial Statements**

We have audited the accompanying financial statements of KHANDWA MUNICIPAL CORPORATION ("the ULB"), which comprise the Balance Sheet as at March 31, 2020 and the Income and Expenditure Account for the year then ended, and a summary of the significant accounting policies and other explanatory information.

2. **Management's Responsibility for the Financial Statements**

The ULB's Management is responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the ULB in accordance with the provisions of Municipal Corporation Act, 1956 and accounting principles generally accepted in India, including the Municipal Accounting Manual ("the Manual") and Accounting Standards applicable to the Urban Local Bodies. This responsibility also includes maintenance of adequate accounting records in accordance with the Municipal Accounting Manual for safeguarding of the assets of the ULB and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and 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.

3. **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the Municipal Accounting Manual, the accounting and auditing standards and matters which are required to be included in the audit report as per the letter issued by Directorate, Urban Administration &

FRN-012264C

Development, M.P., Bhopal in this regard.The Commissioner has not directed us to perform audit of any other section in his office in addition to the above scope.

We conducted our audit in accordance with the Standards on Auditing issued by Institute of Chartered Accountants of India. Those Standards requires that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the ULB's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the ULB's officers, 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 audit opinion on the financial statements.

4. Qualified Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the aforesaid financial statements give the information as required by the Manual in the manner so required and give a true and correct view in conformity with the accounting principles generally accepted in India, of the state of affairs of the ULB as at 31st March, 2020 and its income & expenditure for the year ended on that date.

5. Basis for Qualified Opinion

The details which form the basis of qualified opinion are reported in the Annexure 1 and Annexure 2 annexed to this report.

6. **Emphasis of Matters**

We draw attention to the following matters reported in Annexure - 2, annexed to this report.

a) Accounts prepared as per the Manual in lieu of accounting standards for local bodies as issued by Institute of Chartered Accountants of India.

b) Revenue department's records related to recovery of revenue taxes and other revenue dues has differences with accounting records maintained by accounting department.

c) Adjustments were made in revenue receivable with municipal fund to reconcile the balances as per revenue department's recovery records.

d) Numerous ledgers of advance to employee andadvance to others were found in accounting records; and hence correctness of them cannot be verified.

Our opinion is not modified in respect of these matters.

7. **We further report that:**

a) We have sought and, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph above, obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

b) Except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph above, in our opinion proper books of account as required by Municipal Accounting Manual have been kept by the ULB so far as appears from our examination of those books.

c) The Balance Sheet and Income and Expenditure Account deal with by this Report are in agreement with the books of account.

d) Except for the matter described in the Basis for Qualified Opinion paragraph above, the Balance Sheet and Income and Expenditure Account comply with the Municipal Accounting Manual and Accounting Standards applicable to the Urban Local Bodies.

e) The matter described in the Basis for Qualified Opinion paragraph above, in our opinion, may have an adverse effect on the functioning of the ULB.

FRN-012264C

f) The qualification relating to the maintenance of accounts and other matters connected therewith are as stated in the Basis for Qualified Opinion paragraph above.

g) With respect to the adequacy of the internal financial controls over financial reporting of the ULB and the operating effectiveness of such controls, refer to our separate Report in 'Annexure 1'.

Date: 30/11/2020
UDIN: 20418806AAAADF1714

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For Patidar & Associates
Chartered Accountants

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CA Neelesh Patidar
(Partner)
MRN - 418806

Annexure '1'

Report on Internal Financial Controls over Financial Reporting

1. Report on the Internal Financial Controls of the ULB ("the ULB")

We have audited the internal financial controls over financial reporting of KHANDWA MUNICIPAL CORPORATION ("the ULB") as of March 31, 2020 in conjunction with our audit of the financial statements of the ULB for the year ended on that date.

2. Management's Responsibility for Internal Financial Controls

The ULB's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the ULB. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to ULB's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required in accordance with the Municipal Corporation Act, 1956 including the Municipal Accounting Manual and accounting principles generally accepted in India applicable to the Urban Local Bodies.

3. Auditors' Responsibility

Our responsibility is to express an opinion on the ULB's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the Guidance Note") and the Standards on Auditing, to the extent applicable to an audit of internal financial controls, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

FRN-012264C

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion on the ULB's internal financial controls system over financial reporting.

4. Meaning of Internal Financial Controls Over financial Reporting.

AULB's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A ULB's internal financial control over financial reporting includes those policies and procedures that

a) Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the ULB;

b) Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the ULB are being made only in accordance with authorizations of management and officers of the ULB; and

c) Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the ULB's assets that could have a material effect on the financial statements.

FRN-012264C

5. **Inherent Limitations of Internal Financial Controls Over Financial Reporting**

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

6. **Qualified opinion**

According to the information and explanations given to us and based on our audit, the following material weaknesses have been identified as at March 31, 2020:

a) The ULB did not have an appropriate internal financial control system over financial reporting since the internal controls adopted by the ULB did not adequately consider risk assessment, which is one of the essential components of internal control, with regard to the potential for fraud when performing risk assessment. However a system is in place for proper routing of payment file and attachment of note sheet with every file.

b) The ULB did not have an appropriate internal control system for tax and user charges collection, tax demand evaluation and establishing proper segregation of tax and user charges to various heads of revenue, which could potentially result in the ULBrecognizing revenue without establishing reasonable certainty of ultimate collection.

c) The ULB did not have an appropriate internal control system for inventory with regard to receipts, issue for production and physical verification. Further, the internal control system for identification and allocation of overheads to inventory was also not adequate. These could potentially result in material misstatements in the ULB's trade payables, consumption, inventory and expense account balances.

FRN-012264C

d) The ULB did not have an appropriate internal control system for fixed asset with regard to purchase, construction, transfer and physical verification. Further, the internal control system for identification and allocation of overheads to fixed asset was also not adequate. These could potentially result in material misstatements in the ULB's grants, payable to contractors, tax and other statutory dues, fixed assets, capital work in process and accumulated depreciation account balances.

A 'material weakness' is a deficiency, or a combination of deficiencies, in internal financial control over financial reporting, such that there is a reasonable possibility that a material misstatement of the ULB's annual or interim financial statements will not be prevented or detected on a timely basis.

In our opinion, because of the effects/possible effects of the material weaknesses described above on the achievement of the objectives of the control criteria, the ULB has not maintained adequate internal financial controls over financial reporting and such internal financial controls over financial reporting were not operating effectively as of March 31, 2020 based on the internal control over financial reporting criteria established by the ULB.

We have considered the material weaknesses identified and reported above in determining the nature, timing, and extent of audit tests applied in our audit of the March 31, 2020 financial statements of the ULB, and these material weaknesses do not affect our opinion on the financial statements of the ULB.

For Patidar & Associates
Chartered Accountants

Date: 30/11/2020

FRN-012264C

CA Neelesh Patidar
Partner
MRN - 418806

Annexure '2'

The Annexure referred to in paragraph 5 &6 of Our Report:

1. Audit of Revenue

1) The auditor is responsible for audit of revenue from various sources.

We have verified the revenue from various sources which was recognized and entered in the books of account produced before us for verification.We have observed that due entries of taxes were not made. First receivable account should have been made due with demand of Current Year& receipt should be adjusted against it,and remaining amount at the end of year should be cumulative demand pending to be received at year end. This would have given comprehensive view of the outstanding recoverable at year end in reconciliation with vasooli patrak.

However ULB adjusted opening balance with municipal fund and at year end adjusted it again with municipal fund to reconcile the outstanding revenue receivables with figures of revenue department's vasooli patrak.

2) He is also responsible to check the revenue receipts from the counter files of receipt book and verify that the money receipt is duly deposited in respective bank account.

The counter foils or revenue receipts were made available to us for verification. It was explained to us that the process of collection of revenue is fully electronic and no receipt book is being maintained by ULB. It was informed to us that the revenue/tax collector/officer directly deposits the amount collected with main cashier at the cash counter, who in turn deposit this amount directly to the bank account. Receipt entry is updated in electronic register by revenue/tax collector/officer from which collected amount move into cashier cash book. Electronic registers of collection of revenue were not provided to us for verification.

3) Percentage of revenue collection increase decrease in various heads in Property tax, Samekit-kar, Shiksha-upkar, Nagriyavikas-upkar, and other tax compared to previous year shall be part of report.

Details are given in Annexure C attached to this report.

FRN-012264C

4) Delay beyond 2 working days shall be immediately brought to the notice of commissioner/CMO.

No such instances were noticed during the test check of such entries conducted by us except the circumstances like public holidays, government or local holidays etc.

5) The entries in Cash book shall be verified.

We have verified the entries in cash book on test check basis and no major discrepancy was noticed by us. However due to quantum of transactions and inherent limitation of audit we cannot provide our absolute assurance on the entries of the cash book. It is generally recommended that entries of the cash book should be duly supported by necessary documentary evidences and authorizations.

6) The auditor shall specifically mention in the report the revenue recovery against the quarterly and monthly targets any lapses in revenue recovery shall be a part of the report.

No details with respect to quarterly and monthly targets set for the FY 2019-20 and the revenue recovery against such targets were made available to us. Hence, it was not possible for us to report the revenue recovery against the quarterly and monthly targets and any lapses there to. However long outstanding list of property tax and water tax were made available as follows:

- Adjustments were made in revenue receivable with municipal fund to reconcile the balances as per revenue department's recovery records.

- Details regarding, since when dues are pending, interest charged on pending dues, legal action initiated against such pending dues were not made available. List of few pendency's of taxes from long time has been listed below:

FRN-012264C

Property tax

S No.	New Pin	Building Owner Name	Areas	Ward	Outstanding 2020	Surcharge
1	1000689468	Manager of India communication corporation ltd	656 Nakodanagar	4	34,65,436.00	10,33,764.00
2	1000677914	Anjani Talkies	409 Bhawani Mata Marg	25	6,06,844.00	1,32,171.00
3	1000670938	Ram Devi Gupta	409 Bhawani Mata Marg	25	5,38,006.00	1,22,882.00
4	1000675585	Deelep Gupta	409 Bhawani Mata Marg	25	5,23,175.00	1,20,317.00
5	1000671517	Rameshware Gupta	409 Bhawani Mata Marg	25	4,69,977.00	1,03,939.00
6	1000679216	Atul Kumar Saha	625 Padmakund Marg	29	12,77,932.00	4,37,182.00
7	1000680013	Hospital Brother's of St. Jone	770 Indore Naka	32	6,00,860.00	84,374.00
Total					**74,82,230.00**	**20,34,629.00**

Water tax

S No.	New Service No.	Connection Holder Name	Areas	Ward	Outstanding March 2020	Surcharge
1	1001734338	General sub divisional officer	Civil Line Area	5	1,49,180.00	1,02,079.00
2	1001733265	M/s Assistant Engineer Office	Civil Line Area	5	1,47,487.00	1,00,722.00
3	1001734125	P.H.E Executive engineer office	Civil Line Area	5	1,47,487.00	1,00,722.00
4	1001734547	S.D. Subcontractor judicial officer	Civil Line Area	5	1,47,487.00	1,00,722.00

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FRN-012264C

5	1001734753	Shree Office Nazul Navikaran Bhumi	Civil Line Area	5	1,42,915.00	97,050.00
6	1001738401	District Main Hospital Khandwa	Mahatma Gandhi Area	23	1,73,136.00	1,28,286.00
7	1001739667	Ramkumar Jauharemal	Bhavani Mata Area	25	1,33,242.00	89,442.00
		Total			**10,40,934.00**	**7,19,023.00**

7) The auditor shall verify the interest income from FDR's and verify that interest is duly and timely accounted for in cash book.
We have verified the interest income from FDR's. Interest incomes were duly recorded in income and expenditure but not in cashbook. All the income from FDR's relating to schemes was transferred to those specified scheme ledgers. Hence only incomes related to ULB's own fund were reflecting in income and expenditure.

8) The case where, the investments are made on lesser interest rates shall be brought to the notice of the Commissioner/CMO.
ULB has its investments only in form of FDR's. Rate of Interest on FDR's ranging from 4.25% to 8.00% based on various schemes in banks. Also different rates were noticed in different FDR's of same bank. So in our opinion ULB should make efforts to bring uniformity in all FDR rates. And there by can improve over all income from investments in FDR's.

2. Audit of Expenditure:

1) The auditor is responsible for audit of expenditure under all the schemes.
We have verified the expenditure under various heads which was recognized and entered in the books ofaccount produced before us for verification. We found transfer of Rs. 99,03,998/- to municipal fund for sanchit nidhi.

2) He is also responsible for checking the entries in cash book and verifying them 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

FRN-122S4C

quantum of entries and the weak internal control procedures, the discrepancies in the entries of cash book cannot be ruled out.

i. Test checked vouchers revealed below mentioned instances:

V.no.	Date	Name of the party	Amount (Rs.)	Remarks
1703	03/10/2019	Osha Construction Co.	6,41,215.00	1)No GST Number on Voucher 2) No signature of Accountant
2144	25/10/2019	Lakhanlal Bindre	95,861.00	No invoice, Bills attached, No GST number on voucher
2145	25/10/2019	Lakhanlal Bindre	89,257.00	No invoice, Bills attached, No GST number on voucher
2147	25/10/2019	Lakhanlal Bindre	1,06,187.00	No invoice, Bills attached, No GST number on voucher
2250A	08/04/2019	Urvashi Construction	—	Various corrections made in amount with pencil
2375	15/11/2019	Bhinandar Bhatia	1,07,988.00	Nature of payment missing & No TDS deducted
2383	18/11/2019	Parth Construction	4,95,296.00	Signature of Accountant is missing
3450	02/03/2020	Ejaz Khan Construction	69,355.00	GST number missing on invoice
3451	02/03/2020	Ejaz Khan Construction	61,759.00	GST number missing on invoice
3526	06/03/2020	Mohamad Iqbal	2,26,086.00	GST number missing on invoice

ii. ULB have not provided challans or returns for payment of TDS on GST, TDS on Income tax, EPF etc to the Government. However ULB has explained that same had been duly deposited on or before the due date. Non-compliance of tax provision attracts statutory penalty.

3) He should also check monthly balance of the cash book and guide the accountant to rectify errors, if any.
We have verified cashbook entries on test check basis and no issue of any difference in totalling and balancing of amount was noticed in course of our verification.

FRN-012264C

4) He shall verify that the expenditure for a particular scheme is limited to the funds allocated for that particular scheme any over payment shall be brought to the notice of the Commissioner / CMO.
No such instance ofover paymentfor a particular schemehas been noticed during the course of our verification.

5) He shall also verify that the expenditure is accordance with the guideline, directives, acts and rules issue by Government of India/ State Government.
In absence of availability of guidelines, directives, acts and rules issued by Government of India/ State Government, it was not possible for us to verify the expenditures in accordance with such guidelines etc.

6) During the audit financial propriety 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 limits of the sanctioning authority.
We have verified the expenditure on test check basis and it was found that such expenditure were duly supported by financial and administrative sanctions accorded by competent authority. However, in absence of information/ written document with respect to administrative and financial limits of the sanctioning authority, it was not possible for us to verify whether the expenditure incurred and sanctioned by authority were within their limits or not.

7) All the cases where appropriate sanctions have not been obtained shall be reported and the compliance of audit observation shall be ensuredand during the audit Non- compliance of audit Para shall be brought to the notice of Commissioner / CMO).
No instanceswhere appropriate sanctions have not been obtained were noticed during the test check of such entries conducted by us.

8) The auditor shall be responsible for verification of scheme wise project wise Utilization Certificate (UCS). UC's shall be tallied with the income & expenditure and creation of Fixed Asset

FRN-012264C

During the course of verification we have been informed that UC's were being prepared and maintained by concerned departments. Copies of such UC's were verified on test checked basis as provided to us by the ULB. No major discrepancies were noticed during our verification.

However we are unable to verify the details of capitalization of expenditure since there is no proof provided for completion of work from respective department. There is no cross check mechanism exist to ensure the completion of project except payment of final bill. It is suggested that a proper internal control system should be framed to identify the fixed asset and its recognition in fixed asset register and books of account of the ULB. Also some of the assets constructed during the year are directly transferred to fixed assets without transferring them to CWIP first

9) He shall verify that all temporary advances have been fully recovered.
Recoveries were made during the year against some temporary advances to employees and other than employees. However, opening balances and current year advance of some employees and others were unrecoveredat year end. There were large numbers of parties from whom advances are recoverable and same has been provided as below:

Particulars	Opening balance	Advance given during the year	Advances adjusted during the year	Closing balance
Employee advances	1,06,47,949.06	1,61,55,934.00	1,48,58,882.00	1,19,45,001.06
Contractor advances	48,46,422.00	33,09,530.00	-	81,55,952.00
Other advances	17,97,552.00	28,44,853.00	-	46,42,405.00

3. Audit of Book Keeping

1)The auditor is responsible for audit of the books of accounts as well as stores.

FRN-012264C

As per the information and explanation provided to us by the management of the ULB and on perusal of books of accounts, it was noticed by us that the ULB has maintained all necessary books of accounts as prescribed under MP MAM.However records related with stores were not made available to us by the ULB. On verification of accounting records we observed that stores/stock details were not updated at each movement. Entries in totality were made at year end to record such movement. In our opinion records should be updated as and when there is movement of stock. This will assist the ULB to timely check any leakage of the assets.

2)He shall verify that all the books of accounts and stores are maintained as per Accounting Rules applicable to the Urban Local Bodies (ULB's). Any discrepancies shall be brought to the notices of Commissioner / CMO.

As stated in point no. 1 above, as the books stores were not provided for verification, so it was not possible for us to verify whether the manual records are maintained as per Accounting Rules applicable to the Urban Local Bodies or not.

3) The auditor shall verify advance register and see that all the advance are timely recovered according to the condition of advance. All the case of non-recovery shall be specifically mentioned in audit report.

Details related to non recovery of advances to employees and contractors has been detailed in point 2(9) above.

4) Bank reconciliation statement (BRS) shall be verified from the records of ULB and the bank concerned. If bank reconciliation Statement are not prepared the auditor will help in the preparation of BRS.

BRS is prepared by the ULB and annexed with this report under Annexure A. We found that one bank account with Bank of India-0031 (IHSDP) is having credit balance of Rs 631/-. ULB has explained that the bank account is inactive and credit balance is due to levy of bank charges.

FRN-012264C

5) He shall be responsible for verifying the entries in the Grant register. The receipts and payment of grants shall be duly verified from the entries in cash book.

   Grant registers were not provided and hence we cannot verify entries in grant register from cashbook entries.

6) The auditor shall verify the fixed assets register from other records and discrepancies shall be brought to the notices of Commissioner / CMO.

   We have verified the fixed assets registers as provided by the ULB andno major discrepancies were found except some of the assets constructed during the year are directly transferred to fixed assets without transferring them to CWIP first.

7) The auditor shall reconcile the account of receipt and payment especially for project funds.

   Separate cash book is maintained for NULM scheme and all other transactions are recorded in main cashbook of the ULB. We have verified the entries on test check basis and found no major discrepancies.

4. Audit of FDR

1) The auditor is responsible for audit of all fixed deposits and term deposits.

   During the course of verification list of FDR's have been provided to us for verification. This list has been verified with physical copy of FDR's available with ULB and provided to us as follows:

S.NO.	BANK NAME	AMOUNT
1	PNB	6,01,000.00
2	AU Small Fin Bank-4859	1,00,00,000.00
3	AU Small Fin Bank-8646	1,00,00,000.00
4	BOI-6214	22,626.00
5	BOI-4316	1,26,88,064.00
6	SBI-7740	35,00,405.00
7	BOI-5939	1,41,65,599.00
8	IDBI-6698	1,46,67,526.00
9	IDBI-4241	1,06,37,501.00

FRN-012264C

2) It shall be ensured that proper record of FDR's are maintained and renewals are timely done.
We have verified the FDR with receipts provided to us and same has been given in the above point. Timely renewals are done by the ULB.

3) The case where FDR'S / TDR are kept at low rate of interest than the prevailing rate shall be immediately brought to the notice of Commissioner/ CMO.
As discussed in sub point no. (viii) Of point 1, rate of Interest on FDR's ranges from 4.25% to 7.50% based on various schemes in various banks.
FDR with Bank of India-06698 was kept at 4.25% which is very low as compared to other banks and prevailing interest rates of the time.
Also different rates were noticed in different FDR's of same bank. So in our opinion ULB should make efforts to bring uniformity in all FDR rates. And there by can improve over all income from investments in FDR's.

4) Interest earned on FDR/TDR Shall is to be verified from entries in the cash book.
Interest of ongoing FDR's has been recognised as income of current year on accrual basis as per accounting records maintained. ULB is in practice to records interest on FDR in cash book as and when FDR gets matured. No FDR found to be matured during the year.

5. Audit of Tenders / Bids

1) The auditor is responsible for audit of all tenders / bids invited by the ULB.
Tender related documents were provided to us on test check basis. On verification of produced documents we can conclude that procedure of tendering was followed by the ULB.

2) He shall check whether competitive tendering procedures are followed for all bids.
Tender related documents were provided to us on sampling basis, and except few minor irregularities we found them complete and appropriate. Competitive tendering procedures were followed for all bids.

3) He shall verify the receipts of tender fee / bid processing fee / performance guarantee both during the construction and maintenance period.
Tender fees and bid processing fees has been taken to books of accounts and realised as income of current year. Performance guarantee were recorded in security registers, however these registers are not complete, so over all position of performance guarantees in hand cannot be verified.

4) The bank guarantees, if received in lieu of bid processing fee / performance guarantee shall be verified from the issuing banks.
No detail of any bank guarantee provided during the course of verification.

5) The conditions of BG shall also be verified; any BG with any such condition which is against the interests of the ULB shall be verified and brought to the notice of Commissioner.
No such bank guarantees were produced before us for verification. Therefore, it is not possible for us to comment on the conditions of BG.

6) The cases of extension of BG shall be brought to the notice of Commissioner / CMO. Proper guidance to extend the BC's shall also be given to ULB
No such bank guarantees were produced before us for verification. Therefore, it is not possible for us to comment on the conditions/extensions of BG.

7) The contract closure shall also be verified by the auditor.
No contract closure documents were made available to us for verification.

6. Audit of Grants and Loans

1) The auditor is responsiblefor auditof grants given by Central Government and its utilization.
Verification had been conducted for the grants received from the Central/state government. Details of grant receipt and utilised as per accounting records are as follows:

S.No.	Grants	Opening Balance	Received	Utilized	Closing Balance
1	SadakMarammat	2,24,96,600.00	1,38,26,000.00	3,32,55,409.00	30,67,191.00
2	Mulbhoot	12,76,67,881.00	4,72,66,000.00	10,33,82,702.00	7,15,51,179.00

3	RajyaVitt	2,18,56,993.00	90,94,000.00	3,06,43,643.00	3,07,350.00
4	Mudrankshulk	-	1,38,97,000.00	-	1,38,97,000.00
5	Chhungikshatipurti	-	21,10,60,630.00	-	21,10,60,630.00
6	Yatrikar	-	1,00,03,000.00	-	1,00,03,000.00
7	14th Finance	14,31,71,647.00	12,61,75,000.00	20,39,29,696.00	7,04,16,951.00

However, we have noticed difference in grant amount as per UADD records and as per accounting records as follows:

S.No.	Grants	As per accounting records	As per UADD records	Difference
1	SadakMarammat	1,38,26,000.00	1,49,51,000.00	(11,25,000.00)
2	Mulbhoot	4,72,66,000.00	3,81,20,000.00	91,46,000.00

The difference in receipt of grants indicates that utilisation of these grants might be inapt. There is also difference in receipt & UADD records of mudrank shulk for which ULB has explained that such excess amount received was from Nazul.

2) He is responsible for audit of grants received from State Government and its utilization.
Verification had been conducted for the total grants received from the State/Central government. Details for the same are provided in table above.

3) He shall perform audit of loans provided for physical infrastructure and its utilization. During his audit the auditor shall specifically comment on the revenue mechanism i.e. whether the asset created out of the loan has generated the desired revenue or not. He shall also comment on the possible reasons for non-generation of revenue.
As per information provided by the ULB and according to our verification, ULB has accorded loan from HUDCO and other financial institutions as well. The loan repayment has been timely made at each quarterly/annually (as applicable) rest. However, there was no document or information provided to verify whether the asset created out of the loan has generated the desired revenue or not. We cannot comment on the possible reasons for non generation of revenue.

PATIDAR & ASSOCIATES
FRN-012254C
Chartered Accountants

Details of loan repayment, as provided by the ULB to us, are provided here below:

IHSDP:

Quarter	Interest Payment by ULB	Principal Payment by ULB	Total Payment
1	6,83,850.00	9,49,826.00	16,33,676.00
2	6,49,019.00	9,49,826.00	15,98,845.00
3	6,22,263.00	9,49,826.00	15,72,089.00
4	5,98,446.00	9,49,826.00	15,48,272.00

HUDCO:

Quarter	Interest Payment by ULB	Principal Payment by ULB	Total Payment
1	3,95,598.00	5,50,000.00	9,45,598.00
2	3,80,725.00	5,50,000.00	9,30,725.00
3	3,61,914.00	5,50,000.00	9,11,914.00
4	3,47,222.00	5,50,000.00	8,97,222.00

Above loan was utilised for CM adhosanrachna scheme.

ULB has classified two loan from HUDCO as secured loan. However no explanation was provided for such classification, the basis considered by them or nature & type of security against such loan.

4) The auditor shall specifically point out any diversion of funds from capital receipts/ grants/ bans to revenue expenditure.

As per the information made available to us, and as per our verification, instances of diversion of funds from one grant account to another have not been noticed.

However, due to inherent limitation of internal controls over financial reporting possibilities of fund diversion cannot be ruled out completely.

FRN-012264C

Other audit findings

a. Non recovery of taxes-

Urban Local Bodies (ULB) earns revenue from their own resources through taxes, rent, fees, issue of licenses etc. In test check of Corporations as of 31 March 2020 a sum of Rs 2,578.77 Lakhs (as shown in Table Below) plus Interest & Penalties were outstanding against the taxpayers, although the ULBs had powers under section 165 of Madhya Pradesh Municipalities Act, 1961 to approach a Magistrate to seek orders for recovery by distress and sale of any movable property or attachment and sale of immovable property belonging to defaulters, however they had not invoked these power to recover the outstanding taxes. Failure to invoke its powers resulted in non-recovery of outstanding taxes and resource crunch, leading to hindrance in development works.

Sl. No.	Type of Tax	Due amount recoverable on 01/04/2019	Received From Previous Dues	Un-Recovered Due for More than a Year	Current Due	Current Received	Un-Recovered due of Current Year	Total un-recovered amount
1	Sampati kar	677.48	156.09	521.39	414.84	190.24	224.60	745.99
2	Samekit kar	269.14	78.05	191.10	181.92	83.80	98.12	289.22
3	Siksha upkar	84.50	65.04	19.46	130.32	62.35	67.97	87.43
4	Nagar Vikas upkar	99.21	69.37	29.83	75.36	37.01	38.35	68.18
5	Nagar sudhar kar	3.00	2.10	0.90	4.25	2.23	2.02	2.92
6	Thosh upshisht prabandhan	40.34	17.34	23.00	43.51	17.80	25.71	48.71
7	Door to door kachra collecton sulk	107.81	43.36	64.45	24.69	10.97	13.72	78.17
8	Jalkar	939.76	338.43	601.33	613.34	225.62	387.72	989.05
9	Dukan kiraya	263.57	65.61	197.96	169.56	98.42	71.14	269.10
	Total	**2,484.81**	**835.39**	**1,649.42**	**1,657.79**	**728.43**	**929.35**	**2,578.77**
	Total Un-Recovered amount							2,578.77

Date: 30/11/2020

For Patidar & Associates
Chartered Accountants

FRN-012264C

CA Neelesh Patidar
Partner
MRN - 418806

Reporting on Audit Paras for Financial Year 2019-20

Name of ULB: Khandwa Nagar Nigam, M.P.
Name of Auditor: Patidar & Associates, Chartered Accountants

S. no	Parameters	Description	Observation in brief	Suggestions
2	Audit of Expenditure:	Verification of Expenditures are as per guidelines, directives, and rules under all schemes and entries of expenditures in cash book, Diversion of Funds, financial propriety of expenditures, scheme project wise utilisation certificate.	Observations were listed in brief in point no. 2 of annexure 2 of audit report attached	Vouchers should be adequately supported with proper documents.
3	Audit of Book keeping	Verification of books of accounts and stores are maintained as per accounting rules, advance register and check timely recovery, Bank reconciliation statement, grant register, fixed asset register	Observations were listed in brief in point no. 3 of annexure 2 of audit report attached	Required books of accounts as prescribed under MP MAM Should be maintained
4	Audit of FDR/TDR	Verify fixed deposits and term deposits and their maintenance	Observations were listed in brief in point no. 4 of annexure 2 of audit report attached	FDR record should be reconciled and Interest on them to be recognised adequately.
5	Audit of Tenders and Bids	Verify Tenders/Bids invited by ULB and competitive tendering procedures followed	Observations were listed in brief in point no. 5 of annexure 2 of audit report attached	Procedure for Tenders opening and Performance review should be carefully monitored.
6	Audit of Grants & Loans	Verification of Grant received from Government and its utilisation	Observations were listed in brief in point no. 6 of annexure 2 of audit report attached	Grant register should be updated and balanced regularly. Accounting records should be updated accordingly
7	Verify whether any divers on of funds from capital receipt /grants /Loans to		Observations related to diversion of funds has been pointed	

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FRN-012264C

	revenue expenditure and from one scheme /project to another.		out in point no. 6 (iv) of annexure 2 of report attached	
8	a) Percentage of revenue expenditure (Establishment , salary, Operation& Maintenance) with respect to revenue receipts (Tax & Non Tax).	136.60% (74,71,29,311/54,69,21,822)x 100		
	b) Percentage of Capital expenditure wrt Total expenditure.	12.38% (33,41,70,869 /1,08,13,00,180) x 100		
9	Whether all the temporary advances have been fully recovered or not.		Cases of outstanding advances have been outlined in point no. 2 (9) of report attached.	Temporary advance is outstanding from past long period and as rate of recovery is very slow, ULB should impose strict action to collect amount.
10	Whether bank reconciliation statements is being regularly prepared		BRS prepared on Regular basis.	NA

FRN-012264C

Name of ULB Khandwa Municipal Corporation
Name of Auditor Patidar & Associates

Annexure C

S.no.	Parameters	Description		% of growth	Observation in brief					Suggestions
	Audit of Revenue	Receipt in (Rs.)								
	Rajaswa Kar wasooli	2018-19	2019-20							
1	Sampatti Kar	280.31	346.33	23.56	Collection % w.r.t. total dues is	31.71%	which is	Below Average	Need to improve collection efforts of previous years dues.	ULB should impose strict penalties and legal actions to improve past Due collections.
2	Samekit Kar	122.77	161.84	31.83	Collection % w.r.t. total dues is	35.88%	which is	Below Average	Need to improve collection efforts of previous years dues.	ULB should impose strict penalties and legal actions to improve past Due collections.
3	Nagriya Vikas Upkar	91.93	106.38	15.72	Collection % w.r.t. total dues is	60.94%	which is	Average	Need to improve collection efforts of previous years dues.	ULB should impose strict penalties and legal actions to improve past Due collections.
4	Shiksha upkar	108.92	127.39	16.96	Collection % w.r.t. total dues is	59.30%	which is	Average	Need to improve collection efforts of previous years dues.	ULB should impose strict penalties and legal actions to improve past Due collections.
	Total	**603.92**	**741.95**							
	Gair-Rajaswa wasooli									
5	Nagar Sudhar Upkar	13.44	4.34	-67.73	Collection % w.r.t. total dues is	36.32%	which is	Below Average	Need to improve collection efforts of previous years dues.	ULB should impose strict penalties and legal actions to improve past Due collections.
6	Waste Management	43.49	35.14	-19.19	Collection % w.r.t. total dues is	37.87%	which is	Below Average	Need to improve collection efforts of previous years dues.	ULB should impose strict penalties and legal actions to improve past Due collections.
7	Waste Collection (Door to door)	31.90	54.33	70.30	Collection % w.r.t. total dues is	0.00%	which is	Not upto the mark	Need to improve collection efforts of previous years dues.	ULB should impose strict penalties and legal actions to improve past Due collections.
8	Jalkar	143.91	564.05	291.86	Collection % w.r.t. total dues is	0.00%	which is	Not upto the mark	Need to improve collection efforts of previous years dues.	ULB should impose strict penalties and legal actions to improve past Due collections.
9	Dukan kiraya	512.50	164.03	-67.99	Collection % w.r.t. total dues is	0.00%	which is	Not upto the mark	Need to improve collection efforts of previous years dues.	ULB should impose strict penalties and legal actions to improve past Due collections.
	Total	**219.33**	**653.52**							
	Grand Total	**823.25**	**1,395.47**							

FRN-012264C

TABLE :2

Municipal Corporation , Khandwa (M.P.)
Balance Sheet
As at 31st March 2019

	Particulars	Schedule No.	Amt(Rs)	Current Year (Rs.)	Previous Year (Rs.)
A	SOURCES OF FUNDS				
A1	**Reserves and Surplus**				
	Municipal (General) Fund	B-1		15,00,90,509	21,24,58,669
	Earmarked Funds	B-2		9,53,53,803	[illegible]
	Reserves	B-3		2,45,62,04,307	[illegible]
	Total Reserves and Surplus			3,00,18,48,619	[illegible]
A-2	Grants, Contributions for Specific Purpose	B-4		49,66,69,451	[illegible]
A3	Loans				
	Secured Loans	B-5		9,25,59,085	2,38,67,819
	Unsecured Loans	B-6		1,26,89,430	
	Total Loans			10,52,48,515	2,38,67,819
	TOTAL SOURCES OF FUNDS (A1 to A3)			3,60,37,66,587	3,22,19,61,550
B	APPLICATION OF FUNDS				
B1	Fixed Assets	B-11			
	Gross Block		1,42,91,95,513		1,32,35,75,114
	Less : Accumulated Depreciation		81,28,97,064		76,46,37,215
	Net Block		61,62,98,449	61,62,98,449	55,89,37,899
	Capital Work in Progress		2,44,47,04,149	2,44,47,04,149	2,22,07,09,853
	Total Fixed Assets			3,06,10,02,598	2,77,96,47,752
B2	Investments				
	Investments-General Fund	B-12		-	-
	Investments-other Fund	B-13		7,62,82,358	5,06,91,457
	Total Investment			7,62,82,358	5,06,91,457
B3	Current Assets, loans & Advance				
	Stock in hand (Inventories)	B-14		15,01,547	12,37,661
	Sundry Debtors (Receivables)	B-15		25,78,76,603	13,75,26,072
	Gross Amount outstanding		25,78,76,603		-
	Less: Accumulated Provision against bad and doubtful receivables		-	-	-
	Prepaid Expenses	B-16		-	-
	Cash and Bank Balance	B-17		43,11,18,935	43,20,15,821
	Loans , advances and deposits	B-18		2,47,43,359	1,72,91,924
	Total Current Assets			71,52,40,444	58,80,71,478
B4	**Current Liabilities and Provisions**				
	Deposits received	B-7		10,74,58,373	10,27,30,557
	Deposits Works	B-8		73,12,243	52,82,524
	Other liabilities(Sundry Creditors)	B-9		13,39,88,197	8,84,36,056
	Provisions	B-10		-	-
	Total Current Liabilities			24,87,58,813	19,64,49,137
B5	Net Current Assets (B3-B4)			46,64,81,631	39,16,22,341
C	Other Assets	B-19		-	-
D	Miscellaneous Expenditure (to the extent not written off)	B-20		-	-
	TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)			3,60,37,66,587	3,22,19,61,550

For Khandwa Municipal Corporation

Commissioner

Chief Accounts Officer

For Patidar & Associates

FRN-012264C

CA Neelesh Patidar
(Partner)
M.No. 418806

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2020

Sedule B-1 : Municipal (General) Fund (Rs.)

Account Code	Particulars	Water Supply Sewerage and Drainage	Road Development and Maintenance	Bustee Service	Commercial Projects	General Account
	Balance as per last account	21,24,68,069	-	-	-	21,24,68,069
	Addition during the year	23,83,54,563				23,83,54,563
	. Surplus for the year		-	-	-	
	Adjustments pertaining to last year					
	. Transfers	-	-	-	-	-
	Total (Rs.)	45,08,22,633	-	-	-	45,08,22,633
	Deductions during the year	-				-
	. Deficit for the year	7,32,124	-	-	-	7,32,124
	Adjustments pertaining to last year	-			-	-
	. Transfers	-	-	-	-	-
	Balance at the end of the Current year	45,00,90,509	-	-	-	45,00,90,509

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2020

Schedule B-2: Earmarked Fund (Special Funds / Sinking Fund/Trust or Agency Fund)

Particulars	Total
Account code	
(a) Opening Balance	
(b) Additions to the Special	8,81,31,688.00
Fund	-
Transfer From Municipal Fund	-
* Interest / Dividend earned on	-
Special Fund Investments	-
Profit on disposal of Special	-
Fund Investments	-
Appreciation in Value of	-
Special Fund Investments	-
* Other Addition (Balance Adjustment)	
Colony fund	-
Sadak fund	7,33,230.00
Ashray Nidhi fund	
Employee GPF	1,11,70,757.00
Pension Nidhi	99,36,412.00
	89,97,673.00
Total (b)	3,08,38,072.00
(c) Payments out of Funds	
[i] Capital Expenditure on	-
* Fixed Assets	-
* others	32,12,386.00
[ii] Revenue Expenditure on	-
* Salary , Wages , and allowances	-
etc	-
* Rent other administrative	-
Charges	-
* [iii] Other.	-
* Loss on disposal of Special fund	
Investments	15,14,375.00
* Diminution in Value of Special	-
Fund Investments	-
Employee GPF	-
Employee NPS	92,13,449.00
* Transferred to Municipal Fund	94,75,747.00
	-
Total (c)	2,34,15,957.00
Advance For Expenses (d)	-
Net Balance at the year end (a+b)-(c+d)	9,55,53,803.00

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2020

Schedule B-3 : Reserves

Account Code	Particulars	Opening Balance	Opening Balance Adjustment	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of current year (Rs.)
1	2	3		4	5=(3+4)	6	7=(5-6)
	Capital Contribution	2,07,42,05,727		-	2,07,42,05,727	13,93,79,445	1,93,48,26,282
	Capital Reserve	17,53,02,719		1,98,00,000	19,51,02,719		19,51,02,719
	Borrowing Redemption	-		-	-		-
	Special Funds (Utilised)	-				-	
	Sanchit Nidhi			26,06,28,585	26,06,28,585	-	26,06,28,585
	Statutory Reserve	5,01,33,974		1,55,12,747	6,56,46,721		6,56,46,721
	General Reserve	-		-	-	-	-
	Revaluation Reserve	-		-	-	-	-
	Total Reserve Funds	2,29,96,42,420	-	29,59,41,332	2,59,55,83,752	13,93,79,445	.2,45,62,04,307

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2020

Schedule B-4: Grants & Contribution for Specific Purpose   Account code : 320

Particulars	Grants from central government	Grants from state government	Grants from other government agencies	Grants from financial institutions	Others, specify	Total
Account Code						
(a) Opening Balance						
(b) Opening Balance Adjustment	35,33,50,858	21,95,94,549	1,35,21,511	-	1,13,84,634	[illegible]
Additions to the Grants	-		-	-		
* Grant received during the year			-		-	
* Interest / Dividend earned on Grant Investments	31,52,35,008 33,39,113	96540973 8,84,340	13,92,000 53,821		4,27,57,023 1,458	[illegible]
* Profit on disposal of Grant Investments	-	-	-			
* Appreciation in Value of			-	-	-	
Total (b)	31,85,74,121	9,74,25,313	14,45,821	-	4,27,58,481	[illegible]
Total (a+b)	67,19,24,979.00	31,70,19,862.00	1,49,67,332.00	-	5,41,43,114.85	1,05,80,[illegible]
(c) Payments out of Funds						
* Capital Expenditure on Fixed Assets	19,04,11,895	11,14,57,973	-	-	-	[illegible]
* Capital Expenditure on other	-	-	-	-	-	
* Capital Expenditure work deposit	-	-	-	-	-	
* Revenue Expenditure on	-	-	-	-		
* Salary , Wages and allowances etc.	19,43,14,135	6,21,38,122	-	-	30,63,712	[illegible] 25,64,52,[illegible]
* Rent	-	-	-	-		
* Other:	-	-	-	-		
* Grants Refunded	-	-	-	-		
* Other administrative Charges	-	-	-	-	-	
Total (c)	38,47,26,030	17,35,96,095	-	-	30,63,712	56,1[illegible]
Net Balance at the year end (a+b)-(c)	28,71,98,949	14,34,23,767	1,49,67,332	-	5,10,79,403	49,66,69,451

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2020

Schedule B-5: Secured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Loans From Central Govt.		
	Loans From State Govt.	-	-
	Loans From Govt.bodies & Associations	-	-
	Loans From International Agencies	8,00,00,000	-
	Loans From banks & other financial Institutions	-	-
	Other Terms Loans	1,25,59,085	2,38,67,819
	Bonds & debentures	-	-
	Other Loans	-	-
	Total Secured Loans	9,25,59,085	2,38,67,819

Notes:- The nature of the Security shall be specified in each of these categories:
- * Particulars of any guarantees given shall be disclosed;
- * Terms of redemption (if any) of bonds/ debentures issued shall be stated together with the earliest date of redemption
- * Rate of Interest and origional amount of loan and outstanding can be provided for every Loan under each of these categories separately:
- * For Loans disburshed directly to an executing agency, please specify the name of the Project for which such loan is raised.

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2020

Schedule B-6: Unsecured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Loans From Central Govt	73,80,000.00	-
	Loans From State Govt.	-	-
	Loans From Govt.bodies & Associations	53,09,430.00	-
	Loans From International Agencies		-
	Loans From banks & other financial Institutions		
	Other Terms Loans	-	-
	Bonds & debentures	-	-
	Other Loans	-	
	Total Unsecured Loans	1,26,89,430	-
Notes	Rate of Interest and Original amount of loan and outstanding can be provided for every loan under each of these categories separately)		

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2020

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	From Contractors	9,88,58,573.00	9,41,30,757.00
	From Revenues	85,99,800.00	85,99,800.00
	From Staff	0.00	0.00
	From others	0.00	0.00
	Total Deposits Received	10,74,58,373.00	10,27,30,557.00

PATIDAR & ASSOCIATES
FRN-012264C

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2020

Schedule B-8 : Deposits Works

Account Code	Particulars	Opening Balance as the beginning of the year (Rs.)	Transfer from 320 wrongly considered in last year	Additions during the Current year (Rs.)	Total	Utilization expenditure (Rs.)	Balance outstanding at the end of current year (Rs.)
	Civil Works	-		-	-	-	-
	Electrical Works	-		-	-	-	
	Others	52,82,524		27,31,632	80,14,156	7,01,913	73,12,243
	Total Deposits Works	52,82,524	-	27,31,632	80,14,156	7,01,913	73,12,243

PATIDAR & ASSOCIATES
FRN-012264C

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2020

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Creditors	10,76,08,873	6,68,99,616
	Employee Liabilities	2,03,55,158	1,88,28,739
	Interest Accured and Due	-	-
	Recoveries Payable	15,89,221	13,26,856
	Govt. Dues Payable	-	-
	Refunds Payable	11,13,645	-
	Advance Collection of Revenues	21,300	21,300
	Others	-	13,59,545
	Total Other Liabilities (Sundry Creditors)	**13,39,88,197**	**8,84,36,056**

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2020

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Provisions for Expenses	0.00	0.00
	Provisions for Interest	0.00	0.00
	Provisions for Other Assets	0.00	0.00
	Total Provisions	**0.00**	**0.00**

PATIDAR & ASSOCIATES FRN-012264C Chartered Accountants

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2020

Schedule B-11 : Fixed Assets

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deduction during the year	Cost at the end of the year	Opening Balance	Additions during the period	Deduction during the year	Total at the end of the year	At the end of current year	At the end of the Previous year
1	2	3	4	5	6	7	8	9	10	11	12
	Land	4,16,73,097	-	-	4,16,73,097	-	-	-	-	4,16,73,097	4,16,73,097
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Infrastructure Assets					-			-	-	-
	- Roads and Bridge	61,85,87,093	1,94,41,842	-	63,80,28,935	51,89,44,784	9,28,88,649	8,62,72,339	52,55,61,094	11,24,67,841	9,96,42,309
	- Sewerage and Drainage	22,38,36,469	1,21,72,390	-	23,60,08,859	7,24,35,561	1,53,54,425	-	8,77,89,986	14,82,18,873	15,14,00,908
	- Water Ways	3,92,32,337	1,86,58,481	-	5,78,90,818	1,48,96,237	20,94,189	6,04,071	1,63,86,355	4,15,04,463	2,43,36,100
	- Public Lighting	4,80,05,753	67,79,698	-	5,47,85,451	2,07,52,116	53,01,552	-	2,60,53,668	2,87,31,783	2,72,53,637
	Other Assets					-			-	-	-
	- Plants & Machinary	3,89,23,680	89,07,661	-	4,78,31,341	3,14,21,543	37,42,145	-	3,51,63,688	1,26,67,653	75,02,137
	Vehicles &SWM	7,45,08,198	2,56,74,936	-	10,01,83,134	5,36,61,944	99,29,077	16,83,486	6,19,07,535	3,82,75,599	2,08,46,254
	Office & other Equipments	1,09,17,516	18,16,561	-	1,27,34,077	52,31,120	13,80,303	639	66,10,784	61,23,293	56,86,396
	- Furniture , Fixture, Fittings and electrical appliances	76,34,016	4,32,941	-	80,66,957	37,45,652	7,60,579	-	45,06,231	35,60,726	38,88,364
					-	-			-	-	-
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
	Total	1,32,35,75,114	10,62,20,399	6,00,000	1,42,91,95,513	76,46,37,215	13,68,20,385	8,85,60,536	81,28,97,064	61,62,98,449	55,89,37,899

Additional Disclosures to the Schedule

1 Value of fixed assets under dispute or litigation shall be provided . The Status of the legal case as at the reporting date of the financial satements shall also be mentioned.
2 The details & Value of assets, which are not yet physically identified/ traced, shall be disclosed separately.

Note :

1 Additions include fixed assets created out of Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule B-2 and B-4.
2 Gross Block Means cost of acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year.
3 Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, Godowns etc.
4 Buildings include office and works buildings, Commercial buildings, residential, school and college buildings, hospital building, public buildings temporary stuctures and sheds,etc.
5 Roads and bridge include roads and streets, pavements, pathways, bridge, culverts and Subways.
6 Sewerage and drainage include sewerage lines, storm-water drainage lines and other similar drainage system.
7 Waterworks include water storage tank, water wells, bore wells, water pumping station, water transmission & distribution system etc.
No depriciation is to be charged on Land.

PATIDAR & ASSOCIATES Chartered Accountants FRN-012264C

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2020

Schedule B-12 : Investments- General Funds

Account Code	Particulars	With whom invested	Face Value (Rs.)	Current Year Carrying Cost (Rs.)	Previous Year Carrying Cost (Rs.)
	- Central Govt. Securities		-	-	-
	- State Govt. Securities		-	-	-
	- Debentures and Bonds		-	-	-
	- Preference Shares		-	-	-
	- Equity Shares		-	-	-
	- Units of Mutual Funds		-	-	-
	- Other Investments		-	-	-
	Total Investments General Fund		-	-	-

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2020

Schedule B-13 : Investments- Other Funds (FD)

Account Code	Particulars	With whom invested	Face Value (Rs.)	Current Year Carrying Cost (Rs.)	Previous Year Carrying Cost (Rs.)
	- Central Govt. Securities		-	-	-
	- State Govt. Securities		-	-	-
	- Debentures and Bonds		-	-	-
	- Preference Shares		-		-
	- Equity Shares		-	-	-
	- Units of Mutual Funds		-	-	
	- Other Investments	Banks	-	7,62,82,358	5,03,91,457
	Total Investments Other Fund	0.00	-	7,62,82,358	5,03,91,457

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2020

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Others	15,01,547	12,37,661
	Total Stock in hand	15,01,547	12,37,661

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2020

Schedule B-15 : Sundry Debtors(Receivables)

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous Year Net Amount (Rs.)
	Receivable for Property Taxes				
	Less than 5 year	7,45,98,462	-	7,45,98,462	3,73,33,315
	More than 5year		-	-	
	Sub Total	7,45,98,462	-	7,45,98,462	3,73,33,315
	Less: State Government Cesses/Levies in Taxes-Control accounts	-	-	-	-
	Net Receivables of Property Taxes	7,45,98,462	-	7,45,98,462	3,73,33,315
	Receivable For Other Taxes				
	Less than 3 year	4,47,76,053	-	4,47,76,053	4,17,46,043
	More than 3year	-	-	-	-
	Sub Total	4,47,76,053	-	4,47,76,053	4,17,46,043
	Less State Government Cesses/Levies in Taxes-Control accounts	-	-	-	-
	Net Receivables of Other Taxes	4,47,76,053	-	4,47,76,053	4,17,46,043
	Receivable For Cess Income				
	Less than 3 year	-	-	-	-
	More than 3year	-	-	-	-
	Sub Total	-	-	-	-
	Receivable For fees and User				
	Less than 3 year	10,37,75,328	-	10,37,75,328	4,47,37,560
	More than 3year	-	-	-	-
	Sub Total	10,37,75,328	-	10,37,75,328	4,47,37,560
	Receivable For other Sources				
	Less than 3 year	3,47,26,760	-	3,47,26,760	1,37,09,154
	More than 3year	-	-	-	-
	Sub Total	3,47,26,760	-	3,47,26,760	1,37,09,154
	Receivable From Govt. (GST)	-	-		-
	Sub Total	-	-	-	-
	Total of Sundry Debtors (Receivables)	**25,78,76,603**	-	**25,78,76,603**	**13,75,26,072**

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2020

Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4401000	Establishment	-	-
4402000	Administrative	-	-
4403000	Operations & Maintenance	-	-
	Total Prepaid Expenses	-	-

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2020

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Cash Balance	1,459	48,74,393
	Balance with Bank-Municipal Funds		
	Nationalised Banks	42,84,17,566	42,38,63,085
	Other Schedule & Co-operative Banks	26,99,910	32,78,343
	Post Office	-	-
	Sub Total	43,11,17,476	42,71,41,428
	Balance with Bank-Special Funds		
	Nationalised Banks	-	-
	Other Schedule Banks	-	-
	Scheduled Co-operative Banks	-	-
	Post Office	-	-
	Sub Total	-	-
	Balance with Bank-Grant Funds		
	Nationalised Banks	-	-
	Other Schedule Banks	-	-
	Scheduled Co-operative Banks	-	-
	Post Office	-	-
	Sub Total	-	-
	Total Cash and Bank Balances	**43,11,18,935**	**43,20,15,821**

PATIDAR & ASSOCIATES
Chartered Accountants
FRN-012264C

Municipal Corporation , Khandwa (M.P.)

As On 31.03.2020

Schedule B-18 : Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the year (Rs.)	Difference in Opening Balance	Paid during the Current year (Rs.)	Interest	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
	- Loans and advances to employees	1,06,47,950		1,57,40,234	-	1,44,43,182	1,19,45,002
	- Employee Provident Fund Loans (GPF)	-		4,15,700	-	4,15,700	-
	- Loans to others	-		-	-	-	-
	- Advance to Suppliers and Contractors	48,46,422		33,09,530	-	-	81,55,952
		-		-			-
	- Advance to others	17,97,552		28,44,853	-	-	46,42,405
	- Deposit with External Agencies	-		-	-	-	
	-Other Current Assets	-		-	-	-	-
	Sub -Total	1,72,91,924	-	2,23,10,317	-	1,48,58,882	2,47,43,359
	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]			-		-	-
	Total Loans, advances, and deposits	**1,72,91,924**	-	**2,23,10,317**	-	**1,48,58,882**	**2,47,43,359**

PATIDAR & ASSOCIATES
FRN-012254C
Chartered Accountants

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2020

Schedule B-19: Other Assets

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Deposits Works	0.00	0.00
	Other asset control accounts	0.00	0.00
	Total Other Assets	0.00	0.00

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2020

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Loan Issue Expenses	0.00	0.00
	Deferred Discount on Issue of Loans	0.00	0.00
	Deferred Revenue Expenses	0.00	0.00
	others	0.00	0.00
	Total Miscellaneous Assets	0.00	0.00

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

TABLE :1

Municipal Corporation ,Khandwa(M.P.)
Income And Expenditure Statement
For The Period From 1st April 2019 to 31st March 2020

Account Code	ITEM/ HEAD OF ACCOUNT	Schedule No.	Current Year (Rs.)	Previous Year (Rs.)
A	INCOME			
110	Tax Revenue	IE-1	15,03,01,783	13,69,89,609
120	Assigned Revenues & Compensation	IE-2	30,25,81,402	33,85,43,809
130	Rental Income From Municipal Properties	IE-3	2,90,78,940	2,33,83,407
140	Fees & User Charges	IE-4	5,66,47,188	1,25,66,402
150	Sale & Hire Charges	IE-5	30,89,328	26,98,931
160	Revenue Grants, Contributions & Subsidies	IE-6	41,26,48,889	36,15,84,731
170	Income From investments	IE-7	33,491	7,38,114
171	Interest Earned	IE-8	48,38,499	54,15,096
180	Other Income	IE-9	5,36,168	1092,998
	TOTAL -INCOME		95,95,70,711	91,90,63,097
B	EXPENDITURE			
210	Establishment Expenses.	IE-10	36,21,13,065	31,44,17,279
220	Administrative Expenses	IE-11	3,16,44,471	. 3,97,87,117
230	Operations & Maintenance	IE-12	19,48,05,976	20,82,81,258
240	Interest & Finance Expenses	IE-13	40,77,354	46,37,090
250	Programme Expenses	IE-14	1,74,76,740	1,02,32,931
260	Revenue Grants, Contributions & Subsidies	IE-15	15,93,34,239	19,06,86,933
270	Provisions & Write Off	IE-16	-	96,34,919
271	Miscellaneous Expenses	IE-17	30,000	13,390
272	Depreciation	Annexure	13,66,51,706	13,19,24,992
290	Transfer to Sanchit / General Activity Fund	Annexure	1,00,03,968	-
291	Transfer into Transfer into Corporator Fund	Annexure	-	-
	TOTAL - EXPENDITURE		91,66,67,568	90,96,15,908
C	**Gross Surplus / (deficit) of income over expenditure before prior period items (A-B)**		4,29,03,143	94,47,189
D	**Add/Less : Prior Period items (Net)**	IE-18	41,23,699	19,06,261
E	**Gross Surplus / (deficit) of income over expenditure after prior period items (C-D)**		3,87,79,444	75,40,928
F	**Less : Transfer to Reserve Funds**			
G	**Net Balance being surplus / deficit carried over to Municipal Fund (E-F)**		3,87,79,444	75,40,928

For Khandwa Municipal Corporation

Commissioner

Chief Accounts Officer

For Patidar & Associates

FRN-022640C

CA Neelesh Patidar
(Partner)
M.No. 418806

Municipal Corporation ,Khandwa(M.P.)

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT

For The Period From 1st April 2019 to 31st March 2020

Schedule I1-1 : Tax Revenue

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1100100	Property Tax	7,81,40,659.67	6,02,54,193.55
1100200	Water Tax	6,55,14,313.04	5,10,74,959.00
1100400	Conservancy Tax	13,71,500.00	42,07,440.00
1100600	Education Tax	8,95,393.00	1,28,49,221.00
1100700	Vehicle Tax	4,200.00	-
1100800	Tax on Animals	-	71,085.00
1101000	Professional Tax	-	-
1101100	Advertisement Tax	4,74,870.00	1,63,233.86
1108000	Other Taxes	39,00,847.00	83,69,476.00
	Sub-Total	15,03,01,782.71	13,69,89,608.86
1109000	Less : Tax Remissions and Refund	-	-
	Sub-Total	15,03,01,782.71	13,69,89,608.86
	Total Tax Revenue	**15,03,01,782.71**	**13,69,89,608.86**

PATIDAR & ASSOCIATES FRN-012264C

MUNICIPAL CORPORATION ,Khandwa(M.P.)
Schdule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2019 to 31st March 2020

Schedule IE-2 : Assigned Revenues & Compensation

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1201000	Taxes and Duties collected by others	1,38,97,000	98,25,790
1202000	Compensation in lieu of Taxes/ duties	28,86,87,402	32,87,18,019
	Total assigned revenues & Compensation	30,25,84,402	33,85,43,809

Schedule IE-3 : Rental Income from Municipal Properties

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1301000	Rent From Civic Amenities	3,27,09,296	2,26,31,145
1304000	Rent From lease of lands	7,64,387	7,15,703
1308000	Other Rents	80,608	74,418
	Sub-Total	3,35,54,291	2,34,21,266
1309000	Less : Rent Remissions and Refund	44,75,301	37,859
	Sub-Total	2,90,78,990	2,33,83,407
	Total Rental Income From Municipal Properties	2,90,78,990	2,33,83,407

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

Municipal Corporation ,Khandwa(M.P.)
Schdule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2019 to 31st March 2020

Schedule IE-4 : Fees & User Charges-Income head-wise

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1401000	Empanelment & Registration Charges	12,59,178.00	12,97,752.00
1401100	Licensing Fees	43,10,236.00	46,93,345.00
1401200	Fees for Grant Permit	-	-
1401300	Fees for Certificate or Extract	33,925.00	2,93,102.00
1401400	Development Charges	750.00	71,307.00
1401500	Regulaziation fees	95,30,644.53	1,91,51,377.80
1402000	Penalties and Fines	5,19,430.00	1,62,810.00
1404000	other Fees	3,61,22,241.00	1,29,62,660.00
1405000	User Charges	32,67,997.82	21,51,114.00
1406000	Entry Fees	2,08,297.00	77,355.00
1407000	Service/ Administrative Charges	4,89,776.00	13,102.00
1408000	other Charges	24,00,899.28	13,90,814.00
	Sub-Total	5,80,13,374.63	4,25,97,738.80
1409000	Less : Rent Remissions and Refund	13,66,216.48	31,337.00
	Sub-Total	5,66,47,158.15	4,25,66,401.80
	Total Income from Fees & User Charges	**5,66,47,158.15**	**4,25,66,401.80**

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

Municipal Corporation ,Khandwa(M.P.)

Schdule Forming Part Of Income And Expenditure Statement

For The Period From 1st April 2019 to 31st March 2020

Schedule I-5 : Sale & Hire Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1501000	Sale of Products	8,600	52,760
1501100	Sale of Forms & Publications	30,80,728	26,46,171
	Total Income from sale & hire charges- income head wise	**30,89,328**	**26,98,931**

Schedule I-6 : Revenue Grants , Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1601000	Revenue Grant	22,73,28,438	12,27,59,564
1602000	Reimbursement of Expenses	-	-
1603000	Contribution towards schemes	18,53,20,452	24,18,25,167
	Total Revenue Grants ,Contributions & Subsidies	**41,26,48,889**	**36,45,84,731**

Schedule I-7 : Income from Investments-General Fund

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1701000	Interest on Investments & Accured Interest	59,26,395	51,80,080
1701000	Less:- Interest Capitlized On FD	58,90,901	44,21,966
	Total Income from Investments	**35,494**	**7,58,114**

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

Municipal Corporation ,Khandwa(M.P.)
Schdule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2019 to 31st March 2020

Schedule IE-8 : **Interest Earned**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1711000	Interest From Bank Accounts	97,75,594	1,88,44,848
1711000	Less:- Interest Capitlized On Scheme	49,37,095	1,33,99,752
	Total Interest Earned	48,38,499.12	**54,45,096.15**

Schedule IE-9 : Other Income

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1801000	Deposits Forfeited	240000	0
1804000	Recovery from Employees	64,900	60,350
1805000	Unclaimed Refund / Liabilities	-	-
1808000	Miscellaneous Income	41,268	40,32,648
1803000	Sale of Immovable Assets	-	-
	Total other Income	3,46,168	**40,92,998**

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

Schdule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2019 to 31st March 2020

Schedule IE-12 : Operations & Maintenance

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2301000	Power & Fuel	10,59,91,902	11,98,56,653
2302000	Bulk Purchase	2,01,97,414	2,06,71,965
2303000	Consumption of Stores	18,10,543	12,78,743
2304000	Hire Charges	54,16,223	14,39,926
2305000	Repairs & Maintenance - Infrastructure Assets	1,31,84,103	1,53,10,088
2305100	Repairs & Maintenance - Civic Amenities	32,13,782	25,26,869
2305200	Repairs & Maintenance - Building	22,49,338	[illegible]
2305300	Repairs & Maintenance - Vehicles	36,59,836	31,97,217
2305400	Repairs & Maintenance - Furniture	-	27,965
2305500	Repairs & Maintenance - Office Equipments	1,42,415	2,02,904
2305600	Repairs & Maintenance - Electrical Appliances	3,13,530	92,336
2305700	Repairs & Maintenance- Plant & Machinary	23,06,806	18,77,098
2305900	Repairs & Maintenance - Others	2,78,603	63,310
2308000	Other Operating & Maintenance Expenses	3,60,41,481	2,11,92,849
	Total Operations & Maintenance	**19,48,05,976**	20,82,81,258

Schedule IE-13 : Interest & Finance Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2405000	Interest on Loans From Banks & other Financial Institutions	40,39,037	44,43,265
2407000	Bank Charges	38,317	56,325
2408000	Other Finance Expense	-	1,37,500
	Total Interest & Finance Charges	**40,77,354**	46,37,090

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

Municipal Corporation ,Khandwa(M.P.)
Schdule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2019 to 31st March 2020

Schedule IF-10 : Establishment Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2101000	Salaries, Wages and Bonus	23,33,20,432	14,39,49,604
2102000	Benefits and Allownce	5,99,80,322	10,18,36,253
2103000	Pension	6,01,01,221	6,11,13,334
2104000	Other Terminal & Retirement Benefits	90,41,090	75,18,088
	Total Establishment Expenses	36,24,43,065	31,44,17,279

Schedule IE-11 : Administrative Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2201000	Rent, Rates and Taxes	18,231	4,74,109
2201100	Office Maintenance	27,42,752	18,56,635
2201200	Communication Expenses	18,79,579	10,93,200
2202000	Books & Periodicals	66,203	74,816
2202100	Printing & Stationary	38,36,311	29,82,907
2203000	Travelling & Conveyance	57,056	53,371
2204000	Insurance	10,80,126	8,16,807
2205000	Audit Fees	41,68,000	54,90,000
2205100	Leagal Expenses	7,51,423	5,74,711
2205200	Professional and other Fees	36,21,753	17,56,177
2206000	Advertisement and Publicity	92,25,684	1,46,78,648
2206100	Membership & subscriptions	25,000	25,000
2208000	Other Administrative Expenses	16,42,348	46,71,932
	Penaliteis & charges	-	2,38,800
	E-Nagar Palika	25,00,002	50,00,004
	Total Administrative Expenses	**3,16,44,471**	3,97,87,117

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

Municipal Corporation ,Khandwa(M.P.)
Schdule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2019 to 31st March 2020

Schedule IE-14 : Programme Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2501000	Election Expenses	37,88,213	24,39,354
2502000	Own Programms	1,26,69,304	[illegible]
2503000	Share in Programs of others	10,19,223	[illegible]
2504000	Social Security Schemes Expense	-	[illegible]
	Total Programme Expenses	**1,74,76,740**	**1,02,32,931**

Schedule IE-15 : Revenue Grants , Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2601000	Grants [specify details]	15,95,34,259	19,06,86,933
2602000	Contributions [specify details]	-	
2603000	Subsidies [specify details]	-	-
	Total Revenue Grants, Contributions & Subsidies	**15,95,34,259**	**19,06,86,933**

Schedule IE-16 : Provisions & Write off

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2701000	Provisions for doubtful receivables		
2702000	Provision for other assets	-	
2703000	Revenues written off	-	
2704000	Assets Written off	-	96,34,919
2705000	Miscellaneous Expenses Written Off	-	
	Total Provisions & Write off		**96,34,919**

FRN-012264C

Municipal Corporation ,Khandwa(M.P.)

Schdule Forming Part Of Income And Expenditure Statement

For The Period From 1st April 2019 to 31st March 2020

Schedule IE-17 : Miscellaneous Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2711000	Loss on disposal of Assets	-	-
2712000	Loss on disposal of Investments	-	-
2718000	Other Miscellaneous Expenses	30,000	13,390
	Total Miscellaneous Expenses	30,000	13,390

Schedule IE-18 : Prior Period Items (Net)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1850000	Income	-	-
1851001	Taxes	-	-
1852001	Other- Revenues	-	-
1853001	Recovery of revenues written off	-	-
1854001	Other Income	-	-
	Sub Total Income (a)	-	-
2850000	Expenses	41,23,699	19,06,261
2855001	Refund of Taxes	-	-
2856001	Refund of other Revenues	-	-
2858080	other Expenses	-	-
	Sub Total Expense (b)	41,23,699	19,06,261
	Total Prior Period (Net) (a-b)	41,23,699	19,06,261

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

नगर पालिक निगम खंडवा
910010028990720 एक्सिस बेंक(शिक्षा उपकर)

समाशोधन प्रपत्र

1-अप्रै.-2019 से 31-मार्च-2020

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
[illegible]	1100210 जल कर		प्राप्ति	चेक/डीडी	061842	[illegible]		2,400.00	
19/अप्रैल/2018	4313001 प्रप्ति योग्य- जल प्रदाय प्रभार -चालु वर्ष		प्राप्ति	चेक/डीडी	025308	10/अप्रैल/2018		3,600.00	
21/मई/2018	1301002 किराया- दुकान संकुल		प्राप्ति	चेक/डीडी	073657	21/मई/2018		7,504.00	
31/मार्च/2019	1100101 संपति कर- आवसीय भवनो		प्राप्ति	चेक/डीडी	000015-चेक निरस्त -4/4/19	27/मार्च/2019		65,757.00	
							Balance as per company books:	68,30,201.45	
							Amounts not reflected in bank:	79,261.00	
							Balance as per bank:	**67,50,940.45**	

नगर पालिक निगम खंडवा
एक्सिस बेंक-912010006641600

समाशोधन प्रपत्र

1-अप्रै.-2019 से 31-मार्च-2020

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
							Balance as per company books	94,64,784.00	
							Amounts not reflected in bank		
							Balance as per bank:	**94,64,784.00**	

नगर पालिक निगम खंडवा
952920110000028 बेक आफ इंडिया (Uidssmt)

समाशोधन प्रपत्र

1-अप्रै.-2019 से 31-मार्च-2020

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
							Balance as per company books	39,58,053.84	
							Amounts not reflected in bank		
							Balance as per bank:	**39,58,053.84**	

नगर पालिक निगम खंडवा

PATIDAR & ASSOCIATES
FRN 012254C
Chartered Accountants

9529201100000028 बेंक आफ़
इंडिया (UIDSSMT-Auto Sweep)
समाशोध प्रपत्र
1-अप्रै-2019 से 31-मार्च-2020

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार.	Transaction Type	Instrument No.	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
							Balance as per company books:	11,24,45,305.20	
							Amounts not reflected in bank:		
							Balance as per bank:	11,24,45,305.20	

नगर पालिक निगम खंडवा
952920110000031 बेंक आफ़ इंडिया (IHSDP)
समाशोध प्रपत्र
1-अप्रै-2019 से 31-मार्च-2020

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
							Balance as per company books:		621.00
							Amounts not reflected in bank:		
							Balance as per bank:		621.00

नगर पालिक निगम खंडवा
952910110008982 बेंक आफ़ इंडिया(Ashray Nidhi)
समाशोध प्रपत्र
1-अप्रै-2019 से 31-मार्च-2020

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
							Balance as per company books:	1,09,84,141.75	
							Amounts not reflected in bank:		
							Balance as per bank:	1,09,84,141.75	

नगर पालिक निगम खंडवा
950210100013620 बैंक आफ़ इंडिया(CM कन्यादान&रा.प.स)
समाशोध प्रपत्र
1-अप्रै-2019 से 31-मार्च-2020

PATIDAR & ASSOCIATES
FRN-012264C

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
							Balance as per company books	4,32,720.50	
							Amounts not reflected in bank		
							Balance as per bank:	4,32,720.50	

नगर पालिक निगम खंडवा
950210110009943 बेंक आफ़ इंडिया (पी.एम आवास योजना)
समाशोध प्रपत्र
1-अप्रै.-2019 से 31-मार्च-2020

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
[illegible]	32080 हितग्राही योगदान- एल.आई.जी.		प्राप्ति	चेक/डीडी	[illegible]	[illegible]		5,000.00	
13/दिसंबर/2019	32080 हितग्राही योगदान- एल.आई.जी.		प्राप्ति	चेक/डीडी	154898	13/दिसंबर/2019		1,80,000.00	
23/मार्च/2020	32080 हितग्राही योगदान - प्रधान मंत्री आवास योजना		भुगतान	चेक		23/मार्च/2020			17,000.00
							Balance as per company books	1,92,89,428.45	
							Amounts not reflected in bank	1,85,000.00	17,000.00
							Balance as per bank:	1,91,21,428.45	

नगर पालिक निगम खंडवा
950210110009979 बेंक आफ़ इंडिया (5% संचित निधी)
समाशोध प्रपत्र
1-अप्रै.-2019 से 31-मार्च-2020

दिनांक	विवरण	Favouring Name / Received From	वाउचर के प्रकार	Transaction Type	Instrument No	Instrument Date	बैंक दिनांक	डेबिट	क्रेडिट
							Balance as per company books	41,00,313.99	
							Amounts not reflected in bank		
							Balance as per bank:	41,00,313.99	

नगर पालिक निगम खंडवा
951910210000041-बेंक आफ़ इंडिया (स्वच्छ भारत मिशन) बही
आनंद नगर बी.टी. कालेज मेन रोड खंडवा
फोन नं 0733-2249981
1-अप्रै.-2019 से 31-मार्च-2020

दिनांक	विवरण		वाउचर के प्रकार	वाउचर न	डेबिट	क्रेडिट
1-अप्रैल-2019		आरंभिक शेष			3,73 141.25	
					3,73 141.25	

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

	नामे	अंतिम शेष					3,73,141.25
						3,73,141.25	3,73,141.25

नगर पालिक निगम खंडवा
12490 बेंक आफ़ इंडिया (मंडी शाखा) बही
1-अप्रै.-2019 से 31-मार्च-2020

दिनांक	विवरण				वाउचर के प्रकार	वाउचर नं	डेबिट	क्रेडिट
1/अप्रैल/2019	जमा	आरंभिक शेष						
							15,721.00	
	नामे	अंतिम शेष					15,721.00	
								15,721.00
							15,721.00	15,721.00

नगर पालिक निगम खंडवा
95481021000002-बेंक आफ़ इंडिया(आई.ऍच.एस.डी.पी.मकान)
Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit	Credit
07-11-2019	**53045866871 स्टेट बेंक आफ़ इन्दोर (शासन अनुदान)**	नगर पालिक निगम खंडवा	Contra	Same Bank Transfer		07-11-2019			
									3,03,040.00
							Balance as per company books:	4,45,960.02	
							Amounts not reflected in bank:		3,03,040.00
							Balance as per bank:	7,49,000.02	

नगर पालिक निगम खंडवा
952910110017753 बेंक आफ़ इंडिया (कालोनी विकास)
Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books	59,873.45	
							Amounts not reflected in bank:		
							Balance as per bank:	59,873.45	

नगर पालिक निगम खंडवा
952910110017753 बेंक आफ़ इंडिया(आटो स्वीप)
Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

PATIDAR & ASSOCIATES FRN-012264C Chartered Accountants

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books	1,94,11,000.00	
							Amounts not reflected in bank		
							Balance as per bank:	**1,94,11,000.00**	

नगर पालिक निगम खंडवा
951910210000047 बेंक आफ़ इंडिया (पाईप लाईन विस्तार) Book

बी.पी. [illegible] मेन रोड

[illegible]

1-Apr-2019 to 31-Mar-2020

Date	Particulars				Vch Type	Vch No.	Debit	Credit
01-04-2019	To	Opening Balance						
							1,16,568.48	

नगर पालिक निगम खंडवा
953310110007714 बेंक आफ़ इंडिया

Reconciliation Statement

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books	76,91,535.39	
							Amounts not reflected in bank		
							Balance as per bank:	76,91,535.39	

नगर पालिक निगम खंडवा
60348751830 बेंक आफ़ महाराष्ट्र (रेरा)

Reconcilation Statement

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books	**51,82,596.00**	
							Amounts not reflected in bank		
							Balance as per bank:	51,82,596.00	

नगर पालिक निगम खंडवा
50150085069445 बंधन बेंक

Reconciliation Statement

1-Apr-2019 to 31-Mar-2020

FRN-
012840C

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	22,676.00	
							Amounts not reflected in bank:		
							Balance as per bank:	**22,676.00**	

नगर पालिक निगम खंडवा

1 881231517691839 ए. यु.स्माल फ़ायनेंस बेंक

Reconciliation Statement

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	38,79,523.00	
							Amounts not reflected in bank:		
							Balance as per bank:	38,79,523.00	

नगर पालिक निगम खंडवा

2546101007960 केनरा बेंक (आ. जा. वि. संयुक्त)

Reconciliation Statement

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	1,08,12,905.00	
							Amounts not reflected in bank:		

नगर पालिक निगम खंडवा

2546101009076 केनरा बेंक (कालोनी विकास)

Reconciliation Statement

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	3,80,10,015.00	
							Amounts not reflected in bank:		
							Balance as per bank:	3,80,10,015.00	

नगर पालिक निगम खंडवा

1436401104 सेन्ट्रल बेंक आफ़ इन्डिया (जीपीएफ़. सफ़ाई)

Reconciliation Statement

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit	Credit
31-07-2018	3117002 सामान्य भविष्य निधि		Payment	Cheque	[illegible]	31-07-2018			20,000.00

Balance as per company books.	18,32,673.12	
Amounts not reflected in bank		20,000.00
Balance as per bank:	18,52,673.12	

नगर पालिक निगम खंडवा
1436501379 सेन्ट्रल बेंक आफ इंडिया(जी.पी.एफ सेना नि)
Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit	Credit

Balance as per company books	25,29,223.00	
Amounts not reflected in bank		
Balance as per bank:	25,29,223.00	

नगर पालिक निगम खंडवा
1436456377 सेन्ट्रल बेंक आफ इंडिया(बी.आर.जी.एफ)
Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit	Credit

Balance as per company books	1,28,55,553.46	
Amounts not reflected in bank		
Balance as per bank:	1,28,55,553.46	

नगर पालिक निगम खंडवा
सेन्ट्रल बैन्क आफ़ इन्डिया Book
1-Apr-2019 to 31-Mar-2020

Date	Particulars		Vch Type	Vch No	Debit	Credit
01-04-2019	To	Opening Balance			15,000.00	

नगर पालिक निगम खंडवा
70 सीटीजन बैंक (निगम मद) Book
1-Apr-2019 to 31-Mar-2020

Date	Particulars		Vch Type	Vch No	Debit	Credit
01-04-2019	To	Opening Balance			11,51,694.58	

PATIDAR & ASSOCIATES Chartered Accountants

नगर पालिक निगम खंडवा
1610 सीटीजन बैंक (निगम मद)
Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books	21,134.00	
							Amounts not reflected in bank		
							Balance as per bank:	21,134.00	

नगर पालिक निगम खंडवा
030110023758 देना बैंक (राष्ट्रीय आजीविका मिशन)
Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit	Credit
[illegible]	3201035 राष्ट्रीय शहारी आजीविका मिशन(NULM)		Payment	Cheque		[illegible]			388.00
[illegible]	3201035 राष्ट्रीय शहारी आजीविका मिशन(NULM)		Payment	Cheque		[illegible]			268.00
[illegible]	3201035 राष्ट्रीय शहारी आजीविका मिशन(NULM)		Payment	Cheque		[illegible]			268.00
09-10-201	3201035 राष्ट्रीय शहारी आजीविका मिशन(NULM)		Payment	Cheque		09-10-2017			254.00
							Balance as per company books	1,11,70,252.44	
							Amounts not reflected in bank		1,178.00
							Balance as per bank:	1,11,71,430.44	

नगर पालिक निगम खंडवा
030110025411 देना बैंक (कर्मकार निगम)
Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books	32,30,786.42	
							Amounts not reflected in bank		
							Balance as per bank:	32,30,786.42	

नगर पालिक निगम खंडवा

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

030110026434 देना बेंक (भवन & अन्य सह नि. कर्म. म)
Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books	10,42,007.66	
							Amounts not reflected in bank		
							Balance as per bank:	10,42,007.66	

नगर पालिक निगम खंडवा
164 दिनदयाल नागरीक सहकारी बेंक
Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books	2,267.00	
							Amounts not reflected in bank		
							Balance as per bank:	2,267.00	

नगर पालिक निगम खंडवा
8056 दिनदयाल नागरीक सहकारी बेंक एस (सांसद मद)
Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	**14,76,874.00**	
							Amounts not reflected in bank		
							Balance as per bank:	14,76,874.00	

नगर पालिक निगम खंडवा
50100132588878 एच.डी.एफ.सी. बेंक(Building Parmis.
Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books	7,02,362.58	

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

Amounts not reflected in bank.

Balance as per bank: 7,02,362.68

नगर पालिक निगम खंडवा
50200001661859 एच.डी.एफ. सी.बेंक
Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books	26,80,099.56	
							Amounts not reflected in bank		
							Balance as per bank:	**26,80,099.56**	

नगर पालिक निगम खंडवा
50100207549188 एच.डी.एफ.सी बैक (निगम मद)
Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-03-2020	**1100101 संपति कर- आवसीय भवनो**		**Receipt**	Cheque/ DD	143653	[illegible]	[illegible]	5,405.00	
24-03-2020	**1100101 संपति कर- आवसीय भवनो**		**Receipt**	Cheque/ DD	[illegible]	[illegible]	[illegible]	6,250.00	
23-03-2020	**1100101 संपति कर- आवसीय भवनो**		**Receipt**	Cheque/ DD	[illegible]	[illegible]	[illegible]	52,025.00	
[illegible]	**1100101 संपति कर- आवसीय भवनो**		**Receipt**	Cheque/ DD	[illegible]	[illegible]	[illegible]	34,770.00	
24-03-2020	**1100101 संपति कर- आवसीय भवनो**		**Receipt**	Cheque/ DD	[illegible]	[illegible]	[illegible]	8,855.00	
23-03-2020	**1100101 संपति कर- आवसीय भवनो**		**Receipt**	Cheque/ DD	989814- [illegible]	[illegible]	[illegible]	1,720.00	
24-03-2020	**1100101 संपति कर- आवसीय भवनो**		**Receipt**	Cheque/ DD	[illegible] 30/07/2020 [illegible]	[illegible]	30/07/2020	**12,418.00**	

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

Balance as per company books	80,56,738.91	
Amounts not reflected in bank	1,21,483.00	
Balance as per bank:	79,35,255.91	

नगर पालिक निगम खंडवा
एच. डी. एफ़. सी.बेंक-50100168592538 ट्रासपोर्ट सर्वि

Reconciliation Statement

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books	95,84,842.00	
							Amounts not reflected in bank		
							Balance as per bank:	95,84,842.00	

नगर पालिक निगम खंडवा
094401001018 आई.सी. आई.बेंक(कालोनी विकास

Reconciliation Statement

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-03-2020	53045866871 स्टेट बेंक आफ़ इन्दोर (शासन अनुदान)	नगर पालिक निगम खंडवा	Contra	Cheque		17-03-2020			
									2,81,667.50
							Balance as per company books		
							Amounts not reflected in bank		2,81,667.50
							Balance as per bank:	2,81,667.50	

नगर पालिक निगम खंडवा
02640021000007165 पंजाब नेशनल बेंक (निगममद)

Reconciliation Statement

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-11-2017	एगेज मिडिया प्रा. लि.		Payment	Cheque		22-11-2017			
									2,195.00
							Balance as per company books:	41,95,258.90	
							Amounts not reflected in bank		2,195.00
							Balance as per bank:	41,97,453.90	

नगर पालिक निगम खंडवा
02640001000083664 पंजाब नेशनल बैंक (जनभागीदारी)

PATIDAR & ASSOCIATES FRN-012264C Chartered Accountants

Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books	43,963.20	
							Amounts not reflected in bank		
							Balance as per bank:	43,963.20	

नगर पालिक निगम खंडवा
0264000100160873 पंजाब नेशनल बेंक (जल परिवहन)
Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books	15,67,490.89	
							Amounts not reflected in bank		
							Balance as per bank:	15,67,490.89	

नगर पालिक निगम खंडवा
0264000105088734 पंजाब नेशनल बेंक (मानसिक & बहुवि)
Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit	Credit
23-10-2018	3418022 मुख्यमंत्री कन्यादान योजना		Payment	Cheque	152004	23-10-2018			20,790.00
							Balance as per company books	2,48,798.29	
							Amounts not reflected in bank		20,790.00
							Balance as per bank:	2,69,588.29	

नगर पालिक निगम खंडवा
53045866871 स्टेट बेंक आफ़ इन्दोर (शासन अनुदान)
Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit	Credit
26-09-2018	448602010112770 युनियन बेंक(अम्रत योजना)	आयुक्त नगर पालिक निगम	Contra	Cheque/ DD	[illegible]	26-09-2018		2,93,146.00	

PATIDAR & ASSOCIATES
Chartered Accountants
FRN-012264C

05-12-2018	**कार्यपालन यंत्री नर्मदा विकास सभाग क्र. 25**	कार्यपालन यंत्री लोक स्वास्थ्य यांत्रिकी	Payment	Cheque		05-12-2018			10,00,000.00
11-01-2019	**1436455377 सेन्ट्रल बैंक आफ इडिया(बी.आर.जी.एफ)**	नगर पालिक निगम खंडवा	**Contra**	Electronic Cheque		11-01-2019			23,876.00
13-02-2019	**3401011 सुरक्षा निक्षेप**	पी. के. साहनी खंडवा	**Payment**	Cheque		13-02-2019			5,598.00
18-04-2019	**448602010112770 युनेयन बेंक(अम्रत योजना)**	नगर पालिक निगम खंडवा	Contra	Cheque/ DD		18-04-2019		2,634.00	
09-08-2019	**3202087000 म. प्र. अनुदान- संबल योजना**		**Receipt**	Cheque/ DD		31-07-2019		**4,00,000.00**	
							Balance as per company books	**4,32,27,729.41**	
							Amounts not reflected in bank	**6,95,780.00**	**10,29,474.00**
							Balance as per bank	4,35,31,423.41	

नगर पालिक निगम खडवा
53045866598 स्टेट बेंक आफ इंडिया(विधायक मद)

Reconciliation Statement

1-Apr-2019 to 31-Mar-2020

Date	**Particulars**	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit	Credit
31-07-2018	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**		**Payment**	Cheque	444639	31-07-2018			5,000.00
17-09-2018	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**		**Payment**	Cheque	444672	17-09-2018			**10,000.00**
17-09-2018	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**		**Payment**	Cheque	444674	17-09-2018			**2,500.00**
17-09-2018	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**		**Payment**	Cheque	444675	17-09-2018			10,000.00
17-09-2018	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**		**Payment**	Cheque	444682	17-09-2018			5,000.00
05-10-2018	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**		**Payment**	Cheque	592502	05-10-2018			2,500.00
05-10-2018	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**		**Payment**	Cheque	592508	05-10-2018			**5,000.00**
05-10-2018	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**		**Payment**	Cheque	592512	05-10-2018			5,000.00
05-10-2018	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**		**Payment**	Cheque	592514	05-10-2018			**10,000.00**
05-10-2018	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**		**Payment**	Cheque	592515	05-10-2018			**5,000.00**
05-10-2018	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**		Payment	Cheque	[illegible]	[illegible]			5,000.00
05-10-2018	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**		Payment	Cheque	[illegible]	[illegible]			5,000.00

05-10-2018	3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)	Payment	Cheque	592523	05-10-2018	5,000.00
05-03-2019	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**	**Payment**	Cheque	592571- चेक निरस्त	05-03-2019	**10,000.00**
05-03-2019	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**	**Payment**	Cheque	592572- चेक निरस्त	05-03-2019	2,500.00
05-03-2019	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**	**Payment**	Cheque	592575- चेक निरस्त	05-03-2019	**2,500.00**
05-03-2019	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**	**Payment**	Cheque	592580- चेक निरस्त	05-03-2019	**5,000.00**
03-08-2019	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**	**Payment**	Cheque	592595	03-08-2019	**10,000.00**
03-08-2019	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**	**Payment**	Cheque	994566	03-08-2019	**10,000.00**
03-08-2019	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**	**Payment**	Cheque	994567	03-08-2019	5,000.00
03-08-2019	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**	**Payment**	Cheque	994595	03-08-2019	5,000.00
03-08-2019	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**	**Payment**	Cheque	994608	03-08-2019	2,500.00
03-08-2019	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**	**Payment**	Cheque	994610	03-08-2019	2,500.00
03-08-2019	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**	**Payment**	Cheque	994611	03-08-2019	5,000.00
04-10-2019	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**	**Payment**	Cheque	994626	04-10-2019	5,000.00
04-10-2019	3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)	Payment	Cheque	001184	04-10-2019	2,000.00
[illegible]	3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)	Payment	Cheque	[illegible]	[illegible]	5,000.00
[illegible]	3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)	Payment	Cheque	[illegible]	[illegible]	5,000.00
06-03-2020	3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)	Payment	Cheque	[illegible]	[illegible]	2,000.00
06-03-2020	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**	**Payment**	Cheque	001240	24-03-2020	5,000.00
06-03-2020	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**	**Payment**	Cheque	001243	24-03-2020	5,000.00
06-03-2020	**3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)**	**Payment**	Cheque	001247	24-03-2020	**5,000.00**
06-03-2020	3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)	Payment	Cheque	001249	24-03-2020	5,000.00
06-03-2020	3202021 एम.एल.ए.- स्थानिय क्षेत्र विकास निधि(MLA)	Payment	Cheque	001251	24-03-2020	5,000.00

Balance as per company books	73,44,992.07	
Amounts not reflected in bank		1,79,000.00
Balance as per bank:	75,23,992.07	

PATIDAR & ASSOCIATES • Chartered Accountants • FRN-012264C

नगर पालिक निगम खंडवा
53045866600 स्टेट बेंक आफ़ इंडिया (सासद फ़ंड)

Reconciliation Statement

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
[illegible]	3201031 एम.पी.- स्थानीय क्षेत्र विकास निधिया(MP)		Payment	[illegible]	[illegible]	[illegible]			10,000.00
01-08-2018	3201031 एम.पी.- स्थानीय क्षेत्र विकास निधिया(MP)		Payment	Cheque	754308	01-08-2018			5,000.00
04-09-2018	3201031 एम.पी.- स्थानीय क्षेत्र विकास निधिया(MP)		Payment	Cheque	764911	04-09-2018			5,000.00
04-09-2018	3201031 एम.पी.- स्थानीय क्षेत्र विकास निधिया(MP)		Payment	Cheque	764912	04-09-2018			5,000.00
17-09-2018	3201031 एम.पी.- स्थानीय क्षेत्र विकास निधिया(MP)		Payment	Cheque	592407	17-09-2018			2,000.00
17-09-2018	3201031 एम.पी.- स्थानीय क्षेत्र विकास निधिया(MP)		Payment	Cheque	592408	17-09-2018			5,000.00
03-10-2018	3201031 एम.पी.- स्थानीय क्षेत्र विकास निधिया(MP)		Payment	Cheque	592414	03-10-2018			5,000.00
03-10-2018	3201031 एम.पी.- स्थानीय क्षेत्र विकास निधिया(MP)		Payment	Cheque	592417	03-10-2018			5,000.00
18-11-2019	3201031 एम.पी.- स्थानीय क्षेत्र विकास निधिया(MP)		Payment	Cheque	592461	18-11-2019			5,000.00
18-11-2019	3201031 एम.पी.- स्थानीय क्षेत्र विकास निधिया(MP)		Payment	Cheque	592462	18-11-2019			5,000.00
17-12-2019	3201031 एम.पी.- स्थानीय क्षेत्र विकास निधिया(MP)		Payment	Cheque	592480	17-12-2019			5,000.00

Balance as per company books	18,90,646.75	
Amounts not reflected in bank		57,000.00
Balance as per bank:	19,47,646.75	

नगर पालिक निगम खंडवा
63021858820 स्टेट बेंक आफ इंदौर(सर्व शिक्षा अभियान)

Reconciliation Statement

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit

Balance as per company books	3,00,676.00	
Amounts not reflected in bank		
Balance as per bank:	3,00,676.00	

PATIDAR & ASSOCIATES FRN-012264C Chartered Accountants

नगर पालिक निगम खंडवा
31454870466 भारतिय स्टेट बेंक (सर्वशिक्षा)
Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	9,81,364.00	
							Amounts not reflected in bank.		
							Balance as per bank:	9,81,364.00	

नगर पालिक निगम खंडवा
32731197260भारतिय स्टेट बेंक(Cm Urban Infra Dev.Scm
Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	16,12,503.00	
							Amounts not reflected in bank		
							Balance as per bank:	16,12,503.00	

नगर पालिक निगम खंडवा
10388896678 भारतीय स्टेट बेंक (निगमद)
Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit	Credit
01-04-2016	**1401106 अनुज्ञप्ति शुल्क-अस्थायी विक्रेताओ**		**Receipt**	Cheque/ DD	063209	01-04-2016		8,25,942.00	
[illegible]-03-2017	**1407094 सेवा प्रभार**		**Receipt**	Cheque/ DD	[illegible]	[illegible]		28,768.00	
							Balance as per company books:	20,44,656.69	
							Amounts not reflected in bank	8,54,710.00	
							Balance as per bank:	11,89,946.69	

नगर पालिक निगम खंडवा
स्टेट बैन्क आफ़ इन्दोर
Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

PATIDAR & ASSOCIATES Chartered Accountants FRN-012264C

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	10,864.00	
							Amounts not reflected in bank		
							Balance as per bank:	10,864.00	

नगर पालिक निगम खंडवा
377101000009999 इंडियन ओवरसीज बेंक
Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

28-10-2017	**1100101 संपति कर- आवसीय भवनो**		**Receipt**	Cheque/ DD	76567	11-10-2017		23,903.00	

Balance as per company books	3,24,828.08	
Amounts not reflected in bank	23,903.00	
Balance as per bank:	3,00,925.08	

नगर पालिक निगम खंडवा
448602010112770 युनियन बेंक(अम्रत योजना)
Reconciliation Statement

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-09-2018	**53045866871 स्टेट वेक आफ़ इन्दोर (शासन अनदान)**	आयुक्त नगर पालिक निगम	**Contra**	Cheque	पत्र द्वारा	26-09-2018			**2,93,146.00**
18-04-2019	**53045866871 स्टेट वेक आफ़ इन्दोर (शासन अनदान)**	नगर पालिक निगम खंडवा	**Contra**	Cheque		18-04-2019			**2,634.00**

Balance as per company books	4,72,887.75	
Amounts not reflected in bank		2,95,780.00
Balance as per bank:	7,68,667.75	

नगर पालिक निगम खंडवा
बेंक आफ़ महारास्ट्र 60336646773
Reconciliation Statement

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit

Balance as per company books	5,51,93,901.70	
Amounts not reflected in bank		
Balance as per bank:	5,51,93,901.70	

नगर पालिक निगम खंडवा
आई. डी. बी.आई बेंक 0547104000114073(विशेष निधी)
Reconciliation Statement

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit

Balance as per company books	17,80,164.00	
Amounts not reflected in bank		
Balance as per bank:	17,80,164.00	

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

Nagar Palik Nigam Khandwa

BRS SUMMARY- 2019-20

S. No.	Bank Name	Account No.	Fund Name	Cash Book	Bank Book	Diff.	*Status*
1	Axis Bank	910010028990720	Education Upkar	68,30,201.48	[illegible]	[illegible]	Matched
2	Axis Bank	912010096641600	Swach Bharat mis.	[illegible]	[illegible]	-	Matched
3	BOI Civil line	952920110000028	U I D S S M T	39,58,053.84	39,58,053.84	-	Matched
4	BOI Civil line (Auto	952920110000028	U I D S S M T	11,24,15,305.20	11,24,15,305.20		Matched
5	BOI Civil line	952920110000031	IHSDP	-621.00	-621.00	-	Matched
6	BOI Civil line	952910110008982	Ashray Nidhi	1,69,84,141.75	1,69,84,141.75	-	Matched
7	BOI Mandi Branch	C-950210100013620	[illegible]	4,32,720.50	4,32,720.50	-	Matched
8	BOI	C-950220100099943	Pm Avash Yojna	1,92,89,428.45	1,91,21,428.45	1,68,000.00	Matched
9	BOI	[illegible]	5% Sanchit Nidhi	41,06,313.99	41,06,313.96		Matched
10	BOI	C-950220100000041	Swach Bharat mis.	3,73,141.25	3,73,141.25		Matched
11	BOI	C-12490	(नियम मद)	15,721.00	15,721.00	-	Non Operative
12	BOI	C-954810210000002	[illegible]	[illegible]	[illegible]		Matched
13	BOI	C-952910110017753	[illegible]	39,873.45	[illegible]		Matched
14	BOI	C-952910110017753	[illegible]	1,94,11,000.00	1,94,11,000.00		Matched
15	BOI	C-951910210000047	Pipe line Vistar	1,16,568.48	1,16,568.48		Matched
16	BOI	c-953310110007714		76,91,535.39	76,91,535.39	-	Matched
17	BOI	60348751830	Rera	51,82,596.00	51,82,596.00	-	Matched
18	Bandhan Bank	C-50150085069445		22,676.00	22,676.00	-	Matched
19	A U Smal Finance bank	c-1881231517691839		38,79,523.00	38,79,523.00	-	Matched
20	Canera Bank	7960	[illegible]	1,08,12,905.00	1,08,12,905.00	-	Matched
21	Canera Bank	254610109076	[illegible]	3,80,10,015.00	3,80,10,015.00	-	Matched
22	Central bank of india	C-1436401104	[illegible]	18,32,673.12	18,52,673.12	-20,000.00	Matched
23	Central bank of india	S1436501379	[illegible]	25,29,223.00	25,29,223.00	-	Matched
24	Central bank of india	1436455377	[illegible]	1,28,55,553.46	1,28,55,553.46		Matched
25	Central bank of india		(नियम मद)	15,000.00	15,000.00		Non Operative
26	Citizen bank	C-70	(नियम मद)	11,51,094.58	11,51,094.58	-	Non Operative
27	Citizen bank	C-1610	(नियम मद)	21,134.00	21,134.00	-	Non Operative
28	Dena bank	23758	(Nulm)	1,11,70,252.44	1,11,71,430.55	-1,178.11	Matched
29	Dena bank	30110025411	(karm kar)	32,30,786.42	32,30,786.42		Matched
30	Dena bank	30110026434	(karm kar)	10,42,007.66	10,22,007.30	20,000.36	Matched
31	Dindayal nagrik sahkari bank	C-164	(नियम मद)	2,267.00	2,267.00		Non Operative
32	Dindayal nagrik sahkari bank	S-8056	[illegible]	14,76,874.00	14,76,874.00		Non Operative
33	[illegible]	C-50100132588878	Building parmis	[illegible]	[illegible]		Matched

PATIDAR & ASSOCIATES
FRN- 012264C
Chartered Accountants

34	HDFC	50200001661859	(निगम मद)				
35	HDFC	50100207549188		26,80,099.56	26,80,099.56	-	Matched
36	HDFC	50100168592538	City Transport Service	80,56,738.91	79,35,255.19	1,21,483.72	Matched
37	ICICI	94401001018	(Colony Dev.)	95,84,842.00	95,84,842.00	-	Matched
38	Punjab national bank	C-716-217165	(निगम मद)	-	2,81,667.50	-2,81,667.50	Matched
39	Punjab national bank	S-0264000100083664	(जनभागीदारी)	41,95,258.90	41,97,453.90	-2,195.00	Matched
40	Punjab national bank	S-0264000100160873	(जल परिवहन)	43,963.20	43,963.20	-	Matched
41	Punjab national bank	s-0264000105088734	(निशक्त एवं वृद्धि पेंशन)	15,67,490.89	15,67,490.89	-	Matched
42	SBI	SN-228-53045866871	(शासन अनुदान)	2,48,798.29	2,69,588.29	-20,790.00	Matched
43	SBI	SA-606-53045866598	(MLA Fund)	4,32,27,729.64	4,35,61,423.80	-3,33,694.16	Matched
44	SBI	607-53045866600	(सांसद मद)	73,44,992.07	75,23,992.07	-1,79,000.00	Matched
45	SBI	63021858820	[illegible]	18,90,646.75	19,47,646.75	-57,000.00	Matched
46	SBI	31454870466	(सर्वशिक्षा)	3,00,676.00	3,00,676.00		Matched
47	SBI	32731197260	मुख्यमंत्री अधोसंरचना	9,81,364.00	9,81,364.00	-	Matched
49	SBI Civil line	10388896678	(निगम मद)	16,12,503.00	16,12,503.00		Matched
50	State bank of indore		(निगम मद)	20,44,656.69	11,89,946.69	8,54,710.00	Matched
51	Indian overseas bank	c-377101000009999		10,864.00	10,864.00	-	Matched
52	Union Bank	4486020-10112770	Amrut Yojna	3,24,828.08	3,00,925.08	23,903.00	Matched
53	IDBI	0547104000114073	Special Fund	4,72,887.75	7,68,667.75	-2,95,780.00	Matched
54	Bank Of Maharashtra	60336646773		17,80,164.00	17,80,164.00	-	Matched
				5,51,93,901.70	5,51,93,901.70	-	Matched
			TOTAL	**43,11,17,176.56**	**43,10,41,423.25**	**76,053.31**	

For Khandwa Municipal Corporation

Commissioner

Chief Accounts Officer

For Patidar & Associates

PATIDAR & ASSOCIATES Chartered Accountants FRN. 012264C

CA Neelesh Patidar
(Partner)
M.No. 413806

			Addition in 2019-20						
	NULM Scheme		Nulm SMID Group		29,570.00	N.A	3/अप्रेल/2019		
	NULM Scheme		Nulm SMID Group		49,500.00	N.A	3/अप्रेल/2019		
	NULM Scheme		Nulm SMID Group		9,656.00	N.A	3/अप्रेल/2019		
	NULM Scheme		Nulm SMID Group		9,656.00	N.A	3/अप्रेल/2019		
	NULM Scheme		Nulm SMID Group		9,656.00	N.A	3/अप्रेल/2019		
	AMRUT		देय क्र 99- 18/4/19 - अम्रत योजना पाइप लाइन विस्तार नेटवर्किंग कार्य के 8 वा रंनिग बिल!		95,37,557.00	N.A	18/अप्रेल/2019		
			देय क्र. 101- 18/4/19 राम नगर, बेगम पार्क. किशोर नगर पार्क तिकास कार्य के बिल का 5 वा एवं अंतिम भुगतान!		1,47,483.00	N.A	18/अप्रेल/2019		
	NULM Scheme		Nulm SMID Group		1,38,509.00	N.A	18/अप्रेल/2019		
	NULM Scheme		Nulm SMID Group		1,22,440.00	N.A	18/अप्रेल/2019		
			देय क्र. 160- 26/4/19 आदर्श नगर मे नालि निर्माण के दितिय बिल!		3,05,652.00	N.A	26/अप्रेल/2019		
	AMRUT		देय क्र 205- 02/5/1 एल आई जी कालोनी मे अम्रत योजना अंतर्गत उधान विकास के अंतिम बिल!		1,46,420.00	N.A	2/मई/2019		
	AMRUT		देय क्र. 266- 04/5/19 किशोर कुमार गांगुली वार्ड मे जनपद तिराहे पर पार्क विकास कार्य के बिल!		97,995.00	N.A	4/मई/2019		
	AMRUT		देय क्र. 267- 04/5/19 किशोर कुमार गांगुली वार्ड मे जनपद तिराहे पर पार्क विकास कार्य के बिल!		1,14,412.00	N.A	4/मई/2019		
			देय क्र. 269- 04/5/19 रामेश्वर वार्ड मे ब्रजनगर मे उधान विकास कार्य के प्रथम बिल का भुगतान देय!		4,98,276.00	N.A	4/मई/2019		
			देय क्र. 292-08/5/19 सोमित्र नगर उधन विकास कार्य के दितिय एवं अंतिम बिल!		4,27,248.00	N.A	8/मई/2019		
			देय क्र. 293- 08/5/19 दो स्थानो पर आगनबाडी निर्माण के प्रथम बिल का भुगतान देय!		12,33,429.00	N.A	8/मई/2019		
			देय क्र. 287- 451- 23/05/19 नालि निर्माण के 10 वा रंनिग बिल का भुगतान!		22,18,939.00	N.A	8/मई/2019		
	PMAY		देय क्र. 315- 09/5/19 प्रधानमंत्री आवास निर्माण के 7 वा रंनिग बिल का भुगतान देय!		3,51,88,904.00	N.A	9/मई/2019		
	PMAY		देय क्र. 314- 09/5/19 चीरा खदान आवास 7 वा रंनिग बिल!		1,01,86,866.00	N.A	9/मई/2019		
			देय क्र. 337- 13/05/19 दादाजी वार्ड मे नाले निर्माण के प्रथम बिल का भुगतान!		7,85,060.00	N.A	13/मई/2019		
	NULM Scheme		Nulm SMID Group		16,052.00	N.A	25/मई/2019		
			देय क्र.555- 03/6/19 भेरोतालाब बंजारा बस्ती मे नालि निर्माण के बिल!		1,04,941.00	N.A	3/जून/2019		
			देय क्र. 569- 03/6/19 दादाजी वार्ड मे सी. सी रोड निर्माण के प्रथम रंनिग बिल!		5,77,098.00	N.A	3/जून/2019		
			देय क्र. 574- 03/6/19 संत रैदास वार्ड मे सामुदायिक मांगलिक भवन निर्माण के बिल!		2,98,884.00	N.A	3/जून/2019		
			देय क्र. 603- 04/6/18 चन्द्र शेखर वार्ड मे व्यायम शाला निर्माण के प्रथम बिल!		2,95,140.00	N.A	4/जून/2019		
			देय क्र. 619- 04/6/19 माले कुआ मे दुकान निर्माण के अंतिम बिल!		64,500.00	N.A	4/जून/2019		
	PMAY		देय क्र. 626-11/06/19 प्रधानमंत्री आवास निर्माण के8 वा रंनिग बिल का भुगतान देय!		3,02,77,365.00	N.A	11/जून/2019		
	NULM Scheme		Nulm SMID Group		1,22,440.00	N.A	12/जून/2019		
	NULM Scheme		Nulm SMID Group		8,457.00	N.A	12/जून/2019		
	NULM Scheme		Nulm SMID Group		9,000.00	N.A	12/जून/2019		
			देय क्र. 648- 13/06/19 संत विनोवा भावे वर्ड मे स्वागत द्वारा निर्माण के प्रथम बिल!		93,294.00	N.A	13/जून/2019		
			देय क्र. 715- 24/06/19 मोघट रोड दुकान निर्माण के अंतिम बिल!		3,58,000.00	N.A	24/जून/2019		
			देय क्र. 723- 27/06/19 महाराणा प्रताप वार्ड मे क्रासिंग निर्माण के दितिय रंनिग बिल का भुगतान!		30,142.00	N.A	27/जून/2019		
	CM Infra		देय क्र. 733- 01/7/19 मुख्यमंत्री अधोसंरचना से नालि निर्माण के 11 अंतिम बिल का भुगतान किया!		16,62,836.00	N.A	1/जुलाई/2019		
	CM Infra		देय क्र. 745- 02/07/19 मुख्यमंत्री अधोसंरचना से सी. सी. रोड निर्माण के 5 वा रंनिग बिल!		21,15,265.00	N.A	2/जुलाई/2019		
			देय क्र. 746- 02/7/19 संतोषी माता वार्ड मे सी. सी. रोड निर्माण के प्रथम बिल!		8,77,627.00	N.A	2/जुलाई/2019		
	NULM Scheme		Nulm SMID Group		7,656.00	N.A	5/जुलाई/2019		
	NULM Scheme		Nulm SMID Group		8,457.00	N.A	5/जुलाई/2019		
	AMRUT		देय क्र.770- 06/7/19 - ट्रांसअर्ट नगर 6 वा रंनिग बिल सी. सी रोड निर्माण !		32,65,825.00	N.A	6/जुलाई/2019		
	AMRUT		देय क्र. 975- 26/07/19 चीरा खदान मे भवन निर्माण के के 8 वा रंनिग बिल!		47,90,840.00	N.A	26/जुलाई/2019		
	AMRUT		देय क्र 997- 18/4/19 - अम्रत योजना पाइप लाइन विस्तार नेटवर्किंग कार्य के 9 वा रंनिग बिल!		31,65,652.00	N.A	31/जुलाई/2019		
			देय क्र. 1078- 03/8/19 अशफ़ाक खा उल्ला खा वार्ड मे सी. सी रोड निर्माण के प्रथम बिल!		8,40,101.00	N.A	3/अगस्त/2019		
			देय क्र. 1086- 06/8/19 भवानी माता वार्ड मे सी. सी रोड निर्माण के प्रथम बिल!		2,93,116.00	N.A	6/अगस्त/2019		

77

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

			देय क्र. 1087- 06/8/19 भवानी माता वार्ड मे सा. सी रोड निर्माण के प्रथम बिल।		2,45,749.00	N.A	6/अग...2019		
	NULM Scheme		Nulm SMID Group		1,22,440.00	N.A	6/अगस्त/2019		
	NULM Scheme		Nulm SMID Group		16,381.00	N.A	6/अगस्त/2019		
			देय क्र. 1202- 14/08/19 रामेश्वर वार्ड मे ब्राज नगर कालोनी मेउधान विकास कार्य के दितिय बिल।		5,98,170.00	N.A	14/अगस्त/2019		
			देय क 1287- 29/08/19 संत विनोबा भावे वार्ड मे सागत द्वारा निर्माण के दितिय बिल।		89,881.00	N.A	29/अगस्त/2019		
			देय क्र. 1289- 29/8/19 चन्द्र शेखर वार्ड मे व्यायाम शाला निर्माण के दितिय बिल।		1,38,424.00	N.A	29/अगस्त/2019		
			देय क. 1331- 05/9/19 शास्त्री नगर वार्ड उधान विकास कार्य के प्रथम बिल।		9,10,303.00	N.A	5/सितंबर/2019		
			देय क्र. 1332- 05/9/19 संत रेदास वार्ड मे मांगलिक भवन विधायक मद से निर्माण के दितिय बिल।		2,63,462.00	N.A	5/सितंबर/2019		
			देय क्र. 1342- 07/09/19 संतरेदास वार्ड मे न आलि निर्मान के प्रथम बिल भुगतान।		7,79,502.00	N.A	7/सितंबर/2019		
			देय क्र. 1353- 09/09/19 संतोषी माता वार्ड मे डबलु. बी. एम सडक निर्माण के प्रथम बिल।		4,72,982.00	N.A	9/सितंबर/2019		
	NULM Scheme		Nulm SMID Group		1,22,440.00	N.A	12/सितंबर/2019		
	NULM Scheme		Nulm SMID Group		9,887.00	N.A	12/सितंबर/2019		
	NULM Scheme		Nulm SMID Group		9,887.00	N.A	12/सितंबर/2019		
			देय क. 1535- 24/09/19 कुड्लेश्वर वार्ड मे सी. सी रोड निर्माण के प्रथम बिल।		1,49,570.00	N.A	24/सितंबर/2019		
			देय क्र. 1536- 24/09/19 हिरा चंण्द मुक्ती धाम मे मरम्मत कार्य के प्रथम बिल।		1,73,475.00	N.A	24/सितंबर/2019		
			देय क्र 603- 04/6/19 & 1289- 9/8/19 चन्द्र शेखर आजाद वार्ड मे व्यायाम शाला निर्माण व्याम शाला को प्रगतिरत से संपति मे हस्तान्तरित किया।			N.A	24/सितंबर/2019		
			देय क्र. 1558- 25/09/19 जय प्रकाश नारायण वार्ड मे सी. सी रोड निर्माण के प्रथम बिल।		5,98,746.00	N.A	25/सितंबर/2019		
			देय क्र. 1562- 25/09/19 उधान मे बान्ड्रीवाल रामेश्वर वार्ड सेठी नगर मे प्रथम।		4,93,463.00	N.A	25/सितंबर/2019		
			देय क. 1563- 25/09/19 रामेश्वर वार्ड मे सी. सी. रोड निर्माण के प्रथम बिल।		5,88,695.00	N.A	25/सितंबर/2019		
			देय क. 1703- 03/10/19 स्वामी विवेकानंद वार्ड मे सी सी रोड निर्माण के प्रथम बिल।		6,97,242.00	N.A	3/अक्टूबर/2019		
	NULM Scheme		Nulm SMID Group		7,480.00	N.A	9/अक्टूबर/2019		
	NULM Scheme		Nulm SMID Group		1,14,960.00	N.A	9/अक्टूबर/2019		
	NULM Scheme		Nulm SMID Group		9,558.00	N.A	9/अक्टूबर/2019		
	NULM Scheme		Nulm SMID Group		9,558.00	N.A	9/अक्टूबर/2019		
			देय क 1834- 10/10/19 स्वामी विवेकानंद वार्ड गर्ल्स कालेज मे सायकल स्टेंड के प्रथम बिल।		5,32,041.00	N.A	10/अक्टूबर/2019		
			देय क्र. 1847- 11/10/19 संत रेदास वार्ड मे सामुदायिक भवन निर्माण के प्रथम बिल।		8,46,284.00	N.A	11/अक्टूबर/2019		
			देय क्र. 1848- 11/10/19 महालक्ष्मी माता वार्ड मे सी. सी रोड निर्माण के प्रथम बिल।		6,75,039.00	N.A	11/अक्टूबर/2019		
			देय क्र. 1851- 11/10/19 भरोतालाब वार्ड समीति नगर मे सी. सी रोड निर्माण के प्रथम रंनिग बिल का भुगतान देय।		8,63,744.00	N.A	11/अक्टूबर/2019		
			देय क. 1850- 11/10/19 लोकि मान्य तिलक वार्ड म सी. सी. रोड निर्माण के प्रथम बिल।		4,59,403.00	N.A	11/अक्टूबर/2019		
	NULM Scheme		Nulm SMID Group		9,887.00	N.A	19/अक्टूबर/2019		
	NULM Scheme		Nulm SMID Group		9,887.00	N.A	19/अक्टूबर/2019		
			दे क्र. 2034- 25/10/19 ताडी खान आ शापिंग काम्प्लेक्स मे दुकान निर्माण के अंशिक बिल का भुगतान देय।		21,93,594.00	N.A	25/अक्टूबर/2019		
			देय क्र. 2036- 25/10/19 चीरा खदान मे भवन निर्माण के 9 वा रंनिग बिल।		56,68,094.00	N.A	25/अक्टूबर/2019		
			देय क्र. 574- 03/6/19. 1332- 05/09/19 & 2119- 25/10/19 संत रेदस वार्ड मे चोखर समाज सामुदायिक मागलिक भवन को प्रगतिरत्से संपति मेहस्तान्तरित किया।			N.A	25/अक्टूबर/2019		
			देय क 2119- 25/10/19 संत रेदास वार्ड मे चोखर समाज के सामुदायिक मांगलिक भवन निर्माण के त्रतीय एवं अंतिम बिल।		1,06,004.00	N.A	25/अक्टूबर/2019		
			देय क्र 2121- 25/10/19 शास्त्री वार्ड मे उधान विकास कार्य के दितिय बिल।		3,88,592.00	N.A	25/अक्टूबर/2019		
			देय्क. 2135- 25/10/19 अबेडकर वार्ड्मे बगीचा बाउन्ड्रीवाल निर्माण के दितिय एवं अंतिम बिल।		4,67,729.00	N.A	25/अक्टूबर/2019		
			देय क्र. 2191- 25/10/19 दादाजी वार्ड मे सी. सी. रोड निर्माण के दितिय बिल।		4,21,451.00	N.A	25/अक्टूबर/2019		
			देय क्र. 2192- 25/10/19 महालक्ष्मी माता - ब्लाक लगाइ।		1,07,021.00	N.A	25/अक्टूबर/2019		
			देय क्र. 2193- 25/10/19 महालक्ष्मी माता - ब्लाक लगाइ।		113690.00		25/अक्टूबर/2019		
			देय क्र. 2196- 25/10/19 सरोजनी नायडु वार्ड मे नाले निर्माण के प्रथम बिल का भुगतान देय।		24,90,065.00	N.A	25/अक्टूबर/2019		
	NULM Scheme		Nulm SMID Group		1,22,440.00	N.A	25/अक्टूबर/2019		
						N.A			

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

			देय क्र. 2253- 08/11/19 सर्वजनिक मांगलिक भवन कतिया समाज के निर्माण के प्रथम बिल!		5,07,470.00	N.A	8/नवंबर/2019		
			देय क्र. 2376- 15/11/19 अंबेडकर वार्ड बगीचा मे बाउन्ड्रीवाल निर्माण के प्रथम बिल!		5,90,922.00	N.A	14/नवंबर/2019		
			देय क्र. 2383- 18/11/19 संतोषी माता वार्ड मे सी. सी. रोड निर्माण के दितिय बिल!		5,54,884.00	N.A	18/नवंबर/2019		
			देय क्र. 2502- 30/11/19 नागचुन रोड गा धी नगर मे के पास सी. सी रोड निर्माण कार्य के बिल!		2,88,007.00	N.A	30/नवंबर/2019		
			देय क्र.2508- 02/12/19 ट्रासपोर्ट नगर मे सी. सी कार्य के 7 वा रनिग बिल!		33,29,166.00	N.A	2/दिसंबर/2019		
	NULM Scheme		Nulm SMID Group		1,21,440.00	N.A	6/दिसंबर/2019		
	NULM Scheme		Nulm SMID Group		10,107.00	N.A	6/दिसंबर/2019		
	NULM Scheme		Nulm SMID Group		8,760.00	N.A	6/दिसंबर/2019		
			देय क्र.2655- 17/12/19 पंडित दीन दायल उपाधयाय वार्ड मे सी. सी रोड के प्रथम बिल!		3,29,547.00	N.A	17/दिसंबर/2019		
			देय क्र. 2734-27/12/19आद्रश नगर मे नाले निर्माण के अंतिम बिल का भुगतान!		1,50,205.00	N.A	27/दिसंबर/2019		
			देय क्र. 160- 26/4/19 & 2734- 27/12/19 आदर्श नगर मे नालि निर्माण को प्रगतिरत से संपति मे ट्रासफ़र किया!			N.A	27/दिसंबर/2019		
			देय क्र. 2736- 27/12/19 उधान मे बाउड्रीवाल रामेश्वर वार्ड सेठी नगर मे दितिय बिल!		5,17,194.00	N.A	27/दिसंबर/2019		
			देय क्र. 2740- 27/12/19 महात्मा गांधी वार्ड म सी. सी रोड निर्माण के दितिय बिल का भुगतान!		1,45,078.00	N.A	27/दिसंबर/2019		
			देय क्र. 2743- 27/12/19 भेरातालाब वार्ड मे सी. सी. रोड निर्माण के प्रथम बिल!		3,51,854.00	N.A	27/दिसंबर/2019		
			देय क्र. 2774- 27/12/19 बायो गेस प्लांट हेतु 2 % भुगतान! प्रथम रनिग बिल!		6,39,295.00	N.A	27/दिसंबर/2019		
			देय क्र. 2832- 31/12/19 सरोजनी नाय्डु वार्ड मे नाला निर्माण के दितिय रनि ग बिल का भुगतान्देय!		5,78,410.00	N.A	31/दिसंबर/2019		
			देय क्र. 2833- 31/12/19 मुख्यमंत्री अधोसंरचना से सी. सी. रोड निर्माण 6 वा रनिग बिल!		36,13,167.00	N.A	31/दिसंबर/2019		
			देय क्र. 2879-04/01/20 प्रधानमंत्री आवास निर्माण के 9 वा रनिग बिल का भुगतान देय!		6,30,27,287.00	N.A	4/जनवरी/2020		
			देय क्र. 2903- 07/1/20 विवेकानंद कालोनी मे उधान बाउन्ड्रीवाल निर्माण के प्रथम बिल!		7,90,384.00	N.A	7/जनवरी/2020		
			देय क्र. 2997- 160/1/20 स्वीमिंग पुल निर्माण के 6 वा रनेग बिल!		34,11,679.00	N.A	16/जनवरी/2020		
	NULM Scheme		Nulm SMID Group		1,21,440.00	N.A	22/जनवरी/2020		
	NULM Scheme		Nulm SMID Group		19,540.00	N.A	30/जनवरी/2020		
			देय क्र. 3198- 04/2/20 भेरतालाब वार्ड मे नालि निर्माण के दितेय एवं अंतिम बिल!		3,56,180.00	N.A	4/फरवरी/2020		
			देय क्र. 555- 03/06/19 & 3198- 04/2/20 भेरातालाब वार्ड मे नालि निर्माण को प्रगतिरत से संपति मे ट्रासफ़र किया का पुर्ण होने पर!			N.A	4/फरवरी/2020		
			देय क्र. 3214- 04/2/20 अंबेडकर वार्डमे बगीचा बाउन्ड्रीवाल के दितिय एवं अंतिम बिल!		4,26,079.00	N.A	4/फरवरी/2020		
			देय क्र. 2135- 25/10/19 & 3214- 4/2/20 अंबेडकर वार्ड मे बाउन्ड्रीवाल निर्माण को प्रगतिरत से संपति मे हस्तान्तरित किया!			N.A	4/फरवरी/2020		
			देय क्र 02- 17/02/2020- माज फ़रवरी 2020 के मानदेय का भुगतान!		20,214.00	N.A	11/फरवरी/2020		
			रजनी सोनी , वल्किलु निशा , प्रतिभा साध का वेतन!		22,440.00	N.A	11/फरवरी/2020		
			देय क्र.3260-12/2/19 ट्रासपोर्ट नगर मे सी. सी कार्य 8 वा रनिग बिल!		44,31,472.00	N.A	12/फरवरी/2020		
	NULM Scheme		Nulm SMID Group		1,99,000.00	N.A	17/फरवरी/2020		
			देय क्र. 3345- 3485- 08/2/20 & 05/3/20 भवनो पर नबंअर प्लेट लगाइ के बिल!		7,60,930.00	N.A	18/फरवरी/2020		
			देय क्र 3360- 20/2/20 बायो गेस प्लांट निर्माण हेतु दितिय बिल!		11,18,775.00	N.A	20/फरवरी/2020		
			देय क्र. 3446- 02/3/20 किशोर कुमार गांगुली वार्ड वत्सला विहार मे सी. सी. रोड प्रगतिरत से संपति मे ट्रासफ़र किया!			N.A	2/मार्च/2020		
			देय क्र. 3446- 02/03/2020 किशोर कुमार गांगुली वार्ड वत्सला विहार मे सी. सी. रोड निर्माण के बिल!		4,76,999.00	N.A	2/मार्च/2020		
			देय क्र. 3526- 06/3/2020 सप्जेनी नायडु वार्ड मे सी. सी. रोड निर्माण के प्रथम बिल!		2,49,694.00	N.A	6/मार्च/2020		
			देय क्र,. 3533- 06/3/20 प्रेमचंद जेन वार्डमे नालि निर्माण के प्रथम बिल!		1,69,221.00	N.A	6/मार्च/2020		
			देय क्र. 3562- 07/3/20 खान शाह वली वार्ड मे सी. सी रोड निर्माण के प्रथम बिल!		8,68,660.00	N.A	7/मार्च/2020		
			देय क्र,. 1841- 04/9/18 & 3576- 07/03/20 - अशफ़ाक उल्ला खा वार्ड मे नालि निर्माण के प्रगतिर से स्मप्त मे हस्तानतरित किया! कापुर्न पुर्ण होने!			N.A	7/मार्च/2020		
			देय क्र. 3576- 07/03/20 अमर शहीद अशफ़ाकुल्ला खा वार्ड मे नालि निर्माण के दितिय एवं अंतिम बिल!		4,58,413.00	N.A	7/मार्च/2020		
	NULM Scheme		Nulm SMID Group	79	11,485.00	N.A	9/मार्च/2020		

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

	[illegible]		[illegible]		[illegible]		[illegible]		
			एम. आर इंजीनियरींग प्रोफेशनल प्रा. लि. सुरत आनद कन्स्ट्रकशन खडवा						
				Sub Total	22,85,50,470.00				
				Total	2,21,67,53,679.00				
			Less-CWIP to Asset		42,56,174.00				
	Executive engineer			Grand Total	2,21,24,97,505.00				
	Nagar Nigam Khandwa							Assistant engineer Nagar Nigam khandwa	

PATIDAR & ASSOCIATES • Chartered Accountants • FRN-012264C

KHANDWA MUNICIPAL CORPORATION

RECEIPT AND PAYMENT ACCOUNT

(FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020)

(AMOUNT IN RUPEES)

HEAD OF ACCOUNT	Schedules	Current Year	Previous Year	HEAD OF ACCOUNT	Schedules	Current Year	Previous Year
Opening Balances		-	-				
Cash Balances (Including Imprest)		4874392.71	13,61,615.00				
Balances with Banks		42,71,41,428.29	25,47,13,973.61				
OPERATING RECEIPTS				**OPERATING PAYMENTS**			
Tax Revenue	RP - 1	7,29,94,904.71	6,19,68,685.41	Establishment Expenses	RP - 10	[illegible]	1,12,92,862.00
Assigned Revenues And Compensation	RP - 2	23,49,74,419.00	25,18,16,511.00	Administrative Expenses	RP - 11	6,37,632.00	4,14,431.00
Rental Income From Municipal Properties	RP - 3	2,63,59,522.57	3,00,47,215.27	Operations And Maintanance	RP - 12	27,154.00	5,620.00
Fees And User Charges	RP - 4	5,54,42,464.63	4,09,89,238.80	Interest And Finance Charges	RP - 13	40,77,355.14	46,70,344.65
Sales And Hire Charges	RP - 5	30,89,328.00	26,98,931.00	Programme Expenses	RP - 14	40,245.00	1,71,258.59
Revenue Grants, Contibution And Subsidies	RP - 6	-	-	Revenue Grants, Contribution And Subsidies	RP - 15	15,97,23,939.00	18,44,29,827.02
Income From Investments	RP - 7	35,495.00	34,347.00	Purchase of Stores	RP - 16	-	-
Interest Earned	RP - 8	97,75,594.12	1,88,11,848.15	Prior-Period Expenses (Net)	RP - 17	-	-
Other Income	RP - 9	2,81,162.21	39,99,963.81	Miscelleneous exp.		30,000.00	-
				Transfer to General Activity Fund EXP.		-	-
NON-OPERATING RECEIPTS							
				NON-OPERATING PAYMENTS			
				Municipal Fund		-	-
Loans Received	RP - 18	8,73,80,000.00	-	Other Payables - Sundry Creditors	RP - 24	76,49,08,829.00	1,08,98,36,088.44
Deposits Received	RP - 19	11,74,297.00	19,91,200.00	Earmarked Funds	RP - 25	1,99,69,693.00	71,26,080.00
Grant and Contribution for Specific Purposes	RP - 20	45,51,98,950.85	53,13,55,200.00	Acquisition / Purchase of Fixed Assets	RP - 26	-	-
Earmarked Funds	RP - 21	1,13,29,480.00	3,84,34,381.00	Capital Work in Progress		17,74,205.00	15,54,907.00
Realisation of Investment-Special Fund		-	-	Grant and Contribution for Specific Purposes	RP - 27	1,01,00,193.00	3,37,34,000.00
Realisation of Investment-General Fund		-	-	Repayment of Loans		59,99,304.00	59,99,304.00
Deposit Works	RP - 22	25,66,532.00	15,83,808.00	Loans & Advances to Employees (Net)		1,57,40,234.00	1,33,06,629.00
				Loans and Advances to Contractors (Net)		-	-

PATIDAR & ASSOCIATES FRN-012264C

fund in transit		-	-	Loans and Advances to Others (Net)			
Adv recoverd from contractor		-	-	Investment - Special Fund			
Realisation of Sundry Debtors	RP - 23	7,90,76,642.35	6,47,06,306.43	Investment - General Fund(other Fund) FD		2,00,00,000.00	99,00,000.00
other Adjustment				Deposits with External Agencies			
Adv recoverd from Employee		1,77,700.00	-	Prepaid Expenses			
Sale Fixed Asset		6,00,000.00	47,25,000.00	Excess Payments			
other income		13,56,812.00	3,35,062.00	Other Payments - Deposit work(341)		3,13,213.00	66,60,698.00
Recovery payable		-	64,35,932.64	Other Payments - Deposit Received(340)		89,61,757.00	1,56,85,550.00
Recovery Advance Revenue		-	6,300.00	Other-Payments		52,39,017.02	5,11,473.00
Sundry Creditors		**12,00,156.00**	**12,66,714.58**	**Closing Balances**			
				Cash Balances (Including Imprest)		1,458.95	48,74,392.71
				Balances with Banks / Treasury/		43,11,18,097.33	42,71,41,828.29
TOTAL		**1,47,50,29,281.44**	**1,81,73,15,233.70**	TOTAL		1,47,50,29,281.44	1,81,73,15,233.70

For Khandwa Municipal Corporation

For Patidar & Associates

FRN 012204C

CA Neelesh Patidar
(Partner)
M.No. 418806

Commissioner

Chief Accounts Officer

KHANDWA MUNICIPAL CORPORATION

Schedules to Receipt and Payment Account 2018-19

SCHEDULE RP - 1: Tax Revenue

(For the year ending on 31.03.2019

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
11001	Property Tax		
11002	Water Tax	4,15,00,060.67	5,31,78,087.55
11005	Lighting Tax	2,77,16,599.04	82,[illegible],328.00
11003	Nagar Vikas / Sudhar Kar	-	
11041	Education Tax	-	
11008	Animal tax	-	1,702.00
11007	Vehicle tax	-	[illegible]
11011	Advertisement Tax	4,200.00	
11008	Other Taxes	6,78,345.00	[illegible]
	Sub Total Tax Revenue	95,700.00	[illegible]
	Less: Rent Remission and Refund	7,29,94,904.71	6,19,68,685.41
	Sub - Total	-	
	Total Rental income from Municipal Properties	-	-
		7,29,94,904.71	6,19,68,685.41

SCHEDULE RP - 2 : Assigned Revenues & Compensation

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
12010	Taxes And Duties Collected By Others		
12020	Compensation In Lieu Of Taxes And Duties	1,38,97,000.00	98,25,790.00
12030	Compensation In Lieu Of Concessions	22,10,77,419.00	24,19,90,721.00
		-	
	Sub Total Assigned Revenues & Compensation	23,49,74,419.00	25,18,16,511.00

SCHEDULE RP - 3: Rental Income from Municipal Properties

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
13010	Rent From Civic Amenities		
13030	Rent From Guest Houses	2,55,95,135.57	2,93,25,593.27
13040	Rent From Lease Of Lands	-	-
13090	Other Rents	7,64,387.00	7,15,703.00
	Sub - Total	-	5,919.00
	Less: Rent Remission and Refund	2,63,59,522.57	3,00,47,215.27
	Sub - Total		
	Total Rental Income from Municipal Properties	-	-
		2,63,59,522.57	**3,00,47,215.27**

SCHEDULE RP - 4: Fees and User Charges - Income Head Wise

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
14010	Empanelment And Registration Charges		
14011	Licensing Fees	12,59,178.00	12,97,752.00
14012	Fees For Grant Of Permit	43,10,236.00	46,93,345.00
14013	Fees For Cetificate Or Extract	-	-
14014	Development Charges	33,925.00	2,03,102.00
14015	Regularisation Fees	750.00	71,307.00
14020	Penalties And Fines	95,40,644.53	1,34,51,377.80
14040	Other Fees	5,15,430.00	1,62,310.00
14050	Consumption Cess	3,61,22,241.00	1,29,62,660.00
14060	Entry fee	6,37,087.82	5,45,514.00
14070	Services / Administrative Charges	2,08,297.00	77,355.00
14080	Other Charges	4,09,776.00	43,102.00
	Sub - Total	24,00,899.78	13,90,214.00
		5,54,42,464.63	**4,09,89,238.80**

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

	Less: Fee Remission and Refund		
	Sub - Total		-
	Total income from Fees & User Charges	5,54,42,464.63	4,09,89,238.80

KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 5: Sale & Hire Charges

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
15010	sale of Trees		
15011	Sale Of Forms And Publications	8,600.00	52,760.00
15040	Hire Charges For Vehicles	30,80,728.00	15,40,122.00
15020	Sale Others		
15041	Hire Charges On Equipments	-	11,06,049.00
	Total Income from Sale & Hire Charges	30,89,328.00	26,98,931.00

SCHEDULE RP - 6: Revenue Grants, Contributions & Subsidies

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
16010	Revenue Grants		
	Total Revenue Grants, Contributions & Subsidies	-	-

SCHEDULE RP - 7: Income from Investments - General Fund

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17010	Interest From Fixed Deposit	35,495.00	34,347.00
	Total Income from Investments	35,495.00	34,347.00

SCHEDULE RP - 8: Interest Earned

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17110	Interest From Bank Account		
17180	Other Interest	97,75,594.12	1,88,44,848.15
	Total - Interest Earned	97,75,594.12	1,88,44,848.15

SCHEDULE RP - 9: Other Income

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
18010	Deposits Forfeited		
18011	Lapsed Deposit	2,40,000.00	
18030	Profit on Disposal of Fixed assets		
18040	Recovery From Employees		
18050	Unclaimed refund		-
18080	Miscellaneous Income		-
			-
		41,162.21	39,99,963.81
	Total - Other Income	2,81,162.21	39,99,963.81

SCHEDULE RP - 10: Establishment Expenses

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)

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FRN-012264C

Chartered Accountants

21010	Salaries, Wages And Bonus		
21020	Benefits And Allowances	2,05,12,388.00	[illegible]
21030	Pension	10,700.00	
21040	Other Terminal And Retirement Benefits	-	
21023	6th Pay Arrear	58,43,867.00	[illegible]
	Total - Establishment Expenses	2,63,66,955.00	1,12,92,802.00

KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 11: Administrative Expenses

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
[illegible]	Rent Rates and Taxes		
22011	Office Maintenane	48,234.00	
22012	Communication Expenses		
22020	Books And Periodicals	1,95,000.00	
22021	Printing And Stationary	29,093.00	[illegible]
22030	Traveling And Conveyance	1,580.00	[illegible]
22040	Insurance	37,320.00	[illegible]
22050	Audit Fees		
22051	Legal Expenses		
22052	Professional And Other Fees	-	
22060	Advertisement And Publicity	2,27,500.00	[illegible]
22061	Donation & other exp.	17,500.00	[illegible]
22080	Other Administrative Expense		
		81,405.00	[illegible]
	Sub Total - Administrative Expenses (a)	6,37,632.00	4,14,431.00
	Refund of Administrative Expenses		
	Sub Total Administrative Expenses (b)		
	Total - Administrative Expenses (Net) (a-b)	6,37,632.00	4,14,431.00

SCHEDULE RP - 12: Operations & Maintenance Expenses

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
23010	Power And Fuel		
23020	Bulk Purchases		
23030	Consumption of Stores		
23040	Hire Charges	-	
23050	Repair And Maintainance-Infrastructure Asset	-	
23051	Repair And Maintainance-Civic Amenities	-	
23052	Repair And Maintainance-Buildings		[illegible]
23053	Repair And Maintainance Vehicles	-	
23054	Repair And Maintainance Furniture	23,904.00	
23055	Repair And Maintainance-Office Equipments	-	
23056	Repair And Maintainance Electrical Appliances	3,250.00	[illegible]
23057	Repair And Maintainance-Others/ Plant & Machinary		
23030	Other Operating And Maintainance Expenses		
	Total - Operations & Maintenance Expenses	27,154.00	5,620.00

SCHEDULE RP - 13: Interest & Finance Charges

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
24020	Interest-Loans from State Govt		
24050	Bank-Intrest		
24070	Bank Charges	40,39,037.00	44,43,265.00
24080	Other Finance Expenses	38,318.14	89,579.65
			1,37,500.00
	Total - Interest & Finance Charges	40,77,355.14	46,70,344.65

SCHEDULE RP - 14: Programme Expenses

(For the year ending on 31.03.2019)

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
25010	Election Expenses	24,900.00	-
25020	Own Programme	15,345.00	-
25030	Share In Programme Of Others	-	96,000.00
25040	Others' Programme	-	75,258.59
	Total - Programme Expenses	40,245.00	1,71,258.59

KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 15: Revenue Grants, Contributions & Subsidies

(For the year ending on 31.03.2019)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
26010	Grants	15,97,23,339.00	18,44,29,827.02
26020	Contributions		
	Total - Revenue Grants, Contributions & Subsidies	15,97,23,339.00	18,44,29,827.02

SCHEDULE RP - : Miscellaneous Exp.

(For the year ending on 31.03.2019)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
27100	Miscellaneous Exp	50,000.00	-
	Total - Revenue Grants, Contributions & Subsidies		-

SCHEDULE RP - : Transfer to General Activity Fund EXP.

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
29070	Transfer to Urban Poor Settlements (Slums) and Social Welfare	-	-
29091	Transfer into Transfer into Corporator Fund	-	-
	Total	-	-

SCHEDULE RP - 16: Stores Purchased

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4301000	Stores - PHE Stores - Aushdhalya		
	Total - Stores Purchased	-	-

SCHEDULE RP - 17: Prior Period Items (Net)

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
28520	Other Revenues	-	
	Sub - Total Income (a)	-	-
28500	Expenses		-
28550	Refund Of Taxes		-
	Sub - Total Expenses (b)	-	-
	Total - Prior Period (Net) (a-b)	-	-

SCHEDULE RP - 18: Loan Received

(For the year ending on 31.03.2019)

460

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)

FRN-012264C

3312000	**Loan from State Government**		
3313000	**Loan from Other Government Agencies**		
33110	**Swachta Udyami yojana(NSKFDC)**		
	Ashray Nidhi - Collector KHANDWA/IHSDP	73,80,000.00	
	Loan from Hudco		
3305001	Loan [illegible] Phase	-	
3313100	**Joint Director (Sanyukt Sanchalak)**	8,00,00,000.00	
	For Janbhagidari Work - Nadi [illegible]		
	Total - Loans Received	8,73,80,000.00	-

KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 19: Deposits Received (Net)

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3401011	From Contractors		
3402000	From Revenues (Rain water harvesting System)	11,74,297.00	19,91,200.00
3408000	From Others	-	-
	Total - Deposits Received (Net)	11,74,297.00	19,91,200.00

SCHEDULE RP - 20: Grant & Contribution for Specific Purpose Received

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
320100	Grant from Central Government		
	census		
	M.P. Fund	-	-
	BRGF	15,84,000.00	18,32,000.00
	12th Finance Commission	-	
	13th Finance Commission	-	-
	14th Finance Commission	-	-
	Ray	14,39,49,000.00	8,93,15,[illegible]
	Amrut Yojana	-	
	P.M. Aawas Yojana	42,52,500.00	8,47,95,200.00
	Swachh Bharat Mission	13,76,35,000.00	17,39,40,000.00
	SSA	1,00,71,092.00	1,47,04,000.00
	NULM	-	-
320200	**Grant from State Government**	1,20,18,963.00	1,71,81,000.00
	MLA Fund		
	Mulbhut	28,61,000.00	46,65,000.00
	State Finance Commission	4,72,66,000.00	5,26,58,000.00
	Special Fund	90,94,000.00	1,28,[illegible]
	Social Security	-	-
	Swm	-	
	Kanyadan	-	
	CM Infra	-	
	Antodaya	-	
	DUDA	-	
	colony Vikas	-	
	Janbhagidari	-	
	Adim Jati Kalyan	-	
	sadak Anurakshan	-	20,[illegible]
	0-14 [illegible]	1,38,26,000.00	2,18,[illegible]
	CM Swachhta	-	
	RAY	-	
	[illegible]	-	

	Samapal Yojana		
	Singhast	1,70,00,000.00	1,56,00,000.00
	Grant-Others	-	-
	Grant-Others- Kishore Sanskriti perna Munch	59,92,373.00	
	Water Distribution pipe line	5,00,000.00	10,00,000.00
320300	**Grant form Other Govt. Agencies**	-	-
	Fund For water tanker		
	Fund For Fire Tender		-
	Jan Gaṇna Sarvey Fund	13,92,000.00	13,92,000.00
	UIDSSMT	-	
	MPUSP		
	MPUIP		
	Rain Basera		
	IHSDP		
329 800	**Grant-Others**		
	Beneficiary Contribution-IHSDP		
	Beneficiary Contribution-Toilet	31,72,022.85	14,45,000.00
	Beneficiary Contribution-PM Aavas Yojana For RPPA	-	-
	Beneficiary Contribution-PM Aavas Yojana For LIG	49,55,000.00	
	Beneficiary Contribution-PM Aavas Yojana	3,36,65,000.00	
		9,25,000.00	92,00,000.00
	Total - Grant & Contribution for Specific Purpose	45,51,98,950.85	53,13,55,200.00

KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 21: Earmarked Funds Received

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3111001	Special Fund		
3117002	General Provident Fund	1,05,36,250.00	2,50,00,000.00
3111030	Colony Development Fund	60,000.00	3,834.00
3111022	Ashray Nidhi	7,33,230.00	46,15,565.00
			88,14,982.00
	Total Earmarked Funds Received	1,13,29,480.00	3,84,34,381.00

SCHEDULE RP - 22: Deposits Works (Net)

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3411000	Civil Works		
3415001	Labour Board	-	-
3411801?	Gol-Social Security Schemes (Old Age Pension)	23,19,049.00	9,51,808.00
3418015	Central -Gov-Viklang Pension	61,483.00	
3418022	CM Kanyadan Yojana	-	-
3418023	Antvoday Mela	1,36,000.00	6,32,000.00
3418000	Others		
	Total - Deposits Works (Net)	25,66,532.00	15,83,808.00

SCHEDULE RP - 23: Realisation of Sundry Debtors

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4311000	Property Taxes		
4313005	Water Taxes	3,86,60,768.97	1,89,82,282.94
4312000	Other Taxes	-	-
4313015	Fees and User Charges	11,895.00	19,46,233.00
4314000	Other	3,38,42,972.38	4,37,77,790.49
4315001	Compensation in Lieu of Octroi	65,61,006.00	-
4315004	Compensation in Lieu of Travellers Tax	-	-
		-	-

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

	Total - Realisation of Sundry Debtors	7,90,76,642.35	6,47,06,306.43

SCHEDULE RP - 24: Payment to Sundry Creditors (Net)

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3501000	Creditors		
3501100	Employee Liabilities	50,03,43,848.00	82,76,[illegible]
3502000	Recoveries Payable (Net)	23,30,22,940.00	20,96,[illegible]
3503000	Government Dues Payable	2,42,07,958.00	4,02,[illegible]
3504000	Refunds payable	70,19,332.00	63,07,[illegible].00
3504100	Advance Collection of Revenues	-	
3508000	Others		
		3,14,751.00	
	Total - Payment to Sundry Creditors (Net)	76,49,08,829.00	1,08,98,36,[illegible]

SCHEDULE RP - 25: Earmarked Funds Paid

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3111007	GPF		
3111022	Ashray Nidhi	92,13,449.00	71,26,[illegible]
3117001	Paribhashit Pension	15,14,375.00	
3101002-1	Social Security Fund	92,41,869.00	
		-	
	Total - Earmarked Funds Paid	1,99,69,693.00	71,26,080.00

KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 26: Acquisition / Purchase of Fixed Assets (Including WIP) (Payment)

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4101000	Land		
4102000	- Building including Class -II Civil structures (HSDP)		
4103000	- Roads & Bridges	-	
4103100	- Sewerage and Drainage	-	
4103200	- Water Ways	-	-
4103300	- Public Lighting	-	-
4103400	Swm	-	-
4104000	- Plant & Machinery	-	-
4105000	- Vecnicle	-	-
4106000	- Office & Other Equipment	-	-
4107000	- Furniture & Fixture	-	-
4108000	- Statue & Heritage	-	-
4108300	- Parks & Playgrounds	-	-
4130000	- Assets from Specific Grants	-	-
4121012	CWIP	-	-
4140000	- Assets from Special Fund	-	-
		-	-
	Total - Acquisition / Purchase of Fixed Assets	-	-

SCHEDULE RP - 27: Grant & Contribution for Specific Purpose (Payments)

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
320100	Grant from Central Government		
	NULM		
	Rav	-	
		53,61,215.00	

FRN-012264C

	BRGF		
	12th Finance Commission		
	13th Finance Commission		
	SSA		
	MP Fund		
	PM Aavas Yojana	3,24,000.00	6,84,000.00
	Mid Day Meal	-	1,67,50,000.00
320200	**Grant from State Government**		
	MLA Fund	-	-
	Sambal Yojana	13,44,000.00	16,10,000.00
	BPL	7,266.00	1,30,00,000.00
	Mulbhut/ Rajya Vitta / Sadak		
	Sannirman		
	Jeela Sahari Vikash Abhikaran		
	DUDA		
	CM Anayadaan		
	Socail Security		
	Antoyadaya Mela		
	Janbhagidaari		
	Water Distribution		
320300	**Grant form Other Govt. Agencies**		
	UIDSSMT		
	MPUIIP		
	MPUSP		
320 800	**Grant Others**		
	Beneficiary Contribution-IHSDP		
	Beneficiary Contribution-PM Aavas Yojana	13,81,717.00	16,54,000.00
	Beneficiary Contribution-PM Aavas RERA	7,81,000.00	36,000.00
	Beneficiary Contribution-PM Aavas LIG	5,55,000.00	
		3,46,500.00	
	Total - Grant & Contribution for Specific Purpose	**1,01,00,193.00**	**3,37,34,000.00**

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

Khandwa Municipal Corporation

Cash Flow Statement

[illegible] to 31-Mar-2020

Cash Inflow		Amount (Rs.)	Cash Outflow		Amount (Rs.)
Net Increase/(Decrease) in Loan Liabilities		8,13,80,696.00	**Net Decrease/(Increase) in Current Liabilities**		76,92,42,814.00
Secured Loans			Sundry Creditors	49,94,18,023.00	
HUDCO-CM Adhosanrachna	7,78,00,000.00		Employee Liabilities	23,28,92,595.00	
Unsecured Loans			Statutory dues payables	2,41,13,072.00	
Swacchta Udhyami Yojna (NSKDFC)	35,80,696.00		Government dues payable	70,19,332.00	
Net Increase/(Decrease) in Current Assets		35,14,108.35	Other Liabilities	3,14,751.00	
			Recovery	(31,100.00)	
Employee Loan and advances	[illegible]		Contractor Liability	77,87,160.00	
Sampatti kar due	[illegible]		Other Deposits	(22,[illegible]3,519.00)	
Other taxes due	[illegible]				
Shulk & Upbhogta prabhar due	[illegible]		**Net Decrease/(Increase) in Investments**		2,00,00,000.00
Other dues	[illegible]		FD 293123151[illegible]59 AU small finance bank	1,00,00,000.00	
			FD [illegible]93123151[illegible]16 AU small finance bank	1,00,00,000.00	
Net Decrease/(Increase) in Fixed assets			Net Revenue expenditure		18,95,47,089.14
Fixed Assets		(11,74,205.00)	**Indirect Expenses**	2,59,21,151.00	
Work in Progress	[illegible]		Establishment Expenses	6,27,546.00	
Net Revenue receipts		39,77,13,873.22	Administrative Expenses	26,854.00	
Rates & Taxes	[illegible]		Operation & Maintenance	40,77,374.14	
Specified Income & Compensation	[illegible]		Interest & Finance Exp	10,245.00	
			Programme Expenses	15,88,23,339.00	
Rental Income	[illegible]				
Shulk & Upbhogta prabhar	[illegible]		Grant & Receivables	30,000.00	
Sale & Freight	[illegible]				
Income from investments	[illegible]				
Accumulated interest	[illegible]				
Other Income	[illegible]				
Net Increase/(Decrease) in Grants		41,50,98,757.85	**Net Decrease/(Increase) of fund**		86,40,213.00
Grant-Central government	[illegible]		Shelter Fund	(90,21,875.00)	
Grant-State government	[illegible]		Defined Pension fund	92,41,869.00	
Grant form other agency income	[illegible]		Colony Development fund	(7,33,230.00)	
Grant other	[illegible]		General Fund	91,53,449.00	
Total Inflow		98,65,33,230.42	**Total Outflow**		98,74,30,116.14
Nett inflow/(Outflow)					(8,96,885.72)
Opening cash & bank balance					43,20,15,821.00
Closing cash & bank balance					43,11,18,935.28

For Khandwa Municipal Corporation

Commissioner

Chief Accounts Officer

For Patidar & Associates

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants

CA Neelesh Patidar
(Partner)
M.No. 418806

Municipal Corporation ,Khandwa(M.P.)
Schdule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2019 to 31st March 2020

DEPRECIATION ON FIXED ASSETS (2019-2020)

PARTICULARS	GROSS BLOCK					DEPRECIATION BLOCK				NET BLOCK	
	Cost as on 01.04.2019	Additions During The Year		Assets sold/ Disposed off during the Year (Cost)	Cost as on 31.03.2020	Depreciation Reserve as on 01.04.2019	Depreciation for the Year 2019-20	Deduction During The Year (Sale / Disposed Off/ Adjustments)	Total Depreciation Reserve as on 31.03.2020	Written Down Value as on 01.04.2019	Written Down Value as on 31.03.2020
		Before 01/10/2019	After 01/10/2019								
Land	4,16,73,090.00	-	-	-	4,16,73,090.00	-	-	-	-	4,16,73,090.00	4,16,73,090.00
Building	21,94,07,233.00	55,86,507.00	61,46,546.00	(6,00,000.00)	23,05,40,286.00	4,35,48,259.15	53,69,466.00	-	4,89,17,725.15	18,33,95,230.85	18,16,22,560.85
Bridges / Pulia	1,91,04,805.00	-	-	-	1,91,04,805.00	44,78,501.00	6,36,829.00	-	51,15,329.61	1,46,26,304.00	1,39,89,475.25
Roads	59,94,82,288.00	76,80,994.00	1,17,60,848.00	-	61,89,24,130.00	42,81,93,945.00	9,22,51,820.00	-	52,04,45,765.00	12,08,17,007.63	9,84,78,365.00
Water ways	2,83,23,832.00	1,24,54,611.00	62,03,870.00	-	4,69,82,313.00	56,78,868.75	10,03,335.00	-	66,82,203.75	1,88,98,432.25	4,03,00,109.25
Water Reservoirs (Tubewell)	1,09,08,505.00	-	-	-	1,09,08,505.00	86,13,298.00	10,90,854.00	-	97,04,152.00	22,95,207.00	12,04,353.00
Drains	22,38,36,469.00	47,03,347.00	74,71,879.00	-	23,60,11,695.00	7,24,35,563.00	1,53,54,425.00	-	8,77,89,988.39	15,14,00,905.00	14,82,21,706.46
Plant & Machinery	3,89,23,680.00	33,40,084.00	55,67,577.00	-	4,78,31,341.00	3,14,21,542.90	37,42,145.20	-	3,51,63,688.10	75,02,137.00	1,26,67,652.90
Vehicles & SWM	7,45,08,198.00	-	2,56,74,936.00	-	10,01,83,134.00	5,19,78,458.00	99,29,077.00	-	6,19,07,535.00	2,24,00,657.00	3,82,75,599.00
Public Lightings	4,80,05,753.00	19,49,756.00	48,29,942.00	-	5,47,85,451.00	2,09,20,794.90	51,32,872.80	-	2,60,53,667.70	2,76,26,698.10	2,87,31,783.30
Furniture & Fixtures	76,34,016.00	42,948.00	3,89,993.00	-	80,66,957.00	37,45,652.00	7,60,579.00	-	45,06,230.80	38,88,364.00	35,60,726.20
Office Equipments	69,12,303.00	79,800.00	11,05,271.00	-	80,97,374.00	31,39,104.85	7,23,074.25	-	38,62,179.10	37,73,198.00	42,35,194.90
Computers	40,05,213.00	6,31,490.00		-	46,36,703.00	20,91,376.80	6,57,228.80	-	27,48,605.60	19,13,836.20	18,88,097.40
Statues	8,49,722.00			-	8,49,722.00	-		-	-	8,49,722.00	8,49,722.00
Lakes& Ponds	7.00		-	-	7.00	-		-	-	7.00	7.00
TOTAL	1,32,35,75,114.00	3,64,69,537.00	6,91,50,862.00	(6,00,000.00)	1,42,91,95,513.00	67,62,45,364.35	13,66,51,706.05	-	81,28,97,070.19	60,10,60,796.03	61,56,98,442.51

PATIDAR & ASSOCIATES
FRN-012264C
Chartered Accountants