AUDIT REPORT

For the Financial Year

F.Y. 2019-20

Of

NAGAR PARISHAD - OBEDULLAGANJ

DISTRICT - RAISEN (M.P.)

Audited By

Pranay K Saxena & Company

Chartered Accountants

PRANAY K SAXENA & COMPANY
CHARTERED ACCOUNTANTS

2/1, Chhatrasal Nagar, Phase - I, J K Road, Bhopal (M.P.) 462021
Tel: 9713420677, 7828264242,9826282577, E-Mail: ca.kkb1989@gmail.com

To,
The Joint Director,
Urban Administration & Development,
RAISEN Division, RAISEN M.P.

Reference : ULB – OBEDULLAGANJ Nagar Parishad
Sub : Audit Report of Nagar Parishad OBEDULLAGANJ, District – RAISEN (M.P.) for the F.Y. 2019-20

Dear Sir/Madam,

We have audited the cash book and relevant records for the year 2019-20 of OBEDULLAGANJ Nagar Parishad.

Preparation of financial statement is the responsibility of Organisation. Organisation is responsible for its accuracy and completeness. Our responsibility is to express our opinion on these financial statements based on our audit. Complete financial statements are not been prepared by Nagar Parishad, therefore we express our opinion on cash book maintained and prepared by Nagar Parishad.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures used and significant estimates made by management, as well as evaluating the overall financial statement Presentation.

We believe that our audit provides a reasonable basis of our opinion and subject to our detailed observations in the enclosed annexure to this report and suspense amount in receipt & Payment account, we report that –

Disclaimer

The Audit report has been prepared on the basis of information furnished and made available to us by Nagar Parishad OBEDULLAGANJ, RAISEN (M.P.). We disclaim any responsibility for any misinformation on the part of audit.

For Pranay K Saxena & Co.
Chartered Accountants
FRN – 021731C

Place: Bhopal
Date: 28/09/2020

CA Kundan Baranwal (Partner)
M No 433189

UDIN - 20433189AAAACF9525

PRANAY K SAXENA & COMPANY
CHARTERED ACCOUNTANTS

2/1, Chhatrasal Nagar, Phase - I, J K Road, Bhopal (M.P.) 462021
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To,
Chief Muncipal Officer,
Urban Administration & Development,
RAISEN Division, RAISEN M.P.

Reference : ULB – OBEDULLAGANJ Nagar Parishad
Sub : Audit Report of Nagar Parishad OBEDULLAGANJ, District – RAISEN (M.P.) for the F.Y. 2019-20

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For Pranay K Saxena & Co.
Chartered Accountants
FRN - 021731C

Place: Bhopal
Date: 28/09/2020

CA Kundan Baranwal (Partner)
M No 433189

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The audit work is completed by undertaking the following scope of work.

I. **Audit of Revenue**

1. Audit of revenue from various sources has been undertaken on test basis which was recognized and entered in the books of accounts produced before us for verification.
2. We have done audit of Revenue Receipts with their counterfoils, on test check basis and we have observed that money received is duly deposited in respective bank account.
3. No instances of delay in depositing of money were noticed during the test check basis of such entries conducted by us except the circumstances like public holidays, government or local holidays etc.
4. We have verified the entries in cash book on test check basis & found correct.
5. No details with respect to quarterly and monthly targets set for the FY 2019-20 and the revenue recovery against such targets was not 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 thereto. Below mentioned are few cases of outstanding from various collectable revenues of ULB.

In case of property tax,

Registers of Property tax were made available to us for verification but while recording in register ULB does not maintained the information which is mentioned below:-

a) Outstanding dues of previous years
b) Collection against current year dues
c) Unique identification no. of property

Therefore, it is not possible for us to comment on over all position of outstanding dues of previous years and current year.

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6. As explained to us, no FDR register is maintained by the ULB. During the course of audit we found some FDR lying with ULB but balance of same is not carried forward in the cash book. Details of same is given in Audit of FDR section.
7. No such case found where investments are made on lesser interest rate. However, we noticed huge amount of cash left in saving and current account of bank throughout the year. If it had been converted into FDR, then it would have fetched higher interest rate.
8. We have noticed that bakaya recovery is not good compared to last financial year, parishad should focus on recovering of old dues since long but still no strict action has been taken.
9. We observed that Nagar parishad is in compliance of GST Law.

II. Audit of Expenditure

1. We have verified the expenditure under various heads which was recognized and entered in the books of account produced before us for verification.
2. We have verified the entries in cash book on test check basis which were supported by relevant vouchers/note sheets. In doing so, some discrepancies is found during our verification of voucher's/note sheets. Details for the same is provided below :

a) Cases where TDS was not deducted by Parishad as per Income Tax Act; 1961:

On test check basis we found that parishad has not deducted TDS as per the provision of Income Tax Act; 1961 on following transactions.

S NO	Vendor Name	Date of Payment	Gross Amount	Section	TDS Deducted	TDS to be Deducted
1	Swastik Consultancy	20-08-19	86,400.00	194J	-	8,640.00
2	Brijmohan Maheshwari	25-09-19	1,04,173.00	194C	-	1,042.00

b) ESIC has not been deducted neither been deposited by the Parishad from the Employee's salary to the respective ESIC Accounts. This is huge non-compliance with respect to application of ESIC Act which in turn will involve huge penalties under respective act.

मुख्य नगरपालिका अधिकारी
नगर परिषद
ओबेदुल्लागंज

3. Monthly balances of cash book has been verified and found to be consistent subject to totalling error reported in receipt & payment account.
4. Verification was conducted and grant registers were provided for verification & same is found satisfactory.
5. 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. 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 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. No instance of absence of appropriate sanctions has been found on verification of test checked transaction.
8. As per the explanation given by the ULB during the course of our audit, the ULB is in the practice of maintaining utilization certificate but we didn't found updated fixed assets register for the period of audit & in the absence of fixed asset register and income and expenditure account it was not possible for us to verify the correctness and reliability of figures at which the fixed asset were created/recognized in the books of accounts.
   We are unable to verify the details of capitalization of expenditure since there is neither any proof available nor completion of work from respective department. Also no updated fixed assets register were maintained by the ULB hence there is no cross check mechanism existing 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.

III. Audit of Book Keeping

1. As per the information & explanation provided to us by the management of the parishad and on perusal of books of accounts by us, it was noticed by us that the nagar parishad has not maintained all the required books as prescribed under MP MAM. The bookkeeping related to stores were not provided to us for verification. Hence it is not possible for us to verify & comment upon the same.

2. All books are not maintained as per accounting rules applicable to the Urban local Bodies, It was not possible for us to verify the same. Also, the accounts prepared are not in conformity with the accounting standards for local bodies as issued by ICAI.
3. As per the information & explanation provided to us no separate advance register has been maintained by the Parishad. Hence it is not possible for us to verify the cases of timely recovery of advances, if any. However no case of advance has come to the notice during the audit.

Bank reconciliation statements has been prepared by the Nagar Parishad. but closing balance reported in cash book is not taken same in bank reconciliation statement, ideally bank reconciliation should be prepared based on cash book balance only. In addition there is a difference in opening balance of the Cash Book and Bank accounts respectively which also needs to be considered by the management. However bank statements of all accounts were provided to us for the purpose of our verification. Overall summary of balances of bank in cashbook and bank statement is mentioned in the table below along with its difference. During the course of our audit we found bank accounts of some schemes which is reported in the below table for which cash book is not produced before us for verification, as per explanations received from concerned official, cash book of these schemes were not written & completed for the period of audit, so we are unable to comment on the transactions of such bank accounts. The management should ensure completion of cash book of these scheme as soon as possible.

NAGAR PARISAD OBEDULLAGANJ; DISTRICT - RAISEN
Summary of Bank Balances as per Bank Statement & Cash Book as on 31st March 2020

S. No.	Particulars	Act. No	Cash Book Details	Cash Book Balance	31/03/2020
1	Bank Of India	906310110001369	Main Cash Book	4,24,64,032.00	25,27,592.91
2	Bank Of India	906310110005611;4			29,24,527.38
3	Bank Of India	906310110005682			2,91,776.00
4	Bank Of India	906310210007			982.58
5	Jila Sahkari Bank	10/84 (665006092422)			25,613.00
6	Jila Sahkari Bank	60/6/ (6689)			4,04,214.00
7	Jila Sahkari Bank	2424 (7316)			84.05
8	State Bank Of India	30411974962			1,68,99,737.20
9	State Bank Of India	30455785849			1,463.00
10	State Bank Of India	31454636743			22,702.00

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11	Uco Bank	259020000323			5,53,863.28
12	Axis Bank	91400031222372			23,49,257.55
13	Union Bank Of India	638102010002647			39,809.00
14	Central M. P. Gramin Bank	201211010000099			2,47,011.00
15	FDR	8525797577-7			2,00,00,000.00
16	State Bank Of India	33031294716	P .O. Duda	31,93,134.00	27,38,492.00
17	Jila Sahkari Bank	165000339223			2,44,663.00
18	Central M. P. Gramin Bank	5938 (5532)	C M Adosanrachna	44,54,677.00	4,81,666.00
19	Bank Of India	906310110011651			40,17,189.30
20	Bank Of India	906310110010490	Jalawardhan Yojana	2,78,333.00	2,07,727.02
21	Punjab National Bank	15684			37,327.00
22	Bank Of India	906310110010718	Chungi Chatipurti	20,39,937.00	2000372.3
23	State Bank Of India	33063314045	14th Finance	2,93,567.25	2,93,567.25
24	Bank Of India	906310210000006	P M Awas Yojana	26,93,249.00	32,54,462.00
25	Central M. P. Gramin Bank	200121123000240'5	Vidwa Pension	19-20 Cash book not updated	9,06,332.00
26	Central M. P. Gramin Bank	200121123000284;9	Nishakt Pension	19-20 Cash book not updated	2,56,962.00
27	Central M. P. Gramin Bank	200121123000240'6	Samajik Surasha Pension	19-20 Cash book not updated	11,45,986.00
28	Central M. P. Gramin Bank	200121123000240'7	Vradha Pension	19-20 Cash book not updated	2,407.00
29	Central M. P. Gramin Bank	200121103000230:2	Rastriya Parivar Sahayta	19-20 Cash book not updated	55,847.00
30	Central M. P. Gramin Bank	6408	Samudaik Vikash Samiti	19-20 Cash book not updated	62,389.00
31	Satpura Gramin Bank	2850	Karmkar Mandal	19-20 Cash book not updated	1,10,264.91
32	State Bank Of India	906310210000008		19-20 Cash book not updated	59,952.80
			Total	**5,54,16,929.25**	**6,21,64,239.53**
			Difference	67,47,310.28	

4. Grant register was provided to us for verification during visit, so, cannot verify receipt and utilization of grants with cash book.

5. The fixed asset register has not been updated. Therefore, we are unable to bring the discrepancies to the notice of Commissioner / CMO.
6. No receipt and payment account has been prepared related to project funds. Hence, it is not possible for us to reconcile the same. Also grant register was not provided, so accuracy of balance with bank accounts cannot be verified.

IV. Audit of FDR

1. No FDR register is maintained by the ULB, however copy of FDR certificate is provided to us for verification. During the course of audit, we found some FDR lying with ULB but balance of same is not carried forward in the cash book. Details of same is given below :

S No.	FDR Details	Period	Particulars	Amount
1	FDR- 079631 (Jila Sahkari Bank) 9%	01-04-20 To 01-04-2029	Sanchit Nidhi	9,77,318.00
2	FDR- 079629 (Jila Sahkari Bank) 7%	01-04-20 To 11-04-2021	Sanchit Nidhi	13,33,694.00
3	FDR- 079630 (Jila Sahkari Bank) 7%	01-04-20 To 11-04-2021	Sanchit Nidhi	3,49,346.00
4	FDR- 079628 (Jila Sahkari Bank) 7%	01-04-20 To 11-04-2021	Sanchit Nidhi	1,64,802.00
5	FDR-8676275254-6 (S B I) 6.5%	05-10-19 To 05-10-2020	14 Th Veeta	39,70,700.00
	Total			**67,95,860.00**

2. No FDR register is maintained by the ULB, however copy of FDR certificate is provided to us for verification purpose.
3. There is no such case of where FDR was created in low interest rate.
4. During test check basis, we didn't found any entries of interest earned on FDR/TDR in the cash book.

V. Audit of Tenders/Bids

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1. Tenders and Bids invited by ULB has been verified on test basis and found them to be consistent.
2. Competitive online E tendering procedure is followed for tenders more than Rs. 1 lacs. For value less than 1,00,000/- procurement / allotments are done based on quotations.
3. Tender Fees / bid processing fees were recorded in cash book in the month in which it is received. No security registers were provided to verify receipt / release of performance guarantee.
4. On test check basis, no cases of bank guarantee are found during the course of audit of ULB.
5. 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. 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. No contract closure documents were made available to us for verification.

VI. Audit of Grants and Loans

1. As mentioned in Point No.3 Grant Register were maintained but utilization certificate were not provided to us for verification by the ULB due to which we cannot verify the Grant received by the ULB and conforming its proper Utilization.
2. Grant register is maintained by the ULB. But we cannot verify the Grants received from state government with the grant register due to unavailability of sanction letter & other supporting documents and ensuring its proper utilization.
3. Current position of outstanding loan has not been provided properly by the ULB, so we cannot comment upon this.
4. However, diversion of funds cannot be ruled out due to improper maintenance of grant funds and non-adherence to guidelines related to opening of a designated bank account for each grant. Possibilities cannot be ruled out for situations wherein same bank account may be used for regular transactions of administration of ULB like salary and other administrative expense. It is strongly suggested to maintain the spirit of financial propriety that separate bank account should be maintained for each fund and

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monitored separately while regular expense of ULB should be paid through bank account for such purpose. Hence, diversion of fund cannot be rolled out.

5. During the course of our audit we have come across some of the bank accounts of the schemes like Vidwaa Pension, Vradhha Pension etc which was not account for in the cash book for the FY 19-20 same is reported above. So, we cannot comment if ULB has any more bank accounts other than the bank account reported in the cash book which is presented before us for verification. The management should ensure that all the bank accounts of ULB should be reported in cash book & monthly balances summary of banks should be enclosed in cash book.

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1. **Accounting policies, procedures, book keeping and financial statement.**

1.1 Consequent upon adoption of the budget (prepared at Nagar Parishad level) and accounts format, Nagar Parishad has prepared its books of accounts under single entry system, hence our opinion will be based on Single entry system only.

List of books of accounts maintained.
1) Main Cash Book & Subsidiary Cash book of revenue department.
2) Cheque Register/Online Trfr Register
3) Security Register – Register is not complete
4) Collection Ledgers
5) Ward wise Property Tax, Water Tax Registers.
6) Shop Rent Registers – Not balanced on as on 31/03/2020

List of books of accounts not maintained

1) Fixed Assets Register -
   No records were maintained at parishad level to account for fixed assets and to determine current value of assets.

2) Grant Register -
   Grant Register has been maintained by the parishad.

3) Register of advances to staff -
   As explained by parishad staff, no outstanding balance of loan exist at 31st March 2020.

Nagar Parishad does not follow practice of preparing Income & Expenditure and financial statements. However Nagar Parishad prepared Budget and statement of receipt and *payment, which shall be regarded as the final document on which we express our opinion.

It is highly recommended to implement Double Entry System for book keeping/ Accounting. It is also recommended to implement computerized Accounting System for better and smooth working.

For: Pranay K Saxena & Co.
Chartered Accountants

CA Kundan Baranwal (Partner)
M No 433189

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Reporting on Audit Paras for Financial Year 2019-20

Name of ULB : **Nagar Parishad, OBEDULLAGANJ, Dist - RAISEN**
Name of Auditor : **Pranay K Saxena & Company, Chartered Accountants**

S. No.	Particulars	Description			Observation in brief	Suggestions
1	**Audit of Revenue**					
		Receipts in Rupees				
		Year 2018-19	**Year 2019-20**	**% of Growth**		
i)	Property Tax	2845157.00	767084.00	-73.04%	Decrease in collection compare to last F.Y.	Over all collection of Nagar Parishad decreased as compared to last financial year. ULB should impose strict penalties and legal actions to improve past Due collections.
ii)	Samekit Kar	1939257.00	427762.00	-77.94%	Decrease in collection compare to last F.Y.	
iii)	Water Charges	9679038.00	1482313.00	-84.69%	Decrease in collection compare to last F.Y.	
iv)	Vikas Upkar	499646.00	451676.00	-9.60%	Decrease in collection compare to last F.Y.	
v)	Shiksha Upkar	512899.00	227299.00	-55.68%	Decrease in collection compare to last F.Y.	
vi)	Bhawan Bhoomi Kiraya	2761822.00	1412856.00	-48.84%	Decrease in collection compare to last F.Y.	
vi)	Other Income	0.00	7301427.00	100.00%	Increase in collection compare to last F.Y.	
	Total	**18237819.00**	**12070417.00**			

Note : It is advisable to read detailed audit report prepared by us.

S.	Parameters	Description	Observation in	Suggestions

2/1, Chhatrasal Nagar, Phase - I, J K Road, Bhopal (M.P.) 462021
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no.			**brief**	
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 utilization certificate.	Grant register has been maintained by ULB. Bank reconciliation has been prepared by the ULB but closing balance reported in cash book is not taken same in bank reconciliation. Ideally, bank reconciliation should be prepared based on cash book balance only. Please refer our observation main audit report.	ULB should also maintain utilization certificate which should match with grant register and should get verified by CMO on regular basis. ULB is recommended to prepare bank reconciliation statement on monthly basis.
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	All books are not maintained as per accounting rules applicable. List of records not maintained is given in point no. 1 of report attached.	ULB should maintain books and registers as per applicable rules & regulations.
4	Audit of FDR/TDR	Verify fixed deposits and term deposits and their maintenance	Please refer our observation main audit report.	ULB is suggested to maintain separate register of FDR.
5	Audit of Tenders and Bids	Verify Tenders/Bids invited by ULB and competitive tendering procedures followed	Proper documents of tenders not provided for verification.	Necessary action and steps must be initiated by ULB towards maintaining the records of Tenders.
6	Audit of Grants & Loans	Verification of Grant received from Government and its utilization	Grant register is maintained by the ULB. Please refer Point no VI to main audit report.	UC Certificates should be maintained. It is suggested to maintained the grant register, project/grant wise receipt and payments accounts & to prepare and obtain the utilization certificate at the year end when the project is in progress and at the time of completion also from the project manager.
7	Verify whether any diversion of funds from capital receipt /grants	As proper records are not maintained regarding grants/loans received and utilized therefore it is not possible to specifically point out	Please refer Point no VI to our main audit report.	Please refer Point no VI to our main audit report.

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	/Loans to revenue expenditure and from one scheme /project to another.	diversion of funds from capital receipts to revenue expenditure. However there may be chance of diversion of funds and its misappropriation.		
8	Any Other			
(a)	Percentage of revenue expenditure (Establishment, salary, Operation& Maintenance) with respect to revenue receipts (Tax & Non Tax).	Total Revenue Expenditure – Rs 28436338.00 Total Revenue Receipts – Rs 12070417.00 % of Revenue Expenditure : $\frac{28436338 * 100\%}{12070417.00}$ = **235.59%**	Books has been maintained in Single Entry System which is incomplete books. On the basis of cash book it is not possible for us to comment on this. Proper Classification of Revenue & capital expenditure is not done.	Double entry accounting should be adopted.
(b)	Percentage of Capital expenditure wrt Total expenditure.	Total Expenditure = 142687783.00 Capital Expenditure = 747265.00 % of Capital expenditure – $\frac{747265.00 * 100}{142687783.00}$ = **0.524%**	Books has been maintained in Single Entry System which is incomplete books. On the basis of cash book it is not possible for us to comment on this. Proper Classification of Revenue Expenditure & revenue expenditure is not done.	Double entry accounting should be adopted.

For: Pranay K Saxena & Co.
Chartered Accountants
FRN - 021731C

CA Kundan Baranwal
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Non recovery of taxes

Urban Local Bodies (ULB) earn revenue from their own resources through taxes, rent, fees, issue of licenses etc. In test checked Nagar Parishad as of 31 March 2020 a sum of Rs.56.06 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 of 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.

Rs In Lakh

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 Curent Year	Total un-recovered amount
SampattiKar	9.64	5.2	4.44	15.46	4.32	11.14	15.58
SamekitKar	2.58	2.49	0.09	6.4	2.69	3.71	3.8
Shikshaupkar	2.65	1.07	1.58	2.35	1.04	1.31	2.89
NagariyaVikasUpkar	1.02	1	0.02	2.35	1.08	1.27	1.29
Jalkar	23.27	9.01	14.26	20.4	6.05	14.35	28.61
Bhaven bhumi rent	5.06	3.97	1.09	11.46	8.66	2.8	3.89
Others	0	0	0	10.09	10.09	0	0
Total	**44.22**	**22.74**	**21.48**	**68.51**	**33.93**	**34.58**	**56.06**
Total Un-Recovered amount							**56.06**

अधिकारी

Nagar Parishad Obedullahganj

Summary of Bank Reconciliation as on 31.03.2020

Sr.	Bank name	Bank Account number	Schemes Name	Palika book balance	Cheque issued but not presented	Credits by bank	Cheque deposited not cleared	Debits by bank	Bank Balance	Bank Balance as per Bank Statement	
1	2			3	4	5	6	7	8 (3+4+5+6+7)	9	
1	Bank of India	906310110001369	main cash book	27,55,107.63	2,53,475.00	10,44,328.00	-5,22,811.00	-10,02,506.72	25,27,592.91	25,27,592.91	-
2	Bank of India	906310110005611		29,23,482.38	1,045.00	-5,40,000.00	5,40,000.00	-	29,24,527.38	29,24,527.38	-
3	Bank of India	906310110005682		2,91,776.00			-	-	2,91,776.00	2,91,776.00	-
4	Jila sahkari bank	10//84(665006092422)		25,613.90	-	-	-	-	25,613.90	25,613.90	-
5	Jila sahkari bank	60//86(165000006689)		3,47,927.00		56,287.00	-	-	4,04,214.00	4,04,214.00	-
6	State Bank of India	30411974962		137,53,748.65	20,12,529.00	19,49,729.45	-41,848.80	-7,74,421.10	168,99,737.20	168,99,737.20	-
7	State Bank of India	30455785849		1,463.00	-	-			1,463.00	1,463.00	-
8	State Bank of India	31454636743		22,884.00	-	-	-	-	22,884.00	22,884.00	-
9	Uco Bank	25902000000323		3,76,539.65	17,52,197.00	24,67,055.34	-25,41,803.90	-15,00,124.81	5,53,863.28	5,53,863.28	-
10	Axis Bank	914000031222372		9,80,866.50	7,32,827.00	14,17,466.55	-15,759.50	-7,66,143.00	23,49,257.55	23,49,257.55	-
11	Union Bank of India	638102010002647		39,809.00	-	-	-	-	39,809.00	39,809.00	-
12	Central M.P. Gramin Bank	201211010000099		2,47,011.00	-	-		-	2,47,011.00	2,47,011.00	-
13	Jila Sahkari Bank	2424(7316)		84.05				-	84.05	84.05	-
14	Bank of India new	906310210000007		982.58	-	-	-	-	982.58	982.58	-
											-
	Total (Main cashbook)			217,67,295.34	47,52,073.00	63,94,866.34	-25,82,223.20	-40,43,195.63	262,88,815.85	262,88,815.85	-

NAGAR PARISAD OBEDULLAGANJ; DISTRICT - RAISEN

CONSOLIDATED RECEIPT & PAYMENT ACCOUNTS

FOR THE FINANCIAL YEAR 2019-20

(Main Cash Book, 14waa Vitt, Chungi, Jal Avardhan, CM Adhosanrachana, PM AYAS, PO DUDA)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	**6,66,15,362.30**		
(As per Cash Book)			
PROPERTY TAX - CURRENT	3,66,403.00	SALARY & OTHER ALLOWANCES	1,21,38,902.00
PROPERTY TAX - BAKAYA	4,00,681.00	LEGAL & PROFESSIONAL FEES	1,27,030.00
SAMEKIT KAR - CURRENT	2,13,191.00	STATIONERY	66,159.00
SAMETIK KAR -BAKAYA	2,14,571.00	VEHICLE INSURANCE	60,108.00
NAGARIYA VIKAS UPKAR CURRENT	3,86,849.00	REFRESHMENT	75,032.00
NAGARIYA VIKAS UPKAR BAKAYA	64,827.00	DEATH RELIEF EXPENSES	9,020.00
SHIKSHA UPKAR - CURRENT	1,33,610.00	NEWS PAPER & PERIODICALS	30,665.00
SHIKSHA UPKAR - BAKAYA	93,689.00	FUEL EXPENSES (P O I L)	13,06,125.00
WATER TAX - CURRENT	7,82,745.00	26 JAN & 15TH AUG CELEBRATION EXP	2,20,395.00
WATER TAX BAKAYA	6,99,568.00	TELEPHONE & INTERNET CHARGES	76,411.00
SHOP RENT - CURRENT	10,97,906.00	PHOTOGRAPHY CHARGES	42,879.00
SHOP RENT BAKAYA	3,14,950.00	ELECTRICITY CHARGES	1,47,229.00
NAL CONNECTION CHARGES	3,82,395.00	CHABUTRA NIRMAN KA BHUGTAN	48,587.00
MISCELLANEOUS INCOME	1,42,697.00	WEBSITE MAINTENANCE EXPENSES	81,900.00
TENDER FEES	12,000.00	PLANTATION EXPENSES	1,45,410.00
SAUCHALAYA NIRMAN	1,704.00	PHOTOCOPY EXPENSES	1,43,275.00
RATION CARD	6,031.00	NIRVACHAN EXP	2,06,900.00
DAINIK BAZAR VASULI	6,50,230.00	ANIMAL DEAD BODY REMOVAL CHARGES	15,400.00
NAGAR VIKAS SHULK	5,59,455.00	T D S	6,35,394.00
NAMANTRAN CHARGES	2,23,008.00	GST TDS	3,71,036.00
BUILDING PERMISSION CHARGES	10,39,388.00	ADVERTISEMENT EXPENSES	1,30,337.00
FIRE WATER TANKER CHARGES	1,08,794.00	REPAIR & MAINTENANCE	2,31,882.00
WATER HARVESTING	2,400.00	UNIFORM	73,402.00
SURCHARGE	22,105.00	TENT EXP	66,629.00
YATRI KAR ANUDAN	29,36,067.00	SAMSAN GHAT CONSTRUCTION	1,08,357.00
		MP BHAVAN KARMAKAR	49,177.00
INTEREST RECEIVED	12,15,153.00	STREET LIGHT ELECTRICITY BILL	32,45,631.00
		DAHOD DAMM ELECTRICITY BILL	24,51,308.00
ROAD MAINTENANCE	13,80,000.00	WATER PUMP HOUSE ELECTRICITY BILL	23,34,194.00
RAJYA VITT AYOG	58,64,000.00	STEREET LIGHT POL	21,88,320.00
VANIJYAKAR RECEIPT	17,77,000.00	L E D LIGHT	16,09,244.00
14TH FINANCE COMMSSION	1,34,69,000.00		
SWAKCHTA MISSION	1,000.00	NIRMAN KARYAA KA BHUGTAN	24,59,851.00
MUDRAN SHULK RECEIPT	5,56,000.00	SADAK NIRMAN & MARAMMAT	19,51,910.00
JAL SAMVERDHAN	10,88,000.00	KOPRA (DUST) PURCHASE	12,08,301.00
MULBHUT SHUVIDHA	41,43,956.00	JAL KE NIRMAN KA BHUGTAN	74,27,761.00
		J C B RENT	4,45,883.00
SECURITY DEPOSIT	27,400.00	OFFICE BHAVAN NIRMAN WORK	4,09,055.00
		CLEANING MATERIAL PURCHASE	23,62,156.00
FDR	3,25,08,420.00	HANDPUMP KHANAN	1,67,619.00
		NALI NIRMAN KA BHUGTAN	4,64,766.00
FUND TRANSFER	78,66,738.00	PIPE PURCHASE & FITTING CHARGES	15,60,118.00
		D P R CHARGES (AVADH COLONY)	4,64,820.00
		MAHAVEER NAGAR PARK SAUNDARIKARAN	7,02,638.00
TOTALLING MISTAKE IN CASH BOOK			
(Page No 6, 7,49,52,83,84,107,126,129,142, 169, 186, 199, 217, 237, 241, 242,245)	9,22,827.00	HUDCO LOAN REPAYMENT	30,52,526.00
		PMAY PAYMENT TO BENEFICIARIES	5,50,90,000.00
		CHUNGI TOTAL CASH BOOK PAYMENT	2,57,26,463.00
		CHUNGI HUDCO LOAN REPAYMENT	6,90,143.00

NAGAR PARISAD OBEDULLAGANJ; DISTRICT - RAISEN

CONSOLIDATED RECEIPT & PAYMENT ACCOUNTS

FOR THE FINANCIAL YEAR 2019-20

(Main Cash Book, 14waa Vitt, Chungi, Jal Avardhan, CM Adhosanrachana, PM AYAS, PO DUDA)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		NIRMAN KARYA (14TH VITT)	44,370.00
PMAY GRANT RECEIVED	2,50,01,000.00		
CHUNGI GRANT RECEIVED	2,47,00,784.00	**FIXED ASSETS**	
CHUNGI MISCELLANEOUS RECEIPT	1,12,808.00	OFFICE EQUIPMENT	44,362.00
		VACCUM AMPTER	4,80,152.00
		CCTV CAMERA	2,22,751.00
		SECURITY DEPOSIT RETURN	8,800.00
		FUND TRANSFER	92,67,000.00
		CLOSING BALANCE	**3,54,16,929.30**
		(As per Cash Book - Annexure B)	-
		FDR	**2,00,00,000.00**
TOTAL	**19,81,04,712.30**	**TOTAL**	**19,81,04,712.30**

For : Nagar Parishad Obedullaganj

CMO

Date : 28/09/2020

Place : Bhopal

For: Pranay K Saxena & Co.

Chartered Accountants

FRN No : 021731C

CA Kundan Baranwal (Partner)

Membership No 433189

UDIN - 20433189AAAACF9525

Consolidated Receipt & Payment is summary of following cash book maintained by the ULB

1. Main Cash Book
2. Pradhan Mantri Awash Yojana
3. 14waa Vitt
4. Chungi
5. CM Adhosanrachna
6. Jal Avardhan
7. PO DUDA

NAGAR PARISAD OBEDULLAGANJ; DISTRICT - RAISEN

MAIN CASHBOOK RECEIPT & PAYMENT ACCOUNTS

FOR THE FINANCIAL YEAR 2019-20

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	**2,49,57,972.00**		
(As per Cash Book - Annexure A)			
PROPERTY TAX - CURRENT	3,66,403.00	SALARY & OTHER ALLOWANCES	1,21,38,902.00
PROPERTY TAX - BAKAYA	4,00,681.00	LEGAL & PROFESSIONAL FEES	1,27,030.00
SAMEKIT KAR - CURRENT	2,13,191.00	STATIONERY	66,159.00
SAMETIK KAR -BAKAYA	2,14,571.00	VEHICLE INSURANCE	60,108.00
NAGARIYA VIKAS UPKAR CURRENT	3,86,849.00	REFRESHMENT	75,032.00
NAGARIYA VIKAS UPKAR BAKAYA	64,827.00	DEATH RELIEF EXPENSES	9,020.00
SHIKSHA UPKAR - CURRENT	1,33,610.00	NEWS PAPER & PERIODICALS	30,665.00
SHIKSHA UPKAR - BAKAYA	93,689.00	FUEL EXPENSES (P O I L)	13,06,125.00
WATER TAX - CURRENT	7,82,745.00	26 JAN & 15TH AUG CELEBRATION EXP	2,20,395.00
WATER TAX BAKAYA	6,99,568.00	TELEPHONE & INTERNET CHARGES	76,411.00
SHOP RENT - CURRENT	10,97,906.00	PHOTOGRAPHY CHARGES	42,879.00
SHOP RENT BAKAYA	3,14,950.00	ELECTRICITY CHARGES	1,47,229.00
NAL CONNECTION CHARGES	3,82,395.00	CHABUTRA NIRMAN KA BHUGTAN	48,587.00
MISCELLANEOUS INCOME	1,42,697.00	WEBSITE MAINTENANCE EXPENSES	81,900.00
TENDER FEES	12,000.00	PLANTATION EXPENSES	1,45,410.00
SAUCHALAYA NIRMAN	1,704.00	PHOTOCOPY EXPENSES	1,43,275.00
RATION CARD	6,031.00	NIRVACHAN EXP	2,06,900.00
DAINIK BAZAR VASULI	6,50,230.00	ANIMAL DEAD BODY REMOVAL CHARGES	15,400.00
NAGAR VIKAS SHULK	5,59,455.00	T D S	6,35,394.00
NAMANTRAN CHARGES	2,23,008.00	GST TDS	3,71,036.00
BUILDING PERMISSION CHARGES	10,39,388.00	ADVERTISEMENT EXPENSES	1,30,337.00
FIRE WATER TANKER CHARGES	1,08,794.00	REPAIR & MAINTENANCE	2,31,882.00
WATER HARVESTING	2,400.00	UNIFORM	73,402.00
SURCHARGE	22,105.00	TENT EXP	66,629.00
YATRI KAR ANUDAN	29,36,067.00	SAMSAN GHAT CONSTRUCTION	1,08,357.00
		MP BHAVAN KARMAKAR	49,177.00
		STREET LIGHT ELECTRICITY BILL	32,45,631.00
ROAD MAINTENANCE	13,80,000.00	DAHOD DAMM ELECTRICITY BILL	24,51,308.00
RAJYA VITT AYOG	58,64,000.00	WATER PUMP HOUSE ELECTRICITY BILL	23,34,194.00
VANIJYAKAR RECEIPT	17,77,000.00	STEREET LIGHT POL	21,88,320.00
14TH FINANCE COMMSSION	1,34,69,000.00	L E D LIGHT	16,09,244.00
SWAKCHTA MISSION	1,000.00		
MUDRAN SHULK RECEIPT	5,56,000.00		
JAL SAMVERDHAN	10,88,000.00	NIRMAN KARYAA KA BHUGTAN	24,59,851.00
MULBHUT SHUVIDHA	41,43,956.00	SADAK NIRMAN & MARAMMAT	19,51,910.00
	-	KOPRA (DUST) PURCHASE	12,08,301.00
SECURITY DEPOSIT	27,400.00	JAL KE NIRMAN KA BHUGTAN	74,27,761.00
		J C B RENT	4,45,883.00
FDR	3,25,08,420.00	OFFICE BHAVAN NIRMAN WORK	4,09,055.00
		CLEANING MATERIAL PURCHASE	23,62,156.00
FUND TRANSFER	60,50,000.00	HANDPUMP KHANAN	1,67,619.00
		NALI NIRMAN KA BHUGTAN	4,64,766.00
TOTALLING MISTAKE IN CASH BOOK		PIPE PURCHASE & FITTING CHARGES	15,60,118.00
(Page No 6, 7,49,52,83,84,107,126,129,142,	9,22,827.00	D P R CHARGES (AVADH COLONY)	4,64,820.00
169, 186, 199, 217, 237, 241, 242,245)		MAHAVEER NAGAR PARK SAUNDARIKARAN	7,02,638.00
		HUDCO LOAN REPAYMENT	30,52,526.00
		FIXED ASSETS	-

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		OFFICE EQUIPMENT	44,362.00
		VACCUM AMPTER	4,80,152.00
		CCTV CAMERA	2,22,751.00
		SECURITY DEPOSIT RETURN	8,800.00
		FDR	2,00,00,000.00
		FUND TRANSFER	92,67,000.00
		CLOSING BALANCE	**2,24,64,032.00**
		(As per Cash Book - Annexure B)	-
TOTAL	**10,36,00,839.00**	**TOTAL**	**10,36,00,839.00**

For : Nagar Parishad Obedullaganj

CMO

Date : 28/09/2020
Place : Bhopal

UDIN - 20433189AAAACF9525

For: Pranay K Saxena & Co.
Chartered Accountants
FRN No : 021731C

CA Kundan Baranwal (Partner)
Membership No 433189

NAGAR PARISAD OBEDULLAGANJ; DISTRICT - RAISEN

PRADHAN MANTRI AWAS YOJANA RECEIPT & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2019-20

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	3,19,16,744.00	FUND TRANSFER to Beneficiaries	5,50,90,000.00
GRANT RECEIVED	2,50,01,000.00		
INTTERST RECEIVED	8,65,505.00	**CLOSING BALANCE**	
		BOI - 90631021000006	26,93,249.00
TOTAL	**5,77,83,249.00**	**TOTAL**	**5,77,83,249.00**

For : Nagar Parishad Obedullaganj

CMO

Date : 28/09/2020
Place : Bhopal

UDIN - 20433189AAAACF9525

For: Pranay K Saxena & Co.
Chartered Accountants
FRN No : 021731C

CA Kundan Baranwal (Partner)
Membership No 433189

NAGAR PARISAD OBEDULLAGANJ DIST. RAISEN

Bank Reconciliation Statement

P M AWAS CASH BOOK - BOI 9063102100006

Balance As per Cash Book as on 31/03/2020			**26,93,249.00**
Add : Opening Balance Difference			
ADD :Amount Credited in Books of Account but not debited by bank :			
Date	**CBF**	**Amount**	
29/5/19		40,000.00	
06-06-2019		2,40,000.00	
20/8/2019		50,000.00	
23/09/2019		58,000.00	
10-07-2019		58,000.00	
10-01-2019		4,133.00	
23/12/2019		42,000.00	
15/01/2019		12,000.00	
		58,000.00	
		5,62,133.00	**5,62,133.00**
Less : Amt Debited by Bank but not credited in Cash Book			
Date		**Amount**	
04-10-2019		177.00	
		743.00	
		920.00	**920.00**
Balance as per Bank Pass Book as on 31st March 2020			**32,54,462.00**

NAGAR PARISAD OBEDULLAGANJ; DISTRICT - RAISEN

C M ADHOSANRACHNA (INFRASTRUCTURE) RECEIPT & PAYMENT ACCOUNT

FOR THE FINANCIAL YEAR 2019-20

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	43,21,211.00		
		CLOSING BALANCE	
INTERST RECEIVED	1,33,466.00	CMPGB RRB - 5938 & BOI -11651	44,54,677.00
TOTAL	**44,54,677.00**	**TOTAL**	**44,54,677.00**

For : Nagar Parishad Obedullaganj

CMO

मुख्य नगर पालिका अधिकारी
नगर परिषद औबेदुल्लागंज
जिला-रायसेन (म.प्र.)

Date : 28/09/2020
Place : Bhopal

UDIN - 20433189AAAACF9525

For: Pranay K Saxena & Co.
Chartered Accountants
FRN No : 021731C

CA Kundan Baranwal (Partner)
Membership No 433189

NAGAR PARISAD OBEDULLAGANJ DIST. RAISEN

Bank Reconciliation Statement

Adhosanrchna CASH BOOK - BOI-906310110011651 & CCB-5938

Balance As per Cash Book as on 31/03/2020 (CMPGB RRB - 5938 & BOI -11651)			**44,54,677.00**
ADD :Amount Credited in Books of Account but not debited by bank :			
Date	**CBF**	**Amount**	
06-03-2019	CCB-5532	8,026.00	
24/06/19	CCB-5532	1,032.00	
30/9/19	CCB-5532	4,407.00	
28/12/19	CCB-5532	4,085.00	
28/3/2020	CCB-5532	4,166.00	
28/3/2020	CCB-5532	46.00	
04-05-2019	BOI-11651	25,195.00	
			46,957.00
Less : Amt debited by Bank but not credited in Cash Book			
Date		**Amount**	
22/03/2020	Bank Charges	2,778.00	
		2,778.00	**2,778.00**
Balance as per Bank Pass Book as on 31st March 2020 (CMPGB RRB - 5938 & BOI -11651)			**44,98,856.00**

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NAGAR PARISAD OBEDULLAGANJ; DISTRICT - RAISEN
CHUNGI RECEIPT & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2019-20

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	17,11,266.00		
GRANT RECEIVED	2,47,00,784.00	HUDCO LOAN REPAYMENT	6,90,143.00
FUND TRANSFER	18,16,738.00	SAFAI KARMI SALARY	39,53,491.00
INTERST RECEIVED	1,14,947.00	INSURANCE PREMIUM	2,37,537.00
TENDER FORM	54,000.00	ANSHDAAN PENSION	6,85,326.00
NEFT RETURN	58,808.00	OFFICE SALARY	1,57,45,866.00
		PARSHAD HONORARIUM	2,60,580.00
		FUND TRANSFER	12,20,000.00
		G P F	23,49,897.00
		ACCIDENT SAHAYTA (DINESH NARVERA)	15,000.00
		SAMBAL YOJANA	10,00,000.00
		DIESEL	2,58,766.00
		CLOSING BALANCE	
		BOI - 10718	20,39,937.00
TOTAL	**2,84,56,543.00**	**TOTAL**	**2,84,56,543.00**

For : Nagar Parishad Obedullaganj

CMO

Date : 28/09/2020
Place : Bhopal

UDIN - 20433189AAAACF9525

For: Pranay K Saxena & Co.
Chartered Accountants
FRN No : 021731C

CA Kundan Baranwal (Partner)
Membership No 433189

NAGAR PARISAD OBEDULLAGANJ DIST. RAISEN

Bank Reconciliation Statement

CHUNGI CASH BOOK - BOI 906310110010718

Balance As per Cash Book as on 31/03/2020			**20,39,937.00**
Add : Opening Balance Difference			
(1834352.84-1711266)			**1,23,086.84**
ADD :Amount Credited in Books of Account but not debited by bank :			
Date	**CBF**	**Amount**	
22/05/2019	9	1,27,366.00	
06-07-2019	11	26,551.00	
22/08/19		18,000.00	
		1,71,917.00	**1,71,917.00**
Less : Amt debited by Bank but not credited in Cash Book			
Date		**Amount**	
04-12-2019	Bank Charges	41.30	
22/5/19	Bank Charges	29.50	
12/.6/19	Bank Charges	41.30	
15/07/19	Bank Charges	37.24	
08-09-2019	Bank Charges	37.24	
09-05-2019	Bank Charges	11.80	
09-10-2019	Bank Charges	15.96	
16/10/19	Bank Charges	37.24	
16/10/19	Bank Charges	15.96	
18/10/2019	Bank Charges	11.80	
24/01/2020	Bank Charges	53.20	
09-04-2019	(50908-50902)	6.00	
20/05/2019		48,594.00	
13/06/2019		2,85,616.00	
03-05-2020	(26040-26020)	20.00	
		3,34,568.54	**3,34,568.54**
Balance as per Bank Pass Book as on 31ST March 2020			**20,00,372.30**

पालिका अधिकारी
नगर परिषद
औबेदुल्लागंज

NAGAR PARISAD OBEDULLAGANJ DIST. RAISEN
14 VITT AYOG RECEIPT & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2019-20

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	3,28,386.00	NIRAMAN KARYA (MATERIAL PUR)	44,370.00
INTEREST RECEIVED	9,551.00		
		CLOSING BALANCE	
		SBI - 4045	2,93,567.00
TOTAL	**3,37,937.00**	**TOTAL**	**3,37,937.00**

For : Nagar Parishad Obedullaganj

CMO

Date : 28/09/2020
Place : Bhopal

UDIN - 20433189AAAACF9525

For: Pranay K Saxena & Co.
Chartered Accountants
FRN No : 021731C

CA Kundan Baranwal (Partner)
Membership No 433189

JAL AVARDHAN RECEIPT & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2019-2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	2,70,149.00		
INTEREST	8,184.00		
		CLOSING BALANCE	
		BOI - 10490 & PNB- 15684	2,78,333.00
TOTAL	**2,78,333.00**	**TOTAL**	**2,78,333.00**

For : Nagar Parishad Obedullaganj

CMO

मुख्य नगर पालिका अधिकारी नगर परिषद औबेदुल्लागंज जिला-रायसेन (म.प्र.)

Date : 28/09/2020
Place : Bhopal

UDIN - 20433189AAAACF9525

For: Pranay K Saxena & Co.
Chartered Accountants
FRN No : 021731C

CA Kundan Baranwal (Partner)
Membership No 433189

NAGAR PARISAD OBEDULLAGANJ DIST. RAISEN

Bank Reconciliation Statement

JAL AWARDHAN CASH BOOK - BOI 10490 & PNB -15684

Balance As per Cash Book as on 31/03/2020	
	2,78,333.00
Add : Opening Balance Difference	
	33,278.98
Balance as per Bank Pass Book as on 31ST March 2020	
	2,45,054.02

P . O. DUDA RECEIPT & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2019-2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	31,09,634.30		
INTEREST	83,500.00		
		CLOSING BALANCE	31,93,134.30
TOTAL	31,93,134.30	TOTAL	31,93,134.30

For : Nagar Parishad Obedullaganj

CMO

Date : 28/09/2020
Place : Bhopal

For: Pranay K Saxena & Co.
Chartered Accountants
FRN No : 021731C

CA Kundan Baranwal (Partner)
Membership No 433189

UDIN - 20433189AAAACF9525

NAGAR PARISAD OBEDULLAGANJ; DISTRICT - RAISEN

Summary of Bank Balances as per Bank Statement & Cash Book as on 31st March 2020

Annexure - B

S. No.	Particulars	Act. No	Cash Book Details	Cash Book Balance	31/03/2020
1	Bank Of India	906310110001369	Main Cash Book	4,24,64,032.00	
2	Bank Of India	906310110005611;4			25,27,592.91
3	Bank Of India	906310110005682			29,24,527.38
4	Bank Of India	906310210007			2,91,776.00
5	Jila Sahkari Bank	10/84 (665006092422)			982.58
6	Jila Sahkari Bank	60/6/ (6689)			25,613.00
7	Jila Sahkari Bank	2424 (7316)			4,04,214.00
8	State Bank Of India	30411974962			84.05
9	State Bank Of India	30455785849			1,68,99,737.20
10	State Bank Of India	31454636743			1,463.00
11	Uco Bank	259020000323			22,702.00
12	Axis Bank	91400031222372			5,53,863.28
13	Union Bank Of India	638102010002647			23,49,257.55
14	Central M. P. Gramin Bank	201211010000099			39,809.00
15	FDR	8525797577-7			2,47,011.00
16	State Bank Of India	33031294716			2,00,00,000.00
17	Jila Sahkari Bank	165000339223	P .O. Duda	31,93,134.00	27,38,492.00
18	Central M. P. Gramin Bank	5938 (5532)			2,44,663.00
19	Bank Of India	906310110011651	C M Adosanrachna	44,54,677.00	4,81,666.00
20	Bank Of India	906310110010490			40,17,189.30
21	Punjab National Bank	15684	Jalawardhan Yojana	2,78,333.00	2,07,727.02
22	Bank Of India	906310110010718			37,327.00
23	State Bank Of India	33063314045	Chungi Chatipurti	20,39,937.00	2000372.3
24	Bank Of India	906310210000006	14th Finance	2,93,567.25	2,93,567.25
			P M Awas Yojana	26,93,249.00	32,54,462.00
25	Central M. P. Gramin Bank	200121123000240'5	Vidwa Pension	19-20 Cash book not updated	9,06,332.00
26	Central M. P. Gramin Bank	200121123000284;9	Nishakt Pension	19-20 Cash book not updated	2,56,962.00
27	Central M. P. Gramin Bank	200121123000240'6	Samajik Surasha Pension	19-20 Cash book not updated	11,45,986.00
28	Central M. P. Gramin Bank	200121123000240'7	Vradha Pension	19-20 Cash book not updated	2,407.00
29	Central M. P. Gramin Bank	200121103000230:2	Rastriya Parivar Sahayta	19-20 Cash book not updated	55,847.00
30	Central M. P. Gramin Bank	6408	Samudaik Vikash Samiti	19-20 Cash book not updated	62,389.00
31	Satpura Gramin Bank	2850	Karmkar Mandal	19-20 Cash book not updated	1,10,264.91
32	State Bank Of India	906310210000008		19-20 Cash book not updated	59,952.80
		Total		**5,54,16,929.25**	**6,21,64,239.53**
		Difference			**67,47,310.28**

अधिकारी
परिषद