

Nagar Parishad Shahpur Tehsil Shahpur Dist. Sagar

Receipts and Payments


For year ending 01/04/2019 To 31/03/2020

Receipts		Amount	Payments	Amount	Amount
<u>Opening Balance</u>					16,163,941
Ban A/c-702	147		CC Road	10,290,259	
Bank 139	65,450		Chair	20,000	
Bank 24004	2,073,149		Computer	147,336	
Bank 26002	215,662		Fire Vechile	3,599,999	
Bank A/c-12736	309,757		Construction of Fountain	190,583	
Bank A/c-17000	74,434,515		Furniture (Sofa)	275,193	
Bank A/c-1953	308		Office Equipment	22,500	
Bank A/c-2158	229		Pubic Toilet	612,584	
Bank A/c 24007	15,937		Construction of Shop	1,005,487	
Bank A/ C 29019	581,222				
Bank A/c-5248	1,841,200		<u>Indirect Expenses</u>		96,943,347
Bank A/c-5452	31,329		Advertisement Exp	250,923	
Bank A/c 6762	749		Annpurna Yojana Expense.	1,092	
Bank A/c 688	6,113		Anugrah Sahayta Rashi	1,000,000	
Bank A/c-7567	7,878,312		Arrears Rashi	120,839	
Bank A/c 8774	68,156		Bank Charge	930	
F.D Bank	49,880		Consolidated Expense	51,852	
			Electricity Bill	2,277,793	
<u>Grant</u>		65,171,658	Fire Vechile (Insurance Primiumam)	26,196	
14 State Finance Basic Grant			Fuel & Diesl Expense	1,184,806	
Cc Road Grant	11,823,107		Funeral Aid Expense	270,000	
Export Tax	942,000		J C B Rent	110,882	
Moolbhoot Subidha	32,000		Leave Ancasement	59,835	
Mudrank Sulk	2,991,785		Muster & Wages	1,576,141	
	116,186				

मुख्य नगर पालिका अधिकारी
नगर परिषद शाहपुर
जिला - सागर

लेखापाल
नगर परिषद शाहपुर
जिला सागर (म.प्र.)
GDK & ASSOCIATES
F.R.N. 002159C
ACCOUNTANT

Octoroi Grant	19,214,275	Office Expense	5,905
Passenger Tax	197,000	Other Expenses	9,000
Pm Awaas Yojna	26,997,305	Pension (P F)	204,472
State Finance	2,858,000	Photocopy Exp.	8,327
		Pm Awaas Yojna Ex.	70,032,881
		Professional Fee	85,500
<u>Indirect Income</u>		7,272,705	133,772
		Program Expenses	
Application Fee	330	Publicity Expense	24,368
Bank Interest	205,384	Rent Vechile(Tractor)	132,500
Bazaar Baithki	127,001	Repair & Mainteance (Office)	23,140
Bus Parking	230	Repair & Maintenance(C C Road)	429,405
Community Hall	4,961	Repair & Maintenance (Vechile)	51,801
Consolidated Other Income	173,954	Repair & Maintenance (Water Ways)	346,726
Consolidated Tax(Samekit)	199,085	Repair & Maintense (Computer)	140,069
Education Cess	33,604	Security Deposit Return	757,936
Fine & Penalty Fee	2,795	Solid Waste Ex.	7,800
IDSMT Shop Rent	144,648	Staff Salary	10,471,654
Marriage Hall Fee	87,800	Stationery Expense	133,346
Namantaran Shulk	14,430	Store Item	862,652
Naveen Nal Connection	14,050	Store Item (Electricity)	283,547
Property Tax	153,980	Store Item (Water)	5,688,294
Ration Card	50	Store Purchase (Cleaning)	101,580
Right to Information	246	Telephone & Mobile	7,152
Sale of Tender Papers	3,000	Trevling Expenses	70,229
Samekit Kar	63,955		


 मुखय नगर प्रशासक/अधिकारी
 नगर परिषद शाहपुर
 जिला - सागर




 लखामाल
 नगर परिषद शाहपुर
 जिला सागर (म. प्र.)

Closing Balance

Security Deposit	1,497,500
Shop Premium Rashi	3,980,102
Shop Rent	143,353
Solid Waste Management	4,280
Tanker Fee	39,200
Temporary Intervention (Aisthai Dakhal)	62,697
Toilet Fees	27,102
Town Development Tax	36,568
Water Tax	252,400

Ban A/c-702	147
Bank 139	67,702
Bank 24004	2,091,349
Bank 26002	215,600
Bank A/c-12736	312,294
Bank A/c-17000	35,872,361
Bank A/c-1953	308
Bank A/c-2158	229
Bank A/c 24007	15,819
Bank A/ C 29019	581,222
Bank A/c-5248	3,889,764
Bank A/c-5452	30,680
Bank A/c 6762	749
Bank A/c 688	6,113
Bank A/c-7567	3,706,259
Bank A/c 8774	68,714
F.D Bank	49,880

TOTAL**160,016,478****TOTAL****160,016,478**

Note : We have audited the accounts based on information and documents produced before us.

Place : Sagar (M.P)

Dated: 15/09/2020

Chief Municipice Officer

Accountant

GDK & Associates

Chartered Accountants

FRN : 02159C

मुख्य नगर पालिका अधिकारी
नगर परिषद् शाहपुर
जिला - सागर

लक्ष्मण
नगर परिषद् शाहपुर
जिला सागर (म. प्र.)

मुख्य नगर पालिका अधिकारी
नगर परिषद् शाहपुर
जिला - सागर

FRN: 02159C
002159C
GDK & ASSOCIATES
Chartered Accountants
Partner
Nagar Palika Shahpur

Nagar Parishad Shahpur, Tehsil Shahpur Dist Sagar (M.P.)

Income and Expenditure Statement

For The Year Ending 01/04/2019 To 31/03/2020

Particulars	Amount	Particulars	Amount
Revenue Expenses		Grants	
Advertisement Exp	250,923	14 State Finance Basic Grant	11,800,213
Annputna Yojana Expense.	1,092	Cc Road Grant	942,000
Arreyas Rashi	120,839	Pm Awaas Yojna	26,997,305
Bank Charge	930	State Finance	2,858,000
Bill Payable (Taxes)	262,196		
Consolidated Expense	51,852	Revenue Income	
Electricity Bill	2,277,793	Application Fee	330
Fire Vechile (Insurance Primiumam)	26,196	Bank Interest	205,384
Fuel & Diesl Expense	1,184,806	Bazaar Baithki	127,001
Funeral Aid Expense	270,000	Bus Parking	230
J C B Rent	110,882	Community Hall	4,961
Leave Ancasement	59,835	Consolidated Other Income	173,954
Muster & Wages	1,576,141	Consolidated Tax(Samekit)	199,085
Office Expense	5,905	Education Cess	33,604
Other Expenses	9,000	Fine & Penalty Fee	2,795
Pension (P F)	204,472	IDSMT Shop Rent	144,648
Photocopy Exp.	8,327	Marriage Hall Fee	87,800
Professional Fee	85,500	Namantaran Shulk	14,430
Program Expenses	133,772	Naveen Nal Connection	14,050
Publicity Expense	24,368	Property Tax	153,980
Rent Vechile(Tractor)	132,500	Ration Card	50
Repair & Maintenance (Office)	23,140		

28,326,451

मुख्य नगर पालिका अधिकारी
नगर परिषद शाहपुर
जिला - सागर



लेखापाल
नगर परिषद शाहपुर
जिला सागर (म. प्र.)

Repair & Maintenance (C C Road)	429,405	Right to Information	246
Repair & Maintenance (Vehicle)	51,801	Sale of Tender Papers	3,000
Repair & Maintenance (Water Ways)	346,726	Samekit Kar	63,955
Repair & Maintense (Computer)	140,069	Shop Premium Rashi	3,980,102
Solid Waste Ex.	7,800	Shop Rent	143,353
Staff Salary	10,471,654	Solid Waste Management	4,280
Stationery Expense	133,346	Tanker Fee	39,200
Store Item	862,652	Temporary intervention (dakhla)	62,697
Store Item (Electricity)	283,547	Toilet Fees	27,102
Store Item (Water)	6,343,626	Town Development Tax	36,568
Store Purchase (Cleaning)	101,580	Water Tax	252,400
Telephon & Mobile	7,152	Export Tax	32,000
Trevling Expenses	70,229	Moolbhoot Subidha	2,991,785
		Mudrank Sulk	116,186
<u>Beneficiary Contribution Payment</u>		Octoroj Grant	19,214,275
Anugrah Sahayta Rashi	1,000,000	Passenger Tax	197,000
Pm Awaas Yojna Ex.	70,032,881		
		Excess of expenditure over income	26,178,970
		Total	97,102,939

Note : We have audited the accounts based on information and documents produced before us.

Place : Sagar (M.P)

Chief Municipice Officer

Accountant

मुख्य नगर पालिका अधिकारी
नगर पुरविद्ध शाहपुर
जिला - सागर

लेखापाल
नगर सुविधा (अहमदपुर)
जिला सागर (म. प्र.)

GDK & Associates

Chartered Accountants



FRN : 02159C

Mayank Keshari

Partner


M.No. 430007

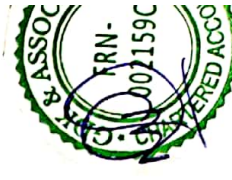
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Nagar Parishad Shahpur, Tehsil Shahpur Dist. Sagar (M.P.)
Balance Sheet

As on 31.03.2020

Liabilities	Amount	Assets	Amount	Amount
Capital Account		Fixed Assets		16,163,941
Opening Balance	87,246,556	CC Road	10,290,259	
Less : Deficit during the year	(26,178,970)	Chair	20,000	
		Computer	147,336	
		Fire Vechile	3,599,999	
		Fountain Nirmaan	190,583	
Current Liabilities		Furniture (Sofa)	275,193	
<u>Duties & Taxes</u>		Office Equipment	22,500	
GST TDS Payable	214,996	Publc Toilet	612,584	
Income Tax Payable	123,283	Shop	1,005,487	
Labour Welfare	114,560			
Royalti Payable	241,163			
		Current Assets		46,911,857
<u>Other Current Liabilities</u>		<u>Bank Accounts</u>		
Security Deposit	1,314,209	Ban A/c-702	147	
		Bank 139	67,702	
		Bank 24004	2,091,349	
		Bank 26002	215,600	
		Bank A/c-12736	312,294	
		Bank A/c-17000	35,872,361	


 मुख्‍य नग‍र पालिका अधिब‍
 नग‍र परिषद शाहपुर
 जिला - सागर




 मुख्‍य नग‍र पालिका अधिब‍
 नग‍र परिषद शाहपुर
 जिला सागर (म. प्र.)

Note : We have audited the accounts based on information and documents produced before us.

Place : Sagar (M.P)

Dated: 15/09/2020

Chief Municipal Officer

Accountant

GDK & Associates

Chartered Accountants

FRN : 02159C

Mayank Keshav



Mayank Keshav

Partner

M.No. 430007

UDIN: 20430007AAAAACM8942

S. N. Singh
मुख्य नगर प्रमिका अधिकारी
नगर सचिवालय
जिला - सागर


S. N. Singh
मुख्य नगर प्रमिका अधिकारी
नगर सचिवालय
जिला सागर (म. प्र.)

NAGAR PARISHAD SHAHPUR TEHSIL SHAHPUR DIST. SAGAR (M.P)

BANK RECONCILIATION STATEMENT 2019-20

S.No	Bank Name & Account Number	Balance As Per Cashbook/Data	Addition	Subtraction	Net Balance	Cashbook Balance	Remark
1	Ban A/c-702	147.00			147.00	147.00	
2	Bank 139	67,702.00			67,702.00	67,702.00	
3	Bank 24004	2,091,349.00			2,091,349.00	2,091,349.00	
4	Bank 26002	215,600.22			215,600.22	215,600.22	
5	Bank A/c-12736	312,294.44			312,294.44	312,294.44	
6	Bank A/c-17000	35,872,361.30			35,872,361.30	35,872,361.30	
7	Bank A/c-1953	308.00			308.00	308.00	
8	Bank A/c-2158	229.00			229.00	229.00	
9	Bank A/c 24007	15,819.00			15,819.00	15,819.00	
10	Bank A/ C 29019	581,222.00			581,222.00	581,222.00	
11	Bank A/c-5248	3,889,764.00			3,889,764.00	3,889,764.00	
12	Bank A/c-5452	30,680.00			30,680.00	30,680.00	
13	Bank A/c 6762	749.00			749.00	749.00	
14	Bank A/c 688	6,113.00			6,113.00	6,113.00	
15	Bank A/c-7567	3,706,258.67			3,706,258.67	3,706,258.67	
16	Bank A/c 8774	68,714.00			68,714.00	68,714.00	
17	F.D Bank	49,880.00			49,880.00	49,880.00	




 मुख्‍य नग‍र पौ‍सािक अधिकारी
 नगर परिषद शाहपुर



 मुख्‍य नग‍र पौ‍सािक अधिकारी
 नगर परिषद शाहपुर

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

Name of ULB : Municipal Council Shahpur Dist. Sagar
Name of Auditor : GDK & Associates

Sr. No.	Parameters	Description			Observation in Brief	Suggestions
		Receipts in Rs.				
1	Audit of Revenue	Year 2018-19	Year 2019-20	% of Growth		
	राजस्व कर वसूली					
(i)	संपत्तिकर	50,347.00	153,980.00	67.30%	Growth rate is positive.	MC has a very good improvement in this area of Collection and can further make more improvement.
(ii)	समेकित कर	225,000.00	63,955.00	-251.81%	Growth rate is negative.	MC has to see this area of Collection and recovery process should be improved.
(iii)	नगरीय विकास उपकर	6,766.00	36,568.00	81.50%	Growth rate is positive.	MC has a very good improvement in this area of Collection and can further make more improvement.
(iv)	शिक्षा उपकर	686.00	33,604.00	97.96%	Growth rate is positive.	MC has a very good improvement in this area of Collection and can further make more improvement.
	कुल योग	282,799.00	288,107.00			
	गैर राजस्व वसूली					
(i)	भवन भूमि किराया	202,124.00	143,353.00	-41.00%	Growth rate is negative.	MC has to see this area of Collection and recovery process should be improved.
(ii)	जल उपभोक्ता प्रभार	148,615.00	252,400.00	41.12%	Growth rate is positive.	MC has a very good improvement in this area of Collection and can further make more improvement.
(iii)	टोस अपशिष्ट प्रबंधन उपभोक्ता प्रभार	-	4,280.00		NA	NA
(iv)	अन्य कर / शुल्क	404,560.00	321,195.00	-25.95%	Growth rate is negative.	MC has to see this area of Collection and recovery process should be improved.
	कुल योग	755,299.00	721,228.00			
	महा योग	1,038,098.00	1,009,335.00			




 नगर पंचायत शाहपुर
 जिला - सागर


 नगर पंचायत शाहपुर
 जिला सागर (म.प्र.)

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

Name of ULB : Municipal Council Shahpur Dist. Sagar

Name of Auditor : GDK & Associates

Sr. No.	Parameters	Description	Observation in Brief	Suggestions
2	Audit of Expenditure	Refer to Schedule 'B'	Refer to Schedule 'B'	Refer to Schedule 'B'
3	Audit of Book Keeping	Refer to Schedule 'C'	Refer to Schedule 'C'	Refer to Schedule 'C'
4	Audit of FDR	Refer to Schedule 'D'	Refer to Schedule 'D'	Refer to Schedule 'D'
5	Audit of Tenders/Bids	Refer to Schedule 'E'	Refer to Schedule 'E'	Refer to Schedule 'E'
6	Audit of Grants & Loans	Refer to Schedule 'F'	Refer to Schedule 'F'	Refer to Schedule 'F'
7	Incidences relating to diversion of funds from Capital receipts/Grants/Loans to Revenue Nature Expenditure and from one scheme/project to another	Refer to Schedule 'F'	Refer to Schedule 'F'	Refer to Schedule 'F'

लेखापाल

मुख्य नगर पालिका अधिकारी




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

Name of ULB : Municipal Council Shahpur Dist. Sagar
Name of Auditor : GDK & Associates

Sr. No.	Parameters	Description	Observation in Brief	Suggestions
8	Any Other a) Percentage of Revenue Expenditure (Establishment, Salary, Operation & Maintenance) with respect to Revenue Receipts (Tax and non tax) excluding Octroi, Entry Tax, Stamp Duty and other grants etc.	Revenue Expenditure is 0.92 times of Revenue Income		
	b) Percentage of Capital Expenditure with respect to Total Expenditure	Capital Expenditure is 38.27% With Respect to Total Expenditure		


लेखापाल
 नगर परिषद् शाहपुर
 जिला सागर (म.प्र.)


मुख्य नगर पेशिका अधिकारी
 नगर परिषद् शाहपुर
 जिला - सागर



NAGAR PARISHAD SHAHPUR DISTRICT SAGAR
EXPENDITURE INFORMATION F.Y 2019-20

DIVISION	DISTRICT	ULB NAME	REVENUE EXP.				CAPITAL EXP.			TOTAL EXPENDITUER	
			ESTABLISHMENT EXP.	ADMINISTRATIVE EXP.	OPRETION & MAINTANANCE EXP.	INTEREST EXP.	OTHER EXP.	CAPITAL EXP.	LOAN REPAYMENT		OTHER
SAGAR	SAGAR	SHAHPUR	78,544,479.00	10,471,654.00	7,927,214.00	-		16,163,941.00		-	113,107,288.00

लेखापाल
नगर परिषद् शाहपुर
जिला सागर (म. प्र.)

मुख्य नगर पालिका अधिकारी
नगर परिषद शाहपुर
जिला - सागर

