



AUDIT REPORT

We have examined the balance sheet of **MUNICIPAL CORPORATION, SAGAR** as at 31st March 2016 and the Income & Expenditure account for the Year ended on that date, which are in agreement with the books of account maintained by the said trust or institution. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the above said concern so far as appears from our examination of books, subject to the comments given below:

1. These financial statements are the responsibility of the management of the concern. our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India our audit includes examining on test basis, evidence supporting the amounts and disclosed in the financial statements. our audit also assign the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statement.
3. In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view in respect of :-
 - a. Receipt & Payment Account for the year ending as on 31st March 2016,

Date:-

Place:- Bhopal

For **PRAMOD K. SHARMA & CO.**
CHARTERED ACCOUNTANTS



How
PRAMOD SHARMA

(Partner)

Mem No.076883

FRN No :007857C

Branches :- Lalitpur, Rudhpur, Jalandhar, Sharanpur, Jaipur, Gwalior & Delhi

MUNICIPAL CORPORATION ,SAGAR

AUDIT OBSERVATION

Audit of Revenue:

- We have audit all the resources of revenue
- Yes, we checked all the Revenue receipt from the counter file of Receipt Book and verified that the money received is also deposited in respected Bank Account.
- Commissioner gives 2 Working days for the Deposition of Money to the Bank but at the time of auditing we found that there is no delay in the Revenue Receipt and also deposited to the Bank time to time.
- Cash Book has been verified with Receipts and payments vouchers & ROKARIYA receipts cash book.
- No, Lapses in the Revenue Recovery and the payment has been done Quarterly and Monthly.
- Interest income from FDR's is not timely accounted in the Cash Book. The Accountant recorded it at the end of the F.Y.
- No, we have not seemed any Investment on lesser interest rate.

Audit of Expenditure:

- We covered all the Expenditure during the process of Audit.
- While checking the Cashier Cash Book and Accountant Cash Book, all the bills and voucher are correct.
- No mistake we found in monthly balance of the Cash Book.
- We verified that Expenditure of Particular schemes were not over Budget and expended according to guideline, directives, acts and rules issued by Government of India/ State Government.
- All the Expenses were under financial propriety and the Expenditure is according to the financial and administrative sanction accorded by the competent authority.



- In our view, no such cases occurred in which appropriate section has not been taken, hence there is no need to report the instances to Commissioner/CMO.
- All Utilization certificates has been checked with expenses vouchers and tallied with income & expenditure records.

Audit of Book Keeping:

- We checked all the books of accounts which maintained by the Municipal Corporation. As per stock register entries is done but physically stock was not found in the office.
- Expect Cash book, neither register has maintained properly.
- Advances register has present for our verification but that has not maintained properly.
- Bank reconciliation statement has been prepared by Municipal Corporation that is tallied with Bank Statements and Cash book.
- All Receipts and payments have been entered in Grant Register and all entries cross verified with cash book.
- Fixed Assets Register is not prepared and we inform to Commissioner/CMO about the Register.
- We examine and reconcile all the accounts of receipts and payments of fund for special purpose.
- Stock entry booked on bill raised dated instead of put to use date.
- Stock register was signed by Store keeper only.
- ESIC & EPF Registration license of Contractor not attached with respective file maintained by corporation.
- Advances given to the contractual basis employees, but not yet recovered till date.
- Advance given to Badoniya Associates for (BUS City Link) Rs.75000/-
- Ledger are maintained electronically i.e. Computer.
- Return copies of statutory dues not presented during audit process, i.e. Vat, TDS, etc.
- Revenue register maintained on system.



SANITATION DEPARTMENT

- No records maintained for chemical i.e. Phenyl, Bleaching Powder, Malaria Oil etc, utilized by "Safai Daroga".
- Phenyl, Bleaching Powder, Malaria oil etc were purchased from "Aman Traders" dated 26th Dec 2015 Quantity 400 liters and above without tender.
- Chemical purchased by single vendor during the year even costing of Rs 20000/- and above.

VEHICLE DEPARTMENT

- In a case MP 15 DA 0313 travelled distance were not written in log book i.e. Dated from 26th Feb. 2016 to 15th March 2016.
- In the case MP 15 DA 0103 signature of the officer travelled not found dated from 08th June 2015 to 28th Aug 2015.
- On many pages of log book driver's signature were not found.
- Log book was filled even "FIRE BRIGADE" was standing at work station, up to dated 28th Aug 2015.

WATER DEPARTMENT

- In the case "Security Money" deposit for water connection signature of the concerning officer & cashier were not found during audit process.
- Items purchased without tender on old rates by "Water Department".



Audit of FDR's

- While Auditing we found Twenty Two FDR's in the Municipal Corporation.
- All the Records of FDR's are properly Maintained and all the renewals are timely done.
- NO FDRs/TDRs are kept at low rate of interest than the prevailing rate of interest.
- FDR's Interest Entries are verified in the Cash Book, we found that all the entries are mention at the end of the year.

Audit of Tender's:

- We examine all the Tenders/bids documents invited by Corporation.
- All the Tenders have followed competitive tendering procedures.
- During the process of Audit we found that tender fee has been received and performance guarantee both during the construction and maintenance guarantee has received and verified.
- No Bank guarantee has been received.
- Contract closures is also be verified and Security Money return to contractor.
- Quality Testing Report of material is submitted by Contractor only, in respective contractor record file.
- Evaluation of tender has been verified by competent authority.



Audit of Grant's & Loans:

- We examine all the grants receive from the State government and its utilization.
- Neither Assets/Physical Infrastructure has been generated out of Loan taken.
- During Audit we found that some grants are like mixed nature i.e. Capital & revenue nature therefore in that cases we can't bifurcate how much portion belongs to revenue or capital. Except that all grants use for the purpose for which grants have received.

For PRAMOD K SHARMA & Co.

Chartered Accountants

How

PRAMOD SHARMA

(Partner)

Mem no.076883

FRN No. 007857C



MUNICIPAL CORPORATION, SAGAR
RECEIPT & PAYMENT ACCOUNT
For the period from 1 April 2015 to 31 March 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Establishment Expenses	
Cash in Hand	-	Salaries, Wages and Bonus Benefits and Allowances	253,527,550.00
Cash in Bank	299,078,216.04	Retirement Benefits	14,148,482.00
		Council Honourarium	4,190,676.00
			271,866,708.00
Tax Revenue		Administrative Expenses	
Property Tax	18,222,218.00	Printing and Stationery	892,249.00
Water Tax	49,122,675.00	Electricity Exp	613,671.00
Advertisement Tax	1,998,215.00	Communication Exp	1,086,158.00
Export Tax	4,136,000.00	Pension Contribution	103,295,672.00
Development Tax	4,474,324.00	Books & Periodicals	121,844.00
Consolidated Tax	111,100.00	Travelling & Conveyance	17,767,640.00
Development Cess	2,969,154.00	Legal Fees	239,818.00
Sewerage Tax	3,656.00	Insurance Exp	354,922.00
Cess	-	Audit Fees	4,800,000.00
Education Cess	2,397,310.00	Advertisement and Publicity	3,694,475.00
		Events & Cultural Activities Exp.	-
Assigned Revenues & Compensation		Professional & Other Fees	2,630,226.00
Taxes and Duties collected by others	810,000.00	Power & Fuel exp	76,063,215.00
Compensation in lieu of Octroi	394,111,719.00	Bank Charges	38,245.85
Compensation in lieu of Pilgrim Tax	17,217,000.00	Interest Charged (HUDCO)	2,682,523.00
		Programme Exp	2,830,474.00
Rental Income from Municipal		Other Administrative Expenses	13,033,020.00
Rent from Shops	6,681,211.00		230,144,152.85
Rent from Water Tanker	-	Operations & Maintenance	
Rent from Manglik Bhawan	-	Furniture & Fixture	10,150.00
Rent from lease	172,012.00	Repairs & Maintenance-Other	9,289,053.00
Other rents (lease Premium)	7,637,460.00	Repairs & Maintenance-Vehicles	2,277,731.00
Rent from Market	7,397,131.00	Repairs & Maintenance-Infrastructure	7,830,827.00
Rent from Generators		Repairs & Maintenance-Civic	10,717,061.00
		Repairs & Maintenance-Building	782,195.00
Fees & Charges		Repairs & Maintenance-Office Equi.	129,389.00
Stamp Duty	46,879,436.00		31,036,406.00
Development Charges (Construction)	1,197,837.00	Revenue Grants, Contributions & Subsidies	
Fees for Certificate or Application	3,106,677.00		-
			5,241,208.00
Licensing Fees			-
Butchers & Meat Traders	166,688.00	Misc Exp.	54,691,004.00
Telephonic Services	550,580.00		-
Other Licensing fees	555,402.00	Other Investments(FDR)	524,399,099.00
			524,399,099.00
Fees from Grant of Permit		CAPITAL EXP	
Building Permit (Construction)	806,713.00	Land	379,564.00
Fees for Certificate Extract		Building	589,299,262.00
	44,660.00	Road & Culverts	114,605,754.00
Regularisation Fees		Swerage & Drains	32,956,623.00
Penalties & Fines	47,882.00	Waterways	12,606,259.00
	3,554,354.00	Public Lighting	9,617,787.00
User Charges		Vehicle	5,155,043.00
	82,818.00	Office & other Equipment	296,600.00
Service Admin. Charges		Furniture ,Fixture,Fitting & Eletrcial Appliances	786,672.00
	134,871.00		765,703,564.00
		Loans & Advances	
			358,000.00
		Employee Provident Fund Loans	
			4,285,910.00
			4,285,910.00



<u>Sale & Hire Charges</u>			<u>Deposits with External Agencies</u>	12,996.00	12,996.00
Sale of Forms & Publication	2,709,024.00				
Hire Charges for Vehicles (JCB)	-	2,709,024.00	<u>Loans from Government Bodies & Association</u>	115,800,000.00	115,800,000.00
<u>Income from Investment</u>	-	-			
Interest on FDR	30,418,638.00	30,418,638.00			
	-	-			
<u>Fixed deposits (Matured)</u>	636,378,206.00	636,378,206.00			
Miscellaneous Income	4,228,410.00	4,228,410.00			
<u>Interest Earned</u>					
Consolidated Int on Bank	4,707,323.76	4,707,323.76			
<u>Grant Aid</u>					
State Finance Comm	15,994,000.00				
13th/14th Finance	111,718,000.00				
Moolbhoot	91,613,000.00				
Vishaas Nidhi	3,590,000.00				
Road Development	20,707,000.00				
Rajiv Gandhi Sarva Shiksha Abhiyan	266,310.00				
Sanshaad Nidhi	4,655,000.00				
Janbhagirdari	2,383,400.00				
Adim Jaati Kalyan	9,107,316.00				
Vidhyak Nidhi	7,182,000.00				
Jaal Shankat (State Govt)	1,764,000.00				
Rajiv Gandhi Awas Yojna	218,257,800.00				
Rain Basera Construction	2,200,000.00				
Others Grant	624,849,604.00				
CM Adhosaanrachna	30,760,000.00				
MPUIIP Yojna	600,000.00				
Solid Watse Management	141,080,000.00	1,286,727,430.00			
<u>Grant From Other Govt Agencies</u>					
Bundelkhan Vikas Pradhikaran	2,299,000.00				
AAchal Shulk Colony Vikas	17,796,682.00				
Swach Bharat Mission (Benificary)	1,339,600.00	21,435,282.00			
<u>Loans from Banks & Other Financial Inst.</u>	85,672.00	85,672.00			
<u>Deposits Received</u>					
Tender Money Deposit	272,100.00				
<u>Deposits - Revenues</u>					
Water Deposit	4,461,000.00				
Other Deposits	2,339,301.00	7,072,401.00	<u>Closing Balance</u>		
			Cash in Hand	-	
			Cash in Bank	863,890,657.95	863,890,657.95
		2,867,429,705.80			2,867,429,705.80

Place
Date

Pramod K. Sharma & Co.
Chartered Accountants
[Signature]
Partner

MUNICIPAL COUNCIL SAGAR
GRANT BOOK
AS THE YEAR ENDED ON 31st MARCH 2016

Name of Grant	OPENING BALANCE	Amount Received During the Year	Amount Expenses	Balance Amount
12th Finance	5899831			5,899,831.00
13th Finance	18788	32,312,000.00	32,303,905.00	26,883.00
14th Finance		79,406,000.00	42,909,686.00	36,496,314.00
Rajya Vitya Ayog	2,532,960.00	15,994,000.00	11,828,670.00	6,698,290.00
Moolbhoot Subhidha	165,784.06	91,613,000.00	82,347,174.00	9,431,610.06
Road Maintainance	132,175.00	20,707,000.00	4,583,134.00	16,256,041.00
Vishesh Nidhi (Teen Baati)	13,341,197.00	-	13,341,197.00	-
Vishesh Nidhi (Swimming Pool)	2,500,000.00			2,500,000.00
Vishesh Nidhi (Sagar Talab)	2,498,500.00			2,498,500.00
Sagar Talab	54,334,829.00	815,767.00	54,334,829.00	815,767.00
Sarva Shikha Abhiyan	9,222,870.00	426,941.00	280,018.00	9,369,793.00
Swachta Annudaan		67,100.00	-	67,100.00
Drinking Water	135,600.00	-	-	135,600.00
Fire Brigade	5,546,370.00		5,116,243.00	430,127.00
IHSDP Yojna	56,840.00	605,775.00	662,615.00	-
UIDSSMT	183,968,259.00	57,009,635.00	10,116,140.00	230,861,754.00
Rajeev Gandhi Awas Yojna	58,840,343.00	327,027,367.63	381,447,129.00	4,420,581.63
Fish Market	2,180,441.00	17,302.00	2,174,441.00	23,302.00
Water Resources	857,506.00	1,961,000.00	2,621,506.00	197,000.00
Swachha Bharat Abhiyan	5,000,000.00	-	5,000,000.00	-
	347232293.1	627,962,887.63	573,853,096.00	326,128,493.69

Place
Date

Pramod K. Sharma & Co.
Chartered Accountants



Partner

MUNICIPAL CORPORATION SAGAR
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2016

Oriental Bank of Commerce
A/c No.04111010000310

PARTICULAR	AMOUNT
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Balance as per Cash Book 31.03.2016	2,44,65,006.10
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Add: Cheque issued but not Presented in the Bank	4,74,469.00
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Date	Cheque No.	Amount
13.01.2011	30368	13,961.00
01.01.2014	602864	1,053.00
21.03.2016	621922	1,031.00
21.03.2016	621923	8,292.00
21.03.2016	621924	1,900.00
21.03.2016	621925	516.00
31.03.2016	621927	32,400.00
31.03.2016	621928	35,288.00
31.03.2016	621929	64,862.00
31.03.2016	621930	32,736.00
31.03.2016	621931	41,755.00
31.03.2016	621932	28,384.00
31.03.2016	621933	1,10,145.00
31.03.2016	621934	3,960.00
31.03.2016	621935	47,320.00
31.03.2016	621936	20,956.00
31.03.2016	621937	3,818.00
31.03.2016	621938	17,883.00
31.03.2016	621939	6,300.00
31.03.2016	621940	1,909.00
		4,74,469.00

Balance as per Cash Book 31.03.2016

2,49,39,475.10

Balance as per Pass book 31.03.2016

2,49,39,475.10

Accounts Officer
Municipal Corporation Sagar

Comissioner
Municipal Corporation Sagar

Pramod K. Sharma & Co.



MUNICIPAL CORPORATION SAGAR
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2016

Oriental Bank of Commerce
A/c No. 0411101000609

PARTICULAR	AMOUNT
Balance as per Cash Book 31.03.2016	11,70,581.00
Balance as per Pass book 31.03.2016	<u>11,70,581.00</u>

Accounts Officer
Municipal Corporation Sagar

Comissioner
Municipal Corporation Sagar

Pramod K. Sharma & Co.



MUNICIPAL CORPORATION SAGAR
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2016

Oriental Bank of Commerce
A/c No. 04112010032800

PARTICULAR	AMOUNT
Balance as per Cash Book 31.03.2016	2,20,915.00
Balance as per Pass book 31.03.2016	<u>2,20,915.00</u>

Accounts Officer
Municipal Corporation Sagar

Comissioner
Municipal Corporation Sagar

Pramod K. Sharma & Co.
Chartered Accountants



MUNICIPAL CORPORATION SAGAR
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2016

Oriental Bank of Commerce
A/c No. 04112010019320

DEBIT CREDIT PARTICULAR	AMOUNT
Balance as per Cash Book 31.03.2016	7,789.00
Balance as per Pass book 31.03.2016	<u>7,789.00</u>

Accounts Officer
Municipal Corporation Sagar

Comissioner
Municipal Corporation Sagar

Pramod K. Sharma & Co.
Chartered Accountants



MUNICIPAL CORPORATION SAGAR
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2016

Oriental Bank of Commerce
A/c No. 04112010001224

PARTICULAR	AMOUNT
Balance as per Cash Book 31.03.2016	4,54,800.00
Balance as per Pass book 31.03.2016	<u>4,54,800.00</u>

Accounts Officer
Municipal Corporation Sagar

Comissioner
Municipal Corporation Sagar

Pramod K. Sharma & Co.
Chartered Accountants



MUNICIPAL CORPORATION SAGAR
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2016

State Bank of Indor
A/c No. 53051976705

PARTICULAR	AMOUNT
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Balance as per Cash Book 31.03.2016	8,22,00,884.60
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Add: Cheque issued but not Presented in the Bank	1,88,04,889.00
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Date	Cheque No.	Amount
07.02.2014	116221	22,472.00
11.09.2014	206443	20,000.00
03.11.2015	485122	5,000.00
03.11.2015	485128	5,000.00
03.11.2015	485134	5,000.00
03.11.2015	485141	5,000.00
03.11.2015	485145	5,000.00
03.11.2015	485154	5,000.00
03.11.2015	485157	1,250.00
03.11.2015	585158	1,250.00
03.11.2015	585164	5,000.00
03.11.2015	585165	2,000.00
03.11.2015	585166	2,000.00
03.11.2015	585167	2,000.00
06.11.2015	585212	5,457.00
16.02.2016	523133	58,840.00
15.03.2016	523211	8,798.00
16.03.2016	523213	5,36,343.00
18.03.2016	523215	17,513.00
18.03.2016	523216	17,513.00
18.03.2016	523217	8,757.00
18.03.2016	523222	13,299.00
18.03.2016	523223	29,054.00
18.03.2016	523224	6,550.00
18.03.2016	523225	6,650.00
18.03.2016	523227	5,814.00
18.03.2016	523229	20,310.00
21.03.2016	523235	39,600.00
21.03.2016	523240	12,600.00
21.03.2016	523241	26,452.00
21.03.2016	523242	22,663.00
21.03.2016	523243	6,300.00
22.03.2016	523246	7,020.00
26.03.2016	523249	4,04,315.00
26.03.2016	523250	41,163.00
26.03.2016	585601	41,163.00
26.03.2016	585602	20,582.00
29.03.2016	585604	3,450.00
29.03.2016	85605	3,450.00
29.03.2016	585606	3,200.00
29.03.2016	585607	1,725.00
31.03.2016	585609	3,91,460.00
31.03.2016	585610	5,04,959.00
31.03.2016	585611	2,73,614.00
31.03.2016	585612	65,576.00
31.03.2016	585613	4,43,530.00



31.03.2016	585614	64,500.00
31.03.2016	585615	4,96,253.00
31.03.2016	585616	17,53,835.00
31.03.2016	585617	1,74,944.00
31.03.2016	585618	2,71,777.00
31.03.2016	585619	17,59,195.00
31.03.2016	585620	3,45,586.00
31.03.2016	585621	1,94,287.00
31.03.2016	585622	4,23,434.00
31.03.2016	585623	1,47,186.00
31.03.2016	585624	34,160.00
31.03.2016	585625	52,617.00
31.03.2016	585626	36,351.00
31.03.2016	585627	14,428.00
31.03.2016	585628	27,69,157.00
31.03.2016	585629	5,35,414.00
31.03.2016	585630	4,69,306.00
31.03.2016	585631	66,514.00
31.03.2016	585632	35,400.00
31.03.2016	585633	2,45,156.00
31.03.2016	585634	3,26,342.00
31.03.2016	585635	2,08,254.00
31.03.2016	585636	2,06,159.00
31.03.2016	585637	85,748.00
31.03.2016	585638	3,26,198.00
31.03.2016	585639	4,44,056.00
31.03.2016	585640	4,18,353.00
31.03.2016	585641	19,838.00
31.03.2016	585642	2,55,885.00
31.03.2016	585643	1,03,684.00
31.03.2016	585644	11,58,216.00
31.03.2016	585645	9,16,083.00
31.03.2016	585646	43,344.00
31.03.2016	585647	19,099.00
31.03.2016	585648	20,000.00
31.03.2016	585649	5,825.00
31.03.2016	585650	76,564.00
31.03.2016	585651	64,819.00
31.03.2016	585652	12,196.00
31.03.2016	585653	13,772.00
31.03.2016	585654	2,72,986.00
31.03.2016	585655	4,20,079.00
31.03.2016	585656	2,30,508.00
31.03.2016	585657	1,31,700.00
31.03.2016	585658	1,989.00
		<u><u>1,88,04,889.00</u></u>

Balance as per Cash Book 31.03.2016

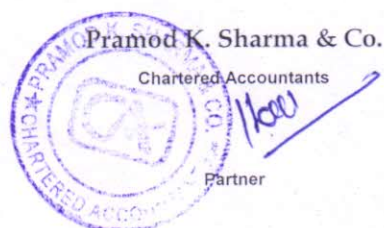
10,10,05,773.60

Balance as per Pass book 31.03.2016

10,10,05,773.60

Accounts Officer
Municipal Corporation Sagar

Comissioner
Municipal Corporation Sagar



MUNICIPAL CORPORATION SAGAR
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2016

State Bank of India
A/c No. 30895090796

PARTICULAR				AMOUNT
<i>Balance as per Cash Book 31.03.2016</i>				81,99,212.00
Add :	Date	Cheque No.	Amount	1,324.00
Cheque	04.01.2013	863614	<u>1,324.00</u>	
			<u>1,324.00</u>	
Add: Amount debited by Bank but not credited in the Cash Book				1,65,090.00
<i>Balance as per Cash Book 31.03.2016</i>				<u>82,00,536.00</u>
<i>Balance as per Pass book 31.03.2016</i>				<u>82,00,536.00</u>

Accounts Officer
Municipal Corporation Sagar

Comissioner
Municipal Corporation Sagar

Pramod K. Sharma & Co.
Chartered Accountants

Partner



MUNICIPAL CORPORATION SAGAR
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2016

State Bank of India
A/c No. 33203679600

PARTICULAR	AMOUNT
Balance as per Cash Book 31.03.2016	64,34,874.00
Balance as per Pass book 31.03.2016	<u>64,34,874.00</u>

Accounts Officer
Municipal Corporation Sagar

Comissioner
Municipal Corporation Sagar

Pramod K. Sharma & Co.

Chartered Accountants



MUNICIPAL CORPORATION SAGAR
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2016

Bank of India
A/c No. 942410210000018

PARTICULAR	AMOUNT
Balance as per Cash Book 31.03.2016	19,860.63
Balance as per Pass book 31.03.2016	<u>19,860.63</u>

Accounts Officer
Municipal Corporation Sagar

Comissioner
Municipal Corporation Sagar

Pramod K. Sharma & Co.
Chartered Accountants



MUNICIPAL CORPORATION SAGAR
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2016

Bank of India
A/c No. 94201010003298

PARTICULAR				AMOUNT
Balance as per Cash Book 31.03.2016				43,47,360.00
Add :				74,690.00
Cheque	Date	Cheque No.	Amount	
	10.03.2016	102412	6,600.00	
	15.03.2016	102414	2,090.00	
	31.03.2016	102416	59,400.00	
	31.03.2016	102417	6,600.00	
			<u>74,690.00</u>	
Balance as per Cash Book 31.03.2016				<u>44,22,050.00</u>
Balance as per Pass book 31.03.2016				<u>44,22,050.00</u>

Accounts Officer
Municipal Corporation Sagar

Comissioner
Municipal Corporation Sagar

Pramod K. Sharma & Co.
Chartered Accountants

Partner



MUNICIPAL CORPORATION SAGAR
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2016

Bank of India
A/c No. 942010110003224

PARTICULAR	AMOUNT
Balance as per Cash Book 31.03.2016	23,302.00
Balance as per Pass book 31.03.2016	<u>23,302.00</u>

Accounts Officer
Municipal Corporation Sagar

Comissioner
Municipal Corporation Sagar

Pramod K. Sharma & Co.

Chartered Accountants



MUNICIPAL CORPORATION SAGAR
BANK RECONCILATION STATEMENT
AS ON 31 MARCH 2016

Allahabad Bank
A/c No. 20737476007

PARTICULAR	AMOUNT
Balance as per Cash Book 31.03.2016	8,32,038.00
Balance as per Pass book 31.03.2016	<u>8,32,038.00</u>

Accounts Officer
Municipal Corporation Sagar

Comissioner
Municipal Corporation Sagar

Pramod K. Sharma & Co.



**MUNICIPAL CORPORATION SAGAR
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2016**

Allahabad Bank
A/c No. 50013202489

PARTICULAR	AMOUNT
Balance as per Cash Book 31.03.2016	28,205.00
Balance as per Pass book 31.03.2016	<u>28,205.00</u>

Accounts Officer
Municipal Corporation Sagar

Comissioner
Municipal Corporation Sagar

Pramod K. Sharma & Co.
Chartered Accountants



MUNICIPAL CORPORATION SAGAR
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2016

Allahabad Bank
A/c No. 50178330193

PARTICULAR	AMOUNT
Balance as per Cash Book 31.03.2016	5,90,541.00
Balance as per Pass book 31.03.2016	<u>5,90,541.00</u>

Accounts Officer
Municipal Corporation Sagar

Comissioner
Municipal Corporation Sagar

Pramod K. Sharma & Co.
Chartered Accountants



MUNICIPAL CORPORATION SAGAR
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2016

Dena Bank
A/c No. 089410031024

PARTICULAR	AMOUNT
Balance as per Cash Book 31.03.2016	82,988.00
Balance as per Pass book 31.03.2016	<u>82,988.00</u>

Accounts Officer
Municipal Corporation Sagar

Comissioner
Municipal Corporation Sagar

Pramod K. Sharma & Co.
Chartered Accountants



MUNICIPAL CORPORATION SAGAR
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2016

Axis Bank
A/c No. 912010052472252

PARTICAULAR	AMOUNT
Balance as per Cash Book 31.03.2016	20,835.00
Balance as per Pass book 31.03.2016	<u>20,835.00</u>

Accounts Officer
Municipal Corporation Sagar

Comissioner
Municipal Corporation Sagar

Pramod K. Sharma & Co.



MUNICIPAL CORPORATION SAGAR
BANK RECONCILATION STATEMENT
AS ON 31 MARCH 2016

Axis Bank
A/c No. 912010052861975

PARTICAULAR	AMOUNT
Balance as per Cash Book 31.03.2016	14,21,77,718.00
Balance as per Pass book 31.03.2016	<u>14,21,77,718.00</u>

Accounts Officer
Municipal Corporation Sagar

Comissioner
Municipal Corporation Sagar

Pramod K. Sharma & Co.



MUNICIPAL CORPORATION SAGAR
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2016

Nagrik Sahakari Bank
A/c No. 438

PARTICAULAR	AMOUNT
Balance as per Cash Book 31.03.2016	3,761.60
Balance as per Pass book 31.03.2016	<u>3,761.60</u>

Accounts Officer
Municipal Corporation Sagar

Comissioner
Municipal Corporation Sagar

Pramod K. Sharma & Co.
Chartered Accountants



**MUNICIPAL CORPORATION SAGAR
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2016**

Punjab National Bank
A/c No. 0420002100039625

PARTICULAR	AMOUNT
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Balance as per Cash Book 31.03.2016	1,48,23,744.92
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Add : Cheque issued but not Presented in the Bank	42,74,809.00
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Date	Cheque No.	Amount
31.03.2015	140677	1,58,732.00
10.03.2016	694044	25,000.00
10.03.2016	694050	10,000.00
14.03.2016	694061	4,587.00
14.03.2016	694073	6,200.00
14.03.2016	694075	3,750.00
16.03.2016	25628	10,07,911.00
22.03.2016	25639	800.00
22.03.2016	25642	225.00
31.03.2016	25643	1,66,834.00
31.03.2016	25644	1,350.00
31.03.2016	25645	72,697.00
31.03.2016	25646	2,65,440.00
31.03.2016	25647	5,57,756.00
31.03.2016	25648	1,49,082.00
31.03.2016	25649	1,89,317.00
31.03.2016	25650	2,13,765.00
31.03.2016	25651	2,15,628.00
31.03.2016	25652	1,74,466.00
31.03.2016	25653	1,74,467.00
31.03.2016	25654	1,06,987.00
31.03.2016	25655	1,07,392.00
31.03.2016	25656	70,000.00
31.03.2016	25657	1,07,553.00
31.03.2016	25658	30,384.00
31.03.2016	25659	1,50,496.00
31.03.2016	25660	65,000.00
31.03.2016	25661	1,74,672.00
31.03.2016	25662	16,080.00
31.03.2016	25663	16,080.00
31.03.2016	25664	16,079.00
31.03.2016	25665	16,079.00
		42,74,809.00

Add: Amount debited by Bank but not credited in the Cash Book	39,890.00
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Balance as per Cash Book 31.03.2016	1,91,38,443.92
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Balance as per Pass book 31.03.2016	1,91,38,443.92
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Accounts Officer
Municipal Corporation Sagar

Comissioner
Municipal Corporation Sagar

Pramod K. Sharma & Co.
Chartered Accountants



Partner

MUNICIPAL CORPORATION SAGAR
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2016

Syndicate Bank
A/c No. 30002326

PARTICULAR	AMOUNT
Balance as per Cash Book 31.03.2016	8,762.82
Balance as per Pass book 31.03.2016	<u>8,762.82</u>

Accounts Officer
Municipal Corporation Sagar

Comissioner
Municipal Corporation Sagar

Pramod K. Sharma & Co.
Chartered Accountants



MUNICIPAL CORPORATION SAGAR
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2016

Bank of Baroda
A/c No. 07680100011697

PARTICULAR	AMOUNT
Balance as per Cash Book 31.03.2016	53,361.00
Balance as per Pass book 31.03.2016	<u>53,361.00</u>

Accounts Officer
Municipal Corporation Sagar

Comissioner
Municipal Corporation Sagar

Pramod K. Sharma & Co.
Chartered Accountants



MUNICIPAL CORPORATION SAGAR
BANK RECONCILIATION STATEMENT
AS ON 31 MARCH 2016

Bank of Baroda
A/c No. 07680100013804

PARTICULAR	AMOUNT
Balance as per Cash Book 31.03.2016	56,02,00,233.13
Balance as per Pass book 31.03.2016	<u>56,02,00,233.13</u>

Accounts Officer
Municipal Corporation Sagar

Comissioner
Municipal Corporation Sagar

Pramod K. Sharma & Co.



MUNICIPAL COUNCIL SAGAR
GRANT BOOK
AS THE YEAR ENDED ON 31st MARCH 2016

Name of Grant	OPENING BALANCE	Amount Received During the Year	Amount Expenses	Balance Amount
12th Finance	5899831			58,99,831.00
13th Finance	18788	3,23,12,000.00	3,23,03,905.00	26,883.00
14th Finance		7,94,06,000.00	4,29,09,686.00	3,64,96,314.00
Rajya Vittyay Ayog	25,32,960.00	1,59,94,000.00	1,18,28,670.00	66,98,290.00
Moolbhoot Subhidha	1,65,784.06	9,16,13,000.00	8,23,47,174.00	94,31,610.06
Road Maintainance	1,32,175.00	2,07,07,000.00	45,83,134.00	1,62,56,041.00
Vishesh Nidhi (Teen Baati)	1,33,41,197.00	-	1,33,41,197.00	-
Vishesh Nidhi (Swimming Pool)	25,00,000.00			25,00,000.00
Vishesh Nidhi (Sagar Talab)	24,98,500.00			24,98,500.00
Sagar Talab	5,43,34,829.00	8,15,767.00	5,43,34,829.00	8,15,767.00
Sarva Shikha Abhiyan	92,22,870.00	4,26,941.00	2,80,018.00	93,69,793.00
Swachta Annudaan		67,100.00	-	67,100.00
Drinking Water	1,35,600.00	-	-	1,35,600.00
Fire Brigade	55,46,370.00		51,16,243.00	4,30,127.00
IHSDP Yojna	56,840.00	6,05,775.00	6,62,615.00	-
UIDSSMT	18,39,68,259.00	5,70,09,635.00	1,01,16,140.00	23,08,61,754.00
Rajeev Gandhi Awas Yojna	5,88,40,343.00	32,70,27,367.63	38,14,47,129.00	44,20,581.63
Fish Market	21,80,441.00	17,302.00	21,74,441.00	23,302.00
Water Resources	8,57,506.00	19,61,000.00	26,21,506.00	1,97,000.00
Swachha Bharat Abhiyan	50,00,000.00	-	50,00,000.00	-
	347232293.1	62,79,62,887.63	57,38,53,096.00	32,61,28,493.69

Place
Date


Pramod K. Sharma & Co.
 Chartered Accountants
/s/
 Partner