

STATUTORY AUDIT OF

NAGAR PARISHAD JAWAD

DISTRICT NEEMUCH

FOR THE YEAR 2023-2024

Audited By:-

PANKAJ MOHTA & CO.

CHARTERED ACCOUNTANTS

H.O.- 9, M.G. ROAD, NAGDA

B.O.-228, GIRIRAJ HERITAGE, TEEN BATTI CHOURAHA, UJJAIN

B.O.-BHOPAL

B.O.-INDORE

AUDITOR'S REPORT

REPORT ON FINANCIAL STATEMENTS

We have audited the accompanying Receipt & Payments and Income & Expenditure account of NAGAR PARISHAD, JAWAD DISTRICT NEEMUCH for the year ended 31st March 2024.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Parishad (Corporation) is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the corporation. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the act for safeguarding of the assets of the corporation and for preventing and detecting the frauds and other irregularities, making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of Internal control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentations of the financials statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

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

AUDITOR'S OPINION

In our opinion and to the best of our information and according to the explanation given to us, the aforesaid Receipts & Payments Accounts are in agreement with the books of accounts maintained at the office of Nagar Parishad, Jawad subject to the following observations:

1. We report the following Observations/Discrepancies/ Inconsistencies. As per General Observations in "Annexure-A".
2. The Observations/Discrepancies/inconsistencies observed in regards with the scope of audit have been detailed out in "Annexure-B".


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जवाड नगरपालिका, जवाड



3. Details regarding Revenue Collections against the Budgeted Target and the Growth attained during the year in comparison to previous year are given in "Annexure-C".

4. Subject to the above:-

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit
- In our opinion, proper books of accounts have been kept by the above centre as far as appears from our examination of such books.
- In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, given in above "Annexure-A" give a true and fair view of Receipt & Payment account and income & Expenditure Account of the Jawad Nagar Parishad for the year ended 31 March 2024.

Place: - Ujjain

Date: - 15th March' 2025

For Pankaj Mohta & Co.
Chartered Accountants



CA Manish Jain
Partner

(M. No.424326)

(FRN. 007989C)

UDIN:- 25424326BMONRG3492

JAWAD NAGAR PARISHAD

ANNEXURE-A

GENERAL OBSERVATION

- The Income & Expenditure account attached to the report has been prepared on cash basis.
- The Nagar Parishad has not provided us the TDS and GST Return for the purpose of Audit. Hence we are unable to comment on the same.
- TDS challans related to TDS deduction were not provided to us for the purpose of verification. Hence we are unable to collect whether the same have been deposited on timely manner. We recommend to timely deposit the TDS amount deducted so as to avoid interest charges.
- Fixed Asset Register is not properly maintained by the Parishad. They entered only immovable Property details in Fixed Assets Register but in case of Movable Property the details of the same is simply entered in Store Register. Hence we are unable to verify Fixed Assets physically. It is suggested that movable property details should also entered in FA Register. Further we also suggested that serial number should the mentioned on each and every Fixed Assets.
- The Parishad is not maintaining Performance Guarantee and SD register on daily basis. Due to this parishad is unable to ascertain actual amount of performance guarantee and SD payable to contractors.
- FDR Register is not maintained by the parishad. We recommend to maintain the same properly.
- Cash book has been maintained by the parishad on manual basis and ledger of the same has been maintained in system in excel. We recommend to also maintain the manual ledger.
- It is suggested that Parishad should booked the Receipt and Payments entries on daily basis.
- It is suggested that quotations should be taken on letter head or properly sealed and signed by the supplier.
- I suggested that closing balance of Cash Register and Closing Balance of cash in hand along with Cash at bank should be reconciled on fortnight basis.

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- Attendance Biometric Machines not in working condition and attendance is taken manually. It is suggested to repair the same.
- Due to unavailability of opening balances we are not able to calculate the depreciation amount.
- Our audit report is based on the basis of data provided to us for verification purpose.
- No log book has been provided to us for verification of Fire Fighter Expenses.
- Chungi Kshatipurti, Yatrikar and Mudrank Shulk received from directorate Bhopal is accounted for on net amount actually received in the bank after the deduction from the directorate. Adjustments for deductions made by the directorate, Bhopal from grant is not grossed up in the books of account. We suggests that deduction made by the directorate should be account for separately. Details of the same are also not made available to us.
- We suggest that current account should be linked with another sweep account with the bank so that idle fund automatically gets transferred to short term deposit without affecting the liquidity of fund, so that interest income can be earned.
- Due to un-availability of opening balances figures of Assets and liabilities Balance sheet cannot be prepared for the period 2023-24.

Place: - Ujjain
Date: - 15th March' 2025

मुख्य नगरपालिका अधिकारी
नगर पालिका, बामन

For Pankaj Mohta & Co.
Chartered Accountants

CA Manish Jain
Partner
(M. No.424326)
(FRN. 007989C)

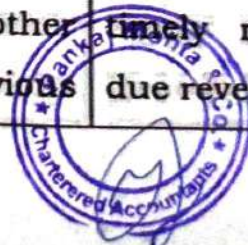
JAWAD NAGAR PARISHAD

ANNEXURE-B

(1) AUDIT OF REVENUE

	INDICATORS	OBSERVATIONS	REMARKS
1.	The Auditor is responsible for audit of revenue from various sources.	We have audited all the sources of revenue by applying sample test check basis. The Details of various sources have been reported in Annexure 'B1' annexed to this report.	Audit of revenue has been conducted on sample basis from the vouchers, challan book, receipt books, daily collection register provided for the purpose of audit.
2	The Auditor is Responsible for checking the revenue receipts from the counter files of receipt books & verifies that the money received is duly deposited in respective bank accounts.	We have checked the sources of revenue from various sources, by applying sample test check basis from the counterfoils of the receipt books, challan books and found that, the money received has been duly deposited in respective bank account.	The same has been duly deposited in bank account.
3	Percentage of Revenue Collection Increase/decrease in various heads in property tax, SamekitKar, ShikshaUpkar, NagriyaVikasUpkar&	The details regarding Increase/Decrease in revenue collection in various heads in property Tax, Samekit Kar, Shiksha upkar, Nagri vikas upkar and other taxes compare to previous	Decrease in revenue collection has been found in all taxes collection except Water Tax. ULB should focus on timely realisation of due revenue.

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	Other Tax as compared to previous year shall be part of Audit Report.	year have been reported in Annexure "B2" annexed to this report.	
4	Delay beyond 2 working days shall be immediately brought to the notice of Commissioner/CMO.	During the course of audit we did not found delay in depositing revenue.	On verification of the records on sample basis, We didn't came across any delay in depositing revenue in bank.

	INDICATORS	OBSERVATIONS	REMARKS
5	Entries in Cash Book should be verified.	We have verified the entries reported in the cash book by applying sample test checks .We did not found any such irregularities in which are required to be brought to the notice of parishad.	The posting of receipts and payment should be done under proper heads.
6	Auditor shall specifically mention in report the revenue recovery against the Quarterly & Monthly Targets. Any lapses in revenue recovery shall form part of report.	Budget details have not been provided for the purpose of verification.	In the absence of budgeted figures we are unable to comment on monthly and quarterly recovery against targets. However we suggest to prepare budget on actual basis after considering the actual revenue

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	INDICATORS	OBSERVATIONS	REMARKS
7	The Auditor shall verify the interest income from FDR and verify that interest income is duly & timely recorded in Cash Book.	On verification we found that FDR interest is not properly recorded in books of account. FDR Interest certificate as on 31.03.2024 was not provided to us for the purpose of verification.	We suggest to timely take the FDR interest certificate details from bank as on financial year end so as to properly record the same in books of account. And we also suggest that current and saving accounts should be linked with Auto sweep account with the bank so that idle fund automatically gets transferred to short term deposit without affecting the liquidity of fund, so that interest income can be earned.
8	The Cases were investments are made on lesser interest rates shall be brought to the notice of Commissioner/CMO.	There exists no investments during the period under audit.	Municipality is bearing interest loss by not keeping its funds in auto sweep account. As a ULB it receives huge fund and the same is utilized over a span of time in instalments, So if the account is auto sweep optimum utilization of such funds can be done.

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नगर प्रमुख कार्यालय



(2) AUDIT OF EXPENDITURE

	INDICATORS	OBSERVATIONS	REMARKS
1	The auditor is responsible for audit of expenditure under all the schemes.	Audit of Expenditure is carried on by us by applying sample test check basis.	The Discrepancies observed have been mentioned in schedule general observations (Annexure B-4) attached to the report.
2	Auditor is responsible for checking the entries in Cash Book & Verifying them from relevant vouchers.	We have checked and verified cash book entries with the relevant vouchers and discrepancies are mentioned in general observations. (Annexure-A)	It is advisable that proper procedure should follow before releasing payment.
3	Auditor shall check balance of the Cash Book & guide the accountant to rectify the errors.	We have verified the balance of the cash book and Errors identified have been made rectified.	The errors identified during our audit based on sample test check method have been made rectified in the books of accounts by instructing accountant.
4	Auditor shall verify that the expenditure of a particular scheme is limited to the funds allocated for that particular scheme any over payment shall be	We have verified all the expenditures as provided to us and found satisfactory except reported in General Observation (Annexure-A)	We didn't came across any over payment which should be brought to the notice of CMO.

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	brought to the notice of commissioner/CMO.		
5	Auditor shall verify that expenditure is accordance with the guidelines directives act and rules issued by government of India.	We have verified all the expenditures as provided to us and found satisfactory except reported in General Observation (Annexure-A)	No major discrepancies were observed.
6	During the audit financial propriety shall also be checked. All the expenditure should be supported by financial administrative sanctions.	We have verified the financial propriety on sample test check basis and not observed any deviation.	As regards to the financial propriety we did not came across any such expense which had been incurred in excess.
7	All the cases where appropriate sanction has not been obtained shall be reported and the compliance of Audit observation shall be ensured during the Audit.	During the course of audit by applying sample test check basis, we did not come across any such expenditure which had been incurred without obtaining permission from the relevant sanctioning authority.	No Discrepancies found.
8	Auditor shall be responsible for verification of scheme project wise	No Utilisation certificate provided to us for verification purpose.	As per the discussion with authorized person we came to know that ULB issues

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Utilization Certificates (UC'S) & shall be tallied with Income & Expenditure records and creation of Fixed Assets.		utilization certificate whenever it has been asked from higher authorities. ULB should ensure that expenses are line with their projections.
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[3] AUDIT OF BOOK KEEPING

	INDICATORS	OBSERVATIONS	REMARKS
1	Auditor is responsible for audit of all the books of accounts as well as stores.	We have verified the Cash book, Ledgers, Cashier cash book, Grant register, Bank account statements, Vouchers, Receipt books, Store registers maintained and provided by the municipality for the	The Books of accounts and records as provided by municipality for the purpose of audit has been verified. Manual ledger is not maintained by the parishad The parishad is maintaining cash book on manual basis

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		purpose of audit and found some discrepancies as mentioned in the notes to accounts attached to this report.	and the ledger has been maintained in computer system in excel format. We recommend to also maintain the manual ledger. The Fixed Asset register showing the capital assets generated during past years and during the current year is not maintained. It is hereby suggested to strictly complete these registers and maintain properly.
2	Auditor shall verify that all the books of accounts and stores are maintained as per Accounting Rules applicable to ULB, any discrepancies observed should be brought into notice.	The books of accounts are being maintained in Double Entry Accounting System by applying cash system of Accounting. Totalling errors were identified in daily revenue register, the same were made rectified.	The ULB should take necessary actions so that the various registers maintained be update in timely manner.
3	The auditor shall verify advance register and see that all the advances are timely recovered according to the conditions of	During the course of audit, we found that no advance register is being prepared and maintained by the municipality for their internal records because they are rarely giving any advance to its employee(s).	As regards to non-recovery, No such instances were observed.

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	advances. All the cases of non-recovery shall be specifically mentioned in the audit report.		
4	The auditor shall verify that all the temporary advances have been fully recovered.	During the course of audit, we found that no advance register is being prepared and maintained by the municipality for their internal records because they are rarely giving any advance to its employee(s).	As regards to non-recovery, No such instances were observed.
5	Bank Reconciliation Statement shall be verified from the records of ULB & the bank concerned.	Municipality is preparing bank reconciliation statements for its bank accounts. The same are annexed to this report in Annexure "B3" .	Municipality should reconcile its bank accounts on Fortnightly basis.
6	Auditor shall be responsible for verifying the entries in the grant register. The Receipt & payments of grants shall be duly verified from the entries in the Cash Book.	We have verified the entries in the grant register on sample basis, and no major discrepancies were observed. Details have been annexed to this report in Annexure "B4" .	Municipality should enquire on timely basis for clarifying the head under which the grants are provided by the government.
7	The Auditor shall verify the fixed assets register from the records & the discrepancies shall be brought to the	During the course of audit we observed that the Fixed Asset register is not properly maintained by the parishad, only quantitative figures are available and records	Fixed Assets of the ULB should be marked and its recording in Register must be done. And there should be system providing

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	notice of CMO.	regarding the value of these Fixed assets are not mentioned. The fixed asset register regarding capital work or construction of infrastructural assets like Road, Building etc. is not maintained by the ULB.	depreciation on all depreciable Fixed assets by the municipality.
8	The auditor shall reconcile the accounts of receipt and payments especially for project funds.	We have reconciled the account of receipts and payments of the project fund.	No Discrepancies observed

(4) AUDIT OF FDR

	INDICATORS	OBSERVATIONS	REMARKS
1	The auditor is responsible for audit of all FDR & TDR.	FDR has been verified by us and no discrepancies were observed.	As timely interest certificate were not taken by the parishad for the financial year under audit the Interest income was not recorded properly by the parishad.
2	Auditor shall ensure that proper records of FDR are maintained and all renewals are timely done.	During the course of audit we found timely renewals of the FDR but FDR register is not properly maintained by the parishad.	We recommend to properly maintain the same and update the same on timely basis.
3	Cases where FDR &	No such instances were	No such instances

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	TDR are kept at low rate of interest than the prevailing rate shall be immediately brought to the notice of Commissioner/CMO.	observed.	were observed.
4	Interest earned on FDR shall be verified from entries in the Cash Book.	On verification we found that FDR interest is not properly recorded in books of account. FDR Interest certificate as on 31.03.2024 was not provided to us for the purpose of verification.	We suggest to timely take the FDR interest certificate details from bank as on financial year end so as to properly record the same in books of account.

(5) AUDIT OF TENDER/BIDS

	INDICATORS	OBSERVATIONS	REMARKS
1	The auditor is responsible for audit of all tenders/bids invited by ULB.	We have audited the tenders/ bids invited by the ULB on sample test check basis, and no contraventions or exceptions were noticed during the course of audit.	No Discrepancies found.
2	Auditor shall check whether competitive tendering procedures are followed for all bids.	By applying Sample Test Check basis, We found that competitive tendering procedures are followed by the municipality except in the cases where only one bidder was involved in the bidding process.	No Discrepancies were found.
3	Auditor shall verify	No, the same has been verified and	No discrepancies were

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नगर प्रमुख, काठमाडौं



	that receipts of tender fee/bid processing fee/performance guarantee both during the construction and maintenance period.	discrepancies have been mentioned in General observation (Annexure-A).	observed.
4	The bank guarantee, if received in lieu of bid processing fee/performance guarantee shall be verified from the issuing bank.	As per the information provided during the course of audit, No bank guarantees have been received by the parishad.	Not Applicable
5	The Conditions of BG's shall also be verified and any BG with any such condition which is against the interest of the ULB shall be verified and brought to the notice of Commissioner/CMO.	As per the information provided during the course of audit, No bank guarantees have been received by the parishad.	Not Applicable
6	The cases of extension of BG shall be brought to the notice of Commissioner/CMO proper guidance to extend the BG shall also be given to ULB.	As per the information provided during the course of audit, No bank guarantees have been received by the parishad.	Not Applicable

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(6) AUDIT OF GRANTS & LOANS

	INDICATORS	OBSERVATIONS	REMARKS
1	Auditor is responsible for audit of Grants given by CG and its utilization.	We have audited various grants received from the Central government during the year covered under the audit. Details of grant received under various head have been annexed to this report in Annexure "B4" .	Utilisation Certificate has not been provided to us for Verification.
2	Auditor is responsible for audit of Grants received from State Government and its Utilization.	We have audited various grants received from the state government during the year covered under the audit. Details of grant received under various head have been annexed to this report in Annexure "B4" .	Utilisation Certificate has not been provided to us for Verification.
3	The auditor shall perform audit of loans provided for physical infrastructure and its utilization. During this audit the auditor shall specifically comment on the revenue mechanism ie; whether the asset created out of the loan has generated desired revenue or not. He shall also comment on the possible reasons for non-generation of the revenue.	Neither Assets/ Physically infrastructure has been generated out of Loan taken	Nil


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The auditor shall specifically point out any diversion of funds from capital receipts/grant/loans to revenue expenditure and from one scheme/project to another.	Details provided to us is not sufficient to bifurcate the grant between capital or revenue nature. Hence we are unable to comment on the same.	Systematic record providing bifurcation of grant/receipts/loans to revenue and capital expenditure and from one scheme/project to another should be maintained by the parishad..
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For Pankaj Mohta & Co.
Chartered Accountants



CA Manish Jain
Partner
(M. No.424326)
(FRN. 007989C)

Place: - Ujjain
Date: - 15th March' 2025

मुख्य नगरपालिका कार्यालय
नगर परिषद, उज्जैन

नगर परिषद - जावद, जिला नीमच (म.प्र.)
प्राप्ति एवं भुगतान खाता
2023-24

ANNEXURE-B1

प्राप्तियां	अनु. क्र.	राशि	भुगतान	अनु. क्र.	राशि
प्रारम्भिक शेष			भुगतान		
रोकड़ बचत					
बैंक बचत		46738282.95	स्थापना व्यय	(क)	79,49,372.20
एफ.डी.आर		2,64,115.00	प्रशासनिक व्यय	(ख)	44,05,251.00
			सहायता, अंशदान एवं अनुग्रह राशि	(ग)	2,30,000.00
प्राप्तियां			संचालन एवं संचारण	(घ)	311,18,967.00
नगर पालिका कर व दर	(क)	240,59,465.00	पूँजीगत व्यय	(ङ)	266,77,225.00
किराया एवं प्रिमियम	(ख)	93,27,770.00	ऋण, अग्रीम एवं विविध व्यय	(च)	86,15,625.41
प्रभार एवं शुल्क	(ग)	11,94,149.00			
जलकर से प्राप्तियां	(घ)	24,19,316.00			
अनुदान, अंशदान एवं क्षतिपूर्ति	(ङ)	251,37,946.00			
विविध / अन्य	(च)	39,87,646.44			
			अंतिम शेष:-		
			रोकड़ बचत		
			बैंक बचत (Schedule "A")		341,32,249.78
योग		1131,28,690.39	योग		1131,28,690.39

AS PER OUR REPORT EVEN DATE ANNEXED

FOR NAGAR PARISHAD JAWAD DIST. NEEMUCH

PLACE: UJJAIN
DATE: 15-03-2025

मुख्य नगरपालिका अधिकारी
नगर परिषद, जावद

FOR: PANKAJ MOHTA & CO.
Chartered Accountants
CA MANISH JAIN
(PARTNER)
M.No. 424326
F.R.N. 007989C
UDIN:- 25424326BMONRG3492

नगर परिषद - जावद, जिला नीमच (म.प्र.)

वर्ष 2023-24 की प्राप्तियां

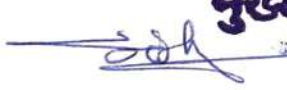
अनु.क्र.	प्राप्ति शीर्ष	राशि
	प्रारंभिक शेष	
(क)	नगर पालिका कर व दर	
1	घुगी क्षतिपूर्ति अनुदान	195,46,747.00
2	मुद्रांक शुल्क	32,26,572.00
3	सम्पत्ति कर बकाया	1,21,232.00
4	सम्पत्ति कर चालू	4,06,112.00
5	समेकित कर बकाया	1,97,400.00
6	समेकित कर चालू	2,28,000.00
7	विकास उपकर बकाया	36,904.00
8	विकास उपकर चालू	1,34,115.00
9	शिक्षा उपकर बकाया	1,073.00
10	शिक्षा उपकर चालू	4,058.00
11	उपभोक्ता शुल्क बकाया	46,800.00
12	उपभोक्ता शुल्क चालू	83,995.00
13	अधिभार	26,457.00
	योग (क)	240,59,465.00
(ख)	परिषद की संपत्तियों से प्राप्त किराया एवं प्रिमियम	
1	दुकान किराया बकाया	4,79,037.00
2	दुकान किराया चालू	3,43,140.00
3	प्रिमियम दुकान	77,15,753.00
4	भूमि किराया	18,600.00
5	लैण्ड प्लॉट प्रिमियम	6,09,940.00
6	सामुदायिक भवन किराया	1,04,800.00
6	सामुदायिक भवन अमानत राशि	56,500.00
	योग (ख)	93,27,770.00
(ग)	प्रभार एवं शुल्क	
1	बाजार शुल्क	63,630.00
2	राशन कार्ड	100.00
3	फार्म शुल्क	1,183.00
4	आवेदन शुल्क	24,240.00
5	प्रमाण पत्र शुल्क	1,920.00
6	श्रमिक कार्ड	1,225.00
7	मदन निर्माण अनुमति शुल्क (ABPAS)	68,126.00
8	मदन निर्माण अनुमति शुल्क (ABPAS) फार्म	7,910.00
9	टेण्डर शुल्क	2,26,500.00
10	लायसेंस फीस	14,140.00
11	नामांतरण शुल्क	2,46,570.00
12	एन.ओ.सी.	2,250.00
13	कंपाउण्डिंग फीस	35,000.00
14	प्रतिलिपी शुल्क	250.00
15	जियो डिजीटल से राशि प्राप्त	4,85,000.00
16	अन्य शुल्क	16,105.00
	योग (ग)	11,94,149.00
(घ)	जलकर से प्राप्ति	
1	जल कर बकाया	6,24,905.00
2	जल कर चालू	13,82,812.00
3	विलम्ब शुल्क (अधिभार)	1,43,282.00
4	पेयजल टैंकर किराया	200.00
5	ऑनलाइन वॉटर हार्वैस्टिंग	84,000.00
6	जलकर संचिद्र शुल्क	1,680.00
7	नवीन नल कनेक्शन राशि	3,040.00
8	नवीन नल कनेक्शन अमानत राशि	51,500.00

मुख्य नगरपालिका अधिकारी

नगर परिषद जावद



9	जल प्रदाय से अन्य आय	1,27,897.00
	योग (घ)	24,19,316.00


मुख्य नगरपालिका अधिकारी
 नगर परिषद्, काठमाडौं



(इ)	अनुदान, अंशदान एवं क्षतिपूर्ति	
1	विशेष निधी	12,00,000.00
2	समेकित अनुदान	12,12,000.00
3	मुलभूत अनुदान	40,04,243.00
4	राज्य वित्त आयोग	63,94,000.00
5	सडक मरम्मत अनुदान	27,22,887.00
6	15 वां वित्त आयोग	60,78,840.00
7	मु.मंत्री आगमन कार्यक्रम राशि	9,69,000.00
8	कायाकल्प	13,66,000.00
9	विधायक निधी/सांसद निधी	11,90,976.00
	योग (इ)	251,37,946.00
(च)	विविध/ अन्य	
1	जी.एस.टी.	1,02,117.00
2	बैंको से ब्याज प्राप्त	2,46,358.00
3	एफ.डी.बैंको से ब्याज प्राप्त	16,00,259.44
4	अधोसंरचना योजना से राशि ट्रांसफर	20,38,632.00
5	गणना त्रुटी सुधार	280.00
	योग (च)	39,87,646.44
	कुल योग:- (क) से (च) तक	661,26,292.44


मुख्य नगरपालिका अधिकारी
 नगर परिषद्, काठमाडौं



नगर परिषद - जावद, जिला नीमच (म.प्र.)

वर्ष 2023-24 के व्यय

अनु.क्र. (क)	भुगतान शीर्ष	राशि
1	सामान्य प्रशासन वेतन एवं भत्ता	19,14,258.20
2	अस्थायी सामान्य प्रशासन वेतन (मरटर)	34,63,799.00
3	हार केडिट	4,09,004.00
4	पेंशन अंशदान कटौती NPS	1,35,248.00
5	अर्जित अवकाश/एक्स ग्रेसिया/घेयुटी/एरियर आदि।	2,15,968.00
6	अनुकम्पा राशि	1,00,000.00
7	परिषद भत्ता	57,960.00
8	वेतन आयकर	3,06,018.00
9	भविष्य निधि कटौती	8,73,819.00
10	कर्मचारी/अधिकारी बीमा	4,50,198.00
11	वृत्तिकर कटौती	23,100.00
	योग (क)	79,49,372.20
(ख)	प्रशासनिक व्यय	
1	राजस्व संग्रहण वेतन एवं भत्ता	10,17,880.00
2	अस्थायी वेतन गीशाला शाखा	8,34,758.00
3	समाचार पत्र व्यय, विज्ञापन, विज्ञप्ति	5,28,742.00
4	प्रचार प्रसार	74,190.00
5	विद्युत प्रवाह खर्च बिल	73,782.00
6	फोटोकॉपी/स्टेशनरी/छपाई	1,80,960.00
7	टेलिफोन व इंटरनेट खर्च	14,146.00
8	कार्यालय व्यय	3,26,530.00
9	लीगल फीस	2,73,200.00
10	कम्प्यूटर रिपेरिंग (टोनर रिफिलिंग सी.सी.टी.पी. आदि)	11,700.00
11	राष्ट्रीय पर्व	3,57,135.00
12	निर्वाचन	2,11,947.00
13	गीशाला प्रबंधन	1,10,450.00
14	वाहन किराया	42,840.00
15	वाहन मरम्मत	1,33,671.00
16	सामुदायिक भवन प्रबंधन	39,320.00
17	अलाव लकड़ी	70,200.00
18	प्रोफेशनल फीस (अंकेक्षण शुल्क, इत्यादि)	1,03,800.00
	योग (ख)	44,05,251.00
(ग)	सहायता, अंशदान एवं अनुग्रह राशि	
1	अत्येष्टी सहायता राशि (संबल योजना)	30,000.00
2	व्यक्तिगत शौचालय निर्माण	
3	अनुग्रह सहायता राशि	
	योग (ग)	2,00,000.00
(घ)	संचालन एवं संचारण	2,30,000.00
(I)	सार्वजनिक सुरक्षा	
1	जीम हॉल वेतन	
2	स्ट्रीट लाइट मरम्मत एवं संचारण	2,32,220.00
3	विद्युत प्रवाह खर्च बिल स्ट्रीट लाइट	99,814.00
4	विद्युत सामग्री क्रय	7,79,421.00
	योग (I)	11,16,708.00
		22,28,163.00

मुख्य नगरपालिका अधिकारी
नगर परिषद, जावद



(II)	जलप्रदाय	
1	जल प्रदाय विभाग वेतन	17,90,534.00
2	अस्थाई वेतन जलप्रदाय शाखा	15,35,555.00
3	विद्युत प्रवाह खर्च बिल जलप्रदाय	8,07,474.00
4	मुमंत्री शहरी पेयजल योजना O & M	30,00,000.00
5	जल संसाधन विभाग को भुगतान	3,30,000.00
6	हेण्ड पम्प मरम्मत	2,22,902.00
7	जलप्रदाय मरम्मत एवं संधारण	2,33,678.00
8	जलप्रदाय सामग्री	5,88,189.00
9	जलप्रदाय टयुबवेल मोटर मरम्मत	1,00,300.00
10	मोरवन डेम विद्युत प्रवाह खर्च बिल	3,15,286.00
	योग (II)	89,23,918.00
(III)	स्वच्छता	
1	लोक स्वास्थ्य विभाग वेतन	95,42,466.00
2	अस्थाई वेतन लोक स्वास्थ्य शाखा	60,65,827.00
3	स्वच्छता/सफाई व्यय	2,97,612.00
4	स्वच्छता/सफाई व्यय मजदूरी (आकस्मिकता)	4,15,846.00
5	डीजल व्यय	7,34,752.00
6	वाहन मरम्मत एवं संधारण	5,750.00
7	ट्रेनिंग गाउंड	17,922.00
8	स्वच्छता सामग्री कय	19,49,892.00
9	स्वच्छता सर्वेक्षण अंतर्गत कार्य	9,36,819.00
	योग (iii)	199,66,886.00
	योग (घ)	311,18,967.00
(क)	पूँजीगत व्यय	
(II)	निर्माण एवं मरम्मत	
1	लोक निर्माण विभाग वेतन	3,25,600.00
2	सड़क निर्माण	53,95,112.00
3	सड़क मरम्मत	23,03,958.00
4	नाली निर्माण	20,27,644.00
5	नाली मरम्मत	4,09,788.00
6	पुलिया मरम्मत	2,06,240.00
7	सार्वजनिक शौचालय मरम्मत	1,25,649.00
8	रीट निर्माण	11,01,026.00
9	अन्य मरम्मत कार्य	1,43,795.00
10	दुकान निर्माण	1,84,606.00
11	महाविद्यालय मरम्मतिकरण कार्य	1,49,949.00
12	दशहरा मैदान में खंबे लगाये	35,872.00
13	सामुदायिक भवन डोम निर्माण	57,50,362.00
14	सी सी रोड निर्माण (मु मंत्री अधोसंरचना)	14,74,464.00
15	नाली निर्माण व पेवर ब्लॉक निर्माण (मु मंत्री अधोसंरचना)	12,74,617.00
16	छत निर्माण (किषायक निधी/सांसद निधी)	10,72,875.00
17	रीट निर्माण (किषायक निधी/सांसद निधी)	6,98,571.00
18	GST/IT/KKR	1,18,860.00
	योग (I)	227,98,988.00
(II)	सम्पत्ति कय	
1	कम्प्यूटर/प्रिंटर/टोनर कय/जी पी.एस. आदि	1,14,627.00
2	पेयजल टंकर कय	2,92,000.00
3	फर्नीचर कय	28,950.00
4	सी.सी.टी.वी. कैमरा कय	95,532.00
5	कचरा गाड़ी कय	47,908.00
6	साउण्ड सिस्टम कय	12,98,000.00
7	सोफे की कुर्सी कय	48,000.00
8	घलित शौचालय कय	1,54,820.00
9	राष्ट्रीय ध्वज पोल सहीत कय	8,69,000.00
10	स्ट्रीट लाइट पोल कय फोर आर्म	9,29,400.00
	योग (II)	38,78,237.00
	योग (ह)	266,77,225.00

मुख्य नगरपालिका अधिकारी,
नगर परिषद, काठमाडौं



(च)	ऋण, अग्रिम एवं विविध व्यय	
1	सार्वजनिक प्रदर्शनी, राष्ट्रीय पर्व, मेला, उत्सव, कार्यक्रम आदि	21,43,222.00
2	दीपावली, दशहरा एवं अन्य सत्कार समारोह	3,95,229.00
3	लाडली बहना योजना	4,34,798.00
4	विकास यात्रा व्यय	3,24,720.00
5	हुडको ऋण पुन भुगतान (पेयजल)	23,03,052.00
6	हुडको ऋण पुन भुगतान (अधोसंरचना)	23,07,684.00
7	बैंक चार्ज	1,588.41
8	एफ.डी.आर तुडवाई	2,64,115.00
9	टी.डी.एस / विद्युत कटौती	54,217.00
10	सामुदायिक भवन अमानत राशि	48,400.00
11	डी.पी.आर / ड्राइंग डिजाइन	3,00,000.00
12	जिला सैनिक कल्याण कार्यालय को भुगतान	38,600.00
	योग (च)	86,15,625.41
	योग (क) से (च) :-	789,96,440.61


मुख्य नगरपालिका अधिकारी
नगर परिषद्, काठमाडौं



NAGAR PARISHAD JAWAD, DISTRICT NEEMUCH

Comparative chart as required by Scope head 1 (subhead 3)

ANNEXURE 'B2'

Particulars	2023-24 (Actual)	2022-23 (Actual) As per audit report	Growth Percentage
Property tax Current Year	406112.00	445339.00	-8.81%
Property tax Previous Year	121232.00	136780.00	-11.37%
Samekitkar Current Year	228000.00	244680.00	-6.82%
Samekitkar Previous Year	197400.00	221280.00	-10.79%
ShikshaUpkar Current Year	4058.00	4497.00	-9.76%
ShikshaUpkar Previous Year	1073.00	1396.00	-23.14%
Urban Development Cess Current year	134115.00	148619.00	-9.76%
Urban Development Cess Previous year	36904.00	46851.00	-21.23%
Water Tax Current Year	1382812.00	1379112.00	0.27%
Water Tax Previous Year	624905.00	567036.00	10.21%

NOTE: Negative figure in above percentage column shows decrease in taxes collection as compared to previous year and vice versa.

**WE CONFIRM THE CORRECTNESS OF
ABOVE INFORMATION**

AS PER OUR REPORT EVEN DATE ANNEXUED

FOR NAGAR PARISHAD JAWAD DIST. NEEMUCH

**FOR : PANKAJ MOHTA & CO.
Chartered Accountants**


मुख्य नगरपालिका अधिकारी
नगर पालिका, जावद



**CA MANISH JAIN
(PARTNER)**

M.No. 424326

F.R.N. 007989C

PLACE: UJJAIN

DATE: 15-03-2025

नगर परिषद - जाबद, जिला नीमच
बैंक समायोजन पत्रक
31-03-2024 की स्थिति में

ANNEXURE - B3

विवरण	दिनांक व बैंक कर्मांक	राशि
रोकड़ पुस्तक अनुसार बैंक शेष		341,32,249.78
जोड़े -		
1) बैंक जारी परन्तु बैंक में भुगतान हेतु प्रस्तुत नहीं	Annexure - 1	26,81,082.00
2) चुटीवरा कम भुगतान किया गया।	SBI-770	45.00
3) बैंक पुस्तक में राशि जमा परन्तु रोकड़ में प्रविष्टी नहीं।	SBI-770	5,000.00
घटावे -		
1) विधायक निधी बंद का भुगतान किया।	Annexure - 2	33,533.00
2) बैंक द्वारा चुटीवरा अधिक भुगतान किया गया।	CMPGB-0028	950.00
	SBI-770	368.00
	SBI-770	440.00
	SBI-770	11,370.00
	SBI-770	100.00
	SBI-770	50.00
	SBI-770	9,640.00
3) बैंक में राशि कटी, परन्तु रोकड़ पुस्तक में प्रविष्टी नहीं।	SBI-770	2,845.00
	SBI-770	19,360.00
	SBI-770	9,680.00
	SBI-770	1,846.00
	SBI-770	1,664.00
	SBI-770	4,200.00
	SBI-770	11,200.00
	SBI-770	8,790.00
	SBI-770	7,000.00
	SBI-770	182.00
	SBI-770	2,508.00
	SBI-770	9,330.00
	SBI-770	27,088.00
	SBI-770	11,880.00
	SBI-770	19,082.00
	SBI-770	14,032.00
	SBI-770	9,660.00
	SBI-770	6,481.00
बैंक पास बुक अनुसार शेष		366,28,211.78

क्र.	बैंक का नाम	मुख्य न.परिषद निधी	खाता क्र.	बैंक शेष
1	भारतीय स्टेट बैंक	मुख्य न.परिषद निधी	53023790770	2,68,93,38
2	भारतीय स्टेट बैंक	मुख्य न.परिषद निधी	53023791649	9,62,46
3	इलाहाबाद बैंक	मुख्यमंत्री अयोध्या संरचना	3178101006099	23,05,003.00
4	एक्सिस बैंक	मुख्य न.परिषद निधी	50101384070	14,23,244.00
5	क्षेत्रीय ग्राम्य प्रदेस प्राणिन बैंक	स्वच्छ भारत मिशन (राहरी)	917010064771153	8,83,993.00
6	सेन्दुल बैंक ऑफ इण्डिया	मुख्य न.परिषद निधी	2003461110000028	8,83,993.00
7	युको बैंक	मुख्य न.परिषद निधी	2077788087	2,72,154.43
8	एच डी एफ सी बैंक	मुख्य न.परिषद निधी	30800110002575	2,25,080
9	एच डी एफ सी बैंक	मुख्य न.परिषद निधी	50100574800401	2,25,080
10	एच डी एफ सी बैंक	मुख्य न.परिषद निधी	2081232230448293	2,25,080
एक.जी.आर.	बीज			138,58,962.78

क्र.	बैंक का नाम	मुख्य न.परिषद निधी	एच.डी. क्र.	राशि
1	भारतीय स्टेट बैंक	मुख्य न.परिषद निधी	63017681963	97,793.00
2	भारतीय स्टेट बैंक	मुख्य न.परिषद निधी	63031085403	1,09,994.00
3	भारतीय स्टेट बैंक	मुख्य न.परिषद निधी	63031084067	1,16,036.00
4	भारतीय स्टेट बैंक	मुख्य न.परिषद निधी	63040263714	5,09,447.00
5	युको बैंक	मुख्य न.परिषद निधी	30800310005002	20,00,000.00
6	भारतीय स्टेट बैंक	मुख्य न.परिषद निधी		6,03,028.00
7	क्षेत्रीय ग्राम्य प्राणिन बैंक	IDSMT	143245110000182	13,20,000.00
8	भारतीय स्टेट बैंक	SDRF	40681096312	40,10,000.00
9	युको बैंक	SDRF	30800310009178	60,16,000.00
10	भारतीय स्टेट बैंक	SDRF		40,50,000.00
11	भारतीय स्टेट बैंक	Kayakalp		1,91,087.00
12	क्षेत्रीय ग्राम्य प्राणिन बैंक	Samudayik Bhawan Dom		37,45,864.00
एक.जी.आर.	बीज			227,69,249.00

मुख्य नगरपालिका अधिकारी
नगर परिषद जाबद



BRS Schedule - "A"

नगर परिषद – जावद, जिला नीमच (म.प्र.)

रोकड़ पुस्तकों के अनुसार अंतिम शेष

31 मार्च 2024 तक

क्रमांक	योजना का नाम	अंतिम शेष
1	नगर परिषद मुख्य रोकड़ पुस्तक	29920592.78
2	प्रधानमंत्री आवास योजना	0.00
3	मुख्यमंत्री अधोसंरचना योजना	2140897.00
4	सांसद निधी / विधायक निधी	1186767.00
5	स्वच्छ भारत मिशन शहरी	883993.00
कुल योग		34132249.78

0.00

 **मुख्य नगरपालिका अधिकारी**
नगर परिषद, जावद



Bank Name	Account No.	Cheq. No.	Issue Date	Amount
SBI	90770	NEFT	05.07.2017	120.00
SBI	90770	NEFT	06.07.2017	528.00
SBI	90770	NEFT	10.07.2017	283.00
SBI	90770	NEFT	10.07.2018	2,029.00
SBI	90770	NEFT	11.07.2018	987.00
SBI	90770	NEFT	11.07.2018	987.00
SBI	90770	NEFT	29.07.2018	731.00
SBI	90770	NEFT	29.07.2018	2,658.00
SBI	90770	NEFT	04.08.2017	800.00
SBI	90770	NEFT	04.08.2017	342.00
SBI	90770	NEFT	16.08.2017	6,104.00
SBI	90770	NEFT	28.08.2017	4,676.00
SBI	90770	NEFT	08.11.2017	1,329.00
SBI	90770	NEFT	08.11.2017	2,658.00
SBI	90770	NEFT	08.11.2017	1,329.00
SBI	90770	NEFT	17.11.2017	592.00
SBI	90770	NEFT	09.01.2018	1,200.00
SBI	90770	NEFT	09.01.2018	1,200.00
SBI	90770	NEFT	03.03.2018	769.00
SBI	90770	NEFT	28.03.2018	1,426.00
CBI	88087	NEFT	13.09.2017	12,240.00
SBI	90770	NEFT	15.06.2018	800.00
SBI	90770	NEFT	26.06.2018	655.00
SBI	90770	NEFT	10.07.2018	800.00
SBI	90770	NEFT	06.08.2018	5,441.00
SBI	90770	NEFT	08.08.2018	18,685.00
SBI	90770	NEFT	08.08.2018	1,194.00
SBI	90770	NEFT	10.08.2018	2,600.00
SBI	90770	NEFT	21.08.2018	5,644.00
CMPCB	28	NEFT	10.09.2018	18,685.00
SBI	90770	NEFT	05.10.2018	3,734.00
SBI	90770	NEFT	05.10.2018	1,313.00
SBI	90770	NEFT	05.10.2018	1,097.00
SBI	90770	NEFT	05.10.2018	1,103.00
SBI	90770	NEFT	05.10.2018	1,337.00
SBI	90770	NEFT	30.10.2018	519.00
SBI	90770	NEFT	03.11.2018	2,919.00
SBI	90770	NEFT	03.11.2018	1,088.00
SBI	90770	NEFT	03.11.2018	3,036.00
SBI	90770	NEFT	03.11.2018	2,100.00
SBI	90770	NEFT	15.11.2018	7,313.00
SBI	90770	NEFT	24.12.2018	817.00
SBI	90770	NEFT	07.01.2019	11,000.00
SBI	90770	NEFT	15.01.2019	9,158.00
SBI	90770	NEFT	15.01.2019	2,562.00

मुख्य नगरपालिका अधिकारी
नगर परिषद्, काठमाडौं



SBI	90770	NEFT	22.01.2019	1,606.00
SBI	90770	NEFT	24.01.2019	3,636.00
SBI	90770	NEFT	04.02.2019	1,200.00
SBI	90770	NEFT	06.02.2019	1,420.00
SBI	90770	NEFT	15.02.2019	12,645.00
SBI	90770	NEFT	22.02.2019	840.00
SBI	90770	NEFT	14.06.2019	2,739.00
SBI	90770	NEFT	14.06.2019	2,760.00
SBI	90770	NEFT	14.06.2019	1,143.00
SBI	90770	NEFT	14.06.2019	1,006.00
SBI	90770	NEFT	14.06.2019	1,009.00
SBI	90770	NEFT	14.06.2019	1,000.00
SBI	90770	NEFT	09.07.2019	8,190.00
SBI	90770	NEFT	10.07.2019	2,122.00
SBI	90770	NEFT	10.07.2019	1,061.00
SBI	90770	NEFT	10.07.2019	8,686.00
SBI	90770	NEFT	15.07.2019	1,041.00
SBI	90770	NEFT	16.07.2019	1,420.00
SBI	90770	NEFT	23.07.2019	9,238.00
SBI	90770	NEFT	23.07.2019	1,878.00
SBI	90770	NEFT	01.08.2019	6,722.00
SBI	90770	NEFT	01.08.2019	5,940.00
SBI	90770	NEFT	05.08.2019	205.00
SBI	90770	NEFT	08.08.2019	2,301.00
SBI	90770	NEFT	13.08.2019	6,473.00
SBI	90770	NEFT	13.08.2019	5,558.00
SBI	90770	NEFT	13.08.2019	2,779.00
SBI	90770	NEFT	13.08.2019	2,779.00
SBI	90770	NEFT	22.08.2019	1,006.00
SBI	90770	NEFT	22.08.2019	1,006.00
SBI	90770	NEFT	22.08.2019	2,876.00
SBI	90770	NEFT	28.08.2019	1,045.00
SBI	90770	NEFT	31.08.2019	1,898.00
SBI	90770	NEFT	31.08.2019	948.00
SBI	90770	NEFT	12.09.2019	1,911.00
SBI	90770	NEFT	24.09.2019	1,042.00
SBI	90770	NEFT	24.09.2019	1,010.00
SBI	90770	NEFT	26.09.2019	996.00
SBI	90770	NEFT	05.10.2019	1,531.00
SBI	90770	NEFT	29.10.2019	4,117.00
SBI	90770	NEFT	05.11.2019	955.00
SBI	90770	NEFT	05.11.2019	2,012.00
SBI	90770	NEFT	05.11.2019	1,006.00
SBI	90770	NEFT	11.11.2019	10,183.00
SBI	90770	NEFT	13.11.2019	1,000.00
SBI	90770	NEFT	22.11.2019	8,222.00
SBI	90770	NEFT	29.11.2019	3,209.00
SBI	90770	NEFT	02.12.2019	268.00

मुख्य नगरपालिका अधिकारी
नगर पालिका कार्यालय



SBI	90770	NEFT	02.12.2019	485.00
SBI	90770	NEFT	02.12.2019	890.00
SBI	90770	NEFT	02.12.2019	900.00
SBI	90770	NEFT	02.12.2019	984.00
SBI	90770	NEFT	02.12.2019	920.00
SBI	90770	NEFT	06.12.2019	993.00
SBI	90770	NEFT	09.12.2019	3,228.00
SBI	90770	NEFT	09.12.2019	1,614.00
SBI	90770	NEFT	09.12.2019	1,614.00
SBI	90770	NEFT	09.12.2019	1,970.00
SBI	90770	NEFT	09.12.2019	6,148.00
SBI	90770	NEFT	11.12.2019	6,491.00
SBI	90770	NEFT	11.12.2019	281.00
SBI	90770	NEFT	11.12.2019	8,323.00
SBI	90770	NEFT	11.12.2019	6,000.00
SBI	90770	NEFT	16.12.2019	975.00
SBI	90770	NEFT	17.12.2019	350.00
SBI	90770	NEFT	17.12.2019	336.00
SBI	90770	NEFT	17.12.2019	314.00
SBI	90770	NEFT	17.12.2019	1,072.00
SBI	90770	NEFT	17.12.2019	1,072.00
SBI	90770	NEFT	17.12.2019	1,019.00
SBI	90770	NEFT	17.12.2019	1,019.00
SBI	90770	NEFT	17.12.2019	1,063.00
SBI	90770	NEFT	17.12.2019	1,063.00
SBI	90770	NEFT	17.12.2019	1,044.00
SBI	90770	NEFT	17.12.2019	1,044.00
SBI	90770	NEFT	17.12.2019	8,017.00
SBI	90770	NEFT	17.12.2019	8,017.00
SBI	90770	NEFT	17.12.2019	17,824.00
SBI	90770	NEFT	19.12.2019	5,890.00
SBI	90770	NEFT	23.12.2019	950.00
SBI	90770	NEFT	27.12.2019	588.00
SBI	90770	NEFT	27.12.2019	334.00
SBI	90770	NEFT	27.12.2019	1,040.00
SBI	90770	NEFT	27.12.2019	520.00
SBI	90770	NEFT	27.12.2019	1,686.00
SBI	90770	NEFT	27.12.2019	843.00
SBI	90770	NEFT	27.12.2019	1,666.00
SBI	90770	NEFT	27.12.2019	843.00
SBI	90770	NEFT	30.12.2019	961.00
SBI	90770	NEFT	30.12.2019	3,330.00
SBI	90770	NEFT	30.12.2019	7,347.00
SBI	90770	NEFT	01.01.2020	1,668.00
SBI	90770	NEFT	02.01.2020	970.00
SBI	90770	NEFT	04.01.2020	990.00
SBI	90770	NEFT	04.01.2020	1,055.00
SBI	90770	NEFT	04.01.2020	1,117.00

मुख्य नगरपालिका अधिकारी
नगर प्रमुख, काठमाडौं



SBI	90770	NEFT	04.01.2020	1,000.00
SBI	90770	NEFT	04.01.2020	4,324.00
SBI	90770	NEFT	04.01.2020	785.00
SBI	90770	NEFT	04.01.2020	4,002.00
SBI	90770	NEFT	04.01.2020	4,002.00
SBI	90770	NEFT	04.01.2020	1,443.00
SBI	90770	NEFT	04.01.2020	990.00
SBI	90770	NEFT	04.01.2020	980.00
SBI	90770	NEFT	04.01.2020	1,000.00
SBI	90770	NEFT	14.02.2020	9,276.00
SBI	90770	NEFT	02.03.2020	434.00
SBI	90770	NEFT	02.03.2020	217.00
SBI	90770	NEFT	12.03.2020	1,976.00
SBI	90770	NEFT	12.03.2020	988.00
SBI	90770	NEFT	20.03.2020	2,235.00
SBI	90770	NEFT	31.03.2020	783.00
SBI	90770	NEFT	31.03.2020	1,800.00
SBI	90770	NEFT	21.04.2020	783.00
SBI	90770	NEFT	21.04.2020	832.00
SBI	90770	NEFT	21.04.2020	923.00
SBI	90770	NEFT	24.04.2020	3,243.00
SBI	90770	NEFT	04.12.2020	5,570.00
SBI	90770	NEFT	24.02.2021	1,040.00
SBI	90770	NEFT	04.03.2021	358.00
SBI	90770	NEFT	09.03.2021	2,350.00
SBI	90770	NEFT	10.03.2021	27,750.00
SBI	90770	NEFT	30.03.2021	964.00
SBI	90770	NEFT	30.03.2021	923.00
SBI	90770	NEFT	03.06.2021	972.00
SBI	90770	NEFT	10.06.2021	5,000.00
SBI	90770	NEFT	24.06.2021	1,109.00
SBI	90770	NEFT	12.07.2021	580.00
SBI	90770	NEFT	12.07.2021	8,750.00
SBI	90770	NEFT	27.07.2021	2,000.00
SBI	90770	NEFT	28.07.2021	500.00
SBI	90770	NEFT	26.08.2021	958.00
SBI	90770	NEFT	26.08.2021	1,010.00
SBI	90770	NEFT	02.09.2021	2,650.00
SBI	90770	NEFT	08.09.2021	40,707.00
SBI	90770	NEFT	06.10.2021	300.00
SBI	90770	NEFT	27.10.2021	600.00
SBI	90770	NEFT	29.10.2021	300.00
SBI	90770	NEFT	01.11.2021	1,483.00
SBI	90770	NEFT	18.11.2021	2,786.00
SBI	90770	NEFT	27.12.21	3,000.00
SBI	90770	NEFT	29.12.21	1,200.00
SBI	90770	NEFT	14.02.2022	27,597.00
SBI	90770	NEFT	14.02.2022	9,779.00

मुख्य नगरपालिका अधिकारी
नगर परिषद्, काठमाडौं



SBI	90770	NEFT	14.02.2022	212.00
SBI	90770	NEFT	04.03.2022	1,600.00
CMPGB	28	NEFT	10.03.2022	3,000.00
SBI	90770	NEFT	22.03.2022	936.00
CMPGB	28	NEFT	29.03.2022	6,120.00
SBI	90770	NEFT	31.03.2022	2,336.00
SBI	90770	NEFT	31.03.2022	4,932.00
SBI	90770	NEFT	07.04.2022	861.00
SBI	90770	NEFT	13.04.2022	8,790.00
SBI	90770	NEFT	28.04.2022	480.00
SBI	90770	NEFT	28.04.2022	929.00
SBI	90770	NEFT	28.04.2022	853.00
SBI	90770	NEFT	28.04.2022	853.00
SBI	90770	NEFT	27.05.2022	901.00
SBI	90770	NEFT	07.06.2022	861.00
SBI	90770	NEFT	08.06.2022	14,929.00
SBI	90770	NEFT	10.06.2022	7,977.00
SBI	90770	NEFT	28.06.2022	7,049.00
SBI	90770	NEFT	28.06.2022	4,147.00
SBI	90770	NEFT	15.07.2022	4,830.00
SBI	90770	NEFT	15.07.2022	2,315.00
SBI	90770	NEFT	15.07.2022	2,558.00
SBI	90770	NEFT	03.08.2022	29,813.00
SBI	90770	NEFT	03.08.2022	478.00
SBI	90770	NEFT	03.08.2022	18,290.00
SBI	90770	NEFT	03.08.2022	16,284.00
SBI	90770	NEFT	08.08.2022	4,620.00
SBI	90770	NEFT	08.08.2022	32,400.00
SBI	90770	NEFT	20.09.2022	4,620.00
SBI	90770	NEFT	14.10.2022	4,620.00
SBI	90770	NEFT	18.10.2022	2,553.00
SBI	90770	NEFT	18.11.2022	4,620.00
SBI	90770	NEFT	30.11.2022	2,800.00
SBI	90770	NEFT	30.11.2022	1,200.00
			05.12.2022	3,310.00
			16.12.2022	4,620.00
cmpgb-0028	28		27.12.2022	1,200.00
SBI	90770	NEFT	02.01.2023	18,525.00
			13.01.2023	830.00
			13.01.2023	438.00
			13.01.2023	825.00
			13.01.2023	715.00
			13.01.2023	755.00
			13.01.2023	710.00
			20.01.2023	573.00
			20.01.2023	354.00
			20.01.2023	496.00
			20.01.2023	7,415.00

मुख्य नगरपालिका अधिकारी
नगर प्रमुख, काठमाडौं



			20.01.2023	7,415.00
			25.01.2023	4,620.00
			01.02.2023	816.00
			01.02.2023	805.00
			01.02.2023	955.00
			01.02.2023	508.00
			01.02.2023	500.00
			01.02.2023	284.00
			01.02.2023	10,246.00
			01.02.2023	10,246.00
			20.02.2023	4,620.00
SBI	90770	NEFT	03.03.2023	11,821.00
SBI	90770	NEFT	03.03.2023	484.00
SBI	90770	NEFT	09.03.2023	
SBI	90770	NEFT	09.03.2023	8,649.00
SBI	90770	NEFT	09.03.2023	3,003.00
SBI	90770	NEFT	09.03.2023	
SBI	90770	NEFT	09.03.2023	246.00
SBI	90770	NEFT	20.03.2023	4,180.00
SBI	90770	NEFT	20.03.2023	9,330.00
SBI	90770	NEFT	21.03.2023	
SBI	90770	NEFT	21.03.2023	997.00
SBI	90770	NEFT	21.03.2023	510.00
SBI	90770	NEFT	24.03.2023	
SBI	90770	NEFT	24.03.2023	1,109.00
SBI	90770	NEFT	28.03.2023	
SBI	90770	NEFT	28.03.2023	1,360.00
SBI	90770	NEFT	28.03.2023	1,360.00
SBI	90770	NEFT	28.03.2023	
SBI	90770	NEFT	28.03.2023	891.00
SBI	90770	NEFT	28.03.2023	891.00
SBI	90770	NEFT	28.03.2023	5,056.00
SBI	90770	NEFT	28.03.2023	2,528.00
SBI	90770	NEFT	28.03.2023	2,528.00
SBI	90770	NEFT	28.03.2023	
SBI	90770	NEFT	28.03.2023	650.00
SBI	90770	NEFT	28.03.2023	
SBI	90770	NEFT	28.03.2023	836.00
SBI	90770	NEFT	28.03.2023	675.00
SBI	90770	NEFT	28.03.2023	
SBI	90770	NEFT	28.03.2023	836.00
SBI	90770	NEFT	28.03.2023	
SBI	90770	NEFT	28.03.2023	720.00
SBI	90770	NEFT	29.03.2023	
SBI	90770	NEFT	29.03.2023	330.00
SBI	90770	NEFT	29.03.2023	
SBI	90770	NEFT	29.03.2023	236.00
SBI	90770	NEFT	29.03.2023	37,800.00

मुख्य नगरपालिका अधिकारी
नगर कार्यदल, काठमाडौं



SBI	90770	NEFT	29.03.2023	3,500.00
SBI	90770	NEFT	31.03.2023	800.00
SBI	90770	NEFT	31.03.2023	800.00
SBI	90770	NEFT	31.03.2023	
SBI	90770	NEFT	31.03.2023	583.00
SBI	90770	NEFT	13.04.2023	
SBI	90770	NEFT	13.04.2023	11,000.00
SBI	90770	NEFT	13.04.2023	
SBI	90770	NEFT	13.04.2023	501.00
SBI	90770	NEFT	13.04.2023	
SBI	90770	NEFT	13.04.2023	624.00
SBI	90770	NEFT	13.04.2023	.
SBI	90770	NEFT	13.04.2023	439.00
SBI	90770	NEFT	13.04.2023	
SBI	90770	NEFT	13.04.2023	394.00
SBI	90770	NEFT	13.04.2023	630.00
SBI	90770	NEFT	20.4.2023	4,410.00
SBI	90770	NEFT	24.04.2023	
SBI	90770	NEFT	24.04.2023	
SBI	90770	NEFT	24.04.2023	750.00
SBI	90770	NEFT	24.04.2023	
SBI	90770	NEFT	24.04.2023	810.00
SBI	90770	NEFT	24.04.2023	
SBI	90770	NEFT	24.04.2023	760.00
SBI	90770	NEFT	24.04.2023	
SBI	90770	NEFT	24.04.2023	797.00
SBI	90770	NEFT	24.04.2023	
SBI	90770	NEFT	24.04.2023	838.00
SBI	90770	NEFT	24.04.2023	
SBI	90770	NEFT	24.04.2023	832.00
SBI	90770	NEFT	24.04.2023	
SBI	90770	NEFT	24.04.2023	357.00
SBI	90770	NEFT	24.04.2023	816.00
SBI	90770	NEFT	24.04.2023	408.00
SBI	90770	NEFT	24.04.2023	
SBI	90770	NEFT	24.04.2023	384.00
SBI	90770	NEFT	27.04.2023	
SBI	90770	NEFT	27.04.2023	853.00
SBI	90770	NEFT	27.04.2023	853.00
SBI	90770	NEFT	03.05.2023	480.00
SBI	90770	NEFT	03.05.2023	
SBI	90770	NEFT	03.05.2023	272.00
SBI	90770	NEFT	03.05.2023	251.00
SBI	90770	NEFT	09.05.2023	398.00
SBI	90770	NEFT	12.05.2023	
SBI	90770	NEFT	12.05.2023	17,685.00
SBI	90770	NEFT	12.05.2023	17,685.00
SBI	90770	NEFT	18.05.2023	600.00

मुख्य नगरपालिका अधिकारी
नगर प्रमुख, काठमाडौं



SBI	90770	NEFT	21.06.2023	777.00
SBI	90770	NEFT	21.06.2023	
SBI	90770	NEFT	21.06.2023	613.00
SBI	90770	NEFT	21.06.2023	32,956.00
SBI	90770	NEFT	21.06.2023	4,620.00
SBI	90770	NEFT	26.06.2023	
SBI	90770	NEFT	26.06.2023	511.00
SBI	90770	NEFT	26.06.2023	
SBI	90770	NEFT	26.06.2023	333.00
SBI	90770	NEFT	26.06.2023	
SBI	90770	NEFT	26.06.2023	360.00
SBI	90770	NEFT	26.06.2023	
SBI	90770	NEFT	26.06.2023	223.00
SBI	90770	NEFT	26.06.2023	702.00
SBI	90770	NEFT	26.06.2023	
SBI	90770	NEFT	26.06.2023	468.00
SBI	90770	NEFT	26.06.2023	
SBI	90770	NEFT	26.06.2023	1,638.00
SBI	90770	NEFT	26.06.2023	1,638.00
SBI	90770	NEFT	26.06.2023	
SBI	90770	NEFT	26.06.2023	958.00
SBI	90770	NEFT	25.06.2023	
SBI	90770	NEFT	26.06.2023	
SBI	90770	NEFT	26.06.2023	910.00
SBI	90770	NEFT	26.06.2023	
SBI	90770	NEFT	26.06.2023	740.00
SBI	90770	NEFT	26.06.2023	
SBI	90770	NEFT	26.06.2023	478.00
SBI	90770	NEFT	26.06.2023	
SBI	90770	NEFT	26.06.2023	894.00
SBI	90770	NEFT	26.06.2023	
SBI	90770	NEFT	26.06.2023	304.00
SBI	90770	NEFT	26.06.2023	
SBI	90770	NEFT	26.06.2023	411.00
SBI	90770	NEFT	27.06.2023	
SBI	90770	NEFT	27.06.2023	407.00
SBI	90770	NEFT	27.06.2023	480.00
SBI	90770	NEFT	28.06.2023	
SBI	90770	NEFT	28.06.2023	17,758.00
SBI	90770	NEFT	28.06.2023	17,758.00
SBI	90770	NEFT	28.06.2023	490.00
SBI	90770	NEFT	30.06.2023	
SBI	90770	NEFT	30.06.2023	
SBI	90770	NEFT	30.06.2023	
SBI	90770	NEFT	30.06.2023	
SBI	90770	NEFT	30.06.2023	
SBI	90770	NEFT	30.06.2023	563.00
SBI	90770	NEFT	24.07.2023	
SBI	90770	NEFT	24.07.2023	837.00

मुख्य नगरपालिका अधिकारी
नगर कार्यलय



SBI	90770	NEFT	24.07.2023	
SBI	90770	NEFT	24.07.2023	827.00
SBI	90770	NEFT	24.07.2023	
SBI	90770	NEFT	24.07.2023	830.00
SBI	90770	NEFT	24.07.2023	
SBI	90770	NEFT	24.07.2023	8,100.00
SBI	90770	NEFT	26.07.2023	12,364.00
SBI	90770	NEFT	26.07.2023	6,182.00
SBI	90770	NEFT	26.07.2023	6,182.00
SBI	90770	NEFT	04.08.2023	
SBI	90770	NEFT		
SBI	90770	NEFT		2,350.00
SBI	90770	NEFT	16.08.2023	448.00
SBI	90770	NEFT		480.00
SBI	90770	NEFT		
SBI	90770	NEFT		418.00
SBI	90770	NEFT	18.08.2023	
SBI	90770	NEFT		644.00
SBI	90770	NEFT		
SBI	90770	NEFT		
SBI	90770	NEFT		22,649.00
SBI	90770	NEFT	28.08.2023	
SBI	90770	NEFT		
SBI	90770	NEFT		
SBI	90770	NEFT		4,620.00
SBI	90770	NEFT		
SBI	90770	NEFT		
SBI	90770	NEFT		
SBI	90770	NEFT		
SBI	90770	NEFT		10,557.00
SBI	90770	NEFT	29.08.2023	
SBI	90770	NEFT		290.00
SBI	90770	NEFT		
SBI	90770	NEFT		388.00
SBI	90770	NEFT		
SBI	90770	NEFT		552.00
SBI	90770	NEFT		
SBI	90770	NEFT		415.00
SBI	90770	NEFT		680.00
SBI	90770	NEFT		340.00
SBI	90770	NEFT	06.09.2023	
SBI	90770	NEFT		992.00
SBI	90770	NEFT	08.09.2023	
SBI	90770	NEFT		474.00
SBI	90770	NEFT		474.00
SBI	90770	NEFT	12.09.2023	27,000.00
SBI	90770	NEFT	14.09.2023	
SBI	90770	NEFT		411.00

मुख्य नगरपालिका अधिकारी
नगर प्रमुख, काठमाडौं



SBI	90770	NEFT		
SBI	90770	NEFT		674.00
SBI	90770	NEFT		313.00
SBI	90770	NEFT	15.09.2023	.
SBI	90770	NEFT		7,346.00
SBI	90770	NEFT		7,346.00
SBI	90770	NEFT	22.09.2023	747.00
SBI	90770	NEFT		
SBI	90770	NEFT		3,236.00
SBI	90770	NEFT		3,236.00
SBI	90770	NEFT	29.09.2023	
SBI	90770	NEFT	29.09.2023	
SBI	90770	NEFT	29.09.2023	24,772.00
SBI	90770	NEFT	29.09.2023	
SBI	90770	NEFT	29.09.2023	34,668.00
SBI	90770	NEFT	29.09.2023	
SBI	90770	NEFT	29.09.2023	4,620.00
SBI	90770	NEFT	29.09.2023	41,687.00
SBI	90770	NEFT	29.09.2023	
SBI	90770	NEFT	06.10.2023	
SBI	90770	NEFT	06.10.2023	3,742.00
SBI	90770	NEFT	06.10.2023	3,742.00
SBI	90770	NEFT	12.10.2023	9,750.00
SBI	90770	NEFT	12.10.2023	
SBI	90770	NEFT	12.10.2023	6,629.00
SBI	90770	NEFT	20.10.2023	290.00
SBI	90770	NEFT	20.10.2023	
SBI	90770	NEFT	20.10.2023	285.00
SBI	90770	NEFT	20.10.2023	
SBI	90770	NEFT	20.10.2023	345.00
SBI	90770	NEFT	20.10.2023	1,500.00
SBI	90770	NEFT	27.10.2023	950.00
SBI	90770	NEFT	09.11.2023	
SBI	90770	NEFT	09.11.2023	840.00
SBI	90770	NEFT	09.11.2023	
SBI	90770	NEFT	09.11.2023	576.00
SBI	90770	NEFT	09.11.2023	
SBI	90770	NEFT	09.11.2023	825.00
SBI	90770	NEFT	09.11.2023	.
SBI	90770	NEFT	09.11.2023	275.00
SBI	90770	NEFT	30.11.2023	
SBI	90770	NEFT	30.11.2023	750.00
SBI	90770	NEFT	30.11.2023	
SBI	90770	NEFT	30.11.2023	750.00
SBI	90770	NEFT	30.11.2023	
SBI	90770	NEFT	30.11.2023	
SBI	90770	NEFT	30.11.2023	
SBI	90770	NEFT	30.11.2023	

मुख्य नगरपालिका अधिकारी
नगर प्रमुख, नगर



SBI	90770	NEFT	01.12.2023	
SBI	90770	NEFT	01.12.2023	
SBI	90770	NEFT	01.12.2023	15,274.00
SBI	90770	NEFT	01.12.2023	15,274.00
SBI	90770	NEFT	12.12.2023	
SBI	90770	NEFT	12.12.2023	
SBI	90770	NEFT	12.12.2023	5,856.00
SBI	90770	NEFT	15.12.2023	
SBI	90770	NEFT	15.12.2023	333.00
SBI	90770	NEFT	15.12.2023	
SBI	90770	NEFT	15.12.2023	340.00
SBI	90770	NEFT	15.12.2023	
SBI	90770	NEFT	15.12.2023	345.00
SBI	90770	NEFT	15.12.2023	
SBI	90770	NEFT	15.12.2023	384.00
SBI	90770	NEFT	15.12.2023	
SBI	90770	NEFT	15.12.2023	371.00
SBI	90770	NEFT	15.12.2023	
SBI	90770	NEFT	15.12.2023	813.00
SBI	90770	NEFT	15.12.2023	
SBI	90770	NEFT	15.12.2023	795.00
SBI	90770	NEFT	15.12.2023	
SBI	90770	NEFT	15.12.2023	795.00
SBI	90770	NEFT	15.12.2023	
SBI	90770	NEFT	20.12.2023	
SBI	90770	NEFT	05.01.2024	
SBI	90770	NEFT	05.01.2024	17,195.00
SBI	90770	NEFT	05.01.2024	17,195.00
SBI	90770	NEFT	09.01.2024	1,476.00
SBI	90770	NEFT	09.01.2024	738.00
SBI	90770	NEFT	10.01.2024	602.00
SBI	90770	NEFT	12.01.2024	
SBI	90770	NEFT	12.01.2024	375.00
SBI	90770	NEFT	15.01.2024	
SBI	90770	NEFT	15.01.2024	420.00
SBI	90770	NEFT	24.01.2024	9,750.00
SBI	90770	NEFT	29.01.2024	995.00
SBI	90770	NEFT	30.01.2024	
SBI	90770	NEFT	30.01.2024	6,874.00
SBI	90770	NEFT	30.01.2024	6,874.00
SBI	90770	NEFT	02.02.2024	9,750.00
SBI	90770	NEFT	23.02.2024	
SBI	90770	NEFT	23.02.2024	204.00
SBI	90770	NEFT	23.02.2024	
SBI	90770	NEFT	23.02.2024	276.00
SBI	90770	NEFT	27.02.2024	
SBI	90770	NEFT	27.02.2024	810.00
SBI	90770	NEFT	27.02.2024	
SBI	90770	NEFT	27.02.2024	578.00
SBI	90770	NEFT	29.02.2024	

मुख्य नगरपालिका अधिकारी
नगर प्रमुख, काठमाडौं



SBI	90770	NEFT	29.02.2024	
SBI	90770	NEFT	29.02.2024	600.00
SBI	90770	NEFT	29.02.2024	
SBI	90770	NEFT	29.02.2024	625.00
SBI	90770	NEFT	29.02.2024	
SBI	90770	NEFT	29.02.2024	804.00
SBI	90770	NEFT	29.02.2024	950.00
SBI	90770	NEFT	04.03.2024	692.00
SBI	90770	NEFT	04.03.2024	346.00
SBI	90770	NEFT	05.03.2024	878.00
SBI	90770	NEFT	05.03.2024	439.00
SBI	90770	NEFT	05.03.2024	4,950.00
SBI	90770	NEFT	05.03.2024	2,475.00
SBI	90770	NEFT	05.03.2024	23,716.00
SBI	90770	NEFT	05.03.2024	11,858.00
SBI	90770	NEFT	05.03.2024	11,858.00
SBI	90770	NEFT	07.03.2024	1,348.00
SBI	90770	NEFT	07.03.2024	674.00
SBI	90770	NEFT	07.03.2024	1,558.00
SBI	90770	NEFT	07.03.2024	779.00
SBI	90770	NEFT	07.03.2024	768.00
SBI	90770	NEFT	12.03.2024	384.00
SBI	90770	NEFT	12.03.2024	690.00
SBI	90770	NEFT	12.03.2024	345.00
SBI	90770	NEFT	12.03.2024	836.00
SBI	90770	NEFT	14.03.2024	418.00
SBI	90770	NEFT	14.03.2024	846.00
SBI	90770	NEFT	14.03.2024	423.00
SBI	90770	NEFT	14.03.2024	1,150.00
SBI	90770	NEFT	20.03.2024	575.00
SBI	90770	NEFT	20.03.2024	9,840.00
SBI	90770	NEFT	22.03.2024	14,730.00
SBI	90770	NEFT	26.03.2024	7,365.00
SBI	90770	NEFT	26.03.2024	16,696.00
SBI	90770	NEFT	26.03.2024	8,348.00
SBI	90770	NEFT	26.03.2024	920.00
SBI	90770	NEFT	26.03.2024	460.00
SBI	90770	NEFT	26.03.2024	770.00
SBI	90770	NEFT	26.03.2024	385.00
SBI	90770	NEFT	26.03.2024	812.00
SBI	90770	NEFT	26.03.2024	406.00
SBI	90770	NEFT	26.03.2024	776.00
SBI	90770	NEFT	26.03.2024	388.00
SBI	90770	NEFT	26.03.2024	814.00
SBI	90770	NEFT	26.03.2024	407.00
SBI	90770	NEFT	27.03.2024	654.00
SBI	90770	NEFT	27.03.2024	327.00
SBI	90770	NEFT	27.03.2024	610.00
SBI	90770	NEFT	27.03.2024	305.00

मुख्य नगरपालिका कार्यालय
नगर प्रमुख, काठमाडौं



SBI	90770	NEFT	27.03.2024	544.00
SBI	90770	NEFT	27.03.2024	272.00
SBI	90770	NEFT	27.03.2024	650.00
SBI	90770	NEFT	27.03.2024	1,326.00
SBI	90770	NEFT	27.03.2024	663.00
SBI	90770	NEFT	28.03.2024	825.00
SBI	90770	NEFT	28.03.2024	1,620.00
SBI	90770	NEFT	28.03.2024	810.00
SBI	90770	NEFT	28.03.2024	87,750.00
SBI	90770	NEFT	28.03.2024	9,750.00
SBI	90770	NEFT	28.03.2024	1,828.00
SBI	90770	NEFT	28.03.2024	914.00
SBI	90770	NEFT	28.03.2024	4,52,174.00
SBI	90770	NEFT	28.03.2024	8,452.00
SBI	90770	NEFT	28.03.2024	4,226.00
SBI	90770	NEFT	28.03.2024	4,226.00
SBI	90770	NEFT	28.03.2024	1,878.00
SBI	90770	NEFT	28.03.2024	939.00
SBI	90770	NEFT	28.03.2024	459.00
SBI	90770	NEFT	28.03.2024	5,690.00
Canara Bank	6099	NEFT	28.09.2020	2,845.00
Canara Bank	6099	NEFT	28.09.2020	2,845.00
Canara Bank	6099	NEFT	11.11.2020	19,360.00
Canara Bank	6099	NEFT	11.11.2020	9,680.00
Canara Bank	6099	NEFT	11.11.2020	9,680.00
Canara Bank	6099	NEFT	28.06.2022	14,100.00
Canara Bank	6099	NEFT	28.06.2022	7,049.00
Canara Bank	6099	NEFT	28.06.2022	7,049.00
Canara Bank	6099	NEFT	05.12.2022	6,620.00
Canara Bank	6099	NEFT	05.12.2022	3,310.00
Canara Bank	6099	NEFT	05.12.2022	3,310.00
Canara Bank	6099	NEFT	25.04.2023	9,302.00
Canara Bank	6099	NEFT	25.04.2023	4,651.00
Canara Bank	6099	NEFT	25.04.2023	4,651.00
Canara Bank	6099	NEFT	25.04.2023	26,982.00
Canara Bank	6099	NEFT	25.04.2023	13,491.00
Canara Bank	6099	NEFT	25.04.2023	13,491.00
Canara Bank	6099	NEFT	25.04.2023	9,353.00
Allahbad Bank	4070	NEFT	ate-28-08-201	15,000.00
Allahbad Bank	4070	NEFT	ate-28-08-201	25,000.00
Allahbad Bank	4070	NEFT	ate-27-10-201	1,613.00
Allahbad Bank	4070	NEFT	ate-28-03-201	1,828.00
Allahbad Bank	4070	NEFT	ate-15-02-201	1,828.00
Allahbad Bank	4070	NEFT	ate-15-02-201	3,656.00
Allahbad Bank	4070	NEFT	ate-15-02-201	5,000.00
Allahbad Bank	4070	NEFT	06.2019(All-40	2,500.00
Allahbad Bank	4070	NEFT	06.2019(All-40	2,500.00
Allahbad Bank	4070	NEFT	06.2019(All-40	5,448.00
Allahbad Bank	4070	NEFT	07.2019(All-40	

मुख्य नगरपालिका अधिकारी
नगर प्रमुख, काठमाडौं



Allahbad Bank	4070	NEFT	07.2019(All-40)	2,724.00
Allahbad Bank	4070	NEFT	07.2019(All-40)	2,724.00
Allahbad Bank	4070	NEFT	07.2019(All-40)	3,756.00
Allahbad Bank	4070	NEFT	07.2019(All-40)	1,878.00
Allahbad Bank	4070	NEFT	07.2019(All-40)	1,878.00
Allahbad Bank	4070	NEFT	08.2019(All-40)	4,602.00
Allahbad Bank	4070	NEFT	08.2019(All-40)	2,301.00
Allahbad Bank	4070	NEFT	08.2019(All-40)	2,301.00
Allahbad Bank	4070	NEFT	08.2019(All-40)	2,012.00
Allahbad Bank	4070	NEFT	08.2019(All-40)	1,006.00
Allahbad Bank	4070	NEFT	08.2019(All-40)	1,006.00
Allahbad Bank	4070	NEFT	09.2019(All-40)	3,822.00
Allahbad Bank	4070	NEFT	09.2019(All-40)	1,911.00
Allahbad Bank	4070	NEFT	09.2019(All-40)	1,911.00
Allahbad Bank	4070	NEFT	10.2019(All-40)	3,032.00
Allahbad Bank	4070	NEFT	10.2019(All-40)	1,531.00
Allahbad Bank	4070	NEFT	10.2019(All-40)	1,531.00
Allahbad Bank	4070	NEFT	11.2019(All-40)	6,418.00
Allahbad Bank	4070	NEFT	11.2019(All-40)	3,209.00
Allahbad Bank	4070	NEFT	11.2019(All-40)	3,209.00
Allahbad Bank	4070	NEFT	12.2019(All-40)	3,228.00
Allahbad Bank	4070	NEFT	12.2019(All-40)	1,614.00
Allahbad Bank	4070	NEFT	12.2019(All-40)	1,614.00
Allahbad Bank	4070	NEFT	04.06.2021	8,566.00
Allahbad Bank	4070	NEFT	04.06.2021	4,283.00
Allahbad Bank	4070	NEFT	08.11.2021	2,172.00
Allahbad Bank	4070	NEFT	08.11.2021	1,086.00
Allahbad Bank	4070	NEFT	08.11.2021	1,086.00
Allahbad Bank	4070	NEFT	22.03.2022	1,874.00
Allahbad Bank	4070	NEFT	22.03.2022	936.00
Allahbad Bank	4070	NEFT	22.03.2022	936.00
Allahbad Bank	4070	NEFT	15.07.2022	4,630.00
Allahbad Bank	4070	NEFT	15.07.2022	2,315.00
Allahbad Bank	4070	NEFT	15.07.2022	2,315.00
Allahbad Bank	4070	NEFT	18.10.2022	5,108.00
Allahbad Bank	4070	NEFT	18.10.2022	2,553.00
Allahbad Bank	4070	NEFT	18.10.2022	2,553.00
Allahbad Bank	4070	NEFT	26.07.2023	12,364.00
Allahbad Bank	4070	NEFT	26.07.2023	6,182.00
Allahbad Bank	4070	NEFT	26.07.2023	6,182.00
Allahbad Bank	4070	NEFT	06.10.2023	7,484.00
Allahbad Bank	4070	NEFT	06.10.2023	3,742.00
Allahbad Bank	4070	NEFT	06.10.2023	3,742.00
Allahbad Bank	4070	NEFT	12.12.2023	11,712.00
Allahbad Bank	4070	NEFT	12.12.2023	5,856.00
Allahbad Bank	4070	NEFT	12.12.2023	5,856.00
Total				26,81,082.00

मुख्य नगरपालिका कार्यालय
काठमाडौं, नेपाल



विधायक निधी के आयकर एवं अन्य व्यय का भुगतान नगर परिषद निधी के SBI

*BRS Annexure - 2

Bank Name	Account No.	Cheq. No.	Issue Date	Amount
SBI	90770	NEFT	07-11-2017	625.00
SBI	90770	NEFT	08-11-2017	5,699.00
SBI	90770	NEFT	22-11-2017	7,882.00
SBI	90770	NEFT	18.12.2018	8,010.00
SBI	90770	NEFT	18.12.2018	4,005.00
SBI	90770	NEFT	22.02.2019	1,828.00
SBI	90770	NEFT	22.02.2019	1,828.00
SBI	90770	NEFT	22.02.2019	3,656.00
SBI	90770	NEFT	22.02.2019	33,533.00
Total				

मुख्य नगरपालिका अधिकारी
नगर परिषद, काठमाडौं



नगर परिषद - जावद, जिला नीमच (म.प्र.)
वर्ष 2023 - 24 में प्राप्त अनुदान, व्यय एवं शेष राशि की जानकारी

ANNEXURE B-4

क्र.	मद का नाम	प्रारम्भिक शेष	प्राप्त राशि	व्यय राशि	अंतिम शेष
1	मूलभूत अनुदान	2,12,122.00	40,04,243.00	11,88,544.00	30,27,821.00
2	राज्य वित्त आयोग	3,79,176.00	63,94,000.00	62,88,301.00	4,84,875.00
3	सड़क परम्पत अनुदान	11,05,683.00	27,22,887.00	23,03,958.00	15,24,612.00
4	15 वां वित्त आयोग	2,75,011.00	60,78,840.00	60,86,493.00	2,67,358.00
5	आंगनवाडी भवन	51,748.00	-	-	51,748.00
6	स्वच्छ भारत मिशन व्यक्तिगत शौचालय निर्माण	4,57,881.00	-	-	4,57,881.00
11	स्वच्छ भारत मिशन शहरी	1,20,514.00	-	1,14,224.00	6,290.00
12	विशेष निधी	-	12,00,000.00	11,67,069.00	32,931.00
13	प्रधानमंत्री आवास योजना	2,35,000.00	-	2,35,000.00	-
14	अत्येष्टी सहायता राशि	23,000.00	-	20,000.00	3,000.00
15	अनुग्रह सहायता राशि	-	-	-	-
16	सांसद/विधायक निधी/जनभागीदारी	31,63,468.00	11,90,976.00	31,67,677.00	11,86,767.00
17	श्रम विभाग छात्रवृत्ति	-	-	-	-
18	FSTP	-	-	-	-
19	SDRF	160,11,000.00	-	19,97,384.00	140,13,616.00
20	मुख्यमंत्री अयोसरचना विकास	23,97,059.00	22,50,000.00	27,49,081.00	18,97,978.00
21	समेकित अनुदान	1,89,041.00	12,12,000.00	9,54,606.00	4,46,435.00
22	सामुदायिक भवन निर्माण	100,00,000.00	-	57,50,362.00	42,49,638.00
23	कार्यालय	30,85,000.00	13,66,000.00	41,57,011.00	2,93,989.00
24	मुख्यमंत्री स्वच्छता कार्यक्रम	-	-	-	-
	योग	377,05,703.00	264,18,946.00	361,79,710.00	279,44,939.00

मुख्य नगरपालिका अधिकारी
नगर परिषद, जावद



Revised Abstract Sheet for reporting on Audit Paras for Financial Year 2022-23

Name of ULB		NAGAR PARISHAD JAWAD, DIST. NEEMUCH						Observation in Brief	Suggestions
Name of Auditor		PANKAJ MONHA & CO., CHARTERED ACCOUNTANTS							
Sr. No.	Parameters	Description							
1	Audit of Revenue								
	राजस्व कर वसूली	Receipts (Rs.)							
		Year 2022-23	Year 2023-24	% of Growth					
(i)	संपत्तिकर	582119	527344	-9.41%					
(ii)	समेकित कर	465960	425400	-8.70%					
(iii)	नगरीय विकास उपकर	195470	171019	-12.51%					
(iv)	शिक्षा उपकर	5893	5131	-12.93%					
	कुल योग	1249442	1128894	-9.65%					
	गैर राजस्व वसूली								
(i)	भवन भूमि किराया	987717	822177	-16.76%					
(ii)	जल उपभोक्ता प्रभार	1946148	2007717	3.16%					



मुख्य नगरपालिका अधिकारी
नगर पालिका
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Revised Abstract Sheet for reporting on Audit Paras for Financial Year 2022-23

Name of ULB		NAGAR PARISHAD JAWAD, DIST. NEEMUCH			
Name of Auditor		PANKAJ MOHTA & CO., CHARTERED ACCOUNTANTS			
Sr. No.	Parameters	Description		Observation in Brief	Suggestions
(iii)	ठोस अपशिष्ट प्रबंधन उपमोक्षा प्रसार	134445	157252	16.96%	
(iv)	अन्य कर / शुल्क	0	0.00	#DIV/0!	
	कुल योग	3068310	2987146	-2.65%	
	महा योग	4317752	4116040	-4.67%	
2	Audit of Expenditure	We have audited the expenditure incurred by the ULB on test check basis.		The Discrepancies observed have been mentioned in schedule general observations (Annexure B-4) attached to the report.	The Nagar Parishad should ascertain the statutory liability on every transaction before making payments to various parties.



मुख्य नगरपालिका
नगर पालिका, जायपुर

Revised Abstract Sheet for reporting on Audit Paras for Financial Year 2022-23

Name of ULB

NAGAR PARISHAD JAWAD, DIST. NEEMUCH

Name of Auditor

PANKAJ MOHTA & CO., CHARTERED ACCOUNTANTS

Sr. No.	Parameters	Description	Observation in Brief	Suggestions
3	Audit of Book Keeping	The Nagar Parishad has maintained books of accounts, and records related to daily transactions. The discrepancies found have been mentioned in the report supra.	The books of accounts are being maintained in Double Entry Accounting System by applying cash system of Accounting. The details regarding SD payable, EMD payable to every contractor is not available with ULB. Fixed Asset register to ascertain the capital work is not maintained by ULB.	Municipality should properly update the records in timely manner.
4	Audit of FDR	As per the information provided for the purpose of audit, FDR has been verified. As regards to interest recording in the books of account the same has not been done in timely manner.	Interest certificate are not taken from banks on timely basis.	We suggest that current and saving accounts should be linked with another sweep account with the bank so that idle fund automatically gets transferred to short term deposit without affecting the liquidity of fund, so that interest income can be earned.



प्रमाणित
मुख्य नगरपालिका अधिकारी
नगर कार्यलय

Revised Abstract Sheet for reporting on Audit Paras for Financial Year 2022-23

Name of ULB

NAGAR PARISHAD JAWAD, DIST. NEEMUCH

Name of Auditor

PANKAJ MOHTA & CO., CHARTERED ACCOUNTANTS

Sr. No.	Parameters	Description	Observation in Brief	Suggestions
5	Audit of Tenders/Bids	Proper tendering procedures are followed by nagar parishad except the qualifications mentioned in the report.	The files maintained by the municipality are not complete in all respect. Contracts are not completed within the time prescribed in the contract. Separate SD register should be maintained mentioning the SD deducted & SD payable to each contractor.	Proper tendering procedures are followed by nagar parishad except the qualifications mentioned in the report.
6	Audit of Grants & Loans	The records related to grants receipts and payments are maintained by nagar parishad.	Utilisation Certificate has not been provided to us for Verification.	Municipality should enquire on timely basis for clarifying the head under which the grants are provided by the government.
7	Incidences relating to diversion of funds from Capital receipts/Grants/Loans to Revenue Nature Expenditure and from one scheme/project to another	Details provided to us is not sufficient to bifurcate the grant between capital or revenue nature. Hence we are unable to comment on the same.	Details provided to us is not sufficient to bifurcate the grant between capital or revenue nature. Hence we are unable to comment on the same.	Systematic record providing bifurcation of grant/receipts/loans to revenue and capital expenditure and from one scheme/project to another should be maintained by the parishad.



(Signature)
 PANKAJ MOHTA & CO.
 CHARTERED ACCOUNTANTS
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Revised Abstract Sheet for reporting on Audit Paras for Financial Year 2022-23

Name of ULB NAGAR PARISHAD JAWAD, DIST. NEEMUCH

Name of Auditor PANKAJ MOHTA & CO., CHARTERED ACCOUNTANTS

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.	Details provided to us is not sufficient to bifurcate the grant between capital or revenue nature. Hence we are unable to comment on the same.	Details provided to us is not sufficient to bifurcate the grant between capital or revenue nature. Hence we are unable to comment on the same.	Details provided to us is not sufficient to bifurcate the grant between capital or revenue nature. Hence we are unable to comment on the same.
	b) Percentage of Capital Expenditure with respect to Total Expenditure	Details provided to us is not sufficient to bifurcate the grant between capital or revenue nature. Hence we are unable to comment on the same.	Details provided to us is not sufficient to bifurcate the grant between capital or revenue nature. Hence we are unable to comment on the same.	Details provided to us is not sufficient to bifurcate the grant between capital or revenue nature. Hence we are unable to comment on the same.
9	Whether all the temporary advances have been fully recovered or not	Municipality has not provided any advances to any party.	Nil	Nil



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Revised Abstract Sheet for reporting on Audit Paras for Financial Year 2022-23

Name of ULB NAGAR PARISHAD JAWAD, DIST. NEEMUCH				
Name of Auditor PANKAJ MOHTA & CO., CHARTERED ACCOUNTANTS				
Sr. No.	Parameters	Description	Observation in Brief	Suggestions
10	Whether Bank Reconciliation statement is being regularly prepared	Municipality is preparing Bank reconciliation statement of annual basis.	The bank reconciliation statement should be prepared on Fortnightly basis for proper administration.	Nil

WE CONFIRM THE CORRECTNESS OF
ABOVE INFORMATION

AS PER OUR REPORT EVEN DATE ANNEXED

FOR NAGAR PARISHAD JAWAD, DIST. NEEMUCH

FOR : PANKAJ MOHTA & CO.
Chartered Accountants

(Signature)
CA MANISH JAIN
(PARTNER)
M.No. 424326
F.R.N. 007989C



PLACE: UJJAIN

DATE: 15-03-2025