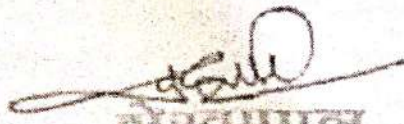


AUDITOR'S REPORT

NAGAR PARISHAD KARNAWAD
DISTRICT-DEWAS
FINANCIAL YEAR 2023-24



लेखापाल ,
नगर परिषद, कर्नावद



मुख्य नगरपालिका अधिकारी
नगर परिषद कर्नावद



INDEPENDENT AUDITOR'S REPORT

To,
The Stakeholders of NAGAR PARISHAD KARNAWAD
DISTRICT. DEWAS

Report on the Financial Statements	We have audited the accompanying financial statements of NAGAR PARISHAD KARNAWAD ("the ULB"), which comprise the Receipts & Payment A/c, and Schedules for the year then ended, and other explanatory information.
Management's Responsibility for the Financial Statements	The ULB's Management is responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the ULB in accordance with the provisions of Municipal Corporation Act, 1956 and accounting principles generally accepted in India, including the Municipal Accounting Manual ("the Manual") and Accounting Standards applicable to the Urban Local Bodies. This responsibility also includes maintenance of adequate accounting records in accordance with the Municipal Accounting Manual for safeguarding of the assets of the ULB and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error However, in this case ULB is not in practice of maintaining balance sheet & Income and expenditure account, so receipt and payment account shall be considered as final statement on which we express our opinion.

लेखापाल , मुख्य नगरपालिका अधिकारी
नगर परिषद, कर्नावद नगर परिषद कर्नावद



MRMK & ASSOCIATES
CHARTERED ACCOUNTANTS



Building Name / No - 77
Street/Locality/Area - Mukund Bagh
Marg, Bagli
City - Pincode - 455227
State- Madhya Pradesh
Ph. 9109598989, 8269223860

**Auditor's
Responsibility**

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

We have taken into account the Municipal Accounting Manual, the accounting and auditing standards and matters which are required to be included in the audit report as per the letter issued by Directorate, Urban Administration & Development, M.P., Bhopal in this regard. The Commissioner/CMO has not directed us to perform audit of any other section in his office in addition to the above scope.

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

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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Financial Statements.

लेखापाल, मुख्य नगरपालिका अधिकारी
नगर परिषद, करनामद नगर परिषद करनामद

For MRMK & Associates
Chartered Accountants

CA Manglesh Sharma
(Partner)
Mem. No-435479
Date-01-07-2025
Place-Bagli
UDIN-25435479BMIPKM4649

MRMK & ASSOCIATES

CHARTERED ACCOUNTANTS



Building Name / No - 77
Street/Locality/Area - Mukund Bagh
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State- Madhya Pradesh
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Opinion	In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the report attached below, the Receipt & Payment Account annexed to this report give true and fair view of financial transactions affected by ULB and recorded these transactions in cash book for the financial year ending as on 31st March, 2024.																																																																																												
Basis for Opinion	The details which form the basis of qualified opinion are reported in the Annexure 1 and Annexure 2 annexed to this report.																																																																																												
Emphasis of Matters	We draw attention to the following matters reported in Annexure-2 annexed to the report. 1) Sanchit nidhi is also not invested. 2) GST, Income tax, Labour welfare tax, NPS, PT etc. not regularly depositing, returns also pending. 3) Difference in opening bank balance and balance reported in last audit report is As follows- - Opening Cash in hand-Rs.212272.3 as per Audit report but Zero Cash balance as per Cash Book. - Some Bank Balances are not taken in Cash book, as special purpose bank accounts (Details are provided herewith) <table><thead><tr><th rowspan="2">Sr. No.</th><th rowspan="2">Bank/Cash</th><th rowspan="2">Account Number</th><th colspan="3">Opening Bal.</th><th colspan="2">Closing Bal.</th></tr><tr><th>Cash Book</th><th>Audit report</th><th>Bank Statement</th><th>Cash Book</th><th>Bank Statement</th></tr></thead><tbody><tr><td>1</td><td>Cash</td><td></td><td></td><td>212272.3</td><td></td><td></td><td></td></tr><tr><td>2</td><td>SBI</td><td>53037984975</td><td>11000837</td><td>10995113</td><td>11000837</td><td>10124489</td><td>10124489</td></tr><tr><td>3</td><td>Allahabad Bank</td><td></td><td></td><td>1003</td><td></td><td></td><td></td></tr><tr><td>4</td><td>Bank Of India</td><td>891720100000022</td><td>2579377</td><td>2596068</td><td>2579378</td><td>430924.8</td><td>430924.8</td></tr><tr><td>5</td><td>Bank Of India</td><td>891710100006230</td><td>1137781</td><td>1113305</td><td>1137781</td><td>1170984</td><td>1170984</td></tr><tr><td>6</td><td>Bank Of India</td><td>891710210000010</td><td>246514.4</td><td>246514.4</td><td>246514.4</td><td>87298.36</td><td>87298.36</td></tr><tr><td>7</td><td>ICICI</td><td>365001000157</td><td>19099.27</td><td>18264.27</td><td>18537</td><td>19099.27</td><td>19099.27</td></tr><tr><td>8</td><td>SBI</td><td>35537125272</td><td>40150</td><td>38799.5</td><td>40150</td><td>46151.5</td><td>46151.5</td></tr><tr><td></td><td>Total</td><td></td><td>15023759</td><td>15221340</td><td>15023198</td><td>11878946</td><td>11878946</td></tr></tbody></table> 4) Due to Above reasons Management ignore the opening bal. available in audit report and taken bank bal. as per Bank Statements available in report. 5) Accounting is not done in Tally Software, Management provided us Summary of the transactions as Receipts and Payment Account for the period which is checked by us on random basis and audit is done on the basis of the same. 7) Accounts Not prepared as per Municipal Manual & Accounting Standards of local bodies as issued by ICAI. 8) Some Vouchers are not available for Verification.								Sr. No.	Bank/Cash	Account Number	Opening Bal.			Closing Bal.		Cash Book	Audit report	Bank Statement	Cash Book	Bank Statement	1	Cash			212272.3				2	SBI	53037984975	11000837	10995113	11000837	10124489	10124489	3	Allahabad Bank			1003				4	Bank Of India	891720100000022	2579377	2596068	2579378	430924.8	430924.8	5	Bank Of India	891710100006230	1137781	1113305	1137781	1170984	1170984	6	Bank Of India	891710210000010	246514.4	246514.4	246514.4	87298.36	87298.36	7	ICICI	365001000157	19099.27	18264.27	18537	19099.27	19099.27	8	SBI	35537125272	40150	38799.5	40150	46151.5	46151.5		Total		15023759	15221340	15023198	11878946	11878946
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हस्ताक्षर, मुख्य नगरपालिका अधिकारी
नगर परिषद, करनावद

CA Manglesh Sharma
(Partner)
Mem. No-435479
Date-01-07-2025
Place-Bagli
UDIN-25435479BMIPKM4649



Annexure '1'

Report on Internal Financial Controls over Financial Reporting

Report on the Internal Financial Controls of the ULB	We have audited the internal financial controls over financial reporting of NAGAR PARISHAD KARNAWAD ("the ULB") as of March 31, 2024 in Conjunction with our audit of the financial statements of the ULB for the year ended on that date.
Management's Responsibility for Internal Financial Controls	The ULB's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the ULB. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to ULB's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required in accordance with the Municipal Corporation Act, 1956 including the Municipal Accounting Manual and accounting principles generally accepted in India applicable to the Urban Local Bodies.
Auditors' Responsibility	Our responsibility is to express an opinion on the ULB's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the Guidance Note") and the Standards on Auditing, to the extent applicable to an audit of internal financial controls, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects. Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion on the ULB's internal financial controls system over financial reporting.



For MRMK & Associates
Chartered Accountants

CA Manglesh Sharma
(Partner)
MUM - Mem No 4354791
Date: 01-07-2025
Place-Bagli

UDIN-2

MRMK & ASSOCIATES

CHARTERED ACCOUNTANTS



Building Name / No - 77
Street/Locality/Area - Mukund Bagh
Marg, Bagli
City - Pincode - 455227
State- Madhya Pradesh
Ph. 9109598989, 8269223860

Meaning of Internal Financial Controls Over financial Reporting	A ULB's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A ULB's internal financial control over financial reporting includes those policies and procedures that a) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the ULB; b) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the ULB are being made only in accordance with authorizations of management and officers of the ULB; and c) Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the ULB's assets that could have a material effect on the Financial Statements.
Inherent Limitations of Internal Financial Controls Over Financial Reporting	Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or Procedures may deteriorate.
Opinion	our opinion and to the best of our information and according to the explanations given to us the aforesaid receipt and payment accounts give a true and fair view. Our observation and suggestion are mentioned in the annexure "A" Enclosed.



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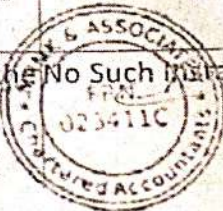


Annexure '2'

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

1. Audit of Revenue

1)	The auditor is responsible for audit of revenue from various sources.	Verification of revenue from various sources has been made, and the same has been recognized and entered in the books of account produced before us. Revenue recognized on cash (record at the time of receipt) basis but manual required it to be done on accrual basis.
2)	He is also responsible to check the revenue receipts from the counter files of receipt book and verify that the money receipt is duly deposited in respective bank account.	It was informed to us that the revenue/tax collector/officer directly deposits the amount collected with main cashier at the cash counter, who in turn deposit this amount directly to the bank account. ULB also collects its revenue through online modes. The counter foils or revenue receipts were made available to us for verification and we are relying on the same. A register is being maintained by revenue/tax collector/officer from which collected amount move into cashier cash book. A detailed statement containing outstanding demand and tax collected during the year was provided to us by the concerned department duly certified by the concerned officer.
3)	Delay beyond 2 working days shall be immediately brought to The notice of commissioner/CMO.	As per our random sample based checking, "No such instances were noticed during the test check of entries conducted by us except the circumstances like public holidays, government or local holidays etc".
4)	The auditor shall specifically mention in the report the revenue recovery against The quarterly and monthly targets any lapses in revenue recovery shall be a part of the report.	Details relating to revenue recovery against the quarterly and monthly No recovery target is available.
5)	The auditor shall verify the interest income from FDR and verify that interest is duly and timely accounted for in cash book.	Interest income recognizing on cash (received) basis.
6)	The case where, the No Such instance found. Investments are made on lesser interest rates shall	



[Signature]
मेरवापाल

नगर परिषद, कलनायड

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मुख्य नगरपालिका आधिकारी
नगर परिषद कलनायड

MRMK & ASSOCIATES

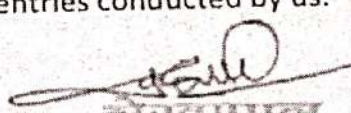
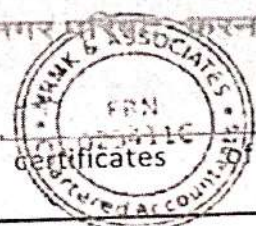
CHARTERED ACCOUNTANTS



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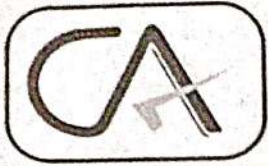
be
brought to the notice of
the Commissioner/CMO

2. Audit of Expenditure:

1)	The auditor is responsible for audit of expenditure under all the schemes.	Expenditure under various heads which was recognized and entered in the books of account produced before us for verification. But some vouchers are missing.
2)	He is also responsible for checking the entries in cash book and verifying them relevant vouchers.	We have verified the entries in cash book on test check basis which were supported by relevant vouchers/note sheets.
3)	He should also check monthly balance of the cash book and guide the accountant to rectify errors, if any.	Issued relating to totaling mistakes during the year were noticed and same were duly communicated to the responsible person, which is corrected at the end of the year at cash book and reconciled.
4)	He shall also verify that the expenditure is accordance with the guideline, directives, acts and rules issue by Government of India/ State Government.	As explained to us, ULB follows the necessary guidelines, directives, acts and rules issued by Government of India and State Government.
5)	During the audit financial propriety shall also be Checked. All the expenditure shall be supported by financial and administrative sanctions accorded by competent authority and shall be limited to the administrative and financial limits of the sanctioning authority.	We have verified the expenditure on test check basis and it was found that such expenditure were duly supported by financial and administrative sanctions Accorded by competent authority. ULB follows the hierarchy of sanctions and approvals depending upon the nature of the transactions and financial limits.
6)	All the cases where appropriate sanctions have not been obtained shall be reported and the compliance of audit observation shall be ensured during the audit. Non-compliance of audit paras shall be brought to the notice of Commissioner / CMO.	No such instances were noticed during the test check of such entries conducted by us.  लेखापाल , मुख्य नगरपालिका आधिकारी नगर परिषद करनामद
7)	The auditor shall be responsible for verification of	Utilization of various schemes 

MRMK & ASSOCIATES

CHARTERED ACCOUNTANTS

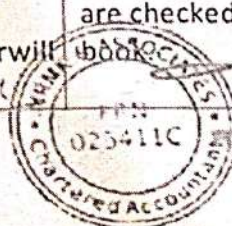


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	scheme wise/project wise Utilization Certificate (UC's). UC's shall be tallied with the Receipt & Payment Account and Creation of Fixed Asset.	verification of scheme wise project/ wise Utilization Certificate (UCS) were not provided to us by the ULB. Hence same cannot be commented upon.
S)	He shall verify that all Temporary advances of other than employees have been fully recovered.	Details regarding temporary advances were checked on sample basis, but no dues found.

Audit of Book Keeping

1)	The auditor is responsible for audit of the books of accounts as well as stores.	As per the information and explanation provided to us by the management of the ULB and on Cash of books of accounts
2)	He shall verify that all the books of accounts and stores are maintained as per Accounting Rules applicable to the Urban local Bodies. Any discrepancies shall be brought to the notices of Commissioner / CMO.	As stated in point no. 1 above, as the books stores are not provided for verification, so it was not possible for us to verify whether the same is maintained as per Accounting Rules applicable to the urban local Bodies.
3)	The auditor shall verify advance register and see that all the advance to employees are timely recovered according to the condition of advance. All the case of non-recovery shall be specifically mentioned in audit report.	As per the information and explanation provided to us by the management of the ULB, no specific condition related to advances are placed.
4)	Bank reconciliation statement (BRS) shall be verified from the records of ULB and the bank concerned. If bank reconciliation Statement are not prepared the auditor will help in the preparation of BRS's	Books are tailed with statements hence no bank reconciliations was made, no specific accounts are checked by us coz not recorded in cash



मुख्य नगरपालिका आधिकारी
नगर परिषद, करनावद

मुख्य नगरपालिका आधिकारी
नगर परिषद करनावद

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5)	He shall be responsible for verifying the entries in the Grant register. The receipts and payment of grants shall be duly verified from the entries in cash book.	Grant registers were not made available to us.
6)	The auditor shall verify the fixed assets register from other records and discrepancies shall be brought to the notices of Commissioner / CMO.	Fixed asset registers were not provided to us for verification. Therefore we are not able to verify the same and comment upon whether it is complete and correctly balanced.
7)	The auditor shall reconcile the account of receipt and payment especially for project funds.	ULB has maintained separate cash books for different schemes and projects and the receipt & payment statement were prepared on consolidated basis.

4) Audit of FDR

1)	The auditor is responsible for audit of all fixed deposits and term deposits.	We have verified FDR maintained by the ULB on sample basis and provided us for verification.
2)	It shall be ensured that proper record of FDR's are maintained and renewals are timely done.	FDR records are kept in physical copy form in a separate file. We suggest ULB to prepare separate register containing all the relevant details as per Municipal manual.
3)	The case where FDR'S / TDR are kept at low rate of interest than the prevailing rate shall be immediately brought to the notice of Commissioner/CMO.	No such instance found.
4)	Interest earned on FDR/TDR Shall be verified from entries in the cash book.	Interest on FDR are booked on Cash basis.



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मेरवापाल,
नगर परिषद, करनामद

[Signature]

मुख्य नगरपालिका अधिकारी
नगर परिषद करनामद



5) Audit of Tenders / Bids

1)	The auditor is responsible for audit of all tenders / bids invited by the ULB.	Tender related documents were provided to us on testcheck basis. On verification of produced documents we can conclude that procedure of tendering was followed by the ULB. Bid were invited online where the tender amount exceeding Rs. One Lakh and for value less than one lakh, manual bids were asked.
2)	He shall check whether competitive tendering procedures are followed for all bids.	Tender related documents were provided to us on sampling basis, and except few minor irregularities we found them complete and appropriate. Competitive Tendering procedures were followed for all bids, which we checked on random basis.
3)	He shall verify the receipts of tender fee / bid processing fee / performance guarantee both during the construction and maintenance period.	Tender related documents were provided on test check basis, and we have verified the receipts of tender fee / bid processing fee / performance guarantee etc. No major irregularities were found during our verification in the produced documents.
4)	The bank guarantees, if received in lieu of bid processing fee / performance guarantee shall be verified from the issuing banks	No such bank guarantees were produced before us for verification,
5)	The conditions of BG shall also be verified; any BG with any such condition which is against the interests of the ULB shall be verified and brought to the notice of Commissioner/CMO.	No such bank guarantees were produced before us for verification. Therefore, it is not possible for us to comment on the conditions of BG.
6)	The cases of extension of BG shall be brought to The notice of Commissioner/CMO. Proper guidance to extend the BG's shall also be given to ULB.	No such bank guarantees were produced before us for Verification. Therefore, it is not possible for us to comment on the conditions/extensions of BG.
7)	The contract closure shall be verified by the auditor	No such bank guarantees were produced before us for Verification. Therefore, it is not possible for us to comment on the conditions/extensions of BG.





6) Audit of Grants and Loans

1)	The auditor is responsible for audit of grants given by Central Government and its utilization.	Verification had been conducted for the grants Received from the Central/state government. ULB provide details in Cash book, no separate Grant register was maintained.
2)	He is responsible for audit of grants received from State Government and its utilization.	Verification had been conducted for the total grants Received from the State/Central government. Grant register is not available hence not checked and verified.
3)	He shall perform audit of loans provided for physical infrastructure and its utilization. During his audit the auditor shall specifically comment on the revenue mechanism i.e. whether the asset created out of the loan desired revenue or not. He shall also comment on the possible reasons for non-generation of	As per information provided by the ULB and according to our verification, ULB has not accorded loan. And there was no document or information provided to verify whether the asset created out of the loan has generated the desired revenue or not. We cannot comment on the possible reasons for non-generation of revenue. No loan statement is available hence we are unable to verify the same. And No interest charged/booked on the loan balance.
4)	The auditor shall specifically point out any diversion of funds from capital receipts/ grants/ loans to revenue expenditure.	As per the information made available to us, and as per our verification, no such case found.



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नगर परिषद, करनाबद

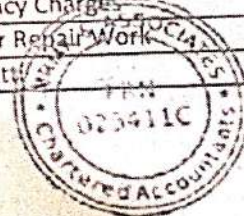
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मुख्य नगरपालिका-आयुक्त
नगर परिषद करनाबद

Nagar Parishad Karnawad
Receipt & Payment A/c
For The Period Of 01-04-2023 To 31-03-2024

Receipts	Amount	Payments	Amount
Opening Bal.	18498761	Assets	49280
Opening Bal. As Per Cash Book		Air Condition	29000
		Almeria	49200
		Chabutra Nirman	54782
Tax	555094	Furniture	435327
Water Tax	234769	Shed Construction	20000
Sampti Kar	108290	Tractor Battery Purchase	1066393
Samekit Kar	92793	Cc Road Work	1210340
Kachara Sulk	185646	Construction	997568
Upkar		Nala Nirman-(Sdrf Yojna)	4500
Grant, Chungi And Others Received From Govt.	36539487	Machine Purchase	30000
Mudrank Shulk	1235386	Machine Work	440999
		Rcc Nali	2842013
Interest Income	132848	Road Construction	182800
		Toilet Construction	
		Deduction	1800
Deduction	43913	Others	54025
Lwf	15395	Gpf	
Deductions	1000		
Gpf	72320	Establishment Exp.	13030146
Gst	208938	Salary	
Income Tax	144932		
Nps	1248		
Other Deductions	874		
Professional Tax	273757		
Amanat Rashi			
Vyaktigat Shochalay(Pems)	544000	Vyaktigat Shochalay(Pems)	544000
		Investments	3000000
Investments	3057532	Fd	3000000
Fd	2212160	Fd-Kayakalp	2212160
Fdr-Adhosanrachna	2244000	Tr To Boi-141183	2244000
Fdr-Kayakalp	5371000	Transfer To Np	200000
Fdr-Sdrf	4918	Boi Ac	50000
Ac Closing	100000	Bank Amount	133940
Bank Return	3003846	Bank Payment	
Transfer From 42430060820			
		Other Payments	238399
Other Receipts	12437	Advertisement	34000
Adhikar	45014	Antyesthi Hetu Jalau Lakdi Purchase	7200
Advance Salary Recovery	435	Battery Repair	13920
Antyesthi	22400	Bhoomijan Program	12000
Nal Connection	5916	Bhumi Bhawan Registration	90000
Namantaran Shulk	6400	Bore Well Repair & Maintenance	15000
New Connection	2320	Cm Samble Antyeshti Payment	83189
Patta Shulk	1273	Computer Repair	33000
Penalty	4681	Consultancy Charges	24000
Pg	199145	Dam Door Repair Work	6500
Registration Fee	21696	Dava Apatti	
Tender Amount			

मुख्य नगरपालिका आधिकारी
नगर परिषद, कर्नावद



Vividy Kar	3854	Diesel Amount	1755194
Water Work	1566	Drainage Repair/Construction	55732
Other Receipts	60860	Dsc	30000
Toilet Construction	91140	Dustbin Purchase Work	284698
		Electricity Bill Payment	2345455
		Electrical Item Purchase	650247
		Festival Exp.	484313
		Flax Printing	160025
		Fstp Painting	3055
		Har Ful Payment	19190
		Internet Connection Bill	17600
		Iron Jali / Iron Taar Purchase	130725
		Item Purchase	22230
		Jcb Bill Payment	323332
		Labour And Wages Payments	405204
		Ladli Bhen Yojana	17900
		Lifting For Dead Cattle	5168
		Light Work	129070
		Lok Nirman Vebhag	57692
		Material Purchase	2507297
		Medical Exp.	46249
		Motor Repairing	712027
		Mp Tender Portal	39000
		Nal Connection	4918
		New Water Tank Stand Purchase	12300
		Others	1235994
		Paid To Ngo(Swachta Sarvekshan)	192000
		Pfms	20300
		Plantation Work	19150
		Pm Yojana	6000
		Portal Payments	550630
		Professional Fees	30000
		Registration Fees	12000
		Repair & Maintenance	477842
		Sahayak Rashi	5000
		Sambal Yojana	75000
		Stationery And Printing	197170
		Tank Payment	8000
		Tea & Refreshment	154665
		Tender Amount Return	17700
		Tent Payment	393160
		Trenching Ground Repair & Maintenance	78100
		Vehicle Insurance Work	37488
		Vehicle Repair & Maintenance	269598
		Vehicle Rent	547912
		Water Lines Repair & Maintenance	2318589
		Closing Bal. As Per Cash Book	26072170
	75381738	Grand Total	75381738

मुख्य नगरपालिका अधिकारी
नगर परिषद, कर्नावद

For MRMK & Associates
Chartered Accountants

CA Manglesh Sharma
(Partner)

Mem. No-435479

Date-01-07-2025

Place-Bagli

UDIN-25435479BMIPKM4649