

कार्यालय नगर परिषद मऊगंज, जिला-मऊगंज (म0प्र0)

Email-id :- cmomahauganj@mpurban.gov.in

क्रमांक / 1879 स्था. / न.परि. / 2024

मऊगंज, दिनांक 16.09.2024

प्रति,

आयुक्त,
नगरीय प्रशासन एवं विकास
संचालनालय म0प्र0 भोपाल

विषय:- वित्तीय वर्ष 2023-24 के नगरीय निकायों के लेखाओं की संपरीक्षा चार्टर्ड अकाउंटेंट के द्वारा कराये जाने के संबंध में।

संदर्भ:- संचालनालय नगरीय प्रशासन एवं विकास म0प्र0 भोपाल का पत्र क्रमांक / ऑडिट / लेखा शा-4 (क) / 265 / 7827 भोपाल दिनांक 24.04.2024।

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महोदय,

उपरोक्त विषयान्तर्गत एवं संदर्भित आदेश के पालन में वित्तीय वर्ष 2023-24, नगरीय निकायों के लेखों की संपरीक्षा चार्टर्ड अकाउंटेंट से कराये जाने के निर्देश दिये गये थे। आदेश के पालन में चार्टर्ड अकाउंटेंट द्वारा आडिट करा लिया गया है।

अतः संलग्न चार्टर्ड अकाउंटेंट की संपरीक्षा वित्तीय वर्ष 2023-24 की रिपोर्ट विशेष वाहक के हस्ते भेजा जा रहा है, कृपया सी0ए0 रिपोर्ट सम्मिलित करने का कष्ट करें।

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पृष्ठा0 क्रमांक / / स्था. / न.परि. / 2024

प्रतिलिपि :-

1. संयुक्त संचालक, नगरीय प्रशासन एवं विकास रीवा संभाग रीवा (म0प्र0) की ओर सूचनार्थ।
2. अध्यक्ष/उपाध्यक्ष, नगर परिषद मऊगंज की ओर सूचनार्थ।
3. श्री संतोष कुमार सिंह, एकाउन्टेन्ट नगर परिषद मऊगंज की ओर पालनार्थ।

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नगर परिषद् मऊगंज

जिला — रीवा (म.प्र.)



अंकेशन

वित्तीय वर्ष 2023—24

अंकेशन फर्म
राहुल रावत एण्ड कं.
(चार्टड एकाउंटेन्ट)

↓ INDEX ↓

Audit Observation

Receipt & Payment Account as on
31.03.2024

Income & Expenditure Account as on
31.03.2024

Bank Reconciliation Statement

MUNICIPAL COUNCIL MAUGANJ

AUDIT OBSERVATIONS

We have conducted audit on test check basis and given our opinion on the basis of information provided and records produced to us during the course of audit.

Audit of Revenue

We have checked the revenue resources On the basis of examination of council revenue, our audit observations are as follow -

- We have audited the resources of revenue like Property tax, Consolidated tax, Education cess etc. on the sample basis
- Yes, we checked some Revenue receipts from the counter file of Receipt Book and verified that the money received is deposited timely in respective Bank Account on time.
- Two working days are allowed for depositing collected money to the Bank but at the time of auditing we found that there is no delay in deposit the amount of revenue recovered.



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- Annual recovery sheet was provided and we comment that a good revenue collection was done by the council. Since quarterly sheet is not available so we are unable to comment upon comparison of quarter wise revenue collection.
- One FDR is held by Council during the audit.
- Receipts & Payments Account, Income & Expenditure Account have been provided by the council which has been enclosed with this report. We are only to express our opinion upon them.

Audit of Expenditures

On the basis of examination of several expenses, our audit observations are as follow -

- We covered the Expenditures on the sample basis during the process of Audit.
- We have checked entries in cash book with respective vouchers and found them satisfactory.
- While checking Accountant Cash Book, all the bills and vouchers were satisfactory according to books. However some irregularities were found during the audit of vouchers which

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irregularities were found during the audit of vouchers which were rectified at the time and suggested to pay attention in future.

- We verified that Expenditures of specified schemes were not over Budget and expended according to guidelines, directives, acts and rules issued by Government of India/ State Government.
- All the Expenses were under financial propriety and the Expenditure was according to the financial and administrative sanction accorded by the competent authority.
- In our view, no such material cases were observed in which appropriate sanction has not been taken, hence there is no need to report the instances to CMO.
- As per the ULB guideline, if the Fire Brigade going outside of Municipal area, there is some decided amount which has to be paid by the other MC is not taken by the ULB.



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Audit of Book Keeping

- We checked the books of accounts like Accountant Cash Book, Cashier Cash Book and vouchers etc. which were maintained and provided during the audit by the Municipal Council.
- Double entry accounting system is being practiced by the council and accounting in Tally software is completed up to financial year 2022-23 but has not done for the current year.
- Cash book & some of registers/records were found with irregularities regarding maintenance. Observations in respect of records of ULB are as follows –

Accounts Department

Audit observations about accounts department are as follows -

- Bank book, Journal book should be kept by the council to comply with the section 6, chapter 2 of Madhya Pradesh Municipal (Accounts and Finance) rule, 2018. We have suggested the council to follow this practice.



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- Bank Reconciliation Statements were not prepared by the council.
- EMD and SD registers were to be maintained that we have suggested to prepare with proper format.
- Other necessary records have been maintained and found satisfactory.

Store Department

During the examination of stock records, we found that proper records were maintained and balances of items were brought forward from previous year properly. Although at some pages, we found that signatures of recipient of materials were not found.

- As per section 147 (1) under chapter – VI of Madhya Pradesh (Accounts and Finance) Rules, 2018, all movable and immovable Fixed Assets will be recorded in the Fixed Assets Register which was not found during the audit.
- As per section 174 (1) under chapter – VIII of Madhya Pradesh (Accounts and Finance) Rules, 2018, S



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material will be issued only after obtaining duly authorized demand letter from respective department. We suggest the council to obtain such demand letters for issuing the store material.

Revenue Department

During the examination of revenue records, we found that proper records were maintained and balances of dues were brought forward from previous year properly. Amount collected has been duly deposited on time. As per recovery sheet, a good revenue collection (collectively) has been done. Council must prepare such policies which can be helpful in recovery of revenue from various heads so that council can have much liquidity.

Sanitation Department

During the examination of sanitation records, we found that –

- Official record for duly utilization of chemicals issued by the store department to sanitary inspector from time to time was not found during the audit.



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- Log Books are being maintained by the department.
However we have checked on the test check basis.
- Whether chemicals have been used, panchnama or other documentary evidences were not found in this regard.

Water Supply Department

During the examination of water supply records, we found that –

- Record of repairing of motor pumps, hand pumps, pipe lines was maintained in stock register only.
- Chemical and other material usage register was not found during the audit. So we are unable to comment upon it.
- Tender files of water supply and motor pump repairing were found enclosed with the vouchers.



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Public Works Department

During the examination of PWD records, we observed & suggested that –

- As per section 139 (1) under chapter – V of Madhya Pradesh (Accounts and Finance) Rules, 2018, Construction register will be maintained by the council which was duly suggested to maintain.
- As per section 139 (2) under chapter – V of Madhya Pradesh (Accounts and Finance) Rules, 2018, The council Engineer or PWD in charge has to examine the stock and construction register at least once in 6 months. During the audit we have suggested to follow such practice.
- As per section 141 read with section 138 under chapter – V of Madhya Pradesh (Accounts and Finance) Rules, 2018, Engineer or department in-charge will have to maintained stock record for recording each and every purchase of materials. During the audit of the PWD department we have suggested to maintain such record for better understanding and keeping the record.



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- Repairing and maintenance register should be maintained and updated timely.

Audit of FDRs

- During the audit, we have found one fdr held by Council.

Audit of Tenders

- During the audit we examined some tender files. On the basis of examination the given files and note sheets attached with the vouchers, we found that tender process has been followed by the council. Although some irregularities were found and suggested to rectify them and pay attention in future properly.
- As per section 121 read with section 86 under chapter-V of Madhya Pradesh Municipal (Accounts & Finance) Rule, 2018, E-tendering must be done in case of purchase costing above one lakh rupees. However tender procedure is being followed by the council and we have suggested to council to comply with the regulations in the future also.



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- No Bank guarantee has been received by the council.

Audit of Grants & Loans

During the audit, we found some observations about grants are as follows -

- We examined all the grants received from the Central/State government and their utilization on sample basis.
- Grants utilization certificates were not found during the course of audit.
- During the Audit, we found that some grants are like mixed nature i.e. Capital & revenue nature therefore in that cases we can't bifurcate how much portion belongs to revenue or capital except that all grants have been used for the purpose for which grants have received.
- Council has repaid total Rs. 3,53,191.00 against HUDCO loan installments.



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- As per our observation there are no dues towards principal or interest.
- Loan register was not maintained by the Council.

Other observations

- Council has not made any plan for Fund Management. So we have suggested the ULB to receive the better returns by investing such indolent funds appropriately.

For Rahul Rawat & co.

CHARTERED ACCOUNTANTS



CA Rahul Rawat

(Partner)

UDIN - 24439685BK4XXR 2TD

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MUNICIPAL COUNCIL MAUGANJ
District - Rewa
INCOME & EXPENDITURE ACCOUNT
As On 31.03.2024

Head of Account	Schedule No.	Municipal Council 1-Apr-23 to 31-Mar-24		Head of Account	Schedule No.	Municipal Council 1-Apr-23 to 31-Mar-24	
REVENUE EXPENDITURE			7,13,19,001.74	REVENUE RECEIPT			6,81,07,153.05
Administrative Expenses	IE-6	57,70,716.00		Assigned Revenues & Compensation	IE-1	2,69,28,020.00	
Establishment Expenses	IE-7	3,53,02,011.00		Fees & User Charges	IE-2	12,38,947.00	
Interest & Finance Charges	IE-8	50,121.74		Grants, Contribution for specific purposes		3,60,53,054.05	
Operations & Maintenance	IE-9	2,91,77,205.00		Rental Income from Municipal Properties	IE-3	2,97,553.00	
Programme Expense	IE-10	14,80,752.00		Sale & Hire Charges	IE-4	9,00,075.00	
Scheme Expenses -(योजना व्यय)	IE-11	15,38,196.00		Tax Revenue	IE-5	18,16,926.00	
				Income from Investment		8,72,578.00	
				EXCESS OF EXPENDITURE OVER INCOME			32,11,848.69
			7,13,19,001.74				7,13,19,001.74

Date :
UDIN : 24439685BK4XXR2770

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Accoutant
Municipal Council Mauganj
District Rewa
नगर परिषद मऊगंज
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Chief Municipal Officer
Municipal Council Mauganj
District Rewa

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FOR RAHUL RAWAT & Co.
Chartered Accountants
CA RAHUL RAWAT
(Partner)
M.No - 439685
FRN No.025933C

INCOME SCHEDULE (आय पक्ष)

IE_01 :- Assigned Revenues & Compensation

HEAD (शीर्ष)	Amount (राशि)
Compensation-Octroi (चुंगी)	2,38,25,076
Compensation-Stamp Duties (मुद्रांक शुल्क)	31,02,944
Total (योग)	2,69,28,020

IE_02 :- Fees & User Charges (शुल्क / उपभोक्ता प्रभार)

HEAD (शीर्ष)	Amount (राशि)
Charges for NOC-Charges (आनापति प्रमाण पत्र)	12,660
Connection Charges-Water Supply (नल कनेक्शन)	1,500
Fee-Copy of Certificate/Extract (प्रमाण पत्र शुल्क)	240
Fee-RTI Act (आर टी आई)	910
Mutation Fee (नामांतरण शुल्क)	11,000
Other Income (अन्य आय)	6,52,665
Penalty & Fine-User Charges (अर्थदंड)	5,500
Permission Fee-Building Plan (भवन निर्माण अनुमति)	80,529
Pond Lease(तालाब लीज शुल्क)	9,700
Service Charge(सेवा प्रभार)	1,515
Swakshta(स्वक्षता उपकर)	3,66,480
User Charge-Fire Extinguishing (फायर वाहन आय)	4,000
User Charges-Pay & Use Toilets (शौचालय आय)	53,025
User Charges-Septic Tank Cleaning (सेप्टिक टैंक सफ)	13,958
User Charges-Water Supply by Tanker (पानी टैंकर)	25,265
Total (योग)	12,38,947

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IE_03 :- Rental Income from Municipal Properties

HEAD (शीर्ष)	Amount (राशि)
Rent-Market (बाजार बढक)	1,39,790
Rent-Lease of Land	3,830
Rent-Shopping Complex - Current (दुकान किराया चालू)	1,53,933
Total (योग)	2,97,553

IE_04 :- Sale & Hire Charges (विक्रय / भाडा प्रभार)

HEAD (शीर्ष)	Amount (राशि)
Sale-Tender (टेंडर से आय)	9,00,075
Total (योग)	9,00,075

IE_05 :- Tax Revenue (करो से आय)

HEAD (शीर्ष)	Amount (राशि)
Education Cess - Current (शिक्षा उपकार - चालू)	80,815
Property Tax - Current (सम्पति कर चालू)	3,87,053
Samekit Kar-Consolidated - Curren(समेकित कर - चालू)	3,28,951
Surcharge Tax on Others (सरचार्ज)	342
Urban Development Cess CUrrent - नगरीय विकाश उपकार	40,790
Water Tax - Current (जल कर - चालू)	9,78,975
Total (योग)	18,16,926

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EXPENSES SCHEDULE (व्यय पक्ष)

IE_06 :- Administrative Expenses (प्रशासनिक व्यय)

HEAD (शीर्ष)	Amount (राशि)
Advertisement Expense (विज्ञापन व्यय)	1,78,014
Audit Fee- Internal for External Agencies (ऑडिट फी)	41,300
Consultancy Fee & Charge (सलाहकार फीस)	3,92,327
Cultural Event Expense (कार्यक्रम व्यय)	9,48,280
DPR - Prepration Fees	5,05,968
DSC डिजिटल सिग्नेचर	25,500
Fire Wood Expenses	2,04,600
Legal Expenses (कानूनी व्यय)	22,500
Newspapers (न्यूज पेपर बिल)	32,575
Office Expenses	3,61,378
Postage Expense (डाक व्यय)	2,000
Printing and Stationery (मुद्रांकन/लेखकान व्यय)	9,97,641
Web,Internet Expense (इंटरनेट व्यय)	58,633
Total (योग)	37,70,716

IE_07 :- Establishment Expenses (स्थापना व्यय)

HEAD (शीर्ष)	Amount (राशि)
Arrears Salary (बकाया वेतन)	3,30,280
Contract-(संविदा मानदेय राशी)	2,00,472
Contribution-Family Pension (पेंशन)	7,61,175
Employee(कर्मचारी आयकर मानक)	1,48,151
Leave Encashment (अवकाश नगदीकरण)	11,79,420
Professional Tax(वृत्ति कर)	6,526
Provident Fund Contribution (पी एफ)	35,16,100

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Remuneration & Fee-Mayor-in-Council (मानदेय)	6,32,280
Salaries & Allowances-(वेतन स्थाई कर्मचारी)	1,87,84,760
Travelling Allowance	54,973
Uniform Allowance (इस अलाउंस)	32,440
Wages-Temporary Staff (वेतन अस्थाई कर्मचारी)	76,55,364
Total (योग)	3,53,02,011

IE_08 :- Interest & Finance Charges (व्याज / वित्त प्रभार)

HEAD (शीर्ष)	Amount (राशि)
Bank Charges (बैंक चार्ज)	675.00
Interest-Loan from HUDCO (हुडको ऋण)	49,446.74
Total (योग)	50,121.74

IE_09 :- Operations & Maintenance (परिचालन / अनुरक्षण)

HEAD (शीर्ष)	Amount (राशि)
Bulk Purchase-Stationery (लेखांकन सामग्री क्रय)	5,96,026
Electrical store (विधुत सामग्री क्रय)	29,24,389
Electricity Expense (विधुत बिल)	98,14,464
Fuel, Petrol & Diesel-(डीजल व्यय)	15,73,173
Hire Charges-Machinery (मशीन किराया)	3,95,661
Hire Charges-Vehicle (वाहन किराया)	6,30,458
Insurance-Vehicle (वाहन बीमा)	36,924
Material Dumping	11,54,484
O & M-Water Tankers (टैंकर से पानी सप्लाई)	30,780
Other Expenses - (अन्य व्यय)	2,74,452
R & M-Building Office (कार्यालय मरम्मत)	3,09,598
R & M-Concrete Road (सड़क मरम्मत)	95,779
R & M Infra Assets (अन्य मरम्मत)	5,90,663

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नगर परिषद मकगंज
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R & M-Lakes & Ponds (तालाव मरम्मत)	38,080
R & M-Motor Pump (मोटर पंप मरम्मत)	3,16,660
R & M-Open Drain (नाली मरम्मत)	3,54,823
R & M-Other Office Equipment (कार्यालय उपकरण)	94,838
R & M-Park,Nurseries & Garden (पार्क मरम्मत)	2,09,618
R & M-Public Light Others (विधुत मरम्मत)	46,655
R&M Toilet Repair	62,264
R & M-Vehicle (वाहन मरम्मत)	6,55,473
R & M-Water-Hand Pump (हैंडपंप मरम्मत)	1,47,582
R & M-Waterways (जलप्रदाय मरम्मत)	1,66,915
Sanitation/Conservancy Material (सफाई सामग्री क्रय)	20,60,701
Waste Management(कचरा प्रबंधन)	37,61,381
Water Ways Material (जल प्रदाय सामग्री क्रय)	24,35,364
Total (योग)	2,91,77,205

IE_10 :- Programme Expenses (कार्यक्रम व्यय)

HEAD (शीर्ष)	Amount (राशि)
Election Expenses	5,23,010
Program Expence	9,57,742
Total (योग)	14,80,752

IE_11 :- Scheme Expenses

HEAD (शीर्ष)	Amount (राशि)
Scheme Expenses_कन्या विवाह योजना	9,01,000
Scheme Expenses_आजीविका मिशन	2,44,412
Scheme Expenses_स्वच्छता	3,92,784
Total (योग)	15,38,196

मुख्य नगरपालिका अधिकारी
नगर परिषद मऊगंज
जिला- मऊगंज (म०प्र०)

मेखपाल
नगर परिषद मऊगंज
जिला- मऊगंज (म०प्र०)



MUNICIPAL COUNCIL MAUGANJ

District - Rewa

RECEIPT & PAYMENT ACCOUNT

As On 31.03.2024

Head of Account	Schedule No.	Municipal Council 1-Apr-23 to 31-Mar-24	Head of Account	Schedule No.	Municipal Council 1-Apr-23 to 31-Mar-24
Opening Balance		8,22,31,746.63	REVENUE / CAPITAL EXPENDITURE		11,31,09,475.00
Cash Balance			Administrative Expenses	RP-8	37,70,716.00
Bank Balance		8,22,31,746.63	Capital Work-in-Progress	RP-9	3,52,71,463.00
REVENUE/CAPITAL RECEIPT		8,76,14,836.00	Deposit Paid	RP-10	4,85,972.00
Assigned Revenues & Compensation	RP-1	2,69,28,020.00	Establishment Expenses	RP-11	3,53,02,011.00
Deposits Received	RP-2	94,500.00	Fixed Assets	RP-12	39,70,566.00
Fees & User Charges	RP-3	12,38,947.00	Interest & Finance Charges	RP-13	3,53,866.00
Grants, Contribution for specific purposes	RP-4	5,54,66,237.00	Operations & Maintenance	RP-14	2,91,77,205.00
Rental Income from Municipal Properties	RP-5	2,97,553.00	Programme Expense	RP-15	14,80,752.00
Sale & Hire Charges	RP-6	9,00,075.00	Recoveries payable - Expenses	RP-16	17,58,728.00
Tax Revenue	RP-7	18,16,926.00	Scheme Expenses -(योजना व्यय)	RP-17	15,38,196.00
Income from Investment		8,72,578.00	Totalling Mistake		74,65,162.00
			Closing Balance		4,92,71,945.63
			Cash Balance		
			Bank Balance		4,92,71,945.63
		16,98,46,582.63			16,98,46,582.63

Date :
UDIN : 24439685BK4XR2770

Accountant
Municipal Council Mauganj
District Rewa
नगर पंचायत माऊगंज
जिला - रायचूर

Chief Municipal Officer
Municipal Council Mauganj
District Rewa

मुख्य नगरपालिका अधिकारी
नगर पंचायत माऊगंज
जिला - रायचूर

FOR RAHUL RAWAT & Co.
Chartered Accountants

CA RAHUL RAWAT
(Partner)
UDIN - 439685
ERN NO. 10033
ACCOUNTANTS

INCOME SCHEDULE (आय ँक्ष)

RP_01 :- Assigned Revenues & Compensation

HEAD (शीर्ष)	Amount (राशि)
Compensation-Octroi (चुंगी)	2,38,25,076
Compensation-Stamp Duties (मुद्रांक शुल्क)	31,02,944
Total (योग)	2,69,28,020

RP_02 :- Deposits Received - (प्राप्त निक्षेप)

HEAD (शीर्ष)	Amount (राशि)
Earnest Money Deposit (अमानत प्राप्त)	94,500
Total (योग)	94,500

RP_03 :- Fees & User Charges (शुल्क / उपयोगी प्रभार)

HEAD (शीर्ष)	Amount (राशि)
Charges for NOC-Charges (आनाति प्रमाण ँत्र)	12,660
Connection Charges-Water Supply (नल कनेक्शन)	1,500
Fee-Copy of Certificate/Extract (प्रमाण ँत्र शुल्क)	240
Fee-RTI Act (आर टी आई)	910
Mutation Fee (नामांतरण शुल्क)	11,000
Other Income (अन्य आय)	6,52,665
Penalty & Fine-User Charges (अर्थदंड)	5,500
Permission Fee-Building Plan (भवन निर्माण अनुमति)	80,529
Pond Lease(तालाव लीज शुल्क)	9,700
Service Charge(सेवा प्रभार)	1,515
Swakshta(स्वक्षता ँकर)	3,66,480
User Charge-Fire Extinguishing (फायर वाहन आय)	4,000
User Charges-Pay & Use Toilets (शोचालय आय)	

मुख्य नगरपालिका अधिकारी
नगर परिषद मकगंज
जिला- मकगंज (म०प्र०)

नगरपालिका
नगर परिषद मकगंज
जिला- मकगंज (म०प्र०)



User Charges-Septic Tank Cleaning (सेप्टिक टैंक सफा)	13,958
User Charges-Water Supply by Tanker (पानी टैंकर)	25,265
Total (योग)	12,38,947

RP_04 :- Grants, Contribution for specific purposes

HEAD (शीर्ष)	Amount (राशि)
Grant GoI - 15th Finance (15 वित्त आयोग)	1,23,86,845
Grant GoMP- Mulbhoot (मूलभूत सुविधा)	89,26,198
Grant GoMP- Other Grant (अन्य अनुदान)	1,20,16,569
Grant GoMP- Road development (सड़क मरम्मत)	41,99,817
Grant GoMP- State Finance Commission (राज्य वित्त)	1,66,55,808
Grant GoMP- समेकित अनुदान	12,81,000
Total (योग)	5,54,66,237

RP_05 :- Rental Income from Municipal Properties

HEAD (शीर्ष)	Amount (राशि)
Rent-Market (बाजार बठक)	1,39,790
Rent-Lease of Land	3,830
Rent-Shopping Complex - Current (दुकान किराया चालू)	1,53,933
Total (योग)	2,97,553

RP_06 :- Sale & Hire Charges (विक्रय / भाडा प्रभार)

HEAD (शीर्ष)	Amount (राशि)
Sale-Tender (टेंडर से आय)	9,00,075
Total (योग)	

मुख्य नगरपालिका अधिकारी
नगर परिषद मकगंज
जिला- मकगंज (मकगंज)

सेडीपाठ
नगर परिषद मकगंज
जिला- मकगंज (मकगंज)



RP_07 :- Tax Revenue (करो से आय)

HEAD (शीर्ष)	Amount (राशि)
Education Cess - Current (शिक्षा उ०कार - चालू)	80,815
Property Tax - Current (सम्पत्ति कर चालू)	3,87,053
Samekit Kar-Consolidated - Current (समेकित कर - चालू)	3,28,951
Surcharge Tax on Others (सरचार्ज)	342
Urban Development Cess Current - नगरीय विकाश उ०कार	40,790
Water Tax - Current (जल कर - चालू)	9,78,975
Total (योग)	18,16,926

मुख्य नगरपालिका अधिकारी
नगर परिषद मऊगंज
जिला- मऊगंज (म०प्र०)

हेखापाठ
नगर परिषद मऊगंज
जिला- मऊगंज (म०प्र०)



EXPENSES SCHEDULE (व्यय ंक्ष)

RP_08 :- Administrative Expenses (प्रशासनिक व्यय)

HEAD (शीर्ष)	Amount (राशि)
Advertisement Expense (विज्ञापन व्यय)	1,78,014
Audit Fee- Internal for External Agencies (ऑडिट फी)	41,300
Consultancy Fee & Charge (सलाहकार फीस)	3,92,327
Cultural Event Expense (कार्यक्रम व्यय)	9,48,280
DPR - Prepration Fees	5,05,968
DSC डिजिटल सिग्नेचर	25,500
Fire Wood Expenses	2,04,600
Legal Expenses (कानूनी व्यय)	22,500
Newspapers (न्यूज पेपर बिल)	32,575
Office Expenses	3,61,378
Postage Expense (डाक व्यय)	2,000
Printing and Stationery (मुद्रांकन/लेखकान व्यय)	9,97,641
Web,Internet Expense (इंटरनेट व्यय)	58,633
Total (योग)	37,70,716

RP_09 :- Capital Work-in-Progress (कार्य प्रगति ंर)

HEAD (शीर्ष)	Amount (राशि)
CM Infra Development (अधोचराचना)	9,10,035
Construction - Building-Bus Stand (बस स्टैंड निर्म)	37,551
Construction- Building-Chabutra (चबूतरा निर्माण)	46,727
COstruction- Electricity Poll (विधुत खम्बे)	1,57,94,553
Construction - Roads & Bridges-Concrete Road	79,00,618
Construction-Roads & Bridges-WBM Roads	12,97,295
Construction-Sewerage and Drainage-Drain-Open	44,41,097
Construction_Culvert	

मुख्य नगरपालिका अधिकारी
नगर परिषद मङ्गल
जिला- मङ्गल (म०प्र०)

नगरपालिका
नगर परिषद मङ्गल
जिला- मङ्गल (म०प्र०)



Construction_Divider	24,68,058
Construction_Tin Shed	2,18,004
Construction-(संजीवनी क्लीनिक)	7,51,547
Construction- Shopping Complex	5,50,372
Construction- Toilet(शुलभ शौचालय)	3,32,288
Rec- Chair Purchase	4,96,488
Total (योग)	3,52,71,463

RP_10 :- Deposit Paid - (भुगतान निक्षेप)

HEAD (शीर्ष)	Amount (राशि)
Return - Earnest Money Deposit (अमानत वापसी)	1,24,720
PG	3,61,252
Total (योग)	4,85,972

RP_11 :- Establishment Expenses (स्थापना व्यय)

HEAD (शीर्ष)	Amount (राशि)
Arrears Salary (वकाया वेतन)	3,30,280
Contract-(संविदा मानदेय राशी)	2,00,472
Contribution-Family Pension (पेंशन)	7,61,175
Employee(कर्मचारी आयकर मानक)	1,48,151
Leave Encashment (अवकाश नगदीकरण)	11,79,420
Professional Tax(वृत्ति कर)	6,526
Provident Fund Contribution (पी एफ)	55,16,170
Remuneration & Fee-Mayor-in-Council (मानदेय)	6,32,280
Salaries & Allowances-(वेतन स्थाई कर्मचारी)	1,87,84,760
Travelling Allowance	54,973
Uniform Allowance (ड्रेस अलाउंस)	32,440
Wages-Temporary Staff (वेतन अस्थायी कर्मचारी)	76,55,364
Total (योग)	3,53,07,015

मुख्य मण्डलीय अधिकारी
नगर परिषद मऊगंज
जिला- मऊगंज (मऊगंज)

मेमोरान्डम
नगर परिषद मऊगंज
जिला- मऊगंज (मऊगंज)



RP_12 :- Fixed Assets (अचल संपत्तिया)

HEAD (शीर्ष)	Amount (राशि)
Air Conditioner (ए.सी. क्रय)	89,000
CC TV system (सी.सी. टीवी क्रय)	34,242
Computer (कंप्यूटर क्रय)	47,517
Furniture & Fixtures-Other (फर्नीचर क्रय)	3,71,671
Moter Pump - मोटर क्रय	1,62,980
Office & Other Equipments (कार्यालय उपकरण क्रय)	2,74,117
Tube Well(बोरवेल खनन)	9,42,215
Vehicle-Others (वाहन क्रय)	20,48,824
Total (योग)	39,70,566

RP_13 :- Interest & Finance Charges (व्याज / वित्त प्रभार)

HEAD (शीर्ष)	Amount (राशि)
Bank Charges (बैंक चार्ज)	675.00
Interest-Loan from HUDCO (हुडको ऋण)	3,53,191.00
Total (योग)	3,53,866.00

RP_14 :- Operations & Maintenance (परिचालन / अनुरक्षण)

HEAD (शीर्ष)	Amount (राशि)
Bulk Purchase-Stationery (लेखांकन सामग्री क्रय)	5,96,026
Electrical store (विधुत सामग्री क्रय)	29,24,389
Electricity Expense (विधुत बिल)	98,14,464
Fuel, Petrol & Diesel-(डीजल व्यय)	15,73,173
Hire Charges-Machinery (मशीन किराया)	3,95,661
Hire Charges-Vehicle (वाहन किराया)	6,30,458
Insurance-Vehicle (वाहन बीमा)	36,924

मुख्य मन्त्रालय अधिकारी
नगर परिवहन मण्डल
जिला- सऊगंज (म०प्र०)

मेलापठ
नगर परिवहन मण्डल
जिला- सऊगंज (म०प्र०)



Material Dumping	11,54,484
O & M-Water Tankers (टैंकर से पानी सप्लाई)	30,780
Other Expenses - (अन्य व्यय)	2,74,452
R & M-Building Office (कार्यालय मरम्मत)	3,09,598
R & M-Concrete Road (सड़क मरम्मत)	4,95,779
R & M Infra Assets (अन्य मरम्मत)	5,90,663
R & M-Lakes & Ponds (तालाब मरम्मत)	38,080
R & M-Motor Pump (मोटर पंप मरम्मत)	3,16,660
R & M-Open Drain (नाली मरम्मत)	3,54,823
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R & M-Park,Nurseries & Garden (पार्क मरम्मत)	2,09,618
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Waste Management(कचरा प्रबंधन)	37,61,381
Water Ways Material (जल प्रदाय सामग्री क्रय)	24,35,364
Total (योग)	2,91,77,205

RP_15 :- Programme Expenses (कार्यक्रम व्यय)

HEAD (शीर्ष)	Amount (राशि)
Election Expenses	5,23,010
Program Expence	9,57,742
Total (योग)	14,80,752

मुख्य वित्त अधिकारी
नगर परिषद मऊगंज
जिला- मऊगंज (म०प्र०)

मेखापाठ
नगर परिषद मऊगंज
जिला- मऊगंज (म०प्र०)



RP_16 :- Recoveries payable - Expenses (वसूली देयक)

HEAD (शीर्ष)	Amount (राशि)
Duties / Taxes - Expenses (कर भुगतान)	17,58,728
Total (योग)	17,58,728

RP_17 :- Scheme Expenses

HEAD (शीर्ष)	Amount (राशि)
Scheme Expenses_कन्या विवाह योजना	9,01,000
Scheme Expenses_आजीविका मिशन	2,44,412
Scheme Expenses_स्वच्छता	3,92,784
Total (योग)	15,38,196



मुख्य व्यवसायिक अधिकारी
नगर परिषद मऊगंज
जिला- मऊगंज (म०३३०)

कैलाश
नगर परिषद मऊगंज
जिला- मऊगंज (म०३३०)