

NAGAR PARISHAD SOHAGPUR

FINANCIAL YEAR 2023-24 AUDIT REPORT



AUDITORS:

TIWARI, TONDON & RAGHUWANSHI, CHARTERED ACCOUNTANTS



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TIWARI TONDON & RAGHUWANSHI

CHARTERED ACCOUNTANTS
F.R.N. 021371C

INDEPENDENT AUDITOR'S REPORT

To the Stakeholders of NAGAR PARISHAD SOHAGPUR

Report on the Financial Statements

We have audited the accompanying financial statements of NAGAR PARISHAD SOHAGPUR ("the ULB"), which comprise the Receipt & Payment Account, Income & Expenditure Account and Balance Sheet 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 applicable provisions 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 .

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 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.

Qualified 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, Income & Expenditure Account and Balance Sheet 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 Qualified 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 this report.

- I. Accounts prepared as per the Manual in lieu of accounting standards for local bodies as issued by Institute of Chartered Accountants of India.
- II. Revenue department's records related to recovery of revenue taxes and other revenue dues has minor differences with accounting records maintained by accounting department.
- III. Non-maintenance or incomplete registers as prescribed under manual and mentioned at point 3 of annexure 2.
- IV. Non-availability of details related with Tenders.
- V. Non verification of Statutory dues records as same has not been made available to us by the ULB.

Our opinion is not modified in respect of these matters.

7. We further report that

- I. We have sought and, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph above, obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- II. Except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph above, in our opinion proper books of account as required by Municipal Accounting Manual have been kept by the ULB so far as appears from our examination of those books.





- III. The Receipt & Payment Account, Income & Expenditure Account and Balance Sheet deal with by this Report are in agreement with the books of account.
- IV. Except for the matter described in the Basis for Qualified Opinion paragraph above, the Receipt & Payment Account, Income & Expenditure Account and Balance Sheet comply with the Municipal Accounting Manual and Accounting Standards applicable to the Urban Local Bodies.
- V. The matter described in the Basis for Qualified Opinion paragraph above, in our opinion, may have an adverse effect on the functioning of the ULB.
- VI. The qualification relating to the maintenance of accounts and other matters connected therewith are as stated in the Basis for Qualified Opinion paragraph above.
- VII. With respect to the adequacy of the internal financial controls over financial reporting of the ULB and the operating effectiveness of such controls, refer to our separate Report in 'Annexure 1'.

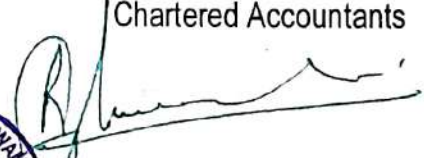
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For TIWARI TONDON & RAGHUWANSHI

Chartered Accountants




RAMESHWAR RAGHUWANSHI
(Partner)

MRN - 441444



Reporting on Audit Paras for Financial Year 2023-24

<u>S. no.</u>	<u>Parameters</u>	<u>Description</u>	<u>Observation in brief</u>	<u>Suggestions</u>
2	Audit of Expenditure	Verification of Expenditures are as per guidelines, directives, and rules under all schemes and entries of expenditures in cash book, Diversion of Funds, financial propriety of expenditures, scheme project wise utilisation certificate.	Observations were listed in brief in point no. 2 of annexure 2 of audit report attached	The register related to scheme and grant fund should be prepared for all the heads under which ULB has received amount for expenditure.
3	Audit of Book keeping	Verification of books of accounts and stores are maintained as per accounting rules, advance register and check timely recovery, Bank reconciliation statement, grant register, fixed asset register	Observations were listed in brief in point no. 3 of annexure 2 of audit report attached	Required books of accounts as prescribed under MP MAM Should be maintained.
4	Audit of FDR/TDR	Verify fixed deposits and term deposits and their maintenance	Observations were listed in brief in point no. 4 of annexure 2 of audit report attached	Record for every investment held by the ULB should be kept. Also the interest income should be booked appropriately.

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5	Audit of Tenders and Bids	Verify Tenders/Bids invited by ULB and competitive tendering procedures followed	Observations were listed in brief in point no. 5 of annexure 2 of audit report attached	Procedure for Tenders opening and Performance review should be carefully monitored.
6	Audit of Grants & Loans	Verification of Grant received from Government and its utilisation	Observations were listed in brief in point no. 6 of annexure 2 of audit report attached	Grant register should be maintained and balanced regularly with its Utilization Certificate.
7	Verify whether any diversion of funds from capital receipt /grants /Loans to revenue expenditure and from one scheme /project to another.		Observations related to diversion of funds has been pointed out in point no. 6 (iv) of annexure 2 of report attached	
8	Percentage of revenue expenditure (Establishment, salary, Operation& Maintenance) with respect to revenue receipts (Tax & Non Tax).	7,37,33,586.00 / 4,43,09,857.00 : 166.40%		
	Percentage of Capital expenditure wrt Total expenditure.	2,11,86,269.00 / 9,49,19,855.00 : 22.32%		
9	Whether all the temporary advances have been fully recovered or not.		Cases of outstanding advances have been outlined in point no. 3 (3) of report attached.	NA.
10	Whether bank reconciliation statements is being regularly prepared		BRS prepared by the ULB	NA

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Annexure '1'

Report on Internal Financial Controls over Financial Reporting

1. Report on the Internal Financial Controls of the NAGAR PARISHAD SOHAGPUR ("the ULB")

We have audited the internal financial controls over financial reporting of ("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.

2. 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 Madhya Pradesh Municipalities Act, 1961 including the Municipal Accounting Manual and accounting principles generally accepted in India applicable to the Urban Local Bodies.

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**3. 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.

4. 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:

- pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the ULB;
- 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

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- d. 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.

5. 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.

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6. Qualified opinion

According to the information and explanations given to us and based on our audit, the following material weaknesses have been identified as at March 31, 2024:

-The ULB did not have an appropriate internal financial control system over financial reporting since the internal controls adopted by the ULB did not adequately consider risk assessment, which is one of the essential components of internal control, with regard to the potential for fraud when performing risk assessment

-The ULB did not have an appropriate internal control system for tax and user charges collection, tax demand evaluation, which could potentially result in the ULB recognizing revenue without establishing reasonable certainty of ultimate collection.

-The ULB did not have an appropriate internal control system for inventory with regard to receipts, issue for production and physical verification. Further, the internal control system for identification and allocation of overheads to inventory was also not adequate. These could potentially result in material misstatements in the ULB's trade payables, consumption, inventory and expense account balances.

-The ULB did not have an appropriate internal control system for fixed asset with regard to purchase, construction, transfer and physical verification. Further, the internal control system for identification and allocation of overheads to fixed asset was also not adequate. These could potentially result in material misstatements in the ULB's grants, payable to contractors, tax and other statutory dues, fixed assets, capital work in process and accumulated depreciation account balances.

A 'material weakness' is a deficiency, or a combination of deficiencies, in internal financial control over financial reporting, such that there is a reasonable possibility that a material misstatement of the ULB's annual or interim financial statements will not be prevented or detected on a timely basis.

In our opinion, because of the effects/possible effects of the material weaknesses described above on the achievement of the objectives of the control criteria, the ULB has not maintained adequate internal financial controls over financial reporting and such internal financial controls over financial reporting were not operating effectively as of March 31, 2024 based on the criteria established by the ULB.

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We have considered the material weaknesses identified and reported above in determining the nature, timing, and extent of audit tests applied in our audit of the March 31, 2024 financial statements of the ULB, and these material weaknesses do not affect our opinion on the financial statements of the ULB.

Date: 30/09/2024

For TIWARI TONDON & RAGHUWANSHI

Chartered Accountants

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RAMESHWAR RAGHUWANSHI

(Partner)

MRN - 441444



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.

Revenue under various sources during the year were recorded in the books of accounts and cashbook. However, we have noticed some variation such as penalty under user charges was book in revenue receipts instead of user charges head. Some minute amounts were recorded as octroi compensation. Miscellaneous income was recorded in the financial statement for the amounts not clarified by the ULB. Complete grant register containing entries of all the grant heads were not provided to cross verify the grant amount.

- 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.

The counter foils or revenue receipts were made available to us for verification. 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. 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) Percentage of revenue collection increase or decrease in various heads in property tax, samekitkar, shikshaupkar, nagriyavikasupkar, and other tax compared to previous year shall be part of report.

Details are given in Annexure C attached to this report.

- 4) Delay beyond 2 working days shall be immediately brought to the notice of CMO.
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.

- 5) The entries in Cash book shall be verified.

We have verified the entries in cash book on test check sampling basis and noticed totalling mistakes on multiple dates which are summarised in the cashbook vs Tally reconciliation statement annexed with the financial statement. However due to quantum of transactions and inherent limitation of audit we cannot provide our absolute assurance on the entries of the cash



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Book. It is generally recommended that entries of the cash book should be duly supported by necessary documentary evidences and authorizations.

- 6) 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.

No details with respect to quarterly & monthly targets set for the FY 2023-24 & the revenue recovery against such targets were made available to us. Hence, it was not possible for us to report the revenue recovery against the quarterly and monthly targets.

During our verification of revenue registers we observed outstanding from past several years, below mentioned are few cases.

In case of Water Charges

Ward no	Name	Amount
9	Motilal	720.00
9	Jugal kishore	600.00
9	Rukmani Bai	600.00
9	Jagdish	2,160.00
9	Kaluran	2,040.00
9	Shankar	2,040.00

In case of Shop rent

Shop No	Name	Amount
15	Chandkant Raghunathi	35,136.00
2	Sityam Aswani	9,954.00
27	Kalash Raghunathi	4,671.00
65	Devendra Kumar	11,686.00
71	Kamlesh Kumar	12,564.00

- Registers were not certified by the CMO.
- Interest amount was not mentioned in the Register.
- Totalling of Recovery amount was not done in some cases.
- Also it is difficult to identify since when the amount is due from demand registers.

- 7) The auditor shall verify the interest income from FDR's and verify that interest is duly and timely accounted for in cash book.

We have verified the interest income from FDR's and noticed that interest income is recognised in the financial statement on accrual basis, but the amount was in variation with the FDR records made available before us. Details in point no. 4 of this annexure

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मुख्य अधिकारी

मुख्य अधिकारी





- 8) The case where, the investments are made on lesser interest rates shall be brought to the notice of the CMO.

Detail of the investments are made on lesser interest rates, if any, is provided in sub point 3 of point 4 of this annexure.

2. Audit of Expenditure:

- 1) The auditor is responsible for audit of expenditure under all the schemes.

Expenditures were recorded in the cashbook under various heads depending upon the nature of payments. The expenditure are verified on sampling basis. The expenditure out of scheme funds were also recorded in the separate cashbooks and taken in the financial statement prepared by the ULB.

- 2) He is also responsible for checking the entries in cash book and verifying them relevant vouchers.

Entries in the cashbook were verified with the relevant vouchers on test check basis.

- 3) He should also check monthly balance of the cash book and guide the accountant to rectify errors, if any.

Issues relating to totalling were noticed during course of our verification. The summarised details of totalling issues noticed are provided in the Cashbook vs Tally reconciliation statement.

- 4) He shall verify that the expenditure for a particular scheme is limited to the funds allocated for that particular scheme any over payment shall be brought to the notice of the CMO.

Details relating to deviation of expenditure, if any, of particular scheme is specified at sub point 4 of point 6.

- 5) 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. However, ULB didn't provided such directives with written confirmation and hence it was not possible for us to verify the expenditures in accordance with such guidelines etc.

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6) 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. ULB follows the hierarchy of sanctions and approvals depending upon the nature of the transactions and financial limits. The transactions are carried after the sanctions at their respective levels were received.

7) 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 CMO.
No such instances were noticed during the test check of such entries conducted by us.

8) The auditor shall be responsible for verification of scheme wise/ project wise Utilization Certificate (UC's). UC's shall be tallied with the Receipt & Payment Account and creation of Fixed Asset.
Utilization certificates of various schemes for verification of scheme wise project/ wise Utilization Certificate (UCS) were not provided to us by the ULB. Hence same cannot be commented upon.

We are unable to verify the details of capitalization of expenditure since there is neither any proof available nor completion of work from respective department. There is no cross check mechanism exist to ensure the completion of project except payment of final bill. It is suggested that a proper internal control system should be framed to identify the fixed asset and its recognition in fixed asset register and books of account of the ULB.

9) He shall verify that all temporary advances of other than employees have been fully recovered. As explained to us by the ULB there are no temporary advances during the year and hence we cannot comment on the same.

3. 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 perusal of books of accounts, it was noticed by us that the ULB has not provided Security Deposit Registers, Investment Registers, Register of final payment to contractors as prescribed under MP MAM.





- 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 CMO.

Stock register was maintained by the ULB, but was not duly certified by the person in charge.

- 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 explained to us and on verification of the available records, there are not advances to employees during the year. Hence, it is not possible for us to verify the cases of timely recovery of advances, if any.

- 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

Bank Reconciliation Statement prepared by the ULB and made part of the financial statements annexed with this report. However, the bank account with ICICI 1764, PNB 23780 & SBM 1691 bank statements were not made available to verify the balances

- 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 made available to us but only few grants were recorded in the register. The receipts and payments out of grants were verified on test check basis. Details of grants as is produced below at the point 6(1) of this report.

- 6) The auditor shall verify the fixed assets register from other records and discrepancies shall be brought to the notices of CMO.
Fixed asset registers were prepared by the ULB in reconciliation with the financial statements. In the absence of final payment to vendor we cannot comment over process of converting the assets from CWIP to Fixed assets.

- 7) The auditor shall reconcile the account of receipt and payment especially for project funds. ULB maintain separate cash books for different schemes and projects and the transactions are consolidated in the financial statement prepared for the year.

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4. Audit of FDR

- 1) The auditor is responsible for audit of all fixed deposits and term deposits.

We have verified fixed deposits maintained by the ULB and provided to us for verification, the detail regarding the same is tabled below:-

BANK NAME	FDR NO.	CURRENT VALUE	ROI	MATURITY DATE	REMARKS
SBI	42354021049	2,80,00,000.00	6.03%	13/04/2024	-
PNB	0034/8	21,91,969.00	-	-	FDR receipt was not made available to verify the amount recorded in the financial statement

- 2) It shall be ensured that proper record of FDR's are maintained and renewals are timely done.
Physical copy of FDR with SBI a/c ending 1049 as maintained by the ULB were furnished for verification. The record of FDR with PNB a/c ending 0034/8 was not made available to verify the renewals.
- 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.
As per the explanation provided by the ULB FD's are kept at available competitive rates. There was not documents or information provided to us that can substantiate whether alternative investment opportunities were explored or not.
- 4) Interest earned on FDR/TDR Shall be verified from entries in the cash book.
Interests on FDRs' are booked on accrual basis in the financial statements. However, the amount recorded could not be verified from physical records provided.

5. Audit of Tenders / Bids

- 1) The auditor is responsible for audit of all tenders / bids invited by the ULB.
No tender related documents were provided, so we can comment on procedures of tenders / bids.

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.





No tender related documents were provided, so we can comment on whether competitive tendering procedures were followed for all bids or not:

- 3) He shall verify the receipts of tender fee / bid processing fee / performance guarantee both during the construction and maintenance period.
No tender related documents were provided, so we cannot verify the receipts of tender fee / bid processing fee / performance guarantee both during the construction and maintenance period.
- 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 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 BC'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 also be verified by the auditor.
No contract closure documents were made available to us for verification.

6. Audit of Grants and Loans

- 1) The auditor is responsible for audit of grants given by Central Government and its utilization. The grant register and scheme cashbook provided contains details of few grant heads only and remaining grants were booked from cash book entries. The summarised details are as follows:

Grants	Opening Balance	Received	Utilized	Closing Balance
Mulbhoot Suvidha Grant	10,14,394.00	76,51,129.00	81,72,478.00	4,93,045.00
State Finance Commission Grant	8,88,201.00	67,96,201.00	42,30,288.00	34,54,114.00
Road Development Grant	41,49,248.00	42,35,662.00	52,71,353.00	31,13,557.00

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Palkamli Nadi Hetu anudan	-	1,20,00,000.00	38,67,591.00	81,32,409.00
Stadium Construction Grant	10,397.00	1,00,00,000.00	21,64,567.00	78,45,830.00

The grants other than above, which were not made part of the grant register and scheme cashbook, taken from financial statement re provided below:

Grants	Opening Balance	Received	Utilized	Closing Balance
15th Finance Commission Grant	15,39,630.00	1,48,84,423.00	2,80,88,138.00	21,92,605.00
PMAY	72,38,013.00	-	-	72,38,013.00
Mid Day meal	1,10,147.00	-	-	1,10,147.00
MPLAD Fund	1,25,000.00	11,59,824.00	-	12,84,824.00
SBA (Swacch Bharat Abhiyan)	6,53,346.00	1,48,000.00	-	8,01,346.00
Arthik jangarna	6,900.00	-	-	6,900.00
Rashtriya Samajik Nyas	10,000.00	-	-	10,000.00
Yoga Divas anudan	300.00	-	-	300.00
Beneficiary Toilet	26,680.00	-	-	26,680.00
Other Grant	4,19,25,794.00	44,88,155.00	2,68,00,000.00	1,96,13,949.00
MLA LAD	38,87,653.85	8,00,000.00	-	46,87,653.85
Cm Urban Infra	80,10,889.62	-	-	80,10,889.62
Kayakalp Yojna	-	66,63,000.00	52,40,063.00	14,22,937.00
Samabal Raashi	4,90,000.00	50,000.00	50,000.00	4,90,000.00
Fire Tender	5,529.00	-	-	5,529.00
Krishi Utsav	5,000.00	-	-	5,000.00
Ladli bhen	75,000.00	-	-	75,000.00
Maternity Room Boundary Wall	7,963.00	-	-	7,963.00
National Maternity Help	3,500.00	-	-	3,500.00
Protsahan Anudan Adhiman Kram - Dwiti	43,812.00	-	-	43,812.00
Vekendrikaran Yojna	7,500.00	-	-	7,500.00

- 2) He is responsible for audit of grants received from State Government and its utilization. Consolidated details for the grants received from State Government and its utilization are provided in table above.
- 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 has generated the desired revenue or not. He shall also comment on the possible reasons for non-generation of revenue.





As per the information made available and explanation provided to us, ULB does not have outstanding loan during the year. Hence same cannot be verified.

- 4) The auditor shall specifically point out any diversion of funds from capital receipts/ grants/ bans to revenue expenditure.

In the absence of complete grant register and utilisation records, we cannot comment over diversion of funds. However, due to inherent limitation of internal controls over financial reporting possibilities of fund diversion cannot be ruled out completely.

Other Audit Observation:

- Sanchit nidhi amount was not transferred during the year to the respective fund balances in the financial statement.
- GST on rent was paid during the year, but the due entries to recognise the GST on rental receipts were not found in the financial statement.
- Deposit work shown in the financial statement could not be verified in absence of specific physical register or records.
- On test check of the records the TDS on few payments made during the year were not found such as payment made for advocate fees, V.no. 294- Publicity expenses etc.



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**TIWARI TONDON & RAGHUWANSHI**

CHARTERED ACCOUNTANTS

F.R.N. 021371C

Non recovery of taxes

Urban Local Bodies (ULB) earns revenue from their own resources through taxes, rent, fees, issue of licenses etc. In test check of Nagar Parishad as of 31 March 2024 a sum of Rs 14.14 Lakhs (as shown in Table Below) plus Interest & Penalties were outstanding against the taxpayers, although the ULBs had powers under section 165 of Madhya Pradesh Municipalities Act, 1961 to approach a Magistrate to seek orders for recovery by distress and sale of any movable property of attachment and sale of immovable property belonging to defaulters, however they had not invoked these power to recover the outstanding taxes. Failure to invoke its powers resulted in non-recovery of outstanding taxes and resource crunch, leading to hindrance in development works.

Non Recovery of dues

(Amount in Lakhs)

Revenue Head	Previous year's recoverable as on 01/04/2023	Received From Previous Dues	Un-Recovered Due for More than a Year	Current Year Demand	Current Year's Recovery	Un-Recovered due of Current Year	Total Recovery	Total un-recovered amount
Sampatti Kar	5.08	4.87	0.21	12.19	10.12	2.07	14.99	2.28
Samekit Kar	3.37	3.17	0.20	5.61	4.56	1.04	7.73	1.24
Nagar Vikas Upkar	1.16	1.03	0.13	2.24	1.85	0.39	2.88	0.51
Siksha Upkar	1.47	1.31	0.16	2.56	2.08	0.48	3.38	0.64
Shop Rent	2.46	2.36	0.09	21.63	18.89	2.74	21.25	2.83
Water Tax	11.50	9.85	1.65	14.03	9.05	4.98	18.90	6.63
Total	25.03	22.58	2.44	58.24	46.55	11.69	69.14	14.14
Total Un-Recovered amount								14.14

The demand and recovery figures were taken out of wasooli patrak of the revenue department of the ULB. There are variation in receipt amount during the year with the accounting records.

Date: 30/09/2024

For TIWARI TONDON & RAGHUWANSHI

Chartered Accountant

मुख्य नगर प्रलिका अधिकारी
नगर परिषद सोहगपुर
जिला नर्मदापुरम (म.प्र.)



RAMESHWAR RAGHUWANSHI

(Partner)

MRN - 441444

Annexure C
Aml in lakhs

Name of ULB Nagar Parishad Sohagpur, Dist Narmadapuram
Name of Auditor Tiwari Tondon & Raghuvanshi

Name of ULB Nagar Parishad Sohagpur, Dist Narmadapuram									
Name of Auditor Tiwari Tondon & Raghuvanshi									
S.no.	Parameters	Description		% of growth	Observation in brief			Suggestions	
		Receipt in (Rs.)							
Audit of Revenue		2022-23	2023-24						
1	Rajaswa Kar wasooli	17.41	14.99	-13.95	Collection % w.r.t. total dues is 86.79%	which is Good	Need to improve collection efforts of previous years dues.	ULB should impose strict penalties and legal actions to improve past Due collections.	
2	Samakiti Kar	9.04	7.73	-14.45	Collection % w.r.t. total dues is 86.16%	which is Good	Need to improve collection efforts of previous years dues.	ULB should impose strict penalties and legal actions to improve past Due collections.	
3	Nagar Vikas Upkar	3.03	2.88	-4.88	Collection % w.r.t. total dues is 84.86%	which is Good	Need to improve collection efforts of previous years dues.	ULB should impose strict penalties and legal actions to improve past Due collections.	
4	Siksha Upkar	3.70	3.38	-8.43	Collection % w.r.t. total dues is 84.17%	which is Good	Need to improve collection efforts of previous years dues.	ULB should impose strict penalties and legal actions to improve past Due collections.	
Total		33.18	28.98						
Gair-Rajaswa wasooli									
5	Shop Rent	27.62	21.25	-23.06	Collection % w.r.t. total dues is 83.24%	which is Good	Need to improve collection efforts of previous years dues.	ULB should impose strict penalties and legal actions to improve past Due collections.	
6	Water Tax	17.19	18.90	9.95	Collection % w.r.t. total dues is 74.03%	which is Good	Need to improve collection efforts of previous years dues.	ULB should impose strict penalties and legal actions to improve past Due collections.	
Total		44.81	40.15						
Grand Total		77.99	69.14						

AMR IN LAKHS

TIWARI TONDON & RAGHUVANSHI

FRANCHISE NO. 123456789



The demand and recovery figures were taken out of wasooli patrak of the revenue department of the ULB. There are variation in receipt amount during the year with the accounting records.

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Revised abstract sheet for reporting on audit paras

2023-24

Income & Expenditure Information

S.no.	Division	District	ULB name	ULB type
1	2	3	4	5
1	Narmadapuram	Hoshangabad	Sohagpur	Nagar Parishad

Revenue receipts						
Property Tax	Other tax revenue	Fees & user charges	Revenue from municipal property	Assigned revenue	Revenue grants, Contribution & Subsidies	Other Income
6	7	8	9	10	11	12
22,58,764.00	2,32,850.00	20,86,769.00	47,03,849.00	3,31,49,676.00	2,86,85,833.00	18,87,345.00

Capital receipts			Total Receipts
Capital receipts	Central Finance Commission receipts	State Finance Commission receipts	Other Grants
13	14	15	16
-	1,48,84,423.00	67,96,201.00	4,71,95,770.00
			14,18,81,480.00

Revenue Expenditure							Total Expenditure
Establishment Expenditure	Administrative Expenditure	Operation & Maintenance	Interest & Finance Charges	Other Expenses	Loan repayment (Principle)	Other Capital Expenditure	
18	19	20	21	22	23	24	
4,78,56,829.00	1,40,94,306.00	1,15,29,098.00	681.00	9,80,820.00	-	1,12,66,179.00	



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Auditor
FRN: 021371C
MRN: 441444

Tiwari Tondon & Raghuvanshi

NAGAR PARISHA D

SOHAGPUR

For ~~the~~ **UR** Year

2023-24

Balance Sheet, Income & Expenditure Account,
Receipts & Payments Account,
Notes to Accounts & Bank Reconciliation Statements


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TABLE :2
NAGAR PARISHAD SOHAGPUR (M.P.)
BALANCE SHEET
As On 31ST MARCH 2024

	Particulars	Schedule No.	Current Year (23-24)	Previous Year (22-23)
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	(37,958,755.31)	(28,601,285.31)
	Earmarked Funds	B-2	9,848,828.08	9,848,828.08
	Reserves	B-3	130,730,167.81	102,331,522.81
	Total Reserves and Surplus		102,620,240.58	83,579,065.58
A-2	Grants, Contributions for Specific Purpose	B-4	69,163,524.47	84,171,608.47
A3	Loans			
	Secured Loans	B-5	-	-
	Unsecured Loans	B-6	-	-
	Total Loans		-	-
	TOTAL SOURCES OF FUNDS (A1-A3)		171,783,765.05	167,750,674.05
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		102,685,464.00	91,419,285.00
	Less : Accumulated depreciation		52,763,283.00	45,046,709.00
	Net Block		49,922,181.00	46,372,576.00
	Capital Work in Progress		41,629,089.00	31,708,999.00
	Total Fixed Assets		91,551,270.00	78,081,575.00
B2	Investments			
	Investments-General Fund	B-12	-	-
	Investments-other Fund	B-13	30,191,969.00	8,704,955.00
	Total Investment		30,191,969.00	8,704,955.00
B3	Current Assets, loans & Advances			
	Stock in hand (Inventories)	B-14	157,692.00	157,692.00
	Sundry Debtors (Receivables)	B-15	3,592,106.00	3,104,767.00
	Gross Amount outstanding		-	-
	Less: Accumulated Provision against bad and doubtful receivables		-	-
	Prepaid Expenses	B-16	27,978.00	-
	Cash and Bank Balance	B-17	55,812,233.05	87,177,118.05
	Loans , advances and deposits	B-18	-	-
	Total Current Assets		59,590,009.05	90,439,577.05
B4	Current Liabilities and Provisions			
	Deposits received	B-7	7,659,802.00	6,801,729.00
	Deposit Works	B-8	-	-
	Other liabilities(Sundry Creditors)	B-9	6,101,705.00	6,528,060.00
	Provisions	B-10	545,280.00	535,870.00
	Total Current Liabilities		14,306,787.00	13,865,659.00
B5	Net Current Assets (B3-B4)		45,283,222.05	76,573,918.05
C	Other Assets.	B-19	4,757,304.00	4,390,226.00
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)		171,783,765.05	167,750,674.05

Notes to the Balance Sheet

B-21

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For Tivari Tandon & Rameshwar Raghuvanshi
Rameshwar Raghuvanshi
MBN 441444
UDN 24441444BKEFKY2589

SCHEDULE FORMING PART OF BALANCE SHEET

NAGAR PARISHAD SOHAGPUR (M.P.)

AS ON 31.03.2024

Schedule B-1 : Municipal (General) Fund (Rs.)

ACCOUNT CODE : 3100000

Account Code	Particulars	Total
3100000	Balance as per last account	(28,601,285.31)
	Addition during the year	-
	. Surplus for the year	-
	. Transfers	-
	Total (Rs.)	(28,601,285.31)
	Deductions during the year	-
	. Deficit for the year	9,357,470.90
	. Transfers [Sub Schedule B-1]	-
	Balance at the end of the Current year	(37,958,755.31)



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NAGAR PARISHAD SOHAGPUR (M.P.)

AS ON 31.03.2024

Schedule B-2: Earmarked Fund (Special Funds / Sinking Fund/Trust or Agency Fund)

Particulars	Sanchit Nidhi	CM Kanyadan Yojana	Karmakar Mandal	Samajik Suraksha Pension	Total
ACCOUNT CODE		3111020	3117001	3117001	9,848,828.08
(a) Opening Balance	9,848,828.08				
(b) Additions to the Special Fund	0.00				
Grant Received from Govt.					
• Transfer From Municipal Fund					
• Interest / Dividend earned on Special Fund Investments	0.00				
• Profit on disposal of Special Fund Investments					
• Appreciation in Value of Special Fund Investments					
• Other Addition (Specify nature)	0.00				
Total (b)	-	-	-	-	-
(c) Payments out of Funds					
(i) Capital Expenditure on					
• Fixed Assets					
• others					
(ii) Revenue Expenditure on					
• Salary , Wages and allowances etc.					
• Rent other administrative Charges					
• (iii) Other-Fund Returned					
• Loss on disposal of Special fund Investments	0.00				
• Diminution in Value of Special Fund Investments					
• Transferred to Municipal Fund					
Total (c)	0.00	-	-	-	-
Net Balance at the year end (a+b)-(c)	9,848,828.08				

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NAGAR PARISHAD SOHAGPUR (M.P.)

AS ON 31.03.2024

Accounting Code 3120000

Schedule B-3: Reserves

Account Code	Particulars	Opening Balance	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of current year (Rs.)
1	2	3	4	5=(3+4)	6	7=(5-6)
3121000	Capital Contribution	102,331,522.81	33,028,589.00	135,360,111.81	4,629,944.00	130,730,167.81
3121100	Capital Reserve	-	-	-	-	-
3122000	Borrowing Redemption	-	-	-	-	-
3123000	Special Funds (Utilised)	-	-	-	-	-
3124000	Statutory Reserve	-	-	-	-	-
3125000	General Reserve	-	-	-	-	-
3126000	Revaluation Reserve	-	-	-	-	-
	Total Reserve Funds	102,331,522.81	33,028,589.00	135,360,111.81	4,629,944.00	130,730,167.81

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NAGAR PARISHAD SOHAGPUR (M.P.)

AS ON 31.03.2024

Schedule B-4: Grants & Contribution for Specific Purpose

Particulars	Grants From Central Government	Grants From State Government	Grants from other govt. agencies	Grants - other	TOTAL
Account Code	32010	32020	32030	32080	
(a) Opening Balance	23,540,026.00	18,599,087.47	-	42,032,495.00	84,171,608.47
(b) Additions to the Grants*					
• Grant received during the year	16,192,247.00	48,195,992.00	-	4,488,155.00	68,876,394.00
• Interest / Dividend earned on Grant Investments	-	-	-	-	-
• Profit on disposal of Grant Investments	-	-	-	-	-
• Appreciation in Value of Grant Investments	-	-	-	-	-
• Other Addition -Municipal Fund	-	-	-	-	-
Total (b)	16,192,247.00	48,195,992.00	-	4,488,155.00	68,876,394.00
Total (a+b)	39,732,273.00	66,795,079.47	-	46,520,650.00	153,048,002.47
(c) Payments out of Funds					
• Capital Expenditure on Fixed Assets	-	-	-	-	-
• Capital Expenditure on other	16,852,882.00	16,175,707.00	-	-	33,028,589.00
• Revenue Expenditure on	11,235,256.00	12,820,633.00	-	-	24,055,889.00
• Salary , Wages and allowances etc.	-	-	-	-	-
• Rent	-	-	-	-	-
• Other: Deposit Work	-	-	-	-	-
• Loss on disposal of Special fund Investments	-	-	-	26,800,000.00	26,800,000.00
• Diminution in Value of Special Fund Investments	-	-	-	-	-
• Grants Refunded	-	-	-	-	-
• Other administrative Charges	-	-	-	-	-
Total (c)	28,088,138.00	28,996,340.00	-	26,800,000.00	83,884,478.00
Net Balance at the year end (a+b)-(c)	11,644,135.00	37,798,739.47	-	19,720,650.00	69,163,524.47
	11,644,135.00	37,798,739.47		19720650	


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NAGAR PARISHAD SOHAGPUR (M.P.)

AS ON 31.03.2024

Accounting Code 33000000

Schedule B-5: Secured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3301000	Loans From Central Govt.	-	-
3302000	Loans From State Govt. & Associations	-	-
3303000	Loans From Govt. bodies	-	-
3304000	Loans From International Agencies	-	-
3305000	Loans From banks & other financial Institutions	-	-
3306000	Other Terms Loans	-	-
3307000	Bonds & debentures	-	-
3308000	Other Loans	-	-
	Total Secured Loans		



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NAGAR PARISHAD SOHAGPUR (M.P.)
AS ON 31.03.2024

Schedule B-6: Unsecured Loans

Accounting Code 3310000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3311000	Loans From Central Govt.	-	-
3312000	Loans From State Govt.	-	-
3313000	Loans From Govt. bodies & Associations	-	-
3314000	Loans From International Agencies	-	-
3315000	Loans From banks & other financial Institutions (LIC)	-	-
3316000	Other Terms Loans	-	-
3317000	Bonds & debentures	-	-
3318000	Other Loans	-	-
	Total Unsecured Loans	-	-



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NAGAR PARISHAD SOHAGPUR (M.P.)

AS ON 31.03.2024

Accounting Code 34000000

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3401000	Earnest Money deposit	3,341,572.00	3,341,572.00
3401011	Security deposit (Sub Schedule B-7 }	4,294,400.00	3,436,327.00
3401012	Performance Gaurntee Deposit	-	-
3402001	Water deposit	23,830.00	23,830.00
Total Deposit Received		7,659,802.00	6,801,729.00



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NAGAR PARISHAD SOHAGPUR (M.P.)

AS ON 31.03.2024

Schedule B-8 : Deposits Works

Accounting Code 3410000

Account Code	Particulars	Opening Balance as the beginning of the year (Rs.)	Additions during the Current year (Rs.)	TOTAL	Utilization/ expenditure (Rs.)	Balance outstanding at the end of current year (Rs.)
3411000	Civil Works	-	-	-	-	-
3412000	Electrical Works	-	-	-	-	-
3418000	Others	-	-	-	-	-
	Total Deposit Works	-	-	-	-	-



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NAGAR PARISHAD SOHAGPUR (M.P.)
AS ON 31.03.2024

Accounting Code 35000000

Schedule B-9: Other Liabilities

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3501000	Creditors	1,861,087.00	1,154,029.00
3501100	Employee Liabilities	4,702,379.00	4,702,379.00
3501200	Interest Accrued but not Due	-	-
3502000	Recoveries Payable	(461,761.00)	671,652.00
3503000	Government Dues Payable	-	-
3504000	Refund Payable	-	-
3504100	Advance Collection of Revenues	-	-
3508000	others	-	-
	Total Other Liabilities	6,101,705.00	6,528,989.00




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NAGAR PARISHAD SOHAGPUR (M.P.)
AS ON 31.03.2024

Schedule B-10: Provisions

Accounting Code 3600000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3601000	Provisions for Expenses	545,280.00	535,870.00
3602000	Provisions for Interest	-	-
3603000	Provisions for Other Assets	-	-
	Total Provisions	545,280.00	535,870.00



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NAGAR PARISHAD SOHAGPUR (M.P.)
AS ON 31.03.2024

Schedule B-11 : Fixed Assets

Accounting Code 4100000

Account Code	Particulars	Gross Block			Accumulated Depreciation			Net Block		
		Opening Balance	Additions during the period	Deductions during the year	Cost at the end of the year	Opening Balance	Additions during the period	Total Dep. at the end of the year	At the end of current year	At the end of the Previous year
1	2	3	4	5	6	7	8	10	11	12
4101000	Land	-								
4102000	Building	17,518,157.00	95,550.00	-	17,613,707.00	5,267,600.00	626,088.00	5,893,688.00	11,720,019.00	12,250,557.00
4103000	Roads and Bridges	30,802,301.00	10,212,619.00	-	41,014,920.00	21,720,623.00	4,046,326.00	25,766,949.00	15,247,971.00	9,081,678.00
4103100	Sewerage and Drainage	21,419,532.00	862,767.00	-	22,282,299.00	6,468,034.00	1,485,485.00	7,953,519.00	14,328,780.00	14,951,498.00
4103200	Water Ways	118,462.00	-	-	118,462.00	118,361.00	-	118,361.00	101.00	101.00
4103300	Public Lightings	3,891,686.00	-	-	3,891,686.00	3,677,152.00	34,859.00	3,712,011.00	179,675.00	214,534.00
4103400	SWM	350,030.00	-	-	350,030.00	105,009.00	35,003.00	140,012.00		
4104000	Plants & Machinaries	1,128,828.00	-	-	1,128,828.00	377,513.00	112,683.00	490,196.00	638,632.00	751,315.00
4106000	Office & other Equipments & Computers	1,959,328.00	46,703.00	-	2,006,031.00	1,005,061.00	203,949.00	1,209,010.00	797,021.00	954,267.00
4107000	Furniture, Fixture, Fittings and Electrical Appliances	1,148,326.00	48,540.00	-	1,196,866.00	310,767.00	93,961.00	404,728.00	792,138.00	837,559.00
4108000	Other Fixed Assets	-	-	-	-	-	-	-	-	-
4105000	Vehicles	13,082,635.00	-	-	13,082,635.00	5,996,589.00	1,078,220.00	7,074,809.00	6,007,826.00	7,086,046.00
	Total	91,419,285.00	11,266,179.00	-	102,685,464.00	45,046,709.00	7,716,574.00	52,763,283.00	49,712,163.00	46,127,555.00
4120000	Capital WIP	31,708,999.00	21,091,026.00	11,170,936.00	41,629,089.00	-			41,629,089.00	31,708,999.00



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NAGAR PARISHAD SOHAGPUR (M.P.)

AS ON 31.03.2024

Schedule B-12 : Investments- General Funds

Accounting Code 4200000

Account Code	Particulars	With whom invested	Face Value (Rs.)	Current Year Cost (Rs.)	Previous Year Cost (Rs.)
	- Central Govt. Securities		-	-	
	- State Govt. Securities		-	-	
	- Debentures and Bonds		-	-	
	- Preference Shares		-	-	
	- Equity Shares		-	-	
	- Units of Mutual Funds		-	-	
	- Other Investments (Fixed Deposits)		-	-	0.00
	Total Investments General Fund		-	-	



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NAGAR PARISHAD SOHAGPUR (M.P.)

AS ON 31.03.2024

Accounting Code 42100000

Schedule B-13 : Investments- Other Funds

Account Code	Particulars	With whom invested	Face value (Rs.)	Current Year Carrying Cost (Rs.)	Previous Year Carrying Cost (Rs.)
	- Central Govt. Securities		-	-	
	- State Govt. Securities		-	-	
	- Debentures and Bonds		-	-	
	- Preference Shares		-	-	
	- Equity Shares		-	-	
	- Units of Mutual Funds		-	-	
	- Other Investments		-	-	
	- Fixed Deposit	BANK	-	30,191,969.00	8,704,955.00
	Total Investments - Other Funds		-	30,191,969.00	8,704,955.00



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NAGAR PARISHAD SOHAGPUR (M.P.)

AS ON 31.03.2024

Schedule B-14: Stock in Hand (Inventories)

Accounting Code 4300000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4301000	Stores Loose	-	-
4302000	Loose Tools	-	-
4308000	Others	157,692.00	157,692.00
	Total Stock in hand	157,692.00	157,692.00




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Schedule B-15 : Sundry Debtors(Receivables)

Accounting Code 43100000

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous Year Net Amount (Rs.)
43110	Receivables for Property Taxes	141,285.00	-	141,285.00	319,732.00
	Less than 3 years *	-	-	-	-
	3 years to 5 years *	-	-	-	-
	5 years to 10 years *	-	-	-	-
	10 years to 15 years *	-	-	-	-
	More than 15 years *	-	-	-	-
	Sub - Total	141,285.00	-	141,285.00	319,732.00
43110	Net Receivables for Property Taxes	141,285.00	-	141,285.00	319,732.00
	Receivables for Other Taxes	1,982,641.00	-	1,982,641.00	1,873,691.00
	Less than 3 years *	-	-	-	-
	3 years to 5 years *	-	-	-	-
	5 years to 10 years *	-	-	-	-
	10 years to 15 years *	-	-	-	-
	More than 15 years *	-	-	-	-
	Sub - Total	1,982,641.00	-	1,982,641.00	1,873,691.00
	Net Receivables for Other Taxes	1,982,641.00	-	1,982,641.00	1,873,691.00
	Receivables for Fees & User Charges	-	-	-	-
	Less than 3 years *	-	-	-	-
	3 years to 5 years *	-	-	-	-
	5 years to 10 years *	-	-	-	-
	10 years to 15 years *	-	-	-	-
	More than 15 years *	-	-	-	-
	Sub - Total	-	-	-	-
	Net Receivables for Fees & User Charges	-	-	-	-
43111	Total Receivable Form Other Sources	1,468,180.00	-	1,468,180.00	911,344.00
	Less than 3 years *	-	-	-	-
	3 years to 5 years *	-	-	-	-
	5 years to 10 years *	-	-	-	-
	10 years to 15 years *	-	-	-	-
	More than 15 years *	-	-	-	-
	Sub - Total	1,468,180.00	-	1,468,180.00	911,344.00
	Net Receivable Form Other Sources	1,468,180.00	-	1,468,180.00	911,344.00
	Total Sundry Debtors (Receivables)	3,592,106.00	-	3,592,106.00	3,104,767.00

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NAGAR PARISHAD SOHAGPUR (M.P.)
AS ON 31.03.2024

Schedule B-16: Prepaid Expenses

Accounting Code 44000000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4401000	Establishment	-	-
4402000	Administrative	27,978.00	-
4403000	Operations & Maintenance	-	-
	Total prepaid Expenses	27,978.00	




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NAGAR PARISHAD SOHAGPUR (M.P.)
AS ON 31.03.2024

Schedule B-17: Cash and Bank Balances Accounting Code 4500000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4501000	Cash Balance	-	-
4502000	Balance with Bank-Municipal Funds	-	-
4502100	Nationalised Banks	22,886,583.00	58,262,378.00
4502200	Other Schedule Banks	3,434,743.40	3,191,917.40
4502300	Scheduled Co-operative Banks	-	-
4502400	Post Office	-	-
	Sub Total	26,321,326.40	61,454,295.40
4504000	Balance with Bank-Special Funds	-	-
4504101	Nationalised Banks	-	-
4504200	Other Schedule Banks	-	-
4504300	Scheduled Co-operative Banks	3,680,219.94	5,516,719.94
4504400	Post Office	-	-
	Sub Total	3,680,219.94	5,516,719.94
4506000	Balance with Bank-Grant Funds	7,094,661.26	7,386,661.26
4506100	Nationalised Banks	18,716,025.45	12,819,441.45
4506200	Other Schedule Banks	-	-
4506300	Scheduled Co-operative Banks	-	-
4506400	Post Office	-	-
	Sub Total	25,810,686.71	20,206,102.71
	Total Cash & Bank Balances	55,812,233.05	87,177,128.05



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NAGAR PARISHAD SOHAGPUR (M.P.)

AS ON 31.03.2024

Schedule B-18 : Loans, advances, and deposits

Accounting Code 4600000

Account Code	Particulars	Opening Balance at the beginning of the year (Rs.)	Paid during the Current year (Rs.)	Interest	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
4601000	- Loans and advances to employees	-	-	-	-	-
4602000	Employee Provident Fund Loans	-	-	-	-	-
4603000	- Loans to others	-	-	-	-	-
4604000	- Advance to Suppliers and Contractors	-	-	-	-	-
4605000	Advance to Others	-	-	-	-	-
4606000	- Deposit with External Agencies	-	-	-	-	-
4608000	-Other Current Assets	-	-	-	-	-
	Sub - Total	-	-	-	-	-
	Less: Accumulated Provisions against	-	-	-	-	-
	Loans, Advances and Deposits	-	-	-	-	-
	[Schedule B-18 (a)]	-	-	-	-	-
	Total Loans, advances, and deposits	-	-	-	-	-



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NAGAR PARISHAD SOHAGPUR (M.P.)
AS ON 31.03.2024

Accounting Code 47000000

Schedule B-19: Other Assets

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4701000	Deposit Works	4,757,304.00	4,390,226.00
4703000	Other asset control accounts	-	-
	Total Other Assets	4,757,304.00	4,390,226.00



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NAGAR PARISHAD SOHAGPUR (M.P.)
AS ON 31.03.2024

Schedule B-20: Miscellaneous Expenditure **Accounting Code 4800000**

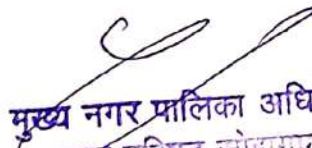
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4801000	Deferred Loan Issue Expenses	-	-
4802000	Discount on Issue of Loans	-	-
	Deferred Revenue Expenses	-	-
4803000	Others	-	-
	Total Miscellaneous Expenditure	-	-



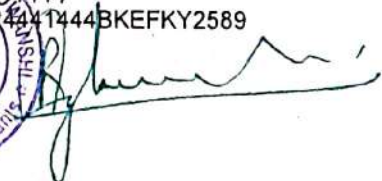

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नगर परिषद सोहागपुर
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TABLE :1
NAGAR PARISHAD SOHAGPUR (M.P.)
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st April 2023 to 31st March 2024

	ITEM/ HEAD OF ACCOUNT	Schedule No	Current Year (23-24) (Rs.)	Previous Year (22-23) (Rs.)
A	INCOME			
	Tax Revenue	IE-1	2,491,614.00	3,730,639.00
	Assigned Revenues & Compensation	IE-2	33,142,746.00	31,991,144.00
	Rental Income From Municipal Properties	IE-3	4,703,849.00	8,439,667.00
	Fees & User Charges	IE-4	2,086,769.00	2,413,405.00
	Sale & Hire Charges	IE-5	194,650.00	80,000.00
	Revenue Grants, Contributions & Subsidies	IE-6	28,685,833.00	17,785,706.00
	Income From investments	IE-7	980,844.00	477,797.00
	Interest Earned	IE-8	433,846.00	269,100.00
	Other Income	IE-9	275,539.00	976,763.00
	TOTAL -INCOME		72,995,690.00	66,164,221.00
B	EXPENDITURE			
	Establishment Expenses	IE-10	47,849,299.00	49,836,787.00
	Administrative Expenses	IE-11	3,202,380.00	14,769,896.00
	Operations & Maintenance	IE-12	22,603,406.00	10,221,661.00
	Interest & Finance Expenses	IE-13	681.00	792.00
	Programme Expenses	IE-14	77,820.00	1,112,164.00
	Revenue Grants, Contributions & Subsidies	IE-15	903,000.00	934,428.00
	Provisions & Write Off	IE-16	-	-
	Miscellaneous Expenses	IE-17	-	-
	Depreciation	B-11	7,716,574.00	6,847,128.00
	TOTAL - EXPENDITURE		82,353,160.00	83,722,856.00
C	Gross Surplus / (deficit) of income over expenditure before prior period items (A-B)		(9,357,470.00)	(17,558,635.00)
D	Add/Less : Prior Period items (Net)	IE-18	-	-
E	Gross Surplus / (deficit) of income over expenditure after prior period items (C-D)		(9,357,470.00)	(17,558,635.00)
F	Less : Transfer to Reserve Funds		-	-
G	Net Balance being surplus / deficit carried over to Municipal Fund (E-F)		(9,357,470.00)	(17,558,635.00)


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नगर परिषद सोहागपुर
जिला नर्मदापुरम (म.प्र.)

For Tiwari Tandon & Raghuwanshi
 Chartered Accountants
 MRN 441444
 UDIN 24441444BKEFKY2589
 FRN No.
 021371C



NAGAR PARISHAD SOHAGPUR (M.P.)
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
2023-24

Schedule IE-1 : Tax Revenue

Account Code	Particulars		Current Year (23-24) (Rs.)	Previous Year (22-23) (Rs.)
1100100	Property Tax		1,779,648.00	1,703,955.00
1100200	Water Tax		-	1,392,160.00
1100300	Sewerage Tax		232,850.00	172,668.00
1100400	Conservancy Tax			
1100500	Lighting Tax			
1100600	Education Tax			
1100700	Vehicle Tax			
1100800	Tax on Animals			
1100900	Electricity Tax			
1101000	Professional Tax			
1101100	Advertisement Tax			
1101200	Pilgrimage Tax			
1101300	Export Tax			
1105100	Octroi & Toll Cess			
1108000	Other Taxes		479,116.00	461,856.00
1109000	Tax Remission & Refunds			
	Sub-Total		2,491,614.00	3,730,639.00
1109000	Less : Tax Remissions and Refund (Schedule IE-1(a))		-	-
	Sub-Total		2,491,614.00	3,730,639.00
	Total Tax Revenue		2,491,614.00	3,730,639.00

Schedule IE-1 (a) : Tax Revenue

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
1109001	Property Tax		-	-
	Octroi and Toll		-	-
	Cess Income		-	-
	Advertisement Tax		-	-
1109011	Others		-	-
	Total Refund and remission of tax revenues		-	-
	Total		0.00	0.00

Schedule IE-2 : Assigned Revenues & Compensation

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
1201000	Taxes and Duties collected by others		916,595.00	1,176,120.00
1202000	Compensation in lieu of Taxes/ duties		32,226,151.00	30,815,024.00
1203000	Compensation in lieu of Concessions			
	Total assigned revenues & Compensation		33,142,746.00	31,991,144.00

Schedule IE-3 : Rental Income from Municipal Properties

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
1301000	Rent from Civic Amenities		4,703,849.00	8,439,667.00
1302000	Rent From Office Buildings			
1303000	Rent From Guest House			
1304000	Lease Rent			
1304000	Shop Premium			
1308000	Other Rents			
	Sub-Total		4,703,849.00	8,439,667.00
1309000	Less : Rent Remissions and Refund		-	-
	Sub-Total		4,703,849.00	8,439,667.00
	Total Rental Income From Municipal Properties		4,703,849.00	8,439,667.00

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Schedule IE-4 : Fees & User Charges-Income head-wise

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
1401000	Empanelment & Registration Charges		-	-
1401100	Licensing Fees		8,600.00	-
1401200	Fees for Grant Permit		20,003.00	800,630.00
1401300	Fees for Certificate or Extract		6,408.00	6,585.00
1401400	Development Charges		529,256.00	1,601,780.00
1401500	Regularisation fees		-	-
1402000	Penalties and Fines		3,000.00	-
1404000	other Fees		73,872.00	4,410.00
1405000	User Charges		1,445,120.00	-
1406000	Entry Fees		-	-
1407000	Service/ Administrative Charges		-	-
1408000	Other Charges		-	-
	Sub-Total		2,086,459.00	2,413,405.00
1409000	Rent Remissions and Refund		310.00	-
	Sub-Total		2,086,769.00	2,413,405.00
	Total Income from Fees & User Charges		2,086,769.00	2,413,405.00

Schedule IE-5 : Sale & Hire Charges

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
1501000	Sale of Products		-	-
1501100	Sale of Forms & Publications		185,650.00	77,000.00
1501200	Sale of stores & scrap		-	-
1503000	Sale of others		-	-
1504000	Hire Charges for Vehicles		9,000.00	3,000.00
1504100	Hire Charges for Equipments		-	-
	Total Income from sale & hire charges- income head wise		194,650.00	80,000.00

Schedule IE-6 : Revenue Grants , Contributions & Subsidies

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
1601001	Grant State Govt.		12,820,633.00	12,307,705.00
1601011	Grant Central Govt.		11,235,256.00	4,108,276.00
1601021	Grant From Other Org.		-	-
1601091	Grant Revenue - Dep. On Grant Asset		4,629,944.00	1,369,725.00
	Total Revenue Grants ,Contributions & Subsidies		28,685,833.00	17,785,706.00

Schedule IE-7 : Income from Investments-General Fund

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
1701001	Interest on FDRs		980,844.00	477,797.00
1702000	Dividend		-	-
1703000	Income from projects taken up on commercial basis		-	-
1704000	Profit in sale of Investments		-	-
1708000	others		-	-
	Total Income from Investments		980,844.00	477,797.00

Schedule IE-8 : Interest Earned

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
1711000	Interest From Bank Accounts		433,846.00	269,100.00
1712000	Interest on Loans and advances to Employees		-	-
1713000	Interest on Loans to others		-	-
1718000	other Interest		-	-
	Total Interest Earned		433,846.00	269,100.00

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Schedule IE-9 : Other Income

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
1801000	Deposits Forfeited		-	-
1801100	Lapsed Deposits		-	-
1801200	Depreciation of Fixed Assets from Special fund		-	-
1802000	Insurance Claim Recovery		-	-
1803000	Profit On Disposal of Fixed Assets		-	-
1804000	Recovery from Employees		-	-
1805000	Unclaimed Refund / Liabilities		-	-
1806000	Excess Provisions Written Back		-	-
1808000	Miscellaneous Income		275,539.00	976,763.00
	Total other Income		275,539.00	976,763.00

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Schedule IE-10 : Establishment Expenses

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
2101000	Salaries, Wages and Bonus		44,079,570.00	42,171,011.00
2102000	Benefits and Allowances		201,400.00	168,220.00
2103000	Pension		-	270,643.00
2104000	Other Terminal & Retirement Benefits		3,508,321.00	7,227,504.00
	Total Establishment Expenses		47,840,290.00	49,836,787.00

Schedule IE-11 : Administrative Expenses

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
2201000	Rent, Rates and Taxes		-	-
2201100	Electricity Charges		-	-
2201100	Office Maintenance		139,339.00	0,010,544.00
2201200	Communication Expenses		17,555.00	11,783.00
2202000	Books & Periodicals		8,000.00	83,770.00
2202100	Printing & Stationary		759,414.00	678,682.00
2203000	Travelling & Conveyance		-	4,202,315.00
2204000	Insurance		64,022.00	82,554.00
2205000	Audit Fees		-	-
2205100	Legal Expenses		86,636.00	-
2205200	Professional and other Fees		404,540.00	710,593.00
2206000	Advertisement and Publicity		1,405,291.00	1,608,305.00
2206100	Membership & subscriptions		-	-
2208000	Other Administrative Expenses		100,623.00	652,450.00
	Total Administrative Expenses		3,202,380.00	14,769,896.00

Schedule IE-12 : Operations & Maintenance

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
2301000	Power & Fuel		10,778,677.00	-
2302000	Bulk Purchase		4,714,908.00	5,215,050.00
2303000	Consumption of Stores		-	-
2304000	Hire Charges		4,501,343.00	972,213.00
2305000	Repairs & Maintenance - Infrastructure Assets		1,411,000.00	1,525,268.00
2305100	Repairs & Maintenance - Civic Amenities		7,900.00	143,615.00
2305200	Repairs & Maintenance - Building		253,415.00	1,152,450.00
2305300	Repairs & Maintenance - Vehicles		677,101.00	1,003,603.00
2305400	Repairs & Maintenance - Furniture		16,940.00	23,000.00
2305500	Repairs & Maintenance - Office Equipments		67,600.00	93,760.00
2305600	Repairs & Maintenance - Electrical Appliances		5,400.00	8,201.00
2305700	Repairs & Maintenance - Plant & Machinery		108,000.00	38,200.00
2305900	Repairs & Maintenance - Others		-	-
2308000	Other Operating & Maintenance Expenses		-	46,200.00
	Total Operations & Maintenance		22,603,406.00	10,221,661.00

Schedule IE-13 : Interest & Finance Charges

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
2401000	Interest on Loans From Central Govt.		-	-
2402000	Interest on Loans From State Govt.		-	-
2403000	Interest on Loans From Govt Bodies & Associations		-	-
2404000	Interest on Loans From International Agencies		-	-
2405000	Interest on Loans From Banks & other Financial Institutions		-	-
2406000	Other Interest		-	-
2407000	Bank Charges		681.00	792.00
2408000	Other Finance Charges		-	-
	Total Interest & Finance Charges		681.00	792.00

Schedule IE-14 : Programme Expenses

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
2501000	Election Expenses		-	442,365.00
2502000	Own Programme		77,820.00	609,780.00
2503000	Share in Programs of others		-	-

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Total Programme Expenses		77,820.00
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Schedule IE-15 : Revenue Grants , Contributions & Subsidies

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
2601000	Grants [specify details]			
2602000	Contributions [specify details]		903,000.00	934,428.00
2603000	Subsidies [specify details]		-	-
	Total Revenue Grants, Contributions & Subsidies		903,000.00	934,428.00

Schedule IE-16 : Provisions & Write off

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
2701000	Provisions for doubtful receivables			
2702000	Provision for other assets		-	-
2703000	Revenues written off		-	-
2704000	Assets Written off		-	-
2705000	Miscellaneous Expenses Written Off		-	-
	Total Provisions & Write off		-	-

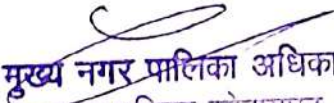
Schedule IE-17 : Miscellaneous Expenses

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
2711000	Loss on disposal of Assets		-	-
2712000	Interest & Penalty On Tax		-	-
2718000	Other Miscellaneous Expenses		-	-
	Total Miscellaneous Expenses		-	-

Schedule IE-18 : Prior Period Items (Net)

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
1850000	Income		-	-
1851001	Taxes		-	-
1852001	Other- Revenues		-	-
1853001	Recovery of revenues written off		-	-
1854001	Other Income		-	-
	Sub Total Income (a)		-	-
2850000	Expenses		-	-
2855001	Refund of Taxes		-	-
2856001	Refund of other Revenues		-	-
2858080	other Expenses		-	-




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SOHAGPUR NAGAR PARISHAD
RECEIPT AND PAYMENT ACCOUNT
(FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024)

(AMOUNT IN RUPEES)					
HEAD OF ACCOUNT	Schedules	Current Year	HEAD OF ACCOUNT	Schedules	Current Year
Opening Balances					
Cash Balances (Including Imprest)					
Balances with Banks		87,177,118.05			
OPERATING RECEIPTS			OPERATING PAYMENTS		
Tax Revenue	RP - 1	232,850.00	Establishment Expenses	RP - 10	74,200.00
Assigned Revenues And Compensation	RP - 2	33,142,746.00	Administrative Expenses	RP - 11	91,616.00
Rental Income From Municipal Properties	RP - 3	2,540,950.00	Operations And Maintenance	RP - 12	
Fees And User Charges	RP - 4	683,949.00	Interest And Finance Charges	RP - 13	681.00
Sales And Hire Charges	RP - 5	194,650.00	Programme Expenses	RP - 14	
Revenue Grants, Contribution And Subsidies	RP - 6	1,494,678.00	Revenue, Grant & Contributions	RP - 15	100,000.00
Income From Investments	RP - 7	-	Purchase of Stores	RP - 16	
Interest Earned	RP - 8	433,846.00	Other Misc Expenses	RP - 17	
Other Income	RP - 9	275,539.00			
NON-OPERATING RECEIPTS			NON-OPERATING PAYMENTS		
Municipal Fund			Municipal Fund		
Loans Received Net	RP - 18		Other Payables - Sundry Creditors	RP - 24	92,482,568.00
Deposits Received	RP - 19	2,000.00	Reserve Funds	RP - 25	
Grant and Contribution for Specific Purposes	RP - 20	42,076,394.00	Acquisition / Purchase of Fixed Assets	RP - 26	
Earmarked Funds	RP - 21		Deposits Received	RP - 19	4,524,396.00
Realisation of Investment- General Fund			Grant and Contribution for Specific Purposes	RP - 27	
Realisation of Investment- Special Fund			Repayment of Loans	RP - 18	
Deposit Works Net		7,330,954.00	Current Asset	RP - 29	
Other Payables			Loans and Advances to Contractors (Net)	RP-28	28,000,000.00
Realisation of Sundry Debtors	RP - 23	5,500,020.00	Investment	RP - 22	
Reserve Funds	RP - 29		Deposit Works Net		
Recovery of loan Net		143,351.24	Prepaid Expenses		
Closing Bank credit balance			Other Payables		
			Employee Liabilities		
			Closing Cash balance		
			Closing Bank balance (net)		
TOTAL		181,229,045.29	TOTAL		181,229,045.29



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NAGAR PARISHAD SOHAGPUR
CASHFLOW STATEMENT
FOR THE PERIOD 01st APRIL 2023 TO 31st MARCH 2024

Amt in INR

Particulars		Current Year 2023 To 2024
Add: Non Cash Expenses & Non Operating Income :	(A) Cash flows from operating activities :-	
	Gross surplus/ (deficit) over expenditure	-91,73,222.00
	Adjustments for Depreciation	77,16,574.00
	Interest & finance expenses	681.00
Less: Non Operating Income & Gains	Adjustments for Profit on disposal of assets	-
	Net Of Adjustments Made To Municipal Funds	-
	Revenue Grants, Contribution And Subsidies	4,33,846.00
	Interest Income	9,80,844.00
	Investment income	-
	Other non- operating Income	-
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items		-28,70,657.00
Changes in current assets and current liabilities	(Increase) / decrease in Stock in hand	-
	(Increase) / decrease in Sundry debtors	-4,89,205.00
	(Increase) / decrease in prepaid expenses	-
	(Increase) / decrease in Other Current assets	-3,67,078.00
	(Decrease)/ increase in Deposits received	5,20,762.00
	(Decrease)/ increase in Deposits works	-
	(Decrease)/ increase in other current liabilities	-4,31,305.00
	(Decrease)/ increase in provisions	-
	Extra ordinary items (please specify)	-
Net cash generated from / (used in) operating activities [A]		-36,37,483.00
Less:	(B) Cash flows from investing activities :-	
	(Purchase) of fixed assets & CWIP	-2,10,44,958.00
	(Increase) / Decrease in Special funds/grants	-1,50,08,084.00
	(Increase) / Decrease in Reserve Grant against Fixed assets	2,83,98,645.00
	(Purchase) of Investments	-2,14,87,014.00
Add:	Proceeds from disposal of assets	-
	Proceeds from disposal of investments	-
	Income from Bank's Interest	4,33,846.00
	Investment Income received	9,80,844.00
Net cash generated from/ (used in) investing activities [B]		-2,77,26,721.00
Add:	(C) Cash flows from financing activities :-	
	Net change in grant fund	-
	Net change in reserve fund	-
	Net change in loan fund	-
Less:	Interest and Finance Charges	681.00
Net cash generated from (used in) financing activities [C]		-681.00
	Net increase/ (decrease) in cash and cash equivalents (A + B + C)	-3,13,64,835.00
	Add: Cash and cash equivalents at beginning of period	8,71,77,118.05
	Cash and cash equivalents at end of period	5,58,12,233.05
	Cash and Cash equivalents at the end of the year:	
	Cash & Bank Balances	5,58,12,233.05
Total of the breakup of cash and cash equivalents		5,58,12,233.05

NAGAR PARISHAD SOHAGPUR
Chief Municipal Officer

Accounts Officer

For Tiwari Tondon & Raghuwanshi
CA Rameshwar Raghuwanshi
FRN 441444

UQIN-24441444BKEFKY2589

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NAGAR PARISHAD SOHAGPUR

**CASH BOOK BALANCE AND BANK BALANCE
As on 31.03.2024**

S. No.	Name of the Bank and branch	Bank Account number	Specify the purpose for which the bank account is maintained	Balance as per General cash book(Rs.)	Closing Balance as on 31-3-22 as per Bank
1	BANK OF INDIA	905610110005039	Main Cash Book	54,56,444.00	30,10,848.00
2	CANARA BANK	6075101001264	Main Cash Book	41,38,320.00	19,50,931.00
3	PUNJAB NATIONALBANK	794900210000109	Main Cash Book	11,52,444.80	2,96,179.70
4	STATE BANK OF INDIA	11274440164	Main Cash Book	35,25,129.58	1,29,80,609.82
5	STATE BANK OF INDIA	32799996955	Main Cash Book	86,14,244.62	81,41,296.62
			TOTAL	2,28,86,583.00	
6	STATE BANK OF INDIA	11274441599	vidhayak nidhi	34,26,741.40	41,59,558.83
7	STATE BANK OF INDIA	11274442117	Sanchit nidhi	36,80,219.94	77,25,318.44
8	Balance as per Bank 31-3-24	11274442106	15th finance	1,87,16,025.45	1,39,06,296.75
9	PUNJAB NATIONALBANK	7949000100023780	PM AWAS YOJNA	79,880.50	46,784.90
10	ICICI BANK	144001001764		71,58,132.00	1,533.00
11	PUNJAB NATIONALBANK	794900010003169,1	Swacch Bharat Mission	-1,43,351.24	
	Total			6,80,86,956.49	6,45,869.24

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STATE BANK OF INDIA
ACCOUNT NO 11274440164

PARTICULARS	Schedule	AMOUNT
Balance as per cash book 31-10-23		35,25,120.58
Add: cheque issued but not clear	A	3,05,89,941.96
Less: debit in cashbook but not in bank	B	2,12,12,750.72
Less Bank charges	C	41,407.19
Less Amount debit in passbook but not taken in cash book	D	5,28,19,084.01
Add: Amount credit in passbook but not taken in cash book	E	4,41,36,810.94
Difference	F	-1,38,055.72
Balance as per Bank 31-10-23		1,29,80,609.86



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**BANK RECONCILIATION STATEMENT
FOR FINANCIAL YEAR 2023-24**

STATE BANK OF INDIA
ACCOUNT NO.11274441599

PARTICULARS	DATE	CHEQUE NO	AMOUNT	AMOUNT
Balance as per cash book 31-3-24				3426741.4
Add: cheque issued but not clear				804658.15
	30-03-2016		125140	
	03-05-2017		70000	
	13-10-2017	167129	5000	
	08-03-2018		80000	
	12-03-2019		0.15	
	25/09/2019		466518.00	
	15/11/2019		35000.00	
	25-08-2023		15000	
	27-09-2023		8000	
Less: Debit in bank but not in cashbook				-148629.72
	03-04-2017	626743	43843	
	23-07-2018		2.36	
	26-12-2018		1.18	
	31-12-2018		1	
	22-05-2019		1.18	
	26-11-2019		55000	
	06-09-2023		10000	
	06-09-2023		10000	
	15-02-2024	ashwant jawar	29781	
ADD : Credit in cashbook but not in bank				22929
	25-03-2019		12929	
	19-05-2023		10000	
Add:- interest				53860
	25-06-2023		27005	
	25-12-2023		26855	
Balance as per Bank 31-3-24				41,59,558.83
				41,59,558.83

STATE BANK OF INDIA
ACCOUNT NO.905610110005039

DATE	CHEQUE NO	AMOUNT	AMOUNT
Balance as per cash book 31.03.2023			54,56,444.00
Add:- Interest			
09-08-2017		1724	5,15,258.00
01-11-2017		1391	
10-02-2018		1353	
07-05-2018		1320	
09-08-2018		1376	
09-11-2018		1389	
08-02-2019		2467	
07-11-2019		4716	
08-02-2020		10437	
20-02-2020		232554	
31-03-2021		6785	
01-05-2021		19524	
01-08-2021		20325	
01-11-2021		20474	
01-02-2022		20623	
10-05-2022		20095	
08-08-2022		20882	
08-11-2022		21034	
09-02-2022		21188	
10-05-2023		20647	
09-08-2023		21494	
09-11-2023		21651	
06-02-2024		21809	
Less:- Debit in Cashbook But not in Bank			-665054
30-11-2019		415000	
20-02-2020		250054	
Add:-Cheque issued but not clear			4,200.00
17.02.2017	206778	4200	
Less :- withdrawal from bank but not in cashbook			-23,00,000.00
26-11-2019		2300000	
Balance as per Bank 31.03.2023			30,10,548.00

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STATE BANK OF INDIA
ACCOUNT NO 1127444117

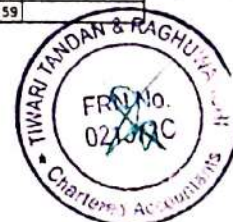
PARTICULARS	DATE	CHEQUE NO	AMOUNT	AMOUNT
Balance as per cash book 31.3.23				25,80,719.94
Add: cheques issued but not clear				511119.5
	07.11.2018		111160.5	
	09.12.2018		49941	
	05.03.2017		50055	
	04.01.2017		300000	
	06.09.2017		1850.00	
Less: Banked in cashbook but not in bank				51745.00
	28.10.2021		400.00	
	28.10.2021		270.00	
	08.11.2021		2040.00	
	28.04.2022		2800.00	
	08.08.2022		4451.00	
	08.08.2022		198.00	
	14.08.2022		702.00	
	26.08.2022		990.00	
	28.08.2022		540.00	
	04.09.2022		16708.00	
	10.08.2022		1560.00	
	17.08.2022		6937.00	
	12.10.2022		600.00	
	11.03.2024		6611.00	
	15.03.2024		4070.00	
	14.03.2024		2420.00	
Add: interest not taken in cash book				697171
	25-12-2017	int	10971	
	25-03-2018	int	10949	
	25-06-2018	int	11289	
	25-09-2018	int	11388	
	25-12-2018	int	11364	
	25-03-2019	int	11337	
	25-06-2019	int	11219	
	25-09-2019	int	10238	
	25-12-2019	int	10071	
	25-03-2020	int	24566	
	25-06-2020	int	27236	
	25-09-2020	int	26438	
	31-12-2020	int	33200	
	25-03-2021	int	38939	
	25-06-2021	int	43001	
	25-09-2021	int	45166	
	25-12-2021	int	46283	
	25-03-2022	int	50048	
	25-06-2022	int	43424.99	
	25-09-2022	int	44778.99	
	25-12-2022	int	46151.99	
	25-03-2024	int	64215.99	
Add credit in bank but not taken in cash book				2898912
	03-10-2017		1060	
	04-10-2017		1350	
	06-10-2017		1620	
	07-10-2017		130	
	16-01-2020		2487131	
	07-12-2020		4053	
	17-12-2020		500	
	25-12-2020		29016	
	11-04-2022		220	
	12-04-2022		400	
	12-04-2022		400	
	26-04-2022		24935	
	25-06-2022		55055	
	01-07-2022		12227	
	14-07-2022		20000	
	08-07-2022		4000	
	25-09-2022		57681	
	25-12-2022		58474	
	24-03-2023		59955	
	20-04-2023		4252	
	26-04-2023		4025	
	26-04-2023		8349	
	04-07-2023		1930	
	17-08-2023		800	
	24-08-2023		2000	
	24-01-2024		18416	
	31-01-2024		2040	
	22-02-2024		3200	
	11-03-2024		10730	
	14-03-2024		4968	

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less bank charge not taken in cash book				32850
	28-09-2017		59	
	07-10-2017		59	
	24-12-2020		59	
	24-12-2020		59	
	28-12-2020		59	
	29-12-2020		59	
	30-12-2020		59	
	31-12-2020		59	
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	24-06-2021		59	
	25-06-2021		59	
	28-06-2021		59	
	30-06-2021		59	
	30-06-2021		59	
	06-07-2021		59	

मुख्य नगर पालिका अधिकारी
नगर पालिका राँची
जिला नर्मदापुरम (म.प्र.)



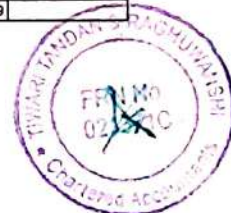
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नगर परिषद रोहागपुर
जिला नर्मदापुरम (म.प्र.)



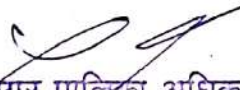
STATE BANK OF INDIA
ACCOUNT NO.11274442106

Balance as per cash book 31-3-24				18716025.45
Diff 21-22				41,038.00
Add: cheque issued but not clear				17,64,364.87
	08-07-2017		0.05	
	26-12-2018		1.02	
	07-01-2019		1	
	27-02-2019		138460.57	
	22-03-2019		0.15	
	26-03-2019		16.28	
	30-03-2018		1	
	30-03-2018		1	
	01-05-2019		54360	
	01-05-2019		72476	
	01-05-2019		12195	
	02-06-2020		984777	
	05-01-2021		28118	
	05-02-2021		467017	
	12-05-2023	v fazal moters	630	
	12-05-2023	v fazal moters	6310	
Less: Debit in cash book but not in bank				-2158862
	17-02-2017		1732541	
	27-03-2018		500	
	25-03-2020		273419	
	20-01-2021		150000	
	17-06-2022		0	
	07-09-2022		2402	
less: Debit in bank but not in cashbook				-252924
	01-05-2019		66555	
	01-05-2019		72466	
	07-06-2019		3717	
	12-05-2023	fouzzdar cars p	12611	
	26-06-2023	RAKESH KUSHI	97575	
Add: credit in bank but not in cashbook				793019
	25-06-2018		86286	
	25-09-2018		133052	
	25-03-2019		151151	
	25-12-2019		188216	
	28-03-2020		85203	
	22-01-2021		23272	
	22-01-2021		711	
			10959	
	25-09-2023	INT	3274	
	25-12-2023	INT	42592	
	25-03-2024		68303	
less: bank charge not taken in cash book				-5853336.93
	08-10-2019		2.36	
	22-03-2019		34925.85	
	27-03-2019		17763.72	
	30-03-2019		18337	
	30-03-2019		68034	
	18-08-2020		817245	
	14-09-2020		628463	
	29-09-2020		447016	
	04-01-2021		2000000	
	06-01-2021		52100	
	15-01-2021		97360	
	15-01-2021		96630	
	15-01-2021		97310	
	23-01-2021		68205	
	23-01-2021		68205	
	04-02-2021		1100000	
	05-02-2021		485045	
	05-02-2021		155737	
	05-02-2021		155737	
	05-02-2021		155543	
	31-03-2021		1089678	
Difference				
	27-05-2019		1,36,225	0.36
	27-05-2019		136224.64	
	29-09-2020		189994	2.00
	29-09-2020		189992	
	05-10-2019		9500	

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	05-10-2019		9499	
	05-10-2019		56540	5,140.00
	11-10-2019		51400	
	31-12-2019		91280	-1.00
	31-12-2019		91281	
	07-01-2020		912110	-2.00
	07-01-2020		912112	
	27-06-2020		96597	1,000.00
	27-06-2020		95597	
	22-07-2020		592676	3,152.00
	22-07-2020		589524	
	09-12-2020		950123	2.00
	16-12-2020		950121	
	23-12-2020		21000	-100.00
	18-12-2020		21100	
	02-02-2021		485045	-3.00
	02-02-2021		485048	
	12-02-2021		423871	1.00
	15-02-2021		423870	
	31-03-2021		1914260	1.00
	31-03-2021		1914259	
	31-03-2021		136406	2.00
	31-03-2021		136404	
	12-06-2020		8077000	8,00,000.00
	26-05-2020		8877000	
	25-09-2020	Int	100284	-36.00
	25-09-2020	Int	100248	
	07-02-2023		13816	-4.00
	07-02-2023		13820	
	14-03-2023		393953	-2.00
	14-03-2023		393955	
	31-03-2023		463896	47,819.00
	31-03-2023		416077	
Balance as per Bank 31-3-24			1,29,06,286.25	


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CANARA BANK
ACCOUNT NO.6075101001264

DATE	CHEQUE NO	AMOUNT	AMOUNT
Balance as per cash book 31.03.2024			41,38,320.00
LESS DEBIT IN CASH BOOK BUT NOT IN BANK			-2470717
27-06-2017		5160	
09-08-2017		253	
26-02-2018		93800	
13-03-2018		5099	
27-03-2018		1863801	
31-03-2018		6464	
31-03-2018		7240	
02-05-2018		2226	
12-06-2018		7000	
07-09-2018		1420	
10-09-2018		3127	
26-02-2019		5511	
21/11/2019		1000 00	
06/12/2019		25256 00	
07/12/2019		24750 00	
30/12/2019		491 00	
24/02/2020		65168 00	
02/03/2020		18434 00	
11/03/2020		4254 00	
03/06/2020		18924 00	
06-06-2020		17028 00	
28-09-2020		234 00	
06-02-2021		5740 00	
11-02-2021		39149	
31-03-2021		28573	
31-03-2021		2000	
28-03-2022		14034	
10-06-2022		2001	
20-03-2023		6492	
21-03-2023		7605	
24-03-2023		8614	
27-03-2023		13854	
28-03-2023		6489	
29-03-2023		11455	
01-05-2023		50	
12-07-2023		1379	
24-08-2023		2000	
09-11-2023		626	
21-11-2023		100000	
11-03-2024		30730	
13-03-2024		2543	
22-03-2024		9677	
Add: interest not taken in cash book			138716
31.01.2017		2243	
30-04-2017		2890	
31-07-2017		3574	
31-10-2017		3537	
31-01-2018		3703	
23-02-2018		6881	
13-03-2018		5100	
01-05-2021		7829	
01-08-2021		8612	
01-11-2021		8806	
01-02-2021		9029	
30-04-2022		9327	
31-07-2022		10090	
31-10-2022		10303	
31-01-2023		10606	
30-04-2023		11200	
31-07-2023		12191	
31-01-2024		12795	
LESS : Debit in Bank but not in cashbook			-74606
25-01-2019		6	
29-03-2019		6	
13-05-2019		6	
27-11-2019		6	
09-12-2019		44250	
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मुख्य नगर पालिका अधिकारी
नगर परिषद सोहागपुर
जिला नर्मदापुरम (म.प्र.)



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मुख्य नगर प्रालिका अधिकारी
नगर परिषद सांझगापुर
जिला नर्मदापुरम (म.प्र.)



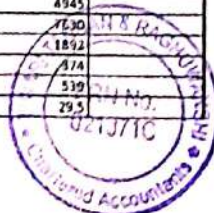
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मुख्य नगर पालिका अधिकारी
नगर परिषद रोहतासपुर
जिला नर्मदापुरम (म.प्र.)



PUNJAB NATIONAL BANK				
ACCOUNT NO. 7949002100000109				
PARTICULARS	DATE	CHEQUE NO	AMOUNT	AMOUNT
Balance as per cash book 31.3.2024				11,52,444.80
Add: cheque issued but not clear				918176.00
	13-04-2017		600.00	
	19-05-2017		174886.00	
	19-05-2017		4700.00	
	30-06-2017		7209.00	
	04-08-2017		16967.00	
	30-12-2017		19200.00	
	24-03-2017		95000.00	
	24-01-2018		63480.00	
	24-03-2018		49000.00	
	24-03-2018		18000.00	
	24-03-2018		300000.00	
	24-03-2018		30000.00	
	24-03-2018		78022.00	
	24-03-2018		59612.00	
	28-03-2018		2000.00	
LESS: DEPOSIT IN CASH BOOK BUT NOT IN BANK				-168068.15
	29-06-2017		13991.00	
	30-06-2017		7438.00	
	01-07-2017		2289.00	
	03-07-2017		20497.00	
	05-07-2017		6899.00	
	06-07-2017		37623.00	
	07-07-2017		8250.00	
	05-01-2018		2840.00	
	06-02-2018		60000.00	
	28-03-2018		1787.00	
	28-03-2018		1020.00	
	31-03-2018		2519.15	
	12-10-2020		2915.00	
ADD: DEPOSIT IN BANK BUT NOT IN CASH BOOK				1145194.00
	06-04-2017		3463	
	06-04-2017		11637	
	06-04-2017		5958	
	10-04-2017		11711	
	21-04-2017		28997	
	27-04-2017		5548	
	03-12-2018		1534	
	07-02-2019		1014500	
	29-06-2019		24727	
	18-07-2019		11954	
	22-07-2019		12565	
	09-10-2020		12600	
Less: Withdrawal from bank but not in cashbook				-2751566.95
	03-04-2017	87915	15340	
	03-04-2017	87911	9540	
	06-04-2017		17.25	
	06-04-2017		4000	
	06-04-2017		55	
	11-04-2017		2885	
	12-04-2017		8210	
	17-04-2017		5000	
	18-04-2017	87930	1000	
	08-05-2017	87922	1000	
	19-05-2017	87936	2800	
	21-05-2017		152079	
	01-10-2017		29.5	
	01-11-2017		321970.5	
	26-12-2017		29.5	
	05-04-2018		2134171	
	06-04-2018		29.5	
	06-07-2018		29.5	
	08-07-2018		4720	
	10-10-2018		29.5	
	16-11-2018		2162	
	16-11-2018		816	
	16-11-2018		1054	
	16-11-2018		627	
	16-11-2018		1115	
	16-11-2018		4945	
	16-11-2018		7230	
	16-11-2018		1892	
	16-11-2018		174	
	03-12-2018		519	
	04-01-2019		29.5	

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	08-02-2019		961.7
	05-04-2019		29.5
	07-04-2019		4720
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	03-10-2019		4720
	04-10-2019		29.5
	02-01-2020		4720
	04-01-2020		29.50
	05-04-2020		4720.00
	05-04-2020		29.50
	09-07-2020		29.50
	08-10-2020		4720.00
	10-01-2021		4720.00
	31-03-2021		4720.00
	30-06-2021		4720.00
	30-09-2021		4720.00
	31-12-2021		4720.00
	03-04-2022		4720.00
	07-07-2022		4720.00
Balance as per bank 31.03.2024			2,96,179.70

Punjab National Bank



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ACCOUNT NO.7949000100023780

PARTICULARS	DATE	CHEQUE NO	AMOUNT	AMOUNT
Balance as per cash book				79,880.50
opening diff				-
Add: cheque issued but not clear				298206
	20-09-2018		98206	
	22-07-2019		200000.00	
Less :- debit in cashbook but not in bank				-120000.00
	31-03-2018		60000.00	
	31-03-2018		60000.00	
Less: Amount Debit in passbook but not taken in cash book				-349207.6
	24-08-2018		50000	
	24-08-2018		150000	
	20-09-2018		98205	
	13-10-2018		17.7	
	21-10-2018		861	
	30-10-2018		50000	
	10-01-2019		17.7	
	14-04-2019		17.70	
	11-07-2019		17.70	
	06-10-2019		17.70	
	07-01-2020		17.70	
	09-04-2020		17.70	
	11-07-2020		17.70	
Add: Amount credit in passbook but not taken in cash book				137906
	02-09-2018		105988	
	02-12-2018		20257	
	04-03-2019		3054	
	04-06-2019		2274	
	03-09-2019		607	
	03-12-2019		333	
	02-03-2020		336	
	04-06-2020		359	
	12-09-2020		336	
	16-12-2020		317	
	14-03-2021		316	
	06-06-2021		326	
	05-09-2021		328	
	09-12-2021		316	
	08-03-2022		302	
	09-06-2022		304	
	07-09-2022		304	
	10-12-2022		302	
	05-03-2022		301	
	08-06-2023		310	
	04-09-2023		312	
	06-12-2023		311	
	07-03-2024		313	

				46,784.90
Balance as per Bank				46,784.90
				0.00

ICICI Bank

ACCOUNT NO.144001001764

PARTICULARS	DATE	CHEQUE NO	AMOUNT	AMOUNT
Balance as per cash book				71,58,132.00
opening diff				-
Add: cheque issued but not clear				1110000
	27-03-2019		200000	
	24-04-2019		400000	
	02-11-2019		250000.00	
	30-11-2019		40000.00	
	02/06/2020		220000.00	
Less :- debit in cashbook but not in bank				-4,657.00
Add :- Int. not taken in cashbook				37425
	31-03-2019		23279	
	28-06-2019		9420	
	20-09-2019		4657	
	30-06-2022		13	
	30-09-2022		22	
	31-12-2022		11	
	30-03-2023		11	
	30-06-2023		12	
Less:- Debit in bank but not in cashbook				-31558500
	02-04-2019		100000	
	02-04-2019		50000	
	09-04-2019		310000	
	20-05-2019		50000	

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PUNJAB NATIONAL BANK				
ACCOUNT NO. 7949000100031691				
PARTICULARS	DATE	CHEQUE NO	AMOUNT	AMOUNT
Balance as per cash book 31-03-2024				-1,41,351.24
opening diff				0
Add: cheque issued but not clear				
Less :- Debit in cashbook but not in bank				-7,406.00
	07-09-2020		7406.00	
Add :- int. not taken in cashbook				64448
	14-03-2021		5414	
	06-06-2021		4925	
	09-09-2021		9535	
	09-12-2021		10106	
	08-01-2022		9843	
	08-06-2022		6213	
	04-09-2022		6256	
	06-12-2022		6230	
	07-03-2024		5926	
Less :- Bank charges				-129.22
	21-06-2022		5.61	
	21-06-2022		5.61	
	21-03-2024		118	
Add :- Credit in Bank But not in cashbook				732000
	17-06-2021		732000	
Balance as per Bank 31-03-2024				6,45,561.54
				6,45,561.54

STATE BANK OF INDIA
ACCOUNT NO.32799996955

DATE	CHEQUE NO	AMOUNT	AMOUNT
Balance as per cash book 31.03.2024			86,14,244.62
Add: interest not taken in cash book			4,33,963.00
25-03-2019	79340		
25-06-2019	19431		
25-09-2019	17692		
25-12-2019	17466		
25-03-2020	11657		
25-03-2021	19146		
25-12-2022	19403		
25-03-2023	31046		
25-06-2023	54518		
25-09-2023	54889		
25-12-2023	54662		
25-03-2024	54713		
Less :- Debit in bank but not in cash book			-906911
04-01-2020	903097		
07-09-2022	3814		
Balance as per Bank 31.03.2024			81,41,296.62

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Schedule A

Akt cheque issued but not clear			39589941.96
27-04-2017		1400.00	
27-04-2017		3360.00	
17-05-2017		431966.09	
27-05-2017		14405.00	
01-06-2017		2.30	
05-06-2017		46169.00	
12-06-2017		2.30	
12-06-2017		4.60	
16-06-2017		309333.00	
21-06-2017		504556.00	
27-06-2017		10757.00	
27-06-2017		1149.00	
27-06-2017		9153.00	
27-06-2017		1037.00	
29-06-2017		0.40	
04-07-2017		17975.00	
04-07-2017		4359.00	
08-07-2017		2.30	
24-07-2017		5387.00	
04-08-2017		487777.00	
04-08-2017		5766.00	
23-08-2017		320.00	
23-08-2017		1050.00	
01-09-2017		3082.00	
20-09-2017		1200.00	
02-11-2017		192.00	
03-11-2017		810.00	
03-11-2017		2208.00	
03-11-2017		1722.00	
03-11-2017		6593.00	
03-11-2017		5033.00	
03-11-2017		1671.00	
07-11-2017		7801.00	
08-11-2017		300.00	
08-11-2017		800.00	
08-11-2017		800.00	
08-11-2017		800.00	
13-11-2017		320395.00	
23-01-2018		24850.00	
21-02-2018		4000.00	
24-03-2018		113933.00	
28-03-2018		4960.00	
28-03-2018		3055.00	
31-03-2018		133140.00	
31-03-2018		5878.00	
31-03-2018		14800.00	
31-03-2018		5800.00	
31-03-2018		291843.00	
31-03-2018		92365.00	
05-04-2018		2134171	
10-04-2018		1.17	
16-04-2018		6	
02-05-2018		680.97	
10-05-2018		179366	
10-05-2018		163644	
10-05-2018		29280	
10-05-2018		26598	
10-05-2018		26000	
21-05-2018		1.82	
12-06-2018		129600	
12-06-2018		153814	
12-06-2018		29036	
12-06-2018		26000	
13-06-2018		1	
27-06-2018		8640	
02-07-2018		1.1	
09-07-2018		151427	
09-07-2018		204010	
09-07-2018		36600	
09-07-2018		5633	
09-07-2018		705163	
09-07-2018		240	
09-07-2018		159252	
03-08-2018		1	
16-08-2018		2	
24-08-2018		21960	
24-08-2018		124968	
24-08-2018		103164	

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11-08-2018	1817
11-08-2018	1477
07-09-2018	2
14-09-2018	67556
14-09-2018	81836
14-09-2018	14640
14-09-2018	10058
26-09-2018	17561
26-09-2018	64386
09-10-2018	24210
15-10-2018	720
16-10-2018	2610
18-10-2018	775
11-10-2018	1970
01-11-2018	26000
01-11-2018	24360
01-11-2018	861218
01-11-2018	166197
01-11-2018	128769
01-11-2018	29520
16-11-2018	20815
18-12-2018	2
18-12-2018	26000
18-12-2018	24360
18-12-2018	155586
18-12-2018	207531
18-12-2018	36900
21-12-2018	3000
26-12-2018	31029
10-01-2019	458559
10-01-2019	33970
10-01-2019	135537
10-01-2019	158325
10-01-2019	29520
10-01-2019	53971
18-01-2019	69013
18-01-2019	84309
29-01-2019	26000
30-01-2019	4.46
30-01-2019	30000
07-02-2019	1533238
07-02-2019	7847
07-02-2019	1972
07-02-2019	136275
07-02-2019	29520
07-02-2019	166566
11-02-2019	3
13-02-2019	26000
13-02-2019	160991
13-02-2019	247976
13-02-2019	5905
18-02-2019	431508
18-02-2019	6396
28-02-2019	187621
01-03-2019	200
06-03-2019	599758
08-03-2019	260570
13-03-2019	98646
13-03-2019	130803
13-03-2019	5658
18-03-2019	33970
20-03-2019	1138
20-03-2019	5000
20-03-2019	76580
20-03-2019	25300
26-03-2019	26000
26-03-2019	4400
26-03-2019	1340
26-03-2019	750
26-03-2019	1615
26-03-2019	1455
26-03-2019	1635
26-03-2019	1550
26-03-2019	1575
26-03-2019	800
26-03-2019	284
27-03-2019	3000
29-03-2019	36666
29-03-2019	36097
29-03-2019	8000
31-03-2019	191786
31-03-2019	234954
31-03-2019	8630
02-04-2019	6200
17-04-2019	689066
17-04-2019	138086
17-04-2019	107085



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12-04-2019	9610
12-04-2019	6081
12-04-2019	24360
12-04-2019	10910
12-04-2019	153657
12-04-2019	122877
12-04-2019	4920
13-09-2019	1060
13-09-2019	900
15-10-2019	231628
15-10-2019	143061
15-10-2019	1007029
15-10-2019	11235
15-10-2019	2891.45
16-10-2019	1430724
23-10-2019	1980
23-10-2019	2872
23-10-2019	2410
23-10-2019	2925
23-10-2019	2012
23-10-2019	5000
23-10-2019	3421
23-10-2019	5835
23-10-2019	1440
23-10-2019	1360
23-10-2019	2445
23-10-2019	2445
16-11-2019	2780834
10-12-2019	44250
11-12-2019	721934
11-12-2019	1012518
17-12-2019	10107
17-12-2019	82029
04-01-2020	903097
04-05-2020	100
11-05-2020	600
20-07-2020	900
22-07-2020	17985
28-08-2020	120865
28-08-2020	101495
21-10-2020	729392
21-10-2020	98776
21-10-2020	154943
21-10-2020	119540
21-10-2020	82680
21-10-2020	10110
09-03-2021	50000
23-05-2021	190.00
24-06-2021	46110.00
24-06-2021	44675.00
24-06-2021	18444.00
24-06-2021	101208.00
24-06-2021	86704.00
07-09-2021	18473.00
26-10-2021	3000.00
11-01-2022	862.00
17-02-2022	122562.00
28-03-2022	24000.00
30-04-2022	100000
13-06-2022	1790.00
13-06-2022	1350.00
26-04-2023	6850.00
26-04-2023	2850.00
25-05-2023	69.00
26-05-2023	127.00
30-06-2023	131.00
01-07-2023	37580.00
13-07-2023	1178.00
25-07-2023	1125.00
25-07-2023	1575.00
25-07-2023	10000.00
27-07-2023	282877
18-08-2023	139643.00
24-08-2023	1378.00
29-08-2023	10580
29-08-2023	
	2594023
13-09-2023	5800.00
13-09-2023	5400.00
13-09-2023	2810.00
20-09-2023	2888.00
20-09-2023	11920.00
20-09-2023	7880.00
20-09-2023	16500.00
22-09-2023	226536.00
04-12-2023	15965.00

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	12/10/2023	47080.00	
	12/10/2023	141240.00	
	12/10/2023	141240.00	
	12/10/2023	48248.00	
	18/10/2023	2557501.00	
	07/11/2023	9660.00	
	18/12/2023	223365.00	
	18/12/2023	395155.00	
	18/12/2023	422395.00	
	18/12/2023	100880.00	
	18/12/2023	676027.00	
	28/02/2024	4172.00	
	04/03/2024	22161.00	
	11/03/2024	775735.00	
	13/03/2024	1600.00	
	22/03/2024	3710285.00	
	31/03/2024	4025.00	
	31/03/2024	8260.00	
	31/03/2024	9677.00	
	31/03/2024	50.00	
	31/03/2024	100.00	
Schedule - B			
Less :- debt in cashbook but not in bank			-21272750.72
	09-08-2017	1600.00	
	09-08-2017	10409.00	
	01-09-2017	2244.00	
	20-11-2017	4000.00	
	14-12-2017	2000.00	
	12-01-2018	25838.00	
	03-03-2018	19418.00	
	13-03-2018	18661.00	
	15-03-2018	63348.00	
	28-03-2018	3720.00	
	28-03-2018	2879000.00	
	31-03-2018	142882.00	
	31-03-2018	14243.00	
	31-03-2018	2100.00	
	27-06-2018	8640.00	
	28-06-2018	19780.00	
	03-07-2018	25000.00	
	18-07-2018	10000.00	
	14-09-2018	10058.00	
	24-09-2018	25000.00	
	01-01-2019	2620675.00	
	30-01-2019	30000.00	
	05-02-2019	2615609.00	
	05-02-2019	32190.00	
	13-03-2019	3732.00	
	13-03-2019	2974.00	
	14-03-2019	42523.00	
	30-03-2019	13339.00	
	30-03-2019	3000.00	
	30-03-2019	15680.00	
	30-03-2019	8630.00	
	29/06/2019	24727.00	
	18/07/2019	11954.00	
	22/07/2019	12565.00	
	04/09/2019	2000.00	
	04/09/2019	2000.00	
	06/11/2019	56000.00	
	18/11/2019	100000.00	
	21/11/2019	7665.00	
	30/11/2019	534367.00	



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	03/12/2019	5000.00
	01/01/2020	25000.00
	23/01/2020	52000.00
	23/01/2020	705000.00
	23/01/2020	570000.00
	23/01/2020	570000.00
	23/01/2020	51000.00
	23/01/2020	570000.00
	20/02/2020	2918.00
	26/02/2020	140000.00
	26/02/2020	710000.00
	02/03/2020	140000.00
	02/03/2020	62000.00
	02/03/2020	020000.00
	23/03/2020	027000.00
	23/03/2020	104000.00
	17/03/2020	0300.00
	24/08/2020	5000.00
	09/10/2020	12000.00
	21/10/2020	122100.00
	26/10/2020	000040.00
	10/11/2020	109.00
	25/11/2020	1200.00
	15/12/2020	212359.55
	15/12/2020	3103.17
	27/01/2021	209700.00
	27/01/2021	149250.00
	05/02/2021	34000.00
	22/03/2021	788.00
	26/03/2021	5048.00
	24/06/2021	0034.00
	24/06/2021	400000.00
	28/06/2021	420049.00
	14/07/2021	150000.00
	25/08/2021	15680.00
	08/11/2021	18322.00
	08/11/2021	48000.00
	22/12/2021	5000.00
	17/02/2022	5000.00
	28/03/2022	11711.00
	31/03/2022	04374.00
	31/03/2022	40868.00
	20/04/2022	8530.00
	20/04/2022	24938.00
	04/05/2022	42377.00
	25/05/2022	50000.00
	10/06/2022	58909.00
	13/06/2022	38007.00
	01/07/2022	12227.00
	24/11/2022	100000.00
	28/11/2022	36.00
	20/04/2023	4282.00
	08/05/2023	2318.00
	20/06/2023	8349.00
	04/07/2023	1930.00
	27/07/2023	8799.00
	17/08/2023	800.00
	31/08/2023	7872.00
	04/09/2023	29634.00
	25/09/2023	36898.00
	18/10/2023	108685.00
	26/10/2023	10948.00
	08/11/2023	40552.00
	22/11/2023	50000.00
	22/11/2023	19.00
	22/01/2024	30583.00
	24/01/2024	19895.00
	31/01/2024	20351.00
	14/02/2024	1863000.00
	22/02/2024	32000.00
	26/02/2024	120898.00
	05/03/2024	48871.00
	12/03/2024	74990.00
	13/03/2024	29541.00
	13/03/2024	4800.00
	14/03/2024	19870.00
	15/03/2024	37433.00
	21/03/2024	54645.00
	22/03/2024	100422.00
	29/03/2024	85094.00
	30/03/2024	225541.00
	31/03/2024	47810.00
	31/03/2024	3150.00
	31/03/2024	394997.00
	31/03/2024	14940.00
	31/03/2024	1050.00

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27-07-2022	5.30
28-07-2022	5.30
29-07-2022	5.32
30-07-2022	5.30
31-07-2022	5.30
01-08-2022	5.32
02-08-2022	5.32
03-08-2022	5.32
04-08-2022	5.32
05-08-2022	5.32
06-08-2022	5.32
07-08-2022	5.32
08-08-2022	5.32
09-08-2022	5.32
10-08-2022	5.32
11-08-2022	5.32
12-08-2022	5.32
13-08-2022	5.32
14-08-2022	5.32
15-08-2022	5.32
16-08-2022	5.32
17-08-2022	5.32
18-08-2022	5.32
19-08-2022	5.32
20-08-2022	5.32
21-08-2022	5.32
22-08-2022	5.32
23-08-2022	5.32
24-08-2022	5.32
25-08-2022	5.32
26-08-2022	5.32
27-08-2022	5.32
28-08-2022	5.32
29-08-2022	5.32
30-08-2022	5.32
31-08-2022	5.32
01-09-2022	5.32
02-09-2022	5.32
03-09-2022	5.32
04-09-2022	5.32
05-09-2022	5.32
06-09-2022	5.32
07-09-2022	5.32
08-09-2022	5.32
09-09-2022	5.32
10-09-2022	5.32
11-09-2022	5.32
12-09-2022	5.32
13-09-2022	5.32
14-09-2022	5.32
15-09-2022	5.32
16-09-2022	5.32
17-09-2022	5.32
18-09-2022	5.32
19-09-2022	5.32
20-09-2022	5.32
21-09-2022	5.32
22-09-2022	5.32
23-09-2022	5.32
24-09-2022	5.32
25-09-2022	5.32
26-09-2022	5.32
27-09-2022	5.32
28-09-2022	5.32
29-09-2022	5.32
30-09-2022	5.32
01-10-2022	5.32
02-10-2022	5.32
03-10-2022	5.32
04-10-2022	5.32
05-10-2022	5.32
06-10-2022	5.32
07-10-2022	5.32
08-10-2022	5.32
09-10-2022	5.32
10-10-2022	5.32
11-10-2022	5.32
12-10-2022	5.32
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14-10-2022	5.32
15-10-2022	5.32
16-10-2022	5.32
17-10-2022	5.32
18-10-2022	5.32
19-10-2022	5.32
20-10-2022	5.32
21-10-2022	5.32
22-10-2022	5.32
23-10-2022	5.32
24-10-2022	5.32
25-10-2022	5.32
26-10-2022	5.32
27-10-2022	5.32
28-10-2022	5.32
29-10-2022	5.32
30-10-2022	5.32
31-10-2022	5.32
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09-11-2022	5.32
10-11-2022	5.32
11-11-2022	5.32
12-11-2022	5.32
13-11-2022	5.32
14-11-2022	5.32
15-11-2022	5.32
16-11-2022	5.32
17-11-2022	5.32
18-11-2022	5.32
19-11-2022	5.32
20-11-2022	5.32
21-11-2022	5.32
22-11-2022	5.32
23-11-2022	5.32
24-11-2022	5.32
25-11-2022	5.32
26-11-2022	5.32
27-11-2022	5.32
28-11-2022	5.32
29-11-2022	5.32
30-11-2022	5.32
01-12-2022	5.32
02-12-2022	5.32
03-12-2022	5.32
04-12-2022	5.32
05-12-2022	5.32
06-12-2022	5.32
07-12-2022	5.32
08-12-2022	5.32
09-12-2022	5.32
10-12-2022	5.32
11-12-2022	5.32
12-12-2022	5.32
13-12-2022	5.32
14-12-2022	5.32
15-12-2022	5.32
16-12-2022	5.32
17-12-2022	5.32
18-12-2022	5.32
19-12-2022	5.32
20-12-2022	5.32
21-12-2022	5.32
22-12-2022	5.32
23-12-2022	5.32
24-12-2022	5.32
25-12-2022	5.32
26-12-2022	5.32
27-12-2022	5.32
28-12-2022	5.32
29-12-2022	5.32
30-12-2022	5.32
31-12-2022	5.32

मुख्य नगर पालिका अधिकारी
नगर परिषद सोलापुर
जिला नर्मदापुरम (म.प्र.)



	11-04-2018		1
	11-04-2018		9.44
	11-04-2018		145.14
	11-04-2018		47.2
	12-04-2018		59
	16-04-2018		59
	27-04-2018		2.54
	09-05-2018		1.18
	10-05-2018		1.18
	10-05-2018		9.44
	10-05-2018		49.56
	11-05-2018		1
	11-05-2018		143.96
	25-05-2018		2.36
	02-06-2018		2.36
	02-06-2018		118
	12-06-2018		47.2
	12-06-2018		9.44
	13-06-2018		145.14
	15-06-2018		2.36
	06-07-2018		9.44
	09-07-2018		151.04
	06-07-2018		2.36
	10-07-2018		47.2
	18-07-2018		1
	03-08-2018		9.44
	03-08-2018		47.2
	06-08-2018		146.32
	06-08-2018		2.36
	23-08-2018		2.36
	24-08-2018		0.54
	27-08-2018		10
	27-08-2018		2.36
	27-08-2018		2.36
	27-08-2018		46.02
	31-08-2018		1.18
	01-09-2018		1.18
	07-09-2018		2.36
	07-09-2018		148.68
	14-09-2018		9.44
	14-09-2018		47.2
	19-09-2018		2.36
	27-09-2018		1.18
	08-10-2018		148.68
	12-10-2018		9.44
	12-10-2018		49.56
	23-10-2018		118
	03-11-2018		1.18
	03-11-2018		48.38
	03-11-2018		9.44
	03-11-2018		147.5
	05-11-2018		5.9
	10-12-2018		2.36
	18-12-2018		9.44
	18-12-2018		47.2
	18-12-2018		148.68
	26-12-2018		0.54
	11-01-2019		2.36
	11-01-2019		79.06
	11-01-2019		46.02
	21-01-2019		68.44
	25-01-2019		0.54
	30-01-2019		9.44
	05-02-2019		1
	05-02-2019		3
	08-02-2019		47.2
	11-02-2019		135.7
	11-02-2019		2.36
	13-02-2019		9.44
	13-03-2019		38.94
	14-03-2019		151.04
	18-03-2019		2.36
	18-03-2019		11.8
	22-03-2019		24.78
	27-03-2019		9.44
	02-04-2019		59
	02-04-2019		59
	05-04-2019		59
	08-04-2019		59
	12-04-2019		2.36
	12-04-2019		40.12
	17-04-2019		158.12
	23-04-2019		59
	25-04-2019		9.44
	25-04-2019		9.44
	08-05-2019		59
	13-05-2019		38.94

मुख्य नगर सचिव
नगर सचिव सातनपुर
जिला नर्मदापुरम (म.प्र.)



	11-05-2019	155.76
	13-05-2019	2.36
	27-05-2019	59
	28-05-2019	9.44
	04-06-2019	59
	06-06-2019	59
	07-06-2019	2.36
	07-06-2019	35.4
	07-06-2019	153.4
	11-06-2019	59
	17-06-2019	9.44
	19-06-2019	59
	21-06-2019	59
	24-06-2019	59
	25-06-2019	59
	05-07-2019	59
	08-07-2019	59
	09-07-2019	59
	10-07-2019	59
	15-07-2019	183.9
	24-07-2019	59
	16-09-2019	98.79
	04-10-2019	62.78
	09-10-2019	59
	11-10-2019	83.57
	14-10-2019	96.94
	15-10-2019	493.51
	25-10-2019	356.51
	31-10-2019	1063.74
	01-11-2019	424.79
	01-11-2019	896.09
	08-11-2019	204.77
	15-11-2019	59
	18-11-2019	59
	18-11-2019	10
	19-11-2019	59
	26-11-2019	59
	28-11-2019	59
	30-11-2019	64.04
	02-12-2019	435.15
	03-12-2019	436.47
	05-12-2019	369.69
	07-12-2019	337.08
	16-12-2019	169.76
	18-12-2019	59
	19-12-2019	59
	30-12-2019	59
	30-12-2019	59
	20-12-2019	61.61
	27-12-2019	626.04
	30-12-2019	184.47
	31-12-2019	379.62
	06-01-2020	59
	07-01-2020	260.04
	08-01-2020	59
	08-01-2020	736.17
	09-01-2020	59
	09-01-2020	717.97
	10-01-2020	59
	13-01-2020	261.58
	14-01-2020	117.94
	15-01-2020	59
	16-01-2020	59
	17-01-2020	59
	20-01-2020	59
	21-01-2020	59
	22-01-2020	59
	23-01-2020	59
	24-01-2020	59
	27-01-2020	59
	28-01-2020	59
	29-01-2020	59
	30-01-2020	59
	20-02-2020	59
	24-02-2020	59
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	26-02-2020	59
	27-02-2020	59
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	06-03-2020	59
	07-03-2020	59
	07-03-2020	59
	11-03-2020	59
	12-03-2020	59
	13-03-2020	59
	13-03-2020	59
	17-03-2020	59

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नगर परिषद सोहागपुर
जिला नर्मदापुरम (म.प्र.)



18-01-2020	59
19-01-2020	59
20-01-2020	59
23-01-2020	59
15-06-2020	59
16-06-2020	59
18-06-2020	59
19-06-2020	59
22-06-2020	59
23-06-2020	63.4
30-06-2020	65.69
24-06-2020	59
25-06-2020	59
26-06-2020	59
29-06-2020	59
16-07-2020	59
17-07-2020	253.6
21-07-2020	70.54
20-07-2020	59
23-07-2020	59
24-07-2020	59
29-07-2020	59
31-07-2020	59
30-09-2020	468.9
29-10-2020	418.7
29-12-2020	59
30-12-2020	59
31-12-2020	264.33
20-01-2021	59
21-01-2021	59
22-01-2021	59
25-01-2021	59
27-01-2021	132.75
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28-01-2021	59
28-01-2021	295
29-01-2021	59
30-01-2021	59
26-02-2021	59
12-03-2021	59
12-03-2021	649
19-03-2021	59
17-03-2021	107.7
22-03-2021	59
23-03-2021	59
24-03-2021	59
25-03-2021	67.96
26-03-2021	59
30-03-2021	90.15
31-03-2021	136.09
17-06-2021	59
18-06-2021	102.23
21-06-2021	59
21-06-2021	458.26
22-06-2021	59
25-06-2021	59
28-06-2021	59
29-06-2021	59
30-06-2021	149.45
16-07-2021	59
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28-07-2021	59
28-07-2021	221.25
29-07-2021	59
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13-09-2021	70.95
14-09-2021	59
15-09-2021	59
16-09-2021	59
17-09-2021	59
20-09-2021	59
21-09-2021	59
22-09-2021	59
23-09-2021	59
24-09-2021	59
26-09-2021	59
28-09-2021	59

मुख्य नगर पालिका अधिकारी
नगर परिषद सोलगापुर
जिला नर्मदापुरम (म.प्र.)



29-09-2021	83.5
30-09-2021	59
14-12-2021	59
15-12-2021	59
20-12-2021	59
21-12-2021	59
22-12-2021	59
23-12-2021	59
24-12-2021	59
27-12-2021	59
28-12-2021	59
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31-12-2021	59
05-01-2022	59
06-01-2022	59
07-01-2022	59
10-01-2022	350.87
10-01-2022	862.72
12-01-2022	59
13-01-2022	59
14-01-2022	59
18-01-2022	59
19-01-2022	59
20-01-2022	75.09
21-01-2022	59
24-01-2022	59
25-01-2022	59
27-01-2022	59
31-01-2022	59
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14-02-2022	59
15-02-2022	67.59
17-02-2022	59
18-02-2022	59
22-02-2022	59
22-02-2022	401.31
23-02-2022	59
24-02-2022	59
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28-02-2022	59
14-03-2022	134.47
15-03-2022	59
16-03-2022	59
17-03-2022	59
21-03-2022	59
23-03-2022	59
24-03-2022	59
25-03-2022	59
28-03-2022	59
28-03-2022	80.64
29-03-2022	59
30-03-2022	76.87
31-03-2022	167.46
17-05-2022	821.85
23-05-2022	206.31
30-05-2022	59
31-05-2022	59
16-06-2022	59
20-06-2022	59
23-06-2022	59
29-06-2022	59
04-07-2022	295
04-07-2022	295
14-07-2022	59
14-07-2022	159.3
29-07-2022	59
24-08-2022	177
03-10-2022	295
13-10-2022	295
13-10-2022	295
25-10-2022	59
27-10-2022	59
21-11-2022	295
10-01-2023	59
11-01-2023	59
12-01-2023	59
13-01-2023	59
13-01-2023	80.07
16-01-2023	59
17-01-2023	59
18-01-2023	59
19-01-2023	59
20-01-2023	59
23-01-2023	84.83
24-01-2023	59
25-01-2023	59

मुख्य नगर पालिका अधिकारी
नगर परिषद सोहागपुर
जिला नर्मदापुरम (म.प्र.)



	27-01-2023		59
	30-01-2023		59
	30-01-2023		59
	13-02-2023		59
	14-02-2023		59
	16-02-2023		59
	17-02-2023		59
	20-02-2023		65.2
	21-02-2023		59
	22-02-2023		59
	22-02-2023		59
	23-02-2023		59
	24-02-2023		59
	27-02-2023		59
	28-02-2023		59
	17-03-2023		59
	20-03-2023		66.48
	21-03-2023		66.06
	24-03-2023		72.58
	28-03-2023		59
	31-03-2023		63.05
	25-05-2023		68.51
	26-05-2023		59
	25-05-2023		59
	30-05-2023		59
	15-06-2023		59
	16-06-2023		59
	30-06-2023		71.52
Schedule - D			
Less: Amount Debit in passbook but not taken in cash book			-52619084.03
	19-05-2017	279477	95453
	20-05-2017	279472	508242
	22-05-2017	279478	79433
	06-06-2017	279486	5400
	06-06-2017	279485	7000
	06-06-2017	279473	5402
	06-06-2017	279474	5402
	06-06-2017	279487	2005
	07-06-2017	279489	31885
	16-06-2017	279502	79156
	17-06-2017	279504	12816
	19-06-2017	279503	65282
	21-06-2017	279507	17842
	23-06-2017	279506	486714
	05-07-2017	279514	4994
	05-07-2017	299378	2303
	05-07-2017	279516	548
	05-07-2017	279510	5683
	05-07-2017	279512	607
	05-07-2017	299376	9496
	05-07-2017	299379	2056
	05-07-2017	279517	489
	05-07-2017	279511	5074
	05-07-2017	299377	8479
	05-07-2017	279515	4459
	05-07-2017	279513	542
	01-08-2017	299398	1667
	04-08-2017		494321
	19-08-2017		500
	24-08-2017		1029
	01-09-2017		838
	20-09-2017		2400
	13-10-2017		1080
	17-10-2017		68565
	17-10-2017		204375
	08-11-2017		3300
	21-11-2017		177
	01-01-2018		19200
	25-01-2018		24849
	21-02-2018		3530
	12-03-2018		649
	24-03-2018		75022
	24-03-2018		63480
	24-03-2018		94994
	24-03-2018		473545
	24-03-2018		49000
	24-03-2018		18000
	25-03-2018		30000.03
	28-03-2018		2000
	31-03-2018		291839
	31-03-2018		5876
	10-05-2018		9560
	10-05-2018		276832
	10-05-2018		11200
	10-05-2018		24210
	10-05-2018		95092

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नगर पालिका सोहागापुर
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10-05-2018	14800
30-05-2018	1150
12-06-2018	11200
12-06-2018	232130
12-06-2018	83540
12-06-2018	14800
09-07-2018	844961
09-07-2018	19417
10-07-2018	284762
10-07-2018	107780
10-07-2018	7320
11-07-2018	22066
19-07-2018	25000
28-07-2018	25000
10-08-2018	200000
14-08-2018	200000
25-08-2018	66254
27-08-2018	177750
30-08-2018	3417.18
01-09-2018	25000
01-09-2018	3289
11-09-2018	200000
12-09-2018	200000
14-09-2018	45308
14-09-2018	117760
25-09-2018	16363
26-09-2018	66886
04-10-2018	25000
08-10-2018	7326.18
08-10-2018	16885
12-10-2018	25000
16-10-2018	2680
16-10-2018	719.82
16-10-2018	9550
18-10-2018	1700
22-10-2018	25000
31-10-2018	17970
03-11-2018	831760
03-11-2018	93042
03-11-2018	14800
03-11-2018	30449
03-11-2018	11200
03-11-2018	231444
03-11-2018	16985
03-11-2018	7376.18
06-11-2018	25000
03-12-2018	5600
18-12-2018	14800
18-12-2018	116856
18-12-2018	16985
18-12-2018	11200
18-12-2018	7376.18
18-12-2018	281161
18-12-2018	25002.36
21-12-2018	2000
26-12-2018	1000
02-01-2019	25002.36
11-01-2019	428466
11-01-2019	232308
11-01-2019	16985
11-01-2019	55972
11-01-2019	91074
11-01-2019	16985
11-01-2019	30093
11-01-2019	154679.18
18-01-2019	14800
30-01-2019	1200
30-01-2019	25002.36
08-02-2019	92673
08-02-2019	233784
08-02-2019	1479521
13-02-2019	5905.18
13-02-2019	408967
13-02-2019	14800
13-02-2019	11200
18-02-2019	6397.18
18-02-2019	431514
27-02-2019	400000
01-03-2019	187621
01-03-2019	25000
06-03-2019	599758.82
08-03-2019	1794
11-03-2019	4960
11-03-2019	97845
11-03-2019	18087
11-03-2019	23770
11-03-2019	16364


 मुख्य नगर पालिका अधिकारी
 नगर परिषद सोहागपुर
 जिला नर्मदापुरम (म.प्र.)



	11-03-2019	68708
	11-03-2019	29042
	12-03-2019	649
	13-03-2019	168933
	13-03-2019	66174
	18-03-2019	16985
	18-03-2019	16985
	20-03-2019	1138.82
	22-03-2019	5001.18
	22-03-2019	76578.88
	22-03-2019	25297.45
	22-03-2019	1400000
	22-03-2019	400000
	27-03-2019	2090
	27-03-2019	284
	27-03-2019	2400
	27-03-2019	5440
	27-03-2019	7828.82
	27-03-2019	200003.54
	27-03-2019	11700
	27-03-2019	14800
	27-03-2019	7001.18
	29-03-2019	2000
	29-03-2019	2000
	29-03-2019	2000
	29-03-2019	73630
	30-03-2019	426714
	31-03-2019	6700
	12-04-2019	898324
	12-04-2019	7375
	12-04-2019	51604
	12-04-2019	92828
	12-04-2019	16985
	12-04-2019	206916
	12-04-2019	25000
	01-05-2019	200003.54
	01-05-2019	25000
	16-05-2019	200003.54
	28-06-2019	100000
	28-06-2019	25000
	08-07-2019	200000
	11-07-2019	3000
	20-08-2019	320395
	22-08-2019	50000
	01-10-2019	50000
	09-10-2019	10000
	09-10-2019	5000
	09-10-2019	5000
	09-10-2019	10000
	11-10-2019	354
	14-10-2019	2301
	15-10-2019	128207
	15-10-2019	941513
	15-10-2019	257717
	15-10-2019	65516
	15-10-2019	3141.75
	16-10-2019	1501461
	21-10-2019	800000
	21-10-2019	800000
	15-11-2019	400000
	15-11-2019	50000
	15-11-2019	15000
	15-11-2019	20000
	29-11-2019	25000
	03-12-2019	400000
	11-12-2019	871384
	11-12-2019	158646
	12-12-2019	139615
	17-12-2019	200000
	17-12-2019	200000
	17-12-2019	39976
	17-12-2019	42053
	31-12-2019	354
	28-02-2020	25000
	29-02-2020	60.27
	03-03-2020	25000
	12-03-2020	649
	18-05-2020	984777
	22-05-2020	25000
	17-06-2020	931.98
	07-07-2020	25000
	14-07-2020	10000
	22-07-2020	5035
	28-08-2020	52680
	03-09-2020	169680
	07-09-2020	25000
	18-09-2020	25000

मुख्य नगर पालिका अधिकारी
नगर परिषद सोलनपुर
जिला नर्मदापुरम (म.प्र.)



	22-09-2020		1156.59	
	21-10-2020		611148	
	21-10-2020		45391	
	21-10-2020		156827	
	21-10-2020		820884	
	21-10-2020		172337	
	07-11-2020		25000	
	24-11-2020		25000	
	24-11-2020		50995	
	11-12-2020		295	
	21-12-2020		25000	
	21-12-2020		2876	
	11-01-2021		2985	
	21-01-2021		25000	
	21-01-2021		52193	
	05-02-2021		25000	
	22-02-2021		25000	
	26-04-2021		25000	
	11-05-2021		295	
	20-05-2021		50000	
	31-05-2021		50000	
	07-06-2021		50000	
	16-06-2021		50000	
	16-06-2021		12735	
	23-06-2021		50000	
	23-06-2021		6000	
	01-07-2021		50000	
	16-07-2021		50000	
	07-09-2021		8153	
	26-10-2021		6450	
	01-01-2022		177	
	03-02-2022		985	
	14-03-2022		649	
	19-03-2022		12380	
	19-03-2022		295	
	31-03-2022		2816	
	04-04-2022		295	
	04-07-2022	cancel	400000	
	04-07-2022	cancel	200000	
	14-10-2022		48420	
	14-10-2022		64400	
	11-11-2022		5000	
	26-04-2023		15400	
	07-07-2023		37,876.00	
	13-07-2023		1,178.00	
	25-07-2023		8,830.00	
	25-07-2023		2,608.00	
	27-07-2023		280945	
	04-08-2023		1,802.00	
	16-08-2023		139443	
	24-08-2023		15,768.00	
	29-08-2023		2593371	
	29-08-2023		26,208.00	
	13-09-2023		13,817.00	
	20-09-2023		35,183.00	
	22-09-2023		226532	
	12-10-2023		28,780.00	
	18-10-2023		2557554	
	18-12-2023		91,366.00	
	18-12-2023		16,51,107.00	
	18-12-2023		17,86,436.00	
	19-12-2023		80,818.00	
	19-12-2023		23,890.00	
	26-02-2024		21,181.00	
	28-02-2024		4,172.00	
	11-03-2024		755088	
	11-03-2024		18,900.00	
	14-03-2024		7,872.00	
	14-03-2024		8,028.00	
	14-03-2024		8477110	
	16-03-2024		38,70,706.00	
	22-03-2024		7,872.00	
	26-03-2024			

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Schedule - E				
Add Amount credit in passbook but not taken in cash book				44136830.94
	07-07-2017		2226	
	10-08-2017	298356	10409	
	05-09-2017		7478	
	05-09-2017		8010	
	05-09-2017		7075	
	28-11-2017		37628	
	08-01-2018		4000	
	25-01-2018		1040	
	26-02-2018		93800	
	03-03-2018		19420	
	03-03-2018		18661	
	09-03-2018		2000	
	15-03-2018		60847	
	17-03-2018		250	
	28-03-2018		92000	
	28-03-2018		2455000	
	28-03-2018		154000	
	28-03-2018		177000	
	21-04-2018		2000	
	01-06-2018		2000	
	01-06-2018		2000	
	01-06-2018		2000	
	02-06-2018		34	
	04-06-2018		2000	
	07-06-2018		2000	
	07-06-2018		2000	
	12-06-2018		93	
	13-06-2018		650	
	20-06-2018		165	
	30-06-2018		95	
	01-07-2018		160000	
	09-07-2018		200000	
	09-07-2018		32190	
	16-07-2018		50000	
	16-07-2018		2000	
	16-07-2018		2000	
	16-07-2018		2000	
	16-07-2018		2000	
	16-07-2018		2000	
	17-07-2018		102	
	19-07-2018		698.82	
	20-07-2018		2000	
	26-07-2018		2000	
	31-07-2018		98	
	31-07-2018		2615607	
	31-07-2018		5978000	
	06-08-2018		2000	
	06-08-2018		2000	
	06-08-2018		2000	
	06-08-2018		2000	
	06-08-2018		2000	
	06-08-2018		2000	
	06-08-2018		400000	
	10-08-2018		2000	
	10-08-2018		2000	
	13-08-2018		2000	
	13-08-2018		2000	
	14-08-2018		1255	
	16-08-2018		150	
	30-08-2018		1250	
	31-08-2018		600000	
	05-09-2018		134	
	07-09-2018		90	
	11-09-2018		50000	
	14-09-2018		48	
	15-09-2018		41	
	18-09-2018		750	
	24-09-2018		2000	
	24-09-2018		2000	
	24-09-2018		2000	
	24-09-2018		22750	
	24-09-2018		2000	
	25-09-2018		2000	
	25-09-2018		750	
	26-09-2018		8875	
	03-10-2018		10000	
	03-10-2018		10000	
	03-10-2018		10000	
	03-10-2018		10000	
	03-10-2018		2000	
	03-10-2018		750	
	16-10-2018		12500	
	16-10-2018		12500	
	23-10-2018		25000	
	06-11-2018		105	

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नगर प्रसिद्ध रोडगापुर
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	01-01-2020	5000
	01-01-2020	3000
	06-01-2020	2000
	06-01-2020	2000
	06-01-2020	2000
	06-01-2020	2000
	06-01-2020	2000
	06-01-2020	2000
	06-01-2020	2000
	06-01-2020	2000
	06-01-2020	2000
	06-01-2020	2000
	06-01-2020	2000
	06-01-2020	2000
	06-01-2020	1250
	07-01-2020	9630
	10-01-2020	200000
	14-01-2020	5000
	14-01-2020	5000
	14-01-2020	115275
	20-01-2020	200000
	20-01-2020	800000
	21-01-2020	5000
	22-01-2020	5000
	22-01-2020	5000
	22-01-2020	626000
	22-01-2020	140000
	23-01-2020	6360
	24-01-2020	719000
	27-01-2020	62000
	27-01-2020	149000
	28-01-2020	5000
	28-01-2020	5000
	30-01-2020	78
	04-02-2020	68
	13-02-2020	5000
	13-02-2020	5000
	20-02-2020	65168
	25-02-2020	7685
	29-02-2020	2031584
	02-03-2020	17000
	03-03-2020	15680
	10-03-2020	5000
	10-03-2020	5000
	10-03-2020	825
	17-03-2020	5698
	18-03-2020	25
	21-03-2020	50
	02-05-2020	50
	06-05-2020	100
	14-05-2020	5000
	14-05-2020	5000
	14-05-2020	5000
	14-05-2020	5000
	14-05-2020	5000
	27-05-2020	76000
	02-06-2020	18924
	04-06-2020	100
	06-06-2020	5000
	06-06-2020	17088
	10-06-2020	500
	10-06-2020	2000
	20-06-2020	2082
	22-06-2020	450
	29-06-2020	6360
	30-06-2020	98
	03-07-2020	175
	07-07-2020	5000
	07-07-2020	5000
	07-07-2020	5000
	07-07-2020	5000
	07-07-2020	5000
	07-07-2020	5000
	22-07-2020	5168
	30-07-2020	2000
	30-07-2020	2000
	31-07-2020	3500
	06-08-2020	5000
	06-08-2020	5000
	19-08-2020	159
	29-08-2020	1250
	31-08-2020	100000
	01-09-2020	81
	08-09-2020	5000
	08-09-2020	5000
	08-09-2020	5000
	08-09-2020	5000
	08-09-2020	5000
	08-09-2020	39000



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	30-10-2021	5000
	30-10-2021	5000
	30-10-2021	5000
	30-10-2021	5000
	30-10-2021	46
	30-10-2021	5000
	30-10-2021	5000
	30-10-2021	5000
	30-10-2021	5000
	30-10-2021	5000
	30-10-2021	5000
	30-10-2021	5000
	30-10-2021	5000
	07-12-2021	10
	13-12-2021	10
	16-12-2021	10
	20-12-2021	200000
	27-12-2021	10
	30-12-2021	10
	10-01-2022	5000
	10-01-2022	5000
	10-01-2022	5000
	10-01-2022	5000
	10-01-2022	5000
	11-01-2022	2000
	11-01-2022	2000
	25-01-2022	10
	12-02-2022	247000
	14-02-2022	10
	17-02-2022	10
	18-02-2022	2000
	18-02-2022	2000
	18-02-2022	2000
	24-02-2022	85
	05-03-2022	135
	14-03-2022	5000
	28-03-2022	14034
	31-03-2022	15000
	31-03-2022	600
	04-04-2022	750
	05-04-2022	6750
	07-04-2022	20
	08-04-2022	5000
	08-04-2022	5000
	08-04-2022	5000
	11-04-2022	64374
	11-04-2022	1500
	18-04-2022	10
	21-04-2022	87
	26-04-2022	2800
	04-05-2022	27513
	05-05-2022	12380
	06-05-2022	5000
	06-05-2022	5000
	06-05-2022	5000
	06-05-2022	5000
	06-05-2022	5000
	10-05-2022	14864
	10-05-2022	5000
	16-05-2022	1319
	18-05-2022	18221
	25-05-2022	5000
	25-05-2022	5000
	25-05-2022	5000
	09-06-2022	1500
	10-06-2022	1366
	10-06-2022	45431
	13-06-2022	40068
	17-06-2022	13478
	04-07-2022	0
	07-07-2022	54
	08-07-2022	396000
	14-07-2022	180000
	20-07-2022	10
	03-08-2022	2000
	03-08-2022	2000
	03-08-2022	1000
	24-08-2022	0
	01-09-2022	5000
	06-09-2022	10
	09-09-2022	10
	12-09-2022	750
	14-09-2022	10
	14-09-2022	1500
	29-09-2022	10
	01-10-2022	70000
	03-10-2022	150000
	13-10-2022	100000
	11-11-2022	5000

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	26-10-2023		10950	
	09-11-2023		38512	
	14-11-2023		1	
	14-11-2023		100000	
	22-11-2023		1	
	22-11-2023		50070	
	24-11-2023		10	
	28-11-2023		2140	
	11-12-2023		1	
	14-12-2023		8416	
	15-12-2023		10000	
	16-12-2023		1135	
	20-12-2023		821	
	21-12-2023		1500	
	22-12-2023		10	
	17-01-2024		11	
	18-01-2024		11	
	22-01-2024		14374	
	22-01-2024		1863000	
	29-01-2024		1479	
	29-01-2024		193000	
	30-01-2024		814	
	31-01-2024		16211	
	06-02-2024		12417	
	07-02-2024		1	
	14-02-2024		10	
	22-02-2024		27260	
	26-02-2024		10	
	26-02-2024		104026	
	01-03-2024		16672	
	05-03-2024		43420	
	07-03-2024		1	
	12-03-2024		10	
	12-03-2024		74950	
	14-03-2024		49411	
	15-03-2024		37427	
	20-03-2024		50432	
	21-03-2024		54645	
	22-03-2024		59667	
	22-03-2024		7876	
	26-03-2024		58195	
	26-03-2024		1500	
	26-03-2024		35399	
	29-03-2024		5251	
	30-03-2024		4500	
	30-03-2024		162921	
Schedule - I				
Difference				
	03/04/2019	Cashbook	117545.00	2.36
	03-04-2019	Bank	117542.64	
	05/04/2019	Cashbook	22357.00	1.00
	05-04-2019	Bank	22356	
	12/04/2019	Cashbook	1539688.00	6.00
	12-04-2019	Bank	1539982	
	16/04/2019	Cashbook	105910.00	0.06
	16-04-2019	Bank	105918.94	
	25/04/2019	Cashbook	5000.00	-1.18
	25-04-2019	Bank	5001.18	
	13/05/2019	Cashbook	1503899.00	1.00
	13-05-2019	Bank	1503698	
	13/05/2019	Cashbook	1249085	-3.00
	13/05/2019	Bank	1249088	
	16/05/2019	Cashbook	178711.00	-0.64
	16-05-2019	Bank	178711.64	
	30/05/2019	Cashbook	158407.00	2.36
	30-05-2019	Bank	158404.64	
	04/06/2019	Cashbook	16148.00	-0.36
	04-06-2019	Bank	16146.36	
	04/06/2019	Cashbook	118036.00	0.36
	04-06-2019	Bank	118035.64	
	02/07/2019	Cashbook	840.00	1.18
	04-07-2019	Bank	838.82	
	02/07/2019	Cashbook	1000.00	

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04-07-2019	Bank	1898.82	
04-07-2019	Cashbook	53940.00	2.36
04-07-2019	Bank	53917.64	
04-07-2019	Cashbook	7210.00	1.18
04-07-2019	Bank	7208.82	
04-07-2019	Cashbook	3392.00	1.18
04-07-2019	Bank	3390.82	
06-07-2019	Cashbook	26016.00	2.36
06-07-2019	Bank	26013.64	
10-07-2019	Cashbook	1418368.00	2.00
10-07-2019	Bank	1418366.00	
10-07-2019	Cashbook	1024763.00	-9.00
11-07-2019	Bank	1024772.00	
13-08-2019	Cashbook	2522964.00	1.00
13-08-2019	Bank	2522963.00	
25-09-2019	Cashbook	695706.00	-0.68
25-09-2019	Bank	695706.68	
27-09-2019	Cashbook	236250.00	6.00
27-09-2019	Bank	236244.00	
27-09-2019	Cashbook	1176.00	1.00
27-09-2019	Bank	1175.00	
13-09-2019	Cashbook	2840689.00	-8263.00
13-09-2019	Bank	2848952.00	
01-10-2019	Cashbook	93100.00	4.00
01-10-2019	Bank	93096.00	
09-10-2019	Cashbook	8428.00	4.00
09-10-2019	Bank	8424.00	
25-10-2019	Cashbook	1511647.00	10.00
25-10-2019	Bank	1511637.00	
25-10-2019	Cashbook	1260754.00	80.00
25-10-2019	Bank	1260714.00	
12-12-2019	Cashbook	301509.00	-3,400.00
12-12-2019	Bank	304909.00	
27-12-2019	Cashbook	164300.00	-40.00
27-12-2019	Bank	164340.00	
06-01-2020	Cashbook	78113.00	60000.00
06-01-2020	Bank	18113.00	
06-01-2020	Cashbook	35995.00	-50000.00
06-01-2020	Bank	85995.00	
06-01-2020	Cashbook	67202.00	-50.00
06-01-2020	Bank	67252.00	
07-01-2020	Cashbook	5800.00	300.00
07-01-2020	Bank	5500.00	
07-01-2020	Cashbook	401468.00	-417.00
07-01-2020	Bank	401885.00	
07-01-2020	Cashbook	3300.00	-300.00
07-01-2020	Bank	3600.00	
23-01-2020	Cashbook	3027740.00	-8898.00
23-01-2020	Bank	3036638.00	
26-02-2020	Cashbook	653837.00	-1.00
27-02-2020	Bank	653638.00	
05-03-2020	Cashbook	43014.00	-3.00
05-03-2020	Bank	43017.00	
06-03-2020	Cashbook	88118.00	-1.00
06-03-2020	Bank	88117.00	
08-04-2020	Cashbook	1601253.00	13.00
08-04-2020	Bank	1601240.00	
15-04-2020	Cashbook	1285778.00	.60

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11-04-2020	Bank	1185818	
01-05-2020	Cashbook	15604.00	1.00
01-05-2020	Bank	15604	
11-05-2020	Cashbook	4998748	2513.4
11-05-2020	Bank	5000269.6	
12-05-2020	Cashbook	8077000.00	800000.00
26-05-2020	Bank	8877000	
23-09-2020	Cashbook	1270059.00	-1.00
23-09-2020	Bank	1270052	
13-11-2020	Cashbook	5300.00	-200.00
13-11-2020	Bank	5500	
09-12-2020	Cashbook	2473757.00	-1.00
09-12-2020	Bank	2473758	
17-12-2020	Cashbook	14348.00	-230.00
17-12-2020	Bank	14576	
20-01-2021	Cashbook	1057092.00	-2.00
20-01-2021	Bank	1057094	
07-02-2021	Cashbook	1394968.00	-1.00
08-02-2021	Bank	1394969	
06-03-2021	Cashbook	14528.00	-14.00
06-03-2021	Bank	14540	
10-03-2021	Cashbook	1264459	-54
13-03-2021	Bank	1264513	
13-11-2020	Cashbook	726142.00	40.00
13-11-2020	Bank	726182	
07-12-2020	Cashbook	1638.00	300.00
07-12-2020	Bank	1936	
05-04-2021	Cashbook	968.00	20.00
05-04-2021	Bank	988	
22-04-2021	Cashbook	2832437	-2
22-04-2021	Bank	2832439	
12-05-2021	Cashbook	1463394	11932
24-05-2021	Bank	1451462	
21-06-2021	Cashbook	3167386	12232
21-06-2021	Bank	3155154	
01-07-2021	Cashbook	58018.00	4.00
01-07-2021	Bank	58012	
16-07-2021	Cashbook	1061567.00	6.00
16-07-2021	Bank	1061561	
16-08-2021	Cashbook	1278425.00	-1.00
18-08-2021	Bank	1278426	
19-08-2021	Cashbook	42500.00	-5405.00
19-08-2021	Bank	47905	
31-08-2021	Cashbook	95614.00	1.00
31-08-2021	Bank	95615	
03-09-2021	Cashbook	225.00	-0.05
03-09-2021	Bank	225.05	
09-09-2021	Cashbook	2034419.00	63283.00
09-09-2021	Bank	2566136	
02-10-2021	Cashbook	2969.00	1.00
02-10-2021	Bank	2970	
03-10-2021	Cashbook	24958.00	2.00
03-10-2021	Bank	24960	
03-10-2021	Cashbook	271165.00	-1.00
03-10-2021	Bank	271164	
14-10-2021	Cashbook	5787.00	3.00
14-10-2021	Bank	5790	
29-10-2021	Cashbook	94343.00	2.00

मुख्य नगर पालिका अधिकारी
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	20/09/2021	Bank	94150	
	08-10-2021	Cashbook	1460640.00	389233.00
	08-10-2021	Bank	1077407	
	14/10/2021	Cashbook	470900.00	6960.00
	14-10-2021	Bank	470036	
	22/10/2021	Cashbook	542191.00	19881.00
	22-10-2021	Bank	522310	
	12/10/2021	Cashbook	3753.00	2.00
	12-10-2021	Bank	3755	
	29/10/2021	Cashbook	7379.00	1.00
	29-10-2021	Bank	7380	
	02/11/2021	Cashbook	3100568.00	44749.00
	02/11/2021	Bank	3055819	
	26/11/2021	Cashbook	2050.00	-900.00
	26/11/2021	Bank	2950	
	17/11/2021	Cashbook	34589.00	1.00
	17/11/2021	Bank	34590	
	24/12/2021	Cashbook	2302.00	-0.39
	24-12-2021	Bank	2302.39	
	28/12/2021	Cashbook	1013756.00	-32966.00
	28/12/2021	Bank	1046722	
	30/12/2021	Cashbook	699.00	0.18
	30-12-2021	Bank	698.82	
	21/12/2021	Cashbook	22081.00	6.00
	21-12-2021	Bank	22087	
	24/12/2021	Cashbook	2601550.00	16.00
	24-12-2021	Bank	2601566	
	24/12/2021	Cashbook	30139.00	1.00
	24-12-2021	Bank	30140	
	27/12/2021	Cashbook	6725.00	16.00
	27-12-2021	Bank	6741	
	11/01/2022	Cashbook	3739395.00	12341.00
	11-01-2022	Bank	3727054	
	12/01/2022	Cashbook	219.00	-0.90
	11-01-2022	Bank	219.9	
	13/01/2022	Cashbook	7670.00	-2.00
	13-01-2022	Bank	7672.00	
	18/01/2022	Cashbook	677.00	-0.66
	17-01-2022	Bank	677.66	
	25/01/2022	Cashbook	15015.00	-35.00
	25-01-2022	Bank	15050	
	31/01/2022	Cashbook	277.00	-0.50
	28-01-2022	Bank	277.4	
	16/03/2022	Cashbook	3857173	-1



मुख्य नगर पालिका अधिकारी
नगर परिषद सोहागपुर
जिला नर्मदापुरम (म.प्र.)

03-12-2020 wrong amt taken in payment side	-148
09-12-2020 total mistake in closing bal	-200
10-12-2020 wrong amt taken in payment side	-6281.44
14-12-2020 wrong amt taken in payment side	-4761.2
15-12-2020 wrong amt taken in receipt side	-26.77
17-12-2020 total mistake in closing bal	-971
18-12-2020 wrong amt taken in payment side	59
27-01-21 total mistake in closing bal	149250
06-02-21 total MISTAKE IN CLOSING BAL	1
06-03-21 total mistake in payment side	14
22-03-2021 total mistake in payment side	30
01-04-2020 a/c closed Boi 5039	-1682
03-12-2020 int amt not taken in cashbook (a/c no 33114)	18413
03-12-2020 bank charges (a/c no -33114)	-124
03-12-2020 diff, amt forward 2013-14 (a/c no -33114)	4648
03-12-2020 amt debited in cashbook but not in pass book (a/c no 33114)	-19327
10-12-2020 int not taken in cash book (a/c no 2128)	27063.44
18-12-2020 a/c closed pnb -118	-3558763.38
15-12-2020 a/c closed kgb -1422	-6592.63
07-05-2021 Payment side total mistake	4
12-05-2021 payment side total mistake	3
16-06-2021 payment side total mistake	-270000
24-06-2021 payment side total mistake	5810
25-06-21 wrong amt taken in receipt side	400000
07-07-2021 payment side total mistake	-440
20-07-2021 payment side total mistake	-710
27-07-2021 payment side total mistake	-3355
18-08-2021 payment side total mistake	-460
03-09-2021 Receipt side total mistake	1
03-09-2021 payment side total mistake	-30000
09-09-2021 payment side total mistake	-680
22-09-2021 total mistake in closing bal	-30
05-10-2021 payment side total mistake	-4400
14-10-21 payment side total mistake	-6960
18-10-21 payment side total mistake	-20
01-11-21 closing bal. Total mistake	2000
09-11-21 closing bal. Total mistake	66322
01-12-21 closing bal. Total mistake	-25000
20-12-21 receipt side total mistake	-6
24-12-21 receipt side total mistake	-16
10-01-22 closing bal. Total mistake	-125000
13-01-22 payment side total mistake	2
25-01-22 payment side total mistake	35
17-02-22 payment side total mistake	1808
18-02-22 payment side total mistake	-3280
24-02-22 payment side total mistake	1
10-03-22 closing bal. Total mistake	-1270308
11-03-22 closing bal. Total mistake	-3509
11-03-22 receipt side total mistake	1
28-03-22 closing bal. Total mistake	-24000
29-04-22sanchit nidhi amt taken in payemnt side	-880
02-05-22 total mistake in closing bal.	-100000
10-05-22 amt taken twice	-1005000

मुख्य नगर पालिका अधिकारी
नगर परिषद सोहागपुर
जिला नर्मदापुरम (म.प्र.)



25-05-22 total mistake in closing bal.	40
27-05-22 total mistake in closing bal.	1464976
06-05-22 total mistake in closing bal.	-5582
07-06-22 total mistake in closing bal.	-3
08-07-22 total mistake in closing bal.	4000
14-07-22 total mistake in closing bal.	20000
30-09-22 total mistake in closing bal.	450000
04-10-22 total mistake in closing bal.	19800
11-10-22 total mistake in closing bal.	600
14-10-22 total mistake in closing bal.	112820
12-12-22 total mistake in closing bal.	200
27-01-23 total mistake in closing bal.	40000
04-04-23 total mistake in recpt side	-8
24-04-23 total mistake in payment side	-713848
28-04-23 total mistake in payment side	-20
08-05-23 total mistake in closing bal	-16138
14-06-23 total mistake in receipt side	-202
16-06-23 total mistake in closing bal	-500
26-06-23 total mistake in payment side	-18200
27-06-23 total mistake in closing bal	-100
04-07-23 total mistake in payment side	25224
05-07-23 total mistake in payment side	-40000
27-07-23 total mistake in receipt side	-81000
08-08-23 total mistake in closing bal	20000
17-08-23 total mistake in closing bal	-6137
23-08-23 total mistake in closing bal	300
24-08-23 total mistake in closing bal	2000
25-08-23 total mistake in closing bal	20000
20-09-23 total mistake in closing bal	2000
03-10-23 total mistake in closing bal	-1303
04-10-23 total mistake in payment side	-115465
12-10-23 total mistake in payment side	-20600
06-11-23 total mistake in payment side	-1
08-11-23 total mistake in payment side	1273
09-11-23 total mistake in closing bal	-4575
18-12-23 wrong entry sken in payment side	3651407
31-01-24 total mistake in closing bal	2040
23-02-24 total mistake in closing bal	3200
28-02-24 total mistake in closing bal	-88375
11-03-24 total mistake in payment side	22119
13-03-24 amt not taken in total payment side	14400
15-03-24 total mistake in closing bal	6
29-03-24 total mistake in closing bal	10000
31-03-24 total mistake in closing bal	126220

Balance as per tally

22886583

22886583

0.00

मुख्य नगर पाणिपत अधिकारी
नगर परिषद सोहागपुर
जिला नर्मदापुरम (म.प्र.)



कार्यालय नगर परिषद सोहागपुर जिला नर्मदापुरम (म0प्र0)

दूरभाष -07575-278264

E-mail-cmosohagpur@mpurban.gov.in

क्रमांक /539/ लेखा शाखा / 2025

सोहागपुर, दिनांक २५ / 05 / 2025

प्रति,

अपर आयुक्त महोदय
नगरीय प्रशासन एवं विकास
मध्यप्रदेश भोपाल

- विषय :- नगरीय निकायों में सी ए द्वारा संपरीक्षित वित्तीय लेखे वर्ष 2023-24 प्रेषित करने के संबंध में।
- संदर्भ :- आपका पत्र क्रमांक/ऑडिट/लेखा शाखा-4(क)/265/10057 भोपाल, दिनांक 15/05/2025

महोदय,

उपरोक्त विषयान्तर्गत संदर्भित पत्रानुसार नगर परिषद सोहागपुर के वित्तीय लेखे वर्ष 2023-24 सी.ए द्वारा संपरीक्षित लेखे तैयार कर आपकी ओर सादर प्रेषित है।

संलग्न - मूल प्रति

मुख्य नगर पालिका अधिकारी
नगर परिषद सोहागपुर

पृ.क्रमांक/540/लेखा. शाखा/2025

सोहागपुर, दिनांक २५ / 05 / 2025

प्रतिलिपि :-

1. संभागीय संयुक्त संचालक महोदय नगरीय प्रशासन एवं विकास नर्मदापुरम संभाग नर्मदापुरम की ओर सादर सूचनार्थ प्रेषित।

मुख्य नगर पालिका अधिकारी
नगर परिषद सोहागपुर