Goyal Parul & Co.
Chartered Accountants

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INDEPENDENT AUDITOR'S REPORT

To,
The Chief Municipal Officer
Nagar Parishad-Katangi (M.P.)

Opinion

We have audited the financial statements of **Nagar Palika Parishad – Katangi (M.P.)** (the entity), which comprise the receipt and payment accounts from 1st April 2021 to 31st March 2022.

In our opinion, the accompanying financial statements give a true and fair view of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity

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or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For M/s Goyal Parul and Co.
Chartered Accountants
Firm's Registration No.: 016750N

15-12-2022

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लेखापाल
नगर परिषद कटंगी
जिला-जबलपुर

मुख्य नगर पालिका अधिकारी
नगर परिषद कटंगी
जिला-जबलपुर

CA Sanchit Agrawal
Partner
Membership No.: 435163
Jabalpur
Date: -
UDIN: 23435163BGTTYM9012

Sno.	Parameters	Description	Observations in Brief	Suggestions
1	Audit of Revenue	a) The auditor is responsible for audit of revenue from various sources.	1) On test check basis we have verified the revenue from reciepts maintained by the management for all sources. 2) GST has not been charged on tender docuemnts sold by the management. 3) GST and VAT register are merged together.	GST Register to be maintained seperately and also GST to be charged and paid to the Government on monthly basis on the tender documents issued by the ULB as non compliance of the same will be leading to penal consiquences to the ULB
		b) He is also responsible to check the revenue reciepts from the counterfoils of reciept books and verify that money received is duly deposited in the respective bank account.	On test check basis we have verified the revenue from reciepts maintained by the management for all sources.	
		c) Percentage of revenue collection increase/decrease in various heads of property tax, samekit kar, shiksha upkar, Nagriya vikas upkar and other tax compared to previous year shall be part of report.	The details are provided in the Annexure (Patrak)	The management should take neccesary steps to collect the old dues outstanding in the books of the ULB at the same time ensuring that the current dues are paid on timely basis.
		d) Delay beyond 2 working days shall be immediately brought to the notice of commisioner/CMO.	No such cases exist.	
		e) The Entries in cash book shall be verified.	The entries in cash book have been verified and discrepancies have been reported to management which have been rectified by them.	Not Applicable
		f) Auditor shall specifically mention in report, the revenue recovery against the quaterly and monthly targets. Any lapses in the revenue recovery shall be the part of report.	The lapses between the targeted revenue and achieved revenue is mentioned in Annexure to this report. (Patrak)	Not Applicable
		g) Auditor shall verify the interest income from the FDR's and verify the interest income is duly and timely accounted for in cash book.	FDR statement were not provided to us so we cannot comment on the same	The statement should be obtained from every bank and interest should be duly accounted for.
		h) The cases where, the investment is made on lesser interest rates shall be brought to the notice of the commissioner/CMO.	As per the information and explanations available to us the management has not taken quotations from various banks regarding rate of interest on deposits.The management has invested the funds in the same bank where the account is maintained. In absence of the same we cannot comment whether the interest rate appropriate.	The management should take qotations for interest rates before making any kind of investment, especially while investing in banks making FDR's.
		a) The auditor is responsible for audit of expenditure under all the schemes.	On test check basis we have verified the expenditure under all the schemes. Following discrepancies were found:	1) It is observed that TDS u/s 194C is being deducted at the rate of 2.24% and 2.09% in maximum bills instead of 2% which is the maximum prescribed rate for persons having PAN.
		b) He is also responsible for checking the entries in cash book and verify them from relevant vouchers.	On test check basis we have verified the expenditure under all the schemes with relevant vouchers.	Not Applicable
		c) He should also check monthly balances of cash book and guide the accountants to rectify errors, if any.	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable

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Sno.	Parameters	Description	Observations in Brief	Suggestions
2	Audit of Expenditure	d) He shall verify that the expenditure for a particular scheme is limited to the funds allocated for the particular scheme. Any overpayment shall be brought to the notice of Commissioner/CMO.	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable
		e) He shall verify that the expenditure is in accordance with the guidelines,directives, acts and rules issued by Government of India / State Government.	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable
		f) During the audit financial property 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 limit of sanctioning authority.	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable
		g) All the cases where appropriate sanctions have not been obtained shall be reported and compliance of audit observations shall be ensured during the audit. Non-complianes of audit paras shall be brought to the notice of Commissioner/CMO.	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable
		h) Auditor shall be responsible for verification of scheme wise project wise Utilization Certificates (UCs). UCs shall be tallied with Income and Expenditure records and creation of Fixed Assets.	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable
		i) The auditor shall verify that all the temporary advances have been fully recovered.	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable
3	Audit of Book Keeping	a) The auditor is responsible for audit of books of accounts as well as stores.	Store register for 18-19 is maintained but not verified by CMO at the time of Audit.	CMO should verify all the closing balances at the year end.
		b) He shall verify that all books of accounts and stores are maintained as per accounting rules applicable to Urban Local Bodies (ULBs). Any descrepancies shall be brought to the notice of Commissioner/CMO.	The books have been maintained under cash accounting system under single entry	Not Applicable
		c) The auditor shall verify advance register and see that all advances are timely recovered according to the condition of advances. All the cases of non-recovery shall be specifically mentioned in audit report.	As per the information and explanations available to us the management has not maintained the advance register.In absence of the same we cannot comment whether all the advances are timely recover.	The management should maintain the advance register and keep records updated that whether the advances are timely recovered
		d) The auditor shall verify that all the temporary advances have been fully recovered.	As mentioned above, the management has not maintained advance register, therefore we cannot comment on the same.	The management should maintain the advance register and keep records updated that whether the advances are timely recovered
		e) Bank reconcilation statement shall be verified with the records of ULB and the Bank concerned. If reconcialation statements are not prepared auditor will help in preparing BRS	Bank Reconciliation Statements prepared, there is still difference between cash and bank balances.	The management should take neccesary steps to rectify the same.
		f) He shall be responsible for verifying the entries in grant register. The reciepts and payments of grants shall be duly verified with entries of cash book.	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable
		g) The auditor shall verify the fixed asset register from other records and descrepancies shall be brought to the notice of Commissioner/CMO.	Management has mantained a fixed asset register but the register is not updated from 2016. Due to lack of information we cannot comment on the same	The management should take neccesary steps to update the fixed assets register and keep records of the fixed assets.
		h) The auditor shall reconcile the accounts of reciepts and payments especially for project funds.	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable
		a) The auditor is responsible for audit of Fixed deposits and term deposits.	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable

Sno.	Parameters	Description	Observations in Brief	Suggestions
4	Audit of FDR	b) It shall be ensured that proper recornds of FDR's are maintained and all renewals are timely done.	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable
		c) The cases where, FDR's/TDR's are kept at low rate of interest then the prevailing rate shall be immediately brought to the notice of Commissioner/CMO.	As per the information and explanations available to us the management has not taken quotations from various banks regarding rate of interest on deposits. Management has made the deposit in the same bank in the same bank where the account was created. In absence of the same we cannot comment whether the interest rate is appropriate.	The management should take qotations for interest rates before making any kind of investment, especially while investing in banks making FDR's.
		d) Interest earned on FDR/TDR shall be verified from entries in the cash book.	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable
5	Audit of Tender/Bids.	a) Auditor is responsible for audit of all the tenders/bids invited by the ULB's.	During the time of Audit we have discovered some points which should be rectified in the coming time. 1) The Information of Tender opening was published in only one Newspaper. It should be in two vernaculars languages. 2) Quotations of all the parties are not included in the tender file.	Management should look into the tender process and files to keep all the document updated.
		b) He shall check whether competitive tendering procedures are followed for all bids.	While conducting audit we have found some files where there is no tender form attached, so therefore we cannot comment at what bid the tender is allocated.	Last date of Tender should be extended if only one bid is received even though it is done through online mode. It will enable more participants to participate in the tender and the purpose of competitive bidding will be ensured.
		c) He shall verify the reciepts of all tender fee/Bid processing fee/Performance Guarantee both during the construction and maintenance period.	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable
		d) The bank guarrantees, if received in lieu of bid processing fee/ performance guarantee shall be verified from the issuing bank.	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable
		e) Conditions of BG's shall also be verified, any BG with any such condition which is against the interest of the ULB shall be verified and brought to the notice of Commissioner/CMO.	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable
		f) The cases of extention of BG's shall be brought to the notice of Commissioner/ CMO. Proper guidance to extend the BG's shall also be given to ULB's.	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable
6	Audit of Grants and Loans	a) The auditor is responsible for the audit of grants given by central government and its utilization.	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable
		b) He is responsible for audit of grants given by central government and its utilization.	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable
		c) He shall perform audit of loans provided for physical infrastructure and its utilization. During the 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.	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable
		d) The auditor shall specifically point out any diversion of funds from capital reciepts/grants/loans to revenue expenditure.	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable

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Sno.	Parameters / Description	Observations in Brief	Suggestions
7	Incidences relating to diversion of funds from Capital reciepts/ Grants/ Loans to Revenue Nature Expenditure and from one scheme/project to another.	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable
8	a) Percentage of Revenue Expenditure (Establishment, Salary, Operation and Maintenance) with respect to Revenue Reciepts (Tax and Non-Tax) Excluding Octroi, Entry Tax, Stamp Duty and Other Grants etc.	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable
	b) Percentage of Capital Expenditure with respect to Total Expenditure	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable
9	Whether all the temporary advances have been fully recovered or not.	These have been verified on test check basis. No adverse obervation on the same.	Not Applicable
10	Whetehr the bank reconciliation statements have been duly prepared.	Bank Reconciliation Statements prepared, there is still difference between cash and bank balances.	Not Applicable
11	General Remarks		
		During the time of audit we have found that the vehicle owned by the management are not insured.	The management should get insurance of every vehicle which is owned by them.

GOYAL * CHARTERED ACCOUNTANTS FRN 016750N

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जिला-जबलपुर

मुख्य नगर पालिका अधिकारी
नगर परिषद कटंगी
जिला-जबलपुर

NAGAR PARISHAD, KATANGI, JABALPUR
RECIEPTS & PAYMENTS A/C
FOR THE YEAR ENDED 31.03.2022

RECIEPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			**Establishment Expense**		
Fixed Deposits with Banks at original cost	1,821,281		Salaries, Wages & Bonuses	21,326,170	
Bank A/c.	38,870,540		Benefits and Allowances	1,192,718	
Other Bank A/c (Jila Sahakari)	236,211	40,928,032	Pension	79,642	
			Other Terminal and Retirement Benefits	521,340	23,119,870
Tax Revenue					
Property Tax	846,396		**Administrative Expenses**		
Samekit Kar (Other Taxes)	510,420		Office Maintenance		
Mask Fine	30,380		Audit Fees	41,300	
Water Taxes	442,863		Consultancy & Technical Fees	92,900	
Waste Tax	415,470		Community Hall Expense	1,509,584	
Education Cess	48,928		Covid-19 Lock Down Admis..Exp	2,091,732	
Town Development Cess	61,120		Printing & Stationary	363,435	
Export Duty	9,000	2,364,577	Fuel Expense	1,333,970	
Assigned Revenue and Compensation			Hire Charges Vehicle & Machinery	289,837	
Stamp Duty	339,860				
Compensation In Lieu of Pilgrim Tax	380,000				
Compensation In Lieu Of Octroi	23,723,334				
	-	24,443,194	Communication Expenses	5,978	
			Other Administrative Expenses	980,542	
Grants Contribution & Subsidies Receipts			Travelling And Conveyance		6,709,278
15th Finance Commission	10,043,000				
Cheif Minister Scheme	800,000				
Covid 19 Grant	136,094		**Administrative Expenses**		
Grant For Road Construction	3,042,000		Electricty Expenses	5,113,467	
Grant for Basic Necessity	4,473,000		Road construction	2,454,990	
Grant for Other Work	1,298,000		R&M Buildings	10,399,389	
State Finance Corp	4,661,000		R&M Drains	4,465,684	
Grant for S.D.R.F	1,048,000		R&M Office & Other Equipments	2,520,147	
Swach Bharat Toilet			R& M Roads,Bridge And Culverts	850,320	
Swachha Bharat Abhiyan	5,000		R&M Vehicle	1,095,172	
		25,506,094	Web Expenses	119,503	
Rental Income from Municipal Properties			R&M Water Ways	215,003	
Market Rent			Consumption Of Waterways Material	388,789	
Rent From Community Hall	209,300		Consumptions Of Ele.Fitting	3,162,684	
Teen Shed Rent	17,600		Cleaning And Maintenance Expense	160,955	
Shop Premium	821,755		Painting	449,136	31,395,239
Shop Rent	1,078,833	2,127,488			
			Cultural Activity Expense		
Fees and Charges			Own Program Expense	412,995	
Application Fees	2,442		Plantation Expense	533,297	
Bus Stand Fee	45,610		Refreshments	20,780	
Building Permission	107,082		Festival Expenses	409,960	1,377,032
Coloniser Fee	2,254,095				
Enrollment Fees	123,012		**Fixed Assets**		
Fee For Certificates Of Extracts	1,006		Buildings	-	
Nal Connection Charges	37,440		Boundary Wall	191,212	

NAGAR PARISHAD, KATANGI, JABALPUR
RECIEPTS & PAYMENTS A/C
FOR THE YEAR ENDED 31.03.2022

RECIEPTS	***AMOUNT***	***AMOUNT***	***PAYMENTS***	***AMOUNT***	***AMOUNT***
Licensing Fee	4,034		Fogging Machine	478,286	
Weekly Work Amount	377,160		Furniture & Fixture	25,000	
Water Tanker Charges	22,230		Office & Other Equipments	30,710	
Tender Fee			Fire Vehicle	49,700	
Covid Fine	7,500			-	
Cleaning Charges		**2,981,611**	Other Fixed Assets		
Deposits			Sewerage And Drainage	-	
Water Deposit	16,253		Teen Shed	-	
EMD & Security Deposits	131,200		Vehicle	1,534,170	
		147,453	Public Lighting	810,740	
Other Income					
Interest Receipt	490,760		Public Toilet		
Other Income	368,569		Culvert		
Miscellenous Incomes	414,824		Stadium	5,171,934	**8,291,752**
Vehicle Parking	382,004	**1,656,157**			
			Expenses against Grants		
			Swach Bharat Mission Expense	554,683	
			Swachh Sarvekshan NGO	256,314	**810,997**
			Taxes and Duties		
			GST & TDS Paid	918,704	
			Income Tax (TDS) Paid	743,032	**1,661,736**
			Other Expenses		
			Tender Expenses	10,000	
			Advertisement And Publicity	300,989	
			Bank Charges	6,387	
			Miscellaneous Expenses		**317,376**
			Deposits & Recoveries		
			EMD & Security Deposits	90,200	
			Others	95,100	**185,300**
			Closing Balance		**26,286,026**
			Bank A/c. (Sch-I)	24,228,534	
			Fixed Depsits (Sch-II)	1,821,281	
			Other Bank A/c (Jila Sahakari)	236,211	
TOTAL		**100,154,606**	**TOTAL**		**100,154,606**

As per our audit report on even date
For M/s Goyal Parul and Co.
Chartered Accountants

GOYAL PARUL & CO. CHARTERED ACCOUNTANTS FRN 016750N

Sanchit Agrawal
Partner
Mem.No. 435163
UDIN: 23435163BGTTYM9012
Date :- 15-12-2022
Place :-Jabalpur

For Nagar Parishad Katangi ,Jabalpur

मुख्य नगर पालिका अधिकारी
Chief Municipal Officer
नगर परिषद कटंगी
जिला-जबलपुर

Accountant
लेखापाल
नगर परिषद कटंगी
जिला-जबलपुर

	Closing Balance as on 31st March 2022 as per		
Bank Accounts	Statement	Cash book	Difference
SBI 2931	1,245,090.59	1,245,090.59	-
CBI 4713	1,790,854.00	1,790,854.00	-
SBI 7048	6,856,314.00	6,856,314.00	-
Axis 0090	3,385,417.00	3,385,417.00	-
CBI 5922	3,042,462.25	3,042,462.25	-
SBI 6130	278,626.00	278,626.00	-
ICICI 1348	7,629,769.00	7,629,769.00	-
SBI 2963	Closed	Closed	-
UBI 5937	Closed	Closed	-
Total	**24,228,532.84**	**24,228,532.84**	**-**

लेखापाल
नगर परिषद कटंगी
जिला-जबलपुर

मुख्य नगर पालिका अधिकारी
नगर परिषद कटंगी
जिला-जबलपुर

GOYAL ... CHARTERED ACCOUNTANTS
FRN 016750N

कार्यालय नगर परिषद कटंगी, जिला–जबलपुर (म.प्र.)

दिनांक 01 अप्रैल 2021 की स्थिति में राजस्व कर /शुल्क की बकाया राशि की मांग एवं वसूली

नगर परिषद कटंगी, जिला–जबलपुर (म.प्र.)

वर्ष 2021–22 (दिनांक 01.04.2021 से दिनांक 31.03.2022 तक)

स.क्र.	कर /शुल्क	कुल दर्ज सम्पत्तियों की संख्या	कर अधिरोपित कुल सम्पत्तियों की संख्या	वर्तमान वित्तीय वर्ष की चालू मांग (हालसाल की मांग)	वसूली	शेष चालू मांग	चालू मांग के विरूद्ध वसूली का प्रतिशत	विगत वर्षों की बकाया मांग	वसूली	शेष बकाया मांग	विगत वर्षों की शेष बकाया मांग के विरूद्ध वसूली का प्रतिशत	कुल मांग (बकाया+ चालू) (कॉलम 5+7)	कुल वसूली (कॉलम 6+10)	कुल वसूली की कुल मांग के विरूद्ध प्रतिशत
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
राजस्व कर														
1	संपत्तिकर	5746	5746	533717	654557	0	122.64	332202	492327.8	0	148.20	865919	1146884	132.44
2	समेकित कर	5746	5746	217800	255245	0	117.19	180504	1371145.2	43358.8	75.98	398304	392390.4	98.51
3	नगरीय विकास कर	5746	5746	26681	33598.2	0	125.93	15209	49146.4	0	323.14	41890	82744.6	197.52
4	शिक्षा उपकर	5746	5746	26680	31361.1	0	117.55	14971	30112.2	0	201.14	41651	61473.3	147.59
5	अतिरिक्त समेकित कर	-	-	-	-	-	-	-	-	-	-	-	-	-
6	सामान्य जलकर	5746	5746	54450	73495	0	134.98	45307	24086	21221	53.16	99757	97581	97.81
7	अधिभार	-	-	-	-	-	-	55968	46024.4	9943.6	82.23	55968	66610.4	119.01
8	प्रदर्शन कर	-	-	-	-	-	-	-	-	-	-	-	-	-
9	भूमि / भवन किराया एवं कॉम्प्लेक्स /दुकान किराया	132	132	730000	355000	375000	48.63	293000	646000	0	220.47	1022000	1010000	97.95
10	जल उपभोक्ता प्रभार (मासिक शुल्क)	1521	1521	866000	121000	745000	13.97	184000	206000	0	111.95	1050000	326000	31.04
11	अन्य कर यदि कोई हो– (कर का नाम सहित)	-	-	-	-	-	-	-	-	-	-	-	-	-
12	योग	-	-	2455328	1524256	1120000	62.07	1121161	2864842	74523.4	255.52	3575489	3183683.7	89.04

मुख्य नगर पालिका अधिकारी
नगर परिषद कटंगी
जिला जबलपुर

कार्यालय नगर परिषद कटंगी, जिला–जबलपुर (म.प्र.)

दिनांक 01 अप्रैल 2021 की स्थिति में गैर राजस्व कर / शुल्क की बकाया राशि की मांग एवं वसूली

वर्ष 2021–22 (दिनांक 01.04.2021 से दिनांक 31.03.2022 तक)

स.क्र	कर / शुल्क	कुल दर्ज सम्पत्तियों की संख्या	कर अधिरोपित कुल सम्पत्तियों की संख्या	वर्तमान वित्तीय वर्ष की चालू मांग (हालसाल की मांग)	वसूली	शेष चालू मांग	चालू मांग के विरूद्ध वसूली का प्रतिशत्	विगत वर्षों की बकाया मांग	वसूली	शेष बकाया मांग	विगत वर्षों की शेष बकाया मांग के विरूद्ध वसूली का प्रतिशत्	कुल मांग (बकाया+ चालू) (कॉलम 5+7)	कुल वसूली (कॉलम 6+10)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
							गैर राजस्व कर						
1	अस्थाई दखल बाजार बैठकी फीस	-	-	-	-	-	-	-	-	-	-	-	1365
2	सामुदायिक भवन किराया	-	-	-	-	-	-	-	-	-	-	-	248110
3	कॉलोनी डेवलपमेन्ट फीस	-	-	-	-	-	-	-	-	-	-	-	2222418
4	दुकान की प्रीमीयम राशि	-	-	-	-	-	-	-	-	-	-	-	340358
5	शॉप प्रीमीयम राशि	-	-	-	-	-	-	-	-	-	-	-	436256
6	मनी लैन्डर फीस	-	-	-	-	-	-	-	-	-	-	-	2534
7	शॉप म्युटेशन फीस	-	-	-	-	-	-	-	-	-	-	-	2020
8	नामांतरण स्वीकृति प्रमाण पत्र												110
9	सैनीटेशन फी												500
10	आवेदन शुल्क	-	-	-	-	-	-	-	-	-	-	-	500
11	नामांतरण शुल्क	-	-	-	-	-	-	-	-	-	-	-	3070
12	साप्ताहिक बाजार बैठकी फीस	-	-	-	-	-	-	-	-	-	-	-	127115
13	डिपोजिट एमाउन्ट	-	-	-	-	-	-	-	-	-	-	-	113800
14	भवन का नामांतरण शुल्क	-	-	-	-	-	-	-	-	-	-	-	32041
15	भू भाटक पट्टा शुल्क	-	-	-	-	-	-	-	-	-	-	-	500
16	पानी टेंकर	-	-	-	-	-	-	-	-	-	-	-	15010
17	एडवांस अहेड	-	-	-	-	-	-	-	-	-	-	-	574258
18	प्रीमियम एमाउट	-	-	-	-	-	-	-	-	-	-	-	36092
19	प्रमाण–पत्र	-	-	-	-	-	-	-	-	-	-	-	110
20	दुकान किरायानामा टांसफर शुल्क	-	-	-	-	-	-	-	-	-	-	-	2020
21	लोकडाउन के उलंघन का जुर्माना	-	-	-	-	-	-	-	-	-	-	-	45625
22	नए नल कनेक्शन शुल्क	-	-	-	-	-	-	-	-	-	-	-	37440
23	पंचवटी केटीन												3500
24	पार्किंग फी	-	-	-	-	-	-	-	-	-	-	-	36560
25	अनापत्ति प्रमाण पत्र	-	-	-	-	-	-	-	-	-	-	-	320
26	आर टी आई फर्स्ट अपील	-	-	-	-	-	-	-	-	-	-	-	24075
27	अस्थाई दखल उपविधी	-	-	-	-	-	-	-	-	-	-	-	670
28	बस स्टैन्ड फीस	-	-	-	-	-	-	-	-	-	-	-	20740
29	कॉपिंग फीस	-	-	-	-	-	-	-	-	-	-	-	50

30	[illegible]	-	-	-	-	-	-	-	-	-	-	-	335
31	प्लाट आवेदन फीस	-	-	-	-	-	-	-	-	-	-	-	1120
32	टेन्डर फार्म फीस	-	-	-	-	-	-	-	-	-	-	-	66800
33	मनी लैन्डर रिन्यूवल फीस	-	-	-	-	-	-	-	-	-	-	-	1534
34	अस्थाई दखल वाहन स्टैंड फीस	-	-	-	-	-	-	-	-	-	-	-	58690
35	आर टी आई आवेदन शुल्क	-	-	-	-	-	-	-	-	-	-	-	20
36	नामांतरण आवेदन फीस	-	-	-	-	-	-	-	-	-	-	-	40
37	अस्थाई दखल फीस	-	-	-	-	-	-	-	-	-	-	-	139246
38	प्लाट नामांतरण फीस	-	-	-	-	-	-	-	-	-	-	-	87607
39	ऑडिट ऑब्जेक्शन	-	-	-	-	-	-	-	-	-	-	-	10524
40	कोन्टैक्ट/सप्लायर	-	-	-	-	-	-	-	-	-	-	-	9600
41	पानी टेंकर के लिए आवेदन शुल्क	-	-	-	-	-	-	-	-	-	-	-	370
42	नामांतरण प्रकाशन फीस	-	-	-	-	-	-	-	-	-	-	-	760
	योग:—												4703813

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कार्यालय नगर परिषद कटंगी जिला जबलपुर

वित्तीय वर्ष 2021–22 प्राप्त अनुदान राशि के उपयोगिता प्रमाण पत्र

प्राप्ति							रिमार्क
क्र0	मद का नाम	स्वीकृत आदेश क्र0 दिनांक	प्राप्त राशि	कराये गये कार्य का विवरण	व्यय राशि	शेष राशि	
1	सड़क मरम्मत	पूर्व वर्ष की शेष	87616.00	वार्ड नं. 13 शमशानघाट से जगदीश मंदिर तक सी सी रोड	300800.00		
		05/05/2021	656000.00	वार्ड नं. 7 सलीम छितुरहा सी.सी. रोड निर्माण कार्य	78975.00		
		14/10/2021	310000.00	वार्ड नं. 1 सिद्दबाबा से चौक तक सीसी रोड निर्माण कार्य	190018.00		
		22/02/2022	2076000.00	वार्ड नं. 13 लल्लू से विपिन तक सी.सी. रोड निर्माण कार्य	287538.00		
				वार्ड नं. 4 दीपक से अशोक तक सी सी रोड रनिंग देयक	346995.00		
				वार्ड नं. 14 मुन्ना से लोंगवाई तक सी सी रोड	81211.00		
				वार्ड नं. 8 मेहमूद मिर्ची से रक्कोबाई तक सी सी रोड	93800.00		
				वार्ड नं. 4 दीपक अग्रवाल से अशोक उपा. तक सीसी रोड	331931.00		
				वार्ड नं. 14 भद्दी बर्मन से विनोद तक सी सी रोड	156462.00		
				वार्ड नं. 14 इमली चौक से मुकेश तक सीसी रोड निर्माण	350029.00		
				वार्ड नं. 13 कब्रिस्तान से जगदीश मंदिर तक सीसी रोड निर्माण	275043.00		
				वार्ड नं. 13 कब्रिस्तान से जगदीश मंदिर तक सीसी रोड निर्माण	275043.00		
				वार्ड नं. 11 रैदास मजिद सीमेंटीकरण कार्य	92446.00		
		कुल प्राप्त राशि	3129616.00	कुल व्यय राशि	2860291.00	269325.00	
2	मूलभूत सुविधा	पूर्व वर्ष की शेष	304843.00	वार्ड नं. 8 ईदगाह सामुदायिक भवन निर्माण कार्य	1234096.00		
		29/04/2021	1968000.00	स्काईलिफट हाईड्रोलिक मशीन की शेष राशि भुगतान	515000.00		
		14/10/2021	895000.00	वार्ड नं. 1 मकदूमशाह बाबा बाउन्डीवाल निर्माण कार्य	272246.00		
		25/01/2022	715000.00	आर्म ट्बयूलर क्रय भुगतान	48232.00		
		18/02/2022	895000.00	आर्म ट्बयूलर क्रय भुगतान	483850.00		
				01 शव वाहन क्रय	1588000.00		
				साईन बार्ड क्रय भुगतान	678945.00		
		कुल प्राप्त राशि	4777843.00	कुल व्यय राशि	4820369.00	-42526.00	
3	राज्य वित्त आयोग	पूर्व वर्ष की शेष	19948.00	वार्ड नं. 12 दुर्गा चौक रंगमंच निर्माण कार्य	198556.00		

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प्राप्ति							
क्रं0	मद का नाम	स्वीकृत आदेश क्रं0 दिनांक	प्राप्त राशि	कराये गये कार्य का विवरण	व्यय राशि	शेष राशि	रिमार्क
		29/04/2021	2058000.00	वार्ड नं. 1 कूड़न मो. पुलिया निर्माण कार्य	35215.00		
		09/11/2021	935000.00	विद्युत सामग्री क्रय	911650.00		
		21/01/2022	745000.00	विद्युत सामग्री क्रय	486000.00		
		12/03/2022	923000.00	वार्ड नं. 4 काली मंदिर बाउन्डीवाल निर्माण कार्य	620148.00		
				वार्ड नं. 4 मछली मार्केट सीमेंटीकरण व टीन शेड निर्माण कार्य	256183.00		
				कार्यालय भवन के पीछे टीन शेड निर्माण कार्य	89344.00		
				वार्ड नं. 5 चौधरी मो. रंगमंच भवन निर्माण कार्य	155156.00		
				दशहरा मैदान स्टेडियम निर्माण कार्य रनिंग देयक	437721.00		
				वार्ड नं. 5 शंकर मंदिर बाउन्डीवाल अंतिम देयक	115194.00		
				वार्ड नं. 13 रंगमंच भवन निर्माण कार्य	122957.00		
				सामुदायिक भवन पेवर ब्लॉक निर्माण कार्य	882841.00		
				वार्ड नं. 15 देवगवां चबूतरा निर्माण कार्य	84669.00		
				ट्री गार्ड जाली क्रय	186000.00		
				वार्ड नं. 1 सिद्बबाबा टीन शेड निर्माण कार्य	53677.00		
		कुल प्राप्त राशि	**4680948.00**	**कुल व्यय राशि**	**4635311.00**	**45637.00**	
4	मुख्यमंत्री अधोसंरचना विकास कार्यक्रम	**पूर्व वर्ष की शेष**	700000.00	निरंक	--		
		कुल प्राप्त राशि	**700000.00**	**कुल व्यय राशि**	**0.00**	**700000.00**	
5	15वां वित्त आयोग	**पूर्व वर्ष की शेष**	**13553760.00**	कार्यालय भवन के पीछे नाली निर्माण कार्य	78730.00		
		26/06/2021	2871000.00	वार्ड नं. 6 महेन्द्र ठाकुर से हासिम तक नाली निर्माण	83542.00		
		22/09/2021	4307000.00	वार्ड नं. 6 मूलचंद से सुभाष तक नाली निर्माण	67004.00		
		30/03/2022	2865000.00	वार्ड नं. 3 प्रेमनगर से कुण्डा तक नाली निर्माण	1425940.00		
				वार्ड नं. 7 कलाम से मुख्तार तक नाली निर्माण कार्य	205372.00		
				वार्ड नं. 3 कुण्डा से प्रेमनगर तक नाली निर्माण कार्य	525204.00		
				वार्ड नं. 12 दुर्गा चौक से नाला तक नाली निर्माण कार्य	110579.00		
				वार्ड नं. 4 आर.सी.सी. नाली निर्माण कार्य	82592.00		

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प्राप्ति							रिमार्क
क्र0	मद का नाम	स्वीकृत आदेश क्र0 दिनांक	प्राप्त राशि	कराये गये कार्य का विवरण	व्यय राशि	शेष राशि	
				वार्ड नं. 13 भजन चक्रवर्ती के पास नाली निर्माण कार्य	69646.00		
				वार्ड नं. 7 सलीम छितुरहा से सुरीफ तक नाली निर्माण कार्य	230521.00		
				वार्ड नं. 2 मौसम नेमा से वनविभाग तक नाली निर्माण कार्य	130168.00		
				वार्ड नं. 7 हनीफ पुरनम सी.सी. रोड एवं नाली निर्माण	312303.00		
				वार्ड नं. 2 मौसम नेमा से मोहन दुकान तक नाली निर्माण	114248.00		
				वार्ड नं. 12 दुर्गा चौक नाला निर्माण कार्य रनिंग देयक	140104.00		
				वार्ड नं. 11 रजा मस्जिद पुलिया निर्माण कार्य	678289.00		
				वार्ड नं. 15 नसीर से जुबेदा तक नाला निर्माण कार्य	564580.00		
				वार्ड नं. 8 साजिद से मुजीद तक नाली निर्माण कार्य	82309.00		
				वार्ड नं. 8 रमजान से पीर तक नाली निर्माण कार्य	71993.00		
				वार्ड नं. 14 सूरज से रज्जन चक्रवर्ती तक नाली निर्माण	89597.00		
				वार्ड नं. 6 पूरनसिंह से भोला सेन तक नाली निर्माण कार्य	83348.00		
				वर्षा ऋतु हेतु कीटनाशक दवाइया क्रय	1467040.00		
				कम्पोस्टिग मशीन क्रय	499000.00		
				01 नग शेडर मशीन क्रय भुगतान	499458.00		
				फिनायल क्रय एवं काली फिनायल भुगतान	121000.00		
				सफाई संरक्षको हेतु रेनकोट क्रय	61690.00		
				हाईपो क्लोराईड क्रय भुगतान	90534.00		
				फागिंग मशीन एवं केमिकल क्रय भुगतान	584060.00		
				मच्छर मारने हेतु केमिकल क्रय भुगतान	246250.00		
				दो नग टेंकर जेम पोर्टल माध्यम से क्रय भुगतान	497000.00		
				वार्ड नं. 14 नलकूप खनन कार्य	89656.00		
				वार्ड नं. 15 देवगवां तलैया निर्माण कार्य भुगतान	1077622.00		
				वार्ड नं. 9 उर्दू स्कूल क`पास नलकूप खनन कार्य	81470.00		
				स्ट्रीट लाईट क्रय	1194000.00		
				कम्युनिटी हॉल एवं जिम निर्माण कार्य	335461.00		

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प्राप्ति							रिमार्क
क्र0	मद का नाम	स्वीकृत आदेश क्र0 दिनांक	प्राप्त राशि	कराये गये कार्य का विवरण	व्यय राशि	शेष राशि	
				नगर के विभिन्न वार्डो में विद्युत पोल स्थापना कार्य	1191354.00		
				कम्युनिटी हॉल एवं जिम निर्माण कार्य	1162559.00		
				डिवाईडर पोल क्रय भुगतान	239992.00		
				वार्ड नं. 14 रंगमंच भवन निर्माण कार्य	94758.00		
		कुल प्राप्त राशि	**23596760.00**	**कुल व्यय राशि**	**14678973.00**	**8917787.00**	
6	चुंगीक्षतिपूर्ति	**पूर्व वर्ष की शेष**	**Nill**	**वेतन भुगतान**			
		20/04/2021	1693649.00	वेतन माह मार्च 2021	2093393.00		
		05/05/2021	1909349.00	वेतन माह अप्रैल 2021	1551335.00		
		11/06/2021	2028499.00	वेतन माह मई 2021	1568339.00		
		15/07/2021	2009995.00	वेतन माह जून 2021	2221278.00		
		16/08/2021	2009995.00	वेतन माह जुलाई 2021	1561004.00		
		02/09/2021	2009995.00	वेतन माह अगस्त 2021	1520753.00		
		04/10/2021	2009995.00	वेतन माह सितम्बर 2021	1743442.00		
		02/11/2021	1882322.00	वेतन माह अक्टूबर 2021	1737389.00		
		13/12/2021	2132668.00	वेतन माह नवम्बर 2021	1802439.00		
		05/01/2022	2007211.00	वेतन माह दिसम्बर 2021	1766668.00		
		15/02/2022	2014828.00	वेतन माह जनवरी 2022	1903273.00		
		17/03/2022	2014828.00	वेतन माह फरवरी 2022	1743848.00		
		Total	**23723334.00**	**विद्युत देयको का भुगतान**			
7	यात्रीकर क्षति पूर्ति	30/04/2021	170000.00	विद्युत देयक	331860.00		
		18/10/2021	77000.00	विद्युत देयक	255066.00		
		21/01/2022	62000.00	विद्युत देयक	212653.00		
		12/02/2022	71000.00	विद्युत देयक	408893.00		
		Total	**380000.00**	विद्युत देयक	361147.00		
8	मुद्रांक शुल्क	29/04/2021	248000.00	विद्युत देयक	354294.00		
		27/12/2021	11787.00	विद्युत देयक	361913.00		

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प्राप्ति							
क्र0	मद का नाम	स्वीकृत आदेश क्र0 दिनांक	प्राप्त राशि	कराये गये कार्य का विवरण	व्यय राशि	शेष राशि	रिमार्क
		15/02/2022	80073.00	विद्युत देयक	358850.00		
		Total	**339860.00**	विद्युत देयक	349204.00		
		कुल प्राप्त राशि	**24443194.00**	विद्युत देयक	305887.00		
9	निर्यात कर	30/04/2021	4000.00	विद्युत देयक	352623.00		
		05/08/2021	2000.00	विद्युत देयक	300093.00		
		21/01/2022	1000.00	कुल व्यय राशि	**25165644.00**		
		12/02/2022	2000.00				
		Total	**9000.00**				
		कुल प्राप्त राशि	**24463981.00**				
10	मुख्यमंत्री जन कल्याण संबल	29/04/2021	600000.00				
		20/12/2021	200000.00				
		कुल प्राप्त राशि	**800000.00**				
11	अन्य मद	04/06/2021	530000.00				
		10/08/2021	698000.00				
		29/09/2021	20000.00				
		31/03/2022	50000.00				
		Total	**1298000.00**				
		कुल प्राप्त राशि					
12	एस.डी.आर.एफ. मद	23/09/2021	1048000.00				
		कुल प्राप्त राशि	**1048000.00**				

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Bank Reconciliation Statement

As on 31st March 2022 , Katangi

State Bànk OF India - 30661562931

	Particulars	Cheque No	Pass book Date	Cash Book Date	Detail	Amount
A	Closing Balance As per Cash Book as on 31.03.22					9,88,281.70
B	Add			20/04/2021		1.00
				20/04/2021		10.00
				08/06/2021		8.00
				21/06/2021		1,000.00
				07/04/2021		1.00
				10/08/2021		46,598.00
				10/08/2021	antim wapsi	1,30,000.00
				10/08/2021	online bhawan	1,22,086.00
				20/10/2021		1,36,094.00
					antim raashi	500.00
						14,24,579.70
C	Less			06/09/2021	Income	43,410.00
				23/09/2021		18,050.00
				08/11/2021	Totalling error 15 june	60.00
				03/12/2021		8.00
				12/07/2021		47,647.00
				12/07/2021		50,449.00
					cash handling charges	5,090.11
				17/06/2021		300.00
				17/09/2021		14,175.00
				07/03/2021		300.00
D	Adjusted Balance As per Cash Book					**12,45,090.59**
E	Clsoing Balance As per Bank statement as on 31.03.22					**12,45,090.59**
F	Difference					-

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Bank Reconciliation Statement
As on 31st March 2022 , Katangi
Central Bank OF India - 1977904713

	Particulars	Cheque No	Pass book Date	Cash Book Date	Detail	Amount
A	Closing Balance As per Cash Book as on 31.03.22					17,42,440.00
B	Add					
			31/05/2021		interest	12,078.00
			31/08/2021		interest	12,161.00
			30/11/2021		interest	12,113.00
			28/02/2021		interest	12,062.00
						17,90,854.00
C	Less					-
D	Adjusted Balance As per Cash Book					**17,90,854.00**
E	Closing Balance As per Bank statement as on 31.03.22					**17,90,854.00**
F	Difference					-

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Bank Reconciliation Statement

As on 31st March 2022 , Katangi

State Bank OF India - 30153967048

	Particulars	Cheque No	Pass book Date	Cash Book Date	Detail	Amount
A	Closing Balance As per Cash Book as on 31.03.22					66,42,766.00
B	Add			07/05/2021	income	24,258.00
				12/07/2021		50,449.00
				12/07/2021		47,647.00
				05/08/2021	Exp on 28th July not in Pass Book	1,48,554.00
				18/08/2021		100.00
				22/09/2021	Income not recorded in Cash Book	20,000.00
				27/12/2021	Income not recorded in Cash Book	11,787.00
				28/02/2022		8,95,000.00
						78,40,561.00
C	Less			10/08/2021		46,598.00
				17/11/2021		9,37,000.00
				12/03/2022	Account Keeping Fees	649.00
D	Adjusted Balance As per Cash Book					**68,56,314.00**
E	Closing Balance As per Bank statement as on 31.03.22					**68,56,314.00**
F	Difference					-

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Bank Reconciliation Statement

As on 31st March 2022 , Katangi

AXIS Bank - 917010044700090

	Particulars	Cheque No	Pass book Date	Cash Book Date	Detail	Amount
A	Closing Balance As per Cash Book as on 31.03.22					32,85,731.00
B	Add					
			30/06/2021		interest	24,575.00
			30/09/2021		interest	25,031.00
			31/12/2021		interest	25,221.00
			30/03/2022		interest	24,859.00
						33,85,417.00
C	Less					-
D	Adjusted Balance As per Cash Book					**33,85,417.00**
E	Closing Balance As per Bank statement as on 31.03.22					**33,85,417.00**
F	Difference					-

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Bank Reconciliation Statement

As on 31st March 2022 , Katangi

Central Bank OF India - 1977905922

	Particulars	Cheque No	Pass book Date	Cash Book Date	Detail	Amount
A	Closing Balance As per Cash Book as on 31.03.22					28,99,642.25
B	Add				6/9/21 income	43,410.00
					23/9/21 income	18,050.00
			31/05/2021		interest	20,099.00
			31/08/2021		interest	20,238.00
			30/11/2021		interest	20,532.00
			28/02/2021		interest	20,491.00
						30,42,462.25
C	Less					-
D	Adjusted Balance As per Cash Book					**30,42,462.25**
E	Closing Balance As per Bank statement as on 31.03.22					**30,42,462.25**
F	Difference					-

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Bank Reconciliation Statement

As on 31st March 2022 , Katangi

State Bank OF India - 302973736130

	Particulars	Cheque No	Pass book Date	Cash Book Date	Detail	Amount
A	Closing Balance As per Cash Book as on 31.03.22					2,79,924.00
B	Add					-
						2,79,924.00
C	Less				AC Keeping Fees	649.00
					AC Keeping Fees	649.00
D	Adjusted Balance As per Cash Book					**2,78,626.00**
E	Closing Balance As per Bank statement as on 31.03.22					**2,78,626.00**
F	Difference					-

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Bank Reconciliation Statement

As on 31st March 2022 , Katangi

ICICI Bank - 076201001348

	Particulars	Cheque No	Pass book Date	Cash Book Date	Detail	Amount
A	Closing Balance As per Cash Book as on 31.03.22					73,68,469.00
B	Add					
			30/06/2021		interest	65,004.00
			30/09/2021		interest	65,577.00
			31/12/2021		interest	66,156.00
			30/03/2022		interest	64,563.00
						76,29,769.00
C	Less					-
D	Adjusted Balance As per Cash Book					**76,29,769.00**
E	Closing Balance As per Bank statement as on 31.03.22					**76,29,769.00**
F	Difference					-

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