



Rachna Shrivastava & Associates

CHARTERED ACCOUNTANTS

Add. : Gayatri Mandir Road, Near Jhankar talkies, Muktyarganj, Satna (M.P.) 485001

B.O. - Delhi, Madhya Pradesh

Ref. No.....

Date.....

INTERNAL AUDITORS REPORT

TO

THE CHIEF MUNICIPAL OFFICER
NAGAR PARISHAD
NAGOD

REPORT ON THE INTERNAL AUDIT

Manangement ,s responsibility

The management of municipal corporation is responsible for the matters in Madhya Pradesh Municipal Accounting manual (MPMAM) and the **Madhya Pradesh Municipal Act 1961** (the act) with respect to preparation of this report and are in accordance with the accounting principles generally accepted in India and accounting standards specified in madhyapradesh municipal accounting manual except that the cash basis is followed in accounting. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the act for safeguarding of the assets of the ULB'S and for preventing and detecting the frauds and other irregularities selection and application of appropriate accounting policies making judgement and estimated that are reasonable and prudent and design implementation and maintenance of internal financial control that were operating effectively and ensuring the accuracy and completeness of accounting records relevant to the preparation of the report .

Auditor's Responsibility

We conducted our audit in accordance with the standards on auditing specified on auditing specified under Madhya Pradesh municipal accounting manual. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the report is free from material misstatement.

Cont...2


लेखापाल
नगर परिषद् नागौद
जिला सतना (म.प्र.)


मुख्य नगर पालिका अधिकारी
नगर परिषद् नागौद
जिला सतना (म.प्र.)



:2:

REPORT ON LEGAL AND REGULATORY REQUIREMENT:

As required by the Madhya Pradesh municipal accounts audit manual and the letter of directorate Urban Administration & Development and the documents produced before us our opinion are as under:-

1) AUDIT OF REVENUE:-

As per the scope of audit defined by the prescribed authority, we have verified the revenue from various sources has been received by the Nagar Parishad, Nagod and duly entered in the Cash book maintained by the Nagar Parishad but daily reconciliation should be done with the revenue department so that any entry is pending can be done however receipts are taken as per cash book

We have also verified that all the revenue receipts has been duly deposited by the proper officer in the respective account of the Nagar Parishad and also evidence of depositing the same has been duly accounted in the Cash Book of the Nagar Parishad, Nagod

All the revenue receipts in a day has been deposited in the same day but in case, the amount of revenue is not been deposited on the same day then, the same has been duly deposited on next working day.

As per the defined scope of audit by the prescribed authority and for better understanding and presentation of the revenue receipt we have also accounted revenue receipts on the percentage basis from various sources so that we can trace the highest and lowest level of percentage from various source of income.

2) AUDIT OF EXPENSE

As per the scope of audit defined by the prescribed authority, we have found that expense have been incurred by the Nagar Parishad, Nagod and duly entered in the cash book maintained by Nagar Parishad, Nagod. We have also verified it with relevant voucher.


लेखापाल
नगर परिषद् नागौद
जिला सतना (म.प्र.)




मुख्य नगर पालिका अधिकारी
नगर परिषद् नागौद
जिला सतना (म.प्र.)



:3:

We have performed vouching procedure as per the Standard of Auditing. We have also checked the monthly balance of Cash book and found correct except for our notings¹, the list is as per annexure 6.

We have also verified the expense incurred is in accordance with the guidelines, directives, Acts and rules issued by the State Govt of MP. We have also verified that all expenditure were supported by Administrative sanction accorded by competent authority.

3) AUDIT OF BOOKKEEPING

We have audited the books of account of Nagar Parishad, Nagod for the year ended 31.03.2023. We have also audited the cash book, voucher, bills and other supporting documents as provided for audit to obtain reasonable assurance about their correctness.

We have verified the advances from the cash book maintained by the Nagar Parishad, Nagod and also but we could not verify the same through advance register because the same is not maintained .

We have not verified the Fixed Asset Register because it was not provided during audit.

We have verified Receipt and Payment on the basis of project fund from the Cash Book of Nagar Parishad for the year ended 31.03.2023.

4) AUDIT OF FDR

We have not verified the interest income credited and it has not been duly been accounted in the books.



लेखापाल
नगर परिषद नागोद
जिला सतना (म.प्र.)



मुख्य नगर पालिका अधिकारी
नगर परिषद नागोद
जिला सतना (म.प्र.)

5) AUDIT OF TENDERS

We have audited the tenders and bids which are organized by the Nagar Parishad for the year ended 31.03.2023

We have verified that there is no condition on Banks Gurantees which is against the interest of Nagar Parishad.

6) AUDIT OF GRANTS AND LOAN:-

We have verified the Grants and Loans given by Central Govt for the growth and development of society as a whole. We have also verified the Grants given by State Govt

We have verified all revenue expenses incurred and entered in cash book and there is no diversion of fund has been traced..

There is no updated Grant Register provided to us hence we can check the receipt of the grant from the cash book

7) BANK RECONCILIATION STATEMENT:-

We have not been provided with the bank reconciliation Statement of the Nagar Parishad, Nagod . Hence for effective control it is suggested to prepare Bank Reconciliation Statement on monthly basis ,

However we have prepared the Bank reconciliation and attached with the report as per Annexure 7.


लेखापाल
नगर परिषद नागौद
जिला सतना (म.प्र.)




मुख्य नगर पालिका अधिकारी
नगर परिषद नागौद
जिला सतना (म.प्र.)



8) AUDIT CONCLUSION

1.) We have audited the Receipt and Payment account of Nagar Parishad, Nagod for the year ended 31.03.2023 and the schedules along with annexure attached thereto with it. We have concluded that financial management of Nagar Parishad was not enough for non maintenance of Key records like Fixed Asset Register, Preparation of unrealistic budget and improper management of revenue earning assets.

Income of the Nagar Parishad was not enough to meet the obligations. To meet establishment cost and for providing civic services, the Nagar Parishad continued to rely on Govt Grants.

The taxes, rent, Fees were imposed by Nagar Parishad were neither revised at regular intervals. Nor collected in time resulting in accumulation of arrears.

There was considerable shortage of staff in Nagar Parishad whether accounts or other department which adversely affected its functioning.

We have audited the Receipts and Payment account for the year ended 31.03.2023 same is annexed with report.

We have audited the revenue income on cash basis of accounting. The same is deposited on the same day or next day of the receipt in Bank account maintained.

We have audited the revenue expense on cash basis of accounting and the same is crossed checked with the bank statement.

We have also computed the closing balance of cash and bank as per the receipt and payment account of Nagar Parishad Nagod for the year ended 31.03.2023 and same is reported as per Schedule

2.) However as per our views there is no control over the amount of tender work allotted and the amount of expenses done against the tender. No such register maintained for the amount of tender work allotted and the amount of expenses already incurred.


लेखापाल
नगर परिषद् नागौद
जिला सतना (म.प्र.)




मुख्य नगर परिषद् अधिकारी
नगर परिषद् नागौद
जिला सतना (म.प्र.)



The following registers should be maintained:-

1. Tender register should mention the amount of tender applied , work allotted ,reason of rejection ,and the total amount of work done till date and the amount should be in line with the budget amount and the grant amount if any.
2. Advance register
3. Fixed asset register
4. EMD /SD register
- 4) As per the policy and explanation received there is no requirement of tender for a payment of an amount less than 1.00 lacs in one bill
- 5) QUERRIES RELATING TO TDS AND VOUCHERS ARE AS PER ANNEXURE 1 and 2

PLACE: SATNA (MP)

DATE: 04.02.2023



FOR RACHNA SHRIVASTAVA & ASSOCIATES
RACHNA SHRIVASTAVA & ASSOCIATES
CHARTERED ACCOUNTANTS
Rachna
RACHNA SHRIVASTAVA
PARTNER
M.NO 402115


लेखापाल
नगर परिषद नागौद
जिला सतना (म.प्र.)


मुख्य नगर पालिका अधिकारी
नगर परिषद नागौद
जिला सतना (म.प्र.)

ABSTRACT SHEET For Reporting on Audit Paras for Financial Year 2022-23

Name of ULB- NAGOD, Nagar Palika Parishad

Name of the Auditor- Rachna Shrivastava & Associates

Sr.No	Parameters	Description	Observation	Suggestion
1	Audit of Revenue	1. We have audited different items of receipt like rent, property tax, water tax, and shop rent wherein we have applied detailed audit procedures. We have verified rojnamcha and cash register where we have find no errors. All collection has been recorded has been recorded in cash book register. As per annexure 6	1) Parishad has properly deposited all collections made from different sources in bank account during audit period. 2) Staff of parishad have deposited their collections within 2 working days. However in some case due to public holiday amount was not deposited timely. 3) We have not been provided with monthly/ quarterly targets of revenue receipts therefore not able to submit comparison sheet.	Monthly/ quarterly targets should be fixed so that its comparison with the actual can be possible and necessary action should be taken accordingly.
2	Audit of Expenditure	1) We have verified expenditures with their respective vouchers where we found payment voucher, payment amount, particulars of payments party name cheque no and work for which payment has been made etc are mentioned.	Following points has been emerged while auditing Various expenditures for the financial year 2018-19: 1) We have tallied voucher no., date, amount, cheque no. etc with the cash book register. 2) We have checked monthly balance of cash book register and where ever necessary correction has been made. 3) All payments are made within its sanction limit where no payment are made more or less. 4) All expenses are made as per rules, conditions and government guidelines where we have found no default. 5) No such case is noticed where the found of the ULB has been mis-utilised, moreover on random check we did not notice any mis utilization of financial limits of the sanctioning authority. 6) We verified scheme and project wise	1) Indent Letter must be prepare before purchasing material by any department. 2) Payment voucher must be authorized by the appropriate authority. 3) TDS should be deducted in correct rate and should be adjusted in correct PAN. 4) A list of dead stock should be prepared and action to be taken for its action. 5) Monthly actual progress of revenue and expenses should be prepared in context of Budget.
3	Audit of book Keeping	Following Register were maintained: 1) Grant Register 2) Cash Book 3) Cheque Book issue register Register	NIL	In cash book register in no of instances entries has been corrected by cutting or overcutting. Special attention should be given that the mistakes is not allowable while writing in cash book register. It is advised to file quarterly TDS return to avoid the penalties under Income Tax Act 1961. Fixed asset register is to be maintained and fixed asset to be numbered. Hence it is advised to number the fixed assets to avoid missing of assets. The following register to be maintained 1) Expense Book 2) Income Book 3) Fixed Asset register 4) security Deposit Register 5) EMD Register 6) Advance Register 7) Tender Register


लेखापाल
नगर परिषद् नागौद
जिला सतना (म.प्र.)



मुख्य नगर पालिका अधिकारी
नगर परिषद् नागौद
जिला सतना (म.प्र.)

4	Audit of FDR	No details provided to us	No details provided to us hence we are not able to comment.	Parishad have to adopt practice for regularly making fdr of amounts which have time for the utilisation at appropriate interest rate with the Bank so as to avoid any reveue loss on it.
5	Audit of Tender/Bids	Details were given As per Annexure 2 attached	Proper Tendering procedures were followed.	1. List of black listed / non performing contractors should be prepared and circulated at department level..2.Parishad has to follow the procedure of issuing notice to the person to whom tender has been allotted and agreement has been made with them has failed to execute the work order in time
6	Audit of Grants & Loans	Details were given as per Annexure 3	Grants were expended as per the schemes they were sanctioned.	Grant wise bank accounts should be maintained
7	Incidences Relating to diversion of Funds from Capital receipts/grants/loans to revenue nature. Expenditure from one project/scheme to another	No such incidences were encountered during the course of audit.	No such incidences were encountered during the course of audit.	Parishad should give special attention for making payment by using the fund of the same scheme.
8	a) Percentage of revenue expenditure (establishment, salary, operation and maintainenece) with respect to revenue receipts (tax and non-tax) excluding octroi, Entry tax, stamp duty and other grants etc.	Percentage of revenue expenditure with respect to revenue receipts is 410.18%. Such higher percent is because the revenue expense is expended from grant received by the department also. Details of the same is given as per Annexure 4 attached.	Percentage of revenue expenditure with respect to revenue receipts is 410.18%. Such higher percent is because the revenue expense is expended from grant received by the department also. Details of the same is given as per Annexure 4 attached.	ULB is required to complete its Receipt and payment income and Expenditure and Balance sheet timely and before audit so that it must be checked and annexed with the audit report.
9	b) Percentage of capital Expenditure with respect to Total Expenditure	Percentage of capital Expenditure with respect to Total Expenditure is 12.81%. Details of the same is given as per Annexure 5 attached.	Percentage of capital Expenditure with respect to Total Expenditure is 12.81%. Details of the same is given as per Annexure 5 attached.	ULB is required to complete its Receipt and payment income and Expenditure and Balance sheet timely and before audit so that it must be checked and annexed with the audit report.
10	Whether Bank reconciliation statement have been regularly prepared	Bank reconciliation statement have not been prepared annually.	Bank reconciliation statement should be prepared at the end of each month for effective control but it has not been prepared	Bank reconciliation statement should be prepared at the end of each month for effective control.

PLACE:SATNA(MP)
DATE:04.02.2023



FOR RACHNA SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

RACHNA SHARMA
PARTNER
M NO 402115




लेखापाल
नगर परिषद् नागौद
जिला सतना (म.प्र.)


मुख्य नगर पालिका अधिकारी
नगर परिषद् नागौद
जिला सतना (म.प्र.)

NAGAR PARISHAD NAGOD DISTT SATNA (M.P.)

FINANCIAL YEAR 2022-2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			SALARY EXPENSES		
CASH IN HAND			SALARY		27,774,988.00
CASH AT BANK	117,826,466.00	117,826,466.00	EPF		313,959.00
			TRAVELLING ALLOWANCE		13,039.00
			LEAVE ENCASHMENT		372,826.00
NAGAR PARISHAD REVENUE INCOME					28,474,812.00
JALKAR			ASSETS PURCHASE		
JALKAR CHALU	1,876,080.00		WATER COOLER		195,000.00
JALKAR BAKAYA	751,136.00		COMPUTER		43,000.00
JALKAR ADHIBHAR	292,914.00		INVERTOR		36,499.00
JALKAR UPKAR	9,328.00	2,929,458.00	MANCH NIRMAN		25,544.00
SHOP			MANCH NIRMAN AGOL MAIDAN		1,979,010.00
SHOP RENT CHALU	1,273,804.00		STEDIUM		144,887.00
SHOP RENT ARREARS	17,400.00		TOILET		258,973.00
SHOP PREMIUM	1,434,109.00				2,682,913.00
SHOP RENT ADHIBHAR	88,920.00	2,814,233.00			
			CONSTRUCTION WORK		
SAMEKIT KAR			BOUNDARY WALL NIRMAN		521,677.00
SAMEKIT KAR CHALU	95,257.00		BOUNDARY WALL NIRMAN FILTER PLOT		132,108.00
SAMEKIT KAR BAKAYA	224,221.00		CC NALI NIRMAN		402,074.00
SAMEKIT KAR ADHIBHAR	7,766.00	327,244.00	CC ROAD NIRMAN		3,045,525.00
SAMPATTI KAR			DISMANTLING KARYA SABJI MANDI		43,529.00
SAMPATTI KAR CHALU	273,982.00		FOOTBALL GROUND STAIRS NIRMAN KARYA		71,500.00
SAMPATTI KAR BAKAYA	151,884.00		JCB HIRE CHARGES		447,254.00
SAMPATTI PRAMAN PATRA			NALA NIRMAN		2,252,322.00
SAMPATTI KAR ADHIBHAR	4,083.00	429,949.00	NALI NIRMAN		204,365.00
WATER CHARGES			NIRMAN SAMAGRI		316,543.00
WATER DISCONNECTION SHULK	600.00		PARKING ROAD NIRMAN		210,849.00
WATER AMANAT	3,000.00		PULIA NIRMAN		50,766.00
WATER AMANAT RASHI	62,000.00		RCC NIRMAN KARYA		51,962.00
WATER CONNECTION CHANGE	101,221.00		SHEELALEKH PATHAR		28,800.00
WATER CONNECTION CHARGE	6,000.00		SHOKFIT NIRMAN		50,810.00
WATER MONTHLY CHARGES	4,310.00		SLAB NIRMAN		53,039.00
WATER NAL CONNECTION	5,000.00				
WATER RECONNECTION	890,932.00		ESTABLISHMENT EXPENSES		
WATER TANK RENT	6,900.00		LABOUR CHARGES		88,132.00
NAL VICCHED RASHI	750.00		NAL SAMYOJAN		277,199.00
NAMANTARAN SHULK	41,671.00				



मुख्य कार्यपालक अधिकारी

नगर पंचायत, नागोद

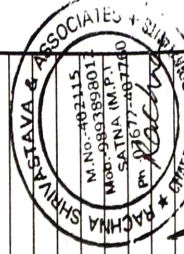
जिला रातना (म.प्र.)

लेखापाल

नगर पंचायत, नागोद

जिला रातना (म.प्र.)

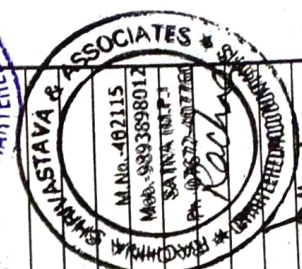
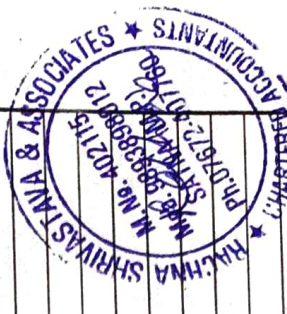
NAVIN NAL CONNECTION	59,900.00	1,189,484.00	REPAIRING SAMUDAYIK BHAWAN	52,863.00
NEW WATER CONNECTION CHARGES	7,200.00		COVID 19 CLEANING EXPENSES	56,385.00
SHIKSHA UPKAR			COVID 19 EXPENSES	19,150.00
SHIKSHA UPKAR CHALU	49,342.00		COVID 19 FOOD EXPENSES	1,700.00
SHIKSHA UPKAR BAKAYA	44,178.00	99,520.00	FLEX BANNER COVID 19 ADVERTISEMENT	23,955.00
NAGAR PARSHAD OTHER INCOME			ADVERTISEMENT EXPENSES	402,735.00
AALU BEEJ BAITHAKI BHUMI	39,000.00		AGOL MAIDAN VIDYUTIKARAN	22,548.00
AAM SALE	12,195.00		AIRTEL DEVICE	12,450.00
AMANAT RASHI	76,884.00		ALMARI KRAYA	9,735.00
AMANTESTHI SAHAYATA RASHI	65,000.00		AMANAT RASHI VAPAS	113,322.00
ARIJ FEES	18,640.00		ANNOUNCEMENT	48,000.00
ASTHAYI DAKHAL	216,060.00		ANTESHTHI SAHAYATA EXPENSES	20,000.00
ATIKRAM JABTI SHULK	1,500.00		ARREAR	161,605.00
AVEDAN SHULK SAMAN RASHI	13.00		BASANT PANCHAMI MELA	26,557.00
BAZAR BAITHKI VASOOLI	1,679,138.00		BORE DRILLING KHANAN	19,463.00
BPL FORM	325.00		CMEN GAMLA PURCHASE	3,360.00
CABLE AIRTEL DD	294,000.00		CHABUTRA NIRMAN	24,030.00
DIRECTORATE URBAN	13,454.00		CM ADHOSANGACHNA	450,354.00
EMD	33,437.00		CM ADHOSANGACHNA FIRST	89,641.00
FIRE VAHAN SHULK	12,300.00		COMPUTER ITEMS PURCHASE	120,746.00
GARIBI REKHA PRAMAN PATRA	1,812.00		CRM ROAD	7,871.00
HATH THELA JABTI SHULK	1,000.00		DIESEL VAHAN	1,540,625.00
IDSM SHOP RENT + GST	78,297.00		DMF ANURAGI CHAMBER NIRMAN	415,906.00
JANBHAAGIDARI	115,350.00		DPR	59,580.00
JURMANA	1,300.00		DSC CHARGES	6,700.00
KABAD	400.00		ELECTRICITY EXPENSES	6,636,827.00
KACHRA CHALLAN SHULK	550.00		ELECTRICITY CONNECTION	78,800.00
KALYAN PANIYAN SHULK	15.00		EQUA SOFT SYSTEM	7,000.00
KHANIJ PRATISHTHAN DMS	629,390.00		E TENDER EXPENSES	40,000.00
MASK CHALLAN COLLECTION	9,595.00		FARSIKARANA NIRMAN KARYA	146,435.00
MISC INCOME	846.00		FLEX BANNER	69,669.00
MURGA JABTI SHULK	1,550.00		GRANTITE STONE	11,980.00
NAGAR NIGAM UPKAR BAKAYA	50,408.00		HAATH THELA MARAMMAT	15,242.00
NAGAR NIGAM UPKAR CHALU	62,304.00		INSURANCE	203,489.00
NAG VICHED	150.00		JALI PURCHASE	17,600.00
NAKAL SHULK	82.00		JAL PAN VYAVASTHA	65,085.00
NAVIDA FORM SHULK	427,516.00		JAL PRADAY AYOJAN	1,200.00
ROC FORM FEE	5,975.00		JAL PRADAY MARAMMAT	1,471,631.00
RUL PARIVARTAN SHULK	32,000.00		JAL PRADAY SAMAGRI	1,781,558.00
OFFLINE JALKAR ADHIBHAR	1,820.00		KACHRA THELIYA MARAMMAT	34,506.00
OFFLINE JALKAR BAKAYA	1,760.00		LED LIGHT MARAMMAT	20,000.00
			LED TV VYAVASTHA	17,000.00



लेखापाल
नगर परिषद् नागौर
नगर सार्वस्व नागौर
जिला सतना (म.प्र.)

12/09/2021

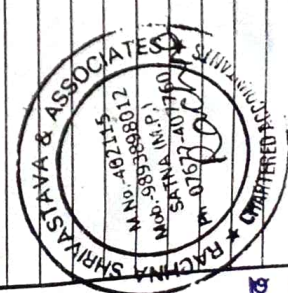
OFFLINE JALKAR CHALU	8,000.00	LEGAL EXPENSES	128,950.00
PARKING CONTRACT 25% AMOUNT	706,000.00	LOAN REPAYMENT	191,437.00
PATAKHA VASOOOLI SHULK	45,050.00	LOKARPAN KARYAKRAM	10,508.00
PRADARSHNI SHULK	1,400.00	MAP EXPENSES	7,252.00
PRAMAN PATRA SHUKLA	200.00	MELA EXPENSES	305,878.00
RAJYA VITTA AYOG	1,977,000.00	MISSION NAGARODAYA EXPENSES	96,070.00
ROAD CUTTING CHARGES	63,545.00	MITTI FILLING	45,105.00
RTI NAKAL SHULK	218.00	MOTOR PUMP KRAYA	25,900.00
SABJI MANDI BATHAKI SHULK	39,860.00	MUKHYA MANTRI JAN KALYAN SAMVAL YOJNA	50,000.00
SADAK MARAMMAT	3,607,000.00	MUKHYA MANTRI SAHARI PAYJAL LOKARPAN	24,160.00
SAFETY TANK SAFAI	59,000.00	MUKHYA MANTRI SAHARI PAYJAL YOJNA MA	11,429,818.00
SAHOOKARI LICENSE	800.00	MUKHYA MANTRI SAHARI PAYJAL PIPE LINE	3,846,230.00
SAMARPAN PRAMAN PATRA SHULK	125.00	MUKHYA MANTRI SAHARI SAMVAD PROGRAM	41,780.00
SAMARPAN PRAMAN PATRA	375.00	NALA SAFAI KARYA	29,470.00
SAMUDAIK BHAWAN JANPAD SHULK	9,840.00	NAL CONNECTION SAMAGRI	148,679.00
SANATIZATION FEES	4,900.00	NAL CONNECTION SAMAGRI	421,067.00
SDRF	2,920,000.00	NAL CONNECTION AMANAT VAPSI	7,200.00
SHIV VEHICLE RENT	1,500.00	NPS	895,640.00
STAMP DUTY	658,000.00	OFFICE	12,940.00
SWACHCH BHARAT MISSION	530,000.00	OFFICE CHAMBER NIRMAL	128,608.00
SWACHCHTA CHALLAN SHULK	300.00	OFFICE EXPENSES	5,880.00
S/W SHULK	298,250.00	OTHER EXPENSES	118,768.00
TANKER RENT	10,300.00	OTHER MARAMMAT KARYA	103,073.00
THOS UPSHISHT PRABHAR	166,370.00	OTHER NIRMAL KARYA	548,338.00
UPBHOKTA PRABHAR	20,430.00	OTHER REPAIRING	56,828.00
VAHAN PARKING KISHT	1,821,500.00	OTHER KHILPKARIO	9,000.00
VAHAN PARKING SHULK	378,619.00	PAINT EXPENSES	152,020.00
		PARK MARAMMAT	9,628.00
		PAVOR BLOK	680,066.00
GRANT		PEYJAL VYAVASTHA	64,540.00
15VA VITTA	11,602,000.00	PM AWASH YOJNA	250,000.00
MUDRANK SHULK	540,449.00	PM SWANIDHI KARYAKRAM	9,240.00
MUKHYAMANTRI SANRACHNA	2,892,919.00	PM SWANIDHI PROGRAMME	18,880.00
CHUNGISATI PURTI	31,170,504.00	POSTAGE EXPENSES	2,000.00
COMMISSIONER	2,842,646.00	PRINTING & STATIONERY	228,616.00
COVID GRANT	100,000.00	PROFESSIONAL FEES	17,000.00
E-TENDER FORM SALE	87,000.00	PUMP NIRMAL KARYA	4,222.00
MOOL BHOOT	5,302,000.00	PUTAI SAMAGRI KRAY	34,543.00
MUKHYA MANTRI SHAHRI PEYJAL YOJNA	4,505,063.00	PUTTI KARYA	8,960.00
STATE FINANCE COMMISSION	2,440,000.00	PRAU NIRMAL	23,759.00
TAX	985,000.00	RAINCOAT	119,856.00
VIDHAYAK NIDHI	3,164,800.00	RENT FOR JAL SANSADHAN	40,920.00
YATRI KAR	1,272,000.00	RENT VEHICLE	6,000.00



लेखापाल
नगर परिषद मन्त्री
जिला सतना (म.प्र.)

मूल्यांकन
नगर परिषद नगौर
जिला सतना (म.प्र.)

AUDIT FEES	7,507.00	RETURN FILING SERVICES	64,925.00
INTEREST INCOME		ROAD LIGHTING NIRMAN	191,730.00
FDR INTEREST	1,577,680.00	ROOF WATER DHAROHAR RASHI	10,000.00
SECURITY DEPOSIT	14,292.00	SABJI MANDI BHUMI LEASE KIRAYA	16,000.00
GST PAYABLE	226,758.00	SAFAI MATERIAL	671,826.00
		SAMMAN PATRA FREM	10,000.00
		SHAMSHAN GHAT ROOM NIRMAN	107,482.00
		SHAUCHALAY NIRMAN KARYA	1,057,073.00
		SOFTWARE	19,500.00
		SOUND AND MIC RENT CHARGES	18,750.00
		STAMP PAPER	2,100.00
		STORE SAMAGRI	140,208.00
		SWACHH SARVEKSHAN	107,688.00
		SWAGAT SAMAGRI	9,735.00
		TANKER REPAIRING EXPENSES	44,878.00
		TEEN SED NIRMAN	921,645.00
		TELEPHONE AND NET EXPENSES	16,842.00
		TENT	133,115.00
		THOSH APSIT PRABHANDHAN	1,882,107.00
		TREE CUTTING WORK	3,000.00
		VAHAN NAME PLATE LIKHAI	2,450.00
		VEHICLE REPAIRING	35,205.00
		VIDYU GENERATOR	800.00
		VIDYUT POLE NIRMAN	838,483.00
		VIDYUT SAMAGRI	1,702,665.00
		VRIKSHA ROPAN KARYA	45,090.00
		VRISHA ROPAN	105,810.00
		WATER EXPENSES	675.00
		WHITEWASHING	71,929.00
		XRAY ROOM NIRMAN	106,298.00
			43,389,472.00
		REPAIRING AND MAINTAINANCE	
		ELECTRICITY	47,990.00
		KACHRA GADI	34,325.00
		MOTOR PUMP	193,556.00
		PHOTOCOPY	16,509.00
		SAFETY TANK	3,000.00
		COMPUTER AND PRINTER	33,510.00
		AC	2,900.00
		FIRE VEHICLE	138,112.00
		GENERATOR	40,282.00
		ROAD	135,608.00
		VEHICLE	156,598.00
			802,390.00



मुख्य नगर पंचायत, सागीब
नगर परिषद, सागीब
बिलास नगर (म.प्र.)

लेखापाल
नगर परिषद, नागीब
(म.प्र.)

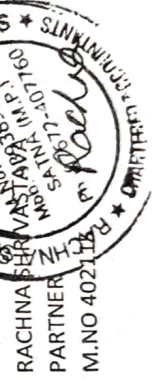
			MUKHYA MANTRI PAYJAL YOJNA LOAN VAPSI		144,298.00
			GIRI GAURAV SINGH COMPUTER SHRAMINK EPF		11,715.00
			MPEB ELECTRICITY DEPOSIT		984,709.00
			INCOME TAX		570,994.00
			TRANSFER TO BHOPAL		653,000.00
			EPF		3,150,897.00
			GST TDS		240,246.00
			INCOME TAX		75,149.00
			LWF DEDUCTION		280,356.00
			TDS ON CONTRACTOR		281,321.00
			EPF		297,742.00
			GPF		940,000.00
			GST PAYABLE		464,712.00
			LWWF PAYABLE		64,185.00
			TDS PAYABLE		96,140.00
			NOORI DOBHAR		125,000.00
			SHAIENDRA PRATAP SINGH		15,002.00
			TOTAL MISTAKE		43,672,546.00
			ANNEXURE - T		
			CLOSING BALANCE		
			CASH IN HAND		76,252,898.00
			CASH AT BANK		
			TOTAL	211,553,620.00	211,553,620.00

PLACE : SATNA (MP)

DATE : 04.02.2023

लेखापाल
मुख्य नगर पालिका नागौद
नगर परिषद् नागौद
जिला सतना (म.प्र.)

FOR RACHNA SHRIVASTAVA & ASSOCIATES
CHARTERED ACCOUNTANTS



ANNEXURE 4
PERCENTAGE OF REVENUE EXPENSES WITH RESPECT TO REVENUE RECEIPTS

Particular	Revenue Receipts	Particular	Revenue Payments	PERCENTAGE OF REVENUE EXPENSE WITH REVENUE RECEIPTS
JALKAR CHALU	1,876,080.00	SALARY	27,774,988.00	
JALKAR BAKAYA	751,136.00	EPF	313,959.00	
JALKAR ADHIBHAAR	292,914.00	TRAVELLING ALLOWANCE	13,039.00	
JALKAR UPKAR	9,328.00	LEAVE ENCASHMENT	372,826.00	
SHOP RENT CHALU	1,273,804.00	LABOUR CHARGES	88,132.00	
SHOP RENT ARREARS	17,400.00	NAL SAMYOJAN	277,199.00	
SHOP PREMIUM	1,434,109.00	REPAIRING SAMUDAYIK BHAWAN	52,863.00	
SHOP RENT ADHIBHAR	88,920.00	COVID 19 CLEANING EXPENSES	56,385.00	
SAMEKIT KAR CHALU	95,257.00	COVID 19 EXPENSES	19,150.00	
SAMEKIT KAR BAKAYA	224,221.00	COVID 19 FOOD EXPENSES	1,700.00	
SAMEKIT KAR ADHIBHAR	7,766.00	FLEX BANNER COVID 19 ADVERTI	23,955.00	
SAMPATTI KAR CHALU	273,982.00	ADVERTISEMENT EXPENSES	402,735.00	
SAMPATTI KAR BAKAYA	151,884.00	AGOL MAIDAN VIDYUTIKARAN	22,548.00	
SAMPATTI PRAMAN PATRA	-	AIRTEL DEVICE	12,450.00	
SAMPATTI KAR ADHIBHAR	4,083.00	ALMARI KRAYA	9,735.00	
WATER DISCONNECTION SH	600.00	AMANAT RASHI VAPAS	113,322.00	
WATER AMANAT	3,000.00	ANNOUNCEMENT	48,000.00	
WATER AMANAT RASHI	62,000.00	ANTESHTHI SAHAYATA EXPENSES	20,000.00	
WATER CONNECTION CHAN	101,221.00	ARREAR	161,605.00	
WATER CONNECTION CHAF	6,000.00	BASANT PANCHAMI MELA	26,557.00	
WATER MONTHLY CHARGE	4,310.00	BORE DRILLING KHANAN	19,463.00	
WATER NAL CONNECTION	5,000.00	CMENT GAMLA PURCHASE	3,360.00	
WATER RECONNECTION	890,932.00	CHABUTRA NIRMAN	24,030.00	
WATER TANK RENT	6,900.00	CM ADHOSANGACHNA	450,354.00	
NAL VICCHED RASHI	750.00	CM ADHOSANGACHNA FIRST	89,641.00	
NAMANTARAN SHULK	41,671.00	COMPUTER ITEMS PURCHASE	120,746.00	
NAVIN NAL CONNECTION	59,900.00	CRM ROAD	7,871.00	
NEW WATER CONNECTION	7,200.00	DIESEL VAHAN	1,540,625.00	
SHIKSHA UPKAR CHALU	49,342.00	DMF ANURAGI CHAMBER NIRMA	415,906.00	
SHIKSHA UPKAR BAKAYA	44,178.00	DPR	59,580.00	
AALU BEEJ BAITHAKI BHUM	39,000.00	DSC CHARGES	6,700.00	
AAM SALE	12,195.00	ELECTRICITY EXPENSES	6,636,827.00	
AMANAT RASHI	76,884.00	ELECTRICITY CONNECTION	78,800.00	
ANTESHTHI SAHAYATA RASHI	65,000.00	EQUA SOFT SYSTEM	7,000.00	
ARJI FEES	18,640.00	E TENDER EXPENSES	40,000.00	
ASTHAYI DAKHAL	216,060.00	FARSIKARANA NIRMAN KARYA	146,435.00	
ATIKRAM JABTI SHUKL	1,500.00	FLEX BANNER	69,669.00	
AVEDAN SHULK SAMAN RA	13.00	GRANTITE STONE	11,980.00	



लेखापाल
नगर परिषद नागौर
जिला सतना (म.प्र.)

मुख्य नगर सचिव का अधिकारी
नगर परिषद नागौर
जिला सतना (म.प्र.)

39	BAZAR BAI THKI VASCOOLI	2,679,138.00	HAATHI HELA MARAMMAT	1,242.00
40	BPL FORM	325.00	INSURANCE	203,489.00
41	CABLE AIRTEL DD	294,000.00	JALI PURCHASE	17,600.00
42	DIRECTORATE URBAN	13,454.00	JAL PAN VYAVASTHA	65,085.00
43	EMD	33,437.00	JAL PRADAY AYOJAN	1,200.00
44	FIRE VAHAN SHULK	12,300.00	JAL PRADAY MARAMMAT	1,471,631.00
45	GARIBI REKHA PRAMAN PA	1,812.00	JAL PRADAY SAMAGRI	1,781,558.00
46	HATH THELA JABTI SHULK	1,000.00	KACHRA THELIYA MARAMMAT	34,506.00
47	IDSM SHOP RENT + GST	78,297.00	LED LIGHT MARAMMAT	20,000.00
48	JANBHAAGIDARI	115,350.00	LED TV VYAVASTHA	17,000.00
49	JURMANA	1,300.00	LEGAL EXPENSES	128,950.00
50	KABAD	400.00	LOAN REPAYMENT	191,437.00
51	KACHRA CHALLAN SHULK	550.00	LOKARPAN KARYAKRAM	10,508.00
52	KALYAN PANJIYAN SHULK	15.00	MAP EXPENSES	7,252.00
53	KHANIJ PRATISHTHAN DMS	629,390.00	MELA EXPENSES	305,878.00
54	MASK CHALLAN COLLECTIO	9,595.00	MISSION NAGARODAYA EXPENSE	96,070.00
55	MISC INCOME	846.00	MITTI FILLING	45,105.00
56	MURGA JABTI SHULK	1,550.00	MOTOR PUMP KRAYA	25,900.00
57	NAGAR NIGAM UPKAR BAK	50,408.00	MUKHYA MANTRI JAN KALYAN SA	50,000.00
58	NAGAR NIGAM UPKAR CHA	62,304.00	MUKHYA MANTRI SAHARI PAYJA	24,160.00
59	NAG VICHED	150.00	MUKHYA MANTRI SAHARI PAYJA	11,429,818.00
60	NAKAL SHULK	82.00	MUKHYA MANTRI SAHARI PAYJA	3,846,230.00
61	NIVIDA FORM SHULK	427,516.00	MUKHYA MANTRI SAHARI SAMVA	41,780.00
62	NOC FORM FEE	5,975.00	NALA SAFAI KARYA	29,470.00
63	NUL PARIVARTAN SHULK	32,000.00	NAL CONNECTION SAMAGRI	148,679.00
64	OFFLINE JALKAR ADHIBHAR	1,820.00	NAL CONNECTION SAMAGRI	421,067.00
65	OFFLINE JALKAR BAKAYA	1,760.00	NAL CONNECTION AMANAT VAP	7,200.00
66	OFFLINE JALKAR CHALU	8,000.00	NPS	895,640.00
67	PARKING CONTRACT 25% A	706,000.00	OFFICE	12,940.00
68	PATAKHA VASCOOLI SHULK	45,050.00	OFFICE CHAMBER NIRMAN	128,608.00
69	PRADARSHNI SHULK	1,400.00	OFFICE EXPENSES	5,880.00
70	PRAMAN PATRA SHUKLA	200.00	OTHER EXPENSES	118,768.00
71	RAJYA VITTA AYOJ	1,977,000.00	OTHER MARAMMAT KARYA	103,073.00
72	ROAD CUTTING CHARGES	63,545.00	OTHER NIRMAN KARYA	548,338.00
73	RTI NAKAL SHULK	218.00	OTHER REPAIRING	56,828.00
74	SABJI MANDI BAI THAKI SHU	39,860.00	OTHER KHILPKARIO	9,000.00
75	SADAK MARAMMAT	3,607,000.00	PAINT EXPENSES	152,020.00
76	SAFETY TANK SAFAI	59,000.00	PARK MARAMMAT	9,628.00
77	SAHOOKARI LICENSE	800.00	PAVOR BLOK	680,066.00
78	SAMARPAN PRAMAN PATR	125.00	PEYJAL VYAVASTHA	64,540.00
79	SAMRPN PRAMAN PATRA	375.00	PM AWASH YOJNA	250,000.00
80	SAMUDAIK BHAWAN JANP	9,840.00	PM SWANIDHI KARYAKRAM	9,240.00
81	SANATIZATION FEES	4,900.00	PM SWANIDHI PROGRAMME	18,880.00
82	SDRF	2,920,000.00	POSTAGE EXPENSES	2,000.00
83	SHIV VEHICLE RENT	1,500.00	PRINTING & STATIONERY	228,616.00
84	STAMP DUTY	658,000.00	PROFESSIONAL FEES	17,000.00



लेखापाल
नगर परिषद् नागौर
जिला सतना (म.प्र.)

मुख्य नगर परिषद् नागौर
जिला सतना (म.प्र.)

85	SWACHH BHANA MISSA	530,000.00	PUNE NIVAN KARYA	4,222.00
86	SWACHHTA CHALLAN SH	300.00	PUTAI SAMAGRI KRAY	34,543.00
87	SW SHULK	298,250.00	PUTTI KARYA	8,960.00
88	TANKER RENT	10,300.00	PRAJU NIRMAN	23,759.00
89	THOS UPSHISHT PRABHAR	166,370.00	RAINCOAT	119,856.00
90	UPBHOKTA PRABHAR	20,430.00	RENT FOR JAL SANSADHAN	40,920.00
91	VAHAN PARKING KISHT	1,821,500.00	RENT VEHICLE	6,000.00
92	VAHAN PARKING SHULK	378,619.00	RETURN FILING SERVICES	64,925.00
93	AUDIT FEES	7,507.00	ROAD LIGHTING NIRMAN	191,730.00
94	FDR INTEREST	1577680	ROOF WATER DHAROHAR RASHI	10,000.00
95	SECURITY DEPOSIT	14,292.00	SABJI MANDI BHUMI LEASE KIRA	16,000.00
96	GST PAYABLE	226,758.00	SAFAI MATERIAL	671,826.00
97			SAMMAN PATRA FREM	10,000.00
98			SHAMSHAN GHAT ROOM NIRMA	107,482.00
99			SHAUCHALAY NIRMAN KARYA	1,057,073.00
100			SOFTWARE	19,500.00
101			SOUND AND MIC RENT CHARGES	18,750.00
			STAMP PAPER	2,100.00
			STORE SAMAGRI	140,208.00
			SWACHH SARVEKSHAN	107,688.00
			SWAGAT SAMAGRI	9,735.00
			TANKER REPAIRING EXPENSES	44,878.00
			TEEN SED NIRMAN	921,645.00
			TELEPHONE AND NET EXPENSES	16,842.00
			TENT	133,115.00
			THOSH APSIT PRABHANDHAN	1,882,107.00
			TREE CUTTING WORK	3,000.00
			VAHAN NAME PLATE LIKHAI	2,450.00
			VEHICLE REPAIRING	35,205.00
			VIDYU GENERATOR	800.00
102			VIDYUT POLE NIRMAN	838,483.00
103			VIDYUT SAMAGRI	1,702,665.00
104			VIKSHA ROPAN KARYA	45,090.00
105			VRISHA ROPAN	105,810.00
106			WATER EXPENSES	675.00
107			WHITWASHING	71,929.00
108			XRAY ROOM NIRMAN	106,298.00
			REPAIRING AND MAINTAINANCE	
			ELECTRICITY	47,990.00
			KACHRA GADI	34,325.00
			MOTOR PUMP	193,556.00
			PHOTOCOPY	16,509.00
			SAFETY TANK	3,000.00
			COMPUTER AND PRINTER	33,510.00

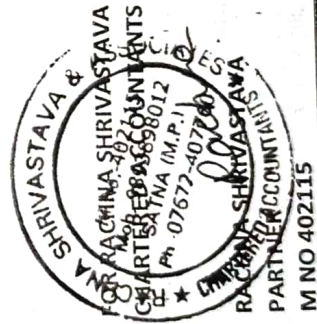


मुख्य नगर पारिषद कार्यालय
नगर पारिषद नागौर
जिला सतना (म.प्र.)

लेखापाल
नगर पारिषद नागौर
जिला सतना (म.प्र.)

				AC	2,900.00
				FIRE VERILCE	138,112.00
				GENERATOR	40,282.00
				ROAD	135,608.00
				VEHICLE	156,598.00
				MUKHYA MANTRI PAYJAL	
				YOJNA LOAN VAPSI	144,298.00
				GIRI GAURAV SINGH	
				COMPUTER SHRAMINK EPF	11,715.00
				MPEB ELECTRICITY DEPOSIT	984,709.00
				INCOME TAX	570,994.00
				TRANSFER TO BHOPAL	653,000.00
				EPF	3,150,897.00
				GST TDS	240,246.00
				INCOME TAX	75,149.00
				LWF DEDUCTION	280,356.00
				TDS ON CONTRACTOR	281,321.00
				EPF	297,742.00
				GPF	940,000.00
				GST PAYABLE	464,712.00
				LWWF PAYABLE	64,185.00
				TDS PAYABLE	96,140.00
				NOORI DOBHAR	125,000.00
				SHAILENDRA PRATAP SINGH	15,002.00
109				Total revenue Expenses	81,062,140.00
				Total Revenue Receipts	26,822,773.00
					302.21

PLACE:SATNA(MP)
DATE:04.02.2023



लेखापाल
नगर परिषद् नागौर
जिला सतना (म.प्र.)

मुख्य नगर पालिक अधिकारी
नगर परिषद् नागौर
जिला सतना (म.प्र.)

ANNEXURE 5
PERCENTAGE OF CAPITAL EXPENDITURE WITH RESPECT TO REVENUE TOTAL EXPENDITURE

S.NO	Particulars	Amount
1	WATER COOLER	
2	COMPUTER	195,000.00
3	INVERTOR	43,000.00
4	MANCH NIRMAN	36,499.00
4	MANCH NIRMAN AGOL MAIDAN	25,544.00
5	STEDIUM	1,979,010.00
6	TOILET	144,887.00
7	BOUNDARY WALL NIRMAN	258,973.00
8	BOUNDARY WALL NIRMAN FILTER PLOT	521,677.00
9	CC NALI NIRMAN	132,108.00
10	CC ROAD NIRMAN	402,074.00
11	DISMANTLING KARYA SABJI MANDI	3,045,525.00
12	FOOTBALL GROUND STAIRS NIRMAN KARYA	43,529.00
13	JCB HIRE CHARGES	71,500.00
14	NALA NIRMAN	447,254.00
15	NALI NIRMAN	2,252,322.00
16	NIRMAN SAMAGRI	204,365.00
17	PARKING ROAD NIRMAN	316,543.00
18	PULIA NIRMAN	210,849.00
19	RCC NIRMAN KARYA	50,766.00
20	RCC NIRMAN KARYA	51,962.00
21	SHEELALEKH PATHAR	28,800.00
21	SHOKFIT NIRMAN	50,810.00
22	SLAB NIRMAN	53,039.00
TOTAL CAPITAL EXPENSES DURING THE YEAR		10,566,036.00
TOTAL EXPENSES DURING THE YEAR		91,628,176.00
PERCENTAGE OF CAPITAL EXPENDITURE WITH RESPECT TO TOTAL EXPENDITURE		11.53

PLACE: SATNA (MP)

DATE: 04.02.2023



लेखापाल

नगर परिषद नागीद
जिला सतना (म.प्र.)

मुख्य नगर पालिका अधिकारी
नगर परिषद नागीद
जिला सतना (म.प्र.)

Annexure - A
Bank Reconciliation of State Bank Of India A/c No 10962701054
From April 2021 to Mar 22

1) Balance as per our bank book Dt 31.03.2022

LESS:-

A) Bank Charged

<u>S.No</u>	<u>Date</u>	<u>Amount</u>
1	Apr-21	931.85
2	May-21	354.00
3	Jun-21	531.00
4	Jul-21	767.00
5	Aug-21	467.03
6	Sep-21	1,073.98
7	Oct-21	260.60
8	Nov-21	299.30
9	Dec-21	590.00
10	Jan-22	354.00
11	Feb-22	1,056.32
12	Mar-22	2,567.29
		19,779,399.94
		36330312.84

C) Amount Debit by Bank but Not Debit in Our Cash Book

<u>S.No</u>	<u>Date</u>	<u>Amount</u>
1	07.04.2021	167,102.00 ledger difference
2		46,366.00 lic
3	17.05.2021	3750
4	17.05.2021	1800
5	01.06.2021	51,962.00
6	07.06.2021	16,401.00
7	07.06.2021	34,388.00
8	07.06.2021	16,401.00
9	08.06.2021	10,935.00
10	08.06.2021	6,380.00
11	08.06.2021	8,700.00
12	08.06.2021	8,700.00
13	08.06.2021	7,282.00
14	08.06.2021	10,766.00
15	08.06.2021	8,036.00
16	08.06.2021	9,248.00
		9,252.37

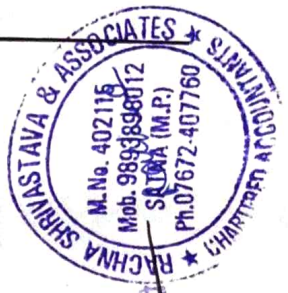


लेखापाल
मुख्य नगर परिषद् नागौर
नगर परिषद् नागौर
जिला सतना (म.प्र.)

17	10.06.2021	8,410.00
18	12.06.2021	11,764.00
19	12.06.2021	10,514.00
20	12.06.2021	10,935.00
21	12.06.2021	10,352.00
22	12.06.2021	10,767.00
23	12.06.2021	10,767.00
24	12.06.2021	8,275.00
25	12.06.2021	8,275.00
26	12.06.2021	8,275.00
27	15.06.2021	8,700.00
28	15.06.2021	9,623.00
29	15.06.2021	9,623.00
30	15.06.2021	10,767.00
31	15.06.2021	9,623.00
32	15.06.2021	9,623.00
33	17.06.2021	8,275.00
34	28.06.2021	304,218.00
35	16.07.2021	3,039.00
36	28.07.2021	18,300.00 lic
37	12.08.2021	95,700.00
38	12.08.2021	95,362.00
39	12.08.2021	11,354.00
40	12.08.2021	15,570.00
41	12.08.2021	13,799.00
42	12.08.2021	14,437.00
43	12.08.2021	3,500.00
44	20.08.2021	1,740.00
45	20.08.2021	1,740.00
46	20.08.2021	1,740.00
47	20.08.2021	1,740.00
48	20.08.2021	1,740.00
49	20.08.2021	1,740.00
50	20.08.2021	1,740.00
51	20.08.2021	3,190.00
52	20.08.2021	6,380.00
53	20.08.2021	7,830.00
54	20.08.2021	7,250.00
55	20.08.2021	1,450.00

Signature
लेखापाल

मगर परिषद् नागीक मुख्य नगर पालिका
नगर परिषद् नागीक
जिला सतना (म.प्र.)



56	23.08.2021	1,000.00
57	23.08.2021	879.00
58	03.08.2021	9,150.00 LIC
59	20.08.2021	2,610.00
60	01.09.2021	10,995.00
61	01.09.2021	138,904.00
62	01.09.2021	7,341.00
63	01.09.2021	152,176.00
64	01.09.2021	1,000.00
65	01.09.2021	1,100.00
66	01.09.2021	3,570.00
67	01.09.2021	3,570.00
68	01.09.2021	3,150.00
69	01.09.2021	3,150.00
70	01.09.2021	3,150.00
71	01.09.2021	3,150.00
72	06.09.2021	18,800.00
73	28.09.2021	17,000.00
74	28.09.2021	1,940.00
75	07.09.2021	9,622.00
76	07.09.2021	9,622.00
77		20,000.00
78	13.09.2021	4,200.00
79	13.09.2021	3,900.00
80	21.09.2021	3,217.00
81	28.09.2021	1,940.00
82	08.09.2021	9,150.00
83	21.09.2021	3,776.00
84	04.10.2021	571,200.00
85	11.10.2021	17,110.00
86	11.10.2021	8,410.00
87	12.10.2021	22,256.00
88	12.10.2021	1,450.00
89	12.10.2021	1,450.00
90	12.10.2021	580.00
91	12.10.2021	870.00
92	12.10.2021	2,320.00
93	12.10.2021	6,090.00
94	12.10.2021	12,760.00

लेखापाल
नगर परिषद् नागीख
जिला सतना (म.प्र.)

मुख्य नगर (लेखा) अधिकारी
नगर परिषद् नागीख
जिला सतना (म.प्र.)

RACHWA SINGHASTAVA & ASSOCIATES
M.No. 402115
Mob. 9893398002
SATNAGAR (M.P.)
Ph. 93022-407660
REGISTERED ACCOUNTANTS

95	12.10.2021	1,160.00
96	14.10.2021	16,820.00
97	07.10.2021	18,000.00 Dif
98	02.11.2021	8,700.00
99	02.11.2021	8,700.00
100	02.11.2021	8,700.00
101	01.12.2021	15,002.00
102	09.12.2021	6,720.00
103	09.12.2021	14,112.00
104	09.12.2021	10,080.00
105	09.12.2021	18,816.00
106	13.12.2021	8,700.00
107	13.12.2021	8,700.00
108	13.12.2021	8,700.00
109	20.12.2021	44,316.00
110	20.12.2021	71,862.00
111	30.12.2021	6,500.00
112	03.01.2022	2180.00
113	03.01.2022	5250.00
114	03.01.2022	480.00
115	05.01.2022	3,000.00
116	05.01.2022	6,300.00
117	07.01.2022	20,000.00
118	12.01.2022	8,800.00
119	12.01.2022	8,800.00
120	12.01.2022	8,800.00
121	03.01.2022	15,761.00
122	05.01.2022	39,235.00
123		4,723.00
124	03.01.2022	22,090.00
125		3,150.00
126		46,610.00
127	05.01.2022	106,298.00
128		2,700.00
129	12.01.22	36,037.00
130	01.02.2022	1,440.00
131	01.02.2022	2,160.00
132	01.02.2022	360.00
133	01.02.2022	4,200.00

लेखापाल
नगर परिषद् नागीद
जिला सतना (म.प्र.)

मुख्य नगर पालिक अधिकारी
नगर परिषद् नागीद
जिला सतना (म.प्र.)

RACHNA SHINASTAVA & ASSOCIATES *
M.No. 402115
Mob. 9893894092
SA TNA(M.P.)
Ph. 07672-407760
CHARTERED ACCOUNTANTS

134	01.02.2022	10,567.00
135	01.02.2022	326,942.00
136	01.02.2022	900.00
137	01.02.2022	600.00
138	01.02.2022	16,650.00
139	01.02.2022	600.00
140	01.02.2022	900.00
141	01.02.2022	800.00
142	01.02.2022	688.00
143	01.02.2022	16,375.00
144	01.02.2022	17,110.00
145	01.02.2022	10,000.00
146		12,972.00
147	24.02.2022	8,800.00
148	24.02.2022	8,800.00
149	24.02.2022	8,800.00
150	04.02.2022	158,209.00
151	09.02.2022	1.00
152	10.02.2022	-5.00
153	11.02.2022	1.00
154	11.02.2022	782,412.00
155	02.03.2022	8,090.00
156	02.03.2022	38,979.00
157	02.03.2022	1,750.00
158	02.03.2022	4,840.00
159	02.03.2022	2,750.00
160	02.03.2022	4,515.00
161	02.03.2022	-515.00
162	02.03.2022	4,515.00
163	02.03.2022	16,700.00
164	02.03.2022	6,608.00
165	02.03.2022	1,310.00
166	02.03.2022	5,500.00
167	02.03.2022	1,560.00
168	14.03.22	8,800.00
169		2,100.00
170		5,929.00
171	15.03.22	2,400.00
172		6,969.00

(मय)
लेखापाल
नगर परिषद् नागौर
जिला सतना (म.प्र.)



महेश नगर पालिका नागौर
नगर परिषद् नागौर
जिला सतना (म.प्र.)

D) Excess Amount Credit in our Cash Book

Date	Credit by our Bank Book	Credit in Bank Book	Excess Credit Amount
19.04.2021	53,345.00	53,334.00	-11.00
27.04.2021			100,000.00
27.04.2021			73,214.00
22.04.2021	66,175.00		1.00
17.05.2021	2610	66,172.00	-3.00
20.05.2021	2,510.00	2,510.00	100.00
21.05.2021	4,339.00	2,610.00	-100.00
13.07.21	869,873.00	4,398.00	-59.00
30.07		869,875.00	-2.00
04.08.21	441,250.00		20,000,000.00
07.09.2021	20,708.00	441,226.40	23.60
17.09.2021	7,725.00	20,707.00	1.00
07.09.2021	264,750.00	7,656.00	-69.00
07.09.2021		264,726.40	-23.60
09.09.2021		3217	3217
09.09.2021		301715	301715
13.09.2021		34577	34577
22.09.2021		20000	20000
23.09.2021		54486	54486
24.09.2021		146866	146866
15.12.2021	19,088.00	17000	17000
18.12.2021	31,379.00	27108	27108
22.12.2021	15,598.00	17,000.00	17,000.00
23.12.2021	25,718.00	27378	27378
27.12.2021	38,072.00	19,080.00	-2.00
31.12.2021	18,832.00	31,380.00	-1.00
		15,600.00	-2.00
		25,720.00	-2.00
		38,075.00	-3.00
		18,835.00	-3.00
		32,696.00	-32,696.00
	63,983.00		63,983.00

4,412,817.00

E) Short/Excess Salary Amount Entered in Cash Book

S No	Date	Cash Book Amount	Bank Book Amount	Short/Excess Amount
------	------	------------------	------------------	---------------------

20,853,693.00



मुख्य नगर परिषद, नागौर
नगर परिषद, नागौर
जिला सतना (म.प्र.)

लेखापाल
मगर परिषद नागौर
जिला सतना (म.प्र.)



1	april	2,229,152.00	2234227	5,075.00
2	may	2,157,563.00	2,234,284.00	76,721.00
3	june	2,216,236.00	2,203,598.88	-12,637.12
4	july	2,202,370.00	2,205,519.00	3,149.00
5	july	15,878.00	15,880.00	2.00
6	july		284,898.00	284,898.00
7	july	8,800.00	16,200.00	7,400.00
8	aug	2,271,449.00	2,213,197.00	-58,252.00
9	aug	72605	74420	1815
10	sep	2314148	2,293,608.00	20,540.00
11	oct	2,824,240.00	2,162,012.00	-662,228.00
12	oct	377,938.00	378,066.00	-128.00
13	nov	2,498,368.00	2,472,184.00	-26,184.00
14	dec	2,319,891.00	2,293,776.00	26,115.00
15	dec	2,297,192.00	2,251,796.00	45,396.00
16	feb	2,212,621.00	2,232,157.00	19,536.00
				-268,782.12

F Short amount debited in our cash book

S No	Date	Cash Book Amount	Bank Book Amount	Short/Excess Amount
1	28.09.2021	59124	59122	2

G Amount Credit in our Cash Book But Not Credit in Bank Book

Date	Credit Amount
19.12.2020	159,926.00
29.07.2021	400,000.00
24.08.2021	500,000.00
25.08.2021	350,000.00
26.08.2021	36,378.00
	1,446,274.00

2) Total of Less (A+B+C+D+E)

26,453,256.25

ADD :-

F) Cheque issue but not present in bank

S No	Date	Amount
------	------	--------

(Signature)
लेखापाल

नगर परिषद नागीद
म.प्र.

(Signature)
मुख्य नगरपालिका अधिकारी
नगर परिषद नागीद
म.प्र.

1	15.04.2021	12800	
2	15.04.2021	1800	
3	27.04.2021	2610 mela exp	
4	27.04.2021	1800 mela exp	
5	27.04.2021	3,750.00 mela exp	
6	15.04.2021	17,550.00	
7	03.04.2021	9,150.00 INSURANCE	
8	30.04.2021	8,654.00	
9	31.05.2021	51,962.00	
10	21.05.2021	60,406.00 EPF PAYABLE	
11	03.05.2021	9,150.00 INSURANCE	
12	03.05.2021	3,675.00 TA	
13	28.06.2021	69,546.00	
14	28.06.2021	132,108.00	
16	01.07.2021	9150.00 INSURANCE	
17	01.07.2021	304,218.00 EPF	
18	01.07.2021	1,080.00 TA	
19	15.07.2021	95,362.00	
20		95,700.00	
21	16.07.2021	15,570.00	
22		14,437.00	
23		13,799.00	
24	23.07.2021	879.00	
25		1,650.00	30.07
26	12.08.2021	800.00	
27	19.08.2021	19,800.00	
28	19.08.2021	3,570.00	
30	26.08.2021	3,150.00	
32	26.08.2021	3,150.00	
34	26.08.2021	3,150.00	
36	26.08.2021	3,150.00	
38	26.08.2021	1,000.00	
40	26.08.2021	1,100.00	
42	26.08.2021	3,570.00	
44	27.08.2021	138,904.00	
46	27.08.2021	7,341.00	
48	27.08.2021	152,176.00	
50	27.08.2021	10,995.00	
52	31.08.2021	400,000.00	

लेखापाल

नगर परिषद् नागौद
जिला सतना (म.प्र.)

मुख्य नगर वरिष्ठा अधिकारी
नगर परिषद् नागौद
जिला सतना (म.प्र.)





मुख्य नगरपालिका अधिकारी
नगर परिषद् नागीब
जिला सतना (म.प्र.)

लेखापाल
नगर परिषद् नागीब
जिला सतना (म.प्र.)

54	31.08.2021	1,050,000.00
56	16.09.2021	1,940.00
58	27.09.2021	7,473.00
60	29.09.2021	300,000.00
62	30.09.2021	200,000.00
64	07.10.2021	653,000.00
66	13.10.2021	1,500.00
68	18.10.2021	44,316.00
70	27.10.2021	71,862.00
72	24.11.2021	15,002.00
74	01.12.2021	7,103.00
76	07.12.2021	4,480.00
78	08.12.2021	500.00
80	15.12.2021	3,000.00
82	15.12.2021	6,300.00
84	22.12.2021	6,500.00
86	22.12.2021	2,150.00
88	31.12.2021	480.00
90	31.12.2021	5,250.00
92	31.12.2021	2,180.00
94	31.12.2021	7,103.00
96	31.12.2021	7,744.00 Salary
98	31.12.2021	20,000.00
100	31.12.2021	11,360.00
102	31.12.2021	3058
104	27.01.2022	16,375.00
106	27.01.2022	800.00
108	27.01.2022	17,110.00
110	27.01.2022	688.00
112	27.01.2022	16,650.00
114	27.01.2022	900.00
116	28.01.2022	600.00
118	28.01.2022	900.00
120	28.01.2022	600.00
122	28.01.2022	10,000.00
124	28.01.2022	4,200.00
126	28.01.2022	10,567.00
128	31.01.2022	326,943.00
130	31.01.2022	2,160.00

132	31.01.2022	1,440.00
134	31.01.2022	360.00
136	07.02.2022	720.00
138	11.02.2022	2,400.00
140	17.02.2022	6,608.00
142	17.02.2022	1,560.00
144	18.02.2022	5,500.00
146	18.02.2022	1,310.00
148	18.02.2022	4,515.00
150	18.02.2022	4,515.00
152	18.02.2022	4,515.00
154	21.02.2022	2,750.00
156	21.02.2022	4,840.00
158	21.02.2022	1,750.00
160	21.02.2022	3,964.00
162	21.02.2022	5,929.00
164	21.02.2022	16,700.00
166	22.02.2022	5,880.00
168	22.02.2022	38,979.00
170	22.02.2022	2,100.00
172	22.02.2022	2,600.00
174	22.02.2022	3,230.00
176	23.02.2022	8,090.00
178	25.02.2022	20,692.00
180	25.02.2022	25,400.00
182	01.02.2022	8,800.00 Salary
184	14.02.2022	7,920.00 Salary
186	14.03.2022	1,920.00
188	22.03.2022	21,600.00

4,749,103.00

G) Amount Credit in Bank but not credit in our cash book

S No	Date	Amount
1	03.04.2021	4,088,477.00
2	19.05.2021	7,680.00
3	26.05.2021	8,450.00
4	27.05.2021	5,018.00
5	28.05.2021	100,000.00
6	02.06.2021	80.00
7	02.06.2021	100,000.00

लेखापाल
नगर परिषद् मागील
जिला सल्ला (म.प्र.)

मुख्य नगर परिषद् वरिष्ठा
नगर परिषद् मागील
जिला सल्ला (म.प्र.)



8	03.06.2021	80.00
9	03.06.2021	2,000.00
10	03.06.2021	2,000.00
11	03.06.2021	2,000.00
12	03.06.2021	2,000.00
13	03.06.2021	2,000.00
14	03.06.2021	13,123.00
15	30.07.2021	2,000.00
17	01.07.2021	13053.00
18	01.07.2021	11623.00
19	06.07.2021	11183.00
20	01.07.2021	13973.00
21	06.07.2021	5000.00
22	06.07.2021	5000.00
23	06.07.2021	5000.00
24	06.07.2021	23078.00
25	06.07.2021	26003.00
26	06.07.2021	44359.00
27	06.07.2021	32130.00
28	06.07.2021	33014.00
29	06.07.2021	45927.00
30	07.09.2021	3217
31	07.09.2021	7620
32	24.08.2021	264726
33	13.10.2021	17604
34	13.10.2021	1260
35	13.10.2021	18153
36	13.10.2021	1764
37	13.10.2021	2
38	13.10.2021	2
39	13.10.2021	2
40	01.11.2021	2
41	02.11.2021	2
42	25.11.2021	2
43	06.11.21	2
44	16.12.2021	2
45	13.01.2022	2
46	15.02.2022	2
47	03.03.2022	2

2 Extra Deposit
-100 Less Deposit
30000 INCOME TAX
4,545.00
480.00
823,639.00
3,074.00

लेखापाल
नगर परिषद् नानौद
जिला सतना (म.प्र.)

मुख्य नगर परिषद् अधिकारी
नगर पोस्ट नानौद
जिला सतना (म.प्र.)



48	03.03.2022	2,544.00
49	03.03.2022	7,764.00
50	03.03.2022	3,645.00
51	03.03.2022	9,174.00
52	03.03.2022	6,192.00
53	08.03.2022	9,110.00
54	22.03.2022	3,192.00
55	23.03.2022	8,235.00
56	29.03.2022	1,650.00
57	29.03.2022	2,721.00

5,855,465.00

H) Short Amount Credit in our Cash Book

Date	Short Credit Amount
25.03.2022	156,525.00
	-4,371.00

-4,371.00

I) Short Amount Paid by Book

Date	Paid Amount	Paid Amount by Bank	Short Paid Amount
08.07.2021			5,000,000.00
	20,708.00	20,707.00	1.00
07.02.2022	85,000.00	85,127.00	127.00
	63,983.00	32,393.00	31,590.60

5,031,718.60

F) Ledger Difference

Date	Amount
29.06.2021	818.88

818.88

3) Total of Add (E+F+G+H+I)

16,781,469.82

4) Balance as per Bank Book Dt 31.03.2021 (1-2+3)

46,437,926.35



(Signature)

लेखापाल

महानगर परिषद् नागौर
जिला सतना (म.प्र.)

(Signature)
मुख्य नगर पालिका अधिकारी
नगर परिषद् नागौर
जिला सतना (म.प्र.)

QUERY SHEET OF 2021 - 22			
03.04.2021	JAL PRADDAYA SHRAMIK	167402	NOT ADDED IN TALLING
TOTALLING DIFFERENCE			
VOUCHER NOT FOUND			
DATE	PARTY NAME	VOUCHER NO.	AMOUNT
29.04.2021	STAR ENGINEERING	100	39720
27.05.2021	HUDKO LOAN	153	98237
28.06.2021	HUDKO LOAN	245	97153
04.07.2021	AGARWAL SERVICE STATION	274	8513
BALANCE DIFFERENCE IN VOUCHER AND CASH BOOK			
DATE	VOUCHER NO.	CASH BOOK	VOUCHER
24.05.2021	161	8624	8962
13.07.2021	304	869875 PAID BY COMPUTER OPEARTO	1045233
07.10.2021	GST (TDS)	32734	31733
08.11.2021	GST (TDS)	11123	11532
1)	PROFESSIONAL TAX IS NOT DEDUCTED SINCE SEPTEMBER 2018		
2)	ROYALTY DOCUMENTS ARE NOT MAINTAINED BY NAGAR PARISAD .		
		DIFF AMOUNT	
		308	
		175358	
		1001	
		409	



मुख्य नगर पालिका अधिकारी
नगर परिषद नागौर
जिला सतना (म.प्र.)

लेखापाल
नगर परिषद नागौर
जिला सतना (म.प्र.)