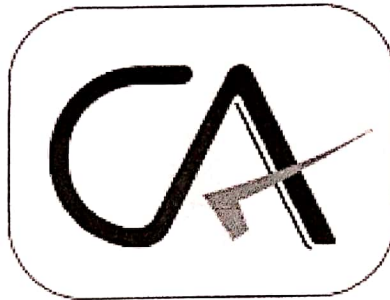


AUDIT REPORT

NAME OF ULB : NAGAR PALIKA PARISHAD
TIKAMGARH
ADDRESS : NAGAR PALIKA PARISHAD,
TIKAMGARH, (M.P)
FINANCIAL YEAR : 2021-22



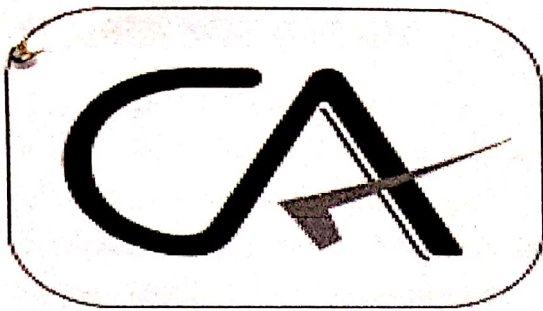
AUDITOR
NRBP & ASSOCIATES
CHARTERED ACCOUNTANT

104, PLATINUM, MAHENDRA GREEN WOODS EXTENSION,
JATKHEDI, BHOPAL – 462047

EMAIL: nrpbfa@gmail.com

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N R P B & Associates
Chartered Accountants
104, Platinum, Mahendra Green Woods Extension,
Jatkhedi
Bhopal - 462047
Email - nrpbfa@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of Nagar Palika Parishad TIKAMGARH, ("the ULB"), which comprise the Receipt & Payment Account for the year then ended March 2022.

Management's Responsibility in relation to Financial Statements

The ULB's Management is responsible for the matters with respect to the preparation of these financial statements that give a true and fair View of the financial position and financial performance of the ULB in accordance with the provisions of Municipal Corporation Act, 1956 and accounting principles generally accepted in India, including the Municipal Accounting Manual ("the Manual") and Accounting Standards applicable to the Urban Local Bodies. This responsibility also includes maintenance of adequate accounting records in accordance with the municipal accounting manual for safeguarding of the assets of the ULB and for 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 for the preparation and presentation of the financial statements that give a true and fair view and are free from material miss statement, whether due to fraud or error however, in this case ULB is not in practice of maintaining balance sheet, so receipt and payment & income and expenditure account shall be considered as final statement on which we express our opinion.



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1. AUDITORS 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., and Bhopal in this regard. The Commissioner/CMO has not directed us to perform audit of any other section in his office in addition to the above scope.

We conducted our audit in accordance with the Standards on Auditing specified under Madhya Pradesh Accounts Audit Manual. 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

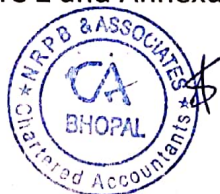
An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud 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 management, as well as evaluating the overall presentation of the financial statements.

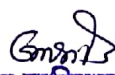
2. Qualified Opinion

We are giving a qualified report as in our opinion and to the best of our information and according to the explanations given to us, we have audited the Receipt & payment Account annexed to this report, we cannot comment on the true and fair view of financial transaction as we were not provided the detailed cash book except opening and closing cash balance. All the banks stated in last year's (FY 2020-21) audited financial statements were not provided to us, the details are attached in Annexure – 3 below.

3. Basis for Qualified Opinion

The details which form the basis of qualified opinion are reported in the Annexure 1, Annexure 2 and Annexure 3 annexed to this report.




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नगर पालिका कोष, बीकानेर (प.प्र.)

4. Emphasis of Matters

We draw attention to the following matters reported in Annexure - 2, annexed to this report.

Accounts prepared as per the Manual in lieu of accounting standards for local bodies as issued by Institute of Chartered Accountants of India.

Non-maintenance or incomplete registers as prescribed under manual and mentioned at point 3 of annexure 2

Our opinion is not modified in respect of these matters.

5. We further report that:

We have sought and expect for the possible effect of the matters described in the basis for qualified opinion paragraph above, obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.

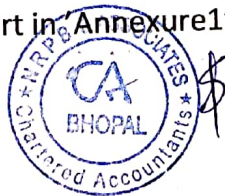
The receipt and payment accounts deal with by this report are not in agreement with the books of accounts, since there is a difference in receipt and payment of Rs.5069990.50, so we cannot comment upon true and fair view of this.

Except for the matters described in the basis for qualified opinion paragraph above, the receipt & payment account comply with the municipal accounting manual and accounting standard applicable to the urban local bodies.

The matter described in the basis for qualification opinion paragraph above, in our opinion, may have an adverse effect on the functioning of the ULB.

The qualification relating to the maintenance of accounts and other matter connected there with area stated in the basis for qualified opinion paragraph above.

With respect to the adequacy of the internal financial control over financial reporting of the ULB and the operating effectiveness of such controls, refer to our separate Report in 'Annexure1'.



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Annexure1

Report on internal financial control over financial reporting.

1. Report on the internal financial control of the ULB('ULB')

We have audited the internal financial control over financial reporting of Nagar Palika Parisad TIKAMGARH, ('ULB') as of march 31, 2022. In conjunction with our audit of the financial statement of the ULB for the year ended on that date.

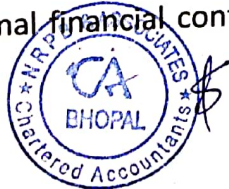
2. Management responsibility for internal financial controls

The ULB's management is responsible for establishment and maintaining internal financial controls based on the internal control over financial reporting criteria establishment by the ULB. These responsibility include the design, implementation and maintenance of adequate internal financial control 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 fraud and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required in accordance with the municipal corporation Act,1956 including the municipal accounting manual and accounting principles generally accepted in Indian applicable to the urban local bodies.

3. Auditor's responsibility

Our responsibility is to express an opinion on the ULB's internal financial control 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 control both issued by the institute of chartered accountants of India. Those standards and the guidance note require that we comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial control over financial reporting was establishment and maintained if such control operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial control system over financial reporting and



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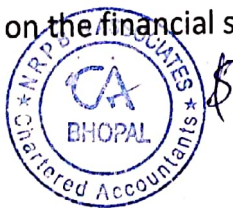
their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risk so 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 statement for external purpose in accordance with generally accepted accounting principles. A ULB's internal control over financial reporting includes those policies and procedure that;

- a) Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transaction and dispositions of the assets of the ULB;
- b) Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance as necessary with generally accepted accounting principles, and that receipt and expenditures of the ULB are being made only in accordance with authorization of management and officers of the ULB; and
- c) Provide reasonable assurance regarding prevention or timely detection of unauthorized, use, or disposition of the ULB's assets that could have a material effect on the financial statement.




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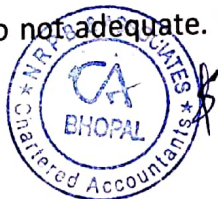
5. Inherent limitation of Internal Financial Control over Financial Reporting.

Because of the inherent limitation of internal financial control over financial reporting, including the possibility of collusion or improper management override of control, material misstatement due to error or fraud may occur and not be detected. Also projection of any evaluation of the internal financial control over financial reporting to future period are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in condition, or that the degree of compliance with the policies or procedures may deteriorate.

6. Qualified opinion

According to the information and explanation given to us and based on our audit, the following material weakness have been identified as at March 31, 2022;

- a) The ULB did not have an appropriate internal financial control system over financial reporting since the internal control adopted by the ULB did not adequately consider risk assessment, which is one of the essential components of internal control, with regard to fraud when performing risk assessment.
- b) The ULB did not have an appropriate internal financial 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.
- c) The ULB did not have an appropriate internal financial 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 payable, consumption, inventory and expense account balance.
- d) The ULB did not have an appropriate internal financial control system for fixed assets with regard to purchase, construction, transfer and physical verification. Further, the internal control system for identification and allocation of overheads to fixed assets was also not adequate. These could potentially result in material



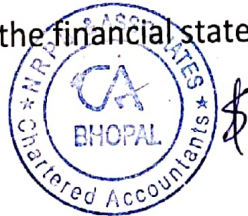
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नगर पालिका परिषद, टीकमगढ़ (म.प्र.)

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, 2022 based on the criteria established by the ULB.

We have considered the material weakness identified and reported above in determining the nature, timing, and extent of audit tests applied in our audit of March 31st 2022 financial statement of the ULB, and these material weakness do not affect our opinion on the financial statement of the ULB.



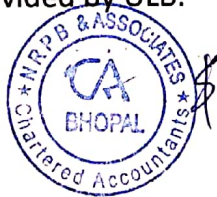
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Annexure '2'

The Annexure referred to in paragraph 6 of Our Report:

1. AUDITS OF REVENUE

1. We have test checked receipts on random basis with the Receipt Books and found correct, however on an overall basis for the year, Gross receipts taken for all the department do not match with the receipts shown in Income & Expenditure Account.
2. He is also responsible to check the revenue receipt from the counter files of the receipt book and verify that the money receipt is duly deposited in respective bank account.
No revenue recovery produced during the audit.
3. Percentage of revenue collection increase or decrease in various heads in property tax, samekit kar, shiksha upkar, nagriya vikas upkar, and other tax compared to previous year shall be part of report.
No revenue recovery produced during the audit.
4. Delay beyond 2 working days shall be immediately brought to the notice of commissioner /CMO.
No revenue recovery reported during financial year reported under this Audit.
5. The entries in cash book shall be verified;
We were not provided the cash book except opening and closing cash.
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 related to target were provided by ULB.
7. The auditor shall verify the interest income from FDR's and verify that interest is duly and timely accounted for in cash book.
No details related to this was provided by ULB.
8. The case where, the investments are made on lesser interest rates be brought to the notice of the commissioner/CMO.
No details related provided by ULB.



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2. AUDIT OF EXPENDITURE:

1. The auditor is responsible for audit of expenditure under all the schemes. We have verified the expenditure under various heads which was recognized and entered in the book of accounts produced before us for verification.

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

Cash book was not provided to us so we cannot comment upon it. However, considering the bulk quantum of entries and the weak internal control procedures, the discrepancies in the entries of cash book cannot be ruled out.

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

Cash book was not provided so monthly verification cannot be done.

4. He shall verify that the expenditures for a particular scheme is limited to the funds allocated for that particular schemes any over payment shall be brought to the notice of the commissioner /CMO.

Details relating to deviation of expenditure, if any, as per audit para.

5. He shall also verify that the expenditure is accordance with the guideline directives, acts and rules issues by government of India /State government.

As explained to us, ULB follows the necessary guidelines, directives, act 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 expenditure in accordance with such guidelines etc.

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.

We have verified the expenditure on the test check basis and it was found that such expenditure were duly supported by financial and administrative sanctions accorded by competent authority. ULB follow the hierarchy of sanction and approvals depending upon the nature of



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the transaction and financial limits.

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 commissioner/CMO.

No such instance were noticed during the test check of such entries Conducted by us.

8. The auditor shall be responsible for verification of schemes wise/ project wise utilization certificate(UC's)UC's shall be tallied with the receipt & payment accounts and creation of fixed assets.

Utilization certificate of various scheme 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 nor completion of work from respective department. There is no cross check mechanism exists 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 assets and its recognition in fixed assets register and book of accounts of the ULB.

9. He shall verify that all temporary advance of other than employees have been fully recovered.

Detailed regarding temporary advances were not provided to us by the ULB and hence we cannot comment on the same.

3. AUDIT OF BOOK KEEPING

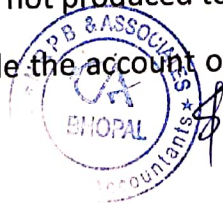
1. The auditor is responsible for audit of the books of accounts as well as stores.

As per the information and explanation provided to us by the management of the ULB and on perusal of book of accounts, it was noticed by us that the ULB has not maintained / produced before us fixed assets registers, security deposit register, stock register, loan register, register of earnest money deposits etc.as prescribed under MP MAM.



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2. He shall verify that all the books of accounts and stores are maintained as per accounting rules applicable to the urban local Bodies. Any discrepancies shall be brought to the notices of Commissioner/CMO.
As stated in point no.1 above as the book stores are not provided for verification so it was not possible for us to verify whether the same is maintained as per accounting rules applicable to the urban local bodies.
3. As stated in point no.1 above, as the books stores are not provided for verification, so it was not possible for us to verify whether the same is maintained as per accounting rules applicable to the urban local Bodies.
As per information and explanation provided to us by the management of the ULB no specific condition related to advance are placed. Hence it is not possible for us to verify the cases of timely recovery to advance if any.
4. 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.
We were not provided the cash book and bank statement of whole year, hence we cannot comment on the same.
5. 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.
No records were made available to us, so we cannot comment upon it.
6. 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.
Neither Grant register nor cash book for the whole year were made available to us, hence verification of the same cannot be done and commented upon.
7. The auditor shall verify the field added register form other records and discrepancies shall be brought to the notices of Commissioner/CMO.
Fixed asset register were not produced to us.
8. The auditor shall reconcile the account of receipt and payment especially



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for project funds.

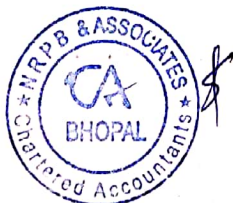
ULB does not maintain separate cash book for PMAY scheme. However the same was not produced before us during the course of audit and hence we cannot comment on reconciliation with receipt & payment and opening and closing balance.

4. Audit of FDR

1. The auditor is responsible for audit of all fixed deposits and term deposits. No details related provided by ULB hence we cannot comment upon the FDR and interest income.
2. It shall be ensured that proper record of FDR is maintained and renewals are timely done.
No details related provided by ULB hence we cannot comment upon whether the FDR's are timely renewed or not.
3. The case where FDR's /TDR are kept at low rate of interest then prevailing rate shall be immediately brought to the notice of Commissioner/CMO.
ULB has explained that there were no FDR's during the year and hence we cannot comment upon the FDR and interest income.
4. Interest earned on FDR/TDR shall be verified form entries in the cash Book.
ULB has explained that there were no FDR's during the year and hence we cannot comment upon the FDR and interest income.

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. It was explained to us that 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 verify check whether competitive tendering procedures are followed



for all bids. No tender floated related document were provided, so we cannot comment on whether competitive tendering procedure 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 floated related document were provided, so we cannot verify the receipt 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 Commissioner/CMO.

No such bank guarantees were produced before us for verification. Therefore it is not possible for us to comment on the condition of BG.

6. The cases of extension of BG shall be brought to the notice of Commissioner/CMO proper guidance to extend the BG's shall also be given to ULB.

No such bank guarantees were produced before us for verification. Therefore it is not possible for us to comment on the condition of BG.

7. The contract closure shall also be verified by the auditor.

No contract closure document were made available to us for verification.



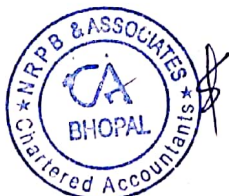
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ANNEXURE :- 3
BANK BALANCE

CURRENT YEAR 2021-22		
S.NO	BANK NAME	AMOUNT
1	State bank of india 9095	13190845.99
2	State bank of india 0084	67694395.93
3	Axis bank 5734	2428981.55
4	Axis bank 7874	6028315.00
5	Canara bank 2258	29062305.00
	TOTAL	118404843.47

ANNEXURE : 4

Revised Abstract Sheet For Reporting on Audit Paras:-						
NAME OF ULB : Tikamgarh, Nagar Palika Parishad						
NAME OF AUDITOR : NRPB & Associate						
S.NO	PARAMETERS	DISCRIPTION			OBSERVATION IN BRIEF	SUGGESTION
1	Audit of Revenue					
	Revenue tax Collection	Receipt in Rs.				
		Year 2020-21	Year 2021-22	%Growth		
1	Property tax	2480275.00	2491309.00	0.44	NIL	
2	Consolidated tax	1098748.00	1057923.00	-3.72	NIL	
3	Town Development cess	0.00	0.00	0.00	NIL	
4	Education cess	762691.00	0.00	-100.00	NIL	
	Total (A)	4341714.00	3549232.00			
	Non-Revenue Tax collection					
1	Rent From Building & land	5003396.00	4402452.00	-12.01	NIL	
2	Water consumer charges	10918115.00	0.00	-100.00	NIL	
3	Surcharge From Solid waste	0.00	0.00	0.00	NIL	
4	Other Tax / Fees	0.00	0.00	0.00	NIL	
	Total (B)	15921511.00	4402452.00			
	Grand Total (A+B)	20263225.00	7951684.00			



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Revised Abstract Sheet for Reporting on Audit Para 2021-22 INCOME & EXPENDITURE INFORMATION																							
SNO	DIVISION	DISTRICT	U.S NAME	U.S TYPE	REVENUE RECEIPTS						CAPITAL RECEIPTS						REVENUE EXPENDITURE						
					PROPERTY TAX	OTHER TAX	FEE & USER CHARGES	REVENUE FROM MUNICIPAL PROPERTY	ASSIGNED REVENUE	REVENUE GRANTS CONTRIBUTION & SUBSIDIES	OTHER INCOME	CAPITAL RECEIPTS	FINANCE RECEIPTS	STATE FINANCE RECEIPTS	OTHER GRANTS	TOTAL RECEIPTS	ESTABLISHMENT EXPENSES	ADMINISTRATIVE EXPENSE	OPERATION & MAINTENANCE CHARGES	INTEREST & FINANCE CHARGES	OTHER EXPENSES	LOAN REPAYMENT (PRINCIPAL)	OTHER CAPITAL EXPENDITURE
1	Signer	Thangayth	Thangayth	GOVERNMENT	2493309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2493309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



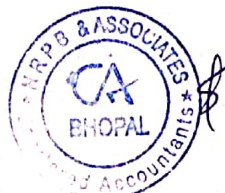
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नगर पालिका धरान, दीपायस (प.प.)

(Signature)

NAGAR PARISHAD TIKAMGARH
RECEIPT & PAYMENT STATEMENT 2021-22

Receipt	Amount	Payment	Amount
Opening balance		Payment	
Cash in hand	0.00	Swatchata bharat sarvekchan	1066286.00
Bank Balance	322586844.00	Painting work	94341.00
		CC Road nirman	75522.00
Receipt		Platform nirman karya	82662.00
Sampati kar bakaya	1408061.00	L & T machine kiraya	191688.00
Sampati kar salhal	1083248.00	Daampur kiraya	178654.00
Siksha upkar	413499.00	Documentation karya	93100.00
Siksha upkar salhal	389940.00	ICE activitey	17640.00
Chungi cahtipurti	97505978.00	Kaaryshala kray	93100.00
Adhibhar	231843.00	Helmet face sheld	191632.00
Sevakar bakaya	301402.00	Gaumboot	74440.00
Sevakar salhal	491894.00	Sodiumhypo chloride	143722.00
Upkar Bakaya	500533.00	Lakri ke taboot	71500.00
Upkar salhal	385612.00	Jwalaansheel lakri	92400.00
Samekit kar Bakaya	768873.00	Gloves	130152.00
Samekit kar salhal	289050.00	Hand sanitizer	364472.00
Yatri kar	3843000.00	PPE kit	143891.00
Bazaar Bathaki fees	298710.00	Anya samagri	77030.00
Bhawan Utsav	255400.00	Majdori vya	545012.00
		Nagar bhavan avam utsav bhavan ki booking	
Kar rashi	315000.00	rashi vaapsi	151000.00
Dukaan kiraya bakaya	1680791.00	Plant purchase	911013.00
Dukaan kiraya chalu	2720961.00	Suraksh nidhi	1518812.00
Vivah shulk	3930.00	Dukanoo ka GST	759248.00
Anya samjohta shulk	88000.00	Incometax	2128165.00
Rajya sashaan se prapt anshdan	184000.00	GST	1575149.00
Manas munch se kiraya	76884.00	Royalti	1332136.00
Janbaghidari	1051188.00	Daamrikan sadak	8730270.00
Bhataa ke liye anugypit rashi	13875.00	Navin sadak nirman	24940669.00
Manoranjn shulk	12600.00	Sadak marammat	2101737.00
Anu fees sahukari	100.00	Dust felling	3014571.00
Saptik tank cleaning	45000.00	Foothpath	210540.00
Praamaan patra fees	640.00	Divder Marammat	4877942.00
Khuli bhumi nividaa	157000.00	Prachar - prasar	116800.00
Bhavan avedan shulk	2820.00	Advertisment	310900.00
Prakshan shulk	28620.00	Park nirman	7827200.00
Mobile tower	481950.00	Park marammat	990212.00
Namantaran	5710.00	Chabutra nirman	139824.00
Sadak marammat	12638000.00	Boundarywall nirman	785844.00
Mundrank shulk	5732536.00	Boundarywall marammat	272370.00
Baahye vikas	432017.00	Stone purchase	13320.00
Khaad vikray se aaye	18584000.00	Naali nirman	10712942.00
Jal khasht	640000.00	Naali marammat	1142879.00
Rajya vith aayoug	14000657.00	Ghar-ghar sochaalya	940942.00
Prandhan mantri aavash youjna	59093932.00	Samodiyak sochaalya	26548.00
Viseash nidhi	5000000.00	Samodiyak sochaalya marammat	795751.00
Vivah sahayata samajik	5000.00	Samodiyak bhavan marammat	142932.00
Jalkar bakaya	4553725.00	Entry gate nirman	106924.00
Jalkar chalu	1371632.00	Office bhavan	1461280.00
Meeter ke dwara paani tanker	26750.00	Dindayal rashoi marammat	66557.00
Nal conection name change	8400.00	Dindayal rinoveshan karya	35333.00
Nal sayojan swikrati	41675.00	Selfi point	162067.00
Nal sayojan	41350.00	Office residency marammat	121922.00
Aarthdand	9180.00	Muktidham nirman	11327149.00
Nalkanekashan vichad	28000.00	Muktidhan marammat	202373.00
Nal side parivartan	18700.00	Dukaan nirman	5691998.00

Ganpati
मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, टीकमगढ़ (म.प्र.)



Interest amount
Licence fees
Suchana ka adhikar
Majhduri card panjiyan shulk
Bhawan kiraya chaku
15va vitth ayoug
Re conaction nal
Audit aapatij
Mask jurmana shulk
Bho bhatak
Tosh apsisth prabandhan
SDFR youjna
Other
Dukaan primum
Nichchep

620958.00	JCB kiraya	322022.00
4500.00	Tractor kiraya	188786.00
90.00	Crane machine kiraya	68600.00
5400.00	Tin shade nirman	574601.00
700.00	Handpump sudhar samagri	195312.00
36434000.00	Handpump marammat	170036.00
9000.00	Light pool nirman	187140.00
2264.00	Hudco loan	2489544.00
1568615.00	Fame nirman	835429.00
10.00	Diseal purchase	10391573.00
10300.00	AC avam Aaro purchase	13296.00
8206000.00	Mobile bill	101777.00
19394424.00	Sahari chatre bijli bill	11742282.00
457000.00	Street light bijli bill	7699657.00
99575.00	Vidhut motaer marammat	74382.00
	Jalpraday samagri	848560.00
	Jalpraday marammat	916384.00
	Tanker marammat	368879.00
	LM fitkari	954442.00
	Bliching powder	45000.00
	Statonery purchase	401521.00
	Pipe line vistar	1299140.00
	Vidhut samagri purchase	1366391.00
	Store	501679.00
	Photographi and video graphi	2000.00
	Computer marammat	38569.00
	Photographi machine marammat	9200.00
	Networking charge	50343.00
	Welcome exp.	65050.00
	Double system	108000.00
	Other nirman	124948.00
	Murti steel chatri	202136.00
	Putaaai avam divar lekhan	63938.00
	Chuna	16480.00
	Kitnashak dava	553750.00
	T guard	287100.00
	Dustbeen purchase	19488.00
	Siakh Jhadu	192570.00
	Baas tokani	95550.00
	other item	85540.00
	Faging oil	195698.00
	Faging machine Purchase	97510.00
	Vehicle marammat	6348742.00
	Vehicle insurance and purchase	263738.00
	Vehicle kiraya	503959.00
	Dindayal youjna antarghat gas rifil	134386.00
	Anograh	15975.00
	Samanya prasashan	14762717.00
	Swatchata	12158214.00
	Vinaymiyakaran salary	1499603.00
	Employee incometax	100000.00
	Chikitsha pratipurti	303638.00
	Wardi purchase	112991.00
	Yatra deyak	18090.00
	Mrituprant sahyata rashi	100000.00
	Nyayalin fees	98500.00
	Pansion ansdhan	3219377.00
	Samanya bavishya nidhi	1690500.00
	EPF	9718090.00
	Kaati hue vetan bhugtan	256986.00

Gm 82
मुख्य नगर पालिका अधिकारी
नगर पालिका धन, विकास (प.प्र.)



	Arrears	1328209.00
	Samarpit Aavkashnadikaran	2472223.00
	Stahpana	1367076.00
	Swatchata	16285047.00
	Jalpraday	10573390.00
	Loknirman	1505672.00
	Udhayan/park	5519402.00
	Fire brighed	182159.00
	Divyang / mahaveer park	285888.00
	Rain basera	237600.00
	Other payemnt	643486.00
	Vidhut sajhavat kiraya	1909087.00
	CA yearly audit fees	70200.00
	Pradhanmantri aavas BLC/AHP	250466932.00
	Aamanat rashi vapsi	10000.00
	Sochalaya nirman rashi vapsi	4200.00
	Pradhmantri aavsh booking rashi vapsi	349000.00
	Rain water harvesing rashi vapsi	7000.00
	Jila siksha adhikari ko rashi vapsi	2066499.00
	Vacum machine purchase	476652.00
	DPR tayeer	904620.00
	Talaab jhil sanrakshan	6596198.00
	Dhoga ground laveling	2377125.00
	Dhoga ground ke bahar sodarykaran karya	2666775.00
	Bariket	239700.00
	Difference	5069990.50
	Closing balance	0.00
	Cash in hand	118404843.50
	Bank balance	
Total	626661346.00	Total 626661346.00

UDIN: 23155057BGWOLK5921

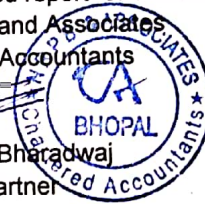
Place : Bhopal

Date: 14/03/2023

As per our annexed report of even date.

For N R P B and Associates
Chartered Accountants

Priyanka Bharadwaj
Partner



Gm 2023
मुख्य नगर पालिका अधिकारी
नगर पालिका पी.एच.टी. भोपाल (प.ए.)