

## AUDITOR'S REPORT

To  
Nagar Parishad Dindori  
District-Dindori(M.P.)

We have audited the attached Receipt & Payment & Income & Expenditure account of **NAGAR PARISHAD DINDOORI DIST-DINDORI** as on 31<sup>ST</sup> March 2023 and . These financial statements are the responsibility of the management. Our responsibility is to express an opinion on the financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement An audit includes examining On a test basis evidence supporting the amount and disclosures in the financial statements An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation We believe that our audit provides a reasonable basis for our opinion and we report that .

1. We certify the Receipt & Payment Account of CMO Nagar Parishad Dindori which are in agreement with books of accounts read with our notes & Observation.
2. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. No Disclosure of significant accounting principles as per As-1 has been made.
4. We have to report that only cash book is prepared for the scheme and are report that:-
  - a) Due to Non availability of Certified Opening Balances and Details of Assets Balance Sheet Could not be drawn. Specific observation as per TOR is reported below:-

### AUDIT OF REVENUE:-

- a) Revenue checking has been done on sample basis generally it tallies with receipts.
- c) Generally Cash collected against taxes and others had been deposited within two days at Bank except the in the cases of holidays.



- b) Entries at cash book have been verified and deviation is reported above.
- c) Head wise bifurcation of Total Receipt of Rs. 6486081.00 is not available hence considered under Misc Receipt Head, Date wise details are enclosed with the report.
- d) We are unable to comment on revenue recovery against quarterly and monthly targets, as no Such Target sheet provided to monitor the recovery.
- e) FDR interest are not accounted at cash book, as no statement of FDRs are made us available therefore unable to comment on Interest and outstanding balance of FDRS.All FDRs in the name of Nagar parishad must be recorded at Cash book.

#### **AUDIT OF EXPENDITURE:-**

- a) As No details of scheme wise fund allocation is made us available therefore unable to comment that expenditure on particular scheme is limited to allocated budget.
- b) No Proper log book are maintained against the heavy POL expenditure.
- c) Payments Reported under **Annexure-1** are subject to verification, most of the payments are made against single supporting invoice only no Proper note sheet, utility of expenditure or satisfactory supporting the available .
- d) Huge payment of Greeting message and other advertisement made to newspapers directly, it should be routed through the PRO office of M P Govt.
- e) Following Payments are made against the tractor and Kachra Gadi Hiring , when already there are Kachra Gadi and tractors available at Parishad why huge payments is made , could not get satisfactory reply?

VR NO.	DATE	AMOUNT	PARTY	PARTICULAR	OBERVATIONS
22	21/04/2022	108000	Niranjan Chaouksey	Tractor Rent	tractor rent @3600 for 28 days , no supporting evidence of utility
50	11/05/2022	111600	Niranjan Chaouksey	Tractor Rent	tractor rent for kachara safai@3600 for 31 days , no supporting evidence of utility
97	08/06/2022	219600	Niranjan Chaouksey	Tractor Rent	tractor rent for kachara safai@3600 for 60 days , no supporting evidence of utility
236	06/08/2022	294000	Niranjan Chaouksey	Kachara Gadi Rent	Procedure and Utility when aleadr vehicles are there
237	06/08/2022	180000	Niranjan Chaouksey	tractor rent	tractor rent for kachara safai@3600 for 60 days , no supporting evidence of utility
302	02/09/2022	303800	Niranjan Chaouksey	kachara gadi	procedure , bill not certified





303	02/09/2022	186000	Niranjan Chaouksey	tractor rent	tractor rent for kachara safai@3000 for 62 days , no supporting evidence of utility
339	03/09/2022	303800	Niranjan Chaouksey	kachara gadi	procedure , bill not certified
340	03/09/2022	186000	Niranjan Chaouksey	tractor rent	tractor rent for kachara safai@3000 for 62 days , no supporting evidence of utility
538	18/01/2023	597800	Niranjan Chaouksey	kachara gadi	procedure , bill not certified
539	18/01/2023	366000	Niranjan Chaouksey	tractor rent	tractor rent for kachara safai@3000 for 122 days , no supporting evidence of utility
593	10/01/2023	865536	Niranjan Chaouksey	kachara gadi	procedure , bill not certified
608	16/02/2023	529920	Niranjan Chaouksey	tractor rent	tractor rent for kachara safai@3000 for 164 days , no supporting evidence of utility

f) Following work of swakchhta awareness has been awarded on the basis of quotation to Sewartha Social Welfare Organization of Rs.1318945.00 ,Moreover All These payments have made to Mr Ram Kirpal Gautam instead of Agency.

VR NO.	DATE	AMOUNT	PARTY	PARTICULAR
19	20/04/2022	92094	sevarthi socialwelfare	swakchhta iec
39	04/05/2022	92094	sevarthi socialwelfare	swakchhta iec
43	04/05/2022	88920	sevarthi socialwelfare	swakchhta iec
74	30/05/2022	92094	sevarthi socialwelfare	swakchhta iec
234	05/08/2022	92094	sevarthi socialwelfare	swakchhta iec
304	02/09/2022	77408	sevarthi socialwelfare	painting
305	02/09/2022	84960	sevarthi socialwelfare	painting
533	16/01/2023	48138	sevarthi socialwelfare	painting
534	16/01/2023	47898	sevarthi socialwelfare	painting
555	25/01/2023	92094	sevarthi socialwelfare	swakchhta survey
556	27/01/2023	274538	sevarthi socialwelfare	swakchhta survey iec
678	06/03/2023	190652	sevarthi socialwelfare	swakchhta iec
711	15/03/2023	45961	sevarthi socialwelfare	swakchhta iec

g) TDS has not been deducted/Short on following payments:-

VR NO.	DATE	AMOUNT	PARTY	PARTICULAR	OBERVATIONS
58	17/05/2022	41976	ashirwad communication	advertisement	TDS NOT DEDUCTED
118	21/06/2022	37096	Nai duniya	advertisement	TDS NOT DEDUCTED
123	21/06/2022	68376	ashirwad communication	advertisement	TDS NOT DEDUCTED
127	24/06/2022	50000	sanjay gupta	tender work	TDS NOT DEDUCTED



260	26/08/2022	89538	Raviraj News agency	advertisement	TDS NOT DEDUCTED
280	01/09/2022	40574	Nai duniya	advertisement	TDS NOT DEDUCTED
315	02/09/2022	74250	shanti architect	dpr payment	tds @ 2.24 istead 10%
316	02/09/2022	74250	shanti architect	dpr payment	tds @ 2.24 istead 10%
317	02/09/2022	73125	shanti architect	dpr payment	tds @ 2.24 istead 10%
353	13/10/2022	30096	ashirwad communication	advertisement	TDS NOT DEDUCTED
647	01/03/2023	41400	Gopal Vaishya	Vehicle Rent	TDS NOT DEDUCTED
650	01/03/2023	70964	Nai Dunia	Advertisment	TDS NOT DEDUCTED
771	28/03/2023	53900	Mithilesh Barman	Vehicle Rent	TDS NOT DEDUCTED

### AUDIT OF BOOK KEEPING

- a) Opening Balances are not carried forward accurately from previous year following differences are noticed-

<u>Particular</u>	<u>Amount</u>
Closing Balance of Cash Book (As on 31.03.2022)	42662604.73
Opening Balance C/F at Cash Book(As on 01.04.2021)	43172123.24
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Differences	-509519.00
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- b) Bank reconciliation Statement is not prepared by the Nikay , Therefore unable to certify the Closing Balances of Books
- c) Liability creation of TDS, SD GST & others Deductions are not shown at cash book since cash book is maintained on single entry system therefore we are unable to comment whether all statutory deductions are deposited in due time. as per our suggestion separate register for all types of deduction should be maintained by nagar parishad.
- d) For contractors payment accounting is done on net basis instead of debiting gross amount, multiple deductions entries like security deposits, EE cheking amount etc not entered at cash book thus amount shown on respective head of account is on net basis also we cannot comment on liability of CMO like how much SD EMD etc held by CMO Nagar Parishad. Hence SD and different types of deductions held by parishad are subject to reconciliation.
- e) We have verified the store register with the invoices of during the year , Only Inward & Outward entry is there , but end utilization details are not available , therefore unable to comment on proper utilization of Store goods. Also there Must be physical verification of store at some intervals bu CMO. No Physical verification report made us available.
- f) Physical Verification of stores not done by us.





g) Fixed assets Register is not maintained at Nagar Parishad.

h) Advance register is not maintained properly.

#### AUDIT OF FDR

a) FDR interest are not accounted at cash book, as no statement of FDRs are made us available therefore unable to comment on Interest and outstanding balance of FDRS.All FDRs in the name of Nagar parishad must be recorded at Cash book.

#### AUDIT OF TENDER/BIDS.

a) As explained to us and Rule of PIC Under M P Nagar Palika Act produced before us following procedure adopted by the parishad on most of the procurement.

➤ For work/ procurement of Rs.20000 to One Lakhs local quotations are invited by adopting limited tender method by displaying the intimation on notice board.

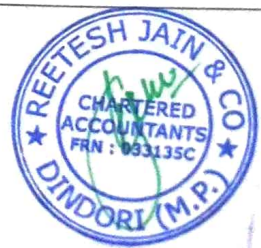
➤ For Work/Procurement of above Rs.1 Lacs work awarded through tender and gem portal.

b) In some cases of constructions material test report is not enclosed.

c) Major Adverse Discrepancies are noticed on Payment against the Maintenance Work , Where major Manipulation is possible , as Submission of Invoice Regarding JCB Work ,Murum etc is there but at which ward it is used no evidence is made to us available neither the work done reports are made with the counter signature of Member of Respective ward.

d) Some Major Discrepancies are noticed while verifying the procurement process is reporting below-

Vr No.	Date	Amount	Party	Nature of Work	Observations
24	21/04/2022	76682	rohit flax	drinking water	No Procedure of Procurement Followed
64	17/05/2024	94435	siddharth sports	t shir purchase	No Procedure of Procurement Followed
76	30/05/2022	395040	honey motor	pump reapiing	Too high, no Note sheet , Bill not singned by CMO.
90	02/06/2022	172925	honey motors	Electrical material Purchase	On the Basis of Quotation Only
133	24/06/2024	71292	Varsha Electronic	Automatic Timer Sacnning	No Procedure of Procurement Followed
134	24/06/2024	71292	Varsha Electronic	Automatic Timer Sacnning	No Procedure of Procurement Followed
249	22/08/2022	680900	Sandeep Enterprises	Pump Purchase	Procedure of Procurement Not Clarified to US



348	03/09/2022	468696	sandeep enterprises	pump purchase	Procedure of Procurement Not Clarified to US
486	15/12/2022	417600	honey motors	pump repairing	Procedure of Procurement Not Clarified to US
529	16/01/2023	77000	KALPANA MISHRA	BLANKET PURCHASE	No procedure, SUPPLIER IS CONTACTOR
679	06/03/2023	516250	sandeep enterprises	GI PIPE PURCHASE	Procedure of Procurement Not Clarified to US
219	02/08/2022	207000	Niranjan Chouksey	JCB Rent	For Nala Safai , NO MB Recording , Bill not Passed for , No Trail
218	02/08/2022	155664	Niranjan Chouksey	JCB Rent	For Pipe line , NO MB Recording , Bill not Passed for , No Trail
220	02/08/2022	54050	Niranjan Chouksey	JCB Rent	For Pipe line , NO MB Recording , Bill not Passed for , No Trail
516	09/01/2023	49450	Niranjan Chouksey	jcb	procedure, no mb recording , note sheet place of use
517	09/01/2023	49680	Niranjan Chouksey	jcb	procedure, no mb recording , note sheet place of use
518	09/01/2023	46565	Niranjan Chouksey	jcb	procedure, no mb recording , note sheet place of use
727	18/03/2023	45425	Niranjan Chouksey	maintenance	No Procedure of Procurement Followed
767	27/03/2023	45425	Niranjan Chouksey	maintenance	No Procedure of Procurement Followed
777	28/03/2023	45425	Niranjan Chouksey	maintenance	No Procedure of Procurement Followed
778	29/03/2023	30015	Niranjan Chouksey	maintenance	No Procedure of Procurement Followed
798	31/03/2023	35650	Niranjan Chouksey	maintenance	No Procedure of Procurement Followed

e) On asking the process file , files related to procurement expenditure Reported as per Annexure-2 not made us available , therefore unable to comment on authenticity of procedure.





f) There should name and work wise Security Deposit register be maintained by the parishad to verify the SD held and released amount of contractor.

g) As explained to us No bank Guarantee has accepted by Nagar Parishad during the year.

#### AUDIT OF GRANTS AND LOANS

- a) Head wise Grant/Allotment sheet not made us available therefore unable to verify the Grant.
- b) There is Loan Taken under Mukhya Mantri Adhoshanrachna from HUCO , which repayment amount RS.43.05 Lakhs has been paid during the year , as explained to us that work is still under progress therefore revenue comparison from assets created from loan amount could not be done.
- c) As informed to us There is loan from HUDO but no statement of loan account shown to us , only repayment installment of Rs. 40.19 lakh is recorded at cash book.

#### Suggestions:-

1. There must be strict monitoring for POL consumption, Only maintenance of log book is not sufficient, No of kilometer run , Purpose of Consumption etc should also be mentioned and payment should only be made after verifying the proper use.
  2. At Store Register the material utilization details with location also should be mention to verify the proper end utilization.
  3. Work wise and Name Wise Security deposits register should be maintained.
  4. TS for Repairs and Maintenance work must be taken before the work order.No Trail of cross verification is available for Repairs & Maintenance head.
  5. Advertisement work should be routed through the public Relation Office of M P Govt to avoid undue high payments.
5. Subject to our comments & observation in above Para and according to the explanation given to us, said Receipt and Payment account read with the accounting policy and note on accounts, give a true and view:
- I) In Case of Receipt and Payment Account, of the receipt and payments during the period ended on 31st March 2023.that date.
  - II) In Case of Income & Expenditure Account, of the receipt and payments during the period ended on 31st March 2023.that date.

Place: Dindori  
Date: 17.06.2024



For REETESH JAIN & CO.  
CHARTERED ACCOUNTANTS

REETESH KUMAR JAIN  
(Partner)

UDIN-24407513BKBOAR9438

S no.	Parameters	Description			Observation in Brief	Suggestion
1	Audit of Revenue	Year 2021-22	Year 2022-23	% of Growth		
	Tax Revenue					
1	Sampati Kar	2234111.00	1749046.00	-21.71%	Sampati Kar recovery is poor in comparison to last year.	Recovery process should be made more prompt also should be monitor under time limit.
2	Smekit Kar	433856.00	196550.00	-54.69%	Samekit Kar recovery is poor in comparison to last year.	Recovery process should be prompt also should be monitor under time limit.
3	Nagriye Vlash Kar	454841.00	340189.00	-25.21%	Nagriya Nikay recovery Poor in comparison to last year.	Recovery process should be prompt also should be monitor under time limit.
4	Shiksha Upkar	99707.00	81796.00	-17.96%	Nagriya Nikay recovery is Good in comparison to last year.	Recovery process should be prompt also should be monitor under time limit.
	Total	3222515.00	2367581.00			
	Non Tax					





	Revenue					
1	Bhavan Bhoomi Kiraya	1667657.00	1280236.00	-23.23%	Rental income Realization is poor	At least Rental income recovery should be done month per strictly.
2	Jal Upbhokta Prabhar	3433190.00	2360120.00	-31.25%	Water tax is Decreased in percentage but according to connection it is still poor.	Recovery process should be prompt also should be monitor under time limit
2	Solid Waste Management Charges		0			
3	Others	6147788.00	15131578.00	146%	Other Income is good than the previous year	
	Total	11248635.00	18771934.00			
	Grand Total	14471150.00	21139515.00			



# Revised Abstract Sheet for Reporting on Audit Paras

Name of ULB

Name of Auditor

Sr no	Parameters	Description	Observations	Suggestions.
2	Audit of Expenditure	1.Fund Transferred in Personal name	Rs. 1318945.00 Fund transferred in personal name of Mr Ram Kripal Gutam whereas work has been given to sewarhi social welfare organization through quotation.	Work should have been done through tender and payment should be made in the name of organization.
		2.Payment for Tractor & Kachra Gadi Rent	Detail List of Payment for tractor and Kachra Vehicle is enclosed of Rs.4252056.	
		3.. Non /Short Deduction of TDS	Detail List is enclosed with the report	TDS & GST Deductions are statutory Dues and attract Penal clauses, On Statutory Deductions Precautions should be taken .
3	Audit of Book Keeping	1.Opening & Closing Balances difference from cash book & bank	There is difference at Cash Book opening	Opening & Closing balances should reconcile.
		2.Bank Reconciliation statements	No BRS Prepared by the Nikay	BRS should be prepared on monthly Basis.
		3.Difference at Books of	There is Difference of	Difference





		Account	Rs.509519.00 at Books of Account.	should be reconciled
		4.Stores Register	We have verified the store register with the invoices of during the year , Only Inward & Outward entry is there , but end utilization details are not available , therefore unable to comment on proper utilization of Store goods	At Store Register the material utilization details with location also should be mention to verify the proper end utilization.
4	Audit of FDR/TDR	FDR	Though FDR is there but, No entry of FDR at Books of account	FDR should be accountate at books of account to avoid any misutilization in future also interest accrued on FDR should be account ate.
5	Audit of Tenders & Bids	Work Order by not following due procedure.	Details of Expenditures given with Reports of which due procedure have not been followed. Please refer Annexure 1 & 2 Enclosed with the report.	Process should be as per guideline
6	Audit of Grants & Loan	Grant	Unable to comment since No Grant Sheet Made us available.	
7	Incidence relating to diversion of Funds from Capital receipts /Grants /Loans to revenue expenditure and from one scheme	Head wise fund utilization	Unable to comment since books of accounts are not maintained head wise.	There must be maintenance of Books account fund /Head wise .



	/project to another			
8	Percentage of revenue expenditures (Establishment, Salary Operation & Maintenance with respect to revenue receipts (Tax & Non Tax)	Bifurcation of Revenue & Capital Receipts not Made us available		
	Percentage of Capital expenditure wrt Total Expenditure	Bifurcation of Revenue & Capital Receipts not Made us available		
9	Whether all Temporary Advances have been fully recovered or not.	Outstanding Advances	Since no advance register is maintain, so outstanding advances including the openings could not be identify.	
10	Whether Bank Reconciliation Statements is being regularly prepared.	Bank Reconciliation statement is not prepared	Huge Opening & Closing Difference is there at Cash Book & Bank Statements.	Monthly BRS must be prepared

For REETESH JAIN & CO.  
CHARTERED ACCOUNTANTS

Place: Dindori  
Date: 17.06.2024



REETESH KUMAR JAIN  
(Partner)  
UDIN-24407513BKBOAR9438



**NAGAR PARISHAD DINDORI DISTT DINDORI**  
**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.22 to 31.03.23**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>			<b>EXPENDITURE</b>		
Cash & Bank Balance		42662604.73	Salaries & Allowances	34534658.00	
			Shop Construction Work	512566.00	
			Advirtisement	1338327.00	
			Audit Fess	41300.00	
			CC Road Nirman	2250103.00	
			Programnme Exp.	398642.00	
			Computer Repairing	195563.00	
			Contruuction Work	100322.00	
			Printing Exp.	139061.00	
			Dpr Work	210014.00	
			Pol & Diesel Exp.	3751226.00	
<b>GRANT-IN-AID</b>			Electricity Exp.	15285195.00	
<b>Revenue Grant</b>			Electricity Material Purchased	21209703.00	
15 Vitt Ayog	7818000.00		PM Awas Yojna	67956.00	
Chungi Chatipurti	26138317.00		JCB Rent Exp.	1100553.00	
Moolbhot	4684000.00		Flax & banner Exp.	1257189.00	
Misc. Income	6486081.00		Jalkar Exp.	560910.00	
Sadak Marammat	2542000.00		Jalao Lakdi	268372.00	
Ladli Behna Yojna	75000.00		Antayoshti Sahayata	100000.00	
Kayakalp	6000000.00		Blankit Purchased	75460.00	
Vishesh Nidhi	23900000.00		Boudry Ball Nirman	159899.00	
PMFME	128000.00		Legal Fess	55010.00	
Samekit Anudan	286000.00		Peyjal Yojna	1015118.00	
Rajya Vitt Ayog	6005000.00	84062398.00	Paver Block	1773824.00	
			Kanji House Exp.	19000.00	
<b>Income From Bank Interest</b>			Led Screen Rent	264269.00	
Bank Interest	672658.00	672658.00	Light Tent Exp.	1865221.00	
			Lokarpan Karya Exp.	1067494.00	
<b>TAX COLLECTION</b>			Office Exp.	578821.00	
<b>Tax Revenue</b>			Painting & Arts	975944.00	
Nikay Mad	33998332.00	33998332.00	Pashu Dhan	19000.00	
			Nirman Work Exp.	3050497.00	
<b>Rental Income From Municipal</b>			Name Plate & Id	28550.00	
Mudrank Shulk	369819.00	369819.00	Motor Pump Repairing	1987132.00	
			Murmikaran Work	579359.00	
			Nali Nirman Exp.	1159938.00	
			Pipe Line Vistar	2168409.00	
			Repairing & Maintanance	3403505.00	
Opening Balance Diff.		509519.00	Medicine Kit	19985.00	
			Cricket Pitch Nirman	94981.00	
			Consultancy Fees	25000.00	
			Dashera Programme	210516.00	
			Designer Pol Purchased	413144.00	
			Rungmunch Nirman	360128.00	
			Shine Board	95161.00	
			Toilet Anshdan	74000.00	
			Sondariye Karan Exp.	348285.00	
			Swachhta Exp.	2172509.00	
			Td Advisory & Consultancy	64192.00	
			Teen Shed Exp.	177696.00	
			Vehicle Exp.	5133414.00	
			Wages Exp.	718806.00	
			Sports Exp.	1593.00	
			Stationery Exp.	180340.00	
			Road Marammat Exp.	2508047.00	
			Samekit Anudan Exp.	9440.00	
			Merathan (Jagrugta Abhiyan)	183618.00	
			IEC Work	183026.00	
			Gate Nirman	124413.00	
			Food Exp.	605611.00	
			Hardware Material Purchased	3841611.00	
			Plantation Work	16600.00	121130226.00
			<b>LOAN &amp; ADVANCE</b>		



		Hudko Loan	4018946.00	4018946.00
		<b>CURRENT LIABILITIES</b>		
		TDS,GST,Labour Cess Exp.	2373371.00	
		Rain Water	5000.00	
		Amanat Rashi Retrun	2770447.00	
		PM Awas Rashi Return	785000.00	
		E Tender	239586.00	6173404.00
		<b>FIXED ASSEST</b>		
		Computer	118928.00	
		Motor Pump	1422926.00	
		Furniture Exp.	319132.00	
		Garden Chair	576000.00	
		Okytoky Purchased	220795.00	
		RO Water Filter	19355.00	
		Statue in Baiga Nirman	515939.00	
		Fountain Nirman	331199.00	
		Tanker Purchased	192254.00	
		Vehicle Purchase	476160.00	
		LED TV purchased	142656.00	
		FRB Bench	120000.00	
		Ac Purchased	53184.00	4508528.00
		<b>CLOSING BALANCE</b>		
		Cash & Bank Balance		26444226.73
		<b>TOTAL</b>	<b>162275330.73</b>	<b>162275330.73</b>

FOR- NAGAR PARISHAD DINDORI  
President

Treasurer

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR REETESH JAIN & CO.  
CHARTERED ACCOUNTANTS



REETESH KUMAR JAIN  
(PROPRIETOR)

M.NO.407513, FRN.033135C  
UDIN-24407513BKBOAR9438

DATE: 17.06.2023  
PLACE: DINDORI

अध्यक्ष  
नगर परिषद डिण्डोरी  
जिला-डिण्डोरी (म.प्र.)

मुख्य नगर पालिका अधिकारी  
नगर परिषद डिण्डोरी  
जिला- डिण्डोरी



**NAGAR PARISHAD DINDORI DISTT DINDORI**  
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.22 to 31.03.23

EXPENDITURE	AMOUNT	AMOUNT	PAYMENT	INCOME	AMOUNT
<b>EXPENDITURE</b>			<b>GRANT-IN-AID</b>		
Salaries & Allowances	34534658.00		<b>Revenue Grant</b>		
Shop Construction Work	512566.00		15 Vitt Ayog	7818000.00	
Advertisement	1338327.00		Chungi Chatipurti	26138317.00	
Audit Fess	41300.00		Moolbhot	4684000.00	
CC Road Nirman	2250103.00		Misc. Income	6486081.00	
Programnme Exp.	398642.00		Sadak Marammat	2542000.00	
Computer Repairing	195563.00		Ladli Behna Yojna	75000.00	
Contruction Work	100322.00		Kayakalp	6000000.00	
Printing Exp.	139061.00		Vishesh Nidhi	23900000.00	
Dpr Work	210014.00		PMFME	128000.00	
Pol & Diesel Exp.	3751226.00		Samekit Anudan	286000.00	
Electricity Exp.	15285195.00		Rajya Vitt Ayog	6005000.00	84062398.00
Electricity Material Purchased	21209703.00				
PM Awas Yojna	67956.00				
JCB Rent Exp.	1100553.00		<b>Income From Bank Interest</b>		
Flax & banner Exp.	1257189.00		Bank Interest	672658.00	672658.00
Jalkar Exp.	560910.00				
Jalao Lakdi	268372.00		<b>TAX COLLECTION</b>		
Antayoshti Sahayata	100000.00		<b>Tax Revenue</b>		
Blankit Purchased	75460.00		<b>Nikay Mad</b>	33998332.00	33998332.00
Boundry Ball Nirman	159899.00				
Legal Fess	55010.00				
Peyjal Yojna	1015118.00		<b>Rental Income From Municipal Properties</b>		
Paver Block	1773824.00		Mudrank Shulk	369819.00	369819.00
Kanji House Exp.	19000.00				
Led Screen Rent	264269.00				
Light Tent Exp.	1865221.00				
Lokarpan Karya Exp.	1067494.00				
Office Exp.	578821.00				
Painting & Arts	975944.00				
Pashu Dhan	19000.00				
Nirman Work Exp.	3050497.00				
Name Plate & Id	28550.00				
Motor Pump Repairing	1987132.00				
Murmikaran Work	579359.00				
Nali Nirman Exp.	1159938.00				
Pipe Line Vistar	2168409.00				
Repairing & Maintanance	3403505.00				
Medicine Kit	19985.00				
Cricket Pitch Nirman	94981.00				
Consultancy Fees	25000.00				
Dashera Programme	210516.00				
Designer Pol Purchased	413144.00				
Rungmunch Nirman	360128.00				
Shine Board	95161.00				
Toilet Anshdan	74000.00				
Sondariye Karan Exp.	348285.00				
Swachhta Exp.	2172509.00				
Td Advisory & Consultancy	64192.00				
Teen Shed Exp.	177696.00				
Vehicle Exp.	5133414.00				
Wages Exp.	718806.00				
Sports Exp.	1593.00				
Stationery Exp.	180340.00				
Road Marammat Exp.	2508047.00				
Samekit Anudan Exp.	9440.00				
Merathan (Jagrugta Abhiyan)	183618.00				
IEC Work	183026.00				
Gate Nirman	124413.00				
Food Exp.	605611.00				
Hardware Material Purchased	3841611.00				
Plantation Work	16600.00	121130226.00			



			Excess of Expenditure over Income trans. To general fund a/c		2027019.00
TOTAL		121130226.00	TOTAL		121130226.00

FOR- NAGAR PARISHAD DINDORI  
President

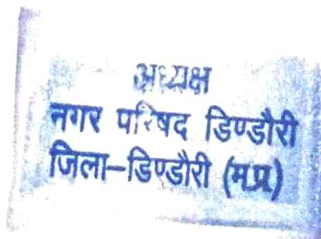
Treasurer

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR REETESH JAIN & CO.  
CHARTERED ACCOUNTANTS

DATE: 17.06.2024  
PLACE: DINDORI



REETESH KUMAR JAIN  
(PROPRIETOR)  
M.NO.407513, FRN.033135C  
UDIN-24407513BKBOAR9438



*[Signature]*  
मुख्य नगर पालिका अधिकारी  
नगर परिषद डिण्डौरी  
जिला - डिण्डौरी



# NAGAR PARISHAD DINDORI DISTT DINDORI

BANK BALANCE 31st MARCH 2023

S.NO	BANK NAME	ACCOUNT NO.	BANK BALANCE	CASH BOOK BALANCE	DIFFERENCE
1	STATE BANK OF INDIA	53051425023	8237392.15		
2	STATE BANK OF INDIA	11232958638	6678589.66		
3	STATE BANK OF INDIA	35938016788	146656		
4	STATE BANK OF INDIA	35665811118	1146183.54		
5	INDIAN BANK OF INDIA	50431322471	7926417		
6	UNION BANK OF INDIA	594802010015746	8532446.5		
7	UNION BANK OF INDIA	594802010011349	8066		
8	UNION BANK OF INDIA	594802010007451	724514		
9	CENTRAL BANK OF INDIA	3805002402	135133.85		
10	HDFC BANK	50100619980772	6000000		
TOTAL				26444226.73	13091171.97

