

# Financial Audit Report

**Nagar Parishad, ATHANA**

**District – Neemuch (M.P.)**

**Financial Year: 2020-21**

**Assessment Year: 2021-22**

**R AGRAWAL & Co.**  
**CHARTERED ACCOUNTANTS**

**Head Office:-** 10, Radha Kunj, Civil Lines Sagar M.P.

**Branch Office:-** Porwal Building, Sanjeet Road  
Mandsaur Madhya Pradesh-458001







**R AGRAWAL & CO.**  
**Chartered Accountants**

**AUDITOR'S REPORT**


We have audited the attached Financial Statement of "NAGAR PARISHAD ATHANA, DIST- NEEMUCH" as at 31.03.2021, for the period from 01.04.2020 to 31.03.2021. These financial statements are the responsibility of the Nagar Parishad. Our responsibility is to express an opinion on these 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 from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts 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.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to notes gives a true and fair view in conformity with the accounting principles generally accepted in India.

- (a) In the case of the Receipt and Payment Account of the receipt and payment of "NAGAR PARISHAD ATHANA, DIST- NEEMUCH" during the year ended on 31.03.2021.
- (b) In the case of Income and Expenditure Account of the Excess of Income over Expenditures of "NAGAR PARISHAD ATHANA, DIST- NEEMUCH" during the year ended on 31.03.2021.
- (c) In the case of Balance Sheet of the state of the affairs of "NAGAR PARISHAD ATHANA, DIST- NEEMUCH" as on 31.03.2021.

For R AGRAWAL & CO.  
Chartered Accountants  
FRN - 000018C

  
मुख्य नगरपालिका अधिकारी  
नगर परिषद, अठाना

Date : 10/03/2022  
Place : Mandsaur

  
CA PIYUSH JAIN  
(Partner)

M.No. -431947  
(Authorized Signatory )





# Nagar Parishad ATHANA

## District - Neemuch (M.P.)

Name of Auditor - R Agrawal & Co., Porwal Building, Sanjeet Road Mandsaur Madhya Pradesh-458001

Abstract Sheet for Reporting on Audit Paras for Financial Year 2020-21

Annexure - C

Sr No.		Parameters		Description			Observations in Brief	Suggestions
1		Audit of Revenue		Receipts in Rs.				
		राजस्व कर वसूली		Year 2019-20	Year 2020-21	% of Growth		
i		संपत्तिकर		1,07,928.00	1,15,050.00	6.60	उपरोक्त सारणी के अवलोकन के पश्चात यह कहा जा सकता है कि नगर परिषद् द्वारा विगत वर्ष की तुलना में इस वर्ष सभी तरह के करों एवं शुल्कों की वसूली हेतु उचित प्रयास तो किये गये हैं जिसकी वजह से करों एवं शुल्कों की वसूली में 12.10 प्रतिशत की वृद्धि दर्ज की गयी है। इसके अलावा राजस्व शुल्क एवं वसूली में 58 प्रतिशत की कमी दर्ज की गई है।	1. नगर परिषद में उपलब्ध कर्मचारियों की संख्या कम होने की वजह से राजस्व वसूली प्रभावित होती है अतः अधिक कर्मचारियों की नियुक्ति की जानी चाहिए.
ii		समेकित कर		2,35,720.00	2,70,314.00	14.68		2. नगर परिषद द्वारा राजस्व वसूली हेतु आधुनिक तकनीक का प्रयोग किया जाना चाहिए जैसे की आनलाइन भुगतान एवं स्वाइप मशीन आदि।
iii		नगरीय विकास उपकर		65,120.00	72,854.00	11.88		3. जिन व्यक्तियों द्वारा समय पर कर का भुगतान ना किया जाये उनको विरुद्ध दण्डात्मक कार्यवाही की जानी चाहिए।
iv		शिक्षा उपकर		1,324.00	1,482.00	11.93		4. समय पर कर का भुगतान करने वाले कर दाताओं को प्रोत्साहित करने हेतु करों में रियायत दी जानी चाहिए।
		कुल योग		4,10,092.00	4,59,700.00	12.10		5. समय-समय पर कर वसूली हेतु नगर के विभिन्न स्थानों पर कैम्पों का आयोजन किया जाना चाहिए।
		गैर राजस्व वसूली						
i		भवन भूमि किराया		24,000.00	23,000.00	-4.17		
ii		जल उपभोक्ता प्रभार		4,54,516.00	4,18,251.00	-7.98		
iii		टोस अपशिष्ट प्रबंधन प्रभार		52,230.00	-	-		
iv		अन्य कर एवं शुल्क		13,06,432.00	3,20,877.00	-75.44		
		कुल योग		18,37,178.00	7,62,128.00	-58.52		
		महायोग		22,47,270.00	12,21,828.00	-45.63		

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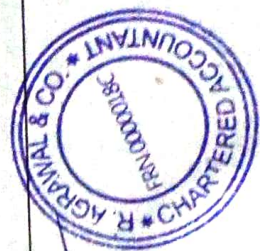


# Nagar Parishad ATHANA

District - Neemuch (M.P.)

Name of Auditor - R Agrawal & Co., Porwal Building, Sanjeet Road Mandsaur Madhya Pradesh-458001

Sr No.	Parameters	Description	Observation in Brief	Suggestions
2	Audit of Expenditure	Auditor's liability to check all the expenses are accordance with the Sanction made for it and also check all expenses are made with proper Authentication.	All Schemes Expenditures have been Audited by us by applying test check basis during the financial year 2020-21 by the Nagar Parishad.	Nagar Parishad has made adequate payment to vendors under the applicable laws but we found few cases where payments were not according to that. We suggest that All the Officials of Nagar Parishad must validated all the Expenditures.
3	Audit of Book Keeping	The Auditor Verified All The Books Of Accounts As Well As Stores.	We have Checked All The Books Of Accounts Which Maintained By The Nagar Parishad and we found that some books are not prepared by ULB.	All Books are maintained in well condition except Fixed Asset Register, Ledger, Grant Register etc. We suggest Nagar Parishad to maintain all the records in a proper manner. As well as Parishad should prepare Balance sheet also
4	Audit of FDR	All Fixed Deposits And Term Deposits Are Verified.	Yes We Have Verified All on applying simpling test basis, The FDRs Register register was maintaing for the same. Renewal of FDRs are timely recorded in the Cash Book.	FDR register should be maintained and all entries related to FDR should be posted in FDR register and Cash Book also.
5	Audit of Tenders/Bids	Audit of all tenders/bids invited by the Nagar Parishad's are done	We have examine Tender/Bid Documents invited by Nagar Parishad.	Nagar Parishad has called all the tenders with proper media. We suggest that Nagar Parishad must carry this practice.
6	Audit of Grants & Loans	Audit of all grants given by central/state Government and it's utilization are done.	We have Covered All Grant Received From Central/State Government. But Nagar parishad not Bifurcate Grant such as Received from Central or State and As per Schemes Wise.	Nagar Parishad has maintained all the records for Grants received to it. We suggest that they must bifurcate grants eg. State Share, Central Share and Schemes wise also.



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7	Incidence relating to diversion of funds from capital receipts/ grants/ loans to revenue nature expenditure and from one scheme/project to another				During Audit We Found That Some Grants Are Like Mixed Nature i.e. Capital & Revenue Nature Therefore In That Cases We Can't Bifurcate How Much Portion Belongs To Revenue Or Capital. Except That All Grants Use For The Purpose For Which Grants Have Received.	Nagar Parishad can give proper attention in that matter as that decide the Asset creation and bifurcate the revenue nature items.
8	Any other a) Percentage of Revenue Expenditure (Establishment, Salary, Operation & Maintenance) with respect to revenue receipts (Tax and non tax) excluding Octroi, Entry Tax, Stamp Duty	Revenue Exp 3,84,24,116.00	Revenue Receipts 87,84,734.00	Percentage Revenue Expenditures with respect to Revenue Receipts 437.39%	Material Purchase Amount Included in Operation & Maintenance of Water Supply, Public Lighting & Cleaning that's Why there is excess Difference in Percentage of Revenue Exp over revenue receipts.	Nagar Parishad should maintain all the records of Expenditure with respect to Revenue Expenditure and Capital Expenditure.
	b) Percentage of Capital Expenditure with respect to Total Expenditure	Capital Exp. 1,67,18,204.64	Total Exp. 5,51,42,320.64	Percentage Capital Expenditures with respect to Total Expenditures are 30.32%	Capital Expenditure are having substantial with respect to Total expenditure made by the Nagar Parishad.	Nagar Parishad should maintain all the records of Expenditure with respect to Revenue Expenditure and Capital Expenditure.
9	Whether all the temporary advances have been fully recovered or not.	Auditor is liable to check all the advances given on temporary basis.			We have check and found that there is no temporary advance is provided by ULB during the year.	NA
10	Whether bank reconciliation statement have been regularly prepared.	As per the rules Nagar Parishad Should Prepared Bank Reconciliation Statement on Monthly Basis.			During Our Audit we found that ULB is not Preparing Bank Reconciliation Statement on Monthly basis.	We Suggest Nagar Parishad officials to Prepared BRS on Monthly basis for identifying the reasons behind the differences between cash book balance and Bank Account Balance.

As per our report of even date annexed.

For R AGRAWAL & CO.

CHARTERED ACCOUNTANTS

FRN - 000018C



PIYUSH JAIN

(Partner)

Mem. No. 431947

नगरपालिका अधिकारी  
नगर परिषद्, अठाना

Date : 10/03/2022

Place : Mandsaur



# THE AUDITOR'S SCOPE OF WORK

Annexure - B

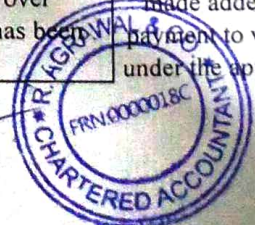
## Audit of Revenue :

Indicators		Observations	Remarks
(i)	The Auditor is responsible for revenue from various sources.	We Have Verified Cash Book For Revenue Audit of Nagar Parishad From Various Sources i.e Tax Revenues, Rental & Premium From Municipal Properties, Fees & Other User Charges, Revenue Grants, Interest Earned And Other Revenue Receipts on sample test basis. for the financial year 2020-21 and details of various sources have been reported in Receipts and Payment Account.	Nagar Parishad must take strict action for any revenue leakage and give proper direction to all the Employees to do that task in sincere manner. We also found that there are some Bank Accounts in which idle amount deposited, we suggest Nagar Parishad should convert that accounts with Swip Accounts so that Nagar Parishad will earn Interest of FDR.
(ii)	He is also responsible to check the revenue receipts from the counterfiles of receipt books and verify that the money received is duly deposited in respective bank account.	We have Checked the Revenue Receipt From The Various Sources by applying test check basis Counter File Of Receipt Book And Verified That Money Received Is Also Deposited In Respected Bank Account with in time limit, in some cases delay in depositing the cash in the bank account, However officials was explained to us the same was due to bank holiday or other non working days.	
(iii)	Percentage of revenue collection increase/decrease in various heads in property tax, Samekit kar, Shiksha upkar, Nagriya Vikash Upkar and Other tax, compared to previous year shall be part of report.	Revenue Collection details have been verified by us and insert the same in Abstract Sheet (Annexure - C)	
(iv)	Deleay beyond 2 working days shall be immediately brought to the notice of Commissioner/CMO.	Few cases were found where tax deposition delayed more then two days and we have brought to the notice of CMO about this.	
(v)	The entries in cash book shall be verified.	All Cash Book have been verified With The Receipts And Payments Voucher And Rokariya Receipts.	
(vi)	The auditor shall specifically mention in the report, the revenue recovery against the quaterly and monthly targets. Any lapses in revenue recovery shall be part of report.	We have verified revenue recovery done by Nagar Parishad and financial details are providing in Abstract Sheet (Annexure - C)	
(vii)	The Auditor shall verify the interest income from FDR's and verify that interest income is duly and timely accounted for in cash book.	Interest Income was counted in the Cash Book at the time maturity only.	
(viii)	The cases where, the investments are made on lesser interest rates shall be brought to the notice of the commissioner/CMO.	No case found.	

## 2. Audit of Expenses :

Indicators		Observations	Remarks
(i)	The Auditor is responsible for audit of expenditure under all the scheme.	All Schemes Expenditures have been Audited by us by applying test check basis during the financial year	Nagar Parishad has made addequate payment to vendors under the applicable
(ii)	He is also responsible for checking the entries in cash book and verifying them from relevant vouchers.	We Have Checked And Verified Cash Book entries With The Relevent Vouchers. Descripencies noticed are mentioned in Attached Audit Note Sheet.	
(iii)	He should also check monthly balances of the cash book and guide the accountant to rectify errors, if any.	We Have Checked Monthly Closing Balances of Cash Book and if there is any errors we notified it to CMO/Accountant.	
(iv)	He shall verify that the expenditure for a perticular scheme is limited to the funds allocated for that particular scheme any over payment shall be brought to the notice of Commissioner/CMO.	We have verified all the expenditure detail as provided to us and if there is any case where over payment done by the Nagar Parishad, same has been notified to CMO.	

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नगरपालिका अधिकारी  
नगर परिषद, अठाना





v)	He shall also verify that the expenditure is accordance with the guidelines, directives acts and rules issued by Government of India/State Government.	All Expenditures Are Made In Accordance With The Guidelines, Directives, Acts And Rules Issued By Government Of India/State Government.	laws but we have found few cases where payments were not according to that. We suggest that All the Officials of Nagar Parishad must validated all the Expenditures.
vi)	During the audit financial propriety shall be checked. All the expenditure shall be supported by financial and Administrative sanction accorded by Limits of the sanctioning authority.	All The Expenses Were Under Financial Propriety And The Expenditure Is According To The Financial And Administrative Sanction Accorded By The Competent Authority.	
vii)	All the cases where appropriate sanctions have not been obtained shall be reported and compliances of audit observations shall be ensured during the audit. Non compliances of audit paras shall be brought to the notice of Commissioner/CMO.	No case found.	
viii)	The Auditor shall be responsible for Verification Of Scheme Project Wise Utilization Certificates (UC'S.) UC's shall be Talled With The Income & Expenditure Records And Creation Of Fixed Asset.	During Our Audit We Found That UC's are Not Prepared By ULB.	

#### Audit of Book Keeping :

Indicators		Observations	Remarks
(i)	The Auditor shall be responsible for Audit of All The Books Of Accounts As Well As Stores.	We have Checked All The Books Of Accounts Which Maintained By The Nagar Parishad.	All Books are maintained in well condition and we suggest that the parishad maintained Balance sheet of Nagar Parishad
(ii)	He Shall verify All The Books Of Accounts And Stores Are Maintained As Per Accounting Rules Applicable To Urban Local Bodies. Any Descripencies Shall Be Brought To The Notice Of Commissioner/CMO.	Nagar Parishad is not Maintain All The Books of Accounts eg. Ledger, Grant Register, Fixed Assests Register etc As Per Accounting Rules Applicable to Urban Local Bodies.	
(iii)	The Auditor shall verify Advance Register And see that All The Advances Are Timely Recovered According To The Conditions Of Advances. All The Cases Of Non Recovery Shall Be Specifically Mentioned In Audit Report.	There is No Advance Register as Nagar Parishad has not given any Advance.	
(iv)	Bank Reconciliation Statements (BRS) Shall Be Verified From The Records Of ULB And The Bank Concerned. If Bank reconciliaton statements are not prepared, the auditor will help in the prepartion of BRS.	BRS has Not been prepared by ULB at the end of Financial year.	
(v)	He Shall be responsible for verifying Enteries In The Grant Register. The Receipts And Payments Of Grants Shall Be Duly Verified From The Entries In The Cash Book.	We have checked the grant register which is maintained by the ULB and verified the same from the cash book, we found that the grant has been received during the year whose details are not available and entered in the cash book by the Municipal Council but additional details have not been written in the cash book, such as grant received from State/Central Government and title of grant etc.	
(vi)	The auditor shall verify the Fixed Assets Register from other records and discrepancies shall be brought to the notice of Commissioner/CMO.	FAR is not prepared by ULB, this work will be done with Dual Entry Compilation of Accounts.	
(vii)	The auditor shall reconcile the accounts of receipts and payments especially for project funds.	We Have Reconcile Reciept & Payment Of Project Fund As Per Cash Book.	

#### 4. Audit of FDR :

Indicators		Observations	Remarks
(i)	The Auditor is responsible for audit of all Fixed deposits and term deposits.	NO FDR Found with the ULB's	All entries related to
(ii)	It shall be ensured that proper records of FDR's are maintained and all renewls are timely done.	FDR register has prepared by ULB, but not updated timely	

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नगर परिषद, अठाना

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(iii)	The cases where FD's/TDR's are Kept at Low rate of interest than the prevailing rate shall be immediately brought to the notice of Commissioner/CMO.	No case found.	FDR should be posted in FDR register and Cash Book also.
(iv)	Interest earned on FDR/TDR shall be verified from entries in cash book.	FDR Interest is not recorded in cash book on timely basis. It is recorded at the time of maturity only.	

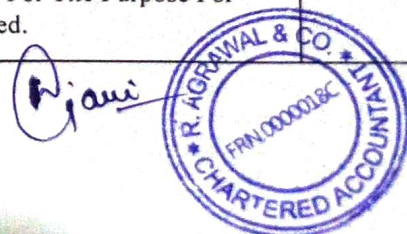
### Audit of Tenders :

Indicators		Observations	Remarks
(i)	The auditor is responsible for audit of all tenders/bids invited by the ULB's are done	We have examine Tender/Bid Documents invited by ULB.	Nagar Parishad has called all the tenders with proper media. We suggest that Nagar Parishad must carry this practice.
(ii)	He shall check Whether competitive tendering procedures are followed for all bids.	Competative tendering procedures are followed.	
(iii)	He shall Verify the receipts of tender fee/bid processing fee/performance gurantee both during the construction and maintenance period.	All the entries are verified.	
(iv)	The bank guarantees, if received in lieu of bid processing fee/performance gurantee shall be verified from the issuing banks.	No bank guarantee received.	
(v)	The conditions of BG's Shall also 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.	Not Applicable.	
(vi)	The cases of extension of BG's shall be brought to the notice of Commissioner/CMO. Proper guidance to extend the BG's shall also be given to ULB's.	Not Applicable.	

### 6. Audit of Grants & Loans :

Indicators		Observations	Remarks
(i)	The auditor is responsible for audit of grants given by central Government and it's utilization.	We have Covered All Grant Received From Central Government but UC was not provided to us.	Nagar Parishad has maintained all the records for Grants received to it. We suggest that they must bifurcate grants eg. State Share, Central Share.
(ii)	He is Also responsible for audit of grants received from State Government and it's utilization.	We have Covered All Grant Received From State Government but UC was not provided to us.	
(iii)	He Shall Perform audit of loans provided for physical infrastructure and it's utilization. During this audit the Auditor Shall specifically comment on the revenue mechanism i.e. whether the asset created out of the loan has generated the desired revenue or not. He shall also comment on the possible reasons for non generation of revenue.	Neither Assets/Physical Infrastructure has been generated out of Loan taken.	
(iv)	The Auditor shall specifically point out any diversion of funds from capital receipts/grants/loans to revenue expenditure and from one scheme/project to another.	During Audit We have Found That few Grants Are Like Mixed Nature i.e. Capital & Revenue Nature Therefore In That Cases We Can't Bifurcate How Much Portion Belongs To Revenue Or Capital. Except That All Grants Use For The Purpose For Which Grants Have Received.	

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नगर परिषद, अठाना





**Nagar Parishad - ATHANA**  
**District - Neemuch (M.P.)**

Annexure - D

**2020-21 INCOME & EXPENDITURE INFORMATION**

2020-21 INCOME & EXPENDITURE INFORMATION																					
S. No.	Division	District	ULB Name	ULB Type	REVENUE RECEIPTS					CAPITAL RECEIPTS											
					Property Tax	Other Tax Revenue	Fee & User Charges	Revenue from Municipal Property	Assinged Revenue	Revenue Grants, Contribution & Subsidies	Other Income	Capital Receipts	Central Finance Commission Receipts	State Finance Commission Receipts	Other Grants						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16						
1	Ujjain	Neemuch	ATHANA	Nagar Parishad	115050	6981146	77547	23000	641665	1689000	946326	47065193	0	8732000	0						
					REVENUE EXPENDITURE					CAPITAL EXPENDITURE					TOTAL EXPENDITURE						
					Total Receipts	Establishment Expenses	Administrative Expenses	Operation & Maintenance Charges	Interest & Finance Charges	Other Exp.	Loan Repayment	Other Capital Expenses									
													17	18	19	20	21	22	23	24	25
													6,62,70,927.00	6376380	616049	5230567	0	0	1368542	41550783	55142321

As per our report of even date annexed.

For R AGRAWAL & CO.  
CHARTERED ACCOUNTANTS  
FRN - 000018C

नगरपालिका अधिकारी  
नगर परिषद, अथाना



PIYUSH JAIN  
(Partner)  
Mem. No. 431947

Date : 10/03/2022  
Place : Mandsaaur



**Nagar Parishad Athana,  
Dist. Neemuch (M.P.)  
Receipts and Payments Account**

for the Year Ending March 31, 2021.

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance</b>			<b>Scheme Expenditure</b>		
Cash Balance	-		Grants-in-aid, contribution expenses Refer Annexure 8	2,62,01,120.00	2,62,01,120.00
Bank Accounts	2,97,87,928.32	2,97,87,928.32			
FDR	1442640.00	14,42,640.00	Estibalishment Expenses Refer Annexure 9	63,76,380.00	63,76,380.00
<b>Current Liabilities</b>					
Security Deposits	-	-	Administrative Expenses Refer Annexure 10	6,16,049.00	6,16,049.00
<b>Direct Incomes</b>			Repairing and Maintanance Expenditure Refer Annexure 11	52,30,567.00	52,30,567.00
Grant From Government Refer Annexure 1	5,74,86,193.00	5,74,86,193.00			
<b>Indirect Incomes</b>			<b>Fixed Assets and Capital Expenditure</b>		
Taxes and Rates Refer Annexure 2	72,68,814.00		Capital Expenditure Refer Annexure -12	1,53,49,663.00	1,53,49,663.00
Rent and Primum Refer Annexure 3	23,000.00		<b>Loans and Liabilities</b>		
Fees and Charges Refer Annexure 4	1,28,343.00		Loans Advances and Other Misc. Payments Refer Annexure -13	13,68,541.64	13,68,541.64
Jal Kar Refer Annexure 5	4,18,251.00				
Other Misc. Income Refer Annexure 7	9,46,326.00	87,84,734.00	<b>Closing Balance</b>		
			FDR	15,28,051.00	15,28,051.00
			Cash Balance	-	-
			Bank Accounts (Refer Annexure 1 for More Details)	4,08,31,123.68	4,08,31,123.68
<b>Total</b>		9,75,01,495.32	<b>Total</b>		9,75,01,495.32

As per our report of even date annexed.

For R AGRAWAL & CO.

CHARTERED ACCOUNTANTS

FRN - 000018C

मुख्य नगरपालिका अधिकारी  
नगर परिषद, अठाना



Piyush Jain

PIYUSH JAIN  
(Partner)

Mem. No. 431947

Date : 10/03/2022  
Place : Bhopal



**Nagar Parishad Athana, Dist. Neemuch (M.P.)**

**Income and Expenditure Account**

for the Year Ending March 31, 2021.

Expenditure	Amount	Amount	Income	Amount	Amount
<b>Scheme Expenditure</b>			<b>Direct Incomes</b>		
Grants-in-aid, contribution expenses <i>Refer Annexure 8</i>	2,62,01,120.00	2,62,01,120.00	Grant From Government <i>Refer Annexure 1</i>	5,74,86,193.00	5,74,86,193.00
<b>Estiblishment Expenses</b> <i>Refer Annexure 9</i>	63,76,380.00	63,76,380.00	<b>Indirect Incomes</b>		
			Taxes and Rates <i>Refer Annexure 2</i>	72,68,814.00	
<b>Administrative Expenses</b> <i>Refer Annexure 10</i>	6,16,049.00	6,16,049.00	Rent and Primum <i>Refer Annexure 3</i>	23,000.00	
			Fees and Charges <i>Refer Annexure 4</i>	1,28,343.00	
<b>Repairing and Maintanance Expenditure</b> <i>Refer Annexure 11</i>	52,30,567.00	52,30,567.00	Jal Kar <i>Refer Annexure 5</i>	4,18,251.00	
			Other Misc. Income <i>Refer Annexure 7</i>	9,46,326.00	87,84,734.00
<b>Excess of Income over Expenditure</b>		2,78,46,811.00	<b>Excess of Expenditure Over Income</b>		
<b>Total</b>		6,62,70,927.00	<b>Total</b>		6,62,70,927.00

As per our report of even date annexed.

For R AGRAWAL & CO.

CHARTERED ACCOUNTANTS

FRN - 000018C

मुख्य नगरपालिका अधिकारी  
नगर परिषद, अठाना



*Piyush Jain*

PIYUSH JAIN  
(Partner)  
Mem. No. 431947

Date : 10/03/2022  
Place : Bhopal



**Nagar Parishad Athana,  
Dist. Neemuch (M.P.)**

Particulars	Account No.	Date	Amount	Amount
Balance as per Cash Book			4,08,31,123.68	4,08,31,123.68
Add:	SBI-9051	01.01.2020	847	
Cheque Issued but Not Presented for Payment	SBI-9051	01.01.2020	856	
	SBI-9051	01.01.2020	866	
	SBI-9051	02.01.2020	844	
	SBI-9051	04.01.2020	9,057.00	
	SBI-9051	04.01.2020	2,760.00	
	SBI-9051	06.01.2020	874	
	SBI-9051	06.01.2020	74	
	SBI-9051	06.01.2020	1,866.00	
	SBI-9051	07.07.2020	8,596.00	
	SBI-9051	07.07.2020	1,744.00	
	SBI-9051	07.07.2020	872	
	SBI-9051	24.07.2020	3,000.00	
	SBI-9051	14.08.2020	9,504.00	
	SBI-9051	14.08.2020	4,752.00	
	SBI-9051	03.09.2020	852	
	SBI-9051	15.09.2020	2,920.00	
	SBI-9051	17.09.2020	16,762.00	
	SBI-9051	17.09.2020	3,000.00	
	SBI-9051	17.09.2020	2,915.00	
	SBI-9051	31.12.2020	4,469.00	
	SBI-9051	02.01.2021	1,159.00	
	SBI-9051	02.01.2021	2,506.00	
	SBI-9051	02.01.2021	1,253.00	
	SBI-9051	12.01.2021	8,452.00	
	SBI-9051	14.01.2021	2,250.00	
	SBI-9051	25.02.2021	11,718.00	
	SBI-9051	06.03.2021	716	
	SBI-9051	06.03.2021	716	
	SBI-9051	06.03.2021	1,432.00	
	SBI-9051	16.03.2021	325	
	SBI-9051	25.03.2021	22,980.00	
	SBI-9051	25.03.2021	11,490.00	
	SBI-9051	25.03.2021	11,490.00	
	SBI-9051	25.03.2021	1,034.00	
	SBI-9051	25.03.2021	517	
	SBI-9051	25.03.2021	4,689.00	
	SBI-9051	25.03.2021	2,280.00	
	SBI-9051	25.03.2021	1,140.00	
	SBI-9051	25.03.2021	1,140.00	
	SBI-9051	25.03.2021	672	

मुख्य नगरपालिका अधिकारी  
नगर परिषद, अठाना





SBI-9051	25.03.2021	336
SBI-9051	25.03.2021	420
SBI-9051	25.03.2021	210
SBI-9051	30.03.2021	3,000.00
SBI-9051	30.03.2021	3,000.00
Canra Bank-6098	25.04.2020	13,746.00
Canra Bank-6098	25.04.2020	6,873.00
Canra Bank-6098	25.04.2020	6,873.00

Canra Bank-6098	13.07.2020	53,380.00
Canra Bank-6098	13.07.2020	26,690.00
Canra Bank-6098	13.07.2020	26,690.00
Canra Bank-6098	14.08.2020	43,476.00
Canra Bank-6098	14.08.2020	21,738.00
Canra Bank-6098	14.08.2020	21,738.00
Canra Bank-6098	29.09.2020	27,840.00
Canra Bank-6098	29.09.2020	13,920.00
Canra Bank-6098	29.09.2020	13,920.00
Canra Bank-6098	30.12.2020	18,902.00
Canra Bank-6098	24.02.2021	9,980.00

4,78,121.00

Less :

Excess Payment By Bank

SBI-9051	9051, DATE 20/04/2018	400
SBI-9051	18.12.2018, V.N.-569	1,000.00
SBI-9051	01.10.2019	7,580.00
SBI-9051	13.05.2020	97,929.00
SBI-9051	15.06.2020	2,970.00
SBI-9051	26.08.2020	2,530.00
SBI-9051	09.10.2020	5,690.00
SBI - 9275	20.02.2018	4,200.00
SBI - 9275	20.02.2018	4,200.00

-126499

Less :

Deduct From Bank but not Booked

SBI-9051	05.05.2021	13,746.00
SBI-9051	05.05.2021	6,873.00

-20,619.00

Balance as per Bank Statement

4,11,62,126.88

मुख्य नगरपालिका अधिकारी  
नगर परिषद, जठाना





### Bank Accounts Details

क्र.	बैंक का नाम	खाता क्र.	बैंक शेष
1	भारतीय स्टेट बैंक	34601099051	1,15,07,979.93
2	सेन्ट्रल मध्य पद रे। ग्रामी। बैंक	'204441130000230	17,64,851.28
3	सेन्ट्रल मध्य पद रे। ग्रामी। बैंक	'204441130000025	2,96,442.59
5	सेन्ट्रल बैंक आफ इंडिया	2077775918	1,07,439.10
6	सेन्ट्रल मध्य पद रे। ग्रामी। बैंक	'143721110000001	18,807.00
9	कने रा बैंक	'3178101006098	99,93,513.00
10	क्षेत्रीय म.प. ग्रामी। बैंक	'20044411300000148	1,46,856.00
11	भारतीय स्टेट बैंक	'36463509275	1,70,02,693.00
12	भारतीय स्टेट बैंक '39193584938		3,23,544.78
	<b>Total</b>		<b>4,11,62,126.68</b>
1	सेन्ट्रल बैंक आफ इंडिया	3660653275	15,28,051.00
	महायोग		<b>4,26,90,177.68</b>

मुख्य नगरपालिका अधिकारी  
नगर करिब, अठाना

*Rajani*





Schedule - "A"

नगर परिषद - अठाना, जिला नीमच (म.प्र.)

राकेड पुस्तकों के अनुसार अंतिम शेष

31 मार्च 2021 तक

Name of Cash Books	Amount
1. ULB Main Cash Bok	1,39,85,427.68
2. PMAY Scheme Cash BOOK	1,70,11,093.00
3. CM Adho Sarachna Scheme	96,87,747.00
4. Jan Bhagidaari Scheme	1,46,856.00
Toal	4,08,31,123.68

मुख्य नगरपालिका अधिकारी  
नगर परिषद, अठाना

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## Nagar Parishad Athana,

### Annexure :1

वर्ष 2019 - 20 में प्राप्त अनुदान, व्यय एवं शेष राशि की जानकारी

क्र.	मद का नाम	प्रारंभिक शेष	प्राप्त राशि	व्यय राशि	अंतिम शेष
1	मूलभूत अनुदान	18,105.00	15,29,000.00	10,67,955.00	4,79,150.00
2	राज्य वित्त आयोग	6,42,080.00	15,08,000.00	15,74,067.00	5,76,013.00
3	सड़क मरम्मत अनुदान	1,31,062.00	7,32,000.00	1,59,957.00	7,03,105.00
4	15 वां वित्त आयोग	36,45,900.00	87,32,000.00	46,19,931.00	77,57,969.00
5	मुख्यमंत्रि अधोसरचं ना विकास कार्य	1,19,039.00	10,00,000.00	-	11,19,039.00
6	स्वच्छ भारत मिशन व्यक्तिगत शौचालय निर्मा I	20,37,171.00	-	6,120.00	20,31,051.00
7	विशेष निधि	11,16,044.00	-	-	11,16,044.00
8	स्वच्छ भारत मिशन शहरी (FSTP)	1,23,125.00	7,32,000.00	6,37,211.00	2,17,914.00
9	प्रधानमंत्री आवास योजना	22,30,332.00	4,06,00,000.00	2,60,80,000.00	1,67,50,332.00
10	अंत्येष्टी सहायता राशि	10,000.00	1,60,000.00	1,15,000.00	55,000.00
11	अनुग्रह सहायता राशि	4,00,000.00	-	-	4,00,000.00
12	सांसद/विधायक निधि/जनभागीदारी	-	24,93,193.00	-	24,93,193.00
13	जनभागीदारी	1,46,856.00	-	-	1,46,856.00
योग		1,06,19,714.00	5,74,86,193.00	3,42,60,241.00	3,38,45,666.00

मुख्य नगरपालिका अधिकारी  
नगर परिषद, अथाना





## Nagar Parishad Athana,

### Annexure 2 :

#### नगर पालिका कर व दर

1 चुंगी क्षतिपूर्ति अनुदान	66,67,580.00
2 मुद्रांक शुल्क	77,000.00
3 सम्पत्ति कर बकाया	22,512.00
4 सम्पत्ति कर चालू	92,538.00
5 समेकित कर बकाया	1,14,067.00
6 समेकित कर चालू	1,56,247.00
7 विकास उपकर बकाया	24,570.00
8 विकास उपकर चालू	48,284.00
9 शिक्षा उपकर बकाया	360.00
10 शिक्षा उपकर चालू	1,122.00
11 उपभोक्ता शुल्क बकाया	25,504.00
12 उपभोक्ता शुल्क चालू	39,030.00
<b>Total</b>	<b>72,68,814.00</b>

### Annexure 3 :

#### परिषद की संपत्तियों से प्राप्त किराया एवं प्रिमियम

1 दुकान किराया चालू	18,000.00
2 भवन/भूमि किराया	3,500.00
3 सामुदायिक भवन किराया	1,500.00
<b>Total</b>	<b>23,000.00</b>

मुख्य नगरपालिका अधिकारी  
नगर परिषद, अठाना

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## Annexure 4 :

प्रमार एव शुल्क

1 बाजार शुल्क	
2 प्रमाण पत्र शुल्क	7,660.00
3 फार्म शुल्क	1,465.00
4 प्रतिलिपी शुल्क	40.00
5 अमिक कार्ड	50.00
6 राशन कार्ड	600.00
	20.00
7 भवन निर्माण आवेदन शुल्क	1,696.00
8 भवन निर्माण अनुमति शुल्क	37,197.00
9 टेंडर शुल्क	16,000.00
10 नामांतरण शुल्क	42,165.00
11 पेनल्टी	4,100.00
12 कोरोना बिना मास्क पेनल्टी	7,500.00
13 अन्य शुल्क	9,850.00
<b>Total</b>	<b>1,28,343.00</b>

## Annexure 5 :

जलकर से प्राप्तिया

1 जल कर बकाया	1,16,636.00
2 जल कर चालू	2,38,830.00
3 विलम्ब शुल्क	15,885.00
4 पानी टैंकर किराया	4,600.00
5 नवीन नल कनेक्शन राशि	42,000.00
6 जल प्रदाय अन्य से आय	300.00
<b>Total</b>	<b>4,18,251.00</b>

मुख्य नगरपालिका अधिकारी  
नगर परिषद्, अठाना

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## Annexure 6 :

अनुदान, अंशदान एवं क्षतिपूर्ति

मुलभूत अनुदान	15,29,000.00
राज्य वित्त आय	15,08,000.00
सड़क मरम्मत अनुदान	7,32,000.00
15 वाँ वित्त आय	87,32,000.00
अन्यदेशी सहायता राशी	1,60,000.00
स्वच्छ भारत मिशन	7,32,000.00
विधायक निधि	24,93,193.00
मुख्यमंत्री अधोसंरचना विकास अनुदान	10,00,000.00
PMAY SCHEME	4,06,00,000.00
<b>Total</b>	<b>5,74,86,193.00</b>

## Annexure 7 :

विविध / अन्य

1 अमानत राशि	13,500.00
2 एफ.डी. से ब्याज प्राप्त	85,411.00
3 बैंको से ब्याज प्राप्त	7,96,415.00
4 विविध आय	48,000.00
5 ई.एम.डी.डी.पी.आर. फॉर एस.डी.आर.एफ.	3,000.00
<b>Total</b>	<b>9,46,326.00</b>
<b>Grand Total</b>	<b>6,62,70,927.00</b>

मुख्य नगरपालिका अधिकारी  
नगर परिषद, अठाना

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नगर परिषद - अठाना, जिला नीमच (म.प्र.)  
वर्ष 2020-21 के व्यय

Annexure : 8

Grants-in-aid, contribution expenses

(ग)	सहायता, अशदान एवं अनग्रह राशि	
1	व्यक्तिगत शौचालय निर्माण	
2	अत्येष्टी सहायता राशि (संबल योजना)	6120.00
3	पधानमंत्री आवास योजना निर्माण	1,15,000.00
		2,60,80,000.00
	योग (ग)	26201120.00

Annexure : 9

Estibalishment Expenses

अनु.क्र.	भुगतान शीर्ष	राशि
1	सामान्य पशासन वेतन एवं भत्ता	12,03,966.00
2	अस्थाई सामान्य पशासन वेतन (मस्टर)	19,11,410.00
3	राजरव संग्रहा वतेन एवं भत्ता	2,34,528.00
4	अस्थाई लोक स्वास्थ्य विभाग वतेन	16,56,902.00
5	जलपदाय अस्थाई स्थापना	4,95,090.00
6	अस्थाई वतेन वाहन चालक	6,04,005.00
7	अस्थाई वेतन सावर्जनिक सुरक्षा	-
8	अर्जित अवकाश/एक्स ग्रेसिया/ग्रेच्युटी/एरियर आदि।	54163.00
9	यात्रा भत्ता	38740.00
10	पेशन अशदान कटौती	164576.00
11	वृत्तिकर कटौती	6000.00
12	परिषद भत्ता	7000.00
	योग (क)	6376380.00

मुख्य नगरपालिका अधिकारी  
नगर परिषद, अठाना





**Annexure : 10**  
**Estibalishment Expenses**

1	समाचार पत्र व्यय, विज्ञापन, विज्ञप्ति	
2	विद्युत प्रवाह खर्च बिल कार्यालय भवन	199294.00
3	फोटोकॉपी / स्टेशनरी / छपाई	39030.00
4	टेलिफोन व इंटरनेट खर्च	40374.00
5	कार्यालय व्यय	7699.00
6	कम्प्युटर रिपेरिंग (टोनर रिफिलिंग सी.सी.टी.वी. आदि)	95312.00
		23740.00
7	निवारण व्यय	
		1800.00
8	राष्ट्रीय पर्व	
		103200.00
9	वाहन किराया	
		9300.00
10	लीगल फीस	
		10000.00
11	प्रोफेशनल फीस (अंकेक्षण शुल्क, इत्यादि)	
		86300.00
	योग (ख)	616049.00

**Annexure : 11**  
**Repairing and Maintanance Expenditure**

(i)	सार्वजनिक सुरक्षा	
1	स्ट्रीट लाइट मरम्मत एवं संधारण	64064.00
2	विद्युत प्रवाह खर्च बिल स्ट्रीट लाइट	2,56,979.00
3	विद्युत सामग्री क्रय	1,72,522.00
	Total (i)	4,93,565.00
(ii)	जलप्रदाय	
1	जलपदाय मरम्मत एवं संधारण सामग्री	7,46,409.00
2	विद्युत प्रवाह खर्च बिल जलप्रदाय	12,97,239.00
3	हैंडपम्प मरम्मत	1,30,613.00
4	जलपदाय मरम्मत एवं संधारण	1,22,006.00
5	जलपदाय मरम्मत एवं संधारण (मजदूरी आकस्मिकता)	2,68,229.00
6	जलपदाय टयुबवले खनन	2,50,783.00
7	जलपदाय टयुबवले माटर दूरस्ती	24,290.00
	Total (ii)	28,39,569.00

मुख्य नगरपालिका अधिकारी  
नगर कारिषद, जताना

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(iii)	स्वच्छता	
1	सफाई व्यय सामग्री	
2	सफाई व्यय मजदूरी (आकस्मिकता)	3,74,201.00
3	स्वच्छता सर्वेक्षण	5,92,947.00
4	डीजल व्यय	40,500.00
5	वाहन मरम्मत एवं संधारण	3,77,971.00
6	वक्षार	1,29,711.00
7	कारोना व्यय	17,245.00
8	ट्रेनिंग ग्राउंड	2,64,948.00
	Total (iii)	99,910.00
	Grand Total (i)+(ii)+(iii)	18,97,433.00
		52,30,567.00

Annexure : 12

### Fixed Assets and Capital Expenditure

निर्माण एवं मरम्मत

1	सड़क निर्माण	34,596.00
2	सड़के मरम्मत	1,59,957.00
3	कार्यालय भवन निर्माण	7,21,460.00
4	नाली निर्माण	73,842.00
5	नाली मरम्मत	5,42,208.00
6	जलपट्टा य घुमटी निर्माण	22,354.00
7	स्लज डाइगे विथ को कम्पोस्टिंग	6,37,211.00
8	सावर्जनिक शौचालय मरम्मत	1,43,741.00
9	घाट निर्माण	16,27,670.00
10	बाउंड्रीवॉल	1,78,960.00
11	अन्य मरम्मत काय	1,05,293.00
12	सड़क व नाला निर्माण (मु.म.त्री अधोसंरचना)	1,04,84,039.00
	Total	1,47,31,331.00

सम्पत्ति कय

1	पार्टबल टॉयलेट कय	5,22,790.00
2	बायोमेट्रीक मशीन कय	2,900.00
3	परखा कय	2,950.00
4	हैण्डवॉश मशीन कय	21,712.00
5	मोटर कय	41,180.00
6	फर्नीचर कय	22,700.00
7	बैट्री कय	4,100.00
	Total	6,18,332.00
	Grand Total	1,53,49,663.00

मुख्य नगरपालिका अधिकारी  
नगर परिषद्, अठाना





Annexure : 13

Loans and Liabilities and Misc. Payments

1	सावर्ज निक पद्र र्शनी, मेला,उत्सव,कार्यक्रम आदि	
2	अमानत राशि वापसी	1,69,930.00
3	एस.डी. राशि वापसी	4,700.00
4	मु.मंत्री अधोसंरचना जी.एस.टी. कटौती भुगतान	10,89,190.00
5	मु.मंत्री अधोसंरचना आयकर कटौती भुगतान	27,840.00
6	बैंक चाज	62,348.00
7	विविध व्यय	7,617.64
		6,916.00
	<b>Total</b>	<b>13,68,541.64</b>

उप नगरपालिका अधिकारी  
नगर बरिषद, अठाना

Gami





**Nagar Parishad Athana,  
Dist. Neemuch (M.P.)**

Cash Flow Summary  
1-Apr-2020 to 31-Mar-2021

Particulars	Amount
<b>Inflow of Cash :</b>	
<b>Direct Incomes</b>	
Grant From Government <i>Refer Annexure 6</i>	5,74,86,193.00
<b>Indirect Incomes</b>	
Taxes and Rates <i>Refer Annexure 2</i>	72,68,814.00
Rent and Primum <i>Refer Annexure 3</i>	23,000.00
Fees and Charges <i>Refer Annexure 4</i>	1,28,343.00
Jal Kar <i>Refer Annexure 5</i>	4,18,251.00
Other Misc. Income <i>Refer Annexure 7</i>	9,46,326.00
<b>Total</b>	<b>6,62,70,927.00</b>
<b>Outflow of Cash :</b>	
<b>Fixed Assets and Capital Expenditure</b>	
Capital Expenditure <i>Refer Annexure -12</i>	1,53,49,663.00
<b>Loans and Liabilities</b>	
Loans Advances and Other Misc. Payments <i>Refer Annexure -13</i>	13,68,541.64
Grants-in-aid, contribution expenses <i>Refer Annexure 8</i>	2,62,01,120.00
Estibalishment Expenses <i>Refer Annexure 9</i>	63,76,380.00
Administrative Expenses <i>Refer Annexure 10</i>	6,16,049.00
Repairing and Maintanance Expenditure <i>Refer Annexure 11</i>	52,30,567.00
<b>Total</b>	<b>3,97,92,657.64</b>
	<b>2,64,78,269.36</b>
<b>Nett Inflow</b>	

मुख्य नगरपालिका अधिकारी  
नगर परिषद, अठाना





# Nagar Parishad Athana,

## Annexure 2 :

### नगर पालिका कर व दर

1 चुंगी क्षतिपूर्ति अनुदान	66,67,580.00
2 मुद्रांक शुल्क	77,000.00
3 सम्पत्ति कर बकाया	22,512.00
4 सम्पत्ति कर चालू	92,538.00
5 समेकित कर बकाया	1,14,067.00
6 समेकित कर चालू	1,56,247.00
7 विकास उपकर बकाया	24,570.00
8 विकास उपकर चालू	48,284.00
9 शिक्षा उपकर बकाया	360.00
10 शिक्षा उपकर चालू	1,122.00
11 उपभोक्ता शुल्क बकाया	25,504.00
12 उपभोक्ता शुल्क चालू	39,030.00
<b>Total</b>	<b>72,68,814.00</b>

## Annexure 3 :

### परिषद की संपत्तियों से प्राप्त किराया एवं प्रिमियम

1 दुकान किराया चालू	18,000.00
2 भवन/भूमि किराया	3,500.00
3 सामुदायिक भवन किराया	1,500.00
<b>Total</b>	<b>23,000.00</b>

मुख्य नगरपालिका अधिकारी  
नगर परिषद, अठाना





## Annexure 4 :

### प्रभार एवं शुल्क

1 बाजार शुल्क	7,660.00
2 प्रमाण पत्र शुल्क	1,465.00
3 फार्म शुल्क	40.00
4 प्रतिलिपी शुल्क	50.00
5 श्रमिक कार्ड	600.00
6 राशन कार्ड	20.00
7 भवन निर्माण आवेदन शुल्क	1,696.00
8 भवन निर्माण अनुमति शुल्क	37,197.00
9 टेंडर शुल्क	16,000.00
10 नामांतरण शुल्क	42,165.00
11 पेनल्टी	4,100.00
12 कोरोना बिना मास्क पेनल्टी	7,500.00
13 अन्य शुल्क	9,850.00
<b>Total</b>	<b>1,28,343.00</b>

मुख्य नगरपालिका अधिकारी  
नगर परिषद्, अठाना





## Annexure 5 :

### जलकर से प्राप्तिया

1 जल कर बकाया	1,16,636.00
2 जल कर चालू	2,38,830.00
3 विलम्ब शुल्क	15,885.00
4 पानी टैंकर किराया	4,600.00
5 नवीन नल कनेक्शन राशि	42,000.00
6 जल प्रदाय अन्य से आय	300.00
<b>Total</b>	<b>4,18,251.00</b>

## Annexure 6 :

### अनुदान, अंशदान एवं क्षतिपूर्ति

मुलभूत अनुदान	15,29,000.00
राज्य वित्त आय	15,08,000.00
सड़क मरम्मत अनुदान	7,32,000.00
15 वां वित्त आय	87,32,000.00
अन्तर्देशी सहायता राशी	1,60,000.00
स्वच्छ भारत मिशन	7,32,000.00
विधायक निधि	24,93,193.00
मुख्यमंत्री अधोसंरचना विकास अनुदान	10,00,000.00
PMAY SCHEME	4,06,00,000.00
<b>Total</b>	<b>5,74,86,193.00</b>

मुख्य नगरपालिका अधिकारी  
नगर परिषद, जलाना

Gani





## Annexure 7 :

विविध / अन्य

1 अमानत राशि	13,500.00
2 एफ.डी. से ब्याज प्राप्त	85,411.00
3 बैंको से ब्याज प्राप्त	7,96,415.00
4 विविध आय	48,000.00
5 ई.एम.डी.डी.पी.आर. फॉर एस.डी.आर.एफ.	3,000.00
<b>Total</b>	<b>9,46,326.00</b>
<b>Grand Total</b>	<b>6,62,70,927.00</b>

मुख्य नगरपालिका अधिकारी  
नगर परिषद्, अठाना

Hani





**नगर परिषद – अठाना, जिला नीमच (म.प्र.)**  
**वर्ष 2020-21 के व्यय**

**Annexure : 8**

**Grants-in-aid, contribution expenses**

(ग)	सहायता, अशंदान एवं अनग्रह राशि	
1	व्यक्तिगत शौचालय निर्माण	6120.00
2	अंत्येष्टी सहायता राशि (संबल योजना)	1,15,000.00
	योग (ग)	121120.00

**Annexure : 9**

**Estibalishment Expenses**

अनु.क्र.	भुगतान शीर्ष	राशि
1	सामान्य पशासन वेतन एवं भत्ता	12,03,966.00
2	अस्थाई सामान्य पशासन वेतन (मस्टर)	19,11,410.00
3	राजस्व संग्रहा वतेन एवं भत्ता	2,34,528.00
4	अस्थाई लोक स्वास्थ्य विभाग वतेन	16,56,902.00
5	जलपदाय अस्थाई स्थापना	4,95,090.00
6	अस्थाई वतेन वाहन चालक	6,04,005.00
7	अस्थाई वेतन सावर्जनिक सुरक्षा	-
8	अर्जित अवकाश/एक्स ग्रेसिया/ग्रेच्युटी/एरियर आदि।	54163.00
9	यात्रा भत्ता	38740.00
10	पेंशन अशंदान कटौती	164576.00
11	वृत्तिकर कटौती	6000.00
12	परिषद भत्ता	7000.00
	योग (क)	6376380.00

मुख्य नगरपालिका अधिकारी  
नगर परिषद, अठाना





**Annexure : 10****Estibalishment Expenses**

1	समाचार पत्र व्यय, विज्ञापन, विज्ञप्ति	
2	विद्युत प्रवाह खर्च बिल कार्यालय भवन	199294.00
3	फोटोकॉपी / स्टेशनरी / छपाई	39030.00
4	टेलिफोन व इंटरनेट खर्च	40374.00
5	कार्यालय व्यय	7699.00
6	कम्प्युटर रिपेरिंग (टोनर रिफिलिंग सी.सी.टी.वी. आदि)	95312.00
		23740.00
7	निर्वाचन व्यय	1800.00
8	राष्ट्रीय पर्व	103200.00
9	वाहन किराया	9300.00
10	लीगल फीस	10000.00
11	प्रोफेशनल फीस (अंकेक्षण शुल्क, इत्यादि)	86300.00
	यौग (ख)	<b>616049.00</b>

**Annexure : 11****Repairing and Maintanance Expenditure**

(i)	सार्वजनिक सुरक्षा	
1	स्ट्रीट लाइट मरम्मत एवं संधारण	64064.00
2	विद्युत प्रवाह खर्च बिल स्ट्रीट लाइट	2,56,979.00
3	विद्युत सामग्री क्रय	1,72,522.00
	<b>Total (i)</b>	<b>4,93,565.00</b>
(ii)	जलप्रदाय	
1	जलपट्टाय मरम्मत एवं संधारा सामग्री	7,46,409.00
2	विद्युत प्रवाह खर्च बिल जलप्रदाय	12,97,239.00
3	हैंडपम्प मरम्मत	1,30,613.00
4	जलपट्टाय मरम्मत एवं संधारण	1,22,006.00
5	जलपट्टाय मरम्मत एवं संधारण (मजदूरी आकस्मिकता)	2,68,229.00
6	जलपट्टाय ट्यूबवले खनन	2,50,783.00
7	जलपट्टाय ट्यूबवले माटेर दूरुस्ती	24,290.00
	<b>Total (ii)</b>	<b>28,39,569.00</b>

मुख्य नगरपालिका अधिकारी  
नगर परिषद्, अठाना





(iii)	स्वच्छता	
1	सफाई व्यय सामग	
		3,74,201.00
2	सफाई व्यय मजदूरी (आकस्मिकता)	
		5,92,947.00
3	स्वच्छता सर्वेक्षण	
		40,500.00
4	डीजल व्यय	
		3,77,971.00
5	वाहन मरम्मत एवं संधारण	
		1,29,711.00
6	वक्षार	
		17,245.00
7	कारोना व्यय	
		2,64,948.00
8	ट्रेडिंग ग्राऊंड	
		99,910.00
	Total (iii)	18,97,433.00
	Grand Total (i)+(ii)+(iii)	52,30,567.00

## Annexure : 12

### Fixed Assets and Capital Expenditure

#### निर्माण एवं मरम्मत

1	सड़क निर्माण	34,596.00
2	सड़के मरम्मत	1,59,957.00
3	कार्यालय भवन निर्माण	7,21,460.00
4	नाली निर्माण	73,842.00
5	नाली मरम्मत	5,42,208.00
6	जलपट्टा य घुमटी निर्माण	22,354.00
7	स्लज डाइगे विथ को कम्पोस्टिंग	6,37,211.00
8	सावर्ज निक शौचालय मरम्मत	1,43,741.00
9	घाट निर्माण	16,27,670.00
10	बाउंड्रीवॉल	1,78,960.00
11	अन्य मरम्मत काय	1,05,293.00
12	सड़क व नाला निर्माण (मु.म त्री अधोसंरचना)	1,04,84,039.00
	Total	1,47,31,331.00

नगरपालिका अधिकारी  
नगर परिषद, जठाना



सम्पत्ति कय

1	पार्टबल टॉयलेट कय	5,22,790.00
2	बायोमेट्रीक मशीन कय	2,900.00
3	पखा कय	2,950.00
4	हैण्डवॉश मशीन कय	21,712.00
5	मोटर कय	41,180.00
6	फर्नीचर कय	22,700.00
7	बैट्री कय	4,100.00
	<b>Total</b>	<b>6,18,332.00</b>
	<b>Grand Total</b>	<b>1,53,49,663.00</b>

Annexure : 13

Loans and Liabilities and Misc. Payments

1	सावर्ज निक पद्र र्शनी, मेला,उत्सव,कार्यक्रम आदि	1,69,930.00
2	अमानत राशि वापसी	4,700.00
3	एस.डी. राशि वापसी	10,89,190.00
4	मु.मंत्री अधोसंरचना जी.एस.टी. कटौती भुगतान	27,840.00
5	मु.मंत्री अधोसंरचना आयकर कटौती भुगतान	62,348.00
6	बैंक चाज	7,617.64
7	विविध व्यय	6,916.00
	<b>Total</b>	<b>13,68,541.64</b>

मुख्य नगरपालिका अधिकारी  
नगर परिषद, जठाना

