

MGA& Associates
CHARTERED ACCOUNTANTS

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AUDIT REPORT FOR THE YEAR ENDING 2020-21

NAGAR PARISHAD GAUTMAMPURA DISTT. INDORE (M.P)

AUDIT REPORT IN CONNECTION WITH ANNUAL AUDIT OF GAUTAMPURA NAGAR PARISHAD

We have examined the Receipt & Payment Account, for the year ended on 31st March 2021, attached herewith, of GAUTAMPURA Nagar Parishad, INDORE. With regards to the Audit, we have made the following observation:


- We certify that the Receipt & Payment Account are in agreement with the books of account maintained at the office of Nagar Parishad;
- We report the following observations/discrepancies/inconsistencies :
"As per notes to accounts in annexure "A" Attached".
- The observations/discrepancies /inconsistencies observed in regards with the scope of audit have been detailed out in "Annexure B" along with its sub schedules B-1 to B-6
- Details regarding revenue collection against the budgeted targets and the growth attained during the year in comparison to previous year in given in "Annexure C".
- Subject to above,-
 - I. We have obtained all the information and explanations which, to the of best our knowledge and belief, were necessary for the purposes of the audit;
 - II. In our opinion, proper books of accounts have been kept by the above named Entity so far as it appears from the examination of the books.
 - III. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, given in above Annexure 'A' give a true and fair view of the Receipts and Payments account of the GAUTAMPURA Nagar Parishad for the year ended on as at 31st March 2021.

Place: Indore

Date:



Membership No. _____


मुख्य नगर पालिका अधिकारी
नगर परिषद, गौतमपुरा (जिला-इन्दौर)
नगर परिषद, गौतमपुरा (जिला-इन्दौर)

Notes to the accounts – Annexure “A”

- 1 We suggest that current accounts should be linked with another sweep account with the bank so that idle fund automatically gets transferred to short term deposit without affecting the liquidity of fund, so that interest income can be earned.
- 2 We suggest that Bank Ledger Accounts for all banks should be prepared so that Bank Reconciliation Statement can be prepared periodically.
- 3 MukhyamantriAdohSanrachanaYojanaCash book has also been maintained by municipality which are not consolidated in receipts and payments account.

Audit of Revenue

S. No.	Indicators	Observation	Remarks																									
1.	The Auditor is responsible for audit of revenue from various sources.	We have audited all the sources by applying Sample Test Check Basis from where municipality is deriving its revenue for the financial year 2020-21 and details of various sources have been reported in Receipt & Payment Account.	The Sampattikar, Samekitkar, JalKar ,NagariyaVikasUpkar, were found to have slow g rowth.																									
2.	The Auditor is Responsible for checking the revenue receipts from the counter files of receipt books & verifies that the money received is duly deposited in respective bank accounts.	<div>We have checked all the revenue receipts from the counterfoils of the receipt books and they are found to be in agreement with the figures reported in the cash book and ledgers. All the revenue receipts are being deposited in a bank properly except some discrepancies found as follows</div> <table><tr><th>S No.</th><th>Receipt No.</th><th>Amount in receipt</th><th>Amount in ledger and cash book</th><th>Difference</th></tr><tr><td colspan="5">Jalkar less deposited in Bank</td></tr><tr><td colspan="5">SampattiKarless deposited in Bank</td></tr><tr><td colspan="5">SampattiKar original receipts not attached after cancellation of original receipt (Original receipts are missing)</td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr></table>	S No.	Receipt No.	Amount in receipt	Amount in ledger and cash book	Difference	Jalkar less deposited in Bank					SampattiKarless deposited in Bank					SampattiKar original receipts not attached after cancellation of original receipt (Original receipts are missing)										No discrepancies found.
S No.	Receipt No.	Amount in receipt	Amount in ledger and cash book	Difference																								
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मुख्य नगर पालिका अधिकारी
नगर परिषद, गौतमपुरा (जिला-इन्चौर)



3.	Percentage of Revenue Collection Increase / decrease in various heads in property tax, SamekitKar, ShikshaUpkar, NagriyaVikasUpkar & Other Tax as compared to previous year shall be part of Audit Report.	Percentage of revenue collection increase/decrease in various heads in Property tax, SamekitKar, ShikshaUpkar, NagriyaVikasUpkar and other tax have been prepared in Annexure - "B-1".	There has been significant downfall in recovery of sampattikar and samekit both Current as well as outstanding kar year
4.	Delay beyond 2 working days shall be immediately brought to the notice of Commissioner/CMO.	The amount received through different revenue sources have been deposited in bank on the same day when received except in some cases which are annexed to this report.	No discrepancies.
5.	Entries in Cash Book should be verified.	We have verified all the entries reported in the cash book on sample test check basis and found to be satisfactory.	Receipts are found to be accurate.
6.	Auditor shall specifically mention in report the revenue recovery against the Quarterly & Monthly Targets. Any lapses in revenue recovery shall form part of report.	Budgets estimated of income and expenditure are prepared on very higher side we suggest that budgeted income and expenditure should be estimated on the basis of actual past income and expenditure if we compare with the budgeted figure the realization of income is not up to the mark and we compare the same with the past year actual income the growth is positive. Recovery against target has been specifically mentioned in Annexure "B-2".	Municipality should use actual figures of past year while preparing budget so that under or over recovery is comparable against budgeted figures.

मुख्य नगर पालिका अधिकारी
नगर परिषद, गौतमपुरा (जिला-इन्दौर)



7.	The Auditor shall verify the interest income from FDR and verify that interest income is duly & timely recorded in Cash Book.	The Interest income is recorded on cash basis only, i.e., only when FDR's mature. Therefore, there is no interest income recorded during the Financial Year 2020-21 and no FDR are matured during the current financial year.	The Balance of FDRs should also form part of Opening and Closing balances of Cash and Bank balance. Detailed comments are made under Audit of FDRs
8.	The Cases were investments are made on lesser interest rates shall be brought to the notice of Commissioner / CMO.	There were no investments except FDRs and FDRs are on prevailing Interest rates of Bank.	Nil.

Audit of Expenditure

S. No.	AIIndicators	Observations	Remarks
1.	The auditor is responsible for audit of expenditure under all the schemes.	We have audited the expenditures incurred by the municipality using sample test check basis during the F.Y.2020-21. The irregularities found during vouching are mentioned in following supra.	Recovery against target has been specifically mentioned in Annexure "C" .
2.	The Auditor is responsible for checking the entries in Cash Book & Verifying them from relevant vouchers.	We have audited the expenditures incurred by the municipality by applying sample test check basis. On checking the entries in cash book with relevant vouchers we found some minor discrepancies which are annexed in the report as "Annexure-B-3"	There are instances found where parishad expended more than allowed limit on Employees conveyance (Yatribahtta to employee) Parishad has to recover the excess amount expended from the particular employee details of which is given in the Annexure B-4

मुख्य नगर पालिका अधिकारी
मुख्य नगर पालिका अधिकारी
नगर पालिका, गौतमपुरा (जिला-इन्दौर)



3.	Auditor shall check monthly balance of the Cash Book & guide the accountant to rectify the errors.	We examined the daily balances of the cash book and arithmetical & clerical errors have been identified by us, which was dealt with appropriately and rectified at the year end. Closing Balance has been worked out correctly by giving above rectification effects.	Municipality has to more focus on arithmetical errors.
4.	Auditor shall verify that the expenditure of a particular scheme is limited to the funds allocated for that particular scheme any over payment shall be brought to the notice of commissioner/CMO.	The funds allocated for particular schemes were used only for that scheme. Any over Utilizations where payments were made using own funds of Municipality are annexed in this report as "Annexure-B-4"	Out of Own Fund expenses are brought to the notice with the "Annexure B-5".
5.	Auditor shall verify that expenditure is accordance with the guidelines directives act and rules issued by government of India.	All the amounts have been expensed in accordance with the guidelines, conditions, directives and rules issued by the government of the state or central government as the case may be and no contraventions were found or noticed during the course of audit.	Amounts were expended within the Guidelines issued by the Government.
6.	During the audit financial propriety shall also be checked. All the expenditure should be supported by financial administrative sanctions.	We found that all the expenditures were properly supported by the relevant and required vouchers, they were also adequately supported by the administrative and financial sanction accorded by the competent authority i.e., CMO/President.	No discrepancies found.
7.	All the cases where appropriate sanction has not been obtained shall be reported and the compliance of Audit observation shall be ensured during the Audit.	During the course of audit by applying Sample Test check basis, we did not come across any such expenditure which has been incurred without obtaining permission from the relevant sanctioning authority.	All the expenses were properly sanctioned.

मुख्य नगर पालिका अधिकारी
नगर परिषद, गौतमपुरा (जिला-इन्दौर)

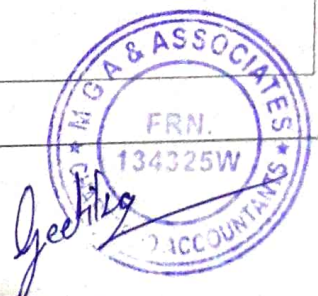


8.	Auditor shall be responsible for verification of scheme project wise Utilization Certificates (UC'S) & shall be tallied with Income& Expenditure records and creation of Fixed Assets.	From the verification of utilization certificates and discussion with the management we found that they are preparing utilization certificates properly for specific Schemes/Projects on timely basis as and when they are being asked from the higher authority/sanctioning authority.	UC'S are prepared by the management of the ULB.
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Audit of Book Keeping

S. NO.	Indicators	Observations	Remarks
1.	Auditor is responsible for audit of all the books of accounts as well as stores.	We have verified the Cash book, Ledgers, Cashier cash book, Grant register, Bank account statements, Vouchers, Receipt books, Challan books and all the other Cash books specifically for other projects maintained by the municipality by applying sample test check basis. The books were found to be fair and any discrepancies including Arithmetical errors are dealt with in respective points.	The Books of accounts are properly maintained by the ULB.
2.	Auditor shall verify that all the books of accounts and stores are maintained as per Accounting Rules applicable to ULB, any discrepancies observed should be brought into notice.	The books of Accounts are being maintained in Single Entry Accounting System by applying cash system of Accounting. Ledgers are maintained only for Income and Expenses. Individual Bank Account ledgers are not maintained. Only consolidated Bank book is prepared.	We suggest that Bank Ledger Accounts for all banks should be prepared so that proper Bank Reconciliation Statement can be prepared on periodically.

मुख्य नगर पालिका अधिकारी
मुख्य नगर पालिका अधिकारी
नगर परिषद, गोतमपुरा (जिला-इन्दौर)
नगर परिषद, गोतमपुरा (जिला-इन्दौर)



3.	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 the audit report.	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 the audit report.	No Discrepancies found.
4.	Bank Reconciliation Statement shall be verified from the records of U LB & the bank concerned.	Municipality is preparing bank reconciliation statements for its bank accounts. All the statements are annexed to this report in "Annexure-B-6".	Totaling mistakes need to be avoided.
5.	Auditor shall be responsible for verifying the entries in the grant register. The Receipt & payments of grants shall be duly verified from the entries in the Cash Book.	We have reconciled the accounts of receipts and payments for the grant received and utilized during the year.	No discrepancies found.
6.	The Auditor shall verify the fixed assets register from the records & the discrepancies shall be brought to the notice of CMO.	The Auditor shall verify the fixed assets register from the records & the discrepancies shall be brought to the notice of CMO.	No discrepancies found.
7.	The auditor shall reconcile the accounts of receipt and payments especially for project funds.	The Receipt & payment for project funds are reconciled and all the receipts and payments of project funds are annexed to the report.	No such instances observed.

मुख्य नगर पालिका अधिकारी
नगर परिषद, गोलमपुरा (जिला-इन्दौर)



Audit of FDR

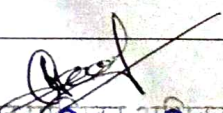
S. No.	Indicators	Observations	Remarks
1.	The auditor is responsible for audit of all FDR & TDR.	We have physically verified all the FDRs held by the municipality and complete details of which are being hereby annexed to this report in Annexure "B-5".	FDRs and FD Register were made available.
2.	Auditor shall ensure that proper records of FDR are maintained and all renewals are timely done.	Municipality has opted for auto renewal of the FDRs on its maturity thereby risk of not getting timely renewal of FDRs is almost nil and management has prepared proper register and records for the FDRs and they are in agreement with the physical FDRs.	FDs get auto renewed.
3.	Cases where FDR & TDR are kept at low rate of interest than the prevailing rate shall be immediately brought to the notice of Commissioner/CMO.	All the FDRs have been kept at the appropriate rate of interest and we didn't come across any instances where the FDRs have been kept at low rate of interest than the prevailing market rate.	No Discrepancies were found.
4.	Interest earned on FDR shall be verified from entries in the Cash Book.	As regards the verification of the interest earned and its reporting in the cash book we draw attention to the point that municipality is following and preparing its records on the cash basis of accounting thereby reporting interest income only at the time of receipts of such interest and not else.	No Discrepancies were found.

मुख्य नगरपालिका अधिकारी
मुख्य नगर पालिका अधिकारी
नगर परिषद्, गौतमपुरा (जिला-इन्दौर)



Audit of Tenders/Bids

S. No.	Indicators	Observations	Remarks
1.	The auditor is responsible for audit of all tenders/bids invited by ULB.	We have audited tenders/ bids invited by the ULB during the F.Y.2020-21 by applying Sample Test Check Basis and no contraventions or exceptions were noticed during the course of audit other than those which have been discussed in next points.	None
2.	Auditor shall check whether competitive tendering procedures are followed for all bids.	By applying Sample Test Check Basis, We found that competitive tendering procedures are being followed by the municipality except in the cases where only one bidder was involved in the bidding process.	None
3.	Auditor shall verify that receipts of tender fee/bid processing fee/performance guarantee both during the construction and maintenance period.	We have verified the receipts of Bid processing fees/Tender fees and the same have been accounted for in the books of account.	None
4.	The bank guarantee, if received in lieu of bid processing fee/ performance guarantee shall be verified from the issuing bank.	There are no Bank guarantee	No such instances found
5.	The Conditions of BG's shall also be verified and any BG with any such condition which is against the interest of the ULB shall be verified and brought to the notice of Commissioner/CMO.	No such instances observed.	No such instances observed.


मुख्य नगर पालिका अधिकारी
नगर परिषद, गौतमपुरा (जिला-इन्दौर)



6.	The cases of extension of BG shall be brought to the notice of Commissioner/CMO proper guidance to extend the BG shall also be given to ULB.	As no guarantees were received by the municipality question of extension of bank guarantees shall not arise.	None.
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Audit of Grants and Loans

S. No.	Indicators	Observations	Remarks
1.	Auditor is responsible for audit of Grants given by CG and its utilization.	On verification of records and communication with the management we found that grant is being received by the central and Utilization Certificates have been issued by the Authority.	None
2.	Auditor is responsible for audit of Grants received from State Government and its Utilization.	We have audited various grants received from the state government during the year covered under the audit and their Utilization Certificates have been issued by the Authority.	None
3.	The auditor shall perform audit of loans provided for physical infrastructure and its utilization. During this audit the auditor shall specifically comment on the revenue mechanism ie; whether the asset created out of the loan has generated desired revenue or not. He shall also comment on the possible reasons for non-generation of the revenue.	HUDCO loan avail for Shari PayjalYojana and the project is not yet completed so question of realisation of the revenue does not arise.	None

मुख्य नगर पालिका अधिकारी
नगर परिषद, गौतमपुरा (जिला-इन्दौर)



4. The auditor shall specifically point out any diversion of funds from capital receipts/grant/loans to revenue expenditure and from one scheme/project to another.	On Sample Test check basis of the records, we didn't find any diversion of fund from capital receipts/grants/loans to revenue expenditure.	No such instances observed
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 मुख्य नगर पालिका अधिकारी
 नगर पालिका, मोतमपुरा (जिला-इन्दौर)



NAGAR PARISHAD GAUTAMPURA, DISTRICT INDORE

Annxure "B-"

Amount deposited in the Bank after 2 working days

Date receipt	of	Date deposit	of	Amount	Delay in deposit

Annexure-"B-2"

S. No.	Particulars	Audited Actual 19-20(A)	Budget 20-21(B)	Audited Actual 20-21(C)	Growth in Budget as compared to 20-21	Actual Achievement 2020-21
1	Property tax outstanding	226119	650140	209226	-68%	-7%
2	Property tax current	619555	794642	479069	-40%	-23%
3	SamekitKar Outstanding	154476	529940	110040	-79%	-29%
4	SamekitKar current	173082	331920	158160	-52%	-9%
5	ShikshaUpkar outstanding	112683	329012	126326	-62%	12%
6	Shikshaupkar current	380546	496815	293325	-41%	-23%
7	VikasKar Outstanding	73059	209327	79034	-62%	8%
8	VikasKar Current	290848	348068	207932	-40%	-29%
9	Jalkar outstanding	234800	516250	271850	-47%	16%
10	Jalkar current	954100	1330900	1074650	-19%	13%

The above data reveals that Budget estimate of income are estimated to very high. We suggest that budgeted income should be estimated on the basis of actual past income collections. If we compare with the budgeted figure the realization of income is not up to the mark whereas when we compare the same with the past year actual income the growth is positive.

मुख्य नगर पालिका अधिकारी
नगर परिषद, गौतमपुरा (जिला-इन्दौर)



Discrepancies observed during Audit of Expenditure

Date	Name of the employee	Amount allowed	Amount expended	Amount to be recovered

Annexure "B-4"**Details of Grant released and utilization in the year**

Grant Name	Amount received as grant (fund)	Amount of expense from that Grant (fund)	Utilise from own fund

Grants which remain unutilized during the Year

Grant Name	Opening Balance	Amount received as grant (fund)	Amount of expense from that Grant (fund)	Unutilized grant
मूलभुत	47576/	3454000/	3476955/	24621/
मुख्यमंत्री शहरीस्वच्छतामिशन	-	1899000/	100000/	1799000/
राज्य वित्तआयोग	-	3412000/	3094747/	317253/
सडकमरम्मतअनु.	3364661/	1625000/	1216126/	3773535/
14 वा वित्तआयोग	5747605/	-	5747605/	-
विधायकनिधि	876717/	250000/	876717/	250000/
विशेषनिधि	5000000/	-	-	5000000/
झीलतालाबसंरक्षण योजना	7488090/	-	-	7488090/
15 वा वित्तआयोग	-	12971000/	5203598/	7767402/
मुख्यमंत्री शहरी अधोसंरचनाविकास योजनातृतीय चरण	-	700000/	-	700000/
कुल योग	22524649/	24311000/	19715748/	27119901/

मुख्य नगर पालिका अधिकारी
नगर परिषद, गौतमपुरा (जिला-इन्दौर)



Annexure-"B-5"

FDR No.	Bank	FDR Date	Maturity Date	FDR Amount
0060884	NARMADA JHABUA GRAMIN BANK GAUTAMPURA	04/07/2018	04/07/2021	1403926/

Seal & sign of Auditor





मुख्य नगर पालिका अधिकारी
नगर परिषद्, गोतमपुरा (जिला-इन्दौर)

कार्यालय नगर परिषद्, गौतमपुरा					
प्राप्ति भूगतान खाता					
31-03-2021 को समाप्त होने वाले वर्ष के लिए					
प्राप्ति	राशि	राशि	भूगतान	राशि	राशि
प्रारम्भिक शेष		48,215,990			
वर्ष के दौरान प्राप्ति		46,226,780	वर्ष के दौरान भूगतान		52,490,056
सम्पत्ति कर चालु	479,069		इन्टरनेट व्यय	2,599	
सम्पत्ति कर बकाया	209,226		यात्रा भत्ता व्यय	18,068	
समेकित कर चालु	158,160		डीजल व्यय	928,381	
समेकित कर बकाया	110,040		वाहन एवं मशीन किराया व्यय	459,018	
शिक्षा उपकर चालु	293,325		वाहन बीमा व्यय	104,782	
शिक्षा उपकर बकाया	126,326		परामर्श, आडिट, कन्सल्टेन्सी शुल्क एवम् व्यय	593,368	
विकास उपकर चालु	207,932		विभिन्न सांस्कृतिक, राष्ट्रीय, धार्मिक एवं सामाजिक कार्यक्रम व्यय	291,324	
विकास उपकर बकाया	79,034		विज्ञापन व्यय	200,353	
सम्पत्ति कर अधिभार वसूली	51,458		स्ट्रीट लाईट व्यय	1,136,205	
जलकर चालु	1,074,650		जलप्रदाय विद्युत व्यय	2,933,163	
जलकर बकाया	271,850		स्वच्छता सामग्री क्रय व्यय	2,527,509	
जलकर अधिभार वसूली	44,250		विद्युत सामग्री क्रय व्यय	2,323,172	
दुकान किराया चालु	323,611		जलप्रदाय सामग्री क्रय व्यय	2,585,539	
दुकान किराया बकाया	127,482		स्टेशनरी सामग्री क्रय व्यय	168,705	
दुकान कर अधिभार वसूली	7,176		ऋण भूगतान व्यय	357,915	
अस्थाई पट्टा शुल्क	8,520		सड़क मरम्मत एवं नवीन निर्माण व्यय	1,216,126	
बाजार बैठक	115,110		नाली निर्माण व्यय	398,872	
तालाब से मिट्टी खुदाई शुल्क	2,500		विधौक शुल्क व्यय	5,000	
आवेदन शुल्क	14,120		फोटो कॉपी व्यय	6,491	
प्रमाण पत्र शुल्क	110,180		अमानत व्यय	157,000	
राशन कार्ड शुल्क	1,505		वृक्ष रोपण व्यय	330,073	
जन्म मृत्यु शुल्क	1,200		प्रचार प्रसार व्यय	384,442	
नामात्रण शुल्क	239,000		आर.सी.सी. गमले क्रय व्यय	186,486	
नामात्रण अधिभार शुल्क	110,900		अवकाश नगदीकरण/एरीयर व्यय	2,342,634	
नवीन नल कनेक्शन	112,500		प्री कास्ट बाउण्ड्रीवॉल व्यय	679,770	
भवन अनुज्ञा	81,100		सामान्य प्रशासन स्थाई मूल वेतन	1,676,600	
टेण्डर फार्म	63,300		सामान्य प्रशासन मंहगाई व्यय	164,592	
अमानत	80,680		सामान्य प्रशासन ग्रह भाड़ा व्यय	18,854	
साहुकारी लायसेंस	9,000		राजस्व विभाग स्थाई मूल वेतन व्यय	2,867,704	
कोदवाड़ा	1,100		राजस्व विभाग स्थाई मंहगाई व्यय	312,232	
विवाह पंजीयन	380		राजस्व विभाग स्थाई ग्रह भाड़ा व्यय	27,814	
सूचना का अधिकार	312		स्वास्थ्य विभाग स्थाई मूल वेतन व्यय	4,672,082	
कर्मकार मण्डल	900		स्वास्थ्य विभाग स्थाई मंहगाई व्यय	499,536	
फटाखा दुकान निलामी से	39,900		स्वास्थ्य विभाग स्थाई ग्रह भाड़ा व्यय	49,716	
शौचालय टेकर किराया शुल्क	9,500		लोक नि. विभाग स्थाई वेतन व्यय	405,600	
कोर कटींग शुल्क	88,620		लोक नि. विभाग स्थाई मंहगाई व्यय	48,672	
द्वी कटींग शुल्क	5,000		लोक नि. विभाग वाहन भत्ता व्यय	6,384	
स्पार्ट फाईन शुल्क	43,430		विनियमित कर्मचारी मूलवेतन व्यय	1,211,280	
आडिट वसूली शुल्क	18,893		विनियमित कर्मचारी मंहगाई व्यय	1,865,352	
आय.एच.एस.डी.पी हितग्राही	153,000		पेशन अंशदान व्यय	1,461,232	
मुलभूत	3,454,000		कर्मचारी व्ययितगत लोन व्यय	464,695	
राज्यवित्त	3,412,000		स्थायी कर्मचारी भविष्य नीधि कटौत व्यय	400,129	
15वे वित्त	12,971,000		अस्थाई दैनिक श्रमिक वेतन	5,712,066	
सड़क अनुसंधान	1,584,000		वाहन मरम्मत व्यय	219,305	
स्वच्छता मिशन	1,499,000		टयूब टायर, बैटरी क्रय व्यय	45,986	
नगर उदय कार्यक्रम अनुदान	50,000		आयकर व्यय	206,690	
घुगीकर	14,014,487		जीएसटी आयकर व्यय	292,119	
यात्रीकर	600,000		वॉल पेटींग कार्य व्यय	1,335,317	
मुद्राक शुल्क	1,024,000		वैलडींग कार्य व्यय	173,410	
अन्य अनुदान राशि	1,391,000		कम्प्यूटर, प्रिंटर, टोनर, फोटो कॉपी मशीन क्रय एवं सधारण व्यय	209,822	
संबल अनुग्रह सहायता राशि	90,000		जलप्रदाय सधारण एवं मरम्मत व्यय	224,537	
ब्याज	1,263,054		मुख्यमंत्री शहरी अधोसंरचना द्वितीय चरण निर्माण व्यय	3,629,404	
			विधायक नीधि गौशाला एवं व्यायाम शाला निर्माण व्यय	1,103,930	
			सार्वजनिक मुशालय निर्माण कार्य व्यय	936,581	
			वॉटर हायड्रेटिंग निर्माण कार्य व्यय	52,315	
			सी एण्ड वेस्ट प्लेट फार्म व्यय	72,412	
			सुरक्षा नीधि कटौत व्यय	361,700	
			नवीन विद्युत कनेक्शन व्यय	17,526	
			संबल अनुग्रह सहायता राशि	120,000	
			सी.सी.टी.वी. कैमरा कार्य व्यय	112,723	
			ड्राईंग डिजाईन/टेस्टिंग कार्य	45,000	
			बैंक चार्ज	1,028	
			अन्य कार्यालयीन विविध व्यय	1,128,716	
कुल		94,442,770	अंतिम शेष		41,952,716
			कुल		94,442,770

मुख्य नगर पालिका अधिकारी
नगर परिषद्, गौतमपुरा (जिला-इन्दौर)




कार्यालय नगर परिषद्, गौतमपुरा			
आय एवं व्यय खाता			
31-03-2021 को समाप्त होने वाले वर्ष के लिए			
मुख्य लेखा शीर्ष		मुख्य लेखा शीर्ष	
राजस्व व्यय	राशि	राजस्व आय	राशि
स्थापना व्यय	24,225,242	दरें एवं कर राजस्व	3,105,320
प्रशासनिक व्यय	1,670,562	निर्दिष्ट राजस्व एवं क्षति पूर्तियां	15,638,487
परिचालन एवं अनुसंधान	16,804,476	नगर पालिका की सम्पत्तियों से प्राप्त कि	498,169
ब्याज एवं वित्त प्रभार	-	षुल्क एवं उपभोक्ता प्रभार	973,770
कार्यक्रम व्यय	291,324	बिक्री एवं भाड़ा प्रभार	63,300
राजस्व अनुदान, अंशदान एवं आर्थिक रिय	-	राजस्व अनुदान, योगदान एवं सब्सिडी	-
विविध व्यय	1,129,744	निवेश से आय	-
		अर्जित ब्याज	1,263,054
		अन्य आय	-
		आय पर व्यय का आधिक्य (1-2)	22,579,248
कुल	44,121,348	कुल	44,121,348


 मुख्य नगर पालिका अधिकारी
 नगर परिषद्, गौतमपुरा (जिला-इन्दौर)

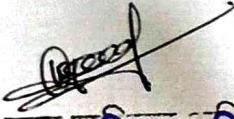


कार्यालय नगर परिषद्, गौतमपुरा		
राजस्व आय		
31-03-2021 को समाप्त होने वाले वर्ष के लिए		
	राशि	राशि
दरें एवं कर राजस्व		3,105,320
सम्पत्ति कर चालु	479069	
सम्पत्ति कर बकाया	209226	
समेकित कर चालु	158160	
समेकित कर बकाया	110040	
शिक्षा उपकर चालु	293325	
शिक्षा उपकर बकाया	126326	
विकास उपकर चालु	207932	
विकास उपकर बकाया	79034	
सम्पत्ति कर अधिभार वसूली	51458	
जलकर चालु	1074650	
जलकर बकाया	271850	
जलकर अधिभार वसूली	44250	
निर्दिष्ट राजस्व एवं क्षति पूर्तियां		15,638,487
चुंगीकर	14014487	
यात्रीकर	600000	
मुन्द्राक शुल्क	1024000	
नगर पालिका की सम्पत्तियों से प्राप्त किराया आय		498,169
दुकान किराया चालु	323611	
दुकान किराया बकाया	127482	
दुकान कर अधिभार वसूली	7176	
फटाखा दुकान निलामी से आय	39900	
शुल्क एवं उपभोक्ता प्रभार		973,770
अस्थायी पट्टा शुल्क	8520	
बाजार बैठक	115110	
तालाब से मिट्टी खुदाई शुल्क	2500	
आवेदन शुल्क	14120	
प्रमाण पत्र शुल्क	110180	
राशन कार्ड शुल्क	1505	
जन्म मृत्यु शुल्क	1200	
नामात्रण शुल्क	239000	
नामात्रण अधिभार शुल्क	110900	
नवीन नल कनेक्शन	112500	
भवन अनुज्ञा	81100	
कोंदवाड़ा	1100	
विवाह पंजीयन	380	


मुख्य नगर पालिका अधिकारी
नगर परिषद्, गौतमपुरा (जिला-इन्दौर)




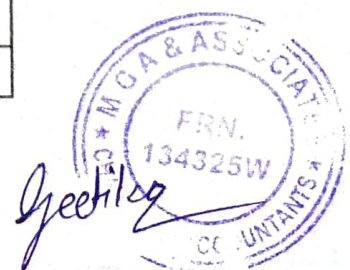
सूचना का अधिकार	312	
कर्मकार मण्डल	900	
साहुकारी लायसेंस	9000	
शौचालय टेंकर किराया शुल्क	9500	
कोर कटींग शुल्क	88620	
ट्री कटींग शुल्क	5000	
स्पार्ट फाईन शुल्क	43430	
आडिट वसूली शुल्क	18893	
बिक्री एवं भाड़ा प्रभार		63,300
टेण्डर फार्म	63300	
अर्जित ब्याज		1,263,054
ब्याज	1263054	
कुल		21,542,100


मुख्य नगर पालिका अधिकारी
नगर परिषद्, गौतमपुरा (जिला-इन्दौर)

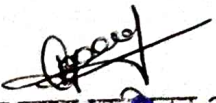


कार्यालय नगर परिषद, गौतमपुरा		
राजस्व व्यय		
31-03-2021 को समाप्त होने वाले वर्ष के लिए		
	राशि	राशि
स्थापना व्यय		24,225,242
सामान्य प्रशासन स्थाई मुल वेतन	1676600	
सामान्य प्रशासन मंहगाई व्यय	164592	
सामान्य प्रशासन ग्रह भाड़ा व्यय	18854	
राजस्व विभाग स्थाई मुल वेतन व्यय	2867704	
राजस्व विभाग स्थाई मंहगाई व्यय	312232	
अवकाश नगदीकरण/एरीयर व्यय	2342634	
राजस्व विभाग स्थाई ग्रह भाड़ा व्यय	27814	
स्वास्थ्य विभाग स्थाई मुल वेतन व्यय	4672082	
स्वास्थ्य विभाग स्थाई मंहगाई व्यय	499536	
स्वास्थ्य विभाग स्थाई ग्रह भाड़ा व्यय	49716	
लोक नि. विभाग स्थाई वेतन व्यय	405600	
लोक नि. विभाग स्थाई मंहगाई व्यय	48672	
लोक नि. विभाग वाहन भत्ता व्यय	6384	
विनियमित कर्मचारी मुलवेतन व्यय	1211280	
विनियमित कर्मचारी मंहगाई व्यय	1865352	
पेंशन अंशदान व्यय	1461232	
कर्मचारी व्यक्तिगत लोन व्यय	464695	
स्थायी कर्मचारी भविष्य नीधि कटौत व्यय	400129	
यात्रा भत्ता व्यय	18068	
अस्थायी दैनिक श्रमिक वेतन	5712066	
प्रशासनिक व्यय		1,670,562
वाहन बीमा व्यय	104782	
इन्टरनेट व्यय	2599	
विज्ञापन व्यय	200353	
परामर्श, आडिट, कन्सलटेन्टी शुल्क एवम् व्यय	593368	
स्टेशनरी सामग्री कय व्यय	168705	
फोटो कॉपी व्यय	6491	
प्रचार प्रसार व्यय	384442	
कम्प्युटर, प्रिंटर, टोनर, फोटो काफी मशीन कय ए	209822	
परिचालन एवं अनुरक्षण		16,804,476
डीजल व्यय	928381	
वाहन एवं मशीन किराया व्यय	459018	
स्ट्रीट लाईट व्यय	1136205	
जलप्रदाय विद्युत व्यय	2933163	


मुख्य नगर पालिका अधिकारी
नगर परिषद, गौतमपुरा (जिला-इन्दौर)

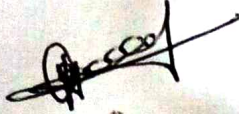



स्वच्छता सामग्री कय व्यय	2527509	
विद्युत सामग्री कय व्यय	2323172	
जलप्रदाय सामग्री कय व्यय	2585539	
सड़क मरम्मत एवं नवीन निर्माण व्यय	1216126	
विधीक शुल्क व्यय	5000	
वृक्ष रोपण व्यय	330073	
वाहन मरम्मत व्यय	219305	
ट्युब टायर, बैटरी कय व्यय	45986	
वॉल पेटींग कार्य व्यय	1335317	
वैल्डिंग कार्य व्यय	173410	
जलप्रदाय संधारण एवं मरम्मत व्यय	224537	
नवीन विद्युत कनेक्शन व्यय	17526	
सी.सी.टी.वी. केमरा कार्य व्यय	112723	
ड्राईंग डिजाईन/टेस्टिंग कार्य	45000	
आर.सी.सी. गमले कय व्यय	186486	
कार्यक्रम व्यय		291,324
विभिन्न सांस्कृतिक, राष्ट्रीय, धार्मिक एवं सामाजिक कार्यक्रम व्यय	291324	
विविध व्यय		1,129,744
अन्य कार्यालयीन विविध व्यय	1128716	
बैंक चार्ज	1028	
कुल		44,121,348


मुख्य नगर पालिका अधिकारी
नगर परिषद, गौतमपुरा (जिला-इन्दौर)



कार्यालय नगर परिषद, गौतमपुरा					
तुलन पत्र					
31.03.2021 को समाप्त वर्ष के लिए					
दायित्व			संपत्तियां		
म्यूनिसिपल निधि	राशि	राशि	निर्माण कार्य	राशि	राशि
अनुदान		11,588,168	प्री कास्ट बाउण्ड्रीवॉल व्यय	679,770	6,873,284
मूलभूत	24,621	27,119,901	मुख्यमंत्री शहरी अधोसंरचना द्वितीय चरण निर्माण व्यय	3,629,404	
मुख्यमंत्री शहरी स्वच्छता मिशन	1,799,000		विधायक नीधि गौशाला एवं व्यायाम शाला निर्माण व्यय	1,103,930	
राज्य वित्त आयोग	317,253		सार्वजनिक मुन्नालय निर्माण कार्य व्यय	936,581	
सड़क मरम्मत अनु	3,773,535		वॉटर हायड्रेटिंग निर्माण कार्य व्यय	52,315	
14 वा वित्त आयोग			सी एण्ड वेस्ट प्लेट फार्म व्यय	72,412	
विधायक निधि	250,000		नाली निर्माण व्यय	398,872	
विशेष निधि	5,000,000		देनदार		2,457,476
झील तालाब संरक्षण योजना	7,488,090		सम्पत्तिकर	681,953	9,330,760
15 वा वित्त आयोग	7,767,402		समेकितकर	585,620	
मुख्यमंत्री शहरी अधोसंरचना विकास योजना तृतीय चरण	700,000		शिक्षा उपकर	358,472	
ग्राम		21,906,165.00	विकास उपकर	226,636	
हडको-किरत 2013	5,906,165		जलकर	500,650	
हडको-किरत 2020	16,000,000		अन्यकर (दुकान किराया)	104,145	
			बैंक में जमा राशि		41,952,714
कुल		60,614,234	कुल		60,614,234


 मुख्य नगर पालिका अधिकारी
 नगर परिषद, गौतमपुरा (जिला-इन्दौर)
 नगर परिषद, गौतमपुरा (जिला-इन्दौर)



 M. S. A & ASSOCIATES
 FRN. 134325W
 CHARTERED ACCOUNTANTS


कार्यालय नगर परिषद, गौतमपुरा

बैंक समाधान पत्रक

31.03.2021

S. No.	Name of the Bank and branch	Bank Account number	Closing Balance as on 31-03-2021 as per Bank	Balance as per General cash book(Rs.)	Remark
1	2	3	4	5	6
1	STATE BANK OF INDIA, GAUTAMPURA	53036752220	11,943,222	41,952,714	निरंक
2	STATE BANK OF INDIA, GAUTAMPURA	33808637834	2,061,609		
3	BANK OF INDIA, GAUTAMPURA	881221100000307	-		
4	IPC, GAUTAMPURA	656007011948	-		
5	IPC, GAUTAMPURA	656007059935	1,320,613		
6	ICICI BANK, DEPALPURA	381401001270	-		
7	BANK OF BARODA, DEPALPUR	53950100003712	-		
8	BANK OF BARODA, DEPALPUR	53950100003714	-		
9	CANARA BANK, DEPALPUR	5682101001746	10,649,561		
10	IDBI BANK, BADNAGAR	2040102000001601	1,495,000		
11	HDFC BANK, BADNAGAR	50100165259612	13,104,155		
12	HDFC BANK, BADNAGAR	50100300310611	-		
13	HDFC BANK, BADNAGAR	50100307308210	-		
14	MADHYA BHARAT GRAMIN BANK, GAUTAMPURA (FDR)	04365110001260	1,378,553		
TOTAL			41,952,714	41,952,714	Nil


मुख्य नगर पालिका अधिकारी
नगर परिषद, गौतमपुरा (जिला-इन्दौर)



G & ASSOCIATE
FRM.
134325W
ICC JONTAINS

कार्यालय नगर परिषद, गौतमपुरा

केश फ्लो

31-03-2021 को समाप्त होने वाले वर्ष के लिए

	विवरण	राशि
A	प्रारंभिक शेष	48,215,990
B	राजस्व आय	21,542,100
	पूंजीगत प्राप्तियां	24,684,680
	कुल	46,226,780
C	राजस्व व्यय	44,121,348
	पूंजीगत व्यय	8,368,708
	कुल	52,490,056
D	अंतिम शेष (A+B-C)	41,952,714


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