MILIND NYATI & CO
CHARTERED ACCOUNTANTS

515, Fortune Ambience,
4/2 South Tukoganj,
Near Surya Hotel
Indore – 452 001 (M.P.)
Ph. : (0731) 4266794 / 9826054571

PAN- AAWFM5384K
GSTIN. - 23AAWFM5384K1ZK
SAC Code :- 998221
Current Account No. – 004105013087
Name of the Bank – ICICI Bank Limited
Branch – Indore Branch
IFSC Code – ICIC0000041

BILL –105/2021-22

2nd December 2021

Nagar Palika Parishad,
pansemal
State Code-23
GSTIN:-23AAALN0538N1D9

DEAR SIR,

WE APPEND BELOW A MEMO OF OUR CHARGES FOR PROFESSIONAL SERVICES RENDERED FOR WHICH WE WOULD BE GLAD TO RECEIVE AN EARLY REMITTANCE.

THANKING YOU,

YOURS TRULY,

For Milind Nyati & Company
Chartered Accountants

MILIND NYATI & COMPANY CHARTERED ACCOUNTANTS FRN REG. NO. 014455C

मुख्य नगर पालिका अधिकारी
नगर परिषद,पानसेमल

Authorised Signatory

FEE FOR :	AMOUNT (RS.)
Audit Fees for the FY 2020-21	35,000
CGST@9%	3,150
SGST@9%	3,150
Total	41,300
Reverse Charge (Y/N):	No

Rs. FORTY ONE THOUSAND THREE HUNDRED ONLY.

LIND NYATI & CO
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Indore – 452 001 (M.P.)
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2nd December, 2021

Chief Municipal Officer
Office of the Nagar Parishad
Pansemal
District - Barwani

Dear Sir / Madam,

Ref :- Statutory Audit of Nagar Palika Parishad Pansemal for the FY 2020-21

With reference to above our firm have been appointed as Auditor of the Nagar Parishad, Pansemal District – Barwani for the Financial Year 2020-21 for the Fees of Rs. 35000/- Plus 18% GST.

We have conducted the audit and enclosing the audit report in 4 copies along with bill no. 105/2021-22 dated 2nd December, 2021 of Rs. 35000/- Plus GST.

You are requested to release the payment and return a copy of the audit report duly signed by your office.

Thanks

Regards,

For Milind Nyati & CO
Chartered Accountants

MILIND NYATI & COMPANY CHARTERED ACCOUNTANTS FRN REG. NO. 014455C

CA Milind Nyati
Partner

मुख्य नगर पालिका अधिकारी
नगर परिषद,पानसेमल

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Indore - 452 001 (M.P.)
Ph. : (0731) 4266794 / 9826054571

2nd December, 2021

Chief Municipal Officer
Office of the Nagar Parishad
Pansemal
District - Barwani

Dear Sir / Madam,

Ref :- Statutory Audit of Nagar Palika Parishad Pansemal for the FY 2020-21

Sub. :- Refund of Security Deposit of Rs. 1500/-

With reference to above our firm have been appointed as Auditor of the Nagar Parishad, Pansemal District – Barwani for the Financial Year 2020-21 for the Fees of Rs. 35000/- Plus 18% GST.

We have deposited an amount of Rs. 1500/- vide receipt no. – 575403517 dated 23.07.2021 as Security Deposit.

We have conducted the audit and enclosed the audit report in 4 copies along with bill no.105/2021-22 2nd December, 2021 of Rs. 35000/- Plus GST.

You are requested to release the Security Deposit of Rs. 1500/- as soon as possible to the following bank account :-

Name of the Firm	-	MILIND NYATI & CO
Current Account No.	-	004105013087
IFSC Code	-	ICIC0000041
Name of the Bank	-	ICICI Bank Limited
Name of the Branch	-	Malav Parisar, Indore

Thanks

Regards,
For Milind Nyati & CO
Chartered Accountants

MILIND NYATI & COMPANY CHARTERED ACCOUNTANTS FRN REG. NO. 014455C

CA Milind Nyati
Partner

मुख्य नगर पालिका अधिकारी
नगर परिषद,पानसेमल

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Indore – 452 001 (M.P.)
Ph. : (0731) 4266794 / 9826054571

INDEPENDENT AUDITOR'S REPORT

To,
The Members of
NAGAR PARISHAD
PANSEMAL DIST.BADWANI

Report on the Financial Statements

We have audited the accompanying financial statements of NAGAR PARISHAD PANSEMAL DIST. BADWANI which comprise the income and expenditure for the year ended 31/03/2021 and other explanatory statement.

Management Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the council. This responsibility includes design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from misstatements.

An Audit involves performing procedure to obtain audit evidence about the amounts and disclosure in the financial statements. The procedure selected depends upon auditor's judgment, including the assessment of the risk of material misstatements of the financial statements, whether due to fraud or error. In

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नगर परिषद,पानसेमल

MILIND NYATI & COMPANY
FRN
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014455C
CHARTERED ACCOUNTANTS

making those risk assessment, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of financial statements.

We believe that audit evidence we have obtained id sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our Opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the ULB in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) In case of the income and expenditure, of the income & expenditure for the yar ended on that date;

(b) In the case of the Receipts & payment Account, source and application of funds for the year ended 31st March, 2021.

Place: Indore
Date: 23.11.2021

For Milind Nyati & Co.
Chartered Accountants
FIRM REG.No.014455C

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नगर परिषद,पानसेमल

MILIND NYATI & COMPANY ✦ CHARTERED ACCOUNTANTS ✦
FRN
REG. NO.
014455C

CA Milind Nyati
Partner
M.No.404991
UDIN: 21404991AAAAGG3793

Revised Abstract Sheet for Reporting of Audit Paras for the Financial Year 2020-21.

Name of ULB - Pansemal

Name of Auditor - Milind Nyati & Co

Sr. No.	Parameters	Description			Remarks / Observations in Brief	Suggestions
1	**Audit of Revenue**					
राजस्व कर वसूली		**Receipts in Rs.**				
		2019-20#	**2020-21***	**% of Growth**		
i.	संपत्तिकर (Property Tax)	7,84,832	15,14,829	93%	Recovery of Property Tax has drastically increased. Old dues are duly recovered in Current Year.	-
ii.	समेकितकर (Consolidate Tax)	2,57,528	2,51,400	-2%	Recovery of Consolidated Tax has slightly decreased.	Nagar Parishad should take steps to recover the dues on timely basis.
iii.	नगरीय विकास उपकर (Urban Development Cess)	1,65,649	4,16,298	151%	Recovery of Urban Development Cess has drastically increased. Old dues are duly recovered in Current Year.	-
iv.	शिक्षा उपकर (Education Cess)	1,65,649	4,16,298	151%	Recovery of Education Cess has drastically increased. Old dues are duly recovered in Current Year.	-
	कुल योग	**13,73,658.00**	**25,98,825.00**	**89%**	-	-

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गैर राजस्व वसुली						
v.	भवन–भुमि किराया (House Rent)	9,52,713.00	9,14,266	-4%	Recovery of House Rent has slightly decreased.	Nagar Parishad should take steps to recover the dues on timely basis.
vi.	जल उपभोक्ता प्रभार (Water Consumer Charges)	13,95,258.00	18,57,699	33%	Recovery of Education Cess has drastically increased. Old dues are duly recovered in Current Year.	-
vii.	ठोस उपरिश्ष्ट प्रबंधन उपभोक्ता प्रभार (Solid Waste Management Consumer Charges)	-	-	-	-	-
viii.	अन्य कर/शुल्क Other Tax)	-	-	-	-	-
	कुलयोग	**23,47,941.00**	**27,71,965.00**	**18%**		
	महायोग	**37,21,629.00**	**53,70,790.00**	**44%**		
	# Figures for FY (2019-20) are taken from previous Statutory Audit Report for the FY 2019-20. * These figures are taken from Vasuli Patrak for the year 2020-21 provided by Nagar Parishad Pansemal.					

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मुख्य नगरपालिका अधिकारी
नगर परिषद,पानसेमल

Sr. No.	Parameters	Description	Remarks / Observations in Brief	Suggestions
2	**Audit of Expenditure**	Electricity and other expenses	Electricity and other expenses are accounted for in the books on cash basis.	All the expenses should be booked on accrual basis.
	Audit of Book Keeping	Vouchers	We have checked voucher on sample basis and found the same arranged in chronological order and duly signed by the Adyaksh.	-
		Pradhan Mantri AvaasYogna Register	We have randomly checked the same found in order.	-
		Fixed Asset Register	Fixed Asset Register is not maintained. There are no records as to number of fixed assets purchased during the year, deprecation charged during the year, Assets held for disposal and hence same cannot be commented upon.	Fixed assets register should be maintained properly.
4	**Audit of FDR**	FDR	During the verification of FDRs of Nagar parishand it was observed that one of the FD (FDR No. 02374511000l191 amounting to Rs. 25,00,000/-) was missing.	Duplicate copy of FDR should be obtained and held on record.

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5	**Audit of Tender/ Bids**	E- Tendering is applicable for all the tenders above Rs.1,00,000.00 For tenders below Rs.1,00,000.00 table quotations were submitted by prospective contractors (At least 3). Nagar Parishad after considering all the quotations, gives the contract to the competent contractor.	As per our sample check, all the contracts were allotted to contractors through tender/ bids and the process is duly conducted by the competent official.	Nagar Parishad should assess quotations and compare quoted prices from market/ E-platforms before purchasing anything.
6	**Audit of Grants and Loans**	Grants received by the government with clarification as to where the amount granted has to be utilized.	No separate records for utilization of grants were maintained by the Nagar Parishad. In the absence of which we are unable to comment whether the grant have been utilized for the specified purpose.	➢ Separate ledgers should be prepared for usage of grants, so that it can be identified whether the grant has been used for the specified purpose. ➢ Proper classification of each entry should be prepared, so each and every entry is tailed with statements.

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मुख्य नगरपालिका अधिकारी
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7	**Incidences relating to diversion of funds from capital receipts/ Grants/Loans to revenue nature expenditure and from one scheme/project to another**	Classification of capital and revenue receipts and expenditures.	Since separate records for utilization of grants were not maintained by the Nagar Parishad and proper classification was not made in capital and revenue receipts and expenses, we are unable to comment upon the incidences relating to diversion of funds from capital receipts/ Grants/Loans to revenue nature expenditure and from one scheme/project to another. Only bank statement was available which didn't provide clarification regarding use of grant received.	Proper classification should be done in receipt and payment account of revenue and capital receipts and revenue and capital expenditure.
8	**a) Percentage of revenue expenditure (Establishment, Salary, Operations and Maintenance) with respect to revenue receipts excluding Octroi, Entry tax, Stamp duty and other grants etc.**	78%	As double entry system is not followed and proper classification is not done under various heads in Receipts and Payments Account, we are able to only give approximate % of revenue expenditure incurred and revenue receipts.	Proper classification should be done in receipt and payment account of capital and revenue expenditure.

MILIND NYATI & COMPANY * CHARTERED ACCOUNTANTS * FRN REG. NO. 014455C

मुख्य नगर पालिका अधिकारी
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	b) Percentage of capital expenditure with respect to total expenditure	22%	As double entry system is not followed and proper classification is not done under various heads in Receipts and Payments Account, we are giving approximate % of capital expenditure incurred out of the total expenditure.	Proper classification should be done in receipt and payment account of capital and revenue expenditure.
9	**Whether all the temporary advances have been fully recovered or not.**	Temporary advances are only given to staff on certain occasions for a period of not more than 3-4 months and are recovered from their salaries in subsequent months.	As informed to us, there were no temporary advances given to staff.	-
10	**Whether the Bank Reconciliation Statement have been prepared regularly.**	Yes, Bank Reconciliation statement is prepared every month. Generally, all the transactions are done through NEFT and RTGS.	BRS is prepared on monthly basis.	Amount revived should be identified and accounted for.

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11.	**Any Other Observation**	Income Tax (आयकर)	It has been observed that no TDS is being deducted on the salary payment made to employees resulting in statutory non compliance.	TDS should be deducted and remitted to the government. Quarterly ETDS return should be filed.
		GST (Goods and Service Tax)	GST received by the Nagar Parishad as per receipt and payment for the FY 2020-21 is Rs.1,40,278.00 and the same could not be verified as GST returns has not provided by the Nagar Parishad. Hence same cannot be commented upon.	-
		Other Observation	Balances of Receipt and payment account have not matched with Tax Recovery Sheet provided by the Nagar Parishad. **(For details refer Annexure – I and enclosed tax recovery sheet)**	

For MILIND NYATI & CO
Chartered Accountants

Partner

Address of Auditor (CA) - Milind Nyati & Co, Chartered Accountants, 515, Fortune Ambience, 4/2 South Tukoganj, Indore -452001

Contact No. - 9826054571

Email ID - milindnyati@yahoo.co.in

मुख्य नगर पालिका अधिकारी
नगर परिषद,पानसेमल

MILIND NYATI & COMPANY ✦ CHARTERED ACCOUNTANTS ✦ FRN REG. NO. 014455C

Annexure – I

Name of Tax	Amount as per Tax Recovery Sheet (A)	Amount as per Receipt and Payment Account (B)	Variation (A-B)
संपत्तिकर (Property Tax)	1514829	1237419	277410
समेकितकर (Consolidate Tax)	251400	198240	53160
नगरीय विकास उपकर (Urban Development Cess)	416298	388179	28119
शिक्षा उपकर (Education Cess)	416298	388179	28119
भवन–भुमि किराया (House Rent)	914266	879531	34735
जल उपभोक्ता प्रभार (Water Consumer Charges)	1857699	2143960	-286261
Total	**5370790**	**5235508**	**135285**

*Information of Sanitation Tax has not provided by the Nagar Parishad Pansemal.

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मुख्य नगर पालिका अधिकारी
नगर परिषद,पानसेमल

Auditor's Scope of Work

S No.	Particulars	Auditor's Comments
➢ **Audit of Revenue**		
1)	The auditor is responsible for revenue from various sources.	We have verified revenue on random sampling basis from various sources.
2)	He is also responsible to check the revenue receipts from counterfoils of receipts books and verify that money is duly deposited in the bank account.	We have verified revenue receipts on random sampling basis from counterfoils of receipts books and observed that money is duly deposited in the bank account in time.
3)	% of revenue collection increase/ decrease in various heads like property tax, Samekitkar, Shiksha Upkar, Nagariya Vikas Upkar and other tax, compared to previous year shall be part of report.	All the increase and decrease in terms of figures and % have been reported in the abstract sheet.
4)	Delay beyond two working days shall be immediately brought to notice of Commissioner/CMO.	No such major delay has been observed barring few.
5)	The entries in cash book shall be verified.	Entries in cash book have been verified on random sampling basis.

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6)	The auditor shall specifically mention in the report, the revenue recovery against the quarterly and monthly targets. Any lapses in revenue recovery shall form part of the report.	There has been good recovery in the Current Financial Year 2020-21. Old dues were duly recovered in the current Financial Year. Revenue recovered as per Receipt and Payment account for the year 2020-21 is not matching with Tax recovery sheet provided by the Nagar Parishad, the same has been reported in abstract sheet and Annexure – I. **Please Refer Abstract Sheet for details.**
7)	The auditor shall verify the interest income from FDR's and verify that interest income is duly and timely accounted for in the cash book.	Interest on FDR is booked only at the time of liquidation, same needs to be done on accrual basis as per interest certificate provided by the bank.
8)	The cases where, the investments were made on lesser interest rates shall be brought to the notice of CMO.	No such cases were observed where the investments were made on lesser interest rates.
➢ **Audit of Expenditure**		
9)	The auditor is responsible for audit of expenditure under all the schemes.	We have audited the expenditures on random sampling basis under the schemes.

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10)	He is also responsible for audit of checking the entries in cash book and verifying them from relevant vouchers.	We have verified the same on random sampling basis.
11)	He should also check monthly balances of the cash book and guide the accountant to rectify errors, if any.	We have checked monthly balances of the cash book and no discrepancies were observed.
12)	He shall verify that the expenditure for a particular scheme is limited to the funds allotted for that scheme.	We have verified that the expenditure for a particular scheme is limited to the funds allotted for that scheme on random sampling basis and discrepancies are reported in Abstract sheet.
13)	He shall also verify that the expenditure is in accordance with the guidelines, directive acts and rules issued by the government.	In the absence of guidelines, directive acts and rules issued by the government of India/State government, it was not possible for us to verify whether expenditure is in accordance with the such guidelines.
14)	During the audit of financial propriety shall also be checked. All the expenditure shall be supported by financial and administrative sanctions accorded by competent authority.	Expenditures were duly supported by invoices and bills and were sanctioned by competent authority. **Please Refer Abstract Sheet for details.**
15)	All the cases where appropriate sanctions have not been obtained shall be reported and the compliance of audit observations shall be ensured during the audit and non-compliance shall be brought to notice of CMO.	We have observed that appropriate sanctions have been obtained for incurring expenditures. MILIND NYATI & COMPANY CHARTERED ACCOUNTANTS FRN REG. NO. 014455C मुख्य नगर पालिका अधिकारी नगर परिषद,पानसेमल

16)	The auditor shall verify that all temporary advances have been fully recovered.	As informed to us, there were no temporary advances given to staff.
➢ **Audit of Book Keeping**		
17)	The auditor is responsible for audit of all books of accounts as well as stores.	The Audit has been conducted on the basis of Books of Accounts, Records and information & Explanation provided to us by the Auditee. Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected.
18)	He shall verify that books and stores are maintained as per Accounting rules applicable to urban local bodies.	Yes Books of Accounts are maintained as per Accounting rules applicable to urban Local bodies.
19)	The auditor shall verify advance register and should see that whether all the advances are timely recovered as per conditions of advance.	No advance is granted during the period under review hence no advance register is maintained by the Nagar Parishad, Pansemal.
20)	BRS shall be verified from the records of ULB and bank concerned.	BRS have been verified from the records of ULB and bank concerned. Observations are mentioned in Abstract Sheet.

MILIND NYATI & COMPANY ✦ CHARTERED ACCOUNTANTS ✦ FRN REG. NO. 014455C

मुख्य नगर पालिका अधिकारी
नगर परिषद,पानसेमल

21)	He shall be responsible for verifying the entries in the Grant register. The receipts and payments of grants shall be duly verified from entries in cash book.	Grant register has not provided to us, however Grant as per treasury statement is verified with Receipt and Payment account and discrepancies were reported in Abstract sheet.
22)	The auditor shall verify the fixed asset register form other records	Fixed Asset Register is not properly maintained, only quantity of items mentioned in Register. There were no opening figures, number of fixed assets purchased during the year, depreciation charged during the year, Asset held for disposal and hence same cannot be commented upon.
23)	The auditor shall reconcile accounts of receipts and payments especially for project funds.	We have verified the reconciliation of the accounts of receipts and payments for project funds from respective documents on random sampling basis.

➢ **Audit of FDR**

24)	The auditor is responsible for audit of all FD's.	We have physically verified all the FDRs. One FDR amounting to Rs. 25 Lakhs found missing. (FD No. 023745110001191)
25)	It shall be ensured that proper records of FDR's are maintained and all renewals are timely done.	Proper records of FDR's are maintained and all renewals are done on timely basis.
26)	The cases where FDR's are kept at low rate of interest than the prevailing rate shall be immediately brought to the notice of CMO.	No such case observed.

MILIND NYATI & COMPANY CHARTERED ACCOUNTANTS FRN REG. NO. 014455C

मुख्य नगर पालिका अधिकारी
नगर परिषद पानसेमल

27)	Interest earned on FDR shall be verified from entries in cash book.	We have randomly verified interest earned and found the same in line.
➢ **Audit of Tender/ Bids**		
28)	The auditor is responsible for audit of all tender and bids.	We have verified the tender and bids on random sampling basis.
29)	He shall check whether competitive tendering process is followed	E- Tendering is applicable for all the tenders above Rs.1,00,000. For tenders below Rs.1,00,000 table quotations were submitted by prospective contractors (At least three quotes). Nagar Palika after considering all the quotations, gives the contract to the competent contractor as per defined rules.
30)	He shall verify the receipts of tender fees both during construction and maintenance period.	We have verified the same on random sampling basis.
31)	The BG's, if received in lieu of bid processing fee shall be verified from issuing banks.	No such Bank Guarantees were produced before us for verification.
32)	The conditions of BG's shall also be verified; any BG with any such condition against interest of ULB shall be checked and reported.	No such Bank Guarantees were produced before us for verification.
33)	The cases of extension of BG's shall be brought to the notice of CMO.	No such Bank Guarantees were produced before us for verification.

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मुख्य नगर पालिका अधिकारी
नगर परिषद,पानसेमल

➢ Audit of Grants and Loans

34)	The auditor is responsible for audit of grants given by CG and its utilization.	We have verified various grants received from bank statement and Receipt and Payment account. No separate records for utilization of grants were maintained by the Nagar Parishad. In the absence of which we are unable to comment whether the grant have been utilized for the specified purpose.
35)	The auditor is responsible for audit of grants given by SG and its utilization.	We have verified various grants received from bank statement and Receipt and Payment account. No separate records for utilization of grants were maintained by the Nagar Parishad. In the absence of which we are unable to comment whether the grant have been utilized for the specified purpose.
36)	He shall perform audit of loans provided for physical infrastructure and its utilizations.	As informed to us, no loans provided during the year 2020-21. Further no such loans observed in trial balance and Receipt and Payment.
37)	The auditor shall specifically point out any diversion of funds from capital receipts, loans, grants to revenue expenditure and from scheme to another.	Since separate records for utilization of grants were not maintained by the Nagar Parishad and proper classification was not made in capital and revenue receipts and expenses, we are unable to comment upon the incidences relating to diversion of funds from capital receipts/ Grants/Loans to revenue nature expenditure and from one scheme/project to another. Only bank statement was available which didn't provide clarification regarding use of grant received.

MILIND NYATI & COMPANY CHARTERED ACCOUNTANTS FRN REG. NO. 014455C

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नगर परिषद,पानसेमल

कार्यालय नगर परिषद पानसेमल, जिला–बड़वानी, म.प्र.

वास्तविक आय एवं व्यय का पत्रक

वर्ष 2020–21

स.क्र.	प्रमुख आय शिर्ष	रूपये
1	2	3
1	क– गत वर्ष बकाया की वहन	0.00
2	ख– विद्यमान वर्ष का संग्रहण	0.00
3	अस्थायी दखलकर	0.00
4	पथकर	0.00
5	चुंगी क्षतिपूर्ति	10681637.00
6	सम्पत्तिकर बकाया	386442.00
7	सम्पत्तिकर विद्यमान	850977.00
8	स्वच्छताकर (डोर–टू–डोर) बकाया	159440.00
9	स्वच्छताकर विद्यमान	402960.00
10	सार्व.चलित शौचा किराया	2000.00
11	समेकितकर बकाया	69000.00
12	समेकितकर विद्यमान	129240.00
13	शिक्षा उपकर बकाया	81768.00
14	शिक्षा उपकर विद्यमान	306411.00
15	न.वि. उपकर बकाया	81768.00
16	न.वि. उपकर विद्यमान	306411.00
17	निर्यातकर (क्षतिपूति)	235000.00
18	यात्रीकर (क्षतिपूति)	753000.00
19	सुधारकर / विकासकर	1590370.00
20	प्रदर्शनकर	0.00
21	पशु पंजीयन फीस	38085.00
22	बाजार फीस	158219.00
	आय का योग :–	16232728.00

स.क्र.	प्रमुख व्यय शिर्ष	रूपये
1	2	3
1	सा. प्रशासन स्थापना	3255376.00
2	भत्ता	284075.00
3	आकस्मिकता	293679.64
4	अस्थायी स्थापना	193050.00
5	परिषद मानदेय भत्ता	312000.00
6	राजस्व शाखा स्थापना	1851044.00
7	भत्ता	180021.00
8	आकस्मिकता	104612.00
9	राजस्व वसूली स्थापना	958210.00
10	भत्ता	57180.00
11	आकस्मिकता	90195.00
12	अस्थायी स्थापना राजस्व,	907597.00
13	कम्प्यूटर शाखा स्थापना,	575468.00
14	भत्ता	7331.00
15	आकस्मिकता	179175.00
16	विज्ञान प्रौधे. विकास	15370.00
17	जी.एस.टी. टेक्स	0.00
18	न. विकास उपकर	0.00
19	प.क. निधी समूह बीमा बचत योजना	0.00
20	परिभाषित पेंशन अशंदान	273408.00
21	पेंशन अंशदान	0.00
22	अग्नि अस्थायी स्थापना	442138.00
23	आकस्मिकता	648247.00
24	प्रकाश व्यवस्था स्थापना	574725.00
25	सामग्री क्रय	69145.00
26	विद्युत प्रवाह खर्च	1132356.00
27	नविन कार्य	2872955.00
28	विविध	75210.00
29	जल प्रदाय स्थापना	840604.00
30	आकस्मिकता	335046.00
31	मरम्मत / संधारण	384039.00
32	नविन कार्य	1413395.00
33	सार्व. कुओं एवं ट्युबवालों की मरम्मत	40492.00
34	जलप्रदाय विद्युंत खर्च	3881253.00
	व्यय का योग :–	22247396.64

मुख्य नगर पालिका अधिकारी
नगर परिषद,पानसेमल

MILIND NYATI & COMPANY
FRN REG. NO. 014455C
CHARTERED ACCOUNTANTS

	पान क्रं. 1 आय का योग :–	16232728.00
23	कांजी हॉउस	27600.00
24	खाद्य व्यवसायिक NOC	1400.00
25	कॉलोनी आश्रय योजना	5230110.00
26	भवन / दुकान किराया बकाया	216761.00
27	भवन / दुकान किराया विद्यमान	605849.00
28	जी.एस.टी. बकाया	24942.00
29	जी.एस.टी. विद्यमान	115336.00
30	डोली किराया	0.00
31	मैला टेंकर / कचरा वाहन किराया	9700.00
32	जीम हाउस	100.00
33	विवाह पंजीयन फीस	8511.00
34	बिनामास्क चालान अर्थदण्ड	121751.00
35	पशु वद्य फीस	8070.00
36	श्रमिक पंजीयन	40.00
37	निजी शौचालय अंशदान	0.00
38	IHSDP भवन अंशदान	12000.00
39	जन्म मृत्यु पंजीयन	150.00
40	भवन / भूमि नामातंरण फीस	750000.00
41	भवन निर्माण अनुमति फीस	461939.00
42	फटाखा लायसेंस NOC फीस	15550.00
43	सूचना अधिकार	84.00
44	आवेदन प्रमाण पत्र / प्रतिलिपी फीस	148535.00
45	अस्थाई भूमि किराया	9067.00
46	भू–भाटक बकाया	18411.00
47	भू–भाटक विद्यमान	1843.00
48	भवन / दुकाने विक्रय से (प्रिमियम राशि)	25000.00
49	न.प. सम्पत्ति की हानी से (क्षतिपूर्ति)	54770.00
50	मुद्राकन फीस	735000.00
51	बैंको से ब्याज न.प.निधी	1787786.21
52	राशन कार्ड से	100.00
53	टेन्डर कार्य से	95000.00
54	भण्डार विक्रय से आय	240.00
55	विशेष निधी	0.00
56	मुलभूत / वाणिज्यकर	2300000.00
	आय का योग :–	29018373.21

	पान क्रं. 1 आय का योग :–	22247396.64
35	जलप्रदाय स्थायी / अस्थायी स्थापना	950154.00
36	नदी पर कच्चा बोरी बंधान	74250.00
37	सार्वजनिक प्याउ	0.00
38	जल विस्तारण स्थापना	2478094.00
39	आकस्मिकता	199116.00
40	मरम्मत संधारण	286993.00
41	अन्य प्रभार	77666.00
42	स्वच्छता वाहन ईधन	0.00
43	नवीन कार्यो पर व्यय	1115785.00
44	शहरी स्वच्छता मिशन	2305411.00
45	स्वच्छता शाखा स्थायी स्थापना	1919876.00
46	सार्व. सण्डासों के घरों की मरम्मत	306086.00
47	सार्व. सण्डासों की पर विविध प्रभार	0.00
48	सार्व. सण्डासों / पेशन घरों का निर्माण	0.00
49	सफाई संरक्षक को साबून सामग्री वितरण	55580.00
50	सड़क सफाई स्थापना	3163365.00
51	सफाई अस्थायी स्थापना	3030792.00
52	कचरा घरों का निर्माण / मरम्मत	0.00
53	विविध वाहनों की मरम्मत संधारण	134915.00
54	कचरा वाहन ट्रेवलर आदि ईधन	577557.00
55	कॉजी हाउस	2100.00
56	जीम हाउस निर्माण / मरम्मत	3980.00
57	सार्व. उद्यान पार्क आदि स्थापना	104731.00
58	सार्व. उद्यान अन्य प्रभार	36566.00
59	जन्म मृत्यु शववाहन बनाना	51900.00
60	लोक निर्माण स्थापना	436988.00
61	भवन / दुकाने मरम्मत	2700.00
62	सडक / नाली निर्माण	97103.00
63	रास्ते, सड़क, नाली मरम्मत	252110.00
64	लोक निर्माण अन्य कार्य	1163502.00
65	भण्डार और अन्य प्रभार	313678.00
66	सांसद / विधायक निधी	411795.00
67	प्रधानमंत्री आवास योजना	215088.00
68	मुख्यमंत्री जनकल्याण योजना	217500.00
	व्यय का योग :–	42232777.64

मुख्य नगर पालिका अधिकारी
नगर परिषद,पानसेमल

MILIND NYATI & COMPANY
CHARTERED ACCOUNTANTS
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	पूर्व पृष्ठ का योग :–	29018373.21
57	सड़क मरम्मत अनुरक्षण	1385000.00
58	राज्य बिल आयोग	2844000.00
59	15 वॉ बिल आयोग	8988000.00
60	15 वॉ बिल आयोग	2930000.00
61	भारत शहरी स्वच्छता मिशन	700000.00
62	फायर क्रय	1875000.00
63	अन्य योजना	72208.00
64	मुख्यमंत्री संबल योजना	400000.00
65	जनभागीदारी योजना	47731.00
66	स्वर्ण जयंती स्वरोजगार	625000.00
67	प्रधानमंत्री आवास योजना	100587.00
68	जलकर बकाया	696390.00
69	जलकर विद्यमान	1447570.00
70	फिस कने. चार्ज	13020.00
71	नल कने. चार्ज	59175.00
72	पानी टेंकर किराया	8400.00
73	विलम्ब फिस	82113.00
74	अधिभार	54594.00
75	अग्नि शमन सेवा शुल्क	3100.00
76	समझौता फीस	23500.00
77	विविध अन्य	687663.00
78	अग्रीम	167110.00
79	निक्षेप	1120118.00
	आय रूपये योग :–	53348652.21
	प्रारम्भिक शिल्लक :–	43435580.03
	महायोग :–	96784232.24

	पूर्व पृष्ठ का योग :–	42232777.64
69	आकस्मिकता	10456.00
70	निर्वाचन पर व्यय	5635.00
71	राष्ट्रीय पर्व, दशहरा दीपावली, एवं स्वागत	564250.00
72	वकील फीस	27000.00
73	न्यायालयीन व्यय	30000.00
74	अनुकम्पा भत्ता	50000.00
75	टेलीफोन शुल्क	52597.00
76	लेखा परीक्षण आडिट	53300.00
77	अनुदान से व्यय	18774654.00
78	जनगणना पर व्यय	12838.00
79	हुडको ऋण	1318161.00
80	ट्रेक्टर (बैंक) ऋण	270000.00
81	अन्य अग्रीम	415000.00
82	निक्षेप अमानत	56310.00
83	संचित निधी	1047440.00
	व्यय रूपये योग :–	64920418.64
	अन्तिम शेष :–	31863813.60
	महायोग :–	96784232.24

MILIND NYATI & COMPANY
FRN REG. NO. 014455C
CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी,
नगर परिषद

TABLE :1

MUNICIPAL COUNCIL PAANSEMAL

PROVISIONAL BALANCE SHEET

As on 31ST MARCH 2021

	Particulars	March 2021 (Rs.)
A	***SOURCES OF FUNDS***	
A1	**Reserves and Surplus**	
	Municipal (General) Fund	2,04,22,107.36
	Earmarked Funds	-
	Reserves	58,12,112.15
	Total Reserves and Surplus	2,62,34,219.51
A-2	**Grants, Contributions for Specific Purpose**	82,96,173.56
A3	**Loans**	
	Secured Loans	-
	Unsecured Loans	15,88,161.00
	Total Loans	15,88,161.00
	TOTAL SOURCES OF FUNDS (A1-A3)	3,61,18,554.07
B	***APPLICATION OF FUNDS***	
B1	**Fixed Assets**	
	Gross Block	97,103.00
	Less : Accumulated depreciation	6,473.53
	Net Block	90,629.47
	Capital Work in Progress	48,86,054.00
	Total Fixed Assets	49,76,683.47
B2	**Investments**	
	Investments-General Fund	-
	Investments-other Fund	-
	Total Investment	-
B3	**Current Assets, loans & Advances**	
	Stock in hand (Inventories)	-
	Sundry Debtors (Receivables)	-
	Gross Amount outstanding	-
	Less: Accumulated Provision against bad and doubtful receivables	-
	Prepaid Expenses	-
	Cash and Bank Balance	3,18,63,813.60
	Loans , advances and deposits	-
	Total Current Assets	3,18,63,813.60
B4	**Current Liabilities and Provisions**	
	Deposits received	6,48,808.00
	Deposit Works	-
	Other liabilities(Sundry Creditors)	73,135.00
	Provisions	-
	Total Current Liabilities	7,21,943.00
B5	Net Current Assets (B3-B4)	3,11,41,870.60
C	Other Assets.	-
D	Miscellaneous Expenditure (to the extent not written off)	-
	TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)	3,61,18,554.07

MILIND NYATI & COMPANY CHARTERED ACCOUNTANTS FRM REG.NO. 014459C

मुख्य नगर पालिका अधिकारी
नगर परिषद, पानसेमल
जिला-बड़वानी (म.प्र.)

कार्यालय नगर परिषद पानसेमल जिला-बड़वानी, म.प्र.

प्राप्ति एवं भुगतान पत्रक

वर्ष 2020-

स.क्र.	प्राप्तियां	रूपये	स.क्र.	भुगतान	रूपये
1	2	3	1	2	3
1	क– गत वर्ष बकाया की वहन	0.00	1	सा. प्रशासन स्थापना	3255376.00
2	ख– विद्यमान वर्ष का संग्रहण	0.00	2	भत्ता	284075.00
3	अस्थायी दखलकर	0.00	3	आकस्मिकता	293679.64
4	पथकर	0.00	4	अस्थायी स्थापना	193050.00
5	चुंगी क्षतिपूर्ति	10681637.00	5	परिषद मानदेय भत्ता	312000.00
6	सम्पत्तिकर बकाया	386442.00	6	राजस्व शाखा स्थापना	1851044.00
7	सम्पत्तिकर विद्यमान	850977.00	7	भत्ता	180021.00
8	स्वच्छताकर (डोर–टू–डोर) बकाया	159440.00	8	आकस्मिकता	104612.00
9	स्वच्छताकर विद्यमान	402960.00	9	राजस्व वसूली स्थापना	958210.00
10	सार्व.चलित शौचा किराया	2000.00	10	भत्ता	57180.00
11	समेकितकर बकाया	69000.00	11	आकस्मिकता	90195.00
12	समेकितकर विद्यमान	129240.00	12	अस्थायी स्थापना राजस्व,	907597.00
13	शिक्षा उपकर बकाया	81768.00	13	कम्प्यूटर शाखा स्थापना,	575468.00
14	शिक्षा उपकर विद्यमान	306411.00	14	भत्ता	7331.00
15	न.वि. उपकर बकाया	81768.00	15	आकस्मिकता	179175.00
16	न.वि. उपकर विद्यमान	306411.00	16	विज्ञान प्रौधे. विकास	15370.00
17	निर्यातकर (क्षतिपूति)	235000.00	17	जी.एस.टी. टेक्स	0.00
18	यात्रीकर (क्षतिपूति)	753000.00	18	न. विकास उपकर	0.00
19	सुधारकर/विकासकर	1590370.00	19	प.क. निधी समूह बीमा बचत योजना	0.00
20	प्रदर्शनकर	0.00	20	परिभाषित पेंशन अशंदान	273408.00
21	पशु पंजीयन फीस	38085.00	21	पेंशन अंशदान	0.00
22	बाजार फीस	158219.00	22	अग्नि अस्थायी स्थापना	442138.00
23	कांजी हॉउस	27600.00	23	आकस्मिकता	648247.00
24	खाद्य व्यवसायिक NOC	1400.00	24	प्रकाश व्यवस्था स्थापना	574725.00
25	कॉलोनी आश्रय योजना	5230110.00	25	सामग्री क्रय	69145.00
26	भवन/दुकान किराया बकाया	216761.00	26	विद्युत प्रवाह खर्च	1132356.00
27	भवन/दुकान किराया विद्यमान	605849.00	27	नविन कार्य	2872955.00
28	जी.एस.टी. बकाया	24942.00	28	विविध	75210.00
29	जी.एस.टी. विद्यमान	115336.00	29	जल प्रदाय स्थापना	840604.00
30	डोली किराया	0.00	30	आकस्मिकता	335046.00
31	मैला टेंकर/कचरा वाहन किराया	9700.00	31	मरम्मत/संधारण	384039.00
32	जीम हाउस	100.00	32	नविन कार्य	1413395.00
33	विवाह पंजीयन फीस	8511.00	33	सार्व. कुओं एवं ट्युबवालों की मरम्मत	40492.00
34	बिनामास्क चालान अर्थदण्ड	121751.00	34	जलप्रदाय विद्युत खर्च	3881253.00
35	पशु वध फीस	8070.00	35	जलप्रदाय स्थायी/अस्थायी स्थापना	950154.00
36	श्रमिक पंजीयन	40.00	36	नदी पर कच्चा बोरी बंधान	74250.00
37	निजी शौचालय अंशदान	0.00	37	सार्वजनिक प्याउ	0.00
38	IHSDP भवन अंशदान	12000.00	38	जल विस्तारण स्थापना	2478094.00
39	जन्म मृत्यु पंजीयन	150.00	39	आकस्मिकता	199116.00
40	भवन/भूमि नामातंरण फीस	750000.00	40	मरम्मत संधारण	286993.00
41	भवन निर्माण अनुमति फीस	461939.00	41	अन्य प्रभार	77666.00
42	फटाखा लायसेंस NOC फीस	15550.00	42	स्वच्छता वाहन ईंधन	0.00
43	सूचना अधिकार	84.00	43	नवीन कार्यो पर व्यय	1115785.00

MILIND NYATI & COMPANY
FRN REG. NO. 014455C
CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर परिषद, पानसेमल
जिला-बड़वानी (म.प्र.)

44	आवेदन प्रमाण पत्र/प्रतिलिपी फीस	148535.00	44	शहरी स्वच्छता मिशन	2305411.00
45	अस्थाई भूमि किराया	9067.00	45	स्वच्छता शाखा स्थायी स्थापना	1919876.00
46	भू-भाटक बकाया	18411.00	46	सार्व. सण्डासों के घरों की मरम्मत	306086.00
47	भू-भाटक विद्यमान	1843.00	47	सार्व. सण्डासों की पर विविध प्रभार	0.00
48	भवन/दुकाने विक्रय से (प्रिमियम राशि)	25000.00	48	सार्व. सण्डासों/पेशन घरों का निर्माण	0.00
49	न.प. सम्पत्ति की हानी से (क्षतिपूर्ति)	54770.00	49	सफाई संरक्षक को साबून सामग्री वितरण	55580.00
50	मुद्राकन फीस	735000.00	50	सड़क सफाई स्थापना	3163365.00
51	बैंको से ब्याज न.प.निधी	1787786.21	51	सफाई अस्थायी स्थापना	3030792.00
52	राशन कार्ड से	100.00	52	कचरा घरों का निर्माण/मरम्मत	0.00
53	टेंन्डर कार्य से	95000.00	53	विविध वाहनों की मरम्मत संधारण	134915.00
54	भण्डार विक्रय से आय	240.00	54	कचरा वाहन ट्रेक्टर आदि ईधन	577557.00
55	विशेष निधी	0.00	55	कॉजी हाउस	2100.00
56	मुलभूत/वाणिज्यकर	2300000.00	56	जीम हाउस निर्माण/मरम्मत	3980.00
57	सड़क मरम्मत अनुरक्षण	1385000.00	57	सार्व. उद्यान पार्क आदि स्थापना	104731.00
58	राज्य बिल आयोग	2844000.00	58	सार्व. उद्यान अन्य प्रभार	36566.00
59	15 वों बिल आयोग	8988000.00	59	जन्म मृत्यु शववाहन बनाना	51900.00
60	15 वों बिल आयोग	2930000.00	60	लोक निर्माण स्थापना	436988.00
61	भारत्त शहरी स्वच्छता मिशन	700000.00	61	भवन/दुकाने मरम्मत	2700.00
62	फायर क्रय	1875000.00	62	सड़क/नाली निर्माण	97103.00
63	अन्य योजना	72208.00	63	रास्ते, सड़क, नाली मरम्मत	252110.00
64	मुख्यमंत्री संबल योजना	400000.00	64	लोक निर्माण अन्य कार्य	1163502.00
65	जनभागीदारी योजना	47731.00	65	भण्डार और अन्य प्रभार	313678.00
66	स्वर्ण जयंती स्वरोजगार	625000.00	66	सांसद/विधायक निधी	411795.00
67	प्रधानमंत्री आवास योजना	100587.00	67	प्रधानमंत्री आवास योजना	215088.00
68	जलकर बकाया	696390.00	68	मुख्यमंत्री जनकल्याण योजना	217500.00
69	जलकर विद्यमान	1447570.00	69	आकस्मिकता	10456.00
70	फिस कने. चार्ज	13020.00	70	निर्वाचन पर व्यय	5635.00
71	नल कने. चार्ज	59175.00	71	राष्ट्रीय पर्व, दशहरा दीपावली, एवं स्वागत	564250.00
72	पानी टेंकर किराया	8400.00	72	वकील फीस	27000.00
73	विलम्ब फिस	82113.00	73	न्यायालयीन व्यय	30000.00
74	अधिभार	54594.00	74	अनुकम्पा भत्ता	50000.00
75	अग्नि शमन सेवा शुल्क	3100.00	75	टेलीफोन शुल्क	52597.00
76	समझौता फीस	23500.00	76	लेखा परीक्षण आडिट	53300.00
77	विविध अन्य	687663.00	77	अनुदान से व्यय	18774654.00
78	अग्रीम	167110.00	78	जनगणना पर व्यय	12838.00
79	निक्षेप	1120118.00	79	हुडको ऋण	1318161.00
			80	ट्रेक्टर (बैंक) ऋण	270000.00
			81	अन्य अग्रीम	415000.00
			82	निक्षेप अमानत	56310.00
			83	संचित निधी	1047440.00
	आय रूपये योग :-	53348652.21		व्यय रूपये योग :-	64920418.64
	प्रारम्भिक शिल्लक :-	43435580.03		अन्तिम शेष :-	31863813.60
	महायोग :-	96784232.24		महायोग :-	96784232.24

MILIND NYATI & COMPANY
FRN
REG. NO
014455C
CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर परिषद पानसेमल (म.प्र.)

मुख्य नगर पालिका अधिकारी
नगर परिषद, पानसेमल
जिला-बड़वानी (म.प्र.)

कार्यालय नगर परिषद पानसेमल, जिला-बड़वानी, म.प्र.

नकदी प्रवाह विवरण

Provisional Cash Flow Statement

वर्ष 2020-21

स.क्र.	प्रमुख आय शिर्ष	रूपये
1	2	3
1	क- गत वर्ष बकाया की वहन	0.00
2	ख- विद्यमान वर्ष का संग्रहण	0.00
3	अस्थायी दखलकर	0.00
4	पथकर	0.00
5	चुंगी क्षतिपूर्ति	10681637.00
6	सम्पत्तिकर बकाया	386442.00
7	सम्पत्तिकर विद्यमान	850977.00
8	स्वच्छताकर (डोर-टू-डोर) बकाया	159440.00
9	स्वच्छताकर विद्यमान	402960.00
10	सार्व.चलित शौचा किराया	2000.00
11	समेकितकर बकाया	69000.00
12	समेकितकर विद्यमान	129240.00
13	शिक्षा उपकर बकाया	81768.00
14	शिक्षा उपकर विद्यमान	306411.00
15	न.वि. उपकर बकाया	81768.00
16	न.वि. उपकर विद्यमान	306411.00
17	निर्यातकर (क्षतिपूति)	235000.00
18	यात्रीकर (क्षतिपूति)	753000.00
19	सुधारकर/विकासकर	1590370.00
20	प्रदर्शनकर	0.00
21	पशु पंजीयन फीस	38085.00
22	बाजार फीस	158219.00
	आय का योग :-	**16232728.00**

स.क्र.	प्रमुख व्यय शिर्ष	रूपये
1	2	3
1	सा. प्रशासन स्थापना	3255376.00
2	भत्ता	284075.00
3	आकस्मिकता	293679.64
4	अस्थायी स्थापना	193050.00
5	परिषद मानदेय भत्ता	312000.00
6	राजस्व शाखा स्थापना	1851044.00
7	भत्ता	180021.00
8	आकस्मिकता	104612.00
9	राजस्व वसूली स्थापना	958210.00
10	भत्ता	57180.00
11	आकस्मिकता	90195.00
12	अस्थायी स्थापना राजस्व,	907597.00
13	कम्प्यूटर शाखा स्थापना,	575468.00
14	भत्ता	7331.00
15	आकस्मिकता	179175.00
16	विज्ञान प्रौधे. विकास	15370.00
17	जी.एस.टी. टेक्स	0.00
18	न. विकास उपकर	0.00
19	प.क. निधी समूह बीमा बचत योजना	0.00
20	परिभाषित पेंशन अशंदान	273408.00
21	पेंशन अंशदान	0.00
22	अग्नि अस्थायी स्थापना	442138.00
23	आकस्मिकता	648247.00
24	प्रकाश व्यवस्था स्थापना	574725.00
25	सामग्री क्रय	69145.00
26	विद्युत प्रवाह खर्च	1132356.00
27	नविन कार्य	2872955.00
28	विविध	75210.00
29	जल प्रदाय स्थापना	840604.00
30	आकस्मिकता	335046.00
31	मरम्मत/संधारण	384039.00
32	नविन कार्य	1413395.00
33	सार्व. कुओं एवं ट्युबवालों की मरम्म	40492.00
34	जलप्रदाय विद्युत खर्च	3881253.00
	व्यय का योग :-	**22247396.64**

MILIND NYATI & COMPANY
FRM REG NO. 014456C
CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर परिषद, पानसेमल
जिला-बड़वानी (म.प्र.)

	पान क्रं. 1 आय का योग :–	16232728.00
23	कांजी हॉउस	27600.00
24	खाद्य व्यवसायिक NOC	1400.00
25	कॉलोनी आश्रय योजना	5230110.00
26	भवन/दुकान किराया बकाया	216761.00
27	भवन/दुकान किराया विद्यमान	605849.00
28	जी.एस.टी. बकाया	24942.00
29	जी.एस.टी. विद्यमान	115336.00
30	डोली किराया	0.00
31	मैला टैंकर/कचरा वाहन किराया	9700.00
32	जीम हाउस	100.00
33	विवाह पंजीयन फीस	8511.00
34	बिनामास्क चालान अर्थदण्ड	121751.00
35	पशु वद्य फीस	8070.00
36	श्रमिक पंजीयन	40.00
37	निजी शौचालय अंशदान	0.00
38	IHSDP भवन अंशदान	12000.00
39	जन्म मृत्यु पंजीयन	150.00
40	भवन/भूमि नामातंरण फीस	750000.00
41	भवन निर्माण अनुमति फीस	461939.00
42	फटाखा लायसेंस NOC फीस	15550.00
43	सूचना अधिकार	84.00
44	आवेदन प्रमाण पत्र/प्रतिलिपी फीस	148535.00
45	अस्थाई भूमि किराया	9067.00
46	भू–भाटक बकाया	18411.00
47	भू–भाटक विद्यमान	1843.00
48	भवन/दुकाने विक्रय से (प्रिमियम राशि)	25000.00
49	न.प. सम्पत्ति की हानी से (क्षतिपूर्ति)	54770.00
50	मृद्राकन फीस	735000.00
51	बैंको से ब्याज न.प.निधी	1787786.21
52	राशन कार्ड से	100.00
53	टेंन्डर कार्य से	95000.00
54	भण्डार विक्रय से आय	240.00
55	विशेष निधी	0.00
56	मुलभूत/वाणिज्यकर	2300000.00
	आय का योग :–	29018373.21

	पान क्रं. 1 आय का योग :–	22247396.64
35	जलप्रदाय स्थायी/अस्थायी स्थापना	950154.00
36	नदी पर कच्चा बोरी बंधान	74250.00
37	सार्वजनिक प्याउ	0.00
38	जल विस्तारण स्थापना	2478094.00
39	आकस्मिकता	199116.00
40	मरम्मत संधारण	286993.00
41	अन्य प्रभार	77666.00
42	स्वच्छता वाहन ईंधन	0.00
43	नवीन कार्यो पर व्यय	1115785.00
44	शहरी स्वच्छता मिशन	2305411.00
45	स्वच्छता शाखा स्थायी स्थापना	1919876.00
46	सार्व. सण्डासों के घरों की मरम्मत	306086.00
47	सार्व. सण्डासों की पर विविध प्रभार	0.00
48	सार्व. सण्डासों/पेशन घरों का निर्माण	0.00
49	सफाई संरक्षक को साबून सामग्री वितरण	55580.00
50	सड़क सफाई स्थापना	3163365.00
51	सफाई अस्थायी स्थापना	3030792.00
52	कचरा घरों का निर्माण/मरम्मत	0.00
53	विविध वाहनों की मरम्मत संधारण	134915.00
54	कचरा वाहन ट्रेवलर आदि ईंधन	577557.00
55	कॉजी हाउस	2100.00
56	जीम हाउस निर्माण/मरम्मत	3980.00
57	सार्व. उद्यान पार्क आदि स्थापना	104731.00
58	सार्व. उद्यान अन्य प्रभार	36566.00
59	जन्म मृत्यु शववाहन बनाना	51900.00
60	लोक निर्माण स्थापना	436988.00
61	भवन/दुकाने मरम्मत	2700.00
62	सडक/नाली निर्माण	97103.00
63	रास्ते, सड़क, नाली मरम्मत	252110.00
64	लोक निर्माण अन्य कार्य	1163502.00
65	भण्डार और अन्य प्रभार	313678.00
66	सांसद/विधायक निधी	411795.00
67	प्रधानमंत्री आवास योजना	215088.00
68	मुख्यमंत्री जनकल्याण योजना	217500.00
	व्यय का योग :–	42232777.64

MILIND NYATI & COMPANY
FIRM REG. NO. 014455C
CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर परिषद, पानसेमल
जेला-बड़वानी (म.प्र.)

	पूर्व पृष्ठ का योग :-	29018373.21
57	सड़क मरम्मत अनुरक्षण	1385000.00
58	राज्य बिल आयोग	2844000.00
59	15 वॉं बिल आयोग	8988000.00
60	15 वॉं बिल आयोग	2930000.00
61	भारत शहरी स्वच्छता मिशन	700000.00
62	फायर क्रय	1875000.00
63	अन्य योजना	72208.00
64	मुख्यमंत्री संबल योजना	400000.00
65	जनभागीदारी योजना	47731.00
66	स्वर्ण जयंती स्वरोजगार	625000.00
67	प्रधानमंत्री आवास योजना	100587.00
68	जलकर बकाया	696390.00
69	जलकर विद्यमान	1447570.00
70	फिस कने. चार्ज	13020.00
71	नल कने. चार्ज	59175.00
72	पानी टेंकर किराया	8400.00
73	विलम्ब फिस	82113.00
74	अधिभार	54594.00
75	अग्नि शमन सेवा शुल्क	3100.00
76	समझौता फीस	23500.00
77	विविध अन्य	687663.00
78	अग्रीम	167110.00
79	निक्षेप	1120118.00
	आय रूपये योग :-	53348652.21
	प्रारम्भिक शिल्लक :-	43435580.03
	महायोग :-	96784232.24

	पूर्व पृष्ठ का योग :-	42232777.64
69	आकस्मिकता	10456.00
70	निर्वाचन पर व्यय	5635.00
71	राष्ट्रीय पर्व, दशहरा दीपावली, एवं स्वागत	564250.00
72	वकील फीस	27000.00
73	न्यायालयीन व्यय	30000.00
74	अनुकम्पा भत्ता	50000.00
75	टेलीफोन शुल्क	52597.00
76	लेखा परीक्षण आडिट	53300.00
77	अनुदान से व्यय	18774654.00
78	जनगणना पर व्यय	12838.00
79	हुडको ऋण	1318161.00
80	ट्रेक्टर (बैंक) ऋण	270000.00
81	अन्य अग्रीम	415000.00
82	निक्षेप अमानत	56310.00
83	संचित निधी	1047440.00
	व्यय रूपये योग :-	64920418.64
	अन्तिम शेष :-	31863813.60
	महायोग :-	96784232.24

MILIND NYATI & COMPANY CHARTERED ACCOUNTANTS FRM REG. NO. 014455C

मुख्य नगर पालिका अधिकारी
नगर परिषद, पानसेमल
जिला-बड़वानी (म.प्र.)

कार्यालय नगर परिषद पानसेमल, जिला-बड़वानी (म.प्र.)

बैंक समाधान विवरण पत्रक वर्ष 2020–21, माह मार्च 2021

अनु. क्रं.	बैंक का नाम	खाता क्रमांक	जमा राशि
1	SBI	53025570253	21073604.38
2	NJGB	023710100000974	41197.70
3	NJGB	023710110000205	0.00
4	NJGB	023710110005883	0.00
5	NJGB	023110110005885	0.00
6	NJGB	023720110000048	0.00
7	ALLHABAD BANK	50430805877	3710829.00
		Total =	**24825631.08**
1		027451100001191	2500000.00
2		39787116829	5000000.00
		Total =	**7500000.00**
		Grand Total =	**32325631.08**
		निकाय निधी से अधिक भुगतान राशि जोड़ी गई	340989.00
			32666620.08
		नान केश राशि घटाई गई	-802806.48
		वर्षान्त शेष शिल्लक	**31863813.60**

	निकाय निधी से भुगतान खातो में जमा होना शेष	
	कर्मचारी आरडी	72600.00
	पीओं प्रारंभिक	24200.00
	एलआईसी किश्त	108450.00
	चेक राशि	12585.00
	30.03.2021	123154.00
	Total =	**340989.00**

		नान केश राशि	
1		जून 20 परिभाषित पेंशन	48138.00
2		जुलाई 20 परिभाषित पेंशन	48138.00
3		अगस्त 20 परिभाषित पेंशन	40566.00
4		सितम्बर 20 परिभाषित पेंशन	40566.00
5		अक्टूम्बर 20 परिभाषित पेंशन	40566.00
6		नवम्बर 20 परिभाषित पेंशन	40566.00
7		दिसम्बर 20 परिभापित पेंशन	40566.00
8		जनवरी 21 परिभाषित पेंशन	40566.00
9		फरवरी 21 परिभाषित पेंशन	40566.00
		Total =	**380238.00**
1		जीपीएफ शेष	15000.00
2		भुगतान शेष	214504.00
3		भुगतान शेष	97432.00
4		अन्य भुगतान शेष	1486.48
5		GST	38419.00
6		IT	8068.00
7		LW	47659.00
		Total =	**802806.48**

मुख्य नगर पालिका अधिकारी
नगर परिषद, पानसेमल
जिला-बड़वानी (म.प्र.)