

INDEPENDENT AUDITOR'S REPORT

To,
The Chief Municipal Officer,
Nagar Parishad, Petlawad
Dist: Jhabua (M.P.)

Report on Financial Statements

We have audited the accompanying financial statements of **NAGAR PARISHAD, PETLAWAD, DIST: JHABUA (M.P.)**, which comprises the Income and Expenditure Account for the year ended on 31st March 2021 and Receipt & Payment Account for the year ended on 31st March 2021.

Qualified Opinion

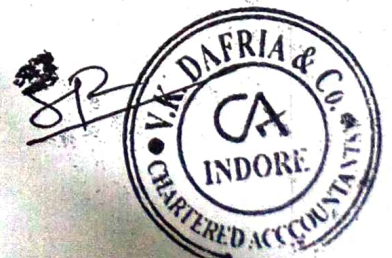
In our opinion and to best of our information and according to the explanation given to us, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the Income & Expenditure account and Receipt & Payment account of Nagar Parishad, Petlawad, Dist: Jhabua (M.P.) for the year ended March 31, 2021.

Basis for Qualified Opinion

We conducted our audit in accordance with Accounting Standards and Standards of Auditing. Our responsibility under those Standard are further described in the Auditors Responsibility section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirement that are relevant to our audit of the standalone financial statements under the provision and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI code of Ethics.

We believe that the audit evidences we have obtained are sufficient and appropriate enough to provide a basis for our Qualified Opinion. In this regard, we wish to bring the attention to the matters described below:

1. Bank Reconciliation- Bank Balance of State Bank of India and Bank of Baroda in Books of the Nagar Parishad, Petlawad is not matching with the balance appearing



in the Bank Statement. It should be reconciled. Following is the position in this regard:

| Sr. No. | Bank Name | Account number | Balance as per bank statement | Balance as per books |
|---------|-----------|----------------|-------------------------------|---------------------------|
| 1 | SBI | 53035550144 | 1,14,91,315.00 | 1,18,08,293.00 |
| 2 | BOB | 07190100006094 | 7,79,926.00 | 12,64,595.00 |
| 3 | SBI | 53035554819 | 15,47,788.00 | 16,55,563.00 |
| 4 | SBI | 63014252955 | 1,03,142.00 | Not incorporated in books |
| 5 | SBI | 63023833879 | 3,54,507.00 | Not incorporated in books |

2. In absence of Previous year's Balance Sheet current year's Balance Sheet has not been prepared.
3. Bank Accounts of SBI with account no. 63014252955 and account no. 63023833879 has not been incorporated in the books of accounts.
4. In absence of Fixed Assets Register we were unable to verify and comment on Fixed Assets of organization.
5. Lack of proper records and detailed books of accounts.
6. Refer Report in Annexure A & B.

Other Matters:

We draw attention to the following matter:-

- GST Registration has not been obtained by Nagar Parishad, Petlawad.
- Normally cash receipts are deposited in bank on same working day , but if bank is closed or server not working or any other technical glitch at bank end the same has been deposited in the next working day.
- Following vouchers were not authenticated either by CMO or President of ULB. The details are as follows :

Voucher no. 353 , Dated : 08/12/2020 , Rs. 94,000

Voucher no. 242 , Dated : 23/06/2020 , Rs. 34,500

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position of the organization in accordance with the Generally Accepted Accounting Principal. This responsibility includes the design, implementation and maintenance of internal control 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 Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

PLACE: Indore
DATE: 29/03/2022



For: V.K. DAFRIA & Co.
Chartered Accountants

ERN 000021C


SOHIT KOTADIA

Partner

M. No. 425132

UDIN: 22425132 AH0FBG3547

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 Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

PLACE: Indore
DATE: 29/03/2022



For: V.K. DAFRIA & Co.
Chartered Accountants
ERN 000021C

[Signature]
SOHIT KOTADIA

Partner

M. No. 425132

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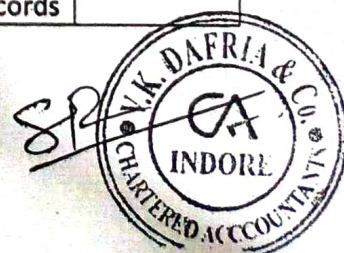
AUDITOR'S OBSERVATIONS OF NAGAR PARISHAD, PETLAWAD (JHABUA) M.P.

ANNEXURE – A

| S.No. | Particular's | Auditor's Observations | Remarks |
|----------------------------------|--|--|-----------|
| (i) Audit of Revenue | | | |
| 1 | The auditor is responsible for audit of revenue from various sources. | We have verified the records made available to us and report that proper records not maintained. | High Risk |
| 2 | He is so responsible to check the revenue receipt from the counter files of receipt books and verify that the money received is duly deposited in respective bank account. | We checked all the Revenue Receipt from the counter file of receipt book and Verified that the money Received is also deposited in Respective bank account. Discrepancies found are reported separately. | |
| 3 | Delay beyond 2 working days shall be Immediately brought to the notice of commissioner/CMO. | It is found that income received to Nagar Parishad recorded in Cashier Cash Book and Accountant Cash Book and next day deposited in Bank Account. As informed to us in case of any delay proper intimation to CMO is being followed. | |
| 4 | Whether there is any lapse in revenue recovery against the quarterly and monthly targets. | It is informed to us no monthly or quarterly targets are decided. | |
| 5 | The entries in cash book shall be verified. | We have verified entries in the Cash Book but some of the entries were not properly supported by proper bill/ invoices. | |
| 6 | The auditor shall verify the interest income from FDR's and verify that interest income is duly and timely accounted for in cash book. | As informed to us no FDR was made by Nagar Parishad. Amount deposited in Other than FDR account. FDR should be made to earn higher rate of interest. | |
| 7 | The cases where the investment are made on lesser interest rates shall be brought to the notice of the commissioner/ CMO. | No case found. | |
| (ii) Audit of Expenditure | | | |
| 1 | The auditor is responsible for audit of expenditure under all the schemes. | Schemes guidelines for expenses not made available to us. We have verified expenses in the absence of Schemes guidelines. Nagar Parishad should maintain accounts as per scheme guidelines. | |
| 2 | Whether all the entries in cash book in accordance with vouchers and the same shall be verified by the auditors. | We Have Checked verified with the relevant vouchers. Discrepancies noticed are mentioned in Audit Report. | |
| 3 | Whether there are any errors in the monthly balances of the cash book. If Yes than errors are rectified by the accountant. | Monthly balances are not tallied with bank's monthly closing balances because of difference in opening balances. | |



| | | | |
|---------------------------------------|--|--|--|
| | by ULB and reconciled with other records. Discrepancies if any shall be brought to the notice of commissioner /CMO. | assets register . | |
| 8 | Whether projects funds are reconciled. | As informed to us no reconciliation has been made by ulb. | |
| (iv) Audit of FDR | | | |
| 1 | Whether all Fixed Deposits & Term Deposits are checked. | No FDR and TDR are available for verification. | |
| 2 | Whether proper records are maintained regarding Fixed Deposits & Term Deposits. | No FDR and TDR are available for verification. | |
| 3 | Whether renewals of FDR's are timely done. | Due to lack of proper information we are unable to comment on it. | |
| 4 | Whether FD's and TDRs are kept at low rate of interest than the prevailing rate shall be immediately brought to the notice of commissioner /CMO. | Due to lack of proper information we are unable to comment on it. | |
| 5 | Whether Interest earned on FDR's/ TDR's is entered in the Cash Book. | Not Applicable. | |
| (v) Audit of Tenders/ Bids | | | |
| 1 | Whether all tenders/ bids are verified by auditors. | We have examined tender/bid document invited by ULB. | |
| 2 | Whether competitive tendering procedures are followed for all bids. | Competitive Tendering Procedures are followed. | |
| 3 | Whether Bank Guarantees are received in lieu of bid processing fee/ performance guarantees. | No performance guarantee received. | |
| 4 | Whether Bank Guarantees are received in lieu of bid processing fee/ performance guarantees shall be verified from Bank. | No bank guarantee received . | |
| 5 | The condition of BG's shall also be verified, any BG's with any such condition which is against the interest of the ULB shall be verified and brought to the notice of commissioner/CMO. | Not Applicable. | |
| 6 | The cases of extension of BG's shall be brought to the notice of commissioner /CMO. Proper guidance to the extend the BG's shall also be given to ULB's. | Not Applicable. | |
| (vi) Audit of Grants and Loans | | | |
| 1 | Whether Grant received from Central Government and grant is utilized for purpose for which it is received is checked. | As informed to us, No such records maintained for the grants received & its utilization. | |
| 2 | Whether Grant received from State | As informed to us, No such records | |



| | | | |
|---------------------------------|---|--|--|
| | Government and grant is utilized for purpose for which it is received is checked. | maintained for the grants received & its utilization. | |
| 3 | Whether any physical infrastructure (Assets) created out of a loan. | As informed to us, No such records maintained for the grants received & its utilization. | |
| 4 | Whether the assets created out of loan has generated the revenue or not. | As informed to us, No such records maintained for the grants received & its utilization. | |
| 5 | Whether there is any diversion of funds from capital receipt/grant/loans to revenue expenditure and from one scheme /project to another . | As informed to us, No such records maintained for the grants received & its utilization. | |
| (vii) Other Observations | | | |
| 1 | Whether TDS is deducted at the rate as per Income Tax Act. | Yes | |
| 2 | Whether TDS deducted is timely deposited to the Government. | Yes | |
| 3 | Whether Interest on late payment of TDS is recorded in Cash Book. | Yes if applicable. | |
| 4 | Whether revenue for advertisement Tax on hordings is recorded as per rules prescribed in MPMAM. | Rules prescribed in MPMAM not provided to us and staff are not aware of such rules. | |
| 5 | Whether Log books are maintained for vehicles. | As informed to us log books are maintained but kept in vehicles. Not available during our audit. | |
| 6 | Whether Provisions are made for arrear of revenue which recorded. | No such provisions are made. Books are maintained on cash basis. | |
| 7 | Whether Fixed Assets purchased during the year are updated in FAR rules prescribed in MPMAM. | No | |
| 8 | Whether Vehicle Insurances are properly recorded in books of accounts. | Yes, As informed to us. Copies of insurance policies are not made available to us. | |
| 9 | Whether all opening balances certificates are available with ulb. | Opening balances certificates are not available. | |
| 10 | Whether proper records of employee contribution to PF are maintained. | As informed to us, PF registration number has not been taken by ULB. | |
| 11 | Whether vouchers are available with supporting of bills. | Some Vouchers are not supported by proper bills/ invoices. | |



Abstract Sheet for reporting on Audit Paras for the Financial Year 2020-21

Name of ULB: Nagar Parishad, Petlawad, Dist: Jhabua, M.P.

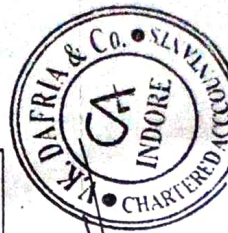
Annexure - B

Name of Auditors: V.K. Dafria & Co., Chartered Accountants

| S. No. | Parameters | Description | | | Observation in Brief | Suggestion |
|--------|--|-----------------|--------------|-------------|--|--|
| 1 | Audit of Revenue | | | | | |
| | Revenue Tax Recoveries | | | | | |
| | | Receipts in Rs. | | | | |
| | | Year 2019-20 | Year 2020-21 | % of Growth | | |
| i) | Property Tax | 14,38,866 | 23,45,338 | 63.00% | Receipts are increased from previous year. | |
| ii) | Samekit Tax | 2,59,252 | 4,13,975 | 59.68% | Receipts are increased from previous year. | |
| iii) | Nagriy Vikas Upkar | 0 | 0 | 0 | | |
| iv) | Shiksha Upkar | 44,585 | 77,859 | 74.63% | Receipts are increased from previous year. | |
| | Total | 17,42,703 | 28,37,172 | | | |
| | Other than Revenue Tax Recoveries | | | | | |
| i) | Land Building Rent | 14,80,355 | 12,92,499 | -12.69% | Receipts are decreased from previous year. | Sincere efforts required for recovery. |
| ii) | Jal Upbhokta Prabhar | 9,91,235 | 15,31,275 | 54.48% | Receipts are increased from previous year. | |
| iii) | Thos apshisht Prabhandhan Upbhokta Prabhar | 0 | 0 | 0 | | |
| | Total | 24,71,590 | 28,23,774 | | | |
| | Grand Total | 42,14,293 | 56,60,946 | | | |



| | | | | |
|---|---------------------------|--------------------|--|---|
| 2 | Audit of Expenditure | Refer Annexure - A | Some vouchers were not authenticated either by CMO or President of ULB. | Proper authentication should be done either by CMO or President of ULB. |
| 3 | Audit of Book Keeping | Refer Annexure - A | Overall book keeping not found satisfactory. | <p>1. Proper accounting training /guidelines/manual should be provided to the accounts staff.</p> <p>2. Proper records of Ledgers, Fixed Assets Register, Tender Register, Tender Closer Register and Dead Stock Register should be maintained by ULB.</p> <p>3. Quarterly Concurrent audit is recommended.</p> |
| 4 | Audit of FDR/ TDR | Refer Annexure - A | As inform to us one FDR is made during the year. Physical FDR not available for verification during audit. | Before making FD quotation of interest rates should be taken from at least three banks, in which bank int. rate is higher FDR should be done in that particular bank. |
| 5 | Audit of Tenders and Bids | Refer Annexure - A | Offline tenders have been called. | Online tenders should be called. |
| 6 | Audit of Grants and Loans | Refer Annexure - A | <p>1. Records not found maintained for grants and its utilization.</p> <p>2. Utilization Certificate not found in the absence of records we can not comment on this.</p> | <p>Register and records should be maintained.</p> <p>Proper register of utilization should be maintained.</p> |



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|-------|---|--------------------|---|--|
| 7 | Incidence relating to diversion of fund from Capital receipt/ Grant/ Loans to Revenue nature expenditure and from One scheme to another Scheme | Refer Annexure - A | As informed no such project at this office. | Records should be maintained. |
| 8 (a) | Percentage of revenue expenditure (Establishment & Salary. Operation & Maintenance) with respect to revenue receipts (tax and non tax) excluding, octroi, Entry tax, Stamp duty and other grants | Refer Annexure - A | No Separate Records Maintained. | Records should be maintained. |
| 8 (b) | Percentage of capital expenditure with respect to Total expenditure | Refer Annexure - A | No Separate Records Maintained. | Records should be maintained. |
| 9 | Whether all the temporary advances have been fully recovered or not | Refer Annexure - A | As informed to us no such advance given to anyone. | |
| 10 | Whether all the Bank Reconciliation Statement have been regularly prepared. | Refer Annexure - A | No Bank Reconciliation Statement has been prepared during the current year. | Bank Reconciliation Statement should be prepared. |
| 11 | TDS/ GST | Refer Annexure - A | TDS/ GST Register not maintained. | 1. Proper records should be maintained. 2. Monthly reconciliation should be prepared. |



कार्यालय नगर परिषद, पेटलायद जिला-झाबुआ (म.प्र.)
वित्तीय वर्ष 2020-21

प्राप्ति भुगतान खाता

| प्राप्ति | राशि | भुगतान | राशि |
|---------------------------------------|----------------|---|----------------|
| प्रारंभिक रोकड़ शेष | | वैतन नगद भुगतान | |
| दुकान प्रिमीयम राशि | 64,94,888.00 | विनियमित | 1,01,50,584.00 |
| दुकान बकाया | 29,10,000.00 | जी.पी.एफ. | 33,08,074.00 |
| दुकान चालू | 4,41,055.00 | पारीभाषित पेंशन | 13,01,925.00 |
| सम्पत्ति कर बकाया | 8,51,444.00 | अध्यक्ष/उपअध्यक्ष/पार्षदों का भत्ता | 3,71,560.00 |
| सम्पत्ति कर चालू | 11,47,529.00 | मस्टर | 3,12,000.00 |
| सामयिक कर बकाया | 11,97,809.00 | निकाय के वाहनों हेतु डीजल/पेट्रोल क्य | 51,66,526.00 |
| सामयिक कर चालू | 2,41,900.00 | फिल्टर प्लांट विद्युत बिल | 9,70,420.00 |
| विकास उपकर बकाया | 1,72,075.00 | पानी टंकी विद्युत बिल | 14,87,606.00 |
| विकास उपकर चालू | 3,06,134.00 | स्ट्रीट लाईट विद्युत बिल | 8,72,593.00 |
| शिक्षा उपकर बकाया | 3,71,360.00 | फटका दुकान हेतु विद्युत व्यवस्था | 14,71,925.00 |
| शिक्षा उपकर चालू | 35,390.00 | कार्यालय कार्य एवं समस्त शाखाओं हेतु प्रिंटिंग कार्य | 1,28,392.00 |
| स्वच्छता कर बकाया | 42,469.00 | ताजिया विसर्जन एवं गणेश विसर्जन पर व्यय | 89,345.00 |
| स्वच्छता कर चालू | 1,26,571.00 | पशु वाहन | 26,440.00 |
| जलकर बकाया | 1,66,196.00 | सक्की मंजी में नाली एवं मूत्रालय निर्माण | 4,73,968.00 |
| जलकर चालू | 7,76,080.00 | जलप्रदाय, स्वच्छता, एवं स्ट्रीट लाईट शाखा में सामग्री क्य | 2,15,432.00 |
| जलकर विलम्ब | 6,62,900.00 | स्ट्रीट लाईट, शाखा हेतु सामग्री क्य | 2,30,159.00 |
| व्यवसाय प्रमाण-पत्र | 92,295.00 | जलप्रदाय शाखा हेतु सामग्री क्य | 12,62,033.00 |
| मलिन बस्ती आइएचएसडीपी | 11,660.00 | 26 जनवरी | 4,45,796.00 |
| आतिशबाजी हेतु प्रमाण-पत्र | 74,000.00 | 15 अगस्त | 1,50,307.00 |
| कर्मकार प्रमाण-पत्र | 15,000.00 | सी.सी.रोड निर्माण | 76,802.00 |
| पलेक्स | 30.00 | अमानत राशि यापसी | 1,01,190.00 |
| आडिट आपति | 4,840.00 | याहन किराया | 6,40,000.00 |
| प्रमाण-पत्र | 38,453.00 | टेलीफोन बिल | 2,21,426.00 |
| बाजार बैठक | 40,230.00 | रायण दहन आतिशबाजी | 14,577.00 |
| राशनकार्ड | 3,30,080.00 | जल शुद्धि करण | 1,97,766.00 |
| छत लीज अमानत | 910.00 | स्वच्छता शाखा हेतु कीटनाशक दवाईयां | 14,29,107.00 |
| मुमि सेवा शुल्क | 4,50,000.00 | मुख्यमंत्री अधोसंरचना डूडको लोन | 7,78,024.00 |
| अतिरिक्त मुहौम में जप्त सामग्री यापसी | 14,39,765.00 | मोटर वाइडिंग | 2,37,102.00 |
| टेण्डर फार्म | 400.00 | सल्पहार | 1,03,049.00 |
| पानी टेन्कर शुल्क | 2,300.00 | कक्ष निर्माण | 25,465.00 |
| आयारा पशु छोड़ने हेतु शुल्क | 250.00 | स्टेशनरी प्रिंटिंग कार्य | 34,241.00 |
| कालोनी नार्डजर | 7,000.00 | जे.सी.सी. से अन्य कार्य | 68,155.00 |
| निलामी आवेदन | 6,10,000.00 | मुद्रम/चुरी | 3,37,934.00 |
| मंगार निलामी शुल्क | 62,500.00 | पेपर विज्ञापन एवं पेपर विज्ञापित | 1,86,709.00 |
| अग्निशमन शुल्क | 5,16,700.00 | डी.पी.आर | 1,96,492.00 |
| नामान्तरण शुल्क | 6,190.00 | समबमसिंबल क्य | 2,62,939.00 |
| भवन निर्माण | 6,39,000.00 | पाईप लाईन सामग्री क्य | 1,15,535.00 |
| मटेरियल शुल्क | 1,89,700.00 | सीसीटीवी केमरे क्य | 25,630.00 |
| अर्धचन्द्र | 30,500.00 | टेंचिंग ग्राउण्ड पर एमआरएफ निर्माण कार्य | 1,06,480.00 |
| रेन वाटर हार्डस्टिंग शुल्क | 1,600.00 | टेंचिंग ग्राउण्ड पर स्लज ड्रईंग एवं कम्पोस्टिंग बेड निर्माण | 4,25,583.00 |
| कर्मकार | 2,23,000.00 | टेक्स कन्सलटेंट | 4,32,038.00 |
| केबल डालने हेतु | 1,86,496.00 | स्वच्छता शाखा हेतु सामग्री क्य | 1,98,874.00 |
| खुल्ले में शौचालय | 5,92,569.00 | कम्प्यूटर मरम्मत संधारण कार्य | 26,530.00 |
| दुकान सामने कचरा शुल्क | 40.00 | ई टेण्डर | 1,03,870.00 |
| स्पार्ट फाईन | 1,410.00 | संबल अनुगृह सहायता | 36,000.00 |
| लाक डाउन | 500.00 | मरम्मत संधारण | 2,00,000.00 |
| सूचना के अधिकार की जानकारी | 91,617.00 | स्वच्छ सर्वेक्षण | 5,43,001.00 |
| नल कनेक्शन नाम परिवर्तन शुल्क | 134.00 | रिबोर | 7,10,252.00 |
| नल अमानत | 1,200.00 | एफडी | 2,02,114.00 |
| नल संयोजन | 7,01,500.00 | निकाय की सिक्कुरिटी आडीट | 25,00,000.00 |
| नल कनेक्शन चैक शुल्क | 13,600.00 | काग यात्रा | 48,632.00 |
| रोड कांसिंग | 2,500.00 | मंगोरिया पर्य | 49,605.00 |
| सत्य प्रतिलिपी शुल्क | 10,300.00 | विशेष निधी योजना में वार्ड क्रमांक 15 सीसी एवं नाली निर्माण | 33,298.00 |
| सूचना का आवेदन शुल्क | 3,382.00 | मुनादी | 19,12,249.00 |
| सेप्टिक मशीन शुल्क | 260.00 | कचरा गाडी क्य | 45,800.00 |
| मुद्रांकन शुल्क | 33,780.00 | इनकम टेक्स | 2,18,086.00 |
| दुगी क्षतिपूर्ति | 15,16,000.00 | शौचालय निर्माण | 1,09,201.00 |
| यात्रीकर | 1,37,59,000.00 | कर्मकार मण्डल राशि शासन को जमा | 14,960.00 |
| सड़क मरम्मत | 10,58,000.00 | कोरोना | 2,87,034.00 |
| राज्यवित्त आयोग | 16,50,000.00 | सार्वजनिक शौचालय एवं सेप्टिक टैंक मरम्मत कार्य | 6,67,126.00 |
| मुलभूत राशि | 35,49,000.00 | निकाय की वेब साईड | 4,21,812.00 |
| 15 वे वित्त आयोग | 35,95,000.00 | आरसीसी पाईप क्य | 36,722.00 |
| | 1,38,32,000.00 | एसटीपी पम्प क्य | 93,295.00 |
| | | अधिकारी/कर्मचारियों की ड्रेस कोड | 49,840.00 |
| | | डीआर प्लांट पर तार फेंसींग | 1,60,794.00 |
| | | रेडकोकेट | 82,377.00 |
| | | घोर बोराली तालाब की बकाया राशि | 31,080.00 |
| | | अन्य व्यय | 2,00,000.00 |
| | | अंतिम रोकड़ शेष | 30,48,733.00 |
| | | | 1,48,45,877.00 |
| | | SBI (0144) - 11808293 | |
| | | SBI (4819) - 1655563 | |
| | | BOB (6094) - 1264595 | |
| | | Petty Cash - 117426 | |
| कुल | 6,13,28,491.00 | कुल | 6,13,28,491.00 |

For V.K.Dafria & Co.
Chartered Accountants

Sohit Kotadia
Partner
M.No. 425132

मुख्य नगरपालिका अधिकारी
नगर परिषद पेटलायद
जिला झाबुआ (म.प्र.)

कार्यालय नगर परिषद, पेटलावद जिला-झाबुआ (म.प्र.)

वित्तीय वर्ष 2020-21

| व्यय | राशि | आय | राशि |
|---|----------------|-------------------------------------|----------------|
| येतन नगर भुगतान | 1,01,50,584.00 | दुकान प्रिमियम राशि | 29,10,000.00 |
| विनियमित | 33,08,074.00 | दुकान बकाया | 4,41,055.00 |
| जी.पी.एफ. | 13,01,925.00 | दुकान चालु | 8,51,444.00 |
| पारिभाषित पेशन | 3,71,560.00 | सम्पत्ति कर बकाया | 11,47,529.00 |
| अध्यक्ष/उपाध्यक्ष/पार्षदों का भत्ता | 3,12,000.00 | सम्पत्ति कर चालु | 11,97,809.00 |
| मस्टर | 51,66,526.00 | सामेकित कर बकाया | 2,41,900.00 |
| निकाय के वाहनों हेतु डीजल/पेट्रोल क्य | 9,70,420.00 | सामेकित कर चालु | 1,72,075.00 |
| फिल्टर प्लांट विद्युत बिल | 14,87,606.00 | विकास उपकर चालु | 3,06,134.00 |
| पानी टंकी विद्युत बिल | 8,72,593.00 | विकास उपकर बकाया | 3,71,360.00 |
| स्ट्रीट लाइट विद्युत बिल | 14,71,925.00 | शिक्षा उपकर बकाया | 35,390.00 |
| फटका दुकान हेतु विद्युत व्यवस्था | 1,28,392.00 | शिक्षा उपकर चालु | 42,469.00 |
| कार्यालय कार्य एवं समस्त शाखाओं हेतु प्रिंटिंग कार्य | 89,345.00 | स्वच्छता कर बकाया | 1,26,571.00 |
| साजिया विसर्जन एवं गणेश विसर्जन पर व्यय | 26,440.00 | स्वच्छता कर चालु | 1,66,196.00 |
| पशु वाहन | 4,73,968.00 | जलकर बकाया | 7,76,080.00 |
| सच्ची मंडी में नाली एवं मुवालय निर्माण | 2,15,432.00 | जलकर चालु | 6,62,900.00 |
| जलप्रदाय, स्वच्छता, एवं स्ट्रीट लाइट शाखा में सामग्री क्य | 2,30,159.00 | जलकर विलम्ब | 92,295.00 |
| स्ट्रीट लाइट, शाखा हेतु सामग्री क्य | 12,62,033.00 | व्यवसाय प्रमाण-पत्र | 11,660.00 |
| जलप्रदाय शाखा हेतु सामग्री क्य | 4,45,796.00 | मलीन बस्ती आइएचएसडीपी | 74,000.00 |
| 26 जनवरी | 1,50,307.00 | अतिशबाजी हेतु प्रमाण-पत्र | 15,000.00 |
| 15 अगस्त | 76,802.00 | कर्मकार प्रमाण -पत्र | 30.00 |
| सी.सी.रोड निर्माण | 1,01,190.00 | पलेक्स | 4,840.00 |
| अमानत राशि वापसी | 6,40,000.00 | आडिट आपत्ति | 38,453.00 |
| वाहन किराया | 2,21,426.00 | प्रमाण-पत्र | 40,230.00 |
| टेलीफोन बिल | 14,577.00 | बाजार बैटक | 3,30,080.00 |
| रावण दहन आतिशबाजी | 1,97,766.00 | राशनकार्ड | 910.00 |
| जल शुद्धि करण | 14,29,107.00 | छत लीज अमानत | 4,50,000.00 |
| स्वच्छता शाखा हेतु कीटनाशक दवाईया | 7,78,024.00 | मुमि सेवा शुल्क | 14,39,765.00 |
| मुख्यमंत्री अधोसंरचना डुडको लोन | 2,37,102.00 | अतिक्रमण मुहीम में जल सामग्री वापसी | 400.00 |
| मोटर वाइडिंग | 1,03,049.00 | टेण्डर फार्म | 2,300.00 |
| सत्पहार | 25,465.00 | पानी टेन्कर शुल्क | 250.00 |
| कक्षा निर्माण | 34,241.00 | आधार पशु छोडने हेतु शुल्क | 7,000.00 |
| स्टेशनरी प्रिंटिंग कार्य | 68,155.00 | कालोनी नाईजर | 6,10,000.00 |
| जे.सी.बी. से अन्य कार्य | 3,37,934.00 | निलामी आवेदन | 62,500.00 |
| मुरम/चुरी | 1,86,709.00 | भंगार निलामी शुल्क | 5,16,700.00 |
| पेपर विज्ञापन एवं पेपर विज्ञापित | 1,96,492.00 | अगिरामन शुल्क | 6,190.00 |
| डी.पी.आर. | 2,62,939.00 | नामान्तरण शुल्क | 6,39,000.00 |
| समबनसिबल क्य | 1,15,535.00 | मवन निर्माण | 1,89,700.00 |
| पाईप लाईन सामग्री क्य | 25,630.00 | मटेरियल शुल्क | 30,500.00 |
| सीसीटीवी कैमरे क्य | 1,06,480.00 | अर्धदण्ड | 1,600.00 |
| टेंचिंग ग्राउण्ड पर एमआरएफ निर्माण कार्य | 4,25,583.00 | रैन वाटर हार्वैस्टिंग शुल्क | 2,23,000.00 |
| टेंचींग ग्राउण्ड पर स्लज ड्रईंग एवं कम्पोस्टिंग बेड निर्माण | 4,32,038.00 | कर्मकार | 1,86,496.00 |
| टेक्स कन्सलटेंट | 1,98,874.00 | केबल डालने हेतु | 5,92,569.00 |
| स्वच्छता शाखा हेतु सामग्री क्य | 26,530.00 | खुल्ले में शौचालय | 40.00 |
| कम्प्यूटर मरम्मत संधारण कार्य | 1,03,870.00 | दुकान सामने कचरा शुल्क | 1,410.00 |
| ई टेण्डर | 36,000.00 | स्पाट फाईन | 500.00 |
| संबल अनुगृह सहायता | 2,00,000.00 | लाक डाउन | 91,617.00 |
| मरम्मत संधारण | 5,43,001.00 | सूचना के अधिकार की जानकारी | 134.00 |
| स्वच्छ सर्वेक्षण | 7,10,252.00 | नल कनेक्शन नाम परिवर्तन शुल्क | 1,200.00 |
| रिबोर | 2,02,114.00 | नल अमानत | 7,01,500.00 |
| निकाय की सिक्युरिटी आडीट | 48,632.00 | नल संयोजन | 13,600.00 |
| फाग यात्रा | 49,605.00 | नल कनेक्शन चेक शुल्क | 2,500.00 |
| भगोरिया पर्व | 33,298.00 | रोड कांसिंग | 10,300.00 |
| विशेष निधी योजना में वाई कमाक 15 सीसी एवं नाली निर्माण | 19,12,249.00 | सत्य प्रतिलिपी शुल्क | 3,382.00 |
| मुनादी | 45,800.00 | सूचना का आवेदन शुल्क | 260.00 |
| कचरा गाडी क्य | 2,18,086.00 | सेप्टिक मशीन शुल्क | 33,780.00 |
| इनकम टैक्स | 1,09,201.00 | मुद्रांकन शुल्क | 15,16,000.00 |
| शौचालय निर्माण | 14,960.00 | घुगी क्षतिपूर्ति | 1,37,59,000.00 |
| कर्मकार मण्डल राशि शासन को जमा | 2,87,034.00 | यात्रीकर | 10,58,000.00 |
| कोरोना | 6,67,126.00 | सड़क मरम्मत | 16,50,000.00 |
| सार्वजनिक शौचालय एवं सेप्टिक टैंक मरम्मत कार्य | 4,21,812.00 | राज्यविज्ञा आयोग | 35,49,000.00 |
| निकाय की वेब साईड | 36,722.00 | मुलमुल राशि | 1,38,32,000.00 |
| आरसीसी पाईप क्य | 93,295.00 | 15 वे वित्त आयोग | |
| एसटीपी पम्प क्य | 49,840.00 | | |
| अधिकारी/कर्मचारियों की त्रेस कोड | 1,60,794.00 | | |
| डीआर प्लांट पर तार फेंसींग | 82,377.00 | | |
| ऐडवोकेट | 31,080.00 | | |
| घोर बोराली तालाब की बकाया राशि | 2,00,000.00 | | |
| अन्य व्यय | 30,48,733.00 | | |
| | 1,08,50,989.00 | | |
| | 5,48,33,603.00 | कुल | 5,48,33,603.00 |

For V.K.Dafria & Co.
Chartered Accountants

Sohit Kotadia
Partner
M.No. 425132

मुख्य नगरपालिका अधिकारी
नगर परिषद पेटलावद
जिला झाबुआ (म.प्र.)

कार्यालय नगर परिषद पेटलावद जिला-झाबुआ म.प्र.

बैंक समाधान पत्रक

31-03-2021 की स्थिति में

| Particulars | | Amount |
|---|----------------|----------------|
| Closing Balance as on 31-03-2021 as per Cash Book | | 1,48,45,877.00 |
| Adjustments: | | |
| Less: Petty Cash | (1,17,426.00) | (1,17,426.00) |
| Closing Balance as on 31-03-2021 as per Bank Passbook | | |
| SBI-50144 | 1,14,91,315.00 | 1,38,19,029.00 |
| SBI-54819 | 15,47,788.00 | |
| BOB-06094 | 7,79,926.00 | |
| Difference (Unreconciled) | | 9,09,422.00 |

Note: This difference needs to be reconciled.

