
**NAGAR PARISHAD GAUTMAMPURA
DISTRICT - INDORE (M.P)**

**AUDIT REPORT FOR THE YEAR
ENDING 2021-22**

BY

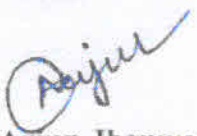
**ARUN M AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
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AUDIT REPORT IN CONNECTION WITH ANNUAL AUDIT OF GAUTAMPURA NAGARPARISHAD

We have examined the Receipt & Payment Account, for the year ended on 31st March 2022, 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 previous collection 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. Balance Sheet for the year ending 2021-22 is not prepared by the parishad.
 - IV. 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 2022.

For Arun M Agarwal & Associates
Chartered Accountants
Firm Registration No. 128207W


CA Arjun Jhanwar
Partner

M. No. 177370

UDIN: 22177370AY0Y1L9975



Place: Indore.

Date: 30.09.2022

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 Mukhyamantri Adoh Sanrachana Yojana Cash 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 2021-22 and details of various sources have been reported in Receipt & Payment Account.	The Sampattikar, Samekitkar, JalKar, NagariyaVikasUpkar, were found to have slow growth.																				
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><thead><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></thead><tbody><tr><td colspan="5">Jalkar less deposited in Bank</td></tr><tr><td colspan="5">Sampatti Kar less 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></tbody></table>	S No.	Receipt No.	Amount in receipt	Amount in ledger and cash book	Difference	Jalkar less deposited in Bank					Sampatti Kar less 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																			
Jalkar less deposited in Bank																							
Sampatti Kar less deposited in Bank																							
SampattiKar original receipts not attached after cancellation of original receipt (Original receipts are missing)																							
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	Percentage of revenue collection increase/decrease in various heads in Property tax, SamekitKar, ShikshaUpkar, NagariyaVikasUpkar 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																				




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	Audit Report.		
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. Annexure "B-2" .	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.	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 2021-22 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
7.	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.	Indicators	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.2021-22. 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 (Yatri bahitta to employee) Parishad has to recover the excess amount expended from the particular employee details of which is given in the Annexure "B-5"
3.	Auditor shall check	We examined the daily balances	Municipality has to more




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S. No.	Indicators	Observations	Remarks
	monthly balance of the Cash Book & guide the accountant to rectify the errors.	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.	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-4" .
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.
8.	Auditor shall be responsible for verification of scheme project wise Utilization Certificates (UC'S) &	From the verification of utilization certificates and discussion with the management we found that they are preparing	UC'S are prepared by the management of the ULB.



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S. No.	Indicators	Observations	Remarks
	shall be tallied with Income& Expenditure records and creation of Fixed Assets.	utilization certificates properly for specific Schemes/Projects on timely basis as and when they are being asked from the higher authority/sanctioning authority.	

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.
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	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.



मुख्य निरीक्षक/पाँचिका अधिकारी
नगर परिषद, गौतमपुरा (जिला-इन्दौर)

S. NO.	Indicators	Observations	Remarks
	in the audit report.		
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. Details annexed in B-4	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.

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	Municipality has opted for auto renewal of the FDRs on its maturity thereby risk of not getting timely	FDs get auto renewed.

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नगर परिषद्, गौतमपुरा (जिला-इन्द्रौर)



S. No.	Indicators	Observations	Remarks
	renewals are timely done.	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.	
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.

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.2021-22 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	There are no Bank guarantee	No such instances found

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S. No.	Indicators	Observations	Remarks
	processing fee/ performance guarantee shall be verified from the issuing bank.		
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.
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.

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	HUDCO loan avail for Shari Payjal Yojana and the project is not yet completed so question of realization of the revenue does not arise.	None



मुख्य कार्यपालिका का नगरी
नगर परिषद, गौतमपुरा (जिला-इन्दौर)

S. No.	Indicators	Observations	Remarks
	generated desired revenue or not. He shall also comment on the possible reasons for non-generation of the revenue.		
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

For Arun M Agarwal & Associates
Chartered Accountants
Firm Registration No. 128207W

CA Arjun Jhanwar
Partner

M. No. 177370

UDIN: 22177370 A70YIL9975

Place: Indore.

Date: 30.09.2022



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

NAGAR PARISHAD GAUTAMPURA, DISTRICT INDORE

Annexure "B-1"

S. No.	Particulars	Audited Actual 20-21(C)	Audited Actual 21-22(C)	Comparison from 2020-21 in %
1	Property tax outstanding	2,09,226	7,03,357	236.1709
2	Property tax current	4,79,069	6,56,595	37.0564
3	Samekit Kar Outstanding	1,10,040	1,97,040	79.0621
4	Samekit Kar current	1,58,160	1,56,840	-0.8346
5	Shiksha Upkar outstanding	1,26,326	2,92,825	131.8011
6	Shiksha upkar current	2,93,325	3,86,909	31.9045
7	Vikas Kar Outstanding	79,034	2,33,786	195.8043
8	Vikas Kar Current	2,07,932	3,01,517	45.0075
9	Jalkar outstanding	2,71,850	2,62,600	-3.4026
10	Jalkar current	10,74,650	10,47,350	-2.5403


Annexure "B-2"

Amount deposited in the Bank after 2 working days: NIL

Annexure "B-3"

Discrepancies observed during Audit of Expenditure: NIL




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नगर परिषद, गौतमपुरा (जिला-इन्दौर)

Annexure "B-4"


Details of Grant released and utilization in the year

Grant Name	Opening Balance	Amount received as grant (fund)	Amount of expense from that Grant (fund)	Unutilized grant	Utilisation from municipal fund
मूलभुत	24,621	34,26,021	34,76,955	Nil	
मुख्यमंत्री शहरी स्वच्छता मिशन	17,99,000	-	17,99,000	Nil	1,23,000
राज्य वित्त आयोग	3,17,253	27,76,531	30,93,784	Nil	
सडक मरम्मत अनु.	37,73,535	23,28,000	29,78,153	31,23,382	
विधायक निधि	2,50,000	-	2,50,000	Nil	12,959
विशेष निधि	50,00,000	-	24,07,342	25,92,658	
झील तालाब संरक्षण योजना	74,88,090	-	7,37,343	67,50,747	
15 वा वित्त आयोग	77,67,402	68,01,000	1,26,25,402	19,43,000	
मुख्यमंत्री शहरी अधोसंरचना विकास योजना तृतीय चरण	7,00,000	8,00,000	15,00,000	Nil	
कुल योग	2,71,19,901	1,61,31,531	2,89,77,604	1,44,09,787	

Annexure-"B-5"

FDR No.	Bank	FDR Date	Maturity Date	FDR Amount
043645110001260	MP Gramin Bank Gautampura	05.07.2020	04.07.2022	14,43,102




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

Revised Abstract Sheet for reporting on Audit for Financial Year 2021-22
Nagar Parishad Gautampura- Annexure -C

Sr. No.	Parameters	Description			Observation in Brief	Suggestions
1	Audit of Revenue					
	राजस्व कर वसूली	Receipts in Rs.				
		Year 2020-21	Year 2021-22	% of Growth		
(i)	संपत्तिकर	688295	1359952	97.58%	Optimal Growth rate is there	Efforts should be given on maintaining the growth rate.
(ii)	समीकित कर	268200	353880	31.95%	Optimal Growth rate is there	Efforts should be given on maintaining the growth rate.
(iii)	नगरीय विकास उपकर	286966	535303	86.54%	Optimal Growth rate is there	Better recovery policies should be adopted
(iv)	शिक्षा उपकर	419651	679734	61.98%	Optimal Growth rate is there	Efforts should be given on maintaining the growth rate.
	कुल योग	1663112	2928869	76.11%	Optimal Growth rate is there	Efforts should be given on maintaining the growth rate.
	गैर राजस्व वसूली					
(i)	जल उपभोक्ता प्रभार	1346500	1309950	-2.71%	Negative Growth rate has been observed	Efforts should be given on maintaining the growth rate.
(ii)	दोस अपशिष्ट प्रबंधन उपभोक्ता प्रभार	0	0	0.00%	-	-
(iii)	अन्य कर / शुल्क	-	-	0.00%	-	Efforts should be given on maintaining the growth rate.
	कुल योग	1346500	1309950	-2.71%	Negative Growth rate has been observed	Efforts should be given on maintaining the growth rate.
	महा योग	3009612	4238819	40.84%		
2	Audit of Expenditure	The vouchers files are properly maintained by nagar parishad and appears to be true and fair.				
3	Audit of Book Keeping	The nagar parishad has properly maintained books of accounts, and records related to daily transactions.			The municipality is following cash basis of accounting which is not prescribed as per MPMAM guidelines.	




 मंडलाधिकारी
 नगर पार्षद, गातनपुरा (जिला-इंदौर)

Revised Abstract Sheet for reporting on Audit for Financial Year 2021-22
Nagar Parishad Gautampura- Annexure -C

Sr. No.	Parameters	Description		Observation in Brief	Suggestions
4	Audit of FDR	There exists only one FDR details are already mentioned in the report.		FDRs are on auto renewal mode.	Nil
5	Audit of Tenders/Bids	proper tendering procedures are followed by nagar parishad except.			
6	Audit of Grants & Loans	The records related to grants receipts and payments are properly maintained by nagar parishad.		The grants received by municipality is through proper channel and the payments are made by the municipality for the purpose for which the same is provided by government.	Nil
7	Incidences relating to diversion of funds from Capital receipts/Grants/Loans to Revenue Nature Expenditure and from one scheme/project to another	We didn't came across any such diversion of fund.		We didn't came across any such diversion of fund.	Nil



Seal & Signature of Auditor

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

कार्यालय नगर परिषद्, गौतमपुरा			
बैंक सुलह पत्रक			
अंतिम शेष 31 मार्च 2022 को बैंक अनुसार			
क्र	बैंक नाम	खता नंबर	राशी
1	State Bank of India	5303675220	43,30,796
2	State Bank of India	33808637834	50,136
3	IPC-Sanchit Nidhi	656007059935	8,83,704
4	HDFC	50100165259612	99,07,181
5	Carana Bank	5682101001746	85,54,020
6	ICICI	236901000144	35,03,710
7	MP Gramin-FDR	43645110001260	14,43,102
			2,86,72,649
संशोधित अंतिम शेष 31 मार्च 2022 की स्थिति में खता बही में			
			2,86,72,649


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



कार्यालय नगर परिषद्, गौतमपुरा		
राजस्व व्यय		
31-03-2022 को समाप्त होने वाले वर्ष के लिए		
	राशि	राशि
स्थापना व्यय		2,01,75,326
सामान्य प्रशासन स्थाई वेतन	25,61,200	
सामान्य प्रशासन मंहगाई	3,98,264	
सामान्य प्रशासन वाहन एवं ग्रह भाड़ा	62,304	
सामान्य प्रशासन विनियमीतकर्म वेतन	76,800	
सामान्य प्रशासन विनियमीतकर्म मंहगाई	1,23,797	
सामान्य प्रशासन अस्थाई वेतन	6,22,892	
राजस्व विभाग स्थाई वेतन	23,37,000	
राजस्व विभाग मंहगाई	3,60,240	
अग्निशमन विनियमीतकर्म वेतन	62,640	
अग्निशमन विनियमीतकर्म मंहगाई	1,00,988	
अग्निशमन अस्थाई वेतन	3,29,312	
प्रकाश/विद्युत विनियमीतकर्म वेतन	70,320	
प्रकाश/विद्युत विनियमीतकर्म मंहगाई	1,13,358	
राजस्व विभाग अस्थाई वेतन	7,05,840	
प्रकाश/विद्युत अस्थाई वेतन	2,43,018	
जलप्रदाय विनियमीतकर्म वेतन	1,99,440	
जलप्रदाय विनियमीतकर्म मंहगाई	3,21,520	
जलप्रदाय अस्थाई वेतन	5,59,467	
सड़क सफाई स्थाई वेतन	41,17,400	
सड़क सफाई मंहगाई	6,35,664	
सड़क सफाई विनियमीतकर्म वेतन	7,60,320	
सड़क सफाई विनियमीतकर्म मंहगाई	12,25,358	
सड़क सफाई अस्थाई वेतन	33,39,588	
उद्यान अस्थाई वेतन	2,16,048	
लोक निर्माण स्थाई वेतन	4,45,600	
लोक निर्माण मंहगाई	69,112	
लोक निर्माण अस्थाई वेतन	1,17,836	
प्रशासनिक व्यय		54,27,420
विज्ञापन खर्च	3,30,361	
फोटो कॉफी	6,341	
स्टेशनरी खर्च	2,94,135	
प्रचार-प्रसार व्यय	3,42,969	
सी.ए. एवं अन्य कन्सलटेन्ट एन.जी.ओ., टेस्टिंग व्य	6,09,019	
कानूनी प्रभार एवं संबल अनुग्रह सहायता राशि भू	55,000	


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भविष्य नीधि, पेंशन अंशदान, अर्जित अवकाश, अनुग्रह सहायता राशि, एरियर राशि भूगतान	26,30,639	
लेखा परीक्षा, आडीट फीस, आयकर, जीएसटी भूग	9,30,252	
वाहन बीमा व्यय	1,13,969	
कम्प्यूटर मरम्मत	1,14,735	
परिचालन एवं अनुरक्षण		1,99,44,036
डीजल क्य	18,07,106	
टयुब, टायर, बैटरी क्य	73,068	
विभिन्न प्रकार की स्वास्थ्य सामग्री क्य	54,54,075	
वाहन एवं मशीन किराया व्यय	19,19,496	
उद्यान संरक्षण, संधारण एवं वृक्षारोपण पर व्यय	2,14,099	
सफाई मरम्मत एवं संधारण कार्य व्यय	99,372	
सड़क सफाई वाहन एवं ग्रह भाड़ा	56,210	
जलप्रदाय नवीन सामग्री क्य	20,52,351	
जलप्रदाय विद्युत प्रवाह खर्च	37,43,257	
जलप्रदाय मरम्मत एवं संधारण व्यय	3,85,832	
वाहन मरम्मत व्यय	1,98,911	
सार्वजनिक संठास (शौचालय) स्थापना व्यय	60,280	
विद्युत नवीन सामग्री क्य एवं मरम्मत कार्य	20,30,977	
विद्युत प्रवाह खर्च	14,93,289	
राजस्व विभाग वाहन एवं ग्रह भाड़ा	28,512	
अग्निशमन सामग्री क्य एवं मरम्मत कार्य	2,07,260	
ऋण	1,19,941	
कार्यक्रम व्यय		6,90,170
राष्ट्रीय, सामाजिक, धार्मिक एवं संस्कृतिक कार्यालयीन आयोजन व्यय	5,97,523	
रेड कास, झण्डा दिवस् एवं अन्य विविध व्यय	92,647	
		4,62,36,952



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कार्यालय नगर परिषद् गौतमपुरा		
राजस्व आय		
31-03-2022 को समाप्त होने वाले वर्ष के लिए		
	राशि	राशि
दरें एवं कर राजस्व		48,67,500
सम्पत्ति कर विद्यमान	656595	
सम्पत्ति कर बकाया	703357	
समेकित कर विद्यमान	156840	
समेकित कर बकाया	197040	
शिक्षा उपकर विद्यमान	386909	
शिक्षा उपकर बकाया	292825	
विकास उपकर विद्यमान	301517	
विकास उपकर बकाया	233786	
कचरा संग्रहण विद्यमान	315120	
जलकर विद्यमान	1047350	
जलकर बकाया	262600	
जलकर अधिभार	70000	
नवीन नल कनेक्शन शुल्क	86000	
सम्पत्ति कर अधिभार	157561	
निर्दिष्ट राजस्व एवं क्षति पूर्तियां		2,27,91,800
चुगीक्षति पूर्ति	17740176	
यात्रीकर	602000	
राज्यवित्त आयोग	2776531	
मुद्राक शुल्क	1673093	
नगर पालिका की सम्पत्तियों से प्राप्त किराया आय		12,15,457
अस्थायी पट्टा शुल्क	5860	
नामात्रण एवं अधिभार शुल्क	398396	
दुकान किराया विद्यमान	331379	
दुकान किराया बकाया	94072	
दुकान किराया अधिभार	12440	
बाजार बैठक	130350	
प्रमाण पत्र शुल्क	151110	
आवेदन शुल्क	12770	
राशन कार्ड शुल्क	60	
जन्म मृत्यु शुल्क	720	
साहुकारी लायसेंस शुल्क	8000	
फटाखा दुकान निलामी शुल्क	47500	
वैक्यूम एम्पेटर मलवाहन से प्राप्त आय	22800	
शुल्क एवं उपभोक्ता प्रभार		2,14,545
भयन अनुज्ञा शुल्क	88394	
कचरा गाड़ी कार्यक्रम शुल्क	1200	



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

विवाह पंजीयन शुल्क	280	
सूचना का अधिकार शुल्क	746	
कर्मकार मण्डल शुल्क	765	
कॉलानी सुपर विजन शुल्क	50000	
ट्री कटींग शुल्क	600	
स्पोर्ट फाईन शुल्क	19000	
आडिट वसूली शुल्क	53560	
बिक्री एवं भाड़ा प्रभार		71,500
टेण्डर बिक्री शुल्क	71500	
अर्जित ब्याज		20,50,406
विनिधानों पर ब्याज	2050406	
		3,12,11,208



मुख्य नगर पालिका अधिकारी
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कार्यालय नगर परिषद, गौतमपुरा
आय एवं व्यय खाता
31-03-2022 को समाप्त होने वाले वर्ष के लिए

मुख्य लेखा शीर्ष	राशि	मुख्य लेखा शीर्ष	राशि
राजस्व व्यय		राजस्व आय	
स्थापना व्यय	2,01,75,326	दरें एवं कर राजस्व	48,67,500
प्रशासनिक व्यय	54,27,420	निर्दिष्ट राजस्व एवं भूति पूर्तियां	2,27,91,800
परिचालन एवं अनुरक्षण	1,99,44,036	नगर पालिका की सम्पत्तियों से प्राप्त कि	12,15,457
ब्याज एवं वित्त प्रभार	-	शुल्क एवं उपभोक्ता प्रभार	2,14,545
कार्यक्रम व्यय	6,90,170	बिक्री एवं भाड़ा प्रभार	71,500
राजस्व अनुदान, अंशदान एवं आर्थिक रिय	-	राजस्व अनुदान, योगदान एवं सब्सिडी	-
		निवेश से आय	-
		अर्जित ब्याज	20,50,406
		आय पर व्यय का आधिक्य (1-2)	1,50,25,744
कुल	4,62,36,952	कुल	4,62,36,952



मुख्य नगर पालिका अधिकारी
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