



Rajendra Jain
M.Com., F.C.A.

RAJENDRA RANKA & CO. CHARTERED ACCOUNTANTS

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Independent Auditor's Report

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

Qualified Opinion

We have audited the accompanying financial statements of **Nagar Parishad, Petlawad Dist. Jhabua (M.P.)**; which comprises of the Income and Expenditure account for the year ended on 31st March, 2020 and Receipt & Payment account for the year ended on 31st March, 2020.

In our opinion and to best of our information, and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion section of our report the aforesaid financial statements, give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the Income & Expenditure account and Receipts & Payment account of the Nagar Parishad, Petlawad Dist. Jhabua (M.P.) for the year ended as on 31st March, 2020.

Basis of Qualified Opinion

We Conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities with the Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis of Qualified Opinion.

- (i) Adjustments made in Bank Reconciliation Statement regarding Credit entries in Cash book but not found in Bank Statement, Credit entries in Bank Statement but not found in Cash Book and Debit entries in Cash book but not found in Bank Statement, the possible cumulative impact of the adjustments, if any on Income & Expenditures account is currently not ascertainable.
- (ii) In the absence of the required details and documents, the consequential impact of the adjustments, if any on Income & Expenditure account is currently not ascertainable.
- (iii) In absence of previous year's Balance Sheet current year's Balance Sheet not made.
- (iv) In absence of Fixed Assets Register we were unable to verify physical verification of Fixed Assets.
- (v) Lack of proper records and detailed books of accounts.
- (vi) Refer Report in Annexure A & B

Management's responsibility for the Financial Statements:

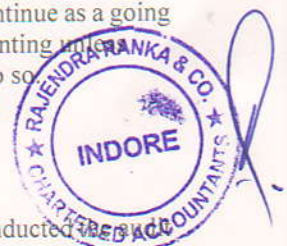
Management is responsible for the preparation of these financial statements in accordance with applicable Laws and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing as applicable matters related to going concerns and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

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 Auditing Standards Generally Accepted in 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 of

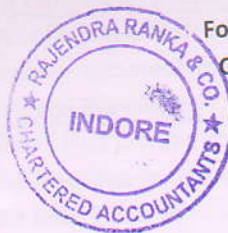


material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depends on the Auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers Internal Control relevant to the Society's preparation and fair presentation of the financial statements in order to design the audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management as well as evaluating the overall presentation of the financial statements.

Date : 15.03.2021

Place : Indore



For Rajendra Ranka & Co.
Chartered Accountants

ICAI FRN : 006154C

(CA Rajendra Jain)

M.No.074869

UDIN : 21074869AAAAABU6016

AUDITOR'S OBSERVATION OF NAGAR PARISHAD PETLAWAD (JHABUA) M.P.
ANNEXURE 'A'

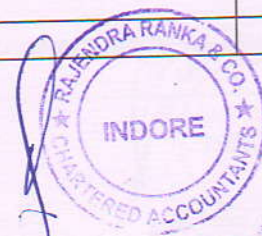
S.No.	Particular's	Auditor's Observations	Remarks
(i)	Audit of Revenue		
1	The auditor is responsible for revenue sources	We have verified the records made available and report that proper records not	High Risk
2	Whether all the revenue receipts from the count files of receipt books are duly deposited in bank accounts	Cash collected and deposited into the bank. However some entries mismatch shown in Bank Reconciliation Statement.	High Risk
3	Whether delay beyond 2 working days in the deposit of revenue in the bank account has been brought to the notice of the Commissioner/CMO	It is found that income received to Nagar Parishad recorded in Cashier Cash book and Accountant Cash book on next day and deposited in bank on next day. As informed to us in case of any delay of deposit of revenue in the bank account is informed to CMO.	
4	Whether there is any lapse in revenue recovery against the quarterly and monthly targets	It is informed to us that no monthly or quarterly targets decided.	
5	Whether all the entries in the Cash book have been verified	We have verified entries in the Cash book but some of the entries were not supported by proper bills/ invoices.	
6	Whether Interest income from FDRs is duly and timely accounted for in Cashbook	No FDR was made by the Nagar Parishad. Amount deposited in Bank in other accounts, FD should be made to earn higher rate of interest.	
7	Whether there are any investments made on lesser interest rates. If yes then it has been brought to the notice of the Commissioner/CMO	No such investment observed.	
(ii)	Audit of Expenditure		
1	The auditor is responsible for the audit of all the expenditure under various schemes	Scheme guidelines for expenses not made available to us. We have verified expenses in the absence of Scheme guidelines. Nagar Parishad should maintain accounts as per Scheme guidelines.	
2	Whether all the entries in cash book in accordance with the vouchers and the same shall be verified by auditors	Yes, but some of the vouchers not supported by proper invoice/documents.	
3	Whether there are any errors in the monthly balances of the cash book. If yes then errors are rectified by the accountant	Monthly balances not tallied with bank's monthly closing balances, because difference in opening balance. Difference adjusted in Bank Reconciliation Statement.	



S.No.	Particular's	Auditor's Observations	Remarks
4	Whether there is any case where the expenditure for a particular scheme is limited to the funds allocated for that particular scheme any over payment is made, if yes than it has brought to the notice of CMO	Scheme wise Fund allocation not provided to us for verification during the audit.	
5	Whether there is any expenditure not in accordance with the guidelines, directives, acts and rules issued by the government.	Staff not aware of Guidelines, directives, acts and rules.	
6	Whether all expenditure has been supported by financial and administrative sanctions accorded by the competent authority and limited to the financial and administrative limits of the sanctioning authority	All the vouchers sign by the CMO or adhyakshor both. Financial and administrative limits of the sanction not provided to us.	
7	Whether any cases where appropriate	Financial and administrative limits of the	
	sanctions have not been obtained and	sanction not provided to us.	
	also not compliance with audit observation. If done shall be brought to the notice of the CMO.		
8	Whether a scheme-wise project-wise Utilization Certificate (UCS) is available	Not available	
(iii)	Audit of Bookkeeping		
1	Whether all the books of accounts and stores are checked	Proper records not found maintained. No Ledger, Fixed Assets Register, Tender Register, Tender Closure Register and Dead Stock Register maintained.	High Risk
2	Whether Utilization is tallied with Income & Expenditure and the creation of Fixed Assets.	No, Utilization not provided to us.	
3	Whether all the books of accounts and stores are maintained as per the Accounting Rules applicable to Urban Local Bodies.	Proper books of accounts not maintained. Maintained books of accounts not as per accounting rules.	
4	Whether advance registers are maintained and timely recovered according to the conditions of advance	As informed to us no such advance is given to anyone and no register maintained for advance.	



S.No.	Particular's	Auditor's Observations	Remarks
5	Whether Bank Reconciliation Statement is tallied with the records of ULB and the bank concerned.	Adjustments made in Bank Reconciliation Statement regarding credit entries in Cashbook but not found in Bank Statement, credit entries in Bank Statement but not found in cash book and debit entries in cash book but not found in Bank Statement.	
6	Whether Grant Register is prepared by ULB and reconciled with the cashbook.	No Grant Register is prepared.	
7	Whether the Fixed assets register is prepared and reconciled with other records.	No Fixed assets Register maintained.	
8	Whether projects funds are reconciled.	As informed to us no such projects funds.	
(iv)	Audit of FDR		
1	Whether all the fixed deposit and term deposit checked.	Not applicable	
2	Whether proper records are maintained regarding fixed deposit and term deposit.	Not applicable	
3	Whether renewals of FDR's are timely done	Not applicable	
4	Whether FDR's /TDR's are kept at a lower rate of interest.	Not applicable	
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	Yes all tender files were checked.	
2	Whether competitive tendering procedures are followed for all bids.	Yes, but in some cases minimum selected from only 2 quotations, it should be from 3 quotations.	
3	Whether bank guarantees are received in lieu of bid processing fee/performance guarantee.	No	
4	Whether a bank guarantee is received in lieu of bid processing fee/performance guarantee shall be verified from the bank.	No	
5	Whether bank guarantee with any such condition which is against the interest of ULB	No	
6	Whether the extension of the bank guarantee is done.	No	
(vi)	Audit of Grants and Loans		



S.No.	Particular's	Auditor's Observations	Remarks
1	Whether Grant received from Central Government and the grant is utilized for such purpose for which it received	As informed to us, no such records maintained for the grants received and its utilization.	
2	Whether Grant received from state Government and the grant is utilized for such purpose for which it received	As informed to us, no such records maintained for the grants received and 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 and its utilization.	
4	Whether the assets created out of the loan is generating the desired revenue	As informed to us, no such records maintained for the grants received and its utilization.	
5	Whether there is any diversion of funds from capital receipts/grants/loans to the revenue expenditure.	As informed to us, no such records maintained for the grants received and its utilization.	
(vii)	Other Observation		
1	Whether TDS is deducted at the rate which is prescribed in the Income Tax Act.	Yes	
2	Whether TDS deducted is timely deposited to the department	Yes	
3	Whether interest on late payment of TDS is recorded in cash book	Not applicable	
4	Whether revenue for Advertisement Tax on Hoardings is recorded in books as per rules prescribed in MPMAM	Rules prescribed in MPMAM not provided to us and staff not aware of such rules.	
5	Whether Log books are maintained for vehicles.	As informed to us log books maintained but kept in vehicles. Not available during the audit.	
6	Whether provisions are made for arrear of revenue which recorded.	No such provisions made. Books found maintained on cash basis.	
7	Whether fixed assets purchased during the year are updated in FAR rules prescribed in MPMAM.	No	
8	Whether vehicles insurances are properly recorded in books of account	Yes. As informed to us. Copy of insurance not made available to us.	
9	Whether all opening balances Certificates are available with ULB.	Opening balances certificates not available.	
10	Whether proper records of employees contribute to PF are maintained.	No such proper records maintained.	
11	Whether vouchers are available with supporting of bills	Some vouchers not supported by proper bills/invoices.	



Abstract Sheet for Reporting on Audit Paras for Financial Year, 2019-20

Name of ULB : Nagar Parishad, Petlawad

Annexure -
B

Name of Auditor : Rajendra Ranka & Co., Chartered Accountants

S.No.	Parameters		Discription		Observation in Brief	Suggetions
	Audit of Revenue					
1	REVENUE TAX RECOVERY		RECEIPTS IN RS.			
			Year2018-19	Year2019-20	% of Growth	
i	PropertyTax	1343219	1438866	7.12%	Receipts are increased from the previous year, but actual recovery is 53.81% of budget	Computerized proper accounting system and proced ures
ii	Samekit Tax	246958	259252	4.98%	Receipts are increased from the previous year, but actual recovery is 21.08% of budget	Sincere efforts required for recovery
iii	Nagriy Vikas Up kar	0	0	0		
iv	Siksha Upkar	39396	44585	13.18%	Receipts are increased from the previous year, but actual recovery is 11.06% of budget	Sincere efforts required for recovery
	Total	1629573	1742703			
	OTHER THAN REVENUE TAX RECOVERY					



S.No.	Parameters	Discription			Observation in Brief	Suggetions
i	Land Building Rent	822107	1480355	80.07%	Receipts are increased from the previous year, but actual recovery is 72.21% of budget	Sincere efforts required for recovery
ii	Jal Upbhokta Prabhar	1059074	991235	-6.41%	Receipts are decreased from the previous year, also actual recovery is 35.4% of budget	Sincere efforts required for recovery
iii	Thos apshisht Prabhandhan Upbhokta Prabhar	0	0	0		
iv	Other Tax	0	0	0		
	Total	1881181	2471590			
	Grand Total	3510754	4214293			
2	Audit of Expenditure	Refer Annexure-A			1. Some of the expenses vouchers not found supported by proper bills/invoices/documents	1. Proper supporting should be attached with the vouchers else payments should not be released.
					2. Financial/sanction power/authority not provided to us for verification.	2. Training should be imparted to staff on regular basis.
					3. Some Expenses vouchers not found.	3. Penal Provisions for non compliance.
					4. Only two quotations found in some of the cases.	4. Proper Quotations should be taken.



S.No.	Parameters	Discription	Observation in Brief	Suggetions
				5.Quarterely Concurrent audit is recommend.



S.No.	Parameters	Discription	Observation in Brief	Suggetions
3	Audit of Book Keeping	Refer Annexure-A	1. Overall book keeping not found satisfactory.	1. Proper accounting training/guidelines/manual should be provided to the accounts staff. 2. Quarterly Concurrent audit is recommend. 3. Ledger, Fixed assets Register, Tender Register, Tender
4	Audit of FDR/TDR	Refer Annexure-A	No FDR was made by the Nagar Parishad	FD should be made instead of keeping amount in other bank accounts.
5	Audit of Tenders and Bids	Refer Annexure-A	1. Offline tenders have been called. 2. In some cases only two tenders received, it should be minimum three.	1. Online tenders should be called 2. Nagar Parishad should follow competitive
6	Audit of Grants and Loans	Refer Annexure-A	1. Records not found maintained for grants and its utilization. 2. Utilization Certificate not found in the absence of records we can't comment on this.	Register and records should be maintained. Proper register and

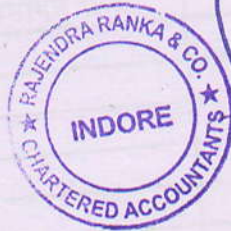


S.No.	Parameters	Discription	Observation in Brief	Suggetions
7	Incidents relating to diversion of funds from capital receipt/ grants/loans to revenue expenditure and from one scheme /project to another	Refer Annexure-A	As informed to us no such project at this office.	records should be maintained.
8	a)% of revenue expenditure (Establishment, Salary, operation & maintanace) with respect to revenue receipts(Tax & non Tax) capital expenditure wrt total	Refer Annexure-A Refer Annexure-A	96.89% expenses of the total revenue. No separate records 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 Bank Reconciliation statement is being regularly prepared	Refer Annexure-A	Only at year end Bank Reconciliation Statement made	Bank should be reconciled monthly.
11	TDS/GST	Refer Annexure-A	TDS Register not maintained	1. Proper records should be maintained. 2. Monthly Reconciliation should



नगर परिषद, पेटलावद
बैंक समाधान पत्रक
31-03-2020 की स्थिति में

Particulars	Amount
Closing Balance as on 31-03-2020 as per Cash Book	6,494,888
Add: Difference In Opening Balance	847,951
Adjustments:	(1,041,407)
Add: Credit Entries in cash book but not found in statement	2,229,291
Add: Credit Entries in statement but not found in cash book	472,199
Less: Debit Entries in cash book but not found in statement	3,731,746
Less: Bank Charges	11,151
Closing Balance as on 31-03-2020 as per Bank Passbook	6,301,432
SBI - 50144	5,001,234
SBI - 54819	1,047,086
BOB - 06094	253,112
Difference (Unreconciled)	-



मुख्य नगरपालिका अधिकारी
नगर पत्रिक पेटलावद
जिला इलाक़ा (म.प्र.)

नगर परिषद, पेटलावद
Cash Flow Summary
1-Apr-2019 to 31-Apr-2020

	Amount	
Inflow of Cash :		
पेटीकेश राशि	1,845,094	
प्रमाण पत्र शुल्क	35,920	
बाज़ार बैठक	305,508	
जी पी एफ	126,497	
परिभाषित पेंशन	26,067	
स्वच्छता शुल्क	537,780	
संचित निधि	800,000	
ब्लाक राशी	247,297	
फुटकर राशी	14,860	
राशी जमा	3,257,534	
इ-टेंडर राशि	16,000	
कटोत्रा	2,531,687	
नल अमानत राशि	81,800	
नल संयोजन चेक/परिवर्तन शुल्क	22,925	
स्वच्छता सर्वेक्षण २०२० की अमानत राशि	6,750	
संपत्तिकर चालू	778,283	
समस्तिकर बकाया	660,583	
समेकितकर चालू	89,882	
समेकितकर बकाया	169,370	
उपकर चालू	229,909	
उपकर बकाया	168,773	
शिक्षाकर चालू	24,414	
शिक्षाकर बकाया	20,171	
स्वच्छताकर चालू	154,351	
स्वच्छताकर बकाया	114,859	
जलकर चालू	632,590	
जलकर बकाया	358,645	
विलंब शुल्क	93,745	
अन्य शुल्क	47,358	
ऑनलाइन निर्माण स्वीकृती राशि	10,000	
अनापत्ती प्रमाण पत्र	28,940	
संचनालय राशि	24,522,220	
सेवा शुल्क	255,205	
नामकरण शुल्क	125,850	
अतिक्रमण के जप्त मशीन शुल्क	135,400	



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

मुद्राकन शुल्क	402,000	
सड़क मरम्मत	2,185,270	
चुंगीराशि	10,264,781	
राज्य वित्त आयोग	4,023,000	
यात्रीकर राशि	832,000	
मुलभुत राशि	2,102,000	
दुकान किराया चालू	1,284,455	
दुकान किराया बकाया	195,900	
भूमि सेवा शुल्क	196,105	
भूमि नामकरण शुल्क	61,100	
भूमि विलम्ब शुल्क	344,055	
भूमि विकास शुल्क	258,535	
परिवार कल्याण	27,200	
वर्तिकर	43,255	
भवन नामकरण शुल्क	23,520	
दुर्घटना बीमा	400,000	
Total		61,119,443
Outflow of Cash :		
वेतन भुगतान	17,013,864	
पर्वो पर खर्च	3,312,824	
जी पी एफ	434,649	
परिभाषित पेंशन	194,296	
परिवार कल्याण	14,000	
वृत्तिकर	21,109	
समूह बीमा	112,002	
पेयजल पानी भुगतान	269,800	
पेयजल सामग्री क्रय	586,008	
पेयजल टैंकर मर्मत	43,574	
कचरा वाहन क्रय	125,077	
स्थापना	28,450	
जलप्रदाय शाखा	5,027,413	
फायर वाहन	114,784	
स्वल्पाहार खर्च	114,325	
इ- टेंडर	21,960	
कंप्यूटर एंड प्रिंटर रिपेयर शुल्क	221,653	
अध्यक्ष एवं पार्षद भत्ता	312,000	
समाचार पत्र बिल भुगतान	15,739	
टेंट किराया	266,580	
स्टेशनरी क्रय	308,212	
विज्ञापन प्रकाशन	213,630	
फोटोग्राफी / वीडियोग्राफी	85,930	
नाली निर्माण बिल भुगतान	1,744,016	

डीजल क्रय	1,030,928	
निर्वाचन व्यय	164,020	
ठीकरिया तालाब व्यय	886,326	
अज्ञात मद	574,056	
वाहन किराया	547,425	
मोटर क्रय	409,143	
अन्य व्यय	1,254,971	
जे सी बी किराया	331,780	
स्वच्छता सर्वेक्षण	1,514,421	
फ्लेक्स क्रय	21,800	
कटोत्रा	712,281	
विधुत बिल	3,024,315	
मुख्यमंत्री अधोसंरचना ऋण किश्त	1,065,463	
स्ट्रीट लाइट	773,333	
माही डेम	85,375	
मोटर रिपेयर	39,776	
निर्माण कार्य	1,493,400	
कलर पेंट	68,563	
स्वच्छता शाखा	3,217,558	
जलशुद्धिकरण	412,237	
विधुत सामग्री	21,313	
संबल योजना	18,000	
मुरुम क्रय	63,318	
प्रधानमंत्री आवास योजना	135,212	
ट्राली मरम्मत	61,429	
अनुगृह राशि	600,000	
विशेष निधि योजना अंतर्गत निर्माण	5,000,000	
भविष्य निधि	365,060	
सी ए एवं कर सलाहकार फीस	399,460	
मवेशी मेला	890,135	
शेष राशि भुगतान	2,352,815	
व्यय योग का अंतर	1,080,161	
Total		59,215,969
Net Inflow		1,903,474



मुख्य नगरपालिका अधिकारी
नगर परिषद् धेटलावद
जिला झाबुआ (म.प्र.)

नगर परिषद, पेटलावद
वर्ष 2019-20
तुलना पत्रक

वर्ष का नाम	2019-20		2018-19		टिप्पणी
	बजट राशि	वास्तविक राशि	वास्तविक राशि	विकास दर	
जल कर	2,670,382	1,438,866	1,343,219	7%	पिछले वर्ष की तुलना में संपत्तिकर में वृद्धि हुई है।
विकास उपकर	1,230,082	259,252	246,958	5%	पिछले वर्ष की तुलना में संपत्तिकर में वृद्धि हुई है।
जल उपकर	567,600	-	-	-	पिछले वर्ष की तुलना में संपत्तिकर में वृद्धि हुई है।
भूमि किराया	403,271	44,585	39,396	13%	पिछले वर्ष की तुलना में संपत्तिकर में वृद्धि हुई है।
उपभोक्ता प्रभार	2,050,000	1,480,355	822,107	80%	पिछले वर्ष की तुलना में संपत्तिकर में वृद्धि हुई है।
अपशिष्ट प्रबंधन	2,800,000	991,235	1,059,074	-6%	पिछले वर्ष की तुलना में संपत्तिकर में वृद्धि हुई है।
भोक्ता प्रभार	2,000,000	-	-	-	पिछले वर्ष की तुलना में संपत्तिकर में वृद्धि हुई है।
न्य कर शुल्क	4,376,500	47,358	-	-	पिछले वर्ष की तुलना में संपत्तिकर में वृद्धि हुई है।

टिप्पणी : निकाय द्वारा पिछले वर्ष की तुलना में इस वर्ष अच्छी आय प्राप्त की गयी है, नियमित रूप से आय को बढ़ाने और करो एवं प्रभारों की वसूली के प्रयास किये जा रहे हैं, भविष्य में नियमित रूप से लक्ष्य तय करके और प्रयास किये जायेंगे।



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

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नगर परिषद, पेटलावद
वर्ष 2019-20
आय व्यय खाता

व्यय	राशि	आय	राशि
वेतन भुगतान	17,013,864	पेटिकेश राशि	1,845,094
पबों पर खर्च	3,312,824	प्रमाण पत्र शुल्क	35,920
जी पी एफ	434,649	बाज़ार बैठक	305,508
परिभाषित पेंशन	194,296	जी पी एफ	126,497
परिवार कल्याण	14,000	परिभाषित पेंशन	26,067
वृत्तिकर	21,109	स्वच्छता शुल्क	537,780
समूह बीमा	112,002	संचित निधि	800,000
पेयजल पानी भुगतान	269,800	ब्लाक राशि	247,297
पेयजल सामग्री क्रय	586,008	फुटकर राशि	14,860
पेयजल टैंकर मर्मत	43,574	राशि जमा	3,030,471
कचरा वाहन क्रय	125,077	राशि प्राप्त	227,063
स्थापना	28,450	इन्टेन्डर राशि	16,000
जलप्रदाय शाखा	5,027,413	कटौती	2,531,687
फायर वाहन	114,784	नल अमानत राशि	81,800
स्वल्पाहार खर्च	114,325	नल संयोजन चेक/परिवर्तन शुल्क	22,925
इन्टेन्डर	21,960	स्वच्छता सर्वेक्षण २०२० की अमानत राशि	6,750
कंप्यूटर एंड प्रिंटर रिपेयर शुल्क	221,653	संपत्तिकर चालू	778,283
अध्यक्ष एवं पार्षद भत्ता	312,000	समस्तिकर बकाया	660,583
समाचार पत्र बिल भुगतान	15,739	समेकितकर चालू	89,882
टेंट किराया	266,580	समेकितकर बकाया	169,370
स्टेशनरी क्रय	308,212	उपकर चालू	229,909
विज्ञापन प्रकाशन	213,630	उपकर बकाया	168,773
फोटोग्राफी / वीडियोग्राफी	85,930	शिक्षाकर चालू	24,414
नाली निर्माण बिल भुगतान	1,744,016	शिक्षाकर बकाया	20,171
डीजल क्रय	1,030,928	स्वच्छताकर चालू	154,351
निर्वाचन व्यय	164,020	स्वच्छताकर बकाया	114,859
टीकरिया तालाब व्यय	886,326	जलकर चालू	632,590
सस्पेंस	574,056	जलकर बकाया	358,645
वाहन किराया	547,425	विलंब शुल्क	93,745
मोटर क्रय	409,143	अन्य शुल्क	47,358
अन्य व्यय	1,254,971	ऑनलाइन निर्माण स्वीकृती राशि	10,000
जे सी बी किराया	331,780	अनापत्ती प्रमाण पत्र	28,940
स्वच्छता सर्वेक्षण	1,514,421	संचालय राशि	24,522,220
फ्लेक्स क्रय	21,800	सेवा शुल्क	255,205
कटौती	712,281	नामकरण शुल्क	125,850
विद्युत बिल	3,024,315	अतिक्रमण के जप्त मशीन शुल्क	135,400
मुख्यमंत्री अघोसंरचना कृष्ण किशत	1,065,463	मुद्राकन शुल्क	402,000
स्ट्रीट लाइट	773,333	सड़क मरम्मत	2,185,270
माही डेम	85,375	चुंगीराशि	10,264,781
मोटर रिपेयर	39,776	राज्य वित्त आयोग	4,023,000
निर्माण कार्य	1,493,400	यात्रीकर राशि	832,000
कलर पेंट	68,563	मुलभुत राशि	2,102,000
स्वच्छता शाखा	3,217,558	दुकान किराया चालू	1,284,455
जलशुद्धिकरण	412,237	दुकान किराया बकाया	195,900
विद्युत सामग्री	21,313	भूमि सेवा शुल्क	196,105
संबल योजना	18,000	भूमि नामकरण शुल्क	61,100
मुरुम क्रय	63,318	भूमि विलम्ब शुल्क	344,055
प्रधानमंत्री आवास योजना	135,212	भूमि विकास शुल्क	258,535
डाली मरम्मत	61,429	परिवार कल्याण	27,200
अनुगृह राशि	600,000	वर्तिकर	43,255
विशेष निधि योजना अंतर्गत निर्माण	5,000,000	भवन नामकरण शुल्क	23,520
भविष्य निधि	365,060	दुर्घटना बीमा	400,000
सी ए एवं कर सलाहकार फीस	399,460		
मवेशी मेला	890,135		
शेष राशि भुगतान	2,352,815		
व्यय योग का अंतर	1,080,161		
व्यय पर आय की अधिकता	1,903,474		
	61,119,443		61,119,443

नगर परिषद, पेटलावद

वर्ष 2019-20

प्राप्ति भुगतान खाता

प्राप्तियां	राशि	भुगतान	राशि
			17,013,864
प्रारंभिक रोकड़ शेष	4,591,414	वेतन भुगतान	3,312,824
पेट्रीकेश राशि	1,845,094	पर्वों पर खर्च	434,649
प्रमाण पत्र शुल्क	35,920	जी पी एफ	194,296
बाज़ार बैठक	305,508	परिभाषित पेंशन	14,000
जी पी एफ	126,497	परिवार कल्याण	21,109
परिभाषित पेंशन	26,067	वृत्तिकर	112,002
स्वच्छता शुल्क	537,780	समूह बीमा	269,800
संचित निधि	800,000	पेयजल पानी भुगतान	586,008
ब्लाक राशी	247,297	पेयजल सामग्री क्रय	43,574
फुटकर राशी	14,860	पेयजल टैंकर मन्मत	125,077
राशी जमा	3,257,534	कचरा वाहन क्रय	28,450
इ-टेंडर राशि	16,000	स्थापना	5,027,413
कटोत्रा	2,531,687	जलप्रदाय शाखा	114,784
नल अमानत राशि	81,800	फायर वाहन	114,325
नल संयोजन चेक/परिवर्तन शुल्क	22,925	स्वल्पाहार खर्च	21,960
स्वच्छता सर्वेक्षण २०२० की अमानत राशि	6,750	इ-टेंडर	221,653
संपत्तिकर चालू	778,283	कंप्यूटर एंड प्रिंटर रिपेयर शुल्क	312,000
समसिकर बकाया	660,583	अध्यक्ष एवं पार्षद भत्ता	15,739
समेकितकर चालू	89,882	समाचार पत्र बिल भुगतान	266,580
समेकितकर बकाया	169,370	टेंट किराया	308,212
उपकर चालू	229,909	स्टेशनरी क्रय	213,630
उपकर बकाया	168,773	विज्ञापन प्रकाशन	85,930
शिक्षाकर चालू	24,414	फोटोग्राफी / वीडियोग्राफी	1,744,016
शिक्षाकर बकाया	20,171	नाली निर्माण बिल भुगतान	1,030,928
स्वच्छताकर चालू	154,351	डीजल क्रय	164,020
स्वच्छताकर बकाया	114,859	निर्वाचन व्यय	886,326
जलकर चालू	632,590	डीकरिया तालाब व्यय	574,056
जलकर बकाया	358,645	अज्ञात मद	547,425
विलंब शुल्क	93,745	वाहन किराया	409,143
अन्य शुल्क	47,358	मोटर क्रय	1,254,971
ऑनलाइन निर्माण स्वीकृती राशि	10,000	अन्य व्यय	331,780
अनापत्ती प्रमाण पत्र	28,940	जे सी बी किराया	1,514,421
संचनालय राशि	24,522,220	स्वच्छता सर्वेक्षण	21,800
सेवा शुल्क	255,205	फ्लेक्स क्रय	712,281
नामकरण शुल्क	125,850	कटोत्रा	3,024,315
अतिक्रमण के जप्त मशीन शुल्क	135,400	विद्युत बिल	1,065,463
मुद्राकन शुल्क	402,000	मुख्यमंत्री अधोसंरचना ऋण किशत	773,333
सड़क मरम्मत	2,185,270	स्ट्रीट लाइट	85,375
चुंगीराशि	10,264,781	माही डेम	39,776
राज्य वित्त आयोग	4,023,000	मोटर रिपेयर	1,493,400
यात्रीकर राशि	832,000	निर्माण कार्य	68,563
मुलभुत राशि	2,102,000	कलर पेंट	3,217,558
दुकान किराया चालू	1,284,455	स्वच्छता शाखा	412,237
दुकान किराया बकाया	195,900	जलशुद्धिकरण	21,313
भूमि सेवा शुल्क	196,105	विद्युत सामग्री	18,000
भूमि नामकरण शुल्क	61,100	संबल योजना	63,318
भूमि विलम्ब शुल्क	344,055	मुरुम क्रय	135,212
भूमि विकास शुल्क	258,535	प्रधानमंत्री आवास योजना	61,429
परिवार कल्याण	27,200	ड्राली मरम्मत	600,000
वर्तिकर	43,255	अनुगृह राशि	5,000,000
भवन नामकरण शुल्क	23,520	विशेष निधि योजना अंतर्गत निर्माण	365,060
दुर्घटना बीमा	400,000	भविष्य निधि	399,460
		सी ए एवं कर सलाहकार फीस	890,135
		मवेशी मेला	2,352,815
		शेष राशि भुगतान	1,080,161
		व्यय योग का अंतर	
		अंतिम रोकड़ शेष	6,494,888
	65,710,857		65,710,857