MILIND NYATI & COMPANY
CHARTERED ACCOUNTANTS

H.O. : 515 Fortune Ambience, 4/2, South Tukoganj, Near Hotel Surya, Indore - 452 001 (M.P.)
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Branches : (1)LIG 24, Kaidarnath Lathi, Harshwardhan Nagar, Near Allahabad Bank, Bhopal - 462 003 (M.P.)
(2) A-528, Shrinath Puram Kota - 324010 (Raj.)

INDEPENDENT AUDITOR'S REPORT

To,
The Members of
NAGAR PARISHAD
KHETIA DIST.BADWANI

Report on the Financial Statements

We have audited the accompanying financial statements of NAGAR PARISHAD KHETIA DIST. BADWANI which comprise the income and expenditure for the year ended 31/03/2020 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 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 year ended on that date;

(b) In the case of the Receipts & payment Account, source and application of funds for the year ended 31st March, 2020.

Scope of audit work

As required by the letter no./1011/ 2020 Khetia, dated 10/07/2020 issued by Office of Nagar Parishad Khetia Dist Barwani, we give in the "scope of the audit report" a statement on the matters specified in the above mentioned letter, to the extent applicable.

Place: Indore
Date: 29/08/2020

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

CA Milind Nyati
Partner
M.No.404991
UDIN: 20404991AAA AEB4231

Revised Abstract Sheet for Reporting of Audit Paras for the Financial Year 2019 – 20.

Name of ULB - KHETIA

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.**				
		2018-19#	**2019-20***	**% of Growth**		
i.	संपत्तिकर (Property Tax)	1618735.00	1456451.00	(10.03%)	There has been reduction in recovery in the current year 2019-20 due to COVID 19 lockdown. Dues will be duly recovered in the current year.	Nagar Parishad has taken steps for recovery of dues.
ii.	समेकितकर (Consolidate Tax)	354930.00	264840.00	(-25.38%)	There has been reduction in recovery in the current year 2019-20 due to COVID 19 lockdown. Dues will be duly recovered in the current year.	Nagar Parishad has taken steps for recovery of dues.
iii.	नगरीय विकास उपकर (Urban Development Cess)	453902.00	375462.00	(-17.28%)	There has been reduction in recovery in the current year 2019-20 due to COVID 19 lockdown. Dues will be duly recovered in the current year.	Nagar Parishad has taken steps for recovery of dues.
iv.	शिक्षा उपकर (Education Cess)	352134.00	315346.00	(-10.45%)	There has been reduction in recovery in the current year 2019-20 due to COVID 19 lockdown. Dues will be duly recovered in the current year.	Nagar Parishad has taken steps for recovery of dues.
	कुल योग	**2779701.00**	**2412099.00**	**(-13.22%)**		

मुख्य नगर पालिका अधिकारी
नगर परिषद, खेतिया

गैर राजस्व वसुली						
v.	भवन-भुमि किराया (House Rent)	1510456.00*	1416624.00	(-6.21%)	House Rent recovery has reduced during the current year is due to COVID 19 lockdown.	Nagar Parishad has taken steps for recovery of dues.
vi.	जल उपभोक्ता प्रभार (Water Consumer Charges)	1645581.00*	1323795.00	(-19.55%)	There has been reduction in recovery in the current year 2019-20 due to COVID 19 lockdown. Dues will be duly recovered in the current year.	Nagar Parishad has taken steps for recovery of dues.
vii.	ठोस उपरिश्ष्ट प्रबंधन उपभोक्ता प्रभार (Solid Waste Management Consumer Charges)	-	-	-	-	-
viii.	स्वच्छता कर (Sanitation tax)	1038047.00*	838305.00	(-19.24%)	There has been reduction in recovery in the current year 2019-20 due to COVID 19 lockdown. Dues will be duly recovered in the current year.	Nagar Parishad has taken steps for recovery of dues.
ix.	अन्य कर/शुल्क Other Tax)	-	-		-	-
	कुलयोग	**41,94,084.00**	**35,78,724.00**	**(-14.67%)**		
	महायोग	**69,73,785.00**	**59,90,823.00**	**(-14.10%)**		
	# Figures for FY (2018-19) are taken from previous Statutory Audit Report for the FY 2018-19. * These figures are taken from Receipt and payment account for the year 2019-20 provided by Nagar Parishad Khetia.					

मुख्य नगर पालिका अधिकारी
नगर परिषद, खेतिया

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	All the vouchers are arranged in chronological order and duly signed by the Adyaksh.	-
		Pradhan Mantri AvaasYojna Register	Details of Pradhan Mantri Avaas Yojna Register is not provided to us, hence same cannot be commented upon.	Details of Pradhan Mantri Avaas Yojna Register is not provided to us, hence same cannot be commented upon.
		Fixed Asset Register	Fixed Asset Register is not properly maintained, only quantity of item mentioned in Register. There were no opening figures, 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**	Accounting treatment of FDR	As informed by the Nagar Parishad, there was no FDR during the year 2019-20.	-

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.	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**	Letters of granting of grants by the government.	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.
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.

मुख्य नगर पालिका अधिकारी
नगर परिषद, खेतिया

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.**	80%	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.
	b) Percentage of capital expenditure with respect to total expenditure	20%	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.**	No temporary advance given during the period under review. Further no record of advances given during earlier years been provided to us.	No temporary advance given during the period under review. Further no record of advances given during earlier years been provided to us.	-

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.	Some instances were observed: - 1. Few instances where entries for the year of 2017 & 2018 were adjusted since and proper classification has not been done by Nagar Parishad, hence same cannot be commented. 2. In BRS most of entries are differences in Opening Balances found, for which proper classification couldn't be ascertained, hence the same cannot be commented upon. 3. BOI (008/202) An amount of Rs. 1125 is received in excess in Bank account and Rs. 2409 received as per cash book but not received in Bank statement. These entries are unidentified. 4. SBI (2207) An amount of Rs. 3806 received as per cash book but not received in Bank statement. These entries are unidentified. **(For More details Refer Enclosed Bank Reconciliation Statement)**	Old adjusted entries which are found in previous year BRS should be adjusted timely in the end of next year.

मुख्य नगर पालिका अधिकारी
नगर परिषद, खेतिया

11.	**Any Other Observation**	GST (Goods and Service Tax)	GST deducted by the Nagar Parishad as per receipt and payment for the FY 2019-20 is Rs.3,06,789.00 and the same could not be reconciled as GST returns has not provided by the Nagar Parishad. Hence same cannot be commented.	-
		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

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)	12,58,567.00	14,56,451.00	-1,97,884.00
समेकितकर (Consolidate Tax)	2,30,640.00	2,64,840.00	-34,200.00
नगरीय विकास उपकर (Urban Development Cess)	3,22,390.00	3,75,462.00	-53,072.00
शिक्षा उपकर (Education Cess)	2,72,560.00	3,15,346.00	-42,786.00
भवन–भुमि किराया (House Rent)	10,38,863.00	14,16,624.00	-3,77,761.00
जल उपभोक्ता प्रभार (Water Consumer Charges)	12,21,750.00	13,23,795.00	-1,02,045.00
स्वच्छताकर (Sanitation tax)	6,75,250.00	8,38,305.00	-1,63,055.00
Total	**50,20,020.00**	**59,90,823.00**	**-9,70,803.00**

मुख्य नगर पालिका अधिकारी
नगर परिषद, खेतिया

- **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 2019-20. 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.

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.

मुख्य नगर पालिका अधिकारी
नगर परिषद, खेतिया

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.	Lapses were observed in recovery of revenue during the current Year. There has been decrease in revenue under various heads in current year. It has been explained to us that due to Covid-19 outbreak amount of revenue recovery have decreased. Balance dues will be recovered in the next year. Revenue recovered as per Receipt and Payment account for the year 2019-20 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.	As informed by the Nagar Parishad, there was no FDR during the year 2019-20.
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.

मुख्य नगर पालिका अधिकारी
नगर परिषद, खेतिया

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.	Expenditures were in accordance with the guidelines, directive acts and rules issued by the government.
14)	During the audit of financial propriety shall also be checkcd. 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.

मुख्य नगर पालिका अधिकारी
नगर परिषद, खेडिया

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.	We have been provided only with Receipt and payment account. Income & Expenditure account and balance sheet were not prepared as still Single-entry system is followed. So, we have conducted audit as per prevailing single-entry system.
18)	He shall verify that books and stores are maintained as per Accounting rules applicable to urban local bodies.	We have been provided only with Receipt and payment account. Income & Expenditure account and balance sheet were not prepared as still Single-entry system is followed. So, we have conducted audit as per prevailing Single-entry system. **Please Refer Abstract Sheet for details.**
19)	The auditor shall verify advance register and should see that whether all the advances are timely recovered as per conditions of advance.	Advance register is not maintained by the Nagar Parishad.
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.
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.

मुख्य नगर पालिका अधिकारी
नगर परिषद, खेतिया

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.	As informed by the Nagar Parishad, there was no FDR during the year 2019-20.
25)	It shall be ensured that proper records of FDR's are maintained and all renewals are timely done.	As informed by the Nagar Parishad, there was no FDR during the year 2019-20.
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.	As informed by the Nagar Parishad, there was no FDR during the year 2019-20.
27)	Interest earned on FDR shall be verified from entries in cash book.	As informed by the Nagar Parishad, there was no FDR during the year 2019-20.

मुख्य नगर पालिका अधिकारी
नगर परिषद, खंतिया

➢ **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 Parishad 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 BG is received.
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 BG is received.
33)	The cases of extension of BG's shall be brought to the notice of CMO.	No BG is received.

मुख्य नगर पालिका अधिकारी
नगर परिषद, खेतिया

➢ **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 2019-20. 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.

मुख्य नगर पालिका अधिकारी
नगर परिषद, खेतिया

नगर परिषद, खेतिया

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars		1-Apr-2019 to 31-Mar-2020
कार्यक्रम व्यय		42,453.00
निर्वाचन व्यय	42,453.00	
परिचालन एवं अनुरक्षण		1,74,56,483.00
कम्प्यूटर व्यय	89,470.00	
कीटनाशक क्रय	17,04,756.00	
जलप्रदाय निर्माण	7,68,961.00	
जलप्रदाय पाईप लाईन दुरुस्ती/सामग्री क्रय	21,63,607.00	
जलप्रदाय मस्टर	3,36,628.00	
जलप्रदाय सामग्री क्रय	1,99,110.00	
जी.पी.एस. क्रय	23,600.00	
जे.सी.बी. किराया	7,40,442.00	
टेंट/मण्डप किराया	1,43,650.00	
पानी टेंकर मरम्मत	7,780.00	
फायर फाईटर सामग्री	10,160.00	
फिल्टर पानी ड्रम	33,750.00	
बगीचा रखरखाव व्यय	4,92,440.00	
बर्दी क्रय	15,000.00	
वाहन मरम्मत	3,74,010.00	
विधुत व्यवस्था/सामग्री क्रय	50,25,324.00	
सफाई सामग्री क्रय	53,27,795.00	
प्रशासनिक व्यय		1,51,21,466.00
अंकेक्षण/लेखांकन व्यय/कर सलाहकार व्यय	1,64,500.00	
अभिभाषक मानदेय	44,200.00	
इंटरनेट व्यय	41,500.00	
टेलिफोन व्यय	59,906.00	
डीजल/पेट्रोल व्यय	23,77,268.00	
धार्मिक पर्व	2,60,929.00	
पोस्टेज व्यय	3,130.00	
प्रचार प्रसार व्यय	55,720.00	
फोटो कापी	24,573.00	
राष्ट्रीय पर्व व्यय	2,93,263.00	
वाहन बीमा	1,73,551.00	
वाहन भाड़ा	2,89,923.00	
विज्ञापन\प्रकाशन	3,69,907.00	
विधुत व्यय	95,73,900.00	
विविध व्यय	9,43,089.00	
वेबसाईट निर्माण	73,000.00	
समाचार पत्र पत्रिका	50,706.00	
स्टेशनरी	3,22,401.00	
ब्याज एवं वित्त प्रभार		3,351.69
बैंक चार्जेस	3,351.69	
मरम्मत एवं अनुरक्षण-अधोसंरचनात्मक साधन		3,90,963.00
नाली मरम्मत	3,90,963.00	
मुद्रण एवं लेखन सामग्री		11,800.00
कम्प्यूटर सामग्री क्रय	11,800.00	
व्यय एवं अस्तियां		28,46,274.00
आर.सी.सी. नाला निर्माण	3,38,386.00	
सार्वजनिक शौचालय निर्माण	1,59,874.00	
सी.सी. रोड़ निर्माण व्यय	21,62,714.00	
सेण्ड/मुरम व्यय	1,85,300.00	

Particulars		1-Apr-2019 to 31-Mar-2020
अर्जित ब्याज		12,73,688.00
बैंक ब्याज	12,73,688.00	
निर्दिष्ट राजस्व एवं क्षतिपूर्ति		1,84,01,455.00
चुंगी क्षतिपूर्ति	1,69,05,455.00	
निर्यात कर	4,04,000.00	
मुद्रांक शुल्क	4,27,000.00	
यात्री कर	6,65,000.00	
राजस्व आय		1,08,85,910.00
अस्थाई दखल	1,11,250.00	
आडिट आपत्ति जमा राशि	6,448.00	
आवेदन शुल्क	1,10,401.00	
एन.ओ.सी. शुल्क	7,550.00	
कचरा दण्ड शुल्क	200.00	
कमरा किराया चालू	11,88,146.00	
कमरा किराया बकाया	1,99,818.00	
कांजी हाऊस	3,700.00	
कालोनी रजिस्ट्रेशन शुल्क	3,73,047.00	
कालोनी विकास शुल्क	1,04,230.00	
गृह किराया	14,300.00	
जलकर चालू	12,31,995.00	
जलकर बकाया	91,800.00	
जुर्माना शुल्क	6,800.00	
थूकने का दण्ड	160.00	
दुकान निलामी पेंकी	11,87,750.00	
नगरीय विकास चालू	2,67,605.00	
नगरीय विकास बकाया	1,07,857.00	
नप्ती शुल्क	1,000.00	
नल कनेक्शन	92,100.00	
नामां. क्षतिपूर्ति	1,28,200.00	
नामांतरण शुल्क	3,59,388.00	
निर्माण दण्ड शुल्क	30,660.00	
निर्माण शुल्क	3,23,156.00	
निविदा प्रपत्र	1,66,000.00	
पशु पंजीयन	11,82,410.00	
पशु प्रवेश	1,07,345.00	
पानी टेंकर शुल्क	37,550.00	
पालीथीन जप्त पेनेल्टी	25,680.00	
पेनल्टी	1,51,706.00	
पेड़ कटाई अनु. शुल्क	1,000.00	
पैतृक प्रमाण पत्र	34,500.00	
प्रतिलिपि शुल्क	958.00	
प्लाट नप्ति शुल्क	500.00	
फटाखा एन.ओ.सी. शुल्क	7,200.00	
फायर शुल्क	3,300.00	
बाजार बैठक	1,32,665.00	
बाल मंदिर	4,700.00	
भवन निर्माण शुल्क	11,000.00	
भू-भाटक चालू	2,640.00	
भू-भाटक बकाया	14,690.00	
भूमि किराया चालू	27,760.00	
भूमि किराया बकाया	900.00	
भू-राजस्व	(-)15,256.00	
मैला टेंकर	1,600.00	
राशन कार्ड	1,920.00	
रि. कनेक्शन	24,020.00	

continued ...

मुख्य नगर पालिका अधिकारी
नगर परिषद, खेतिया

नगर परिषद, खेतिया

Income and Expenditure Statement : 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020		Particulars	1-Apr-2019 to 31-Mar-2020	
			रेकरिंग	1,100.00	
स्थापना व्यय		3,32,99,301.00	*लकड़ी सत्यापन*	1,500.00	
अंशदायी पेंशन (नियोक्ता अंशदान)	4,14,280.00		*वधशाला*	34,800.00	
अग्निशमन, वेतन	4,66,806.00		*विकास शुल्क*	1,524.00	
अध्यक्ष/पार्षद मानदेय	3,12,000.00		*विवरणी शुल्क*	8,770.00	
अनुग्रह राशि	1,00,000.00		*विविध आय*	56,201.00	
अर्जित अवकाश	5,97,632.00		*व्यवसाय अनापत्ति शुल्क*	500.00	
कर्मचारी वेतन	60,558.00		*व्यवसाय शुल्क*	800.00	
कार्यालयीन दैनिक वेतन कर्मचारी	15,49,257.00		*शाला उपकर चालू*	2,26,391.00	
जलप्रदाय दैनिक वेतन कर्मचारी	16,218.00		*शाला उपकर बकाया*	88,634.00	
जलप्रदाय विभाग, वेतन	24,18,052.00		*शिक्षा उपकर चालू*	81.00	
प्रकाश विभाग, वेतन	4,65,371.00		*शिक्षा उपकर बकाया*	240.00	
बाल मंदिर, वेतन	4,13,718.00		*शौ. टेक्स*	1,080.00	
राजस्व शाखा, वेतन	33,29,429.00		*संपत्ति कर चालू*	10,79,194.00	
सामान्य प्रशासन, वेतन	51,94,383.00		*संपत्ति कर बकाया*	3,77,257.00	
स्थाईकर्मी वेतन	56,17,229.00		*सत्य प्रतिलिपि*	560.00	
स्वच्छता विभाग दै.वे.कर्मचारी	39,69,924.00		*समेकित कर चालू*	1,89,720.00	
स्वच्छता विभाग, वेतन	83,74,444.00		*समेकित कर बकाया*	75,120.00	
			सरचार्ज	30,284.00	
			सीमा प्रमाण पत्र	1,500.00	
			स्वच्छता कर चालू	6,33,175.00	
			स्वच्छता कर बकाया	2,05,130.00	
			Excess of expenditure over income		*3,86,11,038.69*
Total		6,91,72,091.69	**Total**		6,91,72,091.69

मुख्य नगर पालिका अधिकारी
नगर परिषद, खेतिया

नगर परिषद, खेतिया

प्राप्ति और भुगतान

1-अप्रै.-2019 से 31-मार्च-2020

Receipts	1-अप्रै.-2019 से 31-मार्च-2020	
प्रारंभिक शेष		6,38,28,706.43
बैंक खाता	6,38,28,643.43	
जिला सहकारी केन्द्रीय बैंक, खेतिया-00717	68,816.00	
नर्मदा मालवा ग्रामीण बैंक, खेतिया-00170	2,70,601.00	
नर्मदा मालवा ग्रामीण बैंक, खेतिया-04173	1,25,982.00	
बैंक ऑफ इंडिया, खेतिया-00008/202	19,39,584.98	
बैंक ऑफ इंडिया, खेतिया-00009	78,19,221.00	
बैंक ऑफ बड़ौदा, खेतिया-00152	82,85,615.00	
स्टेट बैंक ऑफ इंडिया, सुभाष चौक खेतिया-90094	8,60,261.00	
स्टेट बैंक ऑफ इंडिया, सुभाष चौक खेतिया-92207	4,44,58,562.45	
हस्तस्थ रोकड़	63.00	
नगद	63.00	
अचल अस्तियां		1,500.00
पानी टेंकर	1,500.00	
उच्चन्त खाता		1,12,188.00
योग में त्रुटि	1,12,188.00	
अनुदान विशिष्ट उद्देश्य के लिये अंशदान		2,34,36,322.00
14 वां वित्त आयोग	1,22,26,000.00	
अन्य अनुदान	14,42,000.00	
निर्माण/मरम्मत	24,322.00	
मुख्यमंत्री संबल योजना	16,00,000.00	
मूलभूत	37,09,000.00	
राज्य वित्त आयोग की अनुशंसा पर अनुदान	34,72,000.00	
सड़क मरम्मत	9,63,000.00	
अन्य देयतायें		19,47,178.00
अन्य कटौत्रा वेतन	2,81,250.00	
आयकर	4,61,829.00	
एल.आई.सी.	1,71,839.00	
एल.डब्ल्यू.टी.	84,828.00	
एस.बी.सी.	5,520.00	
कर्मचारी बीमा सह बचत	82,700.00	
के.के.सी.	5,519.00	
जी.एस.टी.	3,06,879.00	
जी.एस.टी. (टी.डी.एस.)	4,13,637.00	
वृत्तिकर	1,30,967.00	
समूह बीमा	2,210.00	
अर्जित ब्याज		12,73,688.00
बैंक ब्याज	12,73,688.00	
आरक्षित निधियां		20.00
संचित निधि	20.00	
कार्यक्रम व्यय		64,260.00
निर्वाचन व्यय	64,260.00	
निर्दिष्ट राजस्व एवं क्षतिपूर्ति		1,85,71,455.00
चुंगी क्षतिपूर्ति	1,69,05,455.00	
निर्यात कर	5,04,000.00	
मुद्रांक शुल्क	4,97,000.00	
यात्री कर	6,65,000.00	
निर्धारित निधियां		9,49,905.00
अंशदायी पेंशन (कर्मचारी अंशदान)	4,88,686.00	
भविष्य निधि (जी.पी.एफ.)	4,61,219.00	
आगे ले जाया गया		11,01,85,222.43

भुगतान	1-अप्रै.-2019 से 31-मार्च-2020	
अचल अस्तियां		27,84,980.00
अलमारी/कुर्सी	79,600.00	
कम्प्यूटर क्रय	41,000.00	
कूलर	12,400.00	
ट्रेक्टर/ट्राली	11,42,000.00	
नवीन इंजी. कक्ष निर्माण	91,588.00	
प्रिन्टर	34,207.00	
सब मर्सिबल मोटर पम्प	9,06,485.00	
हाथ कचरा गाड़ी	4,77,700.00	
उच्चन्त खाता		1,12,188.00
योग में त्रुटि	1,12,188.00	
अनुदान विशिष्ट उद्देश्य के लिये अंशदान		1,01,69,441.00
निर्माण/मरम्मत	19,304.00	
मुख्यमंत्री अधोसंरचना मद	12,03,230.00	
मुख्यमंत्री शहरी पेयजल योजना	23,57,455.00	
मुख्यमंत्री संबल योजना	28,00,000.00	
शौचालय मरम्मत	27,070.00	
स्वच्छ भारत मिशन	36,06,261.00	
सड़क मरम्मत	1,56,121.00	
अन्य देयतायें		13,41,367.00
आयकर	4,83,782.00	
एल.आई.सी.	1,71,839.00	
जी.एस.टी.	1,56,320.00	
जी.एस.टी. (टी.डी.एस.)	5,29,426.00	
आरक्षित निधियां		6,78,301.00
संचित निधि	6,78,301.00	
कार्यक्रम व्यय		1,06,713.00
निर्वाचन व्यय	1,06,713.00	
निर्दिष्ट राजस्व एवं क्षतिपूर्ति		1,70,000.00
निर्यात कर	1,00,000.00	
मुद्रांक शुल्क	70,000.00	
निर्धारित निधियां		48,09,669.00
अंशदायी पेंशन (कर्मचारी अंशदान)	4,93,088.00	
भविष्य निधि (जी.पी.एफ.)	43,16,581.00	
परिचालन एवं अनुरक्षण		1,74,69,798.00
कम्प्यूटर व्यय	89,470.00	
कीटनाशक क्रय	17,04,756.00	
जलप्रदाय निर्माण	7,68,961.00	
जलप्रदाय पाईप लाईन दुरुस्ती/सामग्री क्रय	21,74,877.00	
जलप्रदाय मस्टर	3,36,628.00	
जलप्रदाय सामग्री क्रय	1,99,110.00	
जी.पी.एस. क्रय	23,600.00	
जे.सी.बी. किराया	7,40,442.00	
टेंट/मण्डप किराया	1,43,650.00	
पानी टेंकर मरम्मत	7,780.00	
फायर फाईटर सामग्री	10,160.00	
फिल्टर पानी ड्रम	33,750.00	
बगीचा रखरखाव व्यय	4,92,440.00	
बर्दी क्रय	15,000.00	
वाहन मरम्मत	3,74,610.00	
विधुत व्यवस्था/सामग्री क्रय	50,25,324.00	
सफाई सामग्री क्रय	53,29,240.00	
आगे ले जाया गया		3,76,42,457.00

जारी है ...

मुख्य नगर पालिका अधिकारी
नगर परिषद, खेतिया

Receipts	1-अप्रै.-2019 से 31-मार्च-2020	
आगे लाया गया		11,01,85,222.43
परिचालन एवं अनुरक्षण		**13,315.00**
जलप्रदाय पाईप लाईन दुरुस्ती/सामग्री क्रय	11,270.00	
वाहन मरम्मत	600.00	
सफाई सामग्री क्रय	1,445.00	
प्रशासनिक व्यय		**1,28,310.00**
विद्युत व्यय	1,25,631.00	
विविध व्यय	1,480.00	
स्टेशनरी	1,199.00	
प्राप्त निक्षेप		**4,25,337.00**
अमानत राशि	1,200.00	
सुरक्षा निधि	4,24,137.00	
राजस्व आय		**1,09,19,477.00**
अस्थाई दखल	1,11,250.00	
आडिट आपत्ति जमा राशि	6,448.00	
आवेदन शुल्क	1,10,401.00	
एन.ओ.सी. शुल्क	7,550.00	
कचरा दण्ड शुल्क	200.00	
कमरा किराया चालू	11,88,146.00	
कमरा किराया बकाया	1,99,818.00	
कांजी हाऊस	3,700.00	
कालोनी रजिस्ट्रेशन शुल्क	3,73,047.00	
कालोनी विकास शुल्क	1,04,230.00	
गृह किराया	14,300.00	
जलकर चालू	12,31,995.00	
जलकर बकाया	91,800.00	
जुर्माना शुल्क	6,800.00	
थूकने का दण्ड	160.00	
दुकान निलामी पेंकी	11,87,750.00	
नगरीय विकास चालू	2,67,605.00	
नगरीय विकास बकाया	1,07,857.00	
नप्ती शुल्क	1,000.00	
नल कनेक्शन	92,100.00	
नामां. क्षतिपूर्ति	1,28,200.00	
नामांतरण शुल्क	3,59,388.00	
निर्माण दण्ड शुल्क	30,660.00	
निर्माण शुल्क	3,41,467.00	
निविदा प्रपत्र	1,66,000.00	
पशु पंजीयन	11,82,410.00	
पशु प्रवेश	1,07,345.00	
पानी टेंकर शुल्क	37,550.00	
पालीथीन जप्त पेनेल्टी	25,680.00	
पेनल्टी	1,51,706.00	
पेड़ कटाई अनु. शुल्क	1,000.00	
पैतृक प्रमाण पत्र	34,500.00	
प्रतिलिपि शुल्क	958.00	
प्लाट नप्ति शुल्क	500.00	
फटाखा एन.ओ.सी. शुल्क	7,200.00	
फायर शुल्क	3,300.00	
बाजार बैठक	1,32,665.00	
बाल मंदिर	4,700.00	
भवन निर्माण शुल्क	11,000.00	
भू-भाटक चालू	2,640.00	
भू-भाटक बकाया	14,690.00	
भूमि किराया चालू	27,760.00	
भूमि किराया बकाया	900.00	
आगे ले जाया गया		12,16,71,661.43

भुगतान	1-अप्रै.-2019 से 31-मार्च-2020	
आगे लाया गया		3,76,42,457.00
प्रशासनिक व्यय		**1,52,49,776.00**
अंकेक्षण/लेखांकन व्यय/कर सलाहकार व्यय	1,64,500.00	
अभिभाषक मानदेय	44,200.00	
इंटरनेट व्यय	41,500.00	
टेलिफोन व्यय	59,906.00	
डीजल/पेट्रोल व्यय	23,77,268.00	
धार्मिक पर्व	2,60,929.00	
पोस्टेज व्यय	3,130.00	
प्रचार प्रसार व्यय	55,720.00	
फोटो कापी	24,573.00	
राष्ट्रीय पर्व व्यय	2,93,263.00	
वाहन बीमा	1,73,551.00	
वाहन भाड़ा	2,89,923.00	
विज्ञापन\प्रकाशन	3,69,907.00	
विद्युत व्यय	96,99,531.00	
विविध व्यय	9,44,569.00	
वेबसाईट निर्माण	73,000.00	
समाचार पत्र पत्रिका	50,706.00	
स्टेशनरी	3,23,600.00	
प्राप्त निक्षेप		**5,16,926.00**
अमानत राशि	28,000.00	
सुरक्षा निधि	4,88,926.00	
ब्याज एवं वित्त प्रभार		**3,351.69**
बैंक चार्जेस	3,351.69	
मरम्मत एवं अनुरक्षण- अधोसंरचनात्मक साधन		**3,90,963.00**
नाली मरम्मत	3,90,963.00	
मुद्रण एवं लेखन सामग्री		**11,800.00**
कम्प्यूटर सामग्री क्रय	11,800.00	
राजस्व आय		**33,567.00**
निर्माण शुल्क	18,311.00	
भू-राजस्व	15,256.00	
व्यय एवं अस्तियां		**28,46,274.00**
आर.सी.सी. नाला निर्माण	3,38,386.00	
सार्वजनिक शौचालय निर्माण	1,59,874.00	
सी.सी. रोड़ निर्माण व्यय	21,62,714.00	
सेण्ड/मुरम व्यय	1,85,300.00	
स्थापना व्यय		**3,33,00,025.00**
अंशदायी पेंशन (नियोक्ता अंशदान)	4,14,280.00	
अग्निशमन, वेतन	4,66,806.00	
अध्यक्ष/पार्षद मानदेय	3,12,000.00	
अनुग्रह राशि	1,00,000.00	
अर्जित अवकाश	5,97,632.00	
कर्मचारी वेतन	60,558.00	
कार्यालयीन दैनिक वेतन कर्मचारी	15,49,257.00	
जलप्रदाय दैनिक वेतन कर्मचारी	16,218.00	
जलप्रदाय विभाग, वेतन	24,18,052.00	
प्रकाश विभाग, वेतन	4,65,371.00	
बाल मंदिर, वेतन	4,13,718.00	
राजस्व शाखा, वेतन	33,29,429.00	
सामान्य प्रशासन, वेतन	51,94,387.00	
स्थाईकर्मी वेतन	56,17,229.00	
स्वच्छता विभाग दै.वे.कर्मचारी	39,70,644.00	
स्वच्छता विभाग, वेतन	83,74,444.00	
आगे ले जाया गया		8,99,95,139.69

जारी है ...

मुख्य नगर पालिका अधिकारी
नगर परिषद, खेतिया

Receipts	1-अप्रै.-2019 से 31-मार्च-2020	
आगे लाया गया		12,16,71,661.43
मैला टैंकर	1,600.00	
राशन कार्ड	1,920.00	
रि. कनेक्शन	24,020.00	
रेकरिंग	1,100.00	
लकड़ी सत्यापन	1,500.00	
वधशाला	34,800.00	
विकास शुल्क	1,524.00	
विवरणी शुल्क	8,770.00	
विविध आय	56,201.00	
व्यवसाय अनापत्ति शुल्क	500.00	
व्यवसाय शुल्क	800.00	
शाला उपकर चालू	2,26,391.00	
शाला उपकर बकाया	88,634.00	
शिक्षा उपकर चालू	81.00	
शिक्षा उपकर बकाया	240.00	
शौ. टेक्स	1,080.00	
संपत्ति कर चालू	10,79,194.00	
संपत्ति कर बकाया	3,77,257.00	
सत्य प्रतिलिपि	560.00	
समेकित कर चालू	1,89,720.00	
समेकित कर बकाया	75,120.00	
सरचार्ज	30,284.00	
सीमा प्रमाण पत्र	1,500.00	
स्वच्छता कर चालू	6,33,175.00	
स्वच्छता कर बकाया	2,05,130.00	
स्थापना व्यय		**724.00**
सामान्य प्रशासन, वेतन	4.00	
स्वच्छता विभाग दै.वे.कर्मचारी	720.00	
योग		12,16,72,385.43

भुगतान	1-अप्रै.-2019 से 31-मार्च-2020	
आगे लाया गया		**8,99,95,139.69**
हस्तस्थ स्कंध		**1,920.00**
स्टोर सामग्री	1,920.00	
अन्तिम शेष		**3,16,75,325.74**
बैंक खाता	3,16,75,277.74	
जिला सहकारी केन्द्रीय बैंक खेतिया-00717	80,529.00	
नर्मदा मालवा ग्रामीण बैंक खेतिया-00170	2,80,295.00	
नर्मदा मालवा ग्रामीण बैंक खेतिया-04173	1,30,546.00	
बैंक ऑफ इंडिया,खेतिया-00008/202	19,53,293.04	
बैंक ऑफ इंडिया, खेतिया-00009	81,16,920.00	
बैंक ऑफ बड़ौदा, खेतिया-00152	29,16,691.95	
स्टेट बैंक ऑफ इंडिया, सुभाष चौक खेतिया-90094	9,98,530.00	
स्टेट बैंक ऑफ इंडिया, सुभाष चौक खेतिया-92207	1,71,98,472.75	
हस्तस्थ रोकड़	48.00	
नगद	48.00	
योग		12,16,72,385.43

मुख्य नगर पालिका अधिकारी
नगर परिषद, खेतिया

कार्यालय नगर परिषद खेतिया जिला बडवानी म0प्र0

वित्तीय वर्ष 2019—20

मुख्य नगर पालिका अधिकारी का नाम एवं अवधि :— श्री ईश्वर महाले दिनांक 01.10.2019 से वर्तमान तक 31 मार्च 2020

राजस्व उप निरीक्षक का नाम एवं अवधि:—

क्र.	करो की मद	चालु मांग					बकाया मांग				
		चालू मांग	गत माह तक की वसूली	चालु माह की वसुली	कुल वसुली	प्रतिशत	बकाया मांग	गत माह तक की वसुली	चालु माह की वसुली	कुल वसुली	प्रतिशत
1	2	3	4	5	6	7	8	9	10	11	12
1	संपत्तिकर	1723557	634030	284647	918677	53.30%	381219	305329	34561	339890	89.15%
2	समेकितकर	371280	109200	60360	169560	45.66%	240880	51240	9840	61080	25.35%
3	जलकर	1685100	878650	260500	1139150	67.60%	248220	75640	6960	82600	33.27%
4	भवन भूमि किराया	1818120	579812	294708	874520	48.10%	341319	151163	13180	164343	48.14%
5	नगरीय वि0 उप0	511690	153848	74839	228687	44.69%	176195	84756	8947	93703	53.18%
6	शिक्षा उपकर	439136	134730	63369	198099	45.11%	192406	66648	7813	74461	38.69%
7	स्वच्छताकर	1134420	329230	183960	513190	45.23%	566280	130670	31390	162060	28.61%
	कुल योग	**7683303**	**2819500**	**1222383**	**4041883**	**52.60%**	**2146519**	**865446**	**112691**	**978137**	**45.56%**

मुख्य नगर पालिका अधिकारी
नगर परिषद, खेतिया

मुख्य नगर पालिका अधिकारी
नगर परिषद खेतिया म0प्र0

कार्यालय नगर परिषद, खेतिया

बैंक समाधान पत्रक

वित्तीय वर्ष : 2019–20

बैंक ऑफ बड़ौदा, शाखा : खेतिया, खाता संख्या – 152

रोकड़बही अनुसार अंतिम शेष :			2916691.95
जोड़ें : प्रारंभिक शेष में अंतर :			2647.00
जोड़ें : चेक/नेपट जारी किन्तु बैंक में प्रस्तुत नहीं :			
दिनांक	चेक नं.	राशि	
31-03-2020		4599.00	
31-03-2020		27434.00	
31-03-2020		49788.00	
31-03-2020		79497.00	
31-03-2020		55856.00	
31-03-2020		28100.00	
31-03-2020		8000.00	
31-03-2020		43104.00	296378.00
जोड़ें : बैंक में राशि प्राप्त किन्तु रोकड़बही में दर्ज नहीं :			
दिनांक	चेक नं.	राशि	
15/अप्रैल/2017		60000.00	
19-09-2019		34078.00	
19-09-2019		68625.00	
11-10-2019		354931.00	517634.00
घटायें : बैंक से भुगतान किन्तु रोकड़बही में दर्ज नहीं :			
दिनांक	चेक नं.	राशि	
1/अगस्त/2018		10245.00	
6/दिसंबर/2018		3650.00	
20-07-2019		6446.00	20341.00
पासबुक अनुसार अंतिम शेष :			3713009.95

मुख्य नगर पालिका अधिकारी
नगर परिषद, खेतिया

बैंक ऑफ इंडिया, शाखा : खेतिया, खाता संख्या – 008/202

रोकड़बही अनुसार अंतिम शेष :	1953293.04
जोड़ें : प्रारंभिक शेष में अंतर :	27186.52

जोड़ें : चेक/नेफ्ट जारी किन्तु बैंक में प्रस्तुत नहीं :

दिनांक	चेक नं.	राशि
16-11-2017		2800.00
16-11-2017		2350.00
16-11-2017		1350.00
16-11-2017		2000.00
16-11-2017		212.00
16-11-2017		2025.00
17-11-2017		1440.00
17-11-2017		1900.00
17-11-2017		3000.00
20-11-2017		2640.00
20-11-2017		440.00
20-11-2017		2910.00
03-05-2018		26000.00
04-06-2018		60360.00
05-11-2018		1300.00
05-11-2018		2880.00
05-11-2018		1440.00
05-11-2018		2800.00
05-11-2018		2115.00
05-11-2018		1000.00
31-03-2020		1387303.00
31-03-2020		30900.00
31-03-2020		423771.00
31-03-2020		233295.00
31-03-2020		93121.00
31-03-2020		26000.00
31-03-2020		1400.00
31-03-2020		218790.00
31-03-2020		203429.00
31-03-2020		7956.00
31-03-2020		7956.00
31-03-2020		7956.00
31-03-2020		7956.00
31-03-2020		123441.00
31-03-2020		800.00
31-03-2020		3700.00
31-03-2020		9051.00
31-03-2020		1450.00
31-03-2020		80312.00
31-03-2020		89190.00
31-03-2020		84744.00
31-03-2020		94248.00
31-03-2020		70488.00
31-03-2020		87120.00

मुख्य नगर पालिका अधिकारी
नगर परिषद, खेतिया

31-03-2020		69241.00	3484580.00

जोड़ें : बैंक में राशि प्राप्त किन्तु रोकड़वही में दर्ज नहीं :

दिनांक	चेक नं.	राशि	
15/दिसंबर/2017		5000.00	
2/फरवरी/2019		1600.00	6600.00

जोड़ें : अंतर राशि :

दिनांक	चेक नं.	राशि	
2/जनवरी/2018		1120.00	
11/अक्टूबर/2018		3.00	
8/नवंबर/2018		2.00	1125.00

घटायें : अंतर राशि :

दिनांक	चेक नं.	राशि	
8/अगस्त/2017		500.00	
4/मई/2018		1800.00	
06-07-2019		100.00	
07-09-2019		9.00	2409.00

घटायें : राशि रोकड़वही में प्राप्त किन्तु बैंक में जमा नहीं :

दिनांक	चेक नं.	राशि	
31-03-2020		2195790.00	2195790.00

घटायें : बैंक से भुगतान किन्तु रोकड़बही में दर्ज नहीं :

दिनांक	चेक नं.	राशि	
1/दिसंबर/2017		23027.00	
6/जून/2018		55852.00	
27/अगस्त/2018		1400.00	
13/नवंबर/2018		11535.00	91814.00

पासबुक अनुसार अंतिम शेष : 3182771.56

मुख्य नगर पालिका अधिकारी
नगर परिषद, खुंतिया

भारतीय स्टेट बैंक, शाखा : खेतिया, खाता संख्या – 2207

रोकड़बही अनुसार अंतिम शेष : 17198472.75

जोड़ें : प्रारंभिक शेष में अंतर : 870246.13

जोड़ें : चेक / नेफ्ट जारी किन्तु बैंक में प्रस्तुत नहीं :

दिनांक	चेक नं.	राशि
20/जून/2017		2750.00
20/नवबर/2017		67500.00
21/दिसंबर/2017		4320.00
10/जनवरी/2018		2800.00
4/जून/2018		1600.00
4/जून/2018		3800.00
11/जून/2018		3400.00
11/जून/2018		2940.00
11/जून/2018		2200.00
11/जून/2018		2900.00
11/जून/2018		2500.00
11/जून/2018		8370.00
11/जून/2018		2800.00
16/जुलाई/2018		2500.00
30/मार्च/2019		100.00
30/मार्च/2019		1600.00
30/मार्च/2019		10981.00
30/मार्च/2019		2900.00
30/मार्च/2019		2195790.00
30/मार्च/2019		10981.00
30/मार्च/2019		75000.00
30/मार्च/2019		432000.00
30/मार्च/2019		472188.00
30/मार्च/2019		456000.00
30/मार्च/2019		57089.00
30/मार्च/2019		38655.00
30/मार्च/2019		83393.00

3947057.00

जोड़ें : बैंक में राशि प्राप्त किन्तु रोकड़बही में दर्ज नहीं :

दिनांक	चेक नं.	राशि
8/नवंबर/2017		990.00
28/नवंबर/2017		23332.00
8/जनवरी/2018		4000.00
12/फरवरी/2018		101000.00
23/फरवरी/2018		85000.00
28/मार्च/2018		68000.00
28/मार्च/2018		7000.00
28/मार्च/2018		1000.00
31/जुलाई/2018		15847.00
7/सितंबर/2018		4020.00
10/सितंबर/2018		13750.00
10/दिसंबर/2018		3780.00
14/दिसंबर/2018		3250.00

मुख्य नगर पालिका अधिकारी
नगर परिषद् खेतिया

21/दिसंबर/2018		82.00	
29/दिसंबर/2018		7007.00	
5/फरवरी/2019		24000.00	362058.00

जोड़ें : अंतर राशि :

दिनांक	चेक नं.	राशि	
22-10-2019		1.00	
3/नवंबर/2018		9.00	10.00

घटायें : अंतर राशि :

दिनांक	चेक नं.	राशि	
10/जुलाई/2017		410.00	
10/जुलाई/2017		9.00	
16/दिसंबर/2017		27.00	
20-03-2020		360.00	
21/दिसंबर/2017		3000.00	3806.00

घटायें : बैंक से भुगतान किन्तु रोकड़वही में दर्ज नहीं :

दिनांक	चेक नं.	राशि	
14/जून/2017	933719	72506.00	
25/सितंबर/2017		115564.00	
25/सितंबर/2017		113712.00	
24/जनवरी/2018		4230.00	
28/मई/2018		3000.00	
12/जून/2018		35660.00	
27/जुलाई/2018	933744	67500.00	
10/सितंबर/2018		2700.00	
30-10-2019		960.00	
23-03-2020		3000.00	418832.00

घटायें : राशि रोकड़वही में प्राप्त किन्तु बैंक में जमा नहीं :

दिनांक	चेक नं.	राशि	
11/फरवरी/2019		3780.00	
11/फरवरी/2019		3250.00	
11/फरवरी/2019		82.00	
11/फरवरी/2019		7007.00	
11/फरवरी/2019		34000.00	
14-10-2019		4134.00	
07-11-2019		600.00	
25-11-2019		2795.00	55648.00

घटायें : नगद राशि बैंक में जमा किन्तु राशि बैंक में प्राप्त नहीं :

दिनांक	चेक नं.	राशि	
31/मार्च/2018		9580.00	9580.00

पासबुक अनुसार अंतिम शेष : 21889977.88

मुख्य नगर पालिका अधिकारी
नगर परिषद् [illegible]

जिला सहकारी बैंक, शाखा : खेतिया, खाता संख्या – 717

रोकड़बही अनुसार अंतिम शेष : 80529.00

घटायें : प्रारंभिक शेष में अंतर : 19.26

पासबुक अनुसार अंतिम शेष : 80509.74

नर्मदा मालवा ग्रामीण बैंक, शाखा : खेतिया, खाता संख्या – 170

रोकड़बही अनुसार अंतिम शेष : 280295.00

घटायें : प्रारंभिक शेष में अंतर : 1734.30

पासबुक अनुसार अंतिम शेष : 278560.70

बैंक ऑफ इंडिया, शाखा : खेतिया, खाता संख्या – 0009

रोकड़बही अनुसार अंतिम शेष : 8116920.00

जोड़ें : अंतर राशि :

दिनांक	चेक नं.	राशि	
3/मार्च/2018		200	200.00

घटायें : प्रारंभिक शेष में अंतर : 5348.53

पासबुक अनुसार अंतिम शेष : 8111771.47

भारतीय स्टेट बैंक, शाखा : खेतिया, खाता संख्या – 90094

रोकड़बही अनुसार अंतिम शेष : 998530.00

जोड़ें : प्रारंभिक शेष में अंतर : 0.14

पासबुक अनुसार अंतिम शेष : 998530.14

नर्मदा मालवा ग्रामीण बैंक, शाखा : खेतिया, खाता संख्या – 04173

रोकड़बही अनुसार अंतिम शेष : 130546.00

जोड़ें : प्रारंभिक शेष में अंतर : 600.00

पासबुक अनुसार अंतिम शेष : 131146.00

मुख्य नगर पालिका अधिकारी
नगर परिषद खेतिया

वर्ष 2018–19

दिनांक 31/Mar/2020 को

नगरीय प्रशासन एवं विकास विभाग

विस्तृत निकायवार, बिलवार स्वीकृत राशि की जानकारी

संभाग का नाम	इन्दौर	जिले का नाम	बड़वानी
निकाय का नाम	खेतिया	प्रकार	नगर पंचायत
		जनसंख्या	

दिनांक	बिल क्रमांक	टी.टी क्रमांक	टी.टी दिनांक	जारी राशि	कटौत्री राशि	शुद्ध राशि
सड़क मरम्मत						बजट पात्रता
25-04-2019	42-43			1.44000		1.44000
17-07-2019	328			2.88000		2.88000
28-09-2019	557,569,571			0.74000		0.74000
24-10-2019	638-639			3.03000		3.03000
20-01-2020	899-900-901			0.88000		0.88000
31-01-2020	2177-2182			0.88000		0.88000
			सड़क मरम्मत में शेष बजट	9.85000		9.85000
वाणिज्यिक कर पर अधिभार						बजट पात्रता
20-01-2019	902-903,914			4.52000		4.52000
01-05-2019	81-82			6.42000		6.42000
20-05-2019	,128,133,144,			6.42000		6.42000
24-05-2019	152-153			2.13000		2.13000
18-07-2019	331-32-332			6.42000		6.42000
28-09-2019	551-51-568			0.41000		0.41000
30-11-2019	742,761,762			3.59000		3.59000
31-01-2020	2165,67,69			4.52000		4.52000
			वाणिज्यिक कर पर अधिभार में शेष बजट	34.43000		34.43000
राज्य वित्त आयोग की अनुशंसा पर अनुदान						बजट पात्रता
29-04-2019	69-70			4.34000		4.34000
29-04-2019	69-70-71			4.34000		4.34000
24-05-2019	147-148			2.17000		2.17000
16-07-2019	319-320-321			4.34000		4.34000
28-09-2019	549-50-570			1.50000		1.50000
20-01-2020	896-897-898			3.94000		3.94000
31-01-2020	2171-2176			3.94000		3.94000
28-02-2020	1020			4.45000		4.45000
			राज्य वित्त आयोग की अनुशंसा पर अनुदान में शेष बजट	29.02000		29.02000
मुद्रांक शुल्क						बजट पात्रता
21-06-2019	199,202			1.17000		1.17000
22-07-2019	351			0.70000		0.70000
28-11-2019	738			0.39000		0.39000
17-12-2019	794			0.39000		0.39000
26-12-2019	825			0.39000		0.39000
24-01-2020	922			0.47000		0.47000
31-01-2020	2201-02			0.47000		0.47000
			मुद्रांक शुल्क में शेष बजट	3.98000		3.98000
चुंगी क्षतिपूर्ति						बजट पात्रता
27-04-2019	66-67-68			23.22723	6.40100	16.82623
31-05-2019	172-173-174			23.22723	5.90100	17.32623
05-07-2019	293-94-95			23.22723	5.92654	17.30069
07-08-2019	401-02-03			23.22723	5.92654	17.30069
09-09-2019	469-70-71			17.23223	4.72754	12.50469
07-10-2019	605-606-607			17.23223	4.00362	13.22861
24-10-2019	647-48-49			17.23223	4.47859	12.75364
26-11-2019	727-28-29			17.23223	4.47859	12.75364
16-01-2020	889-90-91			16.06419	4.24497	11.81922
28-02-2020	1024-25-26			16.06419	4.24498	11.81921
			चुंगी क्षतिपूर्ति में शेष बजट	193.96622	50.33337	143.63285
यात्रीकर						बजट पात्रता
08-05-2019	103-104			0.93000		0.93000
19-05-2019	345-346			1.40000		1.40000
28-09-2019	555,556,572			0.56000		0.56000
25-10-2019	659-660			1.85000		1.85000
24-01-2020	919-920-921			0.74000		0.74000
31-01-2020	2183-2188			0.74000		0.74000
			यात्रीकर में शेष बजट	6.22000		6.22000

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मुख्य नगर पालिका अधिकारी
नगर परिषद् खेतिया

वर्ष 2018–19

दिनांक 31/Mar/2020 को

नगरीय प्रशासन एवं विकास विभाग

विस्तृत निकायवार, बिलवार स्वीकृत राशि की जानकारी

संभाग का नाम इन्दौर | जिले का नाम बड़वानी

निकाय का नाम खेतिया | प्रकार नगर पंचायत | जनसंख्या

दिनांक	बिल क्रमांक	टी.टी क्रमांक	टी.टी दिनांक	जारी राशि	कटोत्री राशि	शुद्ध राशि
निर्यातकर						बजट पात्रता
25-04-2019	45-46			0.58000		0.58000
22-07-2019	353			1.00000		1.00000
28-09-2019	547,548,573			0.12000		0.12000
24-10-2019	640,651			1.40000		1.40000
24-01-2020	923-924-925			0.47000		0.47000
31-01-2020	2195-2200			0.47000		0.47000
			निर्यातकर में शेष बजट	4.04000		4.04000
14वां वित्त आयोग जनरल बेसिक ग्रांट						बजट पात्रता
09-07-2019	296-97-98			26.08000		26.08000
30-07-2019	382-83-84			6.52000		6.52000
31-07-2019	387-88-89			9.25000		9.25000
31-08-2019	1074-1079			8.21000		8.21000
			14वां वित्त आयोग जनरल बेसिक ग्रांट में शेष बजट	50.06000		50.06000
14वां वित्त आयोग परफॉरमेंस ग्रांट						बजट पात्रता
13-09-2019	1096			23.53000		23.53000
			14वां वित्त आयोग परफॉरमेंस ग्रांट में शेष बजट	23.53000		23.53000

मुख्य नगर पालिका अधिकारी
नगर परिषद, खेतिया

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