



**MILIND NYATI & COMPANY**  
**CHARTERED ACCOUNTANTS**

H.O. : 515 Fortune Ambience, 4/2, South Tukoganj,  
Near Hotel Surya, Indore - 452 001 (M.P.)  
Phone : 9826054571  
Mobile : 9826054571  
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  
PANSEMAL DIST. BADWANI

### **Report on the Financial Statements**

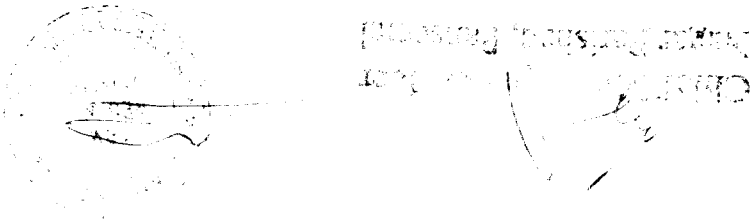
We have audited the accompanying financial statements of NAGAR PARISHAD PANSEMAL DIST. BADWANI which comprise the income and expenditure for the year ended 31/03/2020 and other explanatory statement.

### **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 is 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./1698/audit/2020 Pansema, dated 29/06/2020 issued by Office of Nagar Parishad Pansema 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: 24/08/2020

Chief Municipal Officer  
Nagar Parishad, Pansema

CA Milind Nyati

Partner

M.No.404991

UDIN: 20404991AAA ADU8434



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

**Auditor's Scope of Work**

S No.	Particulars	Auditor's Comments
The auditor's scope of work is indicative, but not limited to the following.		
<b>&gt; Audit of Revenue</b>		
i.	The auditor is responsible for of revenue from various sources.	We have verified the revenue on random sampling basis from various sources.
ii.	He is also responsible to check the revenue receipts from the counterfoils of receipts books and verify that the money received is duly deposited in respective 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.
iii.	Percentage of revenue collection increase/ decrease in various heads in property tax, Samekit kar, Shiksha Upkar, Nagriya 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.
iv.	Delay beyond two working days shall be immediately brought to the notice of Commissioner/CMO.	No such major delay has been observed barring few.
v.	The entries in cash book shall be verified.	Entries in cash book have been verified on random sampling basis.
vi.	The auditor shall specifically mention in the report, the revenue recovery against the quarterly and monthly targets. Any lapses in revenue recovery shall be 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 <b>Annexure - I.</b> <b>Please Refer Abstract Sheet for details.</b>
vii.	The auditor shall verify the interest income from FDR's and verify that interest income is duly and timely accounted for in cash book.	We have verified the Interest income on FDR with interest Certificate and also documents related to FDR are presented before us for verification and we verify the same and found in order. However it has been observed that 1 FDR amounting to Rs. 25 Lakhs found missing. (FD No. 023745110001191)
viii.	The cases where, the investments are made on lesser interest rates shall be brought to the notice of Commissioner/CMO.	The original/renewed FDRs are made with the permission of CMO and PMC.

Chief Executive Officer  
Nagar Parishad, Faridkot

<b>➤ Audit of Expenditure</b>		
i.	The auditor is responsible for audit of expenditure under all the schemes.	We have audited the expenditures on random sampling basis under the schemes.
ii.	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.
iii.	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.
iv.	He shall verify that the expenditure for a particular scheme is limited to the funds allotted for that scheme.	No separate accounts were maintained for the expenses incurred therefore we are unable to comment upon the same.
v.	He shall also verify that the expenditure is in accordance with the guidelines, directive acts and rules issued by the government.	No separate accounts were maintained for the expenses incurred therefore we are unable to comment upon the same.
vi.	During the audit of financial propriety shall also be checked. All the expenditure shall be supported by financial and administrative sanctions accorded by competent authority.	Expenditures were duly supported by invoices and bills and were sanctioned by competent authority. <b>Please Refer Abstract Sheet for details.</b>
vii.	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.
viii.	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. <b>Please Refer Abstract Sheet for details.</b>

Chief Municipal Officer  
Municipal Corporation, Bangalore

19)	The auditor shall verify advance register and should see that whether all the advances are timely recovered as per conditions of advance.	No advance is granted by the Nagar Parishad during the FY 2019-20.
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.
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.
22)	The auditor shall verify the fixed asset register form other records	Fixed Asset Register is not maintained.
23)	The auditor shall reconcile accounts of receipts and payments especially for project funds.	We have verified the reconciliation of the accounts of receipts and payments for project funds from respective documents on random sampling basis.

➤ **Audit of FDR**

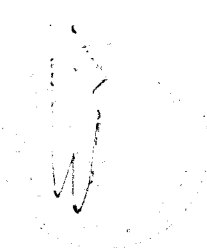
24)	The auditor is responsible for audit of all FD's.	We have physically verified all the FDRs. One FDR amounting to Rs. 25 Lakhs found missing. (FD No. 023745110001191)
25)	It shall be ensured that proper records of FDR's are maintained and all renewals are timely done.	Proper records of FDR's are maintained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

Chief Executive Officer  
Nagar Parishad, Baramulla

➤ **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.

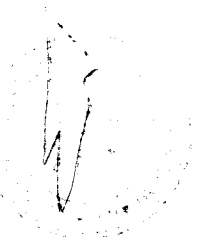
*[Signature]*  
**Chief Municipal Officer**  
 Nagar Parishad, Nagardol



➤ **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.

Chief Municipal Officer  
Nagar Parishad, Patna



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

Name of ULB

-

Pansarnal

Name of Auditor

-

Milind Nyati & Co

Sr. No.	Parameters	Description			Remarks / Observations in Brief	Suggestions
		Audit of Revenue				
1	राजस्व कर वसूली	Receipts in Rs.				
		2018-19#	2019-20*	% of Growth		
i.	संपत्तिकर (Property Tax)	13,80,524.00	7,84,832.00	(43.15%)	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 should take steps to recover the dues on timely basis.
ii.	समेकितकर (Consolidate Tax)	2,54,840.00	2,57,528.00	1.05%	There has been good recovery in the current year 2019-20. Old dues were duly recovered in the current year.	-
iii.	नगरीय विकास उपकर (Urban Development Cess)	2,61,494.00	1,65,649.00	(36.65%)	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 should take steps to recover the dues on timely basis.
iv.	शिक्षा उपकर (Education Cess)	2,61,494.00	1,65,649	(36.65%)	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 should take steps to recover the dues on timely basis.
	कुल योग	21,58,352.00	13,73,658.00	(36.36%)		

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Chief Officer

Nagar Parishad



नौर राजस्व वसुली						
v.	भवन-भूमि किराया (House Rent)	10,51,814.00	9,52,713.00	(9.42%)	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 should take steps to recover the dues on timely basis.
vi.	जल उपभोक्ता प्रभार (Water Consumer Charges)	15,53,110.00	13,95,298.00	(10.16%)	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 should take steps to recover the dues on timely basis.
vii.	ठोस उपरिष्ठ प्रबंधन उपभोक्ता प्रभार (Solid Waste Management Consumer Charges)	-	-	-	-	-
viii.	अन्य कर/शुल्क Other (Tax)	-	-	-	-	-
	कुलयोग	26,04,924.00	23,47,971.00	(9.86%)		
	महायोग	47,63,276.00	37,21,629.00	(21.86%)		
# 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 Pansemal.						

Chief Executive Officer,  
Nagar Parishad, Pansemal

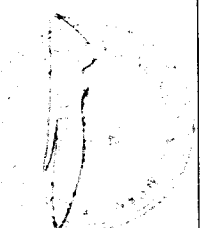


Sr. No.	Parameters	Description	Remarks / Observations in Brief	Suggestions
2	Audit of Expenditure	Electricity and other expenses	Electricity and other expenses are accounted for in the books on cash basis.	All the expenses should be booked on accrual basis.
	Audit of Book Keeping	Vouchers	We have checked voucher on sample basis and found the same arranged in chronological order and duly signed by the Adyaksh.	-
		Pradhan Mantri Avas Yojna Register	We have randomly checked the same found in order.	-
		Fixed Asset Register	Fixed Asset Register is not maintained. There are no records as to number of fixed assets purchased during the year, depreciation charged during the year, Assets held for disposal and hence same cannot be commented upon.	Fixed assets register should be maintained properly.
4	Audit of FDR	FDR	During the verification of FDRs of Nagar parishad it was observed that one of the FD (FDR No. 023745110001191 amounting to Rs. 25,00,000/-) was missing.	Duplicate copy of FDR should be obtained and held on record.

  
 Pradhan Mantri Avas Yojna  
 Nagar Parishad, Nagpur

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

  
 CHIEF ACCOUNTANT  
 Nagar Parishad, Ahmednagar

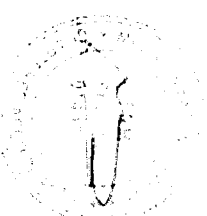


7	Incidence relating to diversion of funds from capital receipts/ Grants/Loans to revenue nature expenditure and from one scheme/project to another	Classification of capital and revenue receipts and expenditures.	Since separate records for utilization of grants were not maintained by the Nagar Parishad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

Chief Executive Officer  
Nagar Parishad, Panwani

	<b>b) Percentage of capital expenditure with respect to total expenditure</b>	22%	As double entry system is not followed and proper classification is not done under various heads in Receipts and Payments Account, we are giving approximate % of capital expenditure incurred out of the total expenditure.	Proper classification should be done in receipt and payment account of capital and revenue expenditure.
9	<b>Whether all the temporary advances have been fully recovered or not.</b>	Temporary advances are only given to staff on certain occasions for a period of not more than 3-4 months and are recovered from their salaries in subsequent months.	As informed to us, there were no temporary advances given to staff.	-
10	<b>Whether the Bank Reconciliation Statement have been prepared regularly.</b>	Yes, Bank Reconciliation statement is prepared every month. Generally, all the transactions are done through NEFT and RTGS.	It has been observed that an amount of Rs.16239.90 is received as per Bank statement which is unidentified. <b>(For More details Refer Enclosed Bank Reconciliation Statement)</b>	Amount revived should be identified and accounted for.

  
**Chief Financial Officer**  
**Nagar Palika, Panshet**



11.	Any Other Observation	Income Tax (आपकर)	It has been observed that no TDS is being deducted on the salary payment made to employees resulting in statutory non compliance.	TDS should be deducted and remitted to the government. Quarterly EITDS return should be filed.
		GST (Goods and Service Tax)		
			GST received by the Nagar Parishad as per receipt and payment for the FY 2019-20 is Rs.1,25,732.00 and the same could not be verified 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

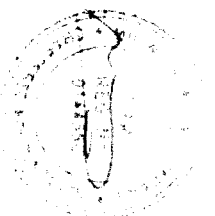
Tukoganj, Indore -452001

Contact No. - 9826054571

Email ID - [milindnyati@yahoo.co.in](mailto:milindnyati@yahoo.co.in)

  
Chief Municipal Officer  
Nagar Parishad, Indore

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)	784832	774656	-10176
समेकितकर (Consolidate Tax)	257528	184320	-73208
नगरीय विकास उपकर (Urban Development Cess)	165649	164365	-1284
शिक्षा उपकर (Education Cess)	165649	164365	-1284
भवन-भूमि किराया (House Rent)	952713	774283	-178430
जल उपभोक्ता प्रभार (Water Consumer Charges)	1395258	1456670	61412
<b>Total</b>	<b>3721629</b>	<b>3518659</b>	<b>-202970</b>
*Information of Sanitation Tax has not provided by the Nagar Parishad Khetia.			

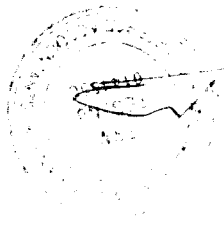


CHIEF ACCOUNTANT  
NAGAR PARISHAD KHETIA  
08/05/2024


स.क्र.	प्रमुख आय विषय	रुपये
1	2	3
1	स. प्रशासन खर्च	3436289.00
2	भत्ता	258125.00
3	आकस्मिकता	503523.32
4	अस्थायी खर्च	352961.00
5	परिवहन मानदेय भत्ता	312000.00
6	खाने-पीने का खर्च	1821062.00
7	भत्ता	181259.00
8	आकस्मिकता	175125.00
9	खाने-पीने का खर्च	1218522.00
10	भत्ता	93648.00
11	आकस्मिकता	172668.00
12	अस्थायी खर्च	919697.00
13	भत्ता	48350.00
14	आकस्मिकता	90175.00
15	कम्प्यूटर खर्च	529104.00
16	आकस्मिकता	150371.00
17	जी.एस.टी. टैक्स	0.00
18	न. विकास उपकर	0.00
19	ए.क. निधी समूह बीमा वचन योजना	57460.00
20	परिभाषित धन अशदान	259650.00
21	धन अशदान	4326191.00
22	अन्य अस्थायी खर्च	409601.00
23	आकस्मिकता	74578.00
24	प्रकाश व्यवस्था खर्च	536368.00
25	सामग्री क्रय	78763.00
26	विद्युत प्रकाश खर्च	1153620.00
27	नवीन कार्य	823148.00
28	विद्युत	60340.00
29	वन प्रदाय खर्च	820836.00
30	आकस्मिकता	229380.18
	अन्य का योग :-	19092814.50

स.क्र.	प्रमुख आय विषय	रुपये
1	2	3
1	क- गांव व वृक्ष वकालत की वारं	0.00
2	ख- विद्यमान वृक्ष का संग्रहण	0.00
3	अस्थायी रखरखाव	0.00
4	प्रकार	0.00
5	पूरी क्षतिपूर्ति	17934253.00
6	संपत्तिकर वकालत	210755.00
7	संपत्तिकर विद्यमान	563901.00
8	रखरखाव (डोर-टू-डोर) वकालत	143075.00
9	रखरखाव विद्यमान	299365.00
10	सर्व-वर्ग वकालत	1500.00
11	संपत्तिकर वकालत	64800.00
12	संपत्तिकर विद्यमान	119520.00
13	क्षिप्त वकालत वकालत	40176.00
14	क्षिप्त वकालत विद्यमान	124189.00
15	न. वि. उपकर वकालत	40176.00
16	न. वि. उपकर विद्यमान	124189.00
17	निर्वाह (क्षतिपूर्ति)	282000.00
18	प्राप्ति (क्षतिपूर्ति)	1378000.00
19	सुधार/विकास/विकास	1507653.00
20	प्रदर्शनकर	0.00
21	पूरी पूर्वाधान फीस	65565.00
22	वर्षा फीस	149496.00
23	क्षतिपूर्ति	35200.00
24	वर्षा व्यवस्थापक NOC	2400.00
25	आय योजना	80952.00
26	भवन/वृक्ष वकालत	174151.00
27	भवन/वृक्ष विद्यमान	600132.00
28	जी.एस.टी. वकालत	19984.00
29	जी.एस.टी. विद्यमान	105748.00
30	क्षतिपूर्ति	60.00
31	क्षतिपूर्ति/वकालत वकालत	9400.00
32	जीएम वकालत	0.00
	अन्य का योग :-	24076640.00

Chief Managerial Officer  
Nagar Panchayat, Pansehal



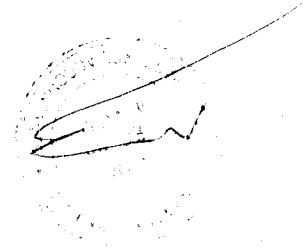




क्र.सं.	प्रमुख आय विषय	रकम
1	2	3
	घान क्र. 1 आय का योग :-	24076640.00
33	विवाह प्रयोग फीस	7357.00
34	जन्मिनी प्रयोग फीस	0.00
35	रक्ष प्रत्य फीस	10100.00
36	शमिक प्रयोग	0.00
37	निजी शौचालय अंशदान	0.00
38	IHSDP भवन अंशदान	0.00
39	उच्च मूल्य प्रयोग	10.00
40	गैस भवन नामांतरण फीस	740000.00
41	भवन निर्माण अनुमति फीस	513135.00
42	गैस वायुपरीक्षण NOC फीस	0.00
43	गैस वायुपरीक्षण NOC फीस	15050.00
44	संवर्धन अधिकार	494.00
45	आवर्धन प्रमाण पत्र/प्रतिनिधी फीस	153948.00
46	अवश्याई गैस किराया	12889.00
47	गैस-मेटक बकाया	30471.00
48	गैस-मेटक विद्यमान	2997.00
49	भवन/दुकान विक्रय से (प्रतिपक्ष राशि)	0.00
50	न.प. सम्पत्ति की हानी से (क्षतिपूर्ति)	96820.00
51	मरदान फीस	409000.00
52	दुकान से ब्याज न.प.निधि	3474923.79
53	राशन कार्ड से	1100.00
54	टैन्कर कार्ड से	23500.00
55	भुंडार विक्रय से आय	150360.00
56	विशेष निधि	0.00
57	मूलभूत/वाणिज्यिक	3208000.00
58	सड़क मरम्मत अनुदान	748000.00
59	राज्य विन आयोग	1644000.00
60	14 वीं वित्त आयोग	8808000.00
61	सांस्कृतिक/विधायक निधि	184269.00
62	भारत राष्ट्रीय स्वच्छता मिशन	2140000.00
63	मुख्यमंत्री संवर्धन योजना	2200000.00
	आय का योग :-	48651063.79

स.क्र.	प्रमुख व्यय विवर	1	2	3	मान क्र. 1 आय का योग :-
	रकम				19092814.50
31	भरमात/संभारण				478883.00
32	निगन काद				2445406.00
33	साद. कर्मा एवं दृष्टवर्ताओं की भरमात				123000.00
34	जलप्रदाय विद्युत खर्च				4863143.00
35	जलप्रदाय खराबी/अखराबी खरापना				916505.00
36	नदी पर कच्चा बोरी बंधन				0.00
37	सांकेतिक यात्र				105755.00
38	जल विस्तारण खरापना				2418659.00
39	आकस्मिकता				834519.00
40	भरमात/संभारण				12360.00
41	अन्य प्रभार				49381.00
42	खरबाला बाहन ईंधन				45442.00
43	नदीन काया पर व्यय				2440648.00
44	बाहरी खरबाला निगन				721757.00
45	खरबाला आखा खराबी खरापना				1772603.00
46	साद. संभारणों के घरी की भरमात				219330.00
47	साद. संभारणों की पर विविध प्रभार				2850.00
48	साद. संभारण/पंशाल घर निर्माण				76480.00
49	सफाई संरक्षक की सावर्न सामग्री विवरण				5640.00
50	सफाई सफाई खरापना				3184711.00
51	सफाई अखराबी खरापना				2732349.00
52	कचरा घरी की निर्माण/भरमात				25300.00
53	विविध बाहरी की भरमात/संभारण				103120.00
54	कचरा बाहन ईंधन आदि ईंधन				450603.00
55	कर्जी बाउय				2800.00
56	जीन बाउय निर्माण/भरमात				8600.00
57	भरमात पर विविध				1290.00
58	साद. उद्योग पाक आदि खीपना				96910.00
59	साद. उद्योग अन्य प्रभार				30790.00
60	लोक निर्माण खरापना				340109.00
61	भवन/ईकाते भरमात				312067.00
62	सड़क/नाली निर्माण				157560.00
63	रास्ते, सड़क, नाली भरमात				
	अन्य काद				
					अवय का योग :-
					44071384.50

मुख्य नगर पालिका अधिकारी,  
नगर परिषद पनडोमल (म.प.)



स.क्र.	प्रमुख आय विध	1	2	3
	पूढ पूछ का योग :-		44071384.50	
62	लोक निर्माण अन्य कार्य		271606.00	
63	मठार और अन्य प्रभार		152203.00	
64	प्रमानमत्री आवास योजना		40000.00	
65	मुखमत्री वातकल्याण सवल योजना		3011150.00	
66	सांसद/विधायक निधी		184269.00	
67	आकस्मिकता		10971.00	
68	निर्वाहन पर आय		162131.00	
69	राष्ट्रीय पर्व, दशहरा दीपावली, एवं स्वामा		241724.00	
70	वकील फीस		22500.00	
71	न्यायालयीन आय		33040.00	
72	टेलीफोन बिल		21283.00	
73	दोखा परीक्षण ऑडिट		35000.00	
74	अनुदान से आय		9493832.00	
75	जनगणना पर आय		5980.00	
76	हुडकी शुल्क		1894274.18	
77	रेक्टर (बैंक) शुल्क		67500.00	
	अन्य अर्थीम		930781.00	
	निर्धु अमानत		181806.00	
	सहित निधी		1101355.00	
	अन्य रूपसे योग :-		61932789.68	
	अन्तिम योग :-		43435580.03	
	महायोग :-		105368369.71	

स.क्र.	प्रमुख आय विध	1	2	3
	पूढ पूछ का योग :-		48651063.79	
64	स्वर्ण जयंती स्मरणार्थ योजना		0.00	
65	प्रमानमत्री आवास योजना		80000.00	
66	जनकर वकाला		343160.00	
67	जनकर विद्यमान		1113510.00	
68	डिप्ट कने. चार्ज		16835.00	
69	नल कने. चार्ज		69000.00	
70	पानी टैकर किराया		18000.00	
71	विद्युत फीस		97300.00	
72	अधिमार्		45508.00	
73	अग्नि शमन सेवा फीस		4700.00	
74	समझौता फीस		17500.00	
75	अन्य विविध		173292.00	
76	विविध विद्युत फीस		632.00	
77	बैंक से शुल्क		720000.00	
78	अन्य अर्थीम		127000.00	
79	निर्धु (अमानत)		874293.64	
	अन्य रूपसे योग :-		52351794.43	
	प्रारम्भिक शिखक :-		53016575.28	
	महायोग :-		105368369.71	

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

करों की वसूली का माहवार पत्रक वित्तीय वर्ष 2019-20 (माह अप्रैल 2019 से मार्च 2020 तक)

बालू वसूली का पत्रक  
माह - मार्च 2020

वा.व. वसूली का पत्रक																	
क्रमांक	निकाय का नाम	कर का नाम	चा.व. भागा	वसूली												कुल वसूली	वसूली का प्रतिशत
				अप्रैल 19	मई 19	जून 19	जुलाई 19	अगस्त 19	सितम्बर 19	अक्टूबर 19	नवम्बर 19	दिसंबर 19	जनवरी 20	फरवरी 20	मार्च 20		
1	नगर परिषद पानसेमल, जिला-बड़वानी, म.प्र.	संपत्तिकर	1011941	72652	4878	16547	47470	24376	27295	7874	28608	25210	33694	121264	129108	538976	53.26%
2		समेकित क	213720	19080	41448	1440	3000	22080	3960	1800	2160	7560	6720	26520	41120	176888	82.77%
3		जलकर	1240160	82300	18200	33800	43510	82380	43768	36100	48000	199800	51940	253200	180700	1073698	86.58%
4		भवन/भूमि	924116	46430	830	2700	31448	48039	14408	24250	28950	221200	72895	137191	157581	785922	85.05%
5		शिक्षा उपकर	195917	12748	1153	4216	10616	5106	6620	2300	3848	7369	10929	23934	31063	119902	61.20%
6		नगरीय विकास उपकर	195917	12748	1153	4216	10616	5106	6620	2300	3848	7369	10929	23934	31063	119902	61.20%
योग :-			3781771	245958	67662	62919	146660	187087	102671	74624	115414	468508	187107	586043	570635	2815288	74.44%

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

करों की वसूली का माहवार पत्रक वित्तीय वर्ष 2019-20 (माह अप्रैल 2019 से मार्च 2020 तक)

बकाया वसूली का पत्रक  
माह - मार्च 2020

बकाया वसूली का प्रत्येक वसूली																		
क्रमांक	निकाय का नाम	कर का नाम	बकाया मांग	वसूली												कुल वसूली	वसूली का प्रतिशत	
				अप्रैल 19	मई 19	जून 19	जुलाई 19	अगस्त 19	सितम्बर 19	अक्टूबर 19	नवम्बर 19	दिसम्बर 19	जनवरी 20	फरवरी 20	मार्च 20			
1	नगर परिषद पानसेमल, जिला-बड़वानी, म.प्र.	संपत्तिकर	320920	32250	7878	13568	34082	41427	8160	4459	2839	20785	30714	12080	37614	245856	76.61%	
2		समेकित क	95520	12480	2880	960	5760	19200	2400	2280	600	11880	9480	4920	7800	80640	84.42%	
3		जलकर	497050	41780	7920	2400	17560	5700	8160	3000	600	160180	2720	61160	10380	321560	64.69%	
4		भवन/भूमि	229969	15545	0	0	53126	415	1320	3260	2325	1035	5720	38790	45255	166791	72.53%	
5		शिक्षा उपकर	130505	5621	1446	2220	6388	9086	1368	733	480	4067	6287	2870	5181	45747	35.05%	
6		नगरीय विकास उपकर	130505	5621	1446	2220	6388	9086	1368	733	480	4067	6287	2870	5181	45747	35.05%	
योग :-				1404469	113297	21570	21368	123304	84914	22776	14465	7324	202014	61208	122690	111411	906341	64.53%

मुख्य नगर पालिका अधिकारी  
नगर परिषद पानसेमल, म.प्र.

Office of the Municipal Engineer  
Nagar Parishad, Panseemal, M.P.

# नगर पालिका / नगर कार्य

प्रति

नगर कार्य	नगर कार्य	नगर कार्य	नगर कार्य	नगर कार्य
नगर कार्य	नगर कार्य	नगर कार्य	नगर कार्य	नगर कार्य

नगर कार्य / नगर कार्य

53025570253	5687483.32	545313.88	65095623	568748832
02371010000974	545313.88	17.2762	545313.88	568748832
023710110000205	650956.23	39.297	545313.88	568748832
0237101100005853	1365558.50	39.297	545313.88	568748832
023710110000885	1365558.50	39.297	545313.88	568748832
023710110000848	36972	39.297	545313.88	568748832
66000010201	36972	39.297	545313.88	568748832
99591010000828	36972	39.297	545313.88	568748832
50430805877	36972	39.297	545313.88	568748832
0223043-93	36972	39.297	545313.88	568748832
023745110001191	2500000.00	36.8471	545313.88	568748832
023745110001761	890000.00	36.8471	545313.88	568748832
50498981819	3000000.00	36.8471	545313.88	568748832
50498981583	3000000.00	36.8471	545313.88	568748832
50498981594	3000000.00	36.8471	545313.88	568748832
02374511000083	5000000.00	36.8471	545313.88	568748832
02374511000084	5000000.00	36.8471	545313.88	568748832
02374511000085	3000000.00	36.8471	545313.88	568748832
02374511000086	2700000.00	36.8471	545313.88	568748832
388646444070	5000000.00	36.8471	545313.88	568748832
023745110001420	2397750.00	36.8471	545313.88	568748832
44210793-93	44210793-93	36.8471	545313.88	568748832
44256679-93	44256679-93	36.8471	545313.88	568748832
43451819-93	43451819-93	36.8471	545313.88	568748832
43435580-03	43435580-03	36.8471	545313.88	568748832

नगर कार्य / नगर कार्य

नगर कार्य / नगर कार्य