AUDIT REPORT

F.Y. 2023-24

NAGAR PALIKA PARISHAD

NEEMUCH

DISTRICT: NEEMUCH (M.P.)

Prepared By:

B. Shroff & Co.
Chartered Accountants
M. No. 8085668800
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B. SHROFF & CO.
Chartered Accountants

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अंकेक्षण प्रमाण पत्र

हमारे द्वारा नगर पालिका परिषद-**नीमच** जिला नीमच(मध्य प्रदेश) का वित्तीय वर्ष 2023-24 का वितीय अंकेक्षण कार्य पूर्ण किया गया है। अंकेक्षण के दौरान हमारे द्वारा संचनालाय, नगरीय प्रशासन एवं विकास भोपाल (मध्य प्रदेश) द्वारा प्रतिपादन निर्देशों/परिपत्रों एवं अधिनियम का पालन किया गया है।

हमारे द्वारा नगरपालिका परिषद के 1 अप्रैल 2023 से 31 मार्च 2024 तक के समस्त अभिलेखों/प्रपत्रो आदि का निरिक्षण किया गया है। परिषद द्वारा उपलब्ध कराए गए अभिलेखों के आधार पर हमारे द्वारा प्राप्ति एवं भुगतान ख़ाता तैयार कर इस प्रतिवेदन के साथ के सलंग्नकिया जा रहा है।

हमारे द्वारा अंकेक्षण के दौरान उन मानकों का प्रतिपालन किया गया है जिन्हें सामान्यता भारत में मान्य किया जाता है और जो संस्था के वित्तीय स्थिति का आकलन करते हेतु अनिवार्य है।

अंकेक्षण के दौरान हमारे द्वारा जो आपत्तियों एवं अनियमितताएं पाई गई है हमने उन पर परिषद एवं अधिकारियों के विचार विमर्श किया है जो अनियमितताए के संचालन के समक्ष प्रस्तुत करने योग्य है हम उन्हें इस प्रतिवेदन के साथ अंकेक्षण आक्षेप के रूप में सलग्नरह कर रहे हैं।

अंकेक्षण निरीक्षण एवं प्रतिपालन वित्तीय वर्ष 2022-23 के अंकेक्षण कार्य में **बी श्रॉफ एंड कंपनी** के द्वारा प्रस्तुत प्रतिवेदन में दर्शाए गए शेष को आधार मानते हुए हमारे द्वारा वर्ष 2023-24 का अंकेक्षण किया गया है।

वास्ते: बी श्रॉफ एंड कंपनी **दिनांक: 12/02/2025**

चार्टर्ड अकाउंटेंट **स्थान: नीमच**

UDIN:

M/s B.Shroff & Co. FRN.006514W Chartered Accountants

CA पुष्कर जैन
M. No. 450290

B. SHROFF & CO.
Chartered Accountants

419, Shagun Tower, Above Apna
Sweets, AB Road, Near Vijay Nagar
Square, Indore 452011 (M.P.)
Mobile No.: 8085668800
Email: pushkarjain17@gmail.com

AUDIT REPORT IN CONNECTION WITH ANNUAL AUDIT OF NEEMUCH NAGAR PALIKA PARISHAD

We have examined the Receipt & Payment Account for the year ended on 31st March 2024, attached herewith, of Nagar Palika Parishad with regards to the Audit, we have made the following observation:

- We certify that the Receipt and Payment account, books of account maintained at the office of Nagar Palika Parishad, Neemuch.
- The observations/discrepancies/inconsistencies observed in the scope of audit have been detailed out in Audit Report.
- Details regarding revenue collection against the budgeted targets and the growth attained during the year in comparison to the previous year is given in **Annexure-A**.
- We report the following observations/suggestions in the audit report.
- Subject to above-
  - I. We have obtained on the information and explanation which, to the best of our knowledge and belief, were necessary for the purpose of the audit;
  - II. In our opinion, proper books of accounts have been kept by them above named entity so far as it appears from the examination of the books.
  - III. In our opinion and to the best of our information and according to the explanation given to us, the said accounts, read with notes thereon attached in the report gives true and fair of the Receipt & Payment Account of Nagar Palika Parishad, Neemuch for the year ended 31st March 2023.

For: B. Shroff & Co.

Chartered Accountants

Date: 12/02/2025

UDIN:

M/s B.Shroff & Co. FRN.006514W Chartered Accountants

CA Pushkar Jain
(Partner)
M. NO. 450290
FRN. 006514W

लेखाधिकारी
नगर पालिका, नीमच

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद्, नीमच

NAGAR PALIKA PARISHAD, NEEMUCH
Madhya Pradesh
Receipts and Payments for the year ended
1-Apr-2023 to 31-Mar-2024

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
Opening Balance			**Indirect Expenses**		649184383
Bank Accounts		84,162,544	PM Aawas Deposit	1,592,000	
Axis Bank 3861	2,116,368		Sanchit Nidhi	5,099,559	
OBC 45920	25,176,066		Printing & Stationery	438,757	
OBC 7712	6,082,333		Travelling And Conveyance Staff	177,603	
SBI 5185	43,335,367		Fuel, Petrol & Diesel Own Vehicles	14,210,833	
SBI 5708	477,789		Insurance	805,957	
SBI 4100	1,486,657		Audit Fees	70,200	
SBI 335	1,127,437		Legal Fees	279,200	
SNRUB Aadim Jati 4731/2921	2,851,663		Advertisment Expenses	1,355,070	
Indian Bank 9313	674,972		Publicity Expenses	198,102	
OBC 45920 Overdraft	833,892		Miscellaneous Expenses	44,831,396	
			Power & Fuel- Water Works	3,079,758	
FDR's		297,869,945	Power & Fuel- Street Lighting	7,877,911	
			Power & Fuel- Mahakal Lok	64,680	
Indirect Incomes		648,748,663	Swasth Shakha Material	15,157,349	
			Store Room Material	2,880,913	
Compensation in lieu of Octopi	130,819,205		Lok Nirmaan Shakha	6,283,791	
Other Compensation	609,995		Parks & Gardens (Bagicha)	10,305,672	
Rent from Markets	2,242,960		BLC PM Awas	10,682,240	
Shop Auction Premium	47,347,021		Din Dayal Antyoday	226,245	
AHP Premium	45,816,779		Repairs & Maintainance- Infrastructure Assets	2,924,184	
Mutation Fee	5,517,610		Repairs & Maintainance- Vehicles	7,128,948	
Agreement Fees	1,626,667		Repairs & Maintainance- Office & Other Equipments	1,456,462	
Building Construction Regularization Fees	964,730		Bank Charges	4,889	
Advertisement Fees	86,400		Election Expenses	486,524	
Delay Fees	129,069		Own Programme	5,017,731	
Application Fees	561,774		Hudko LTD Bhopal Loan	9,369,720	
Miscellaneous Fees	13,480,942		Ashangthit Sharmik Yojna	400,000	
Pashu Vadh Shulk	374		Sambal Yojna	130,000	
Aantaran Shulk	2,526,043		Royalty	272,727	
Manglik Bhawan Rent	1,370,100		Security Deposits	2,983,989	
Hording Rent	48,576		Creditors	180,380,106	
Ashray Nidhi	10,511,010		Salaries & Wages	203,438,704	
Mudrank Shulk	44,956,785		Provident Fund	16,292,299	
Premium	27,608,100		GPF	6,591,776	

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User Charges	4,067,872		Insurance Premium Deductions	4,182,169	
Bangla Bagicha	78,573,132		NPS	23,892,806	
Septic Tank Cleaning Charges	173,000		Labour Welfare Fund	1,536,447	
Vikash Shulk	3,208,753		Income Tax	2,620,080	
AHP Deposit	369,197		VAT	543,174	
BLC PM AWAS	10,682,240		GST Shop Rent	1,455,302	
Sale of Tender Papers	1,029,500		GST Tax	3,955,070	
Charges for supply of water by tankers	179,395		Electricty Expenses	48,202,819	
Consolidated Interest	8,299,896		Telephone Expenses	296,221	
Other Grants	5,435,539		Communication expenses	5,000	
Basic Minimum Programme	34,561,740				
Swachta Abhiyaan	10,044,200				
Samekit Anudan	880,000		**Closing Balance**		
15th Vitya Aayog	43,555,811		**Bank Accounts**		
Grants for Road Development	20,362,436				
Grants From State Finance Commission	37,404,639		Axis Bank 3861	3,767,524	
DIN DAYAL ANTYODAY	346,550		OBC 7712	16,989,615	
Surcharge	2,785,282		SBI 85185	83,206,874	
GST Shop Rent	1,351,766		SBI 85708	5,893,971	
Property Tax- Old Year	9,011,626		SBI 94100	986,652	**115726824**
Property Tax- Current Year	6,119,795		SBI 335	1,158,253	
Samekit Tax- Old Year	1,920,500		SNRUB Aadim Jati 2921	2,929,154	
Development Tax- Old Year	1,595,627		Indian Bank 9313	794,781	
Samekit Tax- Current Year	1,178,850				
Development Tax- Current Year	1,725,353				
Education Tax- Current Year	1,480,539				
Education Tax- Old Year	1,246,361				
Water Supply- Old Year	2,463,397				
Water Supply- Current Year	6,963,554				
Water Supply- Others	94,250				
Rent Receivable- Old Year	1,372,333				
shop rent bikash shakha	2,351,825				
Rent Receivable- Current Year	3,769,220		**FDR's** (As per Annexure C)		**265869945**
Rent Receivable- Others	962,930				
Lease Rentals	6,957,415				
		1,030,781,152			**1,030,781,152**

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Abstract Sheet for reporting on Audit Paras for Financial Year 2023-24

Name of ULB - Nagar Palika Parishad, Neemuch
Name of Auditor - B. Shroff & Co.

S.No	Parameter	Description	Observation	Suggestion
1	Audit of Revenue	The auditor is responsible for audit of revenue from various sources.	We have audited all the sources by applying Sample Test Check Basis from where municipality is deriving its revenue for the financial year 2023-24 and details of various sources has been reported in Receipt & Payment Account.	1) Actual Collection of Various taxes are less than the budgeted amount of taxes because of lack of manpower and robust collection methods. Hence proper staffing is required and some robust methods like collecting the tax by sending the staff directly to homes for collection of cheques or with card swiping machines to collect the tax and also penalty for late submission of such taxes, such methods should be adopted. 2) Various schemes and incentives should be introduced on regular intervals to increase the revenue collection.
		He is also responsible to check the revenue receipt from the counter files of receipt books and verify that the money received is duly deposited in respective bank account.	The Counter foils or revenue receipts of property tax, water tax and shop rent collection were made available to us for verification. As per information provided to us that the revenue/ tax collector/ officer directly deposits the amount collected with main cashier at the cash counter, who in turn this amount directly to bank account.	
		Percentage of revenue collection increases\ decreases 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.	The comparison of all the taxes with regard to yearly targets have been duly verified and is forming part of report, annexed here with Annexure-A.	
		Delay beyond 2 working days shall be immediately brought to the notice of commissioner/ cmo.	We have verified the bank statements given to us against the receipt and we found that there was no delay beyond 2 working days in depositing cash into respective bank accounts except during Bank holidays.	
		The entries in cash book shall be verified.	We have verified all the entries reported in the cash book on sample test check basis and found to be satisfactory.	3) The cash/ bill/ receipt books should be maintained by only one person. Further the receipt of daily taxes should be done by a single person rather than different individuals.
		The Auditor shall verify that the advances have been received..	As per books there were some advances received during the year.	
		The auditor shall specifically mention in the report, the revenue recovery against the quarterly and monthly targets .	The targets given to the ULB with regard to revenue recovery are yearly. As per the information provided to us the targets of revenue recovery were not met. Also the sheet of revenue recovery as provided by the ULB does not match with figures stated in the Receipt & Payment Account.	
		The auditor shall verify the interest income from FDRs and verify that interest income are duly and timely accounted for in cash.	Interest income is recorded in cash book on cash basis instead of accural basis due to which correct interest income is not reflected in financial statements.	
		The cases where the investment are made on lesser interest rates shall be brought to the notice of the commissioner/ cmo.	Investment (if any) are made at rate prevailing in bank.	

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		The auditor is responsible for audit of expenditure under all the schemes.	We have audited the expenditures incurred by the municiaplity using sample test check basis during the FY 2023-24.	
		He is also responsible for checking the entries in cash book and verifying them from relevant vouchers.	The entries in cash book have been verified from relevant vouchers and we have observed some deviation.	1) On the Note sheet the CMO and the President should put their official Seal with the Signature.
		He should also check monthly balances of the cash book and guide the accountant to rectify errors, if any.	The monthly balances of cash book were checked and the errors were rectified.	2) Whenever the signature of a Witness is taken the details of witness like the name, address should be mentioned.
		He shall verify that the expenditure for a particular scheme is limited to the funds allocated for that particular scheme any over payment shall be brought to the notice of any commissioner/ cmo.	We have sample checked the fund allocation, records are properly maintained showing the funds allocated and it was observed that in some cases grant payment was made in excess of funds allocated.	3) Purchase of goods/services should be from supplier registered under GST.
		He shall also verify that the expenditure is in accordance with the guidelines, directives, acts and rules issued by government of India/ state government.	We have verified the expenditure on sample test basis and not observed any deviation.	
2	Audit of Expenditure	During the audit financial propriety shall also be checked. All the expenditure shall be supported by financial and administrative sanctions accorded by competent authority and shall be limited to the administrative and financial limits of the sanctioning authority.	On the basis of our audit we observed that all the expenditure have been supported by financial and administrative sanctions accorded by competent authority and are limited to the administrative and financial limits of the sanctioning authority.	
		All the cases where appropriate sanction have not been obtained shall be reported and the compliance of audit observations shall be ensured during the audit and non compliance of audit paras shall be brought to the notice of Commissioner/ CMO.	During the course of audit by applying sample test check basis, we did not come across any such expenditure which has been incurred without obtaining permission from the relevant sanctioning authority.	4) The attendance register should be kept with a person incharge and should be daily verified and signed by the CMO/ Chief Accountant.
		The auditor shall be responsible for verification of scheme project wise utilization certificates [UC].	No Utilization certificate has been provided to verify the same.	
		The auditor shall verify that all the temporary advances have been fully recovered .	As per observations there were no temporary advances given by ULB during the period of the audit.	
		The auditor is responsible for audit of all the book of account as well as stores.	We have verified the books of accounts as well as stores and our observations are mentioned in below points.	

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M/s B. Shroff & Co. Chartered Accountants FRN.006511W

3	Audit of Book Keeping	He shall verify that all the books of account and stores are maintained as per accounting rules applicable to urban local bodies. Any discrepancies shall be brought to the notice of commissioner\ cmo.	The books of accounts are being maintained by applying cash system of accounting. The amount of Suspense was Rs.1124760/- at the end of the year. The amount of Sanchit Nidhi was Rs.5099559/- in the A/c 5174 at the end of the year.	
		The auditor shall verify advance register and see that all the advances are timely recovered according to the conditions of advances. All the cases of non recovery shall be specifically mentioned in audit report.	As per information and explanation given to us there were no advances given by ULB during the period under audit.	
		The auditor shall verify that all the temporary advances have been fully recovered.	As per information and explanation given to us there were no temporary advances given by ULB during the period under audit.	
		Bank reconciliation statement [BRS] shall be verified from the records of ULB and the bank concerned.	The Bank reconciliation statements were made available to us for checking by the ULB and no discrepany were found. BRS details are attached as per Annexure-B.	
		He shall be responsible for verifying the entries in the grant register. The receipt and payments of grants shall be duly verified from the entries in the cash book.	We have verified the account so receipts and payments for the grant received and utilized during the year. Details have been mentioned in Audit of Grants and Loans.	
		The auditor shall verify the fixed asset from other records and discrepancies shall be brought to the notice of commissioner\ cmo.	We have verifed the fixed asset register and no discrepancies have been found.	
		The auditor shall reconcile the accounts of receipt and payment especially for project fund .	The project fund has been reconciled with the receipts and payments no major irregularity found.	
4	Audit of FDR	The auditor is responsible for audit of all fixed deposit and term deposit.	We have verified the Fixed Deposits as well as Term deposits, and we observed that FDR's are maintained in cash book so we have mentioned consolidated FDR seprately in Receipt & Payment. FDR details are attached as per Annexure-C.	
		It shall be ensured that proper record of FDR are maintained and all renewals are timely done.	We observed that the ULB maintains proper record of FDRs. As per the explanation provided to us the FDRs are kept on auto renewal.	1) Idle funds should be invested in Mutual funds, as they provide better returns against any other form of investment.
		The cases where FDR\ TDR are kept at low rate of interest than the prevailing rate shall be immediately brought to the notice of commissioner/ cmo.	The interest are kept on auto renewal so the latest rates of interest are not known, also as reported above the interest income are duly recorded in the books of accounts.	

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M/s B.Shroff & Co. Chartered Accountants FRN.006514W

5	Audit of Tender	The auditor is responsible for audit of all tenders/ bids invited by the ULB's.	We have audited tenders/ bids invited by the ULB during the FY 2023-24 by applying sample test check basis and no contravention or exceptions were noticed during the course of audit other than those which has been discussed in next points.	1) More competitive tendering processes should be implemented. 2) The limit of online tendering should be reduced so that more and more tenders are put online so as to increase the transparency. 3) The tenders should be allotted after proper checking of documents, as we stated some cases where tenders were allotted to contractors who didn't provided mandatory documents.
		He shall check whether competitive tendering procedures are followed for all bids.	We found that competitive tendering procedures are being followed by the municipality.	
		He shall verify the receipts of tender fee/ bid processing fee/ performance guarantee both during the construction and maintenance period .	We did not find any error in the receipt of tender fee/ bid processing fee/ performance guarantee both during the construction and maintenance period.	
		The bank guarantees, if received in lieu of bid processing fee/ performance guarantee shall be verified from the issuing banks.	As per the information and explanation provided to us there were no Bank Guarantees received by ULB during the period of audit.	
		The conditions of BG's shall also be verified; any BG with any such condition which is against the interest of the ULB shall be verified and brought to the notice of commissioner/ CMO.		
		The cases of extension of BG's shall be brought to the notice of Commissioner/ CMO proper guidance to extend the BG's shall also be given to ULB's.		
6	Audit of Grants and Loans	The auditor is responsible for audit of grants given by Central Government and its utilization.	We have audited various grants received from the central/ state government during the year covered under audit. Details of grant received under various head as provided to us by ULB have been attached as per Annexure-D. Also the anudan sheet as provided by the ULB does not match with figures stated in the Receipt & Payment Account.	1) Refer Details of Grants Released & Utilized during audit. 2) More and more assets should be created for the welfare of the people as well as for generating more revenue. 3) Loan repayment must be done on timely basis.
		He is responsible for audit of grants received from State Government and it's utilization.		
		He shall perform audit of loans provided for physical infrastructure and its utilizations. During this audit the auditors shall specifically comment on the revenue mechanism i.e. whether the asset created out the loan has generated the desired revenue or not. He shall also comment on the possible reasons for non generation of revenue.	During the course of audit, we didn't came across the case of loan availed for the physical infrastructure. During the audit period the loan repayment details with the segregation of principal and interest is attached as per Annexure-E.	

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M/s B.Shroff & Co.
FRN.006514W
Chartered Accountants

7	Incidence relating to diversion of funds	The auditors shall specifically point out any diversion of funds from capital receipts /grants /loans to revenue expenditure and from one scheme/ project to another.	On Sample Test Check basis of the records, we didn't find any diversion of fund from capital receipts/ grants/ loans to revenue expenditure and from one scheme/ project to another.	
8	Whether all the temporary advances have been fully recovered or not	The auditor shall verify advance register and see that all the advances are timely recovered according to the conditions of advances. All the cases of non recovery shall be specifically mentioned in audit report.	As per information and explanation given to us there were no advances given by ULB during the period under audit.	
9	Whether the bank reconciliation statement have been regularly prepared	Bank reconciliation statement [BRS] shall be verified from the records of ULB and the bank concerned.	The Bank reconciliation statements were made available to us for checking by the ULB and no discrepany were found.	1) Bank reconciliation statement should be regularly prepared.

For: B. Shroff & Co.
Chartered Accountants
FRN: 006514W

M/s B.Shroff & Co. ★ FRN.006514W ★ Chartered Accountants

CA Pushkar Jain
(Partner)
M.NO.: 450290
UDIN:

लेखाधिकारी
नगर पालिका, नीमच

For: Nagar Palika Parishad
Neemuch

मुख्य नगर पालिका अधिकारी
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Annexure-A

Revised Abstract sheet for the reporting on Audit Paras for Financial Year 2023-24

Name of ULB - Nagar Palika Parishad, Neemuch
Name of Auditor - B. Shroff & Co.

Sr. No.	Parameters	Description					Observation in Brief	Suggestions
1	Audit of Revenue							
(1) राजस्व कर वसूली		Receipts in Rs.						
		Year 2022-23	Budgeted 2023-24	Year 2023--24	Budgeted % Comparision	% of Growth	1) Due to lack of staff the revenue is not increasing thoroughly. 2) The data reveals that the budgets estimated of income are estimates on very higher side. 3) Negative growth has been seen in revenue collection due to lack of Irregularity.	1)Proper control should be estabilished to recover outstanding amount . 2) Dedicated staff specifically for this work should be assigned and camp may be organized. 3) Budgeted income should be estimated on the basis of actual past income collections. 4) ULB should impose strict penalties and legal actions to improve past collections.
(i)	संपत्ति कर	17,640,525	45,104,535	17,640,525	39.11	0.00		
(ii)	समेकित कर	3,620,250	21,872,200	3,620,250	16.55	0.00		
(iii)	विकास उपकर	4,417,437	19,793,548	4,417,437	22.32	0.00		
(iv)	शिक्षा उपकर	3,027,675	14,011,343	3,027,675	21.61	0.00		
	कुल योग (A)	**28,705,887**	**100,781,626**	**28,705,887**	**28.48**	**0.00**		
(2) गैर राजस्व वसूली								
(i)	भवन भूमि किराया	7,544,632	14,434,849	7,544,632	52.27	0.00		
(ii)	जल कर	6,493,567	18,536,987	6,493,567	35.03	0.00		
	कुल योग (B)	**14,038,199**	**32,971,836**	**14,038,199**	**42.58**	**0.00**		
	महा योग (A+B)	**42,744,086**	**133,753,462**	**42,744,086**	**31.96**	**0.00**		
			91,009,376					

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M/s B. Shroff & Co. * FRN 006514W * Chartered Accountants

Bank Reconciliation Statement

ANNEXURE-B

	STATE BANK OF INDIA (5185)		
DATE	PARTICULARS	DR	CR
	Balance as per Book 31/03/2024	83,206,874.00	
	DR IN CASHBOOK BUT NOT CR IN BANK TO BE DEDUCTED		
28/03/2024	Payment	4,192.00	
28/03/2024	Cheque		248,894.00
	Balance as per Bank 31/03/2024		82,962,172.00
	Total	**83,211,066.00**	**83,211,066.00**

	STATE BANK OF INDIA (4100)		
DATE	PARTICULARS	DR	CR
	Balance as per Book 31/03/2024	1,486,657.00	
	DR IN CASHBOOK BUT NOT CR IN BANK TO BE DEDUCTED		
31/03/2023	Cheque		27,128.00
31/03/2023	Cheque		6,684.00
31/03/2023	Cheque		18,561.00
31/03/2023	Cheque		10,849.00
31/03/2023	Cheque		46,624.00
31/03/2023	Cheque		5,817.00
31/03/2023	Cheque		193,415.00
31/03/2023	Cheque		14,662.00
	Balance as per Bank 31/03/2024		1,162,917.00
	Total	**1,486,657.00**	**1,486,657.00**

	ORIENTAL BANK OF COMMERCE (5920)		
DATE	PARTICULARS	DR	CR
	Balance as per Book 31/03/2024	(833,891.00)	
	CR IN CASHBOOK BUT NOT DR IN BANK TO BE ADDED		
27/03/2024	Payment	1,326,332.00	
28/03/2024	Payment	300,000.00	
28/03/2024	Payment	317,361.00	
28/03/2024	Payment	273,964.00	
28/03/2024	Payment	38,556.00	
28/03/2024	Payment	75,225.00	
21/03/2024	Payment	34,943.00	
	Balance as per Bank 31/03/2024		1,532,490.00
	Total	**1,532,490.00**	**1,532,490.00**

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कार्यालय नगरपालिका परिषद, नीमच (म.प्र.)
दिनांक 31.03.2024 की स्थिति में
वर्ष 2023–24 में प्राप्त अनुदान एवं व्यय राशि की जानकारी

Annexure-D

क्र.	मद नाम	पूर्व वर्ष की शेष राशि	वर्ष में प्राप्त राशि	यागे	व्यय राशि	शेष राशि
1	2	3	4	5 (3+4)	6	7 (5-6)
1	मूलभूत अनुदान (वाणिज्यिक कर पर)	5,717,077	34,561,740	**40,278,817**	34,516,090	**5,762,727**
2	सड़क मरम्मत	5,944	20,362,436	**20,368,380**	20,337,702	**30,678**
3	राज्य वित्त आयोग	0	37,404,639	**37,404,639**	35,070,712	**2,333,927**
4	स	0	880,000	**880,000**	0	**880,000**
5	15वां वित्त आयोग (जनरल बेसिक)	9,007	17,422,324	**17,431,331**	17,431,331	**0**
6	15वां वित्त आयोग (निर्दिष्ट)	84,213,155	26,133,487	**110,346,642**	43,052,445	**67,294,197**
7	15वां वित्त आयोग (अमृत)	863,149	0	**863,149**	863,149	**0**
8	नीर	0		**0**	0	**0**
9	UIDSSMT योजनान्तर्गत खुमानसिंह शिवाजी पेयजल परियोजना	7,107,512	0	**7,107,512**	0	**7,107,512**
10	फायर वाहन क्रय एवं आपातकालीन सेवा	366,084	1,875,000	**2,241,084**	1,326,332	**914,752**
11	जिला संयोजक, आ.जा.कल्या.वि.,नीमच	2,830,867	0	**2,830,867**		**2,830,867**
12	अमृत सिटी योजनान्तर्गत अनुदान	0	0	**0**		**0**
13	प्रधानमंत्री हा.फॉ.ऑ.योजना (BLC)	0	10,682,240	**10,682,240**	10,682,240	**0**
14	मुख्यमंत्री कन्यादान योजना	235,000	0	**235,000**	0	**235,000**
15	फायर स्टेशन बिल्डिंग निर्माण	1,392,000	0	**1,392,000**	0	**1,392,000**
14	मु.मं.शहरी अधो.विकास (तृतीय चरण)	104,865	0	**104,865**	104,865	**0**
15	आपदा (प्रबंधन) कलेक्टर	1,080,000		**1,080,000**	0	**1,080,000**
16	दीनदयाल अन्त्योदय रसोई	550,233	346,550	**896,783**	337,780	**559,003**
17	स्वच्छ भारत मिशन	0	7,974,200	**7,974,200**	3,200,511	**4,773,689**
18	महाकाल लोक लोकार्पण कार्यक्रम	0		**0**		**0**
19	कायाकल्प अभियान	18,200,000		**18,200,000**	8,730,510	**9,469,490**
20	अधोसंरचना अंतर्गत नाला सौन्दर्यीकरण	35,000,000		**35,000,000**	0	**35,000,000**
21	अधोसंरचना अंतर्गत इनडोर खेल स्टेडियम	30,000,000		**30,000,000**	0	**30,000,000**
22	लाडली बहना योजना	200,000		**200,000**	178,582	**21,418**
23	सीएसआर	500,000	2,268,294	**2,768,294**	2,271,956	**496,338**
24	मु.मं. संजीवनी क्लीनिक निर्माण	0	2,411,461	**2,411,461**	2,411,461	**0**
25	स्वच्छ भारत मिशन (पीएफएमएस)	0	2,070,000	**2,070,000**	2,070,000	**0**
	योग	**188,374,893**	**164,392,371**	**352,767,264**	**182,585,666**	**170,181,598**

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मुख्य नगर पालिका अधिकारी
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M/s B. Shroff & Co.
FRN.006514W
Chartered Accountants

कार्यालय नगर पालिका परिषद्, नीमच (म.प्र.)

Annexure-E

मुख्यमंत्री शहरी पेयजल योजनान्तर्गत हडको योजना क्र.20220 में प्राप्त ऋण राशि एवं ब्याज वापसी संबंधी पत्रक

दिनांक	पूर्व वर्ष की शेष राशि	मूलधन	ब्याज	कुल राशि	शेष देय राशि
1	2	3	4	5 (3+4)	6 (2-5)
01/04/22	19,76,02,043				
24/05/22		13,00,000	6,97,081	19,97,081	
23/08/22		13,00,000	6,64,986	19,64,986	
25/11/22		13,00,000	6,16,013	19,16,013	
27/02/23		13,00,000	5,76,195	18,76,195	
31/03/23					18,98,47,768
Total	19,76,02,043	52,00,000	25,54,275	77,54,275	18,98,47,768

मुख्यमंत्री अधोसंरचाना विकास (उत्कृष्ट सड़क) योजनान्तर्गत हडको योजना क्र.20518 में प्राप्त ऋण राशि एवं ब्याज वापसी संबंधी पत्रक

दिनांक	पूर्व वर्ष की शेष राशि	मूलधन	ब्याज	कुल राशि	शेष देय राशि
1	2	3	4	5 (3+4)	6 (2-5)
01/04/22	5,37,19,281				
24/05/22		3,58,000	2,24,995	5,82,995	
23/08/22		3,58,000	2,16,286	5,74,286	
25/11/22		3,58,000	2,01,469	5,59,469	
27/02/23		3,58,000	1,90,713	5,48,713	
31/03/23					5,14,53,818
Total	5,37,19,281	14,32,000	8,33,463	22,65,463	5,14,53,818

मुख्यमंत्री शहरी अधोसंरचणा विकास (तृतीय चरण) योजना से प्राप्त ऋण राशि एवं ब्याज वापसी संबंधी पत्रक

दिनांक	इस वर्ष में प्राप्त राशि	मूलधन	ब्याज	कुल राशि	शेष देय राशि
1	2	3	4	5 (3+4)	6 (2-5)
2022-23	1,04,29,444	0	0	0	**1,04,29,444**
Total	**1,04,29,444**	**0**	**0**	**0**	**1,04,29,444**

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नगर पालिका परिषद, नीमच

M/s B.Shroff & Co.
FRN.006514W
Chartered Accountants

Municipal council Neemuch, Distt.-Neemuch (M.P.)

FY 2023-24 | Fixed Deposit's | Dated- 31/03/24

S. No	FD Number	Bank/Branch Name	Date of Deposit	Scheme/Purpose	Amount	Period	Rate of intereste	Date of Credit	Amount of Credit	Bank Account
1	37944924380	State bank of India, Dashera maidan	14/09/18	Shiksha Kar	20,00,000	6M	6.35%			
2	6872980061	Indian bank, Neemuch	03/04/20	Samajik suraksha pension	10,26,260	1Y	5.90%			
3	6872987590	Indian bank, Neemuch	03/04/20	Samajik suraksha pension	28,78,807	1Y	5.90%			
4	6872986541	Indian bank, Neemuch	03/04/20	Samajik suraksha pension	16,33,067	1Y	5.90%			
5	6872981350	Indian bank, Neemuch	03/04/20	Samajik suraksha pension	12,15,201	1Y	5.90%			
6	6872980800	Indian bank, Neemuch	03/04/20	Samajik suraksha pension	1,10,765	1Y	5.90%			
7	6872987410	Indian bank, Neemuch	03/04/20	Samajik suraksha pension	5,845	1Y	5.90%			
8	0290MPB1001404	Oriental bank of Commerce	06/10/20	Ashray nidhi	90,00,000	6M	4.40%			
9	0290MPB1001413	Oriental bank of Commerce	06/10/20	Ashray nidhi	40,00,000	6M	4.40%			
10	39848937767	State bank of India, Dashera maidan	05/12/20	MM Adhosanrachna	35,00,000	6M	4.40%			
11	39848941402	State bank of India, Dashera maidan	05/12/20	MM Peyjal Awarddhan	60,00,000	6M	4.40%			
12	39911000327	State bank of India, 708	02/01/21		50,00,000	3M	3.90%			
13	39911003340	State bank of India, 708	02/01/21		40,00,000	3M	3.90%			
14	0290100R00000027	Punjab national bank (OBC)	11/01/21		40,00,000	3M	3.25%			
15	40244473652	State bank of India, Dashera maidan	23/06/21	General	90,00,000	6M	4.40%			
16	40244473890	State bank of India, Dashera maidan	23/06/21	General	90,00,000	6M	4.40%			
17	40244474135	State bank of India, Dashera maidan	23/06/21	General	90,00,000	6M	4.40%			
18	029010PU00000614	Punjab national bank, Neemuch	11/01/22	Ashray nidhi	40,00,000	6M	4.40%			
19	029010PU00000605	Punjab national bank, Neemuch	11/01/22	Ashray nidhi	80,00,000	6M	4.40%			
20	029010PU00001327	Punjab national bank, Neemuch	19/05/22	Ashray nidhi	80,00,000	6M	4.50%			
21	029010PU00001336	Punjab national bank, Neemuch	19/05/22	Ashray nidhi	45,00,000	6M	4.50%			
22	41136965903	State bank of India, Dashera maidan	20/07/22	General	90,00,000	6M	4.40%			
23	41136964910	State bank of India, Dashera maidan	20/07/22	General	90,00,000	6M	4.40%			
24	41136966134	State bank of India, Dashera maidan	20/07/22	General	90,00,000	6M	4.40%			
25	41136966496	State bank of India, Dashera maidan	20/07/22	General	90,00,000	6M	4.40%			
26	41136966655	State bank of India, Dashera maidan	20/07/22	General	90,00,000	6M	4.40%			
27	029010PU00004041	Oriental bank of Commerce	02/01/23	General	90,00,000	1Y				

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M/s B. Shroff & Co. FRN.006514W Chartered Accountants

Municipal council Neemuch, Distt.-Neemuch (M.P.)

FY 2023-24 | **Fixed Deposit's** | Dated- 31/03/24

S. No	FD Number	Bank/Branch Name	Date of Deposit	Scheme/Purpose	Amount	Period	Rate of intereste	Date of Credit	Amount of Credit	Bank Account
28	41636653996	State bank of India, Dashera maidan	02/02/23	02/02/23	60,00,000	1Y	6.75%			
29	41636653634	State bank of India, Dashera maidan	02/02/23	02/02/23	90,00,000	1Y	6.75%			
30	41636651977	State bank of India, Dashera maidan	02/02/23	General	90,00,000	1Y	6.92%			
31	41753251827	State bank of India, Dashera maidan	15/03/23	General	90,00,000	1Y	6.96%			
32	41753251678	State bank of India, Dashera maidan	15/03/23	General	90,00,000	1Y	6.96%			
33	41753251497	State bank of India, Dashera maidan	15/03/23	General	90,00,000	1Y	6.96%			
34	41753252071	State bank of India, Dashera maidan	15/03/23	General	70,00,000	1Y	6.96%			
35	41799188941	State bank of India, Dashera maidan	31/03/23	General	90,00,000	1Y	6.80%			
36	41799188792	State bank of India, Dashera maidan	31/03/23	General	90,00,000	1Y	6.80%			
37	41799188689	State bank of India, Dashera maidan	31/03/23	General	90,00,000	1Y	6.80%			
38	41799066524	State bank of India, Dashera maidan	31/03/23	General	30,00,000	1Y	6.80%			
39	029010PU00005217	Oriental bank of Commerce	04/04/23	General	50,00,000	1Y	6.80%			
40	029010PU00005253	Oriental bank of Commerce	11/04/23	General	50,00,000	1Y	6.80%			
41	42806422685	State bank of India, Dashera maidan	18/03/24	15th Finance commission	90,00,000	400 D	7.10%			
42	42806422153	State bank of India, Dashera maidan	18/03/24	15th Finance commission	90,00,000	400 D	7.10%			
Total -					26,58,69,945					

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