AUDIT REPORT

F.Y. 2024-25

NAGAR PALIKA PARISHAD

NEEMUCH

DISTRICT: NEEMUCH (M.P.)

Prepared By:

Maheshwari Kaushik And Associates.
Chartered Accountants
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Maheshwari kaushik And Associates
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अंकेक्षण प्रमाण पत्र

हमारे द्वारा नगर पालिका परिषद-**नीमच** जिला नीमच(मध्य प्रदेश) का वित्तीय वर्ष 2024-25 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 2024 से 31 मार्च 2025 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 खाता तैयार कर इस प्रतिवेदन के साथ के सलंग्रकिया 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 सलग्ररह कर रहे हैं।

अंकेक्षण निरीक्षण एवं प्रतिपालन वित्तीय वर्ष 2023-24 के अंकेक्षण कार्य में **बी श्रॉफ एंड कंपनी** के द्वारा प्रस्तुत प्रतिवेदन में दर्शाए गए शेष को आधार मानते हुए हमारे द्वारा वर्ष 2024-25 का अंकेक्षण किया गया है।

वास्ते: मशेवरी कौशिक एंड एसोसिएट्स

दिनांक: 24/09/2025

चार्टर्ड अकाउंटेंट

स्थान: नीमच

UDIN: 25429918BMGZBK9496

Nayan

CA नयन जैन

M. No. 429918

लेखाधिकारी
नगर पालिका, नीमच

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद, नीमच

Maheshwari kaushik And Associates
Chartered Accountants

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MobileNo. 8989411150
Email: canayanjain@rediffmail.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 2025, 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 2025.

For: Maheshwari Kaushik And Associates

Chartered Accountants

Date: 24/09/2025
UDIN: 25429918BMGZBK9496

Nayan

CA Nayan Jain
(Partner)
M. NO. 429918
FRN. 022769C

लेखाधिकारी
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मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद, नीमच

NAGAR PALIKA PARISHAD, NEEMUCH
Madhya Pradesh
Receipts and Payments for the year ended
1-Apr-2024 to 31-Mar-2025

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
Opening Balance			**Indirect Expenses**		**627359164**
Bank Accounts		**11,48,92,932**	PM Aawas Deposit	8,96,000	
Axis Bank 3861	37,67,524		Sanchit Nidhi	28,37,998	
OBC 7712	1,69,89,615		Printing & Stationery	1,76,944	
SBI 85185	8,32,06,874		Travelling And Conveyance Staff	47,662	
SBI 85708	58,93,971		Fuel, Petrol & Diesel Own Vehicles	1,58,05,276	
SBI 94100	9,86,652		Insurance	8,07,941	
SBI 335	11,58,253		Legal Fees	6,73,090	
SNRUB Aadim Jati 2921	29,29,154		Advertisment Expenses	10,17,769	
Indian Bank 9313	7,94,781		Publicity Expenses	6,94,555	
OBC 45920 Overdraft	(8,33,892)		Miscellaneous Expenses	46,67,022	
			Power & Fuel- Water Works	58,47,679	
			Power & Fuel- Street Lighting	1,32,31,133	
FDR's		**26,58,69,945**	AHP PM Awas	2,58,000	
			Swasth Shakha Material	1,22,20,123	
Indirect Incomes		**63,92,13,328**	Store Room Material	24,16,410	
			Lok Nirmaan Shakha	52,63,211	
Compensation in lieu of Octopi	13,75,29,602		Parks & Gardens (Bagicha)	82,69,903	
Other Compensation	24,33,690		BLC PM Awas	63,21,280	
Rent from Markets	18,72,820		Din Dayal Antyoday	4,29,980	
Shop Auction Premium	40132334		Repairs & Maintainance- Infrastructure Assets	12,31,528	
AHP Premium	30954490		Repairs & Maintainance- Vehicles	85,67,439	
Mutation Fee	1,00,56,191		Repairs & Maintainance- Office & Other Equipments	2,30,366	
Agreement Fees	34,68,028		Bank Charges	7,192	
Building Construction Regularization Fees	9,67,996		Election Expenses	23,07,865	
Advertisement Fees	2,86,508		Own Programme	49,21,676	
Delay Fees	1,16,40,524		Medical Allowance	1,90,943	
Miscellaneous Fees	43,30,794		Postage	10,000	
Pashu Vadh Shulk	1,280		Sambal Yojna	1,75,000	
Aantaran Shulk	25,51,942		Royalty	6,44,039	
Manglik Bhawan Rent	13,48,640		Security Deposits	17,68,588	
Ashray Nidhi	1,37,57,988		Creditors	18,13,93,488	
Mudrank Shulk	2,05,91,910		Hudco Loan	86,59,987	
User Charges	40,56,759		Salaries & Wages	21,40,67,283	
Bangla Bagicha	4,09,24,330		Provident Fund	1,40,04,996	
Septic Tank Cleaning Charges	1,99,000		GPF	63,02,055	

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लेखाधिकारी
नगर पालिका, नीमच

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद्, नीमच

Vikash Shulk	11,770		Insurance Premium Deductions	39,11,452	
AHP Deposit	3,00,000		NPS	2,77,87,790	
Swach Bharat	44,03,409		Labour Welfare Fund	17,25,329	
Ganda Kachara Shulk	93,480		Income Tax	34,38,629	
BLC PM AWAS	63,21,280		VAT	6,67,904	
Sale of Tender Papers	13,91,738		GST Shop Rent	16,05,842	
Charges for supply of water by tankers	7,14,240		GST Tax	43,94,182	
Consolidated Interest	2,41,66,779		Electricty Expenses	5,71,47,908	
Other Grants	32,28,480		Telephone Expenses	3,15,707	
Swachchh Bharat Mission	58,72,912				
Amrut-2.0 PFMS	31,28,079				
CM Infra Face-3 Loan	44,69,762				
Samekit Grant	54,97,000				
Contra Entry	36,63,499				
Sanjini Clinic	60,87,184				
Amrut City 1	2,74,00,000				
VAT Compensation	89,85,000				
CM Andhosarachna Vikas Dom Nirman	87,10,000				
CM Andhosarachna Vikas	1,20,00,000				
Kayakalp	83,37,680				
Basic Minimum Programme	1,49,71,000				
Grants for Road Development	2,22,78,000				
Grants From State Finance Commission	7,89,83,000				
DIN DAYAL ANTYODAY	5,11,050				
Surcharge	36,42,488		**Closing Balance**		
GST Shop Rent	17,50,736		**Bank Accounts**		
Property Tax- Old Year	1,03,26,928				
Property Tax- Current Year	66,66,478		Axis Bank 3861	9,81,191	
Samekit Tax- Old Year	18,47,753		OBC 7712	8,50,862	
Development Tax- Old Year	19,14,038		SBI 85185	5,82,76,105	
Samekit Tax- Current Year	12,12,220		SBI 85708	1,20,94,602	
Development Tax- Current Year	20,15,802		SBI 94100	81,11,425	**96095837**
Education Tax- Current Year	16,76,185		SBI 335	11,89,776	
Education Tax- Old Year	14,35,995		SNRUB Aadim Jati 2921	30,08,786	
Water Supply- Old Year	21,59,772		Indian Bank 9313	9,07,935	
Water Supply- Current Year	56,38,907		Jila Sahakari Bank	4,94,759	
Water Supply- Others	5,86,900		OBC 45920	1,01,80,396	
Rent Receivable- Old Year	54,26,814				
Rent - Bhumi rent	9,50,766		**FDR's** (As per Annexure C)		**296521204**
Rent Receivable- Current Year	43,47,127				
Rent Receivable- Others	62,632				
Lease Rentals	89,21,619				
		1,01,99,76,205			**1,01,99,76,205**

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लेखाधिकारी
नगर पालिका, नीमच

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद्, नीमच

Abstract Sheet for reporting on Audit Paras for Financial Year 2024-25

Name of ULB - Nagar Palika Parishad, Neemuch
Name of Auditor - Maheshwari kaushik and Associates

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 2024-25 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.	

लेखाधिकारी
नगर पालिका, नीमच

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद, नीमच

		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.	1) On the Note sheet the CMO and the President should put their official Seal with the Signature. 2) Whenever the signature of a Witness is taken the details of witness like the name, address should be mentioned. 3) Purchase of goods/services should be from supplier registered under GST.
		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.	
		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.	
		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.	
		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.	4) The attendance register should be kept with a person incharge and should be daily verified and signed by the CMO/ Chief Accountant.
		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.	
		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.	

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद्, नीमच

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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.3228480/- 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.	1) Idle funds should be invested in Mutual funds, as they provide better returns against any other form of investment.
		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.	
		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.	

लेखाधिकारी
नगर पालिका, नीमच

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद्, नीमच

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 2024-25 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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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: Maheshwari Kaushik And Associates
Chartered Accountants
FRN:022769C

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CA. NAYAN JAIN
(Partner)
M.NO.: 429918
UDIN:25429918BMGZBK9496

For: Nagar Palika Parishad
Neemuch

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मुख्य नगरपालिका अधि.
नगरपालिका परिषद, नीमच

Annexure-A

Revised Abstract sheet for the reporting on Audit Paras for Financial Year 2024-25

Name of ULB - Nagar Palika Parishad. Neemuch
Name of Auditor - Maheshwari kaushik and Associates

Sr. No.	Parameters	Description					Observation in Brief	Suggestions
1	Audit of Revenue							
(1) राजस्व कर वसूली		Receipts in Rs.						
		Year 2023-24	Budgeted 2024-25	Year 2024-25	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	1,55,33,934	4,88,76,292	1,69,93,406	34.77	9.40		
(ii)	समेकित कर	31,13,100	2,30,57,650	30,59,973	13.27	-1.71		
(iii)	विकास उपकर	34,50,129	2,26,28,660	39,29,840	17.37	13.90		
(iv)	शिक्षा उपकर	30,27,675	1,80,34,496	31,12,180	17.26	2.79		
	कुल योग (A)	**2,51,24,838**	**11,25,97,098**	**2,70,95,399**	**24.06**	**7.84**		
(2) गैर राजस्व वसूली								
(i)	भवन भूमि किराया	81,58,283	1,31,60,396	97,73,941	74.27	19.80		
(ii)	जल कर	68,08,983	1,64,94,277	77,98,679	47.28	14.54		
	कुल योग (B)	**1,49,67,266**	**2,96,54,673**	**1,75,72,620**	**59.26**	**17.41**		
	महा योग (A+B)	**4,00,92,104**	**14,22,51,771**	**4,46,68,019**	**31.40**	**11.41**		

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लेखाधिकारी
नगर पालिका, नीमच

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद्, नीमच

Bank Reconciliation Statement

ANNEXURE-B

DATE	ORIENTAL BANK OF COMMERCE (5920) PARTICULARS	DR	CR
	Balance as per Book 31/03/2025	1,01,80,396.00	
	CR IN CASHBOOK BUT NOT DR IN BANK TO BE ADDED		
28/03/2025	Cash Deposit	-21,18,877.00	
	Balance as per Bank 31/03/2024		80,61,519.00
	Total	**80,61,519.00**	**80,61,519.00**

लेखाधिकारी
नगर पालिका, नीमच

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद, नीमच

FY 2024-25

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

Dated- 31/03/25

Fixed Deposit's

S. No.	FD Number	Bank/Branch Name	Date of Deposit	Scheme/Purpose	Amount	Periud	Rate of intereste	Date of Credit	Amount of Credit	Bank Account where FD Deposit
1	6872980061	Indian bank, Neemuch	03/04/20	Samajik suraksha pension	10,26,260	1Y	5.90%			
2	6872987590	Indian bank, Neemuch	03/04/20	Samajik suraksha pension	28,78,807	1Y	5.90%			
3	6872986541	Indian bank, Neemuch	03/04/20	Samajik suraksha pension	16,33,067	1Y	5.90%			
4	6872981350	Indian bank, Neemuch	03/04/20	Samajik suraksha pension	12,15,201	1Y	5.90%			
5	6872980800	Indian bank, Neemuch	03/04/20	Samajik suraksha pension	1,10,765	1Y	5.90%			
6	6872987410	Indian bank, Neemuch	03/04/20	Samajik suraksha pension	5,845	1Y	5.90%			
7	7836948885	Indian bank, Neemuch	05/08/24	Ashray nidhi	90,00,000	400 D	7.25%			
8	37944924380	State bank of India, Dashera maidan	03/10/24	Shiksha Kar	27,34,445	444 D	7.25%			
9	39848937767	State bank of India, Dashera maidan	03/10/24	MM Adhosanrachna	42,04,658	444 D	7.25%			
10	39848941402	State bank of India, Dashera maidan	03/10/24	MM Peyjal Awarddhan	72,07,986	444 D	7.25%			
11	40244473652	State bank of India, Dashera maidan	03/10/24	General	1,05,54,797	444 D	7.25%			
12	40244473890	State bank of India, Dashera maidan	03/10/24	General	1,05,52,416	444 D	7.25%			
13	40244474135	State bank of India, Dashera maidan	02/02/23	General	1,05,54,797	444 D	7.25%			
14	41636651977	State bank of India, Dashera maidan	15/03/23	General	90,00,000	1Y	6.92%			
15	41753251827	State bank of India, Dashera maidan	15/03/23	General	90,00,000	1Y	6.96%			
16	41753251678	State bank of India, Dashera maidan	15/03/23	General	90,00,000	1Y	6.96%	16/07/25		
17	41753251497	State bank of India, Dashera maidan	15/03/23	General	90,00,000	1Y	6.96%	16/07/25		
18	41753252071	State bank of India, Dashera maidan	31/03/23	General	70,00,000	1Y	6.96%	16/07/25		
19	41799188941	State bank of India, Dashera maidan	31/03/23	General	90,00,000	1Y	6.80%	16/07/25		
20	41799188792	State bank of India, Dashera maidan	31/03/23	General	90,00,000	1Y	6.80%	16/07/25		
21	41799188689	State bank of India, Dashera maidan	31/03/23	General	90,00,000	1Y	6.80%	16/07/25		
22	41799066524	State bank of India, Dashera maidan	18/03/24	General	30,00,000	1Y	6.80%			
23	42806422685	State bank of India, Dashera maidan	18/03/24	15th Finance commission	90,00,000	400 D	7.10%			
24	42806422153	State bank of India, Dashera maidan	31/07/24	15th Finance commission	90,00,000	400 D	7.10%			
25	43199162919	State bank of India, Dashera maidan	31/07/24	15th Finance commission	90,00,000	444 D	7.25%			
26	43199160310	State bank of India, Dashera maidan	09/09/24	15th Finance commission	90,00,000	444 D	7.25%			
27	41136966655	State bank of India, Dashera maidan	09/09/24	General	99,87,453	444 D	7.25%			
28	41136966496	State bank of India, Dashera maidan	09/09/24	General	99,87,453	444 D	7.25%			
29	41136964910	State bank of India, Dashera maidan	09/09/24	General	99,87,453	444 D	7.25%			
30	41136965903	State bank of India, Dashera maidan	09/09/24	General	99,87,453	444 D	7.25%			
31	41136966134	State bank of India, Dashera maidan	09/09/24	General	99,87,453	444 D	7.25%			
32	029010DP00006602	Punjab national bank, Neemuch	18/10/24	General	40,00,000	400 D	7.25%			
33	029010DP00006392	Punjab national bank, Neemuch	25/09/24	General	1,08,03,029	400 D	7.25%			
34	029010DP00006408	Punjab national bank, Neemuch	25/09/24	General	48,01,346	400 D	7.25%			
35	029010DP00006417	Punjab national bank, Neemuch	25/09/24	General	45,76,928	400 D	7.25%			
36	029010DP00006426	Punjab national bank, Neemuch	25/09/24	General	91,53,856	400 D	7.25%			
37	029010DP00006435	Punjab national bank, Neemuch	25/09/24	General	90,28,534	400 D	7.25%			
38	029010DP00006444	Punjab national bank, Neemuch	25/09/24	General	50,78,550	400 D	7.25%			
39	029010DP00006453	Punjab national bank, Neemuch	25/09/24	General	1,00,17,286	400 D	7.25%			
40	029010DP00006462	Punjab national bank, Neemuch	25/09/24	General	54,45,366	400 D	7.25%			
41	029010DP00007133	Punjab national bank, Neemuch	06/02/25	Ashray nidhi	90,00,000	400 D	7.25%			
42	029010DP00007142	Punjab national bank, Neemuch	06/02/25	Ashray nidhi	40,00,000	400 D	7.25%			
Total -					29,65,21,204					

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लेखाधिकारी
नगर पालिका, नीमच

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद्, नीमच

कार्यालय नगरपालिका परिषद, नीमच (म.प्र.) दिनांक 31.03.2025 की स्थिति में

Annexure-D

क्रं.	मद नाम	पूर्व वर्ष की शेष राशि	वर्ष में प्राप्त राशि	योग	व्यय राशि	शेष राशि
1	2	3	4	5	6	7
1	मूलभूत अनुदान (वाणिज्यिक कर पर अधिभार)	57,62,727	1,49,71,000	**2,07,33,727**	1,83,39,727	23,94,000
2	सड़क मरम्मत, अनुरक्षण	30,678	2,22,78,000	**2,23,08,678**	2,06,55,080	16,53,598
3	राज्य वित्त आयोग	22,33,036	7,89,83,000	**8,12,16,036**	7,61,83,134	50,32,902
4	वेटकर क्षतिपूर्ति	0	89,85,000	**89,85,000**	89,85,000	0
5	समेकित अनुदान	8,80,000	54,97,000	**63,77,000**	63,58,600	18,400
6	15वां वित्त आयोग (निर्दिष्ट अनुदान)	6,72,94,197	0	**6,72,94,197**	1,35,82,428	5,37,11,769
7	युआईडी एसएसएमटी योजनान्तर्गत खुमानसिंह शिवाजी पेयजल परियोजना (ठिकरिया बांध) हेतु अनुदान	71,07,512	0	**71,07,512**	0	71,07,512
8	फायर वाहन क्रय एवं आपातकालीन सेवाओं हेतु व्हीकल, कांबीटूल्स एवं हाईप्रेशर पम्प हेतु अनुदान	9,14,752	0	**9,14,752**	9,14,752	0
9	जिला संयोजक आ.जा.क.वि.,नीमच,भगवान पुरा में सामुदायिक भवन निर्माण	28,30,867	0	**28,30,867**	0	28,30,867
10	अमृत–1 मुद्रांक शुल्क प्रभार से अमृत 1 में सीवरेज कार्य हेतु	0	2,74,00,000	**2,74,00,000**	0	2,74,00,000
11	अमृत–2 (पी.एफ.एम.एस.)	0	31,28,079	**31,28,079**	31,28,079	0
12	प्रधानमंत्री आवास योजना (बीएलसी)	0	63,21,280	**63,21,280**	63,21,280	0
13	मुख्यमंत्री कन्यादान योजना	2,35,000	0	**2,35,000**	0	2,35,000
14	फायर स्टेशन बिल्डिंग निर्माण	13,92,000	0	**13,92,000**	0	13,92,000
15	मु.मं. शहरी अधोसंरचना विकास चतुर्थ चरण)	0	1,20,00,000	**1,20,00,000**	0	1,20,00,000
16	दीनदयाल अन्त्योदय रसोई योजना	5,59,003	5,11,050	**10,70,053**	4,29,980	6,40,073
17	स्वच्छ भारत मिशन	48,74,580	0	**48,74,580**	0	48,74,580
18	कायाकल्प –1	94,69,490	0	**94,69,490**	94,69,490	0
19	कायाकल्प –2	0	83,37,680	**83,37,680**	0	83,37,680
20	आपदा प्रबंधन (कलेक्टर)	10,80,000	0	**10,80,000**	0	10,80,000
21	अधोसंरचना अंतर्गत श्री सांवलिया सेठ मंदिर (नीमच सिटी) नाला सौन्दर्यीकरण	3,50,00,000	0	**3,50,00,000**	1,35,45,234	2,14,54,766
22	अधोसंरचना अंतर्गत इनडोर खेल स्टेडियम	3,00,00,000	0	**3,00,00,000**	1,04,16,359	1,95,83,641
23	लाड़ली बहना योजना	21,418	0	**21,418**	21,418	0
24	सी.एस.आर.	4,96,338	0	**4,96,338**	0	4,96,338
25	मु.मं. संजीवनी क्लीनिक निर्माण (PFMS)	0	60,87,184	**60,87,184**	60,87,184	0
26	स्वच्छ भारत मिशन विविध घटक (PFMS)	0	58,72,912	**58,72,912**	58,72,912	0
27	सी.एम. मॉनिटरिंग योजनान्तर्गत् कम्युनिटी हॉल डोम निर्माण	0	87,10,000	**87,10,000**	8,25,218	78,84,782
28	अन्य अनियोजित राशि (Suspence amount) –	0	32,28,480	**32,28,480**	0	32,28,480
कुल योग अनुदान		**17,01,81,598**	**21,23,10,665**	**38,24,92,263**	**20,11,35,875**	**18,13,56,388**

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लेखाधिकारी
नगर पालिका, नीमच

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद, नीमच

5

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		शेष देय राशि
1	**2**	**3**	**4**	**5 (3+4)**	**6 (2-3)**
01/04/24	18,46,47,768				
		13,00,000	4,30,310	17,30,310	
		13,00,000	4,04,982	17,04,982	
		13,00,000	3,65,470	16,65,470	
		13,00,000	3,28,868	16,28,868	
31/03/25					17,94,47,768
Total	18,46,47,768	52,00,000	15,29,630	67,29,630	17,94,47,768

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 (2-3)**
01/04/24	5,00,21,818				
		3,58,000	1,48,776	5,06,776	
		3,58,000	94,221	4,52,221	
		3,58,000	1,32,797	4,90,797	
		3,58,000	1,22,291	4,80,291	
31/03/25					4,85,89,818
Total	5,00,21,818	14,32,000	4,98,085	19,30,085	4,85,89,818

लेखाधिकारी
नगर पालिका, नीमच

मुख्य नगरपालिका अधि...
नगरपालिका परिषद्, नीमच