☎07423–220492, email cmoneemuch@mpurban.gov.in

कार्यालय नगरपालिका परिषद् नीमच, जिला–नीमच (म.प्र.)

क्रमांक– 891/लेखा/2021 नीमच, दिनांक 23.12.2021

प्रति,

आयुक्त,
संचालनालय नगरीय प्रशासन एवं विकास,
म.प्र.भोपाल

विषय :– नगरीय निकायों के CA द्वारा संपरीक्षित वित्तीय लेखे वर्ष 2020–21 प्रेषित करने के संबंध में ।

संदर्भ :– संचालनालय, नगरीय प्रशासन एवं विकास, म.प्र., भोपाल का पत्र क्र.– ऑडिट/लेखा शा.–4 (क)/265/21742 भोपाल दिनांक 21.03.2021

उपर्युक्त विषयान्तर्गत निवेदन है कि निकाय की वित्त वर्ष 2020–21 की संपरीक्षा चयनित चार्टर्ड एकाउण्टेन्ट फर्म मे.संदीप कुमार सुरेश कुमार जैन एण्ड कंपनी से करायी गई है।

चार्टर्ड अकाउण्टेन्ट द्वारा प्रस्तुत संपरीक्षा प्रतिवेदन वर्ष 2020–21 पत्र क्रमांक–667/लेखा/2021 नीमच दिनांक– 13.10.2021 के संलग्न प्रेषित् किया गया । एवं संपरीक्षा प्रतिवेदन निकाय की वेबसाईट पर भी अपलोड कर दिया गया है। पुन : संपरीक्षित वित्तीय लेखो की एक प्रति संलग्न प्रेषित है ।

संलग्न :– यथोक्त।

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद, नीमच

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच

पृ.क्र. – /लेखा/2021 नीमच, दिनांक .12.2021

प्रतिलिपि :–

संयुक्त संचालक, नगरीय प्रशासन एवं विकास, उज्जैन संभाग उज्जैन ।

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद, नीमच

SANDEEP SURENDRA JAIN & CO.
Chartered Accountants

25, Shanti Niketan,
Nai Abadi, Road No.1,
Near Sanjay Gandhi Udhyan
Mandsaur 458001 (M.P.)
Mobile No.89894 11150
Email:canayanjain@rediffmail.com

अंकेक्षण प्रमाण पत्र

हमारे द्वारा नगर परिषद **नीमच** जिला नीमच;मध्य प्रदेशद्ध का वित्तीय वर्ष 2020.21 का वितीय अंकेक्षण कार्य पूर्ण किया गया है ।अंकेक्षण के दौरान हमारे द्वारा संचनालायए नगरीय प्रशासन एवं विकास भोपाल ;मध्य प्रदेशद्ध द्वारा प्रतिपादन निर्देशोंध्परिपत्रों एवं अधिनियम का पालन किया गया है ।

हमारे द्वारा नगर परिषद के 1 अप्रैल 2020 से 31 मार्च 2021 तक के समस्त अभिलेखोंध्प्रपत्रो 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 सलंग्र किया 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 ।

अंकेशण निरीक्षण एवं प्रतिपालन वित्तीय वर्ष 2020.21 के अंकेक्षण कार्य में संदीप सुरेंद्र जैन एंड कंपनी क द्वारा प्रस्तुत प्रतिवेदन में दर्शाए गए शेष को आधार मानते हुए हमारे द्वारा वर्ष 2020.21 का अंकेक्षण किया गया है।

वास्ते : संदीप सुरेंद्र जैन एंड कंपनी
चार्टर्ड अकाउंटेंट

FRN-010720C

CA नयन जैन
स.D. 429918

दिनांक: 27/09/2021
स्थान: नीमच
UDIN 21429918AAAACZ8668

लेखाधिकारी
नगर पालिका, नीमच

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच

SANDEEP SURENDRA JAIN & CO.
Chartered Accountants

25, Shanti Niketan,
Nai Abadi, Road No.1,
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Mandsaur 458001 (M.P.)
Mobile No.89894 11150
Email:canayanjain@rediffmail.com

AUDIT REPORT IN CONNECTION WITH ANNUAL AUDIT OF NEEMUCH NAGAR PALIKA

We have examined the Receipt & Payment account for the year ended 31st March 2021, attached herewith, of Nagar Palika 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, Neemuch.
- The observation/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,Neemuch for the year ended 31st March 2021.

Place :Neemuch

Date: 27/09/2021

UDIN 21429918AAAACZ8668

For : Sandeep Surendra Jain & Co.

Chartered Accountants

SANDEEP SURENDRA JAIN & CO. FRN-010172C CHARTERED ACCOUNTANTS

CA. Nayan Jain
Partner
M. NO. 429918
FRN. 010172C

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नगर पालिका परिषद्, नीमच

Abstract Sheet for reporting on Audit Paras for Financials Year 2020-21

Name of ULB - Nagar Parishad, Neemuch
Name of Auditor - Sandeep Surendra Jain & 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 2020-21 and details of various sources has been reported in Receipt & Payment Account	1) Decline in revenue is majorly due to non-collection 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, 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\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.	The comparison of all the taxes with regard to yearly targets have been duly verified and is forming part of report, annexed herewith(**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.	

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		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 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.	
		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 2020-21	
		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.	
		He should also check monthly balances of the cash book and guide the accountant to rectify errors ,if any	The monthly balances of cashbook were checked and the errors were rectified.	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.
2	Audit of Expenditure	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 no discrepancies were found.	
		He shall also verify that the expenditure is in accordance with the guidelines directives acts and rules issued by government of India \state government.	The expenditure were checked on sample basis as all the expense and construction files were not presented before us for audit, the expenses were in accordance with the applicable directives, except for following observations: There were no pre/post photographs of the construction sites in some files.	

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		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	3. 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 advances given by ULB during the period of the audit.	

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3	Audit of Book Keeping	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.	
		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.However account of Sanchit Nidhi 85174 is kept as provision balance and it is not part of cash book, this amount is specifically taken out of cash book as expense.	
		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.	

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मुख्य नगर पालिका अधिकारी
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FRN-010172
CHARTERED ACCOUNTANTS

		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. Further we communicated with the management and found that some accounts were closed during the year. Hence we have removed such accounts:- 1. A.U. Bank 9753 2. CBI 85853 3. C.M. Exilent Road Yojna A.C.No.0421 4. Elahbad Bank Nmh 6331 5. HDFC Bank 1761 6. HDFC BANK 7755 7. SBI Aadim Jati 94858 8. SBI NMH 24199 9. SBI Sarv Shiksha Abhiyan 99650 10. UBI Bank 230781Neemuch 11. Uco Bank 3578	
		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 verified the Fixed asset register and no discrepancies were 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.	

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SANDEEP SURENDRA JAIN & CO. CHARTERED ACCOUNTANTS FRN-010172

4	Audit of FDR	The auditor is responsible for auditor 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 not maintained in cash book so we have not mentioned FDR seprately in R&P and we have combined FDR amount with bank amount.FDR details are attached as per **Annexure-C**.	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.	

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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 duringthe FY 2020-21 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.		

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FRN 010172C
CHARTERED ACCOUNTANTS

6	Audit of Grants and Loans	The auditor is responsible for audit of grants given by Central Government and its utilization.	On verification of records and communication with the management we found that the grant is being received by the central and state government. Most of the grants are received in a single account and on sample checking from the grant register we didn't find any discepancies. We have taken written reprentation from management as per SA-580 regarding grants. Details of Grants is attached as per **Annexure-B.**	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.
		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 of 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-D.**	
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.	

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FRN-010172C
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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.	Bank reconciliation statement should be regularly prepared.

For: Sandeep Surendra Jain & Co.
Chartered Accountants
FRN:010172C

CA. Nayan Jain
(Partner)
M.NO.: 429918
UDIN 21429918AAAACZ8668

For: Nagar Parishad
Neemuch

लेखाधिकारी
नगर पालिका, नीमच

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद्, नीमच

Revised Abstract sheet for the reporting on Audit Paras for Financial Year 2020-21

Annexure - A

Name of ULB - Nagar Palika, Neemuch
Name of Auditor - Sandeep Surendra Jain & Co.

Sr. No.	Parameters	Description					Observation in Brief	Suggestions
1	Audit of Revenue						1)Due to lack of staff the revenue is on a decreasing trend. 2)The data reveals that the budgetes estimated of income are estimates on very higher side.	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.
राजस्व कर वसूली		Receipts in Rs.						
		Year 2019-20	Budgeted 2020-21	Year 2020-21	Budgeted % Comparision	% of Growth		
(i)	संपत्ति कर	1,28,26,029	1,62,99,666	1,51,00,104	93	17.73		
(ii)	समेकित कर	33,53,680	1,51,25,100	37,72,050	25	12.47		
(iii)	नगरीय विकास उपकर	31,58,189	37,55,162	35,31,726	94	11.83		
(iv)	शिक्षा उपकर	21,78,145	24,94,107	28,34,674	114	30.14		
	कुल योग	**2,15,16,043**	**3,76,74,035**	**2,52,38,554**	67	17.30		
गैर राजस्व वसूली								
(i)	भवन भूमि किराया	57,30,970	1,37,76,154	69,38,875	50	21.08		
(ii)	जल उपभोक्ता प्रभार	50,96,068	1,61,80,679	54,88,197	34	7.69		
(iii)								
	कुल योग	1,08,27,038	2,99,56,833	1,24,27,072	41	14.78		
	महा योग	**3,23,43,081**	**6,76,30,868**	**3,76,65,626**	56	16.46		

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SANDEEP SURENDRA JAIN & CO. * CHARTERED ACCOUNTANTS *

NAGAR PALIKA PARISHAD NEEMUCH

Madhya Pradesh

Receipts and Payments for the year ended

1-Apr-2020 to 31-Mar-2021

Receipts			Payments		
Opening Balance			**Indirect Expenses**		568877804.99
Bank Accounts		197287344.94	PM Awas Deposit	3176220.00	
45021-01 A.U. Bank 9753	3167695.00		Sanchit Nidhi	4080000.00	
45021-01Axis Bank Nmh 3861	6380766.81		Bonus & Ex- Gratia	50000.00	
45021-01- CBI 85853	1873.00		Medical Allowance	80290.00	
45021-01C.M. Exilent Road Yojna A.C.No.0421	4394219.50		Uniform Allowance	409064.00	
45021-01 Elahbad Bank Nmh 6331	85642.02		Postage Expenses	10000.00	
45021-01 Ellahabad Bank Neemuch 1385	9580138.00		Stationery	602432.00	
45021-01 HDFC Bank 1761	5846413.00		Travelling And Conveyance Staff	164614.00	
45021-01 HDFC Bank 5161	6936674.00		Fuel, Petrol and Diesel Own Vehicles	14213189.00	
45021-01 HDFC BANK 7755	15993706.00		Consolidated Insurance Expenses	4415093.00	
45021-01 Indian Bank NMH 3790	11235157.00		Consolidated Audit Fees	140400.00	
45021-01 O.B.C.45920	383546.19		Legal fees	987587.00	
45021-01 O.B.C.NMH 7712	10347739.00		Advertisment Expenses	971600.00	
45021-01 Sachit Nidhi SBI Bank NMH 85174	1710178.17		Publicity Expenses	425990.00	
45021-01 SBI 85185 Nmh	70365938.64		Miscellaneous Expenses	395025.00	
45021-01-SBI Aadim Jati 94858	29898.81		Water Works	4837903.00	
45021-01 SBI Bank NMH 85708	7394886.16		Street Lighting	10872071.00	
45021-01-SBI Karmkar 94100	857729.84		Furniture	145000.00	
45021-01SBi NMH 24199	13500557.00		Swasth Shakha Material	7267850.00	
45021-01- SBI Sarv Shiksha Abhiyan 335	979812.00		Store Room Material	950864.00	
45021-01- SBI Sarv Shiksha Abhiyan 99650	342319.00		Lok Nirman Shakha	491126.00	
45021-01-SNRUB Aadim Jati 4731/2921	1471564.00		Bag Bagicha	2728768.00	
45021-01-UBI Bank 230781Neemuch	4824787.73		Bulk Purchase of Power	1243775.00	
45021-01 Uco Bank 3578	382218.00		Covid 19	1384119.00	
45021-01 Unian Bank Neemuch6868	21073886.07		Rent From Vehicals	72230.00	

लेखाधिकारी
नगर पालिका, नीमच

मुख्य नगर पालिका अधिकारी
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SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

			Consoli Repairs&Maintenance Infrastructure Assets	10732931.00	
			Consoli Repairs & Maintenance -Vehicles	4394200.00	
Indirect Incomes		610585369.00	Consolidated Office & Other Equipments	956755.00	
			Photo-Copiers	27875.00	
Consolidated sewerage tax	23014.00		Bank Charges	47.99	
Surcharge on Water - Domestic	2321568.00		Consolidated Election Expenses	1972160.00	
Passenger tax	5497000.00		Consolidated Own Programme	1359696.00	
Compensation in lieu of Octopi	128092239.00		Consoli grant from central government	16885080.00	
Other Compensation	2392952.00		Swatcha Abhiyan	238402.00	
Rent from markets	1606044.00		Ashangthit Sharmik yojna	800000.00	
Shop auction premium	86400950.00		Sambal Yojna	65000.00	
Premium	11905803.00		EMD contractors	1892655.00	
Mutation fee	65487.00		HS Rajput Neemuch SD	46073.00	
Agreement Fees	4430558.00		Royalty	386895.00	
Building Construction Regularization Fees	753229.00		SD	49476703.00	
Advertisement Fees	88000.00		Consolidated Creditors	82131413.00	
Delay Fees	256121.00		Suppliers Control Account	39267713.00	
Application Fees	324101.00		Contractors Control Account	33584088.00	
Miscellaneous Fees	9854040.00		Salaries, Wages Payable	171470886.00	
Pashu Vadh Shulk	83360.00		Pension	3963990.00	
Aantaran Shulk	5002601.00		Other Terminal & Retirement Benefits	287896.00	
Manglik Bhawan Se Kachara Uthane Shulk	124319.00		Provident Fund	19353081.00	
PM Awas Diposit	1938000.00		Insurance Premium Deductions	787503.00	
Ashray Nidhi	4012120.00		Labour Welfare Fund	1197334.00	
Mudrank Shulk	11479000.00		Income Tax Payble	2574525.00	
Covid-19	228650.00		VAT Payable	676768.00	
Yujars Charges	3326617.00		GST TAX	6354399.00	
Bangla Bagicha	696837.00		Electricty Expenses payable	57234459.00	
Polithin Penlaty	106600.00		Telephone Expenses payable	295433.00	
Septic Tank Cleaning Charges	203000.00		Sewerage and Drainage	240000.00	
Charges for Supply of Water By Tankers	40960.00		Stores	108634.00	
Service Charges	10369.00				
Sale of tender papers	804573.00				

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SANDEEP SURENDRA JAIN & CO.
CHARTERED ACCOUNTANTS

Sale of ration card & other forms	3700.00				
Consolidated Interest	6269396.00				
Grants From Central Finance Commission	50000000.00				
Basic Minimum Programme	30338000.00		**Closing Bank**		238994908.95
Swachta Abhiyan	594800.00		45021-01Axis Bank Nmh 3861	1181352.44	
Ganda Kachara Shulk	41225.00		45021-01 Ellahabad Bank Neemuch 1385	436210	
15th Vith Aayog	113257000.00		45021-01 HDFC Bank 5161	2775274	
Consolidated Grants From State Govt.	1800000.00		45021-01 Indian Bank NMH 3790 Fd retained	6869945	
Grants From State Finance Commission	20878000.00		45021-01 O.B.C.45920	5675778.69	
Sambal Yojna	5000.00		45021-01 O.B.C.NMH 7712	14700902	
Grants for Road Development	13920000.00		45021-01 SBI 85185 Nmh	114955273.3	
Other Grants	1891064.00		45021-01 SBI Bank NMH 85708	32320160	
Security Deposits	40995107.00		45021-01-SBI Karmkar 94100	1202092.64	
Provident Fund	667654.00		45021-01- SBI Sarv Shiksha Abhiyan 335	1068364	
GST Tax	1113475.00		45021-01-SNRUB Aadim Jati 4731/2921	3866559.97	
Consoli Receivable for Property Tax	9006634.00		45021-01 Unian Bank Neemuch6868	53942996.88	
Property tax Receivable- Current Tax	6168706.00				
Consolidated receivable for Samekit Tax	2682043.00				
Development tax- Old year	1831604.00				
Consolidated Samekit Tax- Current year	1112143.00				
Development tax- current year	1727519.00				
Education Tax- Current year	1683360.00				
Education Tax- Old year	1209879.00				
Water Supply Receivables- Old Year	1970241.00				
Water Supply Receivables- Current Year	4406326.00				
Water Supply Receivables- Others	1410799.00				
Rent receivable- Old Year	2328396.00				
Rent receivable- Bhumi Rent	57600.00				
Rent receivable- Current Year	5006013.00				
Rent receivable- Others	121100.00				
Lease rentals	6020473.00				
		807872713.94			807872713.94

लेखाधिकारी
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SURENDRA JAIN & CO. CHARTERED ACCOUNTANTS

कार्यालय नगरपालिका परिषद, नीमच जिला नीमच (म.प्र.)

दिनांक 31.03.2021 की स्थिति में

वर्ष 2020–21 में प्राप्त अनुदान एवं व्यय राशि की जानकारी

Annexure - B

क्रं.	मद नाम	पूर्व वर्ष की शेष	वर्ष में प्राप्त राशि	यागे	व्यय राशि	शेष राशि
1	2	3	4	5	6	7
1	मूलभूत अनुदान (वाणिज्यिक कर पर	0	3,58,37,000	**3,58,37,000**	3,21,22,455	**37,14,545**
2	सड़क मरम्मत	1,049	1,38,60,000	**1,38,61,049**	1,38,61,049	**0**
3	राज्य वित्त आयोग	0	2,08,78,000	**2,08,78,000**	1,15,01,624	**93,76,376**
4	14वां वित्त आयोग	1,93,36,383	0	**1,93,36,383**	1,93,36,383	**0**
5	15वां वित्त आयोग (जनरल बेसिक)	0	5,71,65,000	**5,71,65,000**	3,24,73,497	**2,46,91,503**
6	15वां वित्त आयोग (निर्दिष्ट)	0	5,60,92,000	**5,60,92,000**	33,28,090	**5,27,63,910**
7	विशेष निधि	26,39,558	0	**26,39,558**	0	**26,39,558**
8	युआईडी एसएसएमटी योजनान्तर्गत खुमानसिंह शिवाजी पेयजल	60,56,835	0	**60,56,835**	60,56,835	**0**
9	फायर वाहन क्रय एवं आपातक ा लीन	3,66,084	0	**3,66,084**	0	**3,66,084**
10	जिला संयोजक, आ.जा.कल्या.वि.,नीम	5,00,000	47,11,349	**52,11,349**	10,50,614	**41,60,735**
11	मुख्यमत्रं ी स्वॅछता मिशन (500 शौचा	14,93,691	0	**14,93,691**	0	**14,93,691**
12	अमृत सिटी योजनान्तर्गत अनुदान प्रा	4,12,35,489	5,00,00,000	**9,12,35,489**	4,39,64,901	**4,72,70,588**
13	घर–घर कचरा संग्रहण वाहन क्रय	7,36,845	0	**7,36,845**	0	**7,36,845**
14	प्रधानमंत्री हा.फॉ.ऑ.योजना (ठस्ब)	1,68,85,880	0	**1,68,85,880**	1,68,85,080	**800**
15	प्रधानमंत्री हा.फॉ.ऑ.योजना (।भ्ट)	0	8,00,000	**8,00,000**	0	**8,00,000**
16	सूचना एवं सम्प्रेषण	2,55,000	0	**2,55,000**	2,55,000	**0**
17	मुख्यमंत्री कन्यादान योजना	2,35,000	0	**2,35,000**	0	**2,35,000**
18	अन्य	1,25,26,000	7,66,064	**1,32,92,064**	0	**1,32,92,064**
19	संबल योजना	16,00,000	0	**16,00,000**	8,00,000	**8,00,000**
20	फायर स्टेशन बिल्डिंग निर्माण	13,92,000	0	**13,92,000**	0	**13,92,000**
21	मु.मं.शहरी अधो.विकास (तृतीय चरण)	0	18,00,000	**18,00,000**	0	**18,00,000**
	यागे	**10,52,59,814**	**24,19,09,413**	**34,71,69,227**	**18,16,35,528**	**16,55,33,699**

मुख्य नगरपालिका अधिकारी
नगर पालिका परिषद् नीमच

SURENDRA JAIN & CO. CHARTERED ACCOUNTANTS

लेखाधिकारी
नगर पालिका, नीमच

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद्, नीमच

Annexure - C

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

Year 2020-21

GENERAL FD's

Dated- 31-03-2021

S. No.	FD Number	Bank/Branch Name	Date of Deposit	Scheme/Purpose	Amount	Periud	Date of Maturity	Amount of Maturity	Rate of inter-este	Date of Credit
1	37944924380	State bank of India, Dashera maidan	14-09-18	Shiksha Kar	20,00,000	6M	14-03-19	20,64,004	6.35%	
2	467803030064133	Union Bank	20-11-17	ATAL Mission for rej	7,08,288	6M	18-05-18	7,31,494	6.50%	
3	467803030064130	Union Bank	17-11-17	ATAL Mission for rej	18,05,069	6M	17-05-18	18,64,210	6.50%	
4	467803030064164	Union Bank	28-12-17	ATAL Mission for rej	17,27,002	1y	28-12-18	18,46,559	6.75%	
5	37649309994	State bank of India, Dashera maidan	13-04-18	General	90,00,000	6M	13-10-18	92,88,018	6.35%	
6	37649301145	State bank of India, Dashera maidan	13-04-18	UIDSSMT	90,00,000	6M	13-10-18	92,88,018	6.35%	
7	38617230183	State bank of India, Dashera maidan	19-07-19	General	90,00,000	6M	19-01-20	92,88,018	6.35%	
8	38617230808	State bank of India, Dashera maidan	19-07-19	General	90,00,000	6M	19-01-20	92,88,018	6.35%	
9	38617231449	State bank of India, Dashera maidan	19-07-19	General	90,00,000	6M	19-01-20	92,88,018	6.35%	
10	38617231993	State bank of India, Dashera maidan	19-07-19	General	90,00,000	6M	19-01-20	92,88,018	6.35%	
11	38617232657	State bank of India, Dashera maidan	19-07-19	General	90,00,000	6M	19-01-20	92,88,018	6.35%	
13	6872980061	Indian bank, Neemuch	03-04-20	Samajik suraksha pe	10,26,260	1Y	03-04-21	10,88,162	5.90%	
14	6872987590	Indian bank, Neemuch	03-04-20	Samajik suraksha pe	28,78,807	1Y	03-04-21	30,52,452	5.90%	
15	6872986541	Indian bank, Neemuch	03-04-20	Samajik suraksha pe	16,33,067	1Y	03-04-21	17,31,571	5.90%	
16	6872981350	Indian bank, Neemuch	03-04-20	Samajik suraksha pe	12,15,201	1Y	03-04-21	12,88,500	5.90%	
17	6872980800	Indian bank, Neemuch	03-04-20	Samajik suraksha pe	1,10,765	1Y	03-04-21	1,17,446	5.90%	
18	6872987410	Indian bank, Neemuch	03-04-20	Samajik suraksha pe	5,845	1Y	03-04-21	6,198	5.90%	
19	0290MPB1001404	Oriental bank of Commerce	06-10-20	Ashray nidhi	90,00,000	6M	06-04-21	91,99,089	4.40%	
20	0290MPB1001413	Oriental bank of Commerce	06-10-20	Ashray nidhi	40,00,000	6M	06-04-21	40,88,484	4.40%	
21	39850115787	State bank of India, 708	05-12-20	PMAY AHP	90,00,000	6M	05-06-21	91,99,089	4.40%	
22	39848936810	State bank of India, Dashera maidan	05-12-20	15th Finance comm	60,00,000	6M	05-06-21	61,32,726	4.40%	
23	39848938499	State bank of India, Dashera maidan	05-12-20	15th Finance comm	90,00,000	6M	05-06-21	91,99,089	4.40%	
24	39848937767	State bank of India, Dashera maidan	05-12-20	MM Adhosanrachna	35,00,000	6M	05-06-21	35,77,424	4.40%	
25	39848941402	State bank of India, Dashera maidan	05-12-20	MM Peyjal Awarddh	60,00,000	6M	05-06-21	61,32,726	4.40%	
26	39911000327	State bank of India, 708	02-01-21		50,00,000	3M	03-04-21	50,49,284	3.90%	
27	39911002267	State bank of India, 708	02-01-21		40,00,000	3M	03-04-21	40,39,427	3.90%	
28	39911003340	State bank of India, 708	02-01-21		40,00,000	3M	03-04-21	40,39,427	3.90%	
29	39910961188	State bank of India, 708	02-01-21		50,00,000	3M	03-04-21	50,49,284	3.90%	
30	0290100R00000027	Punjab national bank (OBC)	11-01-21		40,00,000	3M	02-04-21	-	3.25%	
Total -					14,46,10,304					

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SANDEEP SURENDRA JAIN & CO. CHARTERED ACCOUNTANTS FRN-010172C

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

Annexure - D

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

(वर्ष 2014–15 से)

क्र.	स्वीकृत राशि	प्राप्त राशि का विवरण		वापसी राशि का विवरण						शेष देय राशि (4–7)	रिमार्क
		दिनांक	राशि	व्हाउचर क्र.	दिनांक	मूलधन	ब्याज	पेनल्टी	कुल राशि		
1	2	3	4	5	6	7	8	9	10	11	12
1	26,94,20,000	30-01-14	6,51,67,010	3215	28-02-14	0	1,61,955	0	**1,61,955**		
2		02-08-14	2,76,56,000	3598	28-03-14	0	4,86,000	0	**4,86,000**		
3		14-08-15	2,75,12,794	598	06-06-14	0	4,66,943	0	**4,66,943**		
4		04-11-15	4,12,00,000	1137	29-08-14	0	5,33,618	0	**5,33,618**		
5		17-08-16	6,36,93,566	1845	24-11-14	0	6,51,480	0	**6,51,480**		
6		21-07-17	4,15,71,000	2484	25-02-15	0	6,29,676	0	**6,29,676**		
7				689	27-05-15	13,00,000	6,43,670	0	**19,43,670**		
8				1592	26-08-15	13,00,000	6,01,678	0	**19,01,678**		
9				2594	24-11-15	13,00,000	8,03,453	0	**21,03,453**		combined pay for both scheme (24,57,934/-)
10				3858	18-02-16	13,00,000	9,47,025	0	**22,47,025**		combined pay for both scheme (28,63,051/-)
11				484	16-05-16	13,00,000	9,23,713	0	**22,23,713**		combined pay for both scheme (28,78,919/-)
12				1498	27-07-16	0	0	1,13,000	**1,13,000**		pay for panalty
13				1933	24-08-16	13,00,000	8,90,445	0	**21,90,445**		combined pay for both scheme (28,71,797/-)
14				2986	10-11-16	13,00,000	12,55,398	0	**25,55,398**		combined pay for both scheme (32,51,390/-)
15				5513	07-02-17	13,00,000	12,08,659	0	**25,08,659**		combined pay for both scheme (31,92,485/-)
16				349	15-05-17	13,00,000	12,01,691	0	**25,01,691**		combined pay for both scheme (32,75,370/-)
17				1288	14-08-17	13,00,000	12,90,490	0	**25,90,490**		combined pay for both scheme (33,62,485/-)
18				2493	25-11-17	13,00,000	13,87,391	0	**26,87,391**		combined pay for both scheme (34,45,740/-)
19				3445	20-02-18	13,00,000	13,18,431	0	**26,18,431**		combined pay for both scheme (33,63,332/-)

E:\Accounts Folder\hudco\Loan return detail.xlsLoan return detail

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मुख्य नगर पालिका अधिकारी
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SANDEEP SURENDRA JAIN & CO. FRN-010172C CHARTERED ACCOUNTANTS

20				693	18-05-18	13,00,000	13,15,361	0	**26,15,361**		combined pay for both scheme (33,55,237/-)
21				1735	21-08-18	13,00,000	13,02,091	0	**26,02,091**		combined pay for both scheme (33,38,810/-)
22					26-11-18	13,00,000	12,78,862	0	**25,78,862**		combined pay for both scheme (33,09,390/-)
23					20-02-19	13,00,000	12,54,031	0	**25,54,031**		combined pay for both scheme (32,77,908/-)
24				755	21-05-19	13,00,000	12,47,581	0	**25,47,581**		combined pay for both scheme (32,70,167/-)
25				1649	19-08-19	13,00,000	12,12,375	0	**25,12,375**		combined pay for both scheme (32,25,305/-)
26				3151	21-11-19	13,00,000	11,64,356	0	**24,64,356**		combined pay for both scheme (31,63,878/-)
27				4296	18-02-20	13,00,000	11,29,539	0	**24,29,539**		combined pay for both scheme (31,19,508/-)
28				482	22-05-20	13,00,000	11,06,891	0	**24,06,891**		combined pay for both scheme (30,90,856/-)
29				1398	25-08-20	13,00,000	10,71,562	0	**23,71,562**		combined pay for both scheme (30,45,872/-)
30				2350	24-11-20	13,00,000	10,27,343	0	**23,27,343**		combined pay for both scheme (29,70,781/-)
31				3286	25-02-21	13,00,000	9,85,398	0	**22,85,398**		combined pay for both scheme (29,15,519/-)
	26,94,20,000		**26,68,00,370**			**3,12,00,000**	**2,94,97,106**	**1,13,000**	**6,08,10,106**	**20,59,90,264**	

मुख्य नगरपालिका अधिकारी
नगर पालिका परिषद् नीमच

SANDEEP SURENDRA JAIN & ... CHARTERED ACCOUNTANTS

लेखाधिकारी
नगर पालिका, नीमच

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद्, नीमच

E:\Accounts Folder\hudco\Loan return detail.xlsLoan return detail

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

मुख्यमंत्री अधोसंरचाना विकास (उत्कृष्ट सड़क) योजनान्तर्गत हडको योजना क्र.20518 में प्राप्त ऋण राशि एवं ब्याज वापसी संबंधी पत्रक (वर्ष 2015–16 से)

क्र.	स्वीकृत राशि	प्राप्त राशि का विवरण		वापसी राशि का विवरण						शेष देय राशि (4–7)	रिमार्क
		दिनांक	राशि	व्हाउचर क्र.	दिनांक	मूलधन	ब्याज	पेनल्टी	कुल राशि		
1	2	3	4	5	6	7	8	9	10	11	12
1	8,02,11,000	06-05-15	2,89,36,579	1592	26-08-15	0	5,56,256	0	**5,56,256**		combined pay for both scheme (2457934/-)
2		11-01-16	2,07,22,000	2595	24-11-15	0	5,39,960	0	**5,39,960**		
3				3858	18-02-16	3,58,000	2,58,026	0	**6,16,026**		combined pay for both scheme (2863051/-)
4				484	16-05-16	3,58,000	2,97,206	0	**6,55,206**		combined pay for both scheme (2878919/-)
5		11-07-16	98,48,000	1933	24-08-16	3,58,000	3,23,218	0	**6,81,218**		combined pay for both scheme (2871797/-)
6				2986	10-11-16	3,58,000	3,37,992	0	**6,95,992**		combined pay for both scheme (3251390/-)
7							28,86,437	0	**28,86,437**		
8				5513	07-02-17	3,58,000	3,25,826	0	**6,83,826**		combined pay for both scheme (3192485/-)
9		14-03-17	1,53,94,000	349	15-05-17	3,58,000	4,15,679	0	**7,73,679**		combined pay for both scheme (3275370/-)
10				1288	14-08-17	3,58,000	4,13,995	0	**7,71,995**		combined pay for both scheme (3362485/-)
11				2493	25-11-17	3,58,000	4,00,349	0	**7,58,349**		combined pay for both scheme (3445740/-)
12				3445	20-02-18	3,58,000	3,86,901	0	**7,44,901**		combined pay for both scheme (3363332/-)
13				693	18-05-18	3,58,000	3,81,876	0	**7,39,876**		combined pay for both scheme (3355237/-)
14				1735	21-08-18	3,58,000	3,78,719	0	**7,36,719**		combined pay for both scheme (3338810/-)
15					26-11-18	3,58,000	3,72,528	0	**7,30,528**		combined pay for both scheme (3309390/-)

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SANDEEP SURENDRA JAIN & CO. CHARTERED ACCOUNTANTS FRN-0[illegible]172C

16					20-02-19	3,58,000	3,65,877	0	**7,23,877**		combined pay for both scheme (3277908/-)
17				755	21-05-19	3,58,000	3,64,586	0	**7,22,586**		combined pay for both scheme (32,70,167/-)
18				1649	19-08-19	3,58,000	3,54,930	0	**7,12,930**		combined pay for both scheme (32,25,305/-)
19				3151	21-11-19	3,58,000	3,41,522	0	**6,99,522**		combined pay for both scheme (31,63,878/-)
20				4296	18-02-20	3,58,000	3,31,972	0	**6,89,972**		combined pay for both scheme (31,19,508/-)
21				482	22-05-20	3,58,000	3,25,965	0	**6,83,965**		combined pay for both scheme (30,90,856/-)
22				1398	25-08-20	3,58,000	3,16,310	0	**6,74,310**		combined pay for both scheme (30,45,872/-)
23				2350	24-11-20	3,58,000	2,85,438	0	**6,43,438**		combined pay for both scheme (29,70,781/-)
24				3286	25-02-21	3,58,000	2,72,121	0	**6,30,121**		combined pay for both scheme (29,15,519/-)
	8,02,11,000		**7,49,00,579**			**75,18,000**	**1,12,33,689**	**0**	**1,87,51,689**	**5,61,48,890**	

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Nayan Jain

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FRN-010172C
CHARTERED ACCOUNTANTS

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नगर पालिका, नीमच

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद्, नीमच

ALLAHBAD BANK 1385

DATE	PARTICULARS	AMOUNT	DR.	CR.
	Balance as per book 31-03-2021		556,465.00	
	CR IN BANK NOT DR IN CB TO BE ADDED			
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED			
	Balance as per bank 31/03/2021			556,465.00
	TOTAL		556,465.00	556,465.00

Axis-3861

DATE	PARTICULAR	DR	CR
	Balance as per Book 31/3/2021	1,181,352.44	
	CR IN BANK NOT DR IN CB TO BE ADDED		
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED		118.00
9/20/2020	BANK CHARGES		
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED		
	Balance as per Bank 31/03/2021		1,181,234.44
	Total	1,181,352.44	1,181,352.44

UNION 868

DATE	PARTICULAR		DR	CR
	Balance as per book 31-03-2021		54,263,998.88	
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED			
3/20/2021	Charges for PORD			283.20
11/20/2017	FD- 64133			708,288.00
11/17/2017	FD - 64130			1,805,069.00
12/28/2017	FD - 64164			1,727,002.00
	Balance as per bank 31/03/2021			50,023,356.68
	Total		54,263,998.88	54,263,998.88

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SANDEEP SURENDRA JAIN & CO.
CHARTERED ACCOUNTANTS

MP GRAMIN BANK 2921

	PARTICULAR		DR	CR
	Balance as per book 31-03-2021		3,866,559.97	
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED			
	Balance as per Bank 31/03/2021			3,866,559.97
	Total		3,866,559.97	3,866,559.97

HDFC Bank 50100217505161

DATE	PARTICULAR		DR	CR
	Balance as per Book 31/3/2021		2,796,187.00	
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED			
	Balance as per Bank 31/03/2021			2,796,187.00
	Total		2,796,187.00	2,796,187.00

INDIAN BANK 3790

DATE	PARTICULAR	CHQ NO	DR	CR
	Balance as per book 31-03-2021		6,869,945.00	
	DR IN BANK NOT CR IN CB TO BE ADDED			
03.04.20	FD - 80061			1,026,260.00
03.04.20	FD - 86541			1,633,067.00
03.04.20	FD - 87410			5,845.00
03.04.20	FD - 87590			2,878,807.00
03.04.20	FD - 81350			1,215,201.00
03.04.20	FD - 80800			110,765.00
	Balance as per bank 31/03/2021			-
	Total		6,869,945.00	6,869,945.00

* Bank account is closed by nagar palika but FD's are retained with bank hence the closing amount of cash book is the total of FD's.

SANDEEP SURENDRA JAIN & CO. CHARTERED ACCOUNTANTS

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नगर पालिका, नीमच

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नगर पालिका परिषद्, नीमच

OBC 45920

DATE	PARTICULAR	CHQ NO	DR	CR
	Balance as per book 31-03-2021		6,670,835.81	
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED			
02/01/2021	FD - 0027			4,000,000.00
26/03/2021	Cheque rejected - Cheque No- 078192			877,750.00
30/03/2021	Cheque rejected - Cheque No- 80999			550,000.00
	Balance as per bank 31/03/2021			1,243,085.81
	Total		**6,670,835.81**	**6,670,835.81**

Oriental bank 02902191037712

DATE	PARTICULAR	DR	CR
	Balance as per Book 31/3/2021	14,700,902.00	
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED		
6/10/2020	FDR TRANSFER - 01404		9,000,000.00
6/10/2020	FDR TRANSFER - 01413		4,000,000.00
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED		
	Balance as per Bank 31/03/2021		1,700,902.00
	Total	**14,700,902.00**	**14,700,902.00**

SANDEEP SURENDRA JAIN & CO.
CHARTERED ACCOUNTANTS
Nayan

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नगर पालिका परिषद्, नीमच

SBI 4100

DATE	PARTICULAR	CHQ NO	DR	CR
	Balance as per book 31-03-2021		2,411,639.64	
	CR IN BANK NOT DR IN CB TO BE ADDED			
4/3/2020	NEFT BY NULM ACCOUNT			
5/5/2020	NEFT BY NULM ACCOUNT		6,271.00	
6/6/2020	NEFT BY NULM ACCOUNT		6,271.00	
11/3/2020	NEFT BY NULM ACCOUNT		6,354.00	
12/5/2020	NEFT BY NULM ACCOUNT		11,600.00	
1/7/2020	NEFT BY NULM ACCOUNT		8,119.00	
2/5/2021	NEFT BY NULM ACCOUNT		7,489.00	
3/8/2021	NEFT BY NULM ACCOUNT		6,898.00	
			6,898.00	
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED			
3/30/2021	CHQ RETURN- Cheque No. 221828			
3/30/2021	RETURN CHARGES			2,000,000.00
				177.00
	Balance as per bank 31/03/2021			471,362.64
	Total		**2,471,539.64**	**2,471,539.64**

SBI 4335

DATE	PARTICULAR	CHQ NO	DR	CR
	Balance as per book 31-03-2021		1,068,364.00	
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED			
	Balance as per bank 31/03/2021			1,068,364.00
	Total		**1,068,364.00**	**1,068,364.00**

SANDEEP SURENDRA JAIN & CO. CHARTERED ACCOUNTANTS

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SBI 5185

DATE	PARTICULAR	CHQ NO	DR	CR
	Balance as per book 31-03-2021		**113,070,894.10**	
	CR IN BANK NOT DR IN CB TO BE ADDED		52,891,939.39	
	CR IN CB BUT NOT DR IN BANK TO BE ADDED			
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED			
14/09/2018	FD -24380			
13/04/2018	FD - 09994			2,000,000.00
13/04/2018	FD - 01145			9,000,000.00
19/07/2019	FD - 30183			9,000,000.00
19/07/2019	FD - 30808			9,000,000.00
19/07/2019	FD - 31449			9,000,000.00
19/07/2019	FD - 31993			9,000,000.00
19/07/2019	FD - 32657			9,000,000.00
05.12.2020	FD - 36810			9,000,000.00
05.12.2020	FD - 38499			6,000,000.00
05.12.2020	FD - 37767			9,000,000.00
05.12.2020	FD - 41402			3,500,000.00
29/01/2021	Chq Return charges			6,000,000.00
30/01/2021	Chq Return charges			177.00
10/02/2021	Chq Return charges			295.00
25/02/2021	Chq Return charges			177.00
04/03/2021	Chq Return charges			295.00
06/03/2021	Chq Return charges			295.00
12/03/2021	A/C Keeping Chgs-			295.00
				649.00
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED			
	Balance as per bank 31-03-2021			76,460,650.49
	Total		**165,962,833.49**	**165,962,833.49**

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नगर पालिका परिषद, नीमच

SBI 5708

DATE	PARTICULAR	CHQ NO	DR	CR
	Balance as per book 31-03-2021		31,537,765.11	
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED			
5 Dec 2020	FD- 15787			9,000,000.00
2 Jan 2021	FD - 00327			4,000,000.00
2 Jan 2021	FD - 02267			4,000,000.00
2 Jan 2021	FD - 03340			5,000,000.00
2 Jan 2021	FD - 61188			5,000,000.00
12 Mar 2021	A/C Keeping Chgs--			649.00
26 Mar 2021	CHQ RETURNED Cheque No. -024627			1,277,947.00
26 Mar 2021	CHQ RETURNED charges			295.00
	Balance as per bank 31/03/2021			3,258,874.11
	Total		31,537,765.11	31,537,765.11

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