



PRAMOD K. SHARMA & CO.

Chartered Accountants

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AUDIT REPORT

We have examined the Receipts & Payments Account of **MUNICIPAL COUNCIL SIRONJ DISTRICT VIDISHA (M.P)** for the year ended 31st March 2023, which are in agreement with the books of account maintained by the said Municipal council. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the above said concern so far as appears from our examination of books, subject to the comments given below:

1. These financial statements are the responsibility of the management of the concern. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Our audit includes examining on test basis, evidence supporting the amounts and disclosed in the financial statements. Our audit also assigns the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statement.
3. In our opinion and to the best of our information and according to explanations given to us, they said accounts give a true and fair view in respect of Receipt & Payment Account for the year ending as on 31st March 2023.

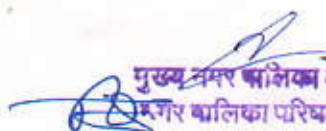
Date:-26-09-2023
Place:-Bhopal

UDIN-

For PRAMOD K. SHARMA & CO.
CHARTERED ACCOUNTANTS




CA Pramod K Sharma
(Partner)
Mem. No. : 076883


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MUNICIPALITY SIRONJ

AUDIT OBSERVATIONS

Audit of Revenue

- We have audited the resources of revenue on the sample basis.
- Yes, we checked some Revenue receipts from the counter files of Receipt Book and verified that the money received is duly deposited in respective Bank Account.
- CMO gives 2 Working days for the Deposition of Money to the Bank but at the time of auditing we found that there is no delay in deposit the amount of revenue collected.
- Cash Book has been verified with Receipts.
- Annual recovery sheet has been provided by the council and it had good collections during the year. Quarterly recovery sheet was not available during the audit, so we are unable to comment upon comparison of quarter wise revenue recovery.
- There is no FDR made by the council up to end of the year.
- No, we have not seemed any Investment on lesser interest rate.

Audit of Expenditures

- We covered the Expenditures on the sample basis during the process of Audit.
- We have checked entries in cash book with respective vouchers and found them satisfactory.
- While checking Accountant Cash Book, ~~all~~ the bills and vouchers were satisfactory according to books. However some

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irregularities were found during the audit of vouchers are as follow -

- V. no. 77, Date 04/05/22, amount of Rs. 1003/- was paid for motor repairing but bill was found unverified.
- V. no. 83, Date 05/05/22, amount of Rs. 85200/- was paid for purchasing JCB tyres and tubes but office copy of work order was found without receiving signature of supplier.
- V. no. Not mentioned, Date 14/05/22, amount paid to Adarsh Enterprises and Engineering for road construction but no any supporting document was found with the voucher.
- V. no. 118, Date 25/05/22, amount of Rs. 32108/- was paid towards final bill of drain construction but signatures of Accountant were found neither on voucher nor on Form 27 Running Account Bill.
- V. no. 351, Date 05/08/22, amount of Rs. 35523/- was paid for tent supply but -
 - Bill was found without date and unverified by respective in-charge.
 - TDS was not deducted from amount paid.
- V. no. 352, Date 05/08/22, amount of Rs. 51949/- was paid for tent supply but -
 - Bill was not verified by respective in-charge.
 - TDS has not been deducted from amount paid.
- V. no. 385, Date 13/08/22, amount of Rs. 86582/- was paid for tent supply but -
 - Bill was not verified by respective in-charge.
 - TDS was not deducted from amount paid.

- V. no. 433, Date 22/08/22, amount of Rs. 45000/- was paid for food supply on election -
- All the 3 quotations were found on plain papers not on printed format of the firm.
 - All the quotations were prepared by one person only because handwriting was same on all of them.
 - Tender Notice No. 938 dated 12/07/22 and Supply Order No. 964 dated 18/07/22 were found without signatures of Chief Municipal Officer.
 - TDS was not deducted from amount paid.
 - Bill was also not verified by the respective official of the council.
- V. no. 447, Date 25/08/22, Poclain machine hire charges of Rs. 92300/- have been paid but TDS not deducted from amount paid. We also found that all the 3 quotations for the work were in same format on plain papers.
- V. no. 462, Date 31/08/22, Electricity bills were paid of Rs. 281730/- but signature of Accountant was not found on the voucher.
- We verified that Expenditures of Particular schemes were not over Budget and expended according to guidelines, directives, acts and rules issued by Government of India/ State Government.
- The Expenses were under financial propriety and the Expenditure was according to the financial and administrative sanction accorded by the competent authority.
- In our view, no such material cases were observed in which appropriate sanction has not been taken, hence there is no need to report the instances to CMO.

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- As per the ULB guideline, if the Fire Brigade going outside of Municipal area, there is some decided amount which has to be paid by the other MC is not taken by the ULB.

Audit of Book Keeping

- We checked the books of accounts of council. Although most of the records were maintained properly and we duly satisfied with them, however, some observations have been seen and mentioned in this report.
- Except Cash book, some of registers/records have not been maintained properly. Observations in respect of records of ULB are as follows -

Accounts Department

Audit observations about accounts department are as follows -

- Bank book, Journal book have not kept by the council which are necessary as per section 6, chapter 2 of Madhya Pradesh Municipal (Accounts and Finance) rule, 2018.
- Since FDRs have not been made so need not to maintain FDR register.

Store Department

During the examination of stock records, we found that proper registers have been maintained and necessary suggestions have been given. Although some irregularities were observed as follow -

- Chemicals & powder etc. were issued in lump sum and the utilization register was not found during the audit so we couldn't verify their proper use.

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- As per section 147 (1) under chapter - VI of Madhya Pradesh (Accounts and Finance) Rules, 2018, all movable and immovable Fixed Assets will be recorded in the Fixed Assets Register which was not found during the audit.
- As per section 174 (1) under chapter - VIII of Madhya Pradesh (Accounts and Finance) Rules, 2018, Stock or material will be issued only after obtaining duly authorized demand letter from respective department but store keeper has not obtained the demand letters for issuing the store material.

Revenue Department

During the examination of revenue records, we found that proper records were maintained and balances of dues were brought forward from previous year properly. As per our observation, all the revenue collections were duly deposited during the year and no instance observed to report regarding non-deposit or late deposit. As we have been informed that Bus stand tax is not collected due to disputable circumstances. Although other taxes are being collected properly.

Sanitation Department

During the audit of sanitation department, we found that -

- Registration cards of vehicle were not available during the audit so we are unable to verify the registration numbers of vehicle physically. Although as informed to us that all vehicles have their registration numbers. —
- Separate records were not kept for vehicle and light repairing.

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- Chemical usage register was not found during the audit.
- All the log books should be filled on daily basis with reference of diesel register.
- Officer in-charge should verify them timely.

Establishment Department

- Charge file or register was not found during the audit.

PWD Department

During the audit of Public works department, we found that -

- As per section 139 (1) under chapter - V of Madhya Pradesh (Accounts and Finance) Rules, 2018, Construction register will be maintained by the council which was not found during the audit.
- As per section 139 (2) under chapter - V of Madhya Pradesh (Accounts and Finance) Rules, 2018, The council Engineer or PWD in charge has to examine the stock and construction register at least once in 6 months but we have not found such examination during the audit.
- As per section 141 read with section 138 under chapter - V of Madhya Pradesh (Accounts and Finance) Rules, 2018, Engineer or department in-charge will have to maintained stock record for recording each and every purchase of materials. During the audit of the PWD department we found that there was no any stock register for recording construction materials and i.e. muram etc.
- Tender Register was not maintained by the ULB.
- Repairing and maintenance register should be maintained and updated timely.

Audit of FDR

- While auditing, we found that there was no any FDR made by the council up to the end of the year.
- Since FD is not made, so maintenance of FDR register is not necessary.

Audit of Tenders

- During the audit we have not examined any tender files due to non availability of files. On the basis of examination note sheets attached with the vouchers, we found that tender process has been followed by the council. Although some irregularities were found and suggested to rectify them properly.
- As per section 121 read with section 86 under chapter-V of Madhya Pradesh Municipal (Accounts & Finance) Rule, 2018 and Letter of Department of Urban Administration and development, Ministry Bhopal, M.P. government, letter no./2022-23/87 dated 06/08/2022, E-tendering must be done in case of purchase costing above one lakh rupees. We couldn't verify the compliance the said regulations but It is suggested to council to comply with the rules and regulations.

Audit of Grants & Loans

During the audit, we found some observations about grants are as follows -

- We examined all the grants received from the Central/State government and some of their utilization.
- During the Audit, we found that some grants are like mixed nature i.e. Capital & revenue nature therefore in that cases we

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can't bifurcate how much portion belongs to revenue or capital except that all grants have been used for the purpose for which grants have received.

- As per Receipts and Payments A/c council has paid Rs. 395324/- towards loan installments during the year & there were no dues in respect of principal and interest amount was found.
- Loan register was not found during the year.

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Chartered Accountants



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Pramod Kumar Sharma
(Partner)

Balance Sheet of Municipal Council Sironj
as on 31st March 2023

	Particulars	Schedule No.	Amount (Rs.)	Current Year (Rs.)	Previous Year (Rs.)
A	SOURCES OF FUNDS				
A1	Reserves and Surplus				
	Municipal (General) Fund	B-1	13,84,44,408	-	13,84,06,346
	Earmarked Funds	B-2	5,71,181		5,71,181
	Reserves	B-3	9,66,68,551		11,05,75,689
	Total Reserve & Surplus			23,56,84,140	24,95,53,216
A2	Grants, Contributions for specific purposes	B-4		32,55,93,631	24,64,41,185
A3	Loans				
	Secured loans	B-5		72,87,787	75,84,280
	Unsecured loans	B-6		-	-
	Total Loans			72,87,787	75,84,280
	TOTAL OF SOURCES OF FUNDS (A1+A2+A3)			56,85,65,558	50,35,78,681
B	APPLICATION OF FUNDS				
B1	Fixed Assets	B-11			
	Gross Block		82,37,95,341		82,09,46,715
	Less: Accumulated Depreciation		62,63,07,784		60,95,52,019
	Net Block		19,74,87,557		21,13,94,695
	Capital work-in-progress		3,97,50,755	3,97,50,755	1,50,83,713
	Total Fixed Assets			23,72,38,312	22,64,78,408
B2	Investments				
	Investment - General Fund	B-12		-	-
	Investment - Other Funds	B-13		-	-
	Total Investments			-	-
B3	Current assets, loans & advances				
	Stock in hand (Inventories)	B-14	1,22,832	-	1,51,070
	Sundry Debtors (Receivables)	B-15	3,26,64,576		
	Gross amount outstanding		-	3,27,87,409	
	Less: Accumulated provision against bad and doubtful Receivables		-	-	3,01,48,890
	Prepaid expenses	B-16		-	-
	Cash and Bank Balances	B-17	29,42,84,369	29,42,84,369	24,14,18,915
	Loans, advances and deposits	B-18	-	3,79,16,898	3,79,16,898
	Total Of Current Assets			36,49,88,676	30,96,35,774
B4	Current Liabilities and Provisions				
	Deposits received	B-7	2,80,47,686	2,80,47,686	2,84,83,431
	Deposit works	B-8	-	-	-
	Other liabilities (Sundry Creditors)	B-9	48,69,313	48,69,313	31,89,853
	Provisions	B-10	7,44,431	7,44,431	8,62,218
	Total Current Liabilities			3,36,61,430	3,25,35,502
B5	Net Current Assets [Sub Total (B3) - Sub Total (B4)]			33,13,27,246	27,71,00,272
C	Other Assets	B-19		-	-
D	Miscellaneous Expenditure (to the extent not written off)	B-20		-	-
	TOTAL: APPLICATION OF FUNDS (B1+B2+B5+C+D)			56,85,65,558	50,35,78,681

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Schedule B-1: Municipal (General) Fund (Rs)

as on 31st March 2021

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account	Total
310	Balance as per last account					13,84,06,346	13,84,06,346
	Additions during the year						-
31090-02	• Surplus for the year					38,062	38,062
	• Transfers						-
	Total (Rs.)	-	-	-	-	13,84,44,408	13,84,44,408
	Deductions during the year						
	• Deficit for the year					-	-
	• Transfers						-
	Total (Rs.)	-	-	-	-	-	-
310	Balance at the end of the current year	-	-	-	-	13,84,44,408	13,84,44,408

Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust or Agency Fund)

Particulars	Special Fund 1	Special Fund 2	Sanchit Nidhi	Pension Fund	General Provident fund	Total
(a) Opening Balance	-		5,71,181		-	5,71,181
(b) Additions to the Special						
• Transfer from Municipal Fund			-			-
• Interest/Dividend earned on						-
• Profit on disposal of Special						-
• Appreciation in Value of Special						-
• Other addition (Specify nature)						-
Total (b)	-	-	-	-	-	-
(c) Payments out of funds						
[I] Capital expenditure on						
• Fixed Asset						-
• Others						-
[II] Revenue Expenditure on						
• Salary, Wages and allowances						-
• Rent Other administrative						-
[III] Other:						
• Loss on disposal of Special						-
• Diminution in Value of Special						-
• Transferred to Municipal Fund						-
Total (c)	-	-	-	-	-	-
Net Balance of Special Funds (a)	-	-	5,71,181	-	-	5,71,181

Schedule B-3: Reserves

Account Code	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
31210	Capital Contribution	11,05,75,689	28,48,626	11,34,24,315	1,67,55,764	9,66,68,551
31211	Capital Reserve	-	-	-		-
31220	Borrowing Redemption			-		-
31230	Special Funds (Utilised)	-		-		-
31240	Statutory Reserve			-		-
31250	General Reserve	-	-	-		-
31260	Revaluation Reserve	-		-		-
	Total Reserve funds	11,05,75,689	28,48,626	11,34,24,315	1,67,55,764	9,66,68,551

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Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Others, specify	Total
Account Code	32,010	32,020	32,030	32,040	32,080	
(a) Opening Balance	10,85,03,191	13,79,37,994	-	-	-	24,64,41,185
(b) Additions to the Grants *	-	-	-	-	-	-
• Grant received during the year	3,09,40,000	8,20,61,731	-	-	-	11,30,01,731
• Interest/Dividend earned on	-	-	-	-	-	-
• Profit on disposal of Grant	-	-	-	-	-	-
• Appreciation in Value of Grant	-	-	-	-	-	-
• Other addition (Specify nature)	-	-	-	-	-	-
Total (b)	3,09,40,000	8,20,61,731	-	-	-	11,30,01,731
Total (a + b)	13,94,43,191	21,99,99,725	-	-	-	35,94,42,916
(c) Payments out of funds						
• Capital expenditure on Fixed		28,48,626	-	-	-	28,48,626
• Capital Expenditure on Other			-	-	-	-
• Revenue Expenditure on		3,10,00,659	-	-	-	
o Salary, Wages, allowances etc.			-	-	-	-
o Rent			-	-	-	-
• Other:	-		-	-	-	-
o Loss on disposal of Grant			-	-	-	-
o Grants Refunded			-	-	-	-
• Other administrative charges			-	-	-	-
Total (c)	-	3,38,49,285	-	-	-	3,38,49,285
Net balance at the year end	13,94,43,191	18,61,50,440	-	-	-	32,55,93,631

Schedule B-5: Secured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
33010	Loans from Central Government		
33020	Loans from State government		
33030	Loans from Govt. bodies & Associations	-	-
33040	Loans from international agencies		
33050	Loans from banks & other financial institutions	72,87,787	75,84,280
33060	Other Term Loans		
33070	Bonds & debentures		
33080	Other Loans		
	Total Secured Loans	72,87,787	75,84,280

Schedule B-6: Unsecured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
33110	Loans from Central Government	-	-
33120	Loans from State government	-	-
33130	Loans from Govt. bodies & Associations	-	-
33140	Loans from international agencies	-	-
33150	Loans from banks & other financial institutions	-	-
33160	Other Term Loans	-	-
33170	Bonds & debentures	-	-
33180	Other Loans	-	-
	Total Unsecured Loans	-	-



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Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
34010	From Contractors	2,79,67,186	2,84,02,931
34020	From Revenues	80,500	80,500
34030	From staff	-	-
34080	From Others	-	-
	Total deposits received	2,80,47,686	2,84,83,431

Schedule B-8: Deposits Works

Account Code.	Particulars	Opening balance as the beginning of the year (Rs)	Additions during the current year (Rs)	Utilization / expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works	-	-	-	-
34120	Electrical works	-	-	-	-
34180	Others	-	-	-	-
	Total of deposit works	-	-	-	-

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
35010	Creditors	-	-
35011	Employee Liabilities	48,69,313	29,27,694
35012	Interest Accrued and Due	-	-
35020	Recoveries Payable	-	2,62,159
35030	Government Dues Payable	-	-
35040	Refunds Payable	-	-
35041	Advance Collection of Revenues	-	-
35080	Others	-	-
	Total Other liabilities (Sundry Creditors)	48,69,313	31,89,853

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
36010	Provision for Expenses	7,44,431	8,62,218
36020	Provision for Interest	-	-
36030	Provision for Other Assets	-	-
	Total Provisions	7,44,431	8,62,218



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Schedule B-11: Fixed Assets

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11	12
41010	Land	49,89,168	-	-	49,89,168	-	-	-	-	49,89,168	49,89,168
41011	Lack & Pond	-	-	-	-	-	-	-	-	-	-
41020	Buildings	9,70,19,668	-	-	9,70,19,668	4,65,05,750	16,83,797	-	4,81,89,547	4,88,30,121	5,05,13,918
	Infrastructure Assets	-	-	-	-	-	-	-	-	-	-
41030	• Roads and Bridges	30,55,02,684	-	-	30,55,02,684	22,56,31,562	1,14,10,161	-	23,70,41,722	6,84,60,962	7,98,71,122
41031	• Sewerage and drainage	29,79,60,939	-	-	29,79,60,939	28,77,04,025	6,83,794	-	28,83,87,819	95,73,120	1,02,56,914
41032	• Water ways	2,71,74,402	-	-	2,71,74,402	32,85,207	5,97,230	-	38,82,437	2,32,91,965	2,38,89,195
41033	• Public Lighting	1,28,41,903	-	-	1,28,41,903	30,85,974	9,75,593	-	40,61,567	87,80,336	97,55,929
	Lakes and Ponds	11,50,951	-	-	11,50,951	-	-	-	-	11,50,951	11,50,951
	Other assets	-	-	-	-	-	-	-	-	-	-
41034	Sanitation & SWM	1,20,381	2,45,950	-	3,66,331	12,038	35,429	-	47,467	3,18,864	1,08,343
41040	• Plants & Machinery	2,79,37,370	13,19,270	-	2,92,56,640	2,74,40,106	1,81,654	-	2,76,21,759	16,34,881	4,97,264
41050	• Vehicles	1,88,96,831	1,02,200	-	1,89,99,031	1,00,92,042	8,90,699	-	1,09,82,740	80,16,291	88,04,790
41060	• Office & other equipment	10,55,474	10,55,656	-	21,11,130	2,02,549	1,90,858	-	3,93,407	17,17,723	8,52,925
41070	• Furniture, fixtures, fittings and electrical appliances	26,02,968	1,25,550	-	27,28,518	16,63,024	1,06,549	-	17,69,573	9,58,945	9,39,944
4180	• Other fixed assets	2,36,93,976	-	-	2,36,93,976	39,29,743	-	-	39,29,743	1,97,64,233	1,97,64,233
	Total	82,04,46,715	28,48,626	-	82,37,95,341	60,95,52,019	1,67,55,764	-	62,63,07,784	19,74,87,557	21,13,94,895
41210	Work-in-progress	1,50,83,713	2,46,67,042	-	3,97,50,755	-	-	-	-	3,97,50,755	1,50,83,713
	Total	83,60,30,428	2,75,15,668	-	86,35,46,096	60,95,52,019	1,67,55,764	-	62,63,07,784	23,72,38,312	22,64,78,408



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Schedule B-12: Investments - General Funds

as on 31st March 2021

Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42010	• Central Government Securities				
42020	• State Government Securities				
42030	• Debentures and Bonds				
42040	• Preference Shares				
42050	• Equity Shares				
42060	• Units of Mutual Funds				
42070	• Other Investments				
	Total of Investments General Fund		-	-	-

Schedule B-13: Investments - Other Funds

Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42110	• Central Government Securities			-	-
42120	• State Government Securities			-	-
42130	• Debentures and Bonds			-	-
42140	• Preference Shares			-	-
42150	• Equity Shares			-	-
42160	• Units of Mutual Funds			-	-
42180	• Other Investments		-	-	-
42190	• Accumulates Provison			-	-
	Total of Investments Other Fund		-	-	-

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
43010	Stores	1,22,832	1,51,070
43020	Loose Tools	-	-
43080	Others	-	-
	Total Stock in hand	1,22,832	1,51,070



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अन्तर पालिका परिषद विज्ञापन

Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
43110	<u>Receivables for Property Taxes</u>				
	Less than 5 years	69,98,799	-	69,98,799	69,99,889
	More than 5 years*			-	
	Sub - total	69,98,799	-	69,98,799	69,99,889
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Property Taxes	69,98,799	-	69,98,799	69,99,889
43120	<u>Receivable of Other Taxes</u>				
	Less than 3 years	1,03,92,511	-	1,03,92,511	93,56,649
	More than 3 years*	-			
	Sub - total	1,03,92,511	-	1,03,92,511	93,56,649
	Less: State Government Cesses/Levies in Taxes - Control Accounts	-		-	
	Net Receivables of Fee & User charges Taxes	1,03,92,511	-	1,03,92,511	93,56,649
43130	<u>Receivable for Water Taxes</u>				
	Less than 3 years	77,66,848		77,66,848	64,80,376
	More than 3 years*				
	Sub - total	77,66,848	-	77,66,848	64,80,376
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Other Taxes	77,66,848	-	77,66,848	64,80,376
43140	<u>Receivables for Other Source</u>				
	Less than 3 years	62,99,366		62,99,366	61,04,924
	More than 3 years*				
	Sub - total	62,99,366	-	62,99,366	61,04,924
43150	<u>Receivables from Control Account</u>				
	More than 3 years*	12,07,052		12,07,052	12,07,052
	Sub - total	12,07,052	-	12,07,052	12,07,052
	Total of Sundry Debtors (Receivables)	3,26,64,576	-	3,26,64,576	3,01,48,890

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Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
44010	Establishment		
44020	Administrative		
44030	Operations & Maintenance		
	Total Prepaid expenses	-	-

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
45010	Cash	-	-
		-	-
45020	Balance with Bank - Municipal Funds	-	-
45021	Nationalised Banks	29,42,84,369	24,14,18,915
45022	Other Scheduled Banks	-	-
45023	Scheduled Co-operative Banks	-	-
45024	Post Office	-	-
	Sub-total	29,42,84,369	24,14,18,915
45040	Balance with Bank - Special Funds		
45041	Nationalised Banks	-	-
45042	Other Scheduled Banks		
45043	Scheduled Co-operative Banks	-	-
45044	Post Office		
	Sub-total	-	-
45060	Balance with Bank - Grant Funds		
45061	Nationalised Banks	-	-
45062	Other Scheduled Banks	-	-
45063	Scheduled Co-operative Banks		
45064	Post Office		
	Sub-total	-	-
	Total Cash and Bank balances	29,42,84,369	24,14,18,915



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Schedule B-18: Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the year(Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
46010	Loans and advances to employees	31,59,828	-	-	31,59,828
46020	Employee Provident Fund Loans	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	-	-	-	-
46050	Advance to Others	3,47,28,744	-	-	3,47,28,744
46060	Deposit with External	10,020	-	-	10,020
46080	Other Current Assets	18,306	-	-	18,306
	Sub -Total	3,79,16,898	-	-	3,79,16,898
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]				-
	Total Loans, advances, and deposits	3,79,16,898	-	-	3,79,16,898

Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
46110	Loans to Others		
46120	Advances		
46130	Deposits		
	Total Accumulated Provision	-	-

Schedule B-19: Other Assets

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
47010	Deposit Works		
47020	Other asset control accounts		
	Total Other Assets	-	-

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
48010	Loan Issue Expenses	-	-
48020	Discount on Issue of Loans	-	-
48030	Others	-	-
	Total Miscellaneous expenditure	-	-

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मुख्य नगर पालिका परिषद सिरोंजा



Municipal Council Sironj
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2022 to 31 March 2023

	Item/ Head of Account	Schedule No	Current Year (Rs)	Previous Year (Rs)
A	INCOME			
	Tax Revenue	IE-1	82,58,006	96,81,688
	Assigned Revenues & Compensation	IE-2	7,05,70,496	5,03,28,885
	Rental Income from Municipal Properties	IE-3	17,20,953	16,58,563
	Fees & User Charges	IE-4	63,66,098	52,67,641
	Sale & Hire Charges	IE-5	58,455	1,87,250
	Revenue Grants, Contributions & Subsidies	IE-6	4,77,56,423	6,73,10,219
	Income from Investments	IE-7	-	-
	Interest Earned	IE-8	-	-
	Other Income	IE-9	19,52,015	12,10,231
	Total - INCOME		13,66,82,446	13,56,44,477
B	EXPENDITURE			
	Establishment Expenses	IE-10	6,57,12,075	6,52,69,279
	Administrative Expenses	IE-11	1,48,13,448	94,09,468
	Operations & Maintenance	IE-12	3,47,96,789	2,74,66,047
	Interest & Finance Expenses	IE-13	98,831	1,27,223
	Programme Expenses	IE-14	42,17,477	12,76,954
	Revenue Grants, Contributions & subsidies	IE-15	2,50,000	79,91,113
	Provisions & Write off	IE-16	-	-
	Miscellaneous Expenses	IE-17	-	-
	Depreciation		1,67,55,764	2,40,49,339
	Total - EXPENDITURE		13,66,44,384	13,55,89,423
C	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)</i>		38,062	55,054
D	Add/Less: Prior period Items (Net)	IE-18	-	-
E	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)</i>		38,062	55,054
F	Less: Transfer to Reserve Funds			
G	<i>Net balance being surplus/ deficit carried over to Municipal Fund (E-F)</i>		38,062	55,054



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Schedule IE - 1 : Tax Revenue

Account Code	Particulars	Current year (Rs.)	Previous year (Rs.)
11001	Property tax	34,41,171	47,35,767
11002	Water tax	41,05,647	41,05,647
11003	Sewerage Tax	8,989	
11004	Conservancy Tax		
11005	Lighting Tax		
11006	Education tax		
11007	Vehicle Tax		
11008	Tax on Animals		
11009	Electricity Tax		
11010	Professional Tax		
11011	Advertisement tax		3,000
11012	Pilgrimage Tax		
11013	Export Tax		
11051	Octroi & Toll		
11080	Other taxes	7,02,199	8,37,274
	Sub-total	82,58,006	96,81,688
11090	Less: Tax Remissions and Refund [Schedule IE- 1 (a)]	-	-
	Sub-total	-	-
	Total tax revenue	82,58,006	96,81,688

Schedule IE-1 (a): Remission and Refund of taxes

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
11090-01	Property taxes		
11090-11	Other Tax		
	Total refund and remission of tax revenues	-	-

Schedule IE-2: Assigned Revenues & Compensation

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
12010	Taxes and Duties collected by others	40,86,126	9,79,396
12020	Compensation in lieu of Taxes / duties	6,64,84,370	4,93,49,489
12030	Compensations in lieu of Concessions		
	Total assigned revenues & compensation	7,05,70,496	5,03,28,885

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Schedule IE-3: Rental income from Municipal Properties

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
13010	Rent from Civic Amenities	17,20,953	16,56,463
13020	Rent from Office Buildings		
13030	Rent from Guest Houses		
13040	Rent from lease of lands		2,100
13080	Other rents		
	Sub-Total		
13090	Less: Rent Remission and Refunds		
	Sub-total		
	Total Rental Income from Municipal Properties	17,20,953	16,58,563

Schedule IE- 4: Fees & User Charges - Income head-wise

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
14010	Empanelment & Registration Charges	5,80,910	6,14,345
14011	Licensing Fees	9,480	50,968
14012	Fees for Grant of Permit	15,45,853	
14013	Fees for Certificate or Extract	22,222	34,586
14014	Development Charges	10,04,884	23,419
14015	Regularization Fees		32,73,440
14020	Penalties and Fines		2,16,038
14040	Other Fees	31,96,259	10,03,875
14050	User Charges	3,800	49,970
14060	Entry Fees		
14070	Service / Administrative Charges	2,690	1,000
14080	Other Charges		
	Sub-Total	63,66,098	52,67,641
14090	Less: Rent Remission and Refunds		
	Sub-total	-	-
	Total income from Fees & User Charges	63,66,098	52,67,641

Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
15010	Sale of Products	58,455	-
15011	Sale of Forms & Publications		
15012	Sale of stores & scrap		1,87,250
15030	Sale of Others		
15040	Hire Charges for Vehicles		
15041	Hire Charges for Equipment	-	-

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	Total Income from Sale & Hire charges - income head-wise	58,455	1,87,250
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Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
16010	Revenue Grant	4,77,56,423	6,73,10,219
16020	Re-imbursement of expenses		
16030	Contribution towards schemes		
	Total Revenue Grants, Contributions & Subsidies	4,77,56,423	6,73,10,219

Schedule IE-7: Income from Investments - General Fund

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17010	Interest on Investments		-
17020	Dividend		
17030	Income from projects taken up on commercial basis		
17040	Profit in Sale of Investments		
17080	Others		
	Total Income from Investments	-	-

Schedule IE- 8: Interest Earned

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17110	Interest from Bank Accounts		-
17120	Interest on Loans and advances to Employees		-
17130	Interest on loans to others		-
17180	Other Interest		-
	Total - Interest Earned	-	-

Schedule IE- 9: Other Income

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
18010	Deposits Forfeited		-
18011	Lapsed Deposits		-
18020	Insurance Claim Recovery		-
18030	Profit on Disposal of Fixed assests		-
18040	Recovery from Employees		-
18050	Unclaimed Refund/ Liabilities		
18060	Excess Provisions written back		
18080	Miscellaneous Income	19,52,015	12,10,231

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Total Other Income	19,52,015	12,10,231
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Schedule IE-10: Establishment Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
21010	Salaries, Wages and Bonus	6,12,82,261	5,50,99,242
21020	Benefits and Allowances	1,32,360	3,83,379
21030	Pension	1,53,050	
21040	Other Terminal & Retirement Benefits	41,44,404	97,86,658
	Total establishment expenses	6,57,12,075	6,52,69,279

Schedule IE-11: Administrative Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
22010	Rent, Rates and Taxes		
22011	Office maintenance		
22012	Communication Expenses	71,937	80,235
22020	Books & Periodicals		21,038
22021	Printing and Stationery	5,84,644	10,19,648
22030	Traveling & Conveyance	43,11,880	35,75,959
22040	Insurance	52,935	1,97,514
22050	Audit Fees	16,61,503	76,700
22051	Legal Expenses	3,06,040	21,41,200
22052	Professional and other Fees	18,56,881	9,53,250
22060	Advertisement and Publicity	55,56,009	13,43,924
22061	Membership & subscriptions		
22080	Other Administrative Expenses	4,11,619	
	Total administrative expenses	1,48,13,448	94,09,468

Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
23010	Power & Fuel	76,42,436	1,10,91,912
23020	Bulk Purchases	1,36,10,274	52,35,962
23030	Consumption of Stores		
23040	Hire Charges	14,70,433	5,95,930
23050	Repairs & maintenance -Infrastructure Assets	66,65,680	31,79,053
23051	Repairs & maintenance - Civic	5,94,459	2,19,058
23052	Repairs & maintenance - Buildings	7,63,760	40,65,416
23053	Repairs & maintenance - Vehicles	10,69,897	6,74,947
23054	Repairs & maintenance - Furnitures	5,57,446	1,38,098

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23055	Repairs & maintenance - Office Equipments	6,27,343	3,82,628
23057	Repairs & maintenance - Plant & Machinery	3,01,404	6,42,235
23059	Repairs & maintenance - Others		
23080	Other operating & maintenance expenses	14,93,657	12,40,808
	Total operations & maintenance	3,47,96,789	2,74,66,047

Schedule IE-13: Interest & Finance Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
24010	Interest on Loans from Central		
24020	Interest on Loans from State Government		
24030	Interest on Loans from Government Bodies & Associations		
24040	Interest on Loans from International Agencies		
24050	Interest on Loans from Banks & Other Financial Institutions	98,831	1,27,223
24060	Other Interest		
24070	Bank Charges		
24080	Other Finance Expenses	-	-
	Total Interest & Finance Charges	98,831	1,27,223

Schedule IE-14: Programme Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
25010	Election Expenses		
25020	Own Programs	42,17,477	12,76,954
25030	Share in Programs of others		
	Total Programme Expenses	42,17,477	12,76,954

Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
26010	Grants [specify details]		
26020	Contributions [specify details]	2,50,000	79,91,113
26030	Subsidies [specify details]	-	-
	Total Revenue Grants, Contributions & Subsidies	2,50,000	79,91,113

Schedule IE-16: Provisions & Write off

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Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
27010	Provisions for doubtful receivables		
27020	Provision for other Assets		
27030	Revenues written off		-
27040	Assets written off		
27050	Miscellaneous Expense written off		
	Total Provisions & Write off	-	-

Schedule IE-17: Miscellaneous Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
27110	Loss on disposal of Assets		
27120	Loss on disposal of Investments		
27180	Other Miscellaneous Expenses		-
	Total Miscellaneous expenses	-	-

Schedule IE-18: Prior Period Items (Net)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Income	-	
18510	Taxes	-	
18520	Other - Revenues	-	
18530	Recovery of revenues written off		
18540	Other income		
	Sub - Total Income (a)	-	-
	Expenses		
28550	Refund of Taxes	-	
28560	Refund of Other Revenues		
28580	Other Expenses		
	Sub - Total Income (b)	-	
	Total Prior Period (Net) (a-b)	-	-



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नगर पालिका परिषद सिराज

Municipal Council Sironj
Receipts and Payments Account
For the period from 1 April 2022 to 31 March 2023

Account Code	Head of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Account Code	Head of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
	Opening Balances* Cash balances including Imprest Balances with Banks/Treasury (including in designated bank accounts)	24,14,18,916	28,75,96,113				
	Operating Receipts				Operating Payments		
110	Tax Revenue	26,83,952	30,59,598	210	Establishment Expenses	6,09,80,599	6,24,66,283
120	Assigned Revenues & Compensations	7,05,70,496	5,03,28,885	220	Administrative Expenses	1,48,05,202	94,09,468
130	Rental income from Municipal Properties	14,60,178	18,56,303	230	Operations and Maintenance	3,29,89,386	2,55,48,683
140	Fees & User Charges	63,66,098	53,84,103	240	Interest & Finance Charges		
150	Sale & Hire Charges	58,455	1,87,250	250	Programme Expenses	42,17,477	12,76,954
160	Revenue Grants, Contributions & Subsidies			260	Revenue Grants, Contributions & Subsidies	2,50,000	79,91,113
170	Income from Investments			270	Purchase of Stores		
171	Interest Earned			271	Miscellaneous expenses		
180	Other Income	19,50,616	12,10,231	285	Prior period		
	Non-Operating Receipts-				Non-Operating Payments		
310	Mucipal Fund			310	Mucipal Fund		6,26,91,449
331	Loans Received			330	Loan Repayment	3,95,324	4,24,076
340	Deposits Received	3,88,980	2,09,869	340	Refund of Deposits	8,24,725	6,37,982
320	Grants and contribution for specific purposes	11,30,01,731	8,06,02,245	35020	Recoveries Payable	13,04,314	8,32,665
350	Other Liabilities			35011	Employee Liabilities	27,89,857	36,19,385
35090-01	Sale proceeds from Assets			35010	Creditors		
35090-02	Realisation of Investment - General Fund			35080	Other Liabilities		
35090-02	Realisation of Investment - Other Funds			36010	Provisions for Expense	8,61,644	6,52,120
420	Investment			410	Acquisition / Purchase of Fixed Assets	28,48,626	14,81,160
35041	Revenue Collected in Advance			412	Capital WIP	2,46,67,042	1,50,83,713
	Loans & Advances to Employees (recovery)			420	Investments - General Fund		
	Other Loans & Advances (recovery)			421	Investments - Other Funds		
	diff. amount (bank closing balance)			430	Stock- in- hand		
431	Sundry debtors	33,19,143	30,99,371	460	Loan & Advance		
					Closing Balances # Cash balances including Imprest Balances with Banks/Treasury (including balances in designated bank accounts)	29,42,84,369	24,14,18,916
	TOTAL	44,12,18,565	43,35,33,968		TOTAL	44,12,18,565	43,35,33,968

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नगर पालिका परिषद सिरोंज



MUNICIPAL COUNCIL SIRONJ

Dist- Vidisha

Bank- Panjab National Bank

Account- 3117000100008515

01-April-22 To 31-March-23

Closing Balance As Per Pass Book			1,18,22,698.41
Opening Diffrence			-3,23,630.40
Amount Received In Pass Book But Not In Cash Book	Date	Amount	-3,67,476.12
	11.06.2022	79,475.00	
	16.08.2022	6.02	
	29.08.2022	50,000.00	
	07.09.2022	79,242.00	
	06.10.2022	6.02	
	09.11.2022	6.02	
	10.12.2022	79,350.00	
	16.12.2022	6.02	
	31.01.2023	6.02	
	01.03.2023	79,373.00	
	13.03.2023	6.02	
		3,67,476.12	
Amount Paid In Pass Book But Not In Cash Book	Date	Amount	5,000.00
	02.09.2022	5,000.00	
		5,000.00	
Amount Paid In Cash Book But Not In Pass Book	Date	Amount	-5,000.00
	18.05.2023	5,000.00	
		5,000.00	

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नगर पालिका परिषद सिरोंज



Bank Charges In Pass Book	Date	Amount	
	Apr-22	306.68	306.68
	May-22	524.98	524.98
	Jul-22	17.70	17.70
	Sep-22	480.27	480.27
	Oct-22	295.00	295.00
	Nov-22	182.61	182.61
	Dec-22	472.00	472.00
	Jan-23	295.00	295.00
	Feb-23	299.13	299.13
	Mar-23	355.77	355.77
Closing As Per Cash Book			1,11,34,821.03
			1,11,34,821.03




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MUNICIPAL COUNCIL SIRONJ

Dist- Vidisha

Bank- State Bank Of India

Account- '00000053035930341

01-April-22 To 31-March-23

Closing Balance As Per Pass Book		5,07,112.01
Opening Diffrence		1,79,37,625.78
Amount Received In Pass Book But Not In Cash Book	Date	Amount
	02.04.2022	8,213.00
	01.06.2022	6,512.00
	04.06.2022	13,339.00
	04.06.2022	7,280.00
	04.06.2022	166.00
	04.06.2022	12,500.00
	04.06.2022	11,200.00
	28.06.2022	825.00
	01.07.2022	36,418.00
	25.07.2022	810.00
	08.08.2022	68,768.00
	07.12.2022	8,816.00
	20.12.2022	4,894.00
	11.01.2023	1,680.00
	21.01.2023	9,014.00
	21.01.2023	9,014.00
	28.02.2023	17,558.00
	18.03.2023	38,800.00
	22.03.2023	2,33,753.00
		4,89,560.00
Amount Paid In Pass Book But Not In Cash Book	Date	Amount
	05.04.2022	1,29,772.00
	05.04.2022	350.00
	05.04.2022	501.00
	05.04.2022	320.00
	05.04.2022	2,500.00
	05.04.2022	240.00
	05.04.2022	2,692.00
	05.04.2022	1,155.00

पुनः नगर प्रशासन अधिकारी
नगर प्रशासन सिरोंज



05.04.2022	14,700.00
05.04.2022	250.00
05.04.2022	380.00
06.04.2022	2,360.00
06.04.2022	8,315.00
06.04.2022	1,320.00
06.04.2022	2,050.00
06.04.2022	190.00
06.04.2022	750.00
06.04.2022	2,358.00
06.04.2022	7,075.00
06.04.2022	800.00
06.04.2022	7,270.00
06.04.2022	1,050.00
06.04.2022	800.00
06.04.2022	13,200.00
06.04.2022	5,000.00
06.04.2022	6,794.00
06.04.2022	2,000.00
06.04.2022	19,300.00
06.04.2022	14,700.00
07.04.2022	55,000.00
07.04.2022	8,800.00
07.04.2022	8,800.00
22.04.2022	3,69,164.00
25.04.2022	7,392.00
25.04.2022	3,500.00
25.04.2022	3,300.00
25.04.2022	7,544.00
26.04.2022	500.00
26.04.2022	3,060.00
28.04.2022	52,568.00
28.04.2022	10,838.00
28.04.2022	960.00
28.04.2022	120.00
28.04.2022	3,150.00
29.04.2022	42,000.00
17.05.2022	229.88
20.05.2022	800.00
23.05.2022	3,240.00
23.05.2022	1,800.00
23.05.2022	1,080.00
23.05.2022	1,180.00
30.05.2022	700.00
04.06.2022	39,616.00
04.06.2022	3,40,845.00

मुख्य अवर पारितोष्य अधिकारी
नगरपालिका परिषद तिरौंज



04.06.2022	12,500.00
04.06.2022	11,200.00
04.06.2022	800.00
04.06.2022	166.00
04.06.2022	13,339.00
06.06.2022	890.00
08.06.2022	89,995.00
08.06.2022	30,380.00
08.06.2022	630.00
16.06.2022	1,614.00
16.06.2022	625.00
16.06.2022	13,500.00
23.06.2022	5,000.00
24.06.2022	2,500.00
01.07.2022	26,512.00
01.07.2022	9,568.00
01.07.2022	33,192.00
01.07.2022	9,500.00
01.07.2022	99,250.00
01.07.2022	2,580.00
01.07.2022	1,300.00
01.07.2022	11,135.00
02.07.2022	7,080.00
02.07.2022	4,764.00
07.07.2022	3,44,035.00
12.07.2022	3,150.00
14.07.2022	1,49,896.00
14.07.2022	1,49,896.00
14.07.2022	1,49,896.00
14.07.2022	28,200.00
14.07.2022	1,500.00
14.07.2022	1,500.00
14.07.2022	1,500.00
29.07.2022	10,100.00
01.08.2022	5,000.00
01.08.2022	4,083.00
01.08.2022	2,500.00
01.08.2022	8,500.00
01.08.2022	4,700.00
01.08.2022	17,860.00
01.08.2022	7,500.00
17.08.2022	18,032.00
17.08.2022	7,962.00
23.08.2022	94,738.00
23.08.2022	9,450.00
23.08.2022	5,910.00

पुनः प्रमाणित किया गया
प्रमाणित किया गया



23.08.2022	19,000.00
23.08.2022	8,090.00
23.08.2022	4,550.00
23.08.2022	6,000.00
23.08.2022	6,740.00
23.08.2022	10,500.00
23.08.2022	1,100.00
25.08.2022	2,500.00
25.08.2022	8,570.00
25.08.2022	1,840.00
25.08.2022	11,785.00
25.08.2022	1,700.00
25.08.2022	18,725.00
25.08.2022	3,020.00
25.08.2022	12,696.00
26.08.2022	2,500.00
31.08.2022	1,480.00
02.09.2022	2,500.00
02.09.2022	6,260.00
20.09.2022	17,900.00
21.09.2022	9,125.00
21.09.2022	2,900.00
29.09.2022	9,083.00
29.09.2022	4,395.00
29.09.2022	4,688.00
01.10.2022	9,083.00
01.10.2022	2,250.00
19.10.2022	17,872.00
19.10.2022	20,000.00
20.10.2022	2,450.00
20.10.2022	8,470.00
29.10.2022	13,275.00
01.11.2022	3,600.00
01.11.2022	3,600.00
01.11.2022	3,600.00
02.11.2022	2,500.00
02.11.2022	5,550.00
02.11.2022	2,800.00
02.11.2022	6,300.00
02.11.2022	9,125.00
02.11.2022	9,125.00
02.11.2022	9,125.00
02.11.2022	4,562.00
02.11.2022	450.00
02.11.2022	775.00
02.11.2022	1,350.00

मुखाय समय बांझका अधिकारी
मुखाय बांझका परिषद विरुद्ध



02.11.2022	980.00
02.11.2022	960.00
02.11.2022	1,060.00
02.11.2022	1,760.00
02.11.2022	98,555.00
02.11.2022	1,350.00
02.11.2022	2,600.00
03.11.2022	420.00
03.11.2022	900.00
03.11.2022	100.00
03.11.2022	900.00
03.11.2022	800.00
03.11.2022	400.00
03.11.2022	400.00
03.11.2022	120.00
03.11.2022	2,230.00
03.11.2022	700.00
03.11.2022	1,346.00
03.11.2022	660.00
14.11.2022	500.00
14.11.2022	2,850.00
14.11.2022	3,000.00
14.11.2022	1,575.00
14.11.2022	6,160.00
14.11.2022	1,500.00
01.12.2022	19,700.00
01.12.2022	9,400.00
01.12.2022	9,680.00
01.12.2022	860.00
01.12.2022	5,678.00
01.12.2022	1,600.00
01.12.2022	800.00
01.12.2022	1,600.00
01.12.2022	9,880.00
01.12.2022	10,000.00
01.12.2022	4,700.00
01.12.2022	9,324.00
05.12.2022	19,500.00
07.12.2022	4,150.00
07.12.2022	1,725.00
07.12.2022	26,752.00
07.12.2022	7,500.00
07.12.2022	11,200.00
07.12.2022	3,750.00
07.12.2022	240.00
07.12.2022	985.00

मुख्य मन्त्र बालिका अधिकारी
बालिका परिषद सिरोंज



07.12.2022	8,816.00
07.12.2022	8,816.00
07.12.2022	9,120.00
07.12.2022	9,120.00
07.12.2022	7,600.00
07.12.2022	7,600.00
08.12.2022	3,600.00
14.12.2022	1,610.00
14.12.2022	492.00
14.12.2022	240.00
14.12.2022	1,800.00
15.12.2022	3,000.00
16.12.2022	7,493.00
17.12.2022	9,125.00
17.12.2022	9,125.00
17.12.2022	550.00
17.12.2022	19,500.00
17.12.2022	19,250.00
19.12.2022	9,125.00
19.12.2022	9,125.00
20.12.2022	480.00
23.12.2022	900.00
29.12.2022	9,325.00
29.12.2022	9,325.00
29.12.2022	10,182.00
29.12.2022	7,464.00
29.12.2022	9,325.00
29.12.2022	9,325.00
03.01.2023	10,050.00
11.01.2023	5,040.00
11.01.2023	1,080.00
11.01.2023	720.00
11.01.2023	1,092.00
11.01.2023	1,500.00
11.01.2023	1,200.00
11.01.2023	1,575.00
11.01.2023	9,000.00
17.01.2023	8,935.00
17.01.2023	6,750.00
21.01.2023	2,650.00
01.02.2023	8,816.00
02.02.2023	19,200.00
07.02.2023	5,400.00
07.02.2023	972.00
07.02.2023	4,166.00
07.02.2023	5,250.00

प्रमोद कुमार शर्मा
शहर पालिका परिषद सिरौज



07.02.2023	1,575.00
07.02.2023	6,075.00
01.03.2023	3,200.00
09.03.2023	3,480.00
09.03.2023	3,480.00
09.03.2023	649.00
13.03.2023	76,886.00
15.03.2023	14,916.00
15.03.2023	24,576.00
15.03.2023	30,872.00
15.03.2023	1,500.00
15.03.2023	1,200.00
15.03.2023	4,500.00
15.03.2023	10,000.00
15.03.2023	960.00
15.03.2023	3,000.00
15.03.2023	960.00
15.03.2023	9,800.00
15.03.2023	7,500.00
15.03.2023	300.00
16.03.2023	15,320.00
27.03.2023	3,115.00

37,51,359.88

Amount Paid In Cash Book But Not In
Pass Book

Date	Amount
06.04.2022	12,699.00
06.04.2022	19,984.00
06.04.2022	5,952.00
06.04.2022	2,375.00
06.04.2022	2,375.00
06.04.2022	3,181.00
22.04.2022	45,500.00
22.04.2022	4,140.00
22.04.2022	3,650.00
18.05.2022	19,865.00
18.05.2022	4,400.00
23.05.2022	23,320.00
26.05.2022	800.00
26.05.2022	2,200.00
26.05.2022	4,746.00
26.05.2022	7,088.00
27.05.2022	8,896.00
27.05.2022	12,432.00
01.06.2022	61,185.00

-17,43,462.00

मुख्य कर्मचारी अधिकारी
प्रमुख वित्तिका परिषद सिरोंज



03.06.2022	19,550.00
03.06.2022	2,320.00
03.06.2022	1,538.00
13.06.2022	15,739.00
13.06.2022	93,621.00
21.06.2022	46,974.00
29.06.2022	11,135.00
29.06.2022	9,500.00
29.06.2022	1,300.00
29.06.2022	2,580.00
30.06.2022	7,080.00
29.07.2022	8,500.00
29.07.2022	5,000.00
29.07.2022	4,700.00
31.08.2022	6,260.00
09.09.2022	3,200.00
13.09.2022	3,000.00
19.09.2022	63,875.00
19.09.2022	2,000.00
19.09.2022	2,900.00
19.09.2022	17,900.00
28.09.2022	2,250.00
29.09.2022	27,249.00
18.10.2022	10,920.00
31.10.2022	5,550.00
31.10.2022	2,500.00
01.11.2022	31,937.00
01.11.2022	1,860.00
01.11.2022	3,290.00
01.11.2022	7,070.00
01.11.2022	1,700.00
01.11.2022	2,280.00
01.11.2022	820.00
01.11.2022	1,470.00
01.11.2022	3,271.00
01.11.2022	28,350.00
01.11.2022	3,950.00
01.11.2022	380.00
01.11.2022	190.00
01.11.2022	2,281.00
01.11.2022	660.00
11.11.2022	966.00
14.11.2022	19,418.00
14.11.2022	3,250.00
30.11.2022	19,700.00
30.11.2022	9,400.00

मुख्य मन्त्र बालिका आश्रम
बालिका परिषद सिरोंजा



30.11.2022	9,680.00
30.11.2022	19,500.00
30.11.2022	860.00
30.11.2022	5,678.00
30.11.2022	9,324.00
30.11.2022	3,600.00
30.11.2022	1,600.00
30.11.2022	4,700.00
30.11.2022	800.00
30.11.2022	1,600.00
30.11.2022	10,000.00
30.11.2022	9,880.00
02.12.2022	5,500.00
05.12.2022	16,915.00
05.12.2022	77,824.00
05.12.2022	4,150.00
05.12.2022	895.00
08.12.2022	1,31,979.00
12.12.2022	4,450.00
12.12.2022	1,850.00
12.12.2022	492.00
15.12.2022	38,822.00
15.12.2022	19,964.00
15.12.2022	18,250.00
15.12.2022	18,250.00
20.12.2022	3,080.00
30.12.2022	998.00
02.01.2023	8,450.00
02.01.2023	1,600.00
10.01.2023	6,372.00
10.01.2023	3,465.00
10.01.2023	20,232.00
12.01.2023	42,200.00
17.01.2023	500.00
17.01.2023	960.00
17.01.2023	5,075.00
17.01.2023	2,400.00
17.01.2023	6,250.00
17.01.2023	500.00
17.01.2023	485.00
18.01.2023	994.00
18.01.2023	497.00
18.01.2023	994.00
07.02.2023	17,100.00
07.02.2023	1,300.00
07.02.2023	45,000.00

मुख्य कार्यपालिका अधिकारी
नगर पालिका परिषद सिरोंजा



	28.02.2023	99,745.00	
	28.02.2023	3,200.00	
	10.03.2023	35,536.00	
	10.03.2023	300.00	
	10.03.2023	41,373.00	
	10.03.2023	25,676.00	
	10.03.2023	99,495.00	
	10.03.2023	10,450.00	
	13.03.2023	3,500.00	
	28.03.2023	55,800.00	
	29.03.2023	19,200.00	
		17,43,462.00	
Amount Received In Cash Book But Not In Pass Book	Date	Amount	36,418.00
	30.06.2022	15,513.00	
	01.07.2022	20,905.00	
		36,418.00	
Amount Diffrence	Passbook	Cashbook	
	39,770.00	35,770.00	-4,000.00
Bank Charges In Pass book	April 22 To March-23	8,282.02	8,282.02
Closing As Per Cash Book			2,00,03,775.69
			2,00,03,775.69

प्रकाश कान्त काशिका सहकारिता
प्रकाश कान्त काशिका सहकारिता



MUNICIPAL COUNCIL SIRONJ

Dist- Vidisha

Bank- State Bank Of India

Account- '0000053035930352

01-April-22 To 31-March-23

Closing Balance As Per Pass Book		25,36,04,204.52
Opening Diffrence		-2,44,76,876.34
Amount Received In Pass Book But Not In Cash Book	Date	Amount
	11.04.2022	2,361.00
	02.07.2022	96,300.00
	02.07.2022	96,900.00
	13.07.2022	75.00
	14.07.2022	1,37,088.00
	29.07.2022	23,340.00
	30.07.2022	1,336.00
	21.10.2022	3,600.00
	21.10.2022	3,600.00
	03.11.2022	1.00
	03.11.2022	3,480.00
	03.11.2022	3,480.00
	03.11.2022	803.00
	05.11.2022	818.00
	30.11.2022	67,376.00
	09.01.2023	6,963.00
	16.01.2023	95,995.00
	27.01.2023	95,995.00
	27.01.2023	26,550.00
	27.01.2023	71,400.00
	27.01.2023	35,200.00
	27.01.2023	71,000.00
	27.01.2023	72,012.00
	30.01.2023	54,324.00
	01.02.2023	5.00
	02.02.2023	2,000.00
	02.02.2023	2,000.00
	13.02.2023	5,320.00
	08.03.2023	100.00
	08.03.2023	502.00
	08.03.2023	75.00
	16.03.2023	1,04,000.00
	20.03.2023	4,400.00
	23.03.2023	13,125.00
		11,01,524.00
Amount Paid In Pass Book But Not In Cash Book	Date	Amount
	13.04.2022	11,000.00
	13.04.2022	5,500.00
	13.04.2022	5,952.00
		2,98,49,401.60

मुख्य सचिव नगरपालिका अधिकारी
नगरपालिका परिषद सिरोंजा



13.04.2022	5,952.00
13.04.2022	1,699.00
18.05.2022	979.00
18.05.2022	518.00
18.05.2022	45,066.00
18.05.2022	12,300.00
18.05.2022	936.00
18.05.2022	14,036.00
18.05.2022	712.00
19.05.2022	525.00
20.05.2022	1,06,459.00
20.05.2022	73,360.00
20.05.2022	1,32,316.00
20.05.2022	59,844.00
23.05.2022	11,820.00
25.05.2022	30,351.00
26.05.2022	1,680.00
26.05.2022	1,43,931.00
30.05.2022	166.00
30.05.2022	662.00
30.05.2022	250.00
30.05.2022	360.00
30.05.2022	11,160.00
30.05.2022	2,048.00
30.05.2022	836.00
30.05.2022	391.00
30.05.2022	3,655.00
30.05.2022	1,575.00
30.05.2022	700.00
30.05.2022	6,118.00
30.05.2022	270.00
30.05.2022	1,500.00
30.05.2022	2,048.00
30.05.2022	1,500.00
30.05.2022	1,800.00
30.05.2022	2,200.00
30.05.2022	800.00
31.05.2022	7,834.00
31.05.2022	15,359.00
31.05.2022	4,961.00
31.05.2022	7,876.00
31.05.2022	3,276.00
31.05.2022	410.00
01.06.2022	93,371.00
01.06.2022	26,072.00
01.06.2022	5,08,114.00
01.06.2022	36,323.00
01.06.2022	2,51,911.00
01.06.2022	61,185.00
04.06.2022	4,303.00
06.06.2022	13,339.00
06.06.2022	166.00
06.06.2022	7,280.00
06.06.2022	32,333.00
08.06.2022	18,900.00
08.06.2022	1,538.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद सिरोहा



09.06.2022	3,04,290.00
13.06.2022	1,671.00
13.06.2022	332.00
13.06.2022	819.00
13.06.2022	30,912.00
13.06.2022	1,10,896.00
13.06.2022	3,243.00
13.06.2022	4,192.00
13.06.2022	8,584.00
13.06.2022	500.00
13.06.2022	500.00
13.06.2022	1,040.00
15.06.2022	2,31,086.00
16.06.2022	20,000.00
16.06.2022	72,603.00
16.06.2022	93,621.00
16.06.2022	61,600.00
16.06.2022	93,371.00
16.06.2022	37,990.00
16.06.2022	15,196.00
24.06.2022	1,424.00
24.06.2022	1,049.00
24.06.2022	1,971.00
24.06.2022	981.00
24.06.2022	13,339.00
24.06.2022	15,319.00
24.06.2022	27,229.00
24.06.2022	15,206.00
24.06.2022	8,540.00
24.06.2022	13,927.00
24.06.2022	2,125.00
24.06.2022	46,658.00
24.06.2022	14,973.00
24.06.2022	97,500.00
24.06.2022	99,875.00
24.06.2022	3,080.00
28.06.2022	2,252.00
28.06.2022	2,252.00
28.06.2022	3,080.00
28.06.2022	17,080.00
28.06.2022	30,638.00
29.06.2022	41,974.00
01.07.2022	96,300.00
01.07.2022	96,900.00
01.07.2022	1,92,729.00
01.07.2022	8,49,837.00
01.07.2022	9,500.00
01.07.2022	91,985.00
01.07.2022	90,980.00
01.07.2022	93,600.00
02.07.2022	99,850.00
02.07.2022	99,850.00
02.07.2022	76,500.00
02.07.2022	1,92,729.00
06.07.2022	28,506.00
08.07.2022	8,03,293.00

मुख्य अवर नगरपालिका अधिकारी
मुख्य अवर नगरपालिका परिवर्तन विभाग



11.07.2022	96,900.00
11.07.2022	96,300.00
14.07.2022	98,643.00
20.07.2022	981.00
20.07.2022	978.00
22.07.2022	1,000.00
29.07.2022	6,895.00
29.07.2022	15,357.00
29.07.2022	769.00
29.07.2022	8,584.00
29.07.2022	8,584.00
29.07.2022	8,584.00
29.07.2022	8,584.00
29.07.2022	8,584.00
30.07.2022	25,752.00
30.07.2022	8,99,453.00
01.08.2022	13,307.00
01.08.2022	7,526.00
01.08.2022	400.00
01.08.2022	12,920.00
01.08.2022	9,739.00
01.08.2022	67,345.00
01.08.2022	87,066.00
01.08.2022	96,518.00
01.08.2022	98,795.00
01.08.2022	49,251.00
01.08.2022	99,698.00
01.08.2022	96,250.00
01.08.2022	30,975.00
01.08.2022	98,640.00
01.08.2022	98,640.00
01.08.2022	39,990.00
01.08.2022	1,95,615.00
01.08.2022	1,97,500.00
03.08.2022	9,500.00
03.08.2022	1,92,709.00
06.08.2022	169.00
06.08.2022	186.00
06.08.2022	2,430.00
06.08.2022	198.00
06.08.2022	163.00
06.08.2022	972.00
06.08.2022	1,212.00
06.08.2022	208.00
06.08.2022	2,068.00
06.08.2022	609.00
06.08.2022	10,701.00
06.08.2022	886.00
08.08.2022	10,477.00
08.08.2022	110.00
12.08.2022	3,558.00
12.08.2022	33,798.00
17.08.2022	17,344.00
18.08.2022	8,584.00
18.08.2022	8,584.00
20.08.2022	86,258.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिसर सिर्षाज



20.08.2022	46,521.00
20.08.2022	78,316.00
20.08.2022	88,924.00
20.08.2022	61,084.00
20.08.2022	47,528.00
20.08.2022	11,390.00
20.08.2022	24,007.00
20.08.2022	99,600.00
20.08.2022	99,515.00
20.08.2022	86,582.00
20.08.2022	60,180.00
20.08.2022	86,582.00
20.08.2022	61,600.00
20.08.2022	23,865.00
20.08.2022	47,837.00
20.08.2022	42,209.00
20.08.2022	90,579.00
20.08.2022	94,692.00
20.08.2022	94,400.00
20.08.2022	22,744.00
20.08.2022	70,132.00
20.08.2022	22,774.00
23.08.2022	59.00
23.08.2022	824.00
23.08.2022	982.00
23.08.2022	3,014.00
23.08.2022	523.00
23.08.2022	936.00
23.08.2022	643.00
23.08.2022	356.00
23.08.2022	71,500.00
23.08.2022	2,281.00
23.08.2022	198.00
23.08.2022	15,777.00
23.08.2022	294.00
23.08.2022	3,000.00
23.08.2022	31,095.00
23.08.2022	38,153.00
23.08.2022	3,136.00
23.08.2022	18,069.00
23.08.2022	19,126.00
23.08.2022	16,905.00
23.08.2022	17,804.00
24.08.2022	3,44,624.00
24.08.2022	1,49,895.00
24.08.2022	1,49,896.00
24.08.2022	1,49,896.00
25.08.2022	32,000.00
25.08.2022	97,100.00
25.08.2022	97,100.00
25.08.2022	14,100.00
25.08.2022	22,650.00
25.08.2022	10,400.00
25.08.2022	429.00
25.08.2022	40,755.00
26.08.2022	5,132.00

मुख्य नगर पालिका आधिकारी
नगर विकास परिषद सिराज



26.08.2022	428.00
26.08.2022	214.00
26.08.2022	2,566.00
30.08.2022	2,85,801.00
31.08.2022	2,914.00
31.08.2022	19,984.00
31.08.2022	3,513.00
31.08.2022	4,213.00
31.08.2022	8,371.00
31.08.2022	3,148.00
31.08.2022	2,334.00
31.08.2022	11,220.00
31.08.2022	12,486.00
31.08.2022	2,725.00
31.08.2022	10,075.00
01.09.2022	59,500.00
01.09.2022	99,925.00
01.09.2022	99,592.00
01.09.2022	67,200.00
01.09.2022	99,675.00
01.09.2022	67,200.00
01.09.2022	2,81,730.00
01.09.2022	31,202.00
01.09.2022	5,48,905.00
02.09.2022	186.00
02.09.2022	98,670.00
02.09.2022	66,300.00
02.09.2022	174.00
02.09.2022	6,000.00
02.09.2022	93,750.00
02.09.2022	197.00
02.09.2022	184.00
03.09.2022	50,000.00
03.09.2022	96,264.00
03.09.2022	96,000.00
13.09.2022	954.00
17.09.2022	3,22,530.00
20.09.2022	9,125.00
20.09.2022	9,125.00
20.09.2022	9,125.00
20.09.2022	9,125.00
21.09.2022	9,125.00
21.09.2022	195.00
21.09.2022	196.00
21.09.2022	199.00
21.09.2022	9,125.00
22.09.2022	49,685.00
22.09.2022	190.00
22.09.2022	835.00
22.09.2022	1,000.00
22.09.2022	151.00
07.10.2022	97,950.00
07.10.2022	1,10,896.00
10.10.2022	10,19,888.00
12.10.2022	1,88,418.00
12.10.2022	8,584.00

मुख्य कार्यपालिका अधिकारी
आरक्षणिका परिषद विरोध



12.10.2022	9,150.00
12.10.2022	2,14,007.00
13.10.2022	1,66,720.00
13.10.2022	8,614.00
13.10.2022	500.00
19.10.2022	101.00
19.10.2022	6,279.00
21.10.2022	68,540.00
21.10.2022	7,763.00
21.10.2022	4,05,083.00
21.10.2022	1,93,575.00
28.10.2022	98,555.00
29.10.2022	99,500.00
02.11.2022	3,600.00
03.11.2022	190.00
03.11.2022	2,281.00
03.11.2022	36,500.00
04.11.2022	3,600.00
04.11.2022	3,31,996.00
	11,96,379.00
14.11.2022	36,000.00
15.11.2022	416.00
15.11.2022	1,772.00
15.11.2022	1,217.00
15.11.2022	3,250.00
17.11.2022	1,03,407.56
18.11.2022	14,611.00
19.11.202	380.00
19.11.202	26,981.00
23.11.2022	619.00
23.11.2022	2,000.00
23.11.2022	1,965.00
23.11.2022	800.00
05.12.2022	5,500.00
08.12.2022	98,181.00
08.12.2022	33,798.00
17.12.2022	9,125.00
17.12.2022	9,125.00
17.12.2022	19,964.00
17.12.2022	1,37,088.00
19.12.2022	9,125.00
19.12.2022	9,125.00
27.12.2022	14,622.00
27.12.2022	81.00
05.01.2023	353.00
05.01.2023	1,29,084.00
05.01.2023	31,622.00
07.01.2023	16,918.00
10.01.2023	3,38,356.00
10.01.2023	3,60,152.00
11.01.2023	10,307.00
11.01.2023	1,32,656.00
11.01.2023	1,32,656.00
12.01.2023	36,800.00
12.01.2023	90,972.00
12.01.2023	958.00

मुख्य प्रमुख पालिका अधिकारी
मुख्य प्रमुख पालिका परिषद सिरोंजा



12.01.2023	1,915.00
17.01.2023	1,87,327.90
19.01.2023	497.00
20.01.2023	994.00
25.01.2023	5,099.00
27.01.2023	2,072.00
27.01.2023	8,587.00
27.01.2023	4,469.00
27.01.2023	1,00,000.00
27.01.2023	966.00
27.01.2023	99,775.00
27.01.2023	95,995.00
30.01.2023	3,417.00
31.01.2023	6,835.00
31.01.2023	3,62,470.00
31.01.2023	27,200.00
31.01.2023	35,200.00
31.01.2023	72,012.00
31.01.2023	71,000.00
31.01.2023	71,400.00
31.01.2023	26,550.00
31.01.2023	95,995.00
02.02.2023	1,931.00
02.02.2023	1,120.00
04.02.2023	54,324.00
07.02.2023	6,610.00
07.02.2023	45,000.00
07.02.2023	1,300.00
13.02.2023	13,220.00
14.02.2023	196.00
14.02.2023	1,800.00
14.02.2023	1,800.00
14.02.2023	1,800.00
22.02.2023	36,800.00
01.03.2023	99,745.00
03.03.2023	3,886.00
03.03.2023	3,90,461.00
03.03.2023	1,650.00
06.03.2023	5,400.00
06.03.2023	36,800.00
06.03.2023	4,50,621.00
06.03.2023	1,99,784.00
08.03.2023	3,49,346.00
09.03.2023	7,371.00
09.03.2023	2,11,856.70
09.03.2023	2,11,889.70
09.03.2023	2,04,320.28
09.03.2023	1,88,076.32
09.03.2023	2,11,889.70
09.03.2023	2,11,746.70
09.03.2023	1,67,344.00
09.03.2023	1,99,833.74
12.03.2023	649.00
13.03.2023	98,230.00
13.03.2023	95,400.00
13.03.2023	864.00

मुख्य मन्त्र पालिका अधिकारी
मुख्य पालिका परिषद सिरोंज



13.03.2023	7,66,464.00
14.03.2023	1,728.00
15.03.2023	1,166.00
15.03.2023	853.00
15.03.2023	97.00
15.03.2023	258.00
15.03.2023	194.00
15.03.2023	19,824.00
15.03.2023	70.00
15.03.2023	92.00
15.03.2023	17,798.00
15.03.2023	13,149.00
15.03.2023	3,540.00
15.03.2023	15,41,677.00
15.03.2023	8,887.00
16.03.2023	516.00
16.03.2023	194.00
16.03.2023	389.00
16.03.2023	183.00
16.03.2023	78,750.00
17.03.2023	95,580.00
17.03.2023	43,424.00
17.03.2023	19,576.00
17.03.2023	84,676.00
17.03.2023	99,120.00
17.03.2023	10,136.00
17.03.2023	99,495.00
17.03.2023	99,120.00
17.03.2023	98,600.00
17.03.2023	18,980.00
17.03.2023	1,705.00
17.03.2023	105.00
17.03.2023	96,241.00
17.03.2023	87,838.00
18.03.2023	209.00
20.03.2023	4,400.00
20.03.2023	3,82,953.00
20.03.2023	8,821.00
20.03.2023	8,821.00
21.03.2023	2,182.00
24.03.2023	7,03,600.00
29.03.2023	3,600.00
	2,98,49,401.60

Amount Received In Cash Book But Not
In Pass Book

Date	Amount
05.04.2022	24,000.00
04.05.2022	24,000.00
30.06.2022	6,512.00
30.06.2022	56,73,000.00
29.07.2022	340.00
03.08.2022	61,600.00
23.08.2022	58,455.00
26.08.2022	1,00,000.00
03.11.2022	7,764.00

78,59,890.00

प्रमाणित किया गया
प्रमाणित किया गया



07.11.2022	968.00
09.11.2022	101.00
10.11.2022	150.00
06.01.2023	28,000.00
16.03.2023	18,75,000.00
	78,59,890.00

Amount Paid In Cash Book But Not In
Pass Book

Date	Amount
04.04.2022	3,01,422.00
04.04.2022	2,000.00
04.04.2022	40.00
04.04.2022	22,750.00
06.04.2022	1,528.00
18.05.2022	14,516.00
18.05.2022	1,46,721.00
27.05.2022	93,371.00
27.05.2022	26,072.00
13.06.2022	2,27,964.00
29.06.2022	12,776.00
29.06.2022	90,980.00
29.06.2022	99,250.00
29.06.2022	91,995.00
29.06.2022	93,600.00
30.06.2022	8,49,837.00
30.06.2022	99,850.00
30.06.2022	99,850.00
30.06.2022	76,500.00
29.07.2022	10,100.00
29.07.2022	9,739.00
29.07.2022	8,49,837.00
29.07.2022	68,672.00
29.07.2022	12,920.00
29.07.2022	67,345.00
29.07.2022	68,795.00
29.07.2022	96,518.00
29.07.2022	87,066.00
29.07.2022	49,251.00
29.07.2022	30,975.00
29.07.2022	96,250.00
29.07.2022	99,698.00
29.07.2022	98,640.00
29.07.2022	98,640.00
29.07.2022	39,990.00
29.07.2022	4,083.00
29.07.2022	17,860.00
29.07.2022	1,95,615.00
29.07.2022	1,97,500.00
05.08.2022	10,400.00
05.08.2022	14,100.00
05.08.2022	10,477.00
18.08.2022	27,575.00
18.08.2022	5,910.00
18.08.2022	15,777.00
18.08.2022	3,000.00

-1,10,36,737.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद सिरोंज



18.08.2022	19,000.00
18.08.2022	8,090.00
18.08.2022	71,500.00
18.08.2022	4,550.00
18.08.2022	38,153.00
18.08.2022	6,000.00
18.08.2022	2,500.00
18.08.2022	94,738.00
18.08.2022	18,069.00
18.08.2022	19,126.00
18.08.2022	16,905.00
18.08.2022	17,804.00
18.08.2022	6,740.00
18.08.2022	10,500.00
18.08.2022	9,450.00
18.08.2022	1,100.00
22.08.2022	12,696.00
22.08.2022	18,725.00
22.08.2022	32,000.00
22.08.2022	97,100.00
22.08.2022	97,100.00
22.08.2022	2,500.00
22.08.2022	3,020.00
22.08.2022	8,570.00
22.08.2022	22,650.00
22.08.2022	11,785.00
22.08.2022	40,755.00
22.08.2022	1,840.00
22.08.2022	1,480.00
22.08.2022	1,700.00
31.08.2022	8,61,837.00
31.08.2022	59,500.00
31.08.2022	99,925.00
31.08.2022	99,592.00
31.08.2022	67,200.00
31.08.2022	99,675.00
31.08.2022	67,200.00
31.08.2022	2,500.00
31.08.2022	66,300.00
01.09.2022	6,000.00
01.09.2022	49,685.00
02.09.2022	3,84,684.00
11.10.2022	4,875.00
11.10.2022	1,950.00
11.10.2022	389.00
14.10.2022	2,022.00
14.10.2022	1,011.00
14.10.2022	1,623.00
14.10.2022	1,955.00
14.10.2022	2,333.00
14.10.2022	389.00
14.10.2022	336.00
14.10.2022	336.00
14.10.2022	573.00
14.10.2022	573.00
14.10.2022	642.00

मुख्य नगर प्रशासिका अधिकारी

शहर प्रशासिका परिषद सिरोंज



14.10.2022	642.00
14.10.2022	641.00
14.10.2022	641.00
14.10.2022	389.00
14.10.2022	394.00
17.10.2022	380.00
17.10.2022	380.00
17.10.2022	950.00
17.10.2022	475.00
18.10.2022	82,940.00
18.10.2022	380.00
18.10.2022	380.00
18.10.2022	1,644.00
18.10.2022	1,644.00
18.10.2022	380.00
18.10.2022	380.00
28.10.2022	2,479.00
28.10.2022	2,479.00
28.10.2022	12,398.00
28.10.2022	7,438.00
28.10.2022	8,417.00
28.10.2022	2,104.00
28.10.2022	2,104.00
28.10.2022	8,417.00
28.10.2022	2,066.00
28.10.2022	2,066.00
01.11.2022	399.00
07.11.2022	1,65,722.00
07.11.2022	62,814.00
07.11.2022	14,284.00
07.11.2022	99,000.00
07.11.2022	84,940.00
07.11.2022	5,309.00
07.11.2022	99,500.00
07.11.2022	12,000.00
09.11.2022	1,00,000.00
09.11.2022	97,680.00
09.11.2022	86,900.00
09.11.2022	88,000.00
09.11.2022	96,245.00
09.11.2022	98,987.00
09.11.2022	13,900.00
09.11.2022	13,900.00
09.11.2022	20,051.00
09.11.2022	49,913.00
09.11.2022	41,459.00
09.11.2022	19,907.00
09.11.2022	99,000.00
14.11.2022	341.00
05.12.2022	394.00
05.12.2022	394.00
05.12.2022	1,607.00
05.12.2022	1,607.00
05.12.2022	1,229.00
05.12.2022	1,229.00
08.12.2022	6,934.00

मुख्य नगरपालिका अधिकारी
नगरपालिका प्रमुख कार्यालय



08.12.2022	11,557.00
08.12.2022	2,311.00
08.12.2022	7,994.00
08.12.2022	1,999.00
09.12.2022	1,555.00
09.12.2022	1,555.00
09.12.2022	1,000.00
13.12.2022	1,244.00
13.12.2022	1,244.00
13.12.2022	2,000.00
13.12.2022	2,000.00
13.12.2022	6,002.00
14.12.2022	1,972.00
14.12.2022	1,972.00
15.12.2022	352.00
15.12.2022	352.00
15.12.2022	420.00
15.12.2022	420.00
15.12.2022	332.00
15.12.2022	332.00
15.12.2022	36,500.00
27.12.2022	296.00
27.12.2022	161.00
27.12.2022	81.00
27.12.2022	10,307.00
27.12.2022	10,307.00
28.12.2022	54,946.00
30.12.2022	333.00
30.12.2022	15,778.00
30.12.2022	380.00
30.12.2022	2,280.00
30.12.2022	3,38,356.00
03.01.2023	395.00
03.01.2023	16,918.00
03.01.2023	380.00
03.01.2023	1,140.00
03.01.2023	396.00
03.01.2023	377.00
03.01.2023	4,437.00
04.01.2023	15,530.00
04.01.2023	357.00
04.01.2023	357.00
04.01.2023	357.00
04.01.2023	437.00
04.01.2023	95,760.00
05.01.2023	17,882.00
05.01.2023	13,740.00
10.01.2023	31,407.00
16.01.2023	1,959.00
16.01.2023	14,897.00
16.01.2023	5,959.00
25.01.2023	1,931.00
25.01.2023	1,931.00
25.01.2023	966.00
25.01.2023	5,794.00
25.01.2023	2,072.00

पुष्प लाल यादव
शार पालिका परिषद सिरौज



27.01.2023	8,587.00
27.01.2023	4,469.00
27.01.2023	1,120.00
27.01.2023	99,775.00
27.01.2023	1,00,000.00
30.01.2023	19,147.00
30.01.2023	67,015.00
02.02.2023	42,725.00
02.02.2023	42,725.00
02.02.2023	21,362.00
03.02.2023	23,200.00
03.02.2023	5,351.00
07.02.2023	4,166.00
14.02.2023	393.00
14.02.2023	196.00
14.02.2023	2,060.00
14.02.2023	42,200.00
21.02.2023	1,21,177.00
21.02.2023	34,622.00
23.02.2023	1,142.00
01.03.2023	1,743.00
01.03.2023	435.00
01.03.2023	2,714.00
01.03.2023	678.00
03.03.2023	3,299.00
03.03.2023	1,650.00
03.03.2023	11,546.00
03.03.2023	16,821.00
03.03.2023	4,806.00
03.03.2023	15,757.00
03.03.2023	4,502.00
07.03.2023	2,983.00
09.03.2023	120.00
09.03.2023	70.00
13.03.2023	47,090.00
13.03.2023	13,454.00
13.03.2023	8,729.00
13.03.2023	2,182.00
13.03.2023	2,182.00
20.03.2023	7,43,577.00
20.03.2023	15,991.00
	1,10,36,737.00

Amount Diffrence

06.04.2022
06.04.2022
11.04.2022
04.05.2022
03.06.2022
05.09.2022
08.02.2023
15.02.2023
23.02.2023

Passbook

22,774.00
99,871.00
2,357.00
3,816.00
1,99,489.00
61,251.00
2,795.00
1,835.00
2,981.00

Cashbook

22,744.00
99,875.00
2,361.00
3,810.00
1,99,199.00
62,251.00
2,796.00
1,815.00
2,982.00

30.00
-4.00
-4.00
6.00
290.00
-1,000.00
-1.00
20.00
-1.00

Other Diffrence

22-Apr

3,06,144.00

मुख्य व्यवस्थापिका अधिकारी
मुख्य व्यवस्थापिका परिसर सिरोंजा



	22-May	16,503.00	
	22-Jul	30,180.00	
	22-Aug	1,166.00	
	22-Nov	0.56	
	23-Feb	39.00	
	23-Mar	6,915.00	
Other Diffrence		2,86,678.44	2,86,678.44
Closing As Per Cash Book			25,49,84,373.22
			25,49,84,373.22


 मुख्य नगर पालिका अधिकारी
 नगर पालिका परिषद सिरौज



REVISED ABSTRACT SHEET FOR REPOTION ON AUDIT PARAs FOR FINANCIAL YEAR 2022-23

NAME OF ULB :- SIRONJ
NAME OF AUDITOR :- PRAMOD K. SHARMA & CO.

No.	PARAMETERS	DESCRIPTION			OBSERVATION IN BRIEF	SUGGESTION
		Receipts in Rs.		% of Growth		
1	Audit of Revenue	2021-22	2022-23			
	A. REVENUE COLLECTION					
a.	Property Tax	13,46,222.00	16,53,361.00	22.81 %	Tax collection has increased with a good rate.	Council Should keep on working towards increasing or maintaining the growth rate in the up coming years.
b.	Consolidated Tax	11,03,700.00	7,59,461.00	-31.19 %	Tax collection has decreased worstly.	Council Should keep on working towards generating the reveque and removing this negativity.
c.	Devlopment Cess	4,43,710.00	5,04,550.00	13.71 %	Cess collection has increased with a good rate.	Council Should keep on working towards increasing or maintaining the growth rate in the up coming years.
d.	Education Cess	1,63,094.00	1,91,226.00	17.25 %	Cess collection has increased excellently.	Council Should keep on working towards maintaining such a high growth rate in the up coming years.
TOTAL (A)		30,56,726	31,08,598			
	B. NON REVENUE COLLECTION					
a.	Rent of Land & Buliding/Shops	18,81,327.00	14,60,178.00	-22.39 %	Rent collection has decreased worstly.	Council Should keep on working towards generating the revenue and removing this negativity.
b.	Water Tax	30,74,219.00	28,19,175.00	-8.30 %	Water tax collection has decreased slightly.	Council Should keep on working towards generating the revenue and removing this negativity.
c.	Solid Wastage Management	-	-	0.00 %	No Observation	No Suggestion
d.	Other Fees & Taxes	53,87,103.00	63,75,087.00	18.34 %	Other taxes and fees collection has increased with a good rate.	Council Should keep on working towards increasing or maintaining a high growth rate in the up coming years.
TOTAL (B)		1,03,42,649	1,06,54,440			

GRANT TOTAL (A) + (B) 1,33,99,375.00 1,37,63,038.00



प्रमोद कुमार शर्मा & को. चार्टर्ड अकाउंटन्ट्स
सिरोंज

Sr No.	PARAMETERS	DESCRIPTION	OBSERVATION IN BRIEF	SUGGESTION
2	Audit of Expenditure	Some Bills were found without verification, dates and signatures etc.	During the audit, some vouchers were found with irregularities in respect of stock entry on the bills, TDS deductions & etc. which were suggested for rectification and for paying attention in future.	Council should obtain proper bills and should maintain vouchers properly. Necessary rules and regulations should be followed.
3	Audit of Book Keeping	During the audit we checked the books of records which have been maintained and made available to us by the Municipal Council.	All departments had some irregularities regarding maintenance of books of records. (For more details Refer Observation sheet)	Council should maintain proper books of accounts/records for all departments as per approved format.
4	Audit of FDRs	No FDR was made by the council.	Maintenance of FDR register is not necessary in this condition.	If FDRs are made, proper Register should be maintained & Interest on FDRs should be recorded in cash book timely.
5	Audit of Tenders / Bids	We examined Tenders/bids on test check basis.	During the examination of tenders we observed that proper tender process have been followed and work has been done as per rules. Although some issues had been observed and suggested to rectify and pay attention in future.	Proper Files/Records should be maintained for Tenders & Bids and proper process and rules should be followed.



प्रमोद कुमार शर्मा
 प्रमोद कुमार शर्मा & को.
 चार्टर्ड अकाउंटन्ट्स
 एन.ए. 10, बिल्डिंग, बिल्डिंग, बिल्डिंग

6	Audit of Grants & Loans	Refer the "Audit of Grants & Loans" head of audit observation sheet	During Audit we found that some grants are like mixed nature i.e. Capital & revenue nature therefore in that cases we can't bifurcate how much portion belongs to revenue or capital. Except that all grants have been used for the purposes for which grants have been received.	Grants Register should be maintained properly and verified by CMO timely.
7	Incidences relating to diversion of fund from Capital receipts/ grants / Loans to Revenue Nature Expenditure and from one scheme / Project to another	No Such diversion of fund We didn't found any incidences relating to diversion of funds from Capital receipts\ Grants\ Loans to Revenue Nature Expenditure and from one scheme to another scheme.	No Such Observation Found	There Should be proper bifurcation of capital and revenue nature receipts and expenditure.
a.	Percentage of Revenue Expenditure (Establishment, Salary, Operation & Maintenance) with respect to revenue Receipts (Tax and non tax) excluding Octroi, Entry Tax, Stamp Duty and other grants etc.	593.30%	No Such Major Observation found	The Total Expenses are very High in comparison of Income, so council should make more efforts to meet out the Expenditure form its Revenue Receipts.
b	Percentage of Capital Expenditure with respect to total Expenditure	18.83%	No Such Major Observation found	The capital expenditures are having very lower part among total expenditures, Council should make policies to increase/ maintain such a high percentage of capital expenditures so that council can have more valuable assets.
8	Whether all the temporary advances have been fully recovered or not.	No any advances have been given during the year.	No Such Major Observation found	No Comments
9	Whether bank reconciliation statement is being regularly prepared.	Yes, Bank Reconciliation Statements were prepared.	No observations	Proper File should be maintained on monthly basis for such BRSs.

Date :
Place : Bhopal

For PRAMOD K. SHARMA & CO.
Chartered Accountant

Pramod Kumar Sharma
(Partner)



मुख्य समर काशिका कनिष्ठी
प्रमुख काशिका परिषद सिराज

Revised Abstract Sheet For Reporting on Audit Para
2022-23 INCOME & EXPENDITURE INFORMATION

No.	Division	District	ULB Name	ULB Type	PROPERTY TAX	OTHER TAX REVENUE	FEE & USER CHARGES	REVENUE FROM MUNICIPAL PROPERTY	ASSIGNED REVENUE	REVENUE GRANTS, CONTRIBUTION & SUBSIDIES	OTHER INCOME	CAPITAL RECEIPTS	CENTRAL FINANCE COMMISSION RECEIPTS	STATE FINANCE COMMISSION RECEIPTS	OTHER GRANTS	TOTAL RECEIPTS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	Bhopal	Vedha	Sroni	Municipality	165361	4283401	636698	146078	70570496	7071571	2094071	0	30940000	11346000	0	19,93,44,336.00

REVENUE EXPENDITURE						TOTAL EXPENDITURE
ESTABLISHMENT EXPENSES	ADMINISTRATIVE EXPENSES	OPERATION & MAINTENANCE CHARGES	INTEREST & FINANCE CHARGES	OTHER EXPENSES	LOAN REPAYMENT (PRINCIPAL)	OTHER CAPITAL EXPENDITURE
18	19	20	21	22	23	24
63770456	1486202	32989386	0	6633435	395324	27515668
						25
						#####

For PRAMOD K. SHARMA & CO.
Chartered Accountant



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Pramod Kumar Sharma
(Partner)

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