



### अंकेक्षण प्रमाण पत्र

हमारे द्वारा नगर परिषद-सरवानिया महाराज जिला नीमच(मध्य प्रदेश) का वित्तीय वर्ष 2019-20 का वित्तीय अंकेक्षण कार्य पूर्ण किया गया है। अंकेक्षण के दौरान हमारे द्वारा संचनालाय, नगरीय प्रशासन एवं विकास भोपाल (मध्य प्रदेश) द्वारा प्रतिपादन निर्देशों/परिपत्रों एवं अधिनियम का पालन किया गया है।

हमारे द्वारा नगर परिषद के 1 अप्रैल 2019 से 31 मार्च 2020 तक के समस्त अभिलेखों/प्रपत्रों आदि का निरीक्षण 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 सलग किया जा रहा है।

परिषद द्वारा संबंधित वर्ष में दोहरा लेखा प्रणाली नहीं अपनाई गई है। परिषद द्वारा लेखे इकहरा लेखा प्रणाली के आधार पर ही तैयार किए जाते हैं।

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 हैं हमने उन पर परिषद एवं अधिकारियों के विचार विमर्श किया है जो अनियमितताएं के संचालन के समक्ष प्रस्तुत करने योग्य है हम उन्हें इस प्रतिवेदन के साथ अंकेक्षण आक्षेप के रूप में सलग रह कर रहे हैं।

अंकेक्षण निरीक्षण एवं प्रतिपालन वित्तीय वर्ष 2018-19 के अंकेक्षण कार्य में भारत कुमार अग्रवाल एंड कंपनीके द्वारा प्रस्तुत प्रतिवेदन में दर्शाए गए शेष को आधार मानते हुए हमारे द्वारा वर्ष 2019-20 का अंकेक्षण किया गया है।

वास्ते : संदीप सुरेंद्र जैन एंड कंपनी  
चार्टर्ड अकाउंटेंट

दिनांक : 12/09/2020

स्थान : सरवानिया महाराज

UDIN 20429918AAAABM2034

CA नयन जैन

स.क्र. 429918



मुख्य नगर पालिका अधिकारी  
नगर परिषद, सरवानिया महाराज



१ परिषद द्वारा लेखा संबंधित वर्ष में द्विलेखा पद्धति के अनुसार तैयार नहीं किया जा रहा है लेखों को इकहरा प्रणाली द्वारा ही तैयार किया जा रहा है ।

२ आय एवं व्यय को प्राप्ति भुगतान के आधार पर रिकॉर्ड किया जा रहा है उपार्जित आधार पर लेखों को नहीं बनाया जा रहा है हम सुझाव देते हैं कि लेखों को द्विलेखा का आधार पर बनाया जाए जिससे आय व्यय एवं बकाया आदि की जानकारी प्राप्त हो सके ।

३ केंद्र एवं राज्य सरकार द्वारा कोई भी राशि देने पर परिषद को किसी प्रकार की रसिद पत्र नहीं दिया जाता है हमारा सुझाव है कि सरकार ग्रांट प्रदान करते समय संबंधित पत्राचार अवश्य करें ।

वास्ते : संदीप सुरेंद्र जैन एंड कंपनी  
चार्टर्ड अकाउंटेंट

CA नयन जैन

स.क्र. 429918

दिनांक : 12/09/2020

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UDIN 20429918AAAABM2034



मुख्य नगर पालिका अधिकारी  
नगर परिषद, सरवानिया महाराज



**AUDIT REPORT IN CONNECTION WITH ANNUAL AUDIT OF SARWANIYA MAHARAJ NAGAR PARISHAD**

We have examined the Receipt & Payment account for the year ended 31st March 2020, attached herewith, of Nagar Parishad with regards to the Audit, we have made the following observation:

- We certify that the Receipt and Payment account books of account maintained at the office of Nagar Parishad, Sarwaniya Maharaj.
- 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 Parishad, Sarwaniya Maharaj for the year ended 31st March 2020.

Place : Sarwaniya Maharaj

Date: 12/09/2020

UDIN 20429918AAAABM2034

For :Sandeep Surendra Jain &Co.

Chartered Accountants

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



मुख्य नगर पालिका अधिकारी  
नगर परिषद, सरवानियों महाराज



Abstract Sheet for reporting on Audit Paras for Financials Year 2018-19

Name of ULB - Nagar Parishad, Sarwanika Maharaaj
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 2019-20 and details of various sources has been reported in Receipt & Payment Account	<p>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.</p> <p>2) Various schemes and incentives should be introduced on regular intervals to increase the revenue collection.</p>
		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.	
		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.	



*(Signature)*

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		<p>The auditor shall specifically mention in the report ,the revenue recovery against the quarterly and monthly targets .</p> <p>The auditor shall verify the interest income from FDRs and verify that interest income are duly and timely accounted for in cash.</p> <p>The cases where the investment are made on lesser interest rates shall be brought to the notice of the commissioner / cmo</p>	<p>The targets given to the ULB with regard to revenue recovery are yearly. As per the information provided to us the targets of revenue recovery were not met. Also the sheet of revenue recovery as provided by the ULB does not match with figures stated in the Receipt &amp; Payment Account and Income &amp; Expenditure Account.</p> <p>During our audit we found that the interest income earned from the FDRs are properly recorded in the books of accounts.</p> <p>Investment if any made at rate prevailing in bank</p>	<p>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.</p>
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 मुख्य नगर पालिका अधिकाशे  
 नगर परिषद, सरवानियॉ महाराज,




2	Audit of Expenditure	The auditor is responsible for audit of expenditure under all the schemes	We have audited the expenditures incurred by the municipality using sample test check basis during the FY 2019-20	
		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.	
		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	There is no such bifurcation of expenses, the payment of every expense is made from a single bank account in which the amount of various grants are credited. Given the above situation we are unable to form an opinion on whether the expenditure are done from a particular scheme or not.	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.
		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: 1. There were no pre/post photographs of the construction sites in the files. 2. In most of the vouchers Budget Head was not mentioned. 3. In most of the vouchers seal of the required authority was not present.	3. The attendance register should be kept with a person incharge and should be daily verified and signed by the CMO/ Chief Accountant. 4. Budget head in vouchers should be properly mentioned.
		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. Although the CMO and the President should put their official seal with their signatures as in most of the vouchers the official seal was not found	



मुद्रा अतिरिक्त  
नगर कार्यपालिका  
नियम अनुसार

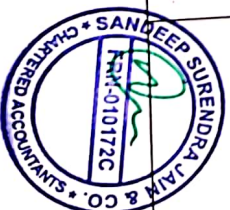
		All the cases where appropriate sanction have not been obtained shall be reported and the compliance of audit observations shall be ensured during the audit and non compliance of audit paras shall be brought to the notice of Commissioner / CMO	During the course of audit by applying sample test check basis, we did not come across any such expenditure which has been incurred without obtaining permission from the relevant sanctioning authority	
		The auditor shall be responsible for verification of scheme project wise utilization certificates [UC].	No Utilization certificate has been provided to verify the same	
		The auditor shall verify that all the temporary advances have been fully recovered .	As per observations there were no advances given by ULB during the period of the audit.	



  
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 नगर परिषद, सखानियाँ महाराज



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.	<p>1. The books of accounts are being maintained in Single Entry Accounting system</p> <p>2. Fixed asset register should be maintained by ULB.</p>
		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 in Single Entry Accounting system.	
		The auditor shall verify advance register and see that all the advances are timely recovered according to the conditions of advances . all the cases of non recovery shall be specifically mentioned in audit report.	As per information and explanation given to us there were no advances given by ULB during the period under audit.	
		The auditor shall verify that all the temporary advances have been fully recovered	As per information and explanation given to us there were no temporary advances given by ULB during the period under audit.	
		Bank reconciliation statement [BRS] shall be verified from the records of ULB and the bank concerned.	The Bank reconciliation statements were made available to us for checking by the ULB and no discrepancy were found attached as per Annexure-B.	
		He shall be responsible for verifying the entries in the grant register . The receipt and payments of grants shall be duly verified from the entries in the cash book.	The entries in the grant register were verified. And the Receipt and Payment of grants were duly verified from the entries in the cash book.	
		The auditor shall verify the fixed asset from other records and discrepancies shall be brought to the notice of commissioner \ cmo.	Fixed asset register maintained by ULB.	
		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.	



*[Signature]*



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 our observations are mentioned in below points.	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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नगर परिषद्, सरवानिया महाराज

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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 during the FY 2019-20 by applying sample test check basis and no contravention or exceptions were noticed during the course of audit other than those which have been discussed in next points	<p>1) More competitive tendering processes should be implemented.</p> <p>2) The limit of online tendering should be reduced so that more and more tenders are put online so as to increase the transparency.</p> <p>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 provide mandatory documents.</p>
		He shall check whether competitive tendering procedures are followed for all bids.	Competative tendering procedures are followed.	
		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.		
		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	As per the information and explanation provided to us there were no Bank Guarantees received by ULB during the period of audit.	
		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.		



*(Signature)*

मुख्य नगर प्रालिका अधिकारी  
नगर परिषद, सरवानिया महाराष्ट्र

6	Audit of Grants and Loans	<p>The auditor is responsible for audit of grants given by Central Government and its utilization.</p> <p>He is responsible for audit of grants received from State Government and its utilization</p>	<p>We audited the grant register provided to us by the accountant at ULB giving in the details of Central as well as State government grants. As per the information and explanation given to us all the entries of grant receipt and expense is being recorded in that register. Further there was no basis provided to verify the same. Hence we are unable to form any opinion on the same. Grant details are attached as per <b>Annexure -C</b>.</p>	<p>1. Refer Details of Grants Released &amp; Utilized during audit</p> <p>2. More and more assets should be created for the welfare of the people as well as for generating more revenue.</p>
		<p>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.</p>	<p>During our engagement we found that neither assets or physical infrastructure has been generated out of loan taken.</p>	
7	Incidence relating to diversion of funds	<p>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</p>	<p>Since letter acknowledging grant given by government was not available with Nagar Parishad and proper classification was not made of Capital &amp; Revenue receipts and expenses, we are unable to comment upon the incidence relating to diversion of funds from capital/Grants/Loans to Revenue Nature Expenditure and from one scheme/project to another</p> <p>A Separate Sheet of Grant received from various sources, in which some are mentioned with name of grant provider and some are mentioned with name of head/item, is prepared.</p> <p>This sheet must also append with classification of receipt in capital or revenue nature</p>	




मुख्य नगर मालिका अधिकारी



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.	Bank reconciliation statement should be regularly prepared.

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

For: Nagar Parishad  
Sarwania Maharaj

  
CA. Nayan Jain  
Partner  
M.No. 429918  
UDIN 20429918AAAABM2034



  
मुख्य नगर पालिका अधिकारी  
नगर परिषद, सरवानियों महाराज

# NAGAR PALIKA PARISHAD Sarwanian Maharaj

Madhya Pradesh

## Receipts and Payments for the year ended

1-Apr-2019 to 31-Mar-2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance	5733.00	Indirect Expenses	22,222,558.00
Allahabad Bank-7425	10206187.00	Revenue Expenditure	200000.00
State Bank of India -944	503705.00	SD	20670.00
Uco Bank -8569	254207.00	VAT Deduction	22406.00
UCO bank (Sanchit Nidhi)-4955		TDS on Contractor	47902.00
		Payable Income Tax	246840.00
Indirect Incomes	27,117,100.00	Salaries & Allowances-Officer Basic Pay	8348561.00
State Finance Commission	1102000.00	Salaries & Allowances- Staff Basic Pay	70714.00
MP-Mulbhoot	1241000.00	Wages	1084302.00
SD	12500.00	Pension	53650.00
Water - Overhead Tank	250.00	Benefits and Allowances	1200000.00
Property Tax- Past years	86669.00	Death Cum Retirement Benefit	34532.00
Property Tax- Current year	58243.00	Rent Expenses	1259115.00
Samekit Kar- Past years	90000.00	Electricity Expenses	6220.00
Water Tax- Past years	254948.00	Water Expenses	167333.00
Education Cess- Past years	1735.00	Other- Office Expenses	33845.00
Urban Development Cess- Past years	28767.00	Telephone Expenses	8906.00
Swachhta Prabhkar Shulk -Past years	172470.00	Newspapers	181968.00
Samekit Kar- Current year	97107.00	Printing & Stationary	335471.00
Water tax- Current year	353365.00	Fuel, Petrol, Diesel- Own Vehicle	98997.00
Education Cess- Current year	2369.00	Insurance-Vehicles	24000.00
Urban Development Cess- Current year	19145.00	Legal Fee	141260.00
Bazar Bethak	85670.00	Audit Fees	120726.00
		Advertisement Expenses	46000.00
		Publicity Expense	



*[Signature]*

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Swachhita Prabhar Shulk-Current year	300720.00		National Festival Celebration Exp.	77484.00	
Stamp Duty	670000.00		Religious Festival Celebration Exp.	192059.00	
Octroi Compensation	6140602.00		Misc Expenses	383860.00	
Rent-Shopping	3450.00		Income Tax	155.00	
Rent-Community Hall	6600.00		Water Treatment Chemicals	47248.00	
Mutation Charge Application	33550.00		Water Supply Items	722678.00	
Shop Premium	2600000.00		Sanitation/ Conservancy Mate	412288.00	
Rent- Lease of land	6900.00		Sanitation/conservancy/material Consumed	1021586.00	
Ambulance Rent	1900.00		R & M- Road	90570.00	
Licensing Fee	2422845.00		R&M-Open Drain	5805.00	
Fees for Grant of Permit	13839.00		R & M Water Ways	225560.00	
Fees for Certificate Or Extract	614.00		R & M-Water-Hand Pump	78994.00	
Development Charges	30275.00		R & M- Public Convenience	47340.00	
Regularisation Fees- Agreement	45098.00		R & M Vehicles	48185.00	
Penalties and Fines	98239.00		R & M - Tractor	18470.00	
Other Fees	259727.00		R & M - Computer	5920.00	
User Charges	6000.00		Bank Charges	699.00	
Tender	42000.00		Election Expenses	159127.00	
Ration Card & other forms	375.00				
Animal Bone, Leather	1100.00		<b>Capital Expenditure</b>		
Interest from Saving Accounts	51682.00		Building Community	76710.00	
IT	155.00		Building -Covered Parking Area	436046.00	
Material Shulk	2400.00		Mahila Snan Ghar	711490.00	
Lapsed Cheque	59336.00		Other Structures	747623.00	
			Other Structure - Tin Shed	256041.00	
			Road Construction	840737.00	
<b>Grants, Contribution (Specific Purpose)</b>			Drain- Open	185723.00	
MP- Road Development	388000.00		Public Light- Lamp Post	313689.00	
14th Finance Commission	4652000.00		Carts	82541.00	
MP- UIDSSMT	5673455.00		Incinerator	70000.00	
			Mobile Toilets	999000.00	
			Computer	60550.00	



मुख्य नगर मासिका अधिकारी  
नगर परिषद सरवागियो महाराज



	Water Cooler	24000.00	
	CCTV System	49500.00	
	Printer	38000.00	
	Table	15390.00	
	Almirah	24072.00	
	<b>Closing Balance</b>		15,864,374.00
	Cash	5740.00	
	Allahabad Bank-7425	1960946.00	
	AU Small Finance Bank -0691	1004791.00	
	State Bank of India -944	11603417.00	
	Uco Bank -8569	917709.00	
	UCO bank (Sanchit Nidhi)-4955	371771.00	
<b>TOTAL</b>	<b>TOTAL</b>		<b>38,086,932.00</b>



*Sandeep Jain*

*[Signature]*

मुख्य नगर पालिका अधिकारी  
नगर परिषद, सरवाणियाँ महाराज

Name of ULB - Nagar Parishad, Sarwania  
Name of Auditor - Sandeep Surendra Jain & Co.

Sr. No.	Parameters	Description									
1 Audit of Revenue											
राजस्व कर वर्ग (सूची)		Receipts in Rs.									
		Year 2018-19	Current year Demand	Past year Demand	Budgeted 2019-20	Current Year Receipts	Past Year Receipts	Year 2019-20	Budgeted % Comparison	% of Growth	
(i)	संपत्ति कर	52,766	100,000	189,758	289,758	58,087	86,347	144,434	50	173.73	
(ii)	समावेत कर	131,050	368,840	216,000	584,840	95,084	81,720	176,804	30	34.91	
(iii)	नगरपालिका विकास उपकर	17,446	2,000	2,000	4,000	20,330	28,597	48,927	1,223	180.45	
(iv)	विशेष उपकर	2,081	3,795	3,000	6,795	1,208	2,022	3,230	48	55.21	
	कुल योग	203,343	474,635	410,758	885,393	174,709	198,686	373,395	42	83.63	
नगर राजस्व वर्ग (सूची)											
(i)	भवन शुल्क किराया	72,420	50,000	-	50,000	44,220	0	44,220	88	-38.94	
(ii)	जल उपभोगिता परावर	445,025	800,000	567,000	1,367,000	329,351	264,190	593,541	43	33.37	
(iii)	ड्रेस अपरेशन प्रदान उपभोगिता परावर	18,350	500,000	300,000	800,000	267,430	178,020	445,450	56	2327.52	
(iv)	अन्य कर / शुल्क	172,935			-					-100.00	
	कुल योग	708,730	1,350,000	867,000	2,217,000	641,001	442,210	1,083,211	49	52.84	
	मूल योग	912,073	1,824,635	1,277,758	3,102,393	815,710	640,896	1,456,606	47	59.70	



मुख्य नगर पालिका अधिकारी  
नगर परिषद, सरवानिया महाराष्ट्र

Annexure - A

Observation in Brief	Suggestions
1) There is a tremendous growth in collection as compared to the collection of previous year. there are various reasons for the same. The coordinated effort of the staff, in collecting the earlier dues, as the major part of this year's revenue is the collection of dues of taxes of earlier years.	1) Proper control should be established 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.



  
मुख्य नगर पालिका अधिकारी  
नगर परिषद, सरवानिया महाराज



**AU BANK-0691**

Annexure-B

Balance as Per Cash Book as on 31-3-2020(A)

1004791

Add :-

Date	Description	Dr	Cr
18/02/2020	cash Deposited (Contra Entry)		1000
27/12/2019	FD		1000000
29/02/2020	Interest	16	
31/03/2020	Interest	15	
	<b>Total</b>	<b>31</b>	<b>1001000</b>

(A) +(B)

3822

Balance as per statement as on 31-03-2020

3822

Diff.

0



  
मुख्य नगर पालिका अधिका  
नगर परिषद, सरवानियों महाराज

**AU BANK-4955**

Annexure-B

Balance as Per Cash Book as on 31-3-2020(A)

371771.00

Date	Description	Dr	Cr
31/03/2020	By cash		20
	Total	0	20

(A) +(B)

371751


Balance as per statement as on 31-03-2020

371751

Diff.

0



  
मुख्य नगर पालिका अधिकारी  
नगर परिषद, सरवानियाँ महाराज

**SBI,Neemuch 34632310944**

Balance As Per cashbook as on 31-3-2020 (A)

Annexure-B

11603417

Add: uncleared Cheques

Date	dr	CR
09-Oct	900	
04-Dec		1400
04-Jan		720
Total (B)	900	2120
(A)+(B)		11604637

Extra Amount Debited  
Cheque not Found  
Cheque not Found

Balance as per Statement as on 31-03-2020 11604637.7

Diff. -0.7

Old Year Diff. 0

-0.7



  
मुख्य नगर पालिका अधिकार  
नगर परिषद, सरवानियाँ महाराज



**UCO BANK, NEEMUCH-18569**

Annexure -B

917709

Balance As Per Cashbook as on 31-03-2020 (A)

Cheque No.	Date	cr	dr
	04/05/2019	2891	
	06/05/2019	2950	
	08/05/2019	2832	
	06/01/2020	530	
	19/02/2020	10000	
	29/02/2020	1000	
	28/02/2020		452
	Bank Charges		292
<b>Total (B)</b>		<b>20203</b>	<b>744</b>
<b>(A) +(B)</b>		<b>937168</b>	

Cheque Not Found

Cheque Not Found

Cheque Not Found

Amount Not Credited In CB

Amount Not Credited In CB

Amount Not Credited In CB

Cheque Amount Difference(In  
cb 1348 & In Statement 1800)Bank Charges 01-04-2019 to  
30/09/2019

Balance as per Statement as on 31-03-2020  
Diff.

937167.86  
0.14



*[Signature]*  
मुख्य नगर पालिका अधिकारी  
नगर परिषद्, सरवानियों महाराज

**ALLAHBAD BANK-50323097425**

Annexure-B

Balance as Per Cash Book as on 31-3-2020(A)

1960946

Add :-

Date	Description	Amount	
31/05/2019	Interest	51	
31/08/2019	Interest	51	
30/11/2019	Interest	51	
29/02/2020	Interest	51	
		204	0
	Total		

1961150

Balance as per statement as on 31-03-2020

1961150

Diff.

मुख्य नगर पालिका अधिकारी  
नगर परिषद, सरवानियों महाराज



कार्यालय नगर परिषद सरवानिया महाराज जिला नीमच म.प्र.

Annexure-C

अनुदान पत्रक 2019-20

स.कं.	मद का नाम (सभी मद की जानकारी)	प्रारम्भिक शेष	प्राप्त राशि	कुल प्राप्त राशि	व्यय राशि	शेष राशि
1	2	3	4	5	6	7
1	चुंगी क्षति पुर्ति	368167	6868093	7236260	7091871	144389
	मूलभूत सुविधा	906930	1587000	2493930	2359181	134749
2	राज्यवित्त	755610	1245000	200610	1427909	572701
3	14 वित्त ग्रांट	4509287	4652000	9161287	2698900	6462387
4	सड़क मरम्मत अनुरक्षण	557822	417000	974822	628607	346215
5	कचरा वाहन कय	99368	0	99368	129247	-29879
6	विशेष निधी	2196252	0	2196252	734788	1461464
9	मुख्यमंत्री स्वच्छता मिशन एफएसटीपी	0	530000	530000	703007	-173007
10	अनुग्रह सहायता	1400000	600000	2000000	1200000	800000
10	मुद्राक शुल्क	7840	1180000	1187840	1099007	88833
11	सूचना सम्प्रेषण	3903	0	3903	4800	-897
योग		10805179	17079093	27884272	1099007	10010738

ये अनुदान पत्र हमें नगर परिषद से प्राप्त हुआ है



मुख्य नगर पालिका अधिकारी  
नगर परिषद, सरवानिया महाराज