



अंकेक्षण प्रमाण पत्र

हमारे द्वारा नगर परिषद-सिंगोली 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 लेखेइकहरा 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 परमार एंड कंपनी के 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



CA नयन जैन

स.क्र. 429918

दिनांक : 12/09/2020

स्थान : सिंगोली

UDIN 20429918AAAABO3456



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 ।

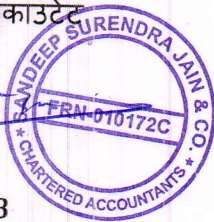
३ केंद्र एवं राज्य सरकार द्वारा कोई भी राशि देने पर परिषद को किसी प्रकार की रसिद पत्र नहीं दिया जाता है हमारा सुझाव है कि सरकार ग्रांट प्रदान करते समय संबंधित पत्राचार अवश्य करें ।

वास्ते : संदीप सुरेंद्र जैन एंड कंपनी

चार्टर्ड अकाउंटेंट्स

CA नयन जैन

स. क्र. 429918



दिनांक : 12/09/2020

स्थान : सिंगोली

UDIN 20429918AAAAABO3456



AUDIT REPORT IN CONNECTION WITH ANNUAL AUDIT OF SINGOLI 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, Singoli.
- 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, Singoli for the year ended 31st March 2020.

Place : Singoli

Date: 12/09/2020

UDIN 20429918AAAABO3456

For : Sandeep Surendra Jain & Co.

Chartered Accountants

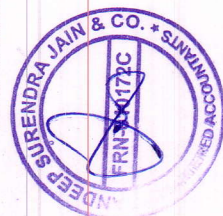


CA. Nayan Jain
Partner
M. NO. 429918
FRN. 010172C

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

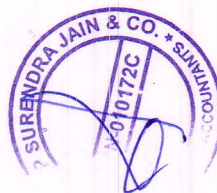
Name of ULB - Nagar Parishad, Singoli
Name of Auditor - Sandeep Surendra Jain & Co.

S.No	Parameter	Description	Observation	Suggestion
1	Audit of Revenue	The auditor is responsible for audit of revenue from various sources. 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 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. Delay beyond 2 working days shall be immediately brought to the notice of commissioner/ cmc. The entries in cash book shall be verified	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 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. 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). 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. We have verified all the entries reported in the cash book on sample test check basis and found to be satisfactory	1) Decline in revenue is majorly due to non-collection of taxes because of lack of manpower and robust collection methods. Hence proper staffing is required and some robust methods like collecting the tax by sending the staff directly to homes for collection of cheques or with card swiping machines to collect the tax, such methods should be adopted. 2) Various schemes and incentives should be introduced on regular intervals to increase the revenue collection.



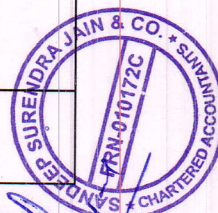
मुख्य नगरपालिका अधिकारी
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		The auditor shall specifically mention in the report the revenue recovery against the quarterly and monthly targets.	The targets given to the ULB with regard to revenue recovery are yearly. As per the information provided to us the targets of revenue recovery were not met. Also the sheet of revenue recovery as provided by the ULB does not match with figures stated in the Receipt & Payment Account and Income & Expenditure Account.	
		The auditor shall verify the interest income from FDRs and verify that interest income are duly and timely	During our audit we found that the interest income earned from the FDRs are properly recorded in the books of accounts.	3) The cash /bill /receipt books should be maintained by only one person. Further the receipt of daily taxes should be done by a single person rather than different individuals.
		The cases where the investment are made on lesser interest rates shall be brought to the notice of the commissioner / cmo	Investment (if any) are made at rate prevailing in bank	



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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	1. On the Note sheet the CMO and The President should put their official Seal with the Signature. 2. Whenever the signature of a Witness is taken the details of witness like the name, address should be mentioned. 3. The attendance register should be kept with a person incharge and should be daily verified and signed by the CMO/ Chief Accountant.
		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 but some bills are not available with the details.	
		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.	
		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. 4. In some bills in which 2% GST is required to be deducted on gross amount (i.e amount excluding GST) but are deducted from Net Amount (i.e including GST) which is incorrect. Example of some of such bills are Voucher No.:-76,77,78. 5. Certain bills of Electricity and BSNL were not paid on time which resulted in penalty for ULB.	



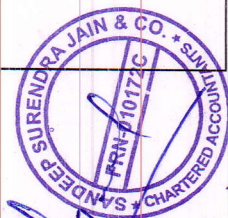
मुख्य नगरपालिका अधिकारी
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	During the audit financial propriety shall also be checked. All the expenditure shall be supported by financial and administrative sanctions accorded by competent authority and are limited to the administrative and financial 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.	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.	5. Budget head in vouchers should be properly mentioned. 6. 2% GST should be deducted from gross amount (i.e amount excluding GST) of the bills.
	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	7. Bills must be paid on time to not get any penalty.
	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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		The auditor is responsible for audit of all the book of account as well as stores. 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 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. The auditor shall verify that all the temporary advances have been fully recovered Bank reconciliation statement [BRS] shall be verified from the records of ULB and the bank concerned. 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 auditor shall verify the fixed asset from other records and discrepancies shall be brought to the notice of commissioner \ cmo. The auditor shall reconcile the accounts of receipt and payment especially for project fund .	We have verified the books of accounts as well as stores and our observations are mentioned in below points. The books of accounts aare being maintained in single entry accounting system by applying cash system of accounting. As per information and explanation given to us there were no advances given by ULB during the period under audit. As per information and explanation given to us there were no temporary advances given by ULB during the period under audit. The Bank reconciliation statements were made available to us for checking by the ULB and no discrepancy were found attached as per Annexure-B, certain banks which are not in operating stage their balance could not be verified, details are as under:- 1. Central Bank 2578 2. Indian Bank 7511 3. Sbi Bank 4081 Statement of Grant received and expensed during the year is not prepared properly and details regarding the same is mentioned in Audit of Grants and loans. We observed that the ULB does not maintains the Fixed asset register. The project fund has been reconciled with the receipts and payments no major irregularity found.	
3	Audit of Book Keeping			1. We suuggest that ULB should follow double entry accounting system. 2. Fixed asset register should be maintained by ULB.



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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.	
		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.	Idle funds should be invested in Mutual funds, as they provide better returns against any other form of investment.
		The cases where FDR\TDR are kept at low rate of interest than the prevailing rate shall be immediately brought to the notice of commissioner /cmo.	The interest are kept on auto renewal so the latest rates of interest are not known, also as reported above the interest income are duly recorded in the books of accounts.	

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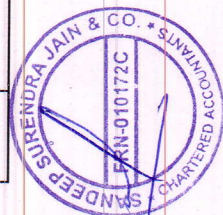


5	Audit of Tender	The auditor is responsible for audit of all tenders/bids invited by the ULB's.	We have audited tenders/bids invited by the ULB during the FY 2019-20 by applying sample test check basis and no contravention or exceptions were noticed during the course of audit other than those which has been discussed in next points	1) More competitive tendering processes should be implemented. 2) The limit of online tendering should be reduced so that more and more tenders are put online so as to increase the transparency.
		He shall check whether competitive tendering procedures are followed for all bids.	By applying Sample test check basis, we found that competitive tendering procedures are being followed by the municipality.	
		He shall verify the receipts of tender fee/bid processing fee/performance guarantee both during the construction and maintenance period.	We did not find any error in the receipt of tender fee/bid processing fee/performance guarantee both during the construction and maintenance period.	
		The bank guarantees, if received in lieu of bid processing fee/performance guarantee shall be verified from the issuing banks. The conditions of BG's shall also be verified; any BG with any such condition which is against the interest of the ULB shall be verified and brought to the notice of commissioner/CMO The cases of extension of BG's shall be brought to the notice of Commissioner/CMO proper guidance to extend the BG's shall also be given to ULB's.	As per the information and explanation provided to us there were no Bank Guarantees received by ULB during the period of audit.	



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		The auditor is responsible for audit of grants given by Central Government and its utilization. He is responsible for audit of grants received from State Government and its utilization	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. Grant details are attached as per Annexure -C. During the audit we found the following:- 1) The opening balance provided by the ULB regarding Sansad Nidhi which is Rs. 1,50,000 does not match with last year audit report's closing balance which was Rs. 1,44,180. 2) The amount grant letter showing the amount received by the ULB in 14th viti aayog Rs. 3533000 which does not match with the amount shown in R&P Rs. 4417000.	1. Refer Details of Grants Released & Utilized during audit 2. More and more assets should be created for the welfare of the people as well as for generating more revenue.
6	Audit of Grants and Loans	He shall perform audit of loans provided for physical infrastructure and its utilizations. During this audit the auditors shall specifically comment on the revenue mechanism i.e. whether the asset created out the loan has generated the desired revenue of not. He shall also comment on the possible reasons for non generation of revenue.	During the course of audit, we didn't came across the case of loan availed for the physical infrastructure during the period covered under audit provided by HUDCO.	
7	Incidence relating to diversion of funds	The auditors shall specifically point out any diversion of funds from capital receipts/grants/loans to revenue expenditure and from one scheme/project to another	The expenditure is in accordance with the applicable directives.	



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8	Whether all the temporary advances have been fully recovered or not	The auditor shall verify advance register and see that all the advances are timely recovered according to the conditions of advances . all the cases of non recovery shall be specifically mentioned in audit report.	As per information and explanation given to us there were no advances given by ULB during the period under audit.	
9	Whether the bank reconciliation statement have been regularly prepared	Bank reconciliation statement [BRS] shall be verified from the records of ULB and the bank concerned.	The Bank reconciliation statements were made available to us for checking by the ULB and no discrepancy were found.	Bank reconciliation statement should be regularly prepared.

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



UDIN 20429918AAAAABO3456

For: Nagar Parishad
Singoli
मुख्य नगरपालिका अधिकारी
नगर परिषद् सिंगोली

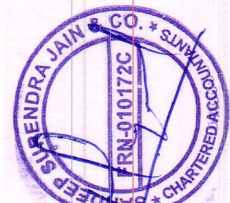
NAGAR PALIKA PARISHAD SINGOLI
Madhya Pradesh

Receipts and Payments for the year ended

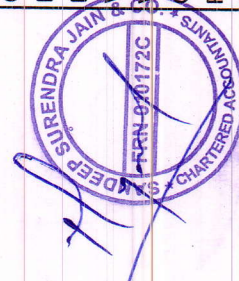
1-Apr-2019 to 31-Mar-2020

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
Opening Balance			Indirect Expenses		35,933,469.96
Central Bank 2578	6976.00	242,674.00	Postage Expenses	1000.00	
Indian Bank 7511	16819.00		Stationery	112302.00	
Jila SAHAKARI BANK 1582	19808.00		Travelling And Conveyance Staff	35395.00	
Sbi Bank 4081	8460.00		Fuel, Petrol and Diesel Own Vehicles	284292.00	
Sbi Bank 60121	190611.00		Consolidated Audit Fees	50400.00	
			Legal Fees	18000.00	
			Advertisement Expenses	241305.00	
			Publicity Expenses	82507.00	
			Miscellaneous Expenses	487269.00	
Indirect Incomes		37,516,123.00	Sanchiti Nidhi	119049.00	
Passenger Tax	1417000.00		Water Works	1555555.00	
Compensation in lieu of Octopi	8967720.00		Street Lighting	754621.00	
Other compensation	362340.00		Swasth Shakha Material	1020219.00	
Rent From Markets	87545.00		Payjal Vyavastha	103600.00	
Rent From Shopping Complexes	235.00		IHSDP Yojna	6000.00	
Bhu-Khand Premium Shulk	345500.00		Bulk Purchase of Power	29466.00	
	1665000.00		Consoli Repairs&Maintenance Infrastructure Assets	2731664.00	
Shop Auction Premium					
Mutation Fee	6685.00		Consoli Repairs & Maintenance -Vehicles	255020.00	
Agreement fees	62354.00		Consolidated Office & Other Equipments	32158.00	
Advertisement Fees	21100.00		Consolidated Bank Charges	2497.96	
Delay Fees	10400.00		Consolidated Election Expenses	250846.00	
Application Fees	21351.00		Consolidated own programme	811445.00	
Miscellaneous Fees	473946.00		Swatch Bharat Abhiyan	30600.00	
Ambulance Shulk	74820.00		Swatcha Abhiyan	57770.00	
Manglik Bhawan Se Kachara Uthane Shulk	2600.00		14th Vltt Ayyog	15000.00	

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Mudrank Shulk	93000.00	Ashangthit Shramik Yojna	1200000.00
Nal Connection	56500.00	EMD Contractors	114463.00
PM Awas Yojna	78568.00	SD	433744.00
Shram Vibhag	402000.00	Consolidated Creditors	1591940.00
Supply of water by tankers	750.00	Suppliers Control Account	3060825.00
Tender papers	29000.00	Contractors Control Account	785123.00
Ration card & Other forms	20.00	Salaries, Wages Payable	11506425.00
Interest	35959.00	Pension	208290.00
Swatch Bharat Abhiyan	1500.00	Other Loans	966803.00
Yujars Charges	1480.00	Provident Fund	443649.00
14th Vitt Ayyog	4417000.00	Income Tax Payable	37968.00
Consolidated Grants From State Govt.	6228603.00	GST TAX	92847.00
Grants From State Finance Commission	1245000.00	Electricity Expense payable	2283343.00
Ashangthit Shramik Yojna	200000.00	Telephone Expense Payable	40119.00
Grants for Road Development	280000.00	FDR SBI BANK 84461	400000.00
Other Grants	4404023.00	Water Supply Materials	3000.00
SD	402154.00	Cleaning Materials	76950.00
GST Tax	12167.00		
TDS	10776.00		
FDR	2000000.00	Closing Bank	1,825,327.04
FDR SBI BANK 84461	2000000.00	Central Bank 2578	6976.00
Consoli Receivable For Property Tax	17468.00	Indian Bank 7511	16819.00
Property Tax Receivable -Current Year	23049.00	Jila SAHAKARI BANK 1582	135144.00
Consolidated Receivable For Samekit Tax	113500.00	Sanchiti Nidhi 61476	2093.00
Consolidated Samekit Tax-Current Year	96000.00	Sbi Bank 4081	8460.00
Development Tax-Old Year	5738.00	Sbi Bank 60121	1655835.04
Development Tax-Current Year	9987.00		
Water Supply Receivable -Old Year	307425.00		
Water Supply Receivable-Current Year	507550.00		
Gumati Rent Shulk	94419.00		
Rent Receivable -Old Year	94134.00		
Rent Receivable Bhumi Rent	17440.00		
Rent Receivable - Current Year	694717.00		

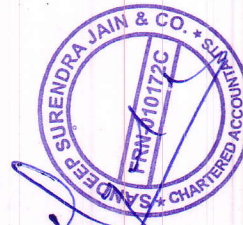


मुख्य नगरपालिका अधिकारी
नगर परिषद् सिंगौली

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

Sr. No.	Parameters	Description					Observation in Brief	Suggestions
1) Audit of Revenue								
राजस्व कर वसूली		Receipts in Rs.						
		Year 2018-19	Budgeted 2019-20	Year 2019-20	Budgeted % Comparison	% of Growth		
(i)	संपत्ति कर	38,316	152,904	38,678	25	0.94	1)Due to lack of staff the revenue is on a decreasing trend.	1)Proper control should be established to recover outstanding amount .
(ii)	समोक्ति कर	228,411	1,096,969	209,080	19	-8.46		
(iii)	नगरीय विकास उपकर	19,467	54,761	15,441	28	-20.68	2)The data reveals that the budgets estimated of income are estimates on very higher side.	2) Dedicated staff specifically for this work should be assigned and camp may be organized
	कुल योग	286,194	1,304,634	263,199	20	-8.03		3) Budgeted income should be estimated on the basis of actual past income collections.
गैर राजस्व वसूली								
(i)	भवन भूमि किराया	-	848,935	695,230	82	100.00	3)Vikas Upkar & Samikrit Kar collection decreased significantly compared to last year.	
(ii)	जल उपभोगता प्रभार	549,372	1,124,221	809,884	72	47.42		
	कुल योग	549,372	1,973,156	1,505,114	76	173.97		4) ULB should impose strict penalties and legal actions to improve past collections.
	महा योग	835,566	3,277,790	1,768,313	54	111.63		

मुख्य नगरपालिका अधिकारी
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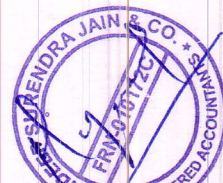
Shop Shuter	117600.00				
TOTAL		37,758,797.00	TOTAL		37,758,797.00

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DATE	PARTICULAR	DR	CR
	Balance as per book 31/3/2020	135,144.00	
	Opening Difference		
	CR IN BANK NOT DR IN CB TO BE ADDED		
24/05/2019	Cash Deposited Contra entry	9,820.00	
30/09/2019	Interest Credited	629.00	
26/03/2020	Interest Credited	546.00	
	CR IN CB BUT NOT DR IN BANK TO BE ADDED		
17/07/2019	Miscellaneous Expenses	1,000.00	
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED		
20/4/2019	Payment of Loan EMI- March 2019		17,250.00
05/09/2019	Payment of Gateway Amount		17,250.00
06/10/2019	Payment of Loan interest		17,250.00
07/12/2019	Payment of Loan interest		17,250.00
08/07/2019	Payment of Loan interest		17,250.00
23/9/2019	Payment of Loan interest		17,250.00
12/10/2019	Payment of Loan interest		17,250.00
12/10/2019	Payment of Loan interest		17,250.00
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED		
	Balance as per bank 31/3/2020		9,139.00
Total		147,139.00	147,139.00



मुख्य नगरपालिका अधिकारी
नगर परिषद् सिंगोली

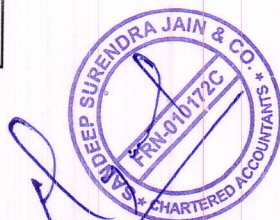
DATE	PARTICULAR	+		-	
		DR		CR	
	Balance as per book 31/3/2020	1,655,835.04			
	CR IN BANK NOT DR IN CB TO BE ADDED				
24/06/19	Cash deposited (Contra entry)	2,688.00			
25/07/19	Transfer INB	23,000.00			
19/12/2019	Transfer INB	13,000.00			
30/03/2020	Transfer NEFT Shivam advertising	5,000.00			
	CR IN CB BUT NOT DR IN BANK TO BE ADDED				
18/04/19	Payment of Salaries, Wages Payable	17,250.00			
05/09/2019	Other Loans	17,250.00			
28/05/19	Payment of GST Tax	12,164.00			
06/07/2019	Payment of GST Tax	4,448.00			
06/07/2019	Payment of GST Tax	1,572.00			
06/07/2019	Payment of Salaries, Wages Payable	17,250.00			
07/12/2019	Other Loans	17,250.00			
08/01/2019	Payment of miscellaneous expenses	3,274.00			
08/07/2019	Other Loans	17,250.00			
23/9/2019	Other Loans	17,250.00			
15/10/2019	Payment of Stationary expenses	1,000.00			
12/10/2019	Other Loans	17,250.00			
12/10/2019	Other Loans	17,250.00			
02/06/2020	Considated Own Programme	4,800.00			
20/03/2020	Swasth Shakha Material	3,000.00			
30/03/2020	Payment of repairs	6,750.00			
30/03/2020	Payment of fuel of own vehicles	40,201.00			



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DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED			
19/11/2019	Transfer NEFT Liladhar Romdmal Chhipa		19,642.00
19/12/2019	Transfer Income Tax		4,344.00
	bank charges		220.08
DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED			
24/05/19	Cash deposited (Contra entry)		9,820.00
17/07/19	Cash deposited (Contra entry)		4,274.00
30/12/2019	Cash deposited (Contra entry)		4,907.00
20/03/2020	Miscellaneous fees		39,672.00
Balance as per bank 31/3/2020			1,831,852.96
Total		1,914,732.04	1,914,732.04
		-	

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कार्यालय नगर परिषद् सिंगोली, जिला नीमच म.प्र.

ANNEXURE-C

वर्ष 2019.20 का अनुदान पत्रक

क्र.	कहाँ से प्राप्त	मद का नाम	प्राप्त राशि	पुर्व शेष वर्ष 2018.19 के	कुल	व्यय	निकास अशदान	शेष
1	2	3	4	5	6	7	8	9
1	जिला योजना	सांसद निधि काष्ठ भण्डार	-	150000	150000	0	0	150000
2	जिला योजना	किले में चबुतरा निर्माण	-	40000	40000	0	0	40000
3	जिला योजना	नदी घाट पर चबुतरा	-	40000	40000	0	0	40000
4	जिला योजना	सरस्वती शिशुमंदिर कक्ष निर्माण	-	200000	200000	0	0	200000
5	जिला योजना	वि.नि.मुक्तिधाम, स्नानघर, टीन शेड	-	104720	104720	30600	0	74120
6	संचालनालय	14वां वित्त आयोग	3533000	0	3533000	3719425	186436	0
7	संचालनालय	विशेष निधि नाला निर्माण	-	5964176	5964176	0	0	5964176
8	संचालनालय	सडक मरम्मत	280000	0	280000	285022	5022	0
9	संचालनालय	राज्य वित्त आयोग	1245000	0	1245000	1382353	137353	0
योग			5058000	5964176	11022176	5386800	328811	5964176

ये अनुदान पत्र हमें नगर परिषद् से प्राप्त हुआ है

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