

Annexure-2**14 Finance Commission Performance Grant
Claim Form of ULB's to State Government
(To be Sent by ULB to the state)**

NAME OF ULB -: NAGAR PARISHAD ICHHAWAR
DATE OF LAST ELECTION HELD AND DUE DATE -: 2014 / 2019
NAME OF THE STATE -: MADHYA PRADESH
CONDITIONS FOR DISTRIBUTION OF PERFORMANCE GRANT -:

PART 1 : AUDIT OF ANNUAL ACCOUNTS (Maximum Marks 10)

Achievements range	Yes	No
Published audited accounts on ULB website	10	

PART 2 : INCREASE IN OWN REVENUE SOURCES**(A): covering establishment and o& m from own income (Maximum Marks 20)**

Achievements range	More than 70%	Between 60% to 70%	Between 50% to 60%	Less than 50%
Marks	20	15	10	0
ULBs able to recover costs related to revenue expenditure which is O&M costs as well as establishment & salaries from its own revenue funds excluding octroi, entry tax and stamp duty, etc.				22.50%

(B): Capital Expenditure as a percentage of total expenditure (Maximum Marks 20)

For : 500 Amrut Cities

Achievements range	More than 40%	Between 30% to 40%	Between 20% to 30%	Less than 20%
Marks	20	15	10	0
Ratio of Capital Expenditure to Total Expenditure including all devolutions/schemes, etc.				

Singh
CMO
Nagar Parishad Ichhwar

FOR ALL OTHER CITIES

For : 500 Amrut Cities

Achievements range	More than 20%	Between 15% to 20%	Between 10% to 15%	Less than 10%
Marks	20	15	10	0
Ratio of Capital Expenditure to Total Expenditure including all devolutions/schemes, etc.	65.28%			

PART 3 : PUBLISHING OF SERVICES LEVEL BENCHMARKS (SLB,S)

(A): Water Supply

1. Coverage (maximum Marks 15)

Achievements range	More than 90% to 100%	Between 80% to 90%	Between 70% to 80%	Less than 70%
Marks	15	10	5	0
Water Supply Ratio	✓			

2. Reduction in NRW (Maximum Marks 15)

Achievements range	Less than 20%	Between 20% to 30%	Between 30% to 40%	Above 40%
Marks	15	10	5	0
ULB achieving benchmark of Non-Revenue Water	✓			

3. Coverage of water supply for public/community toilets (Maximum Marks 10)

Achievements range	100% PT/CT Covered	Less than 100%
Marks	10	0
ULB providing water connection to Public and Community Toilets	✓	

(B): Solid Waste Mangement (Maximum Marks 10)

Achievements range	More than 50%	Between 20% to 50%	Less than 20%
Marks	10	5	0
% of waste being processed scientifically			✓

It is confirmed that I have verified the information presented in the form which is true and correct to the best of my knowledge.


CHIEF MUNICIPAL OFFICER
MUNICIPAL COUNCIL ICHHAWAR
2020
Super Parisan

NAGAR PARISHAD
ICHHAWAR
RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH-2015

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balances B/d			
Bank Balances	8725837.64	BY Salary Expenses	11551918.00
12th Vitya Ayog	399682.00	BY Establishment Expenses	0.00
13th Vitya Ayog	1395353.00	BY Computer Running Expenses	20785.00
PO Duda	2083395.50	BY Telephone expenses	8334.00
		BY Deisel Expenses	359536.00
		BY Electricity Bill Paid	121248.00
		BY Legal Expenses	34500.00
To Property Tax	12604268.14	BY Construction Charges	24229.00
To Samnekt Kar	427556.00	BY Advertisement Expenses	62808.00
To Water Tax	276054.00	BY Cleaning Charges	20608.00
To Rent Charges Received	717030.00	BY Misc Expenses	359325.00
To Shiksha Upknt	1048002.00	BY Printer Purchased	14500.00
To Nupriya Vikas Kmr	41594.00	BY Furniture Purchased	110000.00
		BY Rent of Vehicle Paid	0.00
		BY Newspaper & Periodicals Expenses	73000.00
To Other Charges received	514343.00	BY Repairing & Maintenance Expenses	7785.00
To Namantran fees	72055.00	BY Sanitation Expenses	128429.00
To Tender Charges	131000.00	BY Stationary & Printing Charges	25151.00
		BY Water Supply Charges	58898.00
To Interest Received	83226.00	BY Street light fitting & charges	656322.00
To Chungi Shadiपुरी	9077636.00	BY Insurance expenses	504375.00
To Yatri Kar	374000.00	BY Festival Celebration	2669.00
To Mudrank Shulk	895600.00		87320.00
To Shocholeya Nirman Margin Money	12803.00		
To Jal sandharan	555000.00	BY Jal sandharan Expenses	802372.00
To Road Maintenance	1062000.00	BY Road construction & Maintenance Expenses	1306771.00
To Rajya Vitya Ayog	3680000.00	BY Rajya Vitya Ayog Expenses	4317208.00
To Mool Bhut Anudan	4914000.00	BY Mool Bhut Anudan Expenses	4658805.00
To Mulkyamantri Ghoshna (Vishesh Nidhi)	5000000.00	BY Mulkyamantri Ghoshna Expenses (Vishesh Nidhi)	0.00
To Thirth Darshan	41236.00	BY Vidhayak Nidhi Expended	0.00
To Vojna Mandal	12950.00	BY Swatch Bharat Abhiyan	9950.00
		BY Swatcha Mission	0.00

To Swatchta Mission	2720000.00	BY Infrastructure Development Scheme Expenses	3387576.00
To Lagaan Tax	26026.00	BY 12th Vilya Ayog Expenses	0.00
To Infrastructure Development Scheme (Mukhyamantri Shehri Adhorsanrachna Yojna)	2300000.00	BY 13th Vilya Ayog Expenses	1801232.00
		BY 14th Vilya Ayog Expenses	0.00
		BY Advances & Deposits Refunded	37000.00
		BY Karmkar 1% Deposits Refunded	0.00
		BY Earnest Money Deposits Refunded	37000.00
To Karmkar Mandal 1% Deposit	121489.00	BY PO Duda Expenses	1860563.00
To Earnest Money Deposits	197000.00	BY Hudco Loan Expended (Mukhyamantri Shehri Adhorsanrachna Yojna)	0.00
To Water Deposits	12500.00	To Closing Balances C/d	
To PO Duda	786017.75	Bank Balances	13451315.61
		PO Duda	1008850.25
		12th Vilya Ayog	3096044.00
		13th Vilya Ayog	510121.00
TOTAL	47741785.89	TOTAL	47741785.89

FOR NAGAR PARISHAD ICHHAWAR

CHIEF MANAGER/DIRECTOR
नगर परिषद इछावर

DATE 16.12.2016
PLACE ICHHAWAR

FOR MANOHER LAL JAIN & COMPANY
CHARTERED ACCOUNTANTS
FRN-0026100

CA MANMOHAN SHARMA
PARTNER
MEMBERSHIP NO-422920



Manmohan Sharma

B.Com, A.C.A.

Mobile : +91 9893234646

MANOHAR LAL JAIN & COMPANY

CHARTERED ACCOUNTANTS

M-274, Gautam Nagar, (Near Chetak Bridge) Bhopal - 462 023

Phone : 0755 - 4270059, 2586569

E-mail : ca.manmohansharma22@gmail.com

NAGAR PARISHAD ICHHAWAR RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH-2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balances B/d</u>			5463668.00
Bank Balances	13451315.64	BY Salary Expenses	8480950.00
12th Vitya Ayog	399682.00	BY Establishment Expenses	16830.00
13th Vitya Ayog	516121.00	BY Computer Running Expenses	11087.00
PO Duda	1008850.00	BY Telephone expenses	328543.00
Hudco Loan	0.00	BY Deisel Expenses	270564.00
	15375968.64	BY Electricity Bill Paid	161230.00
	• 376506.00	BY Legal Expenses	86089.00
To Property Tax	• -676863.00	BY Construction Charges	89260.00
To Samekit Kar	- 1186777.00	BY Advertisement Expenses	96204.00
To Water Tax	1123197.00	BY Cleaning Charges	476842.64
To Rent Charges Received	- 52893.00	BY Misc Expenses	49100.00
To Shiksha Upkar	- 258647.00	BY Computer Purchased	89661.00
To Nagriya Vikas Kar	• 18936.00	BY Furniture Purchased	3000.00
To Thos Upshisht Prabandhan	• 701492.00	BY Donation Paid	44600.00
To Other Charges received	• 309650.00	BY Rent of Vehicle Paid	5393.00
To Namantran fees	• 91250.00	BY Newspaper & Periodicals Expenses	113895.00
To Tender Charges	215000.00	BY Repairing & Maintenance Expenses	115991.00
To Junk sales	• 103348.00	BY Sanitation Expenses	159045.00
To Interest Received	12671527.00	BY Stationary & Printing Charges	269304.00
To Chungi Shatipurti	• 958000.00	BY Water Supply Charges	158159.00
To Yatri Kar	• 767777.00	BY Mudrank Shulk	
To Mudrank Shulk	89548.00		
To Shochalaya Nirman Margin Money			
	• 561200.00	BY Jal sandharan Expenses	597484.00
To Jal sandharan	• 1384000.00	BY Road Maintenance Expenses	688608.00
To Road Maintenance	• 3908000.00	BY Rajya Vitya Ayog Expenses	3424471.00
To Rajya Vitya Ayog	• 5103000.00	BY Mool Bhut Anudan Expenses	5517420.00
To Mool Bhut Anudan	5000000.00	BY Mukhyamantri Ghoshna	8574463.00
To Mukhyamantri Ghoshna	289000.00	By Vidhayak Nidhi Expended	94000.00
To Vidhayak Nidhi	29000.00	BY Swatch Bharat Abhiyan	5000.00
To Swatch Bharat Abhiyan	705000.00	BY Swatchta Mission	289783.00
To Swatchta Mission			
	595000.00	BY Infrastructure Development Scheme Expenses	1738319.00
To Infrastructure Development Scheme (Mukhyamantri Shehri Adhorsanrachna Yojna)			



To 13 Vitya Ayog	1800000.00	BY 12th Vitya Ayog Expenses	206864.00
To 14 Vitya Ayog	4454000.00	BY 13th Vitya Ayog Expenses	2231866.00
		BY 14th Vitya Ayog Expenses	1406276.00
To Advances & Deposites	105000.00	BY Advances & Deposites Refunded	105000.00
To Karmkar Mandal 1% Deposite	154053.00	BY Karmkar 1% Deposites Refunded	168336.00
To Earnest Money Deposites	192000.00	BY Earnest Money Deposites Refunded	179000.00
To Water Deposites	47000.00		
To PO Duda	248722.00	BY PO Duda Expenses	548422.00
To Hudco Loan	4017156.00	BY Hudco Loan Expended	595495.00
(Mukhyamantri Shehri Adhorsanrachna Yojna)		(Mukhyamantri Shehri Adhorsanrachna Yojna)	
		To Closing Balances C/d	
		Bank Balances	13253680.00
		Hudco Loan	3421661.00
		PO Duda	709150.00
		12th Vitya Ayog	192818.00
		13th Vitya Ayog	84255.00
		14th Vitya Ayog	3047724.00
TOTAL	63569510.64	TOTAL	63569510.64

FOR NAGAR PARISHAD ICHHAWAR

CHIEF MUNICIPAL OFFICER
नगर परिषद इ.स.
जिला जीहोर (म.प्र.)

DATE 13.06.2016
PLACE ICHHAWAR

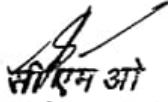
FOR MANOHER LAL JAIN & COMPANY
CHARTERED ACCOUNTANTS
FRN: 002010C



CA MANMOHAN SHARMA
PARTNER
MEMBERSHIP NO-422920

NAGAR PARISHAD ICHHAWAR
Receipt and Payment Account as on 31st March 2017

Receipt	Amount	Payment	Amount
To Opening Balance (Refer Annexure 1)	22,372,323	By S. P. Asthayi Sthapna	838,362
To Interest	113057	By rajvya branch Expenses	3,324,511
To Grant (Refer Annexure 2)	77,349,142	By Sanitation Branch expenses	4,306,835
To Water tax (current)	441,804	By Construction dept expenses	591,416
To Water tax (arrear)	387,638	By Electricity espenses	3,971,133
To Property tax(current)	247,407	By Water Distribution expenses	5,410,755
To Property tax(arrear)	262,528	By Fire brigade expenses	353,603
To Samekit tax(current)	88,727	By Vehicle Insurance	14,142
To Samekit tax(arrear)	385,791	By Sanitation Expenses	247,251
To Education cess (Arrear)	41,276	By Nagar Cleaning Expenses	115,025
To Education Cess (Current)	36,246	By Inaugartion/ Ceremony expenses	330,391
To Development tax (current)	382,690	By Salary	1,703,585
To Dhandhakar I(bakaya)	17750	By Furniture purchase	6,500
To Dhandhakar (Current)	20500	By Vehicle maintenance	2,192,446
To Rashaan card fees	2,650	By Diesel purchase	380,219
To Building const. acceptance	54,750	By Computer maintenance	10,080
To Development & Enviroment safety fee	56,853	By Advertisement (Tender)	69,040
To Water tanker fee	16,300	By Computer purchase	98,700
To Market baithak (current)	195,211	By Vehicle rent	38,500
To Application fees	17,327	By Stationary	85,492
To Namantran fees	4,800	By New paper & periodicals	11,321
To Tender form fees	94,000	By PMAY	5,700
To Shop rent (current)	620,379	By Water distribution equipments main	479,191
To Shop rent (Arrear)	476,372	By JCB Expences	59,179
To Shop rent (Advance)	9,000	By Vehicle rent	881,818
To Shop registration fee	90,000	By Telephone bill	21,742
To Water connection charges & Others	31,510	By Misc. exp.	275,269
To Sundry receipts (vividh)	763	By Civil Construction	503,372
To Animal registration fees (current)	5,480	By Nagar Uday Abhiyan	42,339
To Auction bidding premium	5,500	By Invertor Maitenance	1,450
To Apiculture (fish)	6,000	By Lok Adalat Expenses	5,750
To Audit objection	3,549	By Invertor purchase	35,000
To Public Toiltets collection	79,985	By Swachh Bharat Abhiyan	13,750
To Dhandhakar Registrtion fees	4,750	By Audii fees	50,000
To Road Cutting reconstruction charges	36,000	By Hudco Loan repayment	356,746
To Certificate issue fees	14,250	By Legal fees	15,000
To Manglik bhawan rent	10,350	By road repiars & maintenance	1,662,778
		By Sweep link scheme	632,866
Balance C/F	103,982,658	Balance C/F	29,141,257


सीएमओ
नगर परिषद इछावर



Balance B/F	103,982,658	Balance B/F	29,141,257
To Bhu Bhatak Kirya (Current)	890	By Security deposit refund	355,057
To Bhu Bhatak Kirya (Arrears)	16,100	By Vehicle purchase	2,459,491
To safety tank cleaning fee	23,000	By Water distribution equipments	2,271,434
To Karmkar mandar Registration fee	570	By Sulabh Complex	18,802
To fireworks store fee	7,600	By CC	872,699
To Manchitra registration fee	5,000	By Swach Bharat Abhiyan	7,887,019
To diversion fee	500	By Transfer Exp	32,000
To Illegal Shop constrution Charges	201,000	By FDR	20,000,000
To Colony registration fee	10,000	By Boundry wall Constn (vidhyak Nidhi)	116,675
To Community Hall rent	4200	By Water distribution Equipments (14)	3,750,820
To Rewdi rajsat Fee	31,000	By CC road (14 vitt ayog)	568,348
To Mudrank Shulk	1,762,785	By PMSY (Duda)	160,000
To Nagar Development fee (Arrear)	48,535	By CM artik Kalyan Yojana	66,992
To Nagar Development fee (Current)	45,034	By Sewage & road constn (HUDCO)	6,700,017
To Nojul lagan	30,681	By Closing balance	38,877,162
To Property registrion fee	162,000		
To Deposit against Constuction running bill	162,690		
To Water Connection deposit charges	12,000		
To Transfer Exp	32,000		
To Misc. receipt	13,100		
To SD and EMD	961,986		
To Vidhayk nidhi	1,203,970		
To Duda	228,561		
To Loan Account (HUDCO)	4,331,913		
Total	113,277,773	Total	113,277,773

For Nagar Parishad Ichhawar

Chief. Mohit Jain Officer

नगर परिषद इच्छावर

Place: Bhopal

Date: 30.06.2017

JAIN JAGAWAT KAMDAR & CO.

Chartered Accountants

(Firm Reg. No. 122530W)



CA Mohit Jain

(Partner)

M. No. 429019