

INDEPENDENT AUDITORS' REPORT

To,
The Commissioner,
Municipal Corporation, Singrauli, M.P.

We have audited the financial statements of Municipal Corporation, Singrauli, which comprise the balance sheet as at 31st March, 2023 and the Income & Expenditure Account for the year ended that date, annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted Auditing Standards in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are prepared, in all material respects, in accordance with an identified financial reporting framework and see free of material misstatement. As audit includes, examining on a test basis, evidence supporting the amount and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements. We believe that our audit provides a reasonable basis for our opinion.

Subject to our audit qualification and observation in Annexure-1 to this report,

We report that-

- a. We have obtained all the information and explanation which, to the best of our knowledge and belief, were necessary for the purpose of audit

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Signature
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SATYAM MANISH & ASSOCIATES
CHARTERED ACCOUNTANTS

- b. In our opinion, proper books of accounts as required by the Act and Rules have been kept by the Municipality so far as it appears from our examination of those books,
- c. The Balance Sheet of municipal corporation, Income and Expenditure and Receipts and Payment accounts (shall be read with notes to sets and significant accounting policies annexed with this) are in agreement with the books of accounts:
- I. In case of the Balance Sheet of the state of affairs of the Municipality as at 31st March, 2023 and
- II. In case of Income and Expenditure Account of the Surplus of the Municipality for the year 31 March, 2023

For Satyam Manish & Associates
Chartered Accountants

FRN - 024506N

CA. Manish Kumar Singh
(Partner)

M. No. : 518205

UDIN-24518205BKASGI3946

Place : Varanasi
Date : 20.03.2024



Dy. Commissioner (Fin.)
Municipal Corpn. Singrauli

Audit Observation & Qualification**1. Accounting Policy & Principle:**

- The corporation's books of account have been kept on a cash basis, without proper accrual concept, in violation of the MP Gazette 2018' accounting manual, which states that the books must be maintained in a double accounting system on an accrual basis.
- Due to not maintaining books on an accrual basis can lead to a less clear picture of a corporation's financial statement. Accrual accounting provides a more accurate reflection of a company's financial health by matching revenues with expenses when they are earned or incurred, rather than when cash changes hands.
- If a corporation does not maintain its books on an accrual basis, it may not be capturing all of its financial transactions or may be recording revenues and expenses at the wrong time. This can result in misleading financial statements that do not accurately represent the corporation's financial position or performance.
- Corporation that only records revenue when it receives cash and only records expenses when it pays cash may show higher profits in periods when it receives a lot of cash, even if those revenues were actually earned in a different period. Similarly, it may show lower profits in periods when it pays a lot of cash, even if those expenses were actually incurred in a different period.
- The corporation has not reflected a more accurate and comprehensive picture of its cash position and performance, which is crucial for meeting regulatory requirements and making well-informed financial decisions, as a result of failing to maintain books on an accrual basis.

2. Computerized accounting and maintenance of records in electronic format

- The corporation does not have a monthly printout of its books of accounts as required by the 2018 accounting manual published in the MP Gazette.
- It is not feasible to remark on this as there is no printout of the books of account in accordance with Sub Rule-2 of the accounting manual published in the MP Gazette in 2018.

3. Grants, Contributions for Specific Purpose

- It has been observed that grants are not kept in a separate the registrar. The sole record kept at the office is a cashbook.

4. Loan, Sundry Creditors & Other Liabilities:

- The absence of an accrual accounting system makes it difficult to determine the source of the aforementioned loan, the number of banks or other financial institutions that have authorized it, the cost of borrowing, and any possible repayment schedule.
- Subject to confirmation from management, the balances of various creditors, employee liabilities, deposits, and other creditors as of March 31, 2023, are subject to change.
- Outstanding debts that have been unpaid for longer than a year include sundry creditors, provisions for expenses, employee liabilities, and other creditors.


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Municipal Corpn. Singrauli



5. Fixed Assets:

- It has been noted that the Office does not keep a separate Fixed Assets Register.
- The Grand Fund expense is classified as a capital expenditure, and it has been charged to "Capital Work-in-Progress A/c." The Office does not keep a separate registration for CWIP. Based on Cashbook, Vouchers, and other documents, the amount has been recorded.

6. Sundry Debtors (Receivables)

- During the fiscal year, there is an opening balance for various debtors and there is no change in that amount.
- It is unclear from which or how many parties the aforementioned debtors have been receivable because the books have been recorded using the cash basis. As a result, it is hard to estimate how much the corporation will receive.

7. Prepaid expenses

- The corporation had an opening prepaid expenses of Rs. 529,647/- as of April 1, 2022. This amount has not been used or updated to reflect actual expenses, and we are unsure of why made the initial provision or the reason it was not adjusted over the fiscal year.
- All payables are not clearly depicted in the financial statements due to inadequate bookkeeping.

8. Loans, advances and deposits

- During the fiscal year, there is an opening balance for various debtors and there is no change in that amount.
- It is unclear from which or how many parties the aforementioned debtors have been receivable because the books have been recorded using the cash basis. As a result, it is hard to estimate how much the corporation will receive.

9. Provision

- We are not sure why the corporation made the original provision or why it was not adjusted over the fiscal year.
- The corporation had an opening provision for expenses, but the amount has not been used or amended to reflect actual expenses.

10. Audit of Revenue

- It has been noted that revenue is recorded based just on receipts. The Cashbook of Accounts Department is where receipts are identified.
- The corporation has not kept its books of accounts on the accrual method of accounting, as is required by the MPMAM; as a result, accurate matching of income as it is generated.
- The management acknowledges interests in FDR's Confirmation are pending on the Interest amount. Subject to confirmation, the management has recognized Other Interest Income.

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Municipal Corpn. Singrauli



- Although interest revenue on FDRs has been recorded on a cash basis, the bank has not yet issued a balance confirmation certificate. Therefore, confirmation is pending on the closing balance of all FDRs.

11. Audit of Expenditure

- Since the company has not kept its books of accounts on the accrual method of accounting, as required by the MPMAM, the Accurate Matching of Expenses as they are incurred
- During the sampling vouching, we discovered that certain construction-related costs, such as those for buildings, flyovers, bridges, and roads, were classified as revenue expenditures. Consequently, there is an increase in the Corporation expense that we are unable to quantify.
- Certain payments are made to vendors based exclusively on vouchers; frequently, these vouchers are inconsistent with tax invoices or other documents.
- Using the tally program, the management has calculated the depreciation on the fixed assets as shown in the excel spread sheet maintained by the accounting department. No relevant department provided us a real Fixed Asset Register (FAR) to check during the audit. Thus, any asset addition in each asset group needs to be certified by the FAR registrar.

12. Internal control systems:-

- We discovered that the accounting period did not have an internal audit conducted.
- The management does not have an internal monitoring mechanism in place to keep an eye on the expired bank guarantees that are accumulated from different work orders.
- The accounting records and the income/expenditure vouchers are not in line with each other.
- The Municipal Corporation does not appear to have fully adopted the double entry accounting method.
- The security deposit, earnest deposit, loan, and advance from the supplier or contractor are all subject to confirmation, as are all debtors, creditors, and employees payable.

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Municipal Corpn. Singrauli



Schedules Forming
Part Of Balance Sheet

TABLE 2:

MUNICIPAL CORPORATION SINGRAULI (MP)

BALANCE SHEET

As at 31 March 2023

	Particulars	Schedule No.	Current Year (Rs.)	Previous Year (Rs.)
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	1,29,31,62,198.47	1,24,74,73,816.85
	Earmarked Funds	B-2	4,55,66,984.00	4,55,66,984.00
	Reserves	B-3	2,76,49,37,997.91	2,48,84,54,687.91
	Total Reserves and Surplus		4,10,36,67,180.38	3,78,14,95,488.76
A2	Grants, Contributions for Specific Purpose	B-4	1,08,50,06,617.00	1,04,00,62,820.00
A3	Loans			
	Secured loans	B-5	-	-
	Unsecured loans	B-6	7,92,52,509.00	6,44,80,584.00
	Total Loans		7,92,52,509.00	6,44,80,584.00
	TOTAL SOURCES OF FUNDS (A1+A3)		5,26,79,26,306.38	4,88,60,38,892.76
B	APPLICATION OF FUNDS			
B1	Fixed Assets			
	Gross Block	B-11	7,93,44,99,606.51	7,29,85,34,989.51
	Less: Accumulated Depreciation		3,27,31,47,546.35	3,04,63,96,884.46
	Net Block		4,66,13,52,060.16	4,25,21,38,105.05
	Capital work-in-progress		-	-
	Total Fixed Assets		4,66,13,52,060.16	4,25,21,38,105.05
B2	Investments			
	Investments-General Fund	B-12	50,15,64,120.00	54,25,16,688.00
	Investments-Other Funds	B-13	-	-
	Total Investment		50,15,64,120.00	54,25,16,688.00
B3	Current assets, loans & advances			
	Stock in hand (Inventories)	B-14	1,76,91,657.40	1,76,91,657.40
	Sundry Debtors (Receivables)	B-15	6,46,82,303.51	6,46,82,303.51
	Gross amount outstanding		6,46,82,303.51	10,92,47,603.51
	Less: Accumulated Provision against bad and doubtful receivables		-	(4,45,65,300.00)
	Prepaid expenses	B-16	5,29,647.00	5,29,647.00
	Cash and Bank Balances	B-17	54,43,27,984.08	54,92,58,612.00
	Loans, advances and deposits	B-18	9,80,29,613.00	9,80,29,613.00
	Total Current Assets		72,52,61,204.99	73,01,91,832.91
B4	Current Liabilities and Provisions			
	Deposits received	B-7	41,89,52,227.57	43,30,27,200.00
	Deposits works	B-8	2,91,51,042.20	2,91,51,042.20
	Other liabilities	B-9	17,99,82,670.00	18,26,78,668.00
	Provisions	B-10	1,41,00,053.00	1,40,00,053.00
	Total Current Liabilities		64,21,85,992.77	65,88,56,963.20
B5	Net Current Assets (B3-B4)		8,30,75,212.22	7,13,34,869.71
C	Other Assets	B-19	2,19,34,914.00	2,00,49,230.00
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL APPLICATION OF FUNDS [B1+B2+B5+C+D]		5,26,79,26,306.38	4,88,60,38,892.76

Accounts Officer (Fin.)
Municipal Corporation Singrauli

Commissioner
Chief Municipal Officer
Municipal Corporation Singrauli
Singrauli

AUDITOR
Varanasi U.P.

Municipal Corporation Singrauli (MP)

FY 2022-23

Schedule B-1 Municipal (General) Funds (Rs)

Account Code	Particulars	Water Supply, Sewerage and Drain age	Road Development and Maintenance	Bustee Services	Commercial Project	General Account
	Balance as per last account					1,24,74,73,816.85
	Additions during the year					-
	* Surplus for the year					4,56,88,381.62
	* Transfers					-
	* Adjustments (Current year)					
	Total (Rs.)	0.00	0.00	0.00	0.00	1,29,31,62,198.47
	Deduction during the year					-
	* Deficit for the year					
	* Transfers					
	* Adjustments (Current year)					
	Balance at the end of the current					1,29,31,62,198.47

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Municipal Corpn. Singrauli



Municipal Corporation Singrauli (MP)
FY 2022-23

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

Particulars	Beneficiary Contribution-UIDSSMT	Beneficiary Contribution-PMAY	Janbhagidari-Earmarked fund	TOTAL
(a) Opening Balance	35,10,000.00	4,20,56,984.00	-	4,55,66,984.00
(b) Additions to the Special Grant Received from Govt.				
* Transfer from Municipal Fund				-
* Interest / Dividend earned on Special Fund Investments				-
* Profit on disposal of Special Fund Investments				-
* Appreciation in Value of Special Fund Investment				-
* Other addition (Receipts from beneficiaries)				-
Total (b)	3510000.00	4,20,56,984.00	-	4,55,66,984.00
© Payments out of funds				
{I} Capital expenditure on				
* Fixed Asset				-
* Other				-
{II} Revenue Expenditure on				
* Salaries, Wages and Bonus Benefits and Allowances				-
* Rent other administrative Charges.				-
* {II} Other				-
* Loss on disposal of Special Fund Investments				-
* Diminution in Value of Special Fund Investments				-
* Transferred to Grant Fund (Grant housing for all/ Janbhagidari)				-
Total C	0.00	-	-	-
Net Balance of Special Funds (a+b)-c	3510000.00	4,20,56,984.00	-	4,55,66,984.00

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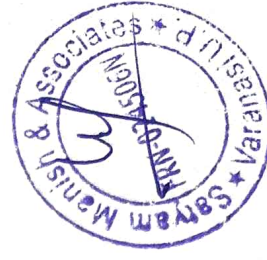
Municipal Corporation Singrauli (MP)

FY 2022-23

Schedule B-3 Reserve

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)
3121000	Capital Contribution	1,66,64,12,766.91	-	1,66,64,12,766.91	-	1,66,64,12,766.91
3121100	Capital Reserve	82,20,41,921.00	27,64,83,310.00	1,09,85,25,231.00	-	1,09,85,25,231.00
3122000	Borrowing	-	-	-	-	-
3123000	Special Funds	-	-	-	-	-
3124000	Statutory Reserve	-	-	-	-	-
3125000	General Reserve	-	-	-	-	-
3126000	Revaluation Reserve	-	-	-	-	-
	Total Reserve Funds	2,48,84,54,687.91	27,64,83,310.00	2,76,49,37,997.91	-	2,76,49,37,997.91

Signature
Dy. Commissioner (Fin.)
Municipal Corpn. Singrauli



SINGRAULI MUNICIPAL CORPORATION, (M.P.)
AS ON 31.03.2022
Schedule B-4: Grants & Contribution for Specific Purpose
Accounting Code 3200000

Particulars	Central Government	State Government	Grants from Other Bodies	Grand Total
Account Code	32,01,000.00	32,02,000.00	32,08,000.00	32,00,000.00
(a) Opening Balance	1,08,99,77,661.00	(8,26,27,221.00)	3,27,12,380.00	1,04,00,62,820.00
(b) Additions to the Grants*	15,00,95,000.00	-	-	15,00,95,000.00
* Grant received during the year	-	11,87,68,000.00	5,25,64,107.00	17,13,32,107.00
* Interest / Dividend earned on	-	-	-	0.00
Grant Investments	-	-	-	0.00
Investments	-	-	-	0.00
* Transfer from Another grant	-	-	-	0.00
Grant Investments	-	-	-	0.00
* Other Addition (MC Fund & Other Grant)	-	-	-	0.00
* Other Addition (Earmarked)	-	-	-	0.00
Total (b)	15,00,95,000.00	11,87,68,000.00	5,25,64,107.00	32,14,27,107.00
Total (a+b)	1,24,00,72,661.00	3,61,40,779.00	8,52,76,487.00	1,36,14,89,927.00
(c) Payments out of Funds	0.00	0.00	0.00	0.00
* Capital Expenditure on Fixed assets	24,38,60,483.00	-	2,78,27,815.00	27,16,88,298.00
* Capital Expenditure on other	0.00	47,95,012.00	0.00	47,95,012.00
* Revenue Expenditure on	0.00	-	0.00	0.00
* Salary , Wages and allowances	0.00	-	0.00	0.00
etc.	-	-	0.00	0.00
* Rent	0.00	-	0.00	0.00
Repair & Maintanance	0.00	-	0.00	0.00
* Other: Programm Exp.	0.00	-	0.00	0.00
* Loss on disposal of Special fund	-	-	0.00	0.00
Investments	0.00	-	0.00	0.00
* Diminution in Value of Special	0.00	-	0.00	0.00
Fund Investments	0.00	-	0.00	0.00
* Grants bank accounts closed, hence grant fund transfer to State government / municipal fund	0.00	-	0.00	0.00
* Grant transfer to other grant	-	-	0.00	0.00
* Transfer	0.00	-	0.00	0.00
Total (c)	24,38,60,483.00	47,95,012.00	2,78,27,815.00	27,64,83,310.00
Net Balance at the year end (a+b)-(c)	99,62,12,178.00	3,13,45,767.00	5,74,48,672.00	1,08,50,06,617.00

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Dy. Commissioner (Fin.)
Municipal Corpn. Singrauli



Schedule B-4 Grants & Contribution for Specific Purpose (Central Govt.)

Particulars	BRGF	MPUS P	Basic minimum program	IHSD P	Jan gad na	Housing for All (BLC & PMAY)	Amrit Yojna	Amrit Yojna (DUTF)	14th Finance Commission	National slum development prg grant	15th Finance Commission	Total of Central Grant
Account Code												
(a) Opening Balance	-	-	9,06,53,201.00	-	-	(6,04,04,648.00)	67,48,13,219.00	2,15,89,071.00	15,30,57,556.00	-	21,02,69,262.00	1,08,99,77,661.00
(b) Additions to the Grants*											15,00,95,000.00	15,00,95,000.00
* Grant received during the year												
* Bank Interest earned on Grant Investment												
* Profit on disposal of Grant Investments												
* Interest on advance to vendor (M/s KK Span India Ltd)												
* Other addition (Transfer from MC Fund)												
* Other addition (Transfer from another grant)												
* Other addition (Penalties & others)												
Total (b)	-	-	-	-	-	-	-	-	-	-	15,00,95,000.00	15,00,95,000.00
Total (a+b)	-	-	9,06,53,201.00	-	-	(6,04,04,648.00)	67,48,13,219.00	2,15,89,071.00	15,30,57,556.00	-	36,03,64,262.00	1,24,00,72,661.00
Payment out of funds												
Capital expenditure on fixed Assets												
Capital expenditure (Asset transfer to beneficiaries)												
Revenue Expenditure on												
* Salary , Wages, allowances etc.												
*Collection of waste material												
* R & M												
Other												
* Loss on disposal Grant Investments												
Grant transfer to another organisation												
* Diminution in Value of Grant Investments												
* Grants bank accounts closed, hence grant fund transfer to State government / municipal fund												
Total C	-	-	-	-	-	-	-	-	-	-	24,38,60,483.00	24,38,60,483.00
Net balance at the year end (a+b)-c	-	-	9,06,53,201.00	-	-	(6,04,04,648.00)	67,48,13,219.00	2,15,89,071.00	15,30,57,556.00	-	11,65,03,779.00	99,62,12,178.00
Less: Payment for CWIP												
Net Balance of Grant	-	-	9,06,53,201.00	-	-	(6,04,04,648.00)	67,48,13,219.00	2,15,89,071.00	15,30,57,556.00	-	11,65,03,779.00	99,62,12,178.00

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 Dy. Commissioner (Fin.)
 Municipal Corpn. Singrauli



Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule B-5 : Secured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3301000	Loans from Central Government	0.00	0.00
3302000	Loans from State Government	0.00	0.00
3303000	Loans from Govtg. Bodies & Association	0.00	0.00
3304000	Loans from internation agencies	0.00	0.00
3305000	Loans from banks & other financial institution	0.00	0.00
3306000	Other Term Loans	0.00	0.00
3307000	Bonds & Debentures	0.00	0.00
3308000	Other Loans	0.00	0.00
	Total Secured Loan	0.00	0.00


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Municipal Corpn. Singrauli



Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule - B-6 Unsecured Loan

Account Code	Particular	Current Year (Rs.)	Previous Year (Rs.)
3311000	Loans from Central Governemt		
3312000	Loans from State Government	-	-
3313000	Loans from Govt. Bodies & Associations		
3314000	Loans from international agencies		
3315000	Loans from banks & other financial institutions	6,95,35,525.00	6,44,80,584.00
3316000	Other Term Loan		
3317000	Bonds & Debentures		
3318000	Other Laons	-	-
	BENEFICIAL CONTRIBUTION BY CUSTOMERS (PMAY)	97,16,984.00	
	Total Un- Secured Loan	7,92,52,509.00	6,44,80,584.00

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Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule - B-7 Deposits Received

Account Code	Particular	Current Year (Rs.)	Previous Yea (Rs.)
3401000	From Contractor	41,82,29,161.57	43,23,04,134.00
3402000	From Revenues		
3403000	From Staff		
3408000	From Other (Water Connection)	7,23,066.00	7,23,066.00
	Total - Deposits Received	41,89,52,227.57	43,30,27,200.00


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Municipal Corpn. Singrauli.



Schedule - B8 Deposits Work

Account Code	Particular	Opening Balance as the beginning of the year	Additions during the current year (Rs.)	Utilization/expenditure (Rs.)	Balance outstanding at the end of the current year (Rs.)
3411000	Civil Works	2,91,51,042.20			2,91,51,042.20
3412000	Electrical Work	-			-
3418000	Others	-			-
	Total of Deposit Work	2,91,51,042.20	-	-	2,91,51,042.20


Dy. Commissioner (Fin.)
Municipal Corpn. Singrauli



Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule B-10 Provisions

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3601000	Provisions for Expenses	1,41,00,053.00	1,40,00,053.00
3602000	Provisions for Interest	-	-
3603000	Provisions for Other Assets	-	-
	Total Provisions & Write off	1,41,00,053.00	1,40,00,053.00


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Municipal Corpn. Singrauli



Municipal Corporation Singrauli (MP)

FY 2022-23

Schedule B-12 : Investments - General Funds

Account Code	Particulars	With whom invested	Face value (Rs.)	Current Year carrying cost (Rs.)	Previous Year Face Value (Rs.)
4201000	* Central Government Securities	0.00			
4202000	* State Government Securities				
4203000	* Debentures and Bonds				
4204000	* Preference Shares Equity Shares				
4202000	* Units of Mutual Funds				
4208000	* Other Investment (FDR's)	Nationalised Banks		50,15,64,120.00	54,25,16,688.00
	Total of Investments General Funds	0.00	-	50,15,64,120.00	54,25,16,688.00



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 Dy. Commissioner
 Municipal Corpn. Singrauli

Municipal Corporation Singrauli (MP)
FY 2022-23

Sechedule B- 13 : Investments - Other Funds

Account Code	Particulars	With whom invested	Face value (Rs.)	Current Year (Rs.)	Previous Year (Rs.)
4211000	* Central Government Securities				0.00
4212000	* State Government Securities				0.00
4213000	* Debentures and Bonds				0.00
4214000	* Preference Shares Equity Shares				0.00
4216000	* Units of Mutual Funds				0.00
4218000	* Other Investment				0.00
	Total of Investments General Funds	0.00	0.00	0.00	0.00

Dy. Commissioner (Mn.)
Municipal Corpn. Singrauli



Municipal Corporation Singrauli (MP)
FY 2022-23

Sechedule B- 14 : Stock in Hand (Inventories)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4301000	Stores Loose	1,76,91,657.40	1,76,91,657.40
4308000	Tools Other		
	Total Stock in Hand	1,76,91,657.40	1,76,91,657.40


Dy. Commissioner (Fin.)
Municipal Corpn. Singrauli



Municipal Corporation Singrauli (MP)
FY 2022-23

Sechedule B- 15 : Sundry Debtors (Receivables)					
Account Code	Particular	Opening Amount (Rs.)	Provision for Outstanding Revenues (Rs.)	Net Amount (Rs.)	Previous Year Net Amount (Rs.)
4311000	Receivables for Property Taxes				
	Less than 5 Years	3,99,38,652.05	-	3,99,38,652.05	3,99,38,652.05
	More than 5 years	-	-	-	-
	Sub - Total	3,99,38,652.05	-	3,99,38,652.05	3,99,38,652.05
	Less : State Government Cesses / Levies in Taxeds- Control Accounts	-	-	-	-
	Net Receivables of Property	3,99,38,652.05	-	3,99,38,652.05	3,99,38,652.05
4312000	Receivables of Other Property Taxes				
	Less than 3 Years	1,78,54,434.00	-	1,78,54,434.00	1,78,54,434.00
	More than 3 years	-	-	-	-
	Sub - Total	1,78,54,434.00	-	1,78,54,434.00	1,78,54,434.00
	Less : State Government Cesses / Levies in Taxeds- Control Accounts	-	-	-	-
	Net Receivables of Others	1,78,54,434.00	-	1,78,54,434.00	1,78,54,434.00
4312000	Receivables of Cess Other Taxes				
	Less than 3 Years	37,55,482.46	-	37,55,482.46	37,55,482.46
	More than 3 years	-	-	-	-
	Sub Total	37,55,482.46	-	37,55,482.46	37,55,482.46
4313000	Receivables for Fees and User Charges				
	Less than 3 Years	5,43,746.00	-	5,43,746.00	5,43,746.00
	More than 3 years	-	-	-	-
	Sub Total	5,43,746.00	-	5,43,746.00	5,43,746.00
4314000	Receivables from Other Sources				
	Less than 3 Years	25,89,989.00	-	25,89,989.00	25,89,989.00
	More than 3 years	-	-	-	-
	Sub Total	25,89,989.00	-	25,89,989.00	25,89,989.00
	Sub Total	25,89,989.00	-	25,89,989.00	25,89,989.00
	Total of Sundry Debtors (Receivables)	6,46,82,303.51	-	6,46,82,303.51	6,46,82,303.51


Dy. Commissioner (Fin.)
Municipal Corpn. Singrauli



Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule - B 16: Prepaied Expenses

Account Code	Particular	Current Year (Rs.)	Previous year (Rs.)
4401000	Establishment	-	-
4402000	Administrative	-	-
4403000	Operations & Maintenance	5,29,647.00	5,29,647.00
	Total Prepaid expenses	5,29,647.00	5,29,647.00


Dy. Commissioner (Fin.)
Municipal Corpn. Singrauli



Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule - B 17: Cash and Bank Balance			
Account Code	Particular	Current Year (Rs.)	Previous year (Rs.)
4502000	Cash Balance with Bank Municipal Funds		
	Cash Balance		-
4502100	Nationalised Bank	33,37,33,340.00	31,64,12,316.00
4502200	Other Scheduled Banks	2,33,32,448.00	3,21,94,509.00
4502300	Scheduled Co- Operative Banks	-	-
4502400	Post Office		
	Sub - Total	35,70,65,788.00	34,86,06,825.00
4504000	Balance with Bank - Special Funds		
4504101	Nationalised Bank		
4504200	Other Scheduled Banks		
4504300	Scheduled Co- Operative Banks		
4504400	Post Office		
	Sub - Total	-	-
4506000	Balance with Bank - Grant Funds		
4506100	Nationalised Bank	18,72,62,196.08	20,06,51,787.00
4506200	Other Scheduled Banks		
4506300	Scheduled Co- Operative Banks		
4506400	Post Office		
	Sub - Total	18,72,62,196.08	20,06,51,787.00
	Total Cash and Bank Balance	54,43,27,984.08	54,92,58,612.00

Sub Schedule for Schedule 17
Bank Balance as on 31/03/2022

Grant Funds Accounts	Closing Balnce (Current year)	Closing Balnce (Previous year)	Remark
SSA Bank Accounts			
UBI Sanjay Nagar SSA 11928		0.00 Dr	
Allahabad Bank 31353 (CM- Hath Thela)		0.00 Dr	
SBI A/c 775680 Waidhan (MPUSP)		0.00 Dr	
SBI Indore 63054441648 (IHSDP)		0.00 Dr	
SBI Waidhan 31440775760 (SSA)		0.00 Dr	
SBI Waidhan 31440775817 (BRGF)		0.00 Dr	
UBI Sanjay nagar 20042		0.00 Dr	
UBI 3477 Old Age Pension		0.00 Dr	
UBI 3487 SAMAJIK SURKSHA		0.00 Dr	
UBI Sanjay Nagar 4666 (Jangadana)		0.00 Dr	
UBI Sanjay Nagar 5360 (Janbhadari)		0.00 Dr	
UBI Sanjay Nagar A/c-11086 (Madhyam Bhojan)		0.00 Dr	
UBI Vindhya Nagar 250143 (SSA)		0.00 Dr	
SBI Waidhan 16330 (UIDDSMT)		-	
Axis bank (UIDSSMT) 2381		0.00 Dr	
Allahabad bank (Toilet Construction) 8843		0.00 Dr	
Allahabad Waidhan (RO Plant) 1369	1880344.08 Dr	3295997.00 Dr	
SBI Waidhan 4628 (CM Infrastructure)			
SBI Waidhan 15611 RAY			
UBI Sanjay Nagar 15018			

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UBI Sanjay Nagar 17779 (NULM)	0.00 Dr	0.00 Dr	
UBI Sanjay Nagar 33101 (Nishakt)			
UBI Sanjay Nagar 331012(Vidhwa)			
UBI Sanjay Nagar 3708 (Parivaar Sahayta)			
UBI Amrit Yojna 20879			
Axis Bank { Amrit Yojna}_83569	91982903.00 Dr	88857176.00 Dr	
UBI Waidhan HFA 25835			
Axis Waidhan 22577	27856.00 Dr	27856.00 Dr	
CBI Kanya Dan 6556			
Axis Bank (Automatic Building permission_67364)	492060.00 Dr	492060.00 Dr	
Axis Waidhan 4746			
Central Bank Bhopal 91844		0.00 Dr	New
PNB NULM- PFMS-58174		0.00 Dr	New
Bank of Baroda_6044	2,14,77,495.00	2,14,77,494.00	
Axis bank PMAY_59622	17620161.00 Dr	31044458.00 Dr	
Axis bank _BLC 98458	100000.00 Dr	100000.00 Dr	
Axis bank _4776 DMF	37581485.00 Dr	39256854.00 Dr	
PNB SCTCL_48525	8999892.00 Dr	8999892.00 Dr	
PNB (BLC PFMS)-6404	7100000.00 Dr	7100000.00 Dr	
UBI Sanjay Nagar 24420 (NULM-Shelter Home)			
Total	18,72,62,196.08	20,06,51,787.00	
MC Fund Bank Account			
Nationalized Banks			
IDBI Bank A/c 449104000008464		-	
SBI Waidhan 50007(40031)	12,92,30,373.00	8,16,43,633.00	
UBI MORWA 29085	2,62,03,644.00	4,86,99,569.00	
UBI Sanjay Nagar 750	16,11,14,905.00	15,08,38,116.00	
UBI Vindhya Nagar 250154			
UBI WAIDHAN 15508			
OBC Bank 6581	-	2,46,15,129.00	
PNB Waidhan 59026			
UBI Sanchit Nidhi 26326	1,71,84,418.00	1,06,15,869.00	
UCO Waidhan 16381			
UBI 26163 (Nivida rashi)			
Total A	33,37,33,340.00	31,64,12,316.00	
Other Schedules banks			
RSGB Navjeevanbihar 161		-	
RSGB WAIDHAN 10001		-	
Axis Bank Waidhan 623	87,36,109.00	1,71,09,838.00	
Axis Bank Morva 267			
BOB Vindhyanagar Road Waidhan			
Indian Bank			
MGB-638312	1,45,96,339.00	1,50,84,671.00	
ICICI Bank A/c 00904			
Canera bank 1337			
Total B	2,33,32,448.00	3,21,94,509.00	
Schedules Co operative banks			
Total C	-	-	
Total (A+B+C)	35,70,65,788.00	34,86,06,825.00	
Total Bank Balance	54,43,27,984.08	54,92,58,612.00	

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Municipal Corpn. Singrauli



Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule B-18 Loans, Advance, and deposits

Account Code	Particular	Opening Balance at the beginning of the year (Rs.)	Paid During the current year (Rs.)	Recovered during the year	Balance Outstanding at the end of the year (Rs.)
4601000	Loans and advance to employees	3,34,296.00			3,34,296.00
4602000	Employee Provident Fund	-			-
4603000	Loans to others	-			-
4604000	Advance to suppliers and Contractor	9,53,55,936.00	-		9,53,55,936.00
4605000	Advance to others	-			-
4606000	Deposit with External Agencies	23,39,381.00			23,39,381.00
4608000	Other Current Assets	-			-
	Sub Total	9,80,29,613.00	-	-	9,80,29,613.00
	Less : Accumulated Provisions Against Loans, Advances and Deposits	-	-	-	-
	Total Loans, advances, and	9,80,29,613.00	-	-	9,80,29,613.00

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Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule B-19: Other Assets

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	TDS/TCS Receivable	18,85,684.00	16,16,068.00
4701000	Deposit Works	-	-
4703000	Other Asset Control Account	2,00,49,230.00	1,84,33,162.00
	Total other Assets	2,19,34,914.00	2,00,49,230.00

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Municipal Corpn. Singrauli



Municipal Corporation Singrauli (MP)
FY 2022-23

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4801000	Loan issue Expenses	0.00	0.00
4802000	Deferred Discount on Issue of Loans	0.00	0.00
4802000	Deferred Revenue Expenses	0.00	0.00
4803000	Other	0.00	0.00
	Total Miscellaneous Expenditure	0.00	0.00



Dy. Commissioner (Fin.)
Municipal Corpn. Singrauli



NAGAR NIGAM SINGRAULI
3 50 10 11 Contractor Sundry Creditors
 Group Summary
 As on 31.03.2023

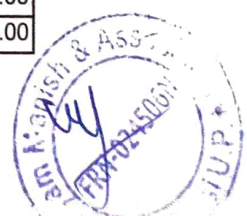
S.No.	Particulars	3 50 10 11 Contractor Sundry
		NAGAR NIGAM SINGRAULI
		As on 31.03.2023
		Closing Balance
1	Brijesh Kumar Saket	
2	Chhot Lal Saket	25000.00
3	CM Sahayata Kosh	10000.00
4	Dr. Hemlata Chaudhary	512373.00
5	EE PHE Department	65000.00
6	Hid Lal Tiwari	67702.00
7	Krishna Sharan Shah	330.00
8	Maa Sharda Electrical - Rewa	23000.00
9	Manik Ram Shah	4600.00
10	Md. Asraf Hosmi	120000.00
11	Md. Salim S/o Md. Shainul	23000.00
12	Miftaul Hakk	9000.00
13	Mih. Anvar Ahamad	50000.00
14	Moh. Ayaz	2000.00
15	M P Industril Corporation	50000.00
16	Mrs Aruna Shukla	25000.00
17	Mrs Manju Banshal	9500.00
18	M/s ADC & Company (CA Firm)	9500.00
19	M/s Agrahari Tent House	198000.00
20	M/s Agrawal Traders	10600.00
21	M/s Ajay Kumar Singh	10290.00
22	M/s Alfa Emporium	1740.00
23	M/s Aman Associates	290.00
24	M/s Amit Enterprises	2100.00
25	M/s Amit Traders	3896.00
26	M/s Ananad Construction	200.00
27	M/s Anand Printers Khadiya	500.00
28	M/s AP Hitech Engineering	1400.00
29	M/s Arpantek Assosiation Bhopal	9802.00
30	M/s Arvind Enterprises	2400.00
31	M/s Arvind Garments	13550.00
32	M/s Arvind Kumar Shah	1000.00
33	M/s Arvind Singh & Brothers	100000.00
34	M/s Arvind Singh & Com.	12920.00
35	M/s Arzoo Traders	16190.00
36	M/s Ashish Constractions Company	6065.00
37	M/s Ashok Enterprises	30112.00
38	M/s Ashok Kumar Jaiswal	1000000.00
39	M/s Associate Engg. & Builders	36270.00
40	M/s Awadh Constraction	23380.00
41	M/s Baba Traders	5010.00
42	M/s Bafna Enterprises	5000.00
43	M/s Bajrang Emporium	25000.00
44	M/s Balaji Construction	120.00
45	M/s Bharat Cloth Store	1003400.00
46	M/s Bharat Eng. Service	5000.00
47	M/s Bharat Enterprises Sidhi	36600.00
		43500.00

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 Municipal Corpn. Singrauli



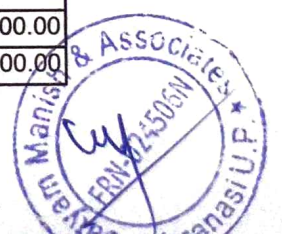
48	M/s Brijendra Enterprises		
49	M/s Brijesh Kumar Singh		518.00
50	M/s Chandra Nirman Pvt. Ltd.		5290.00
51	M/s Creative Solutions		5307942.00
52	M/s Deva Engineering		100.00
53	M/s Dev Associate		2186.00
54	M/s Development Avenyu		9560.00
55	M/s Divyam Enterprises		85275.00
56	M/s Duc Constraction		14310.00
57	M/s Dudhaiya Airon Scrap - Bijpur		1000000.00
58	M/s Dushyant Kumar Singh		35000.00
59	M/s D V Project Ltd.		8910.00
60	M/s Garg Construction		2182199.00
61	M/s Gautam Ele. Machinicals		48324.00
62	M/s G L Engineering Works		750.00
63	M/s Gopal Enterprises		1560.00
64	M/s Gros Safe Chemical Pvt. Ltd. Bhopal		40600.00
65	M/s G T Power Associates		2400.00
66	M/s Hardev Computer		500000.00
67	M/s Hari Om Enterprisess		3350.00
68	M/s Harprit Singh		19590.00
69	M/s Hindustan Enterprises		10990.00
70	M/s Javed Automobiles		6550.00
71	M/s Jay Bhawani Enterprises		640.00
72	M/s Jorestar Engineering Consarn		1851.00
73	M/s Kajal Assocites		4806.00
74	M/s Kalkatta Star Decoration		500100.00
75	M/s Kathuriya Traders		1244.00
76	M/s Kishan Irication Ltd. Indor		12793.00
77	M/s K K Bhavsinka		21860.00
78	M/s Kuldeep Drilling Works		3607142.00
79	M/s Kushawaha		1150.00
80	M/s Kushawaha Tent House		1244.00
81	M/s Laxmi Electricals		100.00
82	M/s Laxmi Printing Press		4993.00
83	M/s Mahalaxmi Driling Co.		200.00
84	M/s Manish Enterprisess		16100.00
85	M/s M D Book Stal		24027.00
86	M/s Mention Construction		1000.00
87	M/s Naina Enterprises		550.00
88	M/s Neeraj Ku. Pandey		6485.00
89	M/s Nemdo Enterprises		10.00
90	M/s New A K Enterprisess		550.00
91	M/s New Navin Enterprisess		1982.00
92	M/s Niraj Pandey		216649.00
93	M/s Nirmal Enterprise		1000000.00
94	M/s Nirmal Service		849598.00
95	M/s Nitin Enterprises		705.00
96	M/s O K Enterprises		11340.00
97	M/s Pankaj Tyre		15000.00
98	M/s Prabhat Candle Works		4869.00
99	M/s Prince Traders		4170.00
100	M/s Priyanka Enterprises		6000.00
101	M/s Radhe Enterprises		6166.00
102	M/s Rajeev Constraction		436.00
103	M/s Rajendra Singh		8790.00
			500159.00

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Dy. Commissioner (Fin.)
Municipal Corpn. Singrauli



104	M/S Raj Enterprises		49935.00
105	M/s Rajesh Construction		2960.00
106	M/s Rajesh Enterprises		1700.00
107	M/s Rajesh Kumar Singh		1310.00
108	M/s Raj Hardwear		4540.00
109	M/s Raj Kumar Singh		39277.00
110	M/s Rajneesh Kumar Dwivedi		30655.00
111	M/s Ramesh Cons. Co.		4021.00
112	M/s Ramesh Enterprisess		40569.00
113	M/s Ram Naresh Shah		25000.00
114	M/s R K Enterprises		81118.00
115	M/s Sachendra B Singh EMD		10000.00
116	M/s Saiman Securty Bhopal		10000.00
117	M/s Sai Saurava G Gandhi Nagar Road		10000.00
118	M/s Sangavi Enterprises		500000.00
119	M/s Sanjay Gupta		1130.00
120	M/s S D Offset - Khadia		1400.00
121	M/s S Enterprises		4600.00
122	M/s Shivam Cons. Com.		1976.00
123	M/s Shiv Sagar Singh		3230.00
124	M/s Shiv Shankar Ele. Civil Eng.		5522.00
125	M/s Sidhd Vinayak Enterprises		4600.00
126	M/s Sima Enterprisess		3280.00
127	M/s Singh Cons. & Co.		774871.00
128	M/s S K Enterprisess		9811.00
129	Ms/ Skill Ventures Pvt. Ltd.		419140.00
130	M/s Soch Educational & Social Welfare Samiti		15000.00
131	M/s Sunil Enterprises		76.00
132	M/s Sun Papers & Stationers - Anpara		1400.00
133	M/s Tapan Badkul Cost Accountent Jabalpur		2000.00
134	M/s Thakur Prasad Tiwari & Com.		17300.00
135	M/s Thermex Chemicals		4600.00
136	M/s Ujval Enterprises		1981.00
137	M/s Universal Eng. Works		5000.00
138	M/s Vanshraj Singh		10295.00
139	M/s V D Rawat		2920.00
140	M/s V D Tiwari		6811.00
141	M/s Vijay Construction		3230.00
142	M/s Vikas Electricals & Electronic		2810.00
143	M/s Vishen Enterprises		104249.00
144	Munni Verma / Surendra Prasad F 34		50000.00
145	Pan Kuwar / Janak Dhari Ram		12000.00
146	Pushpa Soni		103000.00
147	Rajesh G Gupta & Company		4000.00
148	Ramesh Kumar Shah		145000.00
149	Ramji Shah		120000.00
150	Ram Raksha Shukla		2837.00
151	Ravi Pratap Singh		8000.00
152	Relaince Telecom Ltd. Jabalpur		262.00
153	Sandhya Dubey		50000.00
154	Santosh Kumar		7000.00
155	Sant Ram Dubey		103000.00
156	Shri Abdul Muveen Siddiqui		1000.00
157	Shri Abhay Kumar Tiwari		125000.00
158	Shri A B Rao		26000.00
159	Shri Aditya Rai		65000.00

E. K. Upm
 Dy. Commissioner (Fin.)
 Municipal Corpn. Singrauli



160	Shri Ajay Singh Bilaunji		3500.00
161	Shri Akshaya Kumar Vaishya		15000.00
162	Shri Amarjeet Patel		100000.00
163	Shri Amarjeet Singh		43000.00
164	Shri Amar Prasad Chaurasiya		1000.00
165	Shri Amar Singh		125000.00
166	Shri Ambika Prasad Chaturvedi		80000.00
167	Shri Amit Kumar Dwivedi		75000.00
168	Shri Amit Tiwari		12160.00
169	Shri Amrit Lal Kesharwani		1000.00
170	Shri Anand Ray		50000.00
171	Shri Anjani Kumar		25000.00
172	Shri A P Chaudhary		52000.00
173	Shri Arti / V P Pandey		80000.00
174	Shri Ashish Kumar Gupta		23000.00
175	Shri Ashok Kumar Pandey		30000.00
176	Shri Ashwani Kumar Dubey		201000.00
177	Shri Awadhesh Kumar Chaurasiya		15000.00
178	Shri Awadhesh Prasad Pandey		32000.00
179	Shri Babu Lal Vishvkarma ARI		25000.00
180	Shri Babuli Prasad Basor		15000.00
181	Shri Bahadur Ram Agrahari		32000.00
182	Shri Bhaiya Lal Shah		10000.00
183	Shri Bhaiya Lal Soni		30000.00
184	Shri B K Dubey S/o D R Dubey		50000.00
185	Shri Brijendra Yadav		1000.00
186	Shri Brijesh Kumar Mishra		50000.00
187	Shri Brijesh Kumar Soni		25000.00
188	Shri Chandan Lal Raj		25000.00
189	Shri Chhote Lal Panika		32000.00
190	Shri Chunamani Gupta		1000.00
191	Shri Dayanand Pariyani		80000.00
192	Shri Dharam Singh Gondh S/o Ram Singh Godh		50000.00
193	Shri Dharendra Kumar Singh		25000.00
194	Shri Dilip Kumar Gupta		100000.00
195	Shri Dinesh Kumar Pandey		80000.00
196	Shri Dinesh Kumar Singh		160000.00
197	Shri Divya Pratap Singh		40000.00
198	Shri D R Pathak		23000.00
199	Shri Farid Ahmad		25000.00
200	Shri Gaurav Agrawal		80000.00
201	Shri Geeta Prasad		65000.00
202	Shri Geeta Prasad Vaishya		95000.00
203	Shri Girija Prasad Soni		1000.00
204	Shri Gopal Das Soni		60000.00
205	Shri Gyan Chandra Keshari		25000.00
206	Shri Gyandendra Singh S/o Ambrish Singh		2000.00
207	Shri Gyanendra Mohan Bansal		48000.00
208	Shri Harigovind Jha		65000.00
209	Shri Hiran S/o Sonai		40000.00
210	Shri Idra Prasad Dwivedi		12000.00
211	Shri Inder Kumar Notwani		80000.00
212	Shri Jaybali Shah		50000.00
213	Shri Jay Nanden Prasad		32000.00
214	Shri Kamal Chand		65000.00
215	Shri Kamta Prasad		1000.00

Saleem
Dy. Commissioner (Fin.)
Municipal Corpn. Singrauli



216	Shri Kanhaiya Lal Agrahi	32000.00
217	Shri Kaushal Kishor Yadav	35000.00
218	Shri Krishna Kumar Ji	83500.00
219	Shri Krishna Murari Gupta	66000.00
220	Shri Krishna Sharan Shah S/o Ram Pyare Shah	50000.00
221	Shri Kusam Tiwari	125000.00
222	Shri Laxman Charnakar	40000.00
223	Shri L B Singh S/o Mahaveer Singh	50000.00
224	Shri Mahendra Jaiswal	125000.00
225	Shri Mahendra Kuamr Shah	80000.00
226	Shri Mahendra Prasad Dubey	130000.00
227	Shri Manish Kumar S/o Shailendra Ku. Thakur	80000.00
228	Shri Manoj Shahu	50000.00
229	Shri Manuvar Ram Chaurasiya	32000.00
230	Shri Mohan Chand	10000.00
231	Shri Mohan Lal	45000.00
232	Shri Mohan Lal Gupta	1000.00
233	Shri Mohan Lal Jaiswal	52000.00
234	Shri M P Dubey	50000.00
235	Shri Mt. Sushuma Singh	63000.00
236	Shri Mukul Kumar	48000.00
237	Shri Munni Kumar	32000.00
238	Shri Nagendra Kumar	32000.00
239	Shri Nagendra Prasad Verma	50000.00
240	Shri Nanak Ram	95000.00
241	Shri Nand Kumar Singh Vais	125000.00
242	Shri Nand Lal Jaiswal	55000.00
243	Shri Narad Muni Shukla	50000.00
244	Shri Narendra Kumar Dubey	23000.00
245	Shri Narendra Kumar Shah	25000.00
246	Shri Pankaj Kumar Shah	25000.00
247	Shri Prabhu Dayal Singh	80000.00
248	Shri Pradeep Kumar Shukla	9500.00
249	Shri Pradeep Sharma	60000.00
250	Shri Pramod Kumar	15000.00
251	Shri Prashant Singh	65000.00
252	Shri P S Shah	50000.00
253	Shri Purusottam Singh	1000.00
254	Shri Pushpendra Singh	25000.00
255	Shri Rahul Jaiswal	1000.00
256	Shri Rajeev Ranjan Singha	50000.00
257	Shri Rajesh Kumar	4000.00
258	Shrirajesh P K Makashal	25000.00
259	Shri Rajesh Tiwari	105000.00
260	Shri Raj Kumar Jain	60000.00
261	Shri Rajnish Rashtogi	25000.00
262	Shri Rakesh Kumar Rajak	40000.00
263	Shri Ram Achal Rajak	50000.00
264	Shri Ram Bachan Shah	1000.00
265	Shri Ram Charan Shah	100000.00
266	Shri Ramesh Kumar Chaurasiya	15000.00
267	Shri Ramesh Kumar Kushwaha	1000.00
268	Shri Ram Gopal Shah	1000.00
269	Shri Ram Ji Chaurasiya	15000.00
270	Shri Ram Ji Tamrakar	23000.00
271	Shri Ram Lallu Shah S/o Hira Lal Shah	25000.00

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Municipal Corpn. Singrauli



272	Shri Ram Lal Shah	80000.00
273	Shri Ram Prakash Panika	35000.00
274	Shri Ram Prasad Pandey	3500.00
275	Shri Ram Pyare Vaishya	25000.00
276	Shri Ram Silyam Keshari	50000.00
277	Shri Ram Vigam Ram	888.00
278	Shri Rasid Iqwal	25000.00
279	Shri Ravi Chahd Yadav	2000.00
280	Shri Ravindra Prasad Pandey	30000.00
281	Shri Rupesh Rashtogi	25000.00
282	Shri Sanjay Kumar Shah	50000.00
283	Shri Santosh Kumar Bhatnagar	22000.00
284	Shri Santosh Kumar Shah S/o Ramji Shah	100000.00
285	Shri Santosh Kumar S/o Sheetal Prasad	15000.00
286	Shri Saroj Kumar Singh	50000.00
287	Shri Sarveet Prasad Soni	87500.00
288	Shri Satish Kuamr Bhatnagar	3000.00
289	Shri Satya Narayan Banshal	9500.00
290	Shri Satya Narayan Soni	16000.00
291	Shri Saurabh Agrawal	80000.00
292	Shri Savu Ghomas	1000.00
293	Shri Shailendra Kumar Thakur	80000.00
294	Shri Shameem Khan	50000.00
295	Shri Shashank Bhushan Singh	160000.00
296	Shri Sheela Padhan	15000.00
297	Shri Shishiradatta	50000.00
298	Shri Shiv Kumar Chaurasiya	15000.00
299	Shri Shiv Narayan Soni	1000.00
300	Shri Shiv Poojan Soni	30000.00
301	Shri Shiv Shankar Pd. Gupta	52000.00
302	Shri Shyam Lal Jaiswal	55000.00
303	Shri Shyam Lal Shah	30000.00
304	Shri Shyam Sundar Gupta	80000.00
305	Shri Sohan Lal	25000.00
306	Shri Sukhendra Prasad Pathak	25000.00
307	Shri Sunil Kumar Tiwari	8000.00
308	Shri Sunil Sinha	23000.00
309	Shri Surjeet Singh	60000.00
310	Shri Surya Narayan Sharma	50000.00
311	Shri Tara Devi	52000.00
312	Shri Verendra Pratap Singh	10000.00
313	Shri Vijay Tamrakar	50000.00
314	Shri Vinay Kumar	23000.00
315	Shri Vinod Soni	15000.00
316	Shri Vipin Jaiswal	95000.00
317	Shri Vipin Kumar	23000.00
318	Shri Virat Singh Baghel	25000.00
319	Shri Vishal Singh	30000.00
320	Shri Vivek Chatarji	50000.00
321	Shri Vivek Pandey	80000.00
322	Smt. Archana Shrivastav	50000.00
323	Smt. Archana & Shweta Kariwal	103000.00
324	Smt. Arti Devi	52000.00
325	Smt. Asha Singh	64000.00
326	Smt. Babita Dubey	25000.00
327	Smt. Beena Gupta	50000.00

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Municipal Corpn. Singrauli



328	Smt. Bharsiar Makashal		25000.00
329	Smt. Chanchala Verma		52000.00
330	Smt. Chanda Chaurasiya		15000.00
331	Smt. Daupati Chaurasiya		32000.00
332	Smt. Jyoti Gupta		80000.00
333	Smt. Kebamasa		25000.00
334	Smt. Kurana Shrivastav		23000.00
335	Smt. Kusum Rani		80000.00
336	Smt. Manju Agrawal		50000.00
337	Smt. Manju Singh		50000.00
338	Smt. Mofida Khatoon		2000.00
339	Smt. Parwati Singh		25000.00
340	Smt. Poonam Mishra W/o Shri D D Mishra		25000.00
341	Smt. Priti Gupta		65000.00
342	Smt. Ragini Singh D/o Satish Kumar		48000.00
343	Smt. Rambha Singh		160000.00
344	Smt. Ram Kali Devi W/o Laxmi Nayaran		25000.00
345	Smt. Ratna Datta		50000.00
346	Smt. Reny Baheliya		50000.00
347	Smt. Rumama Iqwal W/o Said Akhtar		25000.00
348	Smt. Sangita Soni		26000.00
349	Smt. Sarita Shah		50000.00
350	Smt. Sarla Mishra W/o V D P Mishra		25000.00
351	Smt. Saroj Devi		2000.00
352	Smt. Savita Pandey		160000.00
353	Smt. Seema Singh		50000.00
354	Smt. Shalini Saket		25000.00
355	Smt. Shanta Nayar		25000.00
356	Smt. Shanti Sharma		95000.00
357	Smt. Shanti Singh		17000.00
358	Smt. Sumari Devi		43000.00
359	Smt. Sunita Devi		25000.00
360	Smt. Sunita Jaiswal		7000.00
361	Smt. Sushila Bai W/o Heera Lal		50000.00
362	Smt. Sushila Devi		17000.00
363	Smt. Sushila Rai		10000.00
364	Smt. Sushila Sharma		1000.00
365	Smt. Tara Dubey		25000.00
366	Smt. Tara Verma		1000.00
367	Smt. Vandana Shukla		17000.00
368	Smt. Veena Rani		115000.00
369	Smt. Vidhya Devi		11000.00
370	Smt. Wartika Agrawal W/o Harshdeep		4000.00
371	Sunita Singh		95000.00
372	Surendra Tiwari / P N Tiwari		19000.00
373	Suresh Kumar Shah		120000.00
374	Sushma Gayal / Manoj Kumar P. 93, 94		27000.00
375	UP Niyantarak Shashan Kendriya Mudranalay		1292.00
376	Vanmandal Adhikari Singrauli		84510.00
377	Vashisth Rai S/o Kashi Rai		10000.00
378	Vijay Shankar Nirat		105000.00
379	Virendra Kumar Pathak		80000.00
	Grand Total		32504719.00

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 Dy. Commissioner (Fin.)
 Municipal Corpn. Singrauli



Schedules Forming Part
of Income and Expenditure

for the year ended 31.03.2023

Municipal Corporation, Singrauli

Financial Ratios

FY 2022-23

Sr. No.	Particulars	Current Year	Previous Year
	<u>Income Ratios</u>		
1	Tax Revenue to Total Income Ratio... (%)	40.51%	14.63%
2	Property & Other Taxes to Total Income Ratio... (%)	19.56%	11.94%
3	Octroi/Cess to Total Income Ratio... (%)	43.26%	46.19%
4	Assigned Revenues & Compensations to Total Income Ratio... (%)	33.04%	47.34%
5	Rental Income from Municipal Properties to Total Income Ratio... (%)	4.44%	5.11%
6	Fees & User Charges to Total Income Ratio... (%)	1.68%	1.00%
7	Revenue Grants, Contributions & Subsidies to Total Income Ratio... (%)	7.80%	27.61%
	<u>Expense Ratios</u>		
8	Establishment Expenses to Total Income Ratio... (%)	26.38%	29.54%
9	Administrative Expenses to Total Income Ratio... (%)	7.30%	4.20%
10	Operations & Maintenance to Total Income Ratio... (%)	31.47%	36.17%
11	Interest Expense to Total Income Ratio... (%)	0.10%	0.22%
	<u>Net Income Ratios</u>		
12	Cash Surplus / Deficit to Total Income Ratio... (%)	5.58%	-22.18%
	<u>Efficiency Ratios</u>		
13	Gross Property Tax Receivables Ratio... (No. of Days)		
14	Gross Cess Receivables Ratio... (No. of Days)		
15	Property Tax Receivable to Property Tax Income Ratio... (%)	34.24%	69.87%
16	Cess Receivable to Cess Income Ratio... (%)		
17	Operations & Maintenance to Gross Fixed Assets Ratio... (%)	3.25%	5.83%
18	Interest Expense to Loans Ratio... (%)	1.06%	2.52%

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 Municipal Corpn. Singrauli



	<u>Leverage Ratios</u>		
19	Loans to Reserves Ratio or Debt-Equity Ratio... (times)	0.02	0.03
20	Interest Coverage Ratio... (times)		
21	Debt Service Coverage Ratio... (times)		
	<u>Investment Ratios</u>		
22	Earmarked Fund Investments to Earmarked Funds Ratio... (%)	0.00%	0.00%
23	Interest on Investments Ratio... (%)	2.78%	6.45%
	<u>Liquidity Ratio</u>		
24	Current Assets to Current Liabilities Ratio... (times)	1.129	1.684
	<u>Asset Ratios</u>		
25	Fixed Assets to Total Assets Ratio... (%)	88.49%	73.33%

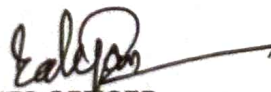

 Dy. Commissioner (Fin.)
 Municipal Corpn. Singrauli



TABLE 1:

MUNICIPAL CORPORATION SINGRAULI (MP)
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	33,17,19,901.00	27,96,46,664.54
	Assigned Revenues & Compensation	IE-2	27,05,33,394.00	37,90,81,836.00
	Rental Income from Municipal Properties	IE-3	3,63,47,346.00	4,20,07,607.00
	Fees & User Charges	IE-4	1,37,44,718.37	1,80,80,060.74
	Sales & Hire Charges	IE-5	44,02,051.00	26,10,730.00
	Revenue Grants, Contributions & Subsidies	IE-6	6,38,70,653.00	-
	Income from Investments	IE-7	1,39,48,903.00	2,36,14,903.00
	Interest Earned	IE-8	71,16,850.00	99,98,024.00
	Other Income	IE-9	7,72,28,540.00	63,84,404.26
	Total-INCOME		81,89,12,356.37	76,14,24,229.54
B	EXPENDITURE			
	Establishment Expenses	IE-10	21,60,62,331.00	17,75,85,425.00
	Administrative Expenses	IE-11	5,97,57,053.00	4,00,97,713.00
	Operations & Maintenance	IE-12	25,77,33,544.00	16,60,94,282.00
	Interest & Finance Expenses	IE-13	8,41,179.00	12,28,061.00
	Programme Expenses	IE-14	1,05,54,546.00	83,45,677.00
	Revenue Grants, Contributions & Subsidies	IE-15	-	-
	Provisions & Write off	IE-16	-	-
	Miscellaneous Expenses	IE-17	15,24,662.00	81,098.00
	Depreciation		22,67,50,659.75	21,96,23,739.99
	Total- EXPENDITURE		77,32,23,974.75	61,30,55,995.99
C	Gross Surplus /(deficit) of income over expenditure before Prior Period Items (A-B)		4,56,88,381.62	14,83,68,233.55
D	Add /Less: Prior Period Items (Net)	IE-18	-	-
E	Gross surplus /(deficit) of income over expenditure before Prior Period Items (C-D)		4,56,88,381.62	14,83,68,233.55
F	Less: Transfer to Reserve Funds			
G	Net balance being surplus/deficit carried over to Municipal Fund (E-F)		4,56,88,381.62	14,83,68,233.55


ACCOUNTS OFFICER
Municipal Corporation Singrauli


Commissioner
CHIEF MUNICIPAL OFFICER
Municipal Corporation Singrauli


AUDITOR
Vishish & Associates
Varnanasi U.P.

Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule IE-1: Tax Revenue

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1100101	Property Tax	15,80,64,755.00	11,66,56,310.50
1100131	Samekit Kar	20,85,618.00	13,66,773.25
1100141	Nagaria Vikash Upkar	31,52,951.00	
1100201	Water Tax - Unmetered supply domestic	24,61,291.00	11,51,746.00
1100300	Sewarage Tax		
1100400	Conservancy Tax		
1100500	Lighting Tax		
1100600	Education tax	25,53,013.00	
1100700	Vehicle Tax		
1100800	Tax on Animals		
1100900	Electricity Tax		
1101000	Professional Tax		
1101100	Advertisement Tax	1,173.00	1,04,625.00
1101300	Niryat Kar	14,15,64,000.00	14,46,39,831.00
1105100	Octroi & Toll		
1108000	Other taxes	3,46,845.00	50,84,632.75
4311000	Property Tax (P.Y)	1,49,77,416.00	1,91,30,497.50
4312000	Samekit Kar (P.Y)	39,07,223.00	33,98,709.75
4313000	Water Tax (P.Y)	9,07,900.00	6,31,239.00
4314000	Bhu Bhatak Kar (P.Y)	16,97,716.00	67,56,040.25
	Opening Differences in Audit Report		(1,92,73,740.46)
	Sub-total	33,17,19,901.00	27,96,46,664.54
	Less: Tax Remission and Refund [Schedule IE-1 (a)]	-	-
	Sub-total	-	-
	Total Tax revenue	33,17,19,901.00	27,96,46,664.54

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Municipal Corporation Singrauli (MP)
FY 2022-23

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1109001	Property taxes	-	-
	Octroi and toll	-	-
	Cess Income	-	-
	Advertisement tax	-	-
1109011	Others	-	-
	Total refund and remission of Tax revenues	0.00	0.00


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Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule IE-2 Assigned Revenues & Compensation

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1201000	Taxes and Duties collected by other	2,39,40,873.00	2,48,08,077.00
1202000	Compensation in lieu to Taxes /duties	24,65,92,521.00	35,42,73,759.00
1203000	Compensation in lieu of consessions		
	Total assigned revenues & compensation	27,05,33,394.00	37,90,81,836.00

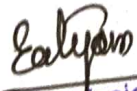

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Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule IE-3: Rental income from Municipal Properties

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1301000	Rent from civic Amenities	2,61,61,733.00	1,93,94,489.00
1302000	Rent from Office Buildings		2,29,950.00
1303000	Rent from Guest Houses		
1304000	Rent from lease of lands	54,62,270.00	37,72,046.00
1308000	Other rents	47,23,343.00	1,86,11,122.00
	Sub-total	3,63,47,346.00	4,20,07,607.00
1309000	Less: Rent Remission and Refunds	-	-
	Sub-total	-	-
	Total Rental Income from Municipal Properties	3,63,47,346.00	4,20,07,607.00


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Municipal Corporation Singrauli (MP)
FY 2022-23

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1401000	Empanelment & Registration Charges		66,000.00
1401100	Licensing Fees	4,15,767.00	1,04,475.00
1401200	Fees for Grant of Permit	60,02,600.00	1,15,76,917.00
1401300	Fees for Certificate or Extract	20.00	100.00
1401400	Development Charges		
1401500	Regularization Fees		
1402000	Penalties and Fees	6,83,744.00	
1403009	Tanker Kiraya	4,200.00	
1404000	Other Fees	47,27,160.37	53,45,807.74
1405001	Kuda Kachra Malwa Yekatrikaran Prabhar	13,58,563.00	
1405000	User Charges	5,15,398.00	9,86,761.00
1406000	Entry Fees		
1407000	Service / Administrative Charges	37,266.00	
	Sub-total	1,37,44,718.37	1,80,80,060.74
1409000	Less: Rent Remission and Refunds	-	-
	Sub-total		
	Total Income from Fees & User Charges	1,37,44,718.37	1,80,80,060.74

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Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1501000	Sale of Products		
1501100	Sale of Forms & Publications	43,81,651.00	25,23,074.00
1501200	Sale of Stores & Scrap		
1503000	Sale of Others	17,400.00	87,656.00
1504000	Hire Charges for Vehicles	3,000.00	
1504100	Hire Charges for Equipment		
	Total Income from Sale & Hire Charges income head-wise	44,02,051.00	26,10,730.00

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Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule IE-6 Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1601000	Revenue Grant		-
3201053	Mulbhut Newnatam Karyakram	5,82,18,364.00	-
3202001	Rajya Vitt Ayog se Anudan		
3202011	Sadak Vikash Hetu Anudan		
3202022	Pandrahawa Vitt Ayog		
3202023	Mukhmantri Sahari Swachhata Mission	7,42,401.00	
3203006	Anya Sarkari sanshtha se samekit anudan Anudan		
3205001	NTPC/NCL Dwara CSR Mad se		
3502011	GST (Sewa kar)	-	
3508001	Purani Cheque	49,09,888.00	
	Total Revenue Grants, Contributions & Subsidies	6,38,70,653.00	-

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Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule IE-7: Income from Investments-General Fund

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1701000	Interest on Investments	1,39,48,903.00	2,36,14,903.00
1702000	Dividend	-	-
1703000	Income from projects taken up on commercial basis	-	-
1704000	Profit in Sale of Investment	-	-
1708000	Others	-	-
	Total Income from Investments	1,39,48,903.00	2,36,14,903.00

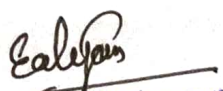

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Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule IE-8: Interest Earned

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1711000	Interest from Bank Accounts	71,16,850.00	99,98,024.00
1712000	Interest on Loans and advances to Employees		
1713000	Interest on loans to others		
1718000	Other Interest		
	Total-Interest Earned	71,16,850.00	99,98,024.00


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Municipal Corpn. Singrauli



Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule IE-9: Other Income

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1801000	Deposits Forfeited	7,70,55,600.00	
1801100	Lapsed Deposits		
1802000	Insurance Claim Recovery		
1803000	Profit on Disposal of Fixed asses		
1804000	Recovery from Employees		83,803.00
1805000	Unclaimed Refunds /Liabilities		
1806000	Excess Provision written bank		
1808000	Miscellaneous Income	1,72,940.00	63,00,601.26
	Total Other Income	7,72,28,540.00	63,84,404.26


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Municipal Corpn. Singrauli



Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule IE-10 Establishment Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2101000	Salaries, Wages and Bonus	21,04,95,725.00	16,62,08,615.00
2102000	Benefits and Allowances	23,19,616.00	5,38,745.00
2103000	Pension	2,00,000.00	94,82,627.00
2104000	Other Terminal & Retirement Benefits	30,46,990.00	13,55,438.00
	Total Establishment Expenses	21,60,62,331.00	17,75,85,425.00

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Municipal Corpn. Singrauli



Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule IE-11 Administrative Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2201000	Rent, Rates and Taxes		
2201100	Office maintenance		37,80,076.00
2201101	Vidyut Prabhar Bhawan	39,17,906.00	
2201200	Communication Expenses	8,43,152.00	3,12,089.00
2202000	Book & Periodicals	56,992.00	2,01,546.00
2202100	Printing and Stationery	9,41,917.00	8,88,489.00
2203000	Traveling & Conveyance	1,56,41,152.00	1,45,31,406.00
2204000	Insurance	11,92,388.00	7,42,989.00
2205000	Audit Fees	1,00,000.00	1,15,000.00
2205100	Legal Expenses	9,87,912.00	16,73,697.00
2205200	Professional and other fees	50,71,295.00	66,54,092.00
2206000	Advertisement and Publicity	2,05,42,921.00	49,73,983.00
2206100	Membership & subscriptions	92,755.00	
2208000	Other Administrative Expenses	1,03,68,663.00	62,24,346.00
	Total Administrative Expenses	5,97,57,053.00	4,00,97,713.00

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Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule IE-12 Operations & Maintenance

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2301000	Power & Fuel	4,77,49,693.00	6,00,91,408.00
2301002	Marg Prakash	3,85,42,757.00	
2302000	Bulk Purchases		48,63,219.00
2302001	Sudh Jal	37,11,687.00	
2303000	Consumption of Stores		
2304000	Hire Charges	1,63,458.00	10,11,921.00
2305000	Repairs & maintenance-Infrastructure Assets	1,25,74,681.00	1,98,64,659.00
2305100	Repairs & maintenance-Civic Amenities	1,92,97,407.00	1,85,27,489.00
2305200	Repairs & maintenance-Buildings	63,67,611.00	1,55,68,267.00
2305300	Repairs & maintenance-Vehicles	50,85,739.00	73,06,651.00
2305400	Repairs & maintenance-Furnitures & Office		76,287.00
2305500	Repairs & maintenance- Electrical Appliances	10,25,690.00	7,27,212.00
2305900	Repairs & maintenance-other		15,99,557.00
2308000	Other operating & maintenance expenses	7,37,92,882.00	3,64,57,612.00
4121053	Mulbhut Newnatam Karyakram	4,94,21,939.00	
	Total Operations & Maintenance	25,77,33,544.00	16,60,94,282.00

E. S. Singh
Dy. Commissioner (Fin.)
Municipal Corpn. Singrauli



Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule IE-13 Interest & Finance Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2401000	Interest on Loans from Central Government		
2402000	Interest on Loans from State Government		12,16,901.00
2403000	Interest on Loans from Government Bodies & Associations		
2403000	Interest on Loans from International Agencies		
2405000	Interest on Loans from Banks & Other Financial Institutions		
2406000	Other Interest		
2407000	Bank Charges	18,480.00	11,160.00
2408000	Other Finance Expenses	8,22,699.00	
	Total Interest & Finance Charges	8,41,179.00	12,28,061.00

Calypso
 Dy. Commissioner (Fin.)
 Municipal Corpn. Singrauli



Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule IE-14 Programme Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2501000	Election Expenses	12,11,200.00	
2502000	Own Programs		10,70,694.00
2503000	Share in Programs of Other	61,02,568.00	72,74,983.00
2504000	Other Programmes	9,88,554.00	
2911000	Parshad Nidhi Se Vay	22,52,224.00	
	Total Programme Expenses	1,05,54,546.00	83,45,677.00

Ealyan
Dy. Commissioner (Fin.)
Municipal Corpn. Singrauli



Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule IE-15 Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2601000	Grants [Specify details]		
2602000	Contributions [Specify details]		-
2603000	Subsidies		-
	Total Revenue Grants, Contributions & Subsidies	-	-


Dy. Commissioner (Fin.)
Municipal Corpn. Singrauli



Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule IE-16 Provisions & Write off

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2701000	Provisions for doubtful receivables Provision for other Assets	0.00	0.00
2703000	Revenues written off	0.00	0.00
2704000	Assets written off	0.00	0.00
	Depreciation	0.00	0.00
2705000	Miscellaneous Expense written off	0.00	0.00
	Total Provisions & Write off	0.00	0.00


Dy. Commissioner (Fin.)
Municipal Corpn. Singrauli



Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule IE-17 Miscellaneous Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2711000	Loss on disposal of Assets	-	-
2712000	Loss on disposal of Investment		
2718000	Other Miscellaneous Expenses	15,24,662.00	81,098.00
	Total Miscellaneous Expenses	15,24,662.00	81,098.00


Dy. Commissioner (Fin.)
Municipal Corpn. Singrauli



Municipal Corporation Singrauli (MP)
FY 2022-23

Schedule IE-18 Prior Period Items (Net)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1850000	Income		
1851001	Taxes		
1852001	Other-Revenues		
1853001	Recovery of revenues written off		
1854001	Other income	-	-
	Sub-Total Income (a)	-	-
2850000	Expenses	-	-
2855001	Refund of Taxes		
2856001	Refund of Other Revenues		
2858080	Other Expenses	-	-
	Sub-Total Income (b)	-	-
	Total Prior Period (Net) (a-b)	-	-

Ealyan
 Dy. Commissioner (Fin.)
 Municipal Corpn. Singrauli

