

NAGAR PARISHAD JEERAN, DISTRICT NEEMUCH
Receipts & Payment Account for the Year ended 31.03.2019

Annexure-B1

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
To Opening Balances					
45021-01 Axish Bank Swachta Abhiyan 081	69638.00		2 - Revenue Expenditure		
45021-01 CBI 152 Swamd Jaynti Yojana	3378.00		220 - Administrative Expenses		
45021-01 CBI 323 MP Building Regulation Yojana	63341.00		22010-02 - Rent - Others	26200.00	
45021-01 CBI 189 UIDSSMT Payjal	7692415.00		22021-00 - Consolidated Printing and Stationery	31057.00	
45021-01 CBI 479 IHSDP	75235.00		22021-03 - Computer Stationery And Consumables	16500.00	
45021-01 Central Bank 797	668759.00		22050-00 - Consolidated Audit Fees	55000.00	
45021-01 Central Bank PM Schem 850	14474500.00		22052-21 - Consultancy Fees, Charges	78000.00	
45021-01 CBI 700 Sanchadi Nidhi	656912.00		22060-01 - Advertisement Expenses	2376.00	
45021-01 Central Bank 481	98591.00		22080-51 - Miscellaneous Expenses	322629.00	531762.00
45021-01 Central Bank 919 Jev Vividhta	922737.00				
45021-01 SBI NmH 200 IHSDP	10555.00		230 - Operations & Maintenance		
45021-01 SBI NMH 045	4367649.00	29103710.00	23010-01 - Water Works	467194.00	
			23010-02 - Street Lighting	70373.00	
43110-01 Property Tax Receivable Old Year	90796.00		23020-00 - Consolidated Bulk Purchases	171849.00	
43110-01 - Property Tax Receivable -Current Year	187191.00		23050-00 - Consoli Repairs & Maintenance	46252.00	
43120-01 Consolidated Samekit Tax Current Year	158820.00		23050-12 - Open Drains	28215.00	
43120-01 Development Tax Old Year	16879.00		23051-00 - Consoli Repairs & Maintenance -Civic	108934.00	
43120-01 Development Tax Current Year	32388.00		23052-00 - Consoli Repairs & Maintenance -	112890.00	
43120-01 Education Tax Current Year	31927.00		23053-00 - Consoli Repairs & Maintenance -	60825.00	
43120-01 Education Tax Old Year	17319.00		23056-00 - Consolidated Electrical Appliances	9963.00	
43120-01 Samekit Tax Old Year	187376.00		23056-09 - Others	2875.00	
43120-06 Swachta Tax Current Year	40499.00		23080-00 - Consoli Other Operating & Maintenance	2965.00	1082335.00
43130-01 - Water Supply Receivable -Current Year	878296.00				
43130-01 Water Supply Receivable Old Year	198210.00		240 - Interest & Finance Charges		
43130-01 Water Supply Tax Advance	11100.00		24070-00 - Consolidated Bank Charges	1590.35	1590.35
43130-05 - Water Supply Receivable -Others	155646.00				

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 नगर पालिका, जेवर (म.प्र.)

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43140-01 - Rent Receivable - Current Year	145963.00		250 - Programme Expenses	20185.00	
43140-01 Rent Revivable Old Year	36544.00	2188954.00	25010-00 - Consolidated Election Expenses	62895.00	
			25020-00 - Consolidated Own Programme	27061.00	110141.00
120 - Assigned Revenues & Compensations			25030-00 Swagat Samaro		
12010-21 - Passenger Tax	155000.00				
12020-01 - Compensation in Lieu of Octopi	13326686.00	13481686.00	3 - Capital Receipts & Liabilities		
			320 - Grants, Contribution for Specific Purposes		
130 - Rental Income From Municipal Properties			32020 - State Government		
13010-01 Rent From Market Pashu Vadh	940.00		32020-03 Luber Shramik Yojna / Sambal Yojana	1200000.00	
13010-01 - Rent From Markets	69020.00		32020-67 Sansad Nidhi	29669.00	
13010-03 - Rent From Community Halls	183000.00		32020-68 Vidhyak Nidhi Anudan	200000.00	1429669.00
13010-06 Shop Auction Premium	31300.00				
13010-07 Dasahara Mela Shope Action	100690.00				
13010-11 - Mutation Fee	365107.00	750057.00	340 - Deposits Received		
			34010 - From Contractors/Suppliers		
140 - Fees & User Charges			34010-04 Royalty	7120.00	
14011-00 - Consolidated Licensing Fees	10300.00		34010-00 EMD Contractor	316100.00	
14013-00 - Consoli Fees for Certificate Or Extract	18534.00		34010-11 SD Contractor	1971293.00	2294513.00
14015-03 - Building Construction Regularization Fees	1500.00				
14040-10 - Delay Fees	105218.00		35010 - Creditors		
14040-13 - Application Fees	4990.00		35010-00 - Consolidated Creditors	52669943.00	
14050-06 - Pay & Use Toilets	18845.00		35010-01 - Suppliers Control Account	8940986.00	
14050-09 - Charges for Supply of Water By Tankers	10990.00	170377.00	35010-02 - Bills Payables	3803629.00	65414558.00
150 - Sale & Hire Charges			35011 - Employee Liabilities		
15011-00 - Consolidated Sale of Forms & Publications	1215.00		35011-01 - Salaries, Wages And Bonus	13041815.00	
15011-01 - Sale of Tender Papers	76000.00		35011-03 - Pension	456914.00	13498729.00
15011-02 - Sale of Ration Card & Other Forms	1020.00	78235.00			
			35020 - Recoveries Payable		
170 - Income From Investments			35020-01 - Provident For Employees On		
17010-00 - Consolidated Interest	2036956.00	2036956.00	35020-22 - TDS - Contractors	123700.00	
171 - Interest Earned			35020-27 Labur Welfare Fund	673472.00	
17110-00 - Consolidated Interest From Bank Accounts	1781111.00	1781111.00		545920.00	1343092.00
			35030 - Government Dues Payable		
			35030-00 GST / TDS / CGST 1%		
				79443.00	

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18080 - Miscellaneous Income			35030.00. GST / TDS /SGST 1%	79443.00	
18080-00 - Consolidated Miscellaneous Income	210656.00		35030-03 - VAT Payable	17887.00	
18080-01 Vividh Income	32999.00		35030-05- CGST 9%	16360.00	
18080-02 IHSDP Yojna Kist	294400.00	538055.00	35030-06 SGST 9%	16360.00	209493.00
3 - Capital Receipts & Liabilities			380 - Provisions		
320 - Grants, Contribution for Specific Purposes			36010-01 Electricity Exp. Payble	4715847.00	
32010-02 PMY Home Scheme	42230000.00		36010-01 Telephone Exp. Payble	52318.00	4768165.00
32020-00 - Consolidated Grants State Govt.14 Witha	5774000.00				
32020-01 - Grants From State Rajya Witha Auyog	3462000.00		4 - Capital Expenditure & Assets		
32020-03 Luber Shramik Yojna / Sambal Yojana	2110000.00		410 - Fixed Assets		
32020-11 - Grants for Road Development	1250000.00		41060-02 Cernara Office	15500.00	15500.00
32020-22 Jan Bhagidari Yojna	905734.00				
32020-22 Mudrank Shulk	52360.00		412 - Capital Work-in- Progress		
32020-53 - Basic Minimum Programme Mulbhut	4739000.00		41210 - Assets Out Of Specific Grants		
32020-62 Vishesh Nidhi	5000000.00		41210-00 C M Sahari Swachta Misson Gar Gar Soc.	156800.00	
32020-67 Sansed Nidhi	175000.00	65698094.00	41210-01 - Buildings		
			41210-01 PMY Sceme House	54535200.00	54692000.00
340 - Deposits Received					
34010 - From Contractors/Suppliers			421 - Investments -Other Funds		
34010-01 Nal Collection Deposit	52500.00		42180 - Other Investments		
34010-00 EMD Contractor	102650.00	155150.00	42180-00 FDR Talab Sond. CBIN Gramin Bank	15000000.00	
350 - Other Liabilities			42180-00 Talab Sondarykama FDR 1	10300000.00	
35030 - Government Dues Payable			42180-00 Talab Sondarykama FDR 3	10300000.00	
35030-05- CGST 9%	3421.00		42180-00 Talab Sondarykam FDR 2	20600000.00	56200000.00
35030-06 SGST 9%	3421.00	6842.00			
4 - Capital Expenditure & Assets			Closing Balance		
421 - Investments -Other Funds			45021-01 Axish Bank Swachta Abhiyan 081	72108.00	
42180-00 CM ADHOSARCNA IDBI Bank FDR	6000000.00		45021-01 CBI 152 Swamd Jaynti Yojana	3498.00	
42180-00 FDR I D B I Bank A/C	5000000.00		45021-01 CBI 189 UIDSSMT Payjal	2207110.00	
42180-00 FDR Talab Sond. CBIN Gramin Bank	15000000.00		45021-01 CBI 323 MP Building Regualation Yojana	71554.00	
42180-00 IHSDP FDR	5000000.00		45021-01 CBI 479 IHSDP	123994.00	
42180-00 Talab Sondarykama FDR 1	20600000.00		45021-01 CBI 700 Sanchadi Nidhi	701156.00	
			45021-01 Central Bank 481	200985.35	

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नगर परिषद, जीरन (म.प्र.)

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42180-00 Talab Sondarykama FDR 3	10300000.00	48001-01 Central Bank 797	999391.00	
42180-00 Talab Sondarykam FDR 2	30900000.00	48001-01 Central Bank 919 Jev Vividhta	5589765.00	
42180 CBIN Talab Sondarkam FDR	90000000.00	48001-01 Central Bank PM Schem 850	1984083.50	
		48001-01 SBI NMH 045	4029494.80	
		48001-01 SBI NmH 200 IHSDP	214540.00	16197679.65
Total (Rs)	217789227.00	Total (Rs)	217789227.00	217789227.00

WE CONFIRM THE CORRECTNESS OF
ABOVE INFORMATION

FOR NAGAR PARISHAD, JEERAN DIST. NEEMUCH

मुख्य नगरपालिका अधिकारी
नगर परिषद, जीरन (म.प्र.)

PLACE: UJJAIN
DATE: 21-09-2019

AS PER OUR REPORT EVEN DATE ANNEXUED

FOR : NILESH KOTHARI & CO.
Chartered Accountants

CA NILESH KOTHARI
(PARTNER)
M.No. 405329
F.R.N. 013622C

UDIN: 19405329AAAAA64906



NAGAR PARISHAD JERAN, DISTRICT NEEMUCH
Income & Expenditure Account for the Year ended 31.03.2019

Annexure-B1

Expenditure	Amount (Rs)	Amount (Rs)	Income	Amount (Rs)	Amount (Rs)
2 - Revenue Expenditure					
220 - Administrative Expenses			43110-01 Property Tax Receivable Old Year	90796.00	
22010-02 - Rent - Others	28200.00		43110-01 - Property Tax Receivable - Current Year	187191.00	
22021-00 - Consolidated Printing and Stationery	31057.00		43120-01 Consolidated Samekit Tax Current Year	158820.00	
22021-03 - Computer Stationery And Consumables	16500.00		43120-01 Development Tax Old Year	16879.00	
22050-00 - Consolidated Audit Fees	55000.00		43120-01 Development Tax Current Year	32388.00	
22052-21 - Consultancy Fees, Charges	78000.00		43120-01 Education Tax Current Year	31927.00	
22050-01 - Advertisement Expenses	2376.00		43120-01 Education Tax Old Year	17319.00	
22080-51 - Miscellaneous Expenses	322629.00	531762.00	43120-01 Samekit Tax Old Year	187376.00	
			43120-06 Swachta Tax Current Year	40499.00	
230 - Operations & Maintenance			43130-01 - Water Supply Receivable - Current Year	878296.00	
23010-01 - Water Works	467194.00		43130-01 Water Supply Receivable Old Year	198210.00	
23010-02 - Street Lighting	70373.00		43130-01 Water Supply Tax Advance	11100.00	
23020-00 - Consolidated Bulk Purchases	171849.00		43130-05 - Water Supply Receivable - Others	155646.00	
23050-00 - Consoli Repairs & Maintenance Infrastructure	46252.00		43140-01 - Rent Receivable - Current Year	145963.00	
23050-12 - Open Drains	28215.00		43140-01 Rent Revivable Old Year	36544.00	2188954.00
23051-00 - Consoli Repairs & Maintenance - Civic	108934.00				
23052-00 - Consoli Repairs & Maintenance - Buildings	112890.00		120 - Assigned Revenues & Compensations		
23053-00 - Consoli Repairs & Maintenance - Vehicles	60825.00		12010-21 - Passenger Tax	155000.00	
23056-00 - Consolidated Electrical Appliances	9963.00		12020-01 - Compensation In Lieu of Octopi	13326686.00	13481686.00
23056-09 - Others	2875.00				
23080-00 - Consoli Other Operating & Maintenance	2965.00	1082335.00	130 - Rental Income From Municipal Properties		
			13010-01 Rent From Market Pashu Vadh	940.00	
240 - Interest & Finance Charges			13010-01 - Rent From Markets	69020.00	
24070-00 - Consolidated Bank Charges	1590.35	1590.35	13010-03 - Rent From Community Halls	183000.00	
			13010-06 Shop Auction Premium	31300.00	
250 - Programme Expenses			13010-07 Dasahara Mela Shop Auction	100690.00	
25010-00 - Consolidated Election Expenses	20185.00		13010-11 - Mutation Fee	365107.00	750057.00
25020-00 - Consolidated Own Programme	62895.00				
25030-00 Swagat Samara	27061.00	110141.00	140 - Fees & User Charges		
			14011-00 - Consolidated Licensing Fees	10300.00	

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नगर परिषद, जीरन (म.प्र.)



35010 - Creditors			14013-00 - Consoli Fees for Certificate Or Extract	18534.00	
35010-02 - Bills Payables	3803629.00	3803629.00	14015-03 - Building Construction Regularization	1500.00	
35011 - Employee Liabilities			14040-10 - Delay Fees	105218.00	
35011-01 - Salaries, Wages And Bonus	13041815.00		14040-13 - Application Fees	4990.00	
35011-03 - Pension	456914.00	13498729.00	14050-08 - Pay & Use Toilets	18845.00	
360 - Provisions			14050-09 - Charges for Supply of Water By	10990.00	170377.00
36010-01 Electricity Exp. Payble	4715847.00		150 - Sale & Hire Charges		
36010-01 Telephone Exp. Payble	52318.00	4768165.00	15011-00 - Consolidated Sale of Forms &	1215.00	
			15011-01 - Sale of Tender Papers	76000.00	
			15011-02 - Sale of Ration Card & Other Forms	1020.00	78235.00
			170 - Income From Investments		
			17010-00 - Consolidated Interest	2036956.00	2036956.00
			171 - Interest Earned		
			17110-00 - Consolidated Interest From Bank	1781111.00	1781111.00
			18080 - Miscellaneous Income		
			18080-00 - Consolidated Miscellaneous Income	210656.00	
			18080-01 Vividh Income	32999.00	
			18080-02 IHSDP Yojna Kist	294400.00	538055.00
			Excess of expenditure over Income	2770920.35	2770920.35
Total (Rs)	23796351.35	23796351.35	Total (Rs)	23796351.35	23796351.35

WE CONFIRM THE CORRECTNESS OF
ABOVE INFORMATION

FOR NAGAR PARISHAD, JEERAN DIST. NEEMUCH

स्थानीय नगरपालिका अधिकारी
नगर परिषद, जीरान (म.प्र.)
PLACE: UJJAIN
DATE: 21-09-2019

AS PER OUR REPORT EVEN DATE ANNEXUED

FOR : NILESH KOTHARI & CO.
Chartered Accountants

CA NILESH KOTHARI
(PARTNER)
M.No. 405329
F.R.N. 013622C



UDIN:- 19405329AAAAA674906