

कार्यालय नगर परिषद जयसिंहनगर जिला-शहडोल म.प्र.

email -emojaysingnagar@mpurban.gov.in (shahdolnjpurb@gmail.com)

क- 108

/न.परि./आडिट/2021-22

जयसिंहनगर दिनांक 18/05/2021

प्रति,

श्री संतोष कुमार वर्मा जी  
अपर आयुक्त  
संचालनालय नगरीय प्रशासन एवं विकास  
मध्य प्रदेश भोपाल

विषय:- नगर परिषद जयसिंहनगर की सी ए आडिट रिपोर्ट वर्ष 2019-20 प्रेषित करने के संबंध में।

संदर्भ:- श्रीमान जी का पत्र क्रमांक/आडिट बजट/शाखा-4(क)/265/8284 भोपाल दिनांक 07.05.2021।

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महोदय,

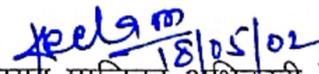
विषयान्तर्गत संदर्भित पत्र के पालन में नगर परिषद जयसिंहनगर की वित्तीय वर्ष 2019-20 के लेखाओं की संपरीक्षा चार्टर्ड एकाउटेन्ट से कराया जा कर प्राप्त आंकेक्षण प्रतिवेदन मेल के द्वारा कार्यालयीन पत्र क्रमांक 47 दिनांक 16.04.2021 से संयुक्त संचालक महोदय नगरीय प्रशासन एवं विकास शहडोल एवं संयुक्त संचालक वित्त नगरीय प्रशासन एवं विकास मध्य प्रदेश भोपाल को प्रेषित किया गया है। संदर्भित पत्र के पालन में पुनः प्राप्त सी0ए0 आडिट रिपोर्ट वर्ष 2019-20 की हार्ड एवं साफ्ट कॉपी संलग्न कर आपकी ओर आवश्यक कार्यवाही हेतु प्रेषित ।

संलग्न - उपरोक्तानुसार,

  
मुख्य नगर पालिका अधिकारी  
नगर परिषद जयसिंहनगर  
जिला शहडोल म0प्र0  
जयसिंहनगर दिनांक 18/05/2021

पृ.क- 109 /न.परि./आडिट/2021-22  
प्रतिलिपि- (सूचनार्थ सम्प्रेषित)

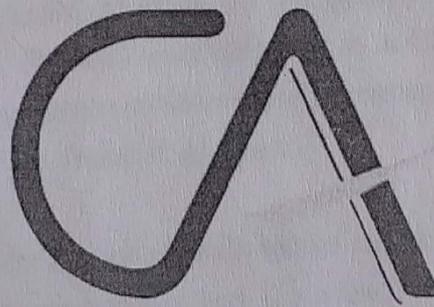
1. आयुक्त महोदय, नगरीय प्रशासन एवं विकास मध्य प्रदेश भोपाल ।
2. संयुक्त संचालक नगरीय प्रशासन एवं विकास शहडोल संभाग शहडोल म0प्र0 ।

  
मुख्य नगर पालिका अधिकारी  
नगर परिषद जयसिंहनगर  
जिला शहडोल म0प्र0

# MUNICIPAL COUNCIL JAYSINGNAGAR

*District - Shahdol*

AUDIT REPORT- 2019-20



*Pramod K. Sharma & Co.*  
*Chartered Accountant*



# PRAMOD K. SHARMA & CO.

Chartered Accountant

HEAD OFFICE : 11 & 12, IInd Floor, Sarnath Commercial Complex, Opp. Board Office, Shivaji Nagar, Bhopal - 462016  
MOBILE NO. (+91) 94250-15041, 95892-51041, Phone No. (0755) 4273005, 2670003  
E-mail : pksharma\_com@rediffmail.com

## AUDIT REPORT

We have examined the Receipts & Payments Account of **MUNICIPAL COUNCIL JAYSINGNAGAR, DISTRICT SHAHDOL (M.P)** for the year ended 31<sup>st</sup> March 2020, which are in agreement with the books of account maintained by the said Municipal council. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the above said concern so far as appears from our examination of books, subject to the comments given below:

1. These financial statements are the responsibility of the management of the concern. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Our audit includes examining on test basis, evidence supporting the amounts and disclosed in the financial statements. Our audit also assigns the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statement.
3. In our opinion and to the best of our information and according to explanations given to us, they said accounts give a true and fair view in respect of Receipt & Payment Account for the year ending as on 31<sup>st</sup> March 2020.

Date:-

Place:-Bhopal

For **PRAMOD K. SHARMA & CO.**  
CHARTERED ACCOUNTANTS



**Pramod K Sharma**  
(Partner)

Mem. No. : 076883

# MUNICIPAL COUNCIL JAYSINGHNAGAR

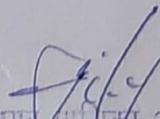
## AUDIT OBSERVATIONS

### Audit of Revenue

- We have audited the resources of revenue on the sample basis.
- Yes, we checked some Revenue receipts from the counter file of Receipt Book and verified that the money received is also deposited in respective Bank Account.
- CMO gives 2 Working days for the Deposition of Money to the Bank but at the time of auditing we found that there is no delay in the Revenue Receipt and also deposited to the Bank time to time.
- Cash Book has been verified with Receipts and payments vouchers & ROKARIYA receipts cash book.
- No, we have not seemed any Investment on lesser interest rate.
- Receipts & Payment A/c, Income & Expenditure A/c which have been enclosed with the audit report were provided by the Council and examined by us on sample basis.

### Audit of Expenditures

- We covered the Expenditures on the sample basis during the process of Audit.
- While checking Accountant Cash Book and vouchers provided us, the bills and vouchers were found satisfactory according to books.

  
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नगर परिषद जयसिंहनगर  
जिला-शहडोल (मोप्रो)



- We verified that Expenditures of Particular schemes were not over Budget and expended according to guidelines, directives, acts and rules issued by Government of India/ State Government.
- All the Expenses were under financial propriety and the Expenditure was according to the financial and administrative sanction accorded by the competent authority.
- In our view, no such cases occurred in which appropriate sanction has not been taken, hence there is no need to report the instances to CMO.

As per the ULB guideline, if the Fire Brigade going outside of Municipal area, there is some decided amount which has to be paid by the other MC. Council has followed the guidelines and sent the detail to The Collector but amount was not paid by the respective.

### Audit of Book Keeping

- We couldn't check all the books of accounts which were maintained by the Municipal Council.
- Except Cash book, some registers/records have not been maintained properly. Some observations in respect of records of ULB are as follows -

#### Accounts Department

Audit observations are as follow -

- Some irregularities were observed regarding obtaining and maintenance of bills and voucher files respectively which were suggested for rectification and paying attention in future.

*(Signature)*  
 मुख्य नगर प्रालिका अधिकारी  
 नगर परिषद अयसिंहनर  
 जिला-शहडोल (गोप्र०)



- It is suggested to affix Proper stamps on cash book and other records.
- Grant and other necessary Registers were maintained properly and found satisfactory.

### Store Department

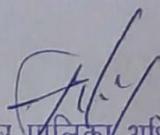
- Opening balances of current year's materials were cross verified with last year's store records on sample basis and found satisfactory.
- Necessary store records were maintained properly.
- Demand letters were obtained for issuing materials.

### Revenue Department

- The collection books (Vasooli Katte) were found submitted back to the store according to the store records.
- As per our observation, the daily revenue collection was deposited timely into the bank.

### Sanitation Department

- The records of usage of materials, chemicals issued from store department were maintained and necessary suggestions have been given to keep records better.
- Logbooks were maintained and found satisfactory.
- Proper vehicle repairing register and light repairing register should be maintained.

  
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नगर परिषद जयसिंहनर  
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### Water Supply Department

- Proper records for repairing of motor pumps, hand pumps, pipe lines should be maintained separately. Although store records contain the detail in regard of repairing.

### PWD Department

- Proper Construction Register should be maintained by the ULB.
- During the audit of note sheets which were enclosed with the vouchers, we found that proper work process was followed by the ULB.

### Audit of FDRs

- While Auditing, we found that there were five FDRs made by the ULB.
- NO FDRs/TDRs are kept at low rate of interest than the prevailing rate of interest.

Name of Bank	FDR/Account no.	Deposit/Renewal Date	Deposit/Renewed amount
SBI	495696	27/12/2017	404228
DCCB	040139	21/01/2019	161025 (MA till 31-03-20)
CMPGB	0042951	30/09/2016	3247497 (MA till 31-03-20)
CMPGB	130026	09/05/2018	6061415.95 (MA till 31-03-20)

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नगर परिषद, अहमदाबाद  
जिला सांख्यिकी (गुजरात)



SBI	81009774063	30/11/2019	2127960 (MA till 30-11-20)
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### Audit of Tenders

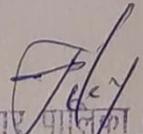
- During the audit, on the basis of examination of tender files provided and note sheets attached to the vouchers, we found that proper tender process have been followed.
- Bank guarantee has been received.

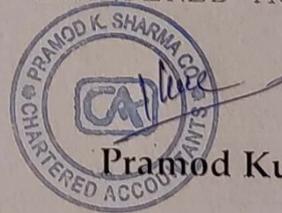
### Audit of Grants & Loans

- We examined all the grants received from the State government and some of their utilization on sample basis.
- During the Audit, we found that some grants are like mixed nature i.e. Capital & revenue nature therefore in that cases we can't bifurcate how much portion belongs to revenue or capital except that all grants have been used for the purpose for which grants have received.

For PRAMOD K. SHARMA & CO.

CHARTERED ACCOUNTANTS

  
मुख्य नगर पालिका अधिकारी  
नगर परिषद (जयसिंहनर)  
जिला-शहडोल (म०प्र०)



Pramod Kumar Sharma  
(Partner)

Balance Sheet of Municipal Council Jaisingh Nagar  
as on 31st March 2020

	Particulars	Schedule No.	Amount (Rs.)	Current Year (Rs.)	Previous Year (Rs.)
<b>A</b>	<b>SOURCES OF FUNDS</b>				
<b>A1</b>	<b>Reserves and Surplus</b>				
	Municipal (General) Fund	B-1	4,02,21,149.32	4,02,21,149	4,02,06,029
	Earmarked Funds	B-2	11,983	11,983	11,983
	Reserves	B-3	7,89,20,561.73	7,89,20,561.73	9,97,41,334
	<b>Total Reserve &amp; Surplus</b>			<b>11,91,53,694.05</b>	<b>13,99,59,346</b>
<b>A2</b>	<b>Grants, Contributions for specific purposes</b>	B-4		8,17,34,479.27	6,16,45,793
<b>A3</b>	<b>Loans</b>				
	Secured loans	B-5		1,59,24,812.10	51,88,753
	Unsecured loans	B-6		-	-
	<b>Total Loans</b>			<b>1,59,24,812</b>	<b>51,88,753</b>
	<b>TOTAL OF SOURCES OF FUNDS (A1+A2+A3)</b>			<b>21,68,12,985.42</b>	<b>20,67,93,892.24</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>				
<b>B1</b>	<b>Fixed Assets</b>	B-11			
	Gross Block		7,89,20,561.73		5,24,51,640
	Less: Accumulated Depreciation		1,87,35,826.00		1,87,35,826
	Net Block		6,01,84,735.73		3,37,15,814
	Capital work-in-progress		10,03,52,449	10,03,52,449	10,03,52,449
	<b>Total Fixed Assets</b>			<b>16,05,37,185</b>	<b>13,40,68,263</b>
<b>B2</b>	<b>Investments</b>				
	Investment - General Fund	B-12		1,18,74,365.95	95,70,859
	Investment - Other Funds	B-13		-	-
	<b>Total Investments</b>			<b>1,18,74,365.95</b>	<b>95,70,859</b>
<b>B3</b>	<b>Current assets, loans &amp; advances</b>				
	Stock in hand (Inventories)	B-14	4,91,891	-	13,48,823
	Sundry Debtors (Receivables)	B-15	39,48,664.50		
	Gross amount outstanding				
	Less: Accumulated provision against bad and doubtful Receivables			44,40,555.50	23,78,008
	Prepaid expenses	B-16		-	-
	Cash and Bank Balances	B-17	4,30,51,806.02	4,30,51,806.02	6,28,38,235
	Loans, advances and deposits	B-18		47,500	11,300
	<b>Total Of Current Assets</b>			<b>4,75,39,861.52</b>	<b>6,65,76,366.02</b>
<b>B4</b>	<b>Current Liabilities and Provisions</b>				
	Deposits received	B-7	19,45,632.76	19,45,632.76	22,27,192
	Deposit works	B-8		-	-
	Other liabilities (Sundry Creditors)	B-9	11,92,794.00	11,92,794.00	11,94,404
	Provisions	B-10		-	-
	<b>Total Current Liabilities</b>			<b>31,38,427</b>	<b>34,21,596</b>
<b>B5</b>	<b>Net Current Assets [Sub Total (B3) - Sub Total (B4)]</b>			<b>4,44,01,435</b>	<b>6,31,54,770</b>
<b>C</b>	<b>Other Assets</b>	B-19			
<b>D</b>	<b>Miscellaneous Expenditure (to the extent not written off)</b>	B-20			
	<b>TOTAL: APPLICATION OF FUNDS (B1+B2+B5+C+D)</b>			<b>21,68,12,985</b>	<b>20,67,93,892</b>

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**Schedule B-1: Municipal (General) Fund (Rs)**

as on 31st March 2020

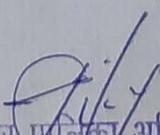
Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account	Total
310	Balance as per last account					4,02,06,029	4,02,06,029
	Additions during the year						
31090-02	• Surplus for the year					15,120	15,120
	• Transfers						
	<b>Total (Rs.)</b>					4,02,21,149	4,02,21,149
	Deductions during the year						
	• Deficit for the year						
	• Transfers						
	<b>Total (Rs.)</b>						
310	Balance at the end of the current year					4,02,21,149	4,02,21,149

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

Particulars	Special Fund 1	Special Fund 2	Sanchit Nidhi	Pension Fund	General Provident fund	Total
(a) Opening Balance	11,983					11,983
(b) Additions to the Special						
• Transfer from Municipal Fund						
• Interest/Dividend earned on						
• Profit on disposal of Special Fund						
• Appreciation in Value of Special						
• Other addition (Specify nature)						
<b>Total (b)</b>						
(c) Payments out of funds						
[I] Capital expenditure on						
• Fixed Asset						
• Others						
[II] Revenue Expenditure on						
• Salary, Wages and allowances etc						
• Rent Other administrative						
[III] Other:						
• Loss on disposal of Special						
• Diminution in Value of Special						
• Transferred to Municipal Fund						
<b>Total ©</b>						
<b>Net Balance of Special Funds (a +</b>	11,983					11,983

**Schedule B-3: Reserves**

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)
31210	Capital Contribution	9,97,41,334	2,64,68,922	12,62,10,256	4,72,89,694	7,89,20,561.73
31211	Capital Reserve					
31220	Borrowing Redemption					
31230	Special Funds (Utilised)					
31240	Statutory Reserve					
31250	General Reserve					
31260	Revaluation Reserve					
	<b>Total Reserve funds</b>	9,97,41,334.00	2,64,68,922	12,62,10,255.73	4,72,89,694	7,89,20,561.73

  
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**Schedule B-4: Grants & Contribution for Specific Purposes**

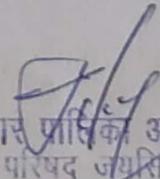
Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Others, specify	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	3,86,79,605	2,29,66,188	-	-	-	6,16,45,793
(b) Additions to the Grants *						
• Grant received during the year	3,82,92,447	5,66,37,311	-	-	2,720	9,49,32,478
• Interest/Dividend earned on Grant	-	-	-	-	-	-
• Profit on disposal of Grant	-	-	-	-	-	-
• Appreciation in Value of Grant	-	-	-	-	-	-
• Other addition (Specify nature)	-	-	-	-	-	-
<b>Total (b)</b>	3,82,92,447	5,66,37,311	-	-	-	9,49,32,478
<b>Total (a + b)</b>	7,69,72,052	7,96,03,499	-	-	-	15,65,78,271
(c) Payments out of funds						
• Capital expenditure on Fixed	6,63,06,861	85,36,931	-	-	-	7,48,43,792
• Capital Expenditure on Other	-	-	-	-	-	-
• Revenue Expenditure on						
o Salary, Wages, allowances etc.	-	-	-	-	-	-
o Rent	-	-	-	-	-	-
• Other	-	-	-	-	-	-
o Loss on disposal of Grant	-	-	-	-	-	-
o Grants Refunded	-	-	-	-	-	-
• Other administrative charges	-	-	-	-	-	-
<b>Total (c)</b>	6,63,06,861	85,36,931	-	-	-	7,48,43,792
<b>Net balance at the year end (a+b)-</b>	1,06,65,191.42	7,10,66,567.85	-	-	-	8,17,34,479.27

**Schedule B-5: Secured Loans**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
33010	Loans from Central Government		
33020	Loans from State government	51,88,753	51,88,753
33030	Loans from Govt. bodies & Associations	-	-
33040	Loans from international agencies		
33050	Loans from banks & other financial institutions	1,07,36,059	-
33060	Other Term Loans		
33070	Bonds & debentures		
33080	Other Loans		
	<b>Total Secured Loans</b>	1,59,24,812.10	51,88,753.00

**Schedule B-6: Unsecured Loans**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
33110	Loans from Central Government		
33120	Loans from State government	-	-
33130	Loans from Govt. bodies & Associations	-	-
33140	Loans from international agencies	-	-
33150	Loans from banks & other financial institutions	-	-
33160	Other Term Loans	-	-
33170	Bonds & debentures	-	-
33180	Other Loans	-	-
	<b>Total Unsecured Loans</b>	-	-

  
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 नगर परिषद जयसिंहनर  
 जिला-शाहडोल (मोप्रो)



Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
34010	From Contractors	19,30,633	22,12,192
34020	From Revenues	15,000	15,000
34030	From staff	-	-
34080	From Others	-	-
	<b>Total deposits received</b>	<b>19,45,632.76</b>	<b>22,27,191.76</b>

Schedule B-8: Deposits Works

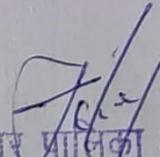
Account Code.	Particulars	Opening balance as the beginning of the year (Rs)	Additions during the current year (Rs)	Utilization / expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works	-	-	-	-
34120	Electrical works	-	-	-	-
34180	Others	-	-	-	-
	<b>Total of deposit works</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
35010	Creditors	-	24,840
35011	Employee Liabilities	11,92,794	7,36,127
35012	Interest Accrued and Due	-	-
35020	Recoveries Payable	-	4,33,437
35030	Government Dues Payable	-	-
35040	Refunds Payable	-	-
35041	Advance Collection of Revenues	-	-
35080	Others	-	-
	<b>Total Other liabilities (Sundry Creditors)</b>	<b>11,92,794</b>	<b>11,94,404</b>

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
36010	Provision for Expenses	-	-
36020	Provision for Interest	-	-
36030	Provision for Other Assets	-	-
	<b>Total Provisions</b>	<b>-</b>	<b>-</b>

  
मुख्य नगर प्रालिका अधिकारी  
नगर परिषद अयसिहनर  
जिला-शहडोल (मोप्रो)



Schedule B-11: Fixed Assets

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11	12
41010	Land	35,753	-	-	35,753	7,62,313	-	-	7,62,313	(7,26,560)	
41011	Lack & Pond	1,52,447	-	-	1,52,447	-	-	-	-	81,04,797.78	
41020	Buildings	78,98,833	2,05,965	-	81,04,798	-	-	-	-	-	
	Infrastructure Assets										
41030	• Roads and Bridges	2,46,61,193	58,18,178	-	3,04,79,371	1,17,56,406	-	-	1,17,56,406.00	1,87,22,965.45	
41030	Bridges, Culverts & Flyovers	-	-	-	-	-	-	-	-	-	
41031	• Sewerage and drainage	92,87,888	20,74,342	-	1,13,62,230	11,35,400	-	-	11,35,400.00	1,02,26,830	
41032	• Water ways	18,76,274	1,52,28,978	-	1,71,05,252	12,04,400	-	-	12,04,400.00	1,59,00,852	
41033	• Public Lighting	46,28,343	-	-	46,28,343	32,79,868	-	-	32,79,868.00	13,48,475	
	Lakes and Ponds	-	-	-	-	-	-	-	-	-	
	Other assets	-	-	-	-	-	-	-	-	-	
41034	Sanitation & SWM	-	-	-	-	-	-	-	-	5,28,995.50	
41040	• Plants & Machinery	20,010	5,08,986	-	5,28,996	-	-	-	-	42,22,703	
41050	• Vehicles	22,97,775	25,11,867	-	48,09,642	5,86,939	-	-	5,86,939.00	-	
41060	• Office & other equipment	17,502	74,655	-	92,157	10,500	-	-	10,500.00	81,657	
41070	• Furniture, fixtures, fittings and electrical appliances	6,82,147	45,952	-	7,28,099	-	-	-	-	7,28,099	
4180	• Other fixed assets	8,93,475	-	-	8,93,475	-	-	-	-	8,93,475	
	Total	5,24,51,640	2,64,68,922	-	7,89,20,561.73	1,87,35,826	-	-	1,87,35,826.00	6,00,32,289	
41210	Work-in-progress	10,03,52,449	-	-	10,03,52,449	-	-	-	-	10,03,52,449	
	Total	15,28,04,089	2,64,68,921.73	-	17,92,73,010.71	1,87,35,826	-	-	1,87,35,826.00	16,03,84,738	



  
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Schedule B-12: Investments - General Funds

as on 31st March 2020

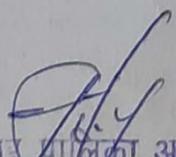
Account Code,	Particulars	With whom invested	Face value (Rs.)	Current year Carrying		Previous year Carrying	
				Cost	(Rs.)	Cost	(Rs.)
42010	• Central Government Securities						
42020	• State Government Securities						
42030	• Debentures and Bonds						
42040	• Preference Shares						
42050	• Equity Shares						
42060	• Units of Mutual Funds						
42080	• Other Investments			1,18,74,366		95,70,859	
	<b>Total of Investments</b>		-	1,18,74,366		95,70,859	
	<b>General Fund</b>						

Schedule B-13: Investments - Other Funds

Account Code,	Particulars	With whom invested	Face value (Rs.)	Current year Carrying		Previous year Carrying	
				Cost	(Rs.)	Cost	(Rs.)
42110	• Central Government Securities			-		-	
42120	• State Government Securities			-		-	
42130	• Debentures and Bonds			-		-	
42140	• Preference Shares			-		-	
42150	• Equity Shares			-		-	
42160	• Units of Mutual Funds			-		-	
42180	• Other Investments		-	-		-	
42190	• Accumulates Provison			-		-	
	<b>Total of Investments</b>		-	-		-	
	<b>Other Fund</b>						

Schedule B-14: Stock in Hand (Inventories)

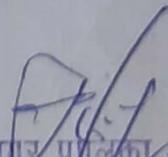
Account Code	Particulars	Current Year		Previous Year	
		(Rs.)	(Rs.)	(Rs.)	(Rs.)
43010	Stores	4,91,891		13,48,823	
43020	Loose Tools	-		-	
43080	Others	-		-	
	<b>Total Stock in hand</b>	4,91,891		13,48,823	

  
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**Schedule B-15: Sundry Debtors (Receivables)**

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
43110	<b>Receivables for Property Taxes</b>				
	Less than 5 years	3,27,678	-	3,27,678	1,29,559
	More than 5 years*			-	
	<b>Sub - total</b>	<b>3,27,678</b>	<b>-</b>	<b>3,27,678</b>	<b>1,29,559</b>
	Less: State Government Cesses/Levies in Taxes - Control Accounts	-			
	<b>Net Receivables of Property Taxes</b>	<b>3,27,678</b>	<b>-</b>	<b>3,27,678</b>	<b>1,29,559</b>
43120	<b>Receivable of Other Taxes</b>				
	Less than 3 years	8,89,204	-	8,89,204	6,08,942
	More than 3 years*			-	
	<b>Sub - total</b>	<b>8,89,204</b>	<b>-</b>	<b>8,89,204</b>	<b>6,08,942</b>
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	<b>Net Receivables of Other Taxes</b>	<b>8,89,204</b>	<b>-</b>	<b>8,89,204</b>	<b>6,08,942</b>
43130	<b>Receivable for Water Taxes</b>				
	Less than 3 years	5,39,134		5,39,134	26,484
	More than 3 years*				
	<b>Sub - total</b>	<b>5,39,134</b>	<b>-</b>	<b>5,39,134</b>	<b>26,484</b>
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	<b>Net Receivables of Other Taxes</b>	<b>5,39,134</b>	<b>-</b>	<b>5,39,134</b>	<b>26,484</b>
43140	<b>Receivables for Rent</b>				
	Less than 3 years	21,92,649		21,92,649	16,13,023
	More than 3 years*				
	<b>Sub - total</b>	<b>21,92,649</b>	<b>-</b>	<b>21,92,649</b>	<b>16,13,023</b>
	<b>Net Receivables of Other Taxes</b>	<b>21,92,649</b>		<b>21,92,649</b>	
43150	<b>Receivables from Government</b>				
	<b>Sub - total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total of Sundry Debtors (Receivables)</b>	<b>39,48,664.50</b>	<b>-</b>	<b>39,48,664.50</b>	<b>23,78,008.00</b>

  
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Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
44010	Establishment		
44020	Administrative		
44030	Operations & Maintenance		
	<b>Total Prepaid expenses</b>	-	-

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
45010	Cash	-	-
45020	<b>Balance with Bank - Municipal Funds</b>	-	-
45021	Nationalised Banks	4,30,51,806	6,28,38,235
45022	Other Scheduled Banks	-	-
45023	Scheduled Co-operative Banks	-	-
45024	Post Office	-	-
	<b>Sub-total</b>	4,30,51,806	6,28,38,235
45040	<b>Balance with Bank - Special Funds</b>		
45041	Nationalised Banks	-	-
45042	Other Scheduled Banks		
45043	Scheduled Co-operative Banks	-	-
45044	Post Office		
	<b>Sub-total</b>	-	-
45060	<b>Balance with Bank - Grant Funds</b>		
45061	Nationalised Banks	-	-
45062	Other Scheduled Banks		
45063	Scheduled Co-operative Banks		
45064	Post Office		
	<b>Sub-total</b>	-	-
	<b>Total Cash and Bank balances</b>	4,30,51,806.02	6,28,38,235.02

*File*  
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Schedule B-18: Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the year(Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
46010	Loans and advances to employees	11,300	11,300	-	-
46020	Employee Provident Fund Loans	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	-	-	-	-
46050	Advance to Others	-	-	-	-
46060	Deposit with External	-	-	47,500	47,500
46080	Other Current Assets	-	-	-	-
	<b>Sub -Total</b>	11,300	11,300	47,500	47,500
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]				-
	<b>Total Loans, advances, and deposits</b>	11,300	11,300	47,500	47,500

Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits

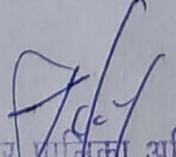
Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
46110	Loans to Others		
46120	Advances		
46130	Deposits		
	<b>Total Accumulated Provision</b>	-	-

Schedule B-19: Other Assets

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
47010	Deposit Works		
47020	Other asset control accounts		
	<b>Total Other Assets</b>	-	-

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

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
48010	Loan Issue Expenses		
48020	Discount on Issue of Loans	-	-
48030	Others	-	-
	<b>Total Miscellaneous expenditure</b>	-	-

  
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**Jaisingh Nagar Municipal Council**  
**INCOME AND EXPENDITURE STATEMENT**  
For the Period From 1 April 2019 to 31 March 2020

	Item/ Head of Account	Schedule No	Current Year (Rs)
<b>A</b>	<b>INCOME</b>		
	Tax Revenue	IE-1	37,99,425.00
	Assigned Revenues & Compensation	IE-2	94,53,857
	Rental Income from Municipal Properties	IE-3	19,22,750.00
	Fees & User Charges	IE-4	7,32,118
	Sale & Hire Charges	IE-5	78,186
	Revenue Grants, Contributions & Subsidies	IE-6	4,83,10,870
	Income from Investments	IE-7	3,03,507
	Interest Earned	IE-8	14,84,261.00
	Other Income	IE-9	94,012
	<b>Total - INCOME</b>		<b>6,61,78,985.95</b>
<b>B</b>	<b>EXPENDITURE</b>		
	Establishment Expenses	IE-10	1,44,75,236
	Administrative Expenses	IE-11	11,34,482
	Operations & Maintenance	IE-12	58,95,163
	Interest & Finance Expenses	IE-13	16,101.00
	Programme Expenses	IE-14	82,014
	Revenue Grants, Contributions & subsidies	IE-15	4,45,60,870
	Provisions & Write off	IE-16	-
	Miscellaneous Expenses	IE-17	-
	Depreciation		-
	<b>Total - EXPENDITURE</b>		<b>6,61,63,865.84</b>
<b>C</b>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)</i>		15,120.11
<b>D</b>	Add/Less: Prior period Items (Net)	IE-18	-
<b>E</b>	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)</i>		15,120.11
<b>F</b>	Less: Transfer to Reserve Funds		-
<b>G</b>	<i>Net balance being surplus/ deficit carried over to Municipal Fund (E-F)</i>		<b>15,120.11</b>

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**Schedule IE - 1 : Tax Revenue**

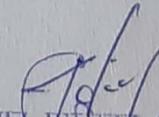
Account Code	Particulars	Current year (Rs.)
11001	Property tax	12,46,092
11002	Water tax	17,58,285
11003	Sewerage Tax	90
11004	Conservancy Tax	-
11005	Lighting Tax	-
11006	Education tax	-
11007	Vehicle Tax	-
11008	Tax on Animals	-
11009	Electricity Tax	-
11010	Professional Tax	-
11011	Advertisement tax	-
11012	Pilgrimage Tax	-
11013	Export Tax	-
11031	Consolidates Tax	-
11051	Octroi & Toll	-
11080	Other taxes	7,94,958
0	<b>Sub-total</b>	<b>37,99,425</b>
11090	Less: Tax Remissions and Refund [Schedule IE- 1 (a)]	-
	<b>Sub-total</b>	<b>-</b>
	<b>Total tax revenue</b>	<b>37,99,425.00</b>

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

Account Code	Particulars	Current Year (Rs.)
11090-01	Property taxes	-
11090-11	Other Tax	-
	<b>Total refund and remission of tax revenues</b>	<b>-</b>

**Schedule IE-2: Assigned Revenues & Compensation**

Account Code.	Particulars	Current Year (Rs.)
12010	Taxes and Duties collected by others	8,34,000
12020	Compensation in lieu of Taxes / duties	86,19,857
12030	Compensations in lieu of Concessions	-
	<b>Total assigned revenues &amp; compensation</b>	<b>94,53,857</b>

  
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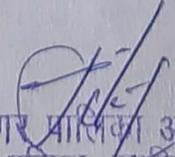


**Schedule IE-3: Rental income from Municipal Properties**

Account Code.	Particulars	Current Year (Rs.)
13010	Rent from Civic Amenities	19,22,530
13020	Rent from Office Buildings	220
13030	Rent from Guest Houses	-
13040	Rent from lease of lands	-
13080	Other rents	-
	<b>Sub-Total</b>	
13090	Less: Rent Remission and Refunds	-
	<b>Sub-total</b>	
	<b>Total Rental Income from Municipal Properties</b>	<b>19,22,750.00</b>

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

Account Code.	Particulars	Current Year (Rs.)
14010	Empanelment & Registration Charges	80,570
14011	Licensing Fees	-
14012	Fees for Grant of Permit	5,23,460
14013	Fees for Certificate or Extract	3,917
14014	Development Charges	-
14015	Regularization Fees	-
14020	Penalties and Fines	56,399
14040	Other Fees	34,072
14050	User Charges	33,700
14060	Entry Fees	-
14070	Service / Administrative Charges	-
14080	Other Charges	-
	<b>Sub-Total</b>	<b>7,32,118</b>
14090	Less: Rent Remission and Refunds	-
	<b>Sub-total</b>	
	<b>Total income from Fees &amp; User Charges</b>	<b>7,32,118</b>

  
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Schedule IE-5: Sale & Hire Charges

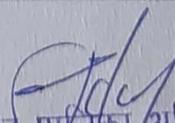
Account Code	Particulars	Current Year (Rs.)
		-
15010	Sale of Products	70,110
15011	Sale of Forms & Publications	7,500
15012	Sale of stores & scrap	576
15030	Sale of Others	-
15040	Hire Charges for Vehicles	-
15041	Hire Charges for Equipment	-
	<b>Total Income from Sale &amp; Hire charges - income head-wise</b>	<b>78,186</b>

Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)
16010	Revenue Grant	37,50,000
16020	Re-imburement of expenses	4,39,70,720
16030	Contribution towards schemes	5,90,150
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>4,83,10,870.00</b>

Schedule IE-7: Income from Investments - General Fund

Account Code	Particulars	Current Year (Rs.)
17010	Interest on Investments	-
17020	Dividend	-
17030	Income from projects taken up on commercial basis	-
17040	Profit in Sale of Investments	-
17080	Others	3,03,507
	<b>Total Income from Investments</b>	<b>3,03,506.95</b>

  
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**Schedule IE- 8: Interest Earned**

Account Code	Particulars	Current Year (Rs.)
		14,84,261.00
17110	Interest from Bank Accounts	-
17120	Interest on Loans and advances to Employees	-
17130	Interest on loans to others	-
17180	Other Interest	14,84,261
	<b>Total - Interest Earned</b>	

**Schedule IE- 9: Other Income**

Account Code	Particulars	Current Year (Rs.)
		-
18010	Deposits Forfeited	-
18011	Lapsed Deposits	-
18020	Insurance Claim Recovery	-
18030	Profit on Disposal of Fixed assests	2,575
18040	Recovery from Employees	-
18050	Unclaimed Refund/ Liabilities	-
18060	Excess Provisions written back	91,437
18080	Miscellaneous Income	94,012
	<b>Total Other Income</b>	

**Schedule IE-10: Establishment Expenses**

Account Code	Particulars	Current Year (Rs.)
21010	Salaries, Wages and Bonus	1,35,89,749
21020	Benefits and Allowances	8,85,487
21030	Pension	-
21040	Other Terminal & Retirement Benefits	-
	<b>Total establishment expenses</b>	1,44,75,236.00

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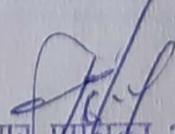


**Schedule IE-11: Administrative Expenses**

Account Code	Particulars	Current Year (Rs.)
22010	Rent, Rates and Taxes	-
22011	Office maintenance	69,900
22012	Communication Expenses	48,653
22020	Books & Periodicals	16,095
22021	Printing and Stationery	1,96,684
22030	Traveling & Conveyance	2,74,622
22040	Insurance	67,823
22050	Audit Fees	-
22051	Legal Expenses	20,000
22052	Professional and other Fees	17,700
22060	Advertisement and Publicity	1,15,863
22061	Membership & subscriptions	-
22080	Other Administrative Expenses	3,07,142
	<b>Total administrative expenses</b>	<b>11,34,482.00</b>

**Schedule IE-12: Operations & Maintenance**

Account Code	Particulars	Current Year (Rs.)
23010	Power & Fuel	27,71,067
23020	Bulk Purchases	15,25,205
23030	Consumption of Stores	8,56,932
23040	Hire Charges	82,680
23050	Repairs & maintenance -Infrastructure Assets	78,847
23051	Repairs & maintenance - Civic Amenities	1,81,559
23052	Repairs & maintenance - Buildings	5,839
23053	Repairs & maintenance - Vehicles	3,74,714
23054	Repairs & maintenance - Furnitures	-
23055	Repairs & maintenance - Office Equipments	12,130
23056	Repairs & maintenance - Electrical Appliances	6,190
23059	Repairs & maintenance - Others	-
23080	Other operating & maintenance expenses	-
	<b>Total operations &amp; maintenance</b>	<b>58,95,162.84</b>

  
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**Schedule IE-13: Interest & Finance Charges**

Account	Particulars	Current Year
24010	Interest on Loans from Central Government	-
24020	Interest on Loans from State Government	-
24030	Interest on Loans from Government Bodies & Associations	-
24040	Interest on Loans from International Agencies	-
24050	Interest on Loans from Banks & Other Financial Institutions	-
24060	Other Interest	13,570.00
24070	Bank Charges	2,531
24080	Other Finance Expenses	16,101.00
	<b>Total Interest &amp; Finance Charges</b>	

**Schedule IE-14: Programme Expenses**

Account Code	Particulars	Current Year (Rs.)
25010	Election Expenses	-
25020	Own Programs	82,014
25030	Share in Programs of others	-
	<b>Total Programme Expenses</b>	82,014

**Schedule IE-15: Revenue Grants, Contributions & Subsidies**

Account Code	Particulars	Current Year (Rs.)
26010	Grants [specify details]	5,90,150
26020	Contributions [specify details]	4,39,70,720
26030	Subsidies [specify details]	-
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	4,45,60,870

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Schedule IE-16: Provisions & Write off

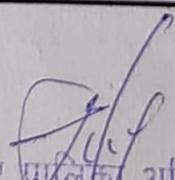
Account Code	Particulars	Current Year (Rs.)
27010	Provisions for doubtful receivables	-
27020	Provision for other Assets	-
27030	Revenues written off	-
27040	Assets written off	-
27050	Miscellaneous Expense written off	-
	<b>Total Provisions &amp; Write off</b>	-

Schedule IE-17: Miscellaneous Expenses

Account Code	Particulars	Current Year (Rs.)
27110	Loss on disposal of Assets	-
27120	Loss on disposal of Investments	-
27180	Other Miscellaneous Expenses	-
	<b>Total Miscellaneous expenses</b>	-

Schedule IE-18: Prior Period Items (Net)

Account Code	Particulars	Current Year (Rs.)
	<b>Income</b>	
18510	Taxes	-
18520	Other - Revenues	-
18530	Recovery of revenues written off	-
18540	Other income	-
	<b>Sub - Total Income (a)</b>	-
	<b>Expenses</b>	
28550	Refund of Taxes	-
28560	Refund of Other Revenues	-
28580	Other Expenses	-
	<b>Sub - Total expense (b)</b>	-
	<b>Total Prior Period (Net) (a-b)</b>	-

  
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नगर परिषद जयसिंहनर  
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**Jaisinghnagar Municipality Council**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
For the Period from 1 April 2019 to 31 March 2020

Account Code	Head of Account	Schedules	Current Period 2019-20 Amount (Rs.)	Account Code	Head of Account	Schedules	Current Period 2019-20 Amount (Rs.)
	Opening Balances						
	Cash balances including Imprest Balance		6,28,38,235.02				
	Balances with Banks/Treasury (including in designated bank accounts)		-				
	<b>Operating Receipts</b>				<b>Operating Payments</b>		
110	Tax Revenue	RP - 1	82,844.00	210	Establishment Expenses	RP - 10	-
120	Assigned Revenues & Compensations	RP - 2	94,53,857.00	220	Administrative Expenses	RP - 11	-
130	Rental income from Municipal Properties	RP - 3	26,220.00	230	Operations and Maintenance	RP - 12	-
140	Fees & User Charges	RP - 4	7,32,118.00	240	Interest & Finance Charges	RP - 13	16,101.00
150	Sale & Hire Charges	RP - 5	78,186.00	250	Programme Expenses	RP - 14	-
160	Revenue Grants, Contributions & Subsidies	RP - 6	-	260	Revenue Grants, Contributions & Subsidies	RP - 15	4,44,10,470.00
170	Income from Investments	RP - 7	-	270	Purchase of Stores	RP - 16	-
171	Interest Earned	RP - 8	14,84,261.00	271	Miscellaneous expenses	RP - 17	-
180	Other Income	RP - 9	94,012.00	285	Prior Period		-
185	Prior Period		-				
	<b>Non-Operating Receipts-</b>				<b>Non-Operating Payments</b>		
				330	Loans Received	RP - 30	32,09,940.90
				331	Refund of Deposits		-
340	Deposits Received	RP - 19	32,354.00				
320	Grants and contribution for specific purposes	RP - 20	4,75,95,284.00	35010	Payment to Sundry Creditors	RP - 24	4,77,64,781.82
350	Other Liabilities		4,62,687.22	31150	Reserve Fund Paid	RP - 25	-
35090-01	Sale proceeds from Assets		-	32080	Grants and contribution for specific purposes Payments	RP - 27	54,000.00
35090-02	Realisation of Investment - General Fund		-	36010	Provision for expenses		-
35090-02	Realisation of Investment - Other Funds		-	410	Acquisition / Purchase of Fixed Assets	RP - 26	-
341	Deposit works		-	340	Deposit works		3,13,913.00
35041	Revenue Collected in Advance		-	421	Investments - General Fund		20,00,000.00
	Loans & Advances to Employees (recovery)				Investments - Special Fund		-
	Other Loans & Advances (recovery)	RP - 29	-	420	Stock in hand		-
421	Investments - Other Investment		-	430	Repayment of Loans, Advances	RP - 18	-
431	Debtors(receivable)	RP - 23	40,42,454.50	430	Prepaid Expenses		-
330	Loans Received	RP - 30	1,39,46,000.00		Earmarked Fund Paid	RP - 21	-
311	Earmarked Funds		-	46010	Other Loans & Advances	RP - 29	47,500.00
310	Municipal Fund		-		Closing Balances		-
	diff. amount		-		Cash balances including Imprest Balance		
					Balances with Banks/Treasury (including in designated bank accounts)		4,30,51,806.02
	<b>TOTAL</b>		<b>14,08,68,512.74</b>		<b>TOTAL</b>		<b>14,08,68,512.74</b>

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**Jaisinghnagar Municipal Council**  
**Sub Schedule forming Part of Receipt & Payment Account**  
**For the Period from 01/04/2019 to 31/03/2020**

**Schedule RP - 1: Tax Revenue**

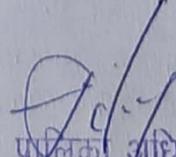
Account Code	Particulars	Current year 2019-20 (Rs.)
		82,754.00
11001	Property Tax	-
11002	Water Tax	90.00
11003	Sewerage Tax	-
11005	Lighting Tax	-
11011	Advertisement Tax	-
11010	professional tax	-
11012	Pilgrimage Tax	-
11013	Export Tax	-
11041	Education Tax	-
11080	Other Taxes	-
11090	Tax	-
	<b>Total Tax Revenue</b>	<b>82,844.00</b>

**Schedule RP - 2: Assigned Revenues & Compensation**

Account Code	Particulars	Current year 2019-20 (Rs.)
12010	Taxes and Duties collected by others	8,34,000.00
12020	Compensation in lieu of Taxes / duties	86,19,857.00
12030	Compensations in lieu of Concessions	-
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>94,53,857.00</b>

**Schedule RP - 3: Rental income from Municipal Properties**

Account Code.	Particulars	Current year 2019-20 (Rs.)
13010	Rent from Civic Amenities (Nagrik Suvidhao Se Praprt Kiraya)	26,000.00
13020	Rent from Office Buildings	220.00
13030	Rent from Guest Houses	-
13040	Rent from lease of lands	-
13080	Other rents	-
	<b>Sub-Total</b>	<b>26,220.00</b>
13090	Less: Rent Remission and Refunds	-
	<b>Sub-total</b>	<b>-</b>
	<b>Total Rental Income from Municipal Properties</b>	<b>26,220.00</b>

  
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**Schedule RP- 4: Fees & User Charges - Income head-wise**

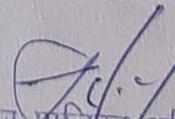
Account Code.	Particulars	Current year 2019-20 (Rs.)
14010	Empanelment & Registration Charges	80,570.00
14011	Licensing Fees	-
14012	Fees for Grant of Permit	5,23,460.00
14013	Fees for Certificate or Extract	3,917.00
14014	Development Charges	-
14015	Regularization Fees	56,399.00
14020	Penalties and Fines	34,072.00
14040	Other Fees	33,700.00
14050	User Charges	-
14060	Entry Fees	-
14070	Service / Administrative Charges	-
14080	Other Charges	-
	<b>Sub-Total</b>	<b>7,32,118.00</b>
14090	Less: Rent Remission and Refunds	-
	<b>Sub-total</b>	<b>-</b>
	<b>Total Income from Fees &amp; User Charges</b>	<b>7,32,118.00</b>

**Schedule RP - 5: Sale & Hire Charges**

Account Code	Particulars	Current year 2019-20 (Rs.)
15010	Sale of Products	-
15011	Sale of Forms & Publications	70,110.00
15012	Sale of stores & scrap	7,500.00
15030	Sale of Others	576.00
15040	Hire Charges for Vehicles	-
15041	Hire Charges for Equipment	-
	<b>Total Income from Sale &amp; Hire charges - Income head-wise</b>	<b>78,186.00</b>

**Schedule RP - 6: Revenue Grants, Contributions & Subsidies**

Account Code	Particulars	Current year 2019-20 (Rs.)
16010	Revenue Grant	-
16020	Re-imburement of expenses	-
16030	Contribution towards schemes	-
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>-</b>

  
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**Schedule RP - 7: Income from Investments - General Fund**

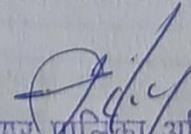
Account Code	Particulars	Current year 2019-20 (Rs.)
17010	Interest on Investments (FDRs)	-
17020	Dividend	-
17030	Income from projects taken up on commercial basis	-
17040	Profit in Sale of Investments	-
17080	Others	-
	<b>Total Income from Investments</b>	-

**Schedule RP - 8: Interest Earned**

Account Code	Particulars	Current year 2019-20 (Rs.)
17110	Interest from Bank Accounts	14,84,261.00
17120	Interest on Loans and advances to Employees	-
17130	Interest on loans to others	-
17180	Other Interest	-
	<b>Total - Interest Earned</b>	<b>14,84,261.00</b>

**Schedule RP - 9: Other Income**

Account Code	Particulars	Current year 2019-20 (Rs.)
18010	Deposits Forfeited	-
1801001	Beneficiary Contribution for Public Toilets	-
18011	Lapsed Deposits	-
18020	Insurance Claim Recovery	-
18030	Profit on Disposal of Fixed assests	-
18040	Recovery from Employees	2,575.00
18050	Unclaimed Refund/ Liabilities	-
18060	Excess Provisions written back	-
18080	Miscellaneous Income	91,437.00
	<b>Total Other Income</b>	<b>94,012.00</b>

  
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**Schedule RP -10: Establishment Expenses**

Account Code	Particulars	Current year 2019-20 (Rs.)
21010	Salaries, Wages and Bonus	-
21020	Benefits and Allowances	-
21030	Pension	-
21040	Other Terminal & Retirement Benefits	-
	<b>Total Establishment Expenses</b>	-

**Schedule RP -11: Administrative Expenses**

Account Code	Particulars	Current year 2019-20 (Rs.)
22010	Rent, Rates and Taxes	-
22011	Office maintenance	-
22012	Communication Expenses	-
22020	Books & Periodicals	-
22021	Printing and Stationery	-
22030	Traveling & Conveyance	-
22040	Insurance	-
22050	Audit Fees	-
22051	Legal Expenses	-
22052	Professional and other Fees	-
22060	Advertisement and Publicity	-
22061	Membership & subscriptions	-
22080	Other Administrative Expenses	-
	<b>Total Administrative Expenses</b>	-
	Less:- Administrative Income	-
	<b>Net Administrative Expenses</b>	-

**Schedule RP - 12: Operations & Maintenance**

Account Code	Particulars	Current year 2019-20 (Rs.)
23010	Power & Fuel	-
23020	Bulk Purchases	-
23030	Consumption of Stores	-
23040	Hire Charges	-
23050	Repairs & maintenance -Infrastructure Assets	-
23051	Repairs & maintenance - Civic Amenities	-
23052	Repairs & maintenance - Buildings	-
23053	Repairs & maintenance - Vehicles	-
23054	Repairs & maintenance - Furnitures	-
23055	Repairs & maintenance - Office Equipments	-
23056	Repairs & maintenance - Electrical Appliances	-
23059	Repairs & maintenance - Others	-
23080	Other operating & maintenance expenses	-
	<b>Total Operations &amp; Maintenance Expenses</b>	-

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**Schedule RP - 13: Interest & Finance Charges**

Account Code	Particulars	Current year 2019-20 (Rs.)
24010	Interest on Loans from Central Government	-
24020	Interest on Loans from State Government	-
24030	Interest on Loans from Government Bodies & Associations	-
24040	Interest on Loans from International Agencies	-
24050	Interest on Loans from Banks & Other Financial Institutions	-
24060	Other Interest	-
24070	Bank Charges	13,570.00
24080	Other Finance Expenses	2,531.00
	<b>Sub-Total</b>	<b>16,101.00</b>
	Less: - Bank Charges	-
	<b>Total Interest &amp; Finance Charges</b>	<b>16,101.00</b>

**Schedule RP - 14: Programme Expenses**

Account Code	Particulars	Current year 2019-20 (Rs.)
25010	Election Expenses	-
25020	Own Programs	-
25030	Share in Programs of others	-
	<b>Total Programme Expenses</b>	<b>-</b>

मुख्य नगर प्रालिका अधिकारी  
नगर परिषद, अयसिंहनगर  
जिला-शहडोल (मि०प्र०)



**Schedule Rp - 15: Revenue Grants, Contributions & Subsidies**

Account Code	Particulars	Current year 2019-20 (Rs.)
26010	Grants [specify details]	5,80,150.00
26020	Contributions [specify details]	4,38,30,320.00
26030	Subsidies [specify details]	-
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>4,44,10,470.00</b>

**Schedule RP - 16: Store Purchased**

Account Code	Particulars	Current year 2019-20 (Rs.)
430100	Stores	-
	<b>Total Stores Purchased</b>	<b>-</b>

**Schedule RP - 17: Miscellaneous expenses**

Account Code	Particulars	Current year 2019-20 (Rs.)
2716001	Penalty And Fine	-
	<b>Total Miscellaneous Expenses</b>	<b>-</b>

**Schedule RP - 18: Loan Repaid**

Account Code	Particulars	Current year 2019-20 (Rs.)
3312000	Loan from State Government	-
3313000	Loan from Other Government Agencies	-
	<b>Total Loan Repaid</b>	<b>-</b>

**Schedule RP - 19: Deposits Received**

Account Code	Particulars	Current year 2019-20 (Rs.)
3401011	Security Deposit from Contractor	32,354.00
3401011	With Held & SD	-
3402000	Revenue Deposit	-
3408000	Other Deposit	-
	<b>Total</b>	<b>32,354.00</b>
	Less - Deposit Rec. EMD & SD	-
	<b>Net Deposits Received</b>	<b>32,354.00</b>

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**Schedule RP - 20: Grant & Contribution for Specific Purpose Received**

Account Code	Particulars	Current year 2019-20 (Rs.)
		3,82,44,947.00
320100	Grant from Central Government	93,47,617.00
320200	Grant from State Government	2,720.00
320300	Grant from Other Govt. Agencies	-
	Other Grant	4,75,95,284.00
	<b>Total</b>	-
	Less - Grants	4,75,95,284.00
	<b>Net Grant &amp; Contribution for Specific Purpose Received</b>	-

**Schedule RP - 21: Earmarked Funds Paid**

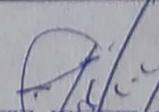
Account Code	Particulars	Current year 2019-20 (Rs.)
3115000	Sinking Fund	-
3115000	Rastriya Parivar Sahayata	-
3115000	Samajik Surksha Pension	-
3117000	Trust or Agency Fund	-
	<b>Total Earmarked Fund Paid</b>	-
	Less: Samajik Suraksha Pension	-
	<b>Net Earmarked Fund Paid</b>	-

**Schedule RP - 22: Deposit Works (Net)**

Account Code	Particulars	Current year 2019-20 (Rs.)
3411000	Deposit for Civil Works	-
3418000	Deposit for Other Works	-
	<b>Total Deposit Work</b>	-
	Less: Payment	-
	<b>Net Deposit Work</b>	-

**Schedule RP - 23: Realisation from Sundry Debtors**

Account Code	Particulars	Current year 2019-20 (Rs.)
4311000	Property Taxes	7,50,587.00
4313000	Fees & User Charges	5,15,529.50
4314000	Other Sources	13,16,904.00
4312005	Other Taxes	7,29,328.00
4315000	Receivable from Govt.	-
4318000	Receivable Other-Control Accounts	7,30,106.00
	<b>Total Realisation form Debtors</b>	40,42,454.50

  
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**Schedule RP - 24: Payment to Sundry Creditors**

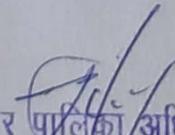
Account Code	Particulars	Current year 2019-20 (Rs.)
3501000	Creditors	3,16,83,464.00
3501100	Employee Liabilities	1,31,05,695.00
3501300	Telephone bill outstanding	-
3501302	Electricity bill outstanding	-
3502000	Recoveries Payable	25,20,712.00
3503000	Govt. Dues Payable	-
3504100	Advance collection of revenue	48,672.00
3508000	Other Miscellaneous	4,06,238.82
3501031	Lok Swasthya Yantriki Vibhag (PHE)	-
	<b>Total Payment to Creditors</b>	<b>4,77,64,781.82</b>

**Schedule RP - 25: Reserve Funds Paid**

Account Code	Particulars	Current year 2019-20 (Rs.)
3115000	General Fund	-
	<b>Total Reserve Funds Paid</b>	<b>-</b>

**Schedule RP - 26: Acquisition/Purchase of Fixed Assets (Including WIP)**

Account Code	Particulars	Current year 2019-20 (Rs.)
4101000	Land	-
4102000	Building including Class-II Civil Structures	-
4103000	Roads & Bridges	-
4103100	Sewerage & Drainage	-
4103200	Water Ways	-
4103300	Public Lighting	-
4104000	Plant & Machinery	-
4105000	Vehicle	-
4106000	Office & Other Equipments	-
4107000	Furniture & Fixtures	-
4108000	Other Fixed Assets	-
4120000	Work in Progress	-
4120000	Less:- Receipt	-
	Assets from Specific Grant	-
	Assets from Special Fund	-
	<b>Total Acquisition/Purchase of Fixed Assets</b>	<b>-</b>

  
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 जिला-शहडोल (मि०प्र०)



Schedule RP - 27: Grant & Contribution for Specific Purpose (Payments)

Account Code	Particulars	Current year 2019-20 (Rs.)
3202022	CM Drinking Water Programme	54,000.00
	Less:-	-
	<b>Total Grant &amp; Contribution for Specific Purpose (Payments)</b>	<b>54,000.00</b>

Schedule RP - 29: Loans & Advances

Account Code	Particulars	Current year 2019-20 (Rs.)
4601000	Loan & Advances to Workers	47,500.00
4604000	Advances to Suppliers & Contractors	-
4608000	TDS on Interest (FDRs)	-
	Other Receivable	-
	<b>Sub-Total</b>	<b>47,500.00</b>
	Less:- Advances to Employee	-
	<b>Net Loans &amp; Advances</b>	<b>47,500.00</b>

Schedule RP - 30 Loan Received

Account Code	Particulars	Current year 2019-20 (Rs.)
33020	Loan from State Government	-
33030	Loan From Other Financial Institutions	-
33050	Loan From Bank and Other Financial Institutions	32,09,940.90
	<b>Total Loan Repaid</b>	<b>32,09,940.90</b>

मुख्य नगरपालिका अधिकारी  
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जिला-शहडोल (म०१०)



**MC Jaisinghnagar**  
**Bank Accounts**  
**1-Apr-19 to 31-Mar-20**

Perticuler	Closing Balance Cash Book	Closing Balance Bank Book	Difference
Bank A/c-20138	16621957.46	16621957.46	0.00
Bank A/c-21223	4788435.05	4788435.05	0.00
Bank A/c-21234	1973034.51	1973034.51	0.00
Bank A/c-27034	2747720.00	2747720.00	0.00
Bank A/c-27733	12107279.00	12107279.00	0.00
Bank A/c-58836	86925.00	86925.00	0.00
Bank A/c-69216	4726455.00	4726455.00	0.00
<b>Grand Total</b>	<b>43051806.02</b>	<b>43051806.02</b>	<b>0.00</b>

*feela m*  
*18/03/20*  
मुख्य नगर पालिका अधिकारी  
नगर परिषद जयसिहनर  
जिला-शहडोल (म०प्र०)



# कार्यालय नगर परिषद्

## रोकड़ पुस्तक .....

आय

दिनांक और मास	चालान क्रमांक	लेखाशीर्ष	पद की रकम	मगदी चलान का योग
01	02	03	04	05
दिनांक: 31/03/2020 को नगरीय संचालक का				
अधिकार	संचालक	रवाता क्रमांक	अकरवाता क्रमांक	शेध राशि
1.	SBI	11242320138	16621957=46	
2.	SBI	11242321234	1973034=51	
3.	SBI	11242321223	4788435=05	
4.	IDBI	1596104000027034	2747720=00	
5.	IDBI	1596104000027733	12107279=00	
6.	ALLBANK	50431169216	4726455=00	
7.	HDFC	50100330658836	86925=00	
कुल योग			4,30,51,806=02	

प्रमाणित प्रति

*reelam*

मु.न.पा.अधिकारी

न.परि.जयसिंहनगर

# जयसिंहनगर, जिला- शहडोल (म. प्र.)

वर्ष - 2019 - 2020

व्यय

पृष्ठ क्रमांक 59

भुगतान का दिनांक	भुगतान जिसे दिया गया उसका विवरण	घाउचर क्रमांक	घाउचर की रकम	चेक क्रमांक	चेक की रकम	रोकड़ संविधान के तख्तिर में लेखाशीर्ष
06	07	08	09	10	11	12
पं. के. शकुंतला देवी राशि मिलान वि. 01						
	के. शकुंतला देवी राशि	अ. न. राशि	अ. न. राशि			अ. न. राशि
	16621957=46					
	1973034=51					
	4788435=05					
	2747720=00					
	12107279=00					
	4726455=00					
	86925=00					
		4,30,51,806=02				

मुख्य नगर परिषद् जयसिंहनगर  
नगर परिषद् जयसिंहनगर  
जिला-शहडोल (म.प्र.)

सोमनाथ  
नगर परिषद् जयसिंहनगर  
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