NAGAR PALIKA PARISHAD SABALGARH 17-18

Balance Sheet

as on 31-Mar-2018

Liabilities	Amount (₹)	Assets	Amount (₹)
Capital Account		**Fixed Assets**	
MUNICIPAL FUND	56,834,065.00	4102032000 (BUILDING-PUBLIC CONVENIENCE(TOILET))	18,188,350.00
		4103102000 (DRAINS-OPEN)	7,686,323.00
Current Liabilities and Grants		4107006000 (Electrical Fittings)	30,000.00
STATE GRANT LIABILITIES		4104060000 (MOTOR PUMP)	35,805.00
1202022000 (COMPENSATION-PASSENGER TAX)	1,112,000.00	4106007000 (OFFICE EQUIPMENT OTHER)	99,779.00
3202005000 (GRANT-14TH FINANCE COMMISSION)	7,482,000.00	4108090000 (OTHER ASSET)	48,469,278.00
3202011000 (GRANT FOR ROAD DEVELOPMENT)	684,000.00	4103005000 (Paver Block)	916,672.00
3202051000 (OTHER GRANTS)	5,880,000.00	4103001000 (ROAD-CONCRETE)	390,873.00
3202085000 (SWACHHTA MISSION)	2,160,000.00	4103003000 (ROAD OTHERS)	40,848.00
Jal Awardhan Yojna	39,763,398.00	4105002000 (Tata Magic)	2,150,000.00
1201031000 (BASIC AMENITIES)	4,888,000.00	4103220000 (WATER PIPELINE-ACC)	13,181,277.00
1202011000 (GRANT STATE FINANCE COMMISSION)	886,000.00	4121001000 (JAL AWARDHAN YOJNA)	12,853,000.00
		Current Assets	
3123000000 (SPECIAL FUND)	15,000,000.00	Bank Accounts	13,924,227.00
3208012000 (TOILET-BENEFICIARY CONTRIBUTION)	1,649,360.00	3401001000 (EARNEST MONEY DEPOSIT)	640,800.00
3418001000 (Labour Welfare Board-Schemes)	1,711,688.00	3401012000 (Performance Guarantee Deposit)	107,464.00
		Deficit-EXCESS OF EXPENDITURE OVER INCOME	19,335,815.00
Total	**138,050,511.00**	**Total**	**138,050,511.00**
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NAGAR PALIKA PARISHAD SABALGARH 17-18
Receipts and Payments for the Year ended
1-Apr-2017 to 31-Mar-2018

Receipts	Amount (₹)	Payments	Amount (₹)
Opening Balance			
Bank Accounts		**Current Liabilities**	
	44,021,838.00	3418022000 (CM KANYADAN YOJNA)	728,000.00
Current Liabilities		3401001000 (EARNEST MONEY DEPOSIT)	871,700.00
3401001000 (EARNEST MONEY DEPOSIT)	230,900.00	3501023000 (EXPENSES PAYABLE (OTHER))	44,837.00
3418001000 (Labour Welfare Board-Schemes)	1,711,688.00	3117002000 (G.P.F)	1,438,000.00
3123000000 (SPECIAL FUND)	15,000,000.00	3305001000 (Hudco Loan)	193,767.00
3208012000 (TOILET-BENEFICIARY CONTRIBUTION)	1,649,360.00	2104011000 (LEAVE ENCASHMENT)	235,915.00
STATE GRANT LIABILITIES	57,081,398.00	3401012000 (Performance Guarantee Deposit)	107,464.00
Income (Direct) (Direct Incomes)		3501021000 (SALARY PAYABLE)	6,351,342.00
1404013000 (APPLICATION FEE)	435.00	3201200000 (SANCHIT NIDHI)	40,583.00
1201031000 (BASIC AMENITIES)	4,888,000.00	3501025000 (Wages Payable)	559,571.00
1401503000 (BUILDING CONSTRUCTION REGULARIZTION FESS)	51,690.00	STATE GRANT LIABILITIES	12,853,000.00
1404009000 (CATTLE POUNDING FEE)	213.00	**Fixed Assets**	
1405009000 (CHARGES OF SUPPLY OF WATER BY TANKERS)	13,500.00	4102032000 (BUILDING-PUBLIC CONVENIENCE(TOILET))	18,188,350.00
1202025000 (COMPENSATION-EXPORT TAX)	108,000.00	4103102000 (DRAINS-OPEN)	7,686,323.00
1202001000 (COMPENSATION IN LIEU OF OCTOPI)	17,904,750.00	4107006000 (Electrical Fittings)	30,000.00
1501200000 (CONSOLIDATED SALE OF STORES & SCRAP)	3,100.00	4104060000 (MOTOR PUMP)	35,805.00
1401401000 (DEVELOPMENT CHARGES)	13,500.00	4106007000 (OFFICE EQUIPMENT OTHER)	99,779.00
1401312000 (FEE-OTHERS)	16,856.00	4108090000 (OTHER ASSET)	48,469,278.00
1401301000 (FEES FROM COPIES OF PLAN)	484.00	4103005000 (Paver Block)	916,672.00
1202011000 (GRANT STATE FINANCE COMMISSION)	886,000.00	4103001000 (ROAD-CONCRETE)	390,873.00
1701000000 (INTEREST RECEIVED)	118,641.00	4103003000 (ROAD OTHERS)	40,848.00
1308001000 (LEASE RENTAL)	6,934.00	4105002000 (Tata Magic)	2,150,000.00
1808090000 (MISCELLENEOUS INCOME)	38,832.00	4103220000 (WATER PIPELINE-ACC)	13,181,277.00
1407008000 (NOC CHARGES)	540.00	**Expenses (Indirect) (Indirect Expenses)**	
1404002000 (PARKING FEE)	290.00	2206001000 (ADVERTISEMENT EXPENSES)	374,406.00
1405007000 (PARKING FEE (ON CONTRACT))	1,905,000.00	2101031000 (BONUS & EX-GRATIA)	110,000.00
1100101000 (PROPERTY TAX CURRENT)	176,841.00	2302041000 (BULK PURCHASE-ELECTRICAL STORE)	698,489.00
1301003000 (RENT COMMUNITY HALL)	28,500.00	2205221000 (CONSULTANCY FEE & CHARGE)	246,950.00
1301001000 (RENT FROM MARKET)	328,299.00	2501003000 (COUNCILLOR ELECTION EXPENSES)	60,422.00
1503010000 (Sale-Animal Bone Leather)	1,500.00	2206031000 (CULTURAL EVENT EXPENSES)	19,868.00
1501102000 (SALE OF RATION CARD)	16,095.00	2201101000 (ELECETRICITY CHARGES)	5,397,526.00
1501101000 (SALE OF TENDER)	70,000.00	2203011000 (FUEL,PETROL & DEISEL)	171,330.00
1100131000 (SAMEKIT KAR)	216,284.00	2304002000 (HIRE CHARGES VEHICALS)	177,037.00
1108002000 (SHOW TAX)	9,700.00	2205101000 (LEGAL FEES)	6,500.00

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NAGAR PALIKA PARISHAD SABALGARH 17-18
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2018

Particulars	Amount (₹)	Particulars	Amount (₹)
Expenses (Indirect) (Indirect Expenses)		**Income (Direct) (Direct Incomes)**	
2303001000 (Store Material)	966,797.00		
2201201000 (TELEPHONE EXPENSES)	4,000.00		
2202005000 (TRAVELLING & CONVEYANCE-STAFF)	70,924.00		
2101021000 (WAGES)	2,822,776.00		
2301001000 (WATER WORKS)	34,200.00		
2201211000 (WEB, NET)	28,000.00		
2502012000 (WELFARE PROGRAMMES-OTHERS)	260,858.00		
3418022000 (CM KANYADAN YOJNA)	728,000.00		
3501021000 (SALARY PAYABLE)	6,351,342.00		
3501023000 (EXPENSES PAYABLE (OTHER))	44,837.00		
3501025000 (Wages Payable)	559,571.00		
2104011000 (LEAVE ENCASHMENT)	235,915.00		
3117002000 (G.P.F)	1,438,000.00		
3201200000 (TRANSFER TO SANCHIT NIDHI)	40,583.00		
3305001000 (Hudco Loan)	193,767.00		
Total	**41,784,073.00**	**Total**	**41,784,073.00**

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NAGAR PALIKA PARISHAD SABALGARH 17-18
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2018

Particulars	Amount (₹)	Particulars	Amount (₹)
Expenses (Indirect) (Indirect Expenses)		**Income (Direct) (Direct Incomes)**	
2206001000 (ADVERTISEMENT EXPENSES)	374,406.00	1404013000 (APPLICATION FEE)	435.00
2101031000 (BONUS & EX-GRATIA)	110,000.00	1202021000 (COMPENSATION-PASSENGER TAX)	1,112,000.00
2302041000 (BULK PURCHASE-ELECTRICAL STORE)	698,489.00	1401503000 (BUILDING CONSTRUCTION REGULARIZTION FESS)	51,690.00
2205221000 (CONSULTANCY FEE & CHARGE)	246,950.00	1404009000 (CATTLE POUNDING FEE)	213.00
2501003000 (COUNCILLOR ELECTION EXPENSES)	60,422.00	1405009000 (CHARGES OF SUPPLY OF WATER BY TANKERS)	13,500.00
2206031000 (CULTURAL EVENT EXPENSES)	19,868.00	1202025000 (COMPENSATION-EXPORT TAX)	108,000.00
2201101000 (ELECETRICITY CHARGES)	5,397,526.00	1202001000 (COMPENSATION IN LIEU OF OCTOPI)	17,904,750.00
2203011000 (FUEL,PETROL & DEISEL)	171,330.00	1501200000 (CONSOLIDATED SALE OF STORES & SCRAP)	3,100.00
2304002000 (HIRE CHARGES VEHICALS)	177,037.00	1401401000 (DEVELOPMENT CHARGES)	13,500.00
2205101000 (LEGAL FEES)	6,500.00	1401312000 (FEE-OTHERS)	16,856.00
2208051000 (MISCELLENEOUS EXPENSES)	544,737.00	1401301000 (FEES FROM COPIES OF PLAN)	484.00
2208002000 (OFFICE EXPENSES)	716,541.00	1202011000 (GRANT STATE FINANCE COMMISSION)	-
2202105000 (Photocopy)	18,500.00	1701000000 (INTEREST RECEIVED)	118,641.00
2201221000 (POSTAGE EXPENSES)	35,000.00	1308001000 (LEASE RENTAL)	6,934.00
Prasooti Sahayta	162,180.00	1808090000 (MISCELLENEOUS INCOME)	79,745.00
2202101000 (PRINTING EXPENSES)	374,753.00	1407008000 (NOC CHARGES)	540.00
2201002000 (RENT-OTHERS)	318,871.00	1404002000 (PARKING FEE)	290.00
2305022000 (R&M BOREWELLS)	135,348.00	1405007000 (PARKING FEE (ON CONTRACT))	1,905,000.00
2305202000 (R&M-COMMUNITY BUILDING)	56,351.00	1100101000 (PROPERTY TAX CURRENT)	176,841.00
2305502000 (R&M-Computer)	173,608.00	1301003000 (RENT COMMUNITY HALL)	28,500.00
2305001000 (R&M CONCRETE ROAD)	2,488,284.00	1301001000 (RENT FROM MARKET)	328,299.00
2305602000 (R&M ELECTRICAL FITTING)	239,638.00	1503010000 (Sale-Animal Bone Leather)	1,500.00
2305301000 (R&M- MOTOR CAR)	30,287.00	1501102000 (SALE OF RATION CARD)	16,095.00
2305760000 (R&M MOTOR PUMP)	589,829.00	1501101000 (SALE OF TENDER)	70,000.00
2305201000 (R&M-OFFICE BUILDING)	185,688.00	1100131000 (SAMEKIT KAR)	216,284.00
2305012000 (R&M OPEN DRAINS)	1,123,084.00	1108002000 (SHOW TAX)	9,700.00
2305003000 (R&M OTHER ROADS)	192,491.00	1108021000 (TOWN DEVELOPMENT TAX)	2,100.00
2305101000 (R&M PARK NURSURIES & GARDENS)	70,050.00	1404017000 (WATER CONNECTION CHARGES)	19,096.00
2305309000 (R&M TRACTOR)	8,000.00	1404019000 (WATER DISCONNECTION CHARGES)	2,180.00
2305011000 (R&M UNDERGROUND DRAINS)	29,141.00	1100201000 (WATER TAX)	226,980.00
2305021000 (R&M WATERWAYS)	181,870.00	**Income (Indirect) (Indirect Incomes)**	
2101001000 (SALARIES & ALLOWANCES-OFFICERS)	89,302.00	1301011000 (MUTATION FEE (NAMANTRAN))	15,005.00
2101011000 (SALARIES & ALLOWANCES-STAFF)	11,706,203.00	**DEFICIT-EXCESS OF EXPENDITURE OVER INCOME**	19,335,815.00
Scholarship	1,173,250.00		
2202102000 (STATIONERY)	98,969.00		

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NAGAR PALIKA PARISHAD SABALGARH 17-18
Receipts and Payments for the Year ended
1-Apr-2017 to 31-Mar-2018

Receipts	Amount (₹)	Payments	Amount (₹)
1108021000 (TOWN DEVELOPMENT TAX)	2,100.00	2208051000 (MISCELLENEOUS EXPENSES)	554,737.00
1404017000 (WATER CONNECTION CHARGES)	19,096.00	2208002000 (OFFICE EXPENSES)	716,541.00
1404019000 (WATER DISCONNECTION CHARGES)	2,180.00	2202105000 (Photocopy)	18,500.00
1100201000 (WATER TAX)	226,980.00	2201221000 (POSTAGE EXPENSES)	35,000.00
Income (Indirect) (Indirect Incomes)		Prasooti Sahayta	162,180.00
1301011000 (MUTATION FEE (NAMANTRAN))	15,005.00	2202101000 (PRINTING EXPENSES)	374,753.00
Expenses (Indirect) (Indirect Expenses)		2201002000 (RENT-OTHERS)	318,871.00
2208052000 (MISC. EXP)	40,913.00	2305022000 (R&M BOREWELLS)	135,348.00
2502012000 (WELFARE PROGRAMMES-OTHERS)	10,000.00	2305202000 (R&M-COMMUNITY BUILDING)	56,351.00
		2305502000 (R&M-Computer)	173,608.00
		2305001000 (R&M CONCRETE ROAD)	2,488,284.00
		2305602000 (R&M ELECTRICAL FITTING)	239,638.00
		2305301000 (R&M- MOTOR CAR)	30,287.00
		2305760000 (R&M MOTOR PUMP)	589,829.00
		2305201000 (R&M-OFFICE BUILDING)	185,688.00
		2305012000 (R&M OPEN DRAINS)	1,123,084.00
		2305003000 (R&M OTHER ROADS)	192,491.00
		2305101000 (R&M PARK NURSURIES & GARDENS)	70,050.00
		2305309000 (R&M TRACTOR)	8,000.00
		2305011000 (R&M UNDERGROUND DRAINS)	29,141.00
		2305021000 (R&M WATERWAYS)	181,870.00
		2101001000 (SALARIES & ALLOWANCES-OFFICERS)	89,302.00
		2101011000 (SALARIES & ALLOWANCES-STAFF)	11,706,203.00
		Scholarship	1,173,250.00
		2202102000 (STATIONERY)	98,969.00
		2303001000 (Store Material)	966,797.00
		2201201000 (TELEPHONE EXPENSES)	4,000.00
		2202005000 (TRAVELLING & CONVEYANCE-STAFF)	70,924.00
		2101021000 (WAGES)	2,822,776.00
		2301001000 (WATER WORKS)	34,200.00
		2201211000 (WEB, NET)	28,000.00
		2502012000 (WELFARE PROGRAMMES-OTHERS)	260,858.00
Total	146,815,442.00	**Total**	146,815,442.00

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