

कार्यालय नगर परिषद ताल जिला रतलाम (म.प्र.)

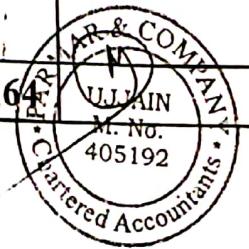
विषय :- वित्तीय वर्ष 2017-18 में प्राप्त एवं व्यय अनुदान की जानकारी का पत्रक।

Annexure "B-2"

क्र.	मद का नाम	वित्तीय वर्ष के प्रारम्भ में शेष राशि (दिनांक 01.04.17)	वित्तीय वर्ष में प्राप्त राशि (दिनांक 01.04.17 से 31.03.18 तक)	कुल अनुदान की राशि (3+4)	वित्तीय वर्ष में व्यय राशि (दिनांक 01.04.17 से 31.03.18 तक)	वर्षान्त में शेष राशि (5-6)	रिमार्क
1	विशेष निधि (मान. मुख्यमंत्री जी की घोषणा)	11294551	5000000	16294551	10509357	5785194	
2	मुख्यमंत्री शहरी स्वच्छता मिशन अन्तर्गत शौचालय निर्माण	3374373	0	3374373	2905430	468943	
	शौचालय निर्माण आम जन अंशदान	0	198800	198800	198800	0	
3	मुख्यमंत्री शहरी पेयजल योजना	18491800	0	18491800	1165029	17326771	
4	मुख्यमंत्री शहरी पेयजल अधोसंरचना योजना	0	0	0	814794	-814794	अधिक राशि निकाय निधि से व्यय
5	सड़क मरम्मत अनुदान	0	1107000	1107000	1107000	0	
6	राज्य वित्त आयोग	0	3405000	3405000	3437587	-32587	
7	14 वॉ वित्त आयोग	0	5572000	5572000	5597432	-25432	
8	मुलभुत अनुदान	0	6062000	6062000	6073222	-11222	
9	मुद्राकन शुल्क	0	552512	552512	552512	0	
10	विधायक निधि	1461817	555000	2016817	1033976	982841	
11	सांसद निधि	50450	0	50450	0	50450	
12	लाउद स्पीकर अनुदान	0	15000	15000	0	15000	
13	विभिन्न सर्वे मानदेय	0	53250	53250	53250	0	
14	अन्य अनुदान (शासनादेश अप्राप्त)	2000000	210283	2210283	2210283	0	
	योग	36672991	22730845	59403836	35658672	23745164	

मुख्य प्रतिनिधी

मुख्य नगर परिषदा अधिकारी
नगर परिषद, ताल



Income & Exp.

Dist. Ratlam (M.P.)

Income & Exp, Dist. Rattam (M.F.)
Receipts & Payment Account for the Year ended 31.03.2018

U.S. PATENT & COMPANY
U.S. PATENT
M. No.
505192

Operation and Maintenance

Deisel Expenses	862872.00
Sadak safai samagri Kray	1914868.00
Telephone expenses	37261.00
Kit Nashak Dawai	210096.00
Jal Pradaay Dawai Kray	301876.00
Jal Pradaay Saamagri Kray	3375216.00
Swachhta Prachar Prasar	177120.00

Sadak safai Vividh	32960.00
Sadak Marammat	770225.00

Programme Expenses

Public Garden Development and Maintainence	3000.00
National Festival Expenses	315350.00
Election Expenses	2250.00
Mela Expenses	1154919.00

Other Expenses

Swagat Satkaar	40920.00
Public Welfare Work	385629.00
Misceleneous Expenses (Lok Nirman)	407683.00
miseleneous Expenses	22246.00
CPF Rashi	93510.00

Sale and Hire Charges

Dukan Nilami	10057911.00
Ration Card	5285.00

Misceleneous

Vividh	172518.00
Miseleneous Income	210283.00
Bank Interest	925175.96

Excess of Expenditure over Income **16928746.04**

7682494

1475519

909068

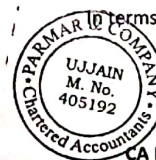
33728334.00

Total (Rs)

33728334.00

Date :-

Place :- Ujjain



In terms of audit report attached

For Parmar & Company

Chartered Accountants

CA Manish Parmar (Partner)

Membership No. 405192

FRN 013077C

Nagar Parishad , Taal
Dist. Ratlam (M.P.)

Receipts & Payment Account for the Year ended 31.03.2018

Receipt	Amount (Rs)	Payment	Amount (Rs)
To Opening Cash and Bank Balances		Revenue Expenditure	
Cash	0	Establishment Expenses	17941567.00
Bank Accounts		Samanya Prashasan Vetan	405130.00
S.B.I Taal a/c 286	2086806.75	Samanya Prashasan Asthayi Sthapana	281181.00
S.B.I Taal a/c 300	15453049.40	Rajaswa Vibhag Vetan	3060274.00
C.M.P.G.B Taal a/c 644	5961.32	Rajaswa Vibhag Asthayi Sthapana	266847.00
B.O.I Alote a/c 5647	2885047.26	Fire Brigade asthayi Sthapana	138715.00
B.O.I Alote a/c 6012	18057401.66	Street Light asthayi sthapana	76960.00
		Street Light sthapana	321642.00
Revenue Receipts		Jal Praday Asthayi sthapana	1604222.00
Rates and Taxes		Jal Praday Sthapana	1208868.00
Sampatti Kar Bakaya	333867.00	Sadak Safai Sthapana	5966619.00
Sampattikar Chalu	488835.00	Sadak safai Asthai Sthapana	2451423.00
Sampattikar Surcharge	545.00	Sadak Safai NGO Sthapana	874304.00
Samekit Kar Bakaya	199110.00	Bal Mandir Sthapana	324648.00
Samekit Kar Chalu	115080.00	Lok Nirman sthapana	576737.00
Jalkar Bakaya	530123.00	Lok Nirman Asthai Sthapana	26334.00
Jalkar Chalu	685200.00	Ambulance Asthai Sthapana	45663.00
Jalkar Anya	122836.00	Parishad Bhatta	312000.00
Shiksha Upkar Bakaya	95282.00		
Shiksha Upkar Chalu	158430.00	Administrative Expenses	4847290.00
Vikas Upkar Bakaya	94131.00	Stationary	171834.00
Vikas Upkar Chalu	158411.00	News Paper Expenses	7575.00
Pashu Panjiyan Contract	567725.00	Legal expenses	101000.00
		Telephone expenses	37261.00
Assigned Revenue and Compensation		E tendering Advertisement	0.00
Chungi Kshatipurti	17479002.00	Vidhyut Pravah Kharch	3818833.00
Sadak Kshatipurti	72400.00	Tractor Rent	308275.00
Rajya Vitta Aayog	3405000.00	Rajaswa Vibhag Akasmitta	12750.00
Mulbhut Suvidha	6062000.00	Jal Praday Akasmikta	0.00
14th Vitt Aayog	5572000.00		



YatriKar	211000.00		DPR Expenses	48850.00	
Niryat Kar	377000.00		Thos Upashlith Prabandhan	157218.00	
Stamp duty	176000.00	33354402.00	Samanya PrashasanAkasmikta	183694.00	
Rental Income from Municipal Properties			Operation & Maintenance		8749233.00
Dukam Kiraya Bakaya	41169.00		Fire Brigade Repairing	0.00	
Dukan Kiraya Chalu	140868.00		Repairing of Garbage Vehicle	394700.00	
Samudaik Bhavan kiraya	43000.00	225037.00	Public Garden Development and Maintainence	3000.00	
			Bhavan Marammat (Lok Nirman)	0.00	
Fees & User Charges			Sadak Marammat	770225.00	
Avedan Shulk	13340.00		Jal Praday Marammat	390637.00	
Bazar Fees Contract	201800.00		Deisel Expenses	862872.00	
Samudaik Bhavan Vidhut Shulk	7000.00		Sadak safai samagri Kray	1914868.00	
Samudaik Bhavan Safai Shulk	36000.00		Kit Nashak Dawai	210096.00	
Safai Shulk	2000.00		Sadak safai Vividh	32960.00	
Sahukarita License Shulk	24010.00		Expenses on animal	0.00	
Namantran shulk	133000.00		Jal Praday Material Purchase	3375216.00	
Namantran Vilamb Shulk	140100.00		Jal Praday Davai Kray	301876.00	
Bhavan Nirman Anugya	560788.00		Other Vighapti	146204.00	
Mela Fees	182020.00		Swthcta Prachar Prasar	177120.00	
Thia Theka	127600.00		Nirman Sambandhit Vigyapti	169459.00	
Bhayaprad Vyapar	59500.00				
Vividh	172518.00				
Loud Speaker grant	15000.00		Interest & Finance Charges		
Mobile Tower Fees	120309.00		Bank Charges	2899.96	2899.96
Safai Jurmana	7600.00	1802585.00			
Interest Earned			Programme Expenses		1472519.00
Bank Interest	925175.96	925175.96	Mela Expenses	1154919.00	
			Election Expenses	2250.00	
			National Festival Expenses	315350.00	
Sale & Hire Charges					
Dukan Nilami	10057911.00				
Jalkar (tanker Rent)	4500.00				
Ration Card	5285.00				



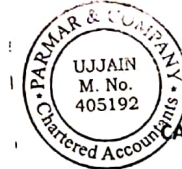
Grants, Contribution for specific purpose		2153533.00
Mukhya Mantri Peyl Yojana	1165029.00	
Sanchit Nidhi	988504.00	
Loans, advances and deposits		
HUDCO Loan	2530267.00	3050267.00
Advance	0.00	
Amanat	520000.00	
Refunds		
Shiksha Upkar	45500.00	45500.00
To Opening Cash and Bank Balances		38364154.39
Cash	89506	
Bank Accounts		
SBI Taal a/c 286	1730479.75	
SBI Taal a/c 300	12235036.9	
C.M.P.G.B Taal a/c 644	383305.32	
B.O.I Alote a/c 5647	6192598.76	
B.O.I Alote a/c 6012	17733227.66	

Total (Rs)	99742078.35	Total (Rs)	99742078.35
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Date :-
Place :- Ujjain

In terms of audit report attached

मुख्य नगर पालिका अधिकारी
नगर परिषद, ताल



For Parmar & Company
Chartered Accountants
CA Manish Parmar (Partner)
Membership No. 405192
FRN 013077C

मुख्य प्रतिनिधी

मुख्य नगर पालिका अधिकारी
नगर परिषद, ताल