

Balance Sheet
Nagar Palika Parishad Banmore, Dist. - Morena (MP)
As On 31.03.2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Current Liabilities		
Municipal Fund	120,158,988.00		Sundry Creditors		
Less : Deficit	2,863,049.00	117,295,939.00			
STATE GRANT LIABILITIES			Fixed Assets		
TRADE TAX DEDUCTION	1,990,000.00		CONSOLIDATED BUILDING	991,606.00	
CM URABAN DRINKING WATER SCHE	67,990,281.00		CONSOLIDATED ROADS & BRIDGES	5,887,636.00	
14 TH SFC	10,688,000.00		SBM	730,593.00	
FOR ROAD DEVELOPMENT	1,490,000.00		SEWERAGE AND DRAINAGE	6,968,585.00	
OTHER GRANT	22,251,646.00		PARK & GARDONS	309,710.00	
JAN BHAGIDARI	200,000.00	104,609,927.00	BUILDING COMMUNITY	907,822.00	
			TOILET	7,236,378.00	
LOAN & DEPOSIT			BOUNDRY WALL & FENCING	402,949.00	
HUDCO	23,936,465.00		ROAD CONCRETE	1,805,834.00	
WATER DEPOSIT	17,000.00	23,953,465.00	BRIDGE & FLYOVER	54,662.00	
			DRAINS OPEN	9,457,568.00	
			BOREWELLS	318,172.00	
			WATER PIPELINE	125,135.00	
			WATER TANKER	94,000.00	
			PLANT MACHINERY	13,524.00	
			COOLER	1,980.00	
			OFFICE EQUIPMENT	8,036.00	
			CHAIRS	24,021.00	
			ELECTRICAL FITTING	963,616.00	
			OTHER ASSETS	7,426,329.00	
			WATER WORKS	90,146,127.00	133,874,283.00



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			ADVANCE TO EMPLOYEE		
			Bank Balance	100,830,416.00	
			Other Scheme	10,215,677.00	
			SBM	923,955.00	
			Sanchit Nidhi		111,970,048.00
Total		245,859,331.00	Total		245,859,331.00



Date : 29/08/2018
Place : Gwalior

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संयुक्त सचिव
नगरीय प्रशासन एवं विकास,
गालियर एवं चंबल-संभाग, गालियर

INCOME & EXPENDITURE ACCOUNT
Nagar Palika Parishad Banmore, Dist. - Morena (MP)
For The Period 01.04.2017 to 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure Under Scheme			STATE GRANT RECEIVED		
Administration Expenses			GRANTS FROM STATE FINANCE COMMISSION	43,235,120.00	
SECURITY EXPENSES	5000.00		OCTOPI & TOLL	14,077,448.00	
PAYEE'S FEES	6000.00		GRANTS	6,174,000.00	63.4
SALARIES & ALLOWANCES-OFFICERS	1192521.00		Other Receipts		
SALARIES & ALLOWANCES-STAFF	13273446.00		CONSOLIDATED PROPERTY TAX	273655.00	
WAGES	5443813.00		CONSOLIDATED WATER TAX	258589.00	
PENSION/FAMILY PENSION CONTRIBUTION	157026.00		DEVELOPMENT TAX	7000.00	
LEAVE ENCASHMENT	715882.00		EDUCATION CESS	79309.00	
RENT OTHER	415824.00		PROPERTY TAX	58390.00	
ELECTRICITY CHARGES	7565263.00		CONSOLIDATED TAXES & DUTIES COLLECTED BY OTH	344666.00	
TELEPHONE EXPENSES	18900.00		STAMP DUTY ON TRANSFER OF PROPERTIES	634976.00	
POSTAGE EXPENSES	98000.00		SHOP RENT	223009.00	
STATIONERY	53113.00		MUTATION FEE	1500.00	
COMPUTER EXPENSES	79333.00		CONSOLIDATED RENT FROM LEASE OF LANDS	6340.00	
TRAVELLING AND CONVEYANCE -OFFICERS	1566.00		ANIMAL TAX	216835.00	
TRAVELLING AND CONVEYANCE-STAFF	30661.00		DEVELOPMENT CHARGES	37750.00	
FUEL,PETROL AND DIESEL -OWN VEHICLES	1216428.00		BUILDING CONSTRUCTION REGULARIZATION FEES	69820.00	
HIRE & CONVEYANCE EXPENSES	3425.00		WATER TAX	215547.00	
CONSOLIDATED INSURANCE EXPENSES	20141.00		APPLICATION FEES	12930.00	
VEHICLES EXPENSES	257623.00		CONSOLIDATED USER CHARGES	111958.00	
OTHER EXPENSES	509676.00		PENALTY IMPOSED BY COURTS	323026.00	
CONSOLIDATED AUDIT FEES	65412.00		SALE OF TENDER PAPERS	358000.00	
LEGAL FEES	1375667.00		SALE OF RATION CARD & OTHER FORMS	800.00	
ADVERTISEMENT EXPENSES	453675.00		CONTRACTORS & SUPPLIERS	5563534.00	
PUBLICITY EXPENSES	12910.00		RENT	800.00	
WATER WORKS	38975050.00		OTHER INCOME	10364670.00	
BULK PURCHASE OF POWER	280308.00		CONTRIBUTION	85680.00	
PUBLIC TOILETS	4339967.00		TEMPARARY ENTREE	423347.00	
CONSOLIDATED REPAIR & MAINTENANCE-FURNITURE	6400.00		AUDIT FEES	5731.00	
(CHAIRS	22991.00		MARKET RECOVERY	227234.00	
WATER COOLERS	87500.00		WATER TANKERS	1100.00	
			OTHER FEES	27752.00	

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CONSOLIDATED REPAIRS & MAINTENANCE-OTHER	43264.00		TAP CONNECTION		
WATER PURIFICATION CHARGES	232290.00				
GARBAGE & CLEARANCE EXPENSES	2457531.00		Nett Loss		
CONSOLIDATED OWN PROGRAMME	76450.00				
VAT TAX	71705.00				
TDS (PAYABLE)	1062416.00				
SECURITY DEPOSIT	3971942.00				
CONSOLIDATED LOANS FORM GOVERNMENTS BODIES	2457907.00				
WATER SUPPLY RECEIVABLE -OTHER	59956.00				
CONSOLIDATED LOAN ISSUE EXPENSES	18000.00				
MUKAYMANTRI ADOSARCHANA	169920.00				
URBAN DEVELOPMENT FEES	30553.00	87335455.00			
Total		87335455.00	Total		87335455.00



Date : 29/08/2018
Place : Gwalior

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