

Nagar Palika Parishad- Shahdol
Receipt and Payment Account
For The Year Ended 31.03.2018

Particulars of Receipts	Sch No	Amount	Particulars of Payments	Sch No	Amount
Cash and Bank at the Begning		2356,11,221.00			
Municipality Tax	1	63,21,828.00	General Administration and Collection Charges	10	646,26,901.00
Receipts From Special Act	2	11,44,951.00	General Public Safety	11	628,16,339.00
Income From Municipality Property	3	247,63,877.00	Public Health and Facilities	12	328,56,534.00
Receipts From Water Tax	4	39,40,447.00	Public Works	13	1844,36,431.00
Receipts From Other Taxes	5	977,50,021.00	Special Grant , Contribution and Loans	14	413,16,297.00
Other Misc Income	6	2,50,158.00	Public Education	15	3,47,500.00
General Purpose Grant	7	742,10,000.00	Subsidies and Grants	16	4,76,316.00
Special Purpose Grant	8	2053,02,762.00	Non Operating Expenses and Loans	17	102,04,993.00
Interest Income From Bank	9	41,18,856.00	Other Misc Expenses	18	46,02,882.00
			Cash and Bank at Year End		2517,29,928.00
TOTAL		6534,14,121.00	TOTAL		6534,14,121.00


Chief Municipal Officer
Nagar Palika Parishad- Shahdol
नगरपालिका शाहडोल (म.प्र.)



Nagar Palika Parishad- Shahdol
SCHDULES FORMING PART OF FINANCIAL STATEMENTS (FY 2017-18)

SCH NO-1

Municipality Tax

PARTICULARS	AMOUNT
SAMPATTI KAR BAKAYA	20,21,275.00
SAMPATTI KAR (Current Year)	19,94,879.00
SAMPATTI KAR ADHIBHAR	1,19,299.00
PRAKASH KAR BAKAYA	4,795.00
SAMEKIT KAR BAKAYA	8,89,225.00
SAMEKIT KAR (Current Year)	4,84,200.00
SHIKSHA UPKAR	8,08,155.00
Total	63,21,828.00

SCH NO-2

Receipt From Special Act

PARTICULARS	AMOUNT
SLAUGHTER HOUSE	11,13,778.00
KANJI HOUSE PASHU NILAMI	5,710.00
VIVIDH ANUGYA FEES	18,341.00
JANM SHULK	7,122.00
Total	11,44,951.00

SCH NO - 3

Income From Miunicipality Property

PARTICULARS	AMOUNT
BAZAR FEES	18,19,509.00
JCB, FIR BRIGED	1,47,280.00
AMANAT RASHI	2,07,000.00
MELA THEKA	4,10,000.00
NILAMI NIVIDA AMANAT	14,56,140.00
DUKAN NILAMI	170,43,500.00
BHAWAN ARAKCHAN SHULK	19,98,000.00
DUKAN KIRAYA HALL	12,17,538.00
DUKAN KIRAYA BAKI AND ADHIBHAR	4,64,910.00
Total	247,63,877.00

SCH NO - 4

Receipt From Water Tax

PARTICULARS	AMOUNT
JALKAR BAKAYA	8,32,975.00
JALKAR (Current Year)	28,66,600.00
JALKAR ADHIBHAR	2,40,872.00
Total	39,40,447.00

SCH NO-5

Receipt From Other Tax

PARTICULARS	AMOUNT
CHUNGI CHATIPURTI	797,73,348.00
BUS STAND	8,16,750.00
CT BUS KIRAYA	81,830.00



Nagar Palika Parishad- Shandol
SCHDULES FORMING PART OF FINANCIAL STATEMENTS (FY 2017-18)

BHAWAN ANUGYA SHULK	6,38,818.00
VIKASH SHULK	29,12,804.00
NAGRIYA VIKASH UPKAR	8,72,571.00
ANYA RASHI JAMA	98,06,076.00
Total	977,50,021.00

SCH NO-6

Other Misc Income

PARTICULARS	AMOUNT
NAL CONNECTION	1,03,973.00
ATA CHAKKI ANUGYA SHULK	750.00
DAND	20,530.00
NAMANTARAN SHULK	43,500.00
RAIN WATER	74,500.00
SAMJHAUTA SHULK	2,200.00
BHUBHATAK PRI.	4,705.00
Total	2,50,158.00

SCH NO-7

General Purpose Grant

PARTICULARS	AMOUNT
General Purpose Grant	742,10,000.00
Total	742,10,000.00

SCH NO-8

Special Purpose Grant

PARTICULARS	AMOUNT
Special Purpose Grant	809,85,000.00
Grant From State Governemnt	1243,17,762.00
Total	2053,02,762.00

SCH NO-9

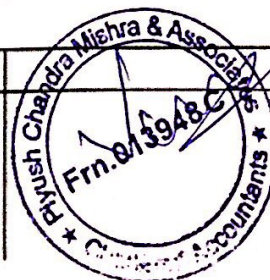
Interest From Bank

PARTICULARS	AMOUNT
Interest From Bank Accounts	41,18,856.00
Total	41,18,856.00

SCH NO-10

General Administration and Collection Charges

PARTICULARS	AMOUNT
CCTV Camera	1,24,678.00
EPF	34,54,119.00
Furniture & Fixture	46,252.00
GPF	93,59,849.00



Nagar Palika Parishad- Shahdol
SCHDULES FORMING PART OF FINANCIAL STATEMENTS (FY 2017-18)

Newspaper & Magazine Expenses	80,186.00
Pension	2,97,198.00
PF	1,32,463.00
Printing & Stationery Expenses	6,11,779.00
Salary	496,02,589.00
Telephone Expenses	2,48,808.00
Travelling Expenses	1,58,012.00
Wages	4,71,418.00
Website Expenses	39,550.00
Total	646,26,901.00

SCH NO-11
General Public Safety

PARTICULARS	AMOUNT
Electricity Expenses	89,64,196.00
Electrification	319,99,018.72
Power & Fule Expenses	56,37,751.00
Repair & Maintinance Expenses	89,58,856.11
Vehicle	61,22,787.00
Vehicle Repair Expenses	2,91,731.00
Viduti Karan	8,41,999.00
Total	628,16,338.83

SCH NO-12
Public Health and Facilities

PARTICULARS	AMOUNT
Cleaning Expenses	15,84,377.00
Handpump Nirman	47,14,776.00
Keetnashak Material	4,84,297.00
Music System	12,68,364.00
Plantation Expenses	17,84,455.00
Water Expenses	230,20,264.54
Total	328,56,533.54

SCH NO-13
Public Works

PARTICULARS	AMOUNT
Anganbari Building Construction	5,25,972.00
Bridge Construction	1,48,697.00
Commercial Tax	1,64,882.00
Commercial Tax-Party	46,62,577.00
Complex Construction	45,89,587.88
Construction Material Purchase	304,21,702.16
Footpath Construction	47,81,557.17
Gandhi Pavailian-Construction	38,50,973.00



Nagar Palika Parishad- Shahdol
SCHDULES FORMING PART OF FINANCIAL STATEMENTS (FY 2017-18)

Income Tax	
Income Tax-Party	1,15,543.00
Labour Cess	37,06,623.00
Labour Contractor	16,99,806.00
Nail Nirman	1,03,059.00
Other Construction	244,65,777.73
Pavaliain Construction	4,56,311.00
Road Construction	8,70,024.63
Road-Damrikaran	805,29,235.21
Samudayik Bhavan	70,52,655.10
Swimingpool-Construction	92,59,667.32
Total	70,31,780.00
	1844,36,430.20

SCH NO-14

Special Grant Contribution and Loans

PARTICULARS	AMOUNT
Mukhya Mantri Jal Pradaya Youjna	30,96,297.00
PM Aawas Youjna	382,20,000.00
Total	413,16,297.00

SCH NO-15

Public Education

PARTICULARS	AMOUNT
Shiksha Protsahan	3,47,500.00
Total	3,47,500.00

SCH NO-16

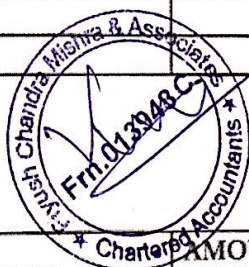
Subsidies and Grants

PARTICULARS	AMOUNT
Anudan	43,000.00
Donation	3,96,000.00
Gram Panchayat	37,316.00
Total	4,76,316.00

SCH NO-17

Non Operating Expenses and Loans

PARTICULARS	AMOUNT
Deposit Amount Reverse	20,86,641.00
Loan Paid	71,72,552.00
Shop Neelami-Deposit Amount Reverse	9,45,800.00
Total	102,04,993.00



Nagar Palika Parishad- Shandol
SCHDULES FORMING PART OF FINANCIAL STATEMENTS (FY 2017-18)

SCH NO-18

Other Misc Expenses

PARTICULARS	AMOUNT
Advertisement Expenses	17,48,387.00
Audit Expenses	50,000.00
Bank Charge	9,553.19
Complex Rent	2,10,000.00
Festivals & Functions Expenses	3,21,507.00
ICB Rent	62,019.00
Legal Expenses	1,37,003.00
Other Expenses	10,56,288.76
Painting Expenses	94,050.00
Shram Kalyan	18,992.00
Supervision Charge	1,92,184.00
Vehicle Expenses	6,118.00
Vehicle Insurance	1,44,326.00
Vehicle Permit Expenses	35,252.00
Vehicle Rent	5,17,202.00
Total	46,02,881.95

