

Nagar Palika Parishad- Sidhi
Income and Expenditure
For The Year Ended 31.03.2019

Expenses	Amount	Income	Amount
REVENUE EXPENSES		REVENUE INCOME	
Establishment Expenses	685,29,194.00	Rates and Taxes Revenue	74,43,031.00
Administrative Expenses	228,19,714.00	Assigned Revenues and Compensation	995,16,335.00
Operationa nd Maintennace	170,25,087.00	Rental Income From Municipal Properties	88,74,595.00
Interest and Finance Charges	1,755.72	Fees and Usage Charges	38,47,563.00
Revenue Grants Constribution and Subsidies	25,58,504.00	Interest Income from Bank / Others	61,00,798.00
Net Surplus	148,48,067.28		
TOTAL	1257,82,322.00	TOTAL	1257,82,322.00

For Municipal Corporation- Sidhi

Chief Municipal Officer
मुख्य जयब पालिका अधिकारी
नगर पालिका परिषद सीधी
मिल सीधी (म.प्र.)



Nagar Palika Parishad- Sidhi
Receipt and Payment Account
For The Year Ended 31.03.2019

Particulars of Receipts	Sch No	Amount	Particulars of Payments	Sch No	Amount
Balance at Beginning		1881,77,694.00			
REVENUE INCOME			REVENUE EXPENSES		
Rates and Taxes Revenue	1	74,43,031.00	Establishment Expenses	10	685,29,194.00
Assigned Revenues and Compensation	2	995,16,335.00	Administrative Expenses	11	228,19,714.00
Rental Income From Municipal Properties	3	88,74,595.00	Operational and Maintenance	12	170,25,087.00
Fees and Usage Charges	4	38,47,563.00	Interest and Finance Charges		1,755.72
			Revenue Grants Contribution and Subsidies	13	25,58,504.00
Interest Income from Bank / Others		61,00,798.00			
Other Misc Receipt			CAPITAL EXPENDITURE AND ASSETS		
CAPITAL RECEIPTS AND LIABILITIES					
Grants / Contribution- Central Government	5	2425,66,000.00	PMAY		2746,20,000.00
Grants / Contribution- State Government	6	1762,11,479.00	Fixed Assets	14	453,51,708.00
Loan from Banks/ Financial Institutions	7	588,09,152.00	Capital Work in Progress	15	346,13,085.00
Other Liabilities and Deposits	8	59,73,150.00	Deposits / Advances	16	12,19,450.00
Deposits / Premium - Revenue	9	42,06,950.00			
			Cash at Bank		3349,88,249.28
TOTAL		8017,26,747.00	TOTAL		8017,26,747.00

For Municipal Corporation- Sidhi

Chief Municipal Officer
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जिला-सीधी (म.प्र.)



Nagar Palika Parishad- Sidhi

SCHDULES FORMING PART OF FINANCIAL STATEMENTS (FY 2018-19)

SCH NO-A

Rates and Taxes Revenue

PARTICULARS	AMOUNT
Consolidated Property Tax	29,85,228.00
Consdtd, Integtrd, Samekit Kar- on Prop	10,28,763.00
Consolidated Water Tax	10,48,455.00
Surcharge on Water	4,44,409.00
Education Cess	10,77,768.00
Town Development Tax / Cess	8,55,158.00
Other Tax / Cess	3,250.00
Total	74,43,031.00

SCH NO-2

Assigned Revenues and Compensation

PARTICULARS	AMOUNT
Stamp Duty on Transfer of Properties	3,08,550.00
Passenger Tax	12,42,000.00
Compensation in Lieu of Octroi	969,34,296.00
Other Compensation	10,31,489.00
Total	995,16,335.00

SCH NO - 3

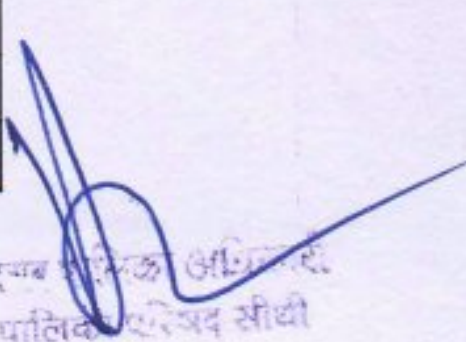
Rental Income From Municipal Properties

PARTICULARS	AMOUNT
Consolidated Rent From Civic Amenities	1,42,649.00
Rent From Markets	39,05,143.00
Rent From Shopping Complexes	35,07,078.00
Rent From Community Halls	63,025.00
Mutation Fee	47,500.00
Consolidated Rent From Office Buildings	1,17,190.00
Parking Lots	10,92,010.00
Total	88,74,595.00

SCH NO - 4

Fees and Usage Charges

PARTICULARS	AMOUNT
Fees From Casual Vendor	25,72,879.00
Kanji House Fees	1,95,345.00
Application Fee	6,780.00
Advertisement Fee	48,000.00
Fees From Sanction of Building Plans	58,685.00
Maintenance Charges- Puja Park	16,952.00
Ambulance Charges	35,895.00
Parking Fees	1,37,560.00
Consoli Fees for Certificate Or Extract	35,473.00
Consolidated Entry Fees	46,640.00
Pay and Use Toilet	10,000.00
Other Fees	6,05,260.00
Sale of Tress	20,200.00
Sale of Tender Papers	30,000.00
Other Misc Receipts	27,894.00
Total	38,47,563.00


 नगर पालिका परिषद सीधी
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Nagar Palika Parishad- Sidhi
SCHDULES FORMING PART OF FINANCIAL STATEMENTS (FY 2018-19)

SCH NO-5

Grants - Central Government

PARTICULARS	AMOUNT
Basic Minimum Programme	201,46,000.00
14th Finance Commission	245,30,000.00
Grants- PMAY	1938,90,000.00
Grant- NULM	40,00,000.00
Total	2425,66,000.00

SCH NO-6

Grants - State Government

PARTICULARS	AMOUNT
State Finance Commission	124,64,106.00
Road Development Grant	90,35,000.00
CM Infrastructure DPR	165,00,000.00
Sambal Yojna	37,00,000.00
Grants - PMAY	1292,60,000.00
Other Grants	52,52,373.00
Total	1762,11,479.00

SCH NO-7

Loan from Banks/ Financial Institutions

PARTICULARS	AMOUNT
LOAN FROM HUDCO	588,09,152.00
Total	588,09,152.00

SCH NO-8

Other Liabilities and Deposits

PARTICULARS	AMOUNT
Earnest Money Deposit	23,15,000.00
Security Deposit	16,08,250.00
Other Deposits / Deduction	20,49,900.00
Total	59,73,150.00

SCH NO-9

Security Deposits- Revenue

PARTICULARS	AMOUNT
Shop Premium / Other Premium	42,06,950.00
Total	42,06,950.00

मुद्रक नगर पालिका समिती
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Nagar Palika Parishad- Sidhi
SCHDULES FORMING PART OF FINANCIAL STATEMENTS (FY 2018-19)

SCH NO-10

Establishment Expenses

PARTICULARS	AMOUNT
Consolidated Salaries and Wages	660,82,461.00
Wages	17,81,730.00
Terminal and Retirement Benefits	
Leave Encashment	3,84,771.00
Provident Fund Contribution	2,80,232.00
Total	685,29,194.00

SCH NO-11

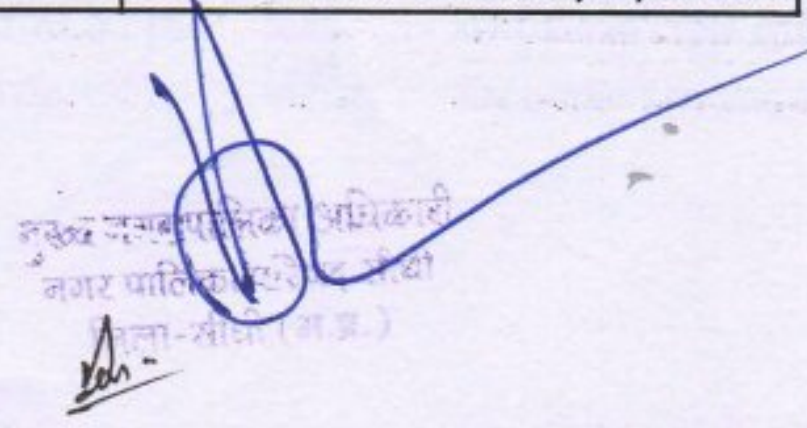
Administrative Expenses

PARTICULARS	AMOUNT
Rent - Others	1,62,040.00
Electricity Charges	107,67,930.00
Books and Periodicals / Newspapers	1,06,781.00
Printing and Stationary	4,12,433.00
Travelling and Conveyance	1,07,397.00
Fuel / Oil	82,75,149.00
Insurance	5,27,810.00
Professional Fees	5,04,459.00
Advertisement / Publicity	3,87,771.00
Other Administrative Expenses	15,67,944.00
Total	228,19,714.00

SCH NO-12

Operational and Maintenance

PARTICULARS	AMOUNT
Power / Fuel	7,54,566.00
Repairs and Maintenance - Infrastructure Assets	82,05,454.00
Repairs and Maintenance - Civic Amenities	1,62,194.00
Repairs and Maintenance - Vehicle	11,68,244.00
Repairs and Maintenance - Office Equipments	13,87,476.00
Repairs and Maintenance - Others	11,04,536.00
Garbage and Cleaning Expenses	29,54,992.00
Water Tankers	2,43,200.00
Other Expenses	10,44,425.00
Total	170,25,087.00


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Nagar Palika Parishad- Sidhi

SCHDULES FORMING PART OF FINANCIAL STATEMENTS (FY 2018-19)

SCH NO-13

Revenue Grants Constribution and Subsisidies

PARTICULARS	AMOUNT
Burrial Expenses	15,05,000.00
Other Grants / Subsidies	10,53,504.00
Total	25,58,504.00

SCH NO-14

FIXED ASSETS

PARTICULARS	AMOUNT
Consolidated Building	125,70,301.00
Vehicles	25,39,145.00
Road	79,66,131.00
Severage and Drainage	18,15,506.00
School Building	1,57,346.00
Sulabh Complex	5,68,614.00
Water Ways	97,49,469.00
Borewell	8,21,000.00
Public Lighting	30,26,614.00
Land	61,37,582.00
Total	453,51,708.00

SCH NO-15

CAPITAL WORK IN PROGRESS

PARTICULARS	AMOUNT
Roads / Bridges	87,66,726.00
Electrical Work	46,94,585.00
CC Road	60,31,747.00
Drain CWIP	151,20,027.00
Total	346,13,085.00

SCH NO-16

Depsits / Advances

PARTICULARS	AMOUNT
Earnest Money Deposit	12,19,450.00
Total	12,19,450.00

मुख्य नगरपालिका अधिकारी
नगरपालिका परिसर सीधी
मिना-सिरी, 2019