

ASHOK NAGAR NAGAR PALIKA PARISHAD

Income and Expenditure Statement

1-Apr-2018 to 30-Mar-2019

Particulars	AMOUNT (₹)	Particulars	AMOUNT (₹)
Expenses (Indirect) (Indirect Expenses)		Income (Direct) (Direct Incomes)	
2101001000 (SALARIES & ALLOWANCES- OFFICERS)	-	1100201000 (WATER TAX)	-
2101011000 (SALARIES & ALLOWANCES-STAFF)	43,466,328.00	1108000000 (OTHER TAX)	-
2101021000 (WAGES)			
2101031000 (BONUS & EX-GRATIA)	50,837,072.00	1201031000 (BASIC AMENITIES)	15,179,000.00
2102001000 (REMUNERATION FEE-MAYOR)	50,000.00	1202001000 (COMPENSATION IN LIEU OF OCTOP)	82,554,994.00
2102002000 (REMUNERATION FEE-COUNCILERS)	643,586.00	1202011000 (GRANT STATE FINANCE COMMISSION)	1,596,000.00
2102003000 (REMUNERATION & FEE-MIC)	-	1202025000 (COMPENSATION-EXPORT TAX)	733,000.00
2102031000 (MEDICAL ALLOWANCES)	-	1301001000 (RENT FROM MARKET)	136,500.00
2102061000 (STAFF WELFARE EXPENSES)	782,923.00	1301005000 (RENT OTHER)	-
2103000000 (PENSION)	3,132,858.00	1401312000 (FEE-OTHERS)	-
2104001000 (DEATH CUM RETIREMENT BENEFIT)	105,783.00	1401401000 (DEVELOPMENT CHARGES)	-
2104021000 (EPF)	11,333,008.00	1405005000 (SEWERAGE CLEANING CHARGES)	-
2201002000 (RENT-OTHERS)	1,346,820.00	1407008000 (NOC CHARGES)	50,000.00
2201101000 (ELECTRICITY CHARGES)	15,152,826.00	1501101000 (SALE OF TENDER)	522,342.00
2201201000 (TELEPHONE EXPENSES)	45,111.00	1701000000 (INTEREST RECEIVED)	211,830.00
2201202000 (MOBILE EXPENSES)	-	1808090000 (MISCELLANEOUS INCOME)	26,263,015.00
2201211000 (WEB, NET)	240,253.00	Excess of expenditure over income	98,400,713.00
2201221000 (POSTAGE EXPENSES)	1,000.00		
2202002000 (NEWSPAPERS)	70,354.00		
2202003000 (MAGAZINES)	5,246.00		
2202004000 (TRAVELLING & CONVEYANCE- OFFICERS)	-		
2202005000 (TRAVELLING & CONVEYANCE-STAFF)	42,283.00		
2202101000 (PRINTING EXPENSES)	61,606.00		
2202102000 (STATIONERY)	228,531.00		
2203011000 (FUEL, PETROL & DEISEL)	5,061,601.00		
2204002000 (INSURANCE-VEHICLES)	21,486.00		
2205221000 (CONSULTANCY FEE & CHARGE)	778,803.00		
2206001000 (ADVERTISEMENTS EXPENSES)	959,510.00		
2206011000 (PUBLICITY EXPENSE)	1,892,699.00		
2206031000 (CULTURAL EVENT EXPENSES)	2,046,534.00		
2206032000 (FESTIVAL CELEBRATION EXPENSES-NATIONAL)	2,345,558.00		
2206033000 (FESTIVAL CELEBRATION EXPENSES-RELIGIOUS)	734,626.00		
2206035000 (Sports Event Expenses)	4,996.00		



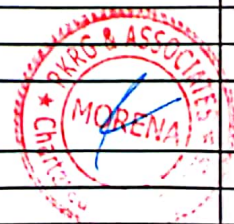
मुख्य नगरपालिका अधिकारी
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ASHOK NAGAR NAGAR PALIKA PARISHAD

Income and Expenditure Statement

1-Apr-2018 to 30-Mar-2019

Particulars	AMOUNT (₹)	Particulars	AMOUNT (₹)
Expenses (Indirect) (Indirect Expenses)		Income (Direct) (Direct Incomes)	
2208001000 (MEETING EXPENSES-MIC/PARISHAD)	39,552.00		
2208002000 (OFFICE EXPENSES)			
2208051000 (MISCELLANEOUS EXPENSES)	2,677,693.00		
2301001000 (WATER WORKS)	487,274.00		
2301002000 (STREET LIGHTING)	7,544,932.00		
2302002000 (WATER TREATMENT CHEMICALS)	183,676.00		
	5,623,216.00		
2302041000 (BULK PURCHASE-ELECTRICAL STORE)	4,740,946.00		
2303001000 (Store Material)			
2304002000 (HIRE CHARGES VEHICALS)	1,351,502.00		
2305001000 (R&M CONCRETE ROAD)	316,011.00		
2305003000 (R&M OTHER ROADS)	547,438.00		
2305004000 (R&M BRIDGES & FLYOVERS)	757,384.00		
2305011000 (R&M UNDERGROUND DRAINS)	74,148.00		
	166,038.00		
2305012000 (R&M OPEN DRAINS)			
2305021000 (R&M WATERWAYS)	676,346.00		
2305022000 (R&M BOREWELLS)	160,676.00		
2305027000 (R&M WATER PIPELINE)	80,810.00		
2305028000 (R&M HAND PUMP)	2,277,140.00		
2305041000 (R&M PLANT & MACHINERIES)	2,398,818.00		
2305101000 (R&M PARK NURSURIES & GARDENS)	81,717.00		
2305103000 (R&M Stadium)	879,185.00		
2305131000 (R&M Street Light)	133,144.00		
2305201000 (R&M-OFFICE BUILDING)	421,096.00		
2305209000 (R&M Building Staff Quarter)	306,205.00		
2305222000 (R&M-BURIAL/CREMATION GROUND)	312,705.00		
2305289000 (R&M BUILDING-OTHER STRUCTURE)	229,932.00		
2305290000 (R&M Community Toilet)	516,049.00		
2305304000 (R&M-TRUCKS)	82,846.00		
2305308000 (R&M FIRE TENDER)	165,262.00		
2305309000 (R&M TRACTOR)	1,078,627.00		
2305310000 (R&M Jcb)	430,928.00		
2305400000 (R&M-CONSOLIDATED FURNITURE)	201,398.00		
2305502000 (R&M-Computer)	9,298.00		
2305602000 (R&M ELECTRICAL FITTING)	287,661.00		
2305609000 (R&M ELECTRICALS APPLIANCES)	14,624.00		
	8,492.00		
2305760000 (R&M MOTOR PUMP)			
2305761000 (R&M-GENERATOR)	590,718.00		
2305920000 (R&M Statue)	10,997.00		
2353900000 (R&M VEHICALS - OTHERS)	8,196.00		
	1,092,097.00		



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Income and Expenditure Statement

1-Apr-2018 to 30-Mar-2019

Particulars	AMOUNT (₹)	Particulars	AMOUNT (₹)
Expenses (Indirect) (Indirect Expenses)		Income (Direct) (Direct Incomes)	
2501003000 (COUNCILLOR ELECTION EXPENSES)	1,285,890.00		
2502012000 (WELFARE PROGRAMMES-OTHERS)	1,788,931.00		
2808030000 (PROFESSIONAL AND OTHER FEES)	114,987.00		
Bank Charges	5,982.00		
Cm Janklayan Yojna	1,052,965.00		
Cm Sambal Yojna	2,836,068.00		
Deendayal Rasoi Yojna	520,348.00		
E-TENDRING	169,097.00		
Margin Money	855,020.00		
Mp Pollution Board	849,857.00		
Photocopy Exp	63,617.00		
Pm Awas Yojna Exp	2,509,989.00		
Scholarship	2,812,500.00		
Swachh Bhara Mission Exp	12,506,708.00		
Vivah Sahayta Rashi	24,997.00		
3501023000 (EXPENSES PAYABLE (OTHER))	85,991.00		
3501022000 (EXPENSES PAYABLE (PENSION))	313,262.00		
3117003000 (FAMILY BENEFIT FUND)	17,900.00		
3117002000 (G.P.F)	2,458,534.00		
Gst	213,393.00		
3305001000 (Hudco Loan)	3,651,143.00		
3502013000 (LABOUR TAX DEDUCTION)	971,739.00		
2104011000 (LEAVE ENCASHMENT)	1,582,570.00		
3502035000 (OTHER DEDUCTION)	8,200.00		
3502012000 (PROFESSIONAL TAX DEDUCTION)	260,529.00		
3501021000 (SALARY PAYABLE)	3,279,758.00		
3201200000 (SANCHIT NIDHI)	965,298.00		
3502022000 (TDS-CONTRACTORS)	2,042,264.00		
3502021000 (TDS-EMPLOYEES)	247,518.00		
3501024000 (Wages Payable)	3,796,161.00		
Total	225,647,394.00	Total	225,647,394.00



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Receipts and Payments

1-Apr-2018 to 30-Mar-2019

Receipts	AMOUNT (₹)	Payments	AMOUNT (₹)
Opening Balance		Current Liabilities	
Bank Accounts		3401001000 (EARNEST MONEY DEPOSIT)	705,954.00
Current Liabilities	125,963,232.00	3501023000 (EXPENSES PAYABLE (OTHER))	85,991.00
3401001000 (EARNEST MONEY DEPOSIT)		3501022000 (EXPENSES PAYABLE (PENSION))	313,262.00
3502013000 (LABOUR TAX DEDUCTION)	125,700.00	3117003000 (FAMILY BENEFIT FUND)	17,900.00
STATE GRANT LIABILITIES	65,000.00	3117002000 (G.P.F)	2,458,534.00
Income (Direct) (Direct Incomes)	125,485,313.00	Gst	213,393.00
1201031000 (BASIC AMENITIES)		3305001000 (Hudco Loan)	3,651,143.00
1202025000 (COMPENSATION-EXPORT TAX)	15,179,000.00	3502013000 (LABOUR TAX DEDUCTION)	971,739.00
	733,000.00	2104011000 (LEAVE ENCASHMENT)	1,582,570.00
1202001000 (COMPENSATION IN LIEU OF OCTOP)	82,554,994.00	3502035000 (OTHER DEDUCTION)	8,200.00
1202011000 (GRANT STATE FINANCE COMMISSION)	1,596,000.00	3502012000 (PROFESSIONAL TAX DEDUCTION)	260,529.00
1701000000 (INTEREST RECEIVED)	211,830.00	3501021000 (SALARY PAYABLE)	3,279,758.00
1808090000 (MISCELLANEOUS INCOME)	22,299,681.00	3201200000 (SANCHIT NIDHI)	965,298.00
1407008000 (NOC CHARGES)	50,000.00	3401011000 (SECURITY DEPOSIT)	2,607,769.00
1301001000 (RENT FROM MARKET)	136,500.00	3502022000 (TDS-CONTRACTORS)	2,042,264.00
1501101000 (SALE OF TENDER)	522,342.00	3502021000 (TDS-EMPLOYEES)	247,518.00
Expenses (Indirect) (Indirect Expenses)		3501024000 (Wages Payable)	3,796,161.00
Margin Money	690,000.00	STATE GRANT LIABILITIES	902,776.00
2208051000 (MISCELLANEOUS EXPENSES)	17,853.00	Fixed Assets	
2202002000 (NEWSPAPERS)	2,997.00	4107003000 (Almirahs)	173,315.00
2103000000 (PENSION)	6,457.00	4103201000 (BOREWELLS)	4,691,664.00
2101011000 (SALARIES & ALLOWANCES-STAFF)	22,610.00	4102080000 (Boundary Wall & Fencing)	213,896.00
Scholarship	18,100.00	4103004000 (BRIDGES & FLYOVERS)	5,090,812.00
2208052000 (SUSPENSE ACCOUNT)	3,963,334.00	4102002000 (BUILDING-COMMUNITY)	502,092.00
2101021000 (WAGES)	25,669.00	4102032000 (BUILDING-PUBLIC CONVENIENCE(TOILET))	6,916,113.00
		4107001000 (Chairs)	146,734.00
		4106002000 (COMPUTER)	454,153.00
		4106003000 (COOLER (ASSET))	55,197.00
		4103102000 (DRAINS-OPEN)	6,655,412.00
		4103101000 (DRAINS-UNDERGROUND)	1,265,465.00
		4107006000 (Electrical Fittings)	2,111,349.00
		4107000000 (FURNITURE, FIXTURES, FITTING & ELECTRICAL APPLIANCES)	108,475.00
		4104061000 (Generator)	2,529,388.00
		4103231000 (HAND PUMP)	156,797.00
		4106011000 (INVETER & BETTERY)	111,864.00
		4104060000 (MOTOR PUMP)	2,093,920.00
		4106007000 (OFFICE EQUIPMENT OTHER)	447,275.00
		4108090000 (OTHER ASSET)	1,930,991.00
		Paver Block	2,925,050.00
		4104000000 (PLANT & MACHINERY)	155,374.00
		4103001000 (ROAD-CONCRETE)	23,805,066.00
		4103003000 (ROAD OTHERS)	2,301,139.00
		4107002000 (Tables)	23,197.00

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4105009000 (TRACTOR)	298,496.00
4103220000 (WATER PIPELINE-ACC)	1,251,669.00
4103223000 (WATER PIPELINE-PVC)	3,415,951.00
Expenses (Indirect) (Indirect Expenses)	
2206001000 (ADVERTISEMENT EXPENSES)	959,510.00
Bank Charges	5,982.00
2101031000 (BONUS & EX-GRATIA)	50,000.00
2302041000 (BULK PURCHASE-ELECTRICAL STORE)	4,740,946.00
Cm Janklayan Yojna	1,052,965.00
Cm Sambal Yojna	2,836,068.00
2205221000 (CONSULTANCY FEE & CHARGE)	778,803.00
2501003000 (COUNCILLOR ELECTION EXPENSES)	1,285,890.00
2206031000 (CULTURAL EVENT EXPENSES)	2,046,534.00
2104001000 (DEATH CUM RETIREMENT BENEFIT)	105,783.00
Deendayal Rasoi Yojna	520,348.00
2201101000 (ELECTRICITY CHARGES)	15,152,826.00
2104021000 (EPF)	11,333,008.00
E-TENDRING	169,097.00
2206032000 (FESTIVAL CELEBRATION EXPENSES-NATIONAL)	2,345,558.00
2206033000 (FESTIVAL CELEBRATION EXPENSES-RELIGIOUS)	734,626.00
2203011000 (FUEL,PETROL & DEISEL)	5,061,601.00
2304002000 (HIRE CHARGES VEHICALS)	316,011.00
2204002000 (INSURANCE-VEHICLES)	21,486.00
2202003000 (MAGAZINES)	5,246.00
Margin Money	1,545,020.00
2208001000 (MEETING EXPENSES-MIC/PARISHAD)	39,552.00
2208051000 (MISCELLANEOUS EXPENSES)	505,127.00
Mp Pollution Board	849,857.00
2202002000 (NEWSPAPERS)	73,351.00
2208002000 (OFFICE EXPENSES)	2,677,693.00
2103000000 (PENSION)	3,139,315.00
Photocopy Exp	63,617.00
Pm Awas Yojna Exp	2,509,989.00
2201221000 (POSTAGE EXPENSES)	1,000.00
2202101000 (PRINTING EXPENSES)	61,606.00
2808030000 (PROFESSIONAL AND OTHER FEES)	114,987.00
2206011000 (PUBLICITY EXPENSE)	1,892,699.00
2102002000 (REMUNERATION FEE-COUNCILERS)	643,586.00
2201002000 (RENT-OTHERS)	1,346,820.00
2305022000 (R&M BOREWELLS)	80,810.00

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	2305004000 (R&M BRIDGES & FLYOVERS)	74,148.00
	2305289000 (R&M BUILDING-OTHER STRUCTURE)	516,049.00
	2305209000 (R&M Building Staff Quarter)	312,705.00
	2305222000 (R&M-BURIAL/CREMATION GROUND)	229,932.00
	2305290000 (R&M Community Toilet)	82,846.00
	2305502000 (R&M-Computer)	287,661.00
	2305001000 (R&M CONCRETE ROAD)	547,438.00
	2305400000 (R&M-CONSOLIDATED FURNITURE)	9,298.00
	2305602000 (R&M ELECTRICAL FITTING)	14,624.00
	2305609000 (R&M ELECTRICALS APPLIANCES)	8,492.00
	2305308000 (R&M FIRE TENDER)	1,078,627.00
	2305761000 (R&M-GENERATOR)	10,997.00
	2305028000 (R&M HAND PUMP)	2,398,818.00
	2305310000 (R&M Jcb)	201,398.00
	2305760000 (R&M MOTOR PUMP)	590,718.00
	2305201000 (R&M-OFFICE BUILDING)	306,205.00
	2305012000 (R&M OPEN DRAINS)	676,346.00
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	2305041000 (R&M PLANT & MACHINERIES)	81,717.00
	2305103000 (R&M Stadium)	133,144.00
	2305920000 (R&M Statue)	8,196.00
	2305131000 (R&M Street Light)	421,096.00
	2305309000 (R&M TRACTOR)	430,928.00
	2305304000 (R&M-TRUCKS)	165,262.00
	2305011000 (R&M UNDERGROUND DRAINS)	166,038.00
	2353900000 (R&M VEHICALS - OTHERS)	1,092,097.00
	2305027000 (R&M WATER PIPELINE)	2,277,140.00
	2305021000 (R&M WATERWAYS)	160,676.00
	2101011000 (SALARIES & ALLOWANCES-STAFF)	43,488,938.00
	Scholarship	2,830,600.00
	2206035000 (Sports Event Expenses)	4,996.00
	2102061000 (STAFF WELFARE EXPENSES)	782,923.00
	2202102000 (STATIONERY)	228,531.00
	2303001000 (Store Material)	1,351,502.00
	2301002000 (STREET LIGHTING)	183,676.00
	Swachh Bhara Mission Exp	12,506,708.00
	2201201000 (TELEPHONE EXPENSES)	45,111.00
	2202005000 (TRAVELLING & CONVEYANCE-STAFF)	42,283.00
	Vivah Sahayta Rashi	24,997.00
	2101021000 (WAGES)	50,862,741.00
	2302002000 (WATER TREATMENT CHEMICALS)	5,623,216.00
	2301001000 (WATER WORKS)	7,544,932.00
	2201211000 (WEB, NET)	240,253.00
	2502012000 (WELFARE PROGRAMMES-OTHERS)	1,788,931.00
	Closing Balance	
	Bank Accounts	79,191,179.00
Total	379,669,612.00	Total 379,669,612.00

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