

NAGAR PARISHAD MAJHOLI
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

HEAD OF ACCOUNT	CURRENT YEAR 2018-19	HEAD OF ACCOUNT	CURRENT YEAR 2018-19
Opening Balances			
Cash Balances(Including Imprest)			
Balances With Banks			
OPERATING RECEIPTS	55405639	OPERATING PAYMENTS	
Tax Revenue	608118.00	Establishment Expenses	10583769.00
Assigned Revenues And compensation	31045.00	Aministrative Expenses	4934092.00
Rental Income From Municipal Properties	29850.00	Operations And Maintainance	4544369.00
Fees And User Charges	15491165.00	Interest And Finance Charges	0.00
Sales And Hire Charges	130267.00	Programme Expenses	336512.00
Revenue Grants, Contibution And Subsidies	111792000.00	Revenue, Grant & Contribution	72803332.00
Income From Investments	0	Purchase Of Stores	0.00
Interest Earned	1346074.00	Other Misc. Expense	0.00
Other Income	0.00		
NON-OPERATING RECEIPTS		NON-OPERATING PAYMENTS	
loans Received Net		Earmarked Funds	
Deposits Received	705840	Other Payables-Sundry Creditors	402593.00
Grant And Contribution For Specific Purposes	0.00	Acquisition/Purchase Of Fixed Assets	10563842.00
Earmarked Funds	0.00	Advance to Staff	150000.00
		Transfer Of Funds	213475.00
		Closing Cash Balance	
		Closing Bank Balance (Net)	81008014.00
Total	185539998.00	Total	185539998.00

मुख्य नगर पालिका अधिकारी
नगर परिषद मजहली
जिला-सीधी (मठण)



NAGAR PARISHAD MAJHOLI
SCHEDULES

SCHEDULE - I: Tax Revenue

SR NO.	PARTICULARS	AMOUNT
1	Property Tax	
2	Samekit Kar	169716.00
3	Water Tax	182680.00
4	Sewerage Tax	189500.00
5	Education Cess	0.00
6	Advertisement Tax	36662.00
7	Development Cess	0.00
	Total	29560.00
		608118.00

SCHEDULE - II: Assigned Revenues & Compensation

SR NO.	PARTICULARS	AMOUNT
1	Taxes & Duties Collected by Others	0.00
2	Compensation in lieu of Taxes & Duties	0.00
3	Compensation in lieu of Concessions	31045.00
	Total	31045.00

SCHEDULE - III: Rental Income from Municipal Properties

SR NO.	PARTICULARS	AMOUNT
1	Rent from Civic Amenities	7600.00
2	Rent from Office Buildings	9000.00
3	Rent from Lease of Lands	0.00
4	Other Rent	13250.00
	Total	29850.00

SCHEDULE - IV: Fees & User Charges

SR NO.	PARTICULARS	AMOUNT
		0.00
1	Empanelment & Registration Charges	
		0.00
2	License fees	0.00
3	Fees for Grant of Permit	0.00
4	Fees for Certificate	344520.00
5	Stand Charges	0.00
6	Regularization Fees	36437.00
7	Market Fees	89479.00
8	Other Fees	10280.00
9	Stamp Duty	15010449.00
10	Chungi Charges	15491165.00
	Total	

SCHEDULE - V: Sales & Hire Charges

SR NO.	PARTICULARS	AMOUNT
		0.00
1	Sale of Products	127450.00
2	Sale of Forms, Publications and Scrap	2817.00
3	Other sales	130267.00
	Total	

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SCHEDULE - VI: Other Income

SR NO.	PARTICULARS	AMOUNT
1	Deposit	
2	Recovery from Employees	
3	Other Misc Income	0.00
	Total	0.00
		0.00
		0.00

SCHEDULE - VII: Establishment Expenses

SR NO.	PARTICULARS	AMOUNT
1	Salaries, Wages And Bonus	
2	Benefits And Allowances	8247487.00
3	Pension	1287224.00
4	Other Terminal And Retirement Benefits	559992.00
	Total	489066.00
		10583769.00

SCHEDULE - VIII: Administrative Expenses

SR NO.	PARTICULARS	AMOUNT
1	Communication Expenses	
2	Electricity Expenses	0
3	Books & Periodicals	893230
4	Printing & Stationery	18420
5	Travelling Exp	0
6	Insurance	0
7	Audit fees	35000
8	Legal Charges	12000
9	Advertisement & Publicity	42700
10	Storage Charges	54030
11	Royalty	416346
12	Taxes	1473788
13	Other Adminin Exp	1988578
	Total	4934092

SCHEDULE - XI: Operations & Maintenance expenses

SR NO.	PARTICULARS	AMOUNT
1	Power And Fuel	505797
2	Consumption of Stores	627171
3	Repair And Maintainance-Infrastructure Asset	1817991
4	Repair And Maintainance-Civic Amenities	1130217
5	Repair And Maintainance-Buildings	301464
6	Other Operating And Maintainance Expenses	161729
	Total	4544369

SCHEDULE -X: Programme Expenses

SR NO.	PARTICULARS	AMOUNT
		44355
1	Election Expenses	292157
2	Own Programme	
3	Share In Programme Of Other	336512
	Total	

SCHEDULE - XI: Other Misc. Expenses

SR.NO.	PARTICULARS	AMOUNT
1	Transfer Fees	
2	Refund Of Taxes	
	Total	0
		0
		0

SCHEDULE - XIII: Acquisition/Purchase Of Fixed Assets(Including WIP)

SR.NO.	PARTICULARS	AMOUNT
1	Land	
2	Building Including Class -II Civil Structures	0
3	Road & Bridges	0
4	Sewerage And Drainage	10336248
5	Water Ways	100334
6	Public Lighting	0
7	Plant & Machinery	0
8	Vechicle	0
9	Office And Other Equipment	114460
10	Furniture & Fixture	0
	WORK IN PROGRESS	12800
12	Building Including Class -II Civil Structures	0
13	Road & Bridges	0
14	Sewerage And Drainage	0
15	Water Ways	0
16	Public Lighting	0
	Total	10563842

SCHEDULE - XIV: Bank Balances

SR.NO.	PARTICULARS	AMOUNT
1	Allahabad Bank- 410	2110851
2	Jila Sahakari Bank- 724	1309929
3	Jila sahakari Bank- 183	74114
4	Jila Sahakari Bank- 338	9869744
5	Union Bank of India- 877	357632
6	Allahabad Bank- 780	285364
7	Allahabad Bank- 646	19821255
8	SBI-005	9554852
9	Jila Sahakari Bank- 813	440773
10	Jila Sahakari Bank- 146	10396377
11	Union Bank of India- 283	285285
12	Allahabad Bank-424	23179947
13	SBI- 189	3321891
	Total	81008014

Note:- 1. Many Assets of Nagar Panchayat were transferred to Nagar Parishad in 2008-09, the Valuation of the same has not been maintained and also can not be estimated reliably. Therefore the value of same has not been recorded in the Balance sheet.

Note:- 2. Fixed Asset register is not maintained by ULB.

Note:- 3. This financial Statements has been prepared as per the information & explanation provided by ULB.

मुख्य नगर पालिका अधिकारी
नगर परिषद मंडोली
जीएचसी (मोप्रो)



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