

Nagar Parishad Shajapur
Income & Expenditure
1-Apr-2018 to 1-Mar-2019

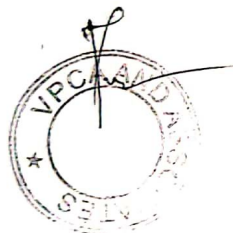
Particulars	Amount	Amount	Particulars	Amount	Amount
210 Establishment Expenses		96177270.00	110 Tax Revenue		65299507.45
21010201000 Pansion	24304492.00		110 01 01000 Property Tax-Building-Residential Use	13165392.50	
2101021000 Wages	56021579.00		110 02 01000 Water Tax	45919452.85	
210 10 22 000 Temporary Staff Salaries	14801191.00		110 09 01 000 Electricity Tax	78781.00	
210 40 01 000 Death Cum Retirement Benefit	1050008.00		110 06 01000 Education Cess	2064142.60	
220 Administrative Expenses		63126908.00	110 80 11000 Development Tax	1061312.00	
220 11 01000 Electricity Expense	36010873.00		110 80 21000 Urban Development Cess	2398681.50	
220 11 05 000 Others Expenses	695981.00		110 80 54 000 Swachta Cess	611745.00	
220 12 01000 Telephone Expense	113734.00		120 Assigned Revenues & Compensation		78885801.00
220 12 11000 Web,Internet Expense	9736.00		120 10 11000 Stamp Duty on Transfer of Properties	805191.00	
2202002000 Newspapers	4320.00		120 20 01 000 Compensation Octroi	75355610.00	
2202101000 Printing & Stationary	27970.00		1202022000 Passenger Tax	2725000.00	
2202103000 Computer Stationary & Consumables	88292.00		130 Rental Income From Municipal Properties		5380271.00
2203005000 Travel & Conveyance Staff	40463.00		130 10 01 000 Market Rent	600424.00	
2203011000 Fuel, Petrol, Diesel- Own Vehicle	4383591.00		130 10 05 000 Bhavan Rent	1465252.00	
2205101000 Legal Fee	3308974.00		1301011000 Mutation Charge Application	2500.00	
2205201000 Technical Fee	43182.00		130 10 50 000 SHOP PREMIUM	3098205.00	

220 60 01 000 Advertisement Expense	2465228.00		130 40 01000 Rent-Lease of Land	213890.00	
2208002000 Guest Entertainment Exp.	4563217.00		140 Fees & User Charges		3454033.00
2208051000 Misc Expenses	1644535.00		140 10 03 000 Others Registration	25001.00	
2201104000 Water Expenses	9720393.00		1401311000 Marriage Registration	9792.00	
2204002000 VEHICLE INSURANCE	6419.00		1401312000 - Other Fee	3281966.00	
230 Operation & Maintenance		15758993.00	140 20 04 000 Penalty Samekit Surcharge	4350.00	
2302020000 Bulk Purchase- Sanitation/ Conservancy	4721540.00		140200400 Penalties Water	2680.00	
230 20 20 000 Kitnashak Samagri	820100.00		1404014000 Pratilipi	45206.00	
230 40 02 000 Hire Charges Vehicle	25203.00		140 60 12 000 Entry Fee- Cycle Stand	25000.00	
2305001000 R & M- Road	918870.00		1401007000-MP Labour Registration	60038.00	
230 50 02 000 R & M Metalled Road	1012980.00		150 Sale & Hire Charges		1123466.00
230 50 39 000 R & M-Public Light-LED	60004.00		150 10 14 000 Water Sale	566175.00	
230 51 01000 R & M-Park,Nurseries & Garden	3105.00		1501014000 Jal Upyog Sale	557291.00	
2305202000 R & M Building Paint	397238.00		171 Interest Earned		14913646.00
230 52 30 000 R & M-Building-Bus Stand	1045756.00		1711001000 Interst Saving Bank A/c	14913646.00	
2305301000 R & M Vehicles	2054644.00		18080 Misc		120000.00
2305308000 R & M FIRE TENDER	5429.00		1808090000 Asthai Dakhal	120000.00	
2305502000R & M - Computer	458970.00		1808090000 Misc Income	142202.00	142202.00
2305504000 R&M - Photocopier	127231.00		Exess of expenditure over income		6970183.21
230 57 03 000 R & M-JCB	3952163.00				
230 57 R & M-Plant & Machinery	155760.00				
24070 Bank Charges		760.70			
2407001000 Bank Charges	760.70				
250 Programme Expenses		1228559.00			
250 10 01000 Election Expenses	905357.00				

ACCOUNTANT
राज्य निर्वाह समिति

महानगरपालिका
काठमाडौं

250 20 01 000 Health & Nutrition Programme Expense	174184.00				
250 20 12 000 Jankaliyan	149018.00				
Short & Excess	-505.00	-505.00			
Totalling Mistake	-2876.04	-2876.04			
Grand Total		176289109.66	Grand Total		176289109.66



मुख्य नगर पालिका अधिकारी
नगर पालिका वरिष्ठ शाखा न ए

Accountant
Nagar Palika Shajapur

Nagar Parishad Shajapur					
Receipts and Payments					
1-Apr-2018 to 1-Mar-2019					
Receipts	Amount		Payments	Amount	Amount
Opening Balance		398601732.00	Capital Account		95812956.00
Bank Accounts			320 10 24 000 Grant Gol-Awas Yojna	92562907.00	
450 Cash and Bank Balance	398601732.00		320 20 51 000 Grants Other	1250004.00	
Allahabad Bank 3795	160204318.00		3202087000 Grant Gomp Sambal Yojna	2000045.00	
Axix Bank 9359	10713600.00		Loans (Liability)		2459364.00
Bank of India 0082	19733221.00		3305001000 HUDCO LOAN	2459364.00	
Central Bank 635	145246.00		Current Liabilities		247978065.54
CENTRAL BANK OF INDIA 5211	13040341.00		340 10 01000 Earnest Money Deposit	1031018.00	
CENTRAL BANK OF INDIA 7055	2604238.00		340 10 11 000 Security Deposit	6154397.00	
ICICI BANK 465	4533632.00		340 10 12 000 Performance Guarantee Deposit	152427.00	
ICICI BANK 734	14040991.00		350 10 Creditors	155304207.00	
IDBI 5500	52376796.00		350 11 01000 Employee Liabilities-Salaries,Wages&Bonus-	62140019.00	
Narmada Jhabua Gramin Bank 008	3403979.00		350 11 01 Employee Liabilities-Salaries, Wages & Bonus	641242.00	
SBI 1928	81121831.00		3502001000 Gpf	5493103.54	
Union Bank 7117	36683539.00		350 20 02 000 GIS	9840.00	
Capital Account		208197867.00	350 20 02 000 Lic	903780.00	
320 Grants,Contribution for Specific Purposes			350 20 03 000 Epf	7479093.00	
3201014 - 14th Central Finance Comm.	30658000.00		3502004000 Pension	118556.00	
320 10 24 000 Grant Gol-Awas Yojna	112812295.00		350 20 11 110 GST	1783744.00	

320 20 51 000 Grants Other RE	418082.00		350 20 13 000 Royalti	1587985.00	
Sansad Nidhi	900000.00		350 20 1300 Recoveries Payable-Labour Tax Deduction	351799.00	
320 20 01 000 RAJ VITYA AYO	11960000.00		350 20 14000 Recoveries Payable-VAT Deduction	562948.00	
3202011000- M.P. Road Development	7522000.00		350 20 22000 Recoveries Payable-TDS on Contractor	4232741.00	
320 20 12000 Grant Gomp-Mulbhoot	28487119.00		350 20 30 000 Recoveries Payable-TCS	31166.00	
3202019000 Vishesh Nidhi	5000000.00		Indirect Expenses		49050011.66
320 20 51 000 Grants FIRE STATION	1392000.00		2402001000 Interest on Loan	6397459.00	
320 20 51 000 Grants Other	5648371.00		Totalling Mistake	20377799.96	
3202087000 Grant Gomp Sambal Yoina	3400000.00		21010201000 Pansion	21357634.00	
Current Liabilities		11868988.00	210 40 03 000 Insurance Emloye	390095.00	
340 10 01000 Earnest Money Deposit	1872950.00		2205101000 Legal Fee	10000.00	
340 10 11 000 Security Deposit	4920609.00		2208051000 Misc Expenses	516281.00	
340 10 12 000 Performance Guarantee Deposit	148464.00		2407001000 Bank Charges	742.70	
340 10 21 000 Tender Money Deposit	731535.00		Closing Balance		396445676.80
350 11 01000employee Liabilities-Salaries,Wages&Bonus-Emp. Insurance Premiyan	281673.00		450 Cash and Bank Balance	396445676.80	
350 20 02 000 GIS	9840.00		Allahabad Bank 3795	166641985.00	
350 20 03 000 Epf	2346512.00		Axix Bank 9359	8080551.00	
3502004000 Pension	118556.00		Bank of India 0082	20534468.00	
350 20 11 110 GST	1261804.00		Central Bank 635	144537.80	
350 20 13 000 Royalti	65736.00		CENTRAL BANK OF INDIA 5211	14889143.00	
			CENTRAL BANK OF INDIA 7055	3740866.00	

350 20 1300 Recoveries Payable-Labour Tax Deduction	1356.00		ICICI BANK 465	3373873.00	
350 20 22000 Recoveries Payable-TDS on Contractor	64993.00		ICICI BANK 734	16898489.00	
Current Assets		17865169.00	IDBI 5500	57945020.00	
431 Sundry Debtors (Receivables)			Narmada Jhabua Gramin Bank 008	2883333.50	
4311002000 Receivable Property Tax O/s	1751072.00		SBI 1928	43552286.46	
431 10 10000 Receivable Property Tax-2018-19	1720468.00		Union Bank 7117	57807887.00	
431 20 01 000 Receivable Bhavan Rent O/s	654732.00		X Bank	2876.04	
431 20 02 000 Receivable Samekit Kar O/s	1565484.00				
431 20 04 000 Receivable Urban Development Cess O/S	560959.00				
431 20 05 000 Receivable Water Tax O/s	3165349.00				
431 20 11000 Receivable Samekit Kar	611502.00				
431 20 15000 Receivable Water Tax	6427862.00				
431202 000 Rent-Shopp	30998.00				
431 20 25000 Receivable Education Cess	5639.00				
431 20 25 000 Receivable Education Cess O/s	530706.00				
431 20 31000 Receivable Urban Development Cess	840398.00				
Indirect Incomes		106270866.00			
1808090000 Misc Income	142202.00				
110 09 01 000 Electricity Tax	78781.00				
110 06 01000 Education Cess	499609.00				
110 80 11000 Development Tax	1061312.00				
110 80 54 000 Swachta Cess	611745.00				

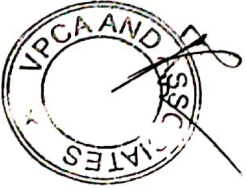
Accountant
Sagar V. Kulkarni

प्रमाणित
प्रमाणित अधिकारी



120 10 11000 Stamp Duty on Transfer of Properties	805191.00				
120 20 01 000 Compensation Octroi	75355610.00				
1202022000 Passenger Tax	2725000.00				
130 10 01 000 Market Rent	600424.00				
130.10 05 000 Bhavan Rent	1465252.00				
1301011000 Mutation Charge Application	2500.00				
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1401007000-MP Labour Registration	60038.00				
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1401312000 - Other Fee	3281966.00				
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150 10 14 000 Water Sale	566175.00				
1501014000 Jal Upyog Sale	557291.00				
1711001000 Interst Saving Bank A/c	14913646.00				
1808090000 Asthai Dakhal	120000.00				
Indirect Expenses		48941452.00			
2402001000 Interest on Loan	6397459.00				
Short & Excess	505.00				
Totalling Mistake	20380676.00				

21010201000 Pansion	21347900.00				
2101021000 Wages	143592.00				
210 40 03 000 Insurance Emloye	286320.00				
220 11 01000 Electricity Expense	375000.00				
2205101000 Legal Fee	10000.00				
Total		791746074.00	Total		791746074.00



मुख्य नगरपालिका अधिकारी
नगर पालिका परिषद राजापुर म प्र

Accountant
Nagar Palika Shalawa