



महाराष्ट्र शासन राजपत्र

भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष ८ अंक ११] गुरुवार ते बुधवार, मार्च १७-२३, २०२२/फाल्गुन २६, शके १९४३-चैत्र २, शके १९४४ [पृष्ठे ५, किंमत : रुपये १५.००

प्राधिकृत प्रकाशन संकीर्ण सूचना व जाहिराती

NASHIK ZILLHA PARISHAD, NASHIK

क्रमांक जिपना/अर्थ/संकलन/२६७/२०२२

ABSTRACT OF THE STATEMENT OF ACCOUNTS OF THE ZILLHA PARISHAD, NASHIK FOR THE YEAR 2018-19

RECEIPT 2018-19			EXPENDITURE 2018-19		
SR. NO.	MAJOR HEAD OF ACCOUNTS	AMOUNT	SR. NO.	MAJOR HEAD OF ACCOUNTS	AMOUNT
	Opening Balance	7009113361.65			
	A) Revenue Section	0	1	President/Chairman/ Vice Chairman	4012603
1	Taxes and Fees	128499	2	General Administration	1706837282
2	Local Cess	35013850	3	Education	9373964056
3	Local Rates	49158105	4	Building & Communication	193542741
4	Governments Grants	18293694306	5	Irrigation	118839122
5	Interest	258901352.2	6	Ayurved	0
6	Police	0	7	Public Health 2210	701459336
7	Education	7994212	8	Public Health Engg.	299530943
8	Medical	63090	9	Agriculture 2401	151507462
9	Irrigation	0	10	Animal Husbandry	236952451
10	Agriculture	280395	11	17- Social Dev.	15555708
11	Animal Husbandry	0	12	Social Welfare-2235	2139401360
12	Public Works	3024219	13	2810- Aparanparik Urja	20176884
13	Pension	0	14	Pension	0
14	Miscellaneous	88069695	15	Miscellaneous -3054/2210/2215/ 3451/4515/2225/3627/ 4402/2702/4810/5054	2732122588

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, मार्च १७-२३, २०२२/फाल्गुन २६, शके १९४३-चैत्र २, शके १९४४

RECEIPT 2018-19			EXPENDITURE 2018-19		
SR. NO.	MAJOR HEAD OF ACCOUNTS	AMOUNT	SR. NO.	MAJOR HEAD OF ACCOUNTS	AMOUNT
15	Agency Scheme	0	16	Agency Scheme	0
16	Gramin Pani Purvatha	129463171	17	Gramin Pani Purvatha	166738847
17	13/14/15 th Vitta Aayog	3786	18	13/14/15 th Vitta Aayog	30418
	Total Revenue Section	18865794680		Total Revenue Section	17860671801
	B) Capital Section	0		B) Capital Section	0
1	Loan Bearing Interest	0	1	Loan Bearing Interest	0
2	Loan not Bearing Interest	4629730	2	Loan not Bearing Interest	3552500
3	Deposit and Advances	463491308	3	Deposit and Advances	568196626.2
4	Agency Scheme /DLF	1368328825	4	Agency Scheme /DLF	1354441672
	Total Capital	1836449863		Total Capital	1926190798
5	Remittance (Dist.Fund/Z.p.cess/Agency)	108040873	5	Remittance (Dist.Fund/Z.p.cess/Agency)	13791468.4
6	Amount Refund to Govt.	-853255739.6		Amount Refund to Govt.	-87570638
7	Total Recenue + Capital Receipt+ Remminatance	-745214866.6	6	Total Revenue + Capital Expenditure+Remminatance	-73779169.6
8	Opening Balance	7009113362	7	Closing Balance	7253059608.65
9	Grand Total (Including O.B.)	26966143038	8	Grand Total (Including C.B.)	26966143038

NASHIK ZILLHA PARISHAD, NASHIK
ABSTRACT OF THE STATEMENT OF ACCOUNTS OF
THE ZILLHA PARISHAD, NASHIK FOR THE YEAR 2019-20

RECEIPT 2019-20			EXPENDITURE 2019-20		
SR. NO.	MAJOR HEAD OF ACCOUNTS	AMOUNT	SR. NO.	MAJOR HEAD OF ACCOUNTS	AMOUNT
	Opening Balance	7253059608.65			
	A) Revenue Section	0	1	President/Chairman/ Vice Chairman	4063079
1	Taxes and Fees	156577380	2	General Administration	2194486761
2	Local Cess	25750664	3	Education	11997240424
3	Local Rates	0	4	Building & Communication	271765677
4	Governments Grants	24226516046	5	Irrigation	182306625
5	Interest	426086820.6	6	Ayurved	0
6	Police	0	7	Public Health 2210	836203945
7	Education	12062027	8	Public Health Engg.	373937107
8	Medical	7310	9	Agriculture 2401	213888715
9	Irrigation	0	10	Animal Husbandry	300446272
10	Agriculture	398314	11	17- Social Dev.	2141434730
11	Animal Husbandry	0	12	Social Welfare-2235	438501008
12	Public Works	7829886	13	2810- Aparanparik Urja	14039258
13	Pension	0	14	Pension	0
14	Miscellaneous	105257967	15	Miscellaneous -3054/2210/2215/ 3451/4515/2225/ 3627/4402/2702/ 4810/5054	1616262957
15	Agency Scheme	0	16	Agency Scheme	0
16	Gramin Pani Purvatha	0	17	Gramin Pani Purvatha	90265725
17	13/14/15 th Vitta Aayog	45500000	18	13/14/15 th Vitta Aayog	49373463
	Total Revenue Section	25005986415		Total Revenue Section	20724215746
	B) Capital Section	0	B)	Capital Section	0
1	Loan Bearing Interest	0	1	Loan Bearing Interest	0
2	Loan not Bearing Interest	1852398	2	Loan not Bearing Interest	383583504.7
3	Deposit and Advances	510123349	3	Deposit and Advances	0
4	Agency Scheme /DLF	481746849	4	Agency Scheme /DLF	4753031074
	Total Capital	993722596		Total Capital	5136614579
5	Remittance(Dist.Fund/ Z.p.cess/Agency)	86303384	5	Remittance(Dist.Fund/ Z.p.cess/Agency)	86973884
6	Amount Refund to Govt.	-1058320571			0
7	Total Revenue + Capital Receipt+ Remminatance	-972017187	6	Total Revenue + Capital Expenditure+ Remminatance	86973884
8	Opening Balance	7253059609	7	Closing Balance	6332947223.55
9	Grand Total (Including O.B.)	32280751432	8	Grand Total (Including C.B.)	32280751432

NASHIK ZILLHA PARISHAD, NASHIK
ABSTRACT OF THE STATEMENT OF ACCOUNTS OF
THE ZILLHA PARISHAD, NASHIK FOR THE YEAR 2020-21

RECEIPT 2020-21			EXPENDITURE 2020-21		
SR. NO.	MAJOR HEAD OF ACCOUNTS	AMOUNT	SR. NO.	MAJOR HEAD OF ACCOUNTS	AMOUNT
	Opening Balance	6332947223.55			
	A) Revenue Section	0.00	1	President/Chairman/Vice Chairman	4132473
1	Taxes and Fees	225211.00	2	General Administration	2336605776
2	Local Cess	64918086.00	3	Education	11823034603
3	Local Rates	0.00	4	Building & Communication	242957783
4	Governments Grants	21134672665.80	5	Irrigation	327831430
5	Interest	180465425.00	6	Ayurved	0
6	Police	0.00	7	Public Health 2210	1093777262
7	Education	1612031.00	8	Public Health Engg.	371022792
8	Medical	90451.00	9	Agriculture 2401	124097656
9	Irrigation	0.00	10	Animal Husbandry	297837333
10	Agriculture	6972235.00	11	17- Social Dev.	1089298334
11	Animal Husbandry	665000.00	12	Social Welfare-2235	553685917
12	Public Works	66140.00	13	2810- Aparanparik Urja	37207045
13	Pension	0.00	14	Pension	0
14	Miscellaneous	102616303.00	15	Miscellaneous -3054/2210/2215/ 3451/4515/2225/ 3627/4402/2702/ 4810/5054	1792060246
15	Agency Scheme	0.00	16	Agency Scheme	0
16	Gramin Pani Purvatha	130378396.00	17	Gramin Pani Purvatha	154646434
17	13/14/15 th Vitta Aayog	430492494.20	18	13/14/15 th Vitta Aayog	41935
	Total Revenue Section	22053174438.00		Total Revenue Section	20248237019
	B) Capital Section	0	B)	Capital Section	0
1	Loan Bearing Interest	0	1	Loan Bearing Interest	0
2	Loan not Bearing Interest	3322542	2	Loan not Bearing Interest	1802500
3	Deposit and Advances	329752931	3	Deposit and Advances	222545469.3
4	Agency Scheme /DLF	2158916051	4	Agency Scheme /DLF	1355918800
	Total Capital	2491991524		Total Capital	1580266769
5	Remittance(Dist.Fund/ Z.p.cess/Agency)	52565742	5	Remittance (Dist.Fund/ Z.p.cess/Agency)	46935090
6	Amount Refund to Govt.	-1069416482	6		1235956
7	Total Revenue + Capital Receipt+ Remminatance	-1016850740.00	7	Total Revenue + Capital Expenditure+ Remminatance	48171046
8	Opening Balance	6332947224	8	Closing Balance	7984587611.25
9	Grand Total (Including O.B.)	29861262446	9	Grand Total (Including C.B.)	29861262445.55

Nashik,
dated 11th March 2022.

LEENA BANSOD (IAS),
Chief Executive Officer,
Zilla Parishad, Nashik.

ZILLA PARISHAD, AKOLA

NOTIFICATION

No. ZP/GAD/EOS/AAR/2020-21/322/2022.—In pursuance of the provision of section 142 (4) of the Maharashtra Zilla Parishad and Panchayat Samiti Act, 1961 and rule 9 of the Maharashtra Zilla Parishad and Panchayat Samiti rules (Publication of Annual Administration Report) 1964, I, Saurabh Katiyar, Chief Executive Officer, Zilla Parishad, Akola hereby notify the publication of Annual Administration Report for the year 2020-21 as approved by the Zilla Parishad, Akola in its General Meeting *vide* resolution number 26 (Twenty Six), dated 24th February 2022.

Akola,
dated 9th March 2022.

SAURABH KATIYAR (I.A.S.),
Chief Executive Officer,
Zilla Parishad, Akola.