

RECEIPT & PAYMENT ACCOUNT

For the period from 1 April 2014 to 31 March 2015

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance		1,46,65,491	Establishment Expenses		81,84,166
Cash in Hand			Salaries, Wages and Bonus Benefits	45,87,899	
Cash in Bank	1,46,65,491		and Allowances	60,500	
Tax Revenue		8,82,320	Council Honourarium	3,50,880	
Property Tax	5,51,178		Temporary Establisment	7,10,238	
Water Tax	1,79,568		Contingencies Exp.	24,74,649	
Consolidated Tax	1,51,574		Administrative Expenses		12,74,279
Education Cess	-		Printing and Stationery	80,800	
Development Cess	-		Electricity supply/Streat Lights	8,50,000	
Assigned Revenues & Compensation		63,72,182	Telephone Bill	51,347	
Taxes and Duties collected by others	91,388		Events & Cultural Activities Exp.	82,800	
Compensation in lieu of Octroi	62,34,794		Advertisement and Publicity	1,80,314	
Compensation in lieu of Pilgrim Tax	-		Legal Fee	19,918	
Compensation in lieu of Export Tax	46,000		Postage Exp	1,500	
Rental Income from Municipal Properties		3,14,938	News Paper	7,600	
Rent from Shops	8,000		Other Administrative Expenses		
Rent from ITI	3,06,938		Operations & Maintenance		3,66,638
Fees & Charges		4,63,750	Power & Fuel	3,66,638	
Development Charges	1,18,550		Water Supply Department		8,85,649
Fees for Certificate or Application	372		Purchase	7,66,449	
Event & Fare	12,950		Repair & Maintenance - Pump	1,19,200	
Bus Stand Fees	98,765		Electricity Department		17,89,218
Mutation Fees	710		Material Prurchase	17,34,318	
Market Fees	1,73,780		Repairs & Maintenance- Electricity	54,900	
Road Cutting Charges	2,000		Sanitation Department		8,67,520
Water Tanker Charges	900		Other Material	8,40,800	
Building Permission	227		Repairs & Maintenance- Vehicles	26,720	
Ration Card	80		Construction & Maint.		1,28,16,887
Other Fees & Charges	55,416		Building Cons	24,58,810	
Sale & Hire Charges		40,88,760	Building Mainy	5,14,718	
Sale of Forms & Publication	91,800		Park & Nessesary	2,80,000	
Sale of Scrapes	13,960		Road & Drains	85,95,849	
Sale of Land	39,83,000		Machinery	6,12,000	
Hire Charges for Vehicles (JCB)	-		Repair & Maint.- Roads & Drains	1,80,300	
Revenue Grants, Contributions & Subsidies	91,03,000	91,03,000	Repairs & Maintenance- Other	1,75,210	
			Interest & Finance Charges		
			Bank Charges	-	
Other Income (Deposits)	18,81,600	18,81,600	Loan Installment for Vehicles	-	

**RECEIPT & PAYMENT ACCOUNT OF
NAGAR PARISAD BUXWAHA
BUXWAHA, DISTT- CHHATARPUR (M.P.)
FOR THE PERIOD 01.04.2015 TO 31.03.2016**

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Expenses	
Cash at Bank	9,274,598.00	Salary & Wages	9,001,575.00
Fund Received		Electricity Exp	936,928.00
13th Finance	1,208,000.00	Printing & Stationary Exp	247,545.00
14th Finance	3,406,000.00	Telephone Exp	50,594.00
Mid Day Meal	523,069.00	Handpump & Tubewell Exp.	1,930,919.00
Moolbhoot Mad	3,426,000.00	Postage Exp	1,000.00
Sadak Repairing mad	774,000.00	Sulabh Sauchalaya Exp	940,973.00
Chungi Chatipurti	8,698,457.00	Vehicle Exp	762,971.00
Rajya Vitya Aayog	2,587,000.00	Nishulk Pyau Exp	9,800.00
Mukhya Mantri Adhosanrachna	1,600,000.00	Vehicle Insurance	6,281.00
Samudayak Shauchalaya	1,350,000.00	Travelling Exp	45,975.00
Jal Parivahan from Zila panchayat	554,213.00	Diesel Exp	205,671.00
Yatri kar	40,000.00	Kitchen Shed Exp	263,171.00
Aadim Jaati kalyan	131,585.00	Other Exp	327,159.00
Other	168,472.00	Civil Construction & Development Exp.	9,430,944.00
Charges/Taxes Received		Newspaper Exp	8,250.00
Water Tax	105,625.00	Boring Exp	354,770.00
Bus stand Service Charge	164,290.00	Advertisement Exp	126,424.00
Property Tax	551,190.00	Advances given	10,000.00
Samekit Tax	199,807.00	Tent Exp	93,792.00
Scrape Sale	50,000.00	Vehicle Repairing	314,482.00
Shop Rent	281,494.00	Tax Payment	2,096,967.00
City Development Shulk and Cess	234,969.00	E - Tending	42,024.00
Shop Neelami	3,663,000.00	Pipeline Exp	1,302,261.00
Education Tax	8,224.00	Pesticide Purchase	776,097.00
E Tenders forms	326,250.00	Electric Items Purchase	3,429,728.00
Security Received	194,000.00	Mid Day Meal Exp	556,681.00
Cheque Dishonoured	288,337.00	Mukhya Mantri Adhosanrachna	28,501.00
Miscellaneous Received	74,866.00	Security Refund	735,819.00
Bazaar Baithki	280,000.00	Material Exp	129,488.00
Building Rent	23,200.00	Public Day/ Festival Celebration	51,600.00
Najool Lagaan	69,230.00	Office Equipements Purchased	232,180.00
Vidhayak Nidhi	39,000.00	CLOSING BALANCE	
Interest Received	305,495.00	Cash At Bank	6,190,154.00
Cash Book Difference 2014 15	39,231.00		
Cash Book Difference 2015 16	1,122		
TOTAL	40,640,724.00	TOTAL	40,640,724.00

As per our Report attached.

For, M/s Ajay K Agrawal & Associates
Chartered Accountants
FRN 507057M

CA Swapnil Tripathi
Partner
MRN- 408520

Place: Buxwaha (M.P.)
Date : 29/06/2016

For, Nagar Parishad, Buxwaha

Chief Municipal Officer

Joint Director

Urban Administration & Development
Sagar Division Sagar



NAGAR PARISHAD - BUXWAHA DIST. CHHATTARPUR (M.P.)

Receipts & Payment Account
 for the period from 01-04-2016 to 31-03-2017

Opening Balance		Administrative Expenses	
Bank Balances		Rent of JCB Machine	5,500
As per Annexure - 1)	6,190,153	Electricity Exp.	1,024,820
Revenue Receipt		Salary	6,961,467
Bazar Receipt	153,000	Water Supply Motor Repair	403,091
Bus Stand Receipt	77,980	Payment to labour	889,413
Shop Rent Receipt	450,026	Remuneration to Parshad	894,969
Water Tax	501,659	Employee Pension	15,000
Samakit Kar	220,130	Payment of Suraksha Nidhi	941,662
Property Tax	630,319	Hand Pump Repair	3,000
Education Cees	6,828	Telephone Exp.	84,756
Water Tankar Rent	900	Travelling Exp.	59,305
Septic Tankar Rent	3,000	Vehicle Rep. & Maint.	159,845
Suchna Ka Adhikar	486	Rent of Tant	50,635
		Talab Repair Expenses	83,551
Copy Certified	598	Purchase of Hand Pump Samagri	109,288
Nagar Vikas Fund	73,101	Purchase of Samagri	39,121
Application Receipt	4,446	Furniture Repair & Maintenance	5,540
Bhawan Receipt	4,615	Stationery exp.	58,648
Certificate Fees	182	Petrol & Diesel Exp.	265,219
Nal Connection Fees	1,280	Advertisement Exp.	376,276
Nivida Tendor form Fees	38,250	Payment for Koop Safai	134,958
Labour Card Fees	1,895	Postage Expenses	500
Identity Sulk	160	Photo Copy Exp.	7,981
Other Receipt	433,457	Purchase of Electric Item	1,195,493
Upkar	167,476	Purchase of Water Equipment	445,914
Lease Tax	1,764	Public Pyau Expenses	6,750
Stationary Sulk	1,064	Payment of Jansampark Nidhi	18,000
Sahukari Registration	200	Function Expenses	274,529
Building Rent	21,225	Payment for Water Supply	896,445
Salary Return	2,000	Exp. Of E-Tandar load	52,500
NOC Sulk	1,018	News Paper Exp.	5,775
Road Cutting Sulk	101,000	Construction of Nali	2,976,301
Rain Harvesting Sulk	10,000	Insecticide Purchase	418,553
Receipts from E-Tendar	126,305	Payment for photography	5,355
Shop Rent Surcharge	16,034	Purchase of cloth	46,308
Talab Marammat Kisth	1,750	Computer Repair & Maintainence exp.	9,220

मुख्य नगर पंचायत, अदिकाशरी
 नगर परिषद बकलार
 सिन्धु-बकलार संघ



Vehicle License Sulk	101		Vehicle Rent	159,399	
Advances	4,275		Audit Fee	28,750	
Wajool Receipts	30,681		Building Repair expenses	83,383	
Interest Received	220,998		Horkas running expenses	327,332	
Fish Department	250,000		Playground Maintainence Exp.	170,960	
Yatri Kar Chatipurti	108,000		Refreshment Expenses	7,530	
Niryat Kar Chatipurti	46,000		Construction of Dugwell	35,092	
Mudrank Sulk	133,181		Repayment of Hudco bank Loan	323,350	
Receipt fro Kitchen Set Construction	150,920	3,996,304	Electricals Fiting & Maintenance Exp.	151,654	
Amanat Receipts	12,000	12,000	Payment of Legal Fees	25,500	
Anudan Receipts			Bank charges	1,400	
Rajya Vit Aayog Anudan	2,388,000		Other Expenses	99,855	20,339,893
Mulbhoot Anudan	3,626,000		Anudan Payments		
Road Maintinace	747,000		Construction of Road	828,493	
Ghar Ghar Toilet Anudan	1,784,435		Construction of Toilets	4,234,442	
4 th Finance Commission	4,708,000		Construction of Buildings	1,009,773	
Swachta Mission Samagri Purchase	2,160,023		Construction of Vyayam Sala	65,047	
Fire Vechicle Purchase	2,000,000		Mandi Tin Set Construction	930,218	
CM Infra Anudan	2,000,000		CM Infrastructure Deverlopment Expenses	1,349,292	
Madhyan Bhojan	1,438,277		Madhyan Bhojan Expenses	560,050	8,977,315
Toll Chatipurti	10,046,462	30,898,197	Payment of Taxes		
			Payment of TDS	208,038	
			Payment of commercial tax	319,399	
			Payment of Cess	128,118	
			Payment of Service Tax	64,117	
			Payment of Sales Tax	212,627	
			Payment of Income Tax	259,349	1,191,648
			Non Recurring Exp.		
			Purchase of Mahendra Tractor	542,568	
			Purchase of Furniture	1,178,681	
			Purchase of Water Pump	59,395	
			Purchase of F. Floor	162,526	
			Payment for New Electric Line	240,716	
			Payment of Royalty	215,064	
			Amanat Fees Refund	376,500	2,775,450
			Closing Balance		
			Bank Balance		
			(As per Annexure - 1)		7,812,349
Total		41,096,654	Total		41,096,654

AS PER OUR REPORT OF EVEN DATE

VIKASH SHUKLA & ASSOCIATES

CHARTERED ACCOUNTANTS



VIKASH SHUKLA
(PROPRIETOR)

नगर उदर वि. बंधन
दिल्ली-६११०१७



NAGAR PARISHAD - BUXWAHA DIST. CHHATTARPUR (M.P.)
Income & Expenditure Account
 for the period from 01-04-2016 to 31-03-2017

Expenditure	Amount In Rs.	Amount In Rs.	Income	Amount In Rs.	Amount In Rs.
Administrative Expenses			Revenue Receipt		
Rent of JCB Machine	5,500		Bazar Receipt	153,000	
Electricity Exp.	1,024,820		Bus Stand Receipt	77,980	
Salary	6,961,467		Shop Rent Receipt	450,026	
Water Supply Motor Repair	403,091		Water Tax	501,659	
Payment to labour	889,413		Samakit Kar	220,130	
Remuneration to Parshad	894,969		Property Tax	630,319	
Employee Pension	15,000		Education Cees	6,828	
Payment of Suraksha Nidhi	941,662		Water Tankar Rent	900	
Hand Pump Repair	3,000		Septic Tankar Rent	3,000	
Telephone Exp.	84,756		Suchna Ka Adhikar	486	
Travelling Exp.	59,305		Copy Certified	598	
Vehicle Rep. & Maint.	159,845		Nagar Vikas Fund	73,101	
Rent of Tant	50,635		Application Receipt	4,446	
Talab Repair Expenses	83,551		Bhawan Nomination Receipt	4,615	
Purchase of Hand Pump Samagri	109,288		Certificate Fees	182	
Purchase of Samagri	39,121		Nal Connection Fees	1,280	
Furniture Repair & Maintenance	5,540		Nivida Tendor form Fees	38,250	
Stationery exp.	58,648		Labour Card Fees	1,895	
Petrol & Diesel Exp.	265,219		Identity Sulk	160	
Advertisement Exp.	376,276		Other Receipt	433,457	
Payment for Koop Safai	134,958		Upkar	167,476	
Postage Expenses	500		Lease Tax	1,764	
Photo Copy Exp.	7,981		Stationary Sulk	1,064	
Purchase of Electric Item	1,195,493		Sahukari Registration	200	
Purchase of Water Equipment	445,914		Building Rent	21,225	
Public Pyau Expenses	6,750		Salary Return	2,000	

मुख्य नगरपालिका का अधिकारी
 नगर पालिका बखवाहा
 जिला-छत्तारपुर मे.प.



Payment of Jansampark Nidhi	18,000			
Function Expenses	274,529		NOC Sulk	1,018
			Road Cutting Sulk	101,000
Payment for Water Supply	896,445		Rain Harvesting Sulk	10,000
Exp. Of E-Tander load	52,500		Receipts from E-Tendar	126,305
News Paper Exp.	5,775		Shop Rent Surcharge	16,034
Construction of Nali	2,976,301		Talab Marammat Kisth	1,750
Insecticide Purchase	418,553		Naksha License Sulk	101
			Advances	4,275
Payment for photography	5,355		Najool Receipts	30,681
Purchase of cloth	46,308			
Computer Repair & Maintainence exp.	9,220		Interest Received	220,998
Vehicle Rent	159,399		Fish Department	250,000
Audit Fee	28,750		Yatri Kar Chatipurti	108,000
Building Repair exp	83,383		Niryat Kar Chatipurti	46,000
Horkas running exp	327,332		Mudrank Sulk	133,181
Playground Maintainence Exp.	170,960		Receipt fro Kitchen Set. Construction	150,920
Refreshment Expenses	7,530			3,996,304
Construction of Dugwell	35,092			
Repayment of Hudco bank Loan	323,350			
Electricals Fiting & Maintenance Exp.	151,654			
Payment of Legal Fees	25,500			
Bank charges	1,400			
Other Expenses	99,855	20,339,893		
Payment of Taxes				
Payment of TDS	208,038			
Payment of CTD	319,399			
Payment of Cess	128,118			
Payment of Service Tax	64,117			
Payment of Sales Tax	212,627			
Payment of Income Tax	259,349	1,191,648	Exces of Expenditure over Income	17,535,237
Total		21,531,541	Total	21,531,541

मुख्य नगर
नगर पालिका कार्यालय
दिल्ली-110002



Annexure-2
14 Finance Commission Performance Grant
Claim Form of ULB's to State Government
(To be Sent by ULB to the state)

NAME OF ULB :- Nagar Parishad Buxwaha
 DATE OF LAST ELECTION HELD AND DUE DATE :- 2014
 NAME OF THE STATE :- MADHYA PRADESH
 CONDITIONS FOR DISTRIBUTION OF PERFORMANCE GRANT :-

PART 1 : AUDIT OF ANNUAL ACCOUNTS (Maximum Marks 10)

Achievements range	Yes	No
Published audited accounts on ulb website	10	0

PART 2 : INCREASE IN OWN REVENUE SOURCES

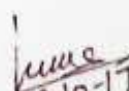
(A): covering establishment and o& m from own income (Maximum Marks 20)

Achievements range	More than 70%	Between 60% to 70%	Between 50% to 60%	Less than 50%
Marks	20	15	10	0
ULBs able to recover costs related to revenue expenditure which is O&M costs as well as establishment & salaries from its own revenue funds excluding octroi, entry tax and stamp duty, etc.				16.01%

(B): Capital Expenditure as a percentage of total expenditure (Maximum Marks 20)

For : 500 Amrut Cities

Achievements range	More than 40%	Between 30% to 40%	Between 20% to 30%	Less than 20%
Marks	20	15	10	0
Ratio of Capital Expenditure to Total Expenditure including all devolutions/schemes, etc.	41.93%			


 मुख्य नगरपालिका अधिकारी
 नगर परिषद बखवा
 जिला-उत्तरपुर (म.प्र.)

or : 500 Amrut Cities

Achievements range	More than 20%	Between 15% to 20%	Between 10% to 15%	Less than 10%
Marks	20	15	10	0
Ratio of Capital Expenditure to Total Expenditure including all devolutions/schemes, etc.				

PART 3 : PUBLISHING OF SERVICES LEVEL BENCHMARKS (SLB,S)

(A): Water Supply

1. Coverage (maximum Marks 15)

Achievements range	More than 90% to 100%	Between 80% to 90%	Between 70% to 80%	Less than 70%
Marks	15	10	5	0
Water Supply Ratio		80%		

2. Reduction in NRW (Maximum Marks 15)

Achievements range	Less than 20%	Between 20% to 30%	Between 30% to 40%	Above 40%
Marks	15	10	5	0
ULB achieving benchmark of Non-Revenue Water	20%			

3. Coverage of water supply for public/community toilets (Maximum Marks 10)

Achievements range	100% PT/CT Covered	Less than 100%
Marks	10	0
ULB providing water connection to Public and Community Toilets	Yes	

(B): Solid Waste Mangement (Maximum Marks 10)

Achievements range	More than 50%	Between 20% to 50%	Less than 20%
Marks	10	0	0
% of waste being processed scientifically			0.5%

It is confirmed that I have verified the information presented in the form which is true and correct to the best of my knowledge.

[Signature]
 CHIEF MUNICIPAL OFFICER
 NAGAR PARISHAD BAXWAHA