



NAGAR PALIKA PARISHAD BEGUMGANJ
RECEIPTS AND PAYMENTS A/C FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE AS PER CASHBOOK		55,408,156.00	<u>SCHEMESWISE EXPENDITURE</u>		48,672,800.00
<u>RECEIPTS OF GRANTS</u>		97,683,351.00	STREET LIGHT WORK	290,603.00	
MULBHUT SUVIDHAYE	20,310,184.00		ROAD CONSTRUCTION	6,647,744.00	
STATE FINANCE COMMISSION	6,090,000.00		WATER SUPPLY MATERIAL	8,547,170.00	
OCTROI COMPENSATION	32,105,835.00		JALAVARDHAN	9,952,645.00	
14th FINANCE	14,340,000.00		PUBLIC TOILETS	2,114,587.00	
MUDRANK SHULK	1,678,000.00		PULIYA NIRMAM	76,391.00	
PASSENGER TAX	930,000.00		ROOM CONSTRUCTION(SCHOOL)	600,741.00	
AARTHIK KALYAN YOJNA	425,000.00		NALI NIRMAM	9,146,477.00	
NIRYAT KAR	1,022,000.00		ROOM CONSTRUCTION(OFFICE)	227,213.00	
PM AWAS YOJNA	525,000.00		WELCOME GATE	135,335.00	
KANYADAN YOJNA	3,080,000.00		DHARAMSHALA/COMMUNITY HALL	873,467.00	
CM GHOSNA	15,000,000.00		GHAT CONSTRUCTION	594,845.00	
JAN JAGRATI	10,000.00		CEREMONY HALL	645,949.00	
ROAD CONSTRUCTION	2,167,332.00		KANYADAN YOJNA	2,743,969.00	
			PM AWAS YOJNA	6,600.00	
<u>TAXES COLLECTION</u>		4,368,976.00	CM ADHOSANRACHNA	324,000.00	
BAZAR BATKHI	169,310.00		BOUNDRYWALL CONSTRUCTION	1,686,595.00	
WATER TAX	716,390.00		ELECTRIC MATERIAL	2,458,186.00	
PROPERTY TAX	875,919.00		JAN JAGRATI	10,000.00	
SAMKETI TAX	2,351,200.00		GARDEN MAINTENANCE EXPENSE	922,150.00	
DEVELOPMENT TAX	116,487.00		CLEANING MATERIAL & FIRE MATER	668,133.00	
EDUCATION CESS	95,588.00		<u>ADMINISTRATION EXPENDITURE</u>		40,641,558.00
LATE FEES	44,082.00		STATIONERY & PRINTING	381,372.00	
<u>OTHER RECEIPTS</u>		985,987.00	SALARY	23,060,336.00	
TENDER FORM FEES	10,400.00		EMPLOYEE GPF	535,056.00	
HOCKER'S CORNER(ASTHAI DAKHAL)	114,369.00		EPF	3,871,392.00	
NAMANTARAN FEES	108,510.00		ANUGRAH RASHI	50,000.00	
MISC	25,795.00		COMPUTER OPERATOR SALARY	146,082.00	
SAHUKARI LICENCE FEES	15,000.00		PARISHAD HONARARIUM	386,000.00	
APPLICATION FEES	33,374.00		COMMUTED PENSION	461,448.00	
RATION CARD FEES	1,020.00		MISC. EXPENSES	238,521.00	
WATER CONNECTION CHARGES	390,250.00		PETROL & DIESEL	924,874.00	
BHAWAN CONSTRUCTION APPLICATION FE	93,515.00		VEHICLES REPAIR WORK	271,936.00	
ANIMAL REGISTRATION FEES	27,576.00		ELECTRICITY EXPENSES	8,570,462.00	
ANIMAL SHELTER FEES	4,695.00		TRAVELLING	3,040.00	
REGISTRATION FEES	13,748.00		WATER TRANSPORTATION	49,875.00	
SWACH BHARAT MISSION	147,735.00		DETAILED PROJECT REPORT	131,865.00	
SECURITY DEPOSITS		831,400.00	ADVERTISEMENT NEWSPAPER	403,448.00	
			LEGAL FEES	15,000.00	
			AUDIT FEES	50,000.00	
			MRIT MAVESHI	80,098.00	
			PHOTOCOPY	31,485.00	
			VEHICLE RENT	12,600.00	
			VEHICLE INSURANCE	97,782.00	
			FESTIVAL & NAGAR UDAY ABHIYAN	8,600.00	
			PUBLIC PROGRAMME	136,170.00	
			TENT RENT	45,130.00	
			CONTRIBUTION RETURN	12,285.00	
			FLUNERAL HELP	111,000.00	
			TDS	78,787.00	
			REPAIR AND MAINTENANCE	476,914.00	
			<u>FIXED ASSETS</u>		3,259,627.00
			SECTION MACHINE	89,250.00	
			CLEANING VEHICLE	2,407,963.00	
			THUMB MACHINE	102,732.00	
			FURNITURE	43,782.00	
			FIRE BRIGADE	615,900.00	
			SECURITY DEPOSITS RETURN		46,500.00
			CLOSING BALANCE AS PER CASHBOOK		66,657,385.00
TOTAL		159,277,870.00	TOTAL		159,277,870.00

Date:-
Place:-Bhopal



NAGAR PALIK PARISHAD BEGUMGANJ
INCOME AND EXPENDITURE A/C FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>SCHEMESWISE EXPENDITURE</u>			<u>RECEIPTS OF GRANTS</u>		
STREET LIGHT WORK		48,672,800.00	MULBHUT SUVIDHAYE	20,310,184.00	97,683,351.00
ROAD CONSTRUCTION	290,603.00		STATE FINANCE COMMISSION	6,090,000.00	
WATER SUPPLY MATERIAL	6,647,744.00		OCTROI COMPENSATION	32,105,835.00	
JALAVARDHAN	8,547,170.00		14th FINANCE	14,340,000.00	
PUBLIC TOILETS	9,952,645.00		MUDRANK SHULK	1,678,000.00	
PULIYA NIRMAN	2,114,587.00		PASSENGER TAX	930,000.00	
ROOM CONSTRUCTION(SCHOOL)	76,391.00		AARTHIK KALYAN YOJNA	425,000.00	
NALI NIRMAN	600,741.00		NIRYAT KAR	1,022,000.00	
ROOM CONSTRUCTION(OFFICE)	9,146,477.00		PM AWAS YOJNA	525,000.00	
WELCOME GATE	227,213.00		KANYADAN YOJNA	3,080,000.00	
DHARAMSHALA/COMMUNITY HALL	135,335.00		CM GHOSNA	15,000,000.00	
GHAT CONSTRUCTION	873,467.00		JAN JAGRATI	10,000.00	
CEREMONY HALL	594,845.00		ROAD CONSTRUCTION	2,167,332.00	
KANYADAN YOJNA	645,949.00				
PM AWAS YOJNA	2,743,969.00		<u>TAXES COLLECTION</u>		4,368,976.00
CM ADHOSANRACHNA	6,600.00		BAZAR BATKHI	169,310.00	
BOUNDARYWALL CONSTRUCTION	324,000.00		WATER TAX	716,390.00	
ELECTRIC MATERIAL	1,686,595.00		PROPERTY TAX	875,919.00	
JAN JAGRATI	2,458,186.00		SAMKETI TAX	2,351,200.00	
GARDEN MAINTENANCE EXPENSE	10,000.00		DEVELOPMENT TAX	116,487.00	
CLEANING MATERIAL & FIRE MATERIAL	922,150.00		EDUCATION CESS	95,588.00	
	668,133.00		LATE FEES	44,082.00	
<u>ADMINISTRATION EXPENDITURE</u>		40,641,558.00	<u>OTHER RECEIPTS</u>		985,987.00
STATIONERY & PRINTING	381,372.00		TENDER FORM FEES	10,400.00	
SALARY	23,060,336.00		HOCKER'S CORNER(ASTHAI DAKHAL)	114,369.00	
EMPLOYEE GPF	535,056.00		NAMANTARAN FEES	108,510.00	
EPF	3,871,392.00		MISC	25,795.00	
ANUGRAH RASHI	50,000.00		SAHUKARI LICENCE FEES	15,000.00	
COMPUTER OPERATOR SALARY	146,082.00		APPLICATION FEES	33,374.00	
PARISHAD HONARARIUM	386,000.00		RATION CARD FEES	1,020.00	
COMMUTED PENSION	461,448.00		WATER CONNECTION CHARGES	390,250.00	
MISC. EXPENSES	238,521.00		BHAWAN CONSTRUCTION APPLICATION	93,515.00	
PETROL & DIESEL	924,874.00		ANIMAL REGISTRATION FEES	27,576.00	
VEHICLES REPAIR WORK	271,936.00		ANIMAL SHELTER FEES	4,695.00	
ELECTRICITY EXPENSES	8,570,462.00		REGISTRATION FEES	13,748.00	
TRAVELLING	3,040.00		SWACH BHARAT MISSION	147,735.00	
WATER TRANSPORTATION	49,875.00				
DETAILED PROJECT REPORT	131,865.00				
ADVERTISEMENT NEWSPAPER	403,448.00				
LEGAL FEES	15,000.00				
AUDIT FEES	50,000.00				
MRIT MAVESHI	80,098.00				
PHOTOCOPY	31,485.00				
VEHICLE RENT	12,600.00				
VEHICLE INSURANCE	97,782.00				
FESTIVAL & NAGAR UDAY ABHIYAN EXP	8,600.00				
PUBLIC PROGRAMME	136,170.00				
TENT RENT	45,130.00				
CONTRIBUTION RETURN	12,285.00				
FLUNERAL HELP	111,000.00				
TDS	78,787.00				
REPAIR AND MAINTENANCE	476,914.00				
EXCESS of INCOME OVER EXPENDITURE		13,723,956.00			
TOTAL		103,038,314.00	TOTAL		103,038,314.00

Date:-
Place:-

For SPMG & Company
Chartered Accountants

