

NAGAR PARISHAD CHAND, DISTT:-CHHINDWARA

DISTT.CHHINDWARA

Receipts & Payment A/c

For the period 01/04/2017 to 31st March 2018

Receipts	Amount(in Rs.)	Amount(in Rs.)	**Payments**	Amount(in Rs.)	Amount(in Rs.)
To, Opening Balance			By, Expenses of Nagar Palika Palshad		
Balance as per Cash Book		1,79,72,171.00	Advertisement & Publicity	233359.00	
			Cleaning Expenses	983328.00	
			Computer Related Exp	188351.00	
			Consultancy Etc	635201.00	
			Electricity Exp	3416899.00	
			Electrical Expenses	410914.00	
			Jalpradya Karya	1215487.00	
			Legal Fees	184773.00	
			Machinery Rent	218684.00	
			Other Expenses	285810.70	
			Postage & Courier Expenditure	1000.00	
			Programme Expenditure	325881.00	
			Repair & Maintenance	124474.00	
			Repair & Maintenance (Infrastructure Assets)	143444.00	
			Salary & Wages	10211905.00	
			Stationary & Printing Exp	174499.00	
			Telephone Expenses	43626.00	
			Tender Related Exp	128232.00	
			Travelling Expenses	71831.00	
			Vehicle Related Exp	553293.00	
			AUDIT EXP	25000.00	
			Bank Charges Exp.	1912.07	
			Karmkar Manal Exp	69140.00	19647043.77
			By, Infrastructure Expenses		
			PWD	99,88,554.00	
			PMAY	1,70,00,000.00	
			Computer	1,60,700.00	
			Public & Private Toilet	46,88,539.00	
			Furniture	69,950.00	
			Other Assets	76,700.00	3,19,84,443.00
			To, Other Payment		
			Vidhyak Nidhi Rashi Vapishi	1,30,000.00	
			SD/EMD Return	1,41,124.00	
			Anudan Rashi Exp.	10,000.00	2,81,124.00
			By, Closing Balance		
			Balance as per Cash Book		1,98,85,748.23
** TOTAL **		7,17,98,359.00	** TOTAL **		7,17,98,359.00

For N k Gupta & Co
Chartered Accountants

CA Nishi Jain (Partner)
M No 420149



By Nishi Jain
मुख्यापति
नगर परिषद चांद

NAGAR PARISHAD CHAND

DATE :- 27/06/2018

PLACE :- Chhindwara

मुख्य नगर पालिका अधिकारी,
नगर परिषद चांद

NAGAR PARISHAD CHAND, DISTT:-CHHINDWARA

DISTT.CHHINDWARA

Income & Expenditure A/c

For the period 01/04/2017 to 31st March 2018

Expenditure	Amount(In Rs.)	Amount(In Rs.)	**Income**	Amount(In Rs.)	Amount(In Rs.)
By. Expenses of Nagar Palika Paishad			To. Revenue of Nagar Parishad		
Advertisement & Publicity	233359		Property Related Tax	8,65,998.00	
Cleaning Expenses	983328		Bazar Rent & Nilami	5,81,360.00	
Computer Related Exp	188351		Water Distribution Recovery	9,90,317.00	
Consultancy Etc	635201		Other Fees & Misc Taxes	11,56,590.00	35,94,265.00
Electricity Exp	3416899				
Electrical Expenses	410914		To. Grant Received		
Jalpradya Karya	1215487		Chungi Chatipurti	85,48,316.00	
Legal Fees	184773		Rajya Vitt Ayog	7,16,000.00	
Machinery Rent	218684		Basic Amenities	18,00,000.00	
Other Expenses	285810.7		Road Repairing grant	5,91,000.00	
Postage & Courier Expenditure	1000		Other Grants(Heads unknown)	82,30,816.00	1,98,86,132.00
Programme Expenditure	325881				
Repair & Maintenance	124474		To. Other Receipts		
Repair & Maintenance (Infrastructure Assets)	143444		Tender & other Fees	1,75,420.00	
Salary & Wages	10211905		Bank Interest	9,89,116.00	11,64,536.00
Stationary & Printing Exp	174499				
Telephone Expenses	43626				
Tender Related Exp	128232				
Travelling Expenses	71831				
Vehicle Related Exp	553293				
AUDIT EXP	25000				
Bank Charges Exp.	1912.07				
Karmkar Manal Exp	69140	1,96,47,043.77			
Surplus:					
Income Over Expenditure		49,97,889.23			
** TOTAL **		2,46,44,933.00	** TOTAL **		2,46,44,933.00

For N k Gupta & Co
Chartered Accountants
CA Nishi Jain (Partner)
M No 420149



Signature
लेखापाली
नगर परिषद चाँद

NAGAR PARISHAD CHAND

DATE :- 27/06/2018

PLACE :- Chhindwara

Signature
मुख्य नगर पालिका अधिकारी
नगर परिषद चाँद