

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2017 TO 31.03.2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	28,098,388.31		
14 th Vitt Aayog	9,652,000.00	Sthapana Salary	828,927.00
Anudan	9,031,495.00	Sthapana Mandey	254,699.00
Bazaar Vasuli	182,085.00	Rajashwa Sthapana Salary	433,812.00
Bhawan Nirman Swakrati	2,004.00	Yatri Kar Salary	1,223,344.00
Bhawan karmakar	500,000.00	G P F	485,867.00
Education Cess (upkar)	22,265.00	Jal Pradaaye Salary	647,431.00
Gomti Rent	44,650.00	G P F	134,003.00
Jal Kar receipt	311,060.00	Jal Pradaaye Aakshmik	1,084,365.00
Misc. Income	2,506,004.00	Daily Wages	195,261.54
Mool Bhut Suvidha	4,451,000.00	Cleaning Empolyee Salary	1,161,017.00
Mukhya Mantri Adhosanrachna Fund	12,000.00	G P F	281,667.00
Mukhya Mantri Jal Fund	36,199,820.00	Cleaning Empolyee Aakshmikta	793,446.08
Nal Connection Charges	29,300.00	Lok Nirman Salary	553,988.00
Other Receipt	2,000.00	G P F	122,690.00
Property Tax	290,015.00	Lok Nirman Aakshmikta	27,811.00
Pradhan Mantri Awas Yojana`	525,000.00	Parishad Salary	312,760.00
Rajya Vitty Aayog	2,243,000.00	Jal Praday Salary	687,834.62
Ration Card Fee	24.00	G P F	140,534.36
Rti Act	197.00	Dainik Masterroll Salary	635,762.80
Sadak Marammat	642,000.00	Cleaning Staff Salary	892,503.90
Samekit Kar	448,554.00	Salary (Sthatyi Karmi)	215,175.00
Service Center Rent	52,300.00	Samanye Prashasan Aakashmik Vay	94,050.00
Sewa Kendra Bhawan Rent	5,250.00	Samanye Prashasan T .A.	42,252.00
Shiksha Upkar	55,931.00	Samanye Prashasan Nidhi	190,817.00
Sauchalya Nirman	18,000.00	Rajashwa Aakshmik	22,200.00
Tanker Rent	32,900.00	Rajashwa Amanat	305.00
Tender form	189,000.00	Electrical Material Purchase	623,458.00
Amanat Rashi Refund	31,200.00	M P Electrical Bill Payment	2,117,928.00
N O C Issue	20,380.00	Naveen Pension	138,770.00
Chhungi Prapti	12,835,750.00	Professional Tax	45,806.00
Yatri Anudan	335,000.00	Income Tax	1,517,243.18
Vikas Shulk	76,711.00	Commercial Tax	1,348,792.00
Interest Received	62,461.00	Labour Welfare	643,215.00
Other Receipt (Last Yr Correction)	52,777.00	Kanji House	76,595.18
Handpump Khanan	678,000.00	P C C Road	4,967,289.90
Mudran Shulk	306,000.00	Nali Nirman	5,504,985.00
Pardershani Shulk	5,000.00	Puliya Nirman	164,230.00
Penalty Receipt	12,000.00	W B M Road	712,018.00
		Murmikaran	177,656.00
		Loan Repayment Hudco	1,285,590.00
		Tractor Repair	10,078.18
		Vehicle Repair And Maintence	21,226.00
		Swakchh Bharat Mission	4,283,369.72
		Fire Vehicle Insurance	6,068.00
		Sanchit Nidhi	615,629.00
		Khanij Katoti	363,154.00
		Legal Expenditure	60,000.00



	Amanat Rashi Refund	452,995.00
	Advertiesement Expences	17,300.36
	Handpump Repair Work	74,777.00
	15 August Function Exp.	20,450.00
	Mukhya Mantri Adhosanrachana	2,617,290.00
	Mukhya Mantri Pay Jal	46,211,953.00
	New Tractor Purchase	522,461.90
	Bhawan Construction Work	78,819.00
	Moter / Pump Repair	280,186.00
	Nali Cleaning Exp.	270,539.00
	Chabutra Nirman	69,265.00
	Alava Expences	9,500.00
	Computer Repair	10,970.00
	Vivah Sahayta	25,000.00
	E Riksha Purchase	138,031.00
	Tehsil Campus Construction	197,900.00
	Misc Expenses (G L Code)	30,002.36
	Vehicle Hire Charges	6,000.00
	Handpump Khanan	436,491.00
	Tanker Repair & Maintenance	37,520.00
	Misc. Expenses	2,028,550.59
	Machine Hiring Charges	265,382.00
	Audit Fee	25,000.00
	Nirman Karya	35,000.00
	Bhawan Nirman Me Shayata	205,000.00
	Mukhya Mantri Veknderikaran Yojana	18,950.00
	Sauchalya Nirman	792,489.00
	Putai Karya	273,150.00
	BHUL Sudhar (F.Y 18-19 CBF PAGE NO 84 DATED 07/08/18)	473,565.00
	CLOSING BALANCE AS PER CASH BOOK	18,191,359.64
TOTAL	109,961,521.31	TOTAL
		109,961,521.31

Nagar Parishad Hanumana

CMO

Date : 24.08.2018

Place : Bhopal

For: Pranay K Saxena & Co.
Chartered Accountants
FRN No : 021731C



Kundan Baranwal (Partner)
MRN : 433189