

# NAGAR PANCHAYAT KARI

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

### RECEIPTS

#### AMOUNT

#### PAYMENT

#### AMOUNT

### To Bank Balances

Central Bank Of India 17740	
-State Bank Of India 36712	
-State Bank Of India 001278	
-State Bank Of India 300685	
-State Bank Of India 67267	
-State Bank Of India 050827	
-State Bank Of India 739269	
-State Bank Of India 739418	
-Allahabd Bank 602179	
-Allahabd Bank 599462	
-Punjab National Bank 004006	
-Madhyanchal Gramin Bank 128550	
-Madhyanchal Gramin Bank 129597	
-Madhyanchal Gramin Bank 129609	

193,963.00
1,940,654.25
138,991.00
14,460,545.75
524,367.00
127,178.00
1,683,671.00
11,179.00
2,292,369.00
2,334,207.00
4,195.00
351,161.00
22,118.00
17,636.00

### Income from BRGF

To Bank Interest Received	120,664.00
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### Income In Jalavardhan Yojna

To Mukhya Mantri Adhu Sanrachna	-
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### Income In Nikay Nidhi / Shushsan Anudan

To Sadak Marammat Anurakshan	773,000.00
To Mulbhat Subhidha	4,231,000.00
To Rajya Vitt Aayog	2,816,000.00
To 14th Vitt Ayog	4,776,000.00

To Chungi Chati Poorti	12,071,932.00
To Tendar Form Fees	270,600.00
To Water Tax Income	103,970.00
To Samekit Tax	94,377.00
To Sampatti Tax	21,219.00
To Rashan Card Fees	15.00
To Appilication Fees	4,909.00
To Talab Leej	4,875.00
To Nal Sanyojan	4,200.00
To Bhavan Rent	5,700.00
To Tenker Kiraya	11,700.00
To Other Income	31,089.00
To Nagar Vikash Upkar	2,327.00
To Shiksha Upkar	357.00
To Licence Fees	1,000.00
To Income From Amanat	68,901.00
To Mudra Kan Sulk	38,000.00
To Praman Ptra Shulk	150.00
To Shram Panjiyan Shulk	970.00
To Bajar Baithki Shulk	58,720.00
To Haddi Chamda Thela	15,550.00
To Vidhayak Nidhi	150,000.00
To Bhavan Namantaran Shulk	15,050.00
To Income From Shram Vibhag	200,000.00

### By Salary Expenses

-Staff Salary	4,692,780.00
-Bakaya Salary	518,288.00
-Staff Arier Mahgai Bhatta	185,953.00
-Bhavishya Nidhi	683,952.00
-Penson Anshdan	809,708.00
-Contangency Staff (Majduri)	2,859,516.00
-Present/Ward Member Mandey Bhatta	312,000.00

### By Construction Work

-B.T. Road	136,625.00
-Tin Set Nirman	121,274.00
-Road Filling Work	312,477.00
-Ghar Ghar Toilet	751,320.00
-Jolly Fashing Nirman	231,957.00
-Boundry Boll Nirman	519,320.00
-Samudayik Bhavan Nirman	2,504,320.00
-Hodi Nirman	122,326.00
-Nali Nirman	300,518.00
-W B M Road Nirman	200,249.00
-Puliya Nirman	45,772.00
-Play Ground Step Nirman	108,325.00
-Pavalion Work Of Play Ground	947,751.00
-Boundry Bal Of MuktiDham Nirman	732,546.00
-Water Workes Pipe Line Vistar	240,043.00
-Webside	77,420.00
-C M Adhosanrachana D P R Nirman	97,608.00
-CC Road	2,270,144.00

### By Repairing & Maintenance

-Road Repairing	397,620.00
-Koop Repairing	138,550.00
-Jal Paradaye	49,888.00
-Fire Bahan Repairing	161,510.00
-Generator Maintenance	23,775.00
-Tractor Trolley Maintanace	52,482.00

### By Purchase Expenses

-Finayal Purchase	658,834.00
-Diesel	232,077.00
-Safai Samagri	516,270.00
-Jal Praday Samagri Purchase	184,948.00
-Laptop/Computer	131,620.00
-Vidhut Samagri	406,245.00
-HandPup Samagri	130,193.00
-Water Tanker	153,668.00
-Bleaching Powder	80,293.00

### By Bill Payment

-Water Warks	240,265.00
-Steet Light	598,130.00
-Fire Station	33,719.00
-Office Electricity Bill	26,177.00

### By General Expenses

-Vivah Sahayta	100,000.00
-Prasuti Sahayta	12,999.00
-Satkar Expenses	31,094.00
-Office Expenses	144,559.00
-Anand Utsav Expenses	197,683.00
-News Paper	1,370.00
-Vigyapti Shulk	112,311.00
-Vigyapan Shulk	31,060.00

### By Tax Expenses

मुख्य नगर पंचिका अधिकारी  
नगर पंचायत कारी  
नगर विकास विभाग (महाराष्ट्र)



-Income Tax	335,517.00
-Sale Tax	274,536.00
-Vat Tax	64,321.00
-GST	69,522.00
-Royalty	449,021.00
-Bratti Kar	35,000.00
-Upkar	19,264.00

**By Miscellaneous Expenses**

-Pip Line Bistar	204,539.87
-Other Expenses	138,882.00
-Amant Refund	180,105.00
-Hucdo Interest Kist	563,171.00
-Agrim Advance	100,000.00
-Return Amount Of Shiksha Bhibag	493,900.00
-Travelling Expenses	10,120.00
-Interenet Expenses	37,669.00
-Stationary, Printing & Photocopy Expenses	46,863.00
-Bank Charges	7,846.00
-Audit Fees	108,967.00

**To Bank Balance**

-Central Bank Of India 17740	201,315.00
-State Bank Of India 36712	7,191.25
-State Bank Of India 001278	138,342.50
-State Bank Of India 300685	14,145,704.40
-State Bank Of India 67267	523,718.50
-State Bank Of India 050827	126,529.50
-State Bank Of India 739269	1,479,859.98
-State Bank Of India 739418	10,529.50
-Allahabd Bank 602179	2,394,809.00
-Allahabd Bank 599462	2,287,875.00
-Punjab National Bank 004006	4,353.00
-Madhyanchal Gramin Bank 128550	475,506.00
-Madhyanchal Gramin Bank 129597	411,103.50
-Madhyanchal Gramin Bank 129609	18,897.00
-Cash Balance	-

49,994,510.00

49,994,510.00

As per our report of even date attached

For G R K & CO.

Chartered Accountants

ATUL KUMAR SHARMA  
(Partner)

मुख्य नगर पालिका कार्यालय  
नगर पालिका कारी  
मला टीकमगढ़ (म.प्र.)

12/11/18

Place : Tikamgarh

Date : 12/11/2018