NAGAR PARISHAD-PALERA
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH,2018

RECEIPTS	AMOUNT(IN Rs.)
...NG BALANCES B/D	50078082.81
...NING BALANCES DIFFERENCE (Annexure-1)	87494541.00
...ES AND CHARGES	**171365.00**
...TENDER FEE	123500.00
...TANKER FEE	13200.00
...TAP CONNECTION /DISCONNECTION FEE	3100.00
...BUILDING PERMISION	31565.00
...RANTS,CONTRIBUTION & SUBSIDIES	**33370286.00**
...14th FINANCE COMMISSSION	15311002.00
...MOOLBHOOT GRANT	6085000.00
...STATE FINANCE GRANT	2964000.00
...ROAD REPAIRS GRANT	914700.00
...TAX OTHERS	1199550.00
...PREMIUM	25000.00
...JANBHAGIDARI	331034.00
...SWACHHATA MISSION	1080000.00
...PM AWAS YOJNA	5460000.00
...ENTAL INCOME	**1164515.00**
...RENT RECEIVED	561944.00
...BAZAR & BUS STAND FEE	602571.00
...AXES/DUTIES COLLECTION	**17458642.00**
TO CHUNGI KSHATI PURTI	16170765.00
TO MUDRANT SHULK	270000.00
TO SAMEKIT TAX	210261.00
TO WATER TAX	135699.00
TO PROPERTY TAX	149033.00
TO YATRI KAR	282000.00
TO SERVICE TAX	30114.00
TO SURCHARGE	43352.00
TO NIRYAT KAR	47000.00
TO OTHER CESS	54781.00
TO EDUCATION CESS	2950.00
TO CGST\MPGST	62687.00
OTHER INCOME	**3227143.00**
TO INTEREST	1809395.00
TO SECURITY DEPOSIT	5440.00
TO OTHER RECEIPTS	1412308.00
TOTAL	**192964574.81**

PAYMENTS	AMOUNT(in Rs.)
ADMINISTRATIVE EXPENSES	**3333938.00**
BY ADMINISTRATIVE EXPENSES	2541476.00
BY PRINTING & STATIONERY	656054.00
BY ADVERTISEMENT & PUBLICITY	73992.00
BY LEGAL & PROFESSIONAL FEE	
BY ACCOUNTING CHARGES	52410.00
BY TELEPHONE & TELEX	10006.00
ESTABLISHMENT EXPENSES	**4716672.00**
BY SALARY, WAGES,GPF & ARREARS PAID	4532231.00
BY CA\AUDIT	110400.00
BY TOURS & TRAVELLING	70421.00
BY MISC.EXPENSES	3620.00
REVENUE,GRANTS& CONTRIBUTIONS	**11296154.00**
BY C.M. AWAAS YOJNA	8150000.00
BY LAND REVENUE TO GOVT.	1471414.00
BY HUDCO LOAN INSTALLMENT PAID	1483725.00
BY JANBHAGIDARI ATITKRASH KOSH	191015.00
OPERATION & MAINTENANCE	**69489446.00**
Operations:	
BY C.M. DRINKING WATER	49158401.00
BY VEHICE HIRE CHARGES PAID	585000.00
BY SWACHATTA MISSION	1888280.00
BY CONCRETE ROAD CONSTRUCTION	1663448.00
BY PROJECT D.P.R	1432969.00
BY HAND PUMP& TUBE WELL DIGGING	596639.00
BY PAYAU	582325.00
BY STREET LIGHT PURCHASED	169282.00
BY OTHER CONSTRUCTION	32400.00
BY ANUHGRAHY SAHAYATA	25000.00
BY DEPOSIT	48658.00
Cleaning:	
BY CLEANING CHARGES	3685520.00
BY CLEANING MATERIAL PURCHASED	48173.00
BY BORE CLEANING	23037.00
BY PESTICIDES	505764.00
Repairs and Maintenance	
BY VEHICLE REPAIR & MAINTENANCE EXPENSES	140926.00
BY HAND PUMP REPAIR	324129.00
BY REPAIRS & MAINTENANCE	5800.00
BY COMPUTER REPAIRING	15400.00
Others	
BY VEHICLE INSURANCE	51448.00
BY CROSS CONNECTION	11907.00
BY OTHER EXPENSES	3091363.00
BY ELECTRICITY BILL PAID	3464853.00
BY DECORATION MATERIAL	33600.00
BY MATKA KRAY	6840.00
BY SWEET DISTRIBUTION	39777.00
BY DIESEL EXPENSES	308553.00
BY TAP MATERIAL EXPENSES	20645.00
BY GENERAL EXPENSES	1501118.00
BY KARMKAR MANDAL EXPENSES	28191.00
TAX EXPENSES.	**452916.00**
BY TAXES & DUTIES	452916.00
CLOSING BALANCES (Annexure 2 enclosed)	103675448.81
TOTAL	**192964574.81**

FOR M/S SOURABH JAIN & COMPANY
CHARTERED ACCOUNTANTS
(FRN 015644C)

CA SHIVAM AGRAWAL
Partner
Membership No.437167
Place: Chhatarpur
Date: 21/12/2018

CHIEF MUNICIPAL OFFICER
NAGAR PALIKA PARISHAD
PALERA, TIKAMGARH

ACCOUNTING OFFICER
NAGAR PALIKA PARISHAD
PALERA, TIKAMGARH

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