

NAGAR PARISAD LAVKUSH NAGAR, DISTT-CHHATARPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Bank Balances		By Expenses	
Cash at Bank	2,64,08,867.00	ADVERTISEMENT EXP	48,015.00
To Income		AMANAT RASHI REFUND	75,085.00
14 VITY AYOG ANUDAAN	54,87,000.00	AVAS YOJNA	2,43,283.00
AMANAT RASHI REC.	57,929.00	BERAJ CONSTRUCTION	96,17,056.00
APPLICATION FEES	7,104.00	CITY DEVELOPMENT EXP	1,23,08,024.00
AUCTION RASHI	2,08,100.00	COMMERCIAL TAX	5,60,182.00
BANK INTEREST	1,34,023.00	COMPUTER MAINTENANCE	28,250.00
BUS STAND TAX	1,16,528.00	ELECTRICITY BILL EXP	31,61,637.00
CARTIFICATE FEES	14,21,995.00	ELECTRICITY MATERIAL PURCHASE	5,46,209.00
HITGAHI ANSHDAAN	65,840.00	FESTIVAL, FUNCTION & PROGRAMME EXP	7,23,521.00
HOUSE CERTIFICATE	6,031.00	FIRE VEHICLE PURCHASE	8,64,000.00
LATE FEES REC	31,073.00	FULE EXP	6,70,121.00
MARKET TAX	1,02,940.00	GST TAX	1,35,708.00
NAGAR VIKAS TAX	29,158.00	HAND PUMP KHANAN & MATERIAL	9,19,169.00
NAMANTARAN JANBHAGIDARI FEES	46,904.00	INCOME TAX	13,92,413.00
NAMANTRAN SHULK	34,078.00	JCB RENT	69,776.00
NO OBJECTION CERTIFICATE	26,51,300.00	LABOUR EXP	40,432.00
OTHER RECEIPT	64,074.00	LEGAL & PROFESSIONAL FEES	59,002.00
PASU PANJIYAN SHULK	9,605.00	MELA EXP	18,128.00
PAYJAL PARIVAHAN REC.	6,280.00	MINERAL ROYALTY RASHI	1,46,106.00
PAYJAL YOJNA	4,35,71,039.00	NALI CONSTRUCTION EXP	14,46,149.00
PREMIUM RASHI	19,600.00	NEWS PAPER EXP	8,850.00
PROPERTY TAX	3,45,523.00	OFFICE EXP	1,43,457.00
RASHAN CARD SHULK	2,370.00	OTHER EXP	48,575.00
REPUBLIC DAY REC.	2,16,880.00	PESTISIDE PURCHASE	4,23,263.00
RTI FEES	2,695.00	PIPELINE MAINTENANCE	3,65,189.00
SAMKIT TAX	6,81,864.00	ROAD CONSTRUCTION	1,04,22,532.00
SHIKSHA UPKAR	6,326.00	SALARY & WAGES	1,57,25,566.00
SHOP RENT	3,52,465.00	STATIONERY & PRINTING EXP	1,33,881.00
SHRAM CARD FEES	465.00	TELEPHONE & INTERNET EXP	1,42,614.00
STATE GOVY GRANTS REC.	3,31,27,144.00	TOILET CONSTRUCTION EXP	41,79,882.00
SURCHARGES	1,243.00	TREVELLING EXP	69,426.00
TANKER RENT	11,750.00	UPKAR	4,02,924.00
TENDER FEES	77,655.00	Val Tax	43,933.00
WATER CONNECTION CHARGES	3,772.00	VEHICLE MAINTENANCE	3,63,997.00
WATER TAX	5,95,594.00	VEHICLE RENT	39,000.00
ROAD MARMMAT	11,31,000.00	WATER PIAUI EXP	1,34,745.00
COMMERCIAL TAX ADHIBHAR	58,43,000.00		
RAJAY VITT AYOG	59,56,000.00		
MUDRANK SHULK	5,45,000.00		
CHUNGI CHHATIPURTI	2,41,77,326.00		
YATRI TAX	6,35,000.00		
NIRYAT TAX	36,000.00		
		Closing Balance	
		Cash at Bank	8,85,08,540.00
	15,42,28,640.00		15,42,28,640.00

As per our report of even date attached

For G.R.K. & CO.

Chartered Accountants

(Signature)
ATUL KUMAR SHARMA
 (Partner)

Place : Tikamgarh

Date : 17/01/2019

(Signature)
मुख्य नगर पालिका अधिकारी
 नगर परिषद लवकुशनगर
 जिला छतरपुर (म.प्र.)