

NAGAR PALIKA PARISHAD, MAHARAJPUR
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPTS	AMOUNT(IN Rs.)	PAYMENTS	AMOUNT(in Rs.)
OPENING BALANCES B/D (Refer Annexure-A)	6,26,38,211.87	ADMINISTRATIVE EXPENSES	83,565.00
DIFFERENCE IN OPENING BALANCE(P/MAY) (Refer Annexure-C)	65,60,772.00	ADMINISTRATIVE EXPENSES	3,27,703.00
		PRINTING & STATIONARY	8,51,082.00
FEES AND CHARGES		ADVERTISEMENT & PUBLICITY	2,80,032.00
REGISTRATION FEE	26,790.00	LEGAL & PROFESSIONAL FEE	48,300.00
TENDER FEE	4,800.00	TRAVELS & CONVEYANCE	20,245.00
BUILDING PERMISSION	97,215.00	TELEPHONE EXPENSES	
ROYALTY	2,475.00	ESTABLISHMENT EXPENSES	
		SALARY, WAGES, GPF & ARREARS PAID	1,23,99,832.00
GRANTS, CONTRIBUTION & SUBSIDIES		REVENUE, GRANTS & CONTRIBUTIONS	
P.M. AWAS YOJNA	4,50,30,000.00	P.M. AWAS YOJNA	5,22,40,000.00
MOOLBHOOT GRANT	41,74,000.00	SAANSAD NIDHI	10,000.00
STATE FINANCE GRANT	18,19,000.00	VIDHAYAK NIDHI	6,000.00
ROAD REPAIRS GRANT	6,57,000.00	HUDCO LOAN INSTALLMENT PAID	4,61,569.00
PREMIUM	1,00,000.00	BHAVISHYA NIDHI	15,000.00
		JAN SAMPAK NIDHI	5,000.00
RENTAL INCOME		OPERATION & MAINTENANCE	
SHOP RENT RECEIVED	3,35,777.00	Operations:	
BAZAR FEE	3,22,305.00	WATER LINE EXPENSES	13,12,862.00
BUS STAND FEE	1,58,890.00	VEHICLE HIRE CHARGES PAID	7,29,610.00
		SWACHATHA MISSION	14,57,885.00
TAXES/DUTIES COLLECTION		CONCRETE ROAD & DRAIN CONSTRUCTION	89,05,714.00
CHUNGI KSHATI PURTI	1,45,17,503.00	COMMUNITY BUILDING	7,41,704.00
MUDRANT SHULK	26,000.00	PLANTATION EXPENSES	26,000.00
YATRI KAR	1,20,000.00	TOILET EXPENSES	4,05,660.00
EDUCATION CESS	2,639.00	OTHER CONSTRUCTION	12,29,185.00
PROPERTY TAX	55,950.00	CULTURAL BUILDING	4,49,468.00
SELLETTMENT FEE	15,000.00	SECURITY DEPOSIT(SD)	40,000.00
SAMEKIT TAX	8,94,565.00	ELECTRICITY BILL PAID	22,43,326.00
WATER TAX	5,99,355.00	POWER & FUEL	14,71,098.00
PERMITTED SHULK	64,320.00	SAMBAL YOJANA	30,00,000.00
MELA TAX	1,19,105.00	MADHYAN BHOJAN	3,78,690.00
WATER CESS	74,835.00		
CONSUMER CHARGE	8,400.00		
URBAN DEVELOPMENT CESS	68,874.00		



OTHER INCOME SECURITY DEPOSIT(SD) OTHER RECEIPT ESTABLISHMENT RECEIPTS SALES & FRIGHT CHARGE INTEREST RECEIVED NET RETURN(PMAY)			
	10,500.00		
	1,02,00,952.00		
	66,666.00		
	29,310.00		
	5,72,919.00		
	21,80,000.00		
		Cleaning: CLEANING EXPENSES E REKSHAW TOILET PURCHASES	12,78,205.00 5,87,864.00
		Repairs and Maintenance REPAIRS & MAINTENANCE HAND PUMP REPAIR	36,76,530.00 15,50,216.00
		Others INSURANCE EXPENSES UNIFORM EXPENSES OTHER PROGRAM EXPENSES CRICKET TOURNMENT EXPENSES ELECTION CENTER EXPENSES OTHER CESS OTHER EXPENSES DONATION EXPENSES DIFFERENT IN CASH BOOK(TOTALING ERROR)	1,09,727.00 73,521.00 6,70,568.00 1,75,445.00 54,452.00 2,52,252.00 9,08,982.00 50,000.00 1,46,274.00
		CLOSING BALANCES	5,28,80,562.87
		(Annexure b enclosed)	
TOTAL	15,15,54,128.87	TOTAL	15,15,54,128.87

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



CA SHIVAM AGRAWAL
Partner
Membership No 437167
Place: Chhatarpur
Date: 24/02/2020
UDIN:20437167AAAAA57605

CHIEF MUNICIPAL OFFICER
NAGAR PALIKA PARISHAD
MAHARAJPUR, CHHATAJPUR

ACCOUNTING OFFICER
NAGAR PALIKA PARISHAD
MAHARAJPUR, CHHATAJPUR