NAGAR PALIKA PARISHAD AMBAH

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

...eipts	AMOUNT (`)	Payments	AMOUNT (`)
Opening Balance			
Bank Accounts	69,772,984.00	**Current Liabilities**	
		3418023000 (ANTYODAYA & OTHER MELA)	53,500.00
C...rent Liabilities		3501023000 (EXPENSES PAYABLE (OTHER))	407,606.00
3401001000 (EARNEST MONEY DEPOSIT)	6,000.00	3501022000 (EXPENSES PAYABLE (PENSION))	48,216.00
3208001000 (JAN BHAGIDARI CONTRIBUTION)	61,500.00	3117002000 (G.P.F)	2,076,763.00
34180010000 (Labour Welfare Board-Shemes)	100,000.00	GST	2,130,387.00
3402002000 (RENT DEPOSIT-PREMIUM)	6,037,625.00	3305001000 (Hudco Loan)	479,982.00
3402001000 (WATER DEPOSIT)	182,600.00	3502013000 (LABOUR TAX DEDUCTION)	135,549.00
STATE GRANT LIABILITIES	82,812,524.00	2104011000 (LEAVE ENCASHMENT)	665,640.00
Income (Direct) (Direct Incomes)		3501021000 (SALARY PAYABLE)	1,957,932.00
1101101000 (ADVERTISMENT TAX- LAND HORDING)	35,400.00	3201200000 (SANCHIT NIDHI)	55,808.00
1404013000 (APPLICATION FEE)	37,550.00	3401011000 (SECURITY DEPOSIT)	88,504.00
1201031000 (BASIC AMENITIES)	6,928,000.00	3502011000 (SERVICE TAX(DEDUCTION))	233,246.00
1401503000 (BUILDING CONSTRUCTION REGULARIZTION FESS)	2,600.00	3418021000 (SOCIAL SECURITY SCHEME)	25,500.00
1202025000 (COMPENSATION-EXPORT TAX)	10,000.00	3502022000 (TDS-CONTRACTORS)	1,542,029.00
1202001000 (COMPENSATION IN LIEU OF OCTOPI)	41,103,109.00	3502021000 (TDS-EMPLOYEES)	96,709.00
1501200000 (CONSOLIDATED SALE OF STORES & SCRAP)	350.00	3501024000 (Wages Payable)	756,081.00
1401401000 (DEVELOPMENT CHARGES)	2,735.00	**Fixed Assets**	
1108041000 (EDUCATION CESS CURRENT)	73,691.00	4103201000 (BOREWELLS)	1,071,768.00
1401501000 (ENCROACHMENT FEES)	1,663,700.00	4102080000 (Boundary Wall & Fencing)	211,600.00
1401312000 (FEE-OTHERS)	4,450.00	4102032000 (BUILDING-PUBLIC CONVENIENCE(TOILET))	230,087.00
1401301000 (FEES FROM COPIES OF PLAN)	9,944.00	4106002000 (COMPUTER)	365,843.00
1401205000 (Fee-Water Harvesting)	1,500.00	4106003000 (COOLER (ASSET))	189,002.00
1202011000 (GRANT STATE FINANCE COMMISSION)	8,862,000.00	4103102000 (DRAINS-OPEN)	4,773,794.00
1701000000 (INTEREST RECEIVED)	437,104.00	4107006000 (Electrical Fittings)	45,700.00
1401111000 (LICENSING FEES FROM POUNDING HOUSES)	1,824,051.00	4107000000 (FURNITURE,FIXTURES,FITTING & ELECTRICAL APPLIANCES)	127,480.00
1808090000 (MISCELLENEOUS INCOME)	189,972.00	4103231000 (HAND PUMP)	363,263.00
1407008000 (NOC CHARGES)	25,750.00	4106011000 (INVETER & BETTERY)	86,300.00
1405007000 (PARKING FEE (ON CONTRACT))	100,000.00	4104060000 (MOTOR PUMP)	968,035.00

RKRG & ASSO. Chartered Accountants MORENA

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद अम्बाह

Scanned by CamScanner

NAGAR PALIKA PARISHAD AMBAH

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Receipts	AMOUNT (`)	Payments	AMOUNT (`)
Opening Balance		**Current Liabilities**	
1405011000 (PENALTY IMPOSED BY COURTS)	200.00	4106007000 (OFFICE EQUIPMENT OTHER)	387,543.00
[illegible]00101000 (PROPERTY TAX CURRENT)	284,595.00	4108090000 (OTHER ASSET)	10,112,252.00
1602021000 (Reimb of Exp-Other Organisation)	638,709.00	4101003000 (PARKS & GARDENS)	414,159.00
1301003000 (RENT COMMUNITY HALL)	8,469.00	4104000000 (PLANT & MACHINERY)	153,600.00
1301001000 (RENT FROM MARKET)	706,325.00	4103303000 (PUBLIC LIGHT-OTHER)	795,654.00
1301005000 (RENT OTHER)	15,950.00	4103302000 (PUBLIC LIGHT-TRASNFORMER)	696,499.00
1404012000 (ROAD CUTTING CHARGE)	19,905.00	4103001000 (ROAD-CONCRETE)	10,421,185.00
1404022000 (RTI ACT)	108.00	4103003000 (ROAD OTHERS)	65,500.00
1501101000 (SALE OF TENDER)	223,815.00	4107002000 (Tables)	40,300.00
1100131000 (SAMEKIT KAR)	533,957.00	4105090000 (VEHICLE-OTHERS)	649,448.00
1401105000 (SHOP LICENSING FEES)	66,000.00	4103220000 (WATER PIPELINE-ACC)	40,163.00
1108021000 (TOWN DEVELOPMENT TAX)	84,001.00	4103223000 (WATER PIPELINE-PVC)	1,587,990.00
1401101000 (TRADE LICENSE FEES)	23,750.00	**Current Assets**	
1404017000 (WATER CONNECTION CHARGES)	776,800.00	4601091000 (MISCELLENEOUS ADVANCE)	45,000.00
1100201000 (WATER TAX)	1,284,120.00	**Income (Direct) (Direct Incomes)**	
Income (Indirect) (Indirect Incomes)		1602021000 (Reimb of Exp-Other Organisation)	461,087.00
1301011000 (MUTATION FEE (NAMANTRAN))	30,777.00	**Expenses (Indirect) (Indirect Expenses)**	
Expenses (Indirect) (Indirect Expenses)		2206001000 (ADVERTISEMENT EXPENSES)	587,107.00
2208052000 (SUSPENSE ACCOUNT)	38,974.00	2205001000 (AUDIT FEES)	54,000.00
2101021000 (WAGES)	5,226.00	2407001000 (Bank Charges)	649.00
		2302041000 (BULK PURCHASE-ELECTRICAL STORE)	4,885,443.00
		2302020000 (Bulk Purchase Sanitation)	2,361,984.00
		2308080000 (CATTLE POUNDING EXPENSES)	851,231.00
		2308004000 (CLEANING EXPENSES BY OUT SOURCES)	3,140,768.00
		Cm Sambal Yojna Exp	2,346,510.00
		Cm Swabhiman Yojna Exp	45,700.00
		Cm Urban Water Yojna Exp	3,500,000.00
		2205221000 (CONSULTANCY FEE & CHARGE)	1,135,500.00
		2501003000 (COUNCILLOR ELECTION EXPENSES)	1,329,363.00
		2206031000 (CULTURAL EVENT EXPENSES)	502,793.00
		Dustbin	184,747.00
		2201101000 (ELECETRICITY CHARGES)	13,631,834.00
		2104021000 (EPF)	1,715,744.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद अम्बाह

RMRG & ASSOCIATES
MORENA
Chartered Accountants

Scanned by CamScanner

NAGAR PALIKA PARISHAD AMBAH

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

ceipts	AMOUNT (`)	Payments	AMOUNT (`)
Opening Balance		Current Liabilities	
		E-TENDRING	39,000.00
		2206032000 (FESTIVAL CELEBRATION EXPENSES-NATIONAL)	240,123.00
		2206033000 (FESTIVAL CELEBRATION EXPENSES-RELIGIOUS)	113,552.00
		2203011000 (FUEL,PETROL & DEISEL)	5,059,574.00
		2208003000 (Guest Entertainment Expenses)	52,784.00
		2304001000 (HIRE CHARGES OF MACHINERIES)	294,906.00
		2304002000 (HIRE CHARGES VEHICALS)	465,340.00
		2205101000 (LEGAL FEES)	113,120.00
		2208001000 (MEETING EXPENSES-MIC/PARISHAD)	229,790.00
		2208051000 (MISCELLENEOUS EXPENSES)	202,851.00
		2202002000 (NEWSPAPERS)	6,000.00
		2208002000 (OFFICE EXPENSES)	261,286.00
		2103000000 (PENSION)	43,722.00
		Photocopy Exp	148,949.00
		2201221000 (POSTAGE EXPENSES)	14,100.00
		2202101000 (PRINTING EXPENSES)	196,940.00
		2808030000 (PROFESSIONAL AND OTHER FEES)	83,200.00
		2206011000 (PUBLICITY EXPENSE)	836,226.00
		2102002000 (REMUNERATION FEE-COUNCILERS)	479,179.00
		2201002000 (RENT-OTHERS)	335,391.00
		2305004000 (R&M BRIDGES & FLYOVERS)	8,820.00
		2305289000 (R&M BUILDING-OTHER STRUCTURE)	71,900.00
		2305202000 (R&M-COMMUNITY BUILDING)	47,600.00
		2305502000 (R&M-Computer)	98,303.00
		2305001000 (R&M CONCRETE ROAD)	88,946.00
		2305500000 (R&M-CONSOLIDATED OFFICE EQUIPMENTS)	31,250.00
		2305602000 (R&M ELECTRICAL FITTING)	18,536.00
		2305609000 (R&M ELECTRICALS APPLIANCES)	26,754.00
		2305308000 (R&M FIRE TENDER)	95,441.00
		2305028000 (R&M HAND PUMP)	597,586.00
		2305703000 (R&M Jcb)	71,226.00
		2305301000 (R&M- MOTOR CAR)	56,974.00

11.12.18

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद अम्बाह

RKRG & ASSOCIATES ★ Chartered Accountants ★ MORENA

Scanned by CamScanner