



Nagar Parishad Bhitwar

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Receipts	Amount (₹)	Payments	Amount (₹)
Opening Balance		Current Liabilities	
Bank Accounts	42,059,768.00	Cm Jal Awardhan Yojna	4,610,824.00
Current Liabilities		3418022000 (CM KANYADAN YOJNA)	176,870.00
3401001000 (EARNST MONEY DEPOSIT)	562,000.00	3401001000 (EARNST MONEY DEPOSIT)	335,811.00
3305001000 (Hudco Loan)	680,179.00	3501023000 (EXPENSES PAYABLE)	57,114.00
3402001000 (WATER DEPOSIT)	66,480.00	3117002000 (G.P.F)	1,324,100.00
STATE GRANT LIABILITIES	60,421,141.00	Gst	1,180,471.00
Fixed Assets		3305001000 (Hudco Loan)	2,774,903.00
4108090000 (OTHER ASSET)	1,084,577.00	2104011000 (LEAVE ENCASHMENT)	41,512.00
4103001000 (ROAD-CONCRETE)	2,294,781.00	3501021000 (SALARY PAYABLE)	818,906.00
Income (Direct) (Direct Incomes)		3201200000 (SANCHIT NIDHI)	92,041.00
1404013000 (APPLICATION FEE)	18,163.00	3401011000 (SECURITY DEPOSIT)	1,456,474.00
1401302000 (BIRTH & DEATH REGISTRATION FEES)	1,700.00	3418021000 (SOCIAL SECURITY SCHEME)	64,000.00
1401503000 (BUILDING CONSTRUCTION REGULARIZATION FESS)	1,001.00	3502022000 (TDS-CONTRACTORS)	222,287.00
1405009000 (CHARGES OF SUPPLY OF WATER BY TANKERS)	26,291.00	3208012000 (TOILET-BENEFICIARY CONTRIBUTION)	1,360.00
1202001000 (COMPENSATION IN LIEU OF OCTOP)	7,939,839.00	3501024000 (Wages Payable)	458,167.00
1401401000 (DEVELOPMENT CHARGES)	500.00	STATE GRANT LIABILITIES	611,274.00
1108041000 (EDUCATION CESS CURRENT)	16,007.00	Fixed Assets	
1401501000 (ENCROACHMENT FEES)	2,592,007.00	4107003000 (Almirahs)	31,040.00
1101301000 (EXPORT TAX)	108.00	4103201000 (BOREWELLS)	59,172.00
1401312000 (FEE-OTHERS)	22,760.00	4102080000 (Boundary Wall & Fencing)	2,334,941.00
1401301000 (FEES FROM COPIES OF PLAN)	338.00	4102002000 (BUILDING-COMMUNITY)	1,014,387.00
1701000000 (INTEREST RECEIVED)	1,413,941.00	4102003000 (BUILDING-MARKET)	1,009,446.00
1401111000 (LICENSING FEES FROM POUNDING HOUSES)	1,050.00	4102005000 (Building Muktidhaam)	588,185.00
1808090000 (MISCELLANEOUS INCOME)	7,997,622.00	4102001000 (BUILDING-OFFICE) SCHEME)	465,314.00
1407008000 (NOC CHARGES)	40.00	4102032000 (BUILDING-PUBLIC CONVENIENCE(TOILET))	2,721,118.00
1851002000 (PRIOR PERIOD-EDUCATION TAX)	17,635.00	4106002000 (COMPUTER)	55,242.00
1851001000 (PRIOR PERIOD-PROPERTY TAX)	90,174.00	4106003000 (COOLER (ASSET))	16,162.00
1851003000 (PRIOR PERIOD-SAMEKIT KAR)	323,609.00	4107006000 (Electrical Fittings)	7,920.00
1851005000 (PRIOR PERIOD-TOWN DEVELOPMENT FEES)	19,393.00	4107000000 (FURNITURE, FIXTURES, FITTING &)	38,808.00
1851004000 (PRIOR PERIOD WATER TAX)	3,366,758.00	4103231000 (HAND PUMP)	71,600.00
1100101000 (PROPERTY TAX CURRENT)	100,829.00	4106011000 (INVETER & BETTERY)	38,636.00
1100111000 (PROPERTY TAX ON LAND)	2,493.00	4104060000 (MOTOR PUMP)	2,314,203.00
1301003000 (RENT COMMUNITY HALL)	24,850.00	4106007000 (OFFICE EQUIPMENT OTHER)	20,617.00



		2102002000 (REMUNERATION FEE-COUNCILERS)	273,200.00
		2201002000 (RENT-OTHERS)	157,677.00
		2305289000 (R&M BUILDING-OTHER STRUCTURE)	1,400.00
		2305202000 (R&M-COMMUNITY BUILDING)	11,700.00
		2305502000 (R&M-Computer)	9,880.00
		2305001000 (R&M CONCRETE ROAD)	2,700.00
		2305400000 (R&M-CONSOLIDATED FURNITURE)	99,923.00
		2305500000 (R&M-CONSOLIDATED OFFICE EQUIPMENTS)	12,243.00
		2305602000 (R&M ELECTRICAL FITTING)	7,920.00
		2305308000 (R&M FIRE TENDER)	459,225.00
		2305028000 (R&M HAND PUMP)	227,133.00
		2305307000 (R&M Jcb)	137,171.00
		2305760000 (R&M MOTOR PUMP)	139,123.00
		2305201000 (R&M-OFFICE BUILDING)	58,175.00
		2305003000 (R&M OTHER ROADS)	45,387.00
		2305101000 (R&M PARK NURSURIES & GARDENS)	2,100.00
		2305041000 (R&M PLANT & MACHINERIES)	800.00
		2305309000 (R&M TRACTOR)	60,745.00
		2353900000 (R&M VEHICALS - OTHERS)	53,175.00
		2305027000 (R&M WATER PIPELINE)	69,189.00
		2305021000 (R&M WATERWAYS)	699,178.00
		2101011000 (SALARIES & ALLOWANCES-STAFF)	11,547,635.00
		2102061000 (STAFF WELFARE)	62,649.00
		2202102000 (STATIONERY)	121,411.00
		2303001000 (Store Material)	54,685.00
		2301002000 (STREET LIGHTING)	701,448.00
		2208052000 (Repair & Maintenance Others)	1,970,791.00
		Swachhta Mission Exp	222,629.00
		2202005000 (TRAVELLING & CONVEYANCE-STAFF)	68,951.00
		2101021000 (WAGES)	5,547,201.00
		2301001000 (WATER WORKS)	19,681,489.00
		2201211000 (WEB, NET)	7,668.00
		2502012000 (WELFARE PROGRAMMES-OTHERS)	254,856.00
		Closing Balance	
		Bank Accounts	32,801,769.00
Total	158,558,071.00	Total	158,558,071.00

DATE-21.03.2020

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Thanks & Regards;

For Nagendra Vikul & Company

Chartered accountant

N.S. Kushwah

Partner

(M.No. 409248)



Total

158,558,071.00

Total

32,801,769.00

1301001000 (RENT FROM MARKET)	697,331.00	4108090000 (OTHER ASSET)	22,857,583.00
1301005000 (RENT OTHER)	38,550.00	4101003000 (PARKS & GARDENS)	45,441.00
1501102000 (SALE OF RATION CARD)	100.00	4104000000 (PLANT & MACHINERY)	434,489.00
1501101000 (SALE OF TENDER)	674,600.00	4103001000 (ROAD-CONCRETE)	16,114,917.00
1100131000 (SAMEKIT KAR)	140,215.00	4103002000 (ROAD-METALLED(BITUMIN))	339,188.00
1401105000 (SHOP LICENSING FEES)	5,000.00	4103003000 (ROAD OTHERS)	115,950.00
1100301000 (SURCHARGE ON WATER - DOMESTIC)	81,297.00	410802000 (Statue)	320.00
1108021000 (TOWN DEVELOPMENT TAX)	26,592.00	4105090000 (VEHICLE-OTHERS)	1,255,500.00
1401101000 (TRADE LICENSE FEES)	23,800.00	4103220000 (WATER PIPELINE-ACC)	612,791.00
1405002000 (USER CHARGES-SEPTIC TANK CLEANING)	55,320.00	4103223000 (WATER PIPELINE-PVC)	63,736.00
1404017000 (WATER CONNECTION CHARGES)	7,570.00	Income (Direct) (Direct Incomes)	
1100201000 (WATER TAX)	289,323.00	1301003000 (RENT COMMUNITY HALL)	510.00
Income (Indirect) (Indirect Incomes)		1301005000 (RENT OTHER)	1,980.00
1301011000 (MUTATION FEE (NAMANTRAN))	3,220.00	1405002000 (USER CHARGES-SEPTIC TANK CLEANING)	4,100.00
Expenses (Indirect) (Indirect Expenses)		Income (Indirect) (Indirect Incomes)	
1401311000 (Fee-Marriage Registration)	420.00	1701002000 (FDR WITH INTEREST)	9,590,000.00
3208052000 (Grant Other from State Govt.)	14,070,699.00	Expenses (Indirect) (Indirect Expenses)	
3201001000 (WATER WORKS Grant)	14,300,000.00	2206001000 (ADVERTISEMENT)	1,770,283.00
		2407001000 (Bank Charges)	11,593.00
		2302041000 (BULK PURCHASE-ELECTRICAL STORE)	6,210.00
		2302020000 (Bulk Purchase Sanitation)	478,219.00
		Cm Sambal Yojna Exp	2,111,166.00
		Cm Swabhiman Yojna Exp	2,970.00
		2205221000 (CONSULTANCY FEE & CHARGE)	313,650.00
		2501003000 (COUNCILLOR ELECTION EXPENSES)	173,588.00
		2206031000 (CULTURAL EVENT)	509,318.00
		2304002000 (HIRE CHARGES VEHICALS)	20,241.00
		2201101000 (ELECETRICITY CHARGES)	1,579,444.00
		2104021000 (EPF)	83,489.00
		E-TENDRING	192,163.00
		2206032000 (FESTIVAL CELEBRATION EXPENSES-NATIONAL)	86,768.00
		2203011000 (FUEL,PETROL & DEISEL)	747,257.00
		2304002000 (HIRE CHARGES VEHICALS)	148,940.00
		2204002000 (INSURANCE-VEHICLES)	28,879.00
		2205101000 (LEGAL FEES)	10,890.00
		2208051000 (MISCELLNEOUS)	147,839.00
		2201202000 (MOBILE EXPENSES)	498.00
		2202002000 (NEWSPAPERS)	10,570.00
		2208002000 (OFFICE EXPENSES)	31,943.00
		2103000000 (PENSION)	259,642.00
		Photocopy	7,570.00
		2202101000 (PRINTING EXPENSES)	36,986.00
		2808030000 (PROFESSIONAL AND OTHER FEES)	9,000.00
		2206011000 (PUBLICITY EXPENSE)	58,319.00

