

NAGAR PARISHAD THANDLA
Receipt and Payment Account as on 31st March 2019

Receipt	Amount	Payment	Amount
To Opening Balance	26765159.00	Advertisement	964,098.00
Animal Registration Fee	204020.00	Bank Charges	3,928.95
Bank Interest	764589.16	Cleaning Exp	287,721.00
Building Rent	105060.00	Computer Repairs	37,139.00
Adhikbhar	156470.00	Courier Service	14,000.00
Cleaning Tax	26440.00	Death Fund Exp.	156,000.00
Consolidate Current	110271.00	Diesel Exp	3,556,499.00
Consolidate Tax Previous	215671.00	Electric Exp	2,003,307.00
Education Surcharge	141261.00	Electricity Exp (Bill)	6,577,549.00
Form Fees	997970.00	Festival Exp	1,105,717.00
Bazar Bethak	598190.00	Fire Wood Exp	94,094.00
Misc Income	183286.00	GPF	138,300.00
Mudrank Fees	224400.00	Legal Claim Paid	818,166.00
Application Fees	8000.00	Internet	31,458.00
Property Tax	786140.00	Misc Expenses	180,492.00
Shop Rent	546213.00	News Paper Exp.	49,962.00
Water Tax	2445860.00	Office Exp.	148,044.00
Shop Deposit	156000.00	Pension Exp.	73,816.00
Water Deposit	19410.00	Printing and Stationary	534,933.00
Chungi Grant	18863759.00	Prize Distribution	51,110.00
Commercial Road Grant	5016000.00	Professional Fees	609,276.00
Janbhagidari Mad	210847.00	Program Exp.	228,602.00
JIO Permission Fee	853500.00	Refreshment Exp.	174,517.00
Mulbhut Grant	1396000.00	Repairs and Maintences	606,264.00
Passenger Grant	958000.00	Salary	28,076,882.00
Road Repairs Grant	2699860.50	Speaker	7,875.00
Shambhal Yojana	1615000.00	Swach bharat Mission	1,158,405.00
Rajya Vint Ayog	11849000.00	IDS	645,421.00
Tank Grant	22415000.00	Technical Exp	78,949.00
Road interference	722236.00	Travelling Exp.	237,676.00
Vishesh Nidhi Grant	10000000.00	Vat Tax	24,312.00
Security deposit net	109500.00	vehicle exp.	99,565.00
Nirman	98331.00	Vehicle Maintenance	410,119.00
		Water Exp	8,362,848.00
		Water Tank	13,198,081.00
		Fire Brigade	1,330,334.00
		Furniture	291,565.00
		Hand break Machine	43,464.00
		Inverter	46,500.00
		LED TV	36,162.00
		tractor	95,040.00
		Water Motor	225,106.00
		Toilet Exp.	580,000.00
		PMAY	130,395.00
		Loan Repayment HUDCO	3,786,508.00
		Construction Exp.	6,880,331.00
		CM Scheme	1,029,325.00
		CC ROAD	3,620,876.00
		NOT IN BOOK	436,872.00
		Closing bank	21,983,839.71
Total	111261443.66	Total	111,261,443.66

For Nagar Parishad Thandla

JAIN JAGAWAT KAMDAR & CO.

Chartered Accountants

(Firm Reg. No. 122530W)

Chief Municipal Officer

Place: Bhopal

Date: 09.03.2020



CA Mohit Jain
(Partner)
M. No. 429019

नगर पालिका अधिकारी
नगर पालिका थान्डला