



NPJS & ASSOCIATES

CHARTERED ACCOUNTANTS

+91-9179179143
npjs.associates@gmail.com

Shahpura Nagar Parishad			
Receipt & Payments			
For the year 2018-19			
Receipts	Amount	Payments	Amount
Opening Balance	6,27,22,938.29	Welding Charges	26,855.00
Jalkar Bakaya	64,230.00	Wages	39,400.00
Jalkar Chalu	1,15,920.00	Salary	68,54,191.00
Jalkar Surcharge	12,095.00	Refreshment	1,55,562.00
Sampatti kar Bakaya	97,761.00	OIPSSMD Scheme	10,21,468.00
Sampatti kar Chalu	3,86,875.00	Newspaper	22,501.26
Samekit kar Bakaya	59,242.00	Muster	1,49,01,522.00
Samekit Kar Chalu	23,020.00	Income Tax	1,79,001.00
Siksha Upkar Bakaya	1,927.00	GPF	10,04,277.00
Siksha Upkar Chalu	5,733.00	Food Arrangement	49,500.00
Vikas Upkar Bakaya	27,498.00	Electricity Poll	16,65,163.00
Vikas Upkar Chalu	23,765.00	Electricity Bill	19,62,689.00
Tap Connection Deposit	6,570.00	Defined Pension	3,50,584.00
Tap Connection Charges	1,970.00	Councilor Honorarium	3,75,120.00
Tap Connection Fee	130.00	CC Road Drain Construction	20,18,153.27
License Fee	22,490.00	CC Road Bill	99,97,198.68
Temporary Intervention fee	53,640.00	Annual Deduction	90,000.00
Building Construction Amount	3,770.00	Advertisement Bill	65,108.82
Application Fee	620.00	Tender Publication	64,705.00
Water Supply from Tank	27,310.00	Printing	1,20,699.00
Building Construction Card	740.00	Diesel	15,93,069.00
Annapati Shulk	30.00	A.C. Repair	5,700.00
Mutation Fee	6,864.00	Vehicle Repair	2,37,222.00
Market Receipt	54,374.00	Vehicle Rent	3,200.00
Below Poverty Line Card	250.00	Battery Purchase	74,000.00
Kaanji House	3,575.00	Vehicle Insurance	1,57,090.00
Certificate	7,390.00	Tractor Repair	94,563.00
Personal Toilet	10,880.00	Repair Work	80,457.00
Town hall	21,000.00	Cattle Carcass Disposal	1,77,000.00
Marriage Registration	300.00	Photocopy Work	15,370.00
Antyesti Jama Yojana	50,000.00	Photography	25,556.00
Dukaan Kiraya	45,600.00	Stationery	1,85,923.00
Misc Receipt	420.00	Pipe line Repair	3,15,099.00
Others	32,010.00	Publication For Construction	20,000.00
Totalling mistake	2,149.00	Drinking Water Arrangement	42,790.00
Sadak Maramat	13,49,000.00	DPR	6,57,860.00
Vadiyyak Kar Par Adhivar	55,95,000.00	Motor Binding	16,975.00

(पूजा पुनक)
मुख्य नगर पालिका अधिकारी
नगर परिषद, शहपुरा
जिला-जबलपुर (म.प्र.)





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Rajyavitt ayog	35,15,000.00	Function Expenses	1,53,229.00
Mudrank Shulk	1,02,850.00	Jal Praday Yojana	1,47,35,453.00
PMAY	19,98,20,000.00	Pradhan Mantri Awaas Yojana Installment	15,11,17,444.00
Chhungikshatipurti	2,11,78,687.00	UIDSSMT Yojana	6,14,532.00
Yatrikar	2,50,000.00	Amount Return	5,04,498.00
Vishesh Nidhi	30,00,000.00	GYM Material	1,70,356.00
Niryatkar	1,02,65,000.00	CA Bill	51,000.00
14th Vitt Ayog General Basic Grant	66,26,000.00	15 August function Arrangement	2,460.00
		Motor Pump Repair	3,08,132.00
		Inscription	74,480.00
		Chair & Almirah	23,380.00
		Flower & Garland	9,850.00
		Dustbin Supply	1,85,500.00
		Muram Supply	14,65,491.00
		Personal Toilet Unit	18,25,618.00
		Flex	9,650.00
		Tent	1,51,052.00
		Pesticide	39,04,738.00
		Export Tax	5,00,000.00
		Message publishing	36,600.00
		Jal Praday Material	83,656.00
		Jal Praday Marmmat	17,430.00
		Sanitation Material	8,500.00
		Electricity Expenses	31,01,169.00
		Biometric Bill	9,020.00
		Antyesti Sahayata Rashi	8,000.00
		Sambal Yojana	4,650.00
		Drain Nirmaan	21,40,066.38
		National Festival Arrangement	9,950.00
		Travel Allowance	53,398.00
		Light Supply	1,48,440.00
		Online Tendering	8,000.00
		Voting Centre	7,800.00
		PVC Work Bill	2,000.00
		Town Hall Work Painting	40,100.00
		Dyeing Paint	22,400.00
		Daily Newspaper	375.00
		Misc Expenses	3,000.00
		Other Work	2,79,180.00
		Tractor Premium	18,440.00
		Material-Construction	29,600.00


 (पूजा सिंह)
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		Swachh Bharat Abhiyaan	16,000.00
		National Festival	1,66,630.00
		Bonfire	1,90,800.00
		Loading unloading	1,98,900.00
		Computer Work	68,690.00
		Laptop Purchase	69,600.00
		Paver Block	1,98,869.00
		Soil Purchase	99,225.00
		Other Expenses	2,99,135.00
		Totaling mistake	1,45,552.00
		Closing Balance	8,76,37,012.88
Total	31,55,94,623.99	Total	31,55,94,623.99

Accounts Officer

Chief Municipal Officer,
Nagar Parishad, Shahpura



(पूजा कुंजर)

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