

ANNEXURE FORMING PART OF RECEIPT & PAYMENT ACCOUNT
NAGAR PALIKA PARISHAD - KHAJURAHO (M.P)
for the period from 01.04.2018 to 31.03.2019

Annudaan Receipt (Annexure -1)

S.No	Account Head	AMOUNT
1	Rajya vitt Ayog	7359000
2	14 th Vitt	18394000
3	Moolbhoot Subhidha	10072000.00
4	Chungi Kshatipurti	21380584.00
5	Sadak Marammat	2658000.00
6	Mundrank shulk	205700.00
7	Swachh Bharat Mission	5359000.00
8	PM Awas Yojna	46300000.00
9	Vidhayak Nidhi	406843.00
10	Vishes Nidhi	10000000.00
11	Yatrikar	240000.00
12	Atrikt Anudan	955000.00
13	Sambal Yojna	2650000.00
	TOTAL	125980127.00



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for the period from 01-04-2018 to 31.03.2019

Revenue & Tax receipt (Annexure -2)

S.No	Account Head	AMOUNT
1	Bus stand Receipt	13654.00
2	Bhumi Kiraya	231249.00
3	Bazar Receipt	116855.00
4	Samekit Tax	142180.00
5	Canteen	157031.00
6	Shop Rent/ Shopping Complex	940510.00
7	Shouchalaya Receipt	20000.00
8	Mahashivratri / Other Mela	1337307.00
9	Tankar Rent	4856.00
10	Water tax	225257.00
11	Application Fees	2341.00
12	Other receipt	477178.00
13	Property Tax	2168975.00
14	Diversion Fees	298955.00
15	Development Charges(Upkar)	424714.00
16	Hordings	98028.00
17	Shikhsa Kar	108598.00
18	Parking	662110.00
19	E Tender	363000.00
20	NOC Reciept	165927.00
21	Premium	478000.00
22	Security Deposit	585809.00
23	GST	197646.00
24	TDS	322767.00
25	IT	595429.54
26	Royalty Charge	338787.00
27	Earnest Money	372000.00
	TOTAL	10849163.54



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NAGAR PALIKA PARISHAD - KHAJURAHO Chhatarpur (M.P)
for the period from 01.04.2018 to 31.03.2019

Salary & Allowances (Annexure -1)

S.No	Account Head	AMOUNT
1	Salary	23830508.00
3	Employee on Master Roll	584518.00
5	Income Tax & Commercial Tax	163153.00
6	Janpratinidhi Maandey	340000.00
	TOTAL	24918179

Administrative Exp (Annexure -2)

S.No	Account Head	AMOUNT
1	Electricity Exp	2114152
2	Telephone exp	101287.56
3	News Paper	6980.00
4	Photocopy ,Stationary & PrintingExp	142248.72
5	Postage & Stamp	4000.00
6	Office Exp.	152846.00
7	Travelling exp	19490.00
8	National Festival exp(Adv ,Flex & Other)	99569.00
9	Advertisement	209975.00
10	Audit Fees	35400.00
11	Legal Fees	51444.00
12	Peon Dress	91665.00
13	DSC/ E-Tender	96630.00
14	Vehical Insurance	76350.00
15	Election	28673.00
16	Bank Charge	1480.19
	TOTAL	3232190.47




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Construction & Nirmaan Exp (Annexure -3)

S.No	Account Head	AMOUNT
1	Talab Repair & Maintanance	493780.7
2	Electricity Repair & Maintanance	1381443.2
3	Electricity Equipment Exp	5804088.72
4	Nirmaan Work (For Samudayik, Chabutra & Other Nirmaan)	2099301.9
5	Water Pipe Line work / Transportation	2166010.5
6	Boundry Wall nirmaan	3094423.63
7	CC Road & Nali Nirmaan	7147490.12
8	Sanatation Campain	2293890.88
9	Garden Maintanance	283023.73
10	Ground Leveling	923936.46
	Total	25687389.84

Vehicle & POL Expenses (Annexure -4)

S.No	Account Head	AMOUNT
1	POL& Diesel Exp	484332.90
2	Vehicle Repair & Maintenance	945814.58
3	Vehicle Rent	93600.00
	Total	1523747.48

Expenses to Different Scheme & Head (Annexure -5)

S.No	Account Head	AMOUNT
1	Sambal Yojna	1000000.00
2	Jansampark & Sweeccha nidhi	15000.00
3	Khanij Royalty & other	339127.00
4	Infrastructure (For DPR)	121780.00
5	Khajuraho Film Festiwal	6101658.08
6	Loan Return	1521881.00
7	Transfer to Other Cashbook	53025143.00
8	Vividh(Advance)	125600.00
9	Sav Vahan Karya	455277.00
10	Vehical Purcheses(Fire Vehical)	1060000.00
	Total	63765466.08




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