



NAGAR PALIKA PARISHAD - DEORI DIST. SAGAR (M.P.)
RECEIPTS & PAYMENT ACCOUNT
From 01-04-2018 To 31-03-2019

RECEIPTS	AMOUNT IN RS.	AMOUNT IN RS.	PAYMENTS	AMOUNT IN RS.	AMOUNT IN RS.
<u>Opening Balance</u>					
Cash in hand					
Cash in Bank			<u>Administrative Expenses</u>		
(As per Annexure - 1)	216,103,437	216,103,437	Salaries, Wages and Bonus	24,681,173	
			Office Maintenance	4,500	
<u>Revenue Receipt</u>			Communication Expenses	40,090	
Water Tax	2,348,771		Printing and Stationery	305,210	
Samekit Kar-Consolidated	968,137		Traveling & Conveyance	961,972	
Property Tax	888,819		Insurance	23,422	
Town Development Cess	285,503		Audit Fees	70,800	
Education Cess	64,373		Legal Expenses	132,428	
Sewerage Tax	225,055		Professional and other Fees	723,154	
Lighting Tax	1,119		Advertisement and Publicity	719,227	
Compensation in Lieu of Octroi	33,772,625		Other Administrative Expenses	537,550	
			Electricity Expenses	2,874,227	
Compensation in Lieu of Export Tax	647,000		Hire Charges Vehicle & Machinery	431,182	
Mutation Fee	16,675		Repairs & Maintenance- Buildings	178,515	
Lease Rent	631,036		Repairs & Maintenance- Public Toilets	13,150	
Application Form Fees	4,845		Repairs & Maintenance- Roads	92,983	
Regularisation Fees	520		Repairs & Maintenance- Drains	251,140	
Service Fees	25,686		Repairs & Maintenance- Water Ways	396,910	
Licencing Fees	634,147		Repairs & Maintenance- Street Lights	148,260	
Grant of Permit	21,218		Machinery	72,200	
Parking Fee	173,080		Repairs & Maintenance- Vehicles	157,965	
Road Cutting Fee	719,000		Repairs & Maintenance- Other Equipments	11,300	
Nal Connection Charges	4,197,122		Con Repairs & Maintenance Civic Amenities	39,537	
Other Received	1,170,637		Garbage & Clearence Expenses	141,931	
Sale of Tender Paper	74,945		Programme Expenses	326,879	
Interest	5,970,960	52,841,273	Office & Other Equipments	224,150	
			Bank Charges	11,841	33,571,696
<u>Grants, Contributions & Subsidies Rec.</u>	94,091,562	94,091,562	<u>Grant Related Expenses</u>		
			Prasuti Sahayta	22,572	
Water Deposits	627,800		Pradhan Mantri Awas Yojana	35,050,000	
EMD & Security Deposits	33,920	661,720	Contribution Further Help of Poor	558,000	
			Sambal Yojana	355,000	35,985,572



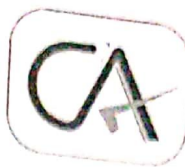
			EMD & Security Deposit Repayment	60,433	
			Capital Work-in- Progress	34,187,019	34,247,452
			<u>Closing Balance</u>		
			Cash in Hand		
			Cash in Bank	259,893,272	259,893,272
<u>Total</u>	<u>363,697,992</u>	<u>363,697,992</u>	<u>Total</u>	<u>363,697,992</u>	<u>363,697,992</u>

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AS PER OUR REPORT OF EVEN DATE

RSSA & ASSOCIATES.
CHARTERED ACCOUNTANTS





NAGAR PALIKA PARISHAD - DEORI DIST. SAGAR (M.P.)
Income & Expenditure Account
From 01-04-2018 To 31-03-2019

Expenditure	Amount	Income	Amount
Administrative Expenses		Revenue Receipt	
Salaries, Wages and Bonus	24,681,173	Water Tax	2,348,771
Office Maintenance	4,500	Samekit Kar-Consolidated	968,137
Communication Expenses	40,090	Property Tax	888,819
Printing and Stationery	305,210	Town Development Cess	285,503
Traveling & Conveyance	961,972	Education Cess	64,373
Insurance	23,422	Sewerage Tax	225,055
Audit Fees	70,800	Lighting Tax	1,119
Legal Expenses	132,428	Compensation in Lieu of Octroi	33,772,625
Professional and other Fees	723,154	Compensation in Lieu of Export T	647,000
Advertisement and Publicity	719,227	Mutation Fee	16,675
Other Administrative Expenses	537,550	Lease Rent	631,036
Electricity Expenses	2,874,227	Application Form Fees	4,845
Hire Charges Vehicle & Machinery	431,182	Regularisation Fees	520
Repairs & Maintenance- Buildings	178,515	Service Fees	25,686
Repairs & Maintenance- Public Toilets	13,150	Licencing Fees	634,147
Repairs & Maintenance- Roads	92,983	Grant of Permit	21,218
Repairs & Maintenance- Drains	251,140	Parking Fee	173,080
Repairs & Maintenance- Water Ways	396,910	Road Cutting Fee	719,000
Repairs & Maintenance- Street Lights	148,260	Nal Connection Charges	4,197,122
Repairs & Maintenance- Plant & Machinery	72,200	Other Received	1,170,637
Repairs & Maintenance- Vehicles	157,965	Sale of Tender Paper	74,945
Repairs & Maintenance- Other Equipments	11,300	Interest	5,970,960
Con Repairs & Maintenance Civic	39,537		
Garbage & Clearence Expenses	141,931		
Programme Expenses	326,879		
Office & Other Equipments	224,150		
Bank Charges	11,841		
Excess of Income over Expenditure carried to Balance Sheet	19,269,577.00		
Total	52,841,273.00	Total	52,841,273.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT IS TRUE & CORRECT

(SIGNATURE OF COMPETANT AUTHORITY)

[Signature]
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AUDIT REPORT

AS PER BOOKS OF ACCOUNTS.

For: RSSA & Associates
Chartered Accountants.

[Signature]
ANKIT PALIWAL
(Partner)