

हरपालपुर(छतरपुर)

RECEIPT AND PAYMENT ACCOUNT

FOR THE PERIOD 01.04.2018 TO 31.03.2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance		INCOME TAX	593303
-BANK	48103292	AGNISASAN MARMMAT	1087800
PROPERTY TAX	165276	ALAO EXP.	13035
SAMEKIT KAR	137379	ANYA MARMMAT KARYA	94460
EDUCATION CEES	13234	ANYA SAMGRI VYAY	299257
NAGAR VIKAS UPKER	35234	ANYA VYAY	229808
BAZAR FEES	792200	ASTHAI MASTER SHRAMIK	191918
TRUCK TRACTOR BAILGADI THEKE RECEIPT	839680	ASTHAI SHRAMIK	3373218
BUS STAND FEES	741300	BAAL CHEMVER	39678
WATER TAX	396782	BARIDI KITS	414021
YATRI TAX	781000	BE TAN	15645819
EXPORT TAX	112000	BHAVISHNIDHI ANSHDAN	233238
AUDIT RECOVERY & OTHER	25350	BIDHUT BILL	1799195
OTHERS NO OBJECTION RECEIPTS	106695	BRATIKAR KATAUTI	96080
SHOP RENT	546469	CC ROAD	6645514.4
SHOP TRANSFER RECEIPTS	50000	CHALIT SAUCHALAY	3711711
APPLICATION FEES	15210	COMP. PROGRAMME	57946
VIKASH SHULK	42457	COMPUTER MARMMAT	205982
SPORTS SULK	20000	LOAN REPAYMENT CHUKAYA	466923.8
JAN BHAGEDARI	9600	D. P. R.	774016
SECURITY DEPOSIT	98898	DIESEL	738471
SAMJHOUTA SULK	9400	G. P. F.	1790920
MUDRANK	108460	JAL PRADAN SAMAGRI	6351782
TENDER FORM FEES	135000	JAL PRADAY MARAMMAT	26808
NEW NAL CONNECTION FEES	9000	KACHCHE RASTE MARMMAT JCB	49540
AMANAT FEES	622600	KANOONI PRABHAR	89048
CC ROAD CUTTING FEES	1060	KLI TNASAK SAMAGRI	1014291
BICHHED FEES	7380	KHANA Exp.	42000
OTHER RECEIPT	5000	LEKHA/AUDIT/BUDGET EXP.	72300
GRANT OF TOLL CHATTIPURTI	22651389	MOTILR PUMP MARMMAT	572098
GRANT FOR TOILET	10800	MUNADI	12100
GRANT FOR MULBHUT	7627000	NIRVACHAN	161857
STATE FINANCE COMM.	5569000	PARIBHASIT PENSON	480716
14TH FAINEANCE COMM	8840000	PARIVAHAN	2063666
ROAD REPAIR & MAINTENANCE	2012000	PARSADO KA MAANDEY	298600
OTHER GRANT	1903570	PHOTO COPY	19409
DIFF. IN CASH BOOK AND RECPT. REG.	220434.05	PHOTO GRAFI	17380
		ROYALTY	189699
		SAFAI SAMAGRI	169999
		SAMAST BAHAN MARMMAT	184739
		SHRAMKAR	232316.85
		STATIONARY	51182
		STREET LIGHT BILL	276717
		SVAGAT STKAR	76450
		SWACHHTA	873158
		T A BAHAN YATRA	151465
		TABLI CLOTH	14700

मुख्य नगर पालिका अधिकारी
नगर परिषद, हरपालपुर



	TENT PANTAL SOUND	180581
	TELEPHONE	122181
	TRACTOR TRAULI	1678454
	VEDHUT SAMAGRI	774390
	VIBHINN VAPANIYA	400997
	VIDHAYAK NIDHI	59000
	VIGYAPAN	16060
	VIGYAPAN NIVID	222028
	WEBSITE	140591
	By Closing Balance	47175532
	- BANK	
TOTAL	102764149.1	102764149.1

As Per our report of even date attached
For Priya Kaushik & Co
Chartered Accountants

Priya Kaushik
28.09.19
(CA) Tadhavi Kaushik
Bhopal
Partner
Chartered Accountants
No. 121101

Date:- 29.09.19
Place:- Bhopal

[Signature]
मुख्य नगर पालिका अधिकारी
नगर परिषद, इरपालपुर