

**कार्यालय नगर परिषद करैरा जिला शिवपुरी मध्य प्रदेश**  
**प्राप्ति भुगतान पत्रक**  
**वित्तीय वर्ष 2018-19**

DATE:26/06/2019

प्राप्ति	राशि	भुगतान	राशि
OPENING BALANCE			
CASH IN BANK			
CASH IN HAND	58,035,154.89		
PROPERTY TAX CURRENT	-		
OCTORI COMPENSATION	29,493,258.00	SALARIES & ALLOWANCES-OFFICERS)	20,696,115.00
SAMEKIT KAR	242,901.00	SALARIES & ALLOWANCES-STAFF	
WATER TAX	443,115.00	WAGES	-
TRAVELLERS TAX	2,087,000.00	REMUNERATION FEE-COUNCILERS	
TRADE LICENSES	-	VEDIO GRAPHY & PHOTOGRAPHY	6,500.00
TOWN DEVELOPMENT TAX	-	PENSION	-
STAMP FEES	291,720.00	LABOUR CESS	-
RENT FROM MARKET	96,880.00	COSTRUCTION EXPENSES	-
RENT COMMUNITY HALL	-	PROFESSIONAL TAX	-
CONSOLIDATED FEES FROM FOR CERTIFICATE O	-	ELECETRICITY CHARGES	8,134,102.00
FEE-REGSITRATION ANIMAL	-	TELEPHONE EXPENSES	15,910.00
RENT FROM LEASE & OPEN LAND	-	PLANTATION EXPENSES	-
ENTERTAINMENT TAX	-	SECURITY DEPOSIT REFUND	31,518.00
EXPORT TAX	-	POLE SIFTING EXPENSES	456,994.00
CASUAL VENDOR FEES	-	DETAILED PROJECT REPORT EXPENSES	111,492.00
PERMISSION FEE	-	TRAVELLING & CONVEYANCE-STAFF	10,000.00
MISCELLANEOUS FEES	161,669.00	PRINTING EXPENSES	18,150.00
SALE OF TENDER	-	STATIONERY EXPENSES	112,390.00
SALE OF PRODUCT & SCRAP	-	FUEL,PETROL & DEISEL	649,767.00
INTEREST RECEIVED	-	COMPUTER EXPENSES	15,500.00
MISCELLENEOUS INCOME ADJUSTMENT	-	AUDIT FEES	25,000.00
		LEGAL FEES	51,500.00

मुख्य नगर पंचिका अधिकारी  
 नगर परिषद करैरा जिला शिवपुरी



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प्राप्ति भुगतान पत्रक

वित्तीय वर्ष 2018-19

DATE:26/06/2019

प्राप्ति	राशि	भुगतान	राशि
PRIOR PERIOD-PROPERTY TAX		VEHICLE RENT	137,251.00
PRIOR PERIOD-EDUCATION TAX	-	ADVERTISEMENT EXPENSES	379,688.00
PRIOR PERIOD-SAMEKIT KAR	-	CM URBAN ADHOSANRACHNA EXPENSE	12,352,262.00
PRIOR PERIOD WATER TAX	-	CONSTRUCTION EXPENSES	13,029,116.00
PRIOR PERIOD-TOWN DEVELOPMENT FEES	-	FIRE VEHICLE REPAIRING	208,527.00
<u>Compensation from State Government</u>		CLEANING EQUIPMENT PURCHASE	4,505,504.00
BASIC AMENITIES	-	MISCELLENEOUS EXPENSES	1,202,818.00
MUKHYA MANTRI ADHOSANRACHNA YOJNA	16,000,000.00	WATER TRANSPORTATION EXPENSES	1,620,803.00
STATE FINANCE COMMISSION GRANT	6,155,000.00	NUKAAD NATAK EXPENSES	235,200.00
PRADHAN MANTRI AWAS YOJNA	63,259,687.00	PERSONAL TOILET EXPENSES	5,310,723.00
14 TH FINANCE COMMISSION	13,704,000.00	PUBLIC TOILET (SULABH ) COMPLEX	4,285,695.00
STREET REPAIRING	3,117,000.00	STREET LIGHT EXPENSES	4,857,418.00
SALES TAX CESS	11,812,000.00	TRANSFER TO RESERVE FUND A/C	-
		TRANSFER TO BANK A/C NO.	-
		WATER DISTRIBUTION EXPENSES	4,072,678.00
		SANSAD NIDHI GRANT REFUND	-
		INCOME TAX & CT	1,217,546.00
		SALES TAX	286,833.00
		LIVE TELECAST EXPENSES	15,000.00
		KITNASHAK PURCHASE	2,780,824.00
		CLEANING EMPLOYEE UNIFORM EXP.	110,000.00
		BANK CHARGES	-
		FURNITURE PURCHASE	62,524.00
		PRADHAN MANTRI AWAS YOJNA	62,680,000.00
		CLEANING EXPENSES	27,900.00
		CLOSING BALANCE	
		CASH IN BANK	-
		CASH IN HAND	55,186,136.89
कुलयोग राशि	204,899,384.89	कुलयोग राशि	204,899,384.89

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RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		1,54,16,720.50	Payment towards Utilization of Grant :		
Grant in Aid Received Under			Payment To Beneficiary		
Bank Interest		5,68,026.00	Administration Expenses		
DIFFERENCE IN PREVIOUS AUDIT REPORT			Advertisement		
			Bank Charge	472.00	
			CONSTRUCTION EXPENSES	8,47,267.00	
			Meeting Expenses		
			NALKOOP EXPENSES		
			News Paper		
			Office Expenses		
			Salary		
			Stationery Expenses		
GRAND TOTAL		1,59,84,746.50	Closing Balance		8,47,739.00
			GRAND TOTAL		1,51,37,007.50
					1,59,84,746.50

Income & Expenditure Account  
For the Period 01-04-2018 to 31-03-2019

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
Payment towards Utilization of Grant :			Grant in Aid Received Under		
Payment To Beneficiary			Bank Interest		5,68,026.00
Administration Expenses			Cheque Return		
Advertisement			Deficit (Expenses Over Income)		2,79,713.00
Bank Charge	472.00				
CONSTRUCTION EXPENSES	8,47,267.00				
Meeting Expenses					
NALKOOP EXPENSES					
News Paper					
Office Expenses					
Salary					
Stationery Expenses		8,47,739.00			
GRAND TOTAL		8,47,739.00	GRAND TOTAL		8,47,739.00

Balance Sheet as on 31 March 2018

Liabilities	Amount	Amount	ASSETS	Amount	Amount
General Fund			Closing Balance		
Opening Balance	1,54,16,720.50		Cash in Hand		
Less : Deficit	2,79,713.00	1,51,37,007.50	Cash at Bank	1,51,37,007.50	1,51,37,007.50
Grand Total		1,51,37,007.50	Grand Total		1,51,37,007.50

As per our report of even date.

FOR RAJNEESH JAIN & COMPANY

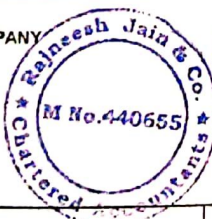
Chartered Accountants

Firm reg. no. 025603cc

CA Rajneesh Jain

(Proprietor)

M. No. 440655



*Rajneesh Jain*

Place- Indore

Date - 30.06.2019

NAME OF BANK ( A/C NUMBER)	SCHEME NAME	OPENING BALANCE AS PER BANK A /C as on 01-04- 2018	OPENING BALANCE AS PER AUDIT REPORT	CLOSING BALANCE as on 31-03-2019
ALLAHBAD BANK A/C NO.21765597816	BRGF	38,81,000.00	0.00	40,18,629.00
ALLAHBAD BANK A/C NO.21765598854	BRGF	20,83,049.00	0.00	21,56,918.00
CBI A/C NO. 3059189962	BRGF	14,63,167.00	0.00	6,49,073.00
JILA SAHKARI BANK A/C NO. 67205945849	BRGF	10,26,422.50	0.00	10,67,650.50
JILA SAHKARI BANK A/C NO. 672059036950	BRGF	1,13,501.00	0.00	1,17,847.00
MADHYANCHAL GRAMIN BANK A/C NO. 2252	BRGF	16,148.00	0.00	16,712.00
MADHYANCHAL GRAMIN BANK A/C NO.1917	BRGF	1,25,578.00	0.00	1,29,957.00
HDFC A/C NO. 50100039818760	BRGF	67,07,855.00	0.00	69,80,221.00
GRAND TOTAL		1,54,16,720.50	0.00	1,51,37,007.50

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नगर परिषद करैरा जिला शिवपुरी

**NAGAR PALIKA - KARERA, DIST. - SHIVPURI (M.P.)**

**SCHEME - SARV SHIKSHA ABHIYAN**

**Receipt & Payment Account**

**For the Period 01-04-2018 to 31-03-2019**

		(Amount In Rs.)			
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		27,50,312.00	<u>Payment towards</u>		
Grant in Aid Received Under		-	Payment To Beneficiary		-
Bank Interest		47,942.00	<u>Administration Expenses</u>		
DIFFERENCE IN PREVIOUS AUDIT REPORT		-	NALKOOP EXPENSES	-	
			CONSTRUCTION EXPENSES	-	
			Salary	-	
			Office Expenses	-	
			Advertisement	-	
			Meeting Expenses	-	
			News Paper	-	
			Stationery Expenses	-	
			Closing Balance		27,98,254.00
<b>GRAND TOTAL</b>		<b>27,98,254.00</b>	<b>GRAND TOTAL</b>		<b>27,98,254.00</b>

**Income & Expenditure Account**

**For the Period 01-04-2018 to 31-03-2019**

		(Amount In Rupees)			
Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
<u>Payment towards</u>			Grant in Aid Received		-
Payment To Beneficiary		-	Bank Interest		47,942.00
<u>Administration Expenses</u>			Cheque Return		-
Telephone Bill	-		<u>Deficit</u>		
Computer Expenses	-		(Expenses Over Income)		(47,942.00)
Salary	-				
Office Expenses	-				
Advertisement	-				
Meeting Expenses	-				
News Paper	-				
Stationery Expenses	-				
<b>GRAND TOTAL</b>		<b>-</b>	<b>GRAND TOTAL</b>		<b>-</b>

**Balance Sheet as on 31 March 2018**

Liabilities	Amount	Amount	ASSETS	Amount	Amount
<u>General Fund</u>			<u>Closing Balance</u>		
Opening Balance	27,50,312.00		Cash in Hand	-	
Less : Deficit	(47,942.00)	27,98,254.00	Cash at Bank	27,98,254.00	27,98,254.00
<b>Grand Total</b>		<b>27,98,254.00</b>	<b>Grand Total</b>		<b>27,98,254.00</b>

As per our report of even date.

FOR RAJNEESH JAIN & COMPANY

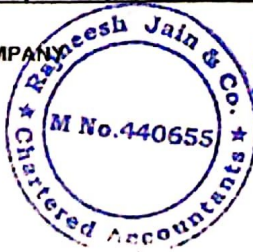
Chartered Accountants

Firm reg. no. 026603c

CA Rajneesh Jain

(Proprietor)

M. No. 440655



मुख्य नगरपालिका अधिकारी  
नगर परिषद करैरा जिला शिवपुरी

Place-Indore

Date - 30.06.2019