

**Nagar Palika Parishad Narshinghpur
Narshinghpur**

**Receipts & Payment Account
For The Period From 01.04.2018 to 31.03.2019**

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Bank Balance		140238272.00	Samanya Prashashan Shakha		
Receipt from Taxes			Karyalaya Sthapna and Padadhikariyon Ki Salary	5167252.00	
Sampatti Kar Chalu	2352373.00		Parishad Mandeya	759104.00	
Sampatti Kar Bakaya	2123662.00		Asthayi Sthapna	869691.00	
Samekit Kar Chalu	473338.00		Yatra Deyak	7917.00	
Samekit Kar Bakaya	1592816.00		Furniture and Cooler Pankha	319574.00	
Shiksha Upkar Chalu	95464.00		Stationery / Printing	223936.00	
Shiksha Upkar Bakaya	88344.00		Tent and Munadi karya	805585.00	
Nagariya Vikas Upkar Chalu	579502.00		Alaav Lakdi	60952.00	
Nagariya Vikas Upkar Bakaya	546913.00		Mehangai Bhatta / Karmounatti Areas	4300741.00	
Vishesh Safai Kar Chalu	179950.00		Arjit Avkash Nagdikarn	545593.00	
Vishesh Safai Kar Bakaya	226185.00		Dress Barsati	40724.00	
Bhawan / Bhumi Kiraya Chalu	867763.00		Kanuni Prabhar	73500.00	
Bhawan / Bhumi Kiraya Bakaya	747581.00		Telephone Bill	59894.00	
Jalkar Chalu	4176493.00		Kanyadan Vivah	698385.00	
Jalkar Bakya	806262.00		Vigyapan Pe Exp	949758.00	
Dukan Premium	6369867.00		Sthapna Hindi School	237826.00	
Bajar Vasuli	351750.00		Amanat Rashi	795441.00	
Asthayi Dakhal	2470530.00		Vivid Expenses	3346970.00	
Avedan Shulk	72080.00		Asgreysia	300000.00	
Vigyapan Kiraya Chalu	211560.00		Karmkar kalyan	4840000.00	
Natya Shala Or Pradarshan Kar	12861.00		EPF	3932088.00	
Pashuvadh Grah Se Income	35835.00		GPF	2861140.00	
Sahukari Licenses	10490.00		Paribhashit Pension	4669950.00	
Dallal Kami, A, Napai Karne or Tuliai	2500.00		Vrattikar	224530.00	
Surcharge	251239.00		Audit Shulk	1000000.00	
Nal Connection Cutting Fitting Charge	264080.00		Income Tax	75807.00	
Pani Tanker Se Income	484295.00		Agrim	100000.00	
Namantaran Shulk	974400.00		Rajasav Sakha		
					37266358.00



**Nagar Palika Parishad Narshinghpur
Narshinghpur**

**Receipts & Payment Account
For The Period From 01.04.2018 to 31.03.2019**

Receipts	Amount	Amout	Payments	Amount	Amout
Vikas Shulk	4200.00		Salary	2761248.00	
Licences Aata Chaki	3800.00	26376133.00	Sthapana Shampatkar	2792749.00	
			Kaji House Anya	22000.00	5575997.00
Grant Received					
Yatri Kar	1555000.00		Lok Nirman Shakha		
Chungi Kar	73088649.00		Naveen bas stand vikas / nirman	22103751.00	
Mudrans Shulk	400180.00		Sadak Nirman	19981077.00	
Kanyadan Vivah	699000.00		Sadak Marammat	516475.00	
Sadak Marammat Grant	6372000.00		Nala Nirman	6972262.00	
Rajya Vitt Ayog Grant	9011000.00		Nala Marammat	1133720.00	
Mulbhut Suvidha Grant	23004000.00		Bhavan Nirman	2859709.00	
14 Vitt Ayog Grant	26678000.00		Bhavan Marammat	209450.00	
Vidhayak Nidhi	5376000.00		vidhut karya	2777370.00	
Sansad Nidhi	40000.00		IHSDP Yojna Adhosarachna	5391270.00	
Swachata Mission	900000.00		Pradhanmantri Aavash Yojna	245970000.00	
Siverage	1190000.00		Chabutra Nirman	313357.00	
Pradhanmantri Awas Se Anudan	255390000.00		Sivrage Sustem	1281000.00	
Aashrya Shulk	2004800.00		Lok Nirman Sthapana	1842254.00	
Chatravas	180000.00		Pewar Block	242812.00	
Karmakar Kalyan	8535375.00	414424004.00	Hudko Se Liye Gaye Repayment	13142075.00	324736582.00
Other Receipt			Jal Praday		
Bhawan Niram Se karmkar	66308.00		Jal Aavardhan Yojana	13409454.00	
J.C.B Machine Kiraya	5000.00		Jalpraday Sthapna	4551701.00	
Bank Interest	5965001.00		Jalpraday Samigri	2069396.00	
Tender Farm	144995.00		Jalpraday Marammat Or Sandharan	365701.00	
Bhawan Nirmam Anugya	217346.00		Tubebell, Handpump	762050.00	
Vivid Income	1465462.00		Jalpraday Mastar	4890307.00	
Kanji House	6760.00		Vidhut Pravah Swayam Jalpraday	12696060.00	
Cycle Stand	65225.00		Pyau	105608.00	38850277.00
Jal Amanat	305000.00				



**Nagar Palika Parishad Narshinghpur
Narshinghpur**

**Receipts & Payment Account
For The Period From 01.04.2018 to 31.03.2019**

Receipts	Amount	Amout	Payments	Amount	Amout
Amanat	5614093.00		Vidhut		
Agrim	15000.00		Agani Sthapna or Asthayi	293433.00	
GST	89596.00	13959786.00	Agni Saman Sandhran Avem Aadhunik Upkaran	3257388.00	
			Fire Vahaan Marammat / Sandhara/Kraya	830270.00	
			Vidhut Bill Street Light	4120347.00	
			Vidhut Bill Karyalya Or Aanya	517361.00	9018799.00
			Safai Vyavastha		
			Dustbeen / Swachata Samagri	1289048.00	
			Tractor / Vahan Krya	4549600.00	
			Swachata Aakshmikta	332504.00	
			Kitnashak Samagri	487340.00	
			Swasth Vibhag Stapan	1664321.00	
			Niji Sochalaya	317316.00	
			Sarvajanik Sochalaya	600720.00	
			Sadak Safai	12465913.00	
			Safai Master	5051987.00	
			Mrat Maveshi	378500.00	
			Any M.R.	1686917.00	28824166.00
			Parko Ka Vikas		
			Parko Ka Vikas Va Soundriyakaran		334691.00
			Lok Kram		
			Vahan Marammat	1000356.00	
			Diesel	3257327.00	
			Vahan M.R.	932064.00	
			Rasoi	13674.00	
			Sawchata Mision	928768.00	
			Lok Nirman Anya	4568734.00	
			Satayikarmi Salary	8733948.00	19434871.00



**Nagar Palika Parishad Narshinghpur
Narshinghpur**

**Receipts & Payment Account
For The Period From 01.04.2018 to 31.03.2019**

Receipts	Amount	Amount	Payments	Amount	Amount
			Closing Bank Balances		130956454.04
TOTAL		594998195.04	Total		594998195.04

Date: 15.10.2019

For KCA & Associates
Chartered Accountants


CA KC Agrawal
Partner, Mem No. 077968

FRN: 008844C

UDIN: 19077968AAAAEF1464




मुख्यालय विकास अधिकारी
नगरपालिका परिषद नरसिंहपुर


CMO
नगरपालिका परिषद नरसिंहपुर

15 OCT 2019

**Nagar Palika Parishad Narshinghpur
Narshinghpur**

**Income & Expenditure Account
For The Period From 01.04.2018 to 31.03.2019**

Expenditure	Amount	Amount	Income	Amount	Amount
Samanya Prashashan Shakha			Receipt from Taxes		
Karyalaya Sthapna and Padadhikariyon K	5167252.00		Sampatti Kar Chalu	2352373.00	
Parishad Mandeya	759104.00		Sampatti Kar Bakaya	2123662.00	
Asthayi Sthapna	869691.00		Samekit Kar Chalu	473338.00	
Yatra Deyak	7917.00		Samekit Kar Bakaya	1592816.00	
Stationery / Printing	223936.00		Shiksha Upkar Chalu	95464.00	
Tent and Munadi karya	805585.00		Shiksha Upkar Bakaya	88344.00	
Alaav Lakdi	60952.00		Nagariya Vikas Upkar Chalu	579502.00	
Mehangai Bhatta / Karmounatti Areas	4300741.00		Nagariya Vikas Upkar Bakaya	546913.00	
Arjit Avkash Nagdikarn	545593.00		Vishesh Safai Kar Chalu	179950.00	
Dress Barsati	40724.00		Vishesh Safai Kar Bakaya	226185.00	
Kanuni Prabhar	73500.00		Bhawan / Bhumi Kiraya Chalu	867763.00	
Telephone Bill	59894.00		Bhawan / Bhumi Kiraya Bakaya	747581.00	
Vigyapan Pe Exp	949758.00		Jalkar Chalu	4176493.00	
Sthapna Hindi School	237826.00		Jalkar Bakya	806262.00	
Vivid Expenses	3346970.00		Dukan Premium	6369867.00	
Asgreysia	300000.00		Bajar Vasuli	351750.00	
Karmkar kalyan	4840000.00		Cycle Stand	65225.00	
EPF	3932088.00		Asthayi Dakhal	2470530.00	
GPF	2861140.00		Avedan Shulk	72080.00	
Paribhashit Pension	4669950.00		Vigyapan Kiraya Chalu	211560.00	
Vrattikar	224530.00		Natya Shala Or Pradarshan Kar	12861.00	
Audit Shulk	1000000.00		Pashuvadh Grah Se Income	35835.00	
Income Tax	75807.00		Sahukari Licenses	10490.00	
Agrim	100000.00	35452958.00	Dallal Kami, A, Napai Karne or Tuliai	2500.00	
			Surcharge	251239.00	
Rajasav Sakha			Nal Connection Cutting Fitting Charge	264080.00	
Salary	2761248.00		Pani Tanker Se Income	484295.00	
Sthapana Shampatkar	2792749.00		Namantaran Shulk	974400.00	



**Nagar Palika Parishad Narshinghpur
Narshinghpur**

**Income & Expenditure Account
For The Period From 01.04.2018 to 31.03.2019**

Expenditure	Amount	Amount	Income	Amount	Amount
Kaji House Anya	22000.00	5575997.00	Vikas Shulk	4200.00	
Lok Nirman Shakha			Licences Aata Chaki	3800.00	26441358.00
Sadak Marammat	516475.00		Other Receipt		
Nala Marammat	1133720.00		Bhawan Niram Se karmkar	66308.00	
Bhavan Marammat	209450.00		J.C.B Machine Kiraya	5000.00	
Sivrage Sustem	1281000.00		Bank Interest	5965001.00	
Pewar Block	242812.00		Tender Farm	144995.00	
Hudko Se Liye Gaye Repayment	13142075.00	21887148.00	Bhawan Nirmarn Anugya	217346.00	
Jal Praday			Vivid Income	1505462.00	
Jalpradhay Marammat Or Sandharan	365701.00		Kanji House	6760.00	7910872.00
Jalpraday Mastar	4890307.00		Excess of Expenditure over income		
Pyau	105608.00	14380415.00			90520445.00
Vidhut					
Agani Sthapna or Asthayi	293433.00				
Agni Saman Sandhran Avem Aadhunik Upkaran	3257388.00				
Fire Vahaan Marammat / Sandhara/Kraya	830270.00				
Vidhut Bill Street Light	4120347.00				
Vidhut Bill Karyalya Or Aanya	517361.00	9018799.00			
Safai Vyavastha					
Dustbeen / Swachata Samagri	1289048.00				
Swachata Aakshmikta	332504.00				
Kitnashak Samagri	487340.00				
Swasth Vibhag Stapan	1664321.00				



**Nagar Palika Parishad Narshinghpur
Narshinghpur**

**Income & Expenditure Account
For The Period From 01.04.2018 to 31.03.2019**

Expenditure	Amount	Amount	Income	Amount	Amount
Sadak Safai	12465913.00				
Safai Master	5051987.00				
Mrat Maveshi	378500.00				
Anya M.R.	1686917.00	23356530.00			
Parko Ka Vikas					
Parko Ka Vikas Va Soundriyakaran		334691.00			
Lok Kram					
Vahan Marammat	1000356.00				
Diesel	3257327.00				
Vahan M.R.	932064.00				
Rasoi	13674.00				
Sawchata Mision	928768.00				
Satayikarmi Salary	8733948.00	14866137.00			
Total		124872675.00	Total		124872675.00

Date: 15.10.2019

For KCA & Associates
Chartered Accountants

CA KC Agrawal
Partner, Mem No. 077968
FRN: 008844C



UDIN: 19077968 AAAAEF1464

15 OCT 2019

मुख्य नगरपालिका अधिकारी
नगरपालिका बजेट मन्त्रालय