

INCOME & EXPENDITURE ACCOUNT
Nagar Palika Parishad Narwar, Dist. - Shivpuri (MP)
For The Period 01.04.2018 to 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Administration Expenses					
Natinal Festivals	66143.00		STATE GRANT RECEIVED		
Payments for IHHL	975122.00		Chunggi chhatipurti	22,445,450.00	
Airtel bradband recharge	15250.00		Grant for 14th finance	9,782,000.00	
Allaw material purchase	92308.00		Grant for Moolbhut	7,245,000.00	
Earnest money refund	93700.00		Grant for state finance	5,007,000.00	
Ambedkar Jayanti etc Rent	4018.00		PMAY	92,050,000.00	
Antyosti Scheme payment	30000.00		Grant for other	2,967,906.00	
Anugrah Scheme payment	400000.00		Grant for sadak	2,106,000.00	
Bank charges	2153.00		Special fund	9,000,000.00	150,603,356.00
Advertisement paymnets	116730.00				
CA Audit fees	35400.00		Other Recelpts		
CA other fees	30000.00		water tax	1446452.00	
CC Camera purchase	48380.00		Property tax	222406.00	
Compost pit construction	25166.00		samekitkar	267200.00	
Office Expenses	148124.00		shiksha upkar	13209.00	
duble handel dustbin purchase	212633.00		Urban Devolopment	15726.00	
EL salery	1056197.00		Industrial tax	8100.00	
fire vehicle maintenance	901.00		dukan rent	136103.00	
festival	43267.00		chabutra rent	96532.00	
GPF	1346167.00		bazar baithaki shulk	24604.00	
GST	236382.00		bazar baithaki kist	99000.00	
Handpump/Material And mainten	615848.00		namantran shulk	5650.00	
Hath kachra gadi purchase	90044.00		bhannirman shulk	1040.00	
hordings	19602.00		samudayak/Mangal Bhavan rent	18731.00	
IT	330932.00		maila tainkar shulk	6000.00	
Water supply maintenance	195479.00		avedan shulk	37721.00	
Janshree Beema	47400.00		export tax	63000.00	
JCB Maintenance	20082.00		mudrak sulak	86020.00	
Keetnashak purchase	1226532.00		yatri kar	550000.00	
Labour tax	139128.00		other shulk	81989.00	
Mela program	193339.00		sambal yojna	500000.00	
MLA election	259271.00		Interest	2641610.00	
MLA Swechha Anudaan	5000.00		birth/death/marrege shulk	990.00	
MM shahri payjal yojna	13994373.00		fire vahan rent	3000.00	
MM Shahri Sadak Part 2	273926.00		MM vivah	6000.00	
Moter maintenance	42590.00		nakal shulk	2072.00	
Announcement	10553.00		nal connection charge	2100.00	
Drain Construction	9884.00		water tainkar shulk	1200.00	
name plate	950.00		patt/Certificate/rashan Card shulk	11270.00	
Naya Talal vidyut poll	74480.00		rasid book charge	130.00	
Court fees	137300.00		swachahata Panelty	1020.00	6,348,875.00
NP Election	121512.00				
Salery	19372997.00				
Penssion anshdaan	472896.00				
PMAY Paymnets	75040000.00				
PMAY Workshop/ Program	121667.00				
Photocopy and printig work	71270.00				
Proposnal tax	104124.00				
Sanaity material purchase	39413.00				
Sahariya yojna	348000.00				
SD Payments	170386.00				
Starter material purchase	2805.00				
Staionary purchase	204289.00				
Swaabhiman scheme	34941.00				
Swachhta Survekshan	47740.00				
tata baksa maintenance	22123.00				
TDS Return filr	11000.00				
Telephone bill	6987.00				
Tractor maintenance	125088.00				
Disel purchase	897501.00				
Vehicle color	13690.00				
Electricity bill office	127099.00				
Electricity bill streets light	3428152.00				
Electricity bill water supply	4089366.00				
Electri material purchase	1956588.00				
vividh work	32800.00				
SJRY Bank charges	649.00				



[Signature]
मुख्य नगर पालिका अधिकारी
नगर पालिका नरवर
जिला शिवपुरी (ग.प्र.)

BRGF Paymets	478522.00	130,006,359.00		
Income Over Expenditure		26,945,872.00		
		156,952,231.00	GRAND TOTAL	156,952,231.00




 मुख्य नगरपालिका अधिकारी
 नगर प्रविध नगर
 सिता सिमर (गा.पा.)

Receipts & Payments Account
Nagar Palika Parishad Narwar, Dist. - Shivpuri (MP)
For The Period 01.04.2018 to 31.03.2019

RECEIPT		PAYMENT		(Amount in Rupees)	
	AMOUNT		AMOUNT	AMOUNT	
Opening Balance		Administration Expenses			
Cash At Bank		Natinal Festivals	66,143.00		
Cash in Hand	32,536,979.00	Payments for IHHL	975,122.00		
		Airtel bradband recharge	15,250.00		
STATE GRANT RECEIVED		Allaw material purchase	92,308.00		
Chungel chhatipurti	22,445,450.00	Earnest money refund	93,700.00		
Grant for 14th finance	9,782,000.00	Ambedkar Jayanti etc Rent	4,018.00		
Grant for Moolbhot	7,245,000.00	Antyosti Scheme payment	30,000.00		
Grant for state finance	5,007,000.00	Anugrah Scheme payment	400,000.00		
PMAY	92,050,000.00	Bank charges	2,153.00		
Grant for other	2,967,906.00	Advertisement paymnets	116,730.00		
Grant for sadak	2,106,000.00	CA Audit fees	35,400.00		
Special fund	9,000,000.00	CA other fees	30,000.00		
Swechha grant	600,000.00	CC Camera purchase	48,380.00		
		Compost pit construction	25,166.00		
Deposit		Office Expenses	148,124.00		
Deposit for new nal connection	134,180.00	duble handel dustbin purchase	212,633.00		
Deposit for Earnest money	37,700.00	EL salery	1,056,197.00		
Deposit for shop	1,232,474.00	fire vehicle maintenance	901.00		
		festival	43,267.00		
Other Receipts		GPF	1,346,167.00		
water tax	1,446,452.00	GST	236,382.00		
Property tax	222,406.00	Handpump/Material And maintenance	615,848.00		
samekitkar	267,200.00	Hath kachra gadi purchase	90,044.00		
shiksha upkar	13,209.00	hordings	19,602.00		
Urban Devolpment	15,726.00	IT	330,932.00		
Industrial tax	8,100.00	Water supply maintenance	195,479.00		
dukan rent	136,103.00	Janshree Beema	47,400.00		
chabutra rent	96,532.00	JCB Maintenance	20,082.00		
bazar baithaki shulk	24,604.00	Keetnashak purchase	1,226,532.00		
bazar baithaki kist	99,000.00	Labour tax	139,128.00		
namantran shulk	5,650.00	Mela program	193,339.00		
bhannirman shulk	1,040.00	MLA election	259,271.00		
samudayak/Mangal Bhavan rent	18,731.00	MLA Swechha Anudaan	5,000.00		
maila tainkar shulk	6,000.00	MM shahri payjal vojna	13,994,373.00		
avedan shulk	37,721.00	MM Shahri Sadak Part 2	273,926.00		
export tax	63,000.00	Moter maintenance	42,590.00		
mudrak sulak	86,020.00	Announcement	10,553.00		
yatri kar	550,000.00	Drain Construction	9,884.00		
other shulk	81,989.00	name plate	950.00		
sambal vojna	500,000.00	Naya Talal vidyut poll	74,480.00		
Interest	2,641,610.00	Court fees	137,300.00		
birth/death/marrege shulk	990.00	NP Election	121,512.00		
fire vahan rent	3,000.00	Salery	19,372,997.00		
MM vivah	6,000.00	Pension anshdaan	472,896.00		
nakal shulk	2,072.00	PMAY Paymnets	75,040,000.00		
nal connection charge	2,100.00	PMAY Workshop/ Program	121,667.00		
water tainkar shulk	1,200.00	Photocopy and printig work	71,270.00		
patt/Certificate/rashan Card shulk	11,270.00	Proposnal tax	104,124.00		
rasid book charge	130.00	Sanaity material purchase	39,413.00		
swachahata Panelyty	1,020.00	Sahariya vojna	348,000.00		
		SD Payments	170,386.00		
		Starter material purchase	2,805.00		
		Stationary purchase	204,289.00		
		Swaabhimam scheme	34,941.00		
		Swachhta Survekshan	47,740.00		
		tata baksa maintenance	22,123.00		
		TDS Return filr	11,000.00		
		Telephone bill	6,987.00		
		Tractor maintenance	125,088.00		
		Disel purchase	897,501.00		
		Vehicle color	13,690.00		
		Electricity bill office	127,099.00		
		Electricity bill streets light	3,428,152.00		
		Electricity bill water suply	4,089,366.00		
		Electri material purchase	1,956,588.00		
		vividh work	32,800.00		
		SJRY Bank charges	649.00		
		BRGF Paymnets	478,522.00		

130,006,359.00

मुख्य नगर पंचिका अधिकारी
नगर पंचिद मखर
जिला शिवपुरी (म.प्र.)



Assets

Tata magicx purchase

1.026.096,00

| HUDCO EMI / ints payments

3,348,494.00

			<u>Closing Balance</u>		
			Cash At Bank	57,112,615.00	
			Cash In Hand	-	57,112,615.00
GRAND TOTAL		191,493,564.00	GRAND TOTAL		191,493,564.00



[Signature]
मुख्य नगरपालिका अधिकारी
नगर प्रसिद्ध नगर
जिला शिवपुरी (म.प्र.)