

NAGAR PALIKA PARISHAD NEEMUCH
Madhya Pradesh
Receipts and Payments for the year ended

1-Apr-2018 to 31-Mar-2019

Receipts			Payments		
Opening Balance			Indirect Expenses		
Bank Accounts		151,385,481.79	atikraman Hatane charge	13,000.00	1,007,232,435.00
Allahabad Bank 50316491385	698,936.00		vehicles insurance	1,511,837.00	
Allahabad Bank 6331	2,344,904.02		salaries & wages	166,766,242.00	
Axis Bank Neemuch	14,571.81		postage charge	7,000.00	
Central M.P. Gramin Bank 2921	1,181,941.00		stationary expenses	1,668,349.00	
Hdfc 5161	8,738,552.00		travelling Expenses	450,506.00	
H.D.F.C. Bank 207755	9,159,590.00		Fuel & Petrol Expenses	9,909,266.00	
HDFC Bank 28881761	25,200,002.00		Insurance	2,512,149.00	
Hdfc Bank 6241450000052	23,443.63		Budget & Accounting Charge	90,000.00	
NULM YOJNA	240,000.00		Audit Fees	64,800.00	
OBC 02902191037712	1,060,439.00		legal Charge	254,656.00	
Oriental Bank 45920	10,822,375.19		advertisement Expenses	2,152,030.00	
PNS 364000105300741	252,283.12		Flex Benner Charges	501,378.00	
Sanchi Nidhi / SBI A/c No. 85174	1,716,178.17		Miscellaneous Expenses & Sanchiti Nidhi	2,445,207.00	
SBI 30303099650	342,319.10		Jal Praday Charge	2,138,774.00	
SBI 31454844335	909,743.00		public Lighte & street Lighte	5,192,727.00	
SBI 32413724199	12,755,395.00		Chuna Powder	947,489.00	
SBI 32543061854	116,506.00		JCB Rent Charge	356,443.00	
SBI 53051485708	3,654,977.16		Repair & maintainence	9,827,616.00	
SBI 53051494100	587,310.84		Vehicles Repairs	4,174,633.00	
SBI 53051494858	27,468.81		Office Equipments	433,851.00	
SBI Account 85185	61,614,269.64		Election Charges	1,304,903.00	
SBI A/C No. 33910480421	4,498,887.50		Own Programmes Expenses	2,674,263.00	
State Bank of Bikaner & Jaipur	114,262.00		PM Awas Yojna	208,440,233.00	
Union Bol 467802010230781	463,433.73		Ashangthit Sharmik	1,316,413.00	
Union Bank 467802010236868	4,847,693.07		Roylty	6,748,195.00	
		204,848,359.00	SD & EMD	25,630,722.00	
FIXED DEPOSITS			Creditors	460,535,416.00	
FDR ALAHBAD DATED 27/06/2017PMAY	81,000,000.00		EPF & GPF	11,459,167.00	



मुख्य नगरपालिका अधिकारी
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FDR SBI 12/03/18 MD 12/09/2018	9,500,000.00
FDR SBI 12/03/18 MD 12/09/2018	9,500,000.00
FDR SBI 25/04/2018 A	9,000,000.00
FDR SBI 25/04/2018 B	9,000,000.00
FDR SBI 1/9/2018	9,000,000.00
FDR SBI 25/04/2018 C	9,000,000.00
FDR SBI 03/12/15 MD 01/08/2018	9,000,000.00
FDR SBI 27/11/2015 MD 27/11/2018	7,500,000.00
FDR SBI 19/04/2017	7,000,000.00
FDR SBI 19/04/2017	7,000,000.00
FDR SBI 19/04/2017 6845000	6,845,000.00
FDR SBI 18/02/2017 MD 18/08/2017	6,663,000.00
FDR SBI 18/02/2017 MD 18/08/2017	6,600,000.00
FDR SBI 19/04/2017 5000000	5,000,000.00
FDR SBI 19/04/2017 5000000	5,000,000.00
FDR SBI 04/01/2018 MD 04/07/2018	4,000,000.00
FDR UBI 17/11/17	1,805,069.00
FDR UBI 28/12/17	1,727,002.00
FDR UBI 20/11/2017	708,288.00

Opening Difference

Indirect Incomes

Surcharge	1,676,476.00
Passenger Tax	2,920,000.00
Chungi Kshati Puri	147934505
Kshati Puri	2054227
BAZAR BHETAK SHULKA	2,147,962.00
Premium	56,212,676.00
Namantran fees	310,053.00
Nirman anumati Fees	5,564,381.00
bank building rent	801,468.00
advertisement fees	91,110.00
pashu panjiyan fees	2,701.00
penalty & vilamb shulk	804,596.00
application fees	319,616.00
vikas prabhar & taran pushkar & vyavastha & S adhikar	14,289,646.00
pashu vadh shulk	105,130.00
antaran shulk	7,689,416.00
kachra uthane shulk	88,506.00
septic tank charge	135,500.00
water tankers	138,240.00
service charge	428,049.00
tender paper & vivarani shulk	1,295,068.00
ration card	21,790.00
interest	19,658,825.00

15069931.00
945,044,692.00

Service Tax
Lebour welfare Fund
Income Tax
Vat tax
GST Tax
Electricity Exp payable
Telephone Exp Payble
Furniture
Water Ways
Cleaning Material

Closing Bank

45021-01 A.U. Bank 9753
45021-01 Axis Bank NmH 3861
45021-01 C.M. Exilent Road Yojna A.C.No.0421
45021-01 Elahbad Bank NmH 6331
45021-01 Ellahabad Bank Neemuch 1385
45021-01 Ellahabad Bank NmH 1860
45021-01 HDFC Bank 1761
45021-01 HDFC Bank 5161
45021-01 HDFC BANK 7755
45021-01 Hdfe Bank NmH 00052
45021-01 Indian Bank NMH 3790
45021-01 Indian Bank NmH 5475
45021-01 O.B.C.45920
45021-01 O.B.C.NMH 7712
45021-01 Sachit Nidhi SBI Bank NMH 85174
45021-01 SBI 85185 NmH
45021-01-SBI Aadim Jati 94858
45021-01 SBI Bank NMH 85708
45021-01-SBI Karmkar 94100
45021-01 SBI NMH 24199
45021-01- SBI Sarv Shiksha Abhiyan 335
45021-01- SBI Sarv Shiksha Abhiyan 99650
45021-01-SNRUB Aadim Jati 4731
45021-01-UBI Bank 230781Neemuch
NULM
45021-01 Union Bank Neemuch6868

Fixed Deposits

State bank of India, Dashera maidan
State bank of India, Dashera maidan
State bank of India, Dashera maidan
State bank of India, Dashera maidan
State bank of India, Dashera maidan

2,179,024.00
4,766,222.00
13,358,956.00
511,304.00
9,667,468.00
45,658,987.00
205,236.00
206,678.00
560,000.00
591,295.00

147,267,669.79

2582606.00
2180743.81
4394219.50
874512.87
8607702.00
200000.00
9774357.00
7793719.00
16179239.00
26810.00
4158499.00
5534536.00
11350517.19
1098120.00
1710178.17
65064322.64
29171.81
5494238.16
787310.84
13272118.00
942004.00
342319.00
1414560.00
565645.73
240000.00
-17349779.93

161,848,359.00

मुख्य नगरपालिका अधिकारी
नगरपालिका नौपस



insurance	834,984.00	State bank of India, Dashera maidan	66,00,000
salaries & wages return	549,835.00	State bank of India, Dashera maidan	70,00,000
miscellaneous fees	2,358,244.00	State bank of India, Dashera maidan	70,00,000
pm aavaas	165,944,000.00	State bank of India, Dashera maidan	68,45,000
Pm Diposite	13,790,400.00	State bank of India, Dashera maidan	90,00,000
amrat yojna	250,000,000.00	State bank of India, Dashera maidan	20,00,000
basic minimum	52,604,000.00	Union Bank	7,08,288
Fire Building Nirman	1,392,000.00	Union Bank	18,05,069
swatch bhara abhiyan	268,540.00	Union Bank	17,27,002
swatch bhara abhiyan	5,400,000.00	State bank of India, Dashera maidan	95,00,000
yujans charges	1,695,779.00	State bank of India, Dashera maidan	95,00,000
Rajya vitt aayog	21,374,000.00	Oriental bank of commerce, Neemuch	50,00,000
14th Vitt Ayyog	55,724,000.00	State bank of India, Dashera maidan	90,00,000
CM Kanyadan Yojna	196,000.00	State bank of India, Dashera maidan	90,00,000
ashangthit shramik	5,800,000.00	State bank of India, Dashera maidan	90,00,000
sadak anudan	13,910,000.00	State bank of India, Dashera maidan	90,00,000
other anudan	1,000,000.00	HDFC Bank, Neemuch	90,00,000
jai kishan rin mafi	105,000.00	Allahabad bank	90,00,000
diposit	28,436,858.00		
EPF Return	21,272.00		
TDS	447,430.00		
GST	826,802.00		
sampti Kar Shulk	15,419,263.00		
samekit kar shulk	10,660,542.00		
jal kar shulk	7,944,138.00		
Anya Jal Kar Shulk	8,607,280.00		
dukan kiray shulk	5,855,160.00		
sarkari greh shulk	221,256.00		
lease rent shulk	8,824,899.00		
Bhumi Shulk	143,069.00		
	1,316,348,463.79		1,316,348,463.79



For-Rejat Borana & Associates
Chartered Accountants

CA. Arjit Sharma
(Partner, M.No.-413343)
FRN.-013114C

मुख्य नगरपालिका अधिकारी
नगरपालिका, नौमल