

Receipts & Payment Account
for the period from 01-04-2018 to 31.03.2019

Receipts	Amount	Payment	Amount
<u>Opening Balance</u>		<u>Scheme Expenditure</u>	
Cash in hand	-	<u>Salary & Allowance</u>	16,326,717.00
Cash at bank	30,999,154.00	(As per Annexure - 1)	
(As per Annexure "A")		<u>Administrative Expenses</u>	2,891,332.00
		(As per Annexure-2)	
<u>Annudaan Receipt From:</u>	147,661,552.00	<u>Construction & Nirmaan Exp</u>	23,460,745.00
(As per Annexure - 1)		(As per Annexure -3)	
<u>Revenue & Taxes receipt from:</u>	2,391,394.00	<u>Vehicle & POL Expenses</u>	1,024,775.00
(As per Annexure - 2)		(As per Annexure -4)	
<u>Other Receipts</u>	12,005.00	<u>Expenses to Different Scheme & Head</u>	53,812,501.00
Bank Interest		(As per Annexure -5)	
		<u>Closing balance:</u>	
		Cash in hand	-
		Cash at bank	83,548,035.00
		(As per Annexure "B")	
Total	181,064,105.00	Total	181,064,105.00

Place: Sagar (M.P.)

Date :-

For & on behalf of :
KDA & CO.

CHARTERED ACCOUNTANTS

CA Rajat Goyal

Partner



NAGAR PALIKA PARISHAD - PAWAI , PANNA (M.P)
Annexure "A" Opening Bank Balances -01.04.2018

s.no	Particulars	Acocunt no	Amount
1	State Bank of India Pawai	35094722358	4226332.00
2	State Bank of India Pawai	11563592197	14692322.00
3	State Bank of India Pawai	11563592233	304609.00
4	State Bank of India Pawai	11563592222	13535.00
5	CO-OP Bank	66400014472	6212297.00
6	Post Office		3822.00
7	Axix Bank		120.00
8	State Bank of India Pawai	36734365337	4273511.00
	TOTAL		30,999,154.00

NAGAR PALIKA PARISHAD - PAWAI , PANNA (M.P)
Annexure "B" Closing Bank Balances -31.03.2019

s.no	Particulars	Acocunt no	Amount
1	State Bank of India Pawai	35094722358	1372200.00
2	State Bank of India Pawai	11563592197	28261536.00
3	State Bank of India Pawai	11563592233	130624.00
4	State Bank of India Pawai	11563592222	12886.00
5	CO-OP Bank	66400014472	638585.00
6	Post Office		3822.00
7	Axix Bank		120.00
8	State Bank of India Pawai	36734365337	50724262.00
	TOTAL		83,548,035.00



ANNEXURE FORMING PART OF RECEIPT & PAYMENT ACCOUNT
NAGAR PALIKA PARISHAD - PAWAI , PANNA (M.P)
for the period from 01-04-2018 to 31.03.2019

Annudaan Receipt (Annexure -1)

S.No	Account Head	AMOUNT
		3963000.00
1	Rajya vitt Ayog	7352000.00
2	14 th Vitt	7053000.00
3	Moolbhoot Subhidha	15164596.00
4	Chungi Kshatipurti	1657890.00
5	Sadak Marammat	20000.00
6	Mundrank shulk	3219729.00
7	Swachh Bharat Mission	98280000.00
8	PM Awas Yojna	10000000.00
9	Vishes Nidhi	951337.00
10	Atrikt Anudan	
	TOTAL	147661552.00

Revenue & Tax receipt (Annexure -2)

S.No	Account Head	AMOUNT
1	Bus stand Receipt	239900.00
2	Bazar Receipt	500000.00
3	Samekit Tax	126760.00
4	Mela Reciept	76580.00
5	Shop Rent	125325.00
6	Mangal Bhawan	1200.00
7	Nal Connection	8000.00
8	Tankar Rent	5400.00
9	Water tax	188189.00
10	Other receipt	12792.00
11	Property Tax	70499.00
12	Diversion Fees	42854.00
13	Niryat Kar	4000.00
14	Development Kar	18037.00
15	Shikhsa Kar	18313.00
16	Yatri kar	86000.00
17	Tender	335000.00
18	SD	525920.00
19	Mrat Mavesi Haddi Chamda	6625.00
	TOTAL	2391394.00



ANNEXURE FORMING PART OF RECEIPT & PAYMENT ACCOUNT
NAGAR PALIKA PARISHAD - PAWAI , PANNA (M.P)
for the period from 01-04-2018 to 31.03.2019

Salary & Allowances (Annexure -1)		
S.No	Account Head	AMOUNT
1	Salary	4313998.00
2	Employee on Master Roll	11655039.00
3	Janpratinidhi Maandey	357680.00
	TOTAL	16326717.00

Administrative Exp (Annexure -2)		
S.No	Account Head	AMOUNT
1	Electricity Exp	1701356.00
2	Telephone exp	18136.00
3	Mela	118216.00
4	Photocopy ,Stationary & PrintingExp	150334.00
5	Computer Repair & Maintenance	18800.00
6	Office Exp.	17200.00
7	National Festival exp(Adv ,Flex & Other)	75772.00
8	Advertisement	505966.00
9	Legal Fees/Audit Fees	95400.00
10	Peon Dress	30958.00
11	Refreshment	152626.00
12	Election	3500.00
13	Bank Charge	3068.00
	TOTAL	2891332.00



Construction & Nirmaan Exp (Annexure -3)

S.No	Account Head	AMOUNT
1	Electricity Equipment Exp	2022249.00
2	Ground Leveling/ JCB Rent	70092.00
3	Pevars Nirmaan	1667981.00
4	Nirmaan Work (For Samudayik, Chabutra & Other Nirmaan)	5257230.00
5	Water Pipe Line work / Transportation / Maintanance	3465874.00
6	Boundry Wall nirmaan	969153.00
7	CC Road & Nali Nirmaan/	6019725.00
8	Sanatation Campain/	2284773.00
9	Bhawan Maintanance	430401.00
10	Sanatation Material Purchase	1273267.00
	Total	23460745.00

Vehicle & POL Expenses (Annexure -4)

S.No	Account Head	AMOUNT
1	POL& Diesel Exp	996891.00
3	Vehicle Rent	27884.00
	Total	1024775.00

Expenses to Different Scheme & Head (Annexure -5)

S.No	Account Head	AMOUNT
1	PM Awasa Yojna	52058000.00
2	Hudko Loan Return	333050.00
3	Infrastructure (For DPR)	287800.00
4	SD	225000.00
5	GST	401351.00
6	Vehical Purcheses	507300.00
	Total	53812501.00



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