

NAGAR PALIKA PARISHAD CHAPIHEDA (M.P.)
Receipt & Payment Account
For the year - 2018-19

Receipt	Amount	Payment	Amount
Opening Balance			
Cash in hand		Scheme Expenses	
Cash at bank	0	Nirman Expenses	
	12912660	Karmkar Mandal	4189724
Grant Received		Swacchata Expenses	6480752
Sanchalaya		PM Awas Yojna	4500736
PM Awas Yojna	11717329	Sochalay	44590000
Road Nirman	44960000	Anugrah Sahayata	136043
Sochalay Nirman	34792	CM Kalyan Yojna	50000
Reliance Jio Road Cutting	63920	15th Vitt Ayog	600000
Swacch Bharat Mission	354734	14th Vitt Ayog	29500
	3583000		29500
Other Received		Other Expenses	
Jalkar		Salary	9651926
Dukan Kiraya	701204	Electricity Expenses	4987165
Sampatti Kar	439026	Jal Praday	1431912
Samakit Kar	443168	Payjal Expenses	1811435
Vikas Upkar	444258	Misc. Expenses	561439
Sikhsha Upkar	142583	TDS	167958
Sulabh Complex	142583	Pension	279840
Avedan	100500	Repair & Maintanance	577930
Misc. Income	15150	Advertisement	301791
Namankan Fees	106856	Bank Charges	531
Dukan Nilami	78312	Parishad Mandey	311200
Bank Transfer	357333	GPF	48188
Amanat Rashi	21903827	Amanat Vapasi	142700
Bank Interest	247000	Office Expenses	30319
Nirman Anumati Fees	271942	Diesel Expenses	663459
Nal Connection	5450	Vehicle Expenses	162212
Tener Form	40850	Vehicle Rent	252815
Bajar Bethak	918092	Prasuti Sahayata	32040
	4000	Festival Expenses	396530
		DSC	7500
		Internet Expenses	11990
		News Paper	32060
		Audit Fees	35000
		Budget Expenses	29500
		Election Expenses	154040
		Kitnashak	663138
		GST	139517
		Royalty	46200
		Insurance	27810
		Consultancy Fees	128600
		Samayojan	190108
		Fixed Assets Purchase	
		Vehicle	724910
		Sintex Tanki	55000
		Chair	124610
		Closing balance	
		Cash in hand	0
		Cash at bank	15200941
Total	99988569	Total	99988569

Date - 30-12-2019
Place - Dewas

For Rajesh Singi & Associates
Chartered Accountant

(Signature)
CMA



(Signature)
CA Rajesh Singi
Partner
M.no. 403035

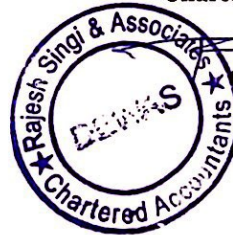
NAGAR PALIKA PARISHAD CHAPIHEDA (M.P.)
Income & Expenditure Account
For the year - 2018-19

Expenditure	Amount	Income	Amount
Scheme Expenses		Grant Received	
Nirman Expenses	4189724	Sanchalalay	11717329
Karmkar Mandal	6480752	PM Awas Yojna	44960000
Swacchata Expenses	4500736	Road Nirman	34792
PM Awas Yojna	44590000	Sochalay Nirman	63920
Sochalay	136043	Reliance Jio Road Cutting	354734
Anugrah Sahayata	50000	Swacch Bharat Mission	3583000
CM Kalyan Yojna	600000		
15th Vitt Ayog	29500	Other Received	
14th Vitt Ayog	29500	Jalkar	701204
		Dukan Kiraya	439026
Other Expenses		Sampatti Kar	443168
Salary	9651926	Samekit Kar	444258
Electricity Expenses	4987165	Vikas Upkar	142583
Jal Praday	1431912	Sikhsha Upkar	142583
Payjal Expenses	1811435	Sulabh Complex	100500
Misc. Expenses	561439	Avedan	15150
TDS	167958	Misc. Income	106856
Pension	279840	Namankan Fees	78312
Repair & Maintanance	577930	Dukan Nilami	357333
Advertisement	301791	Bank Transfer	21903827
Bank Charges	531	Amanat Rashi	247000
Parishad Mandey	311200	Bank Interest	271942
GPF	48188	Nirman Anumati Fees	5450
Amanat Vapasi	142700	Nal Connection	40850
Office Expenses	30319	Tener Form	918092
Diesel Expenses	663459	Bajar Bethak	4000
Vehicle Expenses	162212		
Vehicle Rent	252815		
Prasuti Sahavata	32040		
Festival Expenses	396530		
DSC	7500		
Internet Expenses	11990		
News Paper	32060		
Audit Fees	35000		
Budget Expenses	29500		
Election Expenses	154040		
Kitnashak	663138		
GST	139517		
Royalty	46200		
Insurance	27810		
Consultancy Fees	128600		
Samayojan	190108		
Excess of Income			
Over Expenditure	3192801		
Total	87075909	Total	87075909

Date - 30-12-2019
Place - Dewas

For Rajesh Singi & Associates
Chartered Accountant

(Signature)
C.A.



(Signature)
CA Rajesh Singi
Partner
M.no. 403035