

Office of Nagarpalika, Devendranagar

Receipts and Payments

For year ending 31-Mar-2019

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		40,105,638.88	Expenses		24,935,231.18
Cash at Bank	39,834,112.88		Advertisement Expenses	839,709.00	
FDRs	271,526.00		Anthosti Sahyata Rashi	15,000.00	
			Antostii Making Expenses	135,740.00	
Incomes		7,245,909.83	Audit Fees	35,400.00	
Advertisement Fees	79,000.00		Bank Charges	10,856.00	
Amant Rashi	75,500.00		Bus Stand Repairing	588,714.00	
Application Sulk	2,000.00		Clining Material	172,506.00	
Bank Reversal Entry	1,370,653.60		Consultancy Fees	47,011.00	
Bhawan Nirman Permission	7,789.00		Electricity Expenses	3,961,206.00	
Bus Stand Consumer Tendar	641,778.00		Festival Expenses	152,322.00	
C C Road Cutting Fees	10,300.00		Final Expenses	98,396.00	
Certificate Fees	11,125.00		Function Expenses	402,422.00	
Complex Nirman Fees	24,480.00		GPF	665,350.00	
Conection Adjustment	250.00		GST	44,852.00	
Conection Fees	27,000.00		Insurance Expenses	143,571.00	
Conection Repairing Fees	250.00		Labour Salary	142,897.00	
Education Tax Current	21,372.00		Legal Expenses	15,000.00	
Education Tax Due	28,309.00		Loan Installment Payment	135,946.00	
Fdr Interest	21,252.00		MRDS Form	185,796.00	
Form Sulk	3,072.00		News Paper Expenses	16,698.00	
Market Tendar Receipts,	263,904.00		Office Expenses	600,146.00	
Nagriya Nikya Current	51,842.00		Other Expenses	35,133.00	
Nagriya Nikya Tax Due	91,066.00		Penssion Expenses	36,375.00	
Nagriya Vikash Upkar Due	11,718.00		Petrol and Fuel Expenses	804,674.00	
Nagriya Vikas Upkar, Current	26,893.00		Powder Purchase	37,377.00	
Nakal Application	210.00		Printing and Stationery	206,398.00	
Nakal Sulk	202.00		Proffessional Tax	17,888.00	



Namtran Fees	58,870.00	Purchase Materials	640.00
Other Receipts	55,500.00	Repairing and Maintenance	1,105,928.00
Rasan Card Sulk	2,234.00	Retairment of Employee	181,393.00
Rti Sulk	88.00	Salary to Master Employee	1,645,024.00
Samket Tax Due	177,632.00	Salary To Parsid	180,600.00
Samkit Tax Current	112,086.00	Salary To Regular Staff	11,161,994.00
Samudayik Receipt	46,200.00	Security Return	77,000.00
Saving Account Interest	837,292.23	TDS Deposited	305,913.00
Sed Cutting Fees	1,800.00	Telephone Expenses	282,770.18
Shop Rent	125,990.00	Travelling Expenses	25,575.00
Shop Rent Due	73,625.00	Tree Cuting	22,000.00
Tendar Form	12,000.00	Wages Expenses	130,717.00
Tenkar Fees	69,450.00	Water Supply Instrument	152,179.00
Toilet Making Ansdan	8,160.00	Amant Rashi	18,000.00
Water Conection	33,000.00	C C Road Cutting Fees	4,080.00
Water Connection Smayojan	250.00	Road Repairing	94,035.00
Water Connection Vichedan	250.00		
Water Tax Current	467,442.00	Capital Expenses	17,088,653.00
Water Tax Due	356,992.00	Boundry Wall Nirmaan	118,072.00
Wealth Tax Current	137,327.00	CC Road Nirman	7,432,794.00
Wealth Tax Due	181,647.00	CCTV	5,924.00
Works Receipts	240.00	Computer Purchase	97,520.00
Bajar Bethki Sulk	400.00	Construction Work	5,647,485.00
Consumer Tendar Receipts	91,063.00	Electricity Instrument	795,046.00
Interest Income	290,793.00	Handpump Nirman	314,522.00
Shop Insurance	12,000.00	Nali Nirman	829,755.00
Shop Nilami Premium	64,000.00	Puliya Nirman	1,283,911.00
Tender Form Sale	171,000.00	Samsan Ghat Nirman	43,844.00
Upbhokta Prabhar	40,863.00	Samudayk Bhawan	426,587.00
Anthosti Sahyata Rashi	10,000.00	Small Cleaning Vehicals	93,193.00
Bank Charges	50.00		
Gpf	1,034,700.00	Closing Balance	51,166,418.53
Repairing And Maintenance	3,000.00		
		Cash at Bank	51,166,418.53



Grant Received		45,838,754.00		
14 Finance Ayog Grant	7,154,000.00			
Chungi Chatipurti	14,821,750.00			
Labour Department	79,867.00			
Mudrank Sulk Receipts	149,600.00			
Mulbhoot	7,433,037.00			
Niryat Tax	132,000.00			
Road Reaparing	1,389,000.00			
State Finance Fund	8,301,000.00			
Swachta Mission	450,000.00			
Vishesh Nidhi	5,000,000.00			
Yantri Tax	928,500.00			
TOTAL		93,190,302.71	TOTAL	93,190,302.71

Note : We have audited the accounts based on information and documents produced before us.

Place : Sagar (M.P)

Chief Municiple Officer Accountant

Signature

Signature

GDK & Associates
Chartered Accountants
FRN : 02159C

Mayank Kesharwani
Partner
M.No. 430007