

# Nagar Palika Parishad- Nainpur

Financial Year. 2018-19

Assessment Year. 2019-20



## NAGAR PALIKA PARISHAD NAINPUR DIST MANDLA (M.P.)

## RECEIPT &amp; PAYMENT ACCOUNT

FOR THE PERIOD 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>(1) Opening Balance</b>			<b>(1) Release Given To -</b>		
Cash in Hand	-				
Advance	-		<b>(2) Salary &amp; Allowances</b>		
Cash at Bank	119,360,894	119,360,894	General Administration	14,597,209	
			Department		
<b>(2) Receipts of Grants</b>			Pension	4,273,634	
Chungi Chatipurti	35,999,504		GPF & EPF	2,140,254	21,011,097
Yatri Kar	400,000				
Mulbhoot Yojna	10,376,938		<b>(3) Muster Patrak</b>		
State Finance	3,773,000		General Administration		
Sambal Yojna grant	8,004,565		Department		
Road Maintinace	2,455,000		Water Supplier Department		
14 Finance	11,926,000		Cleaning Department		
Special Grant	500,000				
Mudrank Shulk	69,190		<b>(4) Administrative Expenses</b>		
SBM	2,176,000		Honorarium	78,000	
PMAY Yojan	153,300,000		Parshad Manday	586,457	
		228,980,197	Daily Wages	10,570,327	
			Traveling Allowance	190,267	
<b>(3) Revenue Tax Receipts</b>			Other Repair & Maintenance	-	
Property Tax	808,443		Machinery Repairing & Maintenance	-	
Samekit Kar	546,012		Building & Other Maint.	-	
Nagariya Vikas Upakar	230,454		Electricity Repairing & Maintenance	235,942	
Education Upakar	348,600	1,933,509	Waterways Repairing & Maintenance	350,295	
			Cleaning Material	2,167,844	
<b>(4) Non - Revenue Tax Receipts</b>			Office & Admin. Expenses	253,275	
Water tax	1,783,587		Telephone Expenses	8,212	
Conservancy Tax	525		Electricity Bill	5,093,732	
Lighting Tax	297	1,784,409	Printing & Stationery	394,886	
<b>(5) Other Receipts</b>			Vehicle Hiring & Repair	1,906,727	
<b>(1) Rental</b>			Pay Jal Yojana	-	
<b>Income</b>			Web Internet & BSNL Line	161,816	
Rent from Lease of Land	194,349		Bank Charges	5,825	
Rent from Market	2,123,508		Audit & Professional Fees	658,062	
Rent From Community Hall	145,700		National Festival	26,340	
Rent From Shop	351,225	2,814,782	Other Material Purchase	524,389	
<b>(2) Sale &amp; Hire Charges</b>			Advertisment & New Agency	430,280	
Sale of Tender Form	136,900		Other Charges	-	
Sale of Scrap	8,000		Election Expenses	11,815	
Sale Raiton Card & Forms	3,054		Transfer to Sanchit Nidhi	415,120	
Auction Sale	484,900	632,854	IT	-	
<b>(3) Other Fess &amp; Charges</b>			Petrol & DieselExp	1,525,256	
Fee Cattle Pounding	53,778		NGO Traning	154,800	
Hire Charges Vehicle	47,706		Salary Advnace	50,000	
Development Charges	432,538		Arrear	62,804	
User Charges Toilet	23,078		Leave Deputationists & Death	433,652	
User Charges Water Tanker	202,314		Deputationists		
User Charges Septic Tank	25,813		Vehicle Insurance	61,919	
Cleaning	97,903		Welfare Programme	141,768	
Delay Fee	48,790		Tent House	554,748	
Other Penalty & Charges	68,001		E- Library Book Purchase	50,694	
Building License Fee	171,364		Dustbin Purchase	1,427,576	
Nal Connection Charges	8,676		Gym & Sports Item	444,742	
Copy of Certificate Extract	14,259		Electricity Item	1,543,135	
Application Fee	12,680		Tree Purchase	101,122	
Mutation Fee			Kanji House Rent	10,443	
			Nukkad Natak	80,000	
			Other Exp Mis	307,155	

(5) Bank Interest	4,095,450	4,095,450	(4) Other Deductions		
			TDS	1,324,032	
(6) Other Receipts			GST	307,913	
Any other Income	6,824,127		LWF	595,803	
Schoolaya Contribution of Beneficiary	244,260	7,068,387	PT	485,896	2,713,644
(7) Other Deposits			(5) SBM		
Security Deposit Amount	-		SBM Toilet Construction	2,179,379	
EMD Amount	302,700	302,700	Bank Charges	59	2,179,438
(8) Reversal of Exp.			C.M. Adhosarchna		
Pmay Retun	1,000,000	1,000,000	CC Road Cosntruction	2,893,370	2,893,370
Other			C.M. Pay Jal Yojna		
			Pay Jal Yojana	17,197,751	
			Bank Charges	36	
			FDR	592,058	
			Loan	3,799,663	21,589,508
			PMAY		
			PMAY Exp.	69,030,000	
			PMAY Grant Refund	-	
			Commission	9,744	
			GST	868	69,040,612
			(6) Constructions		
			CC Road	3,693,163	
			Other Construction / Building	4,301,841	7,995,004
			Construction		
			(7) Other Payments		
			Anteshthi Sahayta	597,000	
			Other Libilities Payment	-	
			EMD Return	358,880	955,880
			(8) Fixed Assesets		
			Waterways	1,617,233	
			Office Equipments	-	
			Computer, C C Camera & Tablet	290,117	
			Purchase	511,602	
			Furniture Purchase	952,081	
			Mobile Toilet	1,889,151	5,260,184
			Toilet Construction		
			(10) Closing Balance		
			Cash in Hand	-	
			Cash at Bank	204,481,708	204,481,708
<b>TOTAL</b>		<b>369,265,630</b>	<b>TOTAL</b>		<b>369,265,630</b>

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NAGAR PALIKA PARISHAD NAINPUR DIST MANDLA (M.P.)  
Income & Expenditure A/c  
1-Apr-2018 to 31-Mar-2019

Particulars	Amount	Amount	Particulars	Amount	Amount
<b>Indirect Expenses</b>			<b>Direct Incomes</b>		
Tenirhouse rent	554,748		<b>Grant From Govt.</b>		
Welfare Programme exp	141,768		14th Finance Commission	11,926,000	
Election exp	11,815		Moolbhut Grant	10,376,938	
Professional Tax	485,896		Chungi Shatipurti Grant	35,999,504	
Transfer to Sanchit Nidhi	415,120		CM Jankalyan(Sambal Yojna)	8,004,565	
Advertisement exp	430,280		Toilet construction Grant (10%)	244,260	
Borewell Saf- Safai	115,510		Other Grants	500,000	
Labour Cess	595,803		Passenger Tax Grant	400,000	
Antyesti Sahayata Rashi	597,000		State Finance	3,773,000	
Diesel & Petrol Exp.	1,525,256		Road Development Grant	2,455,000	
GPF	733,300		SBM Grant	2,176,000	
EPF	1,406,954		PMAY Grant	153,300,000	
PF Contribution	960,398				229,155,267
Officers Salary	10,630,393		<b>Indirect Incomes</b>		
Salary Temporary employees	10,570,327		Development tax bakaya	77,741	
Honorarium (Parshad Mandey)	664,457		Development tax chalu	152,713	
Salary Regular Employees	3,966,816		samekit kar bakaya	302,588	
Salary arrears	62,804		samekit kar chalu	243,424	
Electricity exp.	5,093,732		Property tax bakaya	280,013	
Books & Periodicals	50,694		Property tax Chalu	528,430	
Telephone exp.	8,212		Education tax bakaya	126,886	
Bulk Purchase sanitation material	2,167,844		Education tax chalu	221,714	
Bori Bandhan	8,400		Cleaning tax	525	
Kanji House Rent	10,443		Light Tax	297	
Travelling allowance	46,267		Water Tax bakaya	592,547	
Tree Purchase	101,162		Water Tax chalu	1,191,040	
Bulk Purchase electricity items	1,529,160		Bank Interest	4,095,450	
Repair & Maintenance- Electricity	249,917		Pounding House Fees	53,778	
Mratyu Anugrah Sahayta	234,804		Fire vehicle fees	47,706	
Gym & Sports Items Purchase	444,892		Lease Rent bakaya	65,069	
Program Exp.	30,310		Lease Rent chalu	129,280	
Water ways Items Purchase	1,591,794		Land Hoarding Advertisement	400	
Repair & Maintenance- Water Supply	260,224		Mututation Fees	12,680	
Bulk Purchase- Other Items	248,503		Market Rent bakaya	33,867	
Nukkad Natak exp.	8,000		Market Rent chalu	269,515	
Vehicle Rent - CMO	144,000		Saptahik Bazar Fees	979,626	
Vehicle Insurance	61,919		Dainik Bazar Fees	840,500	
Audit Fees	658,062		Bazar Rashid Shulk	12,949	
NGO Training Exp.	154,800		Application Fees	14,259	
Web & Internet Exp.	161,816		Community Hall Rent	145,700	

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Dustbin Purchase	1,427,576	Certificate Fees	8,676
Leave Deputation salary	198,848	Shop Rent Bakaya	149,694
Vehicle Repairing	592,051	Shop Rent Chalu	201,531
Vehicle Hire Charges	1,263,589	Shop Auction Fees	484,900
Printing & Stationary	590,396	Building License fees	68,001
Videography exp.	27,050	Debris Collection	3,700
Festival exp	26,340	Sale of Tender Form	128,500
Office Maintenance exp	190,063	Quotation Fees	8,400
Computer consumables	32,752	Sale of scrap	8,000
Fire Vehicle registration	4,995	Samshan Ghat kando ki Rashi	43,561
Vehicle GPS System	46,052	Penalties Recovered	20
Shav Dahan exp	40,905	Development Charges	432,538
Construction material purchase	524,389	Nal Connection Charges	171,364
Bank Charges	5,922	Late Fees	97,903
Misc. Exp	17,747	Water Tanker charges	202,314
Personal Toilet Construction	2,179,379	Water harvesting charges	10,000
TDS	1,324,032	Road cutting charges	382
GST	307,913	Fenural Fees	1,127
PMAY Exp.	68,040,612	Janbhagidari Shulk	35,136
	123,974,211	Audit Apatti	16,255
		Ration Card charges	3,054
		Mudrank Shulk	69,190
		RTI Fees	608
		Cleaning Charges	25,813
		Pay & Use toilet fees	23,078
		Misc./Vividh Income	6,824,127
			19,436,569
Excess of Income over expenditure	124,617,625	Excess of expenditure over	-
Total	123,974,211	Total	248,591,836

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NAGAR PALIKA PARISHAD NAINPUR  
Distt,-Mandla , Madhya Pradesh  
Balance Sheet  
1-April-2018 to 31-March-2019

Liabilities		as at 30-Apr-2018	Assets		as at 30-Apr-2018
<b>Capital Account</b>		<b>75,785,642</b>	<b>Current Liabilities</b>		<b>56,180</b>
Reserves & Surplus	415,120		Securities Depodits		
Municipal Fund	75,370,522		Emd Amount Depsoit	56,180	
<b>Loans (Liability)</b>		<b>38,072,988</b>	<b>Fixed Assets</b>		<b>33,346,309</b>
Loan From Hudco	38,072,988		Building & Other Constructions	4,301,841	
			CC Road	6,586,533	
<b>Profit &amp; Loss A/c</b>		<b>124,617,625</b>	Computers & Other IT Assets	290,117	
Current Period	124,617,625		Furniture	511,602	
			Mobile Toilet	952,081	
			Toilet Construction	1,889,151	
			Water Ways	18,814,984	
			<b>Investments</b>		<b>592,058</b>
			FDR-1	500,000	
			FDR-2	92,058	
			<b>Current Assets</b>		<b>204,481,708</b>
			Closing Stock		
			Cash-in-hand		
			Bank Accounts	204,481,708	
<b>Total</b>		<b>238,476,255</b>	<b>Total</b>		<b>238,476,255</b>

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