

Nagar Parishad Sahapura, Dist Dindori (M.P.)

Receipt & Payment Account

For The Period From 01.04.2018 to 31.03.2019

Receipts	Amount	Amount	Payments	Amount	Amount
Opening balance as per Audit reports 2017-2018		50951083.00	Payments made during the year		
Government receipts during the year			Grant Expenses		
Octroi Compensation (Chungi)	12528024.00		Vishesh Nidhi (Special grant)	6639799.00	
Yatri Seena Kar	205000.00		Moolbhoot	2137802.00	
Barijykar	2475000.00		Rajya Vitt Ayog (Swachtha Material Purchase)	1286728.00	
Sadak Grant	928000.00		PM Awas Yojna	78991373.00	
Vishesh Nidhi (Special grant)	2500000.00		Octroi Compensation (Chungi)	381209.00	88436911.00
Moolbhoot	1754647.00				
Rajya Vitt Ayog	1314410.00				
Other Grant (not located)	5764829.00				
PM Awas Yojna	63450000.00				
Mudrakan Shulk	66190.00				
14 th Vitt Ayog	5530000.00				
Vyaktigat toilet	56630.00	96575730.00			
INCOME			OTHER EXP.		
APL / MPL Card Fees	7000.00		Audit Fees	25000.00	
Application Shulk	1225.00		Audit Fees (Local Fund Audit)	500000.00	
Bazar Fees	297400.00		Return filling work (GST)	60000.00	
Bhavan Anugya	221712.00		Accounting work	24400.00	
Bhavan Nirman Shulk	1770.00		14 Vitt report fees	15000.00	
Bhavan Sha Nirman Reg-Fees	21194.00		Festival exp.	89850.00	
Shramik Card Fees	120.00		GST Paid	12492.00	
Bandi Shulk	160.00		GPF Regular Exp.	366302.00	
Certificate Fees	11036.00		Kanya Vibah Yojna	50000.00	
Kanji House	120.00		Insurance Exp.	20414.00	
Interest	2049813.00		Anugrah Rashi Paid (Death)	630000.00	
Jal Kar Cur	965670.00		Antyosthi Sahaytha Rashi	117850.00	
Jal Kar Due	253790.00		Lega Fees	46000.00	
Shiksha Upkar Cur	8957.00		Electexp	3868744.00	
			NPS Regular Exp.	47644.00	

मुख्य कार्यपालिका अधिकारी
नगर परिषद सहपुरा
जिला डिण्डोरी (म.प्र.)



Nagar Parishad Sahapura, Dist Dindori (M.P.)

Receipt & Payment Account

For The Period From 01.04.2018 to 31.03.2019

Receipts	Amount	Amount	Particulars	Amount	Amount
Shiksha Upkar Due	12216.00		Parishad Mandey	39000.00	
Advance Refund	8000.00		Vahan (Vehicle) Rent	177082.00	
Nagar Vikas Upkar Cur	26048.00		Vat Tax TDS	927669.00	
Nagar Vikas Upkar Due	62100.00		Swachta Samagri Purchased	645910.00	
Nal Connection Fees	392600.00		Salary Daily & Monthly Irregular Wages	4420343.00	
Nal Disconnection (Vichodan)	5500.00		Kany House Material Purchase	10000.00	
Other Income	9000.00		Salary Regular Emp	10078744.00	
Samekhi Kar Cur	47198.00		Diesel & Petrol Exp	592062.90	
Samekhi Kar Due	260011.00		Printing Stationery exp	161481.00	
Sampati Kar Cur	83614.00		Photo copy & computer exp	66252.00	
Sampati Kar Due	177142.00		Arcut (Wood cutting)	199020.00	
Shop Rent Manas Bhawan	62937.00		Project report (PWD)	97779.00	
Shop Rent Bus Stand	114927.00		Advertisement Exp	218822.96	
Fire Hurgade Arakshan Shulk	10000.00		Elect. Goods & Material Purchase	3638293.00	
Manash Bhawan Rent	20215.00		Other allowance	4778.00	
Suchna ka Adhikar	518.00		Other Expenses	875268.00	
Tanker Shulk	8100.00		Rep. & Maintenance (Vehicle)	145580.00	28518727.00
Tender Form Fee	19000.00				
Madai Nilam Shulk	253435.00		Furniture purchase		31857.00
Other Nilam Shulk	120000.00		Hudco Loan (MM PAYJAL) exp		39653126.00
Talab Nilam	1000.00		Hudco Loan (MMSAY) Ist Phase exp		5017478.00
Mad Pump	5500.00	5539028.00	Hudco Loan (MMSAY) End Phase exp		3608336.00
			Security Deposit (Amanat) Refunded		2907360.00
Antyonshi Sahayata		50000.00			
Hudco Loan (MM PAYJAL)	39442941.00	39442941.00			
Hudco Loan (MMSAY)	7596600.00	7596600.00	Closing balance as per Cashbook		45453221.76
Security Deposit (Amanat)	357200.00	357200.00			
Audit Recovery (2014 to 2017)	41875.00	41875.00			
Totalling Mistake	0.00	9731849.76			
Other Unlocated Items	782080.00	782080.00			
		211068386.76			211068386.76

वर्ष २०१८-२०१९ अडिट के दौरान प्राप्त कमिटी तथा सुझाव को विस्तृत नोट और अनुसूचक के रूप में दिखाया गया है

UDIP- 20077966 AAAA BF 3085

Date:
Place: Jabalpur

Account
Officer

JYOTI ASRANI & ASSOCIATES

Chartered Accountants

21/04/2019

JYOTI ASRANI

(PARTNER)

Membership No. 079966

CMO

मुख्य नगरपालिका अधिकारी
(शहरी विकास विभाग)
जिला (हजारी) (म.प्र.)

लेखपाल
(श्री भूपाल)
मुख्य नगरपालिका अधिकारी
जिला - दंडोरी (म.प्र.)

