

NAGAR PAKISHAD VIJAYRAGAHOGARH
Income & Expenditure A/c

For the period 01/04/2018 to 31/03/2019

"Expenditure"	Amount(in Rs.)	Amount(in Rs.)	"Income"	Amount(in Rs.)	Amount(in Rs.)
By, Expenses of Nagar Paishad			To, Revenue of Nagar Parishad		
Advertisement & Publicity	345220.00		Property Related Tax	6,40,071.00	
Computer Expenses	37990.00		Rental Income	4,77,879.00	
Electricity Bill Expenses	1649690.00		Water Distribution Recovery	2,94,634.00	
Insurance Expenses	21175.00		Other Fees & Misc Taxes	2,08,945.00	16,21,529.00
Water Distribution	428771.00				
Audit Fees	25000.00		To, Grant Received	759000.00	
Legal Fees	32500.00		State Finance Commission	1,05,52,973.00	
Office & Other Expenses	26376.00		Assigned Revenues & Compensations	945000.00	
Cleaning Expenses	1638080.00		Basic Amenities	612000.00	
Festival & Programme Expenses	715091.00		Road Maintenance Grant	1884000.00	1,47,52,973.00
Repair & Maintenance (Vehicle)	194465.00		Vaniya kar par adhibaar		
Repair & Maintenance (Infrastructure Assets)	485478.00				
Salary & Wages	10263172.00		To, Other Receipts	9,89,116.00	9,89,116.00
Stationary & Printing Expenses	251955.00		Interest Income		
Telephone Expenses	7729.00				
Travelling Expenses	191708.00				
Swaksh Bharat Prachar Prashar	210582.00				
Tender Fees	16092.00				
Sambal yojna	46000.00				
Other Miscellaneous Expenses	274048.00				
Electrical material Expenses	1832147.00				
Diesel & Petrol Expenses	519749.00	1,92,13,018.00			
			Expenditure Over Income		
					18,49,400.00
		** TOTAL **		** TOTAL **	1,92,13,018.00

नोट :- 1) स्पष्ट दिशा निर्देश उपलब्ध न होने के कारण ए व ब बिल आपस में तथा अन्य अनुदान को को पूरणीय माना गया है।

For Sourabh Jain & Co.
Chartered Accountants



CA Sourabh Jain (Partner)
M No 410577
FRN :- 015644C

CMO
NAGAR PARISHAD VIJAYRAGAHOGARH

(Signature)
मुख्य नगर पालिका अधिकारी
नगर पालिका विजयरागगढ़
जिला बड़ली (Jaipur)

DATE :- 19/03/2020
PLACE :- VIJAYRAGOGAD