S K PATOdiA & ASSOCIATES CHARTERED ACCOUNTANTS

Shree Shakambhari Corporate Park,

156-158 Chakravarty Ashok Society, J B Nagar, Andheri(E). Mumbai – 99

Tel. No: 022 6707 9444 Email ID: info@skpatodia.in

Branches: Mumbai | Kolkata | Jaipur | New Delhi | Ahmedabad | Raipur | Bengaluru | Chandigarh | Mundra | Jabalpur

NAGAR PALIKA PARISHAD - NEEMUCH (M.P.) RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2015 TO 31ST MARCH 2016

Receipts	Amount	Payments	Amount
Opening Balance		Payments	
Cash In Hand		Establishment Expenses (Sch -I)	1264,19,563.00
Cash At Bank	1500,65,507.00	Administrative Expenses (Sch - J)	121,90,935.00
The second secon		Programme Expenses (Sch - K)	11,48,361.00
Receipts		Operation & Maintenance (Sch - L)	565,36,086.00
Tax Revenue (Sch - A)	1399,01,080.00	Grants & Subsidy (Sch - N)	8,30,498.00
Rents And Premium (Sch - B)	191,98,702.00	85,030	0,30,438.00
Fees and User Charges (Sch - C)	160,91,012.00	Capital Expenses (Sch - M)	3302,00,140.00
Sale & Hire Charges (Sch - D)	9,70,545.00		0002,00,140.00
Revenue from Grant, Contribution & Subsidies (Sch - E)	2672,53,079.00	Loans , Advances & Deposits (Sch - O)	102,01,490.00
Other Incomes (Sch - G)	1,16,734.00	Unutilised Fund Refunded To HO	
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Loans, Advances & Deposits (Sch - H)	1270,99,256.00	rajiv riwas rojila	266,99,803.00
	1000	Other Expenses	8,97,892.00
Other Receipts	Junipus -		By Red'll'
Bank Interest		Closing Balance	
Cheque Cancel	34,09,132.00	Cash in Hand	
Sireque curicer	15,22,852.00	Cash At Bank	1605,03,131.00
TOTAL	7256,27,899.00	TOTAL	7256,27,899.00

As per our report of even date annexed. For S. K. PATODIA & ASSOCIATES

CHARTERED ACCOUNTANTS

Arun Poddar (Partner)

Mem. No. 134572

मुख्य नगर पालिका अधिकारी नगर पालिका परिषद्, नीमच

Date: 20/10/2016 Palce: Neemuch