

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
Receipts		Programme Expenses (Sch - K)	11,48,361.00
Tax Revenue (Sch - A)	1399,01,080.00	Operation & Maintenance (Sch - L)	565,36,086.00
Rents And Premium (Sch - B)	191,98,702.00	Grants & Subsidy (Sch - N)	8,30,498.00
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	Loans , Advances & Deposits (Sch - O)	102,01,490.00
Revenue from Grant, Contribution & Subsidies (Sch - E)	2672,53,079.00	Unutilised Fund Refunded To HO	
Other Incomes (Sch - G)	1,16,734.00	Rajiv Awas Yojna	266,99,803.00
Loans, Advances & Deposits (Sch - H)	1270,99,256.00	Other Expenses	8,97,892.00
Other Receipts		Closing Balance	
Bank Interest	34,09,132.00	Cash in Hand	-
Cheque Cancel	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

Date : 20/10/2016

Palce : Neemuch

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद्, नीमच