

NAGAR PALIKA NEEMUCH, DISTRICT NEEMUCH
Receipts & Payment Account for the Year ended 31.03.2017

ANNEXURE B1

Receipts	Amount (Rs)	Amount (Rs)	Payment	Amount (Rs)	Amount (Rs)
To Opening Balances					
ALLHABAD BANK 491385	1052992.00				
ALLHABAD BANK 6331	396835.00				
Axis Bank 413861	9433.81				
Bank of Baroda 26530200000558	28198.00				
Bank of India 913010110005923	20069.19				
Central Bank of India 2253248519	54145.00				
CENTRAL M.P. GRAMIN BANK 0002921	1755510.00				
Central M.P. Gramin Bank 0008632	1514.00				
HDFC Bank 000052	20918.63				
Icici Bank 600226	1633.48				
Icici Bank 76505001585	668.00				
Indian Bank 6212917047	50536.00				
INDIAN BANK 88709	585415.00				
Oriental Bank of Commerce 37712	2030154.00				
ORIENTAL BANK OF COMMERCE 45920	14350646.19				
PNB 364000105300741	238580.72				
PNB 364000105300750	26287.92				
SBI 30303099650	343652.40				
Sbi 31454844335	834611.00				
Sbi 32543061854	117208.90				
SBI 33910480421	9882984.00				
SBI 53051494100	223567.84				
SBI 53051494858	25199.81				
SBI 185174	1668024.12				
SBI 85185	24787606.16				
Sbi 85708	810294.20				
State Bank of Bikaner and Jaipur 61048941619	115543.00				
STATE BANK OF INDIA 32413724199	7614565.00				
Union Bank 230781	413275.73				
UNION BANK 467802010236868	35724110.00				
FDR	75534237.00				
BY Opening Reconciliation Difference					
Bank Difference(Credit)	-18215285.10	160503131.00			
Revenue Receipts					
Rates and Taxes					
Samekit Kar- Due Amount	1990386.00				
Samekit Kar- Current Year's Amount	992964.00				
Sampatti Kar- Due amount	6034706.00				
Sampatti Kar- Current Year	4359513.00				
Nagariya vikas Upkar- Due Amount	1121021.00				
Nagariya Vikas Upkar- Current Year's Amount	1114380.00				
JAL KAR BAKAYA	2911216.00				
Current Liabilities					
Sundry Creditors		82403381.00			82403381.00
Revenue Expenditure					
Establishment Expenses					
6 TH VETAN ARRIARS EXP					
E P F ANSHDAN					
G P F ANSHDAN					
GRATUITY EXP.					
Group Insurance					
LABOUR EXP.					
L I C ANSHDAN					
PARISHAD SALARY					
Pension Anshdan					
SALARY EXPENSES					
SALARY MUSTER					
Upaadan Exp. to Staff(Muster)					
Administrative Expenses					
AAVARA PASHU EXP.					
ACCESS PAYMENT					
Advertisment Exp.					
ADVOCATE EXP.					
ANUGRAH ANUDAN EXP.					
AUDIT FEE EXP.					
Bank Charges					
Bhumi Kiraya Exp.					
Books Purchase Exp.					
Chiktsa Sahayata					
COMPUTER EXP.					
Constultancy Exp.					
Damer Purchase Exp					
DIESEL EXPENSES					
Electricity Exp					
Entry Fee Exp.					
FURNITURE EXP.					
GENERAL EXP.					
GPS EXP.					



QCM

JAL KAR CHALU
YATRI KAR

Assigned Revenue and Compensation

Chungi Kshatipurti
14 va vitt aayog
Mulhoot suvidha anudan
Rajya vitt ayog anudan
CHATI PURTI
Stamp Duty Anudan

Rental Income from Municipal Properties

DUKAN AMANAT INCOME
DUKAN KIRAYA BAKAYA
DUKAN KIRAYA CHALU
DUKAN PRIMIMUM INCOME
GUMATI KIRAYA BAKAYA
GUMATI KIRAYA CHALU
Lease Rent Bakaya
LEASE RENT CHALU
LEASE RENT RENEW
Plot Premium Income
Govt House Income

Fees & User Charges

AAVEDAN SHULK
Advance Vasuli
BAHARI VIKASH SHULK
Bank Charges Wapsi
BANK KIRAYA
BAZAR BAITHAK
Bhada Kraya Kisht Pete
Bhu Bhatak Fee
BHUMI KIRAYA
BHU VIBHAJAN SHULK INCOME
Cable Line Income
E P F RECEIPTS
E TENDERING FEE
FIRE BRIGADE KIRAYA
Form Fees
Kachara Uthane Se Income
LICENCE RENEW
MAKAN KIRAYA INCOME
Mobile Shochalay Inco
Namantran Shulk
NIRMAN ANUMATI FEES
Other Income
PARVVEKSHAN SHULK

Health and Sanitaion
JCB KIRAYA

NEWS PAPER EXP.
Online Job Work Exp.
PHOTO GRAPHY EXP.
POKELANE KIRAYA EXP.
POKELANE MACHINE KIRAYA
PRINTING/ FLEX EXP.
PROGRAMME EXP

RECOVERY
Stamp Exp.
STATIONERY AND POSTAGE EXPENSES

STATUTE EXP.
TEA & REFERSHMENT EXP
Telephone Exp
TENT KIRAYA
TRACTOR RENT EXP.
Tranning Exp.
TRAVELLING EXPENSES
VAHAN INSURANCE EXP.
VIGYAPTI EXPENSES
WI FI KRAY

Operation & Maintenance

BUILDING REPAIR EXP.
CC ROAD NIRMAN EXP
CONSTRUCTION EXP.
Dam, Repair and Maintenance
DUKAN NIRMAN EXP.
FEBRICATION EXP.
GARDEN MAINTANCE
Garden (Tree Purchase) Exp.
JAL PRADAY HANDPUMP / KUWE
JAL PRADAY REPAIR EXP.
JAL PRADAY SAMGRI EXP
Light Kiraya EXP
LIGHT REPAIR EXP,
LIGHT SAMGRI
MATERIAL PURCHASE EXP
Nala Nirman Exp
REPAIR AND MAINTANCE EXP.
REPAIR LOK NIRMAN EXP.
Road Nirman Exp.
SAFAI AND PED KATAI EXPENSES
SWASHTH VIBHAG SAMAGRI
VAHAN REPAIR EXP

Other Expenses out of Specific Grants/Funds

16387.00	137167.00
103145.00	10923658.00
38770.00	12012120.00
15170.00	86454.00
128271.00	5675216.00
154350.00	1891344.00
164640.00	2516188.00
1157297.00	142065.00
556642.00	972210.00
110220.00	2564949.00
3000.00	2318372.00
396549.00	42295.00
109870.00	52725.00
43696.00	6700163.00
374667.00	1876446.00
380590.00	16543130.00
168215.00	697178.00
40000.00	1605933.00
511591.00	14012692.00
461456.00	396476.00
1160428.00	1728705.00
301029.00	3119885.00
51197827.66	

86015371.00





PASHU GHOSHANA FORM	1058.00	MUKHYA MANTRI PAY JAL YOJNA	35904033.00
Pashu Panjiyan Fee	10460.00	PAY JAL AAVERDHAN YOJANA	5682366.00
PASHU PRAVESH SHULK	906.00	Pay Jal Amrit Yojana	832730.00
PASHU VADHA SHULK	98590.00	Shiva Ji Jalashay Exp.	8196391.00
Pradharshani Income	727304.00	SHULABH SHOCHALAY EXP	20857824.00
PRAMAN PATRA	34606.00		71473344.00
Primium Shulk	10593987.00	Capital Expenditure & Assets	
PUNAH PRAVESH / Dashta Shulk	3144558.00	Fixed Assets	
RASHAN CARD	38110.00	JCB PURCHASE EXP.	1218817.00
Penalty Income	119184.00	VAHAN PURCHASE	1342982.00
SAFAI SHULK INC	80790.00		2561799.00
SAIFTY TANK SAFAI SHULK	106500.00	Loan Repayment	
SAMUDAYIK NIRMAN	24000.00	HUDKO LOAN Payment	5750716.00
SHOCHALAY NIRMAN PANJIYAN INC	25840.00		
SUCHANA KA ADHIKAR SHULK	60.00	Loans, advances and deposits	
SUPER VISSION/ BHAYA VIKAS	7173.00	AMANAT (P.M. AAVAS)	50000.00
SURCHARGE	1182377.00	E TENDRING FEE	18000.00
TANKER SHULK	69448.00	AMANAT PAYMENT	4829034.00
TARAN PUSHKAR PRAVESH SHULK	44700.00	DUKAN AMANAT WAPSI EXP.	3031178.00
TENDER FORM	8000.00	Professional Tax	756662.00
Towan Hall Income	40000.00	E PF RETURN EXP.	16200.00
TOWER INCOME	700000.00	FESTIVAL ADVANCE EXP.	1583722.00
User Charges Fee	78480.00	INCOME TAX	3910486.00
VIDHI MANYA	358.00	Income Tax (Salary)	333453.00
Vigyapti Fees	65900.00	KARMKAR	2321597.00
VIVAH LATE FEE	6950.00	ROYALTI	1128733.00
VIVRANI SHULK	115341.00	SALES TAX	5553161.00
Short Payment	80.00	SANCHIT NIDHI	1395000.00
Miscellaneous income	52274.00	TDS EXP	10000.00
			24937226.00
Interest Income		Indirect Income (Cheque cancelled and others)	
FD INTEREST	4728518.00	JAL KAR BAKAYA	19573.00
INTEREST	924446.16	SAIFTY TANK SAFAI SHULK	500.00
		TARAN PUSHKAR PRAVESH SHULK	33187.00
			53260.00
Capital Receipts & Liabilities		Suspense A/c	
Grants, Contributions for Specific Purposes		CASH BOOK DIFFERENCE	91511.00
COLLECTOR SE PRAPT ANUDAN	1000000.00	By Closing Balance	
Pay Jal Aaverdhan Yojana Grant	63693566.00	Bank Accounts	
PM AAVAS YOJANA (SELF)	22000000.00	ALLHABAD BANK 491385	337784.00
Shiva Ji Jalashay Income	9922000.00	ALLHABAD BANK 6331	29594.00
VYKTI NIRMA ANUDAN	7322000.00	Axis Bank 413861	14571.81
ANUDAN	46924118.00	Bank of Baroda 26530200000558	27390.00
CHHOTE KACHARA VAHAN ANUDAN	2700000.00	Bank of India 913010110005923	20886.35
SADAK ANURAKSHAN	8724000.00	Central Bank of India 2253248519	56900.00
		CENTRAL M.P. GRAMIN BANK 0002921	1688287.00
		Central M.P. Gramin Bank 0008632	32534.00
Loan Receipts			
Hudko Loan Receipts	25242000.00		

