

NAGAR PALIKA PARISHAD, SENDHWA
Receipts and Payments
(For the year ended 31-03-2019)

Receipts	Amount	Payments	Amount
Axis Bank -9180	12325809.68	Fees & User Charges	300.00
ICICI Bank-1691	222940.00	Salaries, Wages And Bonus	873523.00
Indusind Bank-1943	1123006.96	Benefits And Allowances	18816.00
Narmda Jhabua Gramin Bank-0084	5301078.18	Other Terminal & Retirement Benefits	100000.00
Oriental Bank Of Commerce-0150	15998.00	Rent, Rates And Taxes	454159.00
State Bank Of India-6893	17789071.20	Office Maintenance	293193.00
State Bank Of India A/C-2438	1191252.50	Communication Expenses	17116.00
Uco Bank, Sendhwa-0002	4465137.25	Books & Periodicals	1340.00
Bank Of India- A/C 8575	1810282.36	Printing And Stationery	44099.00
Bank Of India-49-39(F.D.R)	12670296.00	Travelling & Conveyance	234614.00
Narmada Malwa G. Bank-1931(Fdr)	12136206.98	Insurance	28491.00
Uco Bank-6122/615 (F.D.R.)	15464767.00	Legal Expenses	15000.00
Sewerage Tax	2540.00	Advertisement And Publicity	837168.00
Lighting Tax	3100.00	Other Administrative Expenses	247895.00
Others Taxes	3630097.00	Sewerage Related Goods Purchase	53837.00
Rent From Civic Amenities	641892.00	Power & Fuel	22105.00
Rent From Lease Of Lands	4031.00	Repairs & Maintenance Infrastructure	349048.00
Other Rents	22062.00	Repairs & Maintenance Buildings	27044.00
Fees & User Charges	1652259.00	Repairs & Maintenance Vehicles	701796.00
Chungi Kshatipurti Grant	65192410.00	Repairs & Maintenance Furniture	14850.00
Niryat Kar Grant	5598910.00	Repairs & Maintenance Office Equipments	65921.00



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Stamp Duty Grant	327250.00	Repairs & Maintenance Electrical Appliances	21492.00
Yatrikar Grant	4419718.00	Repairs & Maintenance Others	622890.00
Cons. Interest From Bank	3250865.17	Other Operating & Maintenance Expenses	1269608.00
Animal Registration	883000.00	Public Lighting System	348046.00
(Bakaya) Machinery Tax	1938.00	Interest On Loans From State Government	278010.00
(Bakaya) Vivrani Shulk	5060.00	Bank Charges	1432.02
(Chalu) Machinery Tax	8968.00	Election Expenses	467670.00
(Chalu) Swacchata Mission Tax	1101367.00	Own Programme	375786.00
(Chalu) Vivrani Shulk	13526.00	Grants	475000.00
Fire Income	280000.00	Other Expenses	3646.00
Mela Fees	511000.00	Loans From Bank&Other Financial Institution	243200.00
Oil Mill Shulk	4006.00	From Contractors/Suppliers	4710796.00
Pressing Charges	15838.00	From Others	78166294.68
Protsahan Rashi	400000.00	Creditors	114378831.00
Miscellaneous Income	3013978.42	Employee Liabilities	81423603.00
Town Planning And Environment	59561.00	Government Dues Payable	3225157.20
Salaries, Wages And Bonus	59433.00	N.J.G.Bank A/C-630 (Sanchit Nidhi C.B.)	1589444.00
Office Maintenance	10800.00	Allahabad Bank _C.M. Adhosarchna Cash Book	7395785.00
Travelling & Conveyance	7020.00	Furniture, Fixtures, Fitting & Electrical Appliance	71986.00
Advertisement And Publicity	500.00	Receivables For Property Taxes	138500.00
Bank Charges	802.67	Loans And Advances To Employees	40000.00



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14th Vitta Ayog Grant	24208000.00	Axis Bank -9180	3602266.00
Anganwadi Nirman Grant A/C	780000.00	Axis Bank A/C-918010057350191	202528.00
C.M.Jan-Kalyan Sambal Grant	2100000.00	Icici Bank-1691	222940.00
Dindayal Antyodaya Yojna Grant(Nulm)	4500000.00	Indusind Bank-1943	1170029.96
Jalmal Parishramik Grant	3521000.00	Narmda Jhabua Gramin Bank-0084	10143947.23
Mulbhut Suvidha Grant	23243000.00	Oriental Bank Of Commerce-0150	15998.00
Rajya Vitt Ayog Grant	9425000.00	State Bank Of India-6893	9096355.02
Swacha Bharat Mision Grant	2344000.00	State Bank Of India A/C-2438	3396072.50
Vishesh Nidhi Grant	7925000.00	Uco Bank, Sendhwa-0002	7158327.25
Road Development Grant	6135000.00	Bank Of India- A/C 8575	1824169.45
Fire Fither Service Grant A/C	2500000.00	Bank Of India-49-39(F.D.R)	13600252.00
Vidhayak Nidhi Grant	860000.00	Narmada Maiwa G. Bank-1931(Fdr)	12921083.06
C.M. Adhosanrachna Vikas (Loan A/C)	21600000.00	Uco Bank-6122/615 (F.D.R.)	15464767.00
Tender Form (S.D.)	35000.00	Axis Bank (F.D) A/C	10000000.00
From Contractors/Suppliers	603000.00		
Deposits - Revenues	1555600.00		
From Others	77676294.00		
Creditors	481543.00		
Employee Liabilities	6500.00		
Recoveries Payable	158694.00		
Government Dues Payable	35892.00		
Receivables For Property Taxes	22962011.00		
GST Received On Rent	132915.00		
Loans And Advances To Employees	40000.00		
Total	388466227.37	Total	388466227.37

Place: Indore

Date: 12-02-2020

For,

SRAM & CO

Chartered Accountants

CA. Gautam Soni

M No 414561



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NAGAR PALIKA PARISHAD, SENDHWA
INCOME & EXPENDITURE
(For the year ended 31-03-2019)

Expenditure	Amount	Income	Amount
Salaries, Wages And Bonus	87204903.00	Property Tax	7851014.00
Benefits And Allowances	890512.00	Water Tax (Incl Fee & Charges)	14672600.00
Other Terminal & Retirement	362026.00	Sewerage Tax	2540.00
Rent, Rates And Taxes	2323073.00	Lighting Tax	3100.00
Office Maintenance	374627.00	Education Tax	265213.00
Communication Expenses	121852.00	Others Taxes	5002807.00
Books & Periodicals	1340.00	Rent From Civic Amenities	641892.00
Printing And Stationery	859025.00	Rent From Lease Of Lands	4031.00
Travelling & Conveyance	2918994.00	Other Rents	1195407.00
Insurance	28491.00	Empanelment & Registration Fees	339260.00
Audit Fees	60000.00	Regularisation Fees	14940.00
Legal Expenses	65500.00	Penalties And Fines	652386.00
Advertisement And Publicity	1351756.00	Other Fees	597633.00
Other Administrative Expenses	1225493.00	User Charges	41500.00
Power & Fuel	14661986.00	Other Charges	6240.00
Repairs & Maintenance Infrastructure Assets	11841694.00	Revenue Grants	108680880.00
Repairs & Maintenance Civic Amenities	49500.00	Contribution Towards Schemes	51216658.00
Repairs & Maintenance Buildings	250180.00	Interest From Bank Accounts	3250865.17
Repairs & Maintenance Vehicles	1007809.00	Miscellaneous Income	3040489.42
Repairs & Maintenance Furniture	14850.00	Animal Registration	883000.00
Repairs & Maintenance Office Equipments	72340.00	(Bakaya) Machinery Tax	1938.00
Repairs & Maintenance Electrical Appliances	3820425.00	(Bakaya) Vivrani Shulk	5060.00
Repairs & Maintenance Others	9059253.30	(Chalu) Machinery Tax	8968.00
Other Operating & Maintenance Expenses	6047180.00	(Chalu) Swacchata Mission Tax	1101367.00
Public Lighting System	733223.00	(Chalu) Vivrani Shulk	13526.00



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1 Sewerage Related Goods	4782794.00	Fire Income	280000.00
Interest On Loan From State	278010.00	Mela Fees	511000.00
Bank Charges	629.35	Oil Mill Shulk	4006.00
Election Expenses	831907.00	Pressing Charges	15838.00
Own Programme	531131.00	Protsahan Rashi	400000.00
Grants	500000.00	Town Planning And	59561.00
Other Expenses	3646.00		
Excess of Income over Expenditure	48489569.94		
Total	200763719.59	Total	200763719.59



मुख्य नगर पालिका अधिकारी
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