

कार्यालय नगर परिषद बाड़ी, जिला-रायसेन (म०प्र०)

फैक्स नं. 07486 263427, फोन नं. 07486-263427, E-Mail - cmobadi@mpurban.gov.in

क्रमांक / 54 / न.प. / 17

वाडी दिनांक 15/01/18

प्रति,

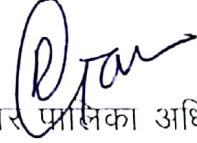
संयुक्त संचालक वित्त
नगरीय प्रशासन एवं विकास
भोपाल

विषय:- नगरीय निकायों की वित्त वर्ष 2016-17 के लेखों की रांपरीक्षा चार्टर्ड अकाउंटेंट के द्वारा कराये जाने के संवध में।

संदर्भ:- श्रीमान का पत्र क्रमांक 2219 दिनांक 08.01.2018।

महोदय,

उपरोक्त विषयांतर्गत नगर परिषद बाड़ी की वर्ष 2016-17 के लेखों की रांपरीक्षा चार्टर्ड अकाउंटेंट की आडिट रिपोर्ट संलग्न प्रेषित है।


मुख्य नगर प्रशासिका अधिकारी
नगर परिषद बाड़ी
जिला-रायसेन (म०प्र०)

25-4
DD 1271
25-1/18
254
7-2-18
6 JAN 2018
अच्युत

NAGAR PARISHAD BADI
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2016 TO 31-03-2017

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balances:			
Bank Balances	52,030,093.81	By Salary & Allowance	14,110,283.00
To Chungi Kshtipurti	18,966,302.00	By Employee Arrears	86,530.00
To Property Tax	200,187.00	By Honorarium to Mayor / Parshad in council	324,000.00
To Samekit Tax	405,280.00	By Yatra Bhatta	16,830.00
To Vikas Shulk	105,365.00	By Electricity Expenses	2,461,960.00
To Bank Interest Received	3,630,537.00	By Vehicle Repairs & Maintenance	373,567.00
By Namantaran Shulk	40,000.00	By Swachhata Samagri Purchase	919,990.00
By Pritikshalaya Rent	26,398.00	By CC Road Construction & Maintenance	7,170,737.00
To Sale of Tender Form	320,800.00	By RCC Nali Nirman Exp.	6,302,627.00
To Dainik Bajari Fee	402,740.00	By Others Construction Exp.	1,760,196.00
To Bus Stand Fee	215,940.00	By Hudco Loan Repayment	559,667.00
To Jalker	201,761.00	By Advertisement Expenses	503,966.00
To New Water Connection Fee	4,000.00	By Vehicle Rent	17,050.00
To Maila Tenkar	1,100.00	By Bank Charges	1,942.30
To Pani tenkar	10,800.00	By Legal Exp.	45,400.00
To Sochlaya Nireman	885,360.00	By Jal Praday Rapair & Maintenance	557,879.00
To Road Maintnrance & Const.	1,932,000.00	By Swachhata Mishan(Sochalaya)	5,564,508.00
To C.M. Swachchhata Mishan	7,021,000.00	By Pension Contribution	242,282.00
To Moolbhoot Anudan	7,137,000.00	By Other Exp.	961,507.00
To Building Permission	39,106.00	By G.P.F. Contribution	644,014.00
To Special Anudan	5,000,000.00	By Security Deposit Refund	216,180.00
To License Fee	1,600.00	By Diesel & Oil Exp.	509,706.00
To RTI	108.00	By C.M. Jal Awardhan Yojna	25,665,873.00
To Rain Harvesting Exp.	14,000.00	By Printing, Stationery, Photocopy	179,931.00
To C.M. Jal Awardhan Yojna	3,883,000.00	By Stamp Exp.	2,000.00
To Application Fee	3,810.00	By News Paper & Periodicals	10,398.00
To Yatri Kar Anudan	387,000.00	By Munadi Exp.	1,800.00
To Mudrank Shulk	898,301.00	By Fire Brigade Rapairs & Purchase	1,792,112.00
To Rajya Vitaya Aayog	11,070,000.00	By Festival Expenses	330,520.00
To Shiksha Upkar	572.00	By Insurance Exp.	43,510.00
To Niryat Tax	17,000.00	By Rashtriya Jansankhya Registrar	58,000.00
To Nilami Rashi	143,500.00	By Electricity Item Purchase	1,724,400.00
To Shop Allotment Receipt	2,760,000.00	By Leave Salary	540,173.00
To Other Constructions	3,064,520.00	By Professional Exp.	25,000.00
To 14th Vitya Aayog	3,847,000.00	By Hitgrahi Margin Money	90,000.00
To MLA/ Sansad Nidhi	1,950,800.00	By Shop Construction Exp.	1,150,458.00
To Entertainment Shulk	250.00	By Sahayog Rashi	40,000.00
To Samjhota Shulk	14,274.00	By C.M. Adhosanrachna Exp.	1,095,000.00
To Others Receipts	145,707.95	By JCB Rent	106,210.00
To Cancallation Of Cheque	107,137.00	By Barna Festival Exp.	237,220.00
To Security Deposit Received	166,050.00	By Building & Pratikhsalaya Exp.	3,931,618.00
To FDR Maturity	112,019,777.00	By Samudaik Bhawan & Baundribal	2,269,338.00
To Advance Amount Reurn	20,000.00	By C.M. Arthik Kalyan	26,400.00
		By Professional Tax	36,372.00
		By Nagar Uday Abhiyan Exp.	205,136.00
		By Railing Pipe Construction Exp.	482,150.00
		By Karmkar Tax	717,271.00

[Handwritten Signature]
मुख्य नगर पालिका अधिकारी
नगर परिषद बड़
जिला रायसेन (म.प्र.)

S. MEGHANI & ASSOCIATES
BHO PAL
FRN-01643
CHARTERED ACCOUNTANTS

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or

		By Commercial Tax	15,69,778.00
		By TDS	16,07,070.00
		By FDR	10,35,00,000.00
		By Closing Balances:	
		Bank Balances	2,07,45,407.46
		FDRs	2,75,56,210.00
TOTAL	23,90,90,176.76	TOTAL	23,90,90,176.76

As per our report of even date enclosed herewith

For Nagar Parishad Badi (Raisen)

For S. Meghani & Associates
Chartered Accountants

मुख्य नगर पालिका अधिकारी
नगर परिषद बदी
जिला रायसेन (MP)

Chief Municipal Officer

Place: Badi
Date: 14/07/2017

CA Manish Singh
Partner

