

NAGAR PARISHAD BARELI
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018

7.00
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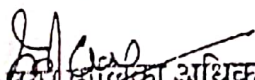
RECEIPTS	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
Opening Balance	91559641.64		
Chungi Khastipurti Anudan	37415745.00	Salary & Allowance	25059128.00
Property Tax Arrear	1150876.00	Varatkar	126048.00
Property Tax	477791.00	Bhavishay Nidhi	1126500.00
Samekit Kar Arrear	624756.00	Pension	1359812.00
Samekit Kar	161337.00	Danik Masik Karmchari EPF	1382018.00
Vikas Upkar Arrear	200143.00	Employe Arrear	230512.00
Vikas Upkar Arrear	123378.00	Yatra Bhatta	2000.00
Shiksha Upkar Arrear	70598.00	Adhakshya/Upadhkshya/Parsad Mand	305000.00
Shiksha Upkar Arrear	146800.00	Photography Exp.	14250.00
Dhandhkar Licences	158100.00	Photocopy Exp.	5741.00
Sahukari Licences	33000.00	Photocopy Machine Repair	18962.00
Pashu Panjiyan Shulk	30439.00	Stationary	70229.00
Tahbajari Shulk	1100835.00	Printing	130500.00
Bus Adda Shulk	408760.00	Computer Repair	40765.00
Shop Rent	835047.00	Electricity Item Purchase	705747.00
Shop Rent Arrear	347682.00	Electricity Exp.	4085402.00
Tap Rent	15020.00	Electricity New Connection Exp	188591.00
Majdoori Panjiyan	4275.00	Mobile Purchase	2260.00
Shochalay Nirman Agrim	156400.00	Jal Praday Samagri	1032232.00
Bhavan Nirman Swikarti	477996.00	Jal Paradaay Marmmat	183174.00
Tendor Income	619500.00	Nalkoop/Handpump Khanan	446265.00
Sharmik Kalyan 1%	15000.00	DPR Exp.	2226282.00
Moolbhoot Anudan	12836000.00	Swachata Samagri (Magic)	1566655.00
Niryatkar Anudan	1876000.00	Shanti Vahan Purchase	564330.00
Vidhayak Nidhi Anudan	495000.00	Kachra Peli Purchase	507860.00
Rajya Vitya Ayog	7409000.00	Penter Exp	8100.00
Water Tax Arrear	147875.00	Jhadu Daliya Purchase	22880.00
Water Tax	97652.00	Safai Marammat Samagri Purchase	3900.00
Nal Connetion Ananat	49220.00	Disel Exp	1420604.00
Nal Connetion (Fiting Charge)	11687.00	Fogging Machine Petrol Exp	19651.00
Road Cutting Charges	9455.00	Fire Birgad Repair	136899.00
Water Tanker & Fayter Tanker	161100.00	Tractor Trolly Repair	640342.00
Electricity NOC	2400.00	Tractor Trolly Rent Exp	86200.00
Ration Card Fees	1795.00	RCC Bench Purchase	553870.00
Mela Tenkar	29850.00	Batary Purchase	6999.00
Amanat/ Salvensi	85860.00	Jeep Rent	46000.00
Yatrikar Anudan	2021000.00	Bank Charge	25764.00
Namantran Shulk	5565.00	Lokshabha Vidhansabha Chunav	14193.00
Interst	2340951.00	C.C. Road Consutricion	5039520.00
Colony Development Fees	71060.00	RCC Nali Nirman	6539647.00
Sadak Marammat Anudan	2201000.00	Raling Banbai Exp	97800.00
Suchna Adhikar Shulk	1886.00	Nala Nirman	1116343.00
Sansad Nidhi	200000.00	Hocers Zone Nirman	529593.00
Jal Awardhan Yojna	103500000.00	Jansankhya Ragister	100563.00
14th Pay Commission	12658000.00	Vidhayak Nidhi Exp	410798.00
J.J. Road Soundariyakaran	2500000.00	Sansad Nidhi Exp	194732.00
Mukhya Mantr Adhoshanrachan (Hudco Loan)	2483408.00	Paper Bill	18850.00

मुख्य लेखा अधिकारी
नगर परिषद बरेली



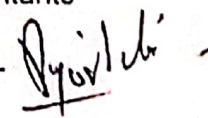
Lagan	45579.00	Road Bajari Material	876997.00
Cheque	380683.00	Road Divider	317271.00
Mudrak S	868000.00	Munadi Exp	16000.00
Pradhan Mantri Awas Yojna	525000.00	Piyau Master	48500.00
Vividh	21470.00	Cheque Re-payment	95034.00
Jangarna Register	101579.00	Chuna Purchase	6000.00
Tawar Fees	25000.00	JCB Rent	179760.00
Audit Fees	250.00	Loan Payment (HUDCO)	3441185.00
Antyeshti Shayata Anudan	45000.00	Furniture Purchase	97020.00
		Advertisement Exp	658078.00
		Natioanl Festival Exp	1119991.00
		Aalab Lakdi Exp	46350.00
		Shivir Exp	122036.00
		Nagar Uday Abhiyan Exp	112713.00
		Kanuni Prabhar	91334.00
		Telephone Exp	134475.00
		Audit Fees	53000.00
		Mrat Karmchari Karmkaj Exp	25000.00
		Antyeshti Sahayta Fund	108000.00
		SD Return	27400.00
		Advance	215000.00
		Keetnashak Exp	251100.00
		Namami Devi Narmade Karykram Exp	95707.00
		Dress Exp.	90187.00
		Swachta Sarvekshan Exp	147024.00
		Yatri Pratikshalay Exp	172739.00
		Postel Ticket Exp	500.00
		E Rikshwa Purchase	259000.00
		Office LPG Gas Exp	2654.00
		Ration Card Exp	1000.00
		Income Tax	1660507.00
		Persional Toilets Exp	1144684.00
		Social Toilets Exp	263118.00
		Jal Awardhan Yojna Exp	52850698.00
		Vividh Exp	154071.00
		Sharmik Kalyan Exp	754831.00
		Royalty Exp	18832.00
		Vichel Insurance	73180.00
		Closing Blance	
		Bank Accounts	89006381.14
		FDRs	76192575.00
		Difference	-1998.50
Total	289341444.64	Total	289341444.64

For Nagar Parishad Bareli


 मुख्य अधिकारी
 Piyush Chatar
 (Chief Municipal Officer)

For SPJV & Co.
 Chartered Accountants

CA Piyush Chatar
 (Partner)
 M.NO 410901






 मुख्य अधिकारी
 नगर पारिषद बरेली