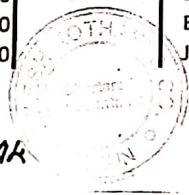


NAGAR PARISHAD NAGARI, DISTRICT MANDSAUR
Receipts & Payment Account for the Year ended 31.03.2018

Annexure-B1

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
To Opening Balances			By Opening Balance		
Bank Difference	263633.00		Punjab National Bank 743	11801.07	11801.07
Opening Reconsilation Diff.	922234.54				
PNB 11338	520.00		Loans (Liability)		
Punjab National Bank 762	310778.92		H. Loan (Mukhya Mantri Adhosanrachna)	494455.42	494455.42
Punjab National Bank 879	639621.00				
State Bank of India 271	15605046.61	17741834.07	Revenue Expenditure		
			Establishment Expenses		
Revenue Receipts			Jalkal Sthai Salary	134095.00	
Haddi Chamda	9000.00		Jalkar Akasmita Salary	235230.00	
Asthai Dakhal	21477.00		Parshad Mandey	232838.80	
Avedak	725.00		Rajaswa Sthai Salary	618034.00	
Avedan Prati	144159.00		Sa. Akasmita Salary	174282.18	
Jal Kar Current	438275.00		Salary / Wages A/c.	993239.24	
Jal Kar Outstanding	95505.00		Sa. Prashashan Salary	987454.00	
Jhanda Diwas	2425.00		Swachta Sthai Salary	1199783.00	
Nagar Palika Vidhan	76480.00		Wages	213597.96	
Naveen Nal Connection	28520.00		Cmo Drawal	9000.00	
Other Income	14484.19		GPF	249101.48	
Road Drill	20256.00		Pension	217016.00	
Road Repairing Income	792270.00		Paribhashit Pension	123292.00	5386963.66
Sametik Kar Current	159458.00				
Sametik Kar Outstanding	113564.00		Administrative expenses		
Sampatti Kar Current	171271.00		Diesel Exp.	608744.08	
Sampatti Kar Outstanding	87897.00		Driver	25223.36	
Scrap Income	260.00		Electricity Power / Assessories	2331649.00	
Shauchaley Shulk	2620.00		Jeep/ Tractor /JCB / Fire Brigade Repair	88900.26	

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मुख्य नगर पालिका अधिकारी
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Shiksha Kar Current	49096.00		Mela	529593.28	
Shiksha Kar Outstanding	22705.00		Jalpraday Vyay	146517.63	
Shramik Card	450.00		Vidhiyut Prawah	1392909.18	
Shram Upkar Nirman	9000.00		Miscellaneous	823183.50	
Sulabh Sochalaya	310.00		Motar Repairing	7775.00	
Stand Shulk	21635.00		News & Advertisement	3701.18	
Swachta kar	29144.00		News Paper	4105.30	
Swachta Shulk	40.00		Vigyapti Expenses	10804.60	
Tender Form	86000.00		Vahan Bima	45500.36	
Vikas Kar Current	52776.00		Pest Control	31316.36	
Vikas Kar Outstanding	23443.00		Rajaswa Akasmikta	110450.74	
Vikas Shulk	48950.00		Safai Aksmitta	57080.90	
Vilamb Shulk	66075.00		Sa. Sochalay	43192.36	
Vyavsay Kar Current	200.00		Swachta Aksmitta	756526.08	
Vyavsay Kar Outstanding	165.00		Bank Charges	11709.18	
Ration Card	510.00		Stationery	113526.70	
Water Tanker	1750.00	2590895.19	Telephone Exp.	22303.00	
			Travelling Exp.	46071.80	
Assigned revenue and compensation			Consultancy Fees- DPR	200005.90	
Chungikshati Perti 20	8946071.00		Swachta Prabhar Chalu	799.00	
Yatri Kar	47000.00		Stand Shulk	3621.18	
Rajya vitt ayog anudan	1646000.00		Other Expenses	190240.00	7605449.93
Mudhrank Shulk	142615.00				
Mulbhut Suvidha Anudan	2859000.00	13640686.00	Operation and Maintainance expenses		
			Handpump Samagri	428085.00	
Interest Income	641732.00	641732.00	Kitnashak Dawai	112691.00	
			Jal Samagri	99806.28	
Capital Receipts & Liabilities			Pvc Pipe	822777.00	
Grants, Contributions (Specific Purpose)			Murram	191603.44	
Kachra Vahan Anudan	540000.00		Street Light	50000.00	1704962.72
Sadak Marammat Anurakshan	563000.00				
14 va vitt aayog	5446000.00		Capital Expenditure & Assets		
Shamshan Ghat Anudan	10000000.00	16549000.00	Fixed Assets		
			Cc Road	5074747.46	

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नगर परिषद नगरी

Deposits and advances					
Amanat Rashi	147880.00		Nala Nirman	513178.44	
Miscellaneous	48.00	147928.00	Water Tanker	336964.26	
			Fire Brigade	1793057.96	
Miscellaneous A/c			Garbage Van	634230.00	
Payment return	200000.00		Udhyan Construction Expenses	150159.72	
Wages Return	5225.00		Cement Chairs	73500.00	
Telephone Deposit	1500.00		GAMLE	82000.00	
Totalling Mistake	109067.00		Swachta Mission	1333032.90	9990870.74
Old Mistake	527019.00	842811.00	Vyaktigat Sochalaya	2619768.76	2619768.76
			Pradham Mantri Avas Yojna	280028.32	280028.32
Closing Balance			Loans, advances and deposits		
X Bank	570.00	570.00	Amanat Rashi	65707.08	
			Samayojan	200003.54	265710.62
			Statutory Dues		
			GST	74324.00	
			Income Tax	156478.00	
			Royalty	36764.00	
			Vrati Kar	29200.00	
			Labour Welfare Tax	5853.00	302619.00
			Suspense A/c.	4475.00	4475.00
			Shanu Petroleum (Old BRS)	21635.00	21635.00
			Totalling Mistake	348035.00	348035.00
			Closing Balance		
			Opening Reconciliation Diff.	922234.54	
			PNB 11338	640266.85	
			Punjab National Bank 743	525930.70	

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			Punjab National Bank 762	1380958.90	
			Punjab National Bank 879	964276.00	
			State Bank of India 271	18685014.03	23118681.02
Total (Rs)	52155456.26	52155456.26	Total (Rs)	52155456.26	52155456.26

WE CONFIRM THE CORRECTNESS OF
ABOVE INFORMATION

FOR NAGAR PARISHAD, NAGARI DIST. MANDSAUR

PLACE:UJJAIN
DATE: 17-09-2018

AS PER OUR REPORT EVEN DATE ANNEXUED

FOR : NILESH KOTHARI & CO.
Chartered Accountants

N/Cothari

CA NILESH KOTHARI
(PARTNER)
M.No. 405329
F.R.N. 013622C



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नगर परिषद नगरी

मुख्य नगर पालिका अधिकारी
नगर परिषद नगरी

NAGAR PARISHAD NAGARI, DISTRICT MANDSAUR
Income & Expenditure Account for the Year ended 31.03.2018

ANNEXURE B1

Expenditure	Amount (Rs)	Amount (Rs)	Income	Amount (Rs)	Amount (Rs)
Revenue Expenditure			Revenue Receipts		
Establishment Expenses			Haddi Chamda	9000.00	
Jalkal Sthai Salary	134095.00		Asthai Dakhal	21477.00	
Jalkar Akasmita Salary	235230.00		Avedak	725.00	
Parshad Mandey	232838.80		Avedan Prati	144159.00	
Rajaswa Sthai Salary	618034.00		Jal Kar Current	438275.00	
Sa. Akasmita Salary	174282.18		Jal Kar Outstanding	95505.00	
Salary / Wages A/c.	993239.24		Jhanda Diwas	2425.00	
Sa. Prashashan Salary	987454.00		Nagar Palika Vidhan	76480.00	
Swachta Sthai Salary	1199783.00		Naveen Nal Connection	28520.00	
Wages	213597.96		Other Income	14484.19	
Cmo Drawal	9000.00		Road Drill	20256.00	
GPF	249101.48		Road Repairing Income	792270.00	
Pension	217016.00		Sametik Kar Current	159458.00	
Paribhashit Pension	123292.00	5386963.66	Sametik Kar Outstanding	113564.00	
Administrative expenses			Sampatti Kar Current	171271.00	
Diesel Exp.	608744.08		Sampatti Kar Outstanding	87897.00	
Driver	25223.36		Scrap Income	260.00	
Electricity Power / Assessories	2331649.00		Shauchaley Shulk	2620.00	
Jeep/ Tractor /JCB / Fire Brigade Repair	88900.26		Shiksha Kar Current	49096.00	
Mela	529593.28		Shiksha Kar Outstanding	22705.00	
Jalpraday Vyay	146517.63		Shramik Card	450.00	
			Shram Upkar Nirman	9000.00	

(N)Cothar

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नगर परिषद नगरी

मुख्य नगरपालिका अधिकारी
नगर परिषद नगरी

Vidhiyut Prawah	1392909.18		Sulabh Sochalaya	310.00	
Miscellaneous	823183.50		Stand Shulk	21635.00	
Motar Repairing	7775.00		Swachta kar	29144.00	
News & Advertisment	3701.18		Swachta Shulk	40.00	
News Paper	4105.30		Tender Form	86000.00	
Vigyapti Expenses	10804.60		Vikas Kar Current	52776.00	
Vahan Bima	45500.36		Vikas Kar Outstanding	23443.00	
Pest Control	31316.36		Vikas Shulk	48950.00	
Rajaswa Akasmikta	110450.74		Vilamb Shulk	66075.00	
Safai Aksmitta	57080.90		Vyavsay Kar Current	200.00	
Sa. Sochalay	43192.36		Vyavsay Kar Outstanding	165.00	
Swachta Aksmitta	756526.08		Ration Card	510.00	
Bank Charges	11709.18		Water Tanker	1750.00	2590895.19
Stationery	113526.70				
Telephone Exp.	22303.00		Assigned revenue and compensation		
Travelling Exp.	46071.80		Chungikshati Puri 20	8946071.00	
Consultancy Fees- DPR	200005.90		Yatri Kar	47000.00	
Swachta Prabhar Chalu	799.00		Rajya vitt ayog anudan	1646000.00	
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Other Expenses	190240.00	7605449.93	Mulbhut Suvidha Anudan	2859000.00	13640686.00
Operation and Maintainance expenses					
Handpump Samagri	428085.00				
Kitnashak Dawai	112691.00				
Jal Samagri	99806.28				
Pvc Pipe	822777.00				
Murram	191603.44				
Street Light	50000.00	1704962.72			

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नगर नगरी

मुख्य नगरपालिका अधिकारी
नगर परिषद नगरी

Excess of Income Over Expenditure	1534204.88	1534204.88		
	16231581.19	16231581.19	16231581.19	16231581.19

WE CONFIRM THE CORRECTNESS OF
ABOVE INFORMATION

AS PER OUR REPORT EVEN DATE ANNEXUED

FOR NAGAR PARISHAD, NAGARI DIST. MANDSAUR

FOR : NILESH KOTHARI & CO.
Chartered Accountants



CA NILESH KOTHARI
(PARTNER)
M.No. 405329
F.R.N. 013622C

PLACE:UJJAIN
DATE: 17-09-2018

लेखापाल
नगर परिषद नगरी

मुख्य नगर पालिका अधिकारी
नगर परिषद नगरी