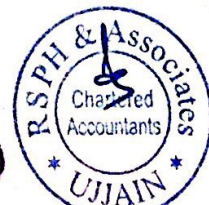


Nagar Palika Parishad Neemuch
Madhya Pradesh
Receipts and Payments For the year ended 31/03/2018

Receipts	Amount	Amount	Payments	Amount	Amount
Opening cash & bank Balance			Amrit Yojna Bhugtan	137928134.00	
Bank Accounts			Nagar Palika Adhikari Karamchari	56335619.00	
SBI Account 85185	59241824.21		PMAY Hitgrahi Ko Bhugtan	50383200.00	
SBI A/C No. 33910480421	14230348.50		Chungi Kshati Puri Katotra	47451780.00	
Oriental Bank 45920	3056439.19		Electricity Bill	45984844.00	
SBI 53051485708	2935956.70		Mukhya Mantri Payjal Scheme	35543206.00	
Sanchi Nidhi / SBI A/c No. 85174	1717319.12		Asthai Dainik Shramiko Ko Bhugtan	28012881.00	
Central M.P. Gramin Bank 2921	1688287.00		Bridge Nirmaan	26410213.00	
OBC 02902191037712	1013443.00		Service Line 1 Running Bill	24418323.00	
Indian Bank 6213288709	963654.00		Sadak Nirmaan	21100605.00	
SBI 31454844335	877074.00		Jalvardhan Yojna	20671150.00	
Union Bank 467802010236868	704624.00		Nagar Palika Jansevko	17594690.00	
Union Boi 467802010230781	446155.73		P.C Snehil Construction Co. Ahmedabad	17000000.00	
SBI 32413724199	424854.00		Line Nirmaan	16213271.00	
SBI 30303099650	342968.10		Nirman	14184583.00	
Allahabad Bank 50316491385	337784.00		Payjal Distribution 3 Running Bhugtan	13780520.00	
PNB 364000105300741	248276.07		Nali Nirman	13323119.00	
NULM YOJNA	240000.00		Damri Karan Sadak	12511221.00	
SBI 53051494100	234942.84		BLC Ghatak Ka Bhugtan	11000000.00	
SBI 32543061854	117154.60		Vahan Sandharan	8078791.00	
State Bank of Bikaner & Jaipur	114910.50		Salary Arrear	7960352.00	
Central BOI 2253248519	56900.00		Diesel Expenses	7245024.00	
Indian Bank 6212917047	52594.00		TDS	6328563.00	
Central M.P Gramin Bank 2003541030	32534.00		Driver & Helper	6229668.00	
Allahabad Bank 6331	29594.00		Prakash Samgri	5183567.00	
Bank of Baroda 265302000000558	27390.00		EPF PAYMENT	5168511.00	
PNB 364000105300750	27370.22		Pension Payment	4839705.00	
SBI 53051494858	26481.81		Uld Smt Yojna Bhugtan	4800000.00	
Hdfc Bank 62414500000052	23443.63		Dainik Safai Jansevak Salary	4480351.00	
BOI 913010110005923	20886.35		Sabji Mandi Deposit Wapsi	4354055.00	
Axis Bank Neemuch	14571.81		Yatri Kar Katotra	4194000.00	
ICICI Bank 658005600226	4143.48		Boundary Wall Nirmaan	4090015.00	
icici Bank 76505001585	673.00		LIC Premium	3719849.00	
Fixed deposits			Sulabh Complex Nirmaan	3706131.00	
Fdr Sbi Dated 1/9/2016	27000000.00		Deposit Wapasi (Expense)	3551750.00	
Fdr Ubi Dated 4/5/16 Md 4/5/17	27000000.00		Hudko Loan Bhugtan	3445740.00	
Fdr Sbi 25/4/16 Dated	9000000.00		PPF Payment	3386838.00	
Fdr Sbi 25/4/2016 Dated B	9000000.00		Mukhya Mantri Payjal Scheme -2	3000000.00	
Fdr Sbi Dated 25/4/16	9000000.00		Karm Kar	2852592.00	
Fdr Sbi Dated 3/12/15	9000000.00		Dukan Agrim Deposit Wapsi	2643137.00	
Fdr Sbi Dated 3/12/15	9000000.00		Mahendra Spo. Vahan	2554204.00	
Fdr Allha Dated 6/3/17	8500000.00		Shochalya Nirmaan	1923468.00	
Fdr Allha Dated 6/3/17	8500000.00		Tata Megha Vahan Kray	1871100.00	
Fdr Sbi Dated 27/11/15	7500000.00		Sanchit Nidhi (Payment)	1710000.00	
Fdr Sbi Dated 18/2/17	6663000.00		Jalpraday Sandharan	1687002.00	
Fdr Dated 18/2/17	6600000.00		Block Nirmaan	1676416.00	
Fdr Obc Dated 25/4/16	5000000.00		Complex Nirmaan	1612923.00	
Fdr Ubi 26/12/16 Md 26/6/17	5000000.00		Footpath Nirmaan	1453570.00	
Fdr Allha Dated 6/3/17	5000000.00		Royalty	1428349.00	
Fdr Sbi Dated 12/1/17	2700000.00		VAT	1290055.00	
	243715597.86		Flex Banner Kraya	1164091.00	
	(18215285.10)		Guest House Nirmaan	1142483.00	
OpeningReconciliation Balance		225500312.76	Store Tent Vyastha Kiraya	1073690.00	
Difference From 01/04/2016			Suchna Sampreshan	1042170.00	
Chungi Shatipurti	191809698.00	191809698.00	Adhyaksh, Parshad & Upadhyaksh	1032000.00	731767519.00
Balance Carried Forward To Page 2		417310010.76	Balance Carried Forward To Page 2		731767519.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)



Balance Carried From Page 1		417310010.76	Balance Carried From Page 1		731767519.00
Amrit Yojna Income	19000000.00		HDEP Se Pipe Kray	990786.00	
Pradhan Mantri Awaas Yojna	118856000.00		Bagh Bagicha Sandharn	953028.00	
14 Vitt Ayog	48170000.00		Swach Bharat Samgri Kray	936844.00	
Vaniya Kar Adhibhar	46570000.00		Repairs Expenses	913439.00	
Hudko Se Loan	41571000.00		Stadium Nirmaan	878293.00	
UISC MDMT Railway Ki Rashi	30000000.00		Shakha Samgri	852742.00	
Rajya Vitt Ayog	22146000.00		Vividh Samgri	833556.00	
Other Anudan	18025000.00		Salary	813673.00	
Sampatti Kar Accrued	13289218.00		Metal Gitti Kray	774146.00	
Mukhya Mantri Swachta Mission	11929000.00		Platform Nirmaan	748149.00	
Sadak Maramt	10517000.00		Nagar Palika Adhikari/ Jansevak Vratikar	697638.00	
Dukan Agrim Deposit	9119065.00		Store Samgri	658551.00	
Premium Shulk	9038439.00		Hanging Dustbin Kray	651750.00	
Other	8557352.00		Ground Nirmaan	649257.00	
Interest on Fdr	8172324.00		Road Divideer Nirmaan	644984.00	
Antaran Shulk	6031563.00		Line Shifting Expenses	622343.00	
Yatri Kar Anudan	5938000.00		Swachta Bharat Mission Shramiko Ko Vetan	610412.00	
Dukan Premium	5870776.00		Sanvida Niukta Shramiko Ko Bhugtan	601182.00	
Swachta Antargat Vahaan Kray	5400000.00		Samudayik Nirmaan	600000.00	
Samkit Kar Accrued	5228865.00		Vahaan Bima	597270.00	
Sampatti Kar Current	4792485.00		Mulbhut	593600.00	
Bus Stand Grant	4000000.00		Lok Nirman Sandharan	576656.00	
Fire Vahan	4000000.00		Khumansingh Shiva Jalashya Bhugtan	560000.00	
Dukan Kiraya Current	3573662.00		Telephone Expenses	502814.00	
Jalkar Current	3466761.00		Store Chapai	501966.00	
Jalkar Accrued	3446306.00		Avshesh Ankeshan Shulk	500000.00	
Mudrank Shulk Anudan	3040000.00		Dindayal Rasoi Yojna Ka Bhugtan	483235.00	
Interest (Other)	2813417.97		Park Nirmaan	479668.00	
UIDSSMT ANUDAN	2398000.00		Other Expenses	481101.00	
Bazar Baithak	2373120.00		Sewer Line Pariyojna Consultancy Form	472500.00	
Surcharge	2273380.00		Consultancy Fees	463261.00	
Dukan Kiraya Accrued	2196811.00		Mukhyamantri Awas Yojna	450000.00	
Uppkar Accrued	2115202.00		Other Newspaer & Channel	446556.00	
Bhumi Kiraya	2092503.00		Mukhyamantri Kanyadan Yojna	439829.00	
Nirman/ Punha Praves	1985225.00		Other Nirmaan	424942.00	
Lease Rent Accrued	1931664.00		Cement Kray	406670.00	
Vikas Prabhar(Patta Rashi)	1776302.00		Shade & Store Nirmaan	392954.00	
4 G Network Cabel	1597531.00		Balureti Ka Bhugtan	383529.00	
Lease Premium	1449835.00		Seva Mukat Employee Ko Bhugtan	383427.00	
Uppkar Current	1285434.00		Nayalaya Prakaran	379900.00	
Bagh-Bagicha Premium	1282052.00		Jal Shuddhikaran	352917.00	
Shatipurti	1266733.00		Nagar Palika Adhikari Aykar	352345.00	
Other Income	1539692.00		Sabji Mandi Nirmaan	348539.00	
Samkit Kar Current.	1161554.00		Anganwadi Nirmaan	336521.00	
Lease Rent Current	1132022.00		X Grosiya	298000.00	
Deposit	995428.00		Stationary Expenses	297248.00	
E- Tender	992762.00		Rajswa Shakha Master	291019.00	
Nirman Anu Shulk	873358.00		Bagicha Samgri	263823.00	
Aykar & Vanjiyakar	729869.00		Painting Expenses	261573.00	
Dastaveg	707917.00		Computer Kraya	260480.00	
Atal Mission	690800.00		Indian Express	258984.00	
Shiksha Upkar	649193.00		Avkash Ka Vetan	255426.00	
Other (Jalkar) Fees	580439.00		Handpump Master	241564.00	
Lease Navinikaran Shulk	558718.00		Photocopy & Printing Expenses	234542.00	
Bank Kiraya	556995.00		GST Payment	234292.00	
Service Tax	541716.00		Cheque Nirast	231674.00	
Mukhyamantri Kanyadan Yojna	504000.00		Advocate Fees	226900.00	
Anya Sada Gadda	492700.00		Wifi Facility Expense	223872.00	
GST Shulk	457242.00		Jali Kray	211326.00	
Avedan Shulk	355969.00	683106399.97	Swach Bharat Machine	209959.00	29741655.00
Balance Carried Forward To Page 3		1100416410.73	Balance Carried Forward To Page 3		761509174.00



नगर पालिका अधिकारी
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Balance Carried From Page 2		1100416410.73	Balance Carried From Page 2		761509174.00
Wetan Wapsi	343747.00		Parishad Baithik Bhugtan	204900.00	
TDS Return	341444.00		Store Pitching Payment	199467.00	
Dastaveg Punah Pravesh	315022.00		Duty Par Mrtyu Par Sahyata	184788.00	
Lease Rent Difference	299837.00		Swach Mission Svanida Asthai Jansewak	171798.00	
Bhu-Khand Premium	250000.00		Bagicha Shakha Master	169290.00	
Sarkari Grah Se Income	241892.00		Travells Kiraya	169235.00	
LIC Income	228601.00		Awara Janwaro Ke Bhugtan	166160.00	
Mukhyamantri Account Jama	226461.00		Computer Lab Nirmaan	162487.00	
Vivrani Shulk	215566.00		Safai Samgri	162350.00	
Swachta K Antergat (Safai)	202500.00		Swachata Sarvekshan	142672.00	
Penalty	198425.00		Biometric Thumb Machine	136128.00	
Cabel Bichayi Shulk	174771.00		Sarvajanik Sho. Hetu Demand Rashi	133812.00	
Niwas Shulk	155206.00		Nai Duniya Jagran Prakashan	128674.00	
Safety Tank Safai Shulk	154600.00		Jansevak Uniform	127974.00	
User Charges	146380.00		Tile Ka Bhugtan	127433.00	
Punah Pravesh	135380.00		Shower Repair Nirmaan	126720.00	
Lease Namntran Shulk	128503.00		Dainik Bhaskar	123775.00	
P. M. A. Y. Vapsi Jama	120000.00		Cabel Kray	120000.00	
Sochalaya Nirman Vapsi Deposit	116280.00		Jalpradya Samgri	118975.00	
Pashuvadh	92380.00		Pali Dhakne Ka Nirmaan	116126.00	
Shulabh Shochalay Exp.	79560.00		Welding Expenses	115065.00	
Safai Shulk	68900.00		Photography Expenses	113999.00	
Vigyapti Shulk	67066.00		Patthar Kray	112700.00	
Sulabh Nirmaan Fd Rashi Jabt	66846.00		Bhawan Nirman	112000.00	
Vyasthapan Prashotha Shulk	59840.00		Lok Nirmaan Shakha Bhugtan	108350.00	
Gumati Kiraya Accrued	58771.00		SD Wapsi Bhugtan	102403.00	
Taran Pushkar Pravesh Shulk	54675.00		Dashpur Express	97784.00	
Form Bikri Shulk	54650.00		Parking Nirmaan	93918.00	
Pani Tank Ka Shulk	53820.00		Recovery Agent	92600.00	
Deposit Vapasi	48240.00		Praksha Sanvida Master	91358.00	
Namantran Samzota Shulk	48180.00		Audit Fees	90000.00	
Bhavan Anu Shulk	42215.00		Freecost Material Se Pit Tayyar	77526.00	
Kachra Uthaney Shulk	41400.00		Store Furniture	72480.00	
Nirman Permission Shulk	41005.00		Icing Master	65112.00	
Ganda Kachra	35030.00		Jalpradya Master Bhugtan	64847.00	
Vivah Vilamb Shulk	25613.00		Durghatna Bima Ka Bhugtan	62928.00	
Scholaya Nirman Vapsi Jama	23360.00		Store Sandharan	61947.00	
Colony Ka Navinikaran	23000.00		Malwa Darshan	52500.00	
Swachta Antergat Khule Me Soch	21600.00		Cancellation of Cheque	51865.00	
Ration Card	21010.00		Jalpradya Hetu Wall Chamber	51113.00	
Dastaveg Kiraya Shulk	20000.00		Nigam Sthhai Karamchari	50420.00	
Poklen Machine Kiraya	20000.00		Amrit Kumbh	49550.00	
Swachta Ganda Kachra	19970.00		DPF Payment	49300.00	
Pardhad Bhatta Vapsi	18000.00		Jalpradya cm Helpline Shramiko	48091.00	
Manglik Bhawan Safai	17400.00		Manglik Bhawan Deposit Wapsi	47281.00	
Swachta Sulabh Sochalay Challan	17200.00		Pipe Kray	46800.00	
License Navnikaran Shulk	15500.00		Oil Pain Kray	46600.00	
Jila Shahri Vivah Agrim	13323.00		Travelling Expenses	46331.00	
Pranam Patra Shulk	13151.00		Composite Pit Nirmaan	45264.00	
Shochalay Nirman (Kishta Jama)	12240.00		Ped Katal	45220.00	
Dustbin Bhikri Shulk	12000.00		Stattion Survey	44982.00	
Account Closed	11621.00		IT Payment	44700.00	
Pratilipi Shulk	10000.00		Itt Kray	44700.00	
Pashu Panjiyan Shulk	9350.00		Malwa Aaj Tak	44400.00	
Compost Khad Bikri Aay	8900.00		Vehicle Insurance	42339.00	
PPF Deposit Wapsi	8049.00		Samgra Id Operator	41540.00	
Lease	7015.00		Neemuch Shakti	41050.00	
GPF	6835.00		Malwa Today Neemuch	40690.00	
Gumati Kiraya Current	6600.00		Cement Pole	38390.00	
Kanvati Aavas Sandhya Shulk	6480.00	5275410.00	Swarnima Hindustan	37200.00	5578107.00
Balance Carried Forward To Page 4		1105691820.73	Balance Carried Forward To Page 4		767087281.00



मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)
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Balance Carried From Page 3		1105691820.73	Balance Carried From Page 3		767087281.00
Swachta Samudaik Sochalaya	4800.00		Treching Ground Expenses	36949.00	
Chlorine Gas (INCOME)	4289.00		Kar Kod Taiyaar Karne Ka Bhugtan	36000.00	
Shaman Shulk	3750.00		Abhibhavak Mohday	30000.00	
Kapda Theli Bikri	3540.00		JCB Kiraya	28775.00	
Sandharand Shulk	3240.00		Bank Charges	28514.04	
Bahap Vikas Shulk	3200.00		Tarun Pushkar (Expense)	28487.00	
Deposit (Jal Ka)	3000.00		Matra Deyak Bhugtan	27154.00	
Nirman Sharmik Panjiyan Shulk	2805.00		Free Press	26550.00	
Interest (Penalty)	2279.00		Anand Utsav Kharcha	24780.00	
Swachta Hotel User	2060.00		Kuber Sandesh	24100.00	
Tyohar Agrim Vapsi Jama	2000.00		Computer Sandharan	23971.00	
Siksha Upkar Current	1840.00		Swach Bharat Mai Bhojan Bhugtan	22050.00	
Swachta Sochalaya Sarveshand	1700.00		LABOUR TAX	21591.00	
Shramik Panjiyan Shulk	1695.00		Vivah Sahyta	19950.00	
Pashu Ghoshna Form	1240.00		E-Tedpring Shakha Sandharan	19100.00	
Pashu Pravesh Shulk	1192.00		Labour	18932.00	
Chalit Sochalaya Kiraya	1000.00		Asthai Hellper	18827.00	
Sochalaya Shulk	1000.00		Tennnis Court Wire Bhugtan	18386.00	
Bhu Bhatak Shulk	854.00		Lok Adalat Sandharan	18130.00	
Suchna Adhikar	422.00		Commonit Arrear	17866.00	
Sahaukari License Shulk	315.00		Office Table Supply	16100.00	
Gumti Samzotz Shulk	200.00		Vahan Samgri	15390.00	
Gumti Vapsi Shulk	200.00		Ambedkar Marg Hetu Samgri Kray	15105.00	
Arth Dand Shulk	150.00	46771.00	Vibag Tax Trolly Bhugtan	14700.00	
			Dak Ticket	14000.00	
			Fire Samgri	9864.00	
			Jalpradya Wall Men	9590.00	
			Chlorine Gas (Payment)	8170.00	
			Tyre Tube Purchase	7800.00	
			Digital Signature	7500.00	
			Adhikari Sandharna	6912.00	
			Samuha Beema	6550.00	
			Anti Virus	5999.00	
			Mukhy Mantri Shahri	2452.00	
			Munadi Karya Bhugtan	1300.00	
			Nidhi Deyak	1211.00	632755.04
			<u>Closing Balance</u>		
			<u>Bank Accounts</u>		
			SBI Account 85185	61614269.64	
			HDFC Bank 28881761	25200002.00	
			SBI 32413724199	12755395.00	
			Oriental Bank 45920	10822375.19	
			H.D.F.C. Bank 207755	9159590.00	
			Hdfc 5161	8738552.00	
			Union Bank 467802010236868	4847693.07	
			SBI A/C No. 33910480421	4498887.50	
			SBI 53051485708	3654977.16	
			Allahabad Bank 6331	2344904.02	
			Sanchi Nidhi / SBI A/c No. 85174	1716178.17	
			Central M.P. Gramin Bank 2921	1181941.00	
			OBC 02902191037712	1060439.00	
			SBI 31454844335	909743.00	
			Allahabad Bank 50316491385	698936.00	
			SBI 53051494100	587310.84	
			Union Bol 467802010230781	463433.73	
			SBI 30303099650	342319.10	
			PNB 364000105300741	252283.12	
			NULM YOJNA	240000.00	
			SBI 32543061854	116506.00	
			State Bank of Bikaner & Jaipur	114262.00	151319997.54
Balance Carried Forward To Page 5		1105738591.73	Balance Carried Forward To Page 5		818040033.58



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