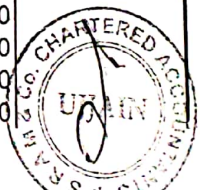


NAGAR PALIKA PARISHAD, SHUJALPUR
RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD 01.04.2017 to 31.03.2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			EXPENDITURE		
Allahabad Bank # 6874	41515.00		Electricity Exp.	6227237.00	
Bandhan Bank # 86255	2601316.00		Advertisement Exp.	662852.00	
CCB # 01	5590.32		Anugrah Sahayata	10000.00	
CCB # 433	40886.00		Baaman Ghat Electric Exp.	2530650.00	
CCB # 4426	1332357.00		Baithak Bhatta	112860.00	
			Bank Charges	24502.91	
CCB # 5056	2578043.00		Books & Periodicals	3550.00	
IDBI # 25462	5500.00		Building Material	28800.00	
RRB # 01	357540.51		City Manager Association Mer	10000.00	
SBI # 0256	2041981.07		Computer Repair & Maintaina	18040.00	
SBI # 03621	2988407.00		Construction Material	67770.00	
SBI # 20475	35044707.86		CPF Employer Contribution	750850.00	
SBI # 61039	1665727.89		Daily Wages	24403716.00	
SBI # 84086	7964.50		Dearness Allowance	281490.00	
SBI # FDR	725482.00		Diesel and Oil Exp.	3881901.00	
SBI # FDR 86521	599519.00		DPR Exp.	362510.00	
SBI # IV -19	95802.00	50132339.15	Electric Material Purchase	2645807.00	
			E Nagar Palika Exp	1041670.00	
GRANT RECEIVED			Festival and Mela Exp.	3184087.00	
14th Finance Commission	19542000.00		Flex & Banner Printing	189232.00	
Chungi kshatipurti	70190724.00		Haar Phool Exp.	11925.00	
Moolbhut Suvridha	19641000.00		Jal Praday Samagri	1124744.00	
Mudrank Shulk	911000.00		Jal Praday Sandharan	1513575.00	
Niryat Kar	504000.00		Jal Praday Shahari Kshetra E	61764.00	
State Finance Commission	7984000.00		Jal Yantralay Electric Exp.	4478131.00	
Sadak Anurakshan Grant	3274000.00		Khel Kood	221465.00	
Samudayik Bhawan Nirman Gr	375000.00		Leav Incashment	1251222.00	
Swatchh Bharat Mission	712000.00		LIC	218820.00	
Special Grant	10000000.00		Marammat Work	3224743.16	
Yatri kar	3044000.00	136177724.00	Marammat Samagri	410551.00	
			Misc. Exp.	670257.32	
TAX REVENUE INCOME			Misc. Construction Exp.	108601.00	
Development Cess	183503.00		Nagar Uday Abhiyan	60214.00	
Development Cess Previous ye	56772.00		Paint Exp.	555500.00	
Education Cess	273808.00		Parshad Bhatta	750460.00	
Education Cess Previous year	135010.00		Penalty	61645.00	
Water Tax	2267445.00		Pension	12210270.00	
Water Tax Previous year	1032828.00		Pesticides Purchase	2782346.00	
Path Kar	56400.00		Photocopy Exp	85355.00	
Samekit Kar	930171.00		Pipe Purchase	459987.00	
Samekit Kar Previous year	1038472.00		Pipe Line Repair	22080.00	
Sampatti Kar	1402582.00		Postage Exp	1000.00	
Sampatti Kar Previous year	580518.00	7957509.00	Prakashan Exp.	100784.00	
			Printing & Stationery	656208.00	
RENTAL INCOME			Professional Consultancy Fee	366280.00	
Building Shop Rent	478003.00		Programme Exp	22010.00	
Building Shop Rent Previous y	113513.00		Protsahan Rashi	20000.00	
Land Block Rent	66184.00		Repair & Maintainance	390828.00	
Land Block Rent Previous year	7582.00		Sadak Marammat	103451.00	
JCB Rent	8400.00	673682.00	Salary Exp.	22466459.00	
			Samagri Kray	2931283.00	
			Samagri Purchase for SBM	1166519.00	
			Sarvajanjik Shouchalay Exp.	33000.00	



OTHER INCOME					
Adhibhar	188836.00		Sarvajanik Shouchalay Repair	12000.00	
Audit Recovery	8378.39		Swatchh Bharat Mission	2478638.00	
Bazar Baithak Fees	967420.00		Telephone Exp	122496.00	
Bhawan Nirman Anumati	386907.00		Tractor Repair Exp	800.00	
Jal Vikray	9000.00		Travelling Allowance	2350.00	
Jurmana Shulk	2000.00		Tyre Tube Purchase	50800.00	
Kshatipurti	387501.00		Vahan Battery Purchase	22130.00	
Namantran Shulk	255851.00		Vehicle Rent	412181.00	
Pashu Panjiyan Shulk	24583.00		Vehicle Maintainance	780835.00	
Pashu Vadh Fees	19180.00		Vigyapati Prakashan	236420.00	
Quarter Rent	23158.00		Personal Toilet	350640.00	
Ration Card	60.00		Personal Toilet Hitgrahi	602320.00	
Sahakuri Labh	2100.00		Website Exp.	115640.00	
Sahakuri License	36050.00		Yatra Bhatta	9620.00	
Septik Tank Safai	60500.00		Yatra Vyavastha	139852.00	110315724.39
Tender Form Sales	74600.00				
Vahan Viram Shulk	132645.00		Govt. Loan Repayment		570000.00
Water Tax Employee	1440.00				
Balance Diff.	6542.00		CURRENT LIABILITIES PAID		
Sthapana Shulk	75000.00		As Per Schedule "1"		8078522.70
Vividh Income	3299749.00		FIXED ASSETS		
Vividh Amanat	167471.00		As Per Schedule "2"		25891858.30
Vyaktigat Shouchalay Anudan	19040.00	6148011.39			
Bank Interest		3549180.00	CLOSING BALANCE		
CURRENT LIABILITIES			Allahabad Bank # 6874	43627.00	
As Per Schedule "1"		10102673.36	Bandhan Bank # 86255	8857575.00	
			CCB # 433	42589.00	
			CCB # 4426	480582.00	
			CCB # 5056	1570229.00	
			IDBI # 25462	5773.00	
			RRB # 01	670947.51	
			SBI # 0256	2253832.07	
			SBI # 03621	5342707.15	
			SBI # 20475	46097422.82	
			SBI # 61039	1123702.46	
			SBI # 84086	1616830.50	
			SBI # FDR	1047131.00	
			SBI # FDR 86521	636263.00	
			SBI # IV -19	95802.00	69885013.51
TOTAL		214741118.90			214741118.90

PLACE : UJJAIN (M.P.)

DATED : 18 JULY 2018

AS PER OUR REPORT ON EVEN DATE

For- S RAM & Co.

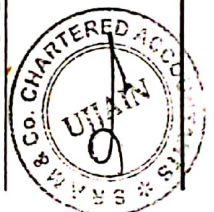
CHARTERED ACCOUNTANTS

PARTNER

NAGAR PALIKA PARISHAD, SHUJALPUR
INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD 01.04.2017 to 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENDITURE			GRANT RECEIVED		
Electricity Exp.	6227237.00		14th Finance Commission	19542000.00	
Advertisement Exp.	662852.00		Chungi kshatipurti	70190724.00	
Anugrah Sahayata	10000.00		Moolbhut Suvidha	19641000.00	
Baaman Ghat Electric Exp.	2530650.00		Mudrank Shulk	911000.00	
Baithak Bhatta	112860.00		Niryat Kar	504000.00	
Books & Periodicals	24502.91		State Finance Commission	7984000.00	
Building Material	3550.00		Sadak Anurakshan Grant	3274000.00	
City Manager Association Mem	28800.00		Samudayik Bhawan Nirman G	375000.00	
Computer Repair & Maintainan	10000.00		Swatchh Bharat Mission	712000.00	
Construction Material	18040.00		Special Grant	10000000.00	
CPF Employer Contribution	67770.00		Yatri kar	3044000.00	136177724.00
Daily Wages	750850.00				
Dearness Allowance	24403716.00		TAX REVENUE INCOME		
Diesel and Oil Exp.	281490.00		Development Cess	183503.00	
DPR Exp.	3881901.00		Development Cess Previous y	56772.00	
Electric Material Purchase	362510.00		Education Cess	273808.00	
E Nagar Palika Exp	2645807.00		Education Cess Previous year	135010.00	
Festival and Mela Exp.	1041670.00		Water Tax	2267445.00	
Flex & Banner Printing	3184087.00		Water Tax Previous year	1032828.00	
Haar Phool Exp.	189232.00		Path Kar	56400.00	
Jal Praday Samagri	11925.00		Samekit Kar	930171.00	
Jal Praday Sandharan	1124744.00		Samekit Kar Previous year	1038472.00	
Jal Praday Shahari Kshetra Ele	1513575.00		Sampatti Kar	1402582.00	
Jal Yantralay Electric Exp.	61764.00		Sampatti Kar Previous year	580518.00	7957509.00
Khel Kood	4478131.00				
Leav Incashment	221465.00		RENTAL INCOME		
LIC	1251222.00		Building Shop Rent	478003.00	
Marammat Work	218820.00		Building Shop Rent Previous	113513.00	
Marammat Samagri	3224743.16		Land Block Rent	66184.00	
Misc. Exp.	410551.00		Land Block Rent Previous yea	7582.00	
Misc. Construction Exp.	670257.32		JCB Rent	8400.00	673682.00
Nagar Uday Abhiyan	108601.00				
Paint Exp.	60214.00		OTHER INCOME		
Parshad Bhatta	555500.00		Adhibhar	188836.00	
Penalty	750460.00		Audit Recovery	8378.39	
Pension	61645.00		Bazar Baithak Fees	967420.00	
Pesticides Purchase	12210270.00		Bhawan Nirman Anumati	386907.00	
Photocopy Exp	2782346.00		Jal Vikray	9000.00	
Pipe Purchase	85355.00		Jurmana Shulk	2000.00	
Pipe Line Repair	459987.00		Kshatipurti	387501.00	
Postage Exp	22080.00		Namantran Shulk	255851.00	
Prakashan Exp.	1000.00		Pashu Panjiyan Shulk	24583.00	
Printing & Stationery	100784.00		Pashu Vadh Fees	19180.00	
Professional Consultancy Fees	656208.00		Quarter Rent	23158.00	
Programme Exp	366280.00		Ration Card	60.00	
Protsahan Rashi	22010.00		Sahakuri Labh	2100.00	
Repair & Maintainance	20000.00		Sahakuri License	36050.00	
Sadak Marammat	390828.00		Septik Tank Safai	60500.00	
Salary Exp.	103451.00		Tender Form Sales	74600.00	
Samagri Kray	22466459.00		Vahan Viram Shulk	132645.00	
Samagri Purchase for SBM	2931283.00		Water Tax Employee	1440.00	
Sarvajani Shouchalay Exp.	1166519.00				
Sarvajani Shouchalay Repair	33000.00				



Bharat Mission	12000.00		Balance Diff.	6542.00	
Telephone Exp	2478638.00		Sthapana Shulk	75000.00	
Tractor Repair Exp	122496.00		Vividh Income	3299749.00	
Travelling Allowance	800.00		Vividh Amanat	167471.00	
Tyre Tube Purchase	2350.00		Vyaktigat Shouchalay Anudan	19040.00	6148011.39
Vahan Battery Purchase	50800.00				
Vehicle Rent	22130.00		Bank Interest		3549180.00
Vehicle Maintainance	412181.00				
Vigyapati Prakashan	780835.00				
Personal Toilet	236420.00				
Personal Toilet Hitgrahi	350640.00				
Website Exp.	602320.00				
Yatra Bhatta	115640.00				
Yatra Vyavastha	9620.00				
	139852.00				
		110315724.39			
		44190382.00			
SURPLUS D.T.Y.					
TOTAL		154506106.39			154506106.39

PLACE : UJJAIN (M.P.)

AS PER OUR REPORT ON EVEN DATE

DATED : 18 JULY 2018

For- S RAM & Co.
CHARTERED ACCOUNTANTS

[Signature]
PARTNER