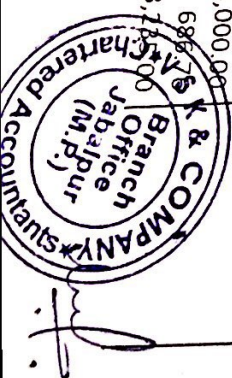


NAGAR PALIKA BARGHAT
RECEIPTS AND PAYMENTS A/C
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE AS PER CASHBOOK		15,163,322.00			38,914,860.00
RECEIPTS OF GRANTS		50,430,739.00	SCHEMESWISE EXPENDITURE		
CHUNGJI CHHATTI PURTI	12,462,596.00		SWACH BHARAT MISSION	3,334,128.00	
P.M. AWASH YOJANA	25,880,000.00		CLEANING WORK	189,814.00	
STATE FINANCE COMMISSION	2,139,000.00		STREET LIGHT WORK / ELECTRICITY	6,067,078.00	
ROAD MAINTAINANCE	261,000.00		ROAD & DRAINAGE WORK	1,813,604.00	
BRGF	400,000.00		STADIUM WORK	189,509.00	
SPECIAL FUND STATE GOVERNMENT	2,500,000.00		MOKSH DHAAM WALL	775,356.00	
GRANT NOT IDENTIFIED BY ULB	4,045,328.00		NAL JAL WORK	394,872.00	
KARMAKAR MANDAL YOJANA	1,815.00		NAGAR UDAY ABHIYAN	4,375.00	
14TH FINANCE	2,741,000.00		KARMAKAR MANDAL YOJANA	50,000.00	
			SARV SHIKSHA ABHIYAN		
			SHOPPING COMPLEX	8,577,289.00	
			PM AWAS YOJANA	10,840,000.00	
			GARDEN BEAUTIFICATION WORK	432,552.00	
			C.M. PAY JAL YOJANA	6,246,283.00	
TAXES COLLECTION		8,411,036.00			
BAZAR BATKHI	460,900.00		ADMINISTRATION EXPENDITURE		
WATER TAX	730,005.00		STATIONERY & PRINTING	263,024.00	
PROPERTY TAX	382,651.00		SALARY	18,369,810.00	
SAMEKIT TAX	251,234.00		MISC. EXPENSES	743,755.00	
VIKAS UPKAR	149,395.00		LEGAL EP	25,500.00	
SHIKSHA UPKAR	98,466.00		PETROL & DIESEL	5,284,545.00	
COMMERCIAL TAX	1,830,000.00		VEHICLES REPAIR WORK	430,830.00	
SHOPPING COMPLEX	1,925,500.00		TELEPHONE & INTERNET	74,813.00	
SHOP NILAMI	2,431,550.00		ADVERTISEMENT	1,161,480.00	
YATRI KAR	29,000.00		D.P.R	128,000.00	
NAGARIYE UPKAR	122,335.00		BANK CHARGES		
			OFFICE EXPENSES		
					28,158,653.76



<u>OTHER RECEIPTS</u>					
SHOP RENT R.T.I	712,381.00	8,464,230.00	VEHICLE RENT	547,975.00	
APPLICATION FEES	159.00		AUDIT FEES	25,000.00	
ANUGYA LICENCE FEE	29,111.00		<u>FIXED ASSETS</u>		
RECOVERY INCOME	217,433.00		OFFICE FURNITURE		100,300.00
PRASAMAN SULK	83,526.00		COMPUTER PURCHASED	100,300.00	
KANJI HOUSE	15,500.00				
CHABUTRA RASHI	10,350.00				
BHAWAN NIRMAN FORM	20,000.00		SECURITY DEPOSITS RETURN		4,567,726.00
SAMUDAYAK BHAWAN	680.00				
SHOCHALAY NIRMAN ANSHDAAN	59,400.00				
PASHU PANJIYAN	550,000.00				
MUDRANK SHULK	6,272,000.00				
BHU BHATK	180,000.00				
NAL CONNECTION	9,139.00				
WATER TANKER	45,097.00				
MISC. RECEIPTS	59,100.00				
	200,354.00				
LOAN FROM HUDCO		17,000,000.00	CLOSING BALANCE AS PER CASHBOOK		33,681,227.24
SECURITY DEPOSITS		5,953,440.00			
TOTAL		105,422,767.00	TOTAL		105,422,767.00

मुद्रका नगरा अधिकाणी
नगर परिषदा व. नगर, जि. सिवली

Chartered Accountants

FRN : 000837C

CA. Pratik Agar
(Partner)

(Partner)

Date: 7/20/2019

Place:

4,567,726.00

100,300.00

547,975.00
25,000.00

547,975.00

100,300.00

33,681,227.24

105,422,767.00

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EXPENDITURES

