

NAGAR PARISHA AKODIYA DIST SHAJAPUR (M.P.)

RECEIPT & PAYMENT A/C FOR THE PERIOD 01.04.2018 TO 31.03.2019

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
Opening Balance				
Balance At Banks	32805584.00	32805584.00	Salary and allowances	1203714.00
			Staphna Vetan	21640.00
Receipts of Grants			Travelling allowance	98743.00
Chungi shattpurti	18536168.00		7th pay arrear	949464.00
Yatri Kar	1221000.00		Daily wages	1328479.00
Road khudai	568155.00		Rajasv vibhag Vetan	10480.00
Sadak Maramat	1264000.00		Other allowance	46980.00
Sansad Nidhi	1750000.00		Wages	4234783.00
Rajya Vitt	3505000.00		Pension anshdaan	858296.00
14th vitt aayog	6934000.00		Staphna Vetan Jalpraday	1704679.00
Aja mad	422000.00		Daily wages - Jal Praday	2265130.00
Payjal Parivahan Grant	1319000.00		Sthpana Vetan Sadak Safai	3540.00
iDSMT dukan Nilami	100000.00		Other allowance	103210.00
Mulbhoot	4794000.00		Vetan samudayik sanghithika	2790405.00
Pradhan mantri Awas Yojana	27700000.00		Daily wages	39860.00
Swachh Bharat Mission	219252.00		Uniform allowance	868462.00
Sambal Yojana anudan	1900000.00		Driver Wages - tractor	18802.00
Aaganwadi Anudaan	1560000.00		Daily Wages- Vraksharopan	326000.00
Special grant	10000000.00	81792575.00	Mandey - Parshad and President	1209542.00
			Sambal Shramiko Ko Hitlabh	50000.00
			Sambal Shramiko Ko Hitlabh	
Revenue Tax receipts				18132209.00
Vyavsay Kar	5500.00		Administrative and operation expenses	90468.00
Sampati Kar Current year	246736.00		Stationery /Furniture	17000.00
Sampati Kar Previous year	285010.00		Computer material purchase	11250.00
Samekit Kar Previous year	290647.00		Repair of Computer	152056.00
Samekit kar Current year	77004.00		Electricity material purchase	12410.00
Upkar Current year	81779.00		Fire Vehicle Material purchase	99249.00
Upkar Previous year	79968.00		Fire vehicle repair	374380.00
Shiksha Upkar Current year	80546.00		Electricity expenses	381311.00
Shiksha Upkar bakaya	77136.00		Jalpraday Materail Purchase	237097.00
Water tax - Previous year	133566.00		Jalpraday maramat Sandharan	210658.00
Water tax - Current year	505840.00	1905076.00	Jalpraday - electricity exp	504712.00
Water cess	41344.00		Medicine Purchase material	34564.00
			R&M Tractor	567749.00
Non revenue tax receipts			Diesel & Petrol exp	5800.00
Sahukar Panjiyan Shulk	1050.00		R& M JCB Machine	69785.00
Pashu Panjiyan Fees bakaya	2620.00		Vraksharopan	25797.00
Pashu Panjiyan fees	94300.00		Tubewell Repair	117472.00
Bazar Fees	176240.00		Stationery exp	297153.00
Advertisement shulk	500.00		Advertisement exp	85085.00
Miscellaneous Income	70658.00		National festival exp	142041.00
Shop rent - Current year	87927.00		Cultural event exp	95000.00
Shop rent - previous year	1629.00		Election exp	50280.00
Machine kiraya	20200.00		Directorate exp	52800.00
Hath Thela Gaadi fees	100.00		Legal exp	55873.00
Ration card	12985.00		Telephone exp	500000.00
Avedan Shulk Praman Patra	40253.00		Audit fees - Local audit	322900.00
Bhawan Nirman anumati	8371.00		Swagat Smaroh Exp	439881.87
Avedan Namantaran Shulk	7155.00		Misc expenses	5000.00
Namantaran Process Shulk	82803.00		Membership fees- city manager	500004.00
Namantaran Vilambh	24365.00		e-nagar pallika fees	40574.00
Namantaran Milan Shulk	6151.00		GST return	7175.19
Right to information	8023.00		Bank Naame	724391.00
Tendor form	100500.00		Mulbhoot - electricity material purchase	197407.00
Nal connection charge	34650.00		Mulbhoot- jalpraday Maramat	754477.00
Water tanker Sale	5450.00		Mulbhoot - diesel Purchase	390633.00
Bank Interest	1327030.40		Mulbhoot- Street Light Bill	961683.00
GST	10148.00	2127459.40	Mulbhoot- Jalpraday electrcity exp	595918.00
Marriage Registration	4351.00		Mulbhoot- Swachha Samagri	

B. B. B. B. B.
मुख्य नगर पालिका अधिकारी
नगर परिषद अकोदिया



Advance					
Amanat					
Agrim	1070541.00				
	1700.00				
Pension deposit	102117.00	1072241.00			
Amount transfer	25453317.00	102117.00			
		25453317.00			
			Mulbhoot- consultant fees	47200.00	
			Mulbhoot- communication GFF	50000.00	
			Mulbhoot- Khore Khanan	397600.00	
			DPR consultant fees	140400.00	
			Jalpraday Material Purchase-SFC	1247140.00	
			SFC - Jalpraday Maramat	175633.00	
			SFC- electricity bill	680512.00	
			SFC - Diesel Purchase	250000.00	
			SFC Street Light	492799.00	
			SFC - Jalpraday Vidhyut	599249.00	
			SFC - Swachta Material Purchase	11630.00	
			SFC - Swachta Maramat	137050.00	
			SFC - Consultant fees	47200.00	
			SFC - Communication GFF	31420.00	
			Swachta Material purchase	2668070.00	
			Swachta Mission Prachar Prasar	275500.00	
			Tractor Purchase	51534.00	16432951.06
			Constructions		
			Slum Development construction work	236431.00	
			Nali-Nala Nirman	74100.20	
			WBM Road	7800.00	
			Office building	109872.00	
			CM Adosachrachna -Waterways	309534.00	
			Waterways - Material Purchase	1146652.00	
			Sadak Nirman	987439.00	
			Jalpraday - Special Grant	5515464.00	
			Road, drain Bridge Nirman- Sansad Nidhi	1000000.61	
			Road, drain Bridge Nirman- Vidhyak Nidhi	530316.10	
			Jal parivahan	710207.00	
			14th finance commission - Road Nirman	5802751.66	
			Special fund- Road	6380425.75	
			Pradhan Mantri Awas Yojana	22900000.00	
			Ghar - Ghar Scholaya Nirman	523270.00	
			Sarwajanik Scholaya Nirman	783034.49	
			Market anudan	56318.00	
			Mahama Prtab Statue Nirman	600000.00	47673615.81
			Rashi Transfer		
			Transfer	25618915.00	25618915.00
			Sanchit Nidhi	255167.00	255167.00
			HUDCO Loan repayment	599668.00	599668.00
			Amanat Return	211390.00	211390.00
			Closing Balance		
			NMGB 1646	89930.84	
			Central Bank 10082	1023992.00	
			NMGB 76	5475.28	
			NMGB 2903	8835424.88	
			NMGB 2299	1000242.00	
			HDFC 2220	394238.00	
			HDFC 2256	3877296.00	
			HDFC 468	4704655.25	
			HDFC 0035	3477.00	
			SBI 7070	10846889.90	
			SBI 60228	5129434.50	
			SBI 380	299181.70	
			SBI 15233	117302.75	
			JSK 9499	6913.43	36334453.53
TOTAL	145258369.40	TOTAL			145258369.40

DATE 31.08.2019

PLACE RATLAM



B. B. Bhilay
मुख्य नगर पालिका अधिकारी
नगर परिषद् अकोदिया

NAGAR PARISHA AKODIYA DIST SHAJAPUR (M.P.)

INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary and allowances		Revenue Tax receipts	
Staphna Vetan	1203714.00	Vyavsay Kar	5500.00
Travelling allowance	21640.00	Sampati Kar Current year	246736.00
7th pay arrear	98743.00	Sampati Kar Previous year	285010.00
Daily wages	949464.00	Samekit Kar Previous year	290647.00
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Other allowance	10480.00	Upkar Current year	81779.00
Wages	46980.00	Upkar Previous year	79968.00
Pension anshdaan	4234783.00	Shiksha Upkar Current year	80546.00
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Daily wages - Jal Praday	1704679.00	Water tax - Previous year	133566.00
Sthpana Vetan Sadak Safai	2265130.00	Water tax - Current year	505840.00
Other allowance	3540.00	Water cess	41344.00
Vetan samudayik sanghithika	103210.00		1905076.00
Daily wages	2790405.00	Non revenue tax receipts	
Uniform allowance	39860.00	Sahukar Panjiyan Shulk	1050.00
Driver Wages - tractor	868462.00	Pashu Panjiyan Fees bakaya	2620.00
Daily Wages- Vraksharopan	18802.00	Pashu Panjiyan fees	94300.00
Mandey - Parshad and President	326000.00	Bazar Fees	176240.00
Sambal Shramiko Ko Hitlabh	1209542.00	Advertisement shulk	500.00
Sambal Shramiko Ko Hitlabh	50000.00	Miscellaneous Income	70658.00
	18132209.00	Shop rent - Current year	87927.00
Adminstrative and operation expenses		Shop rent - previous year	1629.00
Stationery /Furniture	90468.00	Machine kiraya	20200.00
Computer material purchase	17000.00	Hath Thela Gaadi fees	100.00
Repair of Computer	11250.00	Ration card	12985.00
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Diesel & Petrol exp	567749.00	Water tanker Sale	5450.00
R& M JCB Machine	5800.00	Bank Interest	1327030.40
Vraksharopan	69785.00	GST	10148.00
Tubewell Repair	25797.00	Marriage Registration	4351.00
Stationery exp	117472.00		2127459.40
Advertisement exp	297153.00	Receipts of revenue Grants	
National festival exp	85085.00	Chungi shattrpurti	18536168.00
Cultural event exp	142041.00	Yatri Kar	1221000.00
Election exp	95000.00		19757168.00
Directorate exp	50280.00	Deficit DTY	
Legal exp	52800.00		10775456.66
Telephone exp	55873.00		10775456.66
Audit fees - Local audit	500000.00		
Swagat Smaroh Exp	322900.00		
Misc expenses	439861.87		
Membership fees- city manager	5000.00		
e-nagar pallika fees	500004.00		
GST return	40574.00		



P. B. Bhele
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Bank Naame	7175.19		
Mulbhoot - electricity materialL purcha	724391.00		
Mulbhoot- jalpraday Maramat	197407.00		
Mulbhoot - diesel Purchase	754477.00		
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Swachtha Material purchase	2668070.00		
Swachtha Mission Prachar Prasar	275500.00		
Tractor Purchase	51534.00	16432951.06	
TOTAL		34565160.06	TOTAL
			34565160.06

DATE 31.08.2019

PLACE RATLAM

AS PER OUR AUDIT REPORT ON EVEN DATE

B. S. Bhatnagar
मुख्य नगर पालिका अधिकारी
नगर परिषद् अकोदिया

