

NAGAR PARISHAD- BADAGAON

Dist.- Agar Malwa (M.P.)

Receipts & Payments Accounts

(for the period from 01/04/2018 to 31/03/2019)

RECEIPTS	AMOUNT (in ₹)	PAYMENTS	AMOUNT (in ₹)
To Opening Balances		By Payments During The Year	
(As per Audit Report)	11417959.69	Advertisement Exp	319688.00
		Amanat Rashi	64800.00
To Opening Difference		Audit Fees	64150.00
Fixed Deposit	8714200.00	Bank Charges	875.48
Bank Balance Difference	6482.58	Biometric Exp	21240.00
(As per management representation)		Construction Exp	2895840.00
		Consumables	888895.00
To Receipts During The Year		Diesel Exp	2431139.00
Aisthai Dakhal Shulk	39270.00	Digital Signature	11700.00
Bazar Shulk	6472.00	DPR Expense	257420.00
Chungi Shatipurti	8790002.00	Election Exp	653634.00
Dukan Kiraya	111914.00	Electricity Exp	2236163.00
Grant-in-Aid (Others)	50000.00	Festival Exp	40000.00
Grant in Aid (Vikas Prashan Bhopal)	6218717.00	Function & Activities Exp	933618.90
GST	19856.00	Furnitures & Fixtures	418366.00
Jalkar Bakaya	38300.00	GPS Expenses	10620.00
Jalkar Chalu	190416.00	Income Tax	349426.00
Mudrank Shulk	3740.00	Jal Parivahan	362990.00
Mulbhoot	2969000.00	Kachra Vahan	497625.00
Nal Connection	237000.00	Legal Exp	50000.00
Nal Repair Charges	15000.00	Material Expense	2737211.90
Namantaran Aavedan Shulk	12010.00	Misc Exp	67075.00
Namantaran Vilamp Shulk	2500.00	Nali Nirman	757335.00
Patta Premium Shulk	10830.00	Photocopy Machine	94720.00
Ration Card	690.00	Repairs & Maintenance Exp	554960.00
RTI	20.00	Sabbal Yojana	625000.00
Sabbal Yojana - Grant	620000.00	Salary Exp	11966992.80
Sadak Marmmat	784000.00	Stationery & Printing Exp	456522.00
Samekit Kar Bakaya	87319.00	Swactchha Bharat Mission	1337594.00
Samekit Kar Chalu	42900.00	Tanker Exp	988319.95
Sampatti Kar Bakaya	176994.00	Tata Magic	381202.00
Sampatti Kar Chalu	81536.00	Telephone Exp	33780.00
Shauchalay	10880.00	Vehicle Rent	404652.85
Shiksha Upkar Bakaya	56235.00	Vyaktigat Shauchalay	336840.00
Shiksha Upkar Chalu	45508.00	Water & Tubewell Exp	3470127.00
Tender Fees	58250.00	HUDCO LOAN	2984648.00
Vikas Upkar Bakaya	48466.00		
Vikas Upkar Chalu	23461.00	By Closing Balances	
Vividh Aay	66996.00	Bank of India - 956710110008258	391104.44
Bank Interest	353868.00	Canara Bank- 4703101002047	9393259.00
Grant in Aid (MP Swanirman)	50000.00	ICICI Bank	12307.00
Grant in Aid (Peyjal)	1914151.00	Kiosk Account	23374.00
Interest on FD	991822.05	NJGB - 014110100100432	1111.76
Niryayat Kar	4000.00	NJGB-2389	90743.43
Rajya Vitt Aayog	7213000.00	PNB - 2571000100009029	26348.75
Security Deposit	148828.00	Sanstha - 2624	59445.00
Yatri Kar	80000.00	Sanstha A/c- 2702	66500.00
		Sanstha A/c - 307	754874.00
		Sanstha A/c- 676	1964.00
		SBI - 63013702087	601007.00
		SBI - 53028592537	789756.09
		Cash	16028.00
TOTAL	51712593.32	TOTAL	51712593.32

मुख्य नगर पालिका अधिकारी
Chief Municipal Officer
(Signature)
जिला आगर-मालवा (म.प्र.)

Place: UJJAIN

As Per Our Report Of Even Date Attached

For J.S.S. & Co.
Chartered Accountants
CA Jeetendra Kumar Thani
Partner