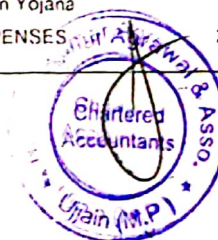


NAGAR PALLIKA PARISHAD BARNAGAR DIST UJJAIN (M.P.)

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

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
Opening Balance			Salary and allowances	
AXIS BANK 2105	23585 00		Salary	38402601 00
BANK OF BARODA	78847 00		7PAY Commission	3258705 00
BANK OF INDIA	11662 00		Leave Encashment	360889 00
FD PNB 1327	370000 00		Mitling Exp	42540 00
FD PNB 3005	3056883 50		Salary Arrear	594625 00
FD PNB 3319	1030000 00		Wages	6954979 00
FD PNB 51929	30000 00		EPF	2903293 00
Hdfc 55588	1255829 00		Meeting Bhatta	21760 00
HDFC BANK	1637944 00		Parshad Bhatta	467400 00
JILA SHAKHARI BANK	8565 00		Pension deposited	668218 00
JILA SHAKHARI BANK 6241	9179 00		Advance to staff	57466 00
NMGB 1444	13816 00		Pension Anshdaan	5335 00
NMGB 1596	14069 00			53747811 00
OPENING BALANCE DIFFERENCE			Administrative and operation expenses	
Pnb10078	225104 00		ADVERTISEMENT EXPENSES	485062 00
Pnb 1327	304739 00		Budget Preparation Expenses	18000 00
Pnb 1929	181367 00		Computerization Work Expenses	72552 00
Pnb 3005	998424 35		Computer Purchase	66493 00
Pnb 3317	1073338 75		Audit Fees	70800 00
Post Office 5627	15246 00		Diesel	1051920 00
Sbi 0073	4502606 00		Electricity exp	5867711 00
Sbi 1875	782001 00		Electricity Material	29600 00
Sbi 387	835846 00		Internet Connection exp	39712 00
Sbi 4524	4467451 00		Jalpraday Maramat	399370 00
Sbi46222	17725 00		Jcb Machine Work	502733 00
Sbi 4942	41089378 50		Maramaat Sandarhan Jalpraday	230206 00
SBI 5761	184862 00		Mela Expenses	96650 00
SBI 9808	459 00		Newspaper Expenses	1825 00
SBI 9996	145158 00		Photocopy Exp	113420 00
UNION 1843	1202450.83		Pipe Line Work Expenses	68178 00
UNION 6370	27529.19		Repair and Maintenance	1307037.00
UNION BANK OF INDIA	1499442 00	65676310.12	Sanitation Work	38180.00
Receipts of Grants			Stationery Expenses	137049 00
Chungisatpuri	60448264 00		Swagat Satkar Expenses	30945 00
14th Viti Aayog	16898800 00		Swatch Bharat Mission Expenses	500 00
Mudrank Shulk	170520 00		Telephone Bill Exp	11389 00
Mukhyamantri Arthik Kalyan Yojana	1081500 00		Tent House Expenses	92695 00
Mukhyamantri Payjal Yojana	10000000 00		Tonner Refilling	99600 00
Mukhyamantri Swarojgar Yojana	1900000 00		Travelling exp	129251 00
Mulbhoot Suvidha	14991000 00		Vehcile rent	245319 00
Niryat Kar	810050 00		Water Coolerexpenses	4400 00
Pradhan Mantri Awas Yojana Grant	12589941 00		Water Supply	287920 00
Rajya Viti Aayog	6568000 00		Accounting Fees	48000 00
Sadak Marammat	3957000 00		Anugrah Sahayata Rashi	12000 00
Shanari Payjal Yojana Dam Nirman	10000000 00		Bank Charges	3164 05
Unknown Grant	2408495 00		Battery Purchase for Vehicle	33400 00
Yatri kar	804000 00		Books and Periodicals	36750 00
Vidhyak Nidhi	665000 00	143292570 00	Bulk Purchase of Material	4096045 00
Revenue Tax receipts			Consultance Fees	361720 00
Shiksha Upkar Bakaya	38233 00		Digital Signature	5200 00
Shiksha Upkar Current Year	65899 00		Dongal Purchase	3150 00
Samekit Kar Bakaya	631368 00		Election Expenses	179490 00
Samekit Kar Current Year	515347 00		Emd Return	60000 00
Sampati Kar Bakaya	837612 00		Gift Supply	31250 00
Sampati Kar Current Year	1320133 00		GPS System	53300 00
Nagar Pallika Vikas Current Year	22478 00		Migration ka Sammelan	
Nagar Pallika Vikas Upkar	11961 00		(Arrangement Exp)	60985 00
Jal Kar	7085370 00		Insurance Exp	10276 00
Jal Kar Bakaya	816150 00	11344551 00	Jcb Rent	80497 00
Non revenue tax receipts			Led Rent	9500 00
Avedan Shulk	59264 00		Medicine Supply	78940 00
Bhumi Kar Bethak	78885 00		Miscellaneous Construction Works	16108 00
			Mukhyamantri Shramik Panjiyan Prc	32000 00
			Mukhyamantri Tirth Darshan Yojana	7955 00
			NATIONAL FESTIVAL EXPENSES	288556 00
			Operating & Maintenance	3250 00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, बड़नगर



Dukan Niami	518946 00		Performance Guarantee	15000 00	
Licence Fees (Sahukari)	500 00		Consultancy Fees	8310 00	
Pashu Pashyan Shulk	133362 00		Pilgrimage Exp	5000 00	
Pashu Vadh	16660 00		Postage Expenses	477230 00	
Praman Patra	4054 00		Printing Expenses	9500 00	
Pratilipi Fees	17439 00		Programme Expenses	587754 00	
Ration Card	4990 00		Pustkalaya Nirman	100496 00	
Right to Information Fees	2166 00		Refreshment Expenses	95648 00	
Tender Fees	53860 00		Religious Festival	117439 00	
Shop Rent	536946 00		Street Light Arrangement Exp	100000 00	
Mo Gst	105861 50		Tds Challan	43800 00	
Cgst	105861 50		Tractor Purchase	1190 00	
Bazar Borthak	517752 00		Travelling Allowance	77390 00	
Bhavan Bhumi Kiraya	27000 00		Tyre Tube Expenses	81430 00	
Audit Apatri	303922 00	2487469 00	Shivir Kiraya	271404 00	19011644 05
			Misc expenses		
Advances and Security deposit			Constructions		
Amanat Received from Contractors	46000 00		Cc Road	4556378 00	
Security Deposit	1119722 00	1165722 00	Bus Stand Nirman	6230946 00	
Others			Nali Nirman	712772 00	
Family Insurance	127000 00		Jai Praday	748554 00	
Group Insurance	6360 00		Mukhyamantri Arthik Kalyan Expense	1353000 00	
Interest on Account	2692826 00		Mukhyamantri Swarojgar Yojana Exp	2157450 00	
Makani Electricity	1980 00		Nali Nirman Ward No 06	553455 00	
Miscellaneous Income	1738676 00		Scholaya 08 Sheeter	520849 00	
Cheque Return	19602 00		Muram	733746 00	
CGST	84606		Nali Nirman	1436569 00	
labour tax	26064		Park Sondaryakaran Ka Nirman	229480 00	
TDS	140537	4837651 00	Road Marrammat	72887 00	
			Road Nirman	3968992 00	
			Solid Waste Management	184243 00	
			Stadium Nirman	1540745 00	
			Vidhyak Nidhi Grant exp	168000 00	
			Lekoda Bandh	75500 00	25243566 00
			Loans and advances		
			Hudco Loan Repayment	3503289 00	3503289 00
			Closing Balance		
			AXIS BANK 2105	23585 00	
			BANK OF BARODA	78847 00	
			BANK OF INDIA	10005662 00	
			Bank of India 3087	39 00	
			FD PNB 1327	370000 00	
			FD PNB 3005	3056883 50	
			FD PNB 3319	1030000 00	
			FD PNB 51929	30000 00	
			Hdfc 59588	741384 00	
			HDFC BANK	-42655 00	
			JILA SHAHIKARI BANK	8913 00	
			JILA SHAKARI BANK 6241	9179 00	
			NMGB 1444	14322 00	
			NMGB 1596	14585 00	
			OPENING BALANCE DIFFERNCE	582803 00	
			Pnb10078	274969 19	
			Pnb 1327	341710 00	
			Pnb 1929	191344 00	
			Pnb 3005	8170306 99	
			Pnb 3317	1968952 75	
			Pnb 40701	33856 20	
			Post Office 5627	15246 00	
			Sbi 0073	14902273 00	
			Sbi 1875	809733 00	
			Sbi 387	865487 00	
			Sbi 4524	4467451 00	
			Sbi 46222	13224016 30	
			Sbi 4942	60241151 12	
			SBI 5761	191418 00	
			Sbi 8867	30910 00	
			SBI 9808	-190 00	
			SBI 9996	150306 00	
			Union 1841	3591429 00	
			UNION 1843	1925540 83	
			UNION 6370	28505 19	127297963 07
TOTAL	228804273.12	228804273.12	TOTAL	228804273.12	228804273.12

For Rajesh Kumar Agrawal & Asso.
Chartered Accountant

DATE 15.09.2019

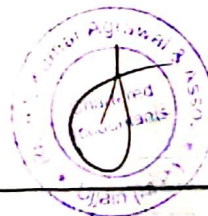
PLACE Ujjain

मुख्य नगर पंचायत अधिकारी
नगर पालिका चारंग, पञ्जपुर

CA ARPIT GARG
PARTNER
M. No. 422583

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary and allowances		Receipts of Grants	
Salary	38402601 00	Chungisatipuri	60448264.00
7PAY Commission	3258705 00	14th Vilt Aayog	16898800.00
Leave Encashment	360889 00	Mudrank Shulk	170520.00
Mitting Exp	42540 00	Mukhyamantri Arthik Kalyan Yojana	1081500.00
Salary Arrear	594625 00	Mukhyamantri Payjal Yojana	10000000.00
Wages	6964979 00	Mukhyamantri Swarojgar Yojana	1900000.00
EPF	2903293 00	Mulbhoot Suvidha	14991000.00
Meeting Bhatta	21760 00	Niryat Kar	810050.00
Parshad Bhatta	467400 00	Pradhan Mantri Awas Yojana Grant	17589941.00
Pension deposited	668218 00	Rajya Vilt Aayog	6568000.00
Advance to staff	57466 00	Sadak Marammat	3957000.00
Pension Anshdaan	5335.00	Shahari Payjal Yojana Dam Nirman	10000000.00
	53747811 00	Unknown Grant	2408495.00
Adminstrative and operation expenses		Yatri kar	804000.00
ADVERTISEMENT EXPENSES	485062 00	Vidhyak Nidhi	665000.00
Budget Preparation Expenses	18000 00		143292570 00
Computerization Work Expenses	72552 00	Revenue Tax receipts	
Computer Purchase	66493 00	Shiksha Upkar Bakaya	38233 00
Audit Fees	70800 00	Shiksha Upkar Current Year	65899 00
Diesel	1061920 00	Samekit Kar Bakaya	631368 00
Electricity exp	5867711 00	Samekit Kar Current Year	515347 00
Electricity Material	29600 00	Sampati Kar Bakaya	837612 00
Internet Connection exp	39712 00	Sampati Kar Current Year	1320133 00
Jalpraday Maramat	399370 00	Nagar Pallika Vikas Current Year	22478 00
Jcb Machine Work	502733 00	Nagar Pallika Vikas Upkar	11961 00
Maramaat Sandarhan Jalpraday	230206 00	Jal Kar	7085370 00
Mela Expenses	96650 00	Jal Kar Bakaya	816150 00
Newspaper Expenses	1825 00		11344551 00
Photocopy Exp	113420 00	Non revenue tax receipts	
Pipe Line Work Expenses	68178 00	Avedan Shulk	59264 00
Repair and Maintenance	1307037 00	Bhumi Kar Bethak	78885 00
Sanitation Work	38180 00	Dukan Nilami	518946 00
Stationery Expenses	137049 00	Licence Fees (Sahukari)	500 00
Swagat Satkar Expenses	30945 00	Pashu Panjiyan Shulk	133362 00
Swatch Bharat Misssion Expenses	500 00	Pashu Vadh	16660 00
Telephone Bill Exp	11389 00	Praman Patra	4054 00
Tent House Expenses	92695 00	Pratilipi Fees	17439 00
Tonner Refilling	99600 00	Ration Card	4990 00
Travelling exp	129251 00	Right to Information Fees	2166 00
Vehicle rent	245319 00	Tendor fees	53860 00
Water Coolerexpenses	4400 00	Shop Rent	536946 00
Water Supply	287920 00	Mp Gst	105861 50
Accounting Fees	48000 00	Cgst	105861 50
Anugrah Sahayata Rashi	12000 00	Bazar Baithak	517752 00
Bank Charges	3164.05	Bhavan Bhumi Kiraya	27000 00
Battery Purchase for Vehicle	33400 00	Audit Apati	303922 00
Books and Periodicals	36750 00		2487469 00
Bulk Purchase of Material	4096045 00		
Consultance Fees	361720 00		
Digital Signature	5200 00		
Dongal Purchase	3150 00		
Election Expenses	179490 00		
Emd Return	60000 00		

नगर पालिका अधिकारी
नगर पालिका परिषद, बरनगर



Gift Supply	31250 00	
GPS System	53300 00	
Hitgrahi Ka Samelan (Arrangement Exp)	60985 00	
Insurance Exp	10276 00	
Jcb Rent	80497 00	
Led Rent	9500 00	
Medicine Supply	78940 00	
Miscellaneous Construction Works	16108 00	
Mukhyamantri Shramik Panjiyan Program	32000 00	
Mukhyamantri Tirth Darshan Yojan	7955 00	
NATIONAL FESTIVAL EXPENSES	288556 00	
Operating & Maintenance	3250 00	
Performance Guarantee (		
Consultancy Fees)	15000 00	
Pilgrimage Exp	8310 00	
Postage Expenses	5000 00	
Printing Expenses	477230 00	
Programme Expenses	9500 00	
Pustkalaya Nirman	587754.00	
Refreshment Expenses	100496 00	
Religious Festival	95648 00	
Street Light Arrangement Exp	117439 00	
Tds Challan	100000 00	
Tractor Purchase	43800 00	
Travelling Allowance	1190 00	
Tyre Tube Expenses	77390 00	
Shivir Kiraya	81430 00	
Misc expenses	271404.00	19011644.05

Surplus DTY 84365134.95 84365134.95

TOTAL 157124590.00 157124590.00 TOTAL

157124590.00 157124590.00

AS PER OUR AUDIT REPORT ON

EVEN DATE

DATE 15.09.2019

For Rajesh Kumar Agrawal & Asso.
Chartered Accountants

PLACE Ujjain

CA ARPIT GARG
PARTNER
M. No. 422583

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, बड़नगर