

NAGAR PALIKA PARISHAD BEGUMGANJ
RECEIPTS AND PAYMENT ACCOUNTS FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance	7,63,93,698.52		
Samekit Kar	24,50,519.00	Sanchit Nidhi	3,00,060.00
Pashu Panjiyan & Padav	24,030.00	Cc Road	1,19,64,050.03
Avedan Avam Pramad Patra	30,666.00	Advertisement	4,67,214.76
Sampatti Kar	9,06,512.00	Labour Exp.	36,43,232.74
Nal Connection	1,60,740.00	Salary	2,45,53,947.72
Amanat Rashi	3,46,000.00	Bhavishya Nidhi	1,93,195.72
Baazar Fees	1,30,204.00	Mandey	4,28,036.40
Aasthai Dhakhal	1,00,024.00	Income Tax	9,34,258.00
Misc Income	8,72,459.44	Misc. Exp.	18,09,291.55
Namantaran	1,13,580.00	Epf	38,60,435.00
Vilambh Shulk	1,23,326.00	Payjal Samagri	32,66,186.00
Bhawan Nirman	56,204.00	Jal Avardhak	2,13,24,401.80
Jal Kar	10,27,010.00	Payjal Vyavastha	63,59,445.70
Aawas Yojan	12,36,79,966.96	Electrical Material / Bill	25,05,526.00
Vivah Panjiyan	900.00	Shochalaya Exp	5,66,144.03
Charm & Haddi Samiti Rashi	1,00,898.00	Vehicle Maintenance	5,67,383.66
Plot Aavedan Shulk	2,160.00	Printing & Stationary	2,84,049.88
Vikas Shulk	6,186.00	Computer Maintenance	66,422.00
Shochalaya	71,153.00	Petrol & Diesel	9,65,315.72
Jal Aavedan Yojna	1,90,73,000.00	Amanat Rashi	3,000.00
Sahukari	1,000.00	Aawas Yojna	11,80,00,000.00
Nivida Farz	2,34,000.00	Anatyoshti Sahayata	1,65,000.00
Kanya Dan Yojna	29,89,995.28		
Dand Rashi	20.00	Nali Nirman	1,21,08,528.45
Rajya Vitt Anudan	2,07,64,000.00	Sawalp Aahar	20,640.00
Sadak Maramat Anudan	73,69,000.00	Nirman Karye	13,00,635.00
Mool Bhoot Anudan	93,44,750.00	Kanya Dan Samgri	26,44,997.00
Shahri Viaks Anudan	7,53,500.00	Pay Jal Path Prakash	13,71,529.00
Chungi Anudan	1,17,30,438.00	Paribhashit Pension	7,80,507.00
Anudan	67,20,200.00	Other Material Purchase	16,71,927.00
Yatri Kar Anudan	7,00,000.00	Swachta Samagri	28,19,250.00
Swachta Anudan	10,00,000.00	Professional Fees	8,800.00
Shramvibhag Se Prapt Rashi	1,00,000.00	Furniture	4,79,012.00
Sambal Yojna	28,00,000.00	Mrityu Sahayata	16,00,000.00
Interest Received	3,30,212.00	DPR	2,60,970.00
Niryat Kar Anudan	18,61,000.00	Subsidy Loan	4,24,262.62
Avyeshthi Sahayata	1,00,000.00	Bicycle	58,080.00
Shiksha Upkar	1,790.00	Office Maintenance	1,71,925.00
Chungi Chatipurti	3,02,45,369.00	Audit Fees	11,61,000.00
Vikas Upkar	1,488.00	Balacing Mistake	11,48,170.81
		Closing Balance	9,23,51,194.61
Total	32,30,25,649.20	Total	32,30,25,649.20

Date: - 31/08/2019

Place: - Bhopal

For Tiwari Tandon and Raghuwanshi
(Chartered Accountant)



CA Rameshwar Raghuwanshi
(Partner)

NAGAR PALIKA PARISHAD BEGUMGANJ
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENSES	AMOUNT	INCOME	AMOUNT
Advertisement			
Labour Exp.	4,67,214.76	Samekit Kar	24,50,519.00
Salary	36,43,232.74	Pashu Panjiyan & Padav	24,030.00
Bhavishya Nidhi	2,45,53,947.72	Avedan Avam Pramad Patra	30,666.00
Mandey	1,93,195.72	Sampatti Kar	9,06,512.00
Income Tax	4,28,036.40	Nal Connection	1,60,740.00
Misc. Exp.	9,34,258.00	Baazar Fees	1,30,204.00
Epf	18,09,291.55	Aasthai Dhakhal	1,00,024.00
Payjal Samagri	38,60,435.00	Misc Income	8,72,459.44
Jal Avaradhak	32,66,186.00	Namantaran	1,13,580.00
Payjal Vyavastha	2,13,24,401.80	Vilambh Shulk	1,23,326.00
Electrical Material / Bill	63,59,445.70	Bhawan Nirman	56,204.00
Shochalaya Exp	25,05,526.00	Jal Kar	10,27,010.00
Vehicle Maintenance	5,66,144.03	Aawas Yojan	12,36,79,966.96
Printing & Stationary	5,67,383.66	Vivah Panjiyan	900.00
Computer Maintenance	2,84,049.88	Charm & Haddi Samiti Rashi	1,00,898.00
Petrol & Diesel	66,422.00	Plot Aavedan Shulk	2,160.00
Aawas Yojna	9,65,315.72	Vikas Shulk	6,186.00
Anatyoshti Sahayata	11,80,00,000.00	Shochalaya	71,153.00
Sawalp Aahar	1,65,000.00	Jal Aavedan Yojna	1,90,73,000.00
Sawalp Aahar	4,17,624.00	Sahukari	1,000.00
Nirman Karye	20,640.00	Nivida Farz	2,34,000.00
Kanya Dan Samgri	13,00,635.00	Kanya Dan Yojna	29,89,995.28
Pay Jal Path Prakash	26,44,997.00	Dand Rashi	20.00
Paribhashit Pension	13,71,529.00	Rajya Vitt Anudan	3,09,650.00
Other Material Purchase	7,80,507.00	Rajya Vitt Anudan	2,07,64,000.00
Swachta Samagri	16,71,927.00	Sadak Maramat Anudan	73,69,000.00
Professional Fees	28,19,250.00	Mool Bhoot Anudan	93,44,750.00
Mrityu Sahayata	8,800.00	Shahri Viaks Anudan	7,53,500.00
DPR	16,00,000.00	Chungi Anudan	1,17,30,438.00
Office Maintenance	2,60,970.00	Anudan	67,20,200.00
Audit Fees	1,71,925.00	Yatri Kar Anudan	7,00,000.00
	11,61,000.00	Swachta Anudan	10,00,000.00
		Shramvibhag Se Prapt Rashi	1,00,000.00
Excess of Income over expenditure	4,20,96,660.00	Sambal Yojna	28,00,000.00
		Interest Received	3,30,212.00
		Niryat Kar Anudan	18,61,000.00
		Avyeshthi Sahayata	1,00,000.00
		Shiksha Upkar	1,790.00
		Chungi Chatipurti	3,02,45,369.00
		Vikas Upkar	1,488.00
Total	24,62,85,950.68	Total	24,62,85,950.68

For Tiwari Tandon and Raghuwanshi
(Chartered Accountant)



Raghuwanshi

CA Rameshwar Raghuwanshi
(Partner)

Date: - 31/08/2019

Place: - Bhopal