NAGAR PARISHAD BHOWRANSA DIST DEWAS (M.P.)
NAME OF SCHEMES - NAGAR PARISHAD BHOWRANSA
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	
Opening Balance		
Cash in Hand	-	
Advance	150,000.00	
Cash at Bank	13,213,964.82	13,363,964.82
Receipts of Grants		
From State Govt.		
14th Finance Commision Grant	5,660,000.00	
Kisan Sammelan Recd.	14,400.00	
Mulbhoot	4,549,000.00	
Octori	13,924,296.00	
Other Grant	3,523,992.00	
Rajya Vitt Ayog Grant	3,142,000.00	
Recd Friom Panchayat and Wefare Dy Dire	54,000.00	
Sadak Marammat Grant	1,321,000.00	
Special Fund	10,000,000.00	
Vidhayak Nidhi	15,000.00	
Anthesthi Sahayata Rashi	65,000.00	42,268,688.00
Revenue Tax Receipts		
Property Tax	85,809.00	
Samekit Kar	251,742.00	
Nagariya Vikas Upakar	177,426.00	
Education Upakar	1,550.00	516,529.00
Non - Revenue Tax Receipts		
Bhawan Bhumi Rent	245,530.00	
Jal Consumer Tax	722,370.00	
Solid Waste Management Consumer Tax	-	
Other Taxes and Shulk	471,165.82	1,439,065.82
Bank Interest	28,553.00	28,553.00
Other Receipts		
Tender Form Sell	141,000.00	
Rti Form	720.00	
Sundary Income	27,554.00	
Other Income	14,815.00	184,089.00
TOTAL		57,800,889.64

PAYMENTS	AMOUNT	
Salary & Allowances		
General Administration Department	8,084,358.00	8,084,358.00
Muster Patrak		
Muster Patrak Indcluding Wages	4,505,446.00	4,505,446.00
Administrative Expenses		
Aanand Utsav	7,000.00	
Advertisement Expenses	317,613.00	
Bank Charges	1,024.71	
Data Entry Expenses	32,520.00	
Donation	5,025.00	
DSC Expenses	9,000.00	
Election Expenses	63,880.00	
Electricity Expenses	2,585,798.00	
Festival Expenses	550,020.00	
Garden Maintenance Expenses	156,000.00	
Hudco Installment	251,343.36	
JCB Rent	2,061,570.00	
Meeting Refersment Expenses	231,925.00	
Mela Expenses	678,883.90	
News Paper Expenses	1,820.00	
Office Ture Expenses	33,400.00	
Other Expenses	77,970.00	
Petrol/ Diseal Expenses	551,255.00	
PMAY DRP Consultancy Fee	71,000.00	
Printing & Stationery Expenses	186,686.00	
Prizes & Gifts in Mela	453,840.00	
Rent Paid	31,600.00	
Repair & Maintenance Building	104,800.00	
Repair & Maintenance Electric Fittings	402,180.00	
Repair & Maintenance Fixed Asstes	20,000.00	
Repair & Maintenance IT Assets	35,150.00	
Repair & Maintenance of Water Pipeline	17,725.00	
Repair & Maintenance Tubewall	164,700.00	
Repair & Maintenance Vehicle	435,255.00	
Sanitation Material Bulk Purchase	2,044,158.00	
SBM Expensses Dustbeen Painting	695,562.00	
Soil Purchase	145,000.00	
TDS Paid	62,799.00	
Telephone Expenses	21,199.18	
Tent Rent	191,071.00	
Tractor Rent	385,314.00	
Treegurd & Plants Purchase	361,200.00	
Consultancy Charges	75,000.00	
Mandir Repair & Maintenance	20,500.00	
Water Tanker Supply Expenses	1,357,311.00	14,898,098.15
Scheme Expenses		
Electricity Material Bulk Purchase	6,774,553.00	
Labour Cess	600,000.00	
Sewchha Anudaan	21,000.00	
Water Supply Material Bulk Purchase	13,580,534.00	
Biomatric Machine	30,000.00	
Boundrrywall Nirman	507,013.00	
CCTV Camera Setup	281,000.00	
Computers	158,000.00	
Construction in Mandir	710,218.00	
Construction in Mazidd	414,172.00	
Fiber Toilets	51,456.00	
Furniture	278,970.00	
GPS in Vehicle	60,000.00	
Roads & Nali Nirmn	3,654,103.00	
Tubewell	59,100.00	
Water Tank	17,000.00	27,197,119.00
EMD Refund	20,500.00	20,500.00
Closing Balance As on 31.03.2019		
Cash in Hand	-	
Advance	150,000.00	
Cash at Bank	2,945,368.49	3,095,368.49
TOTAL		57,800,889.64

Note:- Above Receipts and Payments account prepared by the council, We have not not verified the figure's mention on it.

Chief municipal officer

Municipal officer

As per our report of even date annexed.
For R S P H & Associates
Chartered Accountants

Place: Ujjain
Date: 21.05.2020

CA Saurabh Sodani
Partner
M. No. 406575
UDIN:-20406575AAAAFS9143

मुख्य नगर पालिका अधिकारी,
नगर परिषद, भौंरासा जिला देवास

Scanned with CamScanner

NAGAR PARISHAD BHOWRANSA DIST DEWAS (M.P.)
NAME OF SCHEMES - NAGAR PARISHAD BHOWRANSA
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	
Salary & Allowances		
General Administration Department	8,084,358.00	8,084,358.00
Muster Patrak		
Muster Patrak Indciuding Wages	4,505,446.00	4,505,446.00
Administrative Expenses		
Aanand Utsav	7,000.00	
Advertisement Expenses	317,613.00	
Bank Charges	1,024.71	
Data Entry Expenses	32,520.00	
Donation	5,025.00	
DSC Espenses	9,000.00	
Election Expenses	63,880.00	
Electricity Expenses	2,585,798.00	
Festival Expenses	550,020.00	
Garden Maintenance Expenses	156,000.00	
Hudco Installment	251,343.36	
JCB Rent	2,061,570.00	
Meeting Refersment Expenses	231,925.00	
Mela Expenses	678,883.90	
News Paper Expenses	1,820.00	
Office Ture Expenses	33,400.00	
Other Expenses	77,970.00	
Petrol/ Diseal Expenses	551,255.00	
PMAY DRP Consultancy Fee	71,000.00	
Printing & Stationery Expenses	186,686.00	
Prizes & Gifts in Mela	453,840.00	
Rent Paid	31,600.00	
Repair & Maintenance Building	104,800.00	
Repair & Maintenance Electric Fittings	402,180.00	
Repair & Maintenance Fixed Asstes	20,000.00	
Repair & Maintenance IT Assets	35,150.00	
Repair & Maintenance of Water Pipeline	17,725.00	
Repair & Maintenance Tubewall	164,700.00	
Repair & Maintenance Vehicle	435,255.00	
Sanitation Material Bulk Purchase	2,044,158.00	
SBM Expensses Dustbeen Painting	695,562.00	
Soil Purchase	145,000.00	
TDS Paid	62,799.00	
Telephone Expenses	21,199.18	
Tent Rent	191,071.00	
Tractor Rent	385,314.00	
Treegurd & Plants Purchase	361,200.00	
Consultancy Charges	75,000.00	
Mandir Repair & Maintenance	20,500.00	
Water Tanker Supply Expenses	1,357,311.00	14,898,098.15
Scheme Expenses		
Labour Cess	600,000.00	
Sewchha Anudaan	21,000.00	621,000.00
Surplus		
(Excess of income over expenditure)	16,328,022.67	16,328,022.67
TOTAL		44,436,924.82

INCOME	AMOUNT	
Receipts of Grants		
From State Govt.		
14th Finance Commision Grant	5,660,000.00	
Kisan Sammelan Recd.	14,400.00	
Mulbhoot	4,549,000.00	
Octori	13,924,296.00	
Other Grant	3,523,992.00	
Rajya Vitt Ayog Grant	3,142,000.00	
Recd Friom Panchayat and Wefare Dy Director	54,000.00	
Sadak Marammat Grant	1,321,000.00	
Special Fund	10,000,000.00	
Vidhayak Nidhi	15,000.00	
Anthesthi Sahayata Rashi	65,000.00	42,268,688.00
Revenue Tax Receipts		
Property Tax	85,809.00	
Samekit Kar	251,742.00	
Nagariya Vikas Upakar	177,428.00	
Education Upakar	1,550.00	516,529.00
Non - Revenue Tax Receipts		
Bhawan Bhumi Rent	245,530.00	
Jal Consumer Tax	722,370.00	
Solid Waste Management Consumer Tax	-	
Other Taxes and Shulk	471,165.82	1,439,065.82
Bank Interest	28,553.00	28,553.00
Other Receipts		
Tender Form Sell	141,000.00	
Rti Form	720.00	
Sundary Income	27,554.00	
Other Income	14,815.00	184,089.00
Deficit		
(Excess of expenditure over income)	-	-
TOTAL		44,436,924.82

Chief municipal officer

Note:- Above Income and Expenditure account prepared by the council, We have not not verified the figure's mention on it.

Municipal officer

As per our report of even date annexed.
For R S P H & Associates
Chartered Accountants

Place: Ujjain
Date: 21.05.2020

CA Saurabh Sodani
Partner
M. No. 406575
UDIN:-20406575AAAAFS9143

मुख्य नगर पालिका अधिकारी,
नगर परिषद, भौंरासा जिला देवास

Scanned with CamScanner

NAGAR PARISHAD BHOWRANSA DIST DEWAS (M.P.)
NAME OF SCHEMES - NAGAR PARISHAD BHOWRANSA
BALANCE SHEET AS AT 31ST MARCH 2019

CAPITAL FUND AND LIABILITIES	CURRENT YEAR 31.03.2019		PREVIOUS YEAR 31.03.2018	
1. Accumulated Fund				
Opening Balance	16,243,086.82		9,872,931.61	
Add:- Surplus	16,328,022.67		6,370,155.21	
Less:- Deficit	-	32,571,109.49	-	16,243,086.82
Other libility	28,500.00		28,500.00	28,500.00
Less:- EMD Refund	20,500.00	8,000.00		
TOTAL		32,579,109.49		16,271,586.82

ASSETS	CURRENT YEAR 31.03.2019		PREVIOUS YEAR 31.03.2018	
1. Fixed Assets				
Filter Maciane	11,500.00		Filter Maciane	11,500.00
Hardware Material Purchase	278,567.00		Hardware Material Purch	278,567.00
Water Motor Purchase	333,761.00		Water Motor Purchase	333,761.00
TATA Majik Vehicle Purchase	1,270,000.00		TATA Majik Vehicle Purcl	1,270,000.00
Computer & Tablet Purchase	96,960.00		Computer & Tablet Purch	96,960.00
Furniture Purchase	325,282.00		Furniture Purchase	325,282.00
Dustbin purchase	591,552.00		Dustbin purchase	591,552.00
Water Supply Material Bulk Purchase	13,580,534.00			
Biomatric Machine	30,000.00			
Boundrrywall Nirman	507,013.00			
CCTV Camera Setup	281,000.00			
Computers	158,000.00			
Construction in Mandir	710,218.00			
Construction in Mazidd	414,172.00			
Fiber Toilets	51,456.00			
Furniture	278,970.00			
GPS in Vehicle	60,000.00			
Roads & Nali Nirmn	3,654,103.00			
Tubewell	59,100.00			
Water Tank	17,000.00			
Electricity Material Bulk Purchase	6,774,553.00	29,483,741.00		
CLOSING BALANCE			**CLOSING BALANCE**	
Cash in Hand	-		Cash in Hand	-
Advance	150,000.00		Advance	150,000.00
Cash at Bank	2,945,368.49	3,095,368.49	Cash at Bank	13,213,964.82
TOTAL		32,579,109.49		16,271,586.82

Chief municipal officer

Municipal officer

As per our report of even date annexed.
For R S P H & Associates
Chartered Accountants

RSPH & Associates Chartered Accountants UJJAIN

CA Saurabh Sodani
Partner
M. No. 406575
UDIN:-20406575AAAAFS9143

Place: Ujjain
Date: 21.05.2020

मुख्य नगर पालिका अधिकारी,
नगर परिषद, [illegible]

Scanned with CamScanner