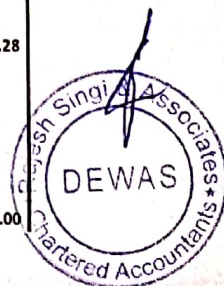


**NAGAR PARISHAD GAROTH**  
**Receipt & Payment Account for the year ended 31.03.2019**

| Receipts                                   | Amount      | Amount      | Payments                          | Amount        | Amount        |
|--------------------------------------------|-------------|-------------|-----------------------------------|---------------|---------------|
| <b>To Opening Balances</b>                 |             |             | <b>Revenue Expenditure</b>        |               |               |
| Cash at Bank                               | 44766347.89 |             | <b>Establishment Expenses</b>     |               |               |
|                                            |             | 44766347.89 | Staff Basic Pay                   | 687895        |               |
| <b>Revenue Receipts</b>                    |             |             | Officer Basic Pay                 | 7597601       |               |
|                                            |             |             |                                   |               | 8285496       |
| Aavedan Shulk                              | 2960        |             | <b>Administration Expenses</b>    |               |               |
| Adhibhar                                   | 20691       |             | Aanand Utsav                      | 22,370        |               |
| Ambedkar/Manglic Bhawan Kiraya             | 45200       |             | Advertisemnet Exp                 | 308,496       |               |
| Anay Aay                                   | 156         |             | Aeror Salary Zvetan               | 1,172,431     |               |
| Bank Interest                              | 602474      |             | Antyosthi Shayata Rashi Pay       | 27,000        |               |
| Bazar Bhatak                               | 526605      |             | Asthai Krmacriyo Ka Wages         | 4,627,850     |               |
| Bhawan Nirman Shulk                        | 10100       |             | Audit Fess                        | 500,000       |               |
| Bhumi Lease Kiraya                         | 297259      |             | Awkash Vetan                      | 49,676        |               |
| Bhumi Lease Primum Rashi                   | 765450      |             | Anay Vyay                         | 2,028         |               |
| Block Tax Bkaya                            | 360         |             | Bhwan Nirman Deposit Return       | 500           |               |
| Block Tax Chalu                            | 720         |             | Bank Charges                      | 817           |               |
| Chalit Sochyaly Sulk                       | 4050        |             | Computer Samgri and R&M Other Exp | 4,290         |               |
| Deposit Shulk( Lotani Hoti H)              | 386400      |             | Couriur and Dak Exp               | 1,130         |               |
| Dukan Kiraya Bakaya                        | 236248      |             | Culcture Event Exp                | 75,185        |               |
| Dukan Kiraya Chalu                         | 760609      |             | Diesel Feul Exp                   | 1,387,170     |               |
| Dukan Primum Bayz                          | 55997       |             | Digital Signature                 | 9,900         |               |
| Dukan Primum Rashi                         | 7390480     |             | Election Exp                      | 8,725         |               |
| E Tander Fess                              | 408000      |             | Electrical Bill Exp.              | 6,738,079     |               |
| Form Bikri                                 | 76120       |             | Electricity Samgri Purchase       | 71,155        |               |
| Ganda Pani Nilami Shulk                    | 2100        |             | Flex Exp                          | 40,944        |               |
| Jal Kar Bkaya                              | 386470      |             | Ghar Ghar Toilet                  | 605,350       |               |
| Jal Kar Chalu                              | 1503710     |             | GSt Late Charge                   | 1,989         |               |
| Jhugi Jhopdi Bkaya                         | 168         |             |                                   |               |               |
| Jhugi Jhopdti Chalu                        | 7           |             | Honorium and Meeting Bhta         | 338,040       |               |
| Machin Tank Bkaya                          | 240         |             | Insurance Exp                     | 97,375        |               |
| Machin Tank Chalu                          | 240         |             | Internet Exp                      | 19,809        |               |
| Mandup Kiraya                              | 7000        |             | Jal Prday Samgri Exp              | 126,695       |               |
| Mart Maveshi Hadi Thea Nilami Rasi         | 20000       |             | Jan Pad Office                    | 200,000       |               |
| Nagariya Vikash Upkar Chalu                | 145758      |             | Legal Fess                        | 114,000       |               |
| Nagariya Vikas Upkar Bkaya                 | 119096      |             | National Festival Exp             | 53,770        |               |
| Naksa Navis Shulk                          | 6750        |             | News Paper Exp                    | 9,815         |               |
| Namantran Sulk                             | 73400       |             | Nirman Samgri                     | 69,986        |               |
| Nul Connction                              | 39200       |             | Other Exp                         | 521,141       |               |
| Other Income                               | 1000        |             | Parchar and Prsar Munadi Suchna   | 16,400        |               |
| Pani Tanker Sulk                           | 36630       |             | PF                                | 509,600       |               |
| Pasu Panjiyan                              | 8260        |             | PMAY Exp.                         | 30,960,000    |               |
| Prtilpi Sulk                               | 6430        |             | Printing & Stationery & Photocopy | 220,134       |               |
| PMAY Income                                | 50000       |             | Profesnal Fess                    | 10,000        |               |
|                                            |             |             |                                   |               |               |
| Rashan Card                                | 2710        |             | R & M Building and Other Work     | 4,850         |               |
| Road Repair Shulk                          | 186272      |             | R & M Motor and Water Color       | 114,700       |               |
| Sahukari Liacance Fess                     | 7000        |             | R&M Office Equipment              | 7,800         |               |
| Samekit Kar Bkaya                          | 181000      |             | R & M Vehcal Other Exp            | 142,722       |               |
| Samekit Kar Chalu                          | 200302      |             |                                   |               |               |
| Samghota Shulk                             | 9350        |             | Samany Prsasan                    | 4,913,251     |               |
| Sampti Kar Bkaya                           | 488071      |             | Sanitaion Exp.and Safai Samgri    | 23,049        |               |
| Sampti Kar Chalu                           | 603548      |             | SBM Expense                       | 37,100        |               |
| Shiksa Upkar Chalu                         | 145758      |             | Suchna Ka Adhikar                 | 6,008         |               |
|                                            |             |             | Surbhi Go Sewa                    | 43,120        |               |
| Shiksha Upkar Bkaya                        | 119228      |             |                                   |               |               |
| Sochalya Rasi Return                       | 6385        |             | Tea and Refrasment for Meeting    | 34,490        |               |
|                                            |             |             | Telephone Exp                     | 51,002        |               |
| Stamp Duty NP                              | 196461      |             |                                   |               |               |
| Stand Lease                                | 226100      |             | Tent and Other Exp.               | 40,881        |               |
| Surcharge Samekit Byaz                     | 2703        |             | Traveling Exp                     | 5,710         |               |
| Tasal Mas Amant Rashi                      | 350648      |             | Vahan Kiraya                      | 90,300        |               |
|                                            |             |             | Vidhut Misran Varsik Shulk        | 2,400         |               |
| Vilamb Sulk                                | 187188      |             |                                   |               |               |
| Vivah Panjiyan Sulk                        | 3125        |             | Vishesh Bhatta                    | 4,500         |               |
| Vividh Shulk                               | 5120        | 16,917,307  |                                   |               | 54,443,733.28 |
| <b>Assigned Revenue &amp; Compensation</b> |             |             | <b>Current Liabilities</b>        |               |               |
| 14th Finance Commision                     | 7916000     |             | TDS GST                           | 372,944.00    |               |
| Octroi Compensation                        | 16838255    |             | Duties & Taxes                    | 3,046,810.00  |               |
|                                            |             |             | Sundry Creditors                  | 50,706,544.00 |               |
|                                            |             |             | Security Deposits                 | 11,391,010.00 |               |
|                                            |             |             |                                   |               | 65,517,308.00 |

मुख्य नगर पालिका अधिकारी  
नगर परिषद, गरोठ



|                           |           |             |                     |             |             |
|---------------------------|-----------|-------------|---------------------|-------------|-------------|
| Mudrank Shulk             | 46980     |             |                     |             |             |
| Mulbhoot Anudan           | 4975000   |             | Fixed Assets        |             |             |
| Nagar Palika Nidhi Grant  | 11697877  |             |                     |             |             |
| Road Development          | 1573000   |             | Fixed Assets Other  | 45354       |             |
| Yatrikar                  | 1325299   |             | Furniture & Fixture | 5136        | 50,490.00   |
| Rajay Vitt Ayog           | 2796000   |             |                     |             |             |
| Sav Vahan Grant           | 330000    |             | Current Assets      |             |             |
| PMAY Grant                | 469400000 |             |                     |             |             |
| Jal Avardhan Payjal Yojna | 17469413  |             | Loans & Advances    | 379000      | 379,000.00  |
| Anugrah Anveshthi Sahyata | 460000    | 534827824   | Closing Balance     |             |             |
|                           |           |             |                     |             |             |
| Duties & Taxes            |           |             |                     |             |             |
| LWC Return                | 18114     | 18114       | Balance at Bank     | 467853565.6 | 467853565.6 |
|                           |           |             |                     |             |             |
| Total (Rs.)               |           | 596529592.9 | Total (Rs.)         |             | 596529592.9 |

WE CONFIRM THE CORRECTNESS OF  
ABOVE INFORMATION

AS PER OUR REPORT EVEN DATE ANNEXED

FOR NAGAR PARISHAD, GAROTH

FOR : RAJESH SINGI & ASSOCIATES  
Chartered Accountants

*Rajesh Singi*

CA Rajesh Singi  
(Partner)  
M. No. 403035  
F.R.N. 012310C

PLACE :DEWAS  
DATE: 30/09/2019



*RPS*  
मुख्य नगर पालिका अधिकारी  
नगर परिषद, गरोठ

**NAGAR PARISHAD GAROTH**  
**Income & Expenditure Account for the year ended 31.03.2019**

| Expenditure                           | Amount     | Amount               | Income                                      | Amount      | Amount             |
|---------------------------------------|------------|----------------------|---------------------------------------------|-------------|--------------------|
| <b>Revenue Expenditure</b>            |            |                      | <b>Revenue Receipts</b>                     |             |                    |
| <b>Establishment Expenses</b>         |            |                      |                                             |             |                    |
| Staff Basic Pay                       | 687895     |                      | Aavedan Shulk                               | 2960        |                    |
| Officer Basic Pay                     | 7597601    |                      | Adhibhar                                    | 20691       |                    |
|                                       |            | <b>8285496</b>       | Ambedkar/Manglic Bhawan Kiraya              | 45200       |                    |
| <b>Administration Expenses</b>        |            |                      | Anay Aay                                    | 156         |                    |
| Aanand Utsav                          | 22,370     |                      | Bank Interest                               | 602474      |                    |
| Advertisemnet Exp                     | 308,496    |                      | Bazar Bhatak                                | 526605      |                    |
| Aeror Salary 7vetan                   | 1,172,431  |                      | Bhawan Nirman Shulk                         | 10100       |                    |
| Antyosthi Shayata Rashi Pay           | 27,000     |                      | Bhumi Lease Kiraya                          | 297259      |                    |
| Asthal Krmacriyo Ka Wages             | 4,627,850  |                      | Bhumi Lease Primium Rashi                   | 765450      |                    |
| Audit Fess                            | 500,000    |                      | Block Tax Bkaya                             | 360         |                    |
| Awkash Vetan                          | 49,676     |                      | Block Tax Chalu                             | 720         |                    |
| Anay Vyay                             | 2,028      |                      | Chalit Sochyaly Sulk                        | 4050        |                    |
| Bhwan Nirman Deposit Return           | 500        |                      | Deposit Shulk( Lotani Hoti H)               | 386400      |                    |
| Bank Charges                          | 817        |                      | Dukan Kiraya Bakaya                         | 236248      |                    |
| Computer Samgri and R&M Other Exp     | 4,290      |                      | Dukan Kiraya Chalu                          | 760609      |                    |
| Courliur and Dak Exp                  | 1,130      |                      | Dukan Primium Bayz                          | 55997       |                    |
| Culture Event Exp                     | 75,185     |                      | Dukan Primium Rashi                         | 7390480     |                    |
| Diesel Feul Exp                       | 1,387,170  |                      | E Tander Fess                               | 408000      |                    |
| Disital Signature                     | 9,900      |                      | Form Bikri                                  | 76120       |                    |
| Election Exp                          | 8,725      |                      | Ganda Pani Nilami Shulk                     | 2100        |                    |
| Electrical Bill Exp.                  | 6,738,079  |                      | Jal Kar Bkaya                               | 386470      |                    |
| Electricity Samgri Purchase           | 71,155     |                      | Jal Kar Chalu                               | 1503710     |                    |
| Flex Exp                              | 40,944     |                      | Jhugi Jhopdi Bkaya                          | 168         |                    |
| Ghar Ghar Toilet                      | 605,350    |                      | Jhugi Jhopdti Chalu                         | 7           |                    |
| GSt Late Charge                       | 1,989      |                      | Machin Tank Bkaya                           | 240         |                    |
| Honorium and Meeting Bhta             | 338,040    |                      | Machin Tank Chalu                           | 240         |                    |
| Insurance Exp                         | 97,375     |                      | Mandup Kiraya                               | 7000        |                    |
| Internet Exp                          | 19,809     |                      | Mart Maveshi Hadi Thea Nilami Rasi          | 20000       |                    |
| Jal Prday Samgri Exp                  | 126,695    |                      | Nagariya Vikash Upkar Chalu                 | 145758      |                    |
| Jan Pad Office                        | 200,000    |                      | Nagariya Vikas Upkar Bkaya                  | 119096      |                    |
| Legal Fess                            | 114,000    |                      | Naksa Navis Shulk                           | 6750        |                    |
| National Festival Exp                 | 53,770     |                      | Namantran Sulk                              | 73400       |                    |
| News Paper Exp                        | 9,815      |                      | Nul Connction                               | 39200       |                    |
| Nirman Samgri and Constrction Metrial | 69,986     |                      | Other Income                                | 1000        |                    |
| Other Exp                             | 521,141    |                      | Pani Tanker Sulk                            | 36630       |                    |
| Parchar and Prsar Munadi Suchna       | 16,400     |                      | Pasu Panjiyan                               | 8260        |                    |
| PF                                    | 509,600    |                      | Prtilipi Sulk                               | 6430        |                    |
| PMAY Exp.                             | 30,960,000 |                      | PMAY Income                                 | 50000       |                    |
| Printing & Stationery & Photocopy     | 220,134    |                      | Rashan Card                                 | 2710        |                    |
| Profesnal Fess                        | 10,000     |                      | Road Repair Shulk                           | 186272      |                    |
| R & M Building and Other Work         | 4,850      |                      | Sahukari Liacance Fess                      | 7000        |                    |
| R & M Motor and Vainding and Water C  | 114,700    |                      | Samekit Kar Bkaya                           | 181000      |                    |
| R&M Office Equipment                  | 7,800      |                      | Samekit Kar Chalu                           | 200302      |                    |
| R & M Vehcal Other Exp                | 142,722    |                      | Samghota Shulk                              | 9350        |                    |
| Samany Prsasan                        | 4,913,251  |                      | Sampti Kar Bkaya                            | 488071      |                    |
| Sanitaion Exp.and Safal Samgri        | 23,049     |                      | Sampti Kar Chalu                            | 603548      |                    |
| SBM Expense                           | 37,100     |                      | Shiksa Upkar Chalu                          | 145758      |                    |
| Suchna Ka Adhikar                     | 6,008      |                      | Shiksha Upkar Bkaya                         | 119228      |                    |
| Surbhi Go Sewa                        | 43,120     |                      | Sochalya Rasi Return                        | 6385        |                    |
| Tea and Refrasment for Meeting and B  | 34,490     |                      | Stamp Duty NP                               | 196461      |                    |
| Telephone Exp                         | 51,002     |                      | Stand Lease                                 | 226100      |                    |
| Tent and Other Exp.                   | 40,881     |                      | Surcharge Samekit Byaz                      | 2703        |                    |
| Traveling Exp                         | 5,710      |                      | Tasal Mas Amant Rashi                       | 350648      |                    |
| Vahan Kiraya                          | 90,300     |                      | Vilamb Sulk                                 | 187188      |                    |
| Vidhut Misran Varsik Shulk            | 2,400      |                      | Vivah Panjiyan Sulk                         | 3125        |                    |
| Vishesh Bhatta                        | 4,500      |                      | Vividh Shulk                                | 5120        |                    |
|                                       |            | <b>54,443,733.28</b> | <b>Assigned, Revenue &amp; Compensation</b> |             |                    |
|                                       |            |                      | Octroi Compensation                         | 16838255    |                    |
|                                       |            |                      | Mudrank Shulk                               | 46980       |                    |
|                                       |            |                      | Mulbhoot Anudan                             | 4975000     |                    |
|                                       |            |                      | Yatrikar                                    | 1325299     |                    |
|                                       |            |                      | Rajay Vitt Ayog                             | 2796000     |                    |
|                                       |            |                      |                                             |             | <b>25981534</b>    |
|                                       |            |                      | Excess Of Expenditure Over income           | 19830388.28 | <b>19830388.28</b> |
| <b>Total (Rs.)</b>                    |            | <b>62729229.28</b>   | <b>Total (Rs.)</b>                          |             | <b>62729229.28</b> |

WE CONFIRM THE CORRECTNESS OF  
ABOVE INFORMATION

AS PER OUR REPORT EVEN DATE ANNEXED

FOR NAGAR PARISHAD, GAROTH

FOR : RAJESH SINGI & ASSOCIATES  
Chartered Accountants

PLACE : DEWAS  
DATE: 30/09/2019

मुख्य नगर पालिका अधिकारी  
नगर परिषद, गरोट

CA Rajesh Singi  
(Partner)  
M. No. 403035  
F.R.N. 012310C

