

NAGAR PARISHAD KARNAWAD
KARNAWAD DIST DEWAS (M.P.)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2019

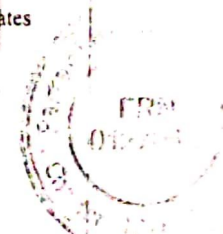
PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Indirect Expense	31561416.79	Interest	1470311.00
Estab. Expenses	9392464.50	Bank Interest	534378.00
Advertisement	417660.00	Interest On FDR	935933.00
Anurag Rashi Sambhal Yojna	1200000.00		
Bank Charges	4296.41	Grant Received	47813398.00
Chamber And Fitting Expense	23000.00	Chungi Kshatipurti	18087836.00
Chemical Expense	759200.00	Mulbhut Grant	4634000.00
City Manager Association Membership	5000.00	Rajya Vitt Ayog	2909000.00
Cleaning Expense	497836.00	Sadak Anurkskshan Grant	1224000.00
Computer Expense	11400.00	Sambal Yojna	624000.00
Computer Work	56564.00	Special Grant	10000000.00
Cpf Employer Contribution	70485.00	Stamp Duty	87890.00
Digital Signature	15500.00	Swachhta Mission	1040000.00
Door To Door Garbage Collection	808206.00	14 Vitt	5546000.00
Dpr Expense	154330.00	Yatri Kar	100000.00
Election Expense	163212.00	Other Grant In Aid	3560672.00
Electrical Expense	529730.00		
Electric Bill	4885079.00	Tax Income	461182.00
E-Nagar Palika Expense	500004.00	Education Tax	16679.00
E-Tender Expense	54000.00	Education Tax Arrear	13681.00
Festival Expense	344882.00	Nagriya Upkar Arrear	30424.00
Fire Tanker Rent	44197.00	Nagriya Upkar	13179.00
Garbage Management Training Expense	542419.00	Samekit Kar Arrear	144205.00
Insurance	46914.00	Samekit Kar	36960.00
Jal Parivahan Expense	2765335.00	Sampatti Kar Arrear	99984.00
Jal Prday	700221.00	Sampatti Kar	51385.00
Job Expense	187325.00	Water Tax Arrear	27085.00
Keetnashak Purchase	490558.00	Water Tax	27600.00
Legal Expense	2000.00		
Meeting Expense	2850.00	Other Income	1302194.82
Misc Expense	106924.18	Reliance Permission Fees	275496.00
Murmikaran Expense	2400.00	Bazar Bethak	14880.00
Nala Safai Expense	2500.00	Commisssioner Labour Shramik	
Newspaper Expense	5280.00	Kalayan Rashi	615000.00
Other Expense	61400.00	Misc. Income	96813.82
Painting Exp.	5560.00	Nal Connection	3000.00
Pension	3549052.00	Nam, Anaran	132855.00
Photocopy	38605.00	Pani Tanker	53250.00
Poll	1283791.00	Other Income	5000.00
Printing Exp.	22800.00	Tender Fees	103000.00
Project Exp.	3000.00	Toilet Anudan	2900.00
Repair And Maintenance Expense	927042.00		
Stationary	105888.70		
Street Light Expense	191402.00		
Swalpahar	65420.00		
Swacchta Sarvekshan	21200.00		
Swacchta Mission Exepnse	144490.00		
Telephone Bill	850.00		
Tanker Repair	32895.00		
Tant House Expense	43451.00		
Toilet Expense	72400.00		
Vehicle Hiring Charges	91100.00		
Vehicle Repairing	98998.00		
Vraksh Katai	6700.00		
Water Expense	3600.00		
Surplus Duty	19485669.03		
TOTAL	51047085.82	TOTAL	51047085.82

Place - Dewas
Date -

R.S.
मुख्य नगर पंचायत कार्यालय
नगर पंचायत, कार्यालय

For Partani Badjaty and Associates
Chartered Accountants

Sumit Badjaty
CA Sumit Badjaty
Partner
M No.402862



NAGAR PARISHAD KARNAWAD
KARNAWAD DIST DEWAS (M.P.)
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31.03.2019

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Opening Bal.	15050721.93	Estab. Expenses	9392464.50
Cash	198652	Advertisement	417660.00
FDR	1850000	Anurag Rashi Sambhal Yojna	1200000.00
Bank # 1	25493	Bank Charges	4296.41
BOI # 0022	3232386.3	Chamber And Fitting Expense	23000.00
BOI # 6230	687975	Chemical Expense	759200.00
ICICI # 157	6645362	City Manager Association Membership	5000.00
SBI # 125272	41635	Cleaning Expense	497836.00
SBI # 4975	2369218.63	Computer Expense	11400.00
		Computer Work	56564.00
Interest	1470311	Cpf Employer Contribution	70485.00
Bank Interest	534378	Digital Signature	15500.00
Interest On FDR	935933	Door To Door Garbage Collection	808206.00
		Dpr Expense	154330.00
Grant Received	47813398	Election Expense	163212.00
Chungi Kshipturti	18087836	Electrical Expense	529730.00
Mulbhut Grant	4634000	Electric Bill	4885079.00
Rajya Vitt Ayog	2909000	E-Nagar Palika Expense	500004.00
Sadak Anurskshan Grant	1224000	E-Tender Expense	54000.00
Sambal Yojna	624000	Festival Expense	344882.00
Special Grant	10000000	Fire Tanker Rent	44197.00
Stamp Duty	87890	Garbage Management Training Expense	542419.00
Swachhta Mission	1040000	Insurancce	46914.00
14 Vitt	5546000	Jal Parivahan Expense	2765335.00
Yatri Kar	100000	Jal Prday	700221.00
Other Grant In Aid	3560672	Jcb Expense	187325.00
		Keetnashak Purchase	490558.00
Tax Income	461182	Legal Expense	2000.00
Education Tax	16679	Meeting Expense	2850.00
Education Tax Arrear	13681	Misc Expense	106924.18
Nagriya Upkar Arrear	30424	Murnikaran Expense	2400.00
Nagriya Upkar	13179	Nala Safai Expense	2500.00
Samekit Kar Arrear	144205	Newspaper Expense	5280.00
Samekit Kar	36960	Other Expense	61400.00
Sampatti Kar Arrear	99984	Painting Exp.	5560.00
Sampatti Kar	51385	Pension	3549052.00
Water Tax Arrear	27085	Photocopy	38605.00
Water Tax	27600	Poll	1283791.00
		Printing Exp.	22800.00
Other Income	1302194.82	Project Exp.	3000.00
Reliance Permission Fees	275496	Reapair And Maintenance Expense	927042.00
Bazar Bethak	14880	Stationary	105888.70
Commissioner Labour Shramik Kalayan Rashi	615000	Street Light Expense	191402.00
Misc. Income	96813.82	Swalpahar	65420.00
Nal Connection	3000	Swacchta Sarvekshan	21200.00
Nam,Antaran	132855	Swacchta Mission Exepnse	144490.00
Pani Tanker	53250	Telephone Bill	850.00
Other Income	5000	Tanker Repair	32895.00
Tender Fees	103000	Tant House Expense	43451.00
Toilet Anudan	2900	Toilet Expense	72400.00
		Vehicle Hiring Charges	91100.00
		Vehicle Repairing	98998.00
Current Liabilities	2070440	Vraksh Katai	6700.00
Amanat	17000	Water Expense	3600.00
CPF	56502		


मुख्य नगर पालिका अधिकारी
नगर परिषद, करनावद

Earnest Money	222168		<u>Fixed Assets</u>		20048070.26
Family Benefit	0		Almiraha	16000.00	
Income Tax	12000		Damar Road Nirman	8418720.00	
LWT	540552		Dam Construction	1222360.00	
PF	185350		Inveter % Battery Pur.	15500.00	
Professional Tax	5472		Material Purchase	28942.00	
S.D.	26604		Muktidham Nirman	105000.00	
	1004792		Nala Nirman	301378.00	
			Pipe Line	333317.00	
<u>Hudcoo Loan</u>			Power Saver	4000.00	
		3500000	Samudayik Bhawan	202241.00	
			Road Nirman	8400531.00	
			Puliya Nirman	89447.00	
			Submarsible Pump	234942.26	
			Tin Shed Nirman	187117.00	
			Toilet Nirm.	99120.00	
			Toilet Nirman	117000.00	
			Tractor	6400.00	
			Tubewell	266055.00	
			<u>Hundco Loan Payment</u>		435754.00
			<u>Current Liabilities Paid</u>		1218399.00
			Amanat	15000.00	
			CPF	70485.00	
			CT	8063.00	
			Earnest Money	0.00	
			Family Benefit	19200.00	
			Income Tax	529728.00	
			LWT	152895.00	
			PF	0.00	
			Professional Tax	0.00	
			S.D.	423028.00	
			<u>Closing Bal.</u>		18404607.70
			Cash	198652.00	
			Bank # 1	25493.00	
			BOI # 0022	3410289.90	
			BOI # 6230	1428877.00	
			ICICI # 157	11966021.00	
			SBI # 125272	40809.00	
			SBI# 4975	494465.80	
			BOI # 891710210000010	840000.00	
TOTAL		71668247.75	TOTAL		71668247.75

Place - Dewas
Date -

RSE
मुख्य नगर पालिका अधिकारी
नगर परिषद, करनायख

For Partani Badjatya and Associates
Chartered Accountants

Sumit Badjatya
CA Sumit Badjatya
Partner
M.No.402862