

**NAGAR PARISHAD MAHIDPUR
MAHIDPUR DIST UJJAIN (M.P.)**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019

EXPENDITURE

ADVERTISEMENT SHULK

HORDING FEES

SHOCHALAY NIRMAN

SWACHTA PRACHAR PRASAR

TROLLY CHARGES

AANAND UTSAV

ADVERTISEMENT EXP

ANTYESHTI YOJNA

ANUGRAHA RASHI

ARRIER EXP

AUDIT FEES

BANK CHARGES

BANNER EXP

BHOJAN EXP

BLEACHING ALAM EXP

CLEANING EXP

CMO QUARTER REPAIR

COMPUTER EQUIP.

COMPUTER EXP

COURT CUTTING

DIESEL EXP.

DPR EXP

ELECTRIC EXP. STREET LIGHT

ELECTRICITY EXP. WATER

ELECTRICITY EXP. WATER

EPF EMPLOYER CONT.

FESTIVAL EXP.

FIGHER BRIGED EXP.

FURNITURE EXP.

GENRETER RENT

HANDPUMP REPAIR

JAL PRADAY

JAL PRADAY SAMAGRI

JCB EXP.

JCB REPAIR

KITNASHAK MATERIAL EXP.

LEGAL EXP.

LOK NIRMAN SAMAGRI

MAGIC SERVICE CHARGE EXP.

MELA EXP.

MIKE SET

MISC. EXP.

MOTOR REPAIR

MURAUM PURCHASE

MUSTER LABOUR

NAGAR UDAY ABHIYAN

NATIONAL FESTIVAL

NIRVACHAN EXP.

PAINTING EXP.

PANI TANKE EXP.

PARSHAD REMUNERATION

AMOUNT

INCOME

AMOUNT

BANK INTEREST

2403457.00

GRANT IN AID

14th Vitt Aayog

13874000.00

Chungi Kshatipurti Anudan

39577767.00

C M Arthik Kalyan Yojna

1892100.00

C M Swarojgar Yojna

7276483.00

Grant

6000000.00

Kanya Dan Yojna

7000.00

Antyeshti Yojna

1025000.00

Mudrank Shulk

115940.00

Mulbhit Rashi Mah

13024000.00

Niryat Kar

1178000.00

Pradhan Mantri Awas Yojna

95138500.00

Rajyavitt Aayog Rashi

5280000.00

Sadak Anurakshan Anudan

2382000.00

Swatchhta Mission Grant

600000.00

Special Fund

2096000.00

Yatri Kar

876930.00

190343720.00

TAX INCOME

Jal Kar Bakaya

491277.00

Jal Kar Chalu

3089666.00

Nagar Vikas Upkar Bakaya

45928.00

Nagar Vikas Upkar Chalu

129135.00

Sabji Mandi

91036.00

Samekit Bakaya

591261.00

Samekit Chalu

323644.00

Sampati Kar Bakaya

168292.00

Sampati Kar Chalu

348927.00

Shiksha Upkar Bakay

42654.00

Shiksha Upkar Chalu

98488.00

Swachhata Tax

125391.00

5545699.00

RENT INCOME

JCB Rent

8775.00

Shop Rent

1355039.00

Shop Rent Bakaya

896680.00

Tanker Rent

800.00

2261294.00

OTHER INCOME

Advertisement Fee

69600.00

Atikraman Shulk

1100.00

Avedan From

1854.00

Avedan Shulk

25511.00

Bajar Meeting

292691.00

Bhawan Anugya Shulk

186068.00

House Rent From Employee

4200.00

Licer

6600.00

Mela Bajar Income

113280.00

Misc. Income

242911.00


मुख्य नगरपालिका अधिकारी
नगर पालिका, महिदपुर



EXPENDITURE	AMOUNT	INCOME	AMOUNT
PHOTOCOPY EXP.	77624.00	Nal Connection Charge	1429590.00
PHOTOGRAPHY EXP.	9000.00	Nal Shifting	13400.00
PRACHAR PRASAR	100986.00	Namantaran Shulk	170850.00
PRINTING EXP.	36700.00	Pani Tanker Income	1900.00
RELIGIOUS FESTIVAL	68385.00	Pashu Panjikaran Shulk	46610.00
REPAIR & MAINTENANCE EXP.	1356931.00	Praman Patra	100.00
SALARY	30690695.00	Pratilipi Shulk	3047.00
SALARY DAILY WAGES	3787861.00	Ration Card	5190.00
SAMANYA PRASHASAN SALARY	1962.00	Shop Premium	8328873.00
SAMBAL YOJNA EXP.	93950.00	Surcharge	62706.00
SANIK KALYAN NIDHI	10000.00	Tender Form	160800.00
STATIONARY EXP.	304169.00	Vadh Shulk	9730.00
SWASTH SAMAGRI	1505723.00	Anumati Shulk	18550.00
SWATCHHTA EXPENSES	2345335.00	Asthi Atishbaji	1000.00
TELEPHONE EXP.	64066.00	Audit Recovery	5273.00
TENT EXP.	41090.00	Excess Payment Refund	11860.00
TOILET REPAIRING	7380.00	Interest Income	1083.00
TRAVELLING EXP.	16477.00	Nirvachan Advertisement Shulk	56700.00
UNIFORM EXP.	69315.00	Simank Shulk	10000.00
VEHICLE INSURANCE	64763.00	Tender Work	59000.00
VEHICLE RENT	240077.00	User Charges	66950.00
VEHICLE REPAIR	60322.00		
WATER EXP.	1030142.00		
MUKHYAMANTRI ARTHIK KALYAN	873250.00		
C M ROJGAR YOJNA	159600.00		
PRADHAN MANTRI AWAS YOJNA	74376900.00		
SHOCHALAY ANUDAN	5440.00		
MUKHYAMANTRI KANYA DAN YOJNA	102768.00		
			11407027.00
SURPLUS D.T.Y.	63267544.00		
TOTAL RS.	<u>211961197.00</u>	TOTAL RS.	<u>211961197.00</u>

PLACE : UJJAIN (M.P.)

AS PER OUR REPORT ON EVEN DATE

DATED : 30 SEP 2019

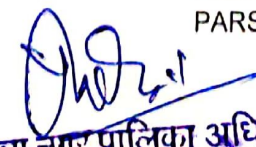
For- S RAM & Co.
CHARTERED ACCOUNTANTS
PARTNER


मुख्य नगर पालिका अधिकारी
नगर पालिका, महिदपुर

NAGAR PARISHAD MAHIDPUR
MAHIDPUR DIST UJJAIN (M.P.)

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
FDR	39033909.00	ADVERTISEMENT SHULK	22397.00
Axis Bank # 20800	2702450.00	HORDING FEES	19314.00
BOB # 00247	5426920.00	SHOCHALAY NIRMAN	90308.00
BOB # 01507	694665.00	SWACHTA PRACHAR PRASAR	341788.00
BOI # 03796	5708141.00	TROLLY CHARGES	87970.00
BOI # 00255	525000.00	AANAND UTSAV	24680.00
HDFC # 30951	1786144.00	ADVERTISEMENT EXP	652877.00
ICICI # 0067	6108915.00	ANTYESHTI YOJNA	295000.00
ICICI # 00145	542330.00	ANUGRAHA RASHI	1400000.00
NMGB # 36	79791.00	ARRIER EXP	1382537.00
SBI # 81346	79855.00	AUDIT FEES	100000.00
SBI # 73030	637150.00	BANK CHARGES	2818.00
SBI # 70147	68047060.00	BANNER EXP	28484.00
Cash In Hand	-354040.00	BHOJAN EXP	137750.00
	131018290.00	BLEACHING ALAM EXP	449400.00
BANK INTEREST	2403457.00	CLEANING EXP	14250.00
		CMO QUARTER REPAIR	62000.00
GRANT IN AID		COMPUTER EQUIP.	127200.00
14th Vitt Aayog	13874000.00	COMPUTER EXP	97750.00
Chungi Kshatipurti Anu	39577767.00	COURT CUTTING	21499.00
C M Arthik Kalyan Yojr	1892100.00	DIESEL EXP.	1684207.00
C M Swarojgar Yojna	7276483.00	DPR EXP	726022.00
Grant	6000000.00	ELECTRIC EXP. STREET LIGHT	191656.00
Kanya Dan Yojna	7000.00	ELECTRICITY EXP. WATER	1482546.00
Antyeshti Yojna	1025000.00	ELECTRICITY EXP. WATER	6249613.00
Mudrank Shulk	115940.00	EPF EMPLOYER CONT.	24842.00
Mulbhit Rashi Mah	13024000.00	FESTIVAL EXP.	9645.00
Niryat Kar	1178000.00	FIGHER BRIGED EXP.	68243.00
Pradhan Mantri Awas	95138500.00	FURNITURE EXP.	95000.00
Rajyavitt Aayog Rashi	5280000.00	GENRETER RENT	7500.00
Sadak Anurakshan An	2382000.00	HANDPUMP REPAIR	61312.00
Swachhta Mission Gra	600000.00	JAL PRADAY	370289.00
Special Fund	2096000.00	JAL PRADAY SAMAGRI	5797643.00
Yatri Kar	876930.00	JCB EXP.	24780.00
	190343720.00	JCB REPAIR	280769.00
TAX INCOME		KITNASHAK MATERIAL EXP.	351540.00
Jal Kar Bakaya	491277.00	LEGAL EXP.	38900.00
Jal Kar Chalu	3089666.00	LOK NIRMAN SAMAGRI	169496.00
Nagar Vikas Upkar Bal	45928.00	MAGIC SERVICE CHARGE EXP.	106324.00
Nagar Vikas Upkar Ch.	129135.00	MELA EXP.	174810.00
Sabji Mandi	91036.00	MIKE SET	4875.00
Samekit Bakaya	591261.00	MISC. EXP.	327075.00
Samekit Chalu	323644.00	MOTOR REPAIR	59010.00
Sampati Kar Bakaya	168292.00	MURAUUM PURCHASE	173659.00
Sampati Kar Chalu	348927.00	MUSTER LABOUR	6037734.00
Shiksha Upkar Bakay	42654.00	NAGAR UDAY ABHIYAN	15867.00
Shiksha Upkar Chalu	98488.00	NATIONAL FESTIVAL	3350.00
Swachhata Tax	125391.00	NIRVACHAN EXP.	479502.00
	5545699.00	PAINTING EXP.	77075.00
		PANI TANKE EXP.	12961.00
		PARSHAD REMUNERATION	728475.00


मुख्य नगर पालिका अधिकारी
नगर पालिका, महिदपुर



RECEIPTS

AMOUNT

PAYMENTS

AMOUNT

RENT INCOME

JCB Rent	8775.00
Shop Rent	1355039.00
Shop Rent Bakaya	896680.00
Tanker Rent	800.00

2261294.00

OTHER INCOME

Advertisement Fee	69600.00
Atikraman Shulk	1100.00
Avedan From	1854.00
Avedan Shulk	25511.00
Bajar Meeting	292691.00
Bhawan Anugya Shulk	186068.00
House Rent From Emr	4200.00
Lic	6600.00
Mela Bajar Income	113280.00
Misc. Income	242911.00
Nal Connection Charge	1429590.00
Nal Shifting	13400.00
Namantaran Shulk	170850.00
Pani Tanker Income	1900.00
Pashu Panjikaran Shul	46610.00
Praman Patra	100.00
Pratilipi Shulk	3047.00
Ration Card	5190.00
Shop Premium	8328873.00
Surcharge	62706.00
Tender Form	160800.00
Vadh Shulk	9730.00
Anumati Shulk	18550.00
Asthi Atishbaji	1000.00
Audit Recovery	5273.00
Excess Payment Refur	11860.00
Interest Income	1083.00
Nirvachan Advertiseme	56700.00
Simank Shulk	10000.00
Tender Work	59000.00
User Charges	66950.00

11407027.00

CURRENT LIABILITIES

Advance	85000.00
Amanat	2935050.00
C.T.	6618.00
EPF	1147209.00
GPF	1095600.00
Group Insurance	5788.00
GST	241168.00
Labour Welfare Tax	198768.00
Parivar Kalyan	117300.00
Pension Anshdan	975382.00
Professional Tax	175078.00
Royalty	69562.00
SD	1200477.00
TDS IT	1604045.00

9857045.00

PHOTOCOPY EXP.

77624.00

PHOTOGRAPHY EXP.

9000.00

PRACHAR PRASAR

100986.00

PRINTING EXP.

36700.00

RELIGIOUS FESTIVAL

68385.00

REPAIR & MAINTENANCE EXP.

1356931.00

SALARY

30690695.00

SALARY DAILY WAGES

3787861.00

SAMANYA PRASHASAN SALARY

1962.00

SAMBAL YOJNA EXP.

93950.00

SANIK KALYAN NIDHI

10000.00

STATIONARY EXP.

304169.00

SWASTH SAMAGRI

1505723.00

SWATCHHTA EXPENSES

2345335.00

TELEPHONE EXP.

64066.00

TENT EXP.

41090.00

TOILET REPAIRING

7380.00

TRAVELLING EXP.

16477.00

UNIFORM EXP.

69315.00

VEHICLE INSURANCE

64763.00

VEHICLE RENT

240077.00

VEHICLE REPAIR

60322.00

WATER EXP.

1030142.00

MUKHYAMANTRI ARTHIK KALYAN

873250.00

C M ROJGAR YOJNA

159600.00

PRADHAN MANTRI AWAS YOJNA

74376900.00

SHOCHALAY ANUDAN

5440.00

MUKHYAMANTRI KANYA DAN YOJNA

102768.00

ALMARI PUR

9996.00

BIOMETRIC MACHINE

7400.00

BUS STAND NIRMAN

93928.00

CC ROAD

14960043.00

ELECTRICAL MATERIAL

283800.00

ELECTRIC POLL

3841.00

GPS SYSTEM

30140.00

INVORTER BATTERY

49107.00

NALI NIRMAN

950882.00

NIRMAN WORK

5236330.00

PERSONAL TOILET

176800.00

PEVER BLOCK

884124.00

PULIYA NIRMAN

27843.00

SHALA NHAWAN NIRMAN

994165.00

SHOCHALAY NIRMAN EXP.

477866.00

SHOP NIRMAN

1234373.00

CURRENT LIABILITIES

Advance	215000.00
Amanat	803530.00
CT	16920.00
EPF	1771773.00
GPF	1108430.00
GST	378880.00
Labour Welfare Tax	110480.00
Pension Anshadan	975427.00
Professional Tax	2507.00
SD	447973.00
TDS IT	1126653.00

6957573.00

मुख्य नगरपालिका कार्यालय
नगर पालिका, विरेन्द्र



RECEIPTS

RAIN ADVANCE

AMOUNT

424000.00

PAYMENTS

AMOUNT

CLOSING BALANCE

FDR	39033909.00
Axis Bank # 20800	4529807.00
BOB # 00247	5782796.00
BOB # 01507	721420.00
BOI # 03796	29876143.00
BOI # 00255	20813051.00
HDFC # 30951	1852348.00
ICICI # 0067	3555901.90
ICICI # 00145	1167548.00
NMGB # 36	79791.00
SBI # 2939	28495958.00
SBI # 81346	82565.00
SBI # 73030	2268286.00
SBI # 70147	34298250.10
Cash In Hand	-369106.00
	172188668.00

TOTAL RS.

353260532.00

TOTAL RS.

353260532.00

PLACE : UJJAIN (M.P.)

AS PER OUR REPORT ON EVEN DATE

DATED : 30 SEP 2019


मुख्य नगर पालिका अधिकारी
नगर पालिका, महिदपुर

For- S RAM & Co.
CHARTERED ACCOUNTANTS

PARTNER