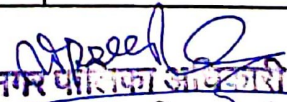
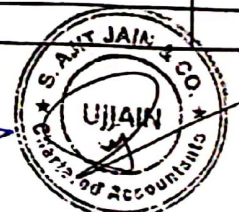


Nagar Palika Makdone 18-19

RECEIPT		PAYMENT	
OPENING BALANCES			
Cash in Hand (As per Audit Report)			
Cash at Bank		LABOUR YOJNA(PAYMENT)	450000.00
BOB 259		GRANT INCOME(PAYMENT)	271908.75
BOB 50430100003026	4026075.00	OTHER INCOME(PAYMENT)	5321.36
ICICI BANK 3794	16813.50	TENDER FEES	2941.18
NGB CD-04192010000046	4914096.00	14 VITT AYOGE EXP	15002.36
SBI 787	1112028.00	ACCOUNTING FEES	43202.36
UCO1286020000472	4200316.44	ADVERTISTMENT EXP	370493.86
UCO 138	184283.54	Amanat Wapsi Expenses	3268932.58
UCO 139	331698.25	ARJIT AVKASH	23480.36
UCO 458	4975.00	AUDIT FEES	35402.36
UCO 465 REC/SALARY	456292.00	AYUKT PENSION	560862.00
NMGB BANK 041910110001527	5637710.50	BANK CHARGES	7789.85
UCO BANK 1286021000373	528631.00		
	26292.00		
RECEIPTS		CC ROAD EXP	20522.36
AMANT INCOME	1656364.00	CM Andhosanrachna Second Exp	89550.00
BAZAR FEES	368544.00	Computer Expenses	175996.60
BHAWAN NAMANTRAN	6060.00	Consturction Exp	1501552.10
BHAWAN NIRMAN AUGYA	3015.00	CONSULTANCY EXP	15000.00
GRANT INCOME	6021970.01	DIESAL EXP	740150.34
GST INCOME	862.00	DUKAN NILAMI EXP	42250.00
INTEREST INCOME	463660.00	ELECTRIC FITTING AND POOL EXP	744775.96
JALKAR	88860.00	ELECTRICITY EXP	1624853.00
LABOUR YOJNA	450000.00	ELECTRIC MATERIAL PURCHASES	102603.54
NAL CONNECITON	1010.00	ENGINEAR FEES	383737.00
OTHER INCOME	464803.00	E TENDERING EXP	18614.62
PASHU PANJIYAN	16210.00	FIRE VAHAN EXP	61308.98
Pmay Chq Wapsi	850000.00	FURNITURE EXP	77440.72
Pradhan Mantri Avas Anudan	147200000.00	GPF EXP	14002.36
SAMPATTI KAR	815635.00	GST	261465.18
Swachta Shulk	2540.00	Hudko Loan	533933.16
TENDER FEES	64000.00	INCOMETAX TDS	564262.00
TENKER SHULK	300.00	JAL PRADAY REPAIR AND MAINTANCE	1151411.04
14TH VITT AYOGE INCOME	5998000.00		
CHUNGI KSHATI PURTI ANUDAN	12104209.00		
MUDRANK SHULK	24310.00		
Rajyavitt Ayog	3016000.00		
SADAK MARRMAT ANUDAN	1269000.00		
VANUYA KAR PER ADHIBHAR ANUDAN	4805000.00		
VISHESH NIDHI ANUDAN	5000000.00		
BANK CHARGES	1038.00	JAL PRADAY SAMAGREE PURCHASES	1338438.74
Bank Interest	156063.00	JAN BHAGIDARI YOJNA EXP	702511.80
SWACHATA EXP	480.00	JCB AND TRACTOR RENT	975503.20


 मुख्य नगर पालिका जावकासी
 नगर परिषद माकडोन, जिला उज्जैन



TEA AND REFRESHMENT EXP	38759.00	KARYALAY BHAWAN NIRMAN EXP	1217068.30
		LABOUR EXP	7636.72
		Master Salary	6046128.62
		MATERIAL EXP (MOORAM AND OTHER MATE	518478.22
		MUKHYA MANTRI ADHOSARACHNA EXP	1478463.80
		NEWS PAPER EXP	14886.38
		NIRWACHAN EXP	106231.14
		OFFIC EXP	119037.60
		PATH PRAKASH EXP	1520862.12
		PAYEJAL EXP	927255.84
		PRADHAN MANTRI AWAS YOJNA EXP.	102891206.80
		PRINTING EXP AND BENER EXP	78578.70
		PROFESSIONAL FEES	123704.16
		PROGRAM EXPENSES	212270.06
		REPAIR AND MAINTANCE	320907.96
		RO WATER EXP	15229.72
		SALARY EXP	2402194.36
		Sambal Yojna Exp	251916.44
		SARV SHIKSH ABHIYAN EXP	111377.46
		SHOCHALAY NIRMAN EXP	925147.79
		SHOPING COMPLEX NIRMA EXP	905616.80
		Sivrage and Drenage Safai and Repair Exp	314801.34
		Stationery and Photocopy Expenses	327763.34
		SWACHATA EXP	5576120.00
		SWA ROJGAR YOJAN EXP SUBSIDY	543000.00
		TEA AND REFRESHMENT EXP	126391.44
		TELEPHONE EXP	15145.00
		TRANSPORT EXPENSES	15002.36
		TUBEWELL KHUDAI EXP	347701.90
		VAHAN INSURANCE EXP	177733.98
		VAHAN PURCAHSE	203853.90
		VAHAN RENT	503931.44
		VAHAN REPARI AND MAINTANCE	288354.56
		VIDHAYAK NIDHI EXP	888689.66
		VISHESH NIDHI EXP	4043432.41
		BY CLOSING BALANCE	
		FDR	
		FDR DATED 28/03/19	4500000.00
		FDR DATED 28/03/19	5000000.00
		FDR DATED 29/03/19	5000000.00
		FDR DATED 30/03/19	5000000.00
		BANK ACCOUNTS	
		ICICI BANK 4341	25413291.00
		JILA SAHAKARI BANK 174005565105	75132.20
		NMGB BANK 041910110001527	582028.80
		UCO BANK 1286021000373	625606.20
		BANK ACCOUNTS	
		BOB50430100003026	17870.50
		ICICI BANK 3794	2483156.81
		NGB CD-0419201000046	1146081.00


 मुख्य नगर पालिका अधिकारी
 नगर परिषद माकड़न, जिला उज्जैन



		SBI 787	3179886.85
		UCO 465 REC/SALARY	8292263.54
		UCO 0601	271313.00
		UCO 128602000472	184283.54
		UCO 138	221844.50
		UCO 139	4345.00
		UCO 458	567460.26
TOTAL	212325903.24	TOTAL	212325903.24

For S. AJIT JAIN & CO.
Chartered Accountants

Utkarsh
(Utkarsh Anandhla)
Partner
M No. 440976

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मुख्य न्यायाधीश
नगर परिषद, जिला उज्जैन