NAGAR PALIKA MANDSAUR, DISTRICT MANDSAUR

Receipts & Payment Account for the Year ended 31.03.2019

Annexure "B-1"

Receipts	Amount (Rs)	Amount (Rs)
To Opening Balances		
ED DEPOSITS ACCOUNTS		
Allahbad Bank Dated 25/4/2013 5000000	6551730.00	
IILA SAHKARI BANK UDHYOGIC KESHTRA	1856554.80	
Union Bank Dated 16/9/2009 3000000	5281485.00	
Fdr Union Bank Dated 8/6/2009 3000000	5302390.00	
K ACCOUNTS		
LAHBAD BANK 35790	1327173.00	
AU SMALL BANK 2380	5335010.00	
Bank 40837	5997662.70	
ANK OF BARODA 0009995	14693743.00	
BANK OF INDIA 3795	2249451.34	
tral Bank of India 63232	5035169.00	
ENTRAL BANK OF INDIAN 927151	4085687.00	
Dena Bank 31548	355743.51	
na Bank 5911	3506958.86	
DFC Bank 0081	921689.00	
HDFC BANK 1167268	11220739.00	
lfc Bank 806	3060302.00	
ci Bank 00246	-66000.00	
CICI BANK 099101000426	6259876.24	
BI BANK 92719	4318108.00	
DIAN OVERSEES BANK 295701000004630	2820592.00	
la Sahkar Kendriya Bank Mytd 237	158659.00	
BC 1056272	13171419.00	
C 1057293	362808.00	
BC 2706	161185.00	
Opening Reco Bank Difference	-91407313.75	
B 10915458	65197438.34	
NB 221306	20000000.00	
PNB 3306	-4037134.38	
B 373	-1930890.66	
PNB 48472	1540558.58	
PNB 57630	-5640428.93	
NB 59382	5172270.18	
NB 635	752452.19	
PNB 79021	7617287.64	
b Bank 2672	228893.00	
ost Office Bank	117510.00	
Punjab National Bank 2306	84011458.79	
Punjab National Bank 330	75819.34	
Punjab National Bank 3620	5876687.00	
Punjab National Bank 48313	142974.34	
Punjab National Bank 621	2603099.00	
Satpura Narmada Gramin Bank 111001	-89100.00	
SBI 22940	48866.00	
SBI 33874	159027549.48	
BI 49564Neemuch)	10052736.43	
State Bank of India 53211	1586278.00	
State Bank of Indore 369	374005.25	
State Bank of Indore 451	-698189.00	
State Bank of Indore Sansad Vidhayak Nidhi	2732.00	
Syndicat Bank Sweep A/c 0031	141330.28	
SYNDICATE BANK 78302150000031	878000.00	
UCO BANK 65532	2101188.80	
Union Bank of India 205000001	1671006.80	
VIJYA BANK 493	6071952.00	
SCHEME ACCOUNTS		
AMRIT YOJNA (UNION BANK 4233)	141827842.00	
NULM (BANK OF INDIA 00166)	3674627.00	
PMAY (PUNJAB NATIONAL BANK 1306)	23774160.00	
SANCHIT NIDHI (PUNJAB NATIONAL BANK 107)	1312327.34	
SANCHIT NIDHI FDR	80976852.90	
UIDSSMT	150331156.00	
STATE BANK OF INDIA 23282	-92271.00	
VIVAH SHAHTYA (STATE BANK OF INDIA 234)	1368254.00	778630120.41
Revenue Receipts		
RENT INCOME (Schedule "1")		4723315.00
AX REVENUE (Schedule "2")		58954379.00
NTEREST INCOME (Schedule "3")		24284212.78

Payment	Amount (Rs)	Amount (Rs)
By Revenue Expenditure		
Establishment Expense (Schedule "8")		300371052.00
Operation and Maintainance (Schedule "9")		165333860.00
Administrative Expenses(Schedule "10")		42092751.99
Other Expenses out of Specific Grants/fund (		9286885.00
Loans Advances and Deposits (Schedule "12")		6958693.00
Other Expenses(Schedule "13")		56848246.00
By Fixed Assets (Schedule "14")		152409935.00
By Scheme Payment (Schedule "15")		179513016.00
By Closing Balances		
FIXED DEPOSITS ACCOUNTS		
Fdr Allahbad Bank Dated 25/4/2013 5000000	7336861.00	
FDR JILA SAHKARI BANK UDHYOGIC KESHTRA	3273152.00	
Fdr Union Bank Dated 16/9/2009 3000000	6110496.00	
Fdr Union Bank Dated 8/6/2009 3000000	6125421.00	
BANK ACCOUNTS		
SBI 33874	124423344.42	
Punjab National Bank 2306	84011458.79	
OBC 1056272	71894295.00	
PNB 10915458	44932298.54	
Allahbad Bank 04702	30721372.00	
Axis Bank 40837	28608972.70	
State Bank of India 53211	15382038.00	
BANK OF BARODA 0009995	13724554.82	
HDFC BANK 50100257546731	10953425.00	
PNB 221306	10000000.00	
PNB 79021	7926473.84	
AU SMALL BANK 2380	7089265.00	
ICICI BANK 099101000426	6516346.24	
VIJYA BANK 493	6256058.00	
CENTRAL GRAMIN BANK 3620	6103882.00	
Punjab National Bank 3620	5876687.00	
IDBI BANK 92719	4492953.00	
CENTRAL BANK OF INDIAN 927151	4230575.00	
Dena Bank 5911	3649354.86	
Hdfc Bank 806	3191245.00	
PNB 59382	2950014.62	
ALLAHBAD BANK 35790	2752669.00	
Punjab National Bank 621	2649305.00	
INDIAN OVERSEES BANK 295701000004630	2569450.80	
BANK OF INDIA 3795	2329334.34	
UCO BANK 65532	2175674.80	
SBI 49564Neemuch)	1865569.43	
Union Bank of India 205000001	1738328.80	
PNB 48472	1567822.58	
Central Bank of India 63232	1078256.00	
HDFC Bank 0081	954374.00	
SYNDICATE BANK 78302150000031	927842.00	
SBI 14109	594272.74	
State Bank of Indore 369	387268.25	
Dena Bank 31548	355743.51	
Pnb Bank 2672	237010.00	
Jila Sahkar Kendriya Bank Mytd 237	180838.00	
Punjab National Bank 48313	147971.54	
Syndicat Bank Sweep A/c 0031	141330.28	
Post Office Bank	117510.00	
SBI 22940	50980.00	
State Bank of Indore Sansad Vidhayak Nidhi	2732.00	
Punjab National Bank 330	956.00	
HDFC BANK 1167268	-50194.86	
PNB 373	-2082570.46	
OBC 1057293	-2653547.00	
PNB 3306	-4032775.85	
PNB 57630	-7253188.73	
PNB 635	-16763600.13	
Opening Reco Bank Difference	-120163902.59	

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Subhash Soni & Associates
Chartered Accountants
FRN 007303C
Ujjain (M.P.) 456010

…DUCTION AND PAYMENT ACCOUNT (…edule "4")		92920538.00			
			SCHEME ACCOUNTS		
…HER INCOME (Schedule "5")		76649560.82	AMRIT YOJNA (UNION BANK 4233)	119968060.00	
			NULM (BANK OF INDIA 00166)	4493035.00	
…UDAN (Schedule "6")		457154415.00	PMAY (PUNJAB NATIONAL BANK 1306)	29871604.60	
			SANCHIT NIDHI (PUNJAB NATIONAL BANK 107)	76866379.54	
…CHEME RECIEPTS (Schedule "7")		194991000.00	UIDSSMT	150331156.00	
			STATE BANK OF INDIA 23282	-92271.00	
			VIVAH SHAHTYA (STATE BANK OF INDIA 234)	8449134.60	775493102.02
Total (Rs)	778630120.41	1688307541.01	Total (Rs)	775493102.02	1688307541.01

0.00

Place : Ujjain
Dated : 15/10/2019

For : Subhash Soni & associates
Chartered Accountants

Subhash Soni & Associates Chartered Accountants FRN 007303C Ujjain (M.P.) 456010

(SUBHASH SONI)
Partner
UDIN : 19075735AAAABY1235.

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NAGAR PALIKA MANDSAUR, DISTRICT MANDSAUR
Income & Expenditure Account for the Year ended 31.03.2019

Expenditure	Amount (Rs)	Income	Amount (Rs)
REVENUE EXPENDITURE			
ESTABLISHMENT EXPENSES (As per Schedule 8)	300371052.00	RENT INCOME (As per Schedule 1)	4723315.00
OPERATIONAL & MAINTAINANCE EXP (As per Schedule 9)	165333860.00	TAX REVENUE (As per Schedule 2)	58954379.00
		INTEREST INCOME (As per Schedule 3)	24284212.78
ADMINISTRATIVE EXPENSES (As per Schedule 10)	42092751.99	DEDUCTION & PAYMENTS (As per Schedule 4)	92920538.00
EXPENSES OUT OF ANUDAN/ GRANTS (As per Schedule 11)	9286885.00		
LOANS , ADVANCES & DEPOSITS (As per Schedule 12)	6958693.00	OTHER INCOME (As per Schedule 5)	76649560.82
OTHER EXPENSES (As per Schedule 13)	56848246.00	ANUDAN RECEIVED (As per Schedule 6)	457154415.00
CAPITAL EXPENDITURE (As per Schedule 14)		SCHEME RECEIPTS (As per Schedule 7)	194991000.00
SCHEME PAYMENTS (As per Schedule 15)	179513016.00		
SURPLUS DURING THE YEAR	149272916.61		
Total (Rs)	**909677420.60**	**Total (Rs)**	**909677420.60**

Place : Ujjain
Date : 15/10/2019

In terms of audit report attached

C

Subhash Soni & Associates
Chartered Accountants
FRN 007303C
Ujjain (M.P.) 456010

For : Subhash Soni & associates
Chartered Accountants

(Subhash Soni)
Partner
Membership No. 075735
UDIN : 19075735AAAABY1235.

मुख्य नगर पालिका अधिकारी
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Nagar Palika Parishad , Mandsour

Schedule Forming Part of Reciept and Payment A/c

RENT INCOME

Particular	SCHEDULE "1"	Amount
DUKAN KIRAYA CHALU		3134487.00
DUKAN KIRAYA BAKAYA		1446254.00
TENT INCOME		50400.00
Dharmshala Rakhrakhav		49400.00
Khuli Bhoomi Kiraya		22474.00
MANGLIK BHAWAN KIRAYA		20300.00
TOTAL		**4723315.00**

TAX REVENUE

Particular	SCHEDULE "2"	Amount
JALKAR CHALU		20487876.00
SAMPATI KAR CHALU		6738263.00
JALKAR BAKAYA		6078937.00
Those Upshisht Prabhandhan Fess Chalu		5797401.00
SAMPATI KAR BAKAYA		5197166.00
Those Upshisht Prabandhan Fees Bakaya		3796776.00
SAMEKIT KAR BAKAYA		2920000.00
NAGAR VIKAS UPKAR CHALU		2147052.00
SAMEKIT KAR CHALU		1720725.00
NAGAR VIKAS UPKAR BAKAYA		1247937.00
SHIKSHA UPKAR CHALU		1164444.00
SHIKSHA UPKAR BAKAYA		864905.00
SERVICE TAX INCOME		792897.00
Total		**58954379.00**

INTEREST INCOME

Particular	SCHEDULE "3"	Amount
INTEREST ON FDR		3853770.20
BANK BYAZ		20430442.58
TOTAL		**24284212.78**

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DEDUCTION AND PAYMENT ACCOUNT

Particular	SCHEDULE "4"	Amount
Deduction From Salary		59201636.00
CONTRACTOR KATOTRA DUE		24431671.00
EPF PAYBLE		4796637.00
BANK KISHT KATOTRA DUE		2193833.00
JIVAN BIMA KATOTRA DUE		1895047.00
ESI PAYBLE		658041.00
CGST /SGST DEDUCTION DUE		638284.00
VASULI KATOTRA DUE		557126.00
PARIVAR KALYAN KATOTRA DUE		466000.00
AAYKAR(TDS) KATOTRA DUE		427232.00
LABOUR WELFARE DEDUCTION DUE		344863.00
QUARTER CHARGE KATOTRA DUE		231500.00
POST OFFICE KATOTRA DUE		193200.00
VRATIKAR KATOTRA DUE		131012.00
PANI KHARCH KATOTRA DUE		100375.00
BHAVISHYA NIDHI KATOTRA DUE		94198.00
OTHER DEDUCTION ON SALARY PAYBLE		87238.00
BIJLI CHARGE KATOTRA DUE		72781.00
SAMUH BIMA GROUP KATOTRA DUE		29100.00
OTHER KATOTRA DUE		18172.00
VAT DEDUCTION DUE		7855.00
GALLAL LOAN KATOTRA DUE		3600.00
CIS KATOTRA DUE		1112.00
PARIBHASHIT PENSION KATOTRA DUE		-3659975.00
TOTAL		**92920538.00**

OTHER INCOME

Particular	SCHEDULE "5"	Amount
VIKAS SHAKHA		29151671.00
BHAWAN NAMANTRAN		20224737.00
SUPER VISION INCOME		4349044.00
AMANAT Income		3063802.00
PENALTY		3035528.00
PASHUPATINATH MELA INCOME		2459595.00
Vikas Shulk		1489312.00
PATRI SADAK		1359072.00
CHANBIN SHULKH		1218500.00
Premium Income		1200791.00
BHAWAN ANUMATI		1100614.00
SADAK KHARANJA INCOME		1045688.00
Pani Tanki Income		892500.00
RCDC		776083.00

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FORM FEES		573476.00
BHAWAN NIRMAN		543538.00
BIJLI INCOME		508560.00
VIGYAPAN INCOME		453208.00
DUKAN NAMANTRAN		443000.00
GANNA CHARKI		323752.00
PASHU HATH THEKA		307515.00
CHOTHAI RASHI		230650.00
PASHU VADH		216355.00
AVEDAN		194804.00
COLONISER LICENSE		175000.00
TARANTAAL INCOME		161559.00
SAMJHOTA SHULK		123747.00
PATAKHA VASULI INCOME		108500.00
TENDER FEES		93000.00
VIVIDH INCOME		91940.82
MACHINARY INCOME		91714.00
SAPTI TANK		54000.00
MINI TREND INCOME		48000.00
LABOUR PANJIAN		43990.00
REGISTRATION BORING		42535.00
PRADARSHAN KAR		39905.00
DIPAWALI VASULI		36177.00
Naksha Navin Income		34500.00
PRATILIPI		34337.00
NAHAR SAIYAD MELA INCOME		33480.00
MP PROCUREMENT RASHI		33000.00
JANM MRATYU PRAMAN PATRA		32642.00
SPOT FINE INCOME		30360.00
ROGI PARCHI		27551.00
FIRE FIGHTER INCOME		21700.00
BIMA INCOME		18378.00
VILAMBH SHULK		18117.00
RAKHI VASULI INCOME		14519.00
PLUMBER LICENSE		14000.00
RASHAN CARD		11836.00
UDHYAN KIRAYA		10000.00
UDHYAN SHULK		10000.00
PHOTO COPY INCOME		6900.00
GANESH UTSAV SHULK		5450.00
ATIKRAMAN		4300.00
KAUSHAL PARISKSHAN INCOME		4192.00
BIJLI KHARCH INCOME		3000.00
VACHNALAY INCOME		2900.00

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SAHUKARI LICENSE		2000.00
PARISHAD HALL INCOME		1600.00
AUSHDHALAY INCOME		1205.00
ASTHAI DAKHAL SHULK		750.00
KANJI HOUSE INCOME		701.00
LICENSE SHULK		130.00
SHAV VAHAN SHULK		100.00
NAMANATRAN SHULK		50.00
Total		**76649560.82**

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ANUDAN

Particular	SCHEDULE "6"	Amount
CHUNGI KSHATIPURTI ANUDAN		227062635.00
14th VITT AYOG ANUDAN		64552000.00
VANIJYA KAR ANUDAN		58188000.00
AASHRAY SHULK		40490940.00
RAJYA VITT AYOG ANUDAN		23657000.00
SADAK MARMMAT ANUDAN		15285000.00
VISHESH NIDHI ANUDAN		10000000.00
SAMBAL YOJNA ANUDAN		5000000.00
ANUDAN (VIVIDH)		4892000.00
YATRI KAR ANUDAN		4684000.00
MUDRANK SHULK ANUDAN		1742840.00
Mela Anudan (Pashupati Nath Mela)		1600000.00
TOTAL		**457154415.00**

SCHEME RECIEPTS

Particular	SCHEDULE "7"	Amount
PMAY SCHEME RECEIPT		172615000.00
VIVAH SAHAYTA/ SHRAM KALYAN RECEIPT		12376000.00
NULM RECEIPT		10000000.00
TOTAL		**194991000.00**

ESTABLISHMENT EXPENSE

Particular	SCHEDULE "8"	Amount
VETAN EXP		151438955.00
STHAI KARMI SALARY		83317341.00
ASTHAI KARMI SALARY		18543494.00
PG VAPSI		6995022.00
MASTER SALARY EXP		6440534.00
JIVAN BIMA KATOTRA		6365146.00
BHAVISHYA NIDHI KATOTRA		5751649.00
PARIBHASHI PENSION KATOTRA		5282030.00
EPF		4755068.00
AVKASH NAGDIKARAN		1923340.00
BHAVISHYA NIDHI WAPSI EXP		1499050.00
LABOUR WELFARE DEDUCTION		1464711.00
DEARNESS ALLOWANCE		1404161.00
PARIVAR KALYAN KATOTRA		1036000.00
PARIBHASHIT PENSION EXP (EMPLOYEE)		746502.00
ESI		692810.00
Labour Tax		553206.00
LIC KISHT WAPSI		482990.00

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Jivan Bima Exp		467698.00
BIMA PREMIUM EXP (EMPLOYEE)		461467.00
ANUKAMPA ANUDAN (GRATUITY)		250000.00
QUARTER CHARGE KATOTRA		231500.00
VETAN ARREAR EXP		117240.00
OTHER DEDUCTION ON SALARY		94038.00
SAMUH BIMA GROUP KATOTRA		27260.00
CITY MANAGER FEES		25000.00
PF KALYAN WAPSI		3000.00
Group Insurancce		1840.00
TOTAL		**300371052.00**

Subhash Soni & Associates
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FRN.007303C
Ujjain (M.P.) 456010

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OPERATION AND MAINTAINANCE

Particular	SCHEDULE "9"	Amount
VIDHUT DEYAK		47411082.00
CONTRACTOR KATOTRA		24526531.00
DIESEL EXPENSE		19295749.00
SD WAPSI		13535964.00
VIDHUT SAMGRI EXP		9276065.00
SANVIDA KARY EXP		8004070.00
VAHAN KRAY Exp		7531846.00
VAHAN SANDHARAN EXP(GARAGE SHAKHA)		7152491.00
WW SAMGRI KRAY EXP		4916652.00
JCB RENT EXP		2323948.00
SWACHTA SHAKHA SANVIDA DEYAK		2012322.00
PWD Samagri Exp		1633993.00
SWASTH SHAKHA KITNASHAK EXP		1448602.00
VASULI KATOTRA		1426379.00
Vahan Kiraya EXP		1220991.00
LIGHT & TENT EXP		1183067.00
PARSHAD BHATTA EXP		1014566.00
REPAIR AND MAINTAINANCE EXP		877204.00
CHAPAI KARY EXP		833535.00
DINDAYAL STORES EXP		773549.00
TYRE TUBE KRAY		649487.00
LAKDI EXP (WW SHAKHA)		616362.00
VAHAN BIMA EXP		592587.00
VIDHAYAK NIDHI WAPSI		575000.00
NAHA SAYID BABA MELA EXPENSE		569090.00
SWASTH SAMGRI EXP		530499.00
MRATYU UPADAN EXP		450000.00
FOOD EXPENSES(BHOJAN VYAVSTHA) EXP		417000.00
COMPUTER KRAY EXP		376672.00
JALKAR SAMAGRI KRY		367709.00
STATIONARY EXP		308585.00
NIRVACHAN EXP		266529.00
Medical Exp		246342.00
26 JANUARY EXP		220804.00
CONTRACTOR PAYMENT		217326.00
WW SANDHARAN KARY EXP		200812.00
SURAKSHA UPKAR		198000.00
Motor REPAIRING /MARMMAT EXP		194689.00
JALKAR SANDHARAN EXP		161616.00
RET KRAY EXP		138667.00
MUKHYAMANTRI JANKALYAN EXP		110300.00
EM VAPSI		103575.00

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Ujjain (M.P.) 456010

SAMACHAR PATRA		101476.00
AUSHDHI KRAY EXP		98546.00
LIGHT EXP		95265.00
DASHERA VIDHUT EXP		87048.00
PO KISHT		83600.00
MIKE EXP		80685.00
CONSULTANCY FEES EXP		75600.00
BIJLI CHARGE KATOTRA		72781.00
DESIGN EXP		70800.00
ELAN DEYAK EXP		66766.00
LED KRAY EXP		61915.00
SWALP AAHAR EXP (FOOD EXP)		59900.00
LED KIRAYA EXP		52146.00
BUDGET EXP 2018-19		51009.00
COMPUTER REPAIRING EXP		49845.00
AGRIM WAPSI (PM)		46100.00
COURT RAKAM KATOTRA		35000.00
ALUMINUM SANCTION EXP		34588.00
VIDHUT SANDHARAN KARY EXP		33990.00
TARANTAAL SAMGRI KRAY EXP		33510.00
BOOK BINDING EXP		24838.00
WATCH TOWER EXP		20384.00
MITTI PARIKSHAN EXP		15800.00
EE EXPENSE		15081.00
GHADI SANDHARAN EXP		14850.00
KHAAD SHAKHA (ASTHAI STHAPANA)		10660.00
SENA JHANDA EXP		10000.00
POST OFFICE ADVANCE EXP		5000.00
AMANTRAN CARD EXP		3700.00
GALLA LOAN KATOTRA		3600.00
CALCULATOR KRAY EXP		3450.00
Mela Vigyapti Exp		2970.00
DEENDAYAL EXPENSE		2700.00
TOTAL		**165333860.00**

ADMINISTRATIVE EXPENSES

Particular	SCHEDULE "10"	Amount
SWACHTA SURVEKSHAN EXP		18145976.00
PASHUPATI NATH MELA EXPENSE		3892728.00
E NAGAR PALIKA FEES		2500008.00
IHSDP PRAKIYA SHULK EXP		1817176.00
PAIJAL PARIVAHAN EXP		1703522.00
ROYALTY BHUGTAN EXP.		1487736.00
SWACHTA SAMGRI EXP		1437328.00

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VIGYAPAN EXP (ADVERTISEMENT) EXP		1324019.00
OIL EXPENSE		1132637.00
TRECHING GROUND EXP		928647.00
COMPENSATION EXP		698186.00
POKELEN KIRAYA EXP		682125.00
LEGAL EXP(KANOONI PRABHAR)		555711.00
GARAGE SAMGRI EXP		454891.00
PHOTO COPY EXP		386907.00
CEMENT KRAY EXP		379826.00
STEEL RAKING EXPENSE		344125.00
PODHE KRAY		332229.00
PRAJA KARY SAMGRI EXP		316301.00
TELEPHONE EXP		314972.00
YATRA BHATTA EXP		307024.00
JALKAL SHAKHA EXP		303289.00
ANTYESHTI SAHAYTA EXP.		290000.00
AUDIT SHULK		263600.00
ANIMAL BIRTH CONTROL EXP		244688.00
SOUND EXP		241265.00
RASHTRIYA PARV EXP.		203217.00
VACHNALAY PATR PATRIKA EXP		172849.00
BATTERY KRAY EXP		172773.00
CMO PVC BHDA EXP		170611.00
PAINTING EXP		152026.00
Agnishaman Samgri Exp		122796.00
OFFICE EXP		108123.00
GPS SYSTEM EXP		95450.00
SHAHARI VIKAS MAHOTSAV EXP.		72042.00
UDHYAN SAMAGRI EXPENSE		60885.00
UDHYAN SANDHARAN EXP		48312.00
SERVICE CHARGE EXP		36927.00
FLEX/ BANNER EXP		34984.00
NET CONNECTION EXP		28601.00
DATA ENTRY KARY EXP		26000.00
DIGITAL SOUND EXPENSE		19376.00
GL CODE EXP		16200.00
DIGITTAL SIGNATURE EXP		15193.00
ONLINE UPDATION KARY EXP		11880.00
SANSKRATIK KARYKRAM EXP		11385.00
Bank Charges		10342.99
TARANTAAL BIMA EXP		9448.00
PROJECTOR KIRAYA EXP		8415.00
TOTAL		**42092751.99**

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OTHER EXPENSES OUT OF SPECIFIC GRANTS/FUNDS

Particular	SCHEDULE "11"	Amount
PRADHANMANTRI AAWAS MISSION EXPENSE		7176200.00
SHOCHALAY NIRMA EXP		2110685.00
TOTAL		**9286885.00**

LOANS,ADVANCE AND DEPOSITS

Particular	SCHEDULE "12"	Amount
AAYKAR (TDS) KATOTRA		2777866.00
CGST/SGST DEDUCTION		2049104.00
It Tds		1424195.00
INCOME TAX DEDUCTION		692339.00
VAT DEDUCTION		7855.00
GST WAPSI		7334.00
TOTAL		**6958693.00**

OTHER EXPENSES

Particular	SCHEDULE "13"	Amount
PENSION ANSHDAN KATOTRA		44518287.00
BANK KISHT KATOTRA		6610771.00
Bank Kisht Wapsi Exp		2263252.00
VRATI KAR KATOTRA		852012.00
POST OFFICE KATOTRA		835000.00
MP UDC LOAN		730115.00
MPEB SAMAYOJAN		546000.00
OTHER KATOTRA		118172.00
PRAJAKARY SANVIDA DEYAK		117200.00
PANI KHARCH KATOTRA		100375.00
VIVIDH EXP		73621.00
CHABUTRA NIRMAN KARY EXP		31574.00
GSI		24960.00
KATOTRA WAPSI		18000.00
AVAK JAVAK EXPENSE		5000.00
NULM EXP		2795.00
CIS		1112.00
TOTAL		**56848246.00**

Fixed Assets

Particular	SCHEDULE "14"	Amount
C.C. ROAD NIRMAN EXP		49964226.00
SADAK NIRMAN EXP		16385307.00
E-NAGAR PALIKA REVERSE		15605770.00
RCC NALI NIRMAN		14829563.00

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TELIYA TALAB NIRMAN EXPENSE		9334541.00
DAMRIKARAN EXP		9201994.00
BOUNDRAY WALL EXP		4966465.00
HUDKO LOAN EXP		3910708.00
NAVIN FITER EXP		3558582.00
SULABH SHOCHALAY NIRMAN EXP		3235570.00
dukan adhipatya income		-2381000.00
SEGREGATION PLANT EXP		1950373.00
VIDHUTIKARN EXP		1806455.00
BUS STAND VISTAR EXP		1256260.00
CHODIKARAN & NAVINIKARAN EXP		1244471.00
NAVIN TRACTOR KRAY		1083444.00
DUSTBIN KRAY EXP		1067000.00
CC BLOCK EXP		1003263.00
SINGHAST 2016 EXP		900713.00
KACHRA GADI KRAY		891976.00
COMMUNITY HALL EXP		855307.00
PAITCH WORK EXP		851113.00
KHEL BHAWAN NIRMAN		818889.00
CHANDRA SHEKHAR AJAD PRATIMA EXPENSE		778140.00
Block Kary Exp		745323.00
VASTU VAHID SEVA EXPENSE (NAKSHA 0		728060.00
WATER COOLER EXP		714064.00
BIOMETRIC MACHINE EXP		649953.00
PIPE KRAY EXP		602289.00
Pani Tanki Kray Exp		586929.00
FOOTPATH EXPENSE		559531.00
ANGANWADI NIRAMAN EXP		547250.00
PEVAR BLOCK NIRMAN EXP		501764.00
AUTO SERVICE EXP		457642.00
SEVER LINE EXP		430415.00
Chambal Nadi Pipeline Expense		404000.00
PLATFORM NIRMAN EXP		402374.00
UDHYAN RCC BENCH EXP		276043.00
RAVAN PRATIMA NIRMAN EXP		225053.00
UDHYAN FOOTPATH NIRMAN EXP		203132.00
KANJI HOUSE CONSTRUCTION EXPENSE		161659.00
FURNITURE KRAY EXP		145556.00
PYAU EXP		134500.00
PRATIMA EXP		103752.00
Pipe Line Exp		100000.00
INSINATOR MACHINE EXP		92212.00
SANITARY PAD MACHINE EXP		92212.00
CHOURAHA SONDARIKARAN EXP		86655.00

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CAAS NIRMAN EXP		83707.00
RCC SLAB NIRMAN EXP		80443.00
KARYALAY AC KRAY EXP		73897.00
PANI TANKI NIRMAN EXPENSE		63544.00
CCTV CAMERA EXP		38846.00
TOTAL		**152409935.00**

SCHEME PAYMENT

Particular	SCHEDULE "15"	Amount
PMAY SCHEME PAYMENT		86075800.00
UAD Bhopal Anudan Rashi Wapsi		31300000.00
Amrit Yojna Exp		27293820.00
UIDSSMT YOJNA EXP		19579701.00
NULM SCHEME PAYMENT		9504795.00
VIVAH SAHAYTA /SRHAM KALYAN EXP		5758900.00
TOTAL		**179513016.00**

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