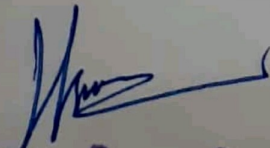


BARI NAGAR PALIKA PARISHAD
INCOME & EXPENDITURE ACCOUNT
(For The Year Ended 31st March, 2019)

PARTICULAR	AMT.	PARTICULAR	AMT.
Samanya Prashashan Niyamit Karamchari Vetan	10,198,018	Samanya dalnik bazar	345,740
Dalnik Vetan Bhogi Karamchari Vetan	5,096,564	Bus adda	189,745
G.P.F. Katotra	730,266	Jalkar Rashi	132,254
Adhyaksh/Upadhyaksh Mandeya	324,000	Samekit kar	160,261
Penshan Anshdan	400,586	Vikas shulk	566,670
EPF Katotra	2,150,605	Vikas upkar	42,677
Paper Bill	10,204	Namantaran shulk	38,654
Vividh Vyay	562,089	Samjhauta shulk	30,120
Aaykar Katotra	9,504,665	Pratikshalaya dukan kiraya	140,859
Diesel Bill	809,251	Shiksha upkar	1,282
Street Light Vidhyut Deyak	2,774,866	Chungi kshatipurti Rashi	22,717,006
Jal Praday Vidhyut Deyak	1,983,199	Yatri kar	360,000
Vahan Marammat	334,071	Vividh aay	562,251
Vidyut Samagri	3,912,836	Interest	2,999,163
Swachhta Samagri	1,072,363	Nal Connection	500
Bank Katotra	2,000	Pani Tanker	4,300
Vigyapan/Nivida Suchna Vyay	433,666	Mela Tanker	6,400
Saptahik Jan Sewako Ka Vetan	451,838	Shauchalaya Nirman Ansh Dan	496,480
Photocopy, Computer printer	72,772	E-Tender Form & tender Rashi	259,119
Sarvjanik Dharamshala Nirman Karya	85,321	Amanat Rashi	70,000
Jal praday Karya Vyay	289,271	Bhawan Anugya	11,087
Stationary Vyay	131,529	Suchna Ke Adhikar	3,976
GPS Vyay	46,200	License Fees	12,000
15 August/ 26 January Prachar Prasas & Anya Vyay	504,426	Madrunk Shulk	69,190
GST	44,999	Others	1,838,316
Arrers	90,495	Expenses over Income (Deficit)	13,572,330
Bank Samayojan	264,753		
Amanat Rashi Wapas	15,500		
Yatra Bhatta	24,873		
Audit Fees	55,400		
JCB Rent	98,049		
Handpump Marammat Samagri	825,526		
Vahan Registration & Bima	16,332		
Protsahan Rashi	97,000		
Nirwahan Vyay Chunav	99,286		
Samodyak Bhawan Nirman	495,630		
Laptop Printer Kraya	146,514		
Lok Prakar Margin Money	30,000		
Trenching Groung	24,725		
Nyayalin Fees	30,000		
Vratti Kar Katotra	64,920		
Others	325,772		
	44,630,380		44,630,380


मुख्य नगर पालिका अधिकारी
नगर परिषद बारी
जिला-रायसेन (म.प्र.)