

NAGAR PARISHAD NAGARI, DISTRICT MANDSAUR
Receipts & Payment Account for the year ended 31.03.2019

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balances			Revenue Expenditure		
Opening reconcillation Diff.	1283027.38		Establishment Expenses		
Punjab National Bank 762	1380542.92		Staff Basic Pay	1830155.56	
Punjab National Bank 879	919152		Officer Basic Pay	3583731.92	
Punjab National Bank 743	524940.93		Wages	1278953.98	
State Bank Of India 271	18685069.7		Benefit & Allowances	2001861.76	
		22792732.97	Retirement & Other Benefit	289018.88	8983722.1
Revenue Receipts			Administration Expenses		
Avedan Prapti	176107		Electricity Expenses	1547283	
Bhawan Nirman Shulk	60		Water Expenses	332896	
Hire Charges	1800		Office Expenses	34218	
Jal Kar Current	487930		Telephone Expenses	23062	
Jal Kar Outstanding	158200		Web, Internet Expenses	32003.18	
Naveen Nal Connection	58280		News paper	14521.36	
Other Income	163538.8		Printing & Stationary	123012.54	
Pratilipi Shulk	20		Travelling Expenses	47100	
Road Digging	35739		Diesel Expenses	642991.72	
Sampati Kar Current	201571.19		Audit fees	706987	
Sampati Kar outstanding	142164.56		Technical fees	407500	
Samekit Kar Current	179246		Advertisement Expenses	376684.44	
Samekit Kar outstanding	136368.09		Publicity Expenses	154837.18	
Shiksha Kar Current	56589.55		Festival Expenses	703633.26	
Shiksha Kar outstanding	39899.14				

मुख्य नगर पंचायत अधिकारी
नगर पंचायत नगरी

लेख *Praveesh*
नगर पंचायत नगरी



Shramik Card	510		Miscellaneous Expenses	573287.8	
Swachta Kar	56760		Insurance-Vehicles	82848	5802865.48
Swachta Kar outstanding	29220				
Tender Form	313030		Operation and		
Vikas Upkar Current	61164		Maintainance Expenses		
Vikas Upkar Outstanding	41648.32		Hand Pump Samagri	37373.18	
Vikas Shulk	161159		Kitnashak Dawai	1203901.08	
Vyavsay Kar	550		Jal Samagri	508442.36	
Vyavsay Kar outstanding	750		Murram	619228	
Vilamb Shulk	82072.78		Swachhta Samagri	115099	
Water Tanker	500		Street Light	1159623	
Tank Cleaning	2500	2587377.43	R&M-Vehicles	384464	
			R&M- Building & Sochalay	344339	
Assigned revenue and			R&M – Computer	6950	4379419.62
compensation					
Chungikshati Puri 20	8443869		Other Expenses		
Yatri Kar	51000		Bank Charges	1606.82	
Rajya Vitt ayog Anudan	1817000		Interest & Finance Charges	473770.54	
Other Grant	838000		Program Expenses	189678	665055.36
Mulbhut Suvidha Anudan	2925000				
Mudrank Shulk	39270	14114139	Capital Expenditure &		
			Assets		
Interest income	423236	423236	Fixed Assets		
			CC Road	8576057	
Capital Receipts & Liabilities			Nala Nirman	1093445	
Grants, Contribution (Specific			Office Building & other	242565	
purpose)			Structure		
			Water Pump & Pipes	218650	
			Street Light	129121	

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Sadak Marammat Anurakshan	763000		Computer	113182	
14 va vitt aayog	6300000		Furniture & Fixture	262604	
Vidhayak Nidhi	75000		Composite & Dustbins	685712	11321336
Aganvadi Bhawan	3900000				
Mandir Shed Nirman (Vidhayak Nidhi)	225000		Revenue		
Yuva Sambal Yojna	2350000	13613000	Grants, Contribution and Subsidies		
			Education & Training Expenses	181349	
			Labour Welfare Expenses	820000	1001349
Deposits & Advances					
Amanat Rashi	91500	91500	Statutory Dues		
			Professional Tax	29584	
			Income Tax	43000	
			Labour Tax	15340	
			Vat Tax	430435	
			TDS On Contractor	163938	
			Royalty	67284	749581
			Closing Balance		
			Diffrence not Found	-40.87	
			AU Finance Bank	10000000	
			Axis Bank	6400000	
			Opening Balance Diff	1283027.38	
			Punjab National Bank-743	-11817.07	

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			Punjab National Bank-762	291306.16	
			Punjab National Bank-879	1250540	
			State Bank Of India-271	1505641.26	
					20718656.86
Total (Rs.)		53621985.4	Total (Rs.)		53621985.42

WE CONFIRM THE CORRECTNESS OF
ABOVE INFORMATION

FOR NAGAR PARISHAD, NAGARI DIST. MANDSAUR

AS PER OUR REPORT EVEN DATE ANNEXED

FOR : BHARAT KUMAR AGARWAL & CO.
Chartered Accountants



CA Bhavesh Sinha
(Partner)
M. No. 406280
F.R.N. 012245C

PLACE : NEEMUCH
DATE: 30/09/2019

Bhavesh
लेखापाल
नगर परिषद् मन्डौर

Bhavesh
मुख्य लेखापाल
नगर परिषद् मन्डौर

NAGAR PARISHAD NAGARI, DISTRICT MANDSAUR
Income & Expenditure Account for the year ended 31.03.2019

Expenditure	Amount	Amount	Income	Amount	Amount
Revenue Expenditure			Revenue Receipts		
Establishment Expenses			Avedan Prapti	176107	
Staff Basic Pay	1830155.6		Bhawan Nirman Shulk	60	
Officer Basic Pay	3583731.9		Hire Charges	1800	
Wages	1278954		Jal Kar Current	487930	
Benefit & Allowances	2001861.8		Jal Kar Outstanding	158200	
Retirement & Other Benefit	289018.88	8983722.1	Naveen Nal Connection	58280	
			Other Income	163538.8	
Administration Expenses			Pratilipi Shulk	20	
			Road Digging	35739	
Electricity Expenses	1547283		Sampati Kar Current	201571.2	
Water Expenses	332896		Sampati Kar outstanding	142164.6	
Office Expenses	34218		Samekit Kar Current	179246	
Telephone Expenses	23062		Samekit Kar outstanding	136368.1	
Web, Internet Expenses	32003.18		Shiksha Kar Current	56589.55	
News paper	14521.36		Shiksha Kar outstanding	39899.14	
Printing & Stationary	123012.54		Shramik Card	510	
Travelling Expenses	47100		Swachta Kar	56760	
Diesel Expenses	642991.72		Swachta Kar outstanding	29220	
Audit fees	706987		Tender Form	313030	
Technical fees	407500		Vikas Upkar Current	61164	
Advertisement Expenses	376684.44		Vikas Upkar Outstanding	41648.32	
Publicity Expenses	154837.18		Vikas Shulk	161159	
Festival Expenses	703633.26		Vyavsay Kar	550	
Miscellaneous Expenses	573287.8		Vyavsay Kar outstanding	750	
Insurance-Vehicles	82848	5802865.48	Vilamb Shulk	82072.78	
			Water Tanker	500	
			Tank Cleaning	2500	2587377.43
Operation and Maintainance Expenses			Assigned revenue and compensation		
Hand Pump Samagri	37373.18		Chungikshati Purti 20	9043869	
Kitnashak Dawai	1203901.1		Yatri Kar	51000	
Jal Samagri	508442.36		Rajya Vitt ayog Anudan	1817000	

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नगर पारिषद नगरी



Murram	619228				
Swachhta Samagri	115099				
Street Light	1159623		Mulbhut Suvidha Anudan	2925000	
R&M-Vehicles	384464		Mudrank Shulk	39270	13876139
R&M- Building & Sochalay	344339				
R&M – Computer	6950				
Bank Charges	1606.82				
Interest & Finance Charges	473770.54		Excess of Expenditure Over		3367546.13
Program Expenses	189678	5044474.98	Income		
		19831062.6			19831062.6

WE CONFIRM THE CORRECTNESS OF
ABOVE INFORMATION

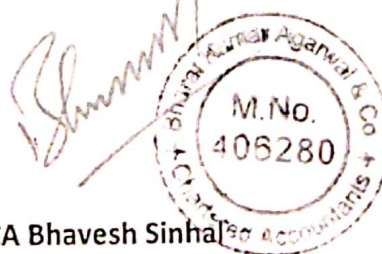
FOR NAGAR PARISHAD, NAGARI DIST. MANDSAUR

AS PER OUR REPORT EVEN DATE

FOR : BHARAT KUMAR AGARWAL & CO.
Chartered Accountants

CA Bhavesh Sinha
(Partner)
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