

Municipal Council Omkareshwar
Receipt and Payment Account
For the Period From 1st April 2018 to 31st March 2019

RECEIPTS		Amount	PAYMENTS	Amount
Opening Balance				
SBI 0097	41330516.00		14 VITT AAYOG	
SBI 0086	6603759.00		RAJYA VITT AAYOG	7,629,541.00
SBI 1444	841585.00		SADAK MARAMMAT ANURAKSHAN	2,932,540.00
			MOOLBHUT SUVIDHA	425,001.00
				2,610,315.00
NJGB 0004	501622.00		MUKHYAMANTRI SWACHHTA 05 SARWAJANIK/ SAMUDAYIK SAUCHALAYA NIRMAAN	1,023,365.00
BOI 7679	679131.00		MUKHYAMANTRI SHEHARI SWACHHTA	
BOI 0565	2398.00	49,959,011.00	KARYAKRAM GHAR GHAR KACHRA VAHAN	543,400.00
			SANGRAHAN-02 NAGG 2014-15	
14th Vitta Aayog		5,948,000.00	SWACHH BHARAT MISSION ANTARGAT KACHRA	
Rajya Vitta Aayog		3,026,000.00	SANGRAHAN VAAHAN KRAY	185,805.00
			VIRESH NIDHI- TEERTHYATRIYO KE LIYE RCC SHED	26,519.00
			2011-12	
Sadak Marammat Anurakshan			VIRESH NIDHI- ADHURE VIKAS KARYO KO PURNA	172,709.00
			KARNE HETU 2012-13	15,099.00
Moolbhot Suvidha			VIRESH NIDHI- 2014-15	
Swaccha Bharat Mission Ghar ghar 585 Nag		1,092,000.00	SWACHHA BHARAT MISSION GHAR GHAR 585	94,257.00
Vyaktigat		3,762,000.00	NAG VYAKTIGAT SAUCHALAYA NIRMAAN	
Vishesh Nidhi 2017-18 Vishesh		321,565.00	SWACHHA BHARAT MISSION SUCHNA AND	335,828.00
Aavashyaktaao and Aaksmik Prayojan		2,500,000.00	SAPREKSHAN HETU 2016-17	
Vishesh Nidhi 2017-18 Mukhyamantri Shehri		4,902,000.00	SHRAM VIBHAAG KE SHRAIKO KE KALYAAN HETU	184,100.00
Adhosanrachna		5,098,000.00	VIDHAAY SWECHHANUDAAN	37,000.00
			VIRESH NIDHI 2017-18 VIRESH AWASHYAKTAAO	1,255,930.00
Vishesh Nidhi 2018-19		1,000,000.00	AND AAKSMIK PRAYOJAN HETU	
Karyalay Collector Khandwa se Manglik		285,490.00	VIRESH NIDHI 2017-18 MUKHYAMANTRI	4,656,571.00
Karya Hetu		315,581.00	SHEHARI ADHOSANRACHNA VIKAS YOJANA	
Sampatti Kar Bakaya		77,999.00	PHASE 1	
Sampatti Kar Chaalu		126,449.00	KARYALAYA STHAPANA AUR PADADHIKARIYO KA	2,029,874.00
Samekit Kar Bakaya		65,627.00	VETAN	561,314.00
		75,258.00	STHAYIKARMI VETAN	352,123.00
Samekit Kar Chaalu			DAINIK VETAN BHOGI VETAN	163,645.00
Siksha Upkar Bakaya			SAMANYA PRASASHAN VIVIDHI	1,436,603.00
Siksha Upkar Chaalu			RAJASVA STHAPANA AUR PADADHIKARIO KA	247,662.00
			VETAN	212,444.00
			DAINIK VETAN BHOGI VETAN	178,207.00
			RAJASVA VIVIDHI	622,477.00
			AGNISHAMAN DAINIK VETAN BHOGI VETAN	708,849.00
			KARMSHALA /VIDHUT STHAPANA VETAN	602,682.00
			KARMSHALA/VIDYUT ASTHAYI STHAPANA	535,798.00
			VETAN	2,450.00
			VIDYUT SAMAGRI KRAY	802,500.00
			VIDYUT BILL	
			VIDYUT MARAMMAT SANDHARAN	77,000.00
			VANMANDALADHIKAARI VIBHAAG	150,000.00
			GOTAKHOR AASTHAI STHAPANA MASTER VETAN	269,933.00
			YOJANA KI D.P.R.	249,971.00
			PARVO PAR AASTHAI TENT/VIDHUT P.A.SYSTEM	17,812.00
			PARVO PAR SHURAKSHA NAAV	96,428.00
			PARVO PAR AWARA PASHU NIYANTRAN	64,904.00
			PARVO PAR SAFAI SAMAGRI	27,804.00
			PARVO PAR SAFAI MASTERKARMI	29,650.00
			PARVO PAR ANAY VYVASTHAKARMI	59,250.00
			PARVO PAR ANAY VIVIDH KARY	172,078.00
			GREESHM KALEEN PYAU VYAVASTHA	17,235.00
			YOJANA DAINIK VETAN BHOGI VETAN	57,048.00
			LAMBIT BILL BHUGTAN	
			SARVAJANIK SUVIDHA ANAY	



Bhawan, Kiraya	7,460.00	JAL PRADAY SHAKHA VETAN	1,246,069.00
Haav License Fees	5,260.00	STHAYIKARMI VETAN	92,135.00
Anya Anugyapti Fees	3,000.00	DAINIK VETAN BHOGI (JAL PRADAY)	1,122,932.00
Online Tender	49,000.00	MARAMMAT SANDHARAN	9,309.00
Anya Vividh	5,968.00	JALPRADAY SAMAGRI KRAY	14,315.00
Sadak Marammat	1,487.00	DIESEL KRAY	316,773.00
Bharat Swachhta Mission Vyaktigat			
Sauchalaya Nirmaan			
Anya Anudaan	90,000.00	TRACTOR, TANKER, MARAMMAT	25,237.00
Sambal Yojna	500.00	JAL PRADAY VIVIDHI	24,331.00
Anya Anudaan	1,660,000.00	SWACHHTA NIRIKSHAK, DAROGA, VETAN	116,535.00
Jal Kar Bakaaya	13,708.00	SADAK SAFAI STHAPANA VETAN	1,506,290.00
Jal Kar Chaalu	349,640.00	SAFAI DAINIK VETAN BHOGI VETAN	3,665,882.00
Nal Sanyojak Shulk	602,880.00	TENCHING GROUND MASTERKARMI	164,602.00
Paani Tenkar se Aaay	407,221.00	SAFAI MASTERKARMI ATIRIKT	630,042.00
Jal Kar Adhibhaar	69,261.00	NALA SAFAI	8,540.00
	35,110.00	MALBA SAFAI	35,076.00
Anya		SARWAJANIK SAUCHALAYA NIRMAAN AND	1,842.00
Karthik Shivratri Mela	7,410.00	MARAMMAT	235,873.00
Ration Card	237,005.00	SAFAI VIVIDHI	145,856.00
Anya Vividh	1,340.00	ASTHAAYI STHAPANA MASTER VETAN	956,233.00
Nal Sanyojan Suraksha Nidhi	31,278.00	LOK NIRMAAN VETAN	159,791.00
Amaanat Rashi	1,002.00	DAINIK VETAN BHOGI	650.00
Anya Agrim	940,400.00	MARAMMAT SANDHARAN	232,744.00
Teerthyaatri Kar (TRFR From 97 to 86)	28,000.00	WARD ME VIKAS KARY	5,285.00
Yatrikar Kshatipurti (TRFR From 97 to 86)	6,370,000.00	NIRMAAN YOJANAO ME ANSH	79,574.00
At	2,094,000.00	NIVIDA VIGYAPTI PRAKASHAN	270,625.00
	2,727,602.00	LAMBIT BILL BHUGTAAN	150,731.00
		LOK NIRMAAN VIVIDHI	8,596.00
		SAUCHALAYA ANSHDAAN	3,000.00
		VIDHAYAK SWECHHANUDAAN	635.00
		SHRAMIK KALYAN YOJANA	600,000.00
		SAMBAL YOJANA	146,142.00
		RASHTRIYA PARV	120,061.00
		SATKAAR VYAWASTHA	11,131.00
		VIGYAAPAN	24,592.00
		SARWAJANIK MELE KARTHIK/ SHIVRATRI	38,999.00
		TELEPHONE BILL/ INTERNET FEES	104,275.00
		LEKHA PARIKSHA FEES/ CA FEES	1,571,001.00
		VETAN ARREARS	233,448.00
		PARIBHASHIT PENSION	1,433,520.00
		SEWA NIVRITTI/ MRATYU ANUGRAH RAASHI	316,885.00
		PARISHAD MAANDEY	21,518.00
		KARMCHAARI WARDI	19,800.00
		YATRA BHATTA	373,161.00
		GPF/ VRATTIKAR/ AAYKAR	3,180,836.00
		KARMCHAARI BHVISHYA NIDHI EPF/	
		CONSULTANT FEES	426,018.00
		WAHAN TAXI KIRAYA/ DIESEL PETROL	326,942.00
		COMPUTER/ PHOTO COPY PRABHAAR	50,586.00
		FURNITURE KRAY	17,641.00
		WAAHAN BEEMA PREMIUM	117,437.00
		STATIONARY KRAY	225,076.00
		PRINTING STATIONARY KRAY	8,070.00
		KARYALAYA RAKH RAKHAAW	24,834.00
		NIRWAACHAN VYAY	77,769.00
		LAMBIT BILL BHUGTAAN	250,919.00
		NIVIDA VIGYAPTI PRAKASHAN	615,960.00
		ANYA VIVIDHI	149,557.00
		SANCHIT NIDHI	121,430.00
		BSUP FUND	375,000.00
		ANYA AGRIM	1,519,068.00
		NIKSHEP (AMAANAT)	700.00
		ANYA	40,079.00
		AAYKAR (TDS) THEKEDAR/ SUPPLIER	1,617.00
		KARMKAAR	8,980.00
		ROYALTY	
		TEERTHYATRIYO KAR (TRFR FROM 0097 TO 86)	2,094,000.00
		YAATRIKAR KSHATIPURTI (TRFR FROM 0097 TO 86)	5,000,023.00
		ADHOSANRACHNA PHASE 2 (TRFR 0097 TO 2558)	13,886,024.00



		PEYJAL YOJANA (TRFR 0097 TO 1323)		3,791,012.00
		Excess Payment booked		100,983.00
		Closing Balance		
		SBI 0097 MOD Balance		22,298,141.00
		Bank		8,343,936.00
		FDR FOR VEHICLE LOAN		1,000,000.00
		112170395.00		112170395.00

नोट :- उपरोक्त प्राप्ति एवं भुगतान खाता की प्रविष्टियों की जाँच हमारे द्वारा नहीं की गयी है अतः उक्त खाते के उचित एवं सही चित्र प्रस्तुत करने के सम्बन्ध में राय जारी नहीं की जा सकती ।

Chief municipal officer

Municipal officer

Place: Indore
Date: 10.02.2020

मुख्य नगर पालिका अधिकारी
नगर परिषद, ओंकारेश्वर



For R S P H & Associates,
Chartered Accountants

CA Saurabh Sodani

Partner

M. No. 406575

UDIN:- 20406575AAAAEF7998

Municipal Council Omkareshwar
Income and Expenditure Account
For the Period From 1st April 2018 to 31st March 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
14 VITT AAYOG		14 VITT AAYOG	
RAJYA VITT AAYOG	7,629,541	RAJYA VITT AAYOG	5,948,000
SADAK MARAMMAT ANURAKSHAN	2,932,540	SADAK MARAMMAT ANURAKSHAN	3,026,000
MOOLBHUT SUVIDHA	425,001	MOOLBHUT SUVIDHA	1,092,000
MUKHYAMANTRI SWACHHTA Q5 SARWAJANIK/ SAMUDAYIK	2,610,315	SWACHHA BHARAT MISSION GHAR GHAR 585 NAG VYAKTIGAT	3,762,000
MUKHYAMANTRI SHEHARI SWACHHTA KARYAKRAM GHAR GHAR	1,023,365	VIRESH NIDHI 2017-18 VIRESH AWASHYAKTAAO AND AAKSMIK	321,565
SWACHH BHARAT MISSION ANTARGAT KACHRA SANGRAHAN VAAHAN	543,400	VIRESH NIDHI 2017-18 MUKHYAMANTRI SHEHARI ADHOSANRACHNA	4,902,000
VIRESH NIDHI- TEERTHYATRIYO KE LIYE RCC SHED 2011-12	185,805	KARYALAYA COLLECTOR KHANDWA SE MANGALIK KARY HETU KANWA	1,000,000
VIRESH NIDHI- ADHURE VIKAS KARYO KO PURNA KARNE HETU 2012-13	26,519	SAMPATTI KAR BAKAYA	285,490
VIRESH NIDHI- 2014-15	172,709	SAMPATTI KAR CHAALU	315,581
SWACHHA BHARAT MISSION GHAR GHAR 585 NAG VYAKTIGAT	15,099	SAMEKIT KAR BAKAYA	77,999
SWACHHA BHARAT MISSION SUCHNA AND SAPREKSHAN HETU 2016-17	94,257	SAMEKIT KAR CHAALU	126,449
SHRAM VIBHAAG KE SHRAIKO KE KALYAN HETU	335,828	SIKSHA UPKAR BAKAYA	65,627
VIDHAAY SWACHHANUDAN	184,100	SIKSHA UPKAR CHAALU	75,258
VIRESH NIDHI 2017-18 VIRESH AWASHYAKTAAO AND AAKSMIK	37,000	NAGRIYA VIKAS UPKAR BAKAYA	66,733
VIRESH NIDHI 2017-18 MUKHYAMANTRI SHEHARI ADHOSANRACHNA	1,255,930	NAGRIYA VIKAS UPKAR CHAALU	77,586
KARYALAYA STHAPANA AUR PADADHIKARIYO KA VETAN	4,656,571	NAAVO PAR KAR BAKAYA	384,525
STHAYIKARMI VETAN	2,029,874	NAAVO PAR KAR CHAALU	103,004
DAINIK VETAN BHOGI VETAN	561,314	CHAARPAHIYA PARKING	4,616,790
SAFAYI PRASASHAN VIVDHI	352,123	BAJAAR BAITHAK SHULK	521,670
RAJYA STHAPANA AUR PADADHIKARIO KA VETAN	163,645	NAAMANTRAN SHULK	5,725
DAINIK VETAN BHOGI VETAN	1,436,603	VIGYAPAN KAR	375
RAJASVA VIVIDHI	247,662	CHUNGHI KSHATIPURTI	11,232,819
AGNISHAMAN DAINIK VETAN BHOGI VETAN	212,444	ANYA VIVDH	42,658
KARMSHALA /VIDHUT SHTHAPNA VETAN	178,207	BHOOMI KIRAYA	3,000
KARMSHALA/VIDYUT ASTHAYI SHTHAPANA VETAN	622,477	STHAYI DUKAAN KIRAYA BAKAYA	241,818
VIDYUT SAMAGRI KRAY	708,849	STHAYI DUKAAN KIRAYA CHAALU	83,586
VIDYUT BILL	602,682	BHAWAN NIRMAAN ANUGYA SHULK	37,550
VIDYUT MARAMMAT SANDHARAN	535,798	KARMKAAR MANDAL	217,100
VANMANDALADHIKARI VIBHAAG	2,450	THOS APSISHT PRABANDHAN SHULK BAKAYA	75,160
GOTAKHOR AASTHAI SHTHAPNA MASTER VETAN	802,500	THOS APSISHT PRABANDHAN SHULK CHAALU	131,717
YOJANAO KI D.P.R.	77,000	MALBA SHULK	2,000
PARVO PAR AASTHAI TENT/VIDHUT P.A.SYSTEM	150,000	AAVEDAN FEES	24,657
PARVO PAR SHURAKSHA NAAV	269,933	PRAMAAN PATR FEES	8,410
PARVO PAR AWARA PASHU NIYANTRAN	249,971	BHAWAN KIRAYA	7,460
PARVO PAR SAFAI SAMAGRI	17,812	NAAV LICENSE FEES	5,260
PARVO PAR SAFAI MASTERKARMI	96,428	ANYA ANUGYAPTI FEES	3,000
PARVO PAR ANAY VYVASTHAKARMI	64,904	ONLINE TENDER	49,000
PARVO PAR ANAY VIVIDH KARY	27,804	ANYA VIVIDH	5,968
GREESHM KALEEN PYYAU VYAVASTHA	29,650	SADAK MARAMMAT	1,487
YOJANA DAINIK VETAN BHOGI VETAN	59,250	BHARAT SWACHHTA MISSION VYAKTIGAT SAUCHALAYA NIRMAAN	90,000
LAMBIT BILL BHUGTAN	172,078	ANAYA ANUDAN	500
SARWAJANIK SUVIDHA ANAY	17,235	SAMBAL YOJANA	1,660,000
DAY SHAKHA VETAN	57,048	ANAYA ANUDAN	13,708
STHAYIKARMI VETAN	1,246,069	JAL KAR BAKAYA	349,640
DAINIK VETAN BHOGI (JAL PRADAY)	92,135	JAL KAR CHAALU	602,880
MARAMMAT SANDHARAN	1,122,932	NAL SANYOJAK SHULK	407,221
JALPRADAY SAMAGRI KRAY	9,309	PAANI TENKAR SE AAY	69,261
DIESEL KRAY	14,315	JAL KAR ADHIBHAAR	35,110
TRACTOR, TANKER, MARAMMAT	316,773	ANYA	7,410
JAL PRADAY VIVIDHI	25,237	KAARTHIK SHIVRATRI MELA	237,005
SWACHHTA NIRIKSHAK, DAROGA, VETAN	24,331	RATION CARD	1,340
SADAK SAFAI STHAPNA VETAN	116,535	ANYA VIVIDH	31,278
SAFAI DAINIK VETAN BHOGI VETAN	1,506,290	NAL SANYOJAN SURAKSHA NIDHI	1,002
TENCHING GROUND MASTERKARMI	3,665,882	AMAANAT RASHI	940,400
SAFAI MASTERKARMI ATIRIKT	164,602	ANYA AGRIM	28,000
NALA SAFAI	630,042	TEERTHYATRIYO KAR	6,370,000
MALBA SAFAI	8,540	YAATRIKAR KSHATIPURTI	2,094,000
SARWAJANIK SAUCHALAYA NIRMAAN AND MARAMMAT	35,076	AGYAAT	2,727,602
SAFAI VIVIDHI	1,842		
ASTHAYI STHAPANA MASTER VETAN	235,873		
LOK NIRMAAN VETAN	145,856		
DAINIK VETAN BHOGI	956,233		
MARAMMAT SANDHARAN	159,791		
WARD ME VIKAS KARY	650		
NIRMAAN YOJANAO ME ANSH	232,744		
NIVIDA VIGYAPTI PRAKASHAN	5,285		
LAMBIT BILL BHUGTAN	79,574		
LOK NIRMAAN VIVIDHI	270,625		
SAUCHALAYA ANSHDAAN	150,731		
	8,596		

मुख्य नगर पालिका अधिकारी
नगर परिषद, ओंकारेश्वर

VIDHAYAK SWECHHANUDAAN	3,000	
SHRAMIK KALYAAN YOJANA	635	
SAMBAL YOJANA	600,000	
RASHTRIYA PARV	146,142	
SATKAAR VYAWASTHA	120,061	
VIGYAAPAN	11,131	
SARWAJANIK MELE KARTHIK/ SHIVRATRI	24,592	
TELEPHONE BILL/ INTERNET FEES	38,999	
LEKHA PARIKSHA FEES/ CA FEES	104,275	
VETAN ARREARS	1,571,001	
PARIBHASHIT PENSION	233,448	
SEWA NIVRITTI/ MRATYU ANUGRAH RAASHI	1,433,520	
PARISHAD MAANDEY	316,885	
KARMCHAARI WARDI	21,518	
YATRA BHATTA	19,800	
GPF/ VRATTIKAR/ AAYKAR	373,161	
KARMCHAARI BHVISHYA NIDHI EPF/ CONSULTANT FEES	3,180,836	
WAHAN TAXI KIRAYA/ DIESEL PETROL	426,018	
COMPUTER/ PHOTO COPY PRABHAAR	326,942	
FURNITURE KRAY	50,586	
WAAHAN BEEMA PREMIUM	17,641	
STATIONARY KRAY	117,437	
PRINTING STATIONARY KRAY	225,076	
KARYALAYA RAKH RAKHAAW	8,070	
NIRWAACHAN VYAY	24,834	
LAMBIT BILL BHUGTAAN	77,769	
NIVIDA VIGYAPTI PRAKASHAN	250,919	
NIVIDA	615,960	
SANCHIT NIDHI	149,557	
BSUP FUND	121,430	
ANYA AGRIM	375,000	
NIKSHEP (AMAANAT)	1,519,068	
ANYA	700	
AAYKAR(TDS) THEKEDAR/ SUPPLIER	40,079	
KARMKAAR	1,617	
ROYALTY	8,980	
EXCESS OF INCOME OVER EXPENDITURE	6,555,108	
	62,211,384	62,211,384

नोट :- उपरोक्त आय एवं व्यय खाता की प्रविष्टियों की जाँच हमारे द्वारा नहीं की गयी है अतः उक्त खाते के उचित एवं सही विवर प्रस्तुत करने के सम्बन्ध में राय जारी नहीं की जा सकती ।

Chief municipal officer

Municipal officer

Place: Indore

Date: 10.02.2020

मुख्य नगर पालिका अधिकारी
नगर परिषद, ओंकारेश्वर

For R S P H & Associates ,
Chartered Accountants



CA Saurabh Sodani
Partner

M. No. 406575

UDIN: 26406575AAAAEF7598