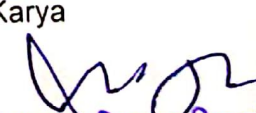


NAGAR PARISHAD PAANKHEDI DISTT. SHAJAPUR
RECEIPT & PAYMENT ACCOUNT 01.4.2018 TO 31.03.2019

RECEIPTS

	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	18628999.00	REVENUE EXPENSES	
		Advertisement	532923.00
GRANTS RECEIVED		Audit Fees	30000.00
14 Vitt Ayog	6152000.00	Bank Charges	4732.15
Chungi Kshtipurti	12355152.00	DPR	206780.00
Mudrank Shulk	143990.00	Computer Exp.	43357.00
Mukhyamantri Antyosti	50000.00	Electricity	550000.00
Pradhanmantri Awas	31000000.00	Festival & Mela Exp.	533817.00
Rajya Vitt Ayog	3523000.00	Fuel Exp.	1072648.00
Sadak Marramat	1273000.00	Election Exp.	250730.00
Sambal Yojna	3200000.00	Duties & Taxes	1241884.00
Sansad Nidhi	500000.00	Jal Samagri	3563220.00
Vishesh Nidhi	10000000.00	JCB Rent Exp.	145824.00
Vidhayak Nidhi	1000000.00	Legal Exp.	13700.00
Vaniija Kar	4821000.00	Motor Repairing	37850.00
	74018142.00	Samuhik Vivah Exp.	55566.00
REVENUE RECEIPTS		Office Exp.	200296.00
JalKar Bakaya	114820.00	Parshad Mandey	279040.00
JalKar Chalu	196230.00	Pension	171974.00
	311050.00	Printing & Stationary	218019.00
Sampatti Kar Bakaya	200877.00	Salary	8809678.00
Sampatti Kar Chalu	843449.00	Swatchta Exp.	9110152.00
	1044326.00	Scholorship	10700.00
Samekit Kar Bakaya	31200.00	Trainning Exp.	404580.00
Samekit Kar Chalu	47164.00	Swagat Exp.	49812.00
	78364.00	Vehicle Exp.	336698.00
Nagriya Upkar Chalu	15912.00	Contingency	95670.00
Nagriya Upkar Bakaya	24519.00	Telephone Exp.	26248.00
	40431.00	Sambal Yojna	1745778.00
Shiksha Upkar Chalu	25890.00	Vidhyut Samagri	484723.00
Shiksha Upkar Bakaya	18442.00		30226399.15
	44332.00	CAPITAL EXPENSES	
PashuPanjiyan	157755.00	PM Awas Yojna	30996975.00
Pravesh Shulk	12670.00	CC Road	6932925.00
Daily Bazar Baithak	164760.00	CC TV	82075.00
Interest Earned	1050313.00	MM Sahari Adhosanrachn:	6305085.00
Tender Form	118000.00	Ghar Ghar Sochalaya	194480.00
Others	225719.50	Computer	29106.00
Thiya Shulk	15300.00	Furniture	84680.00
	1744517.50	Naali Nirman	873536.00
		Nirman Karya	2458565.00


मुख्यापाल
 नगर परिषद पानखेडी
 (कातापीपल) जि-शाजापुर म.प्र.


मुख्य नगर पालिका अधिकारी
 नगर परिषद पानखेडी (कातापीपल)



Tractor	605000.00	
Kachra Gaadi	167109.00	
Tube Well	654650.00	49384186.00

CLOSING BALANCE

Central Bank # 5233	356050.85	
Central Bank # 1518	10343742.19	
State Bank # 9082	2119017.81	
State Bank # 3652	2573192.50	
Vijya Bank # 1339	907573.00	16299576.35

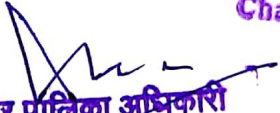
TOTAL	<u>95910161.50</u>	TOTAL	<u>95910161.50</u>
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DATE : 25.08.2019

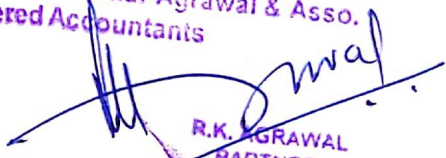
As Per Our Report On Even Date

PLACE : UJJAIN


लेखापाल
नगर परिषद पानखेडी
(कलापीपल) जि-शाजापुर म.प्र.


मुख्य नगर पालिका अधिकारी
नगर परिषद पानखेडी (कलापीपल)

For Rajesh Kumar Agrawal & Asso.
Chartered Accountants


R.K. AGRAWAL
PARTNER
M. No. 74098

NAGAR PARISHAD PAANKHEDI DISTT. SHAJAPUR

INCOME & EXPENDITURE ACCOUNT 01.4.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
REVENUE EXPENSES		GRANTS RECEIVED	
Advertisement	532923.00	14 Vitt Ayog	6152000.00
Audit Fees	30000.00	Chungi Kshipturti	12355152.00
Bank Charges	4732.15	Mudrank Shulk	143990.00
DPR	206780.00	Mukhyamantri Antyosti	50000.00
Computer Exp.	43357.00	Pradhanmantri Awasi	31000000.00
Electricity	550000.00	Rajya Vitt Ayog	3523000.00
Festival & Mela Exp.	533817.00	Sadak Marramat	1273000.00
Fuel Exp.	1072648.00	Sambal Yojna	3200000.00
Election Exp.	250730.00	Sansad Nidhi	500000.00
Duties & Taxes	1241884.00	Vishesh Nidhi	10000000.00
Jal Samagri	3563220.00	Vidhayak Nidhi	1000000.00
JCB Rent Exp.	145824.00	Vanijya Kar	4821000.00
Legal Exp.	13700.00		74018142.00
Motor Repairing	37850.00	REVENUE RECEIPTS	
Samuhik Vivah Exp.	55566.00	JalKar Bakaya	114820.00
Office Exp.	200296.00	JalKar Chalu	196230.00
Parshad Mandey	279040.00		311050.00
Pension	171974.00	Sampatti Kar Bakaya	200877.00
Printing & Stationary	218019.00	Sampatti Kar Chalu	843449.00
Salary	8809678.00		1044326.00
Swatchta Exp.	9110152.00	Samekit Kar Bakaya	31200.00
Scholarship	10700.00	Samekit Kar Chalu	47164.00
Trainning Exp.	404580.00		78364.00
Swagat Exp.	49812.00	Nagriya Upkar Chalu	15912.00
Vehicle Exp.	336698.00	Nagriya Upkar Bakaya	24519.00
Contingency	95670.00		40431.00
Telephone Exp.	26248.00	Shiksha Upkar Chalu	25890.00
Sambal Yojna	1745778.00	Shiksha Upkar Bakaya	18442.00
Vidhyut Samagri	484723.00		44332.00
Surplus DTY	47054763.35	PashuPanjiyan	157755.00
		Pravesh Shulk	12670.00
		Daily Bazar Baithak	164760.00
		Interest Earned	1050313.00
		Tender Form	118000.00
		Others	225719.50
		Thiya Shulk	15300.00
			1744517.50
TOTAL	77281162.50	TOTAL	77281162.50

DATE : 25.08.2019

As Per Our Report On Even Date

PLACE : UJAIN

नगर पंचायत
नगर परिषद पानखेडी
(जिलापंचायत) जिला- शाजापुर म.प्र.

मुख्य नगर पंचायत अधिकारी
नगर परिषद पानखेडी (जिलापंचायत)

For Rajesh Kumar Agrawal & Asso.
Chartered Accountants

R.K. AGRAWAL
PARTNER
M. No. 74093