NAGAR PARISHAD POLAYKALA DIST SHAJAPUR (M.P)
RECEIPT & PAYMENT A/C FOR THE PERIOD 01.04.2018 TO 31.03.2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance			**Salary and allowances**		
Balance At Banks	37452237.84	37452237.84	General adminstration dept	6153554.00	
			Pension	4365902.00	10519456.00
Receipts of Grants					
Chungi shattrpurti	16338610.00		**Muster Patrak**		
Yatri Kar	205000.00		General adminstration department	775411.00	775411.00
Adimjati kalyan Grant	1900000.00				
State finance	10316000.00		**Adminstrative expenses**		
Urban Development grant	51526.00		Parishad Manday	339493.00	
Road maintenance	1289000.00		Wages	4433007.00	
14th finance	5456000.00		Travelling allowance	33161.00	
Aganbadi Bhawan Grant	3120000.00		Other Reapir and maintenace	520313.00	
PMAY Grant	51150000.00		Machinery Repairing and Maintenance	880700.00	
Mudrank shulk	93500.00		Building and other maintenance	1108822.00	
Payjal Parivahan Grant	1948720.00		Electricity Repairing and maintenance	17500.00	
MP LAD grant	400000.00		Cleaning material	544330.00	
MLA LAD Grant	600000.00		Office and admin expenses	3660258.00	
Karmkar Function grant	200000.00		telephone expenses	23172.00	
DPR grant	1279928.00		Electricity bill	3300571.00	
Sambal Yojana Grant	1000000.00		Printing and stationery	250968.00	
SBM	300668.00	95648952.00	Vehicle Hiring	1424644.00	
			Payjal yojana	5470518.00	
Revenue Tax receipts			Legal fees	236118.00	
Property tax	609829.64		Bank charges	4196.96	
Samekit Kar	593040.00		Audit fees	35400.00	
Nagariya Vikas Upkar	113284.38		National festival	159490.00	
Education Upkar	66716.38	1382870.40	Other materail Purchase	927827.00	
			Advertisement & New Agency	295334.00	
Non revenue tax receipts			Other charges	480907.00	
Rental income	428297.00		Water bill	482995.00	
Sale of tendor form	196000.00		Transfer to Sanchit Nidhi	181061.00	
Water tax	275078.00		IT	2249.00	
Auction Sale	978277.00		Petrol and diesl exp	411941.00	25224975.96
Other Fees and charges	875925.00	2753577.00			
			SBM		
Other deductions			SBM Toilet Construction	1322530.00	
Employee Insurance	16750.00		Baner and flax Printing	310275.00	1632805.00
karmkar Deduction	93422.00	110172.00			
			PMAY		
Bank Interest	1118976.88	1118976.88	PMAY exp	61650000.00	
			PMAY Grant refund	6250000.00	67900000.00
Other receipts					
Any other income	12600.00	12600.00	**Constructions**		
			CC road	12634902.00	
Other deposits			Other Construction	3625623.00	16260525.00
SD	1649392.00				
EMD amount	82100.00		**Other Payments**		
Water connection	1000.00	1732492.00	Self Anudan (Security deposit return)	468129.00	
			Other liabilities payment	112402.00	580531.00
Reveral of exp					
PMAY exp	6667521.34		**Fixed assets**		
Other'	3220304.00	9887825.34	Water ways	3596151.00	
			Office equipments	102977.00	
			Saniattion vehicles	1616741.00	
			Computer Cc Camera	287757.00	
			Furniture Purchase	162962.00	5766588.00
			Closing Balance		
			Cash at bank		
			NMGB # 003	322755.30	
			Primary Krishi bank 190	64134.00	
			SBI# 25021	2031340.68	
			SBI# 3989	885.00	
			SBI# 6018	3933523.68	
			SBI# 6140	5516.00	
			SBI# 6488	242078.34	
			SBI# 6502	1613170.45	
			SBI# 7709	22318788.45	
			SBI# 90311	-9550560.60	
			SBI # 2183	249632.00	
			SBI# 26091	32364.62	
			SBI # 6079	165362.58	
			SBI# 6360	10421.00	21439411.50
TOTAL		150099703.46	**TOTAL**		150099703.46

DATE 25.08.2019

AS PER OUR AUDIT REPORT ON EVEN DATE

PLACE RATLAM

PRAMOD NAHAR & ASSOCIATES
CA PRAMOD NAHAR
CHARTERED ACCOUNTANTS
M.N. 077556
15, Manak Chowk, RATLAM (M.P.)

मुख्य नगर पालिका अधिकारी
नगर परिषद पोलायकलाँ

NAGAR PARISHAD POLAYKALA DIST SHAJAPUR (M.P)

INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2018 TO 31.03.2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Salary and allowances			**Revenue Tax receipts**		
General adminstration dept	6153554.00		Property tax	609829.64	
Pension	4365902.00	10519456.00	Samekit Kar	593040.00	
			Nagariya Vikas Upkar	113284.38	
Muster Patrak			Education Upkar	66716.38	1382870.40
General adminstration department	775411.00	775411.00			
			Non revenue tax receipts		
Adminstrative expenses			Rental income	428297.00	
Parishad Manday	339493.00		Sale of tendor form	196000.00	
Wages	4433007.00		Water tax	275078.00	
Travelling allowance	33161.00		Auction Sale	978277.00	
Other Reapir and maintenace	520313.00		Other Fees and charges	875925.00	2753577.00
Machinery Repairing and Maintenance	880700.00				
Building and other maintenance	1108822.00		**Other deductions**		
Electricity Repairing and maintenance	17500.00		Employee Insurance	16750.00	
Cleaning material	544330.00		Karmkar Deduction	93422.00	110172.00
Office and admin expenses	3660258.00				
Telephone expenses	23172.00		**Bank Interest**	1118976.88	1118976.88
Electricity bill	3300571.00				
Printing and stationery	250968.00		**Other receipts**		
Vehicle Hiring	1424644.00		Any other income	12600.00	12600.00
Payjal yojana	5470518.00				
Legal fees	236118.00		**Other deposits**		
Bank charges	4196.96		SD	1649392.00	
Audit fees	35400.00		EMD amount	82100.00	
National festival	159490.00		Water connection	1000.00	1732492.00
Other materail Purchase	927827.00				
Advertisement & New Agency	295334.00		DEFICIT DTY		29409154.68
Other charges	480907.00				
Water bill	482995.00				
Transfer to Sanchit Nidhi	181061.00				
IT	2249.00				
Petrol and diesl exp	411941.00	25224975.96			
TOTAL		36519842.96	TOTAL		36519842.96

DATE 25.08.2019

PLACE RATLAM

मुख्य नगर पालिका अधिकारी
नगर परिषद पोलायकलाँ

CA PRAMOD NAHAR CHARTERED ACCOUNTANTS M.No.077556
PRAMOD NAHAR & ASSOCIATES 15 Manak Chowk RATLAM (M.P.)

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