

Nagar Parishad Soyatkalan

Income & Expenditure for F.Y. 2018-19

Income	1-Apr-2018 to 31-Mar-2019	Expenditure	1-Apr-2018 to 31-Mar-2019
Opening Balance	50876976.80		
Direct Incomes		Direct Expenses	
14th Aayog	3226000.00	Aa.K.Head	7920.00
18% Gst Bakaya	732.00	Aaksmikta	17395.00
18% Gst Chalu	540.00	Aasthayi	3151056.00
18% Gst Shulk	278464.00	Aaykar	1174042.00
Aasthai Shulk	6823.00	Amanat Rashi	315500.00
Antyesti Yojna		Anshdaiy Pension	445902.00
Anugya Shulk		Arjit Avkash	128093.00
Anya Aay	50000.00	Bank Charges	67079.28
Audit Ankecehan	4134628.75	Bank Loan Recovery	3226121.00
Avedan Shulk	1375.00	Bhavishya Nidhi	214500.00
	6185.00	Bima	10128.00
Ayukt Vrittikar Pay Jal Parivah Rashi	1301000.00	Computer Samagri	111852.00
Back Shed Theka Avedh Pashu	95500.00	Dak Ticket	4000.00
Bazar Nilami Deposit	59250.00	Diesel	4681921.00
Bhavan Nirman Aarthik Samjhota Shulk	48101.00	Door to Door and Others	112131.00
Bhavan Nirman Anugya Shulk	707.00	Fire Brigade Aasthai	198837.00
Bhavan Nirman Avidan Shulk	353.00	Ghar Ghar Sochalay	579525.00
Bhavan Nirman Vikas Kar	2126.00	Gst Paid	439599.00
Bhufatak Path Kiraya	5124.00	Hudko Loan	535517.00
Bimbshu	1662.00	Interest	173898.73
Bus Stand Theka Kisht	447750.00	Jal Parivahan	2198300.00
Byajrashi	219358.00	Jal Praday Maramat	4404254.00
Chungikar	17759231.00	Jcb Work	171582.00
Dainik Ghar Bazar Theka Kisht Chautha	306905.00	Jeep Rent	759731.00
Dinesh Engineering Anumati Shulk	232200.00	Kanji Hose	58450.00
Dukan Kiraya Antar Rashi	842.00	Kanuni Pravah	80252.00
Dukan Kiraya Bakaya	82003.00	Karyalay Vetan	4573433.00
Dukan Kiraya Chalu	716079.00	Laptop	27225.00
Dukan Kiraya Premium Bakaya	388250.00	Loan Recovery	2501149.14
Dukan Namantran Shulk	1000.00	Lok Nirman Maramat	6485549.00
E Tender	43000.00	Mratya Pashu	73500.00
Gumti Samjhota Shulk	100.00	Mukhya Mantri Shaheri Payjal	20385849.00
Harijan Dukan Kiraya	10650.00	Nayalay Photo Copy	10270.00
Hedgyatinahi		Nirman Karya Licence	82000.00
Jalkar Anya	77102.00	Nivichan	125751.00
Jal Kar Bakaya		Paribhashit Pension	131612.00
Jal Kar Bakaya 1	299075.00	Parishad Bhatta'	142066.00
Jalkar Chalu	664800.00	Pashid Mandey	218360.00
Jamin Kiraya Book Vikrya Shulk	75.00	Phone	25720.00
Jcb Rent	9523.00	Rajaswa Asthai	102840.00
Kiraya 17-18 March	1500.00	Repairs	8301.00
Madhav Chawh Gumti Kiraya Bakaya	2768.00	Royalty	6483.00
Makan Na.Shu. Tamidhi.Nibashvashu	169975.00	Sadak Nirman	49042.00
Math Pump Kiraya Shulk	9225.00	Sadak Safai	9369458.90
Mool Bhut Rashi	6083000.00	Safai Karmi	656018.00
Mratya Pashu Nilami	440350.00	Samudayik Sangathan'	78000.00
Mratya Anugrah Rashi	205000.00	Sa.Pra .Akasmik Vetan	4690881.00
Mudhyabhut		Sauchalay Nirman	173440.00
Mudrank Shulk	23000.00	Stationery	101791.00
Mukhya Mantri Shahri Payjal Yojna Anti	11539473.14	Sthai Karmi Vetan	773655.00
Mukhya Mantri Vishesh Nidhi Rashi	10000000.00	Street LIGHT Marammat	2671572.00
Niryatkar	85010.00	Suraksha Nidhi	319994.00
Pani Tanker Kiraya	151.00	Telephone Charges	92589.00
Pashu Panjiyan Book Vikray	650.00	Tractor Repair	233390.00
Pashu Postic Ahar Theka Bakaya	25670.00		



मुख्य नगर मलिका अधिकारी
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Path Premium Bakaya	3680.00	Vachnalay Head	117105.00
Penalty	254.00	Vahan Durusti	73571.00
Plot Namantran Vibimb Shulk	16327.00	Vetan Arrear	220430.00
Pradhan Mantri Aawas Yojna'	36999151.00	Vidhayak Nidhi Lok Nirman	856387.00
Pradhan Mantri Bhavan Ki Rashi Vapsi	100000.00	Vidyut Pravah	3626679.00
Praman Patra Shulk	5935.00	Vigyapti	368516.00
Raddi Vikray Shulk	74.00	Vigyapti Prakashan	14700.00
Rajvittikar Ayog	4428893.00	Vikat Pravah	286370.00
Rashan Card Avidh	730.00	Vrittikar	84706.00
Rashan Card Shulk	1450.00		
Reliance Jio Tower	277829.00		
Sadak Maramat	1606000.00		
Sametikar Bakaya	160741.00		
Sametikar Chalu	103578.00		
Sampatkar Chalu	137720.00		
Sampattikar Bakaya	144086.00		
Satya Pratilipi Shulk	30.00		
Shiksha Upkar Bakaya	2958.00		
Shiksha Upkar Chalu	4197.00		
Suchna Adhikar Avedan	10.00		
Swatchta Sarvechan	602170.00		
The Commissioner	185314.00		
Vikas Kar	12089.00		
Vikas Upkar Bakaya	30116.00		
Vikas Upkar Chalu	39095.00		
Vivah Praman Patra	50.00	BRS-Cheque unpaid at the end of the year	-22443
Vividh Aay	31926.00		
Yatra Bhatta	3613569.00		
Yatrikar	799000.00		
		Closing Balance	76242688.64
TOTAL	159246234.69	TOTAL	159246234.69

C.M.O.
Nagar Palika Parishad Soyatkalan

Accountant
Nagar Palika Parishad Soyatkalan

As per our Report of Even Date annexed

For : NKG & CO.
Chartered Accountants

मुख्य नगर पालिका अधिकारी
नगर परिषद सोयतकलॉ



CA Shailendra Agrawal
(Partner)

Place : Ujjain