

NAGAR PARISHAD , SINGOLI
Dist. NEEMUCH (M.P.)

INCOME AND EXPENDITURE ACCOUNT
(for the Year ended 31.03.2019)

Expenditure	Amount (Rs)	Income	Amount (Rs)
Establishment Expenses		Rates and Taxes	
General Administration Department	110228.00	Sampatti Kar Bakaya	9709.00
Asthai Sthapna vyay	225468.00	Sampatti kar Current	28607.00
Rajasv Sthai	361553.00	Samekit Kar Bakaya	114272.00
Rajasv Asthai	735103.00	Samekit Kar Chalu	114139.00
Public Administrative Sthai	397024.00	Jalkar Bakaya	92998.00
Jal Parday Sthai	479968.00	Jalkar Chalu	456374.00
Jal Praday Athai	490334.00	Upkar Bakaya	6470.00
Jal Swasthy Sthai	2555979.00	Upkar Chalu	12997.00
Jal Swasthy ASthai	2533640.00		835566.00
Samudayik Sangthak Salary	75328.00	Assigned Revenue and Compensation	
Watchmen Exp.	244253.00	Chungi Kshatipurti	10789906.00
Providend Fund and Arrears	763340.00	Road Cutting (Sadak Kshatipurti)	1321000.00
Parishad Allownace	358600.00	Rajya Vitta Aayog	2074000.00
Master Employee Salary	184350.00	Mulbhut Suvidha	4761000.00
CPF deposit	117648.00		18945906.00
Travelling Allowance	17660.00	Rental Income from Municipal Properties	
	9650476.00	Dukarn Kiraya Bakaya	22394.00
Administrative Expenses		Dukan Kiraya Chalu	582786.00
Bank Charges	3305.00	Gumti Rent	98175.00
Office Exp	294403.00	Samudayik Bhawan Kiraya	54500.00
Stationery exp.	122770.00		757855.00



मुख्य नगरपालिका अधिकारी
नगर परिषद् सिंगोली

News Paper Vigyapti Exp.	243439.00		Fees & User Charges		
Telephone Expenses	32529.00		Bazar Fees Contract	81949.00	
Water Supply Electricity Expenses	3195781.00		Avedan / Certificate copy fee	40661.00	
Street Light Bill Payment	539019.00		Namantran shulk	47900.00	
Office Electricity Exp.	361088.00		New Water connection fees	54000.00	
TDS payment	293348.00		Namantran Vigyapti shulk	20700.00	
Sundries	494692.00		Reliance Cable Road Khudai	63510.00	
Rashtriya Parv Exp.	324399.00	5904773.00	Fire Vehicle Fee	5000.00	
			Bhu Bhatak Shulk	68065.00	
Religious Places Expenses			Ration Card shulk	115.00	
Teja Ji Mela Exp	645570.00		Ambulance shulk	1320.00	
Anand Utsav	3000.00	648570.00	Dukan ke baramde me Shutter Shulk	20400.00	
			Teja Ji Mela Shulk	4830.00	
Other Revenue Expenses			User Charges	2200.00	
Labour Department Antyeshti khat Jama	500000.00		Vivah Shulk	650.00	
Repairs & Maintenance, building etc.	33060.00		Mudrank Shulk (Registration Fees)	29920.00	441220.00
Swasthay Samagri Purchase	1407915.00				
Water Supply Material	1778661.00		Sale & Hire Charges		
Other expenses	55820.00		Jalkar (tanker Rent)	500.00	
Poll Survey Exp.	41300.00		Tender Form/ Deposit etc.	83000.00	83500.00
Peyjal Parivahan Bill	3033766.00				
Water Supply Motor Repairing	141693.00		Other Income		
Road Repairing	585833.00		Interest on Bank a/c	51997.00	
Swasthya Sandharan	248254.00		Audit Objection	640.00	
Jal Sandharan Vyay	305911.00		Kisan Loan mafi Shivir	31500	
Tenkar /Tractor Repairing exp	83860.00		Samayojan	10604	
Tenkar /Tractor Diesel Exp.	548806.00		Shram Vibhag Antyeshti sahayta	500000	
Hand Pump Repairing exp.	56024.00		Sundries	59191	
Motor Market Bhubhatak Exp.	528000.00		Interest	1628	655560.00

मुख्य नगरपालिका अधिकारी
नगर परिषद सिंगोली

Court Fees	40000.00			
Adjustment	10332.00			
Vidhan Sabha Election Exp.	213536		Excess of Expenses over income	4157583.00
Fire Wood Purchase	60600	9673371.00		
		25877190.00		25877190.00

Date :- 24.09.2019

Place :- Ujjain

PARMAR & COMPANY
Chartered Accountants
MParmar
CA Manish Parmar (Partner)
M. No. 405192
FRN-013077C

In terms of audit report attached

For Parmar & Company
Chartered Accountants

CA Manish Parmar (Partner)
Membership No. 405192
FRN 013077C

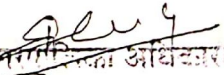
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मुख्य न्यायालिका अधिकारी
नगर परिषद् सिंगोली

NAGAR PARISHAD , SINGOLI
Dist. NEEMUCH (M.P.)

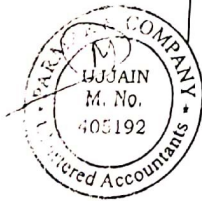
RECEIPTS AND PAYMENT ACCOUNT
(for the Year ended 31.03.2019)

Receipt	Amount (Rs)		Payment	Amount (Rs)	
Opening Cash and Bank Balances			Revenue Expenditure		
Cash in Hand	0		Salary & Allowances		
Cash at Bank	3874698.45	3874698.45	General Administration Department	110228.00	
			Asthai Sthapna vyay	225468.00	
Revenue Receipts			Rajasv Sthai	361553.00	
Rates and Taxes			Rajasv Asthai	735103.00	
Sampatti Kar Bakaya	9709.00		Public Administrative Sthai	397024.00	
Sampatti kar Current	28607.00		Jal Parday Sthai	479968.00	
Samekit Kar Bakaya	114272.00		Jal Praday Athai	490334.00	
Samekit Kar Chalu	114139.00		Jal Swasthy Sthai	2555979.00	
Jalkar Bakaya	92998.00		Jal Swasthy ASthai	2533640.00	
Jalkar Chalu	456374.00		Samudayik Sangthak Salary	75328.00	
Upkar Bakaya	6470.00		Watchmen Exp.	244253.00	
Upkar Chalu	12997.00	835566.00	Providend Fund and Arrears	763340.00	
			Parishad Allownace	358600.00	
Assigned Revenue and Compensation			Master Employee Salary	184350.00	
Chungi Kshatipurti	10789906.00		CPF deposit	117648.00	
Road Cutting (Sadak Kshatipurti)	1321000.00		Travelling Allowance	17660.00	9650476.00
Rajya Vitta Aayog	2074000.00				
Mulbhut Suidha	4761000.00	18945906.00	Administrative Expenses		
			Bank Charges	3305.00	
Rental Income from Municipal Properties			Office Exp	294403.00	
Dukarn Kiraya Bakaya	22394.00		Stationery exp.	122770.00	
Dukan Kiraya Chalu	582786.00		News Paper Vigyapti Exp.	243439.00	
Gumti Rent	98175.00		Telephone Expenses	32529.00	



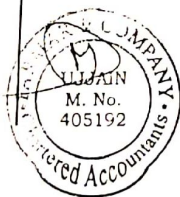

 ३१/०३/२०१९
 उपायुक्त, नगर पंचायत, सिंगोली

Receipt	Amount (Rs)		Payment	Amount (Rs)	
Samudayik Bhawan Kiraya	54500.00	757855.00	Water Supply Electricity Expenses	3195781.00	
Fees & User Charges			Street Light Bill Payment	539019.00	
Bazar Fees Contract	81949.00		Office Electricity Exp.	361088.00	
Avedan / Certificate copy fee	40661.00		TDS payment	293348.00	
Namantran shulk	47900.00		Sundries	494692.00	
New Water connection fees	54000.00		Rashtriya Parv Exp.	324399.00	5904773.00
Namantran Vigyapti shulk	20700.00		Religious Places Expenses		
Reliance Cable Road Khudai	63510.00		Teja Ji Mela Exp	645570.00	
Fire Vehicle Fee	5000.00		Anand Utsav	3000.00	648570.00
Bhu Bhatak Shulk	68065.00		Other Revenue Expenses		
Ration Card shulk	115.00		Labour Department Antyeshti khat Jam	500000.00	
Ambulance shulk	1320.00		Repairs & Maintenance, building etc.	33060.00	
Dukan ke baramde me Shutter Shulk	20400.00		Swasthay Samagri Purchase	1407915.00	
Teja Ji Mela Shulk	4830.00		Water Supply Material	1778661.00	
User Charges	2200.00		Other expenses	55820.00	
Vivah Shulk	650.00		Poll Survey Exp.	41300.00	
Mudrank Shulk (Registration Fees)	29920.00	441220.00	Peyjal Parivahan Bill	3033766.00	
Sale & Hire Charges			Water Supply Motor Repairing	141693.00	
Jalkar (tanker Rent)	500.00		Road Repairing	585833.00	
Tender Form/ Deposit etc.	83000.00	83500.00	Swasthya Sandharan	248254.00	
Other Income			Jal Sandharan Vyay	305911.00	
Interest on Bank a/c	51997.00		Tenkar /Tractor Repairing exp	83860.00	
Audit Objection	640.00		Tenkar /Tractor Diesel Exp.	548806.00	
Kisan Loan mafi Shivir	31500		Hand Pump Repairing exp.	56024.00	
Samayojan	10604		Motor Market Bhuhatak Exp.	528000.00	
Shram Vibhag Antyeshti sahayta	500000		Court Fees	40000.00	
Sundries	59191		Adjustment	10332.00	
Interest	1628	655560.00	Vidhan Sabha Election Exp.	213536	
			Fire Wood Purchase	60600	9673371.00



मुख्य नगरपालिका अधिकारी
नगर परिषद सिंगोली

Receipt	Amount (Rs)		Payment	Amount (Rs)	
Capital Receipts & Liabilities			Capital Expenditure & Assets		
Grants, Contributions for Specific Purposes			Shop Construction	100000.00	
Sansad Vidhayak Nidhi	1280000.00		Nali Construction	1059675.00	
Premium Amount	3650205.00		Toilet Construction	209000.00	
14th Vitt Aayog	5230000.00		Road Construction	764446.00	
Sarak Marammt	853368.00		Samudayik Bhawan window, Door purcha	87647.00	
Other Grant	1517000.00		Samudayik Bhawan window, Door purcha	69687.00	
loan kisht punah jama	163247.00		Sundry Construction	170368.00	
IHSDP Contribution	18000.00		Personal Loan deposit	1563619.00	
Rashi Transfer credited	3200000.00	15911820.00	Shauchalay Kishte	104040.00	
			Street Light Material	692466.00	
Deposits Received			Swachchata Upkaran	1799818.00	
Samudayik Bhawan Amanat	42100.00		Boaring Exp.	65522.00	
Bhukhand Abantan Amanat	965366.00		Chalit Shauchalay Kray	536900.00	
Sundries	570.00		Vidhayak Nidhi Nirman	600000.00	
Bhawan Nirman Anumati Amanat	2000.00	1010036.00	Tilasva CC Road Construction	800000.00	
			Dev Talai Development Exp.	2548727	11171915.00
			Grants, Contribution for specific purpose		
			UIDSSMTCC	1500000.00	
			IHSDP Hitgrahi Anshdan	4000.00	
			Sanchit Nidhi Vyay	64510.00	1568510.00
			Loans, advances and deposits		
			HUDCO Loan	2490034.00	
			S.D Payment	101637.00	
			Amanat Return	1064200.00	3655871.00
			Closing Cash and Bank Balances		
			Cash	0.00	



मुख्य नगरपालिका अधिकारी
नगर परिषद् सिंगोली

Receipt	Amount (Rs)		Payment	Amount (Rs)	
			Bank Accounts		
			S.B.I Singoli a/c 5304560121	190611.46	
			Jila Sehkari Bank a/c 682031001582	19808.00	
			Indian Bank a/c 979457511	16819.00	
			S.B.I. Neemuch a/c 53021694081	8460.99	
			Central Bank of India Neemuch	6976.00	242675.45
Total (Rs)		42516161.45	Total (Rs)		42516161.45

Date :- 24.09.2019

Place :- Ujjain

In terms of audit report attached

मुख्य नमस्वालीका अधिकारी
नगर परिषद् सिंगोली

PARMAR & COMPANY
Chartered Accountants
CA Manish Parmar (Partner)
M. No. 405192
FRN-013077C

FOR PARMAR & COMPANY
Chartered Accountants
CA Manish Parmar (Partner)
Membership No. 405192
FRN 013077C

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Chartered Accountants
CA Manish Parmar (Partner)
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