NAGAR PARISHAD

TAAL DIST RATLAM MP

RECEIPT AND PAYMENT ACCOUNT

(FOR THE PERIOD 01/04/2018 TO 31/03/2019)

RECEIPTS		AMOUNTS	PAYMENTS		AMOUNTS
OPENING BALANCE		38364154.39	**ADMINISTATION EXPENSES**		371904.00
CASH	89506.00		KANOONI PRABATH	7000.00	
BANK A/C			AUDIT FEES	30000.00	
SBI 286	1730479.75		ADVERTISEMENT	55780.00	
SBI 300	12235036.90		TELEPHONE	25346.00	
CMPGB 644	383305.32		ADVERTISEMENT	2000.00	
BOI ALOT 5647	6192598.76		LIBRARY	9410.00	
BOI ALOT 6012	17733227.66		STATIONERY	67426.00	
			TELEPHONE	5401.00	
DEPOSIT		2300592.00	ADVERTISEMENT	79631.00	
AMANAT RAASHI	974843.00		TENDER FORM	26624.00	
ASTHAYI DAKHAL DENA AMANAT	2500.00		TELEPHONE	2786.00	
CPF	8282.00		LEGAL FEE	51500.00	
PG	24478.00		TENDER FORM	9000.00	
PG CONSTRUCTION	10643.00				
ROYALTY	532050.00		**ESTABLISHMENT EXPENSES**		20661838.00
VASHU HAATH THIPA THEKA AMANAT	25000.00		WAGES	1031658.00	
VASHU PAJIYAN THEKA AMANATH	75000.00		SALARIES	16802825.00	
CGST	51515.00		PENSION	703182.00	
SGST	51515.00		PRASHASHN STAPNA	36855.00	
INCOME TAX	331701.00		VETAN DEWAK	1610012.00	
INCOME TAX ADJUSTMENT	213065.00		SALARIES	403914.00	
			SALARIES	73392.00	
EMPLOYEE RECOVERIES		125358.00			
KARMCHARI BEEMA	23100.00		**OPERATION AND MAINTAINANCE**		11547875.00
PAARIBHARSHIK PENSION	40548.00		BANK CHARGE	6924.00	
SAMUH BIMA	10120.00		JAL EXPENSE	4968969.00	
KSHTIKAR	51590.00		VEHICLE BEEMA	27413.00	
GRANT		32946048.76	VEHICLE RENT	425454.00	
VISHESH NIDHI	5000000.00		VIDYUTH PRABHAKAR	4496205.00	

मुख्य नगर पालिका अधिकारी
नगर परिषद,ताल

CM URBAN SANITATION	5096000.00		DIESAL	1589250.00	
CM WATER	1126496.00		FIRE BRIGADE	22450.00	
ROAD REPAIR	1620000.00		DIGITAL SIGNATURE	11210.00	
STATE FINANCE COMMISIION	3851000.00				
14TH FINANCE COMMISSION	6444000.00				
MULBHOOT	5575000.00		**REPAIR AND MAINTAINANCE**		698675.00
CM SANITATION	1350000.00		JCB	6175.00	
ADP YOJNA	1163200.00		VEHICLE REPAIR	138955.00	
OTHER GRANT	1720352.76		COMPUTER REPAIR	463685.00	
			COMPUTER REPAIR	4350.00	
FEES & USER CHARGES		1444836.00	ROAD REPAIR DAMAR	39464.00	
NIRMAAN 1% SHULK	42400.00		BRIDGE	25246.00	
NIRMAAN ANUMATI SHULK	297312.00		REPAIR BUILDING	20800.00	
PASSBOOK	150.00				
RELIANCE FIBRE	1080084.00				
TALASHI SHULK	2890.00		**PROGRAMME EXPENSES**		965145.00
TENDER FORM JAMA	22000.00		MELA EXPENSE	745895.00	
			RASHTRIYA PARV	192200.00	
INCOME FROM INVESTMENT		1437989.00	CULTURAL EXPENSES	12800.00	
BANK DWARA BYAJ	1046343.00		GUEST EXPENSES	6850.00	
BYAJ KI RAASHI JAMA	180534.00		GUEST EXPENSES	7400.00	
BYAJ SE RAASHI PRAPTA	38152.00				
CM PAYEJAL ME BYAJ 5/5/18	172960.00				
			SANITATION EXPENSE		2675987.00
LICENSE FEE		369700.00	SADAK SAPHAI	2316358.00	
NIRMAN LICENSE	327070.00		THOS APSHISHTH	46176.00	
PHATAKA	35000.00		SWACHHTA SURVEY	313453.00	
SAHUKARI LICENSE	3830.00				
SAHUKARI LICENSE SHULK	3800.00		**WELFARE**		5545621.00
			CM KANYADYAAN	3377595.00	
OTHER FEES		81272.00	SOCIETY BHUKTAAN	425700.00	
KATOTA SAMAYOJAN	541.00		DONATION	5000.00	
COLONY	50000.00		SOCIAL WELFARE	73000.00	
JANBHAGIDHARI NAGAR VIKAS	23331.00		VIKLAANG SHIVEER	1250.00	
PICHLI SAATHI	900.00		SOCIAL WELFARE	577415.00	
SAMUDAYAK MUKT	1500.00		SOCIAL WELFARE	155238.00	

मुख्य नगर पालिका अधिकारी
नगर परिषद,ताल

VIDHYAPAK DWARA AARTHIK SAHYOG	5000.00		SOCIAL WELFARE	875730.00	
			SHRAM KALYAAN	7985.00	
		157300.00	JANKALYAN	46708.00	
PENALTIES AND FINES					
NAMANKARAN VILAMBH SHULK	154600.00				
VILAMBH SHULK	2700.00				
			ELECTION EXPENSES		223250.00
		2615374.00	ELECTION EXPENSES	169076.00	
RENTAL INCOME					
ASTHAYI BHUMI THEKA VARSH 18-19	228825.00		ELECTION EXPENSES	54174.00	
BAZAR VEERAM DENA	254000.00				
BHAWAN KIRAYA	37603.00		**MISC**		221207.00
DUKAN KIRAYA BAKAYA	36780.00		NAGAR PAALIK MISC	191975.00	
DUKAN KIRAYA CHAALU	268666.00		MISC	29232.00	
NAVIN BUS STAND DUKAN NILAAMI	1437500				
VASHU PAJIYAN THEKA	352000		**CONSTRUCTIONS**		15319558
			CC ROAD	11933893	
		1963736.00	OFFICE BUILDING	1273554	
TAX REVENUE					
BHAWAN DALALI SHULK	540		TUBEWELL	497135	
BHAWANKAR BAKAYA	54		DRAINAGE	605766	
SAMEKIT KAR CHALU	116160		PARK	30100	
SAMEKIT KLAR BAKAYA	254640		SOCHALAY NIRMAAN	979110	
SAMPTIKAR BAKAYA	383118				
SAMPTIKAR CHAALU	472302		**DEPOSITS**		1620703
SANYOJAN SHULK	8115		CPF	161396	
SHIKSHA UPKAR BAKAYA	117339		TDS	147557	
SHIKSHA UPKAR CHALU	153310		GST	37634	
SHRAM UPKAR	151793		AMANAT WAAPSI	830293	
SURCHARGE	38520		ROYALTY	295047	
VIKAS UPKAR BAKAYA	112125		TDS	63404	
VIKAS UPKAR CHALU	155720		ANUGRAH RAASHI	85372	
		2226357.00	**LOANS**		1208787
USER CHARGES					
AAVEDAN SHULK	9574		HUDCO LOAN	1208787	
ANAPTI PRAMAN PATRA	850				
BHAWAN PRAMAAN PATRA	350		**CLOSING BALANCE**		40975168.15
BHAWAN NIRMAN SHULK	19000.00		CASH	0.00	
FIREBRIGAD	1000.00		BANK A/C		

J. P. DAFRIA & CO. RATLAM

मुख्य नगर पालिका अधिकारी
नगर परिषद,ताल

JAL SANYOJAN	3575.00		SBI 286	5915811.75	
JALKAR AANYA	77662.00		SBI 300	13267202.90	
JALKAR BAKAYA	495530.00		CMPGB 644	806649.32	
JALKAR CHAALU	674686.00		BOI ALOT 5647	2532236.52	
MOBILE SOCHALYE KIRAYA	76100.00		BOI ALOT 6012	18453267.66	
NAMANKARAN AAVEDAN SHULK	9730				
NAMANKARAN SHULK	184000				
PAANI TAINKER	4300				
PRAMAN PATRA	2400				
SADAK SHTI RAASHI	390310				
SAFETY TANK SAPHAI	4000				
SAPHAI SHULK	19150				
SAPHAI SHULK	500				
VACCUM MACHINE RENT	15000				
VASHU HAATH THIPA THEKA	136000				
VIDHUTH SHULK	6500				
VIVIDHN SHULK	96140				
ASSIGNED REVENUE AND COMPENSATION		18003001.00			
CHUNGI	17168031				
EXPORT DUTY	327000				
PASSENGER TAX	450000				
STAMP DUTY	57970				
		102035718.15			102035718.15

PLACE: RATLAM
DATE: 31/08/2019

J. P. DAFRIA & CO.
RATLAM
Chartered Accountants

FOR : J P DAFRIA AND CO
CHARTERED ACCOUNTANTS

CA PRAKHAR DAFRIA
MRN: 402551
FRN: 001153C

मुख्य नगर पालिका अधिकारी
नगर परिषद,ताल

NAGAR PARISHAD

TAAL DIST RATLAM MP

INCOME AND EXPENDITURE ACCOUNT

(FOR THE PERIOD 01/04/2018 TO 31/03/2019)

INCOME		AMOUNT	EXEPENDITURE		AMOUNT
FEES & USER CHARGES		**1444836.00**	**ADMINISTATION EXPENSES**		**371904.00**
NIRMAAN 1% SHULK	42400		KANOONI PRABATH	7000	
NIRMAAN ANUMATI SHULK	297312		AUDIT FEES	30000	
PASSBOOK	150		ADVERTISEMENT	55780	
RELIANCE FIBRE	1080084		TELEPHONE	25346	
TALASHI SHULK	2890		ADVERTISEMENT	2000	
TENDER FORM JAMA	22000		LIBRARY	9410	
			STATIONERY	67426	
INCOME FROM INVESTMENT		**1437989.00**	TELEPHONE	5401	
BANK DWARA BYAJ	1046343		ADVERTISEMENT	79631	
BYAJ KI RAASHI JAMA	180534		TENDER FORM	26624	
BYAJ SE RAASHI PRAPTA	38152		TELEPHONE	2786	
CM PAYEJAL ME BYAJ 5/5/18	172960		LEGAL FEE	51500	
			TENDER FORM	9000	
LICENSE FEE		**369700.00**	**ESTABLISHMENT EXPENSES**		**20661838.00**
NIRMAN LICENSE	327070		WAGES	1031658	
PHATAKA	35000		SALARIES	16802825	
SAHUKARI LICENSE	3830		PENSION	703182	
SAHUKARI LICENSE SHULK	3800		PRASHASHN STAPNA	36855	
OTHER FEES		**81272.00**	VETAN DEWAK	1610012	
KATOTA SAMAYOJAN	541		SALARIES	403914	
COLONY	50000		SALARIES	73392	
JANBHAGIDHARI NAGAR VIKAS	23331				
PICHLI SAATHI	900		**OPERATION AND MAINTAINANCE**		**11547875.00**
SAMUDAYAK MUKT	1500		BANK CHARGE	6924	
VIDHYAPAK DWARA AARTHIK SAHYOG	5000		JAL EXPENSE	4968969	
PENALTIES AND FINES		**157300.00**	VEHICLE BEEMA	27413	
NAMANKARAN VILAMBH SHULK	154600		VEHICLE RENT	425454	
VILAMBH SHULK	2700		VIDYUTH PRABHAKAR	4496205	
			DIESAL	1589250	

मुख्य नगर पालिका अधिकारी
नगर परिषद, ताल

J. P. DAFRIA & CO. RATLAM

RENTAL INCOME		2615374.00	FIRE BRIGADE	22450	
ASTHAYI BHUMI THEKA VARSH 18-19	228825		DIGITAL SIGNATURE	11210	
BAZAR VEERAM DENA	254000				
BHAWAN KIRAYA	37603				
DUKAN KIRAYA BAKAYA	36780				
DUKAN KIRAYA CHAALU	268666		**REPAIR AND MAINTAINANCE**		698675.00
NAVIN BUS STAND DUKAN NILAAMI	1437500		JCB	6175	
VASHU PAJIYAN THEKA	352000		VEHICLE REPAIR	138955	
			COMPUTER REPAIR	463685	
			COMPUTER REPAIR	4350	
TAX REVENUE		1963736.00	ROAD REPAIR DAMAR	39464	
BHAWAN DALALI SHULK	540		BRIDGE	25246	
BHAWANKAR BAKAYA	54		REPAIR BUILDING	20800	
SAMEKIT KAR CHALU	116160				
SAMEKIT KLAR BAKAYA	254640				
SAMPTIKAR BAKAYA	383118		**PROGRAMME EXPENSES**		965145.00
SAMPTIKAR CHAALU	472302		MELA EXPENSE	745895	
SANYOJAN SHULK	8115		RASHTRIYA PARV	192200	
SHIKSHA UPKAR BAKAYA	117339		CULTURAL EXPENSES	12800	
SHIKSHA UPKAR CHALU	153310		GUEST EXPENSES	6850	
SHRAM UPKAR	151793		GUEST EXPENSES	7400	
SURCHARGE	38520				
VIKAS UPKAR BAKAYA	112125				
VIKAS UPKAR CHALU	155720		**SANITATION EXPENSE**		2675987.00
			SADAK SAPHAI	2316358	
USER CHARGES		2226357.00	THOS APSHISHTH	46176	
AAVEDAN SHULK	9574		SWACHHTA SURVEY	313453	
ANAPTI PRAMAN PATRA	850				
BHAWAN PRAMAAN PATRA	350		**WELFARE**		5545621.00
BHAWAN NIRMAN SHULK	19000		CM KANYADYAAN	3377595	
FIREBRIGAD	1000		SOCIETY BHUKTAAN	425700	
JAL SANYOJAN	3575		DONATION	5000	
JALKAR AANYA	77662		SOCIAL WELFARE	73000	
JALKAR BAKAYA	495530		VIKLAANG SHIVEER	1250	
JALKAR CHAALU	674686		SOCIAL WELFARE	577415	
MOBILE SOCHALYE KIRAYA	76100		SOCIAL WELFARE	155238	
NAMANKARAN AAVEDAN SHULK	9730		SOCIAL WELFARE	875730	
NAMANKARAN SHULK	184000		SHRAM KALYAAN	7985	
PAANI TAINKER	4300		JANKALYAN	46708	

मुख्य नगर पालिका अधिकारी
नगर परिषद,ताल

PRAMAN PATRA	2400				
SADAK SHTI RAASHI	390310				
SAFETY TANK SAPHAI	4000				
SAPHAI SHULK	19150		**ELECTION EXPENSES**		**223250.00**
SAPHAI SHULK	500		ELECTION EXPENSES	169076	
VACCUM MACHINE RENT	15000		ELECTION EXPENSES	54174	
VASHU HAATH THIPA THEKA	136000		**MISC**		**221207.00**
VIDHUTH SHULK	6500		NAGAR PAALIK MISC	191975	
VIVIDHN SHULK	96140		MISC	29232	
ASSIGNED REVENUE AND COMPENSATION		18003001.00			
CHUNGI	17168031				
EXPORT DUTY	327000				
PASSENGER TAX	450000				
STAMP DUTY	57970				
EXCESS OF EXPENDITURE OVER INCOME		**14611937.00**			
TOTAL		**42911502.00**			**42911502.00**

PLACE: RATLAM
DATE: 31/08/2019

FOR : J P DAFRIA AND CO
CHARTERED ACCOUNTANTS

J. P. DAFRIA & CO. RATLAM Chartered Accountants

CA PRAKHAR DAFRIA
MRN: 402551
FRN: 001153C

मुख्य नगर पालिका अधिकारी
नगर परिषद, ताल