

NAGAR PARISHAD TARANA, DISTRICT UJJAIN

Receipts & Payment Account for the Year ended 31.03.2019

Receipts	Amount (Rs)	Amount (Rs)	Payment	Annexure-B1	
				Amount (Rs)	Amount (Rs)
To Opening Balances as per Cash Books		7,61,48,494	By Opening Balance		4,76,565
SBI-2076	3,90,68,216		Difference in the Main cash book as per last year audit report	4,76,565	
SBI-0432	6,84,212				
Narmada Jhabua-2424	2,24,063		Revenue Expenditure		
BOI-4626	31,742		Establishment Expenses		3,23,65,024
Jila Sahakari Bank 4399	28,005		Wages Employee (Permanent)	1,64,83,367	
FDR with state bank of Indore	7,000		Samarpit Avkash	8,46,342	
Post Office Account	1,434		7 Va Vetanmaan Arrear Rashi	82,344	
Bank of Baroda-2610	1,38,866		Wages Denik Bhogi	1,29,16,161	
Bank of Baroda-1029	2,63,972		Parishad Maandey	3,75,880	
Bank of Baroda-5164	57,69,971		Bharan Poshan Bhatta	46,500	
Bank of Baroda-3344	71,07,592		GPF	6,83,000	
HDFC-184	70,81,843		Paribhashit Pension	9,31,430	
Sanchit Nidhi Account 380759 sbi	20,89,123				
FDR Sanchit Nidhi	9,70,000		Administrative expenses		99,72,380
PM Awas Yojna BOB-4335	5,39,102		Street Light & Tubewell-Electricity	30,10,709	
MUKHYA Mantri Adhoswarchana SBI 44536	3,35,188		Vehicle Renting & repairs	4,38,677	
Mukhya Mantri Shahari Payjal Yojna SBI 39314	6,76,910		JCB repair	99,934	
Mukhya Mantri Shahari Payjal Yojna bob 1029	2,63,972		Diesel Expenses	18,53,199	
IDSMT Scheme Dukan Nilami	1,08,67,283		Audit fees	52,000	
			Parishad Telephone Expenses	37,470	
To Opening Differences			Bank Charges	7,580	
Differences in IDSMT Opening balance	2,20,425	2,28,262	Advertisement / Nivida vigyapti prakashan	5,15,190	
Differences in Mukhya Mantri Shahari Payjal Oper	7,837		TDS returns filing fees	10,000	
			GST returns filing fees	42,000	
Revenue Receipts		92,65,062	Chuna	5,72,964	
Bazar Bhethak	3,71,585		Other Expenses	4,858	
Block Dukan Current Year			Stationery, Printing, Repairs & Maintanance	7,00,497	
Block Dukan Outstanding	2,76,118		Handpump, tubewell, motorpump repairing	8,09,009	
Al Kar Current	2,24,595		Parishad Rent	5,65,200	
Al Kar Outstanding	2,85,110		IT Bill(Intek Filter)-Electricity	12,53,093	
Dukan Nilami	7,87,750				
Dukan Nilami IDSMT	24,06,650		Operation and Maintanance expenses		1,32,79,372
	2,94,000		Dustbin	6,89,260	
Pradarshan Shulk	2,780		Tube & Tyres	2,49,512	
Pashu Panjiyan	15,705		Naveen Nal connection Expenses	11,40,337	
Namantaran	8,93,953		Tubewell Khanan	4,44,493	
Avedan Shulk	13,892		Bhawan Dismantal	70,248	
Riser Charge	89,710		Swachata samagri	3,24,789	
Al Repair	600		Rainkot / Helmet / Jaiket / Shoes	2,05,372	
Tawan Anugya	22,750		Jhadhu	1,46,260	
Shiksha UpKar Current	7,546		Mela Expenses	3,58,732	
Shiksha UpKar Outstanding	13,660		Consultancy Fees- DPR	3,01,153	
Sametk Kar Current	2,00,184		Kitnashak Dawai	35,74,337	
Sametk Kar Outstanding	6,09,890		Survey fees	61,287	
Sampatti Kar Current	52,705		Aekatma Yatra	2,60,156	
Sampatti Kar Outstanding	1,37,036		Jalpraday Samagri	45,66,767	
Nagar Vikas Kar Current	13,871		Independence Day Celebration Expenses	14,600	
Nagar Vikas Kar Outstanding	24,733				
Vikas Shulk	3,400		Guest Welcome Expenses	40,818	
Plamb Shulk	8,900		Bhojan Seva Expenses	30,000	
Madh Shulk	4,227		Diwali Mithai Distribution Expenses	24,640	
Recnce fees	16,300		Flex Printing Expenses	23,285	
Mela Tenkar	5,200		Swachta Survekshan	98,995	
Satta	1,500		Bus Kiraya	40,000	
Amahat Shulk	93,150		Tent House Expenses	1,06,612	
Mela Parking	6,000		Dusherra Karyakram Expenses		

मुख्य नगर अधिकारी
नगर परिषद

मुख्य नगर पालिका अधिकारी
नगर परिषद तराना जि.उज्जैन

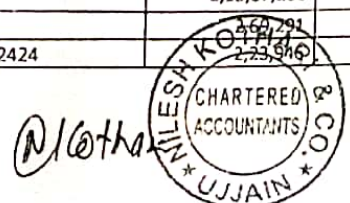
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Outdoor Shulk	35,811	Chapai Expenses	23,670
Road Cross	300	Band Expenses	16,000
Polythene Shulk	700	RO Water Expenses	39,960
Extra Wages Paid- recovered from Shakuntala	29,263	Nirvachan Expenses	1,25,705
Reliance Jio Tower Shulk	3,04,411	Public Accouncement Expenses	40,800
Naveen Nal Connection	19,18,377	Sochalaya Repairing Expenses	23,556
Water Tanker	8,500	Pani Tenkar Expenses	19,600
Tender Form	84,200	Pyau Nirmaan Expenses	11,905
		LED Light Expenses	38,591
		Test Report	12,500
Assigned revenue and compensation	4,98,47,898	Internet Expenses	13,500
Chungikshati Purti	3,06,33,908	Advocate Fees Labour Court	15,500
Niryat kar	12,33,000	Naastha Expenses	11,772
Mudhrank Shulk	1,43,990	Anant Chathurthi Expenses	23,030
Mulbhut Suvidha Anudan	1,02,48,000		
Rajya Vitt Ayog Anudan	64,34,000		
Yatri Kar	9,55,000	Capital Expenditure & Assets	
Other Income	2,00,000	Fixed Assets	7,12,59,076
		Bus Stand Nirman	12,65,714
		Sabjimandi Nirman	16,68,371
Interest Income	32,81,733	Swachata Serveshan	10,35,813
	32,81,733	Fog Machine	2,15,786
Capital Receipts & Liabilities		Samudayik Sochalaya	10,66,471
Grants, Contributions for Specific Purposes	8,40,87,000	S.D. Nirman	10,40,634
14 th Vitt Aayog	1,10,24,000	Construction Material	6,11,686
Vishesh Nidhi	50,00,000	Dukan Shutter Nirman	92,907
Sadak Marammat Anurakshan	27,05,000	Cc Road Nirmaan	57,32,812
P.O. Duda Anugrah Sahyeta	4,50,000	Nala Nirman	1,44,118
Swachita Sarvekshan	9,00,000	Garbage Van	3,35,160
Mukhya Mantri Arthik Kalyan Yojna/Mukhya	14,00,000	Trally	4,32,542
Mantri Swarojgar Yojna			
Shramik Karmkar mandal	6,00,000	Tractor Purchase	10,79,938
PM Awas Yojna	5,45,50,000	Toilet Purchase	6,81,228
Mukhyamantri Shahari Payjal	74,58,000	Shahari Payajal Payment	23,08,702
		Vidhiyut Samagri	47,05,658
Deposits & Advances	5,27,807	Magi Vahan Purchase	27,03,144
Amanat Rashi	1,91,200	Fire Vahan Panjiyan	39,551
Sanchit Nidhi	3,36,607	PM Awas Yojna Hitgrahi Payment	4,59,07,323
		Chairs & Tables	51,450
Miscellaneous Receipts	3,86,978	Almari Purchase	41,728
Miscellaneous	2,81,148	CCIV	98,340
Audit Objection	20,961		
GST	48,941		
TDS Shahari Payjal	23,952	Loans, advances and deposits	33,60,836
SD-Shahari Payjal	11,976	Sanchit Nidhi	3,36,603
		Hudco Loan Principal	12,95,600
		Hudco Loan Interest	14,34,083
		Amanat Rashi	2,94,550
		Statutory Dues	9,34,154
		TDS	5,72,207
		GST Paid	1,42,527
		GST TDS Paid	2,19,420
		Others	19,68,200
		Mukhyamantri Shram Nayalaya (Sambal yojna)	4,50,000
		Hitgrahiyo ki Margin Money for Government sponsered schemes	9,99,200
		Vyatigat Sochalaya Kisht	3,81,431
		Upkar Nidhi	1,37,541
		Round off	28
		Miscellaneous Expenses	3,43,956
			3,43,956
		Closing Balance	
		SBI 72076	2,13,07,261
		SBI 70432	1,60,291
		Narmada Grameen Bank 2424	2,23,540

मुख्य नगर पालिका अधिकारी
नगर परिषद तराना जि. उज्जैन

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नगर परिषद तराना जि. उज्जैन



			BOI 4646	31,742	
			BOI 4399	29,483	
			FDR with state bank of Indore	7,000	
			Post Office Account	1,434	
			HDFC 76200	73,53,402	
			HDFC 5021	50,02,621	
			BOB 1029	2,73,966	
			BOB2610	98,95,714	
			BOB3344	71,92,521	
			BOB 5164	68,85,663	
			FDR SANCHIT NIDHI	9,70,000	
			SBI- 380759 Sanchit Nidhi	25,05,248	
			PM AWAS YOJNA BOB-4335	12,46,176	
			KICICI BANK 4332	81,58,367	
			MUKHYA MANTRI ADHOSWARACHNA SBI 44536	3,47,075	
			SHAIIRI PAYJAL SBI 39314	60,00,792	
			SHAIIRI PAYJAL BOB 1029	2,73,966	
			IDSMT SCHEME DUKAN NILAMI SBI-4111	1,18,38,003	
Total (Rs)	22,37,73,234	22,37,73,234	Total (Rs)	22,37,73,234	22,37,73,234

WE CONFIRM THE CORRECTNESS OF
ABOVE INFORMATION.

FOR NAGAR PARISHAD, TARANA DIST. UJJAIN

[Signature]
मुख्य नगर पालिका अधिकारी
नगर परिषद तराना जि. उज्जैन
PLACE: UJJAIN
DATE: 18/10/2019

AS PER OUR REPORT EVEN DATE
ANNEXUED

FOR : NILESH KOTHARI & CO.
Chartered Accountants

CA NILESH KOTHARI
(PARTNER)
M.No. 405329
F.R.N. 013622C



UDIN:- 19405329 AAAA AK 7489

[Signature]
मुख्य नगर पालिका अधिकारी
नगर परिषद तराना जि. उज्जैन

NAGAR PARISHAD TARANA, DISTRICT UJJAIN
Income & Expenditure Account for the Year ended on 31.03.2019

Expenditure	Amount (Rs)	Amount (Rs)	Income	Annexure-B1	
				Amount (Rs)	Amount (Rs)
Revenue Expenditure			Revenue Receipts		
Employees Cost		3,23,65,024	Rates & Taxes		
Wages Stahi Employee	1,64,83,367		Bazar Bhethak	3,71,585	76,42,295
Samarpit Avkash	8,46,342		Block Dukan Current Year	2,76,118	
7 Va Vetanmaan Arear Rashi	82,344		Block Dukan Outstanding	2,24,595	
Wages Denik bhogi	1,29,16,161		Jal Kar Current	2,85,110	
Parishad Maandey	3,75,880		Jal Kar Outstanding	7,87,750	
Bharan poshan bhatta	46,500		Dukan Nilami	24,06,650	
GPF	6,83,000		Dukan Nilami IDSMT	2,94,000	
Paribhashit Pension	9,31,430		Pradarshan Shulk	2,780	
			Pashu Panjiyan	15,705	
Operations and Maintanance		2,32,51,752	Shiksha UpKar Current	7,546	
Street Light & Tubewell-Electricity	30,10,709		Shiksha UpKar Outstanding	13,660	
Vehicle Renting & repairs	4,38,677		Sametik Kar Current	2,00,184	
JCB repair	99,934		Sametik Kar Outstanding	6,09,890	
Diesel Expenses	18,53,199		Sampatti Kar Current	52,705	
Audit Fees	52,000		Sampatti Kar Outstanding	1,37,036	
Parishad Telephone Expenses	37,470		Nagar Vikas Kar Current	13,871	
Bank Charges	7,580		Nagar Vikas Kar Outstanding	24,733	
Advertisement / Nivida vigyapti prakashan	5,15,190		Naveen Nal Connection	19,18,377	
TDS returns filing fees	10,000				
GSI returns filing fees	42,000		Assigned revenue and compensation		3,95,99,898
Chuna	5,72,964		Chungikshati Puri 20	3,06,33,908	
Other Expenses	4,858		Niryat kar	12,33,000	
Stationery, Printing, Repairs & Maintanance	7,00,497		Mudhrank Shulk	1,43,990	
Handpump, tubewell, motorpump repairing	8,09,009		Rajya vitt ayog anudan	64,34,000	
Parishad Rent	5,65,200		Yatri Kar	9,55,000	
HT Bill(Intek Filter)-Electricity	12,53,093		Other Income	2,00,000	
Dustbin	6,89,260				
Tube & Tyres	2,49,512		Fees and User Charges		15,93,504
Naveen Nal connection Expenses	11,40,337		Tender Form	84,200	
Tubewell Khanan	4,44,493		Avedan Shulk	13,892	
Bhawan Dismantal	70,248		User Charge	89,710	
Swachata samagri	3,24,789		Namantaran	8,93,953	
Rainkot / Helmet / Jaiket / Shoes	2,05,372		Nal Repair	600	
Jhadhu	1,46,260		Bhawan Anugya	22,750	
Mela Expenses	3,58,732		Vikas Shulk	3,400	
Consultancy Fees- DPR	3,01,153		Vilamb Shulk	8,900	
Kitnashak Dawai	35,74,337		Vadh Shulk	4,227	
Survey fees	61,287		Licence fees	16,300	
Aekatma Yatra	2,60,156		Mela Tenkar	5,200	
Jalpraday Samagri	45,66,767		Patta	1,500	
Independence day celebration expenses	14,600		Amanat Shulk	93,150	
Guest Welcome Expenses	40,818		Mela Parking	6,000	
Bhojan Seva Expenses	30,000		Outdoor Shulk	35,811	
Diwali Mithai Distribution Expenses	24,640		Road Cross	300	
Flex Printing Expenses	23,285		Polythene Shulk	700	
Swachta Survekshan	98,995		Reliance Jio Tawar Shulk	3,04,411	
Bus Kiraya	40,000		Water Tanker	8,500	
Tent house expenses	1,06,612				
Dusherra Karyakram Expenses	91,630		Income from investments		32,81,733
Chapai Expenses	23,670		Interest received	32,81,733	
Band Expenses	16,000				

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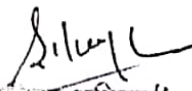
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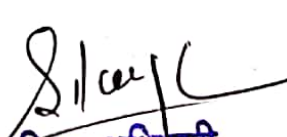


RO Water Expenses	39,960		Miscellaneous Income		3,31,372
Nirvachan Expenses	1,25,705		Miscellaneous	2,81,148	
Public announcement expenses	40,800		Audit Objection	20,961	
Sochalaya Repairing Expenses	23,556		Extra Wages Paid- recovered from Shakuntala Devi	29,263	
Pani Tenkar Expenses	19,600				
Pyau nirmaan expenses	11,905				
LFD Light Expenses	38,591				
Anant Chathurthi Expenses	23,030				
Test Report	12,500				
Internet expenses	13,500				
Advocate Fees Labour Court	15,500				
Naastha Expenses	11,772				
Miscellaneous Expenses	3,43,956	3,43,956			
			Excess of Expenditure Over Income	35,11,930	35,11,930
Total	5,59,60,732	5,59,60,732	Total	5,59,60,732	5,59,60,732

WE CONFIRM THE CORRECTNESS OF
ABOVE INFORMATION

FOR NAGAR PARISHAD, TARANA DIST. UJJAIN


मुख्य नगर पालिका अधिकारी
PEAGERUJJAIN नगर जि. उज्जैन
DATE: 18/10/2019


मुख्य नगर पालिका अधिकारी
नगर परिषद तराना जि. उज्जैन

AS PER OUR REPORT EVEN DATE ANNEXUED

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Chartered Accountants

CA NILESH KOTHARI
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UDIN: 19405329AAAAAK7489