

Receipts	Amount	Payment	Amount
Opening Balance		Scheme Expenditure	
Cash in hand	-	Salary & Allowance	13,245,448.00
Cash at bank	73,877,667.14	(As per Annexure - 1)	
(As per Annexure "A")		Administrative Expenses	4,862,833.00
Annudaan Receipt From:	176,463,496.00	(As per Annexure-2)	
(As per Annexure - 1)		Construction & Nirmaan Exp	36,554,762.23
Revenue & Taxes receipt from:	3,585,166.00	(As per Annexure -3)	
(As per Annexure - 2)		Vehicle & POL Expenses	1,061,518.00
Other Receipts		(As per Annexure -4)	
Bank Interest	910,338.00	Expenses to Different Scheme & Head	137,208,544.98
		(As per Annexure -5)	
		Closing balance:	
		Cash in hand	-
		Cash at bank	61,903,560.93
		(As per Annexure "B")	
Total	254,836,667.14	Total	254,836,667.14

Place: Sagar (M.P.)

Date :-

नगर पालिका बलदेवगढ़
जिला- टीकमगढ़ (म.प्र.)

मुख्य नगर पालिका अधिकारी
नगर पालिका बलदेवगढ़
जिला टीकमगढ़ (म.प्र.)



For & on behalf of :
SPSA & Co.
CHARTERED ACCOUNTANTS

CAPriyesh Kumar Jain
Partner
Membership No. 411780

(3)

NAGAR PALIKA PARISHAD - BALDEVGARH , TIKAMGARH (M.P)
Annexure "A" Opening Bank Balances -01.04.2018

s.no	Bank Name	Account no.	Amount
1	SBI	31856316953	268916.00
2	JSKB	30090	1390660.00
3	SBI	1536	627792.89
4	SBI	54126	2023673.00
5	CBI	47706	2332596.00
6	SBI	112	2299001.21
7	SBI	22940	379445.50
8	JSKB	40418	3349342.00
9	SBI	244	36475895.54
10	Allahabad (Saperate Cashbook)	24881	16019803.00
11	Allahabad	74275	1080000.00
12	Allahabad (Saperate Cashbook)	36253	7630542.00
13	BOB	38930100009386	0.00
		TOTAL	73,877,667.14

NAGAR PALIKA PARISHAD - BALDEVGARH , TIKAMGARH (M.P)
Annexure "B" Closing Bank Balances -31.03.2019

s.no	Bank Name	Account no.	Amount
1	SBI	31856316953	268916.00
2	JSKB	30090	1055076.00
3	SBI	1536	627792.89
4	SBI	54126	2023673.00
5	CBI	47706	2332596.00
6	SBI	112	1160252.00
7	SBI	22940	379445.50
8	JSKB	40418	2318392.00
9	SBI	244	2030276.54
10	Allahabad (Saperate Cashbook)	24881	8424201.00
11	Allahabad	74275	1080000.00
12	Allahabad (Saperate Cashbook)	36253	31252940.00
13	BOB	38930100009386	8950000.00
		TOTAL	61,903,560.93

लेखापाल
नगर परिषद् बलदेवगढ़
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मुख्य नगर पालिका अधिकारी
 नगर परिषद् बलदेवगढ़
 जिला टीकमगढ़ (म.प्र.)



4

ANNEXURE FORMING PART OF RECEIPT & PAYMENT ACCOUNT
NAGAR PALIKA PARISHAD - BALDEVGARH , TIKAMGARH (M.P)
for the period from 01-04-2018 to 31.03.2019

Annudaan Receipt (Annexure -1)

S.No	Account Head	AMOUNT
1	Rajya vitt Ayog	
2	PM Awas Yojna	3203773.00
3	Sadak Marammat	151810000.00
4	Chungl kar	283700.00
5	14 th Vitt	6017077.00
6	Moolbhoot	2042000.00
7	Other	11740253.00
		1366693.00
	TOTAL	176463496.00

Revenue & Tax receipt (Annexure -2)

S.No	Account Head	AMOUNT
1	Bus stand Receipt	407500.00
2	Bazar Receipt	141000.00
3	Samakit Tax	251022.00
4	Service tax	100.00
5	Shop Rent	370117.00
6	Water Connection Fees	746537.00
7	Shouchalaya Receipt	1175.00
8	Marriage house Receipt	2105.00
9	Tankar Rent	2270.00
10	Water tax	307403.00
11	Shopping Complex	1162500.00
12	Application Fees	11731.00
13	Other receipt	12732.00
14	Property Tax	39897.00
15	Education upkar	5859.00
16	Security Deposit	70960.00
17	Tender Form	2000.00
18	Right to Information	90.00
19	Diversion Fees	32656.00
20	Development Charges	17512.00
	TOTAL	3585166.00


लेखापाल
नगर परिषद बलदेवगढ़
जिला- टीकमगढ़ (म.प्र.)


मुख्य नगर पालिका अधिकारी
नगर परिषद बलदेवगढ़
जिला टीकमगढ़ (म.प्र.)



VNEXURE FORMING PART OF RECEIPT & PAYMENT ACCOUNT
 AGAR PALIKA PARISHAD -BALDEVGARH , TIKAMGARH (M.P)
 for the period from 01-04-2018 to 31.03.2019

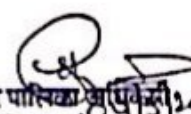
Salary & Allowances (Annexure -1)

S.No	Account Head	AMOUNT
1	Salary	6750762.00
2	PF/GIS	554382.00
3	Employee on Master Roll	3081511.00
4	Income Tax & Commercial Tax	2754793.00
5	Janpratinidhi Maandey	104000.00
	TOTAL	13245448.00

Administrative Exp (Annexure -2)

S.No	Account Head	AMOUNT
1	Electricity Exp	1058860.00
2	Telephone exp	0.00
3	Printing Exp	72100.00
4	News Paper	29401.00
5	Photocopy & Stationary Exp	193360.00
6	Computer Equipment Exp	79328.00
7	Computer Repair & Mntenance Exp	61442.00
8	Office Exp	390079.00
9	Misc exp	107292.00
10	Travelling exp	9028.00
11	National Festival exp(Adv ,Flex & Other)	249253.00
12	Cleaning Equepment	2044358.00
13	Advertisement	165418.00
14	Insurance	45136.00
15	Munadi	7000.00
16	Audit Fees	28502.00
17	Refreshment (sweets)	109967.00
18	Amanat Rasi	212309.00
	TOTAL	4862833.00


 लेखापाल
 नगर परिषद बलदेवगढ़
 जिला- टीकमगढ़ (म.प्र.)


 मुख्यालय नगरपालिका बलदेवगढ़
 नगर परिषद बलदेवगढ़
 जिला टीकमगढ़ (म.प्र.)



ABSTRACT SHEET FOR REPORTING ON AUDIT PARA'S FOR FINANCIAL YEAR 2018-19

Name of USB	NAGAR PARISHAD BALDEVGARH, DISTRICT-TIKAMGARH
Name of Auditor	SPSA & Co. Sagar