

Nagar Palika Parishad, Khachrod
Receipts and Payments Account

For the period 01.04.2018 to 31.03.2019

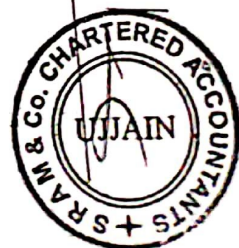
	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
INCOME		43980042.82	EXPENDITURE		
Baroda 0811	263730.00		As Per Annexure "1"		275965874.75
Bank of India 03115	1632831.04				
Bank of India 192	1843112.28		HUDCO LOAN	2441600.00	2441600.00
ICICI 1895	8744012.87		GOVT LOAN	1683000.00	1683000.00
ICICI 1896	944977.00				
Narmada Jhabua G Bank # 750	113116.96		SUNDRY CREDITORS		
State Bank of India 486639	82890.00		As Per Schedule "2"	6574688.00	6574688.00
State Bank of India 125209	494612.11				
State Bank of India 127681	755922.01				
State Bank of India 2134	3669941.00		FIXED ASSETS		
State Bank of India 489233	1292563.50		As Per Schedule "3"	43024467.00	43024467.00
State Bank of India 730703	24142334.05		FIXED DEPOSITS	-9881000.00	-9881000.00
Openign Balance Diff.		31285.50			
GRANT IN AID		192054790.00	Closing Balance		19125000.57
4th Finance Commission	15808000.00		Bank of Baroda 0811	234966.20	
Anganwadi Bhawan Grant	100000.00		Bank of India 03115	698490.60	
Jal Aawardhan Yojna	3901000.00		Bank of India 192	2201057.92	
			ICICI 01895	8032802.87	
Mukhya Mantri Arthik Kalyan Yojna	2340000.00		ICICI 1896	1287182.00	
Mulbhoot Suvidha	14766000.00		Narmada Jhabua G Bank # 750	109257.96	
Pradhan Matri Awas Yojna	128700000.00		State Bank of India 486639	86224.00	
Rajya Vitt Ayog	5707000.00		State Bank of India 125209	125687.06	
Sadak Anurakshan Grant	3713000.00		State Bank of India 127681	396147.41	
Sambal Yojna	700000.00		State Bank of India 2134	2299823.00	
Shasan Anudan 10%	496790.00		State Bank of India 489233	1366483.50	
Swatchha Bharat Mission	300000.00		State Bank of India 730703	2286878.05	
Special Grant	15000000.00				
Vidhayak Nidhi	23000.00		CASH		2500.00
Vividh Anudan	500000.00				
		2248308.00			
INTEREST INCOME					
Bank Interest	1043936.00				
FD Interest	1204372				
		6775588.00			
TAX REVENUE					
Jalkar	2871269.00				
Jalkar Bakaya	838550.00				
Nagariya Vikas Upkar	168575.00				
Nagariya Vikas Upkar outstanding	176585.00				
Samekit Kar	308934.00				
Samekit Kar Outstanding	891735.00				
Sampattikar	601387.00				
Sampattikar Outstanding	623893.00				
Shiksha Upkar	137245.00				
Shiksha Upkar Outstanding	157415.00				
		1320748.00			
RENT INCOME					
Shop Rent	1101985.00				
Shop Rent Bakaya	214063.00				
Samudayik Bhawan Kiraya	4700.00				
OTHER INCOME					
Advertisement Shulk	600.00				
Awedan Shulk	610.00				
Aata Chakki License Shulk	1300.00				

मुख्य नगर पालिका अधिकारी
नगर पालिका, खाचरोद



	5354.00
	50.00
	40.00
	518518.00
	1512553.00
	1000.00
	7800.00
Shulk	471997.00
Shulk	121188.00
ery	68200.00
Shulk	1576496.00
ak	250.00
ak Katta Shulk	750.00
ugya Shulk	620.00
Malba Mitti Shulk	47.00
oday Ration Card Shulk	742.00
n Card Shulk	255000.00
License Shulk	1971476.00
egistration Shulk	35500.00
ikas Anuyga Shulk	29.00
e Amount	1100.00
ransfer Fees	945098.00
lami	3.00
posit	2000.00
ged Shulk	6552.00
nner Shulk	1165.00
nulk	18600.00
Theka Nilami	1000.00
g Shulk	5000.00
house Shulk	140.00
Shilpi Parichay Patra	76200.00
ipurti Shulk	2000.00
ipurti Shulk Nirman	3100.00
agat Upkar	17000.00
ellaneous Receipt	2550.00
n Parivatan Shulk	7500.00
sha Shulk	700.00
Connection Vivad Shulk	10.00
antaran Aapati	528410.00
nantaran Prakashan Avanden Sh	100.00
inikaran Praman Patra Shulk	10000.00
veen License Shulk	56200.00
rveen Nal Connection Rashi	25625.00
an Penalty	600.00
an Tanker Shulk	94900.00
ariwar Kalyan	4000.00
ashu Panjiyan Katta Shulk	1091900.00
'ashu Panjiyan Theka	210.00
ath Par Vikreta Parichay Patra Shul	810.00
pipe Chares	5800.00
Polythene Penalty	1800.00
Praman Patra Shulk	250.00
Pratilipi Shulk	2104.00
RTI Shulk	840350.00
Sadak Kshatipurti	86450.00
Sahukari License Fees	138521.00
Salary Recovery	29800.00
Samjhota Shulk	1150.00
Satyapratilipi	9000.00
Suchna ka Adhikar	480.00
Septic Tank Cleaning Charges	10.00
Stage Shulk	2800.00
Swatchhta Fine	60000.00
Swatchhta Sarvekshan Donation	980.00
Table & Chair Shulk	302216.00
Tender Form Sales	3000.00
Vahan Prachar Anumati Shulk	3000.00
Vahan Prachar Prakriya Shulk	

मुख्य नगर पालिका अधिकारी
नगर पालिका, खाद्यरोड



RECEIPT CREDITORS Schedule "2"	6500.00	12142176.00			
	1193372.00				
	500.00				
	1500.00				
VENUE COMPANSATION	63720501.00	64917941.00			
	209440.00				
	144000.00				
	844000.00				
		4492138.00			
		10973113.00			
		338936130.32	Total		338936130.32

AS PER OUR REPORT ON EVEN DATE

For- S RAM & Co.

CHARTERED ACCOUNTANTS

PARTNER

मुख्य नगर पालिका अधिकारी
नगर पालिका, खाचरीद

Nagar Palika Parishad, Khachrod
Income & Expenditure Account

For the period 01.04.2018 to 31.03.2019

Annexure "1"

OME OVER EXPENDITURE

AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
		GRANT IN AID		192054790.00
	275965874.75	14th Finance Commission	15808000.00	
		Anganwadi Bhawan Grant	100000.00	
		Jal Aawardhan Yojna	3901000.00	
		Mukhya Mantri Arthik Kalyan Yojna	2340000.00	
	6665066.25	Mulbhoot Suvudha	14768000.00	
		Pradhan Matri Awas Yojna	128700000.00	
		Rajya Vitt Ayog	5707000.00	
		Sadak Anurakshan Grant	3713000.00	
		Sambal Yojna	700000.00	
		Shasan Anudan 10%	496790.00	
		Swatchha Bharat Mission	300000.00	
		Special Grant	15000000.00	
		Vidhayak Nidhi	23000.00	
		Vividh Anudan	500000.00	
		INTEREST INCOME		2248308.00
		Bank Interest	1043936.00	
		FD Interest	1204372	
		TAX REVENUE		6775588.00
		Jalkar	2871269.00	
		Jalkar Bakaya	838550.00	
		Nagariya Vikas Upkar	168575.00	
		Nagariya Vikas Upkar outstanding	176585.00	
		Samekit Kar	308934.00	
		Samekit Kar Outstanding	891735.00	
		Sampattikar	601387.00	
		Sampattikar Outstanding	623893.00	
		Shiksha Upkar	137245.00	
		Shiksha Upkar Outstanding	157415.00	
		OTHER INCOME		
		Advertisement Shulk	600.00	
		Awedan Shulk	610.00	
		Aata Chakki License Shulk	1300.00	
		MPEB Deposit	5354.00	
		Annaoatti Shulk	50.00	
		Antyoday Card Shulk	40.00	
		Anugya Shulk	518518.00	
		Anumati Shulk	1512553.00	
		APL Ration Card	1000.00	
		Asthai Dukan Shulk	7800.00	
		Atirikt Ashray Shulk	471997.00	
		Audit Recovery	121188.00	
		Bahya Vikas Shulk	68200.00	
		Bazar Baithak	1576496.00	
		Bazar Baithak Katta Shulk	250.00	
		Bhawan Anugya Shulk	750.00	
		Bhumaikar Malba Mitti Shulk	620.00	
		BPL Antyoday Ration Card Shulk	47.00	
		BPL Ration Card Shulk	742.00	
		Colonizer License Shulk	255000.00	
		Colony Registration Shulk	1971476.00	
		Colony Vikas Anuyga Shulk	35500.00	
		Difference Amount	29.00	
		Dukan Transfer Fees	1100.00	
		Dukan Nilami	945098.00	
		Extra Deposit		

मुख्य नगर पालिका अधिकारी
नगर पालिका, खाचरोद



Fire Briged Shulk	2000.00	
Flex Banner Shulk	6552.00	
Flex Shulk	1165.00	
Haddi Theka Nilami	18600.00	
Hording Shulk	1000.00	
Kanji House Shulk	5000.00	
Kesh Shilpi Parichay Patra	140.00	
Kshatipurti Shulk	76200.00	
Kshatipurti Shulk Nirman	2000.00	
1% Lagat Upkar	3100.00	
Miscellaneous Receipt	17000.00	
Naam Parivatan Shulk	2550.00	
Naksha Shulk	7500.00	
Nal Connection Vivad Shulk	700.00	
Namantaran Aapati	10.00	
Namantaran Prakashan Avanden Sh	528410.00	
Navinikaran Praman Patra Shulk	100.00	
Naveen License Shulk	10000.00	
Naveen Nal Connection Rashi	56200.00	
Nirman Penalty	25625.00	
Pani Tanker Shulk	600.00	
Pariwar Kalyan	94900.00	
Pashu Panjiyan Katta Shulk	4000.00	
Pashu Panjiyan Theka	1091900.00	
Path Par Vikreta Parichay Patra Shu	210.00	
Pipe Chares	810.00	
Polythene Penalty	5800.00	
Praman Patra Shulk	1800.00	
Pratilipi Shulk	250.00	
RTI Shulk	2104.00	
Sadak Kshatipurti	840350.00	
Sahukari License Fees	86450.00	
Salary Recovery	138521.00	
Samjhota Shulk	29800.00	
Satyapratilipi	1150.00	
Suchna ka Adhikar	9000.00	
Septic Tank Cleaning Charges	480.00	
Stage Shulk	10.00	
Swatchhta Fine	2800.00	
Swatchhta Sarvekshan Donation	60000.00	
Table & Chair Shulk	980.00	
Tender Form Sales	302216.00	
Vahan Prachar Anumati Shulk	3000.00	
Vahan Prachar Prakriya Shulk	3000.00	
Vehicle Hiring Charges	6500.00	
Vikas Kar	1193372.00	
Vraksh Kshatipurti	500.00	
Water Harvesting Shulk	1500.00	12142176.00
ASSIGNED REVENUE COMPANSATION		
Chungi Kshatipurti	63720501.00	
Mudrank Shulk	209440.00	
Niryatkar	144000.00	
Yatrikar	844000.00	64917941.00
OTHER RECEIPT		4492138.00
Total	282630941.00	Total 282630941.00

PLACE : UJJAIN (M.P.)

DATED : 29 AUG 2019

AS PER OUR REPORT ON EVEN DATE

For- S RAM & Co.

CHARTERED ACCOUNTANTS

PARTNER

मुख्य नगर पालिका अधिकारी
नगर पालिका, खापरौद

Nagar Palika Parishad, Khachrod
Receipts and Payments Account

Schedule farming part of Recelpt and Payment Account

	AMOUNT
	910063.00
	97940.00
	56260.00
	210000.00
Publication Expenses	3600000.00
Others	375000.00
Exp	41000.00
Mayata Rashi- Exp	39200.00
Mayata Rashi	70800.00
Anudaan Rashi	200000.00
May Exp.	16900.00
ees	5325.75
CA	258500.00
State Fund	2600.00
Swikriti Patra Expenses	45000.00
arges	24800.00
aning Expenses	184060.00
aking and Painting	25650.00
Repairing	38500.00
Dismantling Charges	391903.00
Repair and Maintenance	113280.00
Cameras Repairing	10000.00
Rental Charges	458337.00
er Net	118800.00
er Plate	12743839.00
Deduction - City Manager Association Fee	197680.00
Deduction - E Nagar Palika Fees	3000.00
Deduction - Pariwar Kalyan Nidhi	50000.00
Deduction - Pension 20%	32900.00
puter Repairing and Other Expenses	36000.00
puter Table Purchase	100000.00
sultancy Exp- Swachh Bharat Mission	15000.00
sultancy Fees	12800.00
sultancy Fees - Accounting Work	437069.00
sultancy Fees - CA	29600.00
sultancy Fees - Performance Grant Work	252.00
oler Purchase	192497.00
F - Employer	372010.00
ural & Social Programme	2567749.00
mage Challan	11000.00
ay Care Centre Accessories	998450.00
ebri (Malba) Lifting & Transportation	158574.00
iesel Purchase	97786.00
Digital Signature Expenses	51212.00
JPR Preparation Charges	268863.00
Drainage Cleaning Expenses	166765.00
Drawing, Planning and Estimate Fee	2535929.00
Dustbin Installation Expenses	8697485.00
Dustbin Purchasing	943725.00
Election Exp	3230726.00
Electrical Accessories	21164.00
Electricity Bill - HT	6760.00
Electricity Bill- Power Pump Sets	3000.00
Electricity Bill - Street Light & Others	84000.00
Electricity Expenses- Festivals	1853114.00
Electricity Expenses - Temporary Connection	148523.00
Electricity Expenses - Test Report Shulk	570930.00
E Nagar Palika Project Work	99450.00
EPF - Employer Share	1024946.00
E Tendering Work Expenses	
Excess Payment	
Flex, Pamphlets & Banner Exp	
Garden Expes	
Hand Pump Accessories	


मुख्य नगरपालिका अधिकारी
नगरपालिका, खाचरोद



Jewell Repairing

AMOUNT

333214.00

Switch Repairing

2362683.00

7800.00

89630.00

94030.00

2122404.00

30500.00

194500.00

131660.00

43000.00

154500.00

298240.00

1189.00

7520.00

3730.00

1400845.00

2000.00

242912.00

14236.00

1570783.00

92800.00

2298353.00

4365.00

1510200.00

8000.00

4333924.00

59780.00

12600.00

340926.00

43032.00

27406.00

231598.00

2222434.00

9937.00

373360.00

215845.00

812680.00

9980.00

347169.00

210750.00

130070000.00

4000.00

226854.00

30745.00

400.00

422055.00

528000.00

9556037.00

78000.00

1120.00

814211.00

14226060.00

50000.00

585082.00

26407065.00

25650.00

27366.00

827032.00

130000.00

8720.00

53850.00

151224.00

5000.00

376648.00

506124.00

2302275.00

5820.00

Jewell Repairing
 Switch Repairing
 es
 andharan Karya
 Charges
 se Expenses
 ning Expenses
 Charges
 en and Other Accessories Charges
 penses
 ng Work
 ing Accessories
 lat Exp
 : Repairing
 penses
 e Publication Expenses
 aneous Expenses
 aneous Sanitation Expenses
 Exp
 atos Purchasing
 Winding Expenses
 ramantri Swachatta Shulk
 ramantri Swarojgar Yojna
 di Expenses
 im/dust Purchase
 r Palika Garden Maintenance Exp
 antaran Vigyapti Prakashan
 onal Festival Exp
 s Paper Expenses
 Ja Suchna Prakashan
 ce Expenses
 ce Renovation Expenses
 ine Registration Work Expenses
 nting Work
 nting Work Expenses
 rsonal Toilet Construction
 sticides Expenses
 otocopy & Others
 otography, Video Shooting and Others
 MAY Hitgrahi Exp
 age Exp
 nting Expenses
 refreshment Expenses
 Refund of Excess RTI Fees
 Religious Festival
 Remuneration - President & Councillor
 Repair and Maintenance
 Salary and Remuneration - CO
 Salary & Remuneration - Allowances
 Salary & Remuneration - Arrears
 Salary & Remuneration- Daily Wages
 Salary & Remuneration - Ex Gratia
 Salary & Remuneration - Leave Encashment
 Salary & Remuneration - Regular
 Sampatti Kar Vasuli Shivir Exp
 Sanitation Accessories
 Sanitation Exp
 Sansad Swetchhanudan Exp
 Shed Fitting & Welding Works
 Shutter Repairing Expenses
 Sofa Purchasing
 Sound System Or DJ Expenses
 Stationery Printing Expenses
 Stationery Purchasing
 Steel Net Fabrication
 Sushk Shochalay Hitgrahi Rashi


 मुख्या नगर पालिका अधिकारी
 नगर पालिका, खाचरीद



	AMOUNT
an Expenses	253250.00
ekshan Expenses	407700.00
tingency Exp	177240.00
	8742.00
Karya	80000.00
Expenses	64612.00
se Expenses	103700.00
xpenses	45000.00
Government	304461.00
rent Charges	370286.00
Repairing Expenses	521926.00
	4638804.00
	6590.00
ooler Repairing	9976577.00
istribution Accessories	6600.00
anker Rent Expenses	2965995.00
Norks Repair and Maintenance	556222.00
ancing Work	75000.00
Purchase	433500.00
hantri Arthik Kalyan Yojna	20000.00
al Yojna	18000.00
ak Swetchhanudan	
	<u>275965874.75</u>


 मुख्य नगर पालिका अधिकारी
 नगर पालिका, खाचरीव

