

Nagar Palika Parishad Neemuch
Madhya Pradesh
Receipts and Payments for the year ended 31/03/2018

| Receipts | Amount | Amount | Payments | Amount | Amount |
|--|---------------|---------------------|--|--------------|---------------------|
| Opening cash & bank Balance | | | Amrit Yojna Bhugtan | 137928134.00 | |
| Bank Accounts | | | Nagar Palika Adhikari Karamchari | 56335619.00 | |
| SBI Account 85135 | 59241824.21 | | PMAY Higtahi Ko Bhugtan | 50383200.00 | |
| SBI A/C No. 33910480421 | 14230348.50 | | Chungli Kshati Purti Katotra | 47451780.00 | |
| Oriental Bank 45322 | 3056435.15 | | Electricity Bill | 40384844.00 | |
| SBI 53051485708 | 2935956.70 | | Mukhya Mantri Payjal Scheme | 35543206.00 | |
| Sanchi Nidhi / SBI A/c No. 85174 | 1717319.12 | | Asthal Dalnik Shramiko Ko Bhugtan | 28012881.00 | |
| Central M.P. Gramin Bank 2921 | 1688287.00 | | Bridge Nirmaan | 26410213.00 | |
| OBC 02902191037712 | 1013443.00 | | Service Line 3 Running Bill | 24418323.00 | |
| Indian Bank 6213288709 | 963654.00 | | Sadak Nirmaan | 21100605.00 | |
| SBI 31454844335 | 877074.00 | | Jalvardhan Yojna | 20671150.00 | |
| Union Bank 467902010235863 | 704624.00 | | Nagar Palika Jansevak | 17594690.00 | |
| Union Bol 467802010230781 | 446155.73 | | P.C Snehil Construction Co. Ahmedabad | 17000000.00 | |
| SBI 32413724199 | 424854.00 | | Line Nirmaan | 16213271.00 | |
| SBI 30303099650 | 342968.10 | | Nirman | 14184583.00 | |
| Allahabad Bank 50316491385 | 337784.00 | | Payjal Distribution 3 Running Bhugtan | 13780520.00 | |
| PNB 364000126300741 | 248276.07 | | Nali Nirman | 13323119.00 | |
| NULM YOJNA | 240000.00 | | Damri Karan Sadak | 12511221.00 | |
| SBI 53051494100 | 234942.84 | | BLC Ghatak Ka Bhugtan | 11000000.00 | |
| SBI 32543061654 | 117154.60 | | Vahan Sandharan | 8078791.00 | |
| State Bank of Bikaner & Jalpur | 114910.50 | | Salary Arrear | 7960352.00 | |
| Central BOI 2253248519 | 56900.00 | | Diesel Expenses | 7245024.00 | |
| Indian Bank 6212917047 | 52594.00 | | TDS | 6328563.00 | |
| Central M.P Gramin Bank 2003541030 | 32534.00 | | Driver & Helper | 6229668.00 | |
| Allahabad Bank 6331 | 29594.00 | | Prakash Samgri | 5183567.00 | |
| Bank of Baroda 265302000000558 | 27390.00 | | EPF PAYMENT | 5168511.00 | |
| PNB 364000105300750 | 27370.22 | | Pension Payment | 4839705.00 | |
| SBI 53051494858 | 26481.81 | | Uld Smt Yojna Bhugtan | 4800000.00 | |
| Hdfc Bank 6241450000052 | 23443.63 | | Dainik Safal Jansevak Salary | 4480351.00 | |
| BOI 913010110005923 | 20886.35 | | Sabji Mandi Deposit Wapsi | 4354055.00 | |
| Axis Bank Neemuch | 14571.81 | | Yatri Kar Katotra | 4194000.00 | |
| ICICI Bank 658005600226 | 4143.48 | | Boundary Wall Nirmaan | 4090015.00 | |
| ICICI Bank 76505001585 | 673.00 | | UC Premium | 3719849.00 | |
| Fixed deposits | | | Sulabh Complex Nirmaan | 3706131.00 | |
| Fdr Sbi Dated 1/9/2016 | 27000000.00 | | Deposit Wapsi (Expense) | 3551750.00 | |
| Fdr Ubi Dated 4/5/16 Md 4/5/17 | 27000000.00 | | Hudko Loan Bhugtan | 3445740.00 | |
| Fdr Sbi 25/4/16 Dated | 9000000.00 | | PPF Payment | 3386838.00 | |
| Fdr Sbi 25/4/2016 Dated B | 9000000.00 | | Mukhya Mantri Payjal Scheme -2 | 3000000.00 | |
| Fdr Sbi Dated 25/4/16 | 9000000.00 | | Karm Kar | 2852592.00 | |
| Fdr Sbi Dated 3/12/15 | 9000000.00 | | Dukan Agrim Deposit Wapsi | 2643137.00 | |
| Fdr Sbi Dated 3/12/15 | 9000000.00 | | Mahendra Spo. Vahan | 2554204.00 | |
| Fdr Allha Dated 6/3/17 | 8500000.00 | | Shochalya Nirmaan | 1923468.00 | |
| Fdr Allha Dated 6/3/17 | 8500000.00 | | Tata Megha Vahan Kray | 1871100.00 | |
| Fdr Sbi Dated 27/11/15 | 7500000.00 | | Sanchit Nidhi (Payment) | 1710000.00 | |
| Fdr Sbi Dated 18/2/17 | 6663000.00 | | Jalpraday Sandharan | 1687002.00 | |
| Fdr Dated 18/2/17 | 6600000.00 | | Block Nirmaan | 1676416.00 | |
| Fdr Obc Dated 25/4/16 | 5000000.00 | | Complex Nirmaan | 1612923.00 | |
| Fdr Ubi 26/12/16 Md 26/6/17 | 5000000.00 | | Footpath Nirmaan | 1453570.00 | |
| Fdr Allha Dated 6/3/17 | 5000000.00 | | Royalty | 1428349.00 | |
| Fdr Sbi Dated 12/1/17 | 2700000.00 | | VAT | 1290055.00 | |
| | 243715597.86 | | Flex Banner Kraya | 1164091.00 | |
| Opening Reconciliation Balance | (18215285.10) | | Guest House Nirmaan | 1142483.00 | |
| Difference From 01/04/2016 | | 225500312.76 | Store Tent Vyastha Kiraya | 1073690.00 | |
| Chungli Shatipurti | 191809698.00 | 191809698.00 | Suchna Sampreshan | 1042170.00 | |
| Balance Carried Forward To Page 2 | | 417310010.76 | Adhyaksh, Parshad & Upadhyaksh | 1032000.00 | 731767519.00 |
| | | | Balance Carried Forward To Page 2 | | 731767519.00 |

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)



| Balance Carried From Page 1 | | 417310010.76 | Balance Carried From Page 1 | | 711767519.00 |
|-----------------------------------|--------------|---------------|--|-----------|--------------|
| Amrit Yojna income | 19000000.00 | | HCEP Se Pipe Kray | 990786.00 | |
| Pradhan Mantri Awas Yojna | 118856000.00 | | Bagh Bagicha Sandhan | 953028.00 | |
| 14 Vtt Ayog | 48170000.00 | | Swach Bharat Samgr Kray | 136844.00 | |
| Vanijya Kar Adhikhar | 46570000.00 | | Repairs Expenses | 513439.00 | |
| Hudko Se Loan | 41571000.00 | | Stadium Nirmaan | 878293.00 | |
| UISC MDMT Railway Ki Rashi | 30000000.00 | | Shakha Samgr | 852742.00 | |
| Rajya Vtt Ayog | 22146000.00 | | Vividh Samgr | 833556.00 | |
| Other Anudan | 18225000.00 | | Salary | 812672.00 | |
| Sampatti Kar Accrued | 13289218.00 | | Metal Gitti Kray | 774146.00 | |
| Mukhya Mantri Swachta Mission | 11929000.00 | | Platform Nirmaan | 748149.00 | |
| Sadek Miram | 10517000.00 | | Nagar Palika Adhikari/ Jansevak Vratkar | 697638.00 | |
| Dukan Agrim Deposit | 9119065.00 | | Store Samgr | 658551.00 | |
| Premium Shulk | 9038439.00 | | Hanging Dustbin Kray | 651750.00 | |
| Other | 8557352.00 | | Ground Nirmaan | 649257.00 | |
| Interest on For | 8172324.00 | | Road Divider Nirmaan | 644984.00 | |
| Antaran Shulk | 6031563.00 | | Line Shifting Expenses | 622343.00 | |
| Yatri Kar Anudan | 5938000.00 | | Swachta Bharat Mission Shramika Ko Vetan | 610412.00 | |
| Dukan Premium | 5870776.00 | | Sarvada Niukta Shramika Ko Bhugtan | 601182.00 | |
| Swachta Antargat Vahaan Kray | 5400000.00 | | Samudayik Nirmaan | 600000.00 | |
| Samkit Kar Accrued | 5228865.00 | | Vahaan Bima | 597270.00 | |
| Sampatti Kar Current | 4792485.00 | | Mulbhut | 593600.00 | |
| Bus Stand Grant | 4000000.00 | | Lok Nirman Sandharan | 576656.00 | |
| Fire Vahan | 4000000.00 | | Khumansingh Shiva Jalashya Bhugtan | 560000.00 | |
| Dukan Kiraya Current | 3573667.00 | | Telephone Expenses | 502814.00 | |
| Jalkar Current | 3446761.00 | | Store Chapai | 501966.00 | |
| Jalkar Accrued | 3446306.00 | | Avshesh Ankeshan Shulk | 500000.00 | |
| Mudrank Shulk Anudan | 3040000.00 | | Dindyal Rasoi Yojna Ka Bhugtan | 483235.00 | |
| Interest (Other) | 2813417.97 | | Park Nirmaan | 479668.00 | |
| UIDSSMT ANUDAN | 2398000.00 | | Other Expenses | 481101.00 | |
| Bazar Balhak | 2373120.00 | | Sewer Line Pariyojna Consultancy Form | 472500.00 | |
| Surcharge | 2273380.00 | | Consultancy Fees | 463261.00 | |
| Dukan Kiraya Accrued | 2196811.00 | | Mukhyamantri Awas Yojna | 450000.00 | |
| Uppkar Accrued | 2115202.00 | | Other Newspaper & Channel | 446556.00 | |
| Bhumi Kiraya | 2092503.00 | | Mukhyamantri Kanyadan Yojna | 439829.00 | |
| Nirman/ Punha Pravesh | 1985225.00 | | Other Nirmaan | 424942.00 | |
| Lease Rent Accrued | 1931664.00 | | Cement Kray | 406670.00 | |
| Vikas Prabhar(Patta Rashi) | 1776302.00 | | Shade & Store Nirmaan | 392954.00 | |
| 4 G Network Cabel | 1597531.00 | | Balureti Ka Bhugtan | 383529.00 | |
| Lease Premium | 1449835.00 | | Seva Mukh Employee Ko Bhugtan | 383427.00 | |
| Uppkar Current | 1285434.00 | | Nayalaya Prakaran | 379900.00 | |
| Bagh-Bagicha Premium | 1282052.00 | | Jal Shuddhikaran | 352917.00 | |
| Shatipurti | 1266733.00 | | Nagar Palika Adhikari Aykar | 352345.00 | |
| Other Income | 1539692.00 | | Sabji Mandi Nirmaan | 348539.00 | |
| Samkit Kar Current | 1161554.00 | | Anganwadi Nirmaan | 336521.00 | |
| Lease Rent Current | 1132022.00 | | X Grosiya | 298000.00 | |
| Deposit | 995428.00 | | Stationary Expenses | 297248.00 | |
| E- Tender | 992762.00 | | Rajswa Shakha Master | 291019.00 | |
| Nirman Anu Shulk | 873358.00 | | Bagicha Samgr | 263823.00 | |
| Aykar & Vanjyakar | 729869.00 | | Painting Expenses | 261573.00 | |
| Dastavg | 707917.00 | | Computer Kraya | 260480.00 | |
| Atal Mission | 690800.00 | | Indian Express | 258984.00 | |
| Shiksha Upkar | 649193.00 | | Avkash Ka Vetan | 255426.00 | |
| Other (Jalkar) Fees | 580439.00 | | Handpump Master | 241564.00 | |
| Lease Navinikaran Shulk | 558718.00 | | Photocopy & Printing Expenses | 234542.00 | |
| Bank Kiraya | 556995.00 | | GST Payment | 234292.00 | |
| Service Tax | 541716.00 | | Cheque Nirast | 231674.00 | |
| Mukhyamantri Kanyadan Yojna | 504000.00 | | Advocate Fees | 226900.00 | |
| Anya Sada Gadda | 492700.00 | | Wifi Facility Expense | 223872.00 | |
| GST Shulk | 457242.00 | | Jal Kray | 211326.00 | |
| Avedan Shulk | 355969.00 | 683106399.97 | Swach Bharat Machine | 209959.00 | 29741655.00 |
| Balance Carried Forward To Page 3 | | 1100416410.73 | Balance Carried Forward To Page 3 | | 761509174.00 |



मुख्य मगर पालिका अधिकारी
 नगर कार्यलय परिसर, नौरव (म.प्र.)
 08/11/2019

| Balance Carried From Page 2 | | 1100416410.73 | Balance Carried From Page 2 | | 761509174.00 |
|-----------------------------------|-----------|---------------|---------------------------------------|-----------|--------------|
| Vetan Wapsi | 343747.00 | | Parishad Balhik Bhugtan | 204900.00 | |
| TDS Return | 341444.00 | | Store Pitching Payment | 199467.00 | |
| Dastaveg Punah Pravesh | 315002.00 | | Duty Par Miryu Par Sahyata | 184788.00 | |
| Lease Rent Difference | 299837.00 | | Swach Mission Svanida Asthal Jansewak | 171798.00 | |
| Bhu-Khand Premium | 250000.00 | | Bagicha Shakha Master | 169290.00 | |
| Samari Gran Se Income | 241952.00 | | Travel's Kiraya | 169235.00 | |
| UC Income | 228601.00 | | Awara Janwaro Ke Bhugtan | 166160.00 | |
| Mukhyamantri Account Jama | 225461.00 | | Computer Lab Nirmaan | 162487.00 | |
| Vivran Shulk | 215566.00 | | Safal Samgri | 162351.00 | |
| Swachta K Antergat (Safal) | 202500.00 | | Swachata Sarvekshan | 142672.00 | |
| Penalty | 198425.00 | | Biometric Thumb Machine | 136128.00 | |
| Cabel Bichayi Shulk | 174771.00 | | Sarvajanik Sho. Hetu Demand Rashi | 133812.00 | |
| Niwasi Shulk | 155206.00 | | Nai Duniya Jagran Prakashan | 128674.00 | |
| Safety Tank Safal Shulk | 154600.00 | | Jansewak Uniform | 127974.00 | |
| User Charge | 146380.00 | | Tile Ka Bhugtan | 127433.00 | |
| Punah Pravesh | 135380.00 | | Shower Repair Nirmaan | 126720.00 | |
| Lease Namtran Shulk | 128503.00 | | Dainik Bhaskar | 123775.00 | |
| P. M. A. Y. Vapsi Jama | 120000.00 | | Cabel Kray | 120000.00 | |
| Sochalaya Nirman Vapsi Deposit | 116280.00 | | Jalpradya Samgri | 118975.00 | |
| Pashuvach | 92380.00 | | Pali Chakne Ka Nirmaan | 116126.00 | |
| Sulabh Shochalay Exp. | 79560.00 | | Welding Expenses | 115065.00 | |
| Safal Shulk | 68900.00 | | Photography Expenses | 113999.00 | |
| Vigyapti Shulk | 67066.00 | | Pattnar Kray | 112700.00 | |
| Sulabh Nirmaan Fd Rashi Jabt | 66846.00 | | Bhawan Nirman | 112000.00 | |
| Vyasthapan Prashotra Shulk | 59840.00 | | Lok Nirmaan Shakha Bhugtan | 108350.00 | |
| Gumati Kiraya Accrued | 58771.00 | | SO Wapsi Bhugtan | 101403.00 | |
| Taran Pushkar Pravesh Shulk | 54675.00 | | Dashpur Express | 97784.00 | |
| Form Bikeri Shulk | 54650.00 | | Parking Nirmaan | 51918.00 | |
| Pani Tank Ka Shulk | 53820.00 | | Recovery Agent | 92600.00 | |
| Deposit Vapsi | 48240.00 | | Praksha Samvida Master | 91358.00 | |
| Namantran Samzota Shulk | 48180.00 | | Audit Fees | 90000.00 | |
| Bhawan Anu Shulk | 42215.00 | | Freecost Material Se Pit Tayyar | 77526.00 | |
| Kachra Uthaney Shulk | 41400.00 | | Store Furniture | 73480.00 | |
| Nirman Permission Shulk | 41005.00 | | Icing Master | 65112.00 | |
| Ganda Kachra | 35030.00 | | Jalpradya Master Bhugtan | 64847.00 | |
| Vivah Vilamb Shulk | 25613.00 | | Durgatna Bima Ka Bhugtan | 62928.00 | |
| Scholaya Nirman Vapsi Jama | 23360.00 | | Store Sandharan | 61947.00 | |
| Colony Ka Navinikaran | 23000.00 | | Malwa Darshan | 52500.00 | |
| Swachta Antergat Khule Me Soch | 21600.00 | | Cancellation of Cheque | 51865.00 | |
| Ration Card | 21010.00 | | Jalpradya Hetu Wall Chamber | 51113.00 | |
| Dastaveg Kiraya Shulk | 20000.00 | | Nigam Sthhai Karamchari | 50420.00 | |
| Pokien Machine Kiraya | 20000.00 | | Amrit Kumbh | 49550.00 | |
| Swachta Ganda Kachra | 19970.00 | | DPF Payment | 49300.00 | |
| Pardhad Bhatta Vapsi | 18000.00 | | Jalpradya cm Helpline Shramiko | 48091.00 | |
| Manglik Bhawan Safal | 17400.00 | | Manglik Bhawan Deposit Wapsi | 47281.00 | |
| Swachta Sulabh Sochalay Challan | 17200.00 | | Pipe Kray | 46800.00 | |
| License Navinikaran Shulk | 15500.00 | | Oil Pain Kray | 46600.00 | |
| Jila Shahri Vivah Agrim | 13323.00 | | Travelling Expenses | 46331.00 | |
| Pranam Patra Shulk | 13151.00 | | Composite Pit Nirmaan | 45264.00 | |
| Shochalay Nirman (Kishta Jama) | 12240.00 | | Ped Katal | 45220.00 | |
| Dustbin Bikeri Shulk | 12000.00 | | Stattion Survey | 44982.00 | |
| Account Closed | 11621.00 | | IT Payment | 44700.00 | |
| Pratilipi Shulk | 10000.00 | | Itt Kray | 44700.00 | |
| Pashu Panjiyan Shulk | 9350.00 | | Malwa Aaj Tak | 44400.00 | |
| Composit Khud Bikeri Aay | 8900.00 | | Vehicle Insurance | 42339.00 | |
| PPF Deposit Wapsi | 8049.00 | | Samgra Id Operator | 41540.00 | |
| Lease | 7015.00 | | Neemuch Shakti | 41050.00 | |
| GPF | 6835.00 | | Malwa Today Neemuch | 40690.00 | |
| Gumati Kiraya Current | 6600.00 | | Cement Pole | 38390.00 | |
| Kanvati Aavas Sandhya Shulk | 6480.00 | 5275410.00 | Swarnima Hindustan | 37200.00 | 5578107.00 |
| Balance Carried Forward To Page 4 | | 1105691820.73 | Balance Carried Forward To Page 4 | | 767087281.00 |



नगरपालिका अधिकारी
नगरपालिका परिषद, भीमर (म.प.)

| Balance Carried From Page 3 | | 1105691820.73 | Balance Carried From Page 3 | | 767087281.00 |
|--|---------|----------------------|--|-------------|------------------|
| Swachta Samudaik Sochalaya | 4800.00 | | Treching Ground Expenses | 35949.00 | |
| Chlorine Gas (INCOME) | 4289.00 | | Kar Kod Taiyaar Karne Ka Bhugtan | 36000.00 | |
| Shaman Shulk | 3750.00 | | Abhivhask Mohday | 30000.00 | |
| Kapda Theil Bikri | 3540.00 | | JCB Kiraya | 28775.00 | |
| Sandharand Shulk | 3240.00 | | Bank Charges | 28514.04 | |
| Bahap Vikas Shulk | 3200.00 | | Tarun Pushkar (Expense) | 28487.00 | |
| Deposit (Jal Ka) | 3000.00 | | Matra Deyak Bhugtan | 27154.00 | |
| Nirman Shramik Panjiyan Shulk | 2825.00 | | Free Press | 26550.00 | |
| Interest (Penalty) | 2279.00 | | Anand Utsav Kharcha | 24780.00 | |
| Swachta Hotel User | 2060.00 | | Kuber Sandesh | 24100.00 | |
| Tyohar Agrim Vapsi Jama | 2000.00 | | Computer Sandharan | 23971.00 | |
| Siksha Upkar Current | 1840.00 | | Swach Bharat Mai Bhojan Bhugtan | 22060.00 | |
| Swachta Sochalaya Sarveshand | 1700.00 | | LABOUR TAX | 21591.00 | |
| Shramik Panjiyan Shulk | 1695.00 | | Vivah Sahitya | 19950.00 | |
| Pashu Ghoshna Form | 1240.00 | | E-Tedpring Shakha Sandharan | 19100.00 | |
| Pashu Pravesh Shulk | 1192.00 | | Labour | 18932.00 | |
| Chalit Sochalaya Kiraya | 1000.00 | | Asthal Hellper | 18827.00 | |
| Sochalaya Shulk | 1000.00 | | Tennis Court Wire Bhugtan | 18386.00 | |
| Bhu Bhatak Shulk | 854.00 | | Lok Adalat Sandharan | 18130.00 | |
| Sachna Adhikar | 422.00 | | Commonit Arrear | 17866.00 | |
| Sahaukari License Shulk | 315.00 | | Office Table Supply | 16100.00 | |
| Gumti Samzotz Shulk | 200.00 | | Vahan Samgri | 15390.00 | |
| Gumti Vapsi Shulk | 200.00 | | Ambedkar Marg Hetu Samgri Kray | 15106.00 | |
| Arth Dand Shulk | 150.00 | 46771.00 | Vihag Tax Trolley Bhugtan | 14700.00 | |
| | | | Dak Ticket | 14000.00 | |
| | | | Fire Samgri | 9864.00 | |
| | | | Jalpradya Wall Men | 9590.00 | |
| | | | Chlorine Gas (Payment) | 8170.00 | |
| | | | Tyre Tube Purchase | 7800.00 | |
| | | | Digital Signature | 7500.00 | |
| | | | Adhikari Sandharna | 6912.00 | |
| | | | Samuha Beema | 6550.00 | |
| | | | Anti Virus | 5999.00 | |
| | | | Mukhy Mantri Shahri | 2452.00 | |
| | | | Munadi Karya Bhugtan | 1300.00 | |
| | | | Nidhi Deyak | 1211.00 | 632755.04 |
| | | | Closing Balance | | |
| | | | Bank Accounts | | |
| | | | SBI Account 85185 | 61614269.64 | |
| | | | HDFC Bank 28881761 | 25200002.00 | |
| | | | SBI 32413724199 | 12755395.00 | |
| | | | Oriental Bank 45920 | 10822375.19 | |
| | | | H.D.F.C. Bank 207755 | 9159590.00 | |
| | | | Hdfc 5161 | 8738552.00 | |
| | | | Union Bank 467802010236868 | 4847693.07 | |
| | | | SBI A/C No. 33910480421 | 4498887.50 | |
| | | | SBI 53051485708 | 3654977.16 | |
| | | | Allahabad Bank 6331 | 2344904.02 | |
| | | | Sanchi Nidhi / SBI A/c No. 85174 | 1716178.17 | |
| | | | Central M.P. Gramin Bank 2921 | 1181941.00 | |
| | | | OBC 02902191037712 | 1060439.00 | |
| | | | SBI 31454844335 | 909743.00 | |
| | | | Allahabad Bank 50316491385 | 698936.00 | |
| | | | SBI 53051494100 | 587310.84 | |
| | | | Union Bol 467802010230781 | 463433.73 | |
| | | | SBI 30303099650 | 342319.10 | |
| | | | PNB 364000105300741 | 252283.12 | |
| | | | NULM YOJNA | 240000.00 | |
| | | | SBI 32543061854 | 116506.00 | |
| | | | State Bank of Bikaner & Jaipur | 114262.00 | 151319997.54 |
| Balance Carried Forward To Page 5 | | 1105738591.73 | Balance Carried Forward To Page 5 | | 632755.04 |



मुख्य नगर पालिका अधिकारी
नगर पालिका परिसर, नीमव (म)
632755.04

| Balance Carried From Page 4 | 1105738591.73 | Balance Carried From Page 4 | | 919040033.58 |
|-----------------------------|----------------------|---|---------------|----------------------|
| | | SBI 53051494858 | 27468.81 | |
| | | Hdfc Bank 6241450000052 | 23443.63 | |
| | | Axis Bank Neemuch | 14571.81 | 65484.25 |
| | | Fixed deposits | | |
| | | Fdr Allahabad Dated 27/06/17 Pmay 900000 | 81000000.00 | |
| | | For Sbi Dated 12/3/18 Md 12/9/18 | 5500000.00 | |
| | | Fdr Sbi Dated 12/3/18 Md 12/9/18 (1) | 9500000.00 | |
| | | For Sbi 25/4/18 Dated C | 9000000.00 | |
| | | For Sbi 25/4/2016 Dated B | 5000000.00 | |
| | | Fdr Sbi Dated 1/9/2016 | 9000000.00 | |
| | | Fdr Sbi Dated 25/4/16 | 9000000.00 | |
| | | Fdr Sbi Dated 3/12/15 Md 1/6/16 (2) | 9000000.00 | |
| | | Fdr Sbi Dated 27/11/15 Md 27/11/16 | 7500000.00 | |
| | | Fdr Sbi Dated 19/04/2017 A | 7000000.00 | |
| | | Fdr Sbi Dated 19/4/17 B | 7000000.00 | |
| | | Fdr Sbi Dated 19/4/17 6845000 | 6845000.00 | |
| | | Fdr Sbi Dated 18/2/17 Md 18/8/17 | 6663000.00 | |
| | | Fdr Dated 18/2/17 Md 18/8/17 (2) | 6600000.00 | |
| | | Fdr Sbi Dated 19/4/17 A 5000000 | 5000000.00 | |
| | | Fdr Sbi Dated 19/4/17 B 5000000 | 5000000.00 | |
| | | Fdr Sbi Dated 4/1/18 Md 4/7/18 | 4000000.00 | |
| | | Fdr Ubi Dated 17/11/17 Atal Mission | 1805069.00 | |
| | | For Ubi Dated 28/12/17 Atal Mission | 1777002.00 | |
| | | Fdr Ubi Dated 20/11/17 Atal Mission | 708288.00 | |
| | | | 204348359.00 | |
| | | Opening Reconciliation Balance Difference From 01/04/16 | (18215185.10) | 186633073.9 |
| Total | 1105738591.73 | Total | | 1105738591.73 |

मुख्य नगर पालिका अधिकारी

नगर पालिका अध्यक्ष

वास्तो आर. एस. पी. एच. एंड एसोसिएट्स
चार्टर्ड एकाउंटेंट्स

सीध सौरभ सोडानी
पार्टनर
भं. न. - 406575

दिनांक:- 31/08/2018
स्थान:- उज्जैन

मुख्य नगर पालिका अधिकारी
नगर पालिका पर्यटन, नीमच (म.प्र.)

