

NAGAR PARISHAD AKODIYA MANDI, DISTRICT SHAJAPUR (M.P.)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2018
(Main Cash Book)

Receipts	Amount in Rs.	Amount in Rs.	Payments	Amount in Rs.	Amount in Rs.
To Opening balance		22,413,741	By Employee Benefit Expenses		
To Rates & Taxes			Karyalay Sthapna Vetan	1,081,899	
Jal Kar- Current Year	400,100		Yatra, Vahaan, Chikitsa, Grah Bhaada Bhatta	29,010	
Jal Kar- Previous Year	240,470		Naveen Vetan Maan	29,117	
Jal Kar Adhibhaar	56,198		Vetan Sadak Safai	2,157,616	
Samelut Kar- Current Year	88,117		Rajasvva Vibhag Vetan	1,196,003	
Samelut Kar- Previous Year	213,725		Jal Pradaay Vetan	772,992	
Sampatti Kar- Current Year	210,475		JCB Machine Chalak, Helper Parishamik	44,839	
Sampatti Kar- Previous Year	215,171		Dainik Shamik Ka Parishamik Safai	1,183,234	
Siksha Upkar- Current Year	63,784		Tractor Evam Magic Chalak Shramik	475,673	
Siksha Upkar- Previous Year	50,853		Pension, Upadan, Grah, Sahupadan, Anshdaan & Sevanivrat Karmchaari Ko Samarpit Avkash Ka Nagdikaran	4,216,992	
Upkar- Current Year	64,433		Vetan Samudayik Sangthika	78,000	
Upkar- Previous Year	52,272		Vetan takniki	305,609	
Vyavsaay kar	7,100	1,662,698	Balodhyaan Shramik	57,456	
To Fees & User Charges			Adhyaksh, Upadhyaksh Ko Mandey	316,800	
Bazaar Fees	182,570		Jal Praday Dainik Shrmiko Ko Parishamik	1,110,742	
Aavedan Shulk Praman Patra	34,770		Dainik Shamik Ka Parishamik	654,510	13,710,492
Namantran Shulk	81,604		By Office & Administration Expenses		
Suchna Ka Adhikar	11,066		Pustakalaya, Vachnalaya, Patrika Aadi	181,743	
Nazool Lagaan	21,579		Lekha Pariksha Fees	72,500	
Nal Connection Charges	67,200		Telephone Expenses	53,783	
Mela Tanker (Vaccum Empitier)	8,400		Aakasmikta Stationary Furniture	37,598	
Bhavan Nirman Anumati	76,521		Bank Charges	5,773	
Hath Thela Gadi Fees	600		Kanooni Prabhar	48,300	399,697
Karmkar Mandal Shulk	-		By Operation & Management Expenses		
Pashu Panjiyan Fees	109,940		Marammat Tatha Sandharan	275,464	
Road Khudai	1,149,724	1,751,324	Prakash Samagri Ka Kray	5,580	
Sahukar Panjiyan Shulk	7,350		Jal Praday Vidhut Prada Deyak	840,411	
To Assigned Revenue & Compensation			Nagar Panchayat Bhavan Nirman & Marammt	22,000	
Chungi kshati purti	17,733,965		Jal Parihvaa	140,000	
Mudrank Shulk	956,528		Safai Samgri Kray	281,220	
Yatri Kar	1,184,000	19,874,493	Balodhaayn, Park Aadi Ke Rakh Rakhao Dainik	155,250	
To Misc. Income			Shramik Evam Vraksharopan Samagri	9,500	1,729,425
Vigyaapan Shulk	618		Computer Evam Samagri Kray		
Vividh Aaye	4,680	5,298	By Program Expenses		
To Rent Income			Dusshera, Eid Evam Anya Akasmik Samaroh Par Kharch	220,680	
Dukaan Kiraya- Current year	83,247		Function Expenses (Swagat Samaroh 15 Aug. & 26 Jan)	74,969	
Dukaan Kiraya- Previous year	1,448		Sanskritik Karyakram	106,266	401,915
Dukaan & Chat Premium	45,000	129,695	By Transfer		
To Transfer			Rashi Transfer	35,599,228	35,599,228
Raashi Tranfer	25,636,371	25,636,371	By Other Expenses		
To Sale & Hire Charges			Anya Vividh Kharch	145,900	
Tender Form	183,440		Diesel (Tractor, JCB, Fire Vehicle)	427,846	
Pani Ke Vikray (Tanker)	5,950		Fire Vahaan	76,044	
Rashan Card	955	190,345	Postal Stamp	4,756	
To Interest Income			Sabun Evam Vardi Kray	25,240	
Bank Interest Income	1,032,306	1,032,306	Shramik Fire Vahaan	12,376	
			Sthapna Diwas par kharch	58,500	
			Street Light	272,334	
			Tractor, Trolley, JCB, Tanker & Magic Marammat	31,670	
			Evam Samagri Kray	12,065	
			Vehicle Repair	7,300	
			Yatra Bhatta Aadi		1,074,031

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मुख्य नगर पालिका अधिकारी
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नगर परिषद् अकोदिया

NAGAR PARISHAD AKODIYA MANDI, DISTRICT SHAJAPUR (M.P.)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2018

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Receipts	Amount in Rs.	Net Amount in Rs.	Payments	Amount in Rs..	Net Amount in Rs.
To Capital Receipts & Grants			By Capital Expenditures & Payments	1,850,580	
To Capital Receipts & Grants	5,992,000		Ghar-Ghar Sochalaya	3,570,000	
Sarvajanik Sochalaya Nirman Under Swacch Bharat	4,661,000		Mobile Toilet Anudaan	4,021,040	
Ghar-Ghar Sochalaya	3,883,320		Moolbut Suvidha Swacchta Evam Vidhut	245,700	
Mobile Toilet Anudaan	1,793,000		Pradhan Mantri Aavas DPR	2,306,404	
Moolbhut	4,737,000		Raj Vitt Aayog Se Prapt Vidhut Samagri	489,994	
Pradhan Mantri Aavas Yojna	525,000		Sadak Marammat Anurakshan Se Prapt	1,537,757	
Rajya Vitt Aayog Se Prapt	2,657,000		Sansad Nidhi	464,492	
Sadak Maramaad Anurakshan Anudaan	865,000		Sarvajanik Sochalaya Nirman Anudan	401,000	
Sansad Nidhi	1,500,000		SC/ST Anudaan	250,000	
Sehri Majdoori Rojgaar	860,000		Shashan Ka Rin Byaaj Vapsi	294,042	
Swacchta Anudaan	1,720,000		Shashan Ka Rin Mul Dhan Vapsi	314,936	
Vidhayak Nidhi	2,031,620		Sulabh Complex	589,132	
Vishesh Nidhi	10,000,000		Swacchta Mission Publicity Exp.	1,623,840	
GST Dukaan Nidhi Se	7,628		Tractor, Trolly, Kachara Gadi Kray	1,946,725	
Paribhashit Pension Anshdaan	128,262		Vidhayak Nidhi	5,097,950	
Karmkar Mandal Shulk	43,890		13 th , 14 th Vitt Aayog	2,907,672	
		41,404,720	Sadak Evam Naali Marammat Evam Nirman	34,713	27,945,977
			I.D.S.M.T. Yojna Dukaan Nilaami		
To Others			By Chungi Kshati Purti Expenditure	500,004	
Agrim	210,276	1,118,354	Chungi Kshati Purti Se Bank Loan katotri	240	
Amanat	908,078		Chungi Kshati Purti Se GIS	19,400	
			Chungi Kshati Purti Se Parivar Kalyan Nidhi	5,000	524,644
			Chungi Kshati Purti Se Sidi Manager Sadsyata Shulk		
			By Others	185,343	
			Agrim	575,977	
			Amanat	31,740	
			GST Return	235,292	1,028,352
			Sanchit Nidhi		
			By Closing Cash & Bank Balance		32,805,584
Total		115,219,345	Total		115,219,345

"We confirm the Authenticity and Correctness Of The Above "
For and on Behalf Of Nagar Parishad, Akodia Mandi

मुख्य नगर प्रालिका अधिकारी

नगर परिषद् अकोदिया

Chief Executive Officer Secretary Treasurer

Place : Akodia Mandi
Dated : 14.01.2019

"As Per Our Report Of Even Date Attached"
For ANAND LADHA & ASSOCIATES
Chartered Accountants

(CA ANAND LADHA)
PARTNER
M.NO. 076647
FRN 07592C
Place : Indore
Dated : 17.01.2019



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2018

Expenditure	Amount in Rs	Amount in Rs.	Income	Amount in Rs	Amount in Rs.
To Employee Benefit Expenses					
Karyalay Sthapna Vetan	1,081,899		By Rates & Taxes		
Yatra, Vahaan, Chikitsa, Grah Bhaada Bhatta	29,010		Jal Kar- Current Year	400,100	
Naveen Vetan Maan	29,117		Jal Kar- Previous Year	240,470	
Vetan Sadak Safai	2,157,616		Jal Kar Adhibhaar	56,198	
Rajasvva Vibhag Vetan	1,196,003		Samekit Kar- Current Year	88,117	
Jal Pradaay Vetan	772,992		Samekit Kar- Previous Year	213,725	
JCB Machine Chalak, Helper Parishamik	44,839		Sampatti Kar- Current Year	210,475	
Dainik Shamik Ka Parishamik Safai	1,183,234		Sampatti Kar- Previous Year	215,171	
Tractor Evam Magic Chalak Shramik	475,673		Siksha Upkar- Current Year	63,784	
Pension, Upadan, Grah, Sahupadan, Anshdaan	4,216,992		Siksha Upkar- Previous Year	50,853	
Vetan Samudayik Sangthika	78,000		Upkar- Current Year	64,433	
Vetan takniki	305,609		Upkar- Previous Year	52,272	
Shramik Fire Vahaan	12,376		Vyavsaay kar	7,100	1,662,698
Yatra Bhatta Aadi	7,300				
Balodhyaan Shramik	57,456				
Adhyaksh, Upadhyaksh Ko Mandey	316,800		By Fees & User Charges		
Jal Praday Dainik Shrmiko Ko Parishamik	1,110,742		Bazaar Fees	182,570	
Dainik Shamik Ka Parishamik	654,510	13,730,168	Aavedan Shulk Praman Patra	34,770	
			Namantran Shulk	81,604	
To Office & Administration Expenses			Suchna Ka Adhikar	11,066	
13 th 14 th Vitt Aavne	-		Nazool Lagaan	21,579	
Pustakalaya, Vachnalaya, Patrika Aadi	181,743		Nal Connection Charges	67,200	
Lekha Pariksha Fees	72,500		Mela Tanker (Vaccum Empitier)	8,400	
Telephone Expenses	53,783		Bhavan Nirman Anumati	76,521	
Aakasmikta Stationary Furniture	37,598		Hath Thela Gadi Fees	600	
Bank Charges	5,773		Karmkar Mandal Shulk	-	
Kanooni Prabhar	48,300	399,697	Pashu Panjiyan Fees	109,940	
			Road Khudai	1,149,724	
To Oppression & Management Expenses			Sahukar Panjiyan Shulk	7,350	1,751,324
Marammat Tatha Sandharan	275,464				
Prakash Samagri Ka Krav	5,580		By Assigned Revenue & Compensation		
Jal Praday Vidhut Prada Deyak	840,411		Chungi kshati purti	17,733,965	
Nagar Panchayat Bhavan Nirman & Marammt	22,000		Mudrank Shulk	956,528	
Jal Parihvaan	140,000		Yatri Kar	1,184,000	19,874,493
Safai Samgri Krav	281,220				
Balodhaayn, Park Aadi Ke Rakh Rakhaao Dainik	155,250		By Misc. Income		
Computer Evam Samagri Krav	9,500	1,729,425	Vigyapan Shulk	618	
			Vividh Aaye	4,680	5,298
To Program Expenses					
Dusshera, Eid Evam Anya Akasmik Samaroh Par	220,680		By Rent Income		
Function Expenses (Swagat Samaroh 15 Aug. & Sanskratik Karyakram)	74,969		Dukaan Kiraya- Current year	83,247	
	106,266	401,915	Dukaan Kiraya- Previous year	1,448	
			Dukaan & Chat Premium	45,000	129,695
By Interest Expenditure					
Bank Interest (HUDCO)	294,042	294,042.00	By Sale & Hire Charges		
			Tender Form	183,440	
To Other Expenses			Pani Ke Vikray (Tanker)	5,950	
Anya Vividh Kharch	145,900		Rashan Card	955	190,345
Diesel (Tractor, JCB, Fire Vehicle)	427,846				
Fire Vahaan	76,044		By Interest Income		
Postal Stamp	4,756		Bank Interest Income	1,032,306	1,032,306
Sabun Evam Vardi Krav	25,240				
Sthapna Diwas par kharch	58,500				
Street Light	272,334				
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I.D.S.M.T. Yojna Dukaan Nilaami	34,713				
Tractor, Trolly, JCB, Tanker & Magic Marammat	31,670				
Vehicle Repair	12,065	4,232,032			
To Expenses out of Chungi Kshatipurti					
Chungi Kshati Purti Se Bank Loan katotri	500,004				
Chungi Kshati Purti Se GIS	240				
Chungi Kshati Purti Se Parivar Kalyan Nidhi	19,400				
Chungi Kshati Purti Se Sidi Manager Sadsyata	5,000	524,644			
To Excess of Income over Expenditure					
Total		24,646,159	Total		24,646,159

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For and on behalf of Nagar Parishad, Akodia Mandi

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नगर परिषद् अकोदिया

Chief Executive Officer Secretary Treasurer

Place : Akodia Mandi
Dated : 14.01.2019

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