

NAGAR PALIKA PARISHAD - GANJ BASODA (M.P.)

RECEIPT AND PAYMENT ACCOUNT

For the period from 1 April 2017 to 31 March 2018

RECEIPTS	Sch.	Amount (in Rs.)	PAYMENTS	Sch.	Amount (in Rs.)
Opening Balance (Cash and Bank Accounts)		10 29 73 348.46	Trust, Agency Funds (Earmarked Funds, etc)	F	2 74 49 835.00
Funds Received	A	14 96 84 046.00	Loans Paid	G	1 36 84 322.00
Current Liabilities	B	76 95 384.00	Deposits etc.	H	18 12 79 796.75
Current Assets	C	1 21 29 650.00	Return in lieu of Taxes and Duties	I	1 72 19 402.00
Indirect Income	D	12 16 03 524.00	Suspense Account	J	29 43 984.00
Suspense Account	E	11 04 100.00	Indirect Expenses	K	3 698.58
			Cloing Balance (Cash and Bank Accounts)		15 26 09 014.13
		39 51 90 052.46			39 51 90 052.46

Date: 22.01.2019
Place: Bhopal

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, गंजबासौदा



For JHGG & Associates
Chartered Accountants

CA. Kishu Ketan Saxena
Partner
M.No. 407706

Schedule of Receipts and Payments Account
Nagar Palika Parishad - Ganj Basoda

Funds Received (Schedule - A)

Trust, Agency Funds	1960324.00	149684046.00
14th Central Finance Commission	27362000.00	
PM RAY(Rajeev Awas Yojana)	70300000.00	
Grant GoI-NULM	1000000.00	
Grants From State Finance Commission	12337000.00	
Grants for Road Development	5405000.00	
Grant for Moolbhut Ayog	29003000.00	
MLA LAD /MP Fund	1682772.00	
GoMP-CM Urban Sanitation Mission	359000.00	
Other Grants	250950.00	
Grant for I.H.S.D.P	24000.00	

Current Liabilities (Schedule - B)

Deposits Received	3574198.00	7695384.00
From Contractors/Suppliers		
Earnest Money Deposit	2094998.00	
Water Deposits	1479200.00	
Deposit Works	4000.00	
Contractors Control Account	414336.00	
Anita Construction	408836.00	
Giriraj Agro Tech Contractor	3700.00	
Rajeev Sharma	1800.00	
Expenses Payable	3702850.00	
A K Tiwari Sahayak Apoorti Adhikari	2444.00	
Amar Kirti	1000.00	
Asif Jahan / Faizal Ali	2000.00	
Bhogiram Banshkar	2000.00	
Dainik Nai Duniya	5040.00	
Dinesh Suryavanshi	5000.00	
Gajraj Singh/ Babulal Sen	5000.00	
Gajraj Singh Kushwaha	4000.00	
Girish Patel	2250.00	
Govind Sharma, Kanjela	5000.00	
Govind Singh	4000.00	
Govind Singh Gurjar	5000.00	
Gulab Singh	5000.00	
Jawahar Singh Raghuvanshi	2250.00	
Kailash Prasad Ahirwar	5000.00	

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, गंजबासोदा



Kalpna Kumi	
Kamlesh Kushwaha	2500.00
Lajija Bai / Govind	2500.00
Lashkar Dhanak	2500.00
Mahadand Patrika	4000.00
Manorama Lodhi	2000.00
Mohar Bai / Munna Aadivasi	4000.00
Mokam Singh	2500.00
Moti Bai/ Vijay Ahirwar	5000.00
MPEB	2000.00
	3467216.00
Munna Lal Sen	5000.00
Nafees Khan	5000.00
Narendra Chidaar	2500.00
Narendra Dixit Vipaksh India	3000.00
News Crime File	10000.00
Pakshik Vidisha	1000.00
Panna Lal Vanshkar	3000.00
Prakash Patel	2250.00
Pratap Singh	4000.00
Prem Narayan Kushwaha	4000.00
Rajaram Lodhi	3000.00
Raj Bai/ Mahesh	2000.00
Rajendra Ahirwar	5000.00
Rajendra Singh	4000.00
Rajesh Dhanak	5000.00
Rajesh Jain	5000.00
Rajneesh Kumar Jain	3000.00
Ram Babu Ahirwar	5000.00
Ramu Maina	4000.00
Rani Ahirwar	3000.00
Rani Bai / Badri Prasad	2500.00
Rastriya Hindi Mail Bhopal	3000.00
Ravindra Raghuvanshi	5000.00
Ravindra Yadav	2250.00
Ritika Goswami	2500.00
Rizing India Publications	1000.00
Sahab Singh Gaud	4000.00
Sanjeev Kushwaha	5000.00
Sanjeev Patel, Semra	5000.00
Saroj Prajapati	400.00
Sher Singh Lodhi	2250.00
Shikhar Mail Bhopal	2000.00
Shiva Prajapati	2500.00
Shivraj Lodhi	5000.00
Shivshankar Bhargava	5000.00
Sita Bai Ahirwar	5000.00
Sitaram Namdev	5000.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, गंजबासोदा



Smt Baby	
Sonam Rajpoot	2500.00
Teeka Ram	3000.00
Tirath Singh Rajpoot	4000.00
Veeru Maina	3000.00
	5000.00

Current Assets (Schedule - C)

Sundry Debtors (Receivables) **12129650.00**

Receivables For Property Taxes	
Receivable Property Tax - Current Yr	1887103.00
Property Tax Recievable	2003057.00
	3890160.00

Receivable For Other Taxes	
Receivable Samekit Kar - Current Year	808352.00
Samekit Kar Bakaya	2477050.00
Receivable Water Tax Bakaya	1094186.00
Receivable Water Tax - Current Yr	1663991.00
Jal Nikas Kar Bakaya	7946.00
Education Cess Previous	300940.00
Receivable Edu. Cess- Current Yr	295162.00
Receivable Urban Devt Cess - Current Yr	580476.00
Urban Development Cess Previous	545423.00
	7773526.00

Receivable From Other Sources **465964.00**

Indirect Income (Schedule - D)

Revenue Income **121603524.00**

Rates & Tax Revenue	8400575.00
Water Tax (Incl Fee & Charges)	3769450.00
Sewerage Tax	3028513.00
Conservancy Charge	23970.00
Lighting Tax	18078.00
Tax on Animals	70970.00
Others Taxes	1489594.00

Assigned Revenues & Compensations	104992814.00
Rental Income From Municipal Properties	3040324.00
Fees & User Charges	907806.00
Sale & Hire Charges	157125.00
Interest Earned	3336951.00
Other Income	767029.00
Prior Period	900.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, गंजवासोदा



Suspense Account (Schedule - E)		
Antar Ki Rashi		1104100.00
Suspense	53050.00	
	1051050.00	
Trust, Agency Funds (Earmarked Funds, etc) - Schedule F		
Trust, Agency Funds (Specify Each Fund Type)		27449835.00
General Provident Fund	4401835.00	
	372500.00	
CM Beneficial Schemes		
Suresh Sharma	3924335.00	
	5000.00	
CM Beneficial Schemes	100000.00	
Grants, Contribution for Specific Purposes		
PM RAY(Rajeev Awas Yojana)	23048000.00	
	22100000.00	
MLA LAD /MP Fund	948000.00	
Loans Paid (Schedule - G)		
Secured Loans		13684322.00
	13684322.00	
Loan From Hudco (IHSDP)		
	3552228.00	
Loan Hudco	10132094.00	
Deposits etc. (Schedule - H)		
Deposits Received		181279796.75
	646272.00	
Earnest Money Deposit		
	540416.00	
Security Deposit	105856.00	
Deposit Works		
	4000.00	
Others	4000.00	
Suppliers Control Account		
Agrawal Agencies		342314.00
Agrawal Agency		423899.00
Ambe Tent House		408518.00
Ansh Enterprises Sivani		180978.00
Arunya Electronics		3600.00
Atishay Interprises Indoor		42873.00
Ayush Electronics		31760.00
Balaji Electricals		581842.60
Bhagwati Electricals Karodi Lal Kushwaha		900.00
Bhopal Deisels & Electricals		10131.00
Bulbul Printing Work		111198.00
Deepak Shaomil		83545.00
Dixit Electricals		42356.00
Farmaking Store Ganjbasoda		780.00
Ganga Hardware & Electricals		1420.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, गंजबासौदा



Ghamandi Lal Moolchandra	4800.00
Hari Narayan/ Maneesh Kumar Chourasiya	17052.00
Honey Interprises Indoor	387590.00
India Indoor	165153.00
Kartik Auto Parts	129665.00
Kisan Traders	97696.00
Mahendra Printing Press	64839.00
Manoj General Store	31285.00
Master Solution	197545.00
Mini Agency	92419.00
Mini Tradors	107172.00
Mukesh Seeds & General Supplier	36545.00
Munish Electrical Work	237140.00
Nainsi Tent House Rakesh Agrawal	5480.00
Naval Engineering and Repairing	349337.00
Neelam Traders Basoda	6574.00
Nukesh Seeds and Junral Supplier	35476.00
Pragati Engineering Bhopal	289216.00
Prakash Traders	20686.00
Premier Hygine & Chemical Industries	755800.00
Rajendra Book Dipo	195876.00
Rakesh Krashi Kendra	381679.00
Rakesh Nema Namkeen Bhandar	5850.00
Ram Shyam Radio	88200.00
R S Raghuvanshi Workshop	73800.00
Sagar Sri Tire World	135717.00
Samaiya Cards	26205.00
Samaiya Machinary	238963.00
Sanjay Palod & Conctruction	67620.00
Shah Building Material & Paints	45957.00
Shah Machinery and General Agency	2241899.00
Shankar Furniture Mart Basoda	137760.00
Standard Machine Bhopal	26294.55
Vikas Steel Furniture and Electricals	975.00
Yashwant Dubey	500000.00
	9464380.15

Contractors Control Account

Aadi Aqwa Product	2312304.59
A.K.Constructions	355507.52
Aman Katiyar	1299400.86
Anandi Kushwaha	1200026.00
Anay Construction	669564.00
Anita Construction	2155831.73
Anurag Jain	421507.00
Giriraj Agro Tech Contractor	213741.00
Giriraj Enterprises	2882641.85

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, गंजबासौदा



Gupta Construction	941902.45
H.K. Construction	9434871.42
Kalakaar & Associates	896400.00
K J V Katariya & Company	7669580.00
Manoj Ahirwar Contractor	874151.70
Nitin Saxena	1508444.00
Paryavaran Sodh Sansthan Bhopal	507792.00
Piyush Nayak	8034426.47
Pravesh Choudhary	2250372.00
Rajeev Shama	604404.00
Rajendra Raghuvanshi	1892192.21
Rajpal Singh Rajpoot	321340.00
Sanjay Yadav	1164554.00
Shri Ghasiram	845062.00
Shrinath Counstruction	482449.00
Srinath Construction	716774.97
Surendra Singh Raghuvanshi	1845679.00
T.R. Jha Agro Industries	29593.00
Virendra Singh Raghuvanshi	900.00
Vivek Singhai	166043.00
	51697455.77

Expenses Payable

Ajay Vishwakarma	3419.00
Aksh Bhopal	21600.00
A K Tiwari Sahayak Apoorti Adhikari	2444.00
Amar Kirti	1000.00
Amar Singh Yadav	5000.00
Asharam Shivhare	1850.00
Ashish Maheshwari CA	14950.00
Ashish Raj Arora	167692.00
Ashok Verma	5575.00
Babulal Ahirwar Daily Wager	4300.00
Balaram Parihar	4245.00
Betwa Lehri	5770.00
Bhadoriya News Agency	978.00
Bhavani Singh Prajapati	10345.00
Bhogiram Banshkar	2000.00
Brajesh Ghoshi	2500.00
BSNL Vidisha	317988.00
Chaman Yadav	235.00
Chokse News Agency	2286.00
Chotu Electronics & Electricals	8510.00
Chouksey News Agency	2303.00
Dainik Bhaskar	112922.00
Dainik Jagran Samachar Patra	9150.00
Dainik Nai Duniya	10040.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, गंजवासीदा



Desh Bandhu Bhopal	
Deshraj Pateria	21120.00
Devendra Singh Rajput	25000.00
Devesh Sharma	4084.00
Devi Lal	603.00
Devi Prasad Agarwal	2175.00
Deviram S/o Mulchand Ahirwar	20000.00
Dheeraj Singh Rajput	4000.00
Dinesh Suryavanshi	83300.00
Engage Media Pvt Ltd	5000.00
Gajendra Choube	21000.00
Gajraj Singh/ Babulal Sen	2500.00
Gajraj Singh Kushwaha	5000.00
Ganga Sharan Sweet	4000.00
Govind Sharma, Kanjela	50479.00
Govind Singh	5000.00
Govind Singh Gurjar	4000.00
Gulab Singh	5000.00
Hameer Singh Raghuvanshi	5000.00
Himmat Singh Kushwaha	420.00
H.T. Media	420.00
Jagdish Balmik	1728.00
Jain News Agency	1850.00
Jitendra Singh Arora	180.00
Kalpna Kurmi	14174.00
Kamlesh Kushwaha	2500.00
Karodi Elctricals	2500.00
Keshav Auto Gerage	9000.00
Khan Water Tanker L.P	3000.00
Khilan Singh Parihar	10200.00
Lajjya Bai / Govind	11855.00
Lallu Ram	2500.00
Lashkar Dhanak	39200.00
Lavkush News Agency	4000.00
Lavkush Sharada News Agency	1039.00
Lehar Netlink Computers	1111.00
Maa Karma News Agency	2120.00
Maa Sharda Advertizer Basoda	5223.00
Maa Sheetla Light Decoration	25092.00
Mahadand Patrika	74140.00
Mahadev Welding Works	2000.00
Mahakaal Residency	48020.00
Mahelwar Febrication	4120.00
Malkhan Singh Ahirwar	19060.00
Manoj Sharma	18830.00
Manorama Lodhi	3040.00
Maratha News Agency	4000.00
	125.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, गंजवासाँदा



Mishri Lal Raghuvanshi Betwa News Agency	4789.00
Mobile World, Basoda	2650.00
Mohar Bai / Munna Aadivasi	2500.00
Mohar Singh Kushwaha	300.00
Mohit Enterprises Bhopal	18800.00
Mokam Singh	5000.00
Monika Medical Store	6500.00
MPEB	27776304.00
M.P Today Media Pvt Ltd	5000.00
Mukesh Azad Speaker / Sheetla Decorator	1000.00
Mukesh Kumar Sahu	75856.00
Munna Lal Sen	5000.00
Nafees Khan	5000.00
Narayan Singh Ahirwar	613.00
Narendra Chidaar	2500.00
Narendra Dixit Vipaksh India	3000.00
Naval Kishor Vishvkama	147838.00
Naval Malviya	1139.00
Naval Singh Parihar	1500.00
Nav Duniya Unit of Jagran	17200.00
Nawaab Haider Rizwi	530.00
Nayi Duniya News Agency	9654.00
Neha Rampuri	3450.00
Netram Ahirwar	3190.00
New Chetana Industries Workshop	188395.00
New India Insurance Company	451604.00
New Prem Plywood & Hardware	73860.00
News Crime File	10000.00
Nikita Flowers Rajendra Saini	24290.00
N P J M & Associates Chartered Acc.	20000.00
Om Prakash Chourasiya	21095.00
Oriental Insurance Company	33270.00
Pachori Studio & Digital Video	12000.00
Pakshik Vidisha	1000.00
Pankaj Kumar Jain	4000.00
Point Printers	39820.00
Pollution Control Board Bhopal	31244.00
Pooran Singh/ Madho Singh	5000.00
Pradeep Dangi	990.00
Pradesh Today	13400.00
Pramod K. Sharma & Company	50000.00
Pratap Bhanu Singh Rajput	22000.00
Pratap Singh	4000.00
Prem Narayan Kushwaha	4000.00
Priyanka Digital Studio	1390.00
Raghuvansi News Agency	2690.00
Rahul Namdev	5000.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, गंजवासाँदा



Rahul Sahu, Upyantri	
Rajasthan Patrika	
Rajendra Ahirwar	
Rajendra Singh	7295.00
Rajesh Chourasiya	25000.00
Rajesh Jain	5000.00
Rajesh Kumar Samaiya	4000.00
Raj Express	85019.00
Raj Light Decorators	36435.53
Rajneesh Kumar Jain	7545.00
Raju Light Decorators	8000.00
Ramakant Upadhyay	7000.00
Ram Babu Agrawal	3000.00
Ram Electricals	41503.00
Ram Light Decoration	21800.00
Ram Niwas Aamkhare	14204.00
Ram Sevak Vishv Karma	1500.00
Ram Swaroop Mehta	7000.00
Ramu Maina	2728.00
Rani Bai / Badri Prasad	48877.00
Rastriya Hindi Mail Bhopal	724.00
Rati Chand/ Ram Lal	4000.00
Reena Ahirwar	2500.00
Ritika Goswami	20700.00
Rizing India Publications	25000.00
Roshan Super Tea Stall	3000.00
Royal Electricals	2500.00
Sadashivrao Maratha News Agency	1000.00
Sahab Singh Gaud	3605.00
Samay Jagat News Agency	74403.00
Sandhya Dainik	424.00
Sandhya Prakash	5000.00
Sanjay Bhatt	10080.00
Sardar Singh Raghuvanshi Grade 3	2000.00
Satish Shilpkar	5000.00
Saxena News Agency	71280.00
Shakil Kureshi	7887.00
Shikhar Mail Bhopal	5135.00
Shivam Nema	1449.00
Shiva Prajapati	1550.00
Shivraj Lodhi	2000.00
Shrimati Radhe Bai W/o Kallu	1950.00
Shri Shivam	2500.00
Sita Bai Ahirwar	4000.00
Smt Baby	50000.00
Soch Samajhkar	130.00
Sona Ankit	5000.00
	2500.00
	1500.00
	360841.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, राजवाडीदा



Sonam Rajpoot	
Snikant Sarathe Sub Engineer	
Sri Vrindavan S/o Bortal Sen	3000.00
Subhaha Savere Bhopal News Agency	1260.00
Sudama Ahirwar, Upsafai Paryavekshak	28547.00
Sukhanand Sandeep Kumar Jain	5500.00
Sunil Kumar Shama	1000.00
Sunil Yadav	55800.00
Suresh Kushwaha ARJ	670.00
Susheel Kumar Richhariya	10350.00
Swantra Jain Mukesh Sahu Azad Speaker House	875.00
Swatantra Kumar Jain Trders	7434.00
Tanishq Travels	8000.00
Teeka Ram	8200.00
Tirath Singh Rajpoot	800.00
Vachnalaya Samachar Patra	4000.00
Veer Singh Parihaar	3000.00
Veer Singh Parihar Daily Wager	465.00
Veeru Maina	785.00
Vijay Auto Mobile	335.00
Vikas Richhariya Daily Wager	5000.00
Vikas Tradors	2510.00
Vimal Choudhary	499.00
Vimal Travels	55202.00
Vimla Bai	1750.00
Vinod Tala Center	11200.00
Virendra Kumar	4000.00
Vishal Painter	300.00
Yadav Samachar Sewa	3289.00
Yash Auto Mobiles	9992.00
Yash Fabrication & Furniture	3740.00
	2551928.30
	38203.00
	34245369.83

Salaries Wages and Bonus **74251604.00**

EPF Contractor	493969.00
Paribhasit Pension	3439973.00
Profession Tax Deduction	240875.00
Vat Deduction Contr/suppliers	371984.00
Royalty Ded Contr/supplier	1429221.00
TDS on Employees	635316.00
TDS on Contractors/ Suppliers	1526377.00
GPF	883000.00
	9020715.00

Provisions **1950000.00**

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, राजवासीदा



Return in lieu of Taxes and Duties (Schedule - I)

Professional Tax
Compensation in Lieu of Octroi
Compensation - Passenger Tax

1950000.00

17219402

39375.00
16444027.00
736000.00

Suspense Account (Schedule - J)

Suspense

2943984.00

Indirect Expenses (Schedule - K)

Bank Charges

3698.58

Bank Accounts

152609014.13

Balance With Bank

Samajik Suraksha/ Nishakt Pension

11186980.77

Boi 0007 Rashtry Ajivika

639159.00

CBI 2000 Sarv Siksha Abhiyan

22815.00

Jila Sevakari Bank 1968 Revolving Fund IDSMT

2650089.50

SBI 3879 / CBI 6632/HDFC 0143 P.O DUDA

8090342.04

SBI 3937 IDSMT Yojana

3211672.00

SBI 4169 Mid Day Meal

532067.33

SBI 4170 Vidhayak/ Sansad Nidhi

5192908.25

SBI 4363 National Family Support

4667.95

SBI 5550 Jan Bhagidari Yojna

4923.45

SBI 743 / HDFC 0013/ HDFC 0438 12-13 Finance (

2562337.10

SBI 7751 Adho Sanrachna Anudan

2041524.00

SBI IHSDP Scheme 3434

4938202.50

Swachata Mission HDFC 43355

6042622.50

35933330.62

Pradhan Mantri Awas Yojna (BOI 006)

48278805.00

SBI 5119 (Jalavardhan Yojna)

1362625.50

4501001 Cash in Hand

604.00

BNSB 2325

1068429.70

Co-Operative Bank 304/ 5439 Main Cash

16084.00

FD Basoda Nagrik Sehkari Bank

3000000.00

FD CMPG (City)- 027198

1000000.00

मुख्य जनर पालिका अधिकारी
नगर पालिका परिषद, जंजबासोदा



FD CMPG(Station)-235614	
FD HDFC Bank 50300145498738 / 8607	4500000.00
FD PNB- 14967	23443.00
HDFC 136 Sanchit/Nagar Palika Nidhi	2000000.00
Jila Sehakari Bank 1i/ 2768 Main Cash Book	120681.69
Jila Sehakari Bank 46806 Main Cash	112932.53
Jila Sehakari Bank 47i /51016 Main Cash	1119728.95
Jila Sehakari Bank 9i / 50840 Main Cash	14067.75
Sbi 3431 Mp Bhavan And KarmKar Kalyan Mandle	20656.45
PNB 2664 Main Cash Book	-685587.25
PNB 5011 Main Cash Book	2133549.38
PNB 5477 National Family Benefit Main	1790049.80
PNB 5829 Main Cash Book	873573.44
RBL 66555	46869.00
SBI 754 Main Cash Book	898644.96
Totalling Mistakes in CB	33311265.59
VBRB 3364/6876/7411 Main Cash Book	225.00
VBRB 4438 / 7444 Main	3417417.50
VBRB 550/1431/5836 Main Cash Book	635943.00
	428693.75
	55847272.24


 मुख्य नगर पालिका अधिकारी
 नगर पालिका परिषद, गंजबासौदा

