

Receipt and Payment Account for the year ended on 31st march 2019

Particulars	Amount Rs	Particulars	Amount Rs
Opening Cash and Bank Balances			
Cash And Bank Balance	12,880,658.90		
	12,880,658.90		
Revenue Income		Revenue Expenses	49,268,796.44
Grant From Government	41,064,001.00	Salary Exp	16,656,277.00
Avedan Shulk	238,853.00	Accounting Expenses	95,000.00
Application Fees	300.00	Advertisement Exp	465,584.00
Aslhai Dhakaal	142,085.00	Audit Exp	64,900.00
BANK INTEREST	364,442.00	Bank Charges	60,097.36
Bazar Bhata	189,990.00	Bank Charges	196,463.00
Colony Vikas Avedan Shulk	1,000.00	Consultancy Charges	1,623,943.00
Dukan Kiraya	412,258.00	DPR Consultancy Fees	10,000.00
Fenul Gedda	88,500.00	DSC Exp	107,432.00
Jalkar Adhibhar	171,114.00	Election Exp	399,678.00
Jalkar bakaya	380,855.00	Electricity Department Salary	5,572,946.00
Jalkar chalu	1,524,385.00	Electricity Exp	2,806,024.00
Licence Shulk	1,500.00	Electricity Material Bulk Purchase	274,980.00
Misc Income	3,740.00	Festival Exp	132,646.00
Nagrya Vikas Upkar Bakaya	49,920.00	Fier Printing Exp	77,790.00
Nagrya Vikas Upkar Chalu	212,415.00	Legal Exp	17,680.00
Naka Kiraya	16,650.00	Meeting Refersment Exp	225,645.00
Nal Connection Shulk	75.00	Mela Exp	48,197.00
Pani Tanker Kiraya	220,425.00	Motor Insurance Exp	16,391.00
Penalty	303,892.00	News Paper & Magazines Exp	208,000.00
Rent From Bhawan	3,300.00	Office Ture Exp	474,135.00
Rent From Land in Mala	72,410.00	Other Exp	176,478.00
Safi Tank Safai	27,000.00	Petrol / Diesel Exp	1,065,684.00
Samakir kar Bakaya	172,190.00	Plants Purchase	197,000.00
Samakir Kar Chalu	259,913.00	Pole Shifting Exp	98,248.00
Samakir Kar Adhibhar	46,666.00	Printing & Stationary Exp	184,016.24
Sampatti kar Adhibhar Shulk	47,968.00	Repair and maintenance Building	110,950.00
Sampatti kar Bakaya	237,887.00	Repair and maintenance Electric Fitting	1,192,453.00
Sampatti Kar Chalu	639,630.00	Repair and maintenance IT Assets	800.00
Samudayak Bhavan Kiraya	3,100.00	Repair and maintance Of bus Stand	992,800.00
Samudayak Bhavan Kiraya	30,900.00	Repair and maintance Of Road & Other	663,126.00



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मुख्य न.प्र. अधिकारी
न.पं., कन्नौद (न.प्र.)

Shiksha Upkar Bakaya	42,500.00		Repair and Maintenance Of Water Pipe	301,175.00	
Shiksha Upkar Chalu	99,435.00		Repair and maintenance Others	16,420.00	
Shramik Prachya Ptra	25.00		Repair and Maintenance Tubewall Motors	451,960.00	
Swachta Sarwchan Panjiyan Shulk	4,000.00		Repair and Maintenance Vehicle	1,738,017.00	
Tender Form	9,000.00		Salary Daily Wages	5,578,500.00	
Vehicle Rent	900.00		Salary Regular Staff	166,002.00	
Vhan Vram Shulk	360,980.00		SBM Exp. Bulk Purchase	2,739,280.84	
Vividh Kar	723,980.00		SBM Exp. Other	100,000.00	
Anand Utsav	20.00		Swachha Anudan	331,900.00	
			Telephone Exp	53,695.00	
			Tent Rent Exp	18,250.00	
			Water Supply Materiel Bulk Purchase	3,560,123.00	
Capital Income		13,588,921.00			
Sale of Bus Stand Shop	13,588,921.00				
Loans & Advance		82,223,825.46	Capital Expenses		105,400,746.00
Loan from Housing & Urban Development Dept.	50,898,000.00		Computer Purchase	38,000.00	
Loan From HUDCO	31,325,825.46		Exp. Under CP Rural Payjal Yojana	85,461,235.00	
Current Liabilities		7,095,462.40	Dam Construction on Kasrani River	271,730.00	
Duties & Taxes	5,026,202.20		Fogging Machine	228,000.00	
Sundry Creditors	1.20		Furniture Purchase	7,888.00	
Security Deposits	1,929,000.00		Garden Construction	685,580.00	
Pension Deposit	1,710.00		Road & Nali Construction	17,210,221.00	
Parivar Kalyan Rashi Deposits	69,300.00		Toilet Construction	78,950.00	
Salary Payable	69,249.00		Tubewell	618,590.00	
			Vehicles	800,552.00	
Suspance A/c		1,592,716.81	Closing Cash and Bank Balances		10,900,246.13
			Cash & Bank Balance	10,900,246.13	
Total	0.00	165,569,788.57	Total		165,569,788.57

For Nagar Parishad , Kannod

As Per Our Report of Even Dated Annexed
For J R A M & Co.
Chartered Accountants

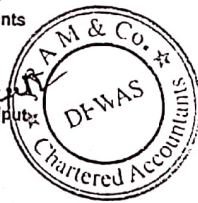
President

Secretary

Date: 31.10.2019

Place: Dewas

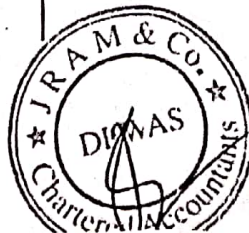
Satyendra Singh Rajput
Partner
M.NO. 400553



मुख्य न.पं.अधिकारी
न.पं.,कन्नौद (म.प्र.)

Nagar Parishad Kannod 2018-2019
Income & Expenditure A/c for the year ended on 31st march 2019

Expenditure	Amount Rs	Income	Amount Rs
Revenue Expenses		Revenue Income	
Salary Exp	16,656,377.00	Grant From Government	41,064,001.00
Accounting Expenses	95,000.00	Avedan Shulk	238,853.00
Advertisement Exp	465,584.00	Application Fees	300.00
Audit Exp	64,900.00	Asthai Dhakaal	142,085.00
Bank Charges	60,097.36	BANK INTEREST	384,442.00
Consultancy Charges	196,463.00	Bazar Bhatak	189,990.00
DPR Consultancy Fees	1,623,943.00	Colony Vikas Avedan Shulk	1,000.00
DSC Exp	10,000.00	Dukan Kiraya	412,258.00
Election Exp	107,432.00	Ferul Gadda	88,500.00
Electricity Department Salary	399,678.00	Jalkar Adhibhar	171,114.00
Electricity Exp	5,572,946.00	Jalkar bakaya	380,855.00
Electricity Material Bulk Purchase	2,806,024.00	Jalkar chalu	1,524,385.00
Festival Exp	274,980.00	Licance Shulk	1,500.00
Flex Printing Exp	132,646.00	Misc Income	3,740.00
Legal Exp	77,790.00	Nagreya Vikas Upkar Bakaya	49,920.00
Meeting Refersment Exp	17,680.00	Nagreya Vikas Upkar Chalu	212,415.00
Mela Exp	225,645.00	Naka Kiraya	16,650.00
Motor Insurance Exp	46,197.00	Nal Connection Shulk	75.00
News Paper & Megazines Exp	16,391.00	Pani Tanker Kiraya	220,425.00
Office Ture Exp	208,000.00	Penelty	303,892.00
Other Department Salary	474,135.00	Rent From Bhawan	3,300.00
Other Exp	176,478.00	Rent From Land In Mala	72,410.00
Petrol / Diseal Exp	1,065,684.00	Safti Tank Safai	27,000.00
Plants Purchase	197,000.00	Samakit kar Bakaya	172,190.00
Pole Shifting Exp	98,248.00	Samakit Kar Chalu	259,913.00
Printing & Stationary Exp	184,016.24	Samakit Kat Adhibhar	46,666.00
Repair and maintenance Building	110,960.00	Sampatti kar Adhibhar Shulk	47,968.00
Repair and maintenance Electric Fitting	1,192,453.00	Sampatti kar Bakaya	237,887.00
Repair and maintenance IT Assets	800.00	Samaptti Kar Chalu	639,630.00
Repair and maintance Of bus Stand	992,800.00	Samudayak Bhavan Kiraya	3,100.00
Repair and maintance Of Road & Other	663,126.00	Samudiyak Bhavan Kiraya	30,900.00
Repair and Maintanance Of Water Pipeline	301,175.00	Shiksha Upkar Bakaya	42,500.00
Repair and maintenace Others	16,420.00	Shiksha Upkar Chalu	99,435.00
Repair and Maintenance Tubewall Moters	451,960.00	Shramik Prachya Ptra	25.00
Repair and Maintenance Vehicle	1,738,017.00	Swachta Sarwvchan Panjiyan S	4,000.00
Salary Daily Wages	5,578,500.00	Tender Form	9,000.00
Salary Reguler Staff	166,002.00	Vehicle Rent	900.00
SBM Exp. Bulk Purchase	2,739,280.84	Vhan Vram Shulk	360,980.00
SBM Exp. Other	100,000.00	Vividh Kar	723,980.00
Swachha Anudan	331,900.00	Anand Utsav	20.00
Telephone Exp	53,695.00		
Tent Rent Exp	18,250.00		
		Net Deficit being Excess of Expenditure over revenue Expenditure c/d	1,080,592.44
Water Supply Materiel Bulk Purchase	3,560,123.00		
Total	49,268,796.44	Total	49,268,796.44



[Signature]
मुख्य न.प. अधिकारी
न.प., कन्नौद (म.प्र.)

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