NAGAR PARISHAD - LAKHNADOAN

RECEIPTS AND PAYMENTS A/C FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE AS PER CASHBOOK	334 435 98	31 461 354 44	SCHEME WISE EXPENDITURE		120 400 200 00
(As Per Last Year Audited R & P A/c)		31,401,334.44	SWACH BHARAT MISSION	7,015,714.00	139,499,206.00
STORES AND A NORTH AND A STORE			STREET LIGHT WORK		
RECEIPTS OF GRANTS		189,769,340.00	ROAD & DRAINAGE WORK	46,900.00 7,759,638.00	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
MULBHUT SUVIDHAYE	6,909,000.00	203,703,510.00	KANJI HOUSE	37,400.00	
ROAD MAINTAINANCE	2,221,000.00	4 4	NAL JAL WORK	2,720,669.00	
P.M. AWAS YOJANA	99,142,963.00		SAMBAL YOJNA ANTOUSTI SAHAYTA	45,000.00	
STATE FINANCE COMMISSION	3,981,000.00		SARV SHIKSHA ABHIYAAN	249,311.00	
OCTROI COLLECTION	20,420,641.00		C.M. SEHRI AUDHOSANRACHNA YOJNA	1,058,613.00	
SPECIAL FUND STATE GOVERNMENT	10,000,000.00		VACHNALAYA	21,735.00	
MUKH MANTRI PAYJAL YOJNA	25,944,736.00		C.M. SWAROJGAR YOJNA	692,000.00	
MUKH MANTRI SWAROJGAR / ARTHIK			*	032,000.00	
KALYAN YOJNA	1,300,000.00		PWD WORKS	2,702,448.00	
13TH FINANCE	9,690,000.00		MLA FUND WORK	1,820,376.00	
PRIOR YEAR RECEIPT	100000000000000000000000000000000000000		PM AWAS YOJNA	100,650,000.00	
- MUKH MANTRI ADHOSANRACHNA	8,000,000.00		C.M. PAY JAL YOJNA	14,679,402.00	
- FIRE VEHICLE PURCHASE	2,160,000.00				
TAXES COLLECTION	1363,350,00	10,251,318.00	ADMINISTRATION EXPENDITURE		27,518,675.00
BAZAR BAITAKHI	449,325.00		STATIONERY & PRINTING	61,131.00	1
WATER TAX & WATER CHARGES	3,043,684.00		SALARY	17,189,701.00	
PROPERTY TAX	1,243,328.00	248 917 751 92	MISCELLENEOUS EXPENSES	430,070.00	
SAMEKIT TAX	396,260.00		LEGAL EXPENSES	36,200.00	
VIKAS UPKAR	920,722.00		PETROL & DIESEL EXPENSES	2,016,618.00	
SHIKSHA UPKAR	371,301.00		VEHICLES REPAIR WORK	278,403.00	demonstrative.
COLONIZER SHULK	232,870.00		AUCTION EXPENSES	131,541.00	
NAVINIKARAN SHULK	7,000.00		ELECTRICITY EXPENSES	5,935,992.00	
ASTHAHI DAKHAL FEES	445,125.00		TELEPHONE & INTERNET	24,026.00	
YATRI TAX	2,679,500.00		ADVERTISEMENT	371,357.00	
NOMINATION SHULK	46,750.00		NIRVACHAN EXPENSES	27,105.00	
DIVERSION SHULK	38,212.00		BANK CHARGES	4,173.00	
NAGARIYE UPKAR	377,241.00		OFFICE EXPENSES	86,437.00	/==
			COMPUTER REPAIRING & MAINT. EXPENSES	47,830.00	148
			ELECTRICITY GOODS PURCHASE	866,487.00	1/3/BI
		TRANSITION .	SAMAYOJAN VYAY	11,604.00	15/0
					13 180

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TOTAL (Rs.)		243,812,061.44	TOTAL (Rs.)		243,812,061.44
SECURITY DEPOSITS	17,539,793,69 420,070,00	1,415,500.00	9-73 (F) (A) (C) (F) (F) (A) (C) (F) (F) (F) (F) (F) (F) (F) (F) (F) (F	70,000	
MISCELLENEOUS RECEIPTS	1,861,559.00		CLOSING BALANCE AS PER CASH BOOK	1,343,333,00	67,799,849.44
INTEREST FROM BANKS	943,826.00		CLOCING DALANCE AS DED CASU DOC!		67 700 045 1
SAMAYOJAN PRAPT	141,543.00				
SAMBAL YOJNA	2,250,000.00				
SARVSHIKSHA	432,398.00				
WATER TANKER	47,850.00				
FIRE VEHICLES	16,500.00				
MELA TANKER	19,800.00				
NAL CONNECTION	28,060.00				
PREMIUM ON SHOP ISSUE	173,722.00				
MUDRANK SHULK	93,500.00				
PASHU PANJIYAN	1,820,026.00		A STANLEY AND A STANLE SERVICE STANLEY OF THE STANL		
PARKING SHULK	1,118,020.00				
SHOCHALAY NIRMAN ANSHDAAN	12,276.00	1.			
BILL BOOK ISSUE	6,700.00				
BHAWAN NIRMAN FORM	16,427.00		ADVANCE TO STAFF FOR MATERIAL PURCHASE		15,000.0
ROTA JHEEL LEASE	10,000.00		SALESHUR SURVIVARE		
KANJI HOUSE	27,710.00		SECURITY DEPOSITS RETURN	* 4	2,031,700.0
KARMKAAR UPKAR	147,435.00				
BUILDING RENT	113,050.00		REPAYMENT OF HUDCO LOAN		4,768,353.0
ANUGYA LICENCE FEE	644,460.00				
APPLICATION FEES	100.00		98.A1.7016 NO 33,73.2019	1	
R.T.I	318.00	SHOOME AWA	COMPUTER PURCHASED	73,150.00	
SHOP RENT	989,269.00		VEHICLE PURCHASED	2,106,128.00	
OTHER RECEIPTS		10,914,549.00	FIXED ASSETS		2,179,278.0

For VSK & Company.

Chartered Accountants & COA

FRN 000837C

CA. Pratiek Agarwal Jabalpur (Partner)

(Partner) (M. No. 402214)

Date: 10.01.2020 Place: Jabalpur

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NAGAR PARISHAD - LAKHNADOAN

INCOME AND EXPENDITURE A/C FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

				AMOUNT	AMOUNT
	AMOUNT	AMOUNT	INCOMES		189,769,340.00
(PENDITURES /	AWOOM		OF CRANTS		189,769,540.00
		139,499,206.00	RECEIPTS OF GRANTS	6,909,000.00	
CHEMESWISE EXPENDITURE	7,015,714.00		MULBHUT SUVIDHAYE	2,221,000.00	
SWACH BHARAT MISSION	46,900.00		ROAD MAINTAINANCE	99,142,963.00	
STREET LIGHT WORK	7,759,638.00		P.M. AWAS YOJANA	3,981,000.00	
ROAD & DRAINAGE WORK	37,400.00		STATE FINANCE COMMISSION	20,420,641.00	
KANJI HOUSE	2,720,669.00		OCTROI COLLECTION	10,000,000.00	
NALIAL WORK	45,000.00		SPECIAL FUND STATE GOVERNMENT	25,944,736.00	
SAMBAL YOJNA ANTOUSTI SAHAYTA	249,311.00		MUKH MANTRI PAYJAL YOJNA		
SARV SHIKSHA ABHIYAAN	249,311.00		MUKH MANTRI SWAROJGAR / ARTHIK	1,300,000.00	
	4 050 613 00		KALYAN YOJNA	9,690,000.00	
C.M. SEHRI AUDHOSANRACHNA YOJNA	1,058,613.00 21,735.00		13TH FINANCE		
VACHNALAYA	692,000.00		PRIOR YEAR RECEIPT	8,000,000.00	
C.M. SWAROJGAR YOJNA	2,702,448.00		- MUKH MANTRI ADHOSANRACHNA	2,160,000.00	
PWD WORKS			- FIRE VEHICLE PURCHASE		
MLA FUND WORK	1,820,376.0				10,251,318.0
PM AWAS YOJNA	100,650,000.0		TAXES COLLECTION	449,325.00	
C.M. PAY JAL YOJNA	14,679,402.0		BAZAR BAITAKHI	3,043,684.00	
C.M. PAT JAL 1981		27,518,675.	WATER TAX & WATER CHARGES	1,243,328.00	
ADMINISTRATION EXPENDITURE	121 (PROPERTY TAX	396,260.00	
STATIONERY & PRINTING	61,131.0		SAMEKIT TAX	920,722.0	
SALARY	17,189,701.0		VIKAS UPKAR	371,301.0	
MISCELLENEOUS EXPENSES	430,070.		SHIKSHA UPKAR	232,870.0	
LEGAL EXPENSES	36,200.		COLONIZER SHULK	7,000.0	
PETROL & DIESEL EXPENSES	2,016,618.		NAVINIKARAN SHULK	445,125.0	
VEHICLES REPAIR WORK	278,403		ASTHAHI DAKHAL FEES	2,679,500.0	
AUCTION EXPENSES	131,541		YATRI TAX	46,750.0	
ELECTRICITY EXPENSES	5,935,992		NOMINATION SHULK	38,212.	
TELEPHONE & INTERNET	24,026		DIVERSION SHULK	377,241.	
TELEPHONE & INTENSE	371,357		NAGARIYE UPKAR	3/7,241.	
ADVERTISEMENT	27,105				10,914,54
NIRVACHAN EXPENSES	4,173		OTHER RECEIPTS	989,269	
BANK CHARGES	86,43		SHOP RENT	318	
OFFICE EXPENSES COMPUTER REPAIRING & MAINT. EXPE	NSE 47,83		R.T.I	100	
COMPUTER REPAIRING & WASTE			APPLICATION FEES	644,460	
ELECTRICITY GOODS PURCHASE SAMAYOJAN VYAY	11,60	4.00	ANUGYA LICENCE FEE	113,050	

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Excess of Income over Expenditure	43,917,326.00	KARMKAAR UPKAR KANJI HOUSE ROTA JHEEL LEASE BHAWAN NIRMAN FORM BILL BOOK ISSUE SHOCHALAY NIRMAN ANSHDAAN PARKING SHULK PASHU PANJIYAN MUDRANK SHULK PREMIUM ON SHOP ISSUE NAL CONNECTION MELA TANKER FIRE VEHICLES WATER TANKER SARVSHIKSHA SAMBAL YOJNA SAMAYOJAN PRAPT INTEREST FROM BANKS MISCELLENEOUS RECEIPTS	147,435.00 27,710.00 10,000.00 16,427.00 6,700.00 12,276.00 1,118,020.00 1,820,026.00 93,500.00 173,722.00 28,060.00 19,800.00 47,850.00 47,850.00 432,398.00 2,250,000.00 141,543.00 943,826.00 1,861,559.00	
TOTAL (Rs.)	210,935,207.00	TOTAL (Rs.)		210,935,207.00

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For VSK & Company.

Chartered Accountants COMP

FRN: 000837C

CA. Pratiek Agarwal (Partner) (M. No. 402214)

Date: 10.01.2020 Place: Jabalpur

NAGAR PARISHAD - LAKHNADOAN

BALANCE SHEET AS ON 31.03.2019

FUNDS & LIABITIES	AMOUNT	AMOUNT	ASSESTS	AMOUNT	AMOUNT
GENERAL FUNDS OPENING BALANCE	4,881,846.44	48,799,172.44	FIXED ASSETS VEHICLE PURCHASED	2,106,128.00	2,329,808.00
SURPLUS DURING THE YEAR	43,917,326.00	CON STATE OF	COMPUTER PURCHASED	223,680.00	
SECURITY DEPOSITS	Toyler small	1,696,800.00	REFUND OF SECURITY DEPOSIT		2,031,700.00
			LOANS & ADVANCES		45,000,00
LOAN (HUDCO)	Maria Maria Cash	21,680,385.00	ADVANCE TO STAFF FOR MATERIAL PURCHASE		15,000.00
STATE BASIC OF BESSA	1	001	BALANCE AS PER CASHBOOK		67,799,849.44
TOTAL (Rs.)		72,176,357.44	TOTAL (Rs.)		72,176,357.44

For VSK & Company.

Chartered Accountants

FRN: 000837C

Branch Office Jabalpur (M.P.)

CA. Pratiek Agarwal

(Partner)

(M. No. 402214)

Date: 10.01.2020 Place: Jabalpur

BANK RECONCILATION STATEMENT AS ON 31.03.2019

BALANCE AS PER CASHBOOK

67,799,849.44

BALANCE AS PER BANK PASSBOOK

84,325,851.00

DIFFERENCE

(16,526,001.56)

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