Nagar Palika Majholi
Majholi, Jabalpur
Receipt & Payment Accounts
1-Apr-2018 to 30-Mar-2019

Particulars	Amount	Amount
Bank Accounts		
Main Cash Book		
Axis Bank 917010045761513	13016355.00	
CBI 2274636380	18771902.05	
CBI 2274645715	2155003.00	
CBI 2274662286	704186.00	
PNB 1655000100043556	1067024.00	
SBI 10904541417	38828855.64	
SBI 31119583352	373972.16	
Suspense Bank Account	-14002418.32	
Pradhanmantri Awas Yojna		
SBI 36462518974	465318.00	61380198
Grant		
14 Finance Comm	6412000.00	
Aganwadi Bhawan Nirman Grant	11700000.00	
Moolbhoot Suvidha	5994000.00	
Pradhanmantri Awas Yojna Receipt	84300000.00	
Rajya Vitt	3008000.00	
Road Rep & Ment Grant	1906000.00	113320000
Direct Incomes		
Other Receipts		
Aavedan Form Shulk	1155.00	
Anugyapti Fees	300.00	
Asthayi Dakhal	117500.00	
Bhawan Namantaran Aavedan Shulk	1370.00	
Bhawan Namantaran Shulk	310.00	
Jhuggi Jhopdi	4540.00	
Nivida Praptra	57000.00	
Sahukari License Fees	7072.00	
Sanirman Karmkar Hitgrahi Rashi	1000000.00	
Tender Form Sale Receipts	6000.00	
Vidyut Meter NOC	10100.00	1205347
Property Tax		
Nagar Vikas Upkar Hall	18067.00	
Nagar Vikas Upkar Vakaya	19952.00	
Property Tax Hall	232852.00	
Samekit Kar	7060.00	
Samekit Kar Hall	105092.00	
Samekit Kar Vakaya	191820.00	
Shiksha Upkar Vakaya	5242.00	580085
Rent Receipts		
Bajar Contract	1110000.00	
Dukan Kiraya Hall	165899.00	
Market Bidding Fees	110000.00	
Samudayak Bhawan Rent	5100.00	
Town Hall Rent	42700.00	1433699.00
Water Tax Receipts		
Jal Connection Charges	11200.00	
Jalkar	6192.00	
Nal Sanyojan Shulk	700.00	
Water Tankar Fees	16600.00	34692.00
Grant for Income		
Chungi Chatipoorti	10675825.00	
Mudrakan Shulk	24310.00	
Yatri Kar	302051.00	11002186.00

Particulars	Amount	Amount
Fixed Assets		
Public Work		
Drain Construction	1389785.91	
Road Nirman	791927.27	
Tube well Khanan	365438.11	
Construction Work	714209.30	
Vidyut Samagri Purchase	302937.80	3564298.39
Direct Expenses		
Repair & Maintenance		
Building Rep & Ment	77376.00	
Computer Rep & Maintenance	37847.00	
Drain Repair & Maintenance	23719.00	
Murmikaran	382848.92	
Pipe Line Maintenance Exp.	33951.00	
Rep & Maintenance	230766.00	
Samudayik Marammat	960.00	
Vehicle Repair& Maintenance	32950.44	820418.36
Salary Expenses		
E.P.F.	1250081.00	
GPF	422400.00	
Mandey	216400.00	
Salary	10834749.00	
Advertisement	208319.29	
Advocate Fees	13706.00	
Audit Fees	53100.00	
Bank Charges	273.26	
C A Audit Fees	45000.00	
Computer Item Purchase	5900.00	
Diesel	328671.85	
Durga Pratima Visarjan	48550.00	
Electricity Bill Payment	2785764.00	
Festival Exp.	12060.00	
Food Items Purchase	9450.00	
Ganesh Utsav	8700.00	
GL Code Budget Preparation Fees	15000.00	
Handpump Set Purchase	169244.86	
Hitgrahi Rashi Transfer	230205.00	
Insurance Vehicle	12012.00	
Jal Parivahan	856201.00	
Janpratinidhi	57600.00	
JCB Kiraya (Safai)	31350.00	
Jhadu Purchase Safai Abhiyan	16530.00	
Kitnashak Purchase	136530.06	
Labour Charge	19797.30	
Legal Exp.	20000.00	
Material Purchase	2333655.34	
Misc Exp	830.00	
Moblile Toilet	1562434.02	
Motor Pump Ment.	111413.60	
Motor Pump Purchase	79146.68	
Nivida Prakash Expenses	8467.20	
Online Form Work	12000.00	
Painting Exp.	64970.00	
Photocopy	65022.00	
Pipe Line Repair & Maintenance	24435.00	
Pradhan Mantri Awas Yojna	80240000.00	
Printing &Stationery	99974.00	
Safayi Vibhag Sthapna Salary	81984.00	
Swachta Mission Expenses	30000.00	
Telephone	16721.94	

M A & COMPANY JABALPUR Chartered Accountants

Nagar Palika Majholi
Majholi, Jabalpur
Receipt & Payment Accounts
1-Apr-2018 to 30-Mar-2019

Particulars	Amount	Amount	Particulars	Amount	Amount
Abantan Income	130000.00		Tent House Rent	139910.00	
Adhibhar	18945.00		Tooner Refilling	15080.00	
Adjustment Entry for Pervious Year	14026321.84		Travelling Payment	96374.00	
Anugya Shulk	15650.00		Tubewell Repair & Maintenance	10150.00	
Audit Recovery	4080.00		Vehicle Rent	41550.00	
Barat Ghar Kiraya	20500.00		Video Graphy Expenses	12300.00	102854012.40
Bhawan Nirman	1551.00				
Chungi	3713973.00		**Suspense A/c**		
Dhanda Kar Hall	12300.00		Total Mistake		616518.82
Dukan Kiraya Adhibhar	960.00				
Dukan Kiraya Bakaya	41240.00		Duties & Taxes		
Interest	3630341.00		Income Tax		247508.00
Jalkar Adhibhar	72.00		Security Deposit		205724.00
Jalkar Hall	262872.00				
Jalkar Vakaya	23986.00		**Current Assets**		
Khadaye Apoorti Rashi	1470.00		Bank Accounts		
Margchhati Rashi	350.00		Main Cash Book		
M.P Sasan Nirman Shulk	97000.00		Axis Bank 917010045761513	13294418.00	
Nakal Praday Shulk	92.00		CBI 2274636380	35153333.99	
Neelami Rashi	2010000.00		CBI 2274645715	3388821.00	
No Objection Certificate	100.00		CBI 2274662286	729594.00	
Polythin Bag Jurmana	4250.00		ICICI 330901000166	6128310.00	
Pradhanmantri Aawas Anugya Shulk	214500.00		PNB 1655000100043556	1067024.00	
Property Tax Vakaya	97173.00		SBI 10904541417	54798545.39	
Shiksha Up Hall	11938.00		SBI 31119583352	383237.16	
Shochalya Nirman	2800.00		Suspence Bank Account	-12794493.85	
Sochalay Nirman Rashi	24800.00		Pradhanmantri Awas Yojna		
Suchna Adhibhar Avedan Shulk	190.00		SBI 36462518974	4525053.00	106673842.69
Suchna Adhibhar Nakal Shulk	974.00				
Tender Fees Receipts	14000.00				
Toilet Nagar Anshdan	1400.00				
Vishesh Nidhi	293566.00	24677395			
Current Liabilities					
Security Deposit		123900.00			
Suspense A/c					
Total Mistake		1224821.29			
		214982323			214982322.7

For M A & Company
Chartered Accountants

M A & COMPANY JABALPUR Chartered Accountants

CA Manoj Khaira
Mem No. 405824
UDIN No. 0405824AAAAAE1627

Date: 30.12.2019
Place: Jabalpur

CMO