

NAGAR PARISHAD - NOWGONG DIST. CHHATARPUR (M.P.)

RECEIPT AND PAYMENT ACCOUNT

FOR THE PERIOD 01.04.2018 TO 31.03.2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance		Administrative Expenses	
CASH IN HAND	131912	SALARY	32277400
ALLAHABAD BANK(87848)	1555153.01	LABOUR EXP	8000
ALLAHABAD BANK (8473973)	743949	ARREAR	35487
HDFC BANK CHATARPUR(260030)	4142896.28	PARISMIK	417900
HDFC BANK (76251)	4600000	KARMCHARI PRASIKSHAN UYAY	79000
HDFC BANK (952199)	1109	MRTYU SAH SEVANIVIT LABH	22000
ILA KENDRIY SARKARI BANK (09)	25974.23	AVKASH NAGDIKARAN	13632
MADHYANCHAL GRAMEED BANK (07)	4630508.57	OTHER RENT	322658
MADHYANCHAL GRAMEED BANK (30)	1836636.08	TRACTOR TRAULI RENT	108600
MADHYANCHAL GRAMEED BANK	694	GENERATOR RENT	343250
MADHYANCHAL GRAMEED BANK	9934	JCB RENT	295690
MADHYANCHAL GRAMEED BANK	9920	VIDHUT PRABHAR	6542586
UNION BANK OF INDIA (5579)	2631731.99	TELEPHONE EXP.	77744
UNION BANK OF INDIA (20020)	4908960	NEWS PAPER	15850
CENTRAL BANK OF INDIA(69881)	1636860	MUDRAN EXP	329585
STATE BANK OF INDIA(24098)	2104357.5	LEKHAN SAMAGRI	316523
STATE BANK OF INDIA(24225)	47151516.74	DEISEL AND PETROL EXP	2446822
		KIRAYA AND VAHAN EXP	4200
SAMPATTI KAR	732570	JEEP RENT	162010
NAMKEIT KAR	686574	MOTER PUMP RENT	25000
JAL KAR	1416087	TANT RENT	323394
EDUCATION TAX	26233	VEEMA VAHAN	171721
NIRYAAT KAR	214000	LEKHA PARIKSHA SHULK	4000000
NAGREEYA VIKAS UPKAR *	287674	VIDHIK SHULK	124280
MUNDRAN SHULK	276760	VYAVSAYIK SHULK	294690
CHUNGI	49850656	VIGYAPAN VYAY	609803
YATRI KAR	1974000	PRASAR VYAY	160000
SHOP RENT	8700	MELA VYAY	976736
BHAVNO SE KIRAYA	1849881	SANSKRITIK GATIVIDHIYA	282292
SAMUDAYIK BHAVAN KIRAYA	24000	KARYASHALAYE	50330
NAMANTARAN SHULK	9000	KAVI SAMMELAN	185600
GUMTI BASOOLI SHULK	52215	SVAGAT SATKAR VYAY	14530
KIRAYANAMA TRANSFER SHULK	65000	VIDEO AND PHOTOGRAPH EXP	13640
SHOP TRANSFER FEES	25000	DOUBLE ENTRY ACCOUNTING EXP	96000
SHOP PREMIUM	281332	G.L CODE EXCHANGE EXP	23000
BICYCLE STAND THEKA	62000	MATDAN VYAY	138619
PASHU THEKA KI RASI	9200	HAAR PHOOL VYAY	31700
HOSPITAL SAUCHALAY THEKA KI RASI	7500	CRICKET TOUNAMENT EXP	529094
BAAZAR BETHKI THEKA KIST	1926055	WOOD PURCHASE EXP	130000
UPBHOGTA PRABHAR THEKA KIST	2106197	SAARVJANIK PYAU	5000
KIRAYA BHOOMI PATTE	824	R.O WATER EXP	96520
MELA BHOOMI KIRAYA	589980	SPORTS EXP	6750
MELA VIDUT KIRAYA	141900	JALPAAN	214600
ANUGYPTATI SHULK	326849	KABBADI TOUNAMENT EXP	302349
PERMIT PRADAN SHULK	20420	DIGITAL SIGNATURE	20000
PRAMAD PATRA	20	BOLIBOLL TOUNAMENT EXP	18790
VINIYAMAN SHULK	80315	VIVIDH VYAY	166363
SHASIYA AND DAND	218122	ROUND OFF	51.44
OTHER FEES	2797591	D.P.R. EXP	853403
UPBHOGTA PRABHAR	298000	POWER AND FUEL	2592234
PRAYSTHI SHULK	50780	MARAMMAT AND ANURAKSHAD ADHOSANRACHNATMAK	2320884
SEVA PRABHAR	40252	MARAMMAT AND ANURAKSHAD NAAGRIK SUVIDHAYE	429791
PRAKASHAN KI BIKRI	488000	MARAMMAT AND ANURAKSHAD BHAVAN	93060
UPKARNI KA BHADA	43425	MARAMMAT AND ANURAKSHAD VAHAN	196628



25% KI BIKRI SE LABH	18150	MARAMMAT AND ANURAKSHAD KARYAKALEEN UPKARAD	26290
4% REST OF BANK ACCOUNT	1042837	MARAMMAT AND ANURAKSHAD VIDHUT UPKARAD	17330170
SAVCHYTA ANTARGAT JURMANA	8810	MARAMMAT SANYANTRA AND MACHINE	1240970
AUDIT AARTI	1567	KOODA KACHDA AND SAFAI VYAY	1407662
VIVIDH	207117	SEFTY KIT	197798
JOD TRUTI	257515	BANK CHARGES	246772
14VA KENDEEY VITYA AAYOG	19900000	SAMEKIT SVYAM KE KARYKARAM	203950
PRADHAN MANTRI AAVASH YOJNA	108240000	VIJETA PURASKAR VYAY	130000
RAJYA VITTA AAYOG SE ANUDAN	6771000	PEYJAL PARIVAHAN	2630245
SADAK VIKASH HE TU ANUDAN	4408000	PRADHANMANTRI AWAS YOJNA	110250000
VISHES NIDHI	10000000	MUKHYAMANTRI KANYADAN YOJNA	15250
VANIJYAKAR PAR ADHIBHAR	16697000	MUKHYAMANTRI PEYJAL YOJNA	19289788.24
ANYA RAJYA ANUDAAN	1962000	VIDHAYAK SVECHCHHA ANUDAN	364000
MUKHYAMANTRI PEYJAL YOJNA	47804000	HUDKO SE RRAD PRATYABHOOT	8651887
VIDHAYAK SVECHCHHA ANUDAN	655379	SURKSHA NIDHI	4036128
SANBAL YOJNA	600000	VEEMA KISTO KI KATAUTIYA	528953
SVACHYTA MAT	1500000	VASOOLI DEY PI KATAUTI	5851439
HUDKO LOAN INSTALMENT	9331000	LEWAR TAX KATAUTI	7318
NAL SECURITY	884250	VASOOLI VET TAX KATAUTI	222814
SECURITY DEPOSIT	9010441.92	VASOOLI DEY ROYALTY KATAUTI	3193078
G S T	220652	STROT PAR KAR KI KATAUTI	2346164
SEVAKAR	144841	PARK AND UDHAN	132297
LEVAR TAX KATAUTI	808836.64	STADIUM	94840
VASHOOLI VET TAX KATAUTI	352010	BHAVAN	1851498
VASHOOLI DEY ROYALTY KATAUTI	3215095	SADAKE AND PULL	10354965
ANYA KATAUTIYA	17628603.4	NALIYA	1051444
STROT PAR KAR KI KATAUTI THEKEDA	2016958.89	WATER PIPE LINE	467702
		SAARVNIK PRAKASH	110880
		SVACHYTA AND THOS APSHISTRA	1387425
		VAAHAN	719150
Suspense Amount	281187	KARYAKALEEN AND ANYA UPKARAD	199399
		FERNITURE PICTURES AND FITING	153835
		PRAGTIRAT PUNGIGAT KARYA	
		VISIST ANUDAN SE AASITYA	19235940
		VISIST NIDHIYO SE AASITYA	15810073
		VISIST YOJNAO SE AASITYA	11446193
		By Closing Balance	
		ALLAHABAD BANK(87848)	178051
		ALLAHABAD BANK (8473973)	770331.01
		HDFC BANK CHATARPUR(260030)	5001668.28
		HDFC BANK (76251)	2217182
		HDFC BANK (952199)	22835
		ILA KENDRIY SARKARI BANK (09)	25974
		MADHYANCHAL GRAMEED BANK (391)	3895099.57
		MADHYANCHAL GRAMEED BANK (07426)	378895.08
		MADHYANCHAL GRAMEED BANK (291)	9021
		MADHYANCHAL GRAMEED BANK (279)	8660
		MADHYANCHAL GRAMEED BANK	694
		UNION BANK OF INDIA (5579)	1926865.23
		UNION BANK OF INDIA (20020)	3382332.56
		CENTRAL BANK OF INDIA(69381)	1694906
		STATE BANK OF INDIA(24098)	1485214.5
		STATE BANK OF INDIA(24225)	83540095.38
		BANK FD	
		MADHYANCHAL GRAMEED BANK(291)	234338
		MADHYANCHAL GRAMEED BANK(111)	486234
		ILA KENDRIY SARKARI BANK (716)	220013
		STATE BANK OF INDIA(441)	743475
		STATE BANK OF INDIA(959)	310718



		STATE BANK OF INDIA(958)	127200
		CASH IN HAND	121810
TOTAL	407061415.2	Total	407061415

As Per our report of even date attached

For Priya Kaushik & Co
Chartered Accountants

Date:- 29.09.19
Place:- Bhopal

Priya Kaushik
(CA Madhav Kaushik)
Partner
M No. 121101
Chartered Accountants