

Nagar Palika Parishad Goteagaon
Goteagaon, Dist: Narsinghpur (MP)

Receipts & Payments Accounts
1-Apr-2018 to 31-Mar-2019

Particulars	Amount	Particulars	Amount	Amount
Bank Accounts		Fixed Assets		
ANDHRA BANK 274310100005093	11616548.00	Bio Matric Device	7000.00	
BOI 94351021000001	110153.00	Boundary Wall (Gurumanak Ward)	99642.00	
BOI 943520110000049	12182718.00	Bridge	39113.00	
CANARA BANK 6165201000007	592706.00	CC Chair in Park	16500.00	
CBI 2029384310	6524348.00	CC Road Construction	2314977.00	
CBI 2029396278	3372432.00	CCTV Camera	25900.00	
CBI 3116038295	1901673.00	CWIP Waterways	312746.00	
CBI 3144284703	974717.00	Drain Construction	2035967.00	
CBI 3489758284	1636746.00	Electric Equipments Purchase	201052.00	
PNB 39966	20231.00	GPS TRACKER DEVICE	69030.00	
SBI 10696759368	34448029.00	Motor Pump	92150.00	
SBI 35538513558	400347.00	Mukhyamantri Drinking Water Yojna Exp	6196978.00	
UBI 553002010000105	640456.15	Office Furniture & Fixtures	51739.00	
UCO 14880210000618	25550.00	Ramp Construction	24733.00	
		Sabji Mandi Nirman	69285.00	
Grants		Toilet Construction	148940.00	
14 Vitta Aayog	12322000.00	Vehicle Purchase	1379997.00	
Export Tax	340000.00	Water Cooler	49000.00	
Moolbhoot Suvidha Rashi	8135000.00	WBM Road Construction	1040128.00	14174877.00
Mudrank Shulk Grant	250686.00			
Mukhya Mantir Kanya Dan Yojna Grant	240000.00	Salary Expenses	3545367.00	
Octroi Compensation	35277850.00	E.P.F.	253900.00	
Passenger Tax Compensation	1300500.00	G.P.F.	1603075.00	
Pradhanmantri Aawas Yojna Grant	255100000.00	Leave Encashment Expenses	1776573.00	
Rajyavitta Aayog	5082000.00	Maandey (Honorarium)	6554249.00	
Road Repair & Ment Grant	3820000.00	Muster Salary Payment	24580013.00	
Swachhta Mission Income	1000000.00	Salary Expenses	691628.00	
Unknown Grant	3286780.00	Arrears Salary	2409519.00	
Vishesh Nidhi	10000000.00	CPF Pension		41414324.00



Nagar Palika Parishad Gotegaon
Gotegaon, Dist: Narsinghpur (MP)

Receipts & Payments Accounts
1-Apr-2018 to 31-Mar-2019

Particulars	Amount	Amount	Particulars	Amount	Amount
Yatri Kar Chatipurti	516000.00	336670816.00	Advertisement Exp	321176.00	
Property Tax			Animals Exp.	113700.00	
Education Cess(Bakaya)	120079.00		Audit Fees	70000.00	
Education Cess (Chalu)	266336.00		Bank Charges	27192.00	
Jalkar Adhibhar	75085.00		Benar Hording	106534.00	
Jal Kar (Bakaya)	307030.00		Chartered Accountant Fees	112800.00	
Jalkar (Chalu)	746470.00		Cleaning & Garbage Expenses	1036621.00	
Property Tax (Bakaya)	340346.00		CMO EXPENSES	10000.00	
Property Tax (Chalu)	730603.00		CM Shari Payjal Yojana	8528124.00	
Samekit Kar (Bakaya)	317721.00		Computer Expenses	52910.00	
Samekit Kar (Chalu)	135300.00		Diesel / Petrol Expenses	1283323.00	
Upkar (Bakaya)	125615.00		Electricity Exp	9322552.00	
Upkar (Chalu)	263793.00	3428378.00	Festival Expenses	76286.00	
Rent Received			Food Expenses	92350.00	
Chameli Nala Plot Kiraya Bakaya	2779.00		Insurance of Vehicle	54500.00	
Chameli Nala Plot Kiraya Chalu	2730.00		Jalan Lakdi	137690.00	
Plot Rent (Bakayaa)	666.00		Jcb Machine	37717.00	
Plot Rent (Chalu)	1105.00		Kanjii House Exp.	15000.00	
Shop Rent (Bakaya)	126800.00		Karamkar Kalyaad Mandal Chatravati Rashi	413100.00	
Shop Rent (Chalu)	122131.00	256211.00	Karmkar Mandal Kanya Vivah Rashi	100000.00	
Ambedkar Bhawan Shulk	1540.00		Legal Exp	17600.00	
Anapati Pramaad Patar	425.00		Misc. Exp.	232395.00	
Application Fee	1350.00		Motor Pump Maintenance	1043697.00	
Ashram Shulk (Plan)	400000.00		Mary Anagram Shasta Rashid	200000.00	
Ashayi Dakhal Shulk	6190.00		Mukhaaye Mantree Aantasti Sabayata Yojana	748100.00	
Bhavan Nirnaad Vikas Shulk	4382.00		Mukhyamantri Agman Shulk	25000.00	
Bhavan Nirnaan Anugiya Shulk	5500.00		Mukhya Mantri Kanya Daan Yojna	260000.00	
Bhavan Nirnaan Shulk	77274.00		Mukhya Mantri Sahayta Rashi Yojna	10000.00	
			Mukhyamantri Sambal Yojna	2400000.00	
			Munadi Expenses	111514.00	



Nagar Palika Parishad Gotegaon
Gotegaon, Dist: Narsinghpur (MP)

Receipts & Payments Accounts
1-Apr-2018 to 31-Mar-2019

Particulars	Amount	Particulars	Amount
Bhawan Niraman Swikrati (Online) Income	29581.00	Muram and Dust	570823.00
Bus Stand Rent	75110.00	News Paper Bhuktan	11700.00
Cinema Production Kar (Chalu)	7425.00	Other Expense	2000.00
Cleaning Fees	1405.00	Paint & Color Exp	26950.00
Colonizer Registration Fee	325000.00	Pesticides Exp	49600.00
Cycle Stand Rashi	77500.00	Photocopy / Stationery / Printing	170760.00
Demand Nakal Shulk	550.00	Photography Expenses	8228.00
Import Tax	200000.00	Pipeline Material Purchasing	10909098.00
Indira Market Dukan Kiraya	26511.00	Pradhanmantri Aawas Yojana	251902668.00
Interest Received	9074324.00	President & Parasad Mandey	64600.00
Janaze Bandobast Kiraya	3750.00	Repair and Maintain ace of Street Line	120250.00
Khadya Samagri Shulk	480.00	Repair and Maintenance of Building	40697.00
License Fees	68500.00	Repair and Maintenance of Drains and Roads	86002.00
Mal Tanker Rent	50300.00	Repair and Maintenance of Hand pump Pipeline	202137.00
Manchitrakar Panjiyan Shulk	1000.00	Repair and Maintenance of Vehicle	497012.00
Mangalbhavan Kiraya	8470.00	Repairs and Maintenance	29200.00
Mobile Tower Estb. Anumati Shulk	100000.00	Repairs and Maintenance Talab	800.00
Mukhyamantri Prasuti Yojna Sahayak Rashi	500000.00	Repairs & Maintenance Electric Equipments	471674.00
Naksha Naveekaran Registration Fee	1500.00	Store Material Purchase	22985.00
NALL SANYOJAN PRABHAR	1500.00	Street Light	137200.00
Namantaran Milaan Shulk	3774.00	Swachhta Mission	575936.00
Namantaran Shulk	2472.00	Telephone Expenses	52074.00
Namantaran Vilamb Shulk	63422.00	Tender Fees	2000.00
Neelami (Pashu Bazar)	325000.00	Tent and Caterers	281750.00
Neelami (Sabji Bazar)	650500.00	Tooner Refilling	9600.00
Other Income	632909.00	Tractor Maintenance	11454.00
Pashu Panjiyan Parmarpatra Shulk	690500.00	Tree Kaatne Meहताना Rashi	26600.00
Pramad Patra Shulk	600.00	Vehicle Maintenance	9250.00
Publicity Fees (Bakaya)	3195.00	Vehicle Parts Purchasing	2075.00



Nagar Palika Parishad Goteagaon
Goteagaon, Dist: Narsinghpur (MP)

Receipts & Payments Accounts
1-Apr-2018 to 31-Mar-2019

Particulars	Amount	Amount	Particulars	Amount	Amount
Publicity Fees (Chalu)	3390.00		Vehicle Rent	125250.00	
Rashan Card Samarpan/sudhar Shulk	1225.00		Waterways Expenses	326499.00	
Roadcutting Charge	2000.00		Water Works Maintenance	18424.00	
Sahukari License Shulk	2100.00		Website & Internet Exp	32920.00	293758898.00
Saptahiki Sabji Bazar Nilami Rahsi	1370500.00				
School Fees Receipts	1440.00		Security Deposit	43000.00	
Soochna Ke Adhikar Shulk	236.00		Amanat Rashi	5760862.00	5803862.00
Tender Form Fees	220250.00		Security Deposit Refund		
Tube Well (Amanat Rashi)	12000.00				
Water Tanker Rent	64640.00		Duties & Taxes	880488.00	
			Income Tax	82860.00	963348.00
			VAT		
Loans (Liability)					
HUDCO LOAN		50000000.00	Total Mistake		148062.00
Security Deposit			HUDCO PAYMENT		100690.00
Amanat Rashi	89600.00				
Dharohar Rashi	929000.00				
			Bank Accounts		
Total Mistake			ANDHRA BANK 274310100005093	24459518.00	
			BOI 94351021000001	915382.00	
			BOI 943520110000049	49981250.00	
			CANARA BANK 61652010000007	582706.00	
			CBI 2029384310	6849259.00	
			CBI 2029396278	3492015.00	
			CBI 3116038295	1982270.00	
			CBI 314284703	1441288.00	
			CBI 3489758284	1694788.00	
			PNB 39966	29020.00	
			SBI 10696759368	25664219.00	
			SBI 35538513558	6815627.00	
			UBI 553002010000105	670677.15	



Nagar Palika Parishad Goteagaon
Goteagaon, Dist: Narsinghpur (MP)

Receipts & Payments Accounts
1-Apr-2018 to 31-Mar-2019

Particulars	Amount	Amount	Particulars	Amount	Amount
			UCO 14880210000618	25550.00	124603569.15
Total		480967630.15	Total		480967630.15

Date: 09.07.2020

CMO

Account Officer

For KCA & Associates
Chartered Accountants
FRN: 008844C



[Signature]

CA KC Agrawal
Partner, Mem No. 077968