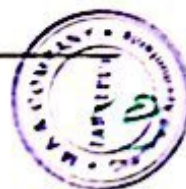


Nagar Palika Parishad Panagar
Panagar, Jabalpur
Receipts & Payment Accounts
1-Apr-2018 to 30-Mar-2019

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Nagar Palika Parishad Panagar
Panagar, Jabalpur
Receipts & Payment Accounts
1-Apr-2018 to 30-Mar-2019

Particulars	Amount	Particulars	Amount
Direct Incomes		Computer Maintenance	86677.00
Property Tax		Jalpradaye Maintenance	761585.00
Education Cess Current Year	226691.00	Maintenance Work Expenses	1716547.00
Education Cess Prev Year	65354.00	Motor Pump Servicing	319542.00
Nagar Vikas Upkar Current Year	221769.00	Park Rep & Maint	35000.00
Nagar Vikas Upkar Prev. Yr	65019.00	Pipeline	43465.00
Pradarshan Tax	5458.00	Pipeline Maintenance	1213259.00
Property Tax Current Year	831549.00	Putai Bhutaa	283675.00
Property Tax Previous Year	227510.00	Stadium Printing & Maintenance	201035.00
Samaklit Kar Current Year	325202.00	Vehicle Rep & Maint Expense	1218790.00
Samaklit Tax Previous Year	214053.00	Salary	919619.00
Surcharge / Adhikhar	180614.00	Aadhi Karm GPF	10451165.00
Water Tax Arrears	166346.00	Aadhi Karm Salary	67500.00
Water Tax Current Year	1348944.00	Computer Labour Remuneration	171181.00
		Computer Operator Remuneration Payable	1472017.00
		E.P.F. Payable	2670465.00
Rent Received		Labour Paricharam Bhutaa	45400.00
Bhawan Kiraya	51000.00	Labour Payable	104094.00
Market Rent	5763.00	Leave Encashment Expenses	501365.00
Samudayik Building Rent	104300.00	Mandey Parishad	1445121.00
Shop Rent Arrears	29178.00	Parisharamik	1297408.00
Shop Rent Current Year	618248.00	Pension Aansdaan	871716.40
Tankar Rent	73100.00	Salary Expenses	1684920.00
		Aadhi Karm Artyash	693165.00
Aadhivakta Shulk		Advertising	8000.00
Anapatti Pramad Patra Shulk	138.00	Advocate Fees	2000.00
Animal Registration Fee	30314.00	A.I.F.D Rent	107000.00
Animal Fees	1470.00	Antyeshit Sahayata Yojana	25000.00
Application Fee	13920.00	Anugrah Sahayata Rash	171.70
Asthal Dhaahal Fees	3400.00	Bank Charges	10000.00
Audit Apasiti Rash	412795.00	Basballi Karya Bhutaa	63106.00
Bhawan Anugra Shulk	11062.00	Battery	24300.00
Bhawan Anujya Upkar Rash	172125.00		
	14029.00		
		Budget & E.P.F. Return Filing Fees	



Nagar Palika Fortified Panagar
Panagar, Jabalpur
Receipts & Payment Accounts
1-Apr-2018 to 30-Mar-2019

Particulars	Amount	Particulars	Amount
Clearing Shulk	163450.00	Cable & Aluminium Wayer Bhutaan	21650.00
Coloniesor Fees	50000.00	Chartered Accountant Fees	228440.00
Consumer Charge Fees	400.00	Chember Fitting Bhutaan	502223.00
Cycle Stand	47194.00	C.M.O. Awash	117885.00
Dayversan Shulk	5484.00	Cooler & Other Expenses	34028.00
Dukan Nilami Rashi	81250.00	Cutout Karya Bhutaan	271872.00
Entertainment Shulk	2688.00	Data Certificatin Expenses	43310.00
E.P.F. Rashi Vapisi	155993.00	Diesel / Oil Payable	1701858.00
Fire Vehicle Shulk	400.00	Digital Signature Expenses	27039.00
Hitgrahi Sammetan Printing Bhutaan	60000.00	D.P.R. Bhutaan	349305.00
Ilkaantarad Fee	536836.00	Drain Clearing	109875.00
Interest	3649404.95	Dustbeen Bhutaan	1277533.00
Janshiksha Kendra	140736.00	Electricity Bill Water Works	5665748.00
J.C.B. Machine Rent	5560.00	Electricity Bill Street Light & Other	4690263.00
Kanji House Pashu Shulk	1530.00	Festival Expenses	1078242.00
Khad Aarujapati Fee	1470.00	Fiber Connection	7500.00
Maarg Chati	33600.00	Flax Bhutaan	243057.00
Nivida Praptra Shulk	35000.00	Information Aadibhar Fee	20790.00
Nivida Shurachha Nidhi	23000.00	Information Expenses	13700.00
Other Receipts	79846.00	Jalau Lakadi Bhutaan	154960.00
Pashu Panjiyan Balance Rashi	974830.00	Jal Pradaye Material Purchasing	1189386.00
Pashu Panjiyan Theka	175580.00	Jal Pradaye Tenker Bhutaan	42544.00
Pataka Dukan Rashi	9864.00	Jal Pradaye Parishramik	1963903.00
Personal Toilet Construction Fee	232180.00	Jal Pradaye Yojana Bhutaan	93849.00
Process Fees / Shulk	1401.00	J.C.B. Machine Maintenance Bhutaan	605068.00
Punhar Sanyojan Shulk	83170.00	J.O.Fle Device & Recharge	54614.00
Sahukari Licensce Fees	49916.00	Kachara Vahan Rent	757378.00
Saptahik Hazar Wasoli	348919.00	Kanji Nirmaan	160924.00
Services Tax	2750.00	Keetnasak Samagri Karya Bhutaan	1078894.00
Shramik Card Shulk	415.00	Material Purchasing	1273521.00
Sochra Adhilitpi Shulk	40.00	Miscellaneous Expenses	51616.00
Stationary Fee	68514.00	Mitil Ke Gharde Purchase	9595.00
Suar Mutli Shulk	900.00	Movie Organization Bhutaan	48300.00



Nagar Palika Parishad Panagar

Panagar, Jabalpur

Receipts & Payment Accounts

1-Apr-2018 to 30-Mar-2019

Particulars	Amount	Particulars	Amount
Tankar Panchar Maintenance	800.00	Mukhamanti Jankalyan Sambal Vojna	800000.00
Tender Form	98000.00	Munadi Soochana	29400.00
Suspense A/c		Muram Supply Bhutan	456929.00
Adjustment Entry Previous Year Expenses		Murti Anavaran Recording	19200.00
Total Mistake		SalaSua Teka Payment	186337.00
Duties & Taxes		Net Connection	197823.00
Security Deposit Vapisi Rasbi		News Paper	41795.00
Saracha Nidhi		Nivida Prakashan Bhutan	332093.00
		Painting	287844.00
		Payu Poster	61346.00
		Photocopy	129917.00
		Photografer	90725.00
		Platform Nirmaan	459332.00
		Polythin Japri Shulk	3528.00
		Postage Chareppes	5.00
		Printer Toner Refilling Maintenance Bhutan	24445.00
		Printing & Stationary Expenses	119260.00
		Professional Tax Expenses	23417.00
		Property Tax Amount Return	35127.00
		Roofing Sater	141529.00
		Setup Box Payment	4800.00
		Shilalakh (Name Plate) Expenses	92121.00
		Sitting Seat Nirmaan	1285651.00
		Swachata Sanrachan	895272.00
		Swach Bharat Abhiyan Grant	221107.00
		Takler	30000.00
		Talab Rep & Mrent Expenses	66000.00
		Tea Expenses	17076.00
		Telephone Payable	29648.00
		Terkar Maint	121940.00
		Tent Chair Bhutan	291415.00
		T-Gard Supply Lifting Bhutan	13629.00
		Travel Expenses	22815.00



Nagar Palika Parishad Panagar
Panagar, Jabalpur
Receipts & Payment Accounts
1-Apr-2018 to 30-Mar-2019

Particulars	Amount	Particulars	Amount	Amount
		Tyre Tube Bhutan	469560.00	
		U'plaw Cess Paid	415440.00	
		Vehicle Beema	146292.00	
		Vehicle Rent	1800.00	
		Vrakharepan Bhutan	290825.00	
		Watch Fitting	34000.00	
		Web Site Renewal Charges	8850.00	
		Yatara Bhutta	2975.00	
		Yog Day Ticket Purchase	1550.00	62491398.60
		Current Liabilities		
		Duties & Taxes		
		Income Tax	573100.00	
		Security Deposit Vapisi Rashi	294331.00	867431.00
		Suspense A/c		
		Adjustment Entry Previous Year Expenses	586399.35	
		Total Mistake	4.00	586399.35
		Current Assets		
		Bank Accounts		
		Axis Bank 5776	5146138.40	
		AXIS BANK 917010031976358	755030.30	
		BOB 941110100007647	1550180.91	
		CANPGIB N02003841000001198	13225473.34	
		HDFC 50100224565779	6045441.61	
		ICICI BANK 0147	248199.70	
		PNB 69000001000018542	955480.00	
		PNB 6900000100004064	17639.35	
		SIH 0000003180298652	45071418.00	
		SIH 0000005101182915	25099886.74	
		SIH 11249196566	31228277.31	



Nagar Palika Parishad Panagar
Panagar, Jabalpur
Receipts & Payment Accounts
1-Apr-2018 to 30-Mar-2019

Particulars	Amount	Particulars	Amount	Amount
		Other Cash Book 1930	1476136.00	131749301.66
				358270860.57

Date: 30.12.2019
Place: Jabalpur



For M.A. & Company
Chartered Accountants

[Signature]
CA Manoj Khairi
Mem No. 405824

UDIN : 20405824AAAAAL3001

CNO

Account Officer