

कार्यालय नगर परिषद लखनादौन, जिला-शिवनी (म.प्र.)

दूरभाष 07890-240134, फोन 07890-240711 ईमेल-emo.lakhdoun@mpurban.gov.in, emo.lakhd@gmail.com

पृ.क्र. 237/न.परि./2017

लखनादौन दिनांक 27/11/2017

प्रति,

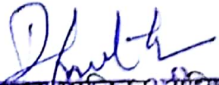
श्रीमान् संयुक्त संचालक (वित्त)
नगरीय प्रशासन एवं विकास
म.प्र. भोपाल।

विषय :- नगरीय निकायों की वित्त वर्ष 2016-17 के लेखों की संपरीक्षा चार्टर्ड अकाउंटेंट के द्वारा कराये जाने के संबंध में।

संदर्भ :- आपका पत्र क्रमांक/लेखा शा-4/ऑडिट/2017/25017 भोपाल दिनांक 24.11.2017

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उपरोक्त विषयांतर्गत संदर्भित पत्र के परिपालन में लेख है कि नगरीय निकायों नगर परिषद लखनादौन वित्त वर्ष 2016-17 के लेखों की संपरीक्षा चार्टर्ड अकाउंटेंट से कराये जाकर वर्ष 2016-17 ऑडिट संलग्न कर आपकी ओर सादर प्रेषित है।



मुख्य नगर पालिका अधिकारी
नगर परिषद लखनादौन

लखनादौन दिनांक /11/2017

पृ.क्र...../न.परि./2017

प्रतिलिपि :-

1. संयुक्त संचालक, नगरीय प्रशासन एवं विकास जबलपुर संभाग जबलपुर की ओर सादर सूचनार्थ प्रेषित।


मुख्य नगर पालिका अधिकारी
नगर परिषद लखनादौन

MUNICIPAL COUNCIL LAKHANADOAN
RECEIPT & PAYMENT ACCOUNT
 For the period from 1 April 2016 to 31 March 2017

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance		6,02,23,750	Establishment Expenses		2,27,17,621
Cash in Hand			Salaries, Wages and Bonus Benefits and Allowances	1,06,99,270	
Cash in Bank	6,02,23,750		Council Honourarium	32,23,895	
Tax Revenue		22,73,226	Temporary Establishment Contingencies Exp.	87,94,456	
Property Tax	5,48,852		Administrative Expenses		76,18,215
Water Tax	11,27,669		Printing and Stationery		
Consolidated Tax	2,62,411		Electricity supply/Streat Lights .	48,44,059	
Education Cess	1,66,330		Telephone Bill	27,272	
Development Cess	1,67,964		Events & Cultural Activities Exp.		
Assigned Revenues & Compensation		1,97,09,059	Advertisement and Publicity		
Taxes and Duties collected by others			Legal Charges	17,02,948	
Compensation in lieu of Octroi	1,79,95,059		Election Expenses		
Compensation in lieu of Pilgrim Tax	17,14,000		Public Welfare Expenses		
Compensation in lieu of Export Tax			Other Administrative Expenses	10,43,936	
Rental Income from Municipal Properties		30,58,813	Photo Copy		
Rent from Shops	8,70,584		Operations & Maintenance		9,29,933
Rent from Manglik Bhawan	1,40,000		Power & Fuel	9,29,933	
Rent from Lease	3,01,250		Vehicle Hire Charges & Insurance		
Shop Permium	17,46,979		Water Supply Department		38,69,469
Fees & Charges		54,81,081	Purchase		
Registration Fees	2,09,143		Repair & Maintenance - Pump	38,69,469	
Animal Registration Fees	4,77,000		Electricity Department		32,31,259
Stamp Duty	35,86,276		Material Prurchase	27,55,794	
Fees for Certificate or Application	600		Repairs & Maintenance- Electricity	4,75,465	
Bus Stand Fees			Sanitation Department		
Parking Fees	7,55,250		Sanitation Material		
Liances Fees	6,000		Repairs & Maintenance- Vehicles		
Market Fees	3,10,000		Construction & Maintenance		1,59,58,613
Najool			Other Construction Work	28,86,272	
Permission Fees	68,903		Repair & Maint.- Office Building	23,72,264	
Water Transport Charges	13,918		Repair & Maint.- Roads & Drains	85,65,948	
Road Cutting Charges			Repairs & Maintenance- Other		
Other Fees & Charges	41,703		Repair & Maint.- Vehicle	21,34,129	
de	12,288		Fixed Assets		55,77,603
Sale & Hire Charges		40,000	Trally		
Sale of Forms & Publication	40,000		Computer	55,39,245	
Hire Charges for Vehicles (JCB)			Interest & Finance Charges	88,358	

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 मुख्य नगरपालिका अधिकारी
 नगर परिषद, लखनौदोण

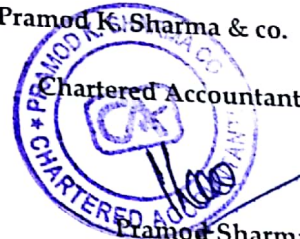


Revenue Grants, Contributions & Subsidies	3,20,05,250	3,20,05,250	Bank Charges			
Interest Earned			Loan Installment for Vehicles			
Other Income			Revenue Grants, Contributions & Subsidies (Other)	6,19,45,875	6,19,45,875	
Other Income EMD	37,77,733	43,01,733	Advance	25,64,605	25,64,605	
Advance	5,24,000		Deposit Return (EMD)	4,80,092	4,80,092	
Loan	31,20,503	31,20,503	Loan Return	11,69,875	11,69,875	
	5,21,50,133	5,21,50,133	Other exp.	45,00,000	45,00,000	
			Closing Balance			5,18,00,388
			Cash in Hand			
			Cash in Bank	5,18,00,388		
	18,23,63,548	18,23,63,548				
				18,23,63,548		18,23,63,548

Date: 24/11/2017
Place: Bhopal

Handwritten Signature
 प्रमोद कुमार शर्मा
 चार्टर्ड अकाउंटेंट

For Pramod K. Sharma & co.
Chartered Accountant



Pramod Sharma
(Partner)
Mem. No. : 07688