

**NAGAR PALIKA PARISHAD, AKODA, DISTRICT BHIND (M.P.)**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2018**

Receipts	Amount Rs.	Payments	Amount Rs.
<b>To, Opening Balances</b>		<b>By, Establishment Expenses</b>	
Cash at Banks		As per Schedule "F"	89,70,040.02
As per Schedule "A"	4,16,37,815.75	<b>By, Office &amp; Ad. Expenses</b>	
<b>To, Grant-in-Aid Received</b>		As per Schedule "G"	4,34,103.46
As per Schedule "B"	3,22,38,703.82	<b>By, Sanitation Expenses</b>	
<b>To, Taxes &amp; Cesses Received</b>		As per Schedule "H"	7,11,793.00
As per Schedule "C"	2,98,752.00	<b>By, Water Supply Expenses</b>	
<b>To, Fees Received from Public</b>		As per Schedule "I"	21,33,319.90
As per Schedule "D"	2,26,225.00	<b>By, Civil Construction Exps.</b>	
<b>To, Other Receipts</b>		As per Schedule "J"	61,18,136.88
As per Schedule "E"	2,57,970.00	<b>By, Street Lighting Expenses</b>	
<b>To, Bank Interest</b>		As per Schedule "K"	11,28,575.00
	6,03,574.00	<b>By, Fixed Assets Purchased</b>	
		As per Schedule "L"	1,61,052.00
		By, Deposits repaid to Contractors	94,750.00
		By, Marriage Assistance to Poors	25,000.00
		<b>By, Excess Paid to be recovered</b>	
		Shri Deependra Singh Kushwah	500.00
		Shri Narendra Singh	200.00
		<b>By, Closing Balances</b>	
		Cash at Banks	
		As per Schedule "M"	
<b>Total Rs.</b>	<b>75263040.57</b>	<b>Total Rs.</b>	<b>5,54,85,570.31</b>
			<b>75263040.57</b>

CHIEF MUNICIPAL OFFICER

Date : 10.06.2019  
Place : Gwalior

As per our separate Report attached.  
For,

PRESIDENT



SINGHAI & ASSOCIATES  
Chartered Accountants

CA Deepak Kumar Jain  
(Partner)

प्र. लेखापाल  
नगर परिषद अकोड़ा

मुख्य नगर पालिका अधिकारी  
नगर परिषद, अकोड़ा

**NAGAR PALIKA PARISHAD, AKODA, DISTRICT BHIND (M.P.)**  
**SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR F.Y. 2017-18**

**SCHEDULE "A" - OPENING BALANCES**

	AMOUNT (Rs.)
Central Bank of India, Akoda A/c No. 2388515390	70,567.00
Central Bank of India, Akoda FD A/c No. 3466126954	60,00,000.00
Central Bank of India, Akoda A/c No. 2388519848	8,212.00
Central Bank of India, Akoda A/c No. 2388518515	26,716.00
Chambal Kshetriya Gramin Bank, Bhind A/c No. 2350	20,022.00
State Bank of India, Bhind A/c No. 53050967713	2,98,76,288.75
Axis Bank, Bhind A/c No. 913010026958943	5,80,444.00
Axis Bank, Bhind A/c No. 913010026464736	45,144.00
Axis Bank, Bhind A/c No. TD916040035368995	50,00,000.00
Central Bank of India, Akoda A/c No. 3542644448	10,422.00
<b>Total Rs.</b>	<b>4,16,37,815.75</b>

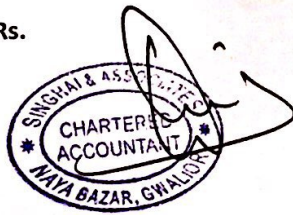
**SCHEDULE "B" - GRANT-IN-AID RECEIVED**

	AMOUNT (Rs.)
Chungi (Octroi) Compensation	1,43,20,607.00
Road Repairs	9,29,000.00
State Finance Commission	28,64,000.00
Basic Infra Structure (Commercial Tax Compensation)	50,95,000.00
Passanger Tax (Yatri Kar)	58,000.00
14th Finance Commission	80,20,000.00
Mudrank Shulk	2,55,000.00
Suspense Account	6,97,096.82
<b>Total Rs.</b>	<b>3,22,38,703.82</b>

**SCHEDULE "C" - TAXES & CESSSES RECEIVED**

	AMOUNT (Rs.)
Property Tax - Current Year	3,321.00
Property Tax - Arrears	37,991.00
Consolidated (Samekit) Tax - Current Year	2,400.00
Consolidated (Samekit) Tax - Arrears	48,451.00
Education Cess - Current Year	265.00
Education Cess - Arrears	1,447.00
Development Cess - Current Year	108.00
Development Tax - Arrears	1,384.00
Water Tax - Current Year	35,640.00
Water Tax - Arrears	1,26,414.00
Water Tax Surcharge (Adhibhar)	8,581.00
New Water Connection Charges	27,000.00
Water Disconnection Charges	2,000.00
Illegal (Avaidh) Water Connection Charges	3,750.00
<b>Total Rs.</b>	<b>2,98,752.00</b>

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**SCHEDULE "D" - FEES RECEIVED FROM PUBLIC**

	AMOUNT (Rs.)
And Card Registration Fees	2,340.00
Ration Card Fees	5,710.00
Animals (Pashu) Registration Fees	900.00
Photo Copy Fees	194.00
Certification Fees	1,000.00
Roof Water Harvesting Fees	7,200.00
Building Construction Permission Fees	2,000.00
Road Cutting Fees from Airtel	2,06,479.00
Namantaran Fees	402.00

**Total Rs.****2,26,225.00****SCHEDULE "E" - OTHER RECEIPTS**

	AMOUNT (Rs.)
Sale of Tander Forms	1,68,000.00
Deposit from Contractors & Suppliers	54,950.00
Contribution for Personal Toilets	14,960.00
Misc. Receipts	60.00
Sale of Garbage	20,000.00

**Total Rs.****2,57,970.00****SCHEDULE "F" - ESTABLISHMENT EXPENSES**

	AMOUNT (Rs.)
Salary to Permanent Staff (Net)	60,53,513.36
GPF Contribution Deposited	5,80,985.66
Honorarium to Parshads	3,06,400.00
Salary to Temporary (Samvida) Staff	7,42,054.00
Salary to Sanitation Workers	9,13,957.00
Arrears to Staff	1,18,180.00
Travelling Expenses	45,206.00
Uniforms for Staff	4,360.00
Leave Encashment	2,05,384.00

**Total Rs.****89,70,040.02**

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