

NAGAR PARISHAD KANTAPFOD DIST DEWAS (M.P.)

RECEIPT & PAYMENT ACCOUNT

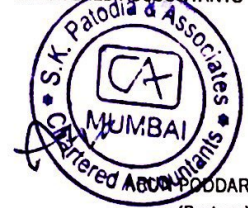
FOR THE PERIOD 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
(1) Opening Balance			(1) Release Given To -		
Cash in Hand	109,776.00		Swecha anudan by Vidhayak	65,000.00	65,000.00
Advance				-	
Cash at Bank	9,290,371.00	9,400,147.00	(2) Salary & Allowances		
			General Administration Department	6,944,034.00	
(2) Receipts of Grants			Pension	502,021.00	8,124,555.00
From Chungi Kshatipurti	12,194,356.00		Gpf	678,500.00	
From 14th Finance Commission	4,246,000.00			-	
From CM Nikah Yojana	96,000.00		(3) Muster Patrak		
From Muktidham Nirman	318,500.00		Muster Patrak Including Wages	2,021,369.00	2,021,369.00
From Moolbhoot Scheme	4,230,000.00				
From Rajya Vitt Ayog	2,375,000.00		(4) Administrative Expenses		
From Sadak Marammat Anurakshan	839,000.00		Amanat Amount	246,100.00	
From Vidhayak Donation	65,000.00		Computer Oper. Salary & Repair & Expens	46,915.00	
From Yatri Kar	73,000.00		Cleaning Material	110,522.36	
From Swecha Anudan	90,000.00	24,526,856.00	Office & Admin. Expenses	10,000.00	
			Telephone Expenses	13,817.00	
(3) Revenue Tax Receipts			Printing & Stationery, Flex & Photocopy Ex	90,328.00	
Property Tax	376,929.00		Vehicle Hiring & Repair & Diesel Expenses	510,999.00	
Samekit Kar	274,266.00		Pay Jal Yojana	5,136,528.00	
Nagariya Vikas Upakar	119,353.00		Vachnalaya & Suchna Samprekshan Exp.	1,109,584.88	
Education Upakar	99,967.00	870,515.00	Audit Fees	25,002.36	
			Plantation Exp.	125,380.00	
(4) Non - Revenue Tax Receipts			Consultancy Fees Exp.	15,002.36	
Bhawan Bhumi Rent	191,600.00		Insurance Exp.	28,552.00	
Water tax	212,547.00		National Festival	143,835.00	
Solid Waste Management Consumer Tax	-		Manday	374,400.00	
Other Taxes and Shulk	47,046.00	451,193.00	Building & Other Maint.	117,259.00	
			Electricity expenses & Repairing	1,160,756.88	
(4) Other Deductions			CM Marriage Yojana	96,000.00	
Cumulative Fund Deposit Account	94,998.00		Vividh Exp	409,318.07	
GPF Amount	232,500.00		Machinery Repairing	372,601.36	
Family Kalyan	40,810.00		HUDCO Loan Payment	554,925.75	
Professional Tax	44,231.00		Mulbhoot Suvidha Exp.	2,830,615.62	
Tender Form	86,000.00		Other Exp...	179,948.00	
Commercial Tax	7,150.00		Advertisement & New Agency	86,792.00	13,795,182.64
Pension Katotra	130,245.00		Tender Form		
Security Deposit	197,287.00		(5) SBM		
Stam Sulk	217,958.49		SBM Sochalya Construction	97,250.00	
Group Insurance Katotra	1,340.00		Swachta Mission Exp	597,678.36	694,928.36
Amanat Rashi	95,000.00	1,147,519.49			
			(6) Construction		
(5) Bank Interest	28,889.00	28,889.00	CC Road	-	
			Other Construction / Building Construction	3,018,454.90	3,018,454.90
(6) Other Receipts					
Any other Income	384,230.00		(7) Fixed Assesets		
Cheque Return Income	-	384,230.00	Computer, & Other Electronic Items	80,403.54	80,403.54
(7) Aashray Shulk	931,040.00	931,040.00	(8) Closing Balance		
			Cash in Hand	29,778.00	
			Advance	-	
			Cash at Bank	9,910,718.05	9,940,496.05
TOTAL		37,740,389.49	TOTAL		37,740,389.49

As per our report of even date annexed.

S.K. PATODIA & ASSOCIATES

CHARTERED ACCOUNTANTS



Date:- 23/06/2018

Place: DEWAS

NAGAR PARISHAD KANTAFOD DIST DEWAS (M.P.)
INCMOE AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
(1) Release Given To - Swecha anudan by Vidhayak	65,000.00	65,000.00	(2) Receipts of Grants From Chungi Kshatipurti	12,194,356.00	
(2) Salary & Allowances General Administration Department	6,944,034.00		From 14th Finance Commission	4,246,000.00	
Pension	502,021.00		From CM Nikah Yojana	96,000.00	
Gpf	678,500.00	8,124,555.00	From Muktidham Nirman	318,500.00	
(3) Muster Patrak Muster Patrak Including Wages	2,021,369.00	2,021,369.00	From Moolbhoot Scheme	4,230,000.00	
(4) Administrative Expenses Amanat Amount	246,100.00		From Rajya Vitt Ayog	2,375,000.00	
Computer Oper. Salary & Repair & Expenses	46,915.00		From Sadak Marammat Anurakshan	839,000.00	
Cleaning Material	110,522.36		From Vidhayak Donation	65,000.00	
Office & Admin. Expenses	10,000.00		From Yatri Kar	73,000.00	
Telephone Expenses	13,817.00		From Swecha Anudan	90,000.00	24,526,856.00
Printing & Stationery, Flex & Photocopy Exp	90,328.00		(3) Revenue Tax Receipts Property Tax	376,929.00	
Vehicle Hiring & Repair & Diesel Expenses	510,999.00		Samekit Kar	274,266.00	
Pay Jal Yojana	5,136,528.00		Nagariya Vikas Upakar	119,353.00	
Vachnalaya & Suchna Samprekshan Exp.	1,109,584.88		Education Upakar	99,967.00	870,515.00
Audit Fees	25,002.36		(4) Non - Revenue Tax Receipts Bhawan Bhumi Rent	191,600.00	
Plantation Exp.	125,380.00		Water tax	212,547.00	
Consultancy Fees Exp.	15,002.36		Solid Waste Management Consumer Tax	47,046.00	451,193.00
Insurance Exp.	28,552.00		Other Taxes and Shulk		
National Festival	143,835.00		(4) Other Deductions Cumulative Fund Deposit Account	94,998.00	
Manday	374,400.00		GPF Amount	232,500.00	
Building & Other Maint.	117,259.00		Family Kalyan	40,810.00	
Electricity expenses & Repairing	1,160,756.88		Professional Tax	44,231.00	
CM Marriage Yojana	96,000.00		Tender Form	86,000.00	
Vividh Exp	409,318.07		Commercial Tax	7,150.00	
Machinery Repairing	372,601.36		Pension Katotra	130,245.00	
HUDCO Loan Payment	554,925.75		Security Deposit	197,287.00	
Mulbhoot Suvidha Exp.	2,830,615.62		Stam Sulk	217,958.49	
Other Exp...	179,948.00		Group Insurance Katotra	1,340.00	
Advertismet & New Agency	86,792.00	13,795,182.64	Amanat Rashi	95,000.00	1,147,519.49
Tender Form			(5) Bank Interest	28,889.00	28,889.00
(5) SBM SBM Sochalya Construction	97,250.00		(6) Other Receipts Any other Income	384,230.00	
Swachta Mission Exp	597,678.36	694,928.36	Cheque Return Income	-	384,230.00
(6) Construction CC Road	-		(7) Aashray Shulk	931,040.00	931,040.00
Other Construction / Building Construction	3,018,454.90	3,018,454.90	Excess of Expenditure Over Income	-	-
Excess of Income over Expenditure	620,752.59	620,752.59			
TOTAL		28,340,242.49	TOTAL		28,340,242.49

As per our report of even date annexed.

S.K. PATODIA & ASSOCIATES
 CHARTERED ACCOUNTANTS



ARUN PODDAR
 (Partner)

Date:- 23/06/2018
 Place: DEWAS