NAGAR PARISHAD, KHAND
DISTRICT- SHAHDOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE FINANCIAL YEAR - 2017-18

INCOME

PARTICULARS	AMOUNT
SAMEKIT KAR	163082.00
SAMPATI KAR	51352.00
ADHIBHAAR	13883.00
SIKSHA UPKAR	962.00
VIKAS KAR	976.00
BUS STAND	319082.00
BAZAR SHULK	121135.00
TANKER KIRAYA	28100.00
MAL TANK KIRAYA	4800.00
AAVEDAK PARTILIPI	395345.00
NAKAL FEES	1352.00
NAL-JAL	87590.00
NIVIDA PRAPATR	23000.00
AMANAT RASHI	82160.00
SAUCHALYE NIRMAN	288940.00
SADAK MARAMMAT	407000.00
VANIJIYA KAR	2830000.00
RAJYAVITYAAYOG	1747000.00
MUDANK SHULK	24000.00
CHUNGI CHATI PURTI	10249028.00
YATRI KAR	29000.00
14TH VITTA AAYOG	2784000.00
SWACHH BHARAT ABHIYAN	5979000.00
PRADHAN MANTRI AAWAS	59854518.00
TOTAL (A)	**85485305.00**

DIRECT & INDIRECT EXPENSES :-

PARTICULARS	AMOUNT
KARYALAY ISTHAPANA VETAN	5767614.00
BHAVISHY NIDHI	463700.00
YATRA BHATTA	52190.00
KARYALAY AAKASMIKTA	627365.00
KARAMCHARI BIMA	80250.00
ADHYAKSH/PARSHAD BHATTA	357780.00
SAFAI AAKASMIKTA	251059.00
COMPUTER MARAMMAT DIGITAL	78499.00
VIDYUT PRAWAH	1257994.00

SDSD & ASSOCIATES
NEW DELHI
CHARTERED ACCOUNTANTS

मुख्य नगरपालिका अधिकारी
नगर परिषद खांड (बाणसागर)
जिला-शहडोल (म.प्र.)

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VIDYUT SAMAGRI	405427.00
VIDYUT MARAMMAT	15260.00
JAL PRADAY SAMAGRI	1841.00
TUBEWELL REPAIRING	102275.00
JALPRADAYA SANDHARAN	9850.00
HANDPUMP REPAIR SAMAGRI	208977.00
HANDPUMP KHANAN	500000.00
SAFAI SAMAGRI KRAY	671857.00
SHAUCHALAY/MUTRALAY NIRMAAN	3338171.00
STATIONARY/ PRINTING	180801.00
PHOTOCOPY MACHINE REPAIR	8540.00
VAHAN MARAMMAT/BIMA	220167.00
PETROL/DIESEL	366165.00
SADAK NIRMAN	8890429.00
PULIYA NIRMAN	894867.00
NALI/CRAFT NIRMAN	109164.00
KANJI HOUSE NIRMAN	386918.00
PHOTOGRAPHY/CD	59632.00
UTSAV	4100.00
BUDGET MAKING FEES/CA FEES	95956.00
BANK COMMISSION	975.00
PAYAU/PAUSARA	59587.00
AMANAT RASHI VAPASI	185468.00
ADVANCE TO EMPLOYEES	126000.00
VAHAN KIRAYA	191120.00
VIGYAPAN	258836.00
VRIKSH ROPAN	6000.00
TAX DEDUCTED	517478.00
YATRI PRATIKSHALYE	130486.00
TENT/MIC/CHAIR EXPENSE	96497.00
PRADHAN MANTRI AAWAS YOJNA	24831597.00
MUKTIDHAM TOW WALL	370192.00
ANYA/LED TV/CCTC	635198.00
NAKSHA PRINT	9000.00
SALARY	1247519.00
BIMA PREMIUM	15212.00
MAJDOORI	73155.00
ALAV LAKDI	7000.00
VARIOUR SAMAGRI	221570.00
CHAIN PULLI	87200.00
GRASS CUTTER	84200.00
PARISHAD/PIC VYAY	232465.00
VAT	264670.00
TELEPHONE	54496.00
DESIGN PROJECT REPORT FOR PMAY	627017.00
CCTV CAMERA	19302.00
ADVOCATE FEES	108434.00
TOTAL (B)	**55867522.00**

EXCESS OF INCOME OVER EXPENDITURE (C=A-B)	**29617783.00**

SDSD & ASSOCIATES • CHARTERED ACCOUNTANTS • BHOPAL GWALIOR NEW DELHI

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NAGAR PARISHAD, KHAND
DISTRICT- SHAHDOL
RECEIPT AND PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR - 2017-18

RECEIPTS

PARTICULARS	AMOUNT
OPENING BANK BALANCE	**23355289.3**
SAMEKIT KAR	163082.00
SAMPATI KAR	51352.00
ADHIBHAAR	13883.00
SIKSHA UPKAR	962.00
VIKAS KAR	976.00
BUS STAND	319082.00
BAZAR SHULK	121135.00
TANKER KIRAYA	28100.00
MAL TANK KIRAYA	4800.00
AAVEDAK PARTILIPI	395345.00
NAKAL FEES	1352.00
NAL-JAL	87590.00
NIVIDA PRAPATR	23000.00
AMANAT RASHI	82160.00
SAUCHALYE NIRMAN	288940.00
SADAK MARAMMAT	407000.00
VANIJIYA KAR	2830000.00
RAJYAVITYAAYOG	1747000.00
MUDANK SHULK	24000.00
CHUNGI CHATI PURTI	10249028.00
YATRI KAR	29000.00
14TH VITTA AAYOG	2784000.00
SWACHH BHARAT ABHIYAN	5979000.00
PRADHAN MANTRI AAWAS	59854518.00
DIFFERENCE	10960774.38
TOTAL	**119801368.68**

SDSD & ASSOCIATES
BHOPAL GWALIOR NEW DELHI
CHARTERED ACCOUNTANTS

PAYMENTS

PARTICULARS	AMOUNT
KARYALAY ISTHAPANA VETAN	5767614.00
BHAVISHY NIDHI	463700.00
YATRA BHATTA	52190.00
KARYALAY AAKASMIKTA	627365.00
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CHARTERED ACCOUNTANTS

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