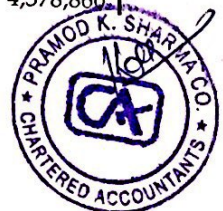


MUNICIPAL COUNCIL LATERI
RECEIPT & PAYMENT ACCOUNT
For the period from 1 April 2017 to 31 March 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			21,119,362
Cash in Hand			
Cash in Bank	10,964,920		
	10,964,920		
Tax Revenue			
Property Tax	796,327	Establishment Expenses	
Water Tax	609,227	Salaries, Wages and Bonus Benefits	9,008,288
Consolidated Tax	759,500	and Allowances	335,520
Education Cess	12,500	Council Honourarium	11,233,094
Urban Development Cess	12,500	Temporary Establishment	409,890
Water Tax Advance	71,400	Leave Enchantment	8,155
Surcharge	24,300	Travelling Allowance	124,415
Labour Cess	20,000	Arrear	
Assigned Revenues & Compensation		Administrative Expenses	
Taxes and Duties collected by others		Printing and Stationery	131,942
Compensation in lieu of Octroi	20,707,358	Electricity supply/Street Lights	695,837
Compensation in lieu of Pilgrim	251,000	Electricity supply/Street Lights	35,262
Compensation in lieu of Export Tax	145,000	Telephone & Postage	314,454
		Advertisement Expenses	133,140
		Events & Cultural Activities Exp.	42,500
		Postage Expenses	184,921
		Fair Expenses	30,500
		Other Administrative Expenses	56,039
		Stamp	27,119
		Office Expenses	35,789
		Photo Copy Expenses	
Rental Income from Municipal Properties		Operations & Maintenance	
Rent from Shops	39,526	Power & Fuel	1,135,112
Rent from Shops (Cracker)	10,000	Travelling & Hire Charges	79,700
Rent from Shops (Mela)	90,000	R&M Computer	53,628
Rent from Water Tanker	61,300	Hire Charges for JCB	81,256
Fees & Charges		Electricity Department	
Entry Fees		Electricity Material Purchase	660,745
Animal Registration Fees	199,826		
Labour Registration Fees	345		
Fees for Certificate or Application	2,912		
Mutation Fees	86,500		
Market Fees	184,275		
Water Connection Charges	119,000		
Building Permission	20,300		
Mud Tanker Fees	39,500		
Road Cutting Charges	41,665		
Rashan Card Fees	2,150		
Fitting Charges	5,800		
Development Charges	96,736		
Sale & Hire Charges		Sanitation Department	
Sale of Forms & Publication		Chemical Purchase	1,998,294
		Repairs & Maintenance- Vehicles	150,529
		Sanitation Material Purchase	290,640
		Water Supply Department	
		Water Supply	5,659,998
		Water Tanker Material	150,000
		Water Tanker Distribution	1,639,168
		Construction & Maintenance	
		CC Road	4,379,642
		Bowndry Wall	829,277
		Repairs & Maintenance-Road	4,578,860

नगर पालिका लतेरी
जिला बिठूर

मुख्य नगर पालिका अधिकारी
नगर पालिका लतेरी



			Other Construction Work Murum	30,343,912 2,581,564	
Grants, Contributions & Subsidies	55,508,655	55,508,655	Fixed Assets Computer	672,997	672,997
Deposits (EMD)	57,000	57,000	Deposit Return EMD	65,000	65,000
		-	Other Expenses	385,766	385,766
			Closing Balance Cash in Hand Cash in Bank	12,396,569	12,396,569
	90,939,522	90,939,522		90,939,522	90,939,522

Date :
Place : Bhopal

[Signature]
सहायक
नगर परिषद लटेरी
जिला बिबिहा

[Signature]
सहायक नगर परिषद अधिकारी
नगर परिषद लटेरी

For Pramod K. Sharma & co.
Chartered Accountant
[Signature]
Pramod K Sharma
(Partner)
Mem. No. : 076883

MUNICIPAL COUNCIL LATERI
INCOME & EXPENDITURE ACCOUNT

For the period from 1 April 2017 to 31 March 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Establishment Expenses		Tax Revenue	
Salaries, Wages and Bonus Benefits	9,008,288	Property Tax	796,327
Grants and Allowances	335,520	Water Tax	609,227
Council Honourarium	11,233,094	Consolidated Tax	759,500
Temporary Establishment	409,890	Education Cess	12,500
Leave Encashment	8,155	Urban Development Cess	12,500
Travelling Allowance	124,415	Water Tax Advance	71,400
Arrear		Surcharge	24,300
		Labour Cess	20,000
Administrative Expenses	1,687,503	Assigned Revenues & Compensation	21,103,358
Printing and Stationery	131,942	Taxes and Duties collected by others	
Electricity supply/Street Lights	695,837	Compensation in lieu of Octroi	20,707,358
Telephone & Postage	35,262	Compensation in lieu of Pilgrim Tax	251,000
Advertisement Expenses	314,454	Compensation in lieu of Export Tax	145,000
Events & Cultural Activities Exp.	133,140		
Postage Expenses	42,500	Rental Income from Municipal Properties	200,826
Fair Expenses	184,921	Rent from Shops	39,526
Other Administrative Expenses	30,500	Rent from Shops (Cracker)	10,000
Stamp	56,039	Rent from Shops (Mela)	90,000
Office Expenses	27,119	Rent from Water Tanker	61,300
Photo Copy Expenses	35,789		
Operations & Maintenance	1,349,696	Fees & Charges	799,009
Power & Fuel	1,135,112	Entry Fees	
Travelling & Hire Charges	79,700	Animal Registration Fees	199,826
R&M Computer	53,628	Labour Registration Fees	345
Hire Charges for JCB	81,256	Fees for Certificate or Application	2,912
Sanitation Department	2,148,823	Mutation Fees	86,500
Chemical Purchase	1,998,294	Market Fees	184,275
Repairs & Maintenance- Vehicles	150,529	Water Connection Charges	119,000
Water Supply Department	1,639,168	Building Permission	20,300
Water Tanker Distribution		Mud Tanker Fees	39,500
Construction & Maintenance	7,160,424	Road Cutting Charges	41,665
Repairs & Maintenance-Road	4,578,860	Rashan Card Fees	2,150
Murum	2,581,564	Fitting Charges	5,800
Other Expenses	385,766	Development Charges	96,736
		Revenue Grants, Contributions & Subsidies	8,326,298
		Excess of Expenditure over income	2,755,497
	35,490,742		35,490,742
	35,490,742		35,490,742

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Date :
Place : Bhopal

(Signature)
लेखापाल
नगर परिषद लटेरी
जिला बिहारी

(Signature)
मुख्य मगर पालिका अधिकारी
नगर परिषद लटेरी

For Pramod K. Sharma & co.
Chartered Accountant
Pramod K. Sharma
(Partner)
Mem. No. : 076883

