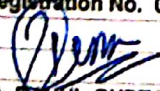
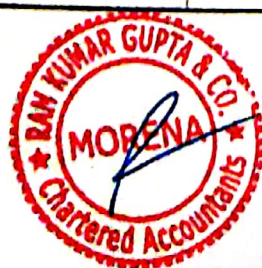


NAGAR PARISHAD SEWDA (17-18)
 Receipts & Payments Account for the Year Ended 31st March, 2018
 Dabra Road, Pichhore, MP

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance			
Bank	65,669,885.00		
BASIC AMENITIES		ADVERTISEMENT & PUBLICITY EXPENSES	1,069,542.00
COMPENSATION IN LIEU OF OCTROI	9,406,000.00	AUDIT FEES	77,475.00
COMPENSATION IN LIEU OF PILGRIM TAX	27,333,580.00	HIRE CHARGES OF VEHICLES	1,341,385.00
EDUCATION TAX	1,252,000.00	CULTURAL EVENT EXPENSES	1,830,380.00
CATTLE POUNDING FEES	905.00	ELECETRICITY CHARGES	6,564,280.00
TOWN DEVELOPMENT CESS	336.00	FUEL,PETROL & DEISEL	272,900.00
COMPOUND TAX	2,630.00	EXGRATIA	1,062,218.00
PROPERTY TAX PRIOR PERIOD	13,860.00	TANKER PARIVAHAN	84,375.00
COMPOUND TAX PRIOR PERIOD	41,859.00	LEGAL FEES	4,500.00
PROPERTY TAX CURRENT	103,280.00	REMUNERATION FEE-COUNCILERS	356,565.00
ADVERTISEMENT FEES	7,773.00	R&M ROADS	191,300.00
RENT FROM MARKET	500.00	R&M PUBLIC LIGHTING	96,280.00
USER CHARGES FROM FAIR	82,343.00	R&M VEHICALS - OTHERS	272,609.00
SALE OF TENDER	78,725.00	R&M WATER WORKS	625,067.00
FEES FROM SLAUGHTER HOUSE	130,000.00	SALARIES & ALLOWANCES-OFFICERS	2,482,243.00
STAMP DUTY ON TRANSFER OF PROPERTIES	1,700.00	SALARIES & ALLOWANCES-STAFF	6,226,731.00
WATER CONNECTION CHARGES	96,000.00	PRINTING & STATIONERY & PHOTOCOPY	329,846.00
WATER TAX	23,500.00	BULK PURCHASE	2,975,966.00
SALE OF CARD	90,810.00	TELEPHONE & WEB EXPENSES	19,951.00
ROAD REPAIR GRANT	1,905.00	WAGES	5,389,152.00
LICENSE FEES	1,713,000.00	GPF	646,000.00
	6,775.00	TRANSFER TO SANCHIT NIDHI & OTHER EXP.	9,467,285.00
CERTIFICATE FEES	755.00	PROFESSIONAL TAX	84,250.00
INTEREST FROM BANK	228,362.00	NPS	496,104.00
USER CHARGES FROM BUS STAND	106,500.00	BOUNDRY WALL	158,168.00
WATER TAX PRIOR PERIOD	59,840.00	AGANWADI BUILDING	2,198,253.00
STATE FINANCE COMMISSION	6,259,000.00	BUILDING-PUBLIC CONVENIENCE(TOILET)	1,352,180.00
MUTATION FEES	9,800.00	CM URBAN INFRA	1,488,962.00
14th SFC	8,760,000.00	OTHER ASSETS	21,539,160.00
Swachhta Mission	359,000.00	WATER WORKS	278,681.00
Other Grant	21,977,674.00	SECURITY DEPOSIT	58,650.00
Security Deposit	35,000.00	ROAD & DRAINS	7,714,922.00
TOILET BENEFICIARY CONTRIBUTION	23,210.00	MLA FUND EXPENDITURE	538,942.00
		ADVANCES	912,300.00
		By Closing Balance	
		Bank	65,669,885.00
Total	143,876,507.00	Total	143,876,507.00
As per our report of even date			
For RAM KUMAR GUPTA & CO.			
Chartered Accountants			
(Registration No. 014445C)			
			
CA. RAHUL GUPTA			
PARTNER			
Membership No.: 416437			
Place: MORENA			
Date: 27/08/2018			



मुख्य नगर पालिका अधिकारी
 नगर परिषद् सेवडा
 जिला बतिया(मध्य)

NAGAR PARISHAD SEWDA (17-18)
Income & Expenditure Account for the Year Ended 31st March, 2018
Dabra Road, Pichhore, MP

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
ADVERTISEMENT & PUBLICITY EXPENSES		Direct Incomes	
AUDIT FEES	1,069,542.00	BASIC AMENITIES	9,406,000.00
HIRE CHARGES OF VEHICLES	77,475.00	COMPENSATION IN LIEU OF OCTROI	27,333,580.00
CULTURAL EVENT EXPENSES	1,341,385.00	COMPENSATION IN LIEU OF PILGRIM TAX	1,252,000.00
ELECTRICITY CHARGES	1,830,380.00	EDUCATION TAX	905.00
FUEL, PETROL & DIESEL	6,564,280.00	CATTLE POUNDING FEES	336.00
EXGRATIA	272,900.00	TOWN DEVELOPMENT CESS	2,630.00
TANKER PARIVAHAN	1,062,218.00	COMPOUND TAX	13,860.00
LEGAL FEES	84,375.00	PROPERTY TAX PRIOR PERIOD	41,859.00
REMUNERATION FEE-COUNCILERS	4,500.00	COMPOUND TAX PRIOR PERIOD	103,280.00
R&M ROADS	356,565.00	PROPERTY TAX CURRENT	7,773.00
R&M PUBLIC LIGHTING	191,300.00	ADVERTISMENT FEES	500.00
R&M VEHICLES - OTHERS	96,280.00	RENT FROM MARKET	82,343.00
R&M WATER WORKS	272,609.00	USER CHARGES FROM FAIR	78,725.00
SALARIES & ALLOWANCES-OFFICERS	625,067.00	SALE OF TENDER	130,000.00
SALARIES & ALLOWANCES-STAFF	2,482,243.00	FEES FROM SLAUGHTER HOUSE	1,700.00
PRINTING & STATIONERY & PHOTOCOPY	6,226,731.00	STAMP DUTY ON TRANSFER OF PROPERTIES	96,000.00
BULK PURCHASE	329,846.00	WATER CONNECTION CHARGES	23,500.00
TELEPHONE & WEB EXPENSES	2,975,966.00	WATER TAX	90,810.00
WAGES	19,951.00	SALE OF CARD	1,905.00
GPF	5,389,152.00	ROAD REPAIR GRANT	1,713,000.00
PROFESSIONAL TAX	646,000.00	LICENSE FEES	6,775.00
NPS	84,250.00	CERTIFICATE FEES	755.00
	496,104.00	INTEREST FROM BANK	228,362.00
		USER CHARGES FROM BUS STAND	106,500.00
EXCESS OF INCOME OVER EXPENDITURE	14,552,619.00	WATER TAX PRIOR PERIOD	59,840.00
		STATE FINANCE COMMISSION	6,259,000.00
		MUTATION FEES	9,800.00
Total	47,051,738.00	Total	47,051,738.00

As per our report of even date

For RAM KUMAR GUPTA & CO.
Chartered Accountants
(Registration No. 014445C)

CA. RAHUL GUPTA
PARTNER
Membership No.: 416437
Place: MORENA
Date: 27/08/2018



मुख्य नगर पंचायत अधिकारी
नगर पंचायत सेवदा
जिला कलिया (मध्य प्रदेश)