

Nagar Palika Parishad- Sidhi
Receipt and Payment Account
For The Year Ended 31.03.2018

Particulars of Receipts	Sch No	Amount	Particulars of Payments	Sch No	Amount
Balance at Beginning		14,33,89,216.00			
REVENUE RECEIPTS			REVENUE EXPENDITURE		
Rates and Taxes	1	58,53,138.00	Establishment Expenses	10A	1,44,82,903.00
Income from Property	2	30,29,964.00	Administration Expenses	10 B	87,89,750.00
Fees and User Charges	3	50,47,227.00	Other Misc Expenses	16	15,91,641.00
Receipts From Water Tax	4	8,97,831.00			
	5		CAPITAL EXPENDITURE/ GRANTS UTILISATION/ASSETS		
Compensation and Assigned Revenue		9,86,76,572.00			
Other Misc Receipts	6	31,79,059.00	General Public Safety	11	1,84,43,244.00
Interest From Bank	9	66,16,716.00	Public Health and Facilities	12	76,55,693.00
CAPITAL RECEIPTS/GRANTS/LIABILITIES			Public Works	13	12,17,74,953.00
			Special Grant Contribution and Loans	14	7,91,49,512.00
	7		Revenue Grants/ Contribution/ Subsidy	15	16,41,000.00
General Purpose Grant		3,56,63,000.00	Balance as Per Pass Book at Year End		18,81,77,694.00
Special Purpose Grant	8	13,93,52,767.00			
TOTAL		44,17,05,490.00	TOTAL		44,17,05,490.00

For Municipal Corporation- Sidhi

Chief Municipal Officer

 मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद सीधी (म.प.)

Nagar Palika Parishad- Sidhi
Income and Expenditure
For The Year Ended 31.03.2018

Expenditure	Sch No	Amount	Income	Sch No	Amount
REVENUE EXPENDITURE			REVENUE RECEIPTS		
Establishment Expenses	10A	1,44,82,003.00	Rates and Taxes	1	58,53,138.00
Administration Expenses	10 B	87,89,750.00	Income From Property	2	30,29,964.00
Other Misc. Expenses	16	15,91,641.00	Fees and User Charges	3	50,47,227.00
			Receipts From Water Tax	4	8,97,831.00
				6	31,79,059.00
			Other Misc Receipts	9	66,16,716.00
			Interest From Bank		
					2,39,459.00
			Deficit of Income Over Expenses		
TOTAL		2,48,63,394.00	TOTAL		2,48,63,394.00

For Municipal Corporation- Sidhi

Chief Municipal Officer

 मुख्या नगर पालिका अधिकारी
नगर पालिका परिषद सीधी (म.प्र.)