Nagar Parishad, Thandla, Dist. Jhabua (M.P)

Report Of The Year 2017-18

Income & Expenditure Accounts

For The Period 1st April 2017 to 31st March 2018

Expenditure	Amount	Income	Amount
Expenditure		**Receipt of Grants**	
Construction of CC Road	10184152.00	Octrai Compensation	7583572.00
Severge Line Construction	4615351.00		
Road Repair Expenses	1351798.00	recived for road repering & Maintanance	3878000.00
Electricity Bill Expenses	5356184.00		
PMAY Yojna Expenses	44900000.00	Recived for Stamp duty	
Electricity Supply	867977.00		
Induvidual Household Latrine (IHHL) Expenses	734332.00	Recived for 14 Finance	
Community toilet Expenses	183600.00		
Toilet Repering Work Expenses	1115491.00	Recived for Basic plan	22006160.00
Tubing mining Expenses	571342.00	Recived from State Finance office	2103000.00
HandPump Repairing Expenses	160209.00	Special Fund	10200000.00
Pevar Bloking Work Expenses	4146044.00	CM Water Scheme	66983494.00
ADMINISTRASTION EXPENSES		**TAXES COLLACTION**	
Salery Expenses	17273973.00	water tax (Current)	1188380.00
Deposite	7852043.00	Water tax (Previous)	876564.00
Vehicle Rent Expenses (Jeep Rent)	113472.00	Proparty Tax (Current)	249174.00
Advertisement Expenses	538552.00	Proparty Tax (Rrevious)	651230.00
Bank Charges Expenses	3858.55	Consolidate Tax (Current)	189600.00
Legal & Professorial Charges Expenses	15000.00	Consolidate Tax (Previous)	218040.00
Tant House Expenses		Urban development cess (Current)	108037.00
Diesel Expenses	3046987.00	Urban development cess (Previous)	47932.00
Gardan Expenses	376929.00	Education Fess (Current)	107701.00
Mooram Expenses		Education Fess (Previous)	46897.00
Telephone Expenses		Shop rent of building and land (Current)	262297.00
CM Water Scheme Expenses	59501474.00	Shop rent of building and land (Previous)	173832.00
DA Arrear, Uniform Expenses	168029.00	Market Sitting	656900.00
		Temporary road interference	692815.00

KING & ASSOCIATES Chartered Accountants

		Animal register	165518.00
		Cleaning tax	118935.00
Stationery & Printing work Expenses	154199.00	**Other Receipt**	
Public fair and exhibition 2017	970538.00	Bank Intrest Recived	72633.71
Trevling Allounce Expenses	8815.00	Form Fess	998302.00
Other expenses	10296785.16	Receipts from other lands	161000.00
Water Tank Rent Expenses		License and test fee for the captives	28260.00
Iron Channel Construction Expenses	229640.00	Ration Card	3900.00
National festival Sweet Expenses		Public fair and exhibition 2017	210560.00
News Paper Expenses	9888.00	Compromise compensation	1500.00
Sound Expenses		Other Fess	994136.00
DPR Consultancy Fee Expenses		PMAY	44900000.00
Council officer salery Expenses	302800.00	Deposite (Water Supply)	19000.00
Sanitary supply Expenses	1056375.00	Deposite	15119743.00
Water supply Expenses & Perches & Mentenance	5125776.00	Building Construction permit	214501.00
		EXCESS OF EXPEINDITURE OVER INCOME	
Total	181231613.71	**Total**	181231613.71

मुख्य नगर पालिका अधिकारी
नगर परिषद, थांदला

KVNG & ASSOCIATES
Chartered Accountants

Nagar Parishad, Thandla, Dist. Jhabua (M.P)
Receipts & payment Accounts - Report For The Year 2017-18
For The Period 1st April 2017 to 31st March 2018

Receipts	Amount	Payments	Amount
Opening Balance		**Expenditure**	
CASH IN HAND	108617.00	Construction of CC Road	10184152.00
CASH AT BANK	16226023.15	Severge Line Construction	4615351.00
Receipt of Grants		Road Repair Expenses	1351798.00
Octrai Compansation	7583572.00	Electricity Bill Expenses	5356184.00
recived for road repering & Maintanance	3878000.00	PMAY Yojna Expenses	40176912.00
Recived for Stamp duty		Electricity Supply	867977.00
CM Water Scheme	66983494.00	Induvidual Household Latrine (IHHL) Expenses	734332.00
Recived for Basic plan	22006160.00	Community toilet Expenses	183600.00
Recived from State Finance office	2103000.00	Toilet Repering Work Expenses	1115491.00
Special Fund	10200000.00	Tubing mining Expenses	571342.00
PMRY Yojna	44900000.00	HandPump Repairing Expenses	160209.00
TAXES COLLACTION		Pevar Bloking Work Expenses	4146044.00
water tax (Current)	1188380.00	**ADMINISTRASTION EXPENSES**	
Water tax (Previous)	876564.00	Salery Expenses	17273973.00
Proparty Tax (Current)	249174.00	Deposite	7852043.00
Proparty Tax (Previous)	651230.00	Vehicle Rent Expenses (Jeep Rent)	113472.00
Consolidate Tax (Current)	189600.00	Advertisement Expenses	538552.00
Consolidate Tax (Previous)	218040.00	Bank Charges Expenses	3858.55
Urban development cess (Current)	108037.00	Legal & Professorial Charges Expenses	15000.00
Urban development cess (Previous)	47932.00	Diesel Expenses	3046987.00
Education Fess (Current)	107701.00	Gardan Expenses	376929.00
Education Fess (Previous)	46897.00	CM Water Scheme Expenses	59501474.00
Shop rent of building and land (Current)	262297.00	DA Arrear, Uniform Expenses	168029.00
Shop rent of building and land (Previous)	173832.00	Stationery & Printing work Expenses	154199.00
Market Sitting	235312.00	Public fair and exhibition 2017	970538.00
Temporary road interference	692815.00	Trevling Allounce Expenses	8815.00

ASSOCIATES Chartered Accountants

Annexure-A

Nagar Parishad, Thandla
F.Y. 2017-18

Revenue Leakage

DATE OF RECEIPT BY CASHIER	AMOUNT RECEIVED AS PER RECEIPT BOOK (RS.)	AMOUNT RECORDED IN CASH BOOK (RS.)	DIFFERENCE
(A) Water Tax			
13.4.17	34755	34555	200
18.4.17	60340	60280	60
20.4.17	31815	31665	150
24.4.17	10970	9970	1000
28.4.17	16535	15535	1000
1.5.17	11080	10800	280
3.5.17	12370	11870	500
5.5.17	15375	14375	1000
9.5.17	14610	13610	1000
16.5.17	35520	34520	1000
17.5.17	14585	14085	500
26.5.17	8565	8065	500
31.5.17	7610	7410	200
5.6.17	10655	8655	2000
10.1.18	5650	5250	400
18.1.18	6270	5670	600
8.2.18	8315	8110	205
12.2.18	21985	21085	900
13.2.18	20070	19670	400
22.2.18	1195	Not entered in Cash book	1195
24.2.18	12590	12090	500
13.3.18	8780	8280	500
		TOTAL	**14090**
(B) Parikshan Shulk			
19.5.17	270	Not entered in Cash book	270
21.5.17	2670	170	2500
12.2.18	360	Not entered in Cash book	360
		TOTAL	**3130**
C) Bajar Baithak			
10.4.17	8920	7920	1000
12.4.17	4675	4375	300
17.4.17	10610	9610	1000

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Animal register	165518.00	Other expenses	10296784.00
Cleaning tax	118935.00	Iron Channel Construction Expenses	229640.00
Other Receipt		News Paper Expenses	9888.00
Bank Intrest Recived	72633.71	Council officer salery Expenses	302800.00
Form Fess	998302.00	Sanitary supply Expenses	1056375.00
Receipts from other lands	161000.00	Water supply Expenses & Perches & Mentenance	5125776.00
License and test fee for the captives	28260.00	**CLOSING BALANCE**	
Ration Card	3900.00	CASH IN HAND	83720.00
Public fair and exhibition 2017	210560.00	CASH AT BANK	20552421.31
Compromise compensation	1500.00		
Other Fess	994136.00		
Deposite (Water Supply)	19000.00		
Deposite	15119743.00		
Building Construction permit	214501.00		
Total	**197144665.86**	**Total**	**197144665.86**

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18.4.17	3370	3270	100
20.4.17	3115	3015	100
24.4.17	6605	6305	300
1.5.17	8725	8025	700
3.5.17	5425	5125	300
5.5.17	3245	3025	220
8.5.17	6395	5895	500
11.5.17	8200	7200	1000
15.5.17	11175	10175	1000
17.5.17	5840	5540	300
22.5.17	9265	8765	500
26.5.17	3255	3055	200
31.5.17	5650	5350	300
2.6.17	3415	3215	200
5.6.17	6480	6080	400
7.6.17	5265	4865	400
23.6.17	3545	3045	500
28.7.17	2865	2665	200
31.7.17	5530	5230	300
5.8.17	3535	3235	300
8.8.17	10945	10445	500
10.8.17	8315	7715	600
14.8.17	11730	11430	300
16.8.17	7525	7025	500
23.12.17	3650	3050	600
1.1.18	6545	5845	700
2.1.18	3570	3170	400
3.1.18	7040	6540	500
4.1.18	3115	2815	300
29.1.18	6315	6015	300
		TOTAL	14820
(D) Nirman Shulk			
17.4.17	2340	Not entered in Cash book	2340
15.5.17	10990	Not entered in Cash book	10990
10.1.18	720	Not entered in Cash book	720
30.2.18	1600	Not entered in Cash book	1600
16.3.18	3990	Not entered in Cash book	3990
		TOTAL	19640

EXPENSES

DATE	CHALLAN(AMOUNT)	Payment (AMOUNT)	DIFFERENCE
13.4.17	824447	860042	-35595
15.6.17	10150	10485	-335

K VING & ASSOCIATES Chartered Accountants