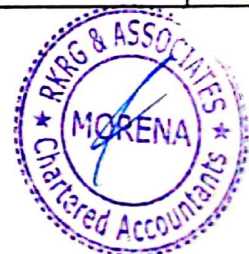


NAGAR PARISHAD GORMI (18-19)
Income & Expenditure Account for the Year Ended 31st March, 2019
Gormi, MP

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Indirect Expenditure		Direct Incomes	
UNIFORM ALLOWANCES	-	TOWN DEVELOPMENT CESS-PRIOR PERIOD	16,845.00
AUDIT FEES	46,060.00	EDUCATION CESS- PRIOR PERIOD	8,595.00
HIRE CHARGES OF VEHICLES	-	BUILDING PERMISSION FEE	60,816.00
CULTURAL EVENT EXPENSES	46,500.00	USER CHARGES	8,500.00
ELECETRICITY CHARGES	32,17,020.00	COMPENSATION IN LIEU OF OCTROI	2,53,51,882.00
FUEL,PETROL & DEISEL	11,11,097.00	COMPENSATION IN LIEU OF PASSENGER TAX	8,16,000.00
CLEANING EXPENSES	78,383.00	EDUCATION CESS	17,026.00
TANKER PARIVAHAN	-	HIRE CHARGES	12,900.00
R&M VEHICLES	-	MISCELLNEOUS INCOME	2,01,123.00
MISCELLNEOUS EXPENSES	2,34,032.00	TOWN DEVELOPMENT CESS	33,937.00
SWACHHATA MISSION	-	COMPOUND TAX	94,092.00
ADVERTISEMENT	-	PROPERTY TAX PRIOR PERIOD	1,90,994.00
NEWSPAPER & ADVERTISEMENT EXP.	2,47,603.00	MARKET FEES	77,275.00
LEGAL FEES	-	COMPOUND TAX PRIOR PERIOD	3,33,220.00
TRAVELLING EXPENSES	-	PROPERTY TAX CURRENT	2,40,358.00
REMUNERATION FEE-COUNCILERS	3,86,536.00	RENT FROM MARKET PRIOR PERIOD	9,225.00
R&M ROADS	10,09,410.00	RENT FROM MARKET	2,84,127.00
R&M-MOTOR PUMP	-	CHARGES OF SUPPLY OF WATER BY TANKERS	-
BANK CHARGES	-	SALE OF TENDER	2,34,000.00
R&M FURNITURE	-	FEES FROM SLAUGHTER HOUSE	-
R&M PUBLIC LIGHTING	-	REGISTRATION FEES	1,000.00
R&M WATER WORKS	2,55,835.00	RENT FROM COMMUNITY HALL	1,750.00
SALARIES & ALLOWANCES-OFFICERS	1,26,42,666.00	WATER TAX	5,18,598.00
SALARIES & ALLOWANCES-STAFF		SALE OF CARD	1,926.00
PRINTING & STATIONERY & PHOTOCOPY	-	STAMP DUTIES ON TRANSFER OF PROPERTIES	1,58,950.00
BULK PURCHASE	43,44,990.00	SALE OF SCRAP	3,000.00
TDS	11,57,645.00	LICENSE FEES	10,000.00
TELEPHONE & WEB EXPENSES	23,400.00	CERTIFICATE FEES	-
WAGES	57,79,179.00	INTEREST FROM BANK	12,80,768.00
ELECTION EXP.	1,13,438.00	USER CHARGES FROM FAIR & FESTIVAL	28,150.00
GPF	9,38,800.00	WATER TAX PRIOR PERIOD	2,49,840.00
HUDCO	4,77,647.00	MUTATION FEES	98,939.00
PROFESSIONAL TAX	-	EXCESS OF EXPENDITURE OVER INCOME	26,83,701.00
NPS	9,17,296.00		
Total	3,30,27,537.00	Total	3,30,27,537.00

Chief Municipal Officer,
Nagar Panchayat Gormi



NAGAR PARISHAD GORMI (18-19)

Receipts & Payments Account for the Year Ended 31st March, 2019

Gormi, MP

Receipts		Payments	
To Opening Balance	Amount (Rs.)		Amount (Rs.)
Bank			
TOWN DEVELOPMENT CESS-PRIOR PERIOD	8,49,19,463.00	UNIFORM ALLOWANCES	
EDUCATION CESS- PRIOR PERIOD	16,845.00	AUDIT FEES	46,060.00
BUILDING PERMISSION FEE	8,595.00	HIRE CHARGES OF VEHICLES	
USER CHARGES	60,816.00	CULTURAL EVENT EXPENSES	46,500.00
COMPENSATION IN LIEU OF OCTROI	8,500.00	ELECETRICITY CHARGES	32,17,020.00
COMPENSATION IN LIEU OF PASSENGER TAX	2,53,51,882.00	FUEL,PETROL & DEISEL	11,11,097.00
EDUCATION CESS	8,16,000.00	CLEANING EXPENSES	78,383.00
HIRE CHARGES	17,026.00	TANKER PARIVAHAN	
MISCELLNEOUS INCOME	12,900.00	R&M VEHICLES	
TOWN DEVELOPMENT CESS	2,01,123.00	MISCELLNEOUS EXPENSES	2,34,032.00
COMPOUND TAX	33,937.00	SWACHHATA MISSION ADVERTISEMENT	
PROPERTY TAX PRIOR PERIOD	94,092.00	NEWSPAPER & ADVERTISEMENT EXP.	2,47,603.00
MARKET FEES	1,90,994.00	LEGAL FEES	
COMPOUND TAX PRIOR PERIOD	77,275.00	TRAVELLING EXPENSES	
PROPERTY TAX CURRENT	3,33,220.00	REMUNERATION FEE-COUNCILERS	3,86,536.00
RENT FROM MARKET PRIOR PERIOD	2,40,358.00	R&M ROADS	10,09,410.00
RENT FROM MARKET	9,225.00	R&M-MOTOR PUMP	
CHARGES OF SUPPLY OF WATER BY TANKERS	2,84,127.00	BANK CHARGES	
SALE OF TENDER		R&M FURNITURE	
FEES FROM SLAUGHTER HOUSE	2,34,000.00	R&M PUBLIC LIGHTING	
REGISTRATION FEES		R&M WATER WORKS	
RENT FROM COMMUNITY HALL	1,000.00	SALARIES & ALLOWANCES-OFFICERS	2,55,835.00
WATER TAX	1,750.00	SALARIES & ALLOWANCES-STAFF	1,26,42,666.00
SALE OF CARD	5,18,598.00	PRINTING & STATIONERY & PHOTOCOPY	
STAMP DUTIES ON TRANSFER OF PROPERTIES	1,926.00	BULK PURCHASE	43,44,990.00
SALE OF SCRAP	1,58,950.00	TDS	11,57,645.00
LICENSE FEES	3,000.00	TELEPHONE & WEB EXPENSES	23,400.00
CERTIFICATE FEES	10,000.00	WAGES	57,79,179.00
INTEREST FROM BANK		ELECTION EXP.	1,13,438.00
USER CHARGES FROM FAIR & FESTIVAL	12,80,768.00	GPF	9,38,800.00
WATER TAX PRIOR PERIOD	28,150.00	HUDCO	4,77,647.00
MUTATION FEES	2,49,840.00	PROFESSIONAL TAX	
14th SFC	98,939.00	NPS	
Mool Bhoot	1,10,70,000.00	ASSESTS	9,17,296.00
TOILET SULABH	94,53,000.00	OTHER ASSETS	2,59,014.00
State Finance Commission	56,39,000.00	VEHICLES	
Road Repair & Maintenance	53,83,000.00	BUILDING-PUBLIC CONVENIENCE(TOILET)	5,41,847.00
Special Fund	22,64,000.00	MOOLBHOOT ASSETS	81,27,159.00
	50,00,000.00	CM URBAN INFRA	62,24,820.00



NAGAR PARISHAD GORMI (18-19)
Receipts & Payments Account for the Year Ended 31st March, 2019
Gormi, MP

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
PMAY Grant	1,23,99,998.00	PMAY	1,93,99,998.00
SWACHCH BHARAT MISSION	3,00,000.00	WATER WORKS	-
SAMBAL YOJNA	25,14,994.00	ROAD & DRAINS	65,59,442.00
		SWACHCH BHARAT MISSION	5,65,173.00
		SAMBAL YOJNA	23,81,133.00
		SECURITY DEPOSIT	4,11,573.00
		EMD	5,564.00
		CLOSING BALANCE	
		Bank	9,17,84,031.00
Total	16,92,87,291.00	Total	16,92,87,291.00


Municipal Officer,
Nagar Panchayat Gormi
Madhya Pradesh

