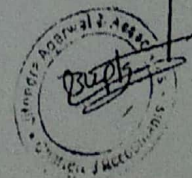


Audit Report for the year 2018-19
Nagar Parishad, NASRULLAHGANJ, SEHORE
Receipts & Payment Accounts
For the period 1st April 2018 to 31st March 2019

Receipts	Amount	Payments	Amount
Opening Balances			
Cash in Hand		Establishment Expenditure	
Cash at Bank	83,605,032.02	Salary Exp.	27,254,595.00
		Wages Exp.	480,205.00
Receipt of Grants		Administration Expenses	
Compensation-Export Tax	288,000.00	Advertisement Expenses	1,197,158.00
Compensation-Passenger Tax	450,000.00	Bank Charges Exp.	1,651,471.00
Octroi Compensation	26,497,938.00	Building Rent Exp.	48,002.00
Received for DPR for Sewerage Scheme	2,113,000.00	Building Repairing & Maintenance Exp.	30,252.00
Received For General Basic Grant	11,104,000.00	Culture Exp.	73,500.00
Received For Miscellaneous Grant	2,050,000.00	Flex Exp.	696,126.00
Received For Miscellaneous Programme	200,000.00	Legal & Professional Charges Exp.	104,000.00
Received For Mudrank Shulk	258,060.00	Misc. Exp.	101,536.00
Received for Road Repairing & Maintenance	2,584,000.00	News Paper Exp.	11,604.00
Received For Special Grant	10,000,000.00	Office Expenses	79,103.00
Received From CM Sambal Scheme	50,000.00	Photocopy & Stationary Exp.	373,111.00
Received from Mulbhut Yojna	9,789,000.00	Photograph & Video Exp.	37,216.00
Received from PM Awas Yojna	102,800,000.00	Religious Festival Exp.	80,342.00
Received from State Finance Office	7,154,000.00	Renovation Exp.	140,793.00
Received from Swachta Mission	900,000.00	Repairing & Maintenance Charges Exp.	25,970.00
Received From Vidhayak Nidhi	1,000,000.00	Staff welfare Expenses	386,034.00
		Telephone Expenses	45,450.00
		Vehicle Rent Expenses	141,800.00
		Water Exp.	6,801.00
Taxes Collection		Operation & Maintenance Expenses	
Bazar Baithak	158,250.00	Cemented Flower Pot	157,302.00
Education Cess (Current)	329,926.00	Electricity Bill Exp.	9,467,640.00
Property Tax (Current)	1,084,553.00	Iron Fencing Exp.	334,813.00
Samekit Tax (Current)	457,291.00	JCB Machine Rent Exp.	1,498,971.00
Town Development Tax	432,541.00	Lime Purchase Exp.	27,202.00
Water Tax (Current)	523,554.00	Machine Rent Exp.	1,180,401.00
		Misc. Material Exp.	3,051,769.00
Fees & Fine		Other Exp.	255,110.00
Advertisement Fees	50,000.00	Painting Work Exp.	745,386.00
Building Permission Fees	709,440.00	Purchase Bridge Material Exp.	123,880.00
Fine Charges	2,000.00	Purchase Cleaning Material Exp.	6,500,417.00
Fire Vehicle Fees	1,100.00	Purchase Diesel Exp.	2,430,236.00
Inspection Fees	80,500.00	Purchase Dustbin Exp.	144,182.00
Licence/Registration Fees	46,550.00	Purchase Electric Material Exp.	12,621,707.00
Mobile Tower Fees	57,712.00	Purchase Water Supply Material Exp.	6,220,162.00
Mutation Fees	1,200,479.00	Purchase Wood Exp.	205,473.00
Water Tanker Charges	25,180.00	Raincot to Workers Exp.	22,501.00
		RCC Huem Pipe Purchase	1,013,310.00
		Tractor Rent Exp.	279,359.00
		Vehicle Repairing Exp.	853,479.00
		Wall Painting Exp.	316,254.00
Bank Interest Received	4,052,280.00		
Other Revenue Receipt		Other Expenses	
Asthai Shulk	38,230.00	Beneficiary Exp.	39,000.00
Bhu-Bhatak	29,591.00	CM Kanyadan Yojna	118,934.00
Community Hall Rent	12,000.00	CM Sambal Yojna	800,000.00
Garbage Tanker Rent	204,500.00	CM Smati chih	89,572.00
Miscellaneous Recovery	43,804.00	LED Rent	104,706.00
New Water Connection Charges	159,705.00	Tent House Rent	1,277,981.00
Open Land Rent	115,610.00		
Rent of Land	7,846.00		
Shop Rent	460,575.00		
Tender Form Fees	295,000.00	Repayment of Hudco Loan	2,054,241.00



Receipts	Amount	Payments	Amount
<u>Other Capital Receipt</u>		<u>Construction & Development Work Expenses</u>	
Colony Development Fees	25,000.00	Construction Work Exp.	29,244,473.00
Colony Premium	5,000.00	DPR	1,901,831.00
Land Development Fees	50,000.00	Electric Pole	179,763.00
P.G. Deposit	21,250.00	Iron Bench	756,839.00
Security deposit	7,700.00	PM Awas Yojna	100,457,097.00
Shop Premium	550,000.00	Speed Breaker Construction	991,412.00
		Toilet Construction	423,615.00
		<u>Capital Expenses</u>	
		Advance Given	110,000.00
		CCTV Camera	131,724.00
		Fogging Machine	97,440.00
		Furniture	419,080.00
		GPS Purchase	97,400.00
		Health Equipment Material	1,874,020.00
		Office Chair	113,607.00
		Purchase Toilet	806,780.00
		Security Deposit Return	9,001.00
		Speekar & Mick Purchase	69,892.00
		Tata Magic	733,350.00
		Wheel Chair	81,370.00
		ACP Gate	359,376.00
		Statue Purchase	1,278,419.00
		Welcome Gate	28,562.00
		<u>Closing Balances</u>	
		Cash in Hand	-
		Cash at Bank	47,016,089.02
Total	272,080,197.02	Total	272,080,197.02

Signature of Competent Authority
Name in full
Office seal
Contact No.

For JITENDRA AGARWAL & ASSOCIATES
Chartered Accountants



CA GOURAV GUPTA
PARTNER
Membership No. 427371

Audit Report for the year 2018-19
Nagar Parishad, NASRULLAHGANJ, SEHORE
Income & Expenditure Accounts
For the period 1st April 2018 to 31st March 2019

Expenditure	Amount	Income	Amount
Establishment Expenditure		Receipt of Grants	
Salary Exp.	27,254,595.00	Compensation-Export Tax	288,000.00
Wages Exp.	480,205.00	Compensation-Passenger Tax	450,000.00
		Octroi Compensation	26,497,938.00
		Received for DPR for Sewerage Scheme	2,113,000.00
		Received For General Basic Grant	11,104,000.00
		Received For Miscellaneous Grant	2,050,000.00
		Received For Miscellaneous Programme	200,000.00
		Received For Mudrank Shulk	258,060.00
		Received for Road Repairing & Maintenance	2,584,000.00
		Received For Special Grant	10,000,000.00
		Received From CM Sambal Scheme	50,000.00
		Received from Mulbhut Yojna	9,789,000.00
		Received from PM Awas Yojna	102,800,000.00
		Received from State Finance Office	7,154,000.00
		Received from Swachta Mission	900,000.00
		Received From Vidhayak Nidhi	1,000,000.00
Administration Expenses		Taxes Collection	
Advertisement Expenses	1,197,158.00	Bazar Baithak	158,250.00
Bank Charges Exp.	1,651,471.00	Education Cess (Current)	329,926.00
Building Rent Exp.	48,002.00	Property Tax (Current)	1,084,553.00
Building Repairing & Maintenance Exp.	30,252.00	Samekit Tax (Current)	457,291.00
Culture Exp.	73,500.00	Town Development Tax	432,541.00
Flex Exp.	696,126.00	Water Tax (Current)	523,554.00
Legal & Professional Charges Exp.	104,000.00		
Misc. Exp.	101,536.00	Fees & Fine	
News Paper Exp.	11,604.00	Advertisement Fees	50,000.00
Office Expenses	79,103.00	Building Permission Fees	709,440.00
Photocopy & Stationary Exp.	373,111.00	Fine Charges	2,000.00
Photograph & Video Exp.	37,216.00	Fire Vehicle Fees	1,100.00
Religious Festival Exp.	80,342.00	Inspection Fees	80,500.00
Renovation Exp.	140,793.00	Licence/Registration Fees	46,550.00
Repairing & Maintenance Charges Exp.	25,970.00	Mobile Tower Fees	57,712.00
Staffwelfare Expenses	386,034.00	Mutation Fees	1,200,479.00
Telephone Expenses	45,450.00	Water Tanker Charges	25,180.00
Vehicle Rent Expenses	141,800.00		
Water Exp.	6,801.00	Bank Interest Received	4,052,280.00
		Other Revenue Receipt	
Operation & Maintenance Expenses		Asthai Shulk	38,230.00
Cemented Flower Pot	157,302.00	Bhu-Bhatak	29,591.00
Electricity Bill Exp.	9,467,640.00	Community Hall Rent	12,000.00
Iron Fencing Exp.	334,813.00	Garbage Tanker Rent	204,500.00
JCB Machine Rent Exp.	1,498,971.00	Miscellaneous Recovery	43,804.00
Lime Purchase Exp.	27,202.00	New Water Connection Charges	159,705.00
Machine Rent Exp.	1,180,401.00	Open Land Rent	115,610.00
Misc. Material Exp.	3,051,769.00	Rent of Land	7,846.00
Other Exp.	255,110.00	Shop Rent	460,575.00
Painting Work Exp.	745,386.00	Tender Form Fees	295,000.00
Purchase Bridge Material Exp.	123,880.00		
Purchase Cleaning Material Exp.	6,500,417.00		
Purchase Diesel Exp.	2,430,236.00		
Purchase Dustbin Exp.	144,182.00		
Purchase Electric Material Exp.	12,621,707.00		
Purchase Water Supply Material Exp.	6,220,162.00		
Purchase Wood Exp.	205,473.00		
Rainkot to Workers Exp.	22,501.00		
RCC Huem Pipe Purchase	1,013,310.00		
Tractor Rent Exp.	279,359.00		
Vehicle Repairing Exp.	853,479.00		
Wall Painting Exp.	316,254.00		
Other Expenses			
Beneficiary Exp.	39,000.00		
CM Kanyadan Yojna	118,934.00		
CM Sambal Yojna	800,000.00		
CM Smati chih	89,572.00		
LED Rent	104,706.00		
Tent House Rent	1,277,981.00		



Expenditure	Amount	Income	Amount
Construction & Development Work Expenses			
Construction Work Exp.	25,244,473.00		
DPR	1,901,831.00		
Electric Pole	179,763.00		
Iron Bench	756,839.00		
PTA Awar Yojna	100,457,097.00		
Speed Breaker Construction	991,412.00		
Toilet Construction	423,615.00	Excess of Expenditure Over Income	28,983,631.00
Total	216,799,846.00	Total	216,799,846.00

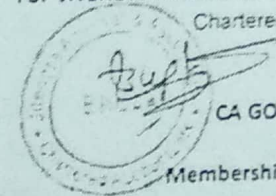
Signature of Competent Authority

Name in full

Office seal

Contact No.

For JITENDRA AGARWAL & ASSOCIATES
Chartered Accountants



CA GOURAV GUPTA

PARTNER

Membership No. 427371