

NAGAR PARISHAD SEWDA (18-19)

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

SEWDA, MP

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance			
Bank	65,669,885.00	UNIFORM ALLOWANCES	49,880.00
MANDI ROAD TAX	17,050.00	AUDIT FEES	124,618.00
CM Sambal Yojna	450,000.00	HIRE CHARGES OF VEHICLES	786,170.00
BUILDING PERMISSION FEE	-	CULTURAL EVENT EXPENSES	1,584,379.00
USER CHARGES FROM FAIR	191,825.00	ELECETRICITY CHARGES	3,772,968.00
COMPENSATION IN LIEU OF OCTROI	27,575,196.00	FUEL, PETROL & DEISEL	119,572.00
COMPENSATION IN LIEU OF PILGRIM TAX	1,296,000.00	EXGRATIA	1,288,369.00
EDUCATION CESS	785.00	TANKER PARIVAHAN	340,375.00
CATTLE POUNDING FEES	-	R&M VEHICLES	467,600.00
MISCELLENEOUS INCOME	-	MISCELLENEOUS EXPENSES	5,843,364.00
TOWN DEVELOPMENT CESS	3,490.00	SWACHHATA MISSION ADVERTISEMENT	95,040.00
COMPOUND TAX	15,528.00	NEWSPAPER & ADVERTISEMENT EXP.	1,874,246.00
PROPERTY TAX PRIOR PERIOD	51,982.00	LEGAL FEES	12,000.00
DEVELOPMENT CHARGES	100.00	TRAVELLING EXPENSES	13,928.00
COMPOUND TAX PRIOR PERIOD	104,326.00	REMUNERATION FEE-COUNCILERS	327,400.00
PROPERTY TAX CURRENT	16,980.00	R&M ROADS	864,450.00
RENT FROM MARKET PRIOR PERIOD	63,879.00	R&M-MOTOR PUMP	75,552.00
RENT FROM MARKET	27,180.00	BANK CHARGES	387.00
CHARGES OF SUPPLY OF WATER BY TANKERS	600.00	R&M FURNITURE	7,200.00
SALE OF TENDER	62,000.00	R&M PUBLIC LIGHTING	417,507.00
FEES FROM SLAUGHTER HOUSE	2,168.00	R&M WATER WORKS	520,546.00
REGISTRATION FEES	3,870.00	SALARIES & ALLOWANCES-OFFICERS	3,506,857.00
WATER CONNECTION CHARGES	60.00	SALARIES & ALLOWANCES-STAFF	4,199,297.00
WATER TAX	108,340.00	PRINTING & STATIONERY & PHOTOCOPY	484,104.00
SALE OF CARD	11,331.00	BULK PURCHASE	3,409,104.00
STAMP DUTIES ON TRANSFER OF PROPERTIES	317,900.00	LEAVE ENCASHMENT	326,432.00
PENALTY	700.00	TELEPHONE & WEB EXPENSES	21,581.00
LICENSE FEES	73,660.00	WAGES	7,819,012.00
CERTIFICATE FEES	190.00	ELECTION EXP.	95,300.00
INTEREST FROM BANK	768,954.00	GPF	707,000.00
USER CHARGES FROM BUS STAND	102,510.00	BUILDING RENT	988,744.00
WATER TAX PRIOR PERIOD	138,750.00	PROFESSIONAL TAX	74,250.00

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

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
MUTATION FEES	8,600.00	NPS	406,262.00
14th SFC	10,134,000.00	ASSETS	
Mool Bhoot	9,518,000.00	BOUNDRY WALL / TIN SHED- BURIAL GROUND	536,567.00
CM Urban Infra	16,094,668.00	VEHICLES	3,659,192.00
State Finance Commission	5,979,000.00	BUILDING-PUBLIC CONVENIENCE(TOILET)	13,444,140.00
Road Repair & Maintenance	2,513,000.00	BUILDING- SHOP	1,817,953.00
Special Fund from MLA	750,000.00	CM URBAN INFRA	5,770,136.00
PMAY Grant	127,900,000.00	PMAY	136,413,111.00
WATER DEPOSIT	26,590.00	WATER WORKS	
HITGRAHI CONTRIBUTION	32,640.00	ROAD & DRAINS	27,265,844.00
General Fund	14,649,740.00	MLA FUND EXPENDITURE	164,752.00
		ADVANCES TO SOCIETY	1,902,200.00
		SECURITY DEPOSIT	70,002.00
		By Closing Balance	
		Bank	53,014,086.00
Total	284,681,477.00	Total	284,681,477.00

RKRG & ASSOCIATES
CA Rahul Gupta
Partner
M.No.: 416437
FRN:014445C



पुरख राम पालिका अधिकारी
 नगर-परिशद सैवदा
 जिला इतिया (मि प्र.)

NAGAR PARISHAD SEWDA (18-19)

Income & Expenditure Account for the Year Ended 31st March, 2019

Sewda, MP

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Indirect Expenditure		Direct Incomes	
UNIFORM ALLOWANCES	49,880.00	MANDI ROAD TAX	17,050.00
AUDIT FEES	124,618.00	CM Sambal Yojna	450,000.00
HIRE CHARGES OF VEHICLES	786,170.00	BUILDING PERMISSION FEE	-
CULTURAL EVENT EXPENSES	1,584,379.00	USER CHARGES FROM FAIR	191,825.00
ELECETRICITY CHARGES	3,772,968.00	COMPENSATION IN LIEU OF OCTROI	27,575,196.00
FUEL,PETROL & DEISEL	119,572.00	COMPENSATION IN LIEU OF PILGRIM TAX	1,296,000.00
EXGRATIA	1,288,369.00	EDUCATION CESS	785.00
TANKER PARIVAHAN	340,375.00	CATTLE POUNDING FEES	-
R&M VEHICLES	467,600.00	MISCELLENEOUS INCOME	-
MISCELLENEOUS EXPENSES	5,843,364.00	TOWN DEVELOPMENT CESS	3,490.00
SWACHHATA MISSION ADVERTISEMENT	95,040.00	COMPOUND TAX	15,528.00
NEWSPAPER & ADVERTISEMENT EXP.	1,874,246.00	PROPERTY TAX PRIOR PERIOD	51,982.00
LEGAL FEES	12,000.00	DEVELOPMENT CHARGES	100.00
TRAVELLING EXPENSES	13,928.00	COMPOUND TAX PRIOR PERIOD	104,326.00
REMUNERATION FEE-COUNCILERS	327,400.00	PROPERTY TAX CURRENT	16,980.00
R&M ROADS	864,450.00	RENT FROM MARKET PRIOR PERIOD	63,879.00
R&M-MOTOR PUMP	75,552.00	RENT FROM MARKET	27,180.00
BANK CHARGES	387.00	CHARGES OF SUPPLY OF WATER BY TANKERS	600.00
R&M FURNITURE	7,200.00	SALE OF TENDER	62,000.00
R&M PUBLIC LIGHTING	417,507.00	FEES FROM SLAUGHTER HOUSE	2,168.00
R&M WATER WORKS	520,546.00	REGISTRATION FEES	3,870.00
SALARIES & ALLOWANCES-OFFICERS	3,506,857.00	WATER CONNECTION CHARGES	60.00
SALARIES & ALLOWANCES-STAFF	4,199,297.00	WATER TAX	108,340.00
PRINTING & STATIONERY & PHOTOCOPY	484,104.00	SALE OF CARD	11,331.00
BULK PURCHASE	3,409,104.00	STAMP DUTIES ON TRANSFER OF PROPERTIES	317,900.00



मुख्य पत्राधिकारी
नगर परिषद् सेवदा
जिला इतिहास (म.प्र.)

LEAVE ENCASHMENT	326,432.00	PENALTY	700.00
TELEPHONE & WEB EXPENSES	21,581.00	LICENSE FEES	73,660.00
WAGES	7,819,012.00	CERTIFICATE FEES	190.00
ELECTION EXP.	95,300.00	INTEREST FROM BANK	768,954.00
GPF	707,000.00	USER CHARGES FROM BUS STAND	102,510.00
BUILDING RENT	988,744.00	WATER TAX PRIOR PERIOD	138,750.00
PROFESSIONAL TAX	74,250.00	MUTATION FEES	8,600.00
NPS	406,262.00	EXCESS OF EXPENDITURE OVER INCOME	9,209,540.00
Total	40,623,494.00	Total	40,623,494.00

RKR & ASSOCIATES
 CA Rahul Gupta
 Partner
 M.No.: 416437
 FRN:014445C



पुरख पग पानका भांधका
 कप परिषद् सैवक
 जिला दतिया (म.प्र.)