

MUNICIPAL COUNCIL BARODA
INCOME & EXPENDITURE ACCOUNT
For the period from 1 April 2017 to 31 March 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Establishment Expenses			
Salaries, Wages and Bonus Benefits and Allowances	9,305,941.00	Tax Revenue	1,381,214
Council Honourarium	721,400.00	Property Tax	248,403.00
Temporary Establishment	5,897,703.00	Water Tax	852,815.00
Contingencies Exp.	1,046,454.00	Consolidated Tax	263,622.00
Pension contribution	173,658.00	Education Cess	16,374.00
Administrative Expenses		Assigned Revenues &	23,155,944
Printing and Stationery	4,550.00	Taxes and Duties collected by others	992.00
Electricity supply/Streat Lights	2,482,761.00	Compensation in lieu of Octroi	22,046,896.00
Telephone Bill	15,152.00	Compensation in lieu of Pilgrim Tax	638,630.00
Events & Cultural Activities Exp.	1,101,381.00	Compensation in lieu of Export Tax	469,426.00
Advertisement and Publicity	636,853.00	Rental Income from Municipal Properties	267,700
Office Exp	464,855.00	Rent from Shops	159,600.00
Public Welfare Expenses	123,590.00	Rent from market	59,100.00
Other Administrative Expenses	25,300.00	Rent from Building	49,000.00
Operations & Maintenance		Fees & Charges	768,488
Power & Fuel	262,014.00	Stamp Duty	211,000.00
Vehicle Hire Charges	202,360.00	Fees for Certificate or Application	361,800.00
Water Supply Department		Mutation Fees	14,400.00
Repair & Maintenance - Pump	111,325.00	Sale of Ration card	4,580.00
Repairs & Maintenance		Water tank fees	18,326.00
Repairs & Maintenance- Assets	267,640.00	Other Fees & Charges	158,382.00
Repairs & Maintenance- other	30,200.00	Interest Earned	78,199.00
Repair & Maint.- Building	50,155.00		78,199
Repairs & Maintenance- vehicle	95,243.00	Other Income	1,821,439
Interest & Finance Charges		Sale- Animal Bone, Leather	33,000.00
Bank Charges		Other Income	1,788,439.18
Bank Commission	88,291.93		
Loan Installment of Hudco	28,021.00		
Tax and Duties	836,049.00		
Other Expenses			
Professional tax	6,985.00		
Other Rent	48,916.00		
	140,500.00		
Revenue Grants, Contributions & Subsidies (Other)	1,086,541	Revenue Grants, Contributions & Subsidies (Other)	3,590,607.51
Excess of Income Over Expenditure	5,809,753		
	31,063,592		31,063,592

(0)

Place : Bhopal
Date :

प्रमोद कुमार शर्मा
प्रमोद कुमार शर्मा
प्रमोद कुमार शर्मा



For PRAMOD K. SHARMA & CO.
CHARTERED ACCOUNTANTS

Pramod Kumar Sharma
(Partner)