


MUNICIPAL COUNCIL KHUJNER

RECEIPT & PAYMENT ACCOUNT

For the period from 1 April 2017 to 31 March 2018

RECEIPTS		AMOUNT (Rs)	PAYMENTS		AMOUNT (Rs)
Opening Balance		20,804,217	Establishment Expenses		13,494,627
Cash in Hand			Salaries, Wages and Bonus Benefits	8,921,617	
Cash in Bank	20,804,217		and Allowances	30,358	
Tax Revenue		2,885,848	Council Honourarium	435,600	
Property Tax	665,676		Temporory Estabilshment	3,040,612	
Water Tax	1,102,352		Contingencies Exp.	462,440	
Consolidated Tax	435,089		Provident Fund	604,000	
Cess	213,249		Administrative Expenses		6,067,914
Development Cess	469,482		Printing and Stationery	234,320	
Assigned Revenues & Compensation		11,086,370	Electricity supply/Streat Lights	4,244,979	
Taxes and Duties collected by others			Events & Cultural Activities Exp.	866,446	
Compensation in lieu of Octroi	10,388,370		DP Services	59,793	
Compensation in lieu of Pilgrim Tax	308,000		Legal Charges	1,616	
Compensation in lieu of Export Tax	390,000		Programme Expenses	464,695	
Rental Income from Municipal Properties		2,201,228	Fair Expenses	4,925	
Rent from Shops	109,869		DPR Expenses	187,488	
Rent from Manglik Bhawan	80,000		Jim Expenses	1,560	
Rent from lease	10,470		Other Administrative Expenses	2,093	
Shop Premium	1,928,950		Operations & Maintenance		1,296,785
Rent from Library	63,339		Power & Fuel	1,222,617	
Rent from Health Club	8,600		Insurance for Vehicle	74,168	
Fees & Charges		433,535	Water Supply Department		2,257,802
Entry Fees			Water Supply Material	1,474,798	
Licensee Fees	10,950		Repair & Maintenance	219,944	
Registration Fees	1,220		Water Ways - Handpump	187,400	
Stamp Duty	157,000		Water Ways - Plant Material	314,820	
Fees for Certificate or Application	25,440		Water Charges	60,840	
Buliding Permission Fees	19,610		Electricity Department		2,567,100
Bus Stand Fees	68,250		Material Prurchase	2,542,180	
Market Fees	118,690		Repairs & Maintenance- Electricity	24,920	
Sewrage Tanker	600		Sanitation Department		1,254,443
Road Cutting Charges	4,580		Sanitation Material	375,484	
Water Connection Charges	27,195		Chemical Purchase	636,000	
			Repairs & Maintenance- Vehicles		
			Repairs & Maintenance- Tractor	78,405	
			Repairs & Maintenance- JCB	44,685	
				119,869	


 मुख्य नगर पालिका अधिकारी
 नगर परिषद, खुजनेर

Contributions &	24,649,942	24,649,942			14,300,490
Interest Earned	5,976	5,976	Construction & Maint.	2,186,203	
Other Income			CM Infra. Grant	1,332,000	
EMD Deposits	1,100,114	1,396,804	Toilet Construction	1,438,584	
Other Income	236,250		Building Construction	7,904,932	
Reserve Fund	60,440		Roads & Bridges-Concrete Road	783,562	
			Roads & Bridges-WBM Roads	508,124	
			Sewerage and Drainage-Drain-Open	31,090	
			Repairs & Maintenance- Well	60,925	
			Repairs & Maintenance- Toilet	55,070	
			Repairs & Maintenance- Other		
Transfer	9,174,134	9,174,134	Fixed Assets		3,525,800
			Grabge Vehicle	246,000	
			Fire Tender	3,279,800	
			Interest & Finance Charges		515,040
			HUDCO Loan	364,112	
			Loan Installment for Vehicles	150,928	
			Revenue Grants, Contributions & Subsidies (Other)	1,840,460	1,840,460
			Deposit Return (EMD)	215,000	215,000
			Other Expenses	191,894	191,894
			Closing Balance		25,110,699
			Cash in Hand		
			Cash in Bank	25,110,699	
		72,638,054			72,638,054

As per our report of even date attached

For Joshi & Charles
Chartered Accountants
FRN 013203C

CA Shrikant Kesharwani
(Partner)
M.No : 400470

Date :
Place : Bhopal


मुख्य नगर पालिका अधिकारी
नगर परिषद् दुर्गनेर

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

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
Establishment Expenses			2,885,818
Salaries, Wages and Bonus Benefits and Allowances	8,921,617	Tax Revenue	665,676
Council Honourarium	30,358	Property Tax	1,102,352
Temporary Establishment	435,600	Water Tax	435,089
Contingencies Exp.	3,040,612	Consolidated Tax	213,249
Provident Fund	462,440	Cess	469,482
	604,000	Development Cess	
Administrative Expenses		Assigned Revenues & Compensation	11,086,370
Printing and Stationery	234,320	Taxes and Duties collected by others	
Electricity supply/Streat Lights	4,244,979	Compensation in lieu of Octroi	10,388,370
Events & Cultural Activities Exp.	866,446	Compensation in lieu of Pilgrim Tax	308,000
DP Services	59,793	Compensation in lieu of Export Tax	390,000
Legal Charges	1,616		
Programme Expenses	464,695	Rental Income from Municipal Properties	2,201,228
Fair Expenses	4,925	Rent from Shops	109,869
DPR Expenses	187,488	Rent from Manglik Bhawan	80,000
Jim Expenses	1,560	Rent from lease	10,470
Other Administrative Expenses	2,093	Shop Premium	1,928,950
		Rent from Library	63,339
Operations & Maintenance		Rent from Health Club	8,600
Power & Fuel	1,222,617		
Insurance for Vehicle	74,168	Fees & Charges	433,535
Water Supply Department		Entry Fees	
Repair & Maintenance	219,944	Licensee Fees	10,950
Water Ways - Handpump	187,400	Registration Fees	1,220
Water Ways - Plant Material	314,820	Stamp Duty	157,000
Water Charges	60,840	Fees for Certificate or Application	25,440
		Buliding Permision Fees	19,610
Electricity Department		Bus Stand Fees	68,250
Repairs & Maintenance- Electricity	24,920	Market Fees	118,690
		Sewrage Tanker	600
Sanitation Department		Road Cutting Charges	4,580
Sanitation Material	375,484	Water Connection Charges	27,195
Chemical Purchase	636,000		
Repairs & Maintenance- Vehicles	78,405	Revenue Grants, Contributions & Subsidies	6,162,486
Repairs & Maintenance- Tractor	44,685		
Repairs & Maintenance- JCB	119,869		

मुख्य नगर पालिका अधिकारी
नगर परिषद् खुजनेर

Repairs & Maintenance- Well	31,090	147,085.00	Interest Earned	5,976	5,976
Repairs & Maintenance- Toilet	60,925		Other Income		236,250
Repairs & Maintenance- Other	55,070		Other Income	236,250	
Interest & Finance Charges			EXCESS OF EXPENDITURE OVER		
HUDCO Loan	43,693	61,805	INCOME	770,898	770,898
Loan Installment for Vehicles	18,111				
Other Expenses	191,893	191,893			
Revenue Grants, Contributions & Subsidies (Other)	460,115	460,115			
	23,782,591	23,782,591		23,782,591	23,782,591

As per our report of even date attached

For Joshi & Charles
Chartered Accountants
FRN 013203C

CA Shrikant Kesharwani
(Partner)
M.No : 400470

Date :
Place : Bhopal

मुख्य नगर पालिका अधिकारी
नगर परिषद् बुधनेर