

MUNICIPAL COUNCIL PATHARIYA

Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars		Particulars	
Expenses (Direct Expenses)		Income (Direct Incomes)	
<i>Salaries Wages And Bonus</i>	17729784.00	Opening Balance	
<i>Pension</i>	729918.00	<i>cash in hand</i>	..
<i>Other Terminal & retairment</i>	0.00	<i>cash in bank</i>	73923003.00
<i>EPF paid</i>	178836.00		
Administrative Expenses		Tax Revenue	
<i>Printing and Stationery</i>	179425.00	<i>property tax</i>	92363.00
<i>Electricity supply</i>	2723508.00	<i>water tax</i>	331334.00
<i>Telephone</i>	22068.00	<i>education cess</i>	16895.00
<i>Administrative Expenses</i>	155017.00	<i>urban development cess</i>	1256.00
<i>Other Admin Exp.</i>	238274.00	<i>other tax</i>	1619108.00
<i>rent exp</i>	5974.00	<i>consolidated tax</i>	323112.00
<i>Mis Exp.</i>	153175.00	Assigned Revenues & Compensation	
<i>accounting /Audit Fees</i>	64000.00	<i>compensation in lieu of Octroi</i>	19777587.00
<i>Programmes</i>	116260.00	<i>compensation in lieu of pilgrim tax</i>	94000.00
Opration And Maintenance		Rental income From Municipal Properties	
<i>Power & Fuel</i>	1955531.00	<i>Rent From office building</i>	240140.00
<i>Waater Supply</i>	16634911.00		
<i>Drains & cc Road Cons</i>	768712.00	Fees &charges	
<i>Repair and maintenance P&M</i>	12680.00	<i>Stamp duty</i>	110073.00
<i>Repair and maintenance Vehicles</i>	130990.00	<i>Fees from Casual Vendors</i>	4200.00
<i>Repair And Maintenance Infra assits</i>	22180.00	<i>fees for certificates or application</i>	1368.00
<i>registration charges</i>	10000.00	<i>connection</i>	31500.00
<i>Travelling & convinences</i>	21900.00	<i>Building Permission</i>	17293.00

construction cess payment	36401.00	RTI Application form	154.00
Shulab Shouchalay Exp	4268443.00	Licensing fees	6000.00
Safai Samagri Pur.	552583.00	rashan card	2310.00
Conservencey & Sanatory & helth Provisions	55600.00	Electricity charges	40000.00
legal charges	11270.00	Royalty(sulabh complex)	114080.00
TDS	446371.00	Other Terminal & Retirement Benefits	206263.00
service tax	29931.00	Rent Recive	131126.00
GST	1560.00	other income	49301.00
Bhusa Purchase	9290.00	water tanker	12600.00
Other exp	11480.00		
Revenue Grants & contribution '		Deduction Received	
mukhya mantri adho sanrachana	26712.00		
Individua house hold toilets	553973.00	Individual house hold toilets contribution	77520.00
mid day miles	55795.00		
		State finance commission	4801000.00
Assites Purchase		14 th Finance commission	10262000.00
Computer Item	79820.00	Consolidated Renvenue Grant	5416025.00
Electricity Parts Purchase	1818640.00	Prasuti sahayta	11680.00
furniture Purchhases	40000.00	swakshata mission	450000.00
hand pump	435864.00	Grant for Road Development	1558000.00
Water supply matarial	253672.00	Jan Bhagidari Work'	4000.00
dustbin	640940.00	Other grant\$	22345.00
other	76707.00	Salaries Wages And Bonus return	56613.00
interest and Finance Charges		mul bhoot subhidha adhikar	8547000.00
		Mid day meals	39393.00
Loans & Advance charges	6505.00		
Loan Repayment	736451.00	Deposits	
Deposits		Tender Money Deposit	119035.00

Closing Balance			2006247.00
Cash in Bank		54826455.93	Interest Earned
Jila sahkari bank pathariya 6824	116080.04		
State bank of india 9894	9006.00		
DCCB Jila sahkari bank pathariya2387	82663.59		
DCCB Jila sahkari bank pathariya 6321	5833617.00		
State bank of india 6442	1378020.62		
State bank of india 5960	338551.59		
State bank of india 5993	871437.59		
State bank of india 7763	45459079.50		
Excess of income over expenditure		23688317	Income (Indirect) (Indirect Incomes)
Total		130515924	Total
			130515924

CMO MUNICIPAL CORPORATION
PATHARIYA

FOR PAVAN JAIN & CO.
CHARTERED ACCOUNTANTS



PAVAN JAIN
(partner)

