MUNICIPAL COUNCIL SARANGPUR RECEIPT & PAYMENT ACCOUNT

For the period from 1 April 2017 to 31 March 2018

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
pening Balance		5.27.22.665	Establishment Expenses		
ish in Hand	-	0,2,,22,005	Salaries, Wages and Bonus		6,77,83,191
ish in Bank	5,27,22,665		Benefits and Allowances	2,33,15,431	
			Arrear		1
			Leave Encashment	7,94,942	
1X Revenue		52,91,553	Council Honourarium	3,00,000	
operty Tax	14,86,213		Containgency Expenses	6,94,350	
ater Tax	22,97,655		Pension Contruibution	2,26,34,946	
onsolidated Tax Jucation Cess	8,24,347		PF Contribution	8,65,534	
evelopment Cess	2,91,338		Temparory Estabilshment	7,61,500	
erformance Tax	2,87,756		,	1,84,16,488	
abour Cess	41,800				
about cess	62,444		Administrative Expenses		
			Electricity Water supply	57,78,312	1,33,16,504
ssigned Revenues &			Electricity filter Plant	Same of the Contract of the Co	
ompensation		5,11,51,653	Electricity Streat Lights	17,40,300 45,87,027	
axes and Duties collected by others		0,11,51,055	Telephone & Internet Bill	F	
ompensation in lieu of Octroi	4,76,000		Events & Cultural Activities Exp.	51,510	
	4,93,14,253		Legal Charges	5,81,412	
empensation in lieu of Pilgrim Tax	12,55,400		Audit Fees	52,600	
Ampanastian in line (F		1	Audit rees	1,00,000	
pmpensation in lieu of Export Tax	1,06,000	1	Election Expenses		
				4,06,533	
			Materinty Help	18,810	
ental Income from Municipal		1		10,010	
loperties		27,47,287			
ent from Market	5,10,926	l .	Operations & Maintenance		25 (2.245
ent from Shopping Complex	10,66,828		Power & Fuel	25,62,217	25,62,217
ent from Community Hall	1,02,400			25,02,217	
nop Nilami	2,36,000		***		*
ease rent From Land	8,31,133		Water Supply Department		15,58,450
and for Char	, , , , , ,		Repair & Maintenance -Other	15,58,450	15,58,450
ees & Charges Itry Fees		19,51,914	, and a second s	750/250	
icense Fees	1,88,935	->,01,711			
utation Fees	30,655		Electricity Department Electricity Material		15,14,190
uliding Permision Fees			Diethelly Material	15,14,190	10,11,170
s Stand Fees	3,70,808			14	
larket Fees	2,93,715		The transfer of the control of the		
eat Market	1,59,280		Sanitation Department		
oad Cutting Charges	1,10,313		Repairs & Maintenance- Fire		5,150
nter Connection Charges	2,82,545		- File	5,150	
atel Idhker Chargos	1,28,300				- 1
Pour Registration Charges	8,250		Construction & Maintenance		
LICENSPA HOOS	6,115 26,700		Roads & Bridges-Concrete Road	2.25.97.240	12,99,85,807
ler Registration	2,33,090		SDIVI-Community Toilet	2,25,87,348	- 1
ther Fees & Charges	1,13,208		MLA Fund	58,12,498	
	1,15,200		MSAVY-Mukhyamantri Shahari	- 1	į.
		15	Autosanrachna Vikas Voina	48,07,005	
es for Certificate or Application	2		MIP Fund	19,64,790	
Polication P		1,44,857	PMAY		OK. SHAP
plication Fees asan Card	22,140			3,49,71,793	Tay Y
ot Certificate	5,450	17:15	Day-Care Center	88,330	10
uliding Porma	30	7 - 1 6 7 - 1	MMSPYMukhyamantri Sahari	5,91,90,961	11/3
uliding Permision Application	1,15,800	Name of the same	Pejai yojna	121	13
-	-,25,550	• 1111	Repairs & Maintenance- Other	5,63,082	OACCOUNT
			4		100
मुख्य नगर पीलिका अधिकारी					
)					
			नगर पालिका सारंगपुर, जिला राज	rp	

•				1	
Cees For Photocopy Certificate Fees Sale & Hire Charges Cales of Scrap Sales of Deed Animal	11,000 2,750	13,750	Fixed Assets Grabaige Vehicles (SBM) Heares Vehicles (Shab Vahan) Computer	15,89,812 8,20,000 8,44,669	32,54,481
_{Levenue} Grants, Contributions & Subsidies	17,78,93,680	17,78,93,680	Deposit Return EMD	92,500	92,500
Interest	9,52,016	9,52,016			
Deposits Received MD Joilet Contribution	3,55,500 3,59,040	7,14,540	Closing Balance Cash in Hand FDR's Cash in Bank	4,14,62,886 3,26,02,413	7,40,65,299
ther Income	5,53,875	5,53,875			
)					
,	29,41,37,790	29,41,37,790		29,41,37,789	29,41,37,790

Place : Bhopal

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For Pramod K. Sharma & co.
Chartered Accountant

Pramod Sharma

(Partner) ACCOUNT Mem. No.: 076883

मुख्य नगर पालिका अधिकारी नगर पालिका सारंगपुर, जिला राजगड़

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

	Tor the perio	od Hom 1 Apr	INCOME		AMOUNT
EXPENDITURE		AMOUNT	INCOME		
			7		52,91,553
ablishment Expenses		6,77,83,191	Tax Revenue	14,86,213	
	2,33,15,431		Property Tax	22,97,655	
Allowances	6 9 66		Water Tax	8,24,347	
	7,94,942		Consolidated Tax	2,91,338	
ve Encashment	3,00,000		Education Cess	2,87,756	
	6,94,350		Development Cess	41,800	
ingonev Expenses	2,26,34,946		Performance Tax	62,444	
cion Contruibution	8,65,534		Labour Cess	02,111	
- taibution	7,61,500				
nparory Estabilshment	1,84,16,488				
npare-7			Assigned Revenues &		5,11,51,653
			Compensation		
_			Taxes and Duties collected by	4,76,000	
ministrative Expenses		1,33,16,504	others	4,70,000	
ctricity Water supply	57,78,312		Compensation in lieu of Octroi	4,93,14,253	
ctricity filter Plant	17,40,300		Compensation in lieu of Pilgrim	12,55,400	
ctricity Streat Lights	45,87,027		Compensation in lieu of Export	1,06,000	
ephone & Internet Bill	51,510		Compensation in new or Export	2,00,000	
Cultural Activities Eve	AND ADDRESS OF THE SPACES				
ents & Cultural Activities Exp.	5,81,412				
al Charges	52,600		Rental Income from Municipal		27,47,287
dit Fees	1,00,000			100	, , ,
ction Expenses	4,06,533		Rent from Market	5,10,926	
terinty Help	18,810		Rent from Shopping Complex	10,66,828	
		7	Rent from Community Hall	1,02,400	*
		-	Shop Nilami	2,36,000	
erations & Maintenance		25,62,217	Lease rent From Land	8,31,133	
ver & Fuel	25,62,217			0,01,100	
			Fees & Charges		10 51 014
	li li		Entry Fees	1 00 005	19,51,914
er Supply Department		15,58,450		1,88,935	
air & Maintenance -Other	15,58,450	15,50,450	Mutation Fees	30,655	
	15,50,150				
			Buliding Permision Fees	3,70,808	
itation Department		F 150	Bus Stand Fees	2,93,715	
airs & Maintenance- Fire Tender	F 150	5,150	Market Fees	1,59,280	
and a Mantierlance- Fire Tender	5,150		Meat Market	1,10,313	The second second
			Road Cutting Charges	2,82,545	
struction & Maintenance			Water Connection Charges	1,28,300	
vira () (5,63,082	Water Tanker Charges	8,250	
irs & Maintenance- Other	5,63,082		Labour Registration Charges	6,115	
			Trade Licensee Fees	26,700	
			Other Registration	2,33,090	
00.00			Other Fees & Charges	The same of the sa	
SS OF INCOME OVER NDITURE	27,50,347	27,50,347		1,13,208	
POLLOKE	27,00,047	27,50,547	Y		
			Fees for Certificate or		4.44.055
360			Application Fees	11	1,44,857
			Rasan Card	22,140	
		1	Cast Certificate	5,450	1.
			Ruliding Daniel	30	
			Buliding Permision Application	1,15,800	
			Fees For Photocopy	82	
		1			
·		1	Certificate Fees	1,355	OD K. SHAP
				1	EN SE
		1		[4	(A)
·				1	110/25/18
			A)	1	12/2
				- 13	
			IIIII		
			मुख्य नगर पालिका आ	धेकारी	ACCOUNT
			मुख्य नगर पा लिका अर्थ नगर पालिका सारंगपुर, जिला	थेकारी राजगढ	ACCOUNT

•			Sale & Hire Charges Sales of Scrap Sales of Deed Animal	11,000 2,750	13,750
, i			Revenue Grants, Contributions & Subsidies	2,66,84,052	2,66,84,052
			Other Income	5,53,875	5,53,875
l -					
	8,85,38,941	8,85,38,941		8,85,38,941	8,85,38,941

e: Bhopal

For Pramod K. Sharma & co.

SHAP SHAP

Pramod Sharma (Partner)

RED ACCO Mem. No.: 076883

मुख्य नगर पालिका अधिकारी नगर पालिका सारंगपुर, जिला राजनड़