

# MUNICIPAL COUNCIL SARANGPUR

## RECEIPT & PAYMENT ACCOUNT

For the period from 1 April 2017 to 31 March 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Establishment Expenses	
Cash in Hand	-	Salaries, Wages and Bonus	6,77,83,191
Cash in Bank	5,27,22,665	Benefits and Allowances	2,33,15,431
		Arrear	7,94,942
Revenue		Leave Encashment	3,00,000
Property Tax	14,86,213	Council Honourarium	6,94,350
Water Tax	22,97,655	Contingency Expenses	2,26,34,946
Consolidated Tax	8,24,347	Pension Contribution	8,65,534
Education Cess	2,91,338	PF Contribution	7,61,500
Development Cess	2,87,756	Temporary Establishment	1,84,16,488
Performance Tax	41,800		
Labour Cess	62,444	Administrative Expenses	
		Electricity Water supply	57,78,312
Assigned Revenues & Compensation		Electricity filter Plant	17,40,300
Taxes and Duties collected by others	4,76,000	Electricity Street Lights	45,87,027
Compensation in lieu of Octroi	4,93,14,253	Telephone & Internet Bill	51,510
Compensation in lieu of Pilgrim Tax	12,55,400	Events & Cultural Activities Exp.	5,81,412
Compensation in lieu of Export Tax	1,06,000	Legal Charges	52,600
		Audit Fees	1,00,000
Rental Income from Municipal Properties		Election Expenses	4,06,533
Rent from Market	5,10,926	Materinty Help	18,810
Rent from Shopping Complex	10,66,828		
Rent from Community Hall	1,02,400	Operations & Maintenance	
Shop Nilami	2,36,000	Power & Fuel	25,62,217
House rent From Land	8,31,133		
		Water Supply Department	
Fees & Charges		Repair & Maintenance -Other	15,58,450
Entry Fees	1,88,935		
License Fees	30,655	Electricity Department	
Quotation Fees		Electricity Material	15,14,190
Building Permission Fees	3,70,808		
Stand Fees	2,93,715	Sanitation Department	
Market Fees	1,59,280	Repairs & Maintenance- Fire	5,150
At Market	1,10,313		
Road Cutting Charges	2,82,545	Construction & Maintenance	
Water Connection Charges	1,28,300	Roads & Bridges-Concrete Road	2,25,87,348
Water Tanker Charges	8,250	SBM-Community Toilet	58,12,498
Labour Registration Charges	6,115	MLA Fund	-
Trade Licensee Fees	26,700	MSAVY-Mukhyamantri Shahari	48,07,005
Other Registration	2,33,090	Adhoshanrachna Vikas Yojna	19,64,790
Other Fees & Charges	1,13,208	MP Fund	3,49,71,793
		PMAY	88,330
Fees for Certificate or Application		Day-Care Center	5,91,90,061
Application Fees	22,140	MMSPY Mukhyamantri Sahari	5,63,082
San Card	5,450	Pejal yojna	
At Certificate	30	Repairs & Maintenance- Other	
Building Permission Application	1,15,800		

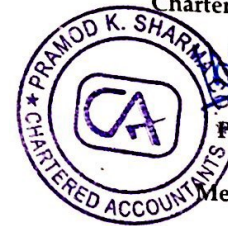
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Fees For Photocopy	82				
Certificate Fees	1,355				
Sale & Hire Charges		13,750		15,89,812	32,54,481
Sales of Scrap	11,000			8,20,000	
Sales of Deed Animal	2,750			8,44,669	
Revenue Grants, Contributions & Subsidies	17,78,93,680	17,78,93,680	Deposit Return EMD	92,500	92,500
Interest	9,52,016	9,52,016			
Deposits Received		7,14,540	Closing Balance		7,40,65,299
EMD	3,55,500		Cash in Hand	-	
Toilet Contribution	3,59,040		FDR's	4,14,62,886	
			Cash in Bank	3,26,02,413	
Other Income	5,53,875	5,53,875			
	29,41,37,790	29,41,37,790		29,41,37,789	29,41,37,790

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Date :  
Place : Bhopal

For Pramod K. Sharma & co.  
Chartered Accountant



Pramod Sharma  
(Partner)  
Mem. No. : 076883

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Establishment Expenses			52,91,553
Salaries, Wages and Bonus Benefits	2,33,15,431	Tax Revenue	14,86,213
Gratuity Allowances	7,94,942	Property Tax	22,97,655
Arrear	3,00,000	Water Tax	8,24,347
Advance Encashment	6,94,350	Consolidated Tax	2,91,338
Council Honourarium	2,26,34,946	Education Cess	2,87,756
Contingency Expenses	8,65,534	Development Cess	41,800
Pension Contribution	7,61,500	Performance Tax	62,444
Contribution	1,84,16,488	Labour Cess	
Temporary Establishment			
Administrative Expenses	1,33,16,504	Assigned Revenues & Compensation	5,11,51,653
Electricity Water supply	57,78,312	Taxes and Duties collected by others	4,76,000
Electricity filter Plant	17,40,300	Compensation in lieu of Octroi	4,93,14,253
Electricity Street Lights	45,87,027	Compensation in lieu of Pilgrim	12,55,400
Telephone & Internet Bill	51,510	Compensation in lieu of Export	1,06,000
Sports & Cultural Activities Exp.	5,81,412		
Legal Charges	52,600	Rental Income from Municipal	27,47,287
Admission Fees	1,00,000	Rent from Market	5,10,926
Collection Expenses	4,06,533	Rent from Shopping Complex	10,66,828
Maternity Help	18,810	Rent from Community Hall	1,02,400
Operations & Maintenance		Shop Nilami	2,36,000
Power & Fuel	25,62,217	Lease rent From Land	8,31,133
Water Supply Department			
Repair & Maintenance -Other	15,58,450	Fees & Charges	19,51,914
Sanitation Department		Entry Fees	1,88,935
Repairs & Maintenance- Fire Tender	5,150	License Fees	30,655
Construction & Maintenance		Mutation Fees	
Repairs & Maintenance- Other	5,63,082	Buliding Permission Fees	3,70,808
		Bus Stand Fees	2,93,715
		Market Fees	1,59,280
		Meat Market	1,10,313
		Road Cutting Charges	2,82,545
		Water Connection Charges	1,28,300
		Water Tanker Charges	8,250
		Labour Registration Charges	6,115
		Trade Licensee Fees	26,700
		Other Registration	2,33,090
		Other Fees & Charges	1,13,208
CESS OF INCOME OVER EXPENDITURE	27,50,347		
		Fees for Certificate or Application Fees	22,140
		Rasan Card	5,450
		Cast Certificate	30
		Buliding Permission Application	1,15,800
		Fees For Photocopy	82
		Certificate Fees	1,355
			1,44,857

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

e:  
e: Bhopal

For Pramod K. Sharma & co.  
Chartered Accountant



*[Signature]*  
Pramod Sharma  
(Partner)  
Mem. No. : 076883

*[Signature]*  
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