

MUNICIPAL COUNCIL VIJAYPUR

RECEIPT & PAYMENT ACCOUNT

For the period from 1 April 2017 to 31 March 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	1,03,62,294.50	Establishment Expenses	1,91,86,877.00
Cash in Hand		Salaries, Wages and Bonus Benefits	1,88,99,122
Cash in Bank	1,03,62,294.50	and Allowances	24,600
		EPF Contribution Exp.	2,63,155
Tax Revenue	11,42,390.00	Council Honourarium	
Property Tax	3,61,837.00	Temporary Establishment	
Water Tax	5,75,475.00	Contingency	
Consolidated Tax	2,03,304.00		
Education Cess	1,497.00		86,48,561.00
Development Cess	277.00	Administrative Expenses	1,97,980
Other Tax		Printing and Stationery	73,68,107
Assigned Revenues & Compensation		Electricity supply/Streat Lights	29,769
Taxes and Duties collected by others		Telephone & Internet Bill	4,80,340
Compensation in lieu of Octroi		Miss. Exp.	4,01,667
Compensation in lieu of Pilgrim Tax		Advertisement & publication Exp.	29,370
Compensation in lieu of Export Tax		Metting Exp.	50,000
		profesnal tax	8,500
		Insurance Exp.	2,000
		Postage Exp.	31,500
		Legal Exp.	49,328
		Reward Muneey	
Rental Income from Municipal Properties	40,49,570.00	Power & Fuel Exp.	
Rent from Shops	3,05,102.00	JCB Rent	95,000
Rent from Market	74,452.00	Fuel, Petrol and Diesel Own Vehicles	3,18,447
Shope Premiam	33,45,750.00		
Lease Rent of Land	3,06,266.00	Electric Supply Department	
Rent Civic Hall	18,000.00	Electric Supply Material	13,67,787
		Repair & Maintenance -Other	13,67,787.00
		Revenue Grants, Contributions & Subsidies	
Fees & Charges	3,98,868.00	Benefisiry of PM Awas Yojna	1,23,17,746
Photocopy Fee	64,000.00		1,13,00,000
Water Pump Maintenance Charge	6,009.00		
Buliding Permission Fees	266.00	BRGF	
Application Fees	2,49,071.00	Unnayan Work	6,50,000
Penalties and Fines	55,700.00	Aganwadi Bhawan	4,00,000
Water Connection Charges	5,789.00	C.C. Road	9,38,000
Miscellaneous Fees	1,808.00		
Service Charges	13,200.00	Bank Charge	7
Other Fees & Charges	3,025.00		7.00
Muction Fees			
Sale & Hire Charges		Photo Copy Machin	95,990
Sale of Forms & Publication (Tender)	3,31,800.00	Computer & Printer	96,040
Sales of Rashan Card & Other Form's		Invetor and Battery	76,024
Revenue Grants, Contributions & Subsidies	6,12,68,531.00	Sanitation Department	
		Sanitaion Material	3,10,165
		Cleaning Exp.	
PM. Awas Yojna	1,98,75,000.00	Construction & Maintenance	
EMD	15,35,000.00	Repairs & Maintenance- Assets	35,28,946
		Repairs & Maintenance- other	
		Repair & Maint.- Building	16,02,927
		Repairs & Maintenance- vehicle	6,55,730
		Online Tander	4,35,000
		EMD	9,20,500
		DPR	84,770
			14,81,675.00

मुख्य नगर पंचिका अधिकारी
नगर परिषद विजयपुर
जिला श्यापुर (न.प्र.)



		Furniture	41,405	
		Duties & Taxes		
		Vat Tax	6,29,473	11,27,109.00
		Tds Contractor	4,97,636	
		Closing Balance		
		Cash in Hand		
		Cash in Bank	3,47,66,422.50	3,47,66,422.50
		9,89,63,453.50		9,89,63,453.50

Date :
Place : Bhopal

For Pramod K. Sharma & co.
Chartered Accountant



Pramod Sharma
(Partner)
Mem. No. : 076883

H.W.
संयुक्त संचालक,
नगरीय प्रशासन एवं विपणन,
विजयपुर एवं चंदेल-रंगाम, भोपाल

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मुख्य नगर पालिका अधिकारी
नगर परिषद विजयपुर
जिला श्यापुर (न.प्र.)

MUNICIPAL COUNCIL VIJAYPUR
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	1,88,99,122	Tax Revenue	11,42,390
Council Honourarium	24,600	Property Tax	3,61,837.00
Temporary Establishment	2,63,155	Water Tax	5,75,475.00
Contingencies Exp.		Consolidated Tax	2,03,304.00
Pension contribution		Town depolepment Tax	277.00
		Education Cess	1,497.00
Administrative Expenses		Assigned Revenues &	
Printing and Stationery	1,97,980	Taxes and Duties collected by others	
Electricity supply/Streat Lights	73,68,107	Compensation in lieu of Octroi	
Telephone & Internet Bill	29,769	Compensation in lieu of Pilgrim Tax	
Miss. Exp.	4,80,340	Compensation in lieu of Export Tax	
Advertisement & publication Exp.	4,01,667		
Metting Exp.	29,370		40,49,570
profesnal tax	50,000	Rental Income from Municipal Properties	
Insurance Exp.	8,500	Rent from Shops	3,05,102.00
Postage Exp.	2,000	Rent from Market	74,452.00
Legal Exp.	31,500	Shope Premiam	33,45,750.00
Reward Muneey	49,328	Lease Rent of Land	3,06,266.00
		Rent Civic Hall	18,000.00
Operations & Maintenance			3,98,868
JCB Rent	95,000	Fees & Charges	
Fuel, Petrol and Diesel Own Vehicles	3,18,447	Photocopy Fee	64,000.00
		Water Pump Maintenance Charge	6,009.00
Water Supply Department		Buliding Permission Fees	266.00
Repair & Maintenance - Pump		Application Fees	2,49,071.00
		Penalties and Fines	55,700.00
Electricity Department		Water Connection Charges	5,789.00
Repairs & Maintenance- Electricity	13,67,787	Miscellaneous Fees	1,808.00
		Service Charges	13,200.00
		Other Fees & Charges	3,025.00
Repairs & Maintenance		Muction Fees	
Repairs & Maintenance- Assets	35,28,946	Interest Earned	
Repairs & Maintenance- other	16,02,927		
Repair & Maint.- Building	6,55,730	Other Income	3,31,800
Repairs & Maintenance- vehicle		Sale of tendor form	3,31,800.00
		Other Income	
Interest & Finance Charges			
Bank Charges		Revenue Grants, Contributions & Subsidies (Other)	3,65,14,588.95
Bank Commision			3,65,14,588.95
Loan Installment of Hudco			
Tax and Duties	11,27,109		
Revenue Grants, Contributions & Subsidies (Other)	38,40,862		
Excess of Income Over Expenditure	20,64,971		
	4,24,37,217		4,24,37,217

For PRAMOD K. SHARMA & CO.
CHARTERED ACCOUNTANTS

Place : Bhopal

Date :

मुख्य नगर पालिका अधिकारी
नगर परिषद विजयपुर
जिला श्यापुर (म.प्र.)



Pramod Kumar Sharma
(Partner)