MUNICIPAL COUNCIL KOTHARI

RECEIPT & PAYMENT ACCOUNT

For the period from 1 April 2017 to 31 March 2018

RECEIPTS		AMOUNT
Opening Balance		1,40,66,351
FDR's		
Cash in Bank	1,40,66,351	
Tax Revenue		12,51,540
Property Tax	4,31,383	
Water Tax	1,34,061	
Consolidated Tax	3,42,829	
Education Cess	1,71,914	
Development Cess	1,71,353	
Assigned Revenues & Compensation		1,39,55,995
Taxes and Duties collected by others	17,05,000	
Compensation in lieu of Octroi	1,22,50,995	
Compensation in lieu of Pilgrim Tax	-	
Compensation in lieu of Export Tax	-	
Rental Income from Municipal Properties		39,169
Rent from Market	39,149	
Rent from Shopping Complex	20	
Lease rent From Land		
Fees & Charges		26,145
Certificate Extract Fee	2,335	
Ageement Fee	701	
Painalty & Fines	330	
Building Permission Fee	7,560	
Licencing Fee	800	
Mutation Fee	785	
Application Fee	20	
Water Tanker Charges	600	
Septic Tank Cleanning Charges	4,000	
Pay & Use Toilets	1,170	
Other Fee	7,844	
Sale & Hire Charges		2,03,215
Sale of Tender Paper	2,01,610	
Sale Of Ration Card Form	1,605	
Revenue Grants, Contributions & Subsidies		1,67,13,471
Grant For Road Development	10,96,871	
MoolBhut Grant	42,86,000	
Grant From State Finance Commision	23,98,000	
14 Th Finance Commision Grant	72,72,000	
Kachara Garhi Anudan	16,20,000	
Indv. Toilet Contribution	40,600	
Deposites		12,000
Water Deposite		
EMD	12,000	
Investments		32,00,000
FDR's	32,00,000	
Other Income		1,48,699
Interest	74,395	
Other Income	74,304	

PAYMENTS		AMOUNT
Establishment Expenses		81,55,247
Salaries, Wages and Bonus	80,26,017	
Benefits and Allowances	64,600	
Pension	10,630	
GPF	54,000	
Administrative Expenses		60,38,345
Printing and Stationery	5,17,804	
Electricity supply/Streat Lights	31,73,163	
Telephone Bill	18,776	
Advertisement and Publicity	5,09,909	
Culture & National festival Exp.	9,83,141	
Consultancy Fee	2,32,533	
Insurance Exp	49,690	
Own Programmes	23,780	
Publicity Exp.	55,000	
News Paper Exp.	6,840	
Audit Fee	54,500	
Travelling Exp.	3,98,228	
Other Administrative exp.	14,981	
Operations & Maintenance		5,27,450
Power & Fuel	4,21,778	
Hire Charges-Vehicle	6,420	
Hire Charges-Machinery	99,252	
Water Supply Department		22,31,611
Purchase	21,05,671	
Repair & Maintenance - Pump	1,25,940	
Electricity Department		13,98,968
Material Purchase	11,16,167	
Repairs & Maintenance- Electricity	2,82,801	
Sanitation Department		12,25,050
Sanitation Material	6,38,954	
Repairs & Maintenance- Vehicles	5,86,096	
Construction & R&Maintenance		1,15,59,167
Construction-Road& Drainage	69,28,344	
Construction-Water ways	6,25,402	
Construction-Public Toilet	6,44,730	
Construction -Office Building	12,81,345	
Public Light	10,69,733	
R&M-Road	4,16,075	
R&M-Park & Nossery	75,542	
R&M-Building	59,471	
R&M-Furniture	9,510	
R&M- Computers	8,372	
R&M-Electrical Appliance	91,193	
R&M-Other	3,49,450	
Fixed Asstes		15,44,342
Vehicle-Tata Magic	7,95,432	
Electrical Appliance	6,97,540	
Furniture	51,370	
Loan & Finance		5,63,346
Hodco Loan Repayment	5,60,856	

			Bank Charges	2,490	
	5,10,600	5,10,600			
			<u>Revenue ,Grant & Contribution & Subsidies</u>		24,44,292
			Indiv. Toilet Const	24,44,292	
			<u>Deposit & Recoveries</u>		2,44,108
			TDS's Contractors	2,44,108	
			Totaling Mistake	70,813	70,813
			Stale Chaque	5,10,600	5,10,600
			Closing Balance		
			Cash in Bank	1,36,13,846	1,36,13,846
	5,01,27,185	5,01,27,185		5,01,27,185	5,01,27,185

KHARE PAMECHA & CO.
CHARTERED ACCOUNTANTS

PLACE : BHOPAL
DATE :

CA Bhupendra Sharma
(Partner)
Mem. No. : 409124

...ons, Contributions &	4,270,943	4,270,943	EMD	91,200	91,20
			EXCESS OF EXPENDITURE OVER INCOME		7,965,[illegible]
		23,226,557			23,226,[illegible]

Date :
Place : Bhopal

मुख्य [illegible]
नगर [illegible]
जिला सीहोर (म.प्र.)

For Pramod K. [illegible]
Chartered Acco[illegible]

Pramod Sh[illegible]
Mem. No.[illegible]