

MUNICIPAL COUNCIL ALAMPUR

RECEIPT & PAYMENT ACCOUNT

For the period from 1 April 2018 to 31 March 2019

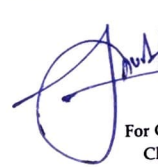
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance		37,49,895	Establishment Expenses		71,00,496
Cash in Hand			Salaries, Wages and Bonus Benefits	44,78,912	
Cash in Bank	37,49,895		and Allowances		
			Council Honourarium	4,87,897	
Tax Revenue		5,22,018	Temporary Establishment	20,71,621	
Property Tax	48,534		GPF	62,066	
Water Tax	4,45,028				32,72,605
Consolidated Tax	6,756		Administrative Expenses		
Education Cess			Printing and Stationery	1,01,673	
Development Cess			Electricity supply/Streat Lights	9,74,933	
Other Tax	21,700		Telephone Bill		
			Events & Cultural Activities Exp.		
Assigned Revenues & Compensation		1,73,57,611	Dress	34,200	
			Advertisement and Publicity	9,75,793	
Taxes and Duties collected by others	28,050		Postage		
Compensation in lieu of Octroi	1,70,13,561		Computer/ Furniture purchases		
Compensation in lieu of Passanger Tax	3,00,000		Election Expence		
Compensation in lieu of Export Tax	16,000		Other Administrative Expenses	95,470	
			Mislenious	9,94,163	
Rental Income from Municipal Properties		1,78,613	Insurance	62,871	
			Audit Fees	33,502	
Rent from Shops	18,650		Operations & Maintenance		5,02,375
Rent from Manglik Bhawan	6,000		Power & Fuel	5,02,375	
Rent from Market	1,40,613		Vehicle Hire Charges & Insurance		
Rent from Water Tanker	13,350				44,19,156
			Water Supply Department		
Fees & Charges		1,04,587	Purchase	40,68,680	
Registration Fees	8,925		Repair & Maintenance - Pump	3,50,476	
Animal Registration Fees					
Stamp Duty			Electricity Department		7,99,969
Fees for Certificate or Application	8,645		Material Purchase	7,99,969	
Environment Fees			Repairs & Maintenance- Electricity		
Mutation Fees	25,200				81,01,064
Liances Fees			Sanitation Department		
Market Fees			Sanitation Material	78,33,994	
Slater house	1,260		Repairs & Maintenance- Vehicles	36,170	
Sulabh Sochaly	1,410		Indivual Toilet	2,30,900	
Water Transport Charges					1,13,03,847
Kanji House			Construction & Maintenance		
Other Fees & Charges	1,015		Other Construction Work	96,63,848	
Surcharge	31,082		Repair & Maint.- Office Building	6,39,988	
Water Connection Charges	27,050		Repair & Maint.-Drains		
			Repairs & Maintenance- Pond	10,00,011	
			Repair & Maint CC Road		
			Fixed Assets		18,36,890
Sale & Hire Charges		-	Furniture Exp		
Sale of Forms & Publication			Vichles	18,36,890	
Hire Charges for Vehicles (JCB)					66,856
Revenue Grants, Contributions & Subsidies	2,27,01,000	2,27,01,000	Interest & Finance Charges		
Advance		-	Bank Charges		
			Loan Installment for Vehicles	66,856	
Interest Earned		-	Revenue Grants, Contributions & Subsidies (Other)	15,24,509	15,24,509



Insurance		-	Other Expenses		-
			Deposit Return (EMD)	16,000	16,000
Other Income		7,00,000			
Other Income	7,00,000		Closing Balance		63,69,957
EMD			Cash in Hand	63,69,957	
			Cash in Bank		
	4,53,13,724	4,53,13,724		4,53,13,724	4,53,13,724

Date : 31/08/2019
Place : Bhopal

नगर पालिका अधिकारी
परिषद आलमपुर


For CA ARVIND SAHU
Chartered Accountant
Mem. No. : 421650

MUNICIPAL COUNCIL ALAMPUR
INCOME & EXPENDITURE ACCOUNT
For the period from 1 April 2018 to 31 March 2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Establishment Expenses		71,00,496	Tax Revenue		5,22,018
Salaries, Wages and Bonus Benefits and Allowances	44,78,912		Property Tax	48,534	
Council Honourarium	4,87,897		Water Tax	4,45,028	
Temporary Establishment	20,71,621		Consolidated Tax	6,756	
GPF	62,066		Education Cess		
			Development Cess		
			Other Tax	21,700	
Administrative Expenses		32,72,605	Assigned Revenues &		1,73,57,611
Printing and Stationery	1,01,673		Taxes and Duties collected by others	28,050	
Electricity supply/Streat Lights	9,74,933		Compensation in lieu of Octroi	1,70,13,561	
Telephone Bill			Compensation in lieu of Passanger Tax	3,00,000	
Events & Cultural Activities Exp.			Compensation in lieu of Export Tax	16,000	
Dress	34,200				
Advertisement and Publicity	9,75,793		Rental Income from Municipal Properties		1,78,613
Postage			Rent from Shops	18,650	
Computer/ Furniture purchases			Rent from Manglik Bhawan	6,000	
Election Expencc	95,470		Rent from Market	1,40,613	
Other Administrative Expenses	9,94,163		Rent from Water Tanker	13,350	
Mislenious	62,871				
Insurance	33,502		Fees & Charges		1,04,587
Audit Fees			Registration Fees	8,925	
Operations & Maintenance		5,02,375	Animal Registration Fees		
Power & Fuel	5,02,375		Stamp Duty		
Vehicle Hire Charges			Fees for Certificate or Application	8,645	
Water Supply Department		3,50,476	Environment Fees	25,200	
Repair & Maintenance - Pump	3,50,476		Mutation Fees		
Electricity Department		-	Liances Fees		
Repairs & Maintenance- Electricity			Market Fees	1,260	
			Slater house	1,410	
Repairs & Maintenance		1,13,03,847	Sulabh Sochaly		
Other Construction Work	96,63,848		Water Transport Charges		
Repair & Maint.- Office Building			Kanji House		
Repair & Maint.-Drains	6,39,988		Other Fees & Charges	1,015	
Repairs & Maintenance- Pond			Surchage	31,082	
Repair & Maint CC Road	10,00,011		Water Connection Charges	27,050	
Interest & Finance Charges		-	Interest Earned		
Bank Charges					
Revenue Grants, Contributions & Subsidies (Other)	70,80,400	70,80,400	Revenue Grants, Contributions & Subsidies (Other)	1,20,30,400	1,20,30,400
Excess of Income Over Expenditure	5,83,030	5,83,030			
	3,01,93,229	3,01,93,229		3,01,93,229	3,01,93,229

नगर पालिका अधिकारी
 वरिष्ठ अकाउंटेंट

For CA ARVIND SAHU
 Chartered Accountant
 Mem. No. : 421650

Date : 31/08/2019
 Place : Bhopal