

MUNICIPAL COUNCIL CHANDERI
INCOME & EXPENDITURE ACCOUNT

For the period from 1 April 2018 to 31 March 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Establishment Expenses		Tax Revenue	34,93,151
Salaries, Wages and Bonus Benefits and Allowances	2,98,26,771	Property Tax	10,07,048
Council Honourarium	8,08,651	Water Tax	11,64,531
Temporary Establishment	1,83,54,947	Consolidated Tax	8,79,964
Contingencies Exp.	20,830	Education Cess	1,26,398
		Development Cess	2,51,610
		Surcharge	63,600
Administrative Expenses	1,53,38,988		
Printing and Stationery	5,82,718	Assigned Revenues & Compensation	4,13,98,070
Electricity supply/Street Lights	80,34,734	Taxes and Duties collected by	15,425
Telephone Bill	12,150	Compensation in lieu of Octroi	4,05,41,285
Events & Cultural Activities Exp.	26,20,654	Compensation in lieu of Pilgrim	7,89,000
Advertisement and Publicity	14,72,081	Compensation in lieu of Export Tax	52,360
Legal Charges	7,17,667		
News Paper	14,677	Rental Income from Municipal Properties	24,75,016
Election Exp.	4,32,054	Rent from Shops	2,77,017
Other Administrative Expenses	9,72,148	Rent from Manglik Bhawan	10,792
E Tender upload	86,250	Lease Rentals Lake	4,629
Consultancy Fees (DPR)	3,93,855	Lease of Land	1,150
		Rent from Water Tanker	16,188
Operations & Maintenance	39,30,892	Rent form Durdashan Buliding	9,94,240
Power & Fuel	26,66,921	Lease of Land	11,71,000
Vehicle Hire Charges	12,63,971	Lease Of Land (Colony)	
Water Supply Department	17,15,813	Fees & Charges	42,70,068
Repair & Maintenance - Pump	4,57,977	Building Permission Fees	71,591
Water Transport Expenses	12,57,836	Animal Registration Fees	510
		Fees for Certificate or Application	1,752
Electricity Department	28,33,670	Application Fees	110
Material Purchase	9,15,686	Mutation Fees	4,23,582
Repairs & Maintenance- Electricity	19,17,984	Liases Fees	16,779
		Market Fees	1,01,150
Sanitation Department	11,63,014	Entry Fees	6,400
Sanitation Material	10,09,589	Other Fees & Charges	565
Repairs & Maintenance- Vehicles	1,53,425	Water Connection charges	26,98,928
		Devlopment Fess	9,657
Construction & Maintenance	95,93,101	Prasman Fess	73,834
Repairs & Maintenance- Assets	30,57,977	Bus Stand Fess	88,260
Repair & Maint.- Roads & Drains	19,24,350	Rain Water Harvesting	53,000
Repairs & Maintenance- vehicle	13,11,610	Market Theka	4,55,200
Repairs & Maintenance- Road	32,99,164	Bus Stand Theka	2,68,750
Interest & Finance Charges	7,27,897	Sale & Hire Charges	8,98,140
Bank Charges	6,007	Sale of Forms & Publication	45,140
Hudco Loan Instalment	7,21,890	Sale of Tender Paper	50,000
		Sale of Scrap	8,03,000
Revenue Grants, Contributions & Subsidies (Other)	83,17,222	Hire Charges for Vehicles (JCB)	
		Revenue Grants, Contributions & Subsidies	3,54,07,176
Scheme Expenses			
Sambal Yojna	2,89,684	Deposit Received	9,79,800
CM Kanya Dan Yojna	22,12,538	Margin Money	1,65,000
CM Karmkar Madal	6,00,000	EMD	8,14,800
Anugri Shahayata	52,15,000		

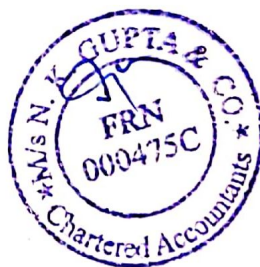
ACCOUNTANT
Municipal- Council
Chanderi (Ashoknagar)



Municipal Council
Chanderi (Ashoknagar)

Taxes & Duties	13,24,278	13,24,278	Interest Earned	5,24,966	5,24,966
Deposit Return (EMD)			Other Income		4,38,411
EMD	18,00,000	25,17,500	Other Income	4,26,112	
Margin Money	7,17,500		Audit Recovery	12,299	
Other Expenses			EXCESS OF EXPENDITURE OVER		
Other Expenses	7,41,450	34,54,855	INCOME		96,45,631
Mela Expenses	27,13,405			96,45,631	
	9,95,30,429	9,95,30,429		9,95,30,429	9,95,30,429

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Municipal- Council
Chanderi (Ashoknagar)

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Municipal Council
Chanderi (Ashoknagar)

MUNICIPAL COUNCIL CHANDERI
RECEIPT & PAYMENT ACCOUNT
For the period from 1 April 2018 to 31 March 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash in Hand		2,77,57,567	
Cash in Bank	2,77,57,567		
Tax Revenue		Establishment Expenses	4,86,13,199
Property Tax	10,07,048	Salaries, Wages and Bonus Benefits and Allowances	2,96,26,771
Water Tax	11,64,531	Council Honourarium	6,08,651
Consolidated Tax	8,79,964	Temporary Establishment	1,83,56,947
Education Cess	1,26,398	Contingencies Exp.	20,830
Development Cess	2,51,610		
Surcharge	63,600	Administrative Expenses	1,53,38,988
		Printing and Stationery	5,82,718
Assigned Revenues & Compensation		Electricity supply/Streat Lights	80,34,734
Taxes and Duties collected by others	15,425	Telephone Bill	12,150
Compensation in lieu of Octroi	4,05,41,285	Events & Cultural Activities Exp.	26,20,654
Compensation in lieu of Pilgrim Tax	7,89,000	Advertisement and Publicity	14,72,081
Compensation in lieu of Export Tax	52,360	Legal Charges	7,17,667
		News Papper	14,677
		Election Exp.	4,32,054
		Other Administrative Expenses	9,72,148
		E Tender upload	86,250
		Consultancy Fees (DPR)	3,93,855
Rental Income from Municipal Properties			
Rent from Shops	2,77,017	Operations & Maintenance	39,30,892
Rent from Manglik Bhawan	10,792	Power & Fuel	26,66,921
Lease Rentals Lake	4,629	Vehicle Hire Charges	12,63,971
Rent from Water Tanker	1,150		
Rent form Durdashan Bulding	16,188	Water Supply Department	76,17,524
Shop Auction Money	64,94,750	Purchase	59,01,711
Lease of Land	9,94,240	Repair & Maintenance - Pump	4,57,977
Lease Of Land (Colony)	11,71,000	Water Transport Expenses	12,57,836
Fees & Charges		Electricity Department	1,33,64,053
Building Permission Fees	71,591	Material Purchase	1,14,46,069
Animal Registration Fees	510	Repairs & Maintenance- Electricity	19,17,984
Fees for Certificate or Application	1,752		
Application Fees	110	Sanitation Department	41,91,782
Mutation Fees	4,23,582	Sanitation Material	40,38,357
Liances Fees	16,779	Repairs & Maintenance- Vehicles	1,53,425
Market Fees	1,01,150		
Entry Fees	6,400	Construction & Maintenance	95,93,101
Other Fees & Charges	565	Repairs & Maintenance- Assets	30,57,977
Water Connection charges	26,98,928	Repair & Maint.- Roads & Drains	19,24,350
Development Fess	9,657	Repairs & Maintenance- vehicle	13,11,610
Prasman Fess	73,834	Road Repairs Maint.	32,99,164
Bus Stand Fess	88,260		
Rain Water Harvesting	53,000	Construction Work :-	1,73,74,084
Market Theka	4,55,200	Construction of Water Chamber	3,65,972
Bus Stand Theka	2,68,750	Construction of Road	53,31,088
		Construction of Drain	47,02,022
Sale & Hire Charges		Building Construction	9,00,000
Sale of Forms & Publication	45,140	Toilet Contributions	60,75,002
Sale of Tender Paper	50,000		
Sale of Scrap	8,03,000	Fixed Assets	23,05,730
Hire Charges for Vehicles (JCB)		Furniture & Fixture	87,916
		Biometrick Machine	24,973
Revenue Grants, Contributions & Subsidies	8,85,17,939	Garbage Vehicles	15,97,138
		Computer	5,95,703
Deposit Received		Interest & Finance Charges	7,27,897
Margin Money	1,65,000	Bank Charges	6,007
EMD	8,14,800	Hudco Loan Instalment	7,21,890

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Municipal- Council
Chanderi (Ashoknagar)



C.M.O.
Municipal Council
Chanderi (Ashoknagar)

Interest Earned		5,24,966	Revenue Grants, Contributions & Subsidies (Other)		3,35,10,059
Other Income	5,24,966				
Other Income	4,26,112	4,38,411	Scheme Expenses		
Audit Recovery	12,299		Sambal Yojna	2,89,684	
			CM Kanya Dan Yojna	22,12,538	
			CM Karmkar Madal	6,00,000	
			Anughr Shahayata	52,15,000	
			CM Infra. Development	65,49,635	
			UIDSSMT	53,47,828	
			PM Aawas Yojna	1,32,95,374	
			Taxes & Duties	13,24,278	13,24,278
			Deposit Return (EMD)		25,17,500
			EMD	18,00,000	
			Margin Money	7,17,500	
			Other Expenses		82,84,588
			Other Expenses	7,41,450	
			Mela Expenses	27,13,405	
			Transfer of Other Account (Other C.B)	48,29,733	
			Closing Balance		85,54,203
			Cash in Hand	85,54,20	
			Cash in Bank	3	
	17,72,47,878	17,72,47,878		17,72,47,878	17,72,47,878



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Chanderi (Ashoknagar)

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