MUNICIPAL COUNCIL GARHAKOTA

RECEIPT & PAYMENT ACCOUNT

For the period from 1 April 2018 to 31 March 2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance		50,776,851.06	**Establishment Expenses**		33,904,378.00
FDR's	3,000,000.00		Salaries, Wages and Bonus	13,736,363.00	
Cash in Bank	47,776,851.06		Muster Wages	18,493,228.00	
			Pension	257,392.00	
Tax Revenue		3,415,014.00	Death cum Retirement Benefits	43,647.00	
Property Tax	757,658.00		Provident Fund	1,373,748.00	
Consolidated Tax	944,129.00				
Education Cess	197,221.00		**Administrative Expenses**		20,685,760.85
Development Tax	213,780.00		Printing and Stationery	747,171.01	
Other Taxes	1,302,226.00		Electricity supply/Street Lights	7,704,815.60	
			Telephone Bill	134,268.00	
Assigned Revenues & Compensation		13,490,149.00	Postage & Photocopy Expenses	16,595.00	
Taxes and Duties collected by others	215,245.00		Statidum Expense	1,177,607.43	
Compensation in lieu of Octroi	13,137,954.00		Advertisement and Publicity	1,127,418.00	
Compensation in lieu of Export Tax	136,950.00		Culture & National festival Exp.	3,131,677.00	
			News Paper Exp	10,200.00	
			Audit/ Accounting Fee	148,178.00	
Rental Income from Municipal Properties		1,246,397.00	Work Of Art	249,000.00	
Rent from Market	37,110.00		River Conservation	3,275,588.30	
Rent from Community Hall	993,400.00		Plantation	440,000.00	
Rent From Other	215,887.00		Professional & Legal Fee	564,250.00	
			Firewood	280,800.00	
Fees & Charges		4,200,544.01	Pesticides exp.	400,298.00	
Certificate Extract Fee	64,000.00		Labour Charges	[illegible]	
Employment & Registration Charges	318,402.00		Photography exp	78,226.00	
Building Permission Fee	2,848.00		Other Administrative exp.	505,001.99	
License Fee	[illegible]		Operations & Maintenance		
Mutation Fee	1,119,763.01		Power & Fuel	1,263,980.00	5,287,134.00
Ram Basera Fee	45,400.00		Vehicle Hire Charges	553,630.00	
Casual Vendor Fee	296,995.00		Welding Work	29,000.00	
Development Fee	676,744.00		Office Expenses	34,800.00	

GDK & Co. CHARTERED ACCOUNTANTS FRN-002150C

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Advertisement Fee	[illegible]		Store Purchase	[illegible]	
Parking Fee	104,570.00				
Application Fee	13,568.00		**Water Supply Department**		
User Charges	326,126.00		Purchase	1,022,915.25	5,601,549.52
Septic Tank Cleaning Charges	7,392.00		Repair & Maintenance - Pump	2,661,620.00	
Water Supply By Tanker	1,071,041.00		Water Supply Expenses	1,917,014.27	
Pay & Use Toilets	1,400.00				
Other Fee	141,225.00		**Electricity Department**		
			Material Purchase	10,192,516.40	10,192,516.40
Sale & Hire Charges		164,000.00	Repairs & Maintenance- Electricity		
Sale of Tender Paper	164,000.00		Electronic Exp.		
			Sanitation Department		
Revenue Grants, Contributions & Subsidies		116,848,871.00	Sanitation Material		1,311,649.02
Grant For Road Development	21,601,887.00		Repairs & Maintenance- Vehicles	127,927.00	
MoolBhut Grant	7,217,000.00		Repairs & Maintenance- Other	1,183,722.02	
Grant From State Finance Commision	1,848,000.00				
14Th Finance Commision Grant	6,683,000.00		**Fixed Asstes**		
Vidhayak Nidhi	17,499,600.00		Aadhar Machine	14,036.00	85,301,604.86
Special Grant	28,722,984.00		Bhawan Nirman	149,689.00	
Grant From other	33,276,400.00		Bio Toilet	325,000.00	
			Boundary Wall	1,716,402.53	
			Cc Road	20,156,003.71	
Deposites		307,649.00	Cycle Purchse	5,345.00	
Water Deposite	18,000.00		Drainage	368,403.73	
GST	114,649.00		Fire Vehicle	3,059,299.00	
Initial Security	175,000.00		Fountain	485,815.45	
			Furniture	1,248,093.57	
Other Income		1,101,979.05	Construction Of Hospital	[illegible]	
Interest	1,092,960.05		construction of sports complex	[illegible]	
Round Off	9,019.00		Litar Machine	[illegible]	
			Pipe Purchase	115,495.00	
			Printer	27,100.00	
			Public Toilet	3,489,593.79	
			Community hall	[illegible]	
			Shadi Ghar	[illegible]	
			Shopping Complex	18,232,174.85	

FRN-002159C
CHARTERED ACCO

			Statedham Gate Expense	435,178.00	
			Vriddhaashram Nirmand	26,243,250.80	
			Other Assets	1,668,187.51	
			Revenue Grant & Contribution & Subsidies		
			Contribution For Sambal Yojna	1,286,303.00	2,171,626.99
			Contribution For PMAY	798,543.00	
			Contribution For Majduri Kalyanl Yojna	19,600.00	
			Contribution For Other	67,180.99	
			Interest & Finance Charges		
			Loan Repayment	500,865.00	505,570.06
			Bank Charges	4,705.06	
			Recovery Payables		
			Duties & taxes	2,618,254.25	2,618,254.25
			Deposit Return		
			Security Deposite	1,360.00	1,590.00
			Round Off	230.00	
			Closing Balance		21,969,820.17
			Cash in Bank	21,969,820.17	
Total		191,551,454.12	Total		191,551,454.12

Note: We have audited the accounts based on information and documents produced before us

Place : Sagar (M.P)

Chief Municipal Officer
मुख्य नगर पालिका अधिकारी

Accountant
ACCOUNTENT
M.C. Garhakota
Distt. Sagar(M.P.)

GDK & Associates
Chartered Accountants
FRN-002159C
Partner
M.No. [illegible]

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Establishment Expenses		35,904,378.00	**Tax Revenue**		3,415,014.00
Salaries, Wages and Bonus	13,736,363.00		Property Tax	757,658.00	
Muster Wages	18,491,228.00		Consolidated Tax	944,129.00	
Pension	257,392.00		Education Cess	197,221.00	
Death cum Retirement Benefits	43,647.00		Development Tax	213,780.00	
Provident Fund	3,373,748.00		Other Taxes	1,302,226.00	
Administrative Expenses		20,685,760.85	**Assigned Revenues & Compensation**		13,490,149.00
Printing and Stationery	747,171.00		Taxes and Duties collected by others	215,245.00	
Electricity supply / Street Lights	7,704,815.60		Compensation in lieu of Octroi	13,137,954.00	
Telephone Bill	134,268.00		Compensation in lieu of Export Tax	136,950.00	
Postage & Photocopy Expenses	16,595.00				
Statidum Expense	1,177,667.43				
Advertisement and Publicity	1,127,418.00		**Rental Income from Municipal Properties**		1,246,397.00
Culture & National festival Exp	3,131,677.00		Rent from Market	37,110.00	
News Paper Exp.	10,200.00		Rent from Community Hall	993,400.00	
Audit/Accounting Fee	148,178.00		Rent From Other	215,887.00	
Work Of Art	249,000.00				
River Conservation	3,275,588.30		**Fees & Charges**		4,200,544.01
Plantation	440,000.00		Certificate Extract Fee	64,000.00	
Professional & Legal Fee	564,250.00		Enlistment & Registration Charges	318,402.00	
Firewood	280,800.00		Building Permission Fee	2,848.00	
Pesticides exp.	400,298.00		Licencing Fee	8,070.00	
Labour Charges	698,686.52		Mutation Fee	1,119,763.01	
Photography exp.	78,206.00		Rain Basera Fee	45,400.00	
Other Administrative exp	585,001.94		Casual Vendor Fee	296,995.00	
Operations & Maintenance			Development Fee	676,744.00	
Power & Fuel	1,263,980.00	5,287,134.00	Advertisement Fee	3,000.00	
Vehicle Hire Charges	537,650.00		Parking Fee	104,570.00	
Welding Work	29,000.00		Application Fee	13,568.00	
Office Expenses	34,900.00		User Charges	326,126.00	
Store Purchase	3,407,624.00		Septic Tank Cleaning Charges	7,392.00	
			Water Supply By Tanker	1,071,041.00	
Water Supply Department			Pay & Use Toilets	1,400.00	
Purchase	1,022,915.25	5,601,549.52	Other Fee	141,225.00	
Repair & Maintenance - Pump	2,661,620.00				
Water Supply Expenses	1,917,014.27		**Sale & Hire Charges**		164,800.00
			Sale of Tender Paper	164,800.00	
Electricity Department					

GDK & ASSOCIATES
FRN-002159C
CHARTERED ACCOUNTANTS

Material Purchase	10,192,516.40	10,192,516.40	**Deposites**		307,649.00
Repairs & Maintenance- Electricity			Water Deposite	18,000.00	
Electronic Exp			GST	114,649.00	
			Initial Security	175,000.00	
Sanitation Department					
Sanitation Material		1,311,649.02	**Other Income**		1,101,979.05
Repairs & Maintenance- Vehicles	127,927.00		Interest	1,092,960.05	
Repairs & Maintenance- Other	1,183,722.02		Round Off	9,019.00	
Revenue ,Grant & Contribution & Subsidies					
Contribution For Sambal Yojna	1,286,303.00	2,171,626.99	**Revenue Grants, Contributions & Subsidies**		62,095,287.00
Contribution For PMAY	798,543.00		Grant For Road Development	21,601,887.00	
Contribution For Majduri Kalyand Yojna	19,600.00		MoolBhot Grant	7,217,000.00	
Contribution For Other	67,180.99		Other Recurring Grant	33,276,400.00	
Interest & Finance Charges					
Bank Charges	4,705.06	4,705.06			
Recovery Payables					
Duties & taxes	2,618,254.25	2,618,254.25			
Deposit Return					
Round Off	230.00	230.00			
To Surplus		2,243,214.97			
(Excess Of Income Over Expenditure)					
Total	-	86,021,019.06	Total		86,021,019.06

Note : We have audited the accounts based on information and documents produced before us.

Place : Sagar (M.P)

Chief Municiple Officer

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद
गढ़ाकोटा, जिला सागर (म.प्र.)

Accountant

ACCOUNTENT
M.C. Garhakota
Distt. Sagar (M.P.)

GDK & Associates
Chartered Accountants
FRN 002159C
Partner
M.No. 410007