

MUNICIPAL COUNCIL KARI
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 1 APRIL 2018 TO 31 MARCH 2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance		2,22,11,491	Establishment Expenses		1,23,25,717
Cash in Hand			Salaries, Wages and Bonus Benefits	70,39,498	
Cash in Bank	2,22,11,491		and Allowances	3,38,000	
			Council Honourarium	39,30,384	
			Wages-Temporary Staff	9,03,349	
			GPF	1,14,486	
Tax Revenue		11,18,993	Providend Fund (Anshdaan)		
Property Tax	91,268				
Water Tax	4,26,777				
Consolidated Tax	5,55,312				
Education Cess (Current)	1,228		Administrative Expenses	46,618	19,28,993
Education Cess (o/s)	-		Administrative Expenses	1,32,044	
Development Cess (Current)	44,408		Printing and Stationery	10,345	
			Photo Copy	1,85,788	
			Advertisement Expense	1,52,115	
			Election Exp.	33,374	
Assigned Revenues & Compensation		1,24,25,430	Professional Tax	4,85,985	
Taxes and Duties collected by others	-		Income Tax Deposit	2,83,105	
Compensation in lieu of Octroi	1,24,12,340		Labour Tax	1,75,629	
Compensation in lieu of Stamp Duties	13,090		Royalty	4,23,990	
			Audit Fees		
Fees & Charges		2,79,635	Operations & Maintenance		16,37,953
Audit Vasooli	7,266		Power & Fuel	3,95,357	
Marriage Registration Fees	4,000		Electricity supply/Streat Lights	11,79,912	
Ration Card	204		Insurance	62,684	
Mutation Fees	1,86,950				
Labour Ragistration	615				
Market Fees	46,550		Water Supply Department		35,86,015
Water Tanker Charges	32,700		Purchase	34,47,126	
RTI Charges	1,350		Water Tanker R & P	1,38,889	
Grants, Contributions & Subsidies		12,73,27,000	Electricity Department		3,15,340
Moolbhut	47,23,000		Material Purchase	3,15,340	
State Finance Commission	26,90,000		Repairs & Maintenance- Electricity		
Sadak Marammat	11,31,000				
PMAY	11,04,40,000				
14th Finance	55,24,000				
Antyeshti Sahayta	1,00,000		Sanitation Department		26,38,007
Labour Department	8,10,000		Sanitation Material	10,01,368	
Anugrah Sahayata	6,00,000		Vehicle Purchase	14,62,704	
Peyjal Parivahan	2,29,000		Repairs & Maintenance- vehicle	1,73,935	
Swachh Bharat Mission	10,80,000				




Deposit Received			Construction & Maintenance				
Tander Fees	1,25,000	1,25,000	Waterways-Borewell	78,869	1,15,61,593		
			Roads & Bridges-Concrete Road	84,08,351			
			Sewerage and Drainage-Drain-Open	2,52,206			
			Building-Mukti Dham	4,05,198			
Finance Charges Return			Building- Shops	15,14,031			
Bank Intrest	1,83,453	1,83,453	RCC Shades	5,45,735			
			Other Construction Work	3,57,203			
Other Income			Fixed Assets				
Other Income	14,88,861	14,88,861	Office & Other Equipments	10,01,555	39,11,516		
			T.V.	41,870			
			CCTV Camera	80,923			
			Generator	32,368			
Others (Refund)	77,80,605	77,80,605	Printer	12,288			
			Scanner	4,350			
			Cooler	83,875			
			Tractor	5,02,743			
			Fire brigade	19,54,992			
			Tanker 2	1,96,552			
			Interest & Finance Charges				
			Bank Charges	9,357	7,29,588		
			HUDCO Loan	7,20,231			
			Grants, Contributions & Subsidies (Other)	4,14,368	4,14,368		
			Scheme Expenses				
			Antyeshti Sahayta	55,000	9,12,28,520		
			Anugrah Sahayata	12,00,000			
			Vivah Sahayta	25,000			
			PM Aawas Yojna	8,99,48,520			
			Taxes & Duties				
			GST	27,718	43,088		
			Commercial Tax	15,370			
			Others	60,477	60,477		
			Deposit Return (EMD)				
			EMD	34,400	34,400		



			Closing Balance		
			Cash in Hand		4,25,24,893
			Cash in Bank	4,25,24,893	
	17,29,40,468	17,29,40,468		17,29,40,468	17,29,40,468

Date :
Place : Bhopal

Rahul Choudhary & Associates
Chartered Accountant

A circular blue ink stamp with the text "RAHUL CHOUDHARY & ASSOCIATES" around the top half and "CHARTERED ACCOUNTANTS" around the bottom half. A star is at the bottom center. A signature is written over the stamp.

Rahul Choudhary
(Partner)

MUNICIPAL COUNCIL KARI
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1 APRIL 2018 TO 31 MARCH 2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Establishment Expenses		1,23,18,817	Tax Revenue		11,18,993
Salaries, Wages and Bonus Benefits and Allowances	70,39,498		Property Tax	91,268	
Council Honourarium	3,35,200		Water Tax	4,26,777	
Wages-Temporary Staff	39,30,384		Consolidated Tax	5,55,312	
GPF	8,99,249		Education Cess	1,228	
Providend Fund (Anshdaan)	1,14,486		Development Cess	44,408	
Administrative Expenses		19,09,345	Assigned Revenues & Compensation		1,24,25,430
Administrative Expenses	46,618		Compensation in lieu of Octroi	1,24,12,340	
Printing and Stationery	1,32,044		Compensation in lieu of Stamp Duties	13,090	
Photo Copy	10,345				
Advertisement Expense	1,84,788				
Election Exp.	1,52,115		Fees & Charges		2,79,635
Professional Tax	33,374		Audit Vasooli	7,266	
Income Tax Deposit	4,67,337		Marriage Registration Fees	4,000	
Labour Tax	2,83,105		Ration Card	204	
Royalty	1,75,629		Mutation Fees	1,86,950	
Audit Fees	4,23,990		Labour Ragistration	615	
			Market Fees	46,550	
			Water Tanker Charges	32,700	
			RTI Charges	1,350	
Operations & Maintenance		16,37,953			
Power & Fuel	3,95,357				
Electricity supply/Streat Lights	11,79,912		Revenue Grants, Contributions & Subsidies and Scheme receipts	11,61,13,400	11,61,13,400
Insurance	62,684				
Water Supply Department		35,83,773	Finance Charges Return		1,83,453
Purchase	34,44,884		Bank Intrest	1,83,453	
Water Tanker R & P	1,38,889				
Electricity Department		3,15,340	Other Income		14,88,861
Material Purchase	3,15,340		Other Income	14,88,861	
Repairs & Maintenance- Electricity	-				
Sanitation Department		11,75,303			
Sanitation Material	10,01,368				
Repairs & Maintenance- vehicle	1,73,935				



Construction & Maintenance R & M-Infrastructure Assets	357203.00	3,57,203		
Interest & Finance Charges		7,29,588		
Bank Charges	9,357			
HUDCO Loan	7,20,231			
Revenue Grants, Contributions & Subsidies (Other)	82,874	82,874		
Scheme Expenses		8,41,68,520		
Antyeshti Sahayata	55,000			
Anugrah Sahayata	12,00,000			
Vivah Sahayta	25,000			
PM Aawas Yojna	8,28,88,520			
Taxes & Duties		43,088		
GST	27,718			
Commercial Tax	15,370			
Others	60,477	60,477		
EXCESS OF INCOME OVER EXPENDITURES	2,52,27,491	2,52,27,491		
	13,16,09,772	13,16,09,772	13,16,09,772	13,16,09,772

Date :
Place : Bhopal

Rahul Choudhary & Ass.
Chartered Accountant
Rahul Choudhary
(Partner)