MUNICIPAL COUNCIL KURAWAR RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD FROM 1 APRIL 2018 TO 31 MARCH 2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	Control of the second	(07 70 70 4	Establishment Expanses	1	1,11,73,204
Opening Balance		6,07,72,794	Establishment Expenses	59,22,849	
Cash in Hand	den alle and		Salaries, Wages and Bonus Benefits and	37,22,017	
Cash in Bank	6,07,72,794		Allowances	2,70,960	
			Council Honourarium	49,65,135	
			Wages-Temporary Staff	14,260	
Tax Revenue		11,88,375	Travelling Allowance	14,200	
Property Tax	5,59,140				
Water Tax	26,997				36,15,583
Consolidated Tax	2,52,948		Administrative Expenses	8,41,403	00/10/00
Education Cess (Current)	62,782		Printing and Stationery	63,513	
Education Cess (o/s)	1,53,629		Photo Copy	05,515	
Development Cess (Current)	1,32,879		Advertisement and Publicity	5.00.//1	
Development Cess (Current)			Advertisement Expense	5,99,661	
	1 1 1 1 1 1		Events & Cultural Activities Exp.	3,73,130	
			Workshop & Seminar	84,960	
			Election Exp.	3,66,473	
Assigned Revenues & Compensation		1,74,83,361	Professional and Other Fees		
			Consultancy Fee & Charge	10,75,493	
Taxes and Duties collected by others			Audit Fees		
Compensation in lieu of Octroi	1,73,71,161		Addit Fees	60,400	
Compensation in lieu of Stamp Duties	1,12,200		Audit Fee- Internal for External Agencies	00,100	
			Office Maintenance		
			Water Expenese	26,180	
Rental Income from Municipal Properties		28,540	Communication Expenses		
	20 500		Web,Internet Expense	12,800	
Rent from Shops (Current)	28,500		Other Administrative Expenses		
Rent from Shops (o/s)			DSC	6,000	
Lease of Land	10		Other Administrative Expenses	1,05,570	
- '		12,96,420			29,35,156
Fees & Charges	15,115		Operations & Maintenance	11.07.702	2,,00,100
Fees for Certificate or Application	60		Power & Fuel	11,86,603	THE PARTY
Marriage Registration Fees	3,12,922		Electricity supply/Streat Lights	31,843	
Road Cutting Charges	2,25,680	1 1 1 1 1 1 1	Registration-Vehicle	26,720 15,82,876	20-7
Animal Registration	4,440		Hire Charges-Machinery (JCB)	1,07,115	
Rashan Card Fee-Birth & Death Registration	180		Hire Charges-Vehicle	1,07,113	The Party of the
Fee- Regularizing Illegal Colonies	83,000				1
	1,01,580				81,19,526
Regularization Fee-Building Construction	1,01,000		Water Supply Department	20,20,213	
Mutation Fees	2,24,356		Purchase	8,77,447	Maria de la companya della companya
Application Fees	200		Water Tank Stand	6,56,863	
Plan Panawal	3,000		Repair & Maintenance - Other	45,65,003	Part of the second
Plan Renewal User Charges-Pay & Use Toilets	23,120		Water Tanker Distribution	10,00,000	The same that
Market Fees	2,76,310				
Septic Tank Cleanning Charges	22,040		El adde Desertment	AND THE REAL PROPERTY AND THE	22,01,511
Water Tanker Charges	3,900		Electricity Department	20,98,286	
RTI Charges	517		Material Purchase	1,03,225	
KII Charges			Repairs & Maintenance- Electricity	1,00	
Sale & Hire Charges		8,91,300			39,65,079
Sale of Books	1,300	5	Sanitation Department	36,55,189	
Sale of Tender Papper	8,90,000		Sanitation Material	3,09,890	
Sale of Tender Lapper	MINISTER BUILDING	I	Repairs & Maintenance- vehicle	3,09,690	



200	14,17,72,897	14,17,72,897			
		C	Closing Balance Cash in Hand Cash in Bank	2,61,17,242	2,61,17,242
			Deposit Return (EMD)	1,98,098	1,98,098
			Other	1,47,740	1,47,740
	1		Taxes & Duties	9,75,510	9,75,510
			Scheme Expenses Parivar Kalyan Yojna Anughar Sahayata PM Aawas Yojna	2,00,000 4,00,000 4,40,45,000	
			Revenue Grants, Contributions & Subsidies (Other)		4,46,45,00
			Interest & Finance Charges Bank Charges Loan - Employee	13,944 20,000	33,94
Sandrand Control of the Control of t			Vehicle-Others Waterways Water-Overhead Tank (OHT)	17,47,232 8,51,905	
			Invertor Fan Cooler Vehicles	43,360 2,800 1,08,300	
her Income her Income	3,907	3,907	Motor Pump Mud Pump Office & Other Equipments Computer	1,12,520 5,48,542 1,03,320	
nance Charges Return nk Charges	6,074	6,074	Fixed Assets Furniture & Fixture Iron Net Plant & Machinery	66,121 7,57,660	43,41,
posit Received	71,044	71,044	Pole Work	34,54,118	
xes & Duties	19,323	19,323	Building-Community Hall Roads & Bridges-Paving Blocks work Building-Chabutra Public-LightingPublic-Lighting-Electrical	5,13,027 15,60,513 70,475 2,19,225	
pour Department striy Sahayata Yojna ner Grants	5,00,000 20,00,000 57,65,759		Roads & Bridges-Concrete Road Sewerage and Drainage-Drain-Open Building-Public /Community Toilets	1,87,61,511 8,99,387 24,50,886	
lak Marammat AY h Finance Jal Parivahan	2,78,00,000 86,70,000 32,40,000		R & M-Infrastructure Assets Waterways-Borewell Waterways-Water Pipeline-PVC Roads & Bridges-Bridges & Flyovers	18,74,007 1,13,680 2,30,262	
polibhut tte Finance Commission	60,99,000 41,48,000 17,89,000	- 716975	R & M-Open Drain R & M-Concrete Road	37,834 13,25,231 17,93,391	
evenue Grants, Contributions & Subsidies		6,00,11,75	Construction & Maintenance		3,33,0

Date : Place : Bhopal नुस्य नगर पालिका अधिकारी नगर परिषद कुरावर निला राजगढ़ म.प्र.

MUNICIPAL COUNCIL KURAWAR INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 1 APRIL 2018 TO 31 MARCH 2019

EXPENDITURE	AMOUNT		INCOME		AMOUNT	
Establishment Expenses		1,11,73,204	Tau Para			
Salaries, Wages and Bonus Benefits	59,22,849	1,11,73,204	Tax Revenue	W W.O	11,88,375	
and Allowances	07,22,049		Property Tax	5,59,140		
Council Honourarium	2,70,960		Water Tax Consolidated Tax	26,997		
Wages-Temporary Staff	49,65,135			2,52,948		
Travelling Allowance	14,260		Education Cess (Current) Education Cess (o/s)	62,782 1,53,629		
Silvery Street	14,200		Development Cess (Current)	1,32,879		
Administrative Expenses	THEOR	36,15,583				
Printing and Stationery	8,41,403	00/10/000	and the same of th	_		
Photo Copy	63,513					
Advertisement and Publicity	00,010		Assigned Revenues & Compensation		1,74,83,361	
Advertisement Expense	5,99,661	-	Taxes and Duties collected by others			
Events & Cultural Activities Exp.	3,73,130		Compensation in lieu of Octroi	1,73,71,161		
Workshop & Seminar	84,960		Compensation in lieu of Stamp Duties	1,12,200		
Election Exp.	3,66,473					
Professional and Other Fees	0,00,20					
Consultancy Fee & Charge	10,75,493		Rental Income from Municipal		28,540	
Audit Fees			Properties		20,340	
Audit Fee- Internal for External	60,400		Rent from Shops (Current)	28,500		
Agencies			Rent from Shops (o/s)	30		
Office Maintenance			Lease of Land	10		
Water Expenese	26,180					
Communication Expenses						
Web,Internet Expense	12,800		Fees & Charges	45.445	12,96,420	
Other Administrative Expenses			Fees for Certificate or Application	15,115		
DSC	6,000		Marriage Registration Fees	3,12,922		
Other Administrative Expenses	1,05,570		Road Cutting Charges Animal Registration	2,25,680		
			Rashan Card	4,440		
		29,35,156		180		
Operations & Maintenance	11,86,603	27,00,100	Fee- Regularizing Illegal Colonies	83,000		
Power & Fuel	31,843		Regularization Fee-Building			
Electricity supply/Streat Lights Registration-Vehicle	26,720		Construction	1,01,580		
Hire Charges-Machinery (JCB)	15,82,876		Mutation Fees	2,24,356		
Hire Charges-Vehicle	1,07,115	THE STATE OF THE S	Application Fees	200		
The Charges venter		1000	Plan Renewal	3,000		
			User Charges-Pay & Use Toilets	23,120		
Water Supply Department		52,21,866		2,76,310		
Repair & Maintenance - Other	6,56,863		Septic Tank Cleanning Charges	22,040		
Water Tanker Distribution	45,65,003		Water Tanker Charges RTI Charges	3,900 517		
Electricity Department		1,03,225			8,91,300	
Repairs & Maintenance- Electricity	1,03,225		Sale & Hire Charges	1,300	0,91,300	
	12/1/1/1/1	1	Sale of Books	8,90,000		
		20 (5 070	Sale of Tender Papper	0,70,000		
Sanitation Department	36,55,189	39,65,079				

epairs & Maintenance- vehicle	3,09,890		Revenue Grants, Contributions & Subsidies	90,01,764	90,01,764
Construction & Maintenance & M-Open Drain & & M-Concrete Road	37,834 13,25,231	31,56,456	Taxes & Duties	19,323	19,323
R & M-Infrastructure Assets	17,93,391		Finance Charges Return Bank Charges	6,074	6,074
Interest & Finance Charges Bank Charges	13,944	13,944	Other Income Other Income	3,907	3,907
Revenue Grants, Contributions & Subsidies (Other)		6,00,000			
Scheme Expenses Parivar Kalyan Yojna Anughar Sahayata	2,00,000 4,00,000		EXCESS OF EXPENDITURE OVER INCOME	19,88,697	19,88,697
Taxes & Duties	9,75,510	9,75,510			
Other	1,47,740	1,47,740			
The state of the s	3,19,07,761	3,19,07,76	1	3,19,07,761	3,19,07,761

Date:

Place: Bhopal

्राध्य नगर पालिका अधिकाः

मुख्य नगर पालिका अधिकारी नगर परिषद कुरावर जिला राजगढ़ म.प्र. Rahul Choudhary & Ass.
Chartered Accountant

Rahul Choudhary (Partner)

CHARTERED

MUNICIPAL COUNCIL KURAWAR DIST : RAJGARH

BANK BALANCE SHEET

AS ON 31 MARCH 2019

			Opening B	alance	Closing Balance	
		Account No		Pass Book	Cash Book	Pass Book
S.No	Name of Bank	SHARE THE SECOND SECOND	Cash Book	1,41,05,621.50	2,04,972.00	2,04,972.00
1	State Bank of India	36519509659	1,41,05,621.50	25,23,370.00	25,23,370.00	25,23,370.00
2	Narmada Gramin Bank	18	25,23,370.00	2,54,38,533.17	40,57,947.14	40,57,947.14
3	Narmada Gramin Bank	32910210000017	2,54,38,533.17	96,27,598.95	1,52,60,392.95	1,52,60,392.95
4	State Bank of India	36908908368	96,27,598.95 90,77,670.25	90,77,670.25	40,70,559.82	40,70,559.82
5	IDFC Bank	10008079808	90,77,670.23	70,11,010.20		
-	1010 2					
			1	4 07 F0 F00 07	2,61,17,241.91	2,61,17,241.91
	THE PARAMET		6,07,72,793.87	6,07,72,793.87	2,01,17,241.71	2,01,11,121111
	TOTAL BALANCE					

Date: Place: Bhopal मुख्य नगर पालिका अधिकारी नगर परिषद कुरावर जिला राजगढ़ म.प्र. Rahul Choudhary & Ass Chartered Accountant

Rahul Choudhary

(Partner)