

FOR THE PERIOD FROM 1 APRIL 2018 TO 31 MARCH 2019



Revenue Grants, Contributions & Subsidies		6,00,11,759	Construction & Maintenance		3,33,03,546
Moolbhut	60,99,000		R & M-Open Drain	37,834	
State Finance Commission	41,48,000		R & M-Concrete Road	13,25,231	
Sadak Marammat	17,89,000		R & M-Infrastructure Assets	17,93,391	
PMAY	2,78,00,000		Waterways-Borewell	18,74,007	
14th Finance	86,70,000		Waterways-Water Pipeline-PVC	1,13,680	
Pey Jal Parivahan	32,40,000		Roads & Bridges-Bridges & Flyovers	2,30,262	
Labour Department	5,00,000		Roads & Bridges-Concrete Road	1,87,61,511	
Rastriy Sahayata Yojna	20,00,000		Sewerage and Drainage-Drain-Open	8,99,387	
Other Grants	57,65,759		Building-Public /Community Toilets	24,50,886	
			Building-Community Hall	5,13,027	
			Roads & Bridges-Paving Blocks work	15,60,513	
Taxes & Duties	19,323	19,323	Building-Chabutra	70,475	
			Public-LightingPublic-Lighting-Electrical	2,19,225	
Deposit Received			Pole Work		
EMD	71,044	71,044	Other Construction Work	34,54,118	
					43,41,760
Finance Charges Return			Fixed Assets		
Bank Charges	6,074	6,074	Furniture & Fixture	66,121	
			Iron Net	7,57,660	
Other Income			Plant & Machinery		
Other Income	3,907	3,907	Motor Pump	1,12,520	
			Mud Pump	5,48,542	
			Office & Other Equipments		
			Computer	1,03,320	
			Invertor	43,360	
			Fan	2,800	
			Cooler	1,08,300	
			Vehicles		
			Vehicle-Others	17,47,232	
			Waterways		
			Water-Overhead Tank (OHT)	8,51,905	
					33,944
			Interest & Finance Charges		
			Bank Charges	13,944	
			Loan - Employee	20,000	
					4,46,45,000
			Revenue Grants, Contributions & Subsidies (Other)		
			Scheme Expenses		
			Parivar Kalyan Yojna	2,00,000	
			Anughar Sahayata	4,00,000	
			PM Aawas Yojna	4,40,45,000	
					9,75,510
			Taxes & Duties	9,75,510	
					1,47,740
			Other	1,47,740	
					1,98,098
			Deposit Return (EMD)		
			EMD	1,98,098	
					2,61,17,242
			Closing Balance		
			Cash in Hand		
			Cash in Bank	2,61,17,242	
	14,17,72,897	14,17,72,897		14,17,72,897	14,17,72,897

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Date :
Place : Bhopal

मुख्य नगर पालिका अधिकारी
नगर परिषद कुरावर
जिला राजगढ़ म.प्र.

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

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



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

(0)

Date :
Place : Bhopal

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Rahul Choudhary & Ass.
Chartered Accountant

Rahul Choudhary
(Partner)

AS ON 31 MARCH 2019