

**MUNICIPAL COUNCIL FORSA**

**RECEIPT & PAYMENT ACCOUNT**

For the period from 01 April 2018 to 31 March 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	112,079,036	Establishment Expenses	29,862,037
Cash in Hand		Salaries, Wages and Bonus Benefits	17,113,972
Cash in Bank	112,079,036	and Allowances	
		Wages	9,938,838
		Leave encashmen	670,858
		EPF	1,115,655
Tax Revenue	1,353,713	Remuneration & Fee-Mayor-in-Council	440,586
Property Tax (o/s)	150,216	GPF	552,000
Property Tax (Current)	54,247	Pension	30,128
Samekit Kar - Consolidated (o/s)	235,950		
Samekit Kar - Consolidated (Current)	36,532		
Education (o/s)	546	Administrative Expenses	12,675,780
Education (Current)	720	Election Expenses	278,661
Water Tax (o/s)	260,702	Printing and Stationery	350,562
Water tax (Current)	614,800	Uniform Allowance	79,144
		Own Program	592,133
Assigned Revenues & Compensation	51,297,704	Power & Fuel-Electricity Exp.	9,961,756
Taxes and Duties collected by others (Stamp Duties)	728,140	Events & Cultural Activities Exp.	193,043
Compensation-Octroi	48,760,968	Vedio Graphy & Photo Grahphi	9,025
Compensation-Export Tax	138,596	Consultancy Fees	89,324
Compensation-Pilgrim Tax	1,670,000	Advertisment & pubilcity	494,741
		News paper	3,645
		Audit Fees	54,000
		DPR	28,500
		Professional Fees	194,983
Rental Income from Municipal	547,248	Web Internet	22,932
Rent From Market	378,669	Web side	284,200
Rent from Shoping Complex	166,079	Office Maintenance	17,276
Rent from Coomunity Hall	2,500	Meeting Exp.	21,855
		Operations & Maintenance	1,841,743
		Power & Fuel	1,338,938
		Hire Charges-Vehicle	75,235
Fees & Charges	90,161	Vehicle Insurance-Others (JCB)	126,560
Registraton Fees	14,000	Traveling & Convance	285,370
Building Permission Fees	9,351	Hire Charges-Others (Janratore)	15,640
Application Fees	1,182		
Fees for Certificate or Extract	221	Electricity	1,321,755
Suchna Adhikar	182	Material Purchase- Electricity	474,970
Mutation Fees	7,700	R & M - Electricity	323,926
Fire Fees	2,050	Higt Mask Light	522,859
MP Promce Fees	55,475		
Sale & Hire Charges	427,990	Sanitation Department	4,633,613
Hire Charges of Vehicles	5,000	Bulk -Conservancy Material	568,025
sale Of Ration Card	690	Sanitation Material	697,404
Sale Of Tander	422,300	Dustbeen Purchase	553,495



<b>Revenue Grants, Contributions &amp; Subsidies</b>			<b>Hand card Purchase</b>	534,292	
Grant From Road Development	4,320,794		Contenore Repair	32,204	
Moolbhoot	16,385,000		Swachta Mission	2,248,193	
state Finnace Comission	6,619,000				
14 finnnace grant	18,340,000		<b>Repair &amp; Maintenance Work</b>		3,206,537
labour Scheam	56,000		R & M-Ground,Nurseries &	140,977	
Sambal Yojna	4,300,000		R & M-Vehicles	505,893	
Borewell ( Special Grant )	38,000		R & M-Open well	23,011	
Swachta Mission	450,000		R & M- Building	9,405	
			R & M- Boundry wall	100,222	
<b>Other Income</b>			R & M- toilet	38,460	
GST	9,247	9,247	R & M - Drain Repair	226,821	
			Office & Other Equipments-	198,075	
			R & M-Concrete Road	1,847,188	
			R & M-Bridge	65,590	
			R & M- lake & Pond	50,895	
			<b>Contribution</b>		168,101
			MP Fund	-	
			Marige Contribution	75,000	
			Poor welfare	64,100	
			Ansyokti Sahyta	29,001	
			<b>Water Department</b>		35,069,906
			Material Purchase	90,152	
			Tubwell	906,504	
			R & M - Pump	1,290,601	
			R & M - Water Ways pipe line	3,225,253	
			Moter Pump Repair	178,515	
			Water Tank Repair	14,661	
			Water Cooler repair	63,793	
			Jal Avardhan	29,261,525	
			Rain water harwesting	38,902	
			<b>Construction &amp; Maintenance</b>		23,484,219
			Lake & Pond		
			Road-Concrete	11,856,789	
			Boundry Wall Const.	1,143,011	
			Cembar Const	67,070	
			Chabutra Const	170,544	
			Bridge Const	240,310	
			Building Const.	1,409,080	
			Drain Const & Sewrage Const.	8,356,712	
			Other Const work	240,703	
			<b>Fixed Assets</b>		653,267
			Fan	10,058	
			Funiture	257,712	
			Chair	94,907	
			Bio Matric Machine	11,400	
			Pathakha Machine	279,190	
			<b>Loan &amp; Advance</b>		
			HUDCO Loan	263,237	263,237
			<b>Other Exp</b>		1,390,664
			Bank Charges	2,277	
			Deposit Return (EMD)	55,465	

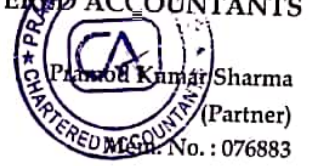


		SD	1,332,922	
		Duties & Taxes		
		Income Tax	1,092,604	1,605,661
		GST	458,241	
		Vat Tax	20,662	
		Royalty	34,154	
		Closing Balance		100,137,374
		Cash in Hand		
		Cash in Bank	100,137,374	
		FDR'S		
	216,313,893	216,313,893	216,313,893	216,313,893

Place : Bhopal

Date :

For PRAMOD K. SHARMA & CO.  
CHARTERED ACCOUNTANTS



मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद धोरेठा जिला मुंबई

**MUNICIPAL COUNCIL PORSA**  
**RECEIPT & PAYMENT ACCOUNT**

**PMAY CASH**

**For the period from 01 April 2018 to 31 March 2019**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance		5,482,816			
Cash in Hand					
Cash in Bank	5,482,816				30,960,000
Grant From PMAY	25,480,000	25,480,000	Contribution For Benefisher Of PMAY	30,960,000	
Stale Cheque	40,000	40,000			2,478
Interest Received	365,827	365,827	Bank Charges	2,100	
			GST	378	
					406,165
			Cash in Bank	406,165	
	31,368,643	5,482,816		31,368,643	31,368,643

Place : Bhopal  
Date :

मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद पोरसा जिला मुंडा

For PRAMOD K. SHARMA & CO.  
CHARTERED ACCOUNTANTS

Pranod Kumar Sharma  
(Partner)  
Mem. No. : 076883



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

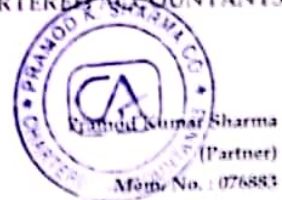
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Establishment Expenses</b>		<b>Tax Revenue</b>	
Salaries, Wages and Bonus Benefits and Allowances	17,113,972	Property Tax (o/s)	150,216
Wages	9,938,838	Property Tax (Current)	54,247
Leave encashment	670,858	Samekit Kar - Consolidated (o/s)	235,950
EPF	1,115,655	Samekit Kar - Consolidated	36,532
Remuneration & Fee-Mayor-in-Council	440,586	Education (o/s)	546
GPF	552,000	Education (Current)	720
Pension	30,128	Water Tax (o/s)	260,702
		Water tax (Current)	614,800
<b>Administrative Expenses</b>		<b>Assigned Revenues &amp; Compensation</b>	
Election Expenses	278,661	Taxes and Duties collected by others (Stamp Duties)	728,140
Printing and Stationery	350,562	Compensation-Octroi	48,760,968
Uniform Allowance	79,144	Compensation-Export Tax	138,596
Own Program	592,133	Compensation-Pilgrim Tax	1,670,000
Power & Fuel-Electricity Exp.	9,961,756	<b>Rental Income from Municipal</b>	
Events & Cultural Activities Exp.	193,043	Rent From Market	378,669
Vedio Graphy & Photo Grahphi	9,025	Rent from Shopping Complex	166,079
Consultancy Fees	89,324	Rent from Coomunity Hall	2,500
Advertismet & pubilcity	494,741		
News paper	3,645	<b>Fees &amp; Charges</b>	
Audit Fees	54,000	Registraton Fees	14,000
DPR	28,500	Building Permission Fees	9,351
Professional Fees	194,983	Application Fees	1,182
Web Internet	22,932	Fees for Certificate or Extract	221
Web side	284,200	Suchna Adhikar	182
Office Maintenance	17,276	Mutation Fees	7,700
Meeting Exp.	21,855	Fire Fees	2,050
<b>Operations &amp; Maintenance</b>		MP Promce Fees	55,475
Power & Fuel	1,338,938	<b>Sale &amp; Hire Charges</b>	
Hire Charges-Vehicle	75,235	Hire Charges of Vehicles	5,000
Vehicle Insurance-Others (JCB)	126,560	sale Of Ration Card	690
Traveling & Convanche	285,370	Sale Of Tander	422,300
Hire Charges-Others (Janratore)	15,640		
<b>Electricity</b>			
R & M - Electricity	323,926		
<b>Sanitation Department</b>			
Contenore Repair	32,204		
<b>Repair &amp; Maintenance Work</b>			
R & M-Ground,Nurseries & Garden / lake	140,977		
R & M-Vehicles	505,893		
R & M-Open well	23,011		
R & M- Building	9,405		
R & M- Boundry wall	100,222		
R & M- toilet	38,460		
R & M - Drain Repair	226,821		
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R & M-Bridge	65,590		
R & M- lake & Pond	50,895		



<b>Contribution</b>				
MP Fund	-	168,101		
Marige Contribution	75,000			
for welfare	68,100			
Ansyokti Sahya	29,001			
<b>Water Department</b>		8,811,725		
R & M - Pump	1,290,601			
R & M - Water Ways pipe line	3,225,253			
Motor Pump Repair	178,515			
Water Tank Repair	14,661			
Water Cooler repair	63,793			
Rain water harvesting	38,002			
<b>Other Exp</b>		794,763		
Bank Charges	2,277			
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	792,486			
	53,716,816	53,716,816	53,716,816	53,716,816

Place : Bhopal  
Date :

For PRAMOD K. SHARMA & CO.  
CHARTERED ACCOUNTANTS



*[Signature]*  
मुख्य नगर पालिका अधिकारी  
नगर पालिका परिसर बाजार बिल्डिंग नं. 4