

**MUNICIPAL COUNCIL WARIGARH**  
**RECEIPT & PAYMENT STATEMENT**  
**For the period from 1 April 2018 to 31 March 2019**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>Opening Balance</b>		94,03,603	<b>Establishment Expenses</b>		93,06,980
Cash Balance	-		Salaries, Wages and Bonus Benefits and Allowances(वेतन)	36,31,734	
Bank Balance	94,03,603		Arrears Salary(बकाया)	7,41,600	
			Council Honourarium(पार्षद मानदेय)	3,37,200	
<b>Tax Revenue</b>		2,76,950	EPF-Employee(भविष्य निधि)	13,13,205	
Property Tax-Building- (सम्पत्ति कर चालू )	6,369		GPF-Employee(जीपी एफ )	1,17,744	
Property Tax-Building Bakaya	24,807		Contributory-Family Pension	3,55,586	
Un-metered Water Supply - (जल कर)	15,384		Wages-Temporary Staff(मजदूरी)	28,07,530	
Samekit Kar-Consolidated (समेकित कर चालू)	36,997		Emplayee Tds	2,381	
Samekit Kar Bakaya	1,59,458				
Water Tax Bakaya	22,000		<b>Administrative Expenses</b>		2,52,444
Education Cess (शिक्षा उपकार)	848		Printing and Stationery(मुद्रकन)	2,09,834	
Urban Development Cess (नगरीय विकास उपकार)	3,204		Photo Copy(फोटोकपी)	40,610	
Electricity Tax	162		Postage Expenses	2,000	
Surcharge Tax on Other (सरचार्ज)	7,721				
<b>Assigned Revenues &amp; Compensation</b>		1,02,10,058	<b>Advertisement and Publicity</b>		12,39,475
Taxes and Duties collected by other	-		Advertisement Expense(विज्ञापन)	4,04,728	
Compensation in lieu of Octroi (चुंगी )	1,02,10,058		Events & Cultural Activities Exp.(सांस्कृतिक कार्यक्रम)	1,43,475	
Export Tax	-		Own Program	5,16,526	
Compensation-Passenger Tax (यात्री कर)	-		News Paper	17,420	
Stamp Duty (मूद्रांक शुल्क)	-		Election Exp.(चुनाव व्य)	74,188	
			Vedio & Photo	83,138	
<b>Rental Income from Municipal Properties</b>		56,878	<b>Professional and Other Fees</b>		2,86,400
Rent-Market (साप्ताहिक बाजार)	49,878		Consultancy Fee & Charge(सलाकार शुल्क)	1,43,100	
Rent- From Shoping Complex	7,000		Legal Fees(कानूनी व्य)	25,000	
Rent-Lease of Land (भू भाटक)	-		DPR	26,000	
			E - Tander	71,800	
<b>Fees &amp; Charges</b>		12,803	Professional and Other Fees	20,500	
Mutation Fee (म्यूटेशन फीस)	12,803		<b>Other Administrative Expenses</b>		3,58,176
<b>Penalty &amp; Fine</b>		950	DSC (डिजिटल सिग्नेचर)	38,390	
Penalty & Fine	750		Allow	72,000	
Swachata Fine	200		Office Maintenance	33,975	
			Other Administrative Expenses (अन्य प्रशासनिक खर्च)	1,23,811	
			Piyao	48,000	
			Testing & Inpection	42,000	
<b>Fees</b>		1,67,251			

Fees- Suchna Adhikar	219		<b>Operations &amp; Maintenance</b>		12,34,022
Fees for Certificate / Extract (प्रमाण पत्र)	3,848		Power & Fuel(पेट्रोल)	3,67,789	
Fees - Labour Registration (पंजीयन)	788		Hire Charges-Machinery	2,09,186	
Fee- Application (आवेदन शुल्क)	4,512		Hire Charges-Vehicle(वाहन किराया)	6,57,047	
Development Fees	99,800				
Janbhagidari	2,251		<b>Electricity Department</b>		7,85,166
Building Permission Fees	3,610		Street Light Repair	7,85,166	
Advertisement Fees	52,223				
<b>User Charges</b>		26,239	<b>Water Supply Department</b>		24,57,899
User Charges-Road Cutting Charges	10,381		Water Supply Material(जल प्रदाय सामग्री)	5,78,034	
Connection Charges-Water Supply (नल कनेक्शन चार्जज)	3,258		Payjal Parivhan	11,41,815	
Water Tanker Charges (जल परिवहन)	12,600		Water supply Charges	6,44,090	
			Pipe Line	93,960	
<b>Sale &amp; Hire Charges</b>		4,32,586	<b>Bulk Purchases/Store/Sanitation Department</b>		9,41,634
Sale of Tender Paper (टेंडर पेपर)	3,94,188		Cleaning work	4,32,153	
Sale-Ration Card & Other forms (राशन कार्ड)	38,398		Dustbeen	3,39,152	
			Uniform	1,70,329	
<b>Grants for State Govt.</b>		1,03,84,606	<b>R &amp; M-Infrastructure Assets</b>		28,40,397
Grant GoMP- Moolbhut Suvidha (मूलभूत सुविधा)	24,48,106		Repairs & Maintenance- Junratore	18,453	
Grant GoMP- State Finance Comm. (राज्य वित्त आयोग)	13,13,000		Repairs & Maintenance- Building	54,768	
Grant GoMP- Sadak Marammat (सड़क मरम्मत)	4,41,000		Repairs & Maintenance- Computer	75,402	
Other Grant	53,96,000		Repairs & Maintenance- Printer	17,648	
Vishesh Nidhi	5,00,000		Repairs & Maintenance- Vehicles	2,26,122	
Yojna Mandal	2,86,500		Repairs & Maintenance- Contenore	88,224	
<b>Grants for Central Govt.</b>		82,02,000	Repairs & Maintenance- Lake & Pond	6,64,121	
Grant GoI- 14th Finance (१४ वित्त आयोग)	82,02,000		Repairs & Maintenance- Moter Pump	3,40,776	
			Repairs & Maintenance- Water Way	1,97,038	
<b>Deposit/Contribution Received</b>		1,81,757	Repairs & Maintenance- Hand Pump	2,49,284	
Water Deposit	500		Repairs & Maintenance- Road	6,50,252	
EMD/SD	1,81,257	-	Repairs & Maintenance- Drain	57,330	
			Repairs & Maintenance- Other	2,00,979	
<b>Finance Income</b>		6,090	<b>Construction Work</b>		51,48,954
Intrest- From Bank Account (बैंक व्याज)	6,090		Roads & Bridges-Concrete Road (रोड निर्माण)	18,81,089	
			Sewerage and Drainage-Drain-Open (नाली निर्माण)	8,21,859	
<b>Other Income (अन्य आय)</b>		4,555	Building-Public /Community Toilets (शौचालय निर्माण)	9,94,081	
Other Income	4,555		Borewell	14,51,925	

Toilet Contribution	8,160	8,160			
			Plant & Machinery		1,71,794
			Moter Pump	1,71,794	
			Office & Other Equipments		4,54,834
			RO	79,381	
			Computer & laptop	2,55,102	
			Printer	19,170	
			Table	19,400	
			Almira	75,081	
			Cooler	6,700	
			Vehicles		1,72,480
			Hand Cart	1,72,480	
			Scheme Expenses		9,51,245
			Toilet Contribution	8,43,200	
			Swachta Mission	1,08,045	
			Interest & Finance Charges		5,28,822
			Bank Charges	28,732	
			HUDCO Loan (ऋण वापसी)	5,00,089	
			Taxes & Duties (कर)		4,14,190
			Income Tax	3,19,420	
			GST	94,770	
			Deposit Return (EMD)		11,12,118
			EMD	73,020	
			SD	10,39,098	
			Closing Balance		-
			Cash Balance		1,07,17,457
		Bank Balance	1,07,17,457		
	3,93,74,486.21	3,93,74,486.21	3,93,74,486.21	3,93,74,486.21	

Date :  
Place : Bhopal

**For Pramod K. Sharma & co.**  
**Chartered Accountant**



**Pramod Sharma**  
**(Partner)**  
**Mem. No. : 076883**

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>Establishment Expenses</b>		93,06,980	<b>Tax Revenue</b>		2,76,950
Salaries, Wages and Bonus Benefits and Allowances(वेतन)	36,31,734		Property Tax-Building- (सम्पति कर चालू )	6,369	
Arrears Salary(बकाया)	7,41,600		Property Tax-Building Bakaya (सम्पति कर )	24,807	
Council Honourarium(पार्षद मानदेय)	3,37,200		Un-metered Water Supply - (जल कर)	15,384	
EPF-Employee(भविष्य निधि)	13,13,205		Samekit Kar-Consolidated (समेकित कर चालू)	36,997	
GPF-Employee(जीपी एफ )	1,17,744		Samekit Kar Bakaya	1,59,458	
Contributory-Family Pension	3,55,586		Water Tax Bakaya	22,000	
Wages-Temporary Staff(मजदूरी)	28,07,530		Education Cess (शिक्षा उपकार)	848	
Employee Tds	2,381		Urban Development Cess (नगरीय विकास उपकार)	3,204	
			Electricity Tax	162	
			Surcharge Tax on Other (सरचार्ज)	7,721	
<b>Administrative Expenses</b>		2,52,444			
Printing and Stationery(मुद्रकन)	2,09,834		<b>Assigned Revenues &amp; Compensation</b>		1,02,10,058
Photo Copy(फोटोकापी)	40,610		Taxes and Duties collected by other	-	
Postage Expenses	2,000		Compensation in lieu of Octroi (चुंगी )	1,02,10,058	
<b>Advertisement and Publicity</b>		12,39,475	Export Tax	-	
Advertisement Expense(विज्ञापन)	4,04,728		Compensation-Passenger Tax (यात्री कर)	-	
Events & Cultural Activities Exp.(सांस्कृतिक कार्यक्रम)	1,43,475		Stamp Duty (मुद्रांक शुल्क)	-	
Own Program	5,16,526				
News Paper	17,420		<b>Rental Income from Municipal Properties</b>		56,878
Election Exp.(चुनाव व्य)	74,188		Rent-Market (साप्ताहिक बाजार)	49,878	
Vedio & Photo	83,138		Rent- From Shopping Complex	7,000	
			Rent-Lease of Land (भू भाटक)	-	
<b>Professional and Other Fees</b>		2,86,400			
Consultancy Fee & Charge(सलाकार शुल्क)	1,43,100		<b>Penalty &amp; Fine</b>		950
Legal Fees(कानूनी व्य)	25,000		Penalty & Fine	750	
DPR	26,000		Swachata Fine	200	
E - Tander	71,800				
Professional and Other Fees	20,500				
<b>Other Administrative Expenses</b>		3,58,176	<b>Fees &amp; Charges</b>		2,06,293
DSC (डिजिटल सिग्नेचर)	38,390		<b>Fees</b>		
Allow	72,000		Mutation Fee (म्यूटेशन फीस)	12,803	
Office Maintenance	33,975		Fees- Suchna Adhikar	219	
Other Administrative Expenses (अन्य प्रशासनिक खर्च)	1,23,811		Fees for Certificate / Extract (प्रमाण पत्र)	3,848	
Piyao	48,000		Fees - Labour Registration (पंजीयन)	788	
Testing & Inpection	42,000		Fee- Application (आवेदन शुल्क)	4,512	
<b>Operations &amp; Maintenance</b>		12,34,022	Development Fees	99,800	
Power & Fuel(पेट्रोल)	3,67,789		Janbhagidari	2,251	
Hire Charges-Machinery	2,09,186		Building Permission Fees	3,610	
Hire Charges-Vehicle(वाहन किराया)	6,57,047		Advertisment Fees	52,223	

<b>Electricity Department</b> Street Light Repairing	7,85,166	7,85,166	<b>User Charges</b>		
			User Charges-Road Cutting Charges	10,381	
			Connection Charges-Water Supply (नल कनेक्शन चार्जज)	3,258	
			Water Tanker Charges (जल परिवहन)	12,600	
<b>Water Supply Department</b> Water Supply Material(जल प्रदाय सामग्री)	5,78,034	24,57,899	<b>Sale &amp; Hire Charges</b>		4,32,586
Payjal Parivhan	11,41,815		Sale of Tender Paper (टेंडर पेपर)	3,94,188	
Water supply Charges	6,44,090		Sale-Ration Card & Other forms (राशन कार्ड)	38,398	
Pipe Line	93,960				
<b>Bulk Purchases/Store/Sanitation Department</b>		9,41,634	<b>Grants for State Govt.</b>		1,39,12,553
Cleaning work	4,32,153		Grant GoMP- Moolbhut Suvidha (मूलभूत सुविधा)	12,24,053	
Dustbeen	3,39,152		Grant GoMP- State Finance Comm. (राज्य वित्त आयोग)	65,65,000	
Uniform	1,70,329		Grant GoMP- Sadak Marammat (सड़क मरम्मत)	4,41,000	
<b>R &amp; M-Infrastructure Assets</b>		28,40,397	Other Grant	53,96,000	41,01,000
Repairs & Maintenance- Junrator	18,453		Yojna Mandal	2,86,500	
Repairs & Maintenance- Building	54,768		<b>Grants for Central Govt.</b>		
Repairs & Maintenance- Computer	75,402		Grant GoI- 14th Finance (१४ वित्त आयोग)	41,01,000	
Repairs & Maintenance- Printer	17,648		<b>Finance Income</b>		6,090
Repairs & Maintenance- Vehicles	2,26,122		Intrest- From Bank Account (बैंक व्याज)	6,090	
Repairs & Maintenance- Contenore	88,224				
Repairs & Maintenance- Lake & Pond	6,64,121				
Repairs & Maintenance- Moter Pump	3,40,776		<b>Other Income (अन्य आय)</b>		4,555
Repairs & Maintenance- Water Way	1,97,038		Other Income	4,555	
Repairs & Maintenance- Hand Pump	2,49,284				
Repairs & Maintenance- Road	6,50,252				
Repairs & Maintenance- Drain	57,330		<b>Toilet Contribution</b>	8,160	8,160
Repairs & Maintenance- Other	2,00,979				
<b>Scheme Expenses</b>					
Toilet Contribution	8,43,200				
Swachta Mission	1,08,045	9,51,245			
<b>Interest &amp; Finance Charges</b>		28,732			
Bank Charges	28,732				

Taxes & Duties (कर)		4,14,190			
Income Tax	3,19,420				
GST	94,770				
EXCESS OF INCOME OVER EXPENDITURES	81,19,312	81,19,312			
	2,92,16,073.00	2,92,16,073.00		2,92,16,073.00	2,92,16,073.00

Date :  
Place : Bhopal

For Pramod K. Sharma & co.  
Chartered Accountant



Pramod Sharma  
(Partner)  
Mem. No. : 076883