

MUNICIPAL COUNCIL MEHGAON
RECEIPT & PAYMENT ACCOUNT
For the period from 1 April 2018 to 31 March 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Establishment Expenses	18,138,054
Cash in Hand		Salaries, Wages and Bonus Benefits	11,652,276
Cash in Bank	76,336,110	and Allowances	
		Gpf	2,194,208
Tax Revenue		Council Honourarium	562,204
Property Tax	184,179	Temporary Establishment	3,452,613
Water Tax	70,610	Leave Incashment	276,753
Consolidated Tax	174,927		
Education Cess	6,333	Administrative Expenses	5,861,563
Development Cess	12,666	Printing and Stationery	132,084
Other Tax		Electricity supply/Street Lights	4,779,331
Assigned Revenues & Compensation		Telephone Bill	13,856
		Events & Cultural Activities Exp.	118,929
Taxes and Duties collected by others	110,330	Advertisement and Publicity	292,717
Compensation in lieu of Octroi	34,242,969	Cultur event	105,741
Compensation in lieu of Pilgrim Tax	2,112,000	Computer/ Furniture purchases	10,624
Compensation in lieu of Export Tax	161,000	Election Expende	165,180
		Other Administrative Expenses	243,101
Rental Income from Municipal Properties			
		Operations & Maintenance	1,914,345
Rent from Shops	251,336	Power & Fuel	1,144,856
Rent from Market	5,127	Repairs & Maintenance- Vehicles	769,489
Fees & Charges			
Fees for Certificate or Application	3,514	Water Supply Department	
Mutation Fees	4,995	Purchase	101,514
Encroachment	1,000	Repair & Maintenance - Pump	546,959
Market Fees	246,965	Raw water	68,592
Slater house	805		
Water Transport Charges	19,211	Electricity Department	
Other income	1,640	Material Purchase	1,050,637
		Repairs & Maintenance- Electricity	11,582
Sale & Hire Charges			
Sale of Forms & Publication	134,000	Sanitation Department	
Hire Charges for Vehicles (JC&B)		Sanitation Material	350,950
Revenue Grants, Contributions & Subsidies		Individual Toilet	783,359
14th Finance Grant	9,520,000	Construction & Maintenance	
Road Development Grant	2,317,000	Other Construction Work	866,505
Moolbhoot	8,778,000	Repair & Maint- Office Building	328,385
State Finance Commission	5,513,000	Repair & Maint-Drains	95,359
PMAY	15,442,040	Repairs & Maintenance- Pond	274,012
Other Grant	625,000	Repair & Maint WBM Road	2,223,331
		Repair & Maint CC Road	2,244,669
		Fixed Assets	
		Tv	11,368
		Tata Magic	1,204,668
		Cooler	29,887
		Construction Work	
		Building Construction	4,263,586
		Road Construction	4,700,676

मुकेश्वर प्रसाद अधिकारी
मुख्य लेखाधिकारी (प.प्र.)



		Revenue Grants, Contributions & Subsidies (Other)	27,010,927	27,010,927
		Contributions	630,011	630,011
		Other Expenses		829,427
		Other Expenses	139,376	
		Security Deposit	648,541	
		Deposit Return (EMD)	41,510	
		Loan & Advance		463,221
		Loan Repayment	463,220	
		Duty & Taxes		667,927
		IDS (Contractor)	469,602	
		Tds (Employee)	91,448	
		Gst	106,874	
		Closing Balance		81,603,247
		Cash in Hand		
		Cash in Bank	81,603,247	
	156,274,757	156,274,757	156,274,757	156,274,757

Date :
Place : Bhopal

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मुद्रांकन प्रमाणित किया जाता है
महानगर चिह्नित प्रमाणित (म प्र)

For Pramod K. Sharma & co.
Chartered Accountant



[Signature]
Pramod Sharma
(Partner)
Mem. No. : 076883

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Establishment Expenses		18,138,054	Tax Revenue		448,715
Salaries, Wages and Bonus Benefits and Allowances	11,652,276		Property Tax	184,179	
Gpf	2,194,208		Water Tax	70,610	
Council Honourarium	562,204		Consolidated Tax	174,927	
Temporary Establishment	3,452,613		Education Cess	6,333	
Leave Incashment	276,753		Development Cess	12,666	
Administrative Expenses		5,861,563	Assigned Revenues & Compensation		36,626,299
Printing and Stationery	132,084		Taxes and Duties collected by others	110,330	
Electricity supply/Streat Lights	4,779,331		Compensation in lieu of Octroi	34,242,969	
Telephone Bill	13,856		Compensation in lieu of Pilgrim Tax	2,112,000	
Events & Cultural Activities Exp.	118,929		Compensation in lieu of Export Tax	161,000	
Advertisement and Publicity	292,717				
Cultur event	105,741		Rental Income from Municipal Properties		256,463
Computer/ Furniture purchases	10,624		Rent from Shops	251,336	
Election Experce	165,180		Rent from Market	5,127	
Other Administrative Expenses	243,101				
Operations & Maintenance		1,914,345	Fees & Charges		278,130
Power & Fuel	1,144,856		Fees for Certificate or Application	3,514	
Insurance for Vehicle	769,489		Mutation Fees	4,995	
			Encroachment	1,000	
Water Supply Department		717,065	Market Fees	246,965	
Purchase	101,514		Slater house	805	
Repair & Maintenance - Pump	546,959		Water Transport Charges	19,211	
Raw water	68,592		Other income	1,640	
Electricity Department		11,582	Sale & Hire Charges		134,000
Repairs & Maintenance- Electricity	11,582		Sale of Forms & Publication	134,000	
Sanitation Department		350,950			
Sanitation Material	350,950				
Revenue Grants, Contributions & Subsidies	677,731.75	677,732	Revenue Grants, Contributions & Subsidies	10,548,760	10,548,760
Maintenance		5,165,756.00			
Repair & Maint.- Office Building	328,385				
Repair & Maint.-Drains	95,359				
Repairs & Maintenance- Pond	274,012				
Repair & Maint WBM Road	2,223,331				
Repair & Maint CC Road	2,244,669				
Interest & Finance Charges		463,220			
HUDCO Loan	463,220				
Excess of Income Over Expenditure	14,992,100	14,992,100			
	48,292,367	48,292,367		48,292,367	48,292,367

Place : Bhopal
Date :

मुख्यमन्त्र कर्मिन् अधिकारी
उप कर्मिन् मेहगाव सिविल (प.प.)

For PRAMOD K. SHARMA & CO.
CHARTERED ACCOUNTANTS



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