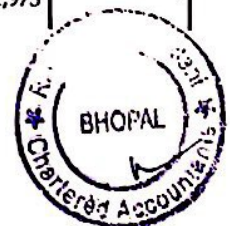


MUNICIPAL COUNCIL SOHAGPUR
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 1 APRIL 2018 TO 31 MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	3,39,51,209	Establishment Expenses	3,37,96,867
Cash in Hand		Salaries, Wages and Bonus Benefits	2,90,69,939
Cash in Bank	3,39,51,209	and Allowances	13,29,073
		Pension	2,94,880
Tax Revenue	49,47,342	Council Honourarium	31,02,975
Property Tax (Current)	8,30,721	Wages-Temporary Staff	
Property Tax (O/s)	7,43,643		
Water Tax (Current)	8,18,610	Administrative Expenses	26,87,120
Water Tax (o/s)	7,50,735	Printing and Stationery	6,26,154
Consolidated Tax (Current)	2,63,760	Photo Copy	63,017
Consolidated Tax (O/s)	7,73,873	Advertisement Expense	5,45,997
Education Cess (Current)	1,57,321	Events & Cultural Activities Exp.	6,20,304
Education Cess (o/s)	1,47,098	Professional and Other Fees	
Development Cess (Current)	1,52,723	Legal Expenses	45,030
Development Cess (O/s)	1,31,315	Audit Fees	
Surcharge from Water Tax	1,77,543	Audit Fee- Internal for External	6,94,055
		Agencies	
Rental Income from Municipal Properties	23,75,899	Communication Expenses	
Rent from Shops (Current)	15,67,973	Web,Internet Expense	78,667
Rent from Shops (o/s)	4,09,867	Other Administrative Expenses	
Surcharge from Shop rent	27,102	Stamp Fees	13,896
Shop Premium	3,65,000		
Lease of Land	5,957	Operations & Maintenance	88,29,202
		Power & Fuel	23,57,250
Fees & Charges	7,87,267	Electricity supply/Streat Lights	54,85,143
Road Cutting Charges	82,730	Registration-Vehicle	1,12,905
Fee-Birth & Death Registration	4,505	Insurance-Vehicle	6,56,601
Development Charges	91,882	Hire Charges-Machinery (JCB)	29,865
Market Fees (Current)	6,08,150	Hire Charges-Vehicle	1,87,438
Grants, Contributions & Subsidies	5,94,19,533	Water Supply Department	2,23,467
		Purchase	1,55,550
Deposit Received		Repair & Maintenance - Other	67,917
EMD	98,240		
		Electricity Department	8,40,359
Other Income		Material Purchase	
Other Income	5,19,285		
		Sanitation Department	20,82,608
		Sanitation Material	
		Construction & Maintenance Work	90,70,473
		Roads & Bridges-Concrete Road /	
		Drain-Open Building - Public Work	82,61,973



[illegible]

Date :
Place : Bhopal

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MUNICIPAL COUNCIL SOHAGPUR
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1 APRIL 2018 TO 31 MARCH 2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Establishment Expenses		3,37,96,867	Tax Revenue		49,47,342
Salaries, Wages and Bonus Benefits and Allowances	2,90,69,939		Property Tax (Current)	8,30,721	
Pension	13,29,073		Property Tax (O/s)	7,43,643	
Council Honourarium	2,94,880		Water Tax (Current)	8,18,610	
Wages-Temporary Staff	31,02,975		Water Tax (o/s)	7,50,735	
			Consolidated Tax (Current)	2,63,760	
			Consolidated Tax (O/s)	7,73,873	
Administrative Expenses		26,87,120	Education Cess (Current)	1,57,321	
Printing and Stationery	6,26,154		Education Cess (o/s)	1,47,098	
Photo Copy	63,017		Development Cess (Current)	1,52,723	
Advertisement Expense	5,45,997		Development Cess (O/s)	1,31,315	
Events & Cultural Activities Exp.	6,20,304		Surcharge from Water Tax	1,77,543	
Professional and Other Fees					
Legal Expenses	45,030		Rental Income from Municipal Properties		23,75,899
Audit Fees			Rent from Shops (Current)	15,67,973	
Audit Fee- Internal for External Agencies	6,94,055		Rent from Shops (o/s)	4,09,867	
Communication Expenses			Surcharge from Shop rent	27,102	
Web,Internet Expense	78,667		Shop Premium	3,65,000	
Other Administrative Expenses			Lease of Land	5,957	
Stamp Fees	13,896				
			Fees & Charges		7,87,267
Operations & Maintenance		88,29,202	Road Cutting Charges	82,730	
Power & Fuel	23,57,250		Fee-Birth & Death Registration	4,505	
Electricity supply/Streat Lights	54,85,143		Develpoment Charges	91,882	
Registration-Vehicle	1,12,905		Market Fees (Current)	6,08,150	
Insurance-Vehicle	6,56,601				
Hire Charges-Machinery (JCB)	29,865		Grants, Contributions & Subsidies	4,15,93,673	4,15,93,673
Hire Charges-Vehicle	1,87,438				
			Other Income		5,19,285
Water Supply Department		2,23,467	Other Income	5,19,285	
Purchase	1,55,550				
Repair & Maintenance - Other	67,917				
Electricity Department		8,40,359			
Material Purchase	8,40,359				
Sanitation Department		20,82,608			
Sanitation Material	20,82,608		EXCESS OF EXPENDITURE OVER INCOME	23,77,581	23,77,581
Grants, Contributions & Subsidies (Other)	38,32,070	38,32,070			



Other	3,09,354	3,09,354			
	5,26,01,047	5,26,01,047		5,26,01,047	5,26,01,047

Date:
Place : Bhopal

For Ranglani & Gwalani
Chartered Accountant

