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

RECEIPTS	I SIN STEEL	AMOUNT	PAYMENTS		AMOUNT
		2 20 51 200	Establishment Expenses		3,37,96,867
Opening Balance	1	3,39,51,205	Salaries, Wages and Bonus Benefits	2,90,69,939	
Cash in Hand	0 00 51 700		and Allowances	2,90,69,939	
Cash in Bank	3,39,51,209	ł	Pension	13,29,073	
1	1		Council Honourarium	2,94,880	•
-	1	49.47.342	Wages-Temporary Staff	31,02,975	
Tax Revenue	8,30,721	17,17,171			
Property Tax (Current)	7,43,643				
Property Tax (O/s) Water Tax (Current)	8,18,610		Administrative Expenses		26,87,120
Water Tax (Current) 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	0.0000000000000000000000000000000000000	
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	
Surcharge Hollt Water Tax			Agencies	0,74,000	
	1 1		Communication Expenses		
Rental Income from Municipal	1 1		III. L. L. Laurent Frances	78,667	
Properties	1 1	23,75,899	Other Administrative Expenses		
Rent from Shops (Current)	15,67,973		Stamp Fees	13,896	
Rent from Shops (o/s)	4,09,867		No.		
Surcharge from Shop rent	27,102				
Shop Premium	3,65,000		Operations & Maintenance		88,29,202
Lease of Land	5,957		Power & Fuel	23,57,250	53444550, 5 7340500
Lease of Land			Electricity supply/Streat Lights	54,85,143	
			Registration-Vehicle	1,12,905	
Fees & Charges	1	7 87 267	Insurance-Vehicle	6,56,601	1
Road Cutting Charges	82,730	7,07,207	Hire Charges-Machinery (JCB)	29,865	
Fee-Birth & Death Registration	4,505		Hire Charges-Vehicle	1,87,438	0.0
Develpoment Charges	91,882				
Market Fees (Current)	6,08,150				
Market rees (Current)	0,00,130		Water Supply Department		2,23,467
	1		Purchase	1,55,550	
Courte Contibutions & Subsidies	5,94,19,533	5,94,19,533	Repair & Maintenance - Other	67,917	
Grants, Contributions & Subsidies	3,74,17,333	3,74,17,000	Repair & Mannerance Onici		
Deposit Received		98,240	Electricity Department		8,40,359
EMD	98,240		Material Purchase	8,40,359	
		E 10 20E	Sanitation Department		20,82,608
Other Income	E 10.005		Sanitation Material	20,82,608	20,02,000
Other Income	5,19,285		Sanitation Material	20,02,000	•
			Construction & Maintenance Work		90,70,473
			Roads & Bridges-Concrete Road /	82,61,973	40
			Drain-Open Building - Public Work	-404,000	1
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1]	l	Park	8,08,500	
			Fixed Assets Furniture & Fixture	4,86,950	4,86,950
			Grants, Contributions & Subsidies (Other)	2,55,47,134	2,55,47,134
			Taxes & Duties	19,18,100	19,18,100
	12.		Other ·	3,09,354	3,09,354
			Deposit Return (EMD) EMD	27,635	27,635
			Closing Balance Cash in Hand Cash in Bank	1,62,79,506	1,62,79,506
	§10,20,98,775	910 00 00 775	EF-SEC SERVICE AND ADDRESS OF THE SECOND SEC	10,20,98,775	10,20,98,775
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Date:

Place: Bhopal

For Ranglani & Gwalani

MUNICIPAL COUNCIL SOHAGPUR

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 1 APRIL 2018 TO 31 MARCH 2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Fetablishment Frances		3 37 06 967	Tax Revenue		49,47,342
Establishment Expenses	no a cho albanda de la compania	3,37,70,007	Property Tax (Current)	8,30,721	47,47,042
Salaries, Wages and Bonus Benefits and Allowances	2,90,69,939		Property Tax (O/s)	7,43,643	
Pension Pension	12 20 073		Water Tax (Current)	8,18,610	
Council Honourarium	13,29,073		Water Tax (O/s)	7,50,735	1 1
	2,94,880		Consolidated Tax (Current)	2,63,760	1
Wages-Temporary Staff	31,02,975		Consolidated Tax (Current) Consolidated Tax (O/s)	7,73,873	1
9			Education Cess (Current)	1,57,321	1 1
Administrative Expenses		26 87 120	Education Cess (Current)	1,47,098	
Printing and Stationery	6.26.154	20,07,120	Development Cess (Current)	1,52,723	
Photo Copy	63,017		Development Cess (Current)	1,31,315	
Advertisement Expense	5,45,997		Surcharge from Water Tax	1,77,543	
Events & Cultural Activities Exp.	6,20,304		Surcharge from water rax	1,77,343	1
Professional and Other Fees	0,20,304				
(C) 1.335×3.55	45,030		Rental Income from Municipal		
Legal Expenses Audit Fees	43,030		Properties		23,75,899
Audit Fees Audit Fees Internal for External				15,67,973	
	6,94,055		Rent from Shops (Current)	4,09,867	1
Agencies			Rent from Shops (o/s) Surcharge from Shop rent	27,102	
Communication Expenses Web,Internet Expense	78,667		Shop Premium	3,65,000	
	/6,00/		Lease of Land	5,957	
Other Administrative Expenses Stamp Fees	13,896	32	Lease of Land	3,937	
Statilp rees	15,690				
			Fees & Charges		7,87,267
Operations & Maintenance		88 20 202	Road Cutting Charges	82,730	7,07,207
Power & Fuel	23,57,250	00,29,202	Fee-Birth & Death Registration	4,505	
Electricity supply/Streat Lights	54,85,143		Develpoment Charges	91,882	
Registration-Vehicle	1,12,905	20	Market Fees (Current)	6,08,150	
Insurance-Vehicle	6,56,601		Market rees (Current)	0,00,150	
Hire Charges-Machinery (JCB)	29,865				1
Hire Charges-Vehicle	1,87,438		Grants, Contributions & Subsidies	4,15,93,673	4,15,93,673
The Charges vehicle	1,07,450		Granis, commonica de carcanace	-,,,	2,20,50,010
- N			*		1
Water Supply Department		2,23,467			T.
Purchase	1,55,550		Other Income		5,19,285
Repair & Maintenance - Other	67,917		Other Income	5,19,285	
	1000		Service Annual Control of Control		
				1	84
Electricity Department		8,40,359			
Material Purchase	8,40,359	Marrie, 240			-
ANT S 2009 NOTES 2009AD D COST NOTES		0.0000000000000000000000000000000000000	·		1
Sanitation Department		20,82,608			
Sanitation Material	20,82,608		THORSE OF TYPENDETIME OVER	8	
			EXCESS OF EXPENDITURE OVER	23,77,581	23,77,581
			INCOME		1
				1	1
Grants, Contributions & Subsidies				ı	
(Other)	38,32,070	38,32,070		l l	
Homes	. I .	ı	<u>'</u>	,	018 G
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Other	3,09,354	3,09,354			
	5,26,01,047	5,26,01,047	BUTTLE BUTTER BUTTER	5,26,01,047	5,26,01,047

Date:

Place: Bhopal

For Ranglani & Gwalani Chartered Accountant

Partner