

MUNICIPAL COUNCIL BADODA

For the period from 1 April 2018 to 31 March 2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance			Establishment Expenses		19,833,486.00
Cash in Hand		16,158,535.36	Salaries, Wages and Bonus Benefits and Allowances	10,351,295.00	
FDR	1,059,458.00		Penison	165,328.00	
Cash in Bank	15,099,077.36		Temporary Estabilshment	8,990,863.00	
Tax Revenue		1,324,407.00	Parsad Manday	326,000.00	
Property Tax	308,937.00		Administrative Expenses		3,296,684.00
Water Tax	769,950.00		Printing and Stationery	103,222.00	
Consolidated Tax	226,080.00		Electricity supply/Streat Lights	1,140,864.00	
Education Cess	19,440.00		Telephone Bill	29,040.00	
Assigned Revenues & Compensation		23,371,958.00	Events & Cultural Activities Exp.	508,740.00	
Taxes and Duties collected by others	-		Advertisement and Publicity	922,202.00	
Compensation in lieu of Octroi	22,378,958.00		CA manday.	293,000.00	
Compensation in lieu of Pilgrim Tax	662,000.00		News Paper	13,620.00	
Compensation in lieu of Export Tax	331,000.00		Traveeling & Convancey	179,140.00	
			Election Exp.	38,180.00	
			Other Administrative Expenses	68,676.00	
Rental Income from Municipal Properties		504,532.00	Operations & Maintenance		370,971.00
Rent from market	47,700.00		Power & Fuel	370,971.00	
Rent from Shoping Complex	272,632.00		Vehicle Hire Charges	-	
Rent from Shop Premium	130,000.00		Water Supply Department		807,000.00
Rent For tanker	27,000.00		Purchase	462,000.00	
			Repair & Maintenance - Pump	45,000.00	
			Borewell	300,000.00	
Rent from Community Hall	27,200.00		Electricity Department		157,100.00
Fees & Charges		288,975.00	Material Prrchase	-	
Fees for Certificate or Application	4,560.00		Repairs & Maintenance- Electricity	157,100.00	
Mutation Fees	13,800.00		Sanitation Department		2,393,375.00
Penalty imposed by ulb	16,035.00		Sanitation Material	2,369,625.00	
Licence fees	200.00		Hand card Repair	23,750.00	
Application fees	2,990.00		Construction & Maintenance		3,600,566.00
Other Fees & Charges	14,020.00		Repairs & Maintenance- Assets	23,910.00	
Noka Vihaar	148,570.00		Repairs & Maintenance- other	68,676.00	
Parking Fees	250.00		Repairs & Maintenance- vehicle	95,980.00	
Mela Fees	88,550.00		Repair & Maintenance - Road	3,412,000.00	
Sale of Form		303,610.00	Revenue Grants, Contributions &	45,093,846.00	45,093,846.00
Sale of Ration card	5,110.00		Contribution For Death	475,000.00	475,000.00
Sale of Tender Form	298,500.00		Loan	1,400,000.00	1,400,000.00
			sanchit nidhi	73,880.00	73,880.00
Revenue Grants, Contributions & Subsidies (Other)	38,080,000.00	38,080,000.00	Loan Repayment.	361,269.00	361,269.00
Contibution for Benefisher for toilet	208,080.00	208,080.00	Advance	1,315,000.00	1,315,000.00
Interest Earned	292,396.00	292,396.00	Fixed Assets		
FDR's	5,000,000.00	5,000,000.00	Noka Purchase	210,599.00	210,599.00
Loan	1,446,179.00	1,446,179.00	Other Expenses		419,981.77
			Bank Chages	1,559.41	
			Other Exp.	48,032.36	
			Legal charges	5,110.00	
			Adjustment	298,500.00	
			ProFesional tax	66,780.00	



MUNICIPAL COUNCIL BARODA
RECEIPT & PAYMENT ACCOUNT

DUDA CASH BOOK

For the period from 1 April 2018 to 31 March 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Revenue, Grant & Contribution & Subsidies	
FDR's	7,655,261	Marriage Help	
Cash in Bank	203,648	Schoolership	
INTEREST		Bank Charges	
		Closing Balance	
		Cash in Bank	
	7,858,909.08		7,859,909.08
	7,858,909.08		7,859,909.08

MUNICIPAL COUNCIL BARODA
RECEIPT & PAYMENT ACCOUNT
SANCHIT NIDHI CASH BOOK
For the period from 1 April 2018 to 31 March 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		TDS ON FDR	
FDR's	2,085,111.25		9,621
Cash in Bank			
	73,880.00	Closing Balance	1,293,420.25
During Year Amt trf To Reserve Fund		Cash in Bank	
	60,504.00	FDR	916,454
Bank Interest			
	2,219,495.25		2,219,495.25
	2,219,495.25		2,219,495.25



MUNICIPAL COUNCIL BARODA
RECEIPT & PAYMENT ACCOUNT
CM INFRA & DEVELOPMENT CASH BOOK
For the period from 1 April 2018 to 31 March 2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balance</u> FDR's Cash in Bank		4,131,123	<u>Construction Work</u>	2,109,192	2,109,192
			Bank Charges	-	-
<u>Deduction</u> S.D T.D.S G.S.T			<u>Closing Balance</u> Cash in Bank	2,344,170	2,344,170
		94,160			
		18,832			
		37,664			
Bank Interest	171,583	171,583			
	4,453,362	4,453,362		4,453,362	4,453,362

MUNICIPAL COUNCIL BARODA
RECEIPT & PAYMENT ACCOUNT
SWACHHA BHARAT MISSION CASH BOOK
For the period from 1 April 2018 to 31 March 2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balance</u> FDR's Cash in Bank		1,090,000	<u>Construction Work</u>	1,080,000	1,080,000
			Bank Charges	1,534	1,534
Grant	600,000	600,000	<u>Closing Balance</u> Cash in Bank	614,542	614,542
Bank Interest	-	-			
CT Return	6,076	6,076			
	1,696,076	1,696,076		1,696,076	1,696,076



MUNICIPAL COUNCIL, BARODA
RECEIPT & PAYMENT ACCOUNT
PMAY CASH BOOK
For the period from 1 April 2018 to 31 March 2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance FDR's	22,994,758.10	22,994,758.10	Contribution	64,060,000.00	64,060,000.00
			Contribution to Benifisher		
Cash in Bank			Bank Charges	1,227.20	1,227.20
Grant	60,900,000.00	60,900,000.00	Closing Balance		
Bank Interest		-	Cash in Bank	19,833,530.90	19,833,530.90
	83,894,758.10	83,894,758.10		83,894,758.10	83,894,758.10



MUNICIPAL COUNCIL SHEOPUR
RECEIPT & PAYMENT ACCOUNT

NULM CASH BOOK

For the period from 1 April 2017 to 31 March 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Opening Balance</u>		<u>Revenue Grant & Contribution</u>		
FDR's	6,037,258	Resolving Fund	39,000	39,000
Cash in Bank		<u>Mukhyamantri Swarojgar Yozna</u>		2,571,751
<u>Grant</u>	500,000	Interest	56,615	
		Rain Basera	231,108	
<u>Other Receipts</u>		Inspection Charges	982,600	
Misc Receipts	1,600	SHG Establishment Exp	296,000	
Professional Tax	2,500	Stationary	48,000	
TDS	12,743	Furniture	32,640	
		Mandey	650,000	
		Computer Operator Mandey	118,833	
		TA	26,850	
		BE	718	
		Misc Exp.	127,165	
		TDS Deposit	1,222	
		Closing Balance		3,943,350
		Cash in Bank		
	6,554,101		6,554,101	6,554,101



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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Establishment Expenses		19,833,486	Tax Revenue		1,324,407
Salaries, Wages and Bonus Benefits and Allowances	10,351,295.00		Property Tax	308,937.00	
Pension	165,328.00		Water Tax	769,950.00	
Temporary Establishment	8,990,863.00		Consolidated Tax	226,080.00	
Parsad Manday	326,000.00		Education Cess	19,440.00	
Administrative Expenses		3,296,684	Assigned Revenues &		23,371,958
Printing and Stationery	103,222.00		Taxes and Duties collected by others	22,378,958.00	
Electricity supply/Streat Lights	1,140,864.00		Compensation in lieu of Octroi	662,000.00	
Telephone Bill	29,040.00		Compensation in lieu of Pilgrim Tax	331,000.00	
Events & Cultural Activities Exp.	508,740.00		Compensation in lieu of Export Tax		
Advertisement and Publicity	922,202.00		Rental Income from Municipal Properties		504,532
CA manday.	293,000.00		Rent from market	47,700.00	
News Paper	13,620.00		Rent from Shoping Complex	272,632.00	
Traveeling & Convancey	179,140.00		Rent from Shop Premium	130,000.00	
Election Exp.	38,180.00		Rent For tanker	27,000.00	
Other Administrative Expenses	68,676.00		Rent from Community Hall	27,200.00	
Operations & Maintenance		370,971	Fees & Charges		288,975
Power & Fuel	370,971.00		Fees for Certificate or Application	4,560.00	
Water Supply Department		345,000	Mutation Fees	13,800.00	
Repair & Maintenance - Pump	345,000		Penalty imposed by ulb	16,035.00	
Electricity Department		157,100	Licence fees	200.00	
Repairs & Maintenance- Electricity	157,100		Application fees	2,990.00	
Construction & Maintenance		3,600,566	Other Fees & Charges	14,020.00	
Repairs & Maintenance- Assets	23,910.00		Noka Vihaar	148,570.00	
Repairs & Maintenance- other	68,676.00		Parking Fees	250.00	
Repairs & Maintenance- vehicle	95,980.00		Mela Fees	88,550.00	
Repair & Maintenance - Road	3,412,000.00		Interest Earned	292,396	292,396
Other Expenses		121,481.77	Sale of Form		303,610
Bank Chages	1,559.41		Sale of Ration card	5,110.00	
Other Exp.	48,032.36		Sale of Tender Form	298,500.00	
Legal charges	5,110.00		Other Income		779,241
ProFesional tax	66,780.00		Other Income	698,461.00	
Revenue Grants, Contributions & Subsidies (Other)	11,392,212	11,392,212	Paribhashit Pension	80,780.00	
Excess of Income Over Expenditure	3,062,851	3,062,851	Revenue Grants, Contributions & Subsidies (Other)	15,315,232	15,315,232.00
	42,180,351	42,180,351		42,180,351	42,180,351

For PRAMOD K. SHARMA & CO.
 CHARTERED ACCOUNTANTS



Pramod Kumar Sharma
 (Partner)

Place : Bhopal
 Date :