MUNICIPAL COUNCIL BADODA

For the period from 1 April 2018 to 31 March 2019

RECEIPTS		AMOUNT	PAYMENTS	-4-1	AMOUNT
Opening Ralance			Establishment Expenses		19,833,486.00
Opening Balance Cash in Hand		16,158,535.36	Salaries, Wages and Bonus Benefits and		15,005,100.00
FDR	1,059,458.00	10,130,333.30	Allowances	10,351,295.00	
Cash in Bank	15,099,077.36		Penison	165,328.00	
Cash in bank	15,099,077.50		Temparory Estabilshment	8,990,863.00	
T P		1,324,407.00	Parsad Manday	326,000.00	
Tax Revenue Property Tax	308,937.00	1,324,407.00	Tarsac Manday	020,000.00	
Water Tax	769,950.00		Administrative Expenses		3,296,684.00
Consolidated Tax	226,080.00		Printing and Stationery	103,222.00	5,2,0,00 1100
	19,440.00		Electricity supply/Streat Lights	1,140,864.00	
Education Cess	17,440.00		Telephone Bill	29,040.00	
4 - 1 - 1 P 8			Events & Cultural Activities Exp.	508,740.00	-
Assigned Revenues &		23,371,958.00	Advertisement and Publicity	922,202.00	4.
Compensation		23,3/1,956.00	Advertisement and rubicity	922,202.00	
Taxes and Duties collected by others	- 1		CA manday.	293,000.00	
	7.		News Paper	13,620.00	
Commention in liquid Optical	22,378,958.00		Traveeling & Convancey	179,140.00	
Compensation in lieu of Octroi	22,376,936.00		Election Exp.	38,180.00	
Commented in New of Bilanian Tax	662,000,00		Other Administrative Expenses	68,676.00	
Compensation in lieu of Pilgrim Tax	662,000.00	7	Other Administrative Expenses	00,070.00	
Compensation in lieu of Export Tax	331,000.00				
			Operations & Maintenance		370,971.00
Rental Income from Municipal			Power & Fuel	370,971.00	570,571.00
Properties		504,532.00	Vehicle Hire Charges	5/0,7/1.00	
	47,700.00		vehicle i me Charges		
Rent from market			Water Supply Department		807,000.00
Rent from Shoping Complex	272,632.00	l	Water Supply Department Purchase	462,000.00	807,000.00
Rent from Shop Premium	130,000.00				
Rent For tanker	27,000.00	1	Repair & Maintenance - Pump	45,000.00	
		1	Borewell	300,000.00	
	27 200 00	1			157 100 00
Rent from Community Hall	27,200.00		Electricity Department		157,100.00
			Material Prrchase	-	
Fees & Charges		288,975.00	Repairs & Maintenance- Electricity	157,100.00	
Fees for Certificate or Application	4,560.00		Sanitation Department		2,393,375.00
Mutation Fees	13,800.00	1	Sanitation Material	2,369,625.00	
Penalty imposed by ulb	16,035.00		Hand card Repair	23,750.00	
Licence fees	200.00				
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	
iviem rees	00,000			,	
Sale of Form	-	303,610.00	Revenue Grants, Contributions &	45,093,846.00	45,093,846.00
Sale of Ration card	5,110.00	505,020,00			3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
Sale of Tender Form	298,500.00		Contribuition For Death	475,000.00	475,000.00
			Loan	1,400,000.00	1,400,000.00
	0.		sanchit nidhi	73,880.00	73,880.00
Revenue Grants, Contributions &		4 41 421 GC 4217041 A		7,2,7,5,2,1,2,2,7,	
Subsidies (Other)	38,080,000.00	38,080,000.00	2		
(0,11,11)			Loan Repayment.	361,269.00	361,269.00
Contibuition for Benefisher for	000 000 00	22.00	0.4	70 50505 8005	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
toilet	208,080.00	208,080.00	Advance	1,315,000.00	1,315,000.00
			Fixed Assets		
			CANCEL CAS COM	010 500 00	210 500 00
	808 504 50		Noka Purchase	210,599.00	210,599.00
Interest Earned	292,396.00	292,396.00			
			Other Expenses		419,981.77
FDR's	5,000,000.00	5,000,000.00	Bank Chages Other Exp.	1,559.41	
			Other Exp.	48,032.36	
	1		Legal charges	5,110.00	
			Adjustment	298,500.00	
Loan	1,446,179.00	1,446,179.00	ProFesional tax	66,780.00	
			The state of the s	T Additional Control	

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

	1/00/100/1		7,858,909.08	7,858,909.08	
7.859.909.08 7.859,909.08	7.859.909.08				
7,859,909.08	7,859,909.08	Closing Balance Cash in Bank		v -	
		Bank Charges	203,648	203,648	INTREST
		Schoolership		7,655,261	Cash in Bank
		Marriage Help			
		Subsidies	1,02,000	, e	Opening Balance
		Revenue, Grant & Contribution &			
3				MINISTER CANADA	NECELL 13
AMOUNI	THE REEL	PAYMENTS	AMOUNT		STUTTON
	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO I				

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

		* 1			
	m/===//===		2,219,495.25	2,219,495.25	
2 219 495 25 2 219 495 25	2 219 495 25				
916,454	916,454	FDR	00,202,00	00.202.00	Bank Interest
			60 504 00	20 504 00	
1,293,420.25	1,293,420.25	73,880.00 Closing balance Cash in Bank	73,880.00	73,880.00	During Year Amt trf To Reserve Fund
		Ol			
				2,085,111.25	Cash in Bank
					FDR's
2,022	9,021	2,085,111.25 TDS ON FDR	2,085,111.25		Opening Balance
9 621	0 621			=	
		PAINENIS	AMOUNT		RECEIPTS
AMOUNT		TAVATATE			

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

4,453,362	4,453,362		4,453,362	4,453,362	
-		1	171,583	171,583	Bank Interest
2,344,170	2,344,170	150,656 Closing Balance Cash in Bank	150,656	37,664	G.S.T
9			1	18,832	T.D.S
			3	94,160	S.D
				110	Deduction
,		Bank Charges		4,131,123	Cash in Bank
2,100,102	2,107,172	4,131,123 Constructuon Work	4,131,123		Opening Balance
2 100 102	2 100 102				4
AMOUNT		PAYMENTS	AMOUNT		RECEIPTS

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

Opening Balance	a	1,090,000	1,090,000 Constructuon Work		1,080,000	1,080,000
FDR's						
Cash in Bank	1,090,000		Bank Charges		1,534	1,534
Grant	טטט,טטס	000,000	Cash in Bank		614,542	614,542
Bank Interest	, There	Ļ				
				K. SHA		
CT Return	6,076	6,076	IAMO	1)		
	1,696,076	1,696,076	* P:		1,696,076	1,696,076
			(5)	1	151	

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

83,894,758.10 83,894,758.10	83,894,758.10		83,894,758.10 83,894,758.10	83,894,758.10	
			5.		
				ļ, •	
19,833,530.90 19,833,530.90	19,833,530.90	Cash in Bank	•		Bank Interest
		Closing Balance		3	
			60,900,000.00	60,900,000.00	Grant
1,227.20	1,227.20	Bank Charges			
				22,994,758.10	Cash in Bank
	64,060,000.00	Contribution to Benifisher		-	FDR's
64,060,000.00		22,994,758.10 Contribution	22,994,758.10		Opening Balance
AMOUNT		PAYMENTS	AMOUNT		· RECEIPTS



For the period from 1 April 2017 to 31 March 2018

01 6.554.101		-	101101			
	6 554 101					
3,943,350	3,943,350	Closing Balance Cash in Bank	æ			
i3 &i 6	127,165 1,222	BE Misc Exp. TDS Deposite				
ο Ó Ö.	118,833 26,850	Manaey Conputer Operator Mandey TA				
0 0 0	32,640	Stationary Furniture		2,500 12,743	Professional Tax	Profes TDS
	296,000	Inspection Charges SHG Establishment Exp	16,843	1,600	Other Reciptes	Other
, oo G	231,108	Interest Rain Basera	500,000	500,000	int	Grant
2,571,751	T (15	Mukhyamantri Swarojgar Yozna		6,037,258	Cash in Bank	Cash in
39,000	39,000	Revenue Grant & Contribution Resolving Fund	6,037,258		Opening Balance	Openii
AMOUNT		PAYMENTS	AMOUNT	· · · · · · · · · · · · · · · · · · ·	RECEIPTS	



Revenue Grants, Contributions &

11,392,212 11,392,212

MUNICIPAL COUNCIL BADODA INCOME & EXPENDITURE ACCOUNT

For the period from 1 April 2018 to 31 March 2019

EXPENDITURE	T SHELL THE SELECTION SHE	AMOUNT	INCOME		AMOUNT
Establishment Europe		10 822 464	T		20 22 A 16 As
Establishment Expenses	<u> </u>	19,833,486	Tax Revenue		1,324,407
Salaries, Wages and Bonus Benefits and	10,351,295.00		Property Tax	308,937.00	
Allowances			Water Tax	769,950.00	
Penison	165,328.00		Consolidated Tax	226,080.00	
Temparory Estabilshment Parsad Manday	8,990,863.00 326,000.00		Education Cess	19,440.00	
arsaa maraay	320,000.00			;	
	,r		Assigned Revenues &	4"	23,371,958
Administrative Expenses	6 1000 500 A - 155-01 (I	3,296,684	Taxes and Duties collected by others		
Printing and Stationery	103,222.00		Compensation in lieu of Octroi	22,378,958.00	
Electricity supply/Streat Lights	1,140,864.00		Compensation in lieu of Pilgrim Tax	662,000.00	
Telephone Bill	29,040.00		Compensation in lieu of Export Tax	331,000.00	
Events & Cultural Activities Exp.	508,740.00		- Company (1997)		
Advertisement and Publicity	922,202.00		Rental Income from Municipal		E04 E22
CA manday.	293,000.00		Properties		504,532
News Paper	13,620.00		Rent from market	47,700.00	
Traveeling & Convancey	179,140.00		Rent from Shoping Complex	272,632.00	
Election Exp.	38,180.00		Rent from Shop Premium	130,000.00	
Other Administrative Expenses	68,676.00		Rent For tanker	27,000.00	
31.7	-		Rent from Community Hall	27,200.00	
Operations & Maintenance		370,971			
Power & Fuel	370,971.00				
A 2 1 1 2 2			Fees & Charges		288,975
Water Supply Department	97 (68,000, 10, 13)	345,000		1/2	
Repair & Maintenance - Pump	345,000		Fees for Certificate or Application	4,560.00	
			Mutation Fees	13,800.00	
Electricity Department		157,100	Penalty imposed by ulb	16,035.00	
Repairs & Maintenance- Electricity	157,100		Licence fees	200.00	
			Application fees	2,990.00	
Construction & Maintenance	;	2 400 544	Other Fees & Charges	14,020.00	
Repairs & Maintenance	22 010 00	3,600,366	Noka Vihaar	148,570.00	
Repairs & Maintenance- Assets Repairs & Maintenance- other	23,910.00		Parking Fees Mela Fees	250.00	
l	68,676.00		Meia rees	88,550.00	
Repairs & Maintenance- vehicle	95,980.00				2 T-80 - 20 Zeroson
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	2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Sale of Ration card	5,110.00	. 505,010
Other Exp.	48,032.36		Sale of Tender Form	298,500.00	
Legal charges	5,110.00				
ProFesional tax	66,780.00		Other Income		779,241
militario il especiazioni della militario			Other Income	698,461.00	777,241
2:			Paribhashit Pension	80,780.00	
Revenue Grants, Contributions &	11,392,212	11,392,212		00,700.00	
Subsidies (Other)				· =	
					- Internal
Excess of Income Over Expenditure	3,062,851	3,062,851	Revenue Grants, Contributions &	15,315,232	15,315,232.00
			Subsidies (Other)	4	-
	42,180,351	42,180,351		42,180,351	42,180,351

For PRAMOD K. SHARMA & CO.

Place: Bhopal

Date:

Pramod Kumar Sharma (Partner)