

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>Establishment Expenses</b>		<b>122,665,037</b>	<b>Tax Revenue</b>		<b>16,998,531</b>
Salaries (Reguler Employees)	46,275,172		Property Tax	9,346,702	
Wages-Temporary Staff	58,700,621		Water Tax	3,199,432	
Benefit & Allowence	499,385		Consolidated Tax	1,842,816	
Arrears	2,250,781		Education Cess	256,703	
Advocate Allowence	299,000		Development Cess	2,331,025	
Mayor Allowence	868,915		Vehicle Tax	2,000	
Pansion	7,725,945		Professional Tax	8,167	
Leave Encashment	1,687,371		Entertainment Tax	6	
GPF	4,357,847		Show Tax	11,680	
<b>Administrative Expenses</b>		<b>9,873,713</b>	<b>Assigned Revenues &amp; Compensation</b>		<b>153,669,503</b>
Telephone	63,024		Taxes and Duties collected by others	27,265,899	
Web & Internet Exp.	121,799		Compensation in lieu of Octroi	121,549,604	
Postage Exp.	2,000		Compensation in lieu of Stamp Duties	392,000	
News Paper Exp.	77,315		Compensation in lieu of Pilgrim Tax	4,462,000	
Printing Expence	1,588,259				
Stationery	482,701		<b>Rental Income from Municipal Properties</b>		<b>13,198,881</b>
Computer Stationary & Consumables	43,510		Rent From Market	1,770,344	
Advertisement Expense	1,554,144		Rent From Shopping Complex	695,245	
Publicity Expences	312,124		Rent From Community Hall	74,000	
Events & Cultural Exp.	603,459		Rent From Stadium	6,000	
National Festival Exp.	27,900		Rent - Pakka	4,139,163	
Meeting Exp.	157,077		Rent - Kachcha	3,680,102	
Own Programme	3,877,880		Rent - Pathakha Market	170,000	
Audit Fee	45,000		Rent - Office Building	5,000	
Legal Fee	44,990		Lease Rent - Land	133,590	
Professional Fee	387,674		Shop Premium	1,052,500	
Consultancy Fee	166,294		Land Premium	1,117,367	
Office Maintenance	133,482		Bhoo-Bhatak	295,523	
Other Administrative Exp.	17,820		Other Rent	60,047	
Misc Exp.	167,261				
<b>Operations &amp; Maintenance</b>		<b>51,317,925</b>	<b>Fees &amp; Charges</b>		<b>3,428,526</b>
Power & Fuel	3,793,611		Fees for Certificate or Application	6,250	
Electricity supply/Streat Lights	45,501,987		Application Fees	63,100	
Vehicle Hire Charges	1,395,690		Registration Fee-Labour	13,765	
Machinery Hire Charges	626,637		Registration Fee-Bearth & death	8,812	
<b>Water Supply Department</b>		<b>1,563,499</b>	Registration Fee-Marriage	260	
Purchase	41,520		Licensing Fee	54,045	
Repair & Maintenance - Other	1,521,979		Building Permission	1,191,828	
<b>Electricity Department</b>		<b>2,897,139</b>	Copies of Plan	186	
Material	2,275,613		Encroachment Fees	23,835	
Repairs & Maintenance- Electricity	621,526		Penalties & Fines	14,162	
<b>Sanitation Department</b>		<b>4,347,750</b>	Advertisement Fee	169,500	
Sanitation Material	802,245		Cattle Pounding Fee	825	
Wastage Management	2,126,478		Tap Connection Charge	25,120	
Repairs & Maintenance- vehicle	1,419,027		Road Cutting Charges	72,310	
<b>Construction &amp; Maintenance</b>		<b>14,979,906</b>	Septictank Cleaning charges	81,120	
R & M-Concrete Road	4,501,223		RTI Act	10	
R & M-Drain	2,061,646		Mutation Fees	689,692	
R & M-Building	5,200,739		Funeral Van (Hearse) Charges	81,814	
R & M-Park Nurseries Garden	1,306,706		Slaughter house fee	24,382	
R & M-Lack & Pond	528,565		Bus Stand Fee	502,003	
R & M-Vehicle	449,916		Sewerage Cleaning Charges	28,145	
R & M-Electrical apppliance & Computer	908,787		Pay & Use Toilet	11,000	
R & M-Other Assets	22,324		Water Tanker Charges	25,100	
<b>Interest &amp; Finance Charges</b>		<b>38,175</b>	User Charges	137,612	
Bank Charges	38,175		Recovery charges of Damage Road	131,276	
			Other Fee & Charges	72,374	
			<b>Sale &amp; Hire Charges</b>		<b>1,723,752</b>
			Sale of Tender Papper	1,711,915	
			Sale of Rasion Card	9,587	

EXCESS OF INCOME OVER EXPENDITURE	22,918,736	22,918,736	Vehicle Hire	2,250	30,487,960
			Revenue Grants, Contributions & Subsidies	30,487,960	
			Other Income		
			Interest	1,230,582	
			Employee Reecoverry	204,710	
			Miscellaneous Income	663,490	11,094,727
			Stale Chaque	8,995,945	
<b>Total</b>	<b>230,601,880</b>	<b>230,601,880</b>	<b>Total</b>	<b>230,601,880</b>	<b>230,601,880</b>

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Date:  
Place: Bhopal

For RAHUL CHOUDHARY & ASSOCIATS  
Chartered Accountants




**Rahul Choudhary**  
Partner

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>Opening Balance</b>		<b>171,424,125</b>	<b>Establishment Expenses</b>		<b>122,665,037</b>
Cash in Hand			Salaries (Reguler Employees)	46,275,172	
Cash in Bank	171,424,125		Wages-Temporary Staff	58,700,621	
<b>Tax Revenue</b>		<b>16,998,531</b>	Benefit & Allowence	499,385	
Property Tax	9,346,702		Arrears	2,250,781	
Water Tax	3,199,432		Advocate Allowence	299,000	
Consolidated Tax	1,842,816		Mayor Allowence	868,915	
Education Cess	256,703		Pansion	7,725,945	
Development Cess	2,331,025		Leave Encashment	1,687,371	
Vehicle Tax	2,000		GPF	4,357,847	
Professional Tax	8,167		<b>Administrative Expenses</b>		<b>9,873,713</b>
Entertainment Tax	6		Telephone	63,024	
Show Tax	11,680		Web & Internet Exp.	121,799	
<b>Assigned Revenues &amp; Compensation</b>		<b>153,669,503</b>	Postage Exp.	2,000	
Taxes and Duties collected by others	27,265,899		News Paper Exp.	77,315	
Compensation in lieu of Octroi	121,549,604		Printing Expence	1,588,259	
Compensation in lieu of Stamp Duties	392,000		Stationery	482,701	
Compensation in lieu of Pilgrim Tax	4,462,000		Computer Stationary & Consumables	43,510	
<b>Rental Income from Municipal Properties</b>		<b>13,198,881</b>	Advertisement Expense	1,554,144	
Rent From Market	1,770,344		Publicity Expences	312,124	
Rent From Shopping Complex	695,245		Events & Cultural Exp.	603,459	
Rent From Community Hall	74,000		National Festival Exp.	27,900	
Rent From Stadium	6,000		Meeting Exp.	157,077	
Rent - Pakka	4,139,163		Own Programme	3,877,880	
Rent - Kachcha	3,680,102		Audit Fee	45,000	
Rent - Pathakha Market	170,000		Legal Fee	44,990	
Rent - Office Building	5,000		Professional Fee	387,674	
Lease Rent - Land	133,590		Consultancy Fee	166,294	
Shop Premium	1,052,500		Office Maintenance	133,482	
Land Premium	1,117,367		Other Administrative Exp.	17,820	
Bhoo-Bhatak	295,523		Misc Exp.	167,261	
Other Rent	60,047		<b>Operations &amp; Maintenance</b>		<b>51,317,925</b>
<b>Fees &amp; Charges</b>		<b>3,428,526</b>	Power & Fuel	3,793,611	
Fees for Certificate or Application	6,250		Electricity supply/Streat Lights	45,501,987	
Application Fees	63,100		Vehicle Hire Charges	1,395,690	
Registration Fee-Labour	13,765		Machinery Hire Charges	626,637	
Registration Fee-Bearth & death	8,812		<b>Water Supply Department</b>		<b>1,563,499</b>
Registration Fee-Marriage	260		Purchase	41,520	
Licensing Fee	54,045		Repair & Maintenance - Other	1,521,979	
Building Permission	1,191,828		<b>Electricity Department</b>		<b>2,897,139</b>
Copies of Plan	186		Material	2,275,613	
Encroachment Fees	23,835		Repairs & Maintenance- Electricity	621,526	
Penalties & Fines	14,162		<b>Sanitation Department</b>		<b>4,347,750</b>
Advertisement Fee	169,500		Sanitation Material	802,245	
Cattle Pounding Fee	825		Wastage Management	2,126,478	
Tap Connection Charge	25,120		Repairs & Maintenance- vehicle	1,419,027	
Road Cutting Charges	72,310		<b>Construction &amp; Maintenance</b>		<b>138,540,173</b>
Septictank Cleaning charges	81,120		R & M-Concrete Road	4,501,223	
RTI Act	10		R & M-Drain	2,061,646	
Mutation Fees	689,692		R & M-Building	5,200,739	
Funeral Van (Hearse) Charges	81,814		R & M-Park Nurseries Garden	1,306,706	
Slaughter house fee	24,382		R & M-Lack & Pond	528,565	
Bus Stand Fee	502,003		R & M-Vehicle	449,916	
Sewerage Cleaning Charges	28,145		R & M-Electrical appciance & Computer	908,787	
Pay & Use Toilet	11,000		R & M-Other Assets	22,324	
Water Tanker Charges	25,100		Park Garden	1,338,645	
User Charges	137,612		Lack Pond	1,653,650	
Recovery charges of Damage Road	131,276		Building	12,452,541	
Other Fee & Charges	72,374		Road & Bridge & Flyower	41,001,978	
<b>Sale &amp; Hire Charges</b>		<b>1,723,752</b>	Sewerage & Drainage	35,371,760	
Sale of Tender Papper	1,711,915		Public Lights	5,634,190	
Sale of Rasion Card	9,587		Water Ways	24,866,905	
Vehicle Hire	2,250		Plant & Machinery	173,013	
<b>Revenue Grants, Contributions &amp; Subsidies</b>		<b>152,439,801</b>	Vehicle	376,480	
			Electrical Appciance & Computers	80,033	
			Furniture & Fixtures	150,522	

<b>REVENUE GRANTS, CONTRIBUTIONS &amp; SUBSIDIES</b>					
Moolbhat	34,101,000		Other Fixed Assets	460,550	
State Finance Commission	43,694,000		<b>Interest &amp; Finance Charges</b>		38,175
Sadak Marammat	8,711,000		Bank Charges	38,175	
MLA Fund	150,000		<b>Scheme Expenses</b>		81,855,616
14th Finance	21,537,000		PM Awas Yozna	80,750,000	
Grant For PMAY	35,900,000		Other Contribution	1,105,616	
Swachha Bharat Mission	2,400,000		<b>Deposit</b>		1,359,023
Grant For Sambal Yozna	1,000,000		EMD	16,710	
Indv Toilet-Benifisher Contribution	282,000		SD	1,342,313	
PMAY-Benifisher Contribution	585,000		<b>Taxes &amp; Duties</b>		4,000,819
Other Contribution- Benifisher	13,000		TDS	4,000,819	
Other Grants	4,066,801				
<b>Deposit Received</b>		577,379	Stale Chaque	6,343,550	6,343,550
EMD	64,179		Investment	40,000,000	40,000,000
SD	513,200		Other Adjustments	8,052,017	8,052,017
<b>Other Income</b>		11,094,727	TRF Other Cash Book	1,550,000	1,550,000
Interest	1,230,582		Totalling Mistakes	36,635,428	36,635,428
Employee Reecoverry	204,710		<b>Closing Balance</b>		73,772,076
Miscellaneous Income	663,490		Cash in Hand	-	
Stale Chaque	8,995,945		Cash in Bank	73,772,076	
TRF Other Cash Book	60,256,715	60,256,715			
<b>Total</b>	<b>584,811,940</b>	<b>584,811,940</b>	<b>Total</b>	<b>584,811,940</b>	<b>584,811,940</b>

Date:  
Place: Bhopal

For RAHUL CHOUDHARY & ASSOCIATS  
Chartered Accountants




Rahul Choudhary  
Partner