MUNICIPAL COUNCIL ITARSI INCOME & EXPENDITURE ACCOUNT

For the period from 1 April 2018 to 31 March 2019

Salaries (Reguler Employees)	EXPENDITURE		AMOUNT	INCOME		AMOUNT
Salaries (Reguler imployees) 46,2751/12 Property Tax 9,346,702 Wages-Temporary Staff 58,700,621 Water Tax 3,194,932 Benefit & Allowence 499,385 Consolidated Tax 1,842,816 Falucation Cess 236,703 Advocate Allowence 299,000 Development Cess 2,331,025 Water Tax 4,842,816 Falucation Cess 2,331,025 Water Tax 4,847,700 Consolidated Tax 4,847,700 Consolidated Tax 4,842,816 Falucation Cess 2,331,025 Water Cess 2			100 ((5 005			44.000.00
Wages-Fareporary Salf 55,700,621 Water Tax 3,194,122 Benefit & Allowence 499,385 Consolidated Tax 1,842,816 Arrears 2,250,781 Education (css 22,6703 Advexale Allowence 299,000 Mayor Allowence 868,915 Vehicle Tax 2,000 Drevelopment (css 23,6703 Advexale Allowence 868,915 Vehicle Tax 2,000 Drevelopment (css 23,6703 Advexale Allowence 868,915 Vehicle Tax 2,000 Drevelopment (css 23,6703 Adverale Allowence 1,697,371 Entertainment Tax 6 6 General Conference 1,697,371 Entertainment Tax 6 6 General Conference 1,697,371 Entertainment Tax 6 6 General Conference 1,698,394 Compensation Taxes and Daties collected by others 27,265,899 Compensation in lieu of Cortor 121,549,604 Gomputer Stationary & Consumables 43,310 Advertisement Expense 1,584,144 Fability Expence 1,588,259 Compensation in lieu of Stamp Duties 392,000 Computer Stationary & Consumables 43,310 Advertisement Expense 1,554,144 Fability Expence 1,584,294 Rent From Municipal Properties 44,270 Computer Stationary & Consumables 43,310 Advertisement Expense 1,554,144 Rent From Market 1,770,244 Frents & Cultural Exp. 603,499 Rent From Shopping Complex 665,255 Rent From Community Hall 7,000 Rent From Communi		46 075 470	122,665,037		0.046 500	16,998,531
Benefit & Allowence						
Arrears 2,250,781		' '				
Advocate Allowence 299,000 Development Cess 2,331,025 Mayor Allowence 88,8915 Vehicle Tax 2,000 Parsion 7,775,945 Professional Tax 8,167 Elever Encohment 1,687,371 GPF 4,357,447 Show Tax 11,680 Show Tax 11,						
Mayor Allowence					· ·	
Parsion 7,725,945 Lawe Encodement 1,887,371 Entertainment Tax 6 6 6 6 6 6 6 6 6				•		
Leave Encashment 1,887,371 Entertainment Tax 6 11,680	3	,			· ·	
Administrite Expenses					· ·	
Administrative Expenses Telephone 63,024 Web & Internet Exp. 121,799 Postage Exp. 72,000 News Paper Exp. 73,135 Compensation in lieu of Stamp Duties 123,496,644 Compensation in lieu of Dilgrim Tax 13,192 Computer Stationary & Consumables 1,554,144 Rent From Market 1,770,344 Rent From Market 1,770,344 Rent From Market 1,770,344 Rent From Shopping Complex 695,245 Rent From Shopping Complex 695,245 Rent From Shopping Complex 695,245 Rent From Shopping Complex 696,245 Rent From					_	
152,600 153,66		4,557,647		Show Tax	11,000	
1642pnne			9,873,713	Assigned Revenues & Compensation		
Postage Exp. 2,000 Compensation in lieu of Cetroi 121,549,664 News Paper Exp. 77,315 Compensation in lieu of Cetroi 302,000 Additionary & Comsumables 43,510 Advertisement Expense 1,584,144 Rent From Market 1,770,344 Revents & Cultural Exp. 27,900 Rent From Market 1,770,344 Revents & Cultural Exp. 27,900 Rent From Shopping Complex 665,245 Rent From Community Hall 74,000 Advertisement Expense 1,570,77 Rent From Shopping Complex 665,245 Rent From Community Hall 74,000 Advertisement Expense 1,570,77 Rent From Shopping Complex 665,245 Rent From Community Hall 74,000 Advertisement Expense 1,570,77 Rent From Shopping Complex 652,000 Rent						153,669,503
News Paper Exp. 77.315 Compensation in lieu of Stamp Duties 392,000 Printing Expence 1588,259 Compensation in lieu of Pigrim Tax 4,462,000 A462,000						
Printing Expence 1,588,259 Compensation in lieu of Pilgrim Tax 4,462,000						
Stationery					· ·	
Computer Stationary & Consumables 43,510 Rental Income from Municipal Properties 1,554,144 Publicity Expences 312,124 Rent From Market 1,770,344 Rent From Shopping Complex 695,245 Rent From Community Hall 74,000 Rent From Shadium 6,000 Rent Fakka 4,139,163 Audit Fee 45,000 Rent Fakka 4,139,163 Rent From Shadium 6,000 R				Compensation in lieu of Pilgrim Tax	4,462,000	
Advertisement Expense 1,554,144 Neith Informer Inform Numerical Properties 1,574,144 Events & Cultural Exp. 312,124 Events & Cultural Exp. 27,900 Rent From Market 1,770,344 Events & Cultural Exp. 27,900 Rent From Shopping Complex 695,245 National Festival Exp. 27,900 Rent From Shopping Complex 695,245 National Festival Exp. 157,077 Rent From Shadium 6,000 Own Programme 3,877,880 Rent - Patka 4,139,163 Audit Fee 44,590 Rent - Patka 4,139,163 Audit Fee 44,990 Rent - Patka 4,139,163 Rent - Patka 4,139,16	2					
Advertisement Expense 1,554,144				Rental Income from Municipal Properties		13,198,881
Events & Cultural Exp. 603,459 Rent From Shopping Complex 74,000 National Festival Exp. 27,900 Rent From Community Hall 74,000 Netting Exp. 157,077 Rent From Stadium 6,000				• •]	10,170,001
National Festival Exp. 27,900 Rent From Community Hall 74,000 Rent From Stadium 6,000 Rent From Stadium 6,000 Rent From Stadium 6,000 Rent Frakka 4,139,163 Audit Fee 44,990 Rent From Stadium 6,000 Rent Frakka 4,139,163 Audit Fee 44,990 Rent Frakka 4,139,163 Rent Frakka 170,000 Rent Frakka 170,000 Rent Frakka 170,000 Rent Frakka 170,000 Rent Frakka 133,590 Rent Frakka 1,173,67 Rent Frakka 1,173,69 Rent Frakka		312,124			1,770,344	
Meeting Exp. 157,077 Rent From Stadium 6,000 Audit Fee 45,000 Rent - Pakka 4,139,163 Audit Fee 45,000 Rent - Fakka 3,878,80 Rent - Pakka 3,878,0102 Legal Fee 44,990 Rent - Pathakh Market 170,000 Professional Fee 387,674 Rent - Pathakh Market 170,000 Rent - Office Building 5,000 Rent - Office Building 6,000 Rent - Office Building 6,004 Rent - Office Building 6,000 Rent - Office Building 6,004 Rent - Office Building 6,000 R	Events & Cultural Exp.	603,459		Rent From Shopping Complex	695,245	
Own Programme	National Festival Exp.	27,900		Rent From Community Hall	74,000	
Own Programme	Meeting Exp.	157,077		Rent From Stadium	6,000	
Audit Fee	0 1	3,877,880		Rent - Pakka	4,139,163	
Professional Fee 387,674 Rent - Office Building 5,000	· ·			Rent - Kachcha		
Professional Fee 387,674 Rent - Office Building 5,000	Legal Fee	44,990		Rent - Pathakha Market	170,000	
Constitancy Fee 166,294 Lease Rent - Land 133,590 133,590 Office Maintenance 133,482 Shop Premium 1,052,500 Cher Administrative Exp. 17,820 Land Premium 1,117,367 Misc Exp. 167,261 Mhoo-Bhatak 295,523 Other Rent 60,047		387,674			5,000	
Office Maintenance 133,482 Shop Premium 1,052,500 Land Premium 1,117.367 Misc Exp. 167,261 Bhoo-Bhatak 295,523 Other Rent 60,047				U		
Cher Administrative Exp. 17,820	3	· ·				
Misc Exp. 167,261 Bhoo-Bhatak 295,523 60,047						
Other Rent	•					
Specification & Maintenance Power & Fuel 3,793,611 Fees & Charges Fees & Charges 1,395,690 Application Fees for Certificate or Application 6,250 Application Fees 63,100 Application Fees 64,104 Applica	This Exp.	107,201				
Power & Fuel 3,793,611 Fees & Charges 3,42	Operations & Maintenance		51 317 925	other rem	00,017	
Electricity supply/Streat Lights	_ -	3 793 611	01,017,520	Face & Charges		3,428,526
Vehicle Hire Charges				• • • • • • • • • • • • • • • • • • • •	6.250	3,420,320
Machinery Hire Charges					· ·	
Nater Supply Department					· ·	
Water Supply Department 41,520 1,563,499 Registration Fee-Marriege 260 Purchase 41,520 Licensing Fee 54,045 Repair & Maintenance - Other 1,521,979 Building Permission 1,191,828 Copies of Plan 186 186 Electricity Department 2,897,139 Encroachment Fees 23,835 Material 2,275,613 Advertisement Fee 169,500 Repairs & Maintenance - Electricity 621,526 Advertisement Fee 825 Sanitation Department 802,245 Tap Connection Charge 25,120 Sanitation Material 802,245 Septicank Cleaning Charges 72,310 Wastage Management 2,126,478 Septictank Cleaning charges 81,120 Repairs & Maintenance - vehicle 1,419,027 RTI Act 10 Construction & Maintenance 14,501,223 Slaughter house fee 88,692 R & M-Concrete Road 4,501,223 Slaughter house fee 24,382 R & M-Building 5,200,739 Sewerage Cleaning Charges 28,145 R & M-Park Nurseri	Machinery Time Charges	020,037			· ·	
Purchase Repair & Maintenance - Other 1,521,979 Building Permission 1,191,828 Copies of Plan 186	Water Supply Department		1 562 400		· ·	
Repair & Maintenance - Other	11 7 1	41 520	1,303,499			
Copies of Plan 186						
Electricity Department	Repair & Maintenance - Other	1,321,979				
Material 2,275,613 Penalties & Fines 14,162 Repairs & Maintenance- Electricity 621,526 Advertisement Fee 169,500 Sanitation Department 4,347,750 Tap Connection Charge 25,120 Sanitation Material 802,245 Road Cutting Charges 72,310 Wastage Management 2,126,478 Septictank Cleaning charges 81,120 Repairs & Maintenance- vehicle 1,419,027 RTI Act 10 Construction & Maintenance 14,979,906 Funeral Van (Hearse) Charges 81,814 R & M-Concrete Road 4,501,223 Bus Stand Fee 24,382 R & M-Drain 2,061,646 Bus Stand Fee 502,003 R & M-Park Nurseries Garden 1,306,706 Pay & Use Toilet 11,000 R & M-Lack & Pond 528,565 Water Tanker Charges 25,100 R & M-Vehicle 449,916 User Charges 137,612 R & M-Electrical appliciance & Computer 908,787 Recovery charges of Damage Road 131,276	Flactatetta Danastarant		2 907 120			
Repairs & Maintenance- Electricity		2.275.612	4,097,139			
Cattle Pounding Fee 825					· ·	
Sanitation Department 4,347,750 Tap Connection Charge 25,120 Sanitation Material 802,245 Road Cutting Charges 72,310 Wastage Management 2,126,478 Septictank Cleaning charges 81,120 Repairs & Maintenance- vehicle 1,419,027 RTI Act 10 Construction & Maintenance 14,979,906 Funeral Van (Hearse) Charges 81,814 R & M-Concrete Road 4,501,223 Funeral Van (Hearse) Charges 81,814 Slaughter house fee 24,382 81,814 81,814 Sewerage Cleaning Charges 502,003 82,445 82,445 R & M-Park Nurseries Garden 1,306,706 Pay & Use Toilet 11,000 R & M-Lack & Pond 528,565 Water Tanker Charges 25,100 R & M-Vehicle 449,916 User Charges 137,612 R & M-Electrical appliciance & Computer 908,787 Recovery charges of Damage Road 131,276	Repairs & Maintenance- Electricity	621,326				
Sanitation Material 802,245 Road Cutting Charges 72,310 Wastage Management 2,126,478 Septictank Cleaning charges 81,120 Repairs & Maintenance- vehicle 1,419,027 RTI Act 10 Construction & Maintenance 14,979,906 Funeral Van (Hearse) Charges 81,814 R & M-Concrete Road 4,501,223 Funeral Van (Hearse) Charges 81,814 Slaughter house fee 24,382 24,382 Bus Stand Fee 502,003 52,003 R & M-Building 5,200,739 Sewerage Cleaning Charges 28,145 R & M-Park Nurseries Garden 1,306,706 Pay & Use Toilet 11,000 R & M-Lack & Pond 528,565 Water Tanker Charges 25,100 R & M-Vehicle 449,916 User Charges 137,612 R & M-Electrical appliciance & Computer 908,787 Recovery charges of Damage Road 131,276	Camitation Donaster		4 945 550			
Wastage Management 2,126,478 Septictank Cleaning charges 81,120 Repairs & Maintenance- vehicle 1,419,027 RTI Act 10 Mutation Fees 689,692 Construction & Maintenance 14,979,906 Funeral Van (Hearse) Charges 81,814 R & M-Concrete Road 4,501,223 Slaughter house fee 24,382 R & M-Drain 2,061,646 Bus Stand Fee 502,003 R & M-Building 5,200,739 Sewerage Cleaning Charges 28,145 R & M-Park Nurseries Garden 1,306,706 Pay & Use Toilet 11,000 R & M-Lack & Pond 528,565 Water Tanker Charges 25,100 R & M-Vehicle 449,916 User Charges 137,612 R & M-Electrical appliciance & Computer 908,787 Recovery charges of Damage Road 131,276	T =	900 045	4,347,750		· ·	
Repairs & Maintenance- vehicle 1,419,027 RTI Act 10 Construction & Maintenance 14,979,906 Funeral Van (Hearse) Charges 81,814 R & M-Concrete Road 4,501,223 Slaughter house fee 24,382 R & M-Drain 2,061,646 Bus Stand Fee 502,003 R & M-Building 5,200,739 Sewerage Cleaning Charges 28,145 R & M-Park Nurseries Garden 1,306,706 Pay & Use Toilet 11,000 R & M-Lack & Pond 528,565 Water Tanker Charges 25,100 R & M-Vehicle 449,916 User Charges 137,612 R & M-Electrical appliciance & Computer 908,787 Recovery charges of Damage Road 131,276					· ·	
Mutation Fees 689,692 14,979,906 Funeral Van (Hearse) Charges 81,814 Slaughter house fee 24,382 Sewerage Cleaning Charges 28,145 Sewerage Charges					· ·	
Construction & Maintenance 14,979,906 Funeral Van (Hearse) Charges 81,814 R & M-Concrete Road 4,501,223 Slaughter house fee 24,382 R & M-Drain 2,061,646 Bus Stand Fee 502,003 R & M-Building 5,200,739 Sewerage Cleaning Charges 28,145 R & M-Park Nurseries Garden 1,306,706 Pay & Use Toilet 11,000 R & M-Lack & Pond 528,565 Water Tanker Charges 25,100 R & M-Vehicle 449,916 User Charges 137,612 R & M-Electrical appliciance & Computer 908,787 Recovery charges of Damage Road 131,276	Repairs & Maintenance- vehicle	1,419,027				
R & M-Concrete Road 4,501,223 Slaughter house fee 24,382 R & M-Drain 2,061,646 Bus Stand Fee 502,003 R & M-Building 5,200,739 Sewerage Cleaning Charges 28,145 R & M-Park Nurseries Garden 1,306,706 Pay & Use Toilet 11,000 R & M-Lack & Pond 528,565 Water Tanker Charges 25,100 R & M-Vehicle 449,916 User Charges 137,612 R & M-Electrical appliciance & Computer 908,787 Recovery charges of Damage Road 131,276	Construction 0.35 t		44.050.001		· ·	
R & M-Drain 2,061,646 Bus Stand Fee 502,003 R & M-Building 5,200,739 Sewerage Cleaning Charges 28,145 R & M-Park Nurseries Garden 1,306,706 Pay & Use Toilet 11,000 R & M-Lack & Pond 528,565 Water Tanker Charges 25,100 R & M-Vehicle 449,916 User Charges 137,612 R & M-Electrical appliciance & Computer 908,787 Recovery charges of Damage Road 131,276		4 504 303	14,979,906		· ·	
R & M-Building 5,200,739 Sewerage Cleaning Charges 28,145 R & M-Park Nurseries Garden 1,306,706 Pay & Use Toilet 11,000 R & M-Lack & Pond 528,565 Water Tanker Charges 25,100 R & M-Vehicle 449,916 User Charges 137,612 R & M-Electrical appliciance & Computer 908,787 Recovery charges of Damage Road 131,276				==		
R & M-Park Nurseries Garden 1,306,706 Pay & Use Toilet 11,000 R & M-Lack & Pond 528,565 Water Tanker Charges 25,100 R & M-Vehicle 449,916 User Charges 137,612 R & M-Electrical appliciance & Computer 908,787 Recovery charges of Damage Road 131,276						
R & M-Lack & Pond528,565Water Tanker Charges25,100R & M-Vehicle449,916User Charges137,612R & M-Electrical appliciance & Computer908,787Recovery charges of Damage Road131,276					· ·	
R & M-Vehicle 449,916 User Charges 137,612 R & M-Electrical appliciance & Computer 908,787 Recovery charges of Damage Road 131,276					· ·	
R & M-Electrical appliciance & Computer 908,787 Recovery charges of Damage Road 131,276		· ·			· ·	
R & M-Other Assets 22,324 Other Fee & Charges 72,374						
	R & M-Other Assets	22,324		Other Fee & Charges	72,374	
Interest & Finance Charges 38,175 Sale & Hire Charges 1,72	Interest & Finance Charges		38,175	Sale & Hire Charges		1,723,752
Bank Charges 38,175 Sale of Tender Papper 1,711,915		38,175		Sale of Tender Papper	1,711,915	
Sale of Rasion Card 9,587					9,587	

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

0

Date: Place: Bhopal For RAHUL CHOUDHARY & ASSOCIATS Chartered Accountants

CHARTERED CONCOUNTANTS

Rahul Choudhary Partner

MUNICIPAL COUNCIL ITARSI RECEIPT & PAYMENT ACCOUNT

For the period from 1 April 2018 to 31 March 2019

Cash in Hand	RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Salario (Reguler Employees)	Onening Balance		171 424 125	Establishment Expenses		122 665 037
Cash in Bank			171,424,123		46 275 172	122,003,037
Temperal		171 424 125				
Tax Revenue 16,998.53 Armons 2,250.78 September 2,250.78 Advocate Allowence 2,	Cush in bunk	171,424,123				
Property Tax 9.386,702 Advocate Allowence 299,000 Water Tax 3.399,822 Advocate Allowence 889,915 Consolidated Tax 1.422,816 Eaver Incashment 1.673,737 Consolidated Tax 1.422,816 Eaver Incashment 1.673,737 Consolidated Tax 1.623,737 Consolidated Tax 1.624,737 Consolidated Tax 1.624,737 Consolidated Tax 1.624,737 Consolidated Tax 1.624,737 Compensation Tax 1.624,737 Compensat	Tax Revenue		16.998.531			
Water Tax	Property Tax	9,346,702	.,,.	Advocate Allowence		
Education Cose 2,356,700 Lawe Broadment 1,987,371 Processional Fix 1,987,371 Pr	• 2	, ,				
Development Cose 2,331,025 Cife 4,357,847 Vehicle Tax 2,000 Professional Tax 1,000 Administrative Expenses 6,3004 Administrative Expenses 6,3004 Administrative Expenses 1,000 9,873,713 Telephone 6,3004 Administrative Expenses 1,000 1,000 Administrative Expenses 1,000	Consolidated Tax	1,842,816		Pansion	7,725,945	
Vehicle Tax 2.000	Education Cess	256,703		Leave Encashment	1,687,371	
Professional Tax	Development Cess	2,331,025		GPF	4,357,847	
Intertainment Tax	Vehicle Tax	2,000				
Slow Tax	Professional Tax	8,167				9,873,713
Dostage Exp 2,000 News Paper Exp 7,7315 1,588,259 153,669,503 1,588,259 1,	Entertainment Tax	6			· · · · · · · · · · · · · · · · · · ·	
Assigned Revenues & Compensation 153,669,369 153,669,369 153,669,369 158,669	Show Tax	11,680		The state of the s		
15,869,209 Paning Espence 1,588,209 482,701 48						
Treating Teyence 1,588,592	Assigned Revenues & Compensation					
Compensation in licu of Octron 121,549,644 Computer Stationary & Consumables 4,510 Compensation in licu of Fligrim Tax 3,92,000 Advertisement Expenses 1,551,144 Florible of State of Philicity Expenses 31,21,24 Florible of Philicity Expenses 3,21,214 Florible of Philicity Expenses 2,79,00 Florible of Philicity Expenses 3,27,780 Florible of Philicity Expenses 3,28,28 Florible	•		153,669,503	0 1		
Compensation in lieu of Stamp Duties 392,000 Advertisement Expense 1.554,144	3			2		
Publicity Expences 312.124	•			•		
Rental Income from Municipal Properties Rent From Municipal Properties Rent From Municipal Properties 1,770,344 Rent From Shopping Complex 655,245 Rent From Shopping Complex 655,245 Rent From Shopping Complex 655,245 Rent From Shopping Complex 650,000 Legal Fre 44,900 Legal Fre 44,900 Rent From Stadium 6,000 Rent From Stadium 7,000 Rent From Stadium	-			-		
Rental Income from Municipal Properties 13,188,881 National Festival Exp. 27,900 Rent From Market 1,770,344 Month From Market 15,7007 Rent From Market 1,700,44 Own Programme 3,877,880 Rent From Schault 7,000 Construction Free 44,990 Rent From Schault 4,199,163 Consultancy Free 166,294 Rent - Fakka 4,199,163 Consultancy Free 166,294 Rent - Fakka 1,700,000 Misc Fap. 167,201 Rent - Fathakha Market 1,000 Misc Fap. 167,201 Rent - Office Building 5,000 Misc Fap. 167,201 Load Premium 1,195,250 Operations & Maintenance 17,820 Book Plemium 1,117,367 Prower & Fuel 3,793,611 Brook Bhatak 295,523 Bettrictidy supply Streat Lights 45,501,87 Other Rent 3,428,526 Application Fee 62,657 Fees & Charges 62,501 Application Fee 41,520 Registration Fee Addringe 2,602 Bettrictify bur	Compensation in lieu of Pilgrim Tax	4,462,000				
Rent From Market Rent From Shopping Complex Rent				•		
Meeting Exp. 157,077	Rental Income from Municipal Properties		13.198.881	National Festival Exp.		
Rent From Shopping Complex 695.245 Audit Fee 45.000 Rent From Condumunity Hall 74.000 Legal Fee 387.674 Rent From Condumunity Hall 74.000 Professional Fee 387.674 Rent From Stadium 6.000 Professional Fee 387.674 Rent From Stadium 6.000 Professional Fee 387.674 Rent Fachcha 3.680.102 Office Maintenance 133.482 Rent Fachcha 170.000 Other Administrative Exp. 17.820 Rent Foliage 133.870 Rent Foliage 133.876 Rent Foliage 133.876 Rent Foliage 133.876 Rent Foliage 133.876 Rent Foliage 130.876	• •		10,170,001	Meeting Exp.	157,077	
Rent From Community Hall						
Rent From Stadium						
Rent - Pathaka				O .		
Rent - Kachcha 3,680,102 Office Maintenance 133,482 17,820 167,261 167,2		,				
Rent - Dathakha Market 170,000				,		
Rent - Office Building						
Lease Rent - Land		,				
Shop Premium	**	·		Misc Exp.	167,261	
Land Premium						
Bhoo Bhatak 295.523 Electricity supply/Streat Lights 45.501.987 1,395.690 Machinery Hire Charges 1,395.690 Machinery Hire Charges 626.637 1,395.690 Machinery Hire Charges 626.637 Machinery Hire Charges 626.637 Machinery Hire Charges 626.637 Machinery Hire Charges 626.637 Machinery Hire Charges 41.520 Ma	!			1 *		51,317,925
Other Rent 60,047 Vehicle Hirc Charges 1,305,900 Fees & Charges 3,428,526 Water Supply Department 6,266,637 Fees for Certificate or Application Pees 63,100 Water Supply Department 1,563,499 Application Fees 63,100 Purchase 41,520 Registration Fee-Bearth & death 8,812 Repair & Maintenance - Other 1,521,979 Registration Fee-Bearth & death 8,812 Repair & Maintenance - Other 2,2275,133 Registration Fee-Bearth & death 8,812 Repair & Maintenance - Other 2,287,139 Registration Fee-Marriege 54,045 Material 2,2275,133 Building Permission 1,191,828 Repairs & Maintenance - Electricity 621,256 Copies of Plan 186 Sanitation Department 802,245 Advertisement Fee 169,500 Wastage Management 2,126,478 Cattle Founding Fee 825 Repairs & Maintenance - vehicle 1,419,027 Road Cutting Charges 72,310 Construction & Maintenance 1,226,646 Mutation Fees 88,962 R & M-Concret						
Fees & Charges S.428.526 S.428.526 Fees for Certificate or Application G.250 Application Fees G.3100 Purchase						
Fees & Charges	Other Rent	60,047		The state of the s	' '	
Fees for Certificate or Application				Machinery Hire Charges	626,637	
Application Fees	· ·		3,428,526			
Registration Fee-Labour 1,37.55 Repair & Maintenance - Other 1,521,979 Registration Fee-Bearth & death 8,812 Registration Fee-Marriege 2,60 Electricity Department 2,897,139 Licensing Fee 54,045 Material 2,275,613 Building Permission 621,526 Copies of Plan 186		·			44 500	1,563,499
Registration Fee-Bearth & death 8,812 Electricity Department 2,897,139 Registration Fee-Marriege 54,045 Material 2,275,613 Building Permission 1,191,828 Repairs & Maintenance- Electricity 621,526 Copies of Plan 186 ————————————————————————————————————	''	· ·				
Registration Fee-Marriege				Repair & Maintenance - Other	1,521,979	
Licensing Fee	8					2 007 420
Building Permission	**				2.275 (12	2,897,139
Copies of Plan						
Encroachment Fees 23,835 Sanitation Department 802,245		, ,		Repairs & Maintenance- Electricity	621,326	
Penalties & Fines 14,162 Sanitation Material 802,245 Advertisement Fee 169,500 Wastage Management 2,126,478 Cattle Pounding Fee 825 Repairs & Maintenance - vehicle 1,419,027 Tap Connection Charge 25,120 Road Cutting Charges 72,310 Construction & Maintenance 138,540,173 Septictank Cleaning charges 81,120 R & M-Concrete Road 4,501,223 Septictank Cleaning charges 81,120 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 528,556 Bus Stand Fee 502,003 R & M-Vehicle 449,916 Sewerage Cleaning Charges 28,145 R & M-Electrical appliciance & Computer 908,787 Pay & Use Toilet 11,000 R & M-Concrete Road 1,238,645 User Charges 137,612 Lack Pond 1,653,650 Recovery charges of Damage Road 131,276 Building 12,452,541 Other Fee & Charges 1,723,742 Sale & Hire Charges 1,723,742 Sale of Tender Papper 1,711,915 Water Ways 24,866,905 Sale of Tender Papper 1,711,915 Water Ways 24,866,905 Plant & Machinery 173,013 Vehicle Hire 2,250 Vehicle 376,480 Electrical Appliciance & Computers 80,033 Electrical Applicance & Computers 80,033 Electrical Applicance & Computers 80,033 Electrica	•			Caritatian Danadarant		4 247 750
Advertisement Fee 169,500 Wastage Management 2,126,478 Cattle Pounding Fee 825 Repairs & Maintenance - vehicle 1,419,027 Tap Connection Charge 25,120 Tap Connection Charges 72,310 Construction & Maintenance 138,540,173 Septictank Cleaning charges 81,120 R & M-Concrete Road 4,501,223 17,001,646 4,501,223 17,001,646 17,001,739 17,001,646 17,001,739 17,00					902 245	4,347,730
Cattle Pounding Fee 825 Repairs & Maintenance- vehicle 1,419,027 Tap Connection Charge 25,120 Construction & Maintenance 138,540,173 Road Cutting Charges 72,310 R & M-Concrete Road 4,501,223 Septictank Cleaning charges 81,120 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-Hack & Pond 528,565 Bus Stand Fee 502,003 R & M-Vehicle 449,916 Sewerage Cleaning Charges 28,145 R & M-Electrical applicance & Computer 908,787 Pay & Use Toilet 11,000 R & M-Electrical applicance & Computer 908,787 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 35,371,760 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Tap Connection Charge 25,120 Road Cutting Charges 72,310 Septictank Cleaning charges 81,120 RTI Act 10 Mutation Fees 689,692 Funeral Van (Hearse) Charges 81,814 Slaughter house fee 24,382 Bus Stand Fee 502,003 Sewerage Cleaning Charges 28,145 Pay & Use Toilet 11,000 Water Tanker Charges 137,612 User Charges of Damage Road 131,276 Other Fee & Charges 137,612 Sale & Hire Charges 72,374 Sale of Tender Papper 1,711,915 Sale of Rasion Card 9,587 Vehicle Hire 2,250 Vehicle Hire 2,250 Tensitive & Electrical Appliciance & Computers 80,033 Tensitive & Electrical Appliciance & Computers 1,550,650 Rewards & Bridge & Flyower 41,001,978 Sewerage & Drainage 35,371,760 Sale of Rasion Card 9,587 Plant & Machinery 173,013 Vehicle Electrical Appliciance & Computers		· ·				
Road Cutting Charges 72,310 Construction & Maintenance 138,540,173	.,			керан 8 « маниенансе- venicie	1,419,027	
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-Park Nurseries Garden 1,306,706 Slaughter house fee 502,003 R & M-Uehicle 449,916 Sewerage Cleaning Charges 28,145 R & M-Vehicle 449,916 Sewerage Cleaning Charges 28,145 R & M-Electrical appliciance & 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 1,633,650 Recovery charges of Damage Road 131,276 Building 12,452,541 Other Fee & Charges 72,374 Road & Bridge & Flyower 41,001,978 Sale & Hire Charges 1,711,915 Water Ways 24,866,905 Sale of Rasion Card 9,587 Plant & Machinery 173,013	1			Construction & Maintenance		138 5/0 172
RTI Act					4 501 222	130,340,173
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 applicance & 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 Sewerage & Drainage 35,371,760 Sale & Hire Charges 1,711,915 Water Ways 24,866,905 Sale of Rasion Card 9,587 Plant & Machinery 173,013 Vehicle Electrical Appliciance & Computers 80,033 Electrical Appliciance & Computers 150,023						
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 appliciance & 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 Sale & Hire Charges 1,711,915 Sewerage & Drainage 35,371,760 Sale of Tender Papper 1,711,915 Water Ways 24,866,905 Sale of Rasion Card 9,587 Plant & Machinery 173,013 Vehicle Hire 2,250 Vehicle 376,480 Electrical Appliciance & Computers 80,033 Institute of Electrical Appliciance & Computers 150,523						
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 applicance & 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 Sale & Hire Charges 1,723,752 Sewerage & Drainage 35,371,760 Sale of Tender Papper 1,711,915 Water Ways 24,866,905 Sale of Rasion Card 9,587 Plant & Machinery 173,013 Vehicle Hire 2,250 Vehicle 376,480 Electrical Appliciance & Computers 80,033 Investibles of Sixters 150,523		,				
Bus Stand Fee 502,003 R & M-Vehicle 449,916 Sewerage Cleaning Charges 28,145 R & M-Electrical applicance & 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 Sale & Hire Charges Sewerage & Drainage 35,371,760 Sale of Tender Papper 1,711,915 Water Ways 24,866,905 Sale of Rasion Card 9,587 Plant & Machinery 173,013 Vehicle Hire 2,250 Vehicle 376,480 Electrical Appliciance & Computers 80,033 Investitute & Electrical Appliciance & Computers 150,523						
Sewerage Cleaning Charges 28,145 R & M-Electrical applicance & 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 Sale & Hire Charges 1,723,752 Public Lights 5,634,190 Sale of Tender Papper 1,711,915 Water Ways 24,866,905 Sale of Rasion Card 9,587 Plant & Machinery 173,013 Vehicle Hire 2,250 Vehicle 376,480 Electrical Appliciance & Computers 80,033 Institute & Electrical Appliciance & Computers 150,523		· ·				
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 Sale & Hire Charges Sewerage & Drainage 35,371,760 Sale of Tender Papper 1,711,915 Water Ways 24,866,905 Sale of Rasion Card 9,587 Plant & Machinery 173,013 Vehicle Hire 2,250 Vehicle 376,480 Electrical Appliciance & Computers 80,033 1,50,523 Tempitiens & Electrical Appliciance & Computers 150,523						
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 Sale & Hire Charges Sewerage & Drainage 35,371,760 Sale of Tender Papper 1,711,915 Water Ways 24,866,905 Sale of Rasion Card 9,587 Plant & Machinery 173,013 Vehicle Hire 2,250 Vehicle 376,480 Electrical Appliciance & Computers 80,033 1,50,523 Tempitters & Electrical Appliciance & Computers 150,523	0 0					
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 Sale & Hire Charges Sewerage & Drainage 35,371,760 Sale of Tender Papper 1,711,915 Water Ways 5,634,190 Sale of Rasion Card 9,587 Plant & Machinery 173,013 Vehicle Hire 2,250 Vehicle 376,480 Electrical Appliciance & Computers 80,033 Turnithus & Electrical Appliciance & Computers 150,523						
Recovery charges of Damage Road 131,276 Building 12,452,541 Other Fee & Charges 72,374 Road & Bridge & Flyower 41,001,978 Sale & Hire Charges 1,723,752 Public Lights 5,634,190 Sale of Tender Papper 1,711,915 Water Ways 24,866,905 Sale of Rasion Card 9,587 Plant & Machinery 173,013 Vehicle Hire 2,250 Vehicle 376,480 Electrical Appliciance & Computers 80,033 Institute & Electrical Applications 150,523		· ·				
Other Fee & Charges 72,374 Road & Bridge & Flyower 41,001,978 Sale & Hire Charges 1,723,752 Public Lights 5,634,190 Sale of Tender Papper 1,711,915 Water Ways 24,866,905 Sale of Rasion Card 9,587 Plant & Machinery 173,013 Vehicle Hire 2,250 Vehicle 376,480 Electrical Appliciance & Computers 80,033 Turnsitions & Electrical Applications 150,523	.,					
Sale & Hire Charges 1,723,752 Sewerage & Drainage 35,371,760 Sale of Tender Papper 1,711,915 Water Ways 24,866,905 Sale of Rasion Card 9,587 Plant & Machinery 173,013 Vehicle Hire 2,250 Vehicle 376,480 Electrical Appliciance & Computers 80,033 Turnitum & Firstum 150,523	3 (7			0		
Sale & Hire Charges 1,723,752 Public Lights 5,634,190 Sale of Tender Papper 1,711,915 Water Ways 24,866,905 Sale of Rasion Card 9,587 Plant & Machinery 173,013 Vehicle Hire 2,250 Vehicle 376,480 Electrical Appliciance & Computers 80,033 Turnitum & Firstense 150,523	One ree & Charges	12,314		9 2		
Sale of Tender Papper 1,711,915 Water Ways 24,866,905 Sale of Rasion Card 9,587 Plant & Machinery 173,013 Vehicle Hire 2,250 Vehicle 376,480 Electrical Appliciance & Computers 80,033 Turnsition & Electrical Applications 150,523	Sale & Hire Charges		1 702 750			
Sale of Rasion Card 9,587 Plant & Machinery 173,013 Vehicle Hire 2,250 Vehicle 376,480 Electrical Appliciance & Computers 80,033 150,523 Tompitum & Firthers 150,523		1 711 915	1,/23,/32	0		
Vehicle Hire 2,250 Vehicle Electrical Applicance & Computers 80,033 Furniture & Firstures	**					
Electrical Applicance & Computers 80,033						
Francisco & Fintuno	Vernete Time	2,230				
Revenue Crants Contributions & Subsidies 150,322			152 439 801	Furniture & Fixtures	150,522	

Revenue Gianto, Continuations & Judatules		134,737,001	Other Fixed Assets	460,550	
Moolbhut	34,101,000				
State Finance Commission	43,694,000		Interest & Finance Charges		38,175
Sadak Marammat	8,711,000		Bank Charges	38,175	
MLA Fund	150,000				
14th Finance	21,537,000		Scheme Expenses		81,855,616
Grant For PMAY	35,900,000		PM Awas Yozna	80,750,000	
Swachha Bharat Mission	2,400,000		Other Contribution	1,105,616	
Grant For Sambal Yozna	1,000,000				
Indv Toilet-Benifisher Contribution	282,000		Deposit		1,359,023
PMAY-Benifisher Contribution	585,000		EMD	16,710	
Other Contribution- Benifisher	13,000		SD	1,342,313	
Other Grants	4,066,801				
			Taxes & Duties		4,000,819
Deposit Received		577,379	TDS	4,000,819	
EMD	64,179				
SD	513,200		Stale Chaque	6,343,550	6,343,550
Other Income		11,094,727	Investment	40,000,000	40,000,000
Interest	1,230,582				
Employee Reecovery	204,710		Other Adjestments	8,052,017	8,052,017
Miscellaneous Income	663,490				
Stale Chaque	8,995,945		TRF Other Cash Book	1,550,000	1,550,000
TRF Other Cash Book	60,256,715	60,256,715	Totalling Mistakes	36,635,428	36,635,428
			Closing Balance		73,772,076
			Cash in Hand	-	
			Cash in Bank	73,772,076	
Total	584,811,940	584,811,940	Total	584,811,940	584,811,940

Date: Place: Bhopal For RAHUL CHOUDHARY & ASSOCIATS Chartered Accountants





Rahul Choudhary Partner