

MAHARAJA PRADESHI BHAWAN (M.P.)  
RECEIPT AND PAYMENT ACCOUNT  
(FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019)

HEAD OF ACCOUNT		Revenues	Current Year	2018-19	HEAD OF ACCOUNT	Revenues	Current Year	2018
<b>Opening Balance</b>				84,934,707.00				
Cash Balances (including Imprest) Balances with Banks								
<b>OPERATING RECEIPTS</b>					<b>OPERATING PAYMENTS</b>			
Tax Revenue		1		1,454,855.00	Establishment Expenses		11	12,758,662.00
Assigned Revenues And Compensation		2		27,584,306.00	Administrative Expenses		12	8,060,011.00
Rental Income From Municipal Properties		3		456,188.00	Operations And Maintenance		13	9,498,612.00
Fees And User Charges		4		659,119.00	Interest And Finance Charges		14	2,121.40
Saline And Hire Charges		5		628,018.00	Programme Expenses		15	876,608.00
Revenue Grants, Contribution And Subsidies		6		-	Revenue, Grant & Contributions		16	295,982.00
Income From Investments		7		-	Purchase of Stores		17	-
Interest Earned		8		2,952,726.00	Other Misc Expenses		18	-
Other Income		9		996,584.00				
<b>NON-OPERATING RECEIPTS</b>					<b>NON-OPERATING PAYMENTS</b>			
Sundry Debtors					Deposit Refund			50,000.00
Loans Received Not					Loans Advances and deposits (Net)			
Disposals Received				382,574.00	Reserve Funds			
Grant and Contribution for Specific Purposes		10		99,504,880.00	Purchase/Acquisition of Fixed Assets (Including Work In Progress)		16	39,552,652.00
Unmarked Funds					Expenses from P M Awas Yojna (Grant and Contribution for Specific Purposes)		17	63,480,000.00
Unmarked Money					Repayment of Loans (HUDCO)			4,299,496.00
					Repayment of Liabilities and Recoveries			540,493.00
					FDR			5,000,000.00
Total receipts during the Year				134,619,250.00	Total expenditure/ Payment			149,279,083.40
Closing Cash balance					Closing Cash balance			70,274,873.60
Closing Bank balance (net)					Closing Bank balance (net)			
<b>TOTAL</b>				219,553,957.00	<b>TOTAL</b>			219,553,957.00

For Sumat K. Jain & Co  
Chartered Accountant  
FRN -005492C



CA Amit Kumar Bhatnagar  
Partner  
M.No -408784

UDIN NO - 20468784AAAA CH 9448

29/07/2020

Place : Bhopal  
Date :

मुख्य गणित अधिकारी  
नगर पंचायत सिविली  
जिला रावेन (म.प.)

**Nagar Parishad, Silwani (Raisen)**  
**SCHEDULES**

**1 TAX REVENUE**

PROPERTY TAX	197132.00
SAVEKIT KAR	238270.00
EDUCATION CESS	53233.00
URBAN DEVELOPMENT CESS	88954.00
WATER TAX	876756.00
SOLID WASTE MANAGEMENT	0.00
OTHER TAXES	510.00
<b>TOTAL</b>	<b>1454855.00</b>

**2 ASSIGNED REVENUES & COMPENSATION**

Compensation-Pilgrim Tax	27466306.00
COMPENSATION IN LIEU OF TAXES AND DUTIES	0.00
COMPENSATION IN LIEU OF CONCESSIONS	0.00
EXPORT TAXES AND COMPENSATION	118000.00
<b>TOTAL</b>	<b>27584306.00</b>

**3 RENTAL INCOME FROM MUNICIPAL PROPERTIES**

RENT FROM CIVIC AMENITIES	88118.00
RENT FROM OFFICE/ BUILDING	365780.00
RENT FROM LEASE OF LAND	0.00
OTHER RENT	2290.00
<b>TOTAL</b>	<b>456188.00</b>

**4 FEES AND USER CHARGES**

EMPANELMENT AND REGISTRATION CHARGES	2045.00
Licensing Fees	51250.00
Fees for Grant of Permit	80045.00
Fees for Certificate or extract	905.00
Penalties and Fines	3692.00
Other Fees	269212.00
User Charges	70650.00
Entry Fees	181320
<b>TOTAL</b>	<b>659119.00</b>

**5 SALE AND HIRE CHARGES**

Sales of Forms & Publication	516544.00
Sale of Others	111474.00
<b>TOTAL</b>	<b>628018.00</b>

**6 Revenue Grants, Contribution And Subsidies**

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<b>TOTAL</b>	
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#### 7 INCOME FROM INVESTMENTS

<b>TOTAL</b>	

#### 8 INTEREST EARNED

INTEREST FROM BANK ACCOUNT	2952726.00
<b>TOTAL</b>	<b>2952726.00</b>

#### 9 OTHER INCOME

Miscellaneous Income	215000.00
Prior Period Income	781584
BRAYAN NAMANTRAN	0
WSS INCOME	0
BECOME IMPITOR	0
RASHAN CARDS	0
Toilet Public Share	0
<b>TOTAL</b>	<b>996584.00</b>

#### 10 Grant and Contribution for Specific Purposes

Finance Commision	10892000
Grant from State Government	790000
Grant from State Finance Commision	4507000
P M Aavash Yojana Grant	68880000
Grant for Road Developemt	1849000
MoolBhoot Suvidha	4043000
ULB Special Fund	7933000
Beneficiary Contribution- Toilet	10880
Swaksha Bharat Mission	600000
<b>TOTAL</b>	<b>99504880</b>

#### 11 ESTABLISHMENT EXP

Wages	543606.00
BENEFITS AND ALLOWANCES	111922.00
SALARIES OF DAILY WAGES EMPLOYEES	12103134.00
<b>TOTAL</b>	<b>12758662.00</b>

#### 12 ADMINISTRATIVE EXPENSES

ELECTRICITY BILL	2867863.00
ADVERTISMENT	1002489.00
AUDIT FEE	35400.00



Telephone Expenses	12535.00
Printing and Stationary	473918.00
Legal Fees	38000.00
Publicity Expense	21725.00
Consultancy Fee and Charges	1488383.00
Miscellaneous Exp	42816.00
Meeting Expense	31200
Rent Paid	19100
Expense Made for Sale of Forms	1441989
Other Administrative Exp	584593
<b>TOTAL</b>	<b>8060011.00</b>

### 13 OPERATIONS AND MAINTAINANCE

<b>OFFICE MAINTAINANCE</b>	<b>125475</b>
Repair and Maintenance Infrastructure Asset	2921241
Repair and Maintenance Civil Amenities	2890798
Repair and Maintenance Building	534541
Repair and Maintenance Vehicle	565208
Repair and Maintenance Office Equipment	59732
Repair and Maintenance Electircal Appliances	99470
<b>POWER AND FUEL</b>	<b>1099382</b>
Hire Charges	511468
Other Operating and Maintenance Exp	151000
Bulk Purchase	<b>540297</b>
<b>TOTAL</b>	<b>9498612</b>

### 14 INTEREST AND FINANCE CHARGES

Bank Charges	2121.4
<b>TOTAL</b>	<b>2121.4</b>

### 15 PROGRAM EXP

NATIONAL FESTIVAL / WELCOME EXP.	835460.00
Consolidate Own Programme	41148
	<b>876608</b>

### 16 Purchase/Aquisition of Fixed Assets (Including Work In Progress)

C.C. ROAD CONTRUCTION	6534755
R.C.C. SEWERAGE CONSTRUCTION	4731728
Building Construction	5461726
WATER SUPPLY CONSTRUCTION	2411624
Sanitation and Soiled Waste Management	2197413
ELCTRICITY MATERIAL PURCHASE	2351134
Vehicle Purchase	3390055





Computer	198215
Water Cooler	161583
Office Equipment	372716
Plant and Machinery	2600
Furniture and Fixtures	290086
Capital WIP - Jal Aawardhan Yojana	10223514
Boundry Wall	1225503
<b>TOTAL</b>	<b>39552652</b>

**17 Grant and Contribution for Specific Purposes**

अमानतरी आवास योजना	63480000
जल आर्षन योजना	0
अन्वयन योजना	0
अत्येष्टी अनुग्रह सहोयता	0
अमानत राशि वापिस	0
<b>TOTAL</b>	<b>63480000</b>

**18 OTHER EXP**

HUDKO TENTATIVE AMT	0
<b>TOTAL</b>	<b>0</b>

