Annexure: B

Nagar Palika Parishad, Shahdol

Receipt & Payment Account

For the Year ended 31.03.2019

Receipt	Amount	Payment	Amount
Opening Balance	251,742,373.00	Establishment Expenses	83,733,722.00
Tax Revenue	11,902,988.00	Administrative Expenses	31,207,376.34
Assigned Revenue & Compensation	62,975,235.00	Operations & Maintenance	36,819,865.00
Rental Income/ Municiapal Property	21,436,541.00	Water Supply Department	2,227,878.00
Fees & Charges	6,535,764.00	Electricity Department	5,787,155.00
Sale & Hire Charges	124,629.00	Sanitation Department	8,792,678.00
Deposit & Recoveries	775,138.00	Construction & Maintenance	58,365,008.66
Revenue Grant, Contribution & Subsidy	289,927,519.00	Other Fixed Assets	3,420,132.00
Other Income	67,917.00	Internet & Finance Charges	9,452,995.00
		Revenue Grant, Contributions & Subsidy	153,198,320.00
		Deposit & Recoveries	13,844,493.00
		Closing Balance	238,638,481.00
Total	**645,488,104.00**	**Total**	**645,488,104.00**

for Chief Municipal Officer
Municipal Office Shahdol
Distt. Shahdol (M.P.)

SHAHDOL
FRN.: 008066C

ANNEXURE: C

HEAD WISE REVENUE

Schedule : 1

Tax Revenue

S. No.	Particulars	Amount (Rs.)
i.	Property Tax	4,549,361.00
ii	Water Tax	3,792,488.00
iii	Consolidated Tax	1,360,125.00
iv	Education Cess	885,764.00
v	Development Cess	1,001,177.00
vi	Light Tax	4,783.00
vii	Entertainment Tax	186,274.00
viii	Other tax	123,016.00
	Total	**11,902,988.00**

Schedule: 2

Assigned Revenue & Compensation

S. No.	Particulars	Amount (Rs.)
i.	Tax & Duties	
ii	Octroi Compensation	62,975,235.00
iii	Pilgrim Tax	
	Total	**62,975,235.00**

Singal Sushil Kumar & Co. • Chartered Accountants • SHAHDOL FRN: 006666C

Schedule: 3

Rental Income/ Municiapal Property

S. No.	Particulars	Amount (Rs.)
i.	Shop Rent	2,269,810.00
ii	Rent/ Community Hall & Others	649,365.00
iii	Rent/ Market	2,492,714.00
iv	Advertisements	96,960.00
v	Bus Stand Fee	1,138,390.00
vi	Shop Premium	14,788,000.00
vii	Lease Rent	1,302.00
	Total	**21,436,541.00**

Schedule: 4

Fees & Charges

S. No.	Particulars	Amount (Rs.)
i	Campus Reservation Fee	1,337,000.00
ii	Development Charges	2,227,723.00
iii	License Fee	12,533.00
iv	Water Connection Charges	180,895.00
v	Building Permission Fees	1,223,530.00
vi	Birth & Death Certificate	8,780.00
vii	Ration Card	1,670.00
viii	Penalty & Fines	30,590.00
ix	Mutation Fee	84,250.00
x	Kanji House	6,225.00
xi	Agreement Fees	1,000.00
xii	Application Fees	800,343.00
xiii	Shop Registration Fee	225.00
xiv	Mela Fees	621,000.00
	Total	**6,535,764.00**

Schedule: 5

Sale & Hire Charges

S. No.	Particulars	Amount (Rs.)
i.	Sale/ Water Tanker	124,629.00
ii	Others	-
	Total	**124,629.00**

Singal Sushil Kumar & Co. Chartered Accountants SHAHDOL FRN.: 008868C

Schedule: 6

Deposit & Recoveries

S. No.	Particulars	Amount (Rs.)
i	Earnest Money Deposit	507,138.00
ii	Water Deposit	268,000.00
	Total	**775,138.00**

Schedule: 7

Revenue Grant, Contribution & Subsidy

S. No.	Particulars	Amount (Rs.)
i	General Grants	94,902,648.00
ii	Special Grants	88,700,000.00
iii	14th Finance Commission	95,654,464.00
iv	Adjustments	10,670,407.00
	Total	**289,927,519.00**

Schedule: 8

Other Income

S. No.	Particulars	Amount (Rs.)
i	Advance	67,917.00
ii	Other	-
	Total	**67,917.00**

Singal Sushil Kumar & Co. Chartered Accountants SHAHDOL FRN.: 008866C

ANNEXURE: D

HEAD WISE EXPENDITURE

Schedule: 1

Establishment Expenses

S. No.	Particulars	Amount (Rs.)
i	Office Establishment	57,636,074.00
ii	Council Honorarium	558,700.00
iii	Temporary Establishmnet	20,345,734.00
iv	Arrears	125,321.00
v	Advances/ Food & Grain	138,230.00
vi	Advanes/ Festival	315,200.00
vii	Leave Encashments	375,833.00
viii	Uniform Allowances	187,162.00
ix	EPF	1,115,905.00
x	GPF	997,062.00
xi	Pension	1,938,501.00
	Total	**83,733,722.00**

Schedule: 2

Administrative Expenses

S. No.	Particulars	Amount (Rs.)
i	Printing	57,288.00
ii	Stationery	426,844.40
iii	Telephone Bill	211,034.00
iv	Web & Internet Expenses	10,297.86
v	Advertisement Expenses	969,699.00
vi	Photography	27,013.00
vii	Refreshments	420,120.00

Singal Sushil Kumar & Co. SHAHDOL FRN..008866C Chartered Accountants

viii	Meeting Expsnses	29,028.00
ix	Travelling Expenses	137,208.00
x	Consultancy	148,960.00
xi	Flex & Banner	765,025.00
xii	News paper Expenses	70,729.00
xiii	Testing & Inspection Charges	39,200.00
xiv	Legal Fees	299,794.00
xv	Audit Fee & Consultancy	10,013,585.00
xvi	Insurance/ Vehicle	586,221.00
xvii	DPR/ Consultancy	8,424,369.00
xviii	Administrative Expenses	1,014,526.00
xix	Cultural Programme	523,321.00
xx	Events	70,285.00
xxi	Other Expenses	6,962,829.08
	Total	**31,207,376.34**

Schedule: 3

Operations & Maintenance

S. No.	Particulars	Amount (Rs.)
i	Electricity Charges	27,289,291.00
ii	Power & Fuel	9,203,325.00
iii	Hire Charges	327,249.00
	Total	**36,819,865.00**

Schedule: 4

Water Supply Department

S. No.	Particulars	Amount (Rs.)
i.	Purchase	1,694,112.00
ii	Repair & Maintenance	533,766.00
	Total	**2,227,878.00**

Singal Sunil Kumar & Co. Chartered Accountants SHAHDOL FRN 008866C

Schedule: 5

Electricity Department

S. No.	Particulars	Amount (Rs.)
i.	Purchase	5,228,731.00
ii	Repair & Maintenance	558,424.00
	Total	**5,787,155.00**

Schedule: 6

Sanitation Department

S. No.	Particulars	Amount (Rs.)
i.	Sanitation Material	2,292,889.00
ii	Container	1,982,500.00
iii	Garbage Vehicle	4,517,289.00
	Total	**8,792,678.00**

Schedule: 7

Construction & Maintenance

S. No.	Particulars	Amount (Rs.)
i	Stone Tiles Works	1,419,450.00
ii	Pond Construction	2,448,175.00
iii	RCC Road Construction	40,271,853.66
iv	Swimming Construction	753,976.00
v	Boundry Wall Construction	1,105,010.00
vi	Stadium Construction	1,924,430.00
vii	RCC Drain Construction	6,393,902.00
viii	Toilet Construction	215,155.00
ix	Ground Construction	950,750.00
x	Hawkers Zone Construction	24,072.00
xi	Shopping Complex	406,641.00

Singal Sushil Kumar & Co.
SHAHDOL
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Chartered Accountants

xii	Repair & Maintenance- Road	171,498.00
xiii	Repair & Maintenance- Other	241,131.00
xiv	Repair & Maintenance- Computer	240,260.00
xv	Repair & Maintenance- Printer	9,460.00
xvi	Repair & Maintenance- Vehicle	1,716,555.00
xvii	Repair & Maintenance- Furniture & Fixtures	72,690.00
	Total	**58,365,008.66**

Schedule: 8

Other Fixed Assets

S. No.	Particulars	Amount (Rs.)
i	Furniture	44,191.00
ii	Photocopy	239,739.00
iii	Computer	375,245.00
iv	Laptop	39,600.00
v	Printer	29,777.00
vi	Bio Metric Machine	54,193.00
vii	CCTV Camera	538,374.00
viii	Cooler	23,256.00
ix	Almirah	60,356.00
x	Sofa	92,552.00
xi	R O	58,990.00
xii	Tractor	1,753,500.00
xiii	Other Material Purchase	110,359.00
	Total	**3,420,132.00**

Schedule: 9

Internet & Finance Charges

S. No.	Particulars	Amount (Rs.)
i	Bank Charges	-
ii	Loan Repayments	9,452,995.00
	Total	**9,452,995.00**

Singal Sushil Kumar & Co. SHAHDOL FRN.: 008866C Chartered Accountants

Schedule: 10

Revenue Grant, Contributions & Subsidy

S. No.	Particulars	Amount (Rs.)
i	Pradhan Mantri Awas Yojana	151,315,400.00
ii	Sambal Yojana	211,920.00
iii	MLA Contribution	225,000.00
iv	Other	1,446,000.00
	Total	**153,198,320.00**

Schedule: 11

Deposit & Recoveries

S. No.	Particulars	Amount (Rs.)
i	Earnest Money Deposit	1,030,772.00
ii	TDS	1,653,483.00
iii	GST	859,293.00
iv	Labour Tax	1,060,167.00
v	Royalty	1,113,674.00
vi	Adjustments	567,104.00
vii	Transfer	7,560,000.00
	Total	**13,844,493.00**