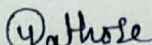


MUNICIPAL COUNCIL SEONI MALWA

RECEIPT & PAYMENT ACCOUNT

For the period from 1 April 2018 to 31 March 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		11,40,37,348.00	Establishment Expenses		3,16,03,127.00
Cash at Bank	11,40,37,348.00		Salaries, Wages and Bonus Benefits and Allowances	2,93,05,569.00	
Cash in Hand			Othe Terminal & Retirement Benefits	3,65,490.00	
		22,39,157.00		19,32,068.00	
Tax Revenue			Administrative Expenses		50,80,150.00
Property Tax	5,54,587.00		Rent	34,800.00	
Water Tax	5,30,367.00		Communication Exp.	14,772.00	
Consolidated Tax	4,08,312.00		Printing and Stationery Exp	8,87,027.00	
Development Cess	2,87,736.00		Computer Stationery And Consumables	76,585.00	
Sewerage Tax	36,637.00		Consolidated travelling & Conveyance	17,57,026.00	
Education Cess	4,21,518.00		Advertisement and Publicity Exp.	12,60,574.00	
		3,87,04,562.00	Insurance	1,60,362.00	
Assigned Revenues & Compensation			legal Fees	1,44,707.00	
Compensation in lieu of Octroi	3,68,21,312.00		Professional & Other Fess	2,63,434.00	
Compensation in lieu of Stamp Duties	17,43,000.00		Office Maintenance Exp.	2,80,068.00	
	1,40,250.00		Miscellaneous Exp.	2,00,795.00	
		36,51,935.00	Operations & Maintenance		2,53,13,265.00
Rental Income from Municipal Properties			Power & Fuel	81,47,314.00	
Rent from Market	8,10,484.00		Raw Water	15,00,000.00	
Rent from Shops Comple	27,92,421.00		Vehicle Hire Charges	30,000.00	
Mutation Fee	2,450.00		Machinery Hire Charges	3,20,661.00	
Rent from Community Hall	46,580.00		Buliding Repair Maintinance	40,43,396.00	
		27,96,481.00	Road Repair Maintinance	50,88,182.00	
Fees & Charges			Drain Repair Maintinance	81,234.00	
Sanction Of Building Plan	87,750.00		Water Way Repair Maintinance	1,62,558.00	
Penalty & Fines	2,046.00		Street Light & Consumable Repair Maintinance	8,60,605.00	
Licencing Fee	31,200.00		Plant & Machinery Repair Maintinance	1,30,365.50	
Fees for Certificate Extract Fee	1,19,690.00		Vehicale Repair Maintinance	10,71,893.50	
Development Charge	4,750.00		Furniture Repair Maintinance	35,084.00	
Building Cons. Regularisation fees	16,310.00		Office Equipments Repair Maintinance	2,14,853.00	
Property Transfer Charges	2,30,919.00		Parks, Nurseries And Gardens Repair Maintinance	2,32,012.00	
Cattle Pounding Fess	7,976.00		Swimming Pool Repair Maintinance	4,39,459.00	
Membership fees	8,050.00		Public Toilets Repair Maintinance	1,44,802.00	
Meter Connection Charges	7,03,612.00		Testing & Inspection Charges	4,90,197.00	
Road Cutting Charges	2,600.00		Garbage & Clearance Exp.	22,54,069.00	
Application Fess	33,672.00		Other Repair Maintinance	66,580.00	
Septic Tank Cleaning Charges	40,253.00				
Ambulance Charges	1,56,200.00		Intrest & Finance Charges		901.00
Pay & Use Toilet	5,340.00		Bank Charge	901.00	
Charges for Supply Water Tankars	70,650.00				
Other Fess	12,75,463.00				
		4,02,705.00	Program Exp.		21,77,362.00
Sale & Hire Charges			Election Exp	4,87,985.00	
Sale of Tender Paper	3,91,905.00		Own Program Exp.	16,89,377.00	
Hair Charge	10,800.00				


 मुख्य नगर पालिका अधिकारी
 नगर पालिका सिवनी मालवा



Revenue Grants, Contributions & Subsidies		29,40,98,677.00	Revenue Grants, Contributions & Subsidies		
Grant For Road Development	32,70,000.00		Cont. Under PAMY	18,80,46,176.00	18,80,46,176.00
PolBhut Grant	1,12,50,000.00				
Grant For State Finance	50,20,000.00				
14th Finance Commision Grant	1,32,92,000.00				
PMAY	22,79,16,000.00		Loan Payment		
MPLAD	4,03,466.00		Hudco	63,92,088.00	63,92,088.00
Sambale Yojna	42,05,000.00				
CM Kanyadan Yojna	5,10,700.00				
Other Grant	2,82,31,511.00		Capital Work-in-Progress	9,12,36,129.00	9,12,36,129.00
Interest from investment			Fixed Assest		
Interest.Earned	30,15,595.00	30,15,595.00	Building	18,53,128.00	1,51,49,616.00
			Road	56,00,268.00	
			Sewerang And Drainage	6,98,732.00	
			Public Lighting	17,94,539.00	
Deposite			Plant & Machinery	8,70,529.00	
Water Deposite	2,59,487.00	2,59,487.00	Vehicale	21,20,398.00	
			Office & Other Equipments Furniture, Fixtures, Fitting	1,73,904.00	
Ernest Maney Deposite	2,34,190.00	2,34,190.00	Electricals Appliance	20,38,118.00	
Shop Premium	45,86,350.00	45,86,350.00	Stock In Hend	46,94,726.00	46,94,726.00
Recoveries Paybale	1,11,810.00	1,11,810.00	Recoveries Payable	85,91,823.00	85,91,823.00
Sunday Receivable	14,84,890.00	14,84,890.00	Deposite & Recoveries		8,24,399.00
			Ernest Money Deposite & Security	8,24,399.00	
			Closing Balance		8,65,13,425.00
			Cash in Hand		
			Cash at Bank	8,65,13,425.00	
	46,56,23,187.00	46,56,23,187.00		46,56,23,187.00	46,56,23,187.00

Date :
Place : Bhopal

Pathore
मुख्य नगर पालिका अधिकारी
नगरपालिका सिवनी मालवा

RANGLANI & GWALANI

Chartered Accountants



MUNICIPAL COUNCIL SEONI MALWA

INCOME & EXPENDITURE ACCOUNT

For the period from 1 April 2018 to 31 March 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Establishment Expenses		3,16,03,127.00	Tax Revenue		22,39,157.00
Salaries, Wages and Bonus Benefits and	2,93,05,569.00		Property Tax	5,54,587.00	
Allowances	3,65,490.00		Water Tax	5,30,367.00	
Other Terminal & Retirement Benefits	19,32,068.00		Consolidated Tax	4,08,312.00	
			Development Cess	2,87,736.00	
			Sewerage Tax	36,637.00	
			Education Cess	4,21,518.00	
Administrative Expenses		50,80,150.00			3,87,04,562.00
Rent	34,800.00		Assigned Revenues & Compensation		
Communication Exp.	14,772.00		Compensation in lieu of Octroi	3,68,21,312.00	
Printing and Stationery Exp	8,87,027.00		Compensation in lieu of	17,43,000.00	
Computer Stationery And Consumables	76,585.00		Stamp Duties	1,40,250.00	
Consolidated travelling & Conveyance	17,57,026.00				
Advertisement and Publicity Exp.	12,60,574.00		Rental Income from Municipal Properties		36,51,935.00
Insurance	1,60,362.00		Rent from Market	8,10,484.00	
Legal Fees	1,44,707.00		Rent from Shops Complexes	27,92,421.00	
Professional & Other Fees	2,63,434.00		Mutation Fee	2,450.00	
Office Maintenance Exp.	2,80,068.00		Rent from Community Hall	46,580.00	
Miscellaneous Exp.	2,00,795.00				27,96,481.00
Operations & Maintenance		2,53,13,266.00	Fees & Charges		
Power & Fuel	81,47,314.00		Sanction Of Building Plan	87,750.00	
Raw Water	15,00,000.00		Penalty & Fines	2,046.00	
Vehicle Hire Charges	30,000.00		Licensing Fee	31,200.00	
Machinery Hire Charges	3,20,661.00		Fees for Certificate Extract Fee	1,19,690.00	
Building Repair Maintenance	40,43,396.00		Development Charge	4,750.00	
Road Repair Maintenance	50,88,182.00		Building Cons. Regularisation fees	16,310.00	
Drain Repair Maintenance	81,234.00		Property Transfer Charges	2,30,919.00	
Water Way Repair Maintenance	1,62,558.00		Cattle Pounding Fess	7,976.00	
Street Light & Consumable Repair Maintenance	8,60,605.00		Membership fees	8,050.00	
Plant & Machinery Repair Maintenance	1,30,366.00		Meter Connection Charges.	7,03,612.00	
Vehicle Repair Maintenance	10,71,894.00		Road Cutting Charges	2,600.00	
Furniture Repair Maintenance	35,084.00		Application Fess.	33,672.00	
Office Equipments Repair Maintenance	2,14,853.00		Septic Tank Cleaning Charges	40,253.00	
Parks, Nurseries And Gardens Repair Maintenance	2,32,012.00		Ambulance Charges	1,56,200.00	
Swimming Pool Repair Maintenance	4,39,459.00		Pay & Use Toilet	5,340.00	
Public Toilets Repair Maintenance	1,44,802.00		Charges for Supply Water Tankers	70,650.00	
Testing & Inspection Charges	4,90,197.00		Other Fess	12,75,463.00	
Garbage & Clearance Exp.	22,54,069.00		Sale & Hire Charges		4,02,705.00
Other Repair Maintenance	66,580.00		Sale of Tender Paper	3,91,905.00	
Interest & Finance Charges		901.00	Hair Charge	10,800.00	
Bank Charge	901.00		Interest from investment		
Program Exp.		21,77,362.00	Interest Earned	30,15,595.00	30,15,595.00
Election Exp	4,87,985.00		Contribution towards scheme		20,15,46,176.00
Own Program Exp.	16,89,377.00			20,15,46,176.00	
Revenue Grants, Contributions & Subsidies		18,80,46,176.00			
Cont. Under PAMY	18,80,46,176.00				
Excess of Income over Expenditure	1,35,629.00	1,35,629.00			
	25,23,56,611.00	25,23,56,611.00		25,23,56,611.00	25,23,56,611.00

Date :
Place : Bhopal

Pathore
मुख्य नगर पालिका अधिकारी
नगरपालिका मिहनी मालवा

