

MUNICIPAL COUNCIL AMLA
RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD FROM 1 APRIL 2018 TO 31 MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	4,40,77,210	Establishment Expenses	4,08,17,475
Cash in Hand		Salaries, Wages and Bonus Benefits and Allowances	2,17,29,453
Cash in Bank	4,40,77,210	Wages-Temporary Staff	87,53,223
		Provident Fund Contribution	12,30,142
Tax Revenue		EPF	29,67,250
Property Tax	23,35,912	Contribution-Family Pension (Prior to Insurance	24,63,506
Water Tax	16,13,680	Commercial Tax	1,88,970
Consolidated Tax	8,09,671	Travelling Allowance	1,30,750
Education Cess	4,16,056	Remuneration & Fee-Mayor-in-Council	7,860
Development Cess	4,13,544		5,32,900
Other Taxes	4,21,506	Leave Encashment	28,13,421
Assigned Revenues & Compensation			
Taxes and Duties collected by others		Administrative Expenses	62,09,064
Compensation in lieu of Octroi	3,74,83,564	Printing and Stationery	5,81,822
Compensation in lieu of Passenger Tax	2,50,000	Computer Expenses	1,39,667
Compensation in lieu of Stamp Duties	1,53,340	Advertisement and Publicity	
		Advertisement Expense	8,87,905
Rental Income from Municipal Properties		Events & Cultural Activities Exp.	2,51,793
Rent from Civic Amenities		Workshop & Seminar	1,15,776
Rent-Market	12,40,815	Tree Plantation	2,44,804
Rent from Shops (Current)	29,040	Professional and Other Fees	
Lease of Land	4,026	Consultancy Fee & Charge	6,58,005
		Audit Fees	
Fees & Charges		Audit Fee- Internal for External Agencies	69,384
Fees-Vehicle Stopage	3,08,905	Office Maintenance	
Development Charges		News Paper	36,383
Development Fees	1,91,989	Communication Expenses	
Regularisation Fees		Web,Internet Expense	28,194
Regularization Fee-Agreement	1,73,540	Other Administrative Expenses	
Fees for Grant of Permit		Hokers Zone Expenses	64,159
Permission Fee- Commitment fees (Water Harvesting)	89,000	Other Administrative Expenses	31,31,172
Permission Fee-Building Plan	33,991		
Fees for Certificate or Extract		Operations & Maintenance	1,25,65,119
Fees-Ration Card	7,015	Power & Fuel	7,54,539
Fees-Other (School Fees)	6,000	Electricity supply/Streat Lights	1,07,92,746
Fees for Certificate or Application	40,958	Insurance-Vehicle	2,78,137
Fees- Colonizer	3,72,213	O & M-Garbage & Clearance Expenses	2,02,606
Penalties and Fines		Hire Charges-Vehicle	5,37,091
Penalties and Fines-User Charges	93,367	Water Supply Department	89,47,476
Other Fees		Repair & Maintenance - Other	77,852
Connection Charges-Water Supply	2,96,960	Moter Pump	48,54,980
Water Tanker Charges	7,160	Water Tanker Distribution	40,14,644
		Electricity Department	
		Material Purchase	7,83,106

लेखापाल
नगर पालिका परिषद
अमला

नगर पालिका अधिकारी
नगर पालिका परिषद अमला



Le & Hire Charges		54,000	Street Light Maint.	1,54,448	
Le of Books			Sanitation Department		13,53,317
Le of Tender Papper	54,000		Sanitation Material	11,72,031	
			Repairs & Maintenance- vehicle	1,81,286	
Revenue Grants, Contributions & Subsidies		9,67,14,109	Construction & Maintenance		46,42,615
Grants-Central Govt.			R & M-Infrastructure Assets	11,74,103	
Grant GoI-RAY/HFA/PMAY	5,67,90,000		Waterways-Borewell	7,26,835	
Grant-14th Central Finance Comm	1,35,80,000		Roads & Bridges-Concrete Road /	12,21,972	
Grant- GoI-Swach bhara Abhiyan	10,30,109		Drain-Open		
Grants-State Govt.			Sewerage and Drainage-Drain-Open	5,18,419	
Grant GoMP-Mulbhoot	1,24,31,000		Building-Public / Community Toilets	9,92,088	
Grant GoMP-State Finance	50,42,000		Building-Amusement Park & Rides	9,198	
Commission					9,77,939
Grant GoMP-Road Development	32,81,000		Fixed Assets		
Grant GoMP-CM Urban Sanitation	3,00,000		Furniture & Fixture	9,77,939	
Mission					50,000
Grant- GoMP-Sambal Yojna	36,00,000		Interest & Finance Charges		
Grant GoMP-CM Urban Drinking	6,60,000		Loan - Employee	50,000	
Water Scheme					6,42,16,697
Deposit Received		19,58,000	Revenue Grants, Contributions & Subsidies (Other)		
Security Deposit	19,58,000				
Intrest & Finance		9,25,767	Scheme Expenses		
Interest Received	9,25,767		CM Infra Grants	23,80,033	
			Grant- GoMP-Sambal Yojna	24,00,000	
			Grant GoI-RAY/HFA/PMAY	5,69,61,000	
Other Income		6,72,269	Grant GoMP-CM Urban Drinking	24,75,664	
Other Income	6,72,269		Water Scheme		
					15,85,062
			Taxes & Duties		
			Professional Tax	1,30,750	
			Income Tax	11,76,870	
			Commercial Tax		
			Labour Tax	2,36,007	
			Royalty	41,435	
			Deposit Return (EMD)		14,56,432
			EMD	14,56,432	
					4,74,34,857
			Closing Balance		
			Cash in Hand		
			Cash in Bank	4,74,34,857	
	19,11,93,607	19,11,93,607		19,11,93,607	19,11,93,607

Date :
Place : Bhopal

लेखापाल
नगर पालिका परिषद
शामला

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, शामला

Rahul Choudhary & Ass.
Chartered Accountant
Rahul Choudhary
(Partner)

MUNICIPAL COUNCIL AMLA
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1 APRIL 2018 TO 31 MARCH 2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Establishment Expenses		4,08,17,475	Tax Revenue	23,35,912	60,10,369
Salaries, Wages and Bonus Benefits and Allowances	2,17,29,453		Property Tax	16,13,680	
Wages-Temporary Staff	87,53,223		Water Tax	8,09,671	
Provident Fund Contribution	12,30,142		Consolidated Tax	4,16,056	
EPF	29,67,250		Education Cess	4,13,544	
Contribution-Family Pension (Prior to 2005)	24,63,506		Development Cess		
Insurance	1,88,970		Other Taxes	4,21,506	
Commerical Tax	1,30,750				
Travelling Allowance	7,860		Assigned Revenues & Compensation		3,78,86,904
Remuneration & Fee-Mayor-in-Council	5,32,900		Taxes and Duties collected by others	3,74,83,564	
Leave Encashment	28,13,421		Compensation in lieu of Octroi	2,50,000	
			Compensation in lieu of Passenger Tax		
Administrative Expenses		62,09,064	Compensation in lieu of Stamp Duties	1,53,340	
Printing and Stationery	5,81,822				
Computer Expenses	1,39,667		Rental Income from Municipal Properties		12,73,881
Advertisement and Publicity			Rent from Civic Amenities		
Advertisement Expense	8,87,905		Rent-Market	12,40,815	
Events & Cultural Activities Exp.	2,51,793		Rent from Shops (Current)	29,040	
Workshop & Seminar	1,15,776		Lease of Land	4,026	
Tree Plantation	2,44,804				
Professional and Other Fees			Fees & Charges		16,21,098
Consultancy Fee & Charge	6,58,005		Fees-Vehicle Stopage	3,08,905	
Audit Fees			Development Charges		
Audit Fee- Internal for External Agencies	69,384		Development Fees	1,91,989	
Office Maintenance	36,383		Regularisation Fees		
News Papper			Regularization Fee-Agreement	1,73,540	
Communication Expenses	28,194		Fees for Grant of Permit		
Web,Internet Expense			Permission Fee- Commitment fees (Water Harvesting)	89,000	
Other Administrative Expenses	64,159		Permission Fee-Building Plan	33,991	
Hokers Zone Expenses	31,31,172		Fees for Certificate or Extract		
Other Administrative Expenses			Fees-Ration Card	7,015	
		1,25,65,119	Fees-Other (School Fees)	6,000	
Operations & Maintenance			Fees for Certificate or Application	40,958	
Power & Fuel	7,54,539		Fees- Colonizer	3,72,213	
Electricity supply/Streat Lights	1,07,92,746		Penalties and Fines		
Insurance-Vehicle	2,78,137		Penalties and Fines-User Charges	93,367	
O & M-Garbage & Clearance Expenses	2,02,606		Other Fees		
Hire Charges-Vehicle	5,37,091		Connection Charges-Water Supply	2,96,960	
			Water Tanker Charges	7,160	
Water Supply Department		40,92,496			
Repair & Maintenance - Other	77,852		Sale & Hire Charges		54,000
Water Tanker Distribution	40,14,644		Sale of Books		
		1,54,448	Sale of Tender Papper	54,000	
Electricity Department					
Street Light Maint.	1,54,448				

Sanitation Department		13,53,317			
Sanitation Material	11,72,031		Revenue Grants, Contributions & Subsidies	1,93,42,822	1,93,42,822
Repairs & Maintenance- vehicle	1,81,286				
Construction & Maintenance & M-Infrastructure Assets	11,74,103	11,74,103	Interest & Finance Interest Received	9,25,767	9,25,767
Revenue Grants, Contributions & Subsidies (Other)		24,00,000	Other Income		6,72,269
			Other Income	6,72,269	
Scheme Expenses			EXCESS OF EXPENDITURE OVER INCOME	9,78,912	9,78,912
Grant- GoMP-Sambal Yojna	24,00,000				
	6,87,66,022	6,87,66,022		6,87,66,022	6,87,66,022

Date :
Place : Bhopal

[Signature]

[Signature]
मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद बhopal

Rahul Choudhary & Ass.
Chartered Accountants
[Signature]
Rahul Choudhary
(Partner)