MUNICIPAL COUNCIL SHAMSHABAD RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD FROM 1 APRIL 2018 TO 31 MARCH 2019

| Cash in Bank Tax Revenue Property Tax Water Tax Consolidated Tax Education Cess (Current) Lighting Tax Development Cess (Current) Assigned Revenues & Compensation Taxes and Duties collected by others Compensation in lieu of Octroi Compensation in lieu of Stamp Rental Income from Municipal Properties Rent from Shops (Current) 5, | 2,17,491 | | Establishment Expenses Salaries, Wages and Bonus Benefits and Allowances Council Honourarium G.P.F. | 62,30,591 2,88,280 1,34,431 | 1,41,34,948 |
|--|----------|-------------|--|-----------------------------------|--|
| Cash in Hanu Cash in Bank Tax Revenue Property Tax Water Tax Consolidated Tax Education Cess (Current) Lighting Tax Development Cess (Current) Assigned Revenues & Compensation Taxes and Duties collected by others Compensation in lieu of Octroi Compensation in lieu of Stamp Rental Income from Municipal Properties Rent from Shops (Current) 5, Rent from Shops (o/s) | 2,17,491 | | Salaries, Wages and Bonus Bertelland and Allowances Council Honourarium G.P.F. | 2,88,280 1,34,431 | |
| Cash in Hanu Cash in Bank Tax Revenue Property Tax Water Tax Consolidated Tax Education Cess (Current) Lighting Tax Development Cess (Current) Assigned Revenues & Compensation Taxes and Duties collected by others Compensation in lieu of Octroi Compensation in lieu of Stamp Rental Income from Municipal Properties Rent from Shops (Current) 8,44 | 2,17,491 | | Salaries, Wages and Bonus Bertelland and Allowances Council Honourarium G.P.F. | 2,88,280 1,34,431 | |
| Cash in Hanu Cash in Bank Tax Revenue Property Tax Water Tax Consolidated Tax Education Cess (Current) Lighting Tax Development Cess (Current) Assigned Revenues & Compensation Taxes and Duties collected by others Compensation in lieu of Octroi Compensation in lieu of Stamp Rental Income from Municipal Properties Rent from Shops (Current) 8,44 | 2,17,491 | 7 35 480 | Council Honourarium G.P.F. | 1,34,431 | |
| Tax Revenue Property Tax Water Tax Consolidated Tax Education Cess (Current) Lighting Tax Development Cess (Current) Assigned Revenues & Compensation Taxes and Duties collected by others Compensation in lieu of Octroi Compensation in lieu of Stamp Rental Income from Municipal Properties Rent from Shops (Current) 5, Rent from Shops (o/s) | 2,17,491 | 7 35 480 | G.P.F. | 1,34,431 | |
| Tax Revenue Property Tax Water Tax Consolidated Tax Education Cess (Current) Lighting Tax Development Cess (Current) Assigned Revenues & Compensation Taxes and Duties collected by others Compensation in lieu of Octroi Compensation in lieu of Stamp Rental Income from Municipal Properties Rent from Shops (Current) Sent from Shops (o/s) | | 7 35 480 | | | |
| Property Tax Water Tax Consolidated Tax Education Cess (Current) Lighting Tax Development Cess (Current) Assigned Revenues & Compensation Taxes and Duties collected by others Compensation in lieu of Octroi Compensation in lieu of Stamp Rental Income from Municipal Properties Rent from Shops (Current) Rent from Shops (o/s) | | 7 35 480 | • Control of the Cont | 4,90,126 | |
| Property Tax Water Tax Consolidated Tax Education Cess (Current) Lighting Tax Development Cess (Current) Assigned Revenues & Compensation Taxes and Duties collected by others Compensation in lieu of Octroi Compensation in lieu of Stamp Rental Income from Municipal Properties Rent from Shops (Current) Rent from Shops (o/s) | | 7,00,400 | Pension Chaff | 42,51,943 | |
| Property Tax Water Tax Consolidated Tax Education Cess (Current) Lighting Tax Development Cess (Current) Assigned Revenues & Compensation Taxes and Duties collected by others Compensation in lieu of Octroi Compensation in lieu of Stamp Rental Income from Municipal Properties Rent from Shops (Current) Rent from Shops (o/s) | | | Wages-Temporary Staff | 23,01,250 | |
| Water Tax Consolidated Tax Education Cess (Current) Lighting Tax Development Cess (Current) Assigned Revenues & Compensation Taxes and Duties collected by others Compensation in lieu of Octroi Compensation in lieu of Stamp Rental Income from Municipal Properties Rent from Shops (Current) Rent from Shops (o/s) | 3,19,000 | | Arrears | 3,77,457 | |
| Consolidated Tax Education Cess (Current) Lighting Tax Development Cess (Current) Assigned Revenues & Compensation Taxes and Duties collected by others Compensation in lieu of Octroi Compensation in lieu of Stamp Rental Income from Municipal Properties Rent from Shops (Current) Rent from Shops (o/s) | 1,17,439 | | Insurance | 60,870 | |
| Assigned Revenues & Compensation Taxes and Duties collected by others Compensation in lieu of Octroi Compensation in lieu of Stamp Rental Income from Municipal Properties Rent from Shops (Current) Rent from Shops (o/s) | 75,935 | | Travelling Allowance | | |
| Assigned Revenues & Compensation Taxes and Duties collected by others Compensation in lieu of Octroi Compensation in lieu of Stamp Rental Income from Municipal Properties Rent from Shops (Current) Rent from Shops (o/s) | 5,590 | | | | 2,37,473 |
| Assigned Revenues & Compensation Taxes and Duties collected by others Compensation in lieu of Octroi Compensation in lieu of Stamp Rental Income from Municipal Properties Rent from Shops (Current) Rent from Shops (o/s) | 25 | | Administrative Expenses | - 26 112 | |
| Compensation Taxes and Duties collected by others Compensation in lieu of Octroi Compensation in lieu of Stamp Rental Income from Municipal Properties Rent from Shops (Current) Rent from Shops (o/s) | | | Printing and Stationery | 2,26,443 4,280 | |
| Compensation Taxes and Duties collected by others Compensation in lieu of Octroi Compensation in lieu of Stamp Rental Income from Municipal Properties Rent from Shops (Current) Rent from Shops (o/s) | | | Photo Copy | 6,750 | |
| Compensation Taxes and Duties collected by others Compensation in lieu of Octroi Compensation in lieu of Stamp Rental Income from Municipal Properties Rent from Shops (Current) Rent from Shops (o/s) | | | Ctor Stationary | 6,730 | 4,88,287 |
| Taxes and Duties collected by others Compensation in lieu of Octroi Compensation in lieu of Stamp Rental Income from Municipal Properties Rent from Shops (Current) Rent from Shops (o/s) | | 1,39,02,567 | Advertisement and Publicity | 70,742 | |
| Compensation in lieu of Octrol Compensation in lieu of Stamp Rental Income from Municipal Properties Rent from Shops (Current) Rent from Shops (o/s) | 2,10,000 | | 1 1 Hicament Expense | 3,80,310 | |
| Rental Income from Municipal Properties Rent from Shops (Current) Rent from Shops (o/s) | 5,85,567 | | Events & Cultural Activities Exp. | 22,435 | |
| Rental Income from Municipal Properties Rent from Shops (Current) Rent from Shops (o/s) | 7,000 | | Workshop & Seminar | 14,800 | |
| Properties Rent from Shops (Current) Rent from Shops (o/s) 5, | | | Flection Exp. | 14,600 | 8,12,678 |
| Properties Rent from Shops (Current) Rent from Shops (o/s) 5, | | | Professional and Other Fees | 20.005 | |
| Properties Rent from Shops (Current) Rent from Shops (o/s) 5, | | 5,38,017 | Professional and Other Fees | 30,937 | |
| Rent from Shops (Current) Rent from Shops (o/s) | | The Marie | Consultancy Fee & Charge | 4,76,236 | The state of the s |
| Rent from Shops (o/s) | ,14,661 | | Own Programme | 3,05,505 | 44,320 |
| Lease of Land | | | Audit Fees | | |
| Lease of Land | 23,356 | | Audit Fees | 44,320 | 50.045 |
| | | | Office Maintenance | | 58,245 |
| | | 3,69,465 | | 42,009 | |
| r charges | | 3,69,465 | Other | 16,236 | 5 |
| Fees & Charges Fees for Certificate or Application | 5,354 | | Newspaper Communication Expenses | | 39,060 |
| Meter Connection | 5,445 | | Web,Internet Expense | 1,550 |) |
| Registration Charge | 725 | | | 36,510 |) |
| Registration Charge Rashan Card | 2,340 | | Telephone | 1,000 | |
| Fee-Birth & Death Registration | 20 | | Postage & Curriour | | 1,07,699 |
| Licensing Fees | 1,750 | | Other Administrative Expenses | | |
| Regularization Fee-Building | 69 | | DSC | 1,07,699 | |
| Construction | 0, | | Other Administrative Expenses | 1,01,077 | |
| Mutation Fees | 56,905 | | | | |
| Application Fees | 8,884 | | | | 40,79,403 |
| Community Hall | 3,850 | | Operations & Maintenance | 5,22,824 | |
| User Charges-Pay & Use Toilets | 26,586 | | Power & Fuel | | ALCOHOLOGICA CONTRACTOR CONTRACTOR |
| User Charges Lay or our | 35,518 | | Electricity supply/Streat Lights | 34,35,725 | |
| Septic Tank Cleanning Charges | 4,180 | | nsurance- Vehicle | 74,254 | |
| Sewerage Cleaning Charge | 13,180 | H | Hire Charges-Machinery (ICB) | 46,600 | |
| 8 | | | , हिंदि | AN | |

मुख्य जनार पालका अधिकारी नगर परिषद समशाबाद जिल्ला विदेशा (म.प्र.)

Accountant
Nagar Paris III shamshabad
Dist. Violanc (M.P.)

| | 2 957 1 | | | | |
|-----------------------------------|----------------|--|--|----------------------|-----------|
| ater Tanker Charges | 2,857 1,802 | | | | |
| wher | 1/20- | | Mater County Department | | |
| Part of the second | | | Water Supply Department Purchase | 0.11.402 | 8,17,873 |
| Sale & Hire Charges | | | | 8,11,493 | |
| Sale & Hire Charges Sale of Books | 4,613 | 17,450 | Repair & Maintenance - Other | 6,380 | |
| Sale of Tender Papper | 12,837 | | | | |
| Sale of Tender 1 apr | 12,000 | | - | | |
| | And Lines | | Electricity Department | | 11,14,295 |
| Revenue Grants, Contributions & | Series Chair | | Material Purchase | 9,08,160 | |
| Subsidies | | 2,09,04,820 | Repairs & Maintenance- Electricity | 2,06,135 | |
| Moolbhut | 45,82,103 | | | | |
| State Finance Commission | 19,02,000 | | C THE D | | |
| Sadak Marammat | 16,80,000 | | Sanitation Department | | 26,90,195 |
| 14th Finance | 52,20,000 | | Sanitation Material | 21,99,029 | |
| Jal Awardhan Yojna | 4,48,251 | | Garbage & Clearence | 2,41,240 | |
| Sambal Yojna | 21,35,000 | | Repairs & Maintenance- vehicle | 2,49,926 | |
| Public Toilets | 20,400 | | | | |
| Other Grants | 49,17,066 | | Construction & Maintenance | | 10.00.000 |
| | 27/11/000 | | R & M-Infrastructure Assets | 7.92.462 | 13,93,368 |
| | | | R & M-Intrastructure Assets R & M Park & Nursuries | 7,82,462 | |
| Deposit Received | | 3 27 500 | R & M- Building | 2,800 | |
| Shops Deposite | 3,03,000 | 0,21,000 | R & M - Fire Tender | 1,08,336 1,15,150 | |
| EMD | 24,500 | | Building-Public / Community Toilets | 3,82,080 | |
| | | | R & M Other | 2,540 | |
| | | | A day out | -/ | |
| Other Income | | 11,09,008 | | | |
| Other Income | 550 | | Fixed Assets | | 19,47,232 |
| Penalty & Fine | 9,720 | | Furniture & Fixture | 14,590 | |
| G.P.F. | 74,676 | | Plant & Machinery | 4,03,680 | |
| Stale Chaque | 10,24,062 | | Office & Other Equipments | 17.120 | |
| | | Y Property | Computer | 25,100 | |
| | | 10.00 0E | Laptop | 76,440 | |
| Interest | 10.20.056 | 19,29,950 | 6 Printer | 7,400 | |
| Interest From Bank | 19,29,956 | | Photo Copier Fan | 5,050 | |
| | | | Fan Biomatic Machine | 1,400 19,500 | |
| | | | Vehicles | 19,500 | TENNET SE |
| | | | Vehicle-Others | 9,62,078 | |
| | Actions | | Waterways | 7,02,0.0 | |
| | | | Water-Tanker | 4,31,994 | |
| | | | THE THE PARTY OF T | | |
| | A CONTRACTOR | | | | |
| | | | Revenue Grants, Contributions & | 44,32,483 | 44,52,483 |
| | | | Subsidies (Other) | 44,32,400 | 41,02,100 |
| | | | | | |
| | | A CONTRACTOR OF THE PARTY OF TH | Scheme Expenses | | The same |
| | | | Anughar Sahayata | 20,000 | |
| | | | | | |
| | | | | | 7.27.265 |
| | | | Taxes & Duties | 6 20 207 | 7,27,365 |
| | | | TDS (Contractor) | 6,20,297 | |
| | | | Labour Tax | 1,07,068 | |
| | | | | | |
| Ł. | | d | STOOK SHARMING | / | |
| Ally | . 0 | Abo | countant (8) | | |
| सुरुय नगर पारिस्का अ | | | had Shamshabad | | |
| नुस्त न सह अस | | | I THE TAN DI | | |
| 10 THE TO THE TOTAL (L. | | Dist. V | Lisha (M. P.) | | |

| | Cash in Bank | 4,99,98,690 | |
|--|---------------------------------|-------------|-------------|
| | Closing Balance Cash in Hand | | 4,99,98,690 |
| | Deposit Return (EMD) EMD | 31,250 | 31,250 |
| | Other Stale chaque | 9,38,980 | 9,38,980 |

Date:

Place: Bhopal

Accountant

For Pramod K Sharma & Co. Chartered Accountant

Partner

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

| EXPENDITURE | | AMOUNT | INCOME | | AMOVE |
|--|---|-------------|---|---|-------------|
| Establishment Expenses Salaries, Wages and Bonus Benefits and Allowances Council Honourarium G.P.F. Pension Wages-Temporary Staff Arrears Insurance Travelling Allowance | 62,30,591 2,88,280 1,34,431 4,90,126 42,51,943 23,01,250 3,77,457 60,870 | 1,41,34,948 | Tax Revenue Property Tax Water Tax Consolidated Tax Education Cess (Current) Lighting Tax Development Cess (Current) Assigned Revenues & | 2,17,491 3,19,000 1,17,439 75,935 5,590 25 | 7,35,480 |
| and the state of t | 174 77 437 | | Compensation | | 1,39,02,567 |
| | 1 1 1 1 1 1 1 1 1 | | Taxes and Duties collected by others | 2,10,000 | |
| Administrative Expenses | 1205 | 2,37,473 | Compensation in lieu of Octroi | 1,36,85,567 | |
| Printing and Stationery | 2,26,443 | | Compensation in lieu of Stamp Duties | 7,000 | |
| Photo Copy Computer Stationary | 4,280 | | | | |
| Advertisement and Publicity Advertisement Expense | 6,750 70,742 | 4,88,287 | Rental Income from Municipal Properties | | 5,38,0 |
| Events & Cultural Activities Exp. Workshop & Seminar Election Exp. | 3,80,310 22,435 14,800 | | Rent from Shops (Current) Lease of Land | 5,14,661 23,356 | |
| rofessional and Other Fees | | 8,12,678 | | - 41 | |
| rofessional and Other Fees | 30,937 | | Fees & Charges | The same | 3,69,4 |
| Consultancy Fee & Charge Own Programme | 4,76,236 3,05,505 | | Fees for Certificate or Application Meter Connection | 5,354 | |
| Audit Fees | 0,00,000 | 44,320 | Registration Charge | 5,445 725 | |
| Audit Fees | 44,320 | | Rashan Card | 2,340 | |
| Office Maintenance | | 58,245 | Fee-Birth & Death Registration | 20 | |
| Other | 42,009 | | Licensing Fees | 1,750 | |
| Newspaper | 16,236 | 20.060 | Regularization Fee-Building | 69 | |
| Communication Expenses Web,Internet Expense | 1,550 | 39,000 | Construction Mutation Fees | 5000 | |
| relephone | 36,510 | | Application Fees | 56,903 8,884 | |
| Postage & Curriour | 1,000 | | Community Hall | 3,850 | |
| Other Administrative Expenses | | 1,07,699 | User Charges-Pay & Use Toilets | 26,586 | |
| DSC | | | Market Fees | 2,35,518 | |
| Other Administrative Expenses | 1,07,699 | | Septic Tank Cleanning Charges | 4,180 | |
| | | | Sewerage Cleaning Charge | 13,180 | |
| | | | Water Tanker Charges | 2,857 | |
| Operations & Maintenance | | 40,79,403 | Other | 1,802 | |
| Power & Fuel | 5,22,824 | | | | |
| Electricity supply/Streat Lights | 34,35,725 | | OK SH | Adul | 1 |

मुख्य जगर पातिका अधिकारी नगर परिषद शमशाबाद जिजा विदिशा (म.प्र.)

Accountant
Nagar Parishad Shamshabad
Dist. Vidisha (M. P.)

| | 2,67,40,896 | 2,67,40,896 | | 2,67,40,896 | 2,67,40,896 |
|---|--|--|---|-----------------|-------------|
| Revenue Grants, Contributions & Subsidies (Other) Scheme Expenses Anughar Sahayata | 20,000 | 17,92,993 | | | |
| | 2,030 | | | | |
| Construction & Maintenance R & M-Infrastructure Assets R & M Park & Nursuries R & M- Building R & M - Fire Tender R & M Other | 7,82,462 2,800 1,08,336 1,15,150 2,540 | 10,11,288 | INCOME | 38,50,960 | 38,50,960 |
| Sanitation Department Sanitation Material Garbage & Clearence Repairs & Maintenance- vehicle | 21,99,029 2,41,240 2,49,926 | 26,90,195 | EXCESS OF EXPENDITURE OVER | | |
| Electricity Department Material Purchase Repairs & Maintenance- Electricity | 5,44,896 2,06,135 | E ATTOMATION OF THE PARTY OF TH | Other Income Other Income Penalty & Fine | 550 9,720 | 10,270 |
| Water Supply Department Purchase Repair & Maintenance - Other | 4,86,896 6,380 | | | 73,16,687 | 73,16,687 |
| Vehicle Charges-Machinery (JCB) | 74,254 46,600 | | Sale & Hire Charges Sale of Books Sale of Tender Papper | 4,613 12,837 | 17,450 |

Date : Place Bhopal मुख्य नगर पारिका आधिकारी नगर परिषद शमशाबाद जिला विदिशा (म.प्र.)

Accountant
Nagar Parishad Shamshabad
Distt. Vidisha (M. P.)

For Pramod K Sharma & Co. Chartered Accountant

Partner