

MUNICIPAL COUNCIL VIJAYPUR

RECEIPT & PAYMENT ACCOUNT

For the period from 01 April 2018 to 31 March 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Establishment Expenses	2,51,21,642
Cash in Hand	-	Salaries, Wages and Bonus Benefits and Allowances	1,58,99,130
Cash in Bank	2,44,11,820	Wages	90,66,302
		Remuneration & Fee-Mayor-in-Council	1,56,210
Tax Revenue	4,78,269	Administrative Expenses	61,13,706
Property Tax (o/s)	1,63,741	Election Expenses	6,92,762
Property Tax (Current)	14,545	Printing and Stationery	1,27,209
Samekit Kar - Consolidated (o/s)	1,02,352	Own Program	1,18,909
Samekit Kar - Consolidated (Current)	9,360	Events & Cultural Activities Exp.	2,44,895
Water Tax (o/s)	81,764	Tasting & Inpection	7,590
Water tax (Current)	1,06,507	Advertisment & pubilcity	8,70,056
Assigned Revenues & Compensation	2,08,00,439	Postage exp	4,500
Taxes and Duties collected by others (Stamp Duties)	76,670	Audit Fees	1,87,443
Compensation-Octroi	1,87,50,769	Telephone	33,979
Compensation-Export Tax	38,000	Professional Fees	63,540
Compensation-Pilgrim Tax	19,35,000	Digital Signature	11,298
		Court Fees	85,800
Rental Income from Municipal	7,01,410	TA	45,700
Rent From Market	63,600	Meeting Exp.	2,562
Rent from Shoping Complex	3,34,210	Other exp	1,92,687
Rent from Coomunity Hall	3,000	Electricity bill	34,24,776
Lease Of land	3,00,000	Operations & Maintenance	7,96,937
Rent from water Tanker	600	Power & Fuel	3,74,848
		Hire Charges- Machinery (JCB)	3,22,089
Fees & Charges	2,29,235	Hire Charges- Machinery	1,00,000
Building Permission Fees	125	Electricity Department	9,34,312
Fees for Certificate or Extract	44,467	Material Purchase- Electricity	3,66,150
Suchna Adhikar	559	R & M - Electricity	5,68,162
Mutation Fees	2,050	Sanitation Department	37,39,943
Development Fees	1,034	Bulk -Conservancy Material	12,88,105
advertisment Fees	5,750	Sanitation Material	93,380
Cleaing work for toilet	85,250	Hand card Purchsae	12,45,459
Sulabh Complex Primum	90,000	Cleaing work	97,052
Sale & Hire Charges	1,02,49,500	Swachta Mission Servekchad	4,82,088
Hire Charges of Vehicles	15,800	Swachta Bhart Mission	5,33,859
Sale Of Tander	2,42,000		
Sale of Shop	99,91,700		

मुख्य नगर पंचायत अधिकारी
नगर परिषद विजयपुर
जिला श्यापुर (म.प्र.)



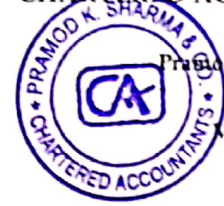
			Deposit Return (EMD)	67,31,010	67,31,010
			Closing Balance		78,68,075
			Cash in Hand		
			Cash in Bank	78,68,075	
	8,87,69,015	8,87,69,015		8,87,69,015	8,87,69,015

Place : Bhopal

Date :

[Signature]
मुख्य नगर प्रमोद क. शर्मा
नगर परिषद विभाग
जिला इलाहाबाद (म.प्र.)

For PRAMOD K. SHARMA & CO.
CHARTERED ACCOUNTANTS



[Signature]
Pramod Kumar Sharma
(Partner)
Mem. No. : 076883

Nagar Palika Vijaypur

CRS

Closing Balance as par Cash Book

8042243.00

Add- Totaling mistake

Page No	Amt
147	2000.00
155	1200.00
157	49251.00
136	94.00

52545.00

Less- Totaling mistake

Page No	Amt
42,43	2435.00
48	119017.00
52	50.00
213	63236.00
227	1230.00
238	36.00
249	200.00
256	500.00
265	40000.00
266	4.00
4	5.00

-226713

Balance As on 31-3-2019

7868075.00

7868075.00

0.00

See
 पुष्पा नारायण प्रसिद्धा राजपुत
 नगर पालिका, विजयपुर
 (नगर प्रशासक (म.प.))



MUNICIPAL COUNCIL VIJAYPUR
INCOME & EXPENDITURE ACCOUNT
For the period from 1 April 2018 to 31 March 2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Establishment Expenses		2,51,21,642	Tax Revenue		4,78,269
Salaries, Wages and Bonus Benefits and Allowances	1,58,99,130		Property Tax (o/s)	1,63,741	
Wages	90,66,302		Property Tax (Current)	14,545	
Remuneration & Fee-Mayor-in-Council	1,56,210		Samekit Kar - Consolidated (o/s)	1,02,352	
			Samekit Kar - Consolidated	9,360	
			Water Tax (o/s)	81,764	
			Water tax (Current)	1,06,507	
Administrative Expenses		61,13,706	Assigned Revenues & Compensation		2,08,00,439
Election Expenses	6,92,762		Taxes and Duties collected by others (Stamp Duties)	76,670	
Printing and Stationery	1,27,209		Compensation-Octroi	1,87,50,769	
Own Program	1,18,909		Compensation-Export Tax	38,000	
Events & Cultural Activities Exp.	2,44,895		Compensation-Pilgrim Tax	19,35,000	
Tasting & Inpection	7,590				
Advertismet & pubilcity	8,70,056		Rental Income from Municipal		45,93,110
Postage exp	4,500		Rent From Market	63,600	
Audit Fees	1,87,443		Rent from Shoping Complex	3,34,210	
Telephone	33,979		Rent from Coomunity Hall	3,000	
Professional Fees	63,540		Lease Of land	3,00,000	
Digital Signature	11,298		Rent from water Tanker	600	
Court Fees	85,800		Shop Primum	38,91,700	
TA	45,700				
Meeting Exp.	2,562				
Other exp	1,92,687				
Electricity bill	34,24,776				
Operations & Maintenance		7,96,937			
Power & Fuel	3,74,848				
Hire Charges- Machinery (ICB)	3,22,089				
Hire Charges- Machinery	1,00,000				
Electricity Department		9,34,312	Fees & Charges		2,29,235
Material Purchase- Electricity	3,66,150		Building Permission Fees	125	
R & M - Electricity	5,68,162		Fees for Certificate or Extract	44,467	
			Suchna Adhikar	559	
			Mutation Fees	2,050	
			Development Fees	1,034	
			advertisment Fees	5,750	
Sanitation Department		37,39,943	Cleaing work for toilet	85,250	
Bulk -Conservancy Material	12,88,105		Sulabh Complex Primum	90,000	
Sanitation Material	93,380				
Hand card Purchsae	12,45,459				
Cleaing work	97,052				
Swachta Mission Servekchad	4,82,088		Sale & Hire Charges		2,57,800
Swachta Bhart Mission	5,33,859		Hire Charges of Vehicles	15,800	
			Sale Of Tander	2,42,000	
Repair & Maintenance Work		24,32,105			
R & M Other	1,90,900				
R & M-Vehicles	2,50,927				
R & M- Building	94,310				
Office & Other Equipments-Computer	2,01,151				
R & M-Concrete Road	14,04,973				
R & M-sundry work	2,52,329				
R & M- Stayer	37,515				
Water Department		10,51,896			
Water Ways pipe line Repair	1,49,419				
Pryaao	2,47,694				
Moter Pump Repair	1,61,747				
Moter Pump	4,93,036				

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Contribution		5,71,690			
Sambal Yojna	4,00,000				
Contribution For Promot	36,690				
labour Welfare	5,000		EXCESS OF EXPENDITURE OVER INCOME	1,44,03,378	1,44,03,378
Ansyokti Sahyta	80,000				
Anugrah Sahyta	50,000				
	4,07,62,231	4,07,62,231		4,07,62,231	4,07,62,231

Place : Bhopal

Date :

[Signature]
 मुख्य नगर पालिका अधिकारी
 नगर परिषद विजयपुर
 जिला इंदोपुर (म.प्र.)

For PRAMOD K. SHARMA & CO.
 CHARTERED ACCOUNTANTS



Pramod Kumar Sharma
 (Partner)
 Mem. No. : 076883