

MUNICIPAL COUNCIL BANKHEDI

RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD FROM 1 APRIL 2018 TO 31 MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Establishment Expenses	1,49,95,366
Cash in Hand		Salaries, Wages and Bonus Benefits and Allowances	90,22,700
Cash in Bank	8,02,05,694	Council Honourarium	3,26,400
		Wages-Temporary Staff	56,21,232
Tax Revenue		Travelling Allowance	19,100
Property Tax	10,61,132	N.P.S	5,934
Water Tax	3,78,590		
Consolidated Tax	3,15,305	Administrative Expenses	3,53,548
Education Cess (Current)	2,08,656	Printing and Stationery	3,53,229
Education Cess (o/s)	1,40,901	Postage	319
Development Cess (Current)	3,19,638	Advertisement and Publicity	13,57,935
		Advertisement Expense	3,81,260
Assigned Revenues & Compensation		Tree Guard	45,500
Taxes and Duties collected by others		Events & Cultural Activities Exp.	4,63,988
Compensation in lieu of Octroi	2,49,50,323	Workshop & Seminar	3,52,497
		Election Exp.	1,14,690
		Professional and Other Fees	2,37,861
Rental Income from Municipal Properties		Consultancy Fee & Charge	1,26,457
Rent from Shops (Current)	1,11,700	Insurance	
Rent from Shops (o/s)	74,700	Fire Vehicle	56,674
		Communication Expenses	
		Telephone Exp.	21,674
		Web,Internet Expense	35,000
Fees & Charges			
Fee-Birth & Death Registration	1,919	Other Administrative Expenses	7,85,052
Fair Fees	9,200	Digital Signature	20,000
Market Fees	3,86,225	Other Administrative Expenses	5,04,608
		Meeting Expense	12,360
		MRF Kendra	54,720
		Transport Expense	1,53,364
		TPQM Report	40,000
Sale & Hire Charges			
Sale of Tender Paper	2,45,000	Operations & Maintenance	44,47,817
		Power & Fuel	5,99,324
Revenue Grants, Contributions & Subsidies		Electricity supply/Streat Lights	38,48,493
Moolbhut	90,75,000		
State Finance Commission	56,98,000	Water Supply Department	15,87,572
Sadak Marammat	23,96,000	Material Purchase	7,53,144
PMAY	7,93,00,000		8,34,428
14th Finance	1,02,30,000		
Mukhy amantri Swachhata	4,50,000	Sanitation Department	26,83,984
Vidhayak Swechhanidhi	6,20,000	Cleaning Expenses	10,14,396
Nikay Yojna	23,24,000	Repairs & Maintenance- vehicle	4,09,948
Shouchalay Anshdan	91,000	Material Purchase	12,59,640
Other Grant	87,00,007		
		Construction & Maintenance	57,34,920
Taxes & Duties			
Stamp Duties	1,19,680		

मुख्य नगरपालिका अधिकारी
नगर परिषद बनखेडी



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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Establishment Expenses			24,24,222
Salaries, Wages and Bonus Benefits and Allowances	90,22,700	Tax Revenue	10,61,132
Council Honourarium	3,26,400	Property Tax	3,78,590
Wages-Temporary Staff	56,21,232	Water Tax	3,15,305
Travelling Allowance	19,100	Consolidated Tax	2,08,656
N.P.S	5,934	Education Cess (Current)	1,40,901
		Education Cess (o/s)	3,19,638
		Development Cess (Current)	
Administrative Expenses	3,53,548	Assigned Revenues & Compensation	2,49,50,323
Printing and Stationery	3,53,229	Taxes and Duties collected by others	
Postage	319	Compensation in lieu of Octroi	2,49,50,323
Advertisement and Publicity			
Advertisement Expense	3,81,260		
Tree Guard	45,500		
Events & Cultural Activities Exp.	4,63,988	Rental Income from Municipal Properties	1,86,400
Workshop & Seminar	3,52,497	Rent from Shops (Current)	1,11,700
Election Exp.	1,14,690	Rent from Shops (o/s)	74,700
Professional and Other Fees	2,37,861		
Consultancy Fee & Charge			
Insurance	1,26,457	Fees & Charges	1,919
Fire Vehicle		Fee-Birth & Death Registration	9,200
		Fair Fees	3,86,225
		Market Fees	
Communication Expenses			
Telephone Exp.	21,674		
Web,Internet Expense	35,000		
		Sale & Hire Charges	2,45,000
		Sale of Tender Papper	
Other Administrative Expenses	7,85,052		
Digital Signature	20,000		
Other Administrative Expenses	5,04,608	Revenue Grants, Contributions & Subsidies	59,44,200
Meeting Expense	12,360		
MRF Kendra	54,720		
Transport Expense	1,53,364	Finance Charges Return	31,11,079
IPCM Report	40,000	Bank Intrest	
Operations & Maintenance	44,47,817	Other Income	2,98,300
Power & Fuel	5,99,324	Other Income	
Electricity supply/Streat Lights	38,48,493		
Water Supply Department	7,53,144		
Material Purchase	8,34,428		
Sanitation Department	26,83,984		
Cleaning Expenses	10,14,396		
Repairs & Maintenance- vehicle	4,09,948		
Material Purchase	12,59,640		
Construction & Maintenance	21,04,630		
R & M-Open Drain	19,89,356		
R & M-Concrete Road	1,15,274		
Interest & Finance Charges	6,925		
Bank Charges			

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Revenue Grants, Contributions & Subsidies (Other)	56,68,726	56,68,726	EXCESS OF EXPENDITURE OVER INCOME	6,25,447	6,25,447
Scheme Expenses		29,30,000			
Nikay Yojna	25,30,000				
Antyeshti Sahayata	4,00,000				
Other	8,39,769	8,39,769			
	3,81,82,316	3,81,82,316		3,81,82,316	3,81,82,316

Date :
Place : Bhopal

मुख्य नगरपालिका अधिकारी
नगर परिषद बनखेड़ी

Pramod K. Sharma & Co.
Chartered Accountant

Pramod K. Sharma
(Partner)