

RECEIPT & PAYMENT A/C FOR THE PERIOD 01.04.2018 TO 31.03.2019

CA Tapan Agrawal
M. No. 411662
Partner

मुख्य नगर पालिका अधिकारी
नगर परिषद् शामगढ

NAGAR PARISHAD SHAMGARH DISTT. MANDSAUR
INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Revenue Expenditure		Revenue Grants Received	
Basic salary	5867745.00	Chungi	38149930.00
Dearness allowance	624971.00	Mudrank Shulk	218790.00
Arrear Salary	2013767.00		38368720.00
Uniform Allowance	155271.00	Revenue Receipts	
Pension anshdaan	8184071.00	Sampatti Kar Chalu	1132297.00
E- Nagarpallika	500004.00	Sampatti Kar Bakaya	173375.00
Travelling allowances	70120.00		1305672.00
Stationery expenses	116424.00	Samekit Kar Chalu	484600.00
Photocopy and computer	148349.00	Samekit Kar Bakaya	147820.00
Repair of Furniture	9600.00		632420.00
Parshad Bhatta	435288.00	Shiksha UpKar Chalu	260767.00
Postage expenses	3958.00	Shiksha UpKar Bakaya	37966.00
Election expenses	142811.00		298733.00
Electricity material pur.	532076.00	Nagriya Vikas Chalu	375987.00
Electricity expenses	250763.00	Nagriya Vikas Bakaya	59032.00
New work expenses	738761.00		435019.00
Park expenses	3582.00	Jal Kar Chalu	1994100.00
Misc. expenses	249956.00	Jal Kar Bakaya	448155.00
Diesel/Petrol Exp.	302138.00		2442255.00
Establishment Sadak Saf	9023001.00	Bhavan Bhumi Kiraya Chalu	279579.00
Bhatta	2108160.00	Bhavan Bhumi Kiraya Bakaya	33737.00
Asthay Staphna	6188392.00		313316.00
R& M Tractor	308823.00	Gumti Kiraya Chalu	10440.00
Medicine Purchase	29788.00	Gumti Kiraya Bakaya	18976.00
Hath kachra Gadi Safai	524786.00		29416.00
Lok Nirman	27331.00	User Charges Fees	229320.00
GIS	9080.00	Asthay Bhumi Kiraya	266786.00
Misc. expenses	150282.00	Bazar Baiithak	25785.00
National Festival exp	1052993.00	Pashu Vadh	32112.00
Advertisement exp	225165.00	Awedan Shulk	10842.00
Pradashani Mela	1070481.00	PramanPatra	7396.00
Swagat Smaroh exp	2990.00	Dairy Shulk	2900.00
Legal fees	85915.00	Ration Card	5740.00
Telephone expenses	115210.00	Surcharge	244100.00
Misc. expenses	157852.00	Vivah Panjiyan Shulk	260.00
Audit fees	527000.00	Water Sale	550.00
Vidhyak Swatchtaanudan	69000.00	Right to information shulk	1446.00
Sadak Maramat	3548406.00	Copy fees	702.00
Scholaya Anshadaan	1360.00	Samjohta Shulk	28000.00
Antyeshti Sahayata	115000.00	Tendor fees	167000.00
	45690670.00	Namantaran Fees	4295188.00
SURPLUS D.T.Y	12095419.00	ZhugiZhopadi Bhuhatak	42162.00
		Lokayut Prakaran Shulk	73560.00
		Vehicle Loading and Unloading shulk	950.00
		Bhavan Nirman Anumati	286378.00
		Licence Shulk	8030.00
		Pashu Mela Polt Shulk	280900.00


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For AGRAWAL & DHOO

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Pashu Mela Khuta Chiti Shulk	41460.00
Pashu Mela Light Shulk	55900.00
Pashu Mela Panjiyan Shulk	217560.00
Kua Paani Nilami	9500.00
Pandu Khal Nilami Rashi	2600.00
Fire Shulk	2500.00
Bhuktan Se adhik Rashi vapsi	88113.00
Bhugtan Vapsi	1132477.00
Labour tax	15370.00
Dukan Transfer shulk	5210.00
Fataka Market	27000.00
Swatch Bharat Mission Shulk	45220.00
Swatchta Nirman	35650.00
Polythene jabti Shulk	4900.00
Kachra Sale Shulk	12739.00
Advances	2285105.00
Lagu Jama	2719943.00
Nalsayojan	697478.00
Nal Viched - penalty Shulk	1480.00
Bank Interest	548851.00
Audit Apati	1375.00

TOTAL

57786089.00 TOTAL

57786089.00

DATE 27.08.2019

PLACE INDORE



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