

MUNICIPAL COUNCIL SHAMSHABAD

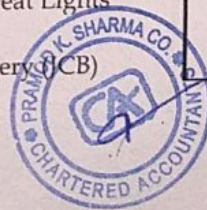
RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD FROM 1 APRIL 2018 TO 31 MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	4,42,79,581	Establishment Expenses	1,41,34,948
Cash in Hand	-	Salaries, Wages and Bonus Benefits	62,30,591
Cash in Bank	4,42,79,581	and Allowances	2,88,280
		Council Honourarium	1,34,431
		G.P.F.	4,90,126
Tax Revenue	2,17,491	Pension	42,51,943
Property Tax	3,19,000	Wages-Temporary Staff	23,01,250
Water Tax	1,17,439	Arrears	3,77,457
Consolidated Tax	75,935	Insurance	60,870
Education Cess (Current)	5,590	Travelling Allowance	
Lighting Tax	25		
Development Cess (Current)		Administrative Expenses	2,26,443
		Printing and Stationery	4,280
Assigned Revenues & Compensation		Photo Copy	6,750
Taxes and Duties collected by others	2,10,000	Computer Stationary	
Compensation in lieu of Octroi	1,36,85,567	Advertisement and Publicity	70,742
Compensation in lieu of Stamp	7,000	Advertisement Expense	3,80,310
		Events & Cultural Activities Exp.	22,435
		Workshop & Seminar	14,800
Rental Income from Municipal Properties	5,14,661	Election Exp.	
Rent from Shops (Current)		Professional and Other Fees	30,937
Rent from Shops (o/s)	23,356	Professional and Other Fees	4,76,236
Lease of Land		Consultancy Fee & Charge	3,05,505
		Own Programme	
Fees & Charges	5,354	Audit Fees	44,320
Fees for Certificate or Application	5,445	Audit Fees	
Meter Connection	725	Office Maintenance	42,009
Registration Charge	2,340	Other	16,236
Rashan Card	20	Newspaper	
Fee-Birth & Death Registration	1,750	Communication Expenses	1,550
Licensing Fees		Web,Internet Expense	36,510
Regularization Fee-Building	69	Telephone	1,000
Construction	56,905	Postage & Curriour	
Mutation Fees	8,884	Other Administrative Expenses	
Application Fees	3,850	DSC	1,07,699
Community Hall	26,586	Other Administrative Expenses	
User Charges-Pay & Use Toilets	2,35,518		
Market Fees	4,180	Operations & Maintenance	5,22,824
Septic Tank Cleanning Charges	13,180	Power & Fuel	34,35,725
Sewerage Cleaning Charge		Electricity supply/Streat Lights	74,254
		Insurance- Vehicle	46,600
		Hire Charges-Machinery (CB)	

मुख्य नगर पालिका अधिकारी
नगर परिषद शमशाबाद
जिला विदिशा (म.प्र.)

Accountant
Nagar Palika Shamshebad
Dist. Vidisha (M.P.)





MUNICIPAL COUNCIL SHAMSHABAD

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 1 APRIL 2018 TO 31 MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Establishment Expenses		Tax Revenue	
Salaries, Wages and Bonus Benefits and Allowances	62,30,591	Property Tax	2,17,491
Council Honourarium	2,88,280	Water Tax	3,19,000
G.P.F.	1,34,431	Consolidated Tax	1,17,439
Pension	4,90,126	Education Cess (Current)	75,935
Wages-Temporary Staff	42,51,943	Lighting Tax	5,590
Arrears	23,01,250	Development Cess (Current)	25
Insurance	3,77,457		
Travelling Allowance	60,870	Assigned Revenues & Compensation	
		Taxes and Duties collected by others	2,10,000
Administrative Expenses		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	4,280		
Computer Stationary	6,750	Rental Income from Municipal Properties	
Advertisement and Publicity		Rent from Shops (Current)	5,14,661
Advertisement Expense	70,742	Lease of Land	23,356
Events & Cultural Activities Exp.	3,80,310		
Workshop & Seminar	22,435		
Election Exp.	14,800		
Professional and Other Fees		Fees & Charges	
Professional and Other Fees	30,937	Fees for Certificate or Application	5,354
Consultancy Fee & Charge	4,76,236	Meter Connection	5,445
Own Programme	3,05,505	Registration Charge	725
Audit Fees		Rashan Card	2,340
Audit Fees	44,320	Fee-Birth & Death Registration	20
Office Maintenance		Licensing Fees	1,750
Other	42,009	Regularization Fee-Building	69
Newspaper	16,236	Construction	
Communication Expenses		Mutation Fees	56,905
Web,Internet Expense	1,550	Application Fees	8,884
Telephone	36,510	Community Hall	3,850
Postage & Curriour	1,000	User Charges-Pay & Use Toilets	26,586
Other Administrative Expenses		Market Fees	2,35,518
DSC		Septic Tank Cleanning Charges	4,180
Other Administrative Expenses	1,07,699	Sewerage Cleaning Charge	13,180
		Water Tanker Charges	2,857
Operations & Maintenance		Other	1,802
Power & Fuel	5,22,824		
Electricity supply/Streat Lights	34,35,725		


 मुख्य नगर पारिशद अधिकारी
 नगर पारिशद शमशाबाद
 जिला विदिशा (म.प्र.)


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



