

**ANNEXURE - 1**  
**MUNICIPAL COUNCIL BANDA**  
**Receipt & Payment Account**  
**For The Period 01/04/2017 to 31/03/2018**

RECIPTES			
	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Property Tax-Current Year	72,940,512.00	Salary	11,363,007.92
Property Tax-Receiveable	457,848.00	Mustar Labour	7,723,847.68
Consolidates Taxes-Current Year	2,832,020.00	Remuneration Of Councilor	300,800.00
Consolidates Taxes-Receiveable	183,690.00	Pension	375,024.00
Education Cess-Current Year	584,234.00	Pf	59,690.00
Education Cess-Receiveable	32,128.00	GPF	1,581,851.00
Town Development Tax-Current Year	61,430.00	Employee Welfare	60,122.90
Town Development Tax-Receiveable	181,525.00	Employee Insurance	243,748.00
Water Tax-Current Year	354,370.00	Daily Wages Employee Salary	4,901,016.36
Water Tax-Receiveable	1,782,200.00	Leavencashment	1,208,766.80
Vvavsay Tax	424,755.00	Fuel Exp.	938,224.00
Casual Vender	10,350.00	Electricity Exp.	5,750,316.00
Rent From Market	575,820.00	EPF	2,254,743.00
Other Income	255,916.00	Meeting Exp.	2,131.18
Application Fee	844,352.00	Postage Exp.	2,000.00
Sale Of Wood	22,915.00	Telephone Exp.	91,237.44
Surcharges	144,196.00	Death-Cum Require Benefit	50,000.00
EMD	218,111.00	Advertisement Exp	234,512.80
Tender Form Fee	247,900.00	Publicity Exp	68,095.62
Contribution Rec From Benefiters of Indv Toilet	4,449,804.00	Consultancy Fee	201,000.00
Animal Restoration Fee	169,850.00	News Paper Exp.	5,820.00
Bhu-Bhatak	30,720.00	Legal Fee	33,600.00
Mutation Fee	1,641.00	Cultural Exp.	51,324.64
Public Contribution	85,600.00	Travelling Exp.	48,184.36
Service On Property Tax	262,600.00	Own Programme Exp	168,091.08
Connection Charges	14,743.00	Printing & Statationary	212,209.98
Registration Fee	47,000.00	Other Administrative Exp.	123,791.00
Road Cutting Charges	19,960.00	Audit fee	50,000.00
Development Charges	100,400.00	Hire Charges-Machines	222,202.18
Building Prmission Fee	206,692.00	Hire Charges-Vehicle	139,139.18
User Charges	84,376.00	R&M-Road	131,601.54
Swachhata Charges	7,944.00	R&M-Water Works	676,085.98
	750.00	R&M - Printer	50,456.08

मुख्य कार्यपालिका अधिकारी  
 नगर परिषद बन्डा

Cumponsation From Liew Of Octroi	25,567,627.00	R&M-Electrical Fitting	2,835.00
Cumponsation From Liew Of Piligrime	689,000.00	R&M-Road	151,528.00
Grant From Road Development	723,000.00	R&M-Building	199,819.72
Grant From State Finance Commission	1,064,000.00	R&M-Fire Vehicle	22,700.00
Grant From Moolbhut	1,874,000.00	R&M-Vehicle	259,614.62
Grant From Other Sources	5,173,644.00	R&M-Computer	3,950.00
MPMLA Fund	526,430.00	Electric Material Purchase	962,628.44
Vishesh Nidhi	1,500,000.00	Sanitation Material Purchase	1,393,976.42
GST	30,564.00	Water Works Material Purchase	1,660,559.62
Septic Tank Cleanning Charges	36,000.00	Construction-Road	4,293,209.24
14th Finance Grant	7,391,000.00	Construction-Drain	297,014.00
Inetrest	13,227,730.00	Construction-Water Woks	2,621,083.00
Stale Chaque	11,000.00	Water pump-Purchase	60,117.00
		Leptop-Purchase	32,821.36
Income From Telephone Services	50,000.00	Computer-Purchase	81,734.36
Amt Trf From Bank A/c	2,015,400.00	Furniture-Purchase	52,390.88
		Battery-Purchase	12,442.00
		Contribution From Indy Toilet Benefiters	5,182,586.70
		Contribution For Scholarships	600.00
		Contribution -MLA	249,862.72
		Contribution-School Furniture	24,512.00
		Contribution-Marriage	22,572.00
		IT	369,077.00
		EMD	60,000.00
		SD	378,054.00
		Hodco Loan	243,365.72
		Bank Charges	5,328.90
		Stale Chaque	34,782.00
		Gst	82,810.00
		Closing Balance	89,431,132.58
	147,515,747.00		147,515,747.00

Note : The above receipt & payment is prepared by the management of ULB on the basis of record & documents.

Place:- Sagar (M.P)

(Sign)  
(Chief Municipal Officer)

मुख्य नगर पालिका अधिकारी  
नगर परिषद बण्डा  
जिला-सागर



FOR GDK & ASSOCIATES  
Chartered Accountants  
FRN : 02159C

Mayank Kesharwani  
Partner  
M.No: 430007