MUNICIPAL COUNCIL SEHORE

RECEIPT & PAYMENT ACCOUNT

For the period from 1 April 2017 to 31 March 2018

WAS NOT THE WAS SOUTH BUILDING	•				
RECEIPTS	Police Control	AMOUNT	PAYMENTS	是可能是企業	AMOUNT
2 P. 1					
Opening Balance		220,468,049	Establishment Expenses	·	112,303,059
Cash in Hand			Salaries, Wages and Bonus Benefits	58,978,560	
Cash in Bank	215,654,102		and Allowances	40,291,082	
FDR's	4,813,947		Wages	42,882	
			Medical Allowance	1,474,926	
			Arrears Salary Remuneration & Fee-Mayor-in-		1
Tax Revenue		19,513,566	Council	806,045	
Property Tax (o/s)	3,101,317		GPF	10,709,564	-
Property Tax (Current)	2,913,462		011		1
Water Tax	5,409,467				1
Show Tax	29,136 2,013,067		Administrative Expenses		36,868,207
Fown Development			Printing and Stationery	1,000,268	1
Samekit Kar - Consolidated (o/s)	2,371,734		Telephone Bill	172,637	1 1
Samekit Kar - Consolidated (Current)	360,127		Computer Stationery &	143,781	1
Education (o/s)	2,048,551	·	Consumables		1 1
Education (Current)	1,142,508 124,197		Power & Fuel-Street Lighting	9,100,988	1
Development Tax	124,197		Power & Fuel-Other Electricity	21,854,884	1
			Events & Cultural Activities Exp.	3,053,185	
			Legal Fees	146,360	
Assigned Revenues &		120,425,424	Advertisment & pubilcity	1,396,104	1
Compensation				· ·	1
Taxes and Duties collected by others	2,265,000				10,000,100
(Stamp Duties) Compensation-Octroi	113,336,874		Operations & Maintenance	10.070.047	19,232,120
Compensation-Export Tax	2,097,550		Power & Fuel	10,073,347	
Compensation-Pilgrim Tax	2,726,000	4	Hire Charges-Vehicle	749,823 815,061	
Comper Bullon 1 = 6			Hire Charges-Others (JCB)	47,040	1 1
			O & M-Water Tankers Insurance-Vehicle	216,112	
Rental Income from Municipal		5,965,239	Miscellaneous Expenses	7,330,737	
Properties		-	Miscenatieous Expenses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1
Rent from Shopping Complex	102,300	* .		Ĭ	
Shop Premium	2,380,764		Electricity Department	i	7,597,239
Rent from Lease of Land	3,482,175		R & M/Material Purchase-	5 F08 000	
		1	Electricity	7,597,239	1
To a Character		13,188,292			7 i
Fees & Charges	31,451				[
Animal Registration Fees	119,790		Sanitation Department		7,374,094
Licensimg Fees Fees for Certificate or Extract	11,250		Bulk Purchase-	2 222 27	.]
The state of the s	83,200		Sanitation/Conservancy Material	2,033,95	1
User Charges-Septic Tank Cleaning Market Siting Fees	1,181,258		Bulk Purchase-Water Treatment	2 501 15	.]
User Charges	360		Chemicals	3,701,476)
Building Permission Fees	11,319,556		Sanitation And Solid Waste	1,638,664	1
Mutation Fees	76,782		The solid Flate	,,-	7 1
Other Fees & Charges	364,645				
					14,659,694
			Repair & Maintenance Work	1,080,621	.
Sale & Hire Charges		774.000	R & M-Park, Nurseries & Garden	1,107,135	
Sale of Forms & Publication	774,000		R & M-Vehicles	1,405,074	
			In ce 141- A curcies	1 -7	20

मुख्या जनव पाटिका कविकारी गगर कविका परिषय, सीकोर जिला तीहोन 466 001

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R & M-Briliges & Flyover R & Flyover R & M-Briliges & Flyover R & Flyove	Levenue Grants, Contributions &	501.937.000	-	R & M-Pipe Line	1,575,818	1 1
nterest Earned 8.596,151 Dither Income Di		1,757,000	501,937,	- Wi-Well		
New Properties New	X · · · ·			R & M-Bridges & Eliza		
Section		1		IN & M-Duilding-School		
Other Income	nterest Earned	1		R & M-Concrete Road	6,312,968	
Other Income		8,596,151	8,596,	151	1	
Dutre Income 2,123,105 254,277 254,277 27 27 277,382 263,231 263,123	Other I-	1				
ST	Other Income		0.000			67,430,744
Previour Year adjust	SST	2,123,105	2,377,3	102 Road-Concrete	529,198 36,189,000	
Previour Year adjust				Other Construction Work		i
Difference in books 139 139 139 139 139 139 139 13	Previour Year adjust			Road-Metalled(Bitumen)	7,807,885	
Building-Community 200,000		10,000	10,0	00 Road-WBM		
139 Building-Pire Status 181,673 181,6	Difference in books	100		Building-Community		1
Building-Fire Station 181,675 Moter pump 83,055 Statues And Heritage 2,850,465 603,221 Individual House hold Toilet 381,6124 Office And other Equipment 743,225 Interest & Finance Charges 9,930 HUDCO 2,838,354 Revenue Grants, Contributions & Subsidies (Other) Mukhya Mantri Adhosanrachna Amrit Yojna 324,027,545 172,011 UIDSSMT 172,011 UIDSSMT 172,011 UIDSSMT 172,011 UIDSSMT 172,011 140,850,000 4386,791 Shram kalyan Yojna 4,386,791 Shram kalyan Yojna 2,495,600 Vishesh Nidhi 570,151 Deposit Return (EMD) 1,590,033 1,590,033 1,590,033 Duties & Taxes Income Tax 7,029,257 Commercial Tax 8,657,402 4,054,789 Closing Balance Cash in Hand Cash in Bank FDR'S 5,281,159 893,255,242 893,255,244		139	13	Building-Public Convenience		i
Satues And Heritage		1 1		Building-Fire Station		l
Water pipeline				Moter pump	83,055	1
Individual House hold Toilet Office And other Equipment Individual House hold Toilet Office And other Equipment Interest & Finance Charges Bank Charges HUDCO 2,838,354 Revenue Grants, Contributions & Subsidies (Other) Mukhya Mantri Adhosanrachna Amrit Yojna Samad Nidhi 172,011 UIDSSMT 5,510,549 Pradhan mantri Awaas Yojna 14th Vitta Ayog Shram kalyan Yojna Vishesh Nidhi 570,151 Deposit Return (EMD) 1,590,033 Duties & Taxes Income Tax Commercial Tax Labour Tax Closing Balance Cash in Hand Cash in Bank FDR'S 883,255,242 883,255,242 883,255,242		1		Statues And Heritage	2,850,465	
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