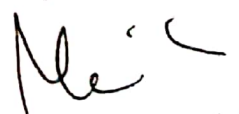


**MUNICIPAL COUNCIL SEHORE**

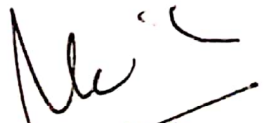
**RECEIPT & PAYMENT ACCOUNT**

**For the period from 1 April 2017 to 31 March 2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		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
DR's	4,813,947	Wages	42,882
		Medical Allowance	1,474,926
		Arrears Salary	806,045
Tax Revenue	19,513,566	Remuneration & Fee-Mayor-in-Council	10,709,564
Property Tax (o/s)	3,101,317	GPF	
Property Tax (Current)	2,913,462		
Water Tax	5,409,467	Administrative Expenses	36,868,207
Show Tax	29,136	Printing and Stationery	1,000,268
Town Development	2,013,067	Telephone Bill	172,637
Samekit Kar - Consolidated (o/s)	2,371,734	Computer Stationery & Consumables	143,781
Samekit Kar - Consolidated (Current)	360,127	Power & Fuel-Street Lighting	9,100,988
Education (o/s)	2,048,551	Power & Fuel-Other Electricity	21,854,884
Education (Current)	1,142,508	Events & Cultural Activities Exp.	3,053,185
Development Tax	124,197	Legal Fees	146,360
		Advertisement & publicity	1,396,104
Assigned Revenues & Compensation	120,425,424		
Taxes and Duties collected by others (Stamp Duties)	2,265,000	Operations & Maintenance	19,232,120
Compensation-Octroi	113,336,874	Power & Fuel	10,073,347
Compensation-Export Tax	2,097,550	Hire Charges-Vehicle	749,823
Compensation-Pilgrim Tax	2,726,000	Hire Charges-Others (JCB)	815,061
		O & M-Water Tankers	47,040
Rental Income from Municipal Properties	5,965,239	Insurance-Vehicle	216,112
Rent from Shopping Complex	102,300	Miscellaneous Expenses	7,330,737
Shop Premium	2,380,764		
Rent from Lease of Land	3,482,175	Electricity Department	7,597,239
		R & M/Material Purchase-Electricity	7,597,239
Fees & Charges	13,188,292		
Animal Registration Fees	31,451	Sanitation Department	7,374,094
Licensing Fees	119,790	Bulk Purchase-	2,033,954
Fees for Certificate or Extract	11,250	Sanitation/Conservancy Material	3,701,476
User Charges-Septic Tank Cleaning	83,200	Bulk Purchase-Water Treatment Chemicals	1,638,664
Market Siting Fees	1,181,258	Sanitation And Solid Waste	
User Charges	360		
Building Permission Fees	11,319,556	Repair & Maintenance Work	1,080,621
Mutation Fees	76,782	R & M-Park,Nurseries & Garden	1,107,135
Other Fees & Charges	364,645	R & M-Vehicles	1,405,074
			14,659,694
Sale & Hire Charges	774,000		
Sale of Forms & Publication	774,000		

  
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Revenue Grants, Contributions & subsidies	501,937,000	501,937,000	R & M-Others R & M-Pipe Line R & M-Water-Hand Pump R & M-well R & M-Bridges & Flyover R & M-Building-School R & M-Concrete Road	1,575,818 2,092,098 287,156 508,605 290,219 6,312,968	
Interest Earned	8,596,151	8,596,151			
Other Income			Construction & Maintenance		67,430,744
Other Income			Public Light-Lamp Post	529,198	
GST	2,123,105	2,377,382	Road-Concrete	36,189,902	
	254,277		Other Construction Work	2,631,231	
Previous Year adjust	10,000	10,000	Road-Metalled(Bitumen)	7,807,885	
Difference in books	139	139	Drain-Underground	10,171,305	
			Road-WBM	840,953	
			Building-Community	200,000	
			Building-Public Convenience	782,405	
			Building-Fire Station	181,675	
			Moter pump	83,055	
			Statues And Heritage	2,850,465	
			Water pipeline	603,321	
			Individual House hold Toilet	3,816,124	
			Office And other Equipment	743,225	
			Interest & Finance Charges		2,848,284
			Bank Charges	9,930	
			HUDCO	2,838,354	
			Revenue Grants, Contributions & Subsidies (Other)		478,167,681
			Mukhya Mantri Adhoshanrachna	155,034	
			Amrit Yojna	324,027,545	
			Samad Nidhi	172,011	
			UIDSSMT	5,510,549	
			Pradhan mantri Awaas Yojna	140,850,000	
			14th Vitta Ayog	4,386,791	
			Shram kalyan Yojna	2,495,600	
			Vishesh Nidhi	570,151	
			Deposit Return (EMD)	1,590,033	1,590,033
			Duties & Taxes		19,741,448
			Income Tax	7,029,257	
			Commercial Tax	8,657,402	
			Labour Tax	4,054,789	
			Closing Balance		
			Cash in Hand		125,442,639
			Cash in Bank	120,161,480	
			FDR'S	5,281,159	
	893,255,242	893,255,242			
				893,255,242	893,255,242

  
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