


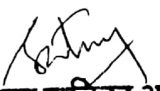
MUNICIPAL COUNCIL MUNGAOLI
RECEIPT & PAYMENT ACCOUNT
For the period from 1 April 2017 to 31 March 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Establishment Expenses	26,069,382
Cash in Hand		Salaries, Wages and Bonus Benefits	24,225,964
Cash in Bank	90,934,694	and Allowances	1,843,418
		Travelling & Allowance	
Tax Revenue	1,070,379	Administrative Expenses	4,564,408
Property Tax	486,644	Printing and Stationery	418,340
Water Tax	541,328	Telephone Bill	43,779
Lighting Tax	6,020	Events & Cultural Activities Exp.	2,594,189
Tax on Animal	6,000	Legal Fees	347,968
Other Taxes	30,387	Election Expenses	46,671
		Office Maint.	99,763
Assigned Revenues & Compensation	26,917,785	Advertisement & publicity	959,198
Taxes and Duties collected by others	137,000	Audit Fees	54,500
Stamp Duties)		Operations & Maintenance	5,156,997
Compensation in lieu of Octroi	26,245,785	Power & Fuel	5,083,320
Compensation in lieu of pilgrim	535,000	Hire Charges	73,677
		Electricity Department	16,633
Net Income from Municipal Properties	1,351,453	Repairs & Maintenance- Electricity	16,633
Net from Market	101,965		
Net from Shopping Complex	1,097,211	Sanitation Department	2,575,702
Net from Community Hall	148,281	Sanitation Material Purchase	1,915,621
Net from Lease of Land	3,996	Repairs & Maintenance- Vehicles	660,081
		Repair & Maintenance Work	3,669,980
Fees & Charges	549,719	R & M Civic Amenities	64,438
Company Rent & Registration	2,620	R & M Infra Assets	2,880,418
Charge		R & M Building	374,473
Licensing Fees	7,860	R & M Office Equ.	93,812
Fees for Certificate or Extract	61,308	R & M Other	256,839
Development Charges	8,455	Construction & Maintenance	70,499,664
Regularisation Fees	61,339		
Penalties & Fine	26,718	Fixed Assets	3,279,037
Other Fees	101,819	Plant & Machinery	211,103
Service Charges	6,237		
Entry Fees	62,033		
Initiation Fees	211,330		
Rent & Hire Charges	60,865		
Rent of Forms & Publication	60,865		



Contribution	14,900	14,900	Vehcile Computer Furniture & Fixture	2,970,688 28,554 68,692	
Deposit Received Contractors / Suppliers	268,456	268,456	Duties & Taxes	4,497,040	4,497,040
Revenue Grants, Contributions & Subsidies	201,991,195	201,991,195	Interest & Finance Charges Bank Charges	4,116	4,116
Loan & Advance Recovery	7,540	7,540	Revenue Grants, Contributions & Subsidies (Other)	56,623,590	56,623,590
Interest Earned	4,669,892	4,669,892	Deposit Return (EMD)	157,655	157,655
Other Income Other Income	263,922	263,922	Loan & Advance to Employee	779,000	779,000
			Other Expenses	108,651	108,651
			Closing Balance Cash in Hand Cash in Bank	150,098,945.00	150,098,945
		328,100,800		328,100,800	328,100,800


मनधुराप्रसाद अहिरवार
 लेखापाल
 नगर परिषद मुंगावली


मुख्य नगर पालिका अधिकारी
नगर परिषद, मुंगावली
 जिला- अशोकनगर (म.प्र.)

