TADA MALHERA FOR THE PERIOD FROM 1 APRIL 2018 TO 31 MARCH 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUN
Opening Balance	Sandah, and persent as a serial to	5 74 14 626	Establishment Expenses		2,00,11,720
Cash in Hand		3,14,14,020	Salaries, Wages and Bonus Benefits	1 10 10 962 00	
Cash in Bank	5,74,14,625.95		and Allowances	1,19,10,862.00	
Cash in bank	3,74,14,023.33		Council Honourarium	3,11,200.00	1
		1	Provident Fund	22,49,983.00	
Tax Revenue		16,31,754	Contingencies	9,66,568.00	
Property Tax (O/s)	3,18,557.00	10,31,734	Wages-Temporary Staff	43,59,717.00	
Property Tax (Current)			Allowance	2,13,390.00	1
Water Tax (O/s)	1,34,322.00		Allowance		1
Water Tax (O/s) Water Tax (Current)	2,23,660.00 2,08,070.00			1	
Consolidated Tax (O/s)				1	1
Consolidated Tax (Cyrs) Consolidated Tax (Current)	4,47,800.00 1,08,947.00			1	
Education Cess (Current)	32,667.00		Administrative Expenses	1 1	26,54,097
	34,539.00		Printing and Stationery	5,89,961.00	
Education Cess (o/s)	48,981,00		Advertisement Expense	1,60,060.00	
Development Cess (O/s)			Events & Cultural Activities Exp.	3,47,859.00	
Development Cess (Current)	31,725.00		News Papper	9,842.00	
Surcharge	42,486.00		Public WelFare	4,31,360.00	
				2,75,385.00	į.
	1 1		Election Exp. Legal Charges	68,400.00	
Assigned Revenues & Compensation	1		Audit Fees	30,000.00	
			Income Tax	5,75,122.00	
Taxes and Duties collected by others		2 2 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1,03,085.00	
Compensation in lieu of Octroi	2,16,22,479.00	2,26,22,909		63,023.00	
Export Tax	1,03,000.00		Telephone Expenses	13,023.00	
Passenger Tax	7,31,000.00	1		1 1	
Compensation in lieu of Stamp Duties	1,66,430.00				
Compensation in act of ording a most			Operations & Maintenance	1	48,35,040
		1.6	Power & Fuel	7,52,579.00	//
		- 4	Electricity supply/Streat Lights	37,75,299.00	
Rental Income from Municipal		36,84,71	Insurance-Vehicle	1,15,432.00	
Properties	4 40 440 00		Hire Charges-Machinery (JCB)	1,91,730.00	
Rent from Shops (Current)	1,13,412.00		File Charges-Machinery (JCb)		
Rent from Shops (o/s)	1,24,214.00		1		
Shop Premium	34,27,185.00		1	1 1	
Lease of Land	19,900.00		1		
		1	rut of a 1 December 1		22,70,284
		1	Water Supply Department	6,52,631.00	The state of the s
Fees & Charges		16,67,80		2,69,463.00	
Fees for Certificate	34,410.00		Repair & Maintenance - Other		
Audit Realisation	54,002.00	1	Pipe Line	13,48,190.00	
	3,41,622.00				
Community Hall	205.00		-		
Animal Registration	8,000.00				40.50.510
Other Vehicle Rent	9,659.00		Electricity Department		10,38,549
	12/20/20/20/20/20/20/20/20/20/20/20/20/20		l		1
Application Fees Regularization Fee-Building	2,63,600.00	1	Material Purchase Repairs & Maintenance- Electricity	10,38,549.00	

9,03,78,000	Construction & Maintenance R & M-Infrastructure Assets Waterways-Borewell Roads & Bridges-Concrete Road Mukti Dham Const. Other Construction Work Shop Construction	98,592.00 2,52,567.00 19,94,825.00 14,16,782.00 2,01,163.00 27,06,161.00	
	Fixed Assets Vehicles	6,23,234.00	6,23,234
	Revenue Grants, Contributions & Subsidies (Other)	73,32,793.98	73,32,794
32,060	Scheme Expenses PMAY Nikay Nidhi Labour Deptt.	6,14,51,471.00 6,00,000.00	
22,83,229			
32,87,728	Deposit Return (EMD) EMD	67,000.00	67,000
- 4	Closing Balance Cash in Hand Cash in Bank	7,43,73,121.00	7,43,73,121
18,30,02,822		18,30,02,822	18,30,02,822

BADA MALHERA INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 1 APRIL 2018 TO 31 MARCH 2019

EXPENDITURE	3,100 10,000	AMOUNT	INCOME		AMENTAL
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	STOREST SPECIAL	AMOUNT	IIIII	** ****	VWOUNT.
				1	
Establishment Expenses		2 00 11 720	Tax Revenue	1	16,31,75
Salaries, Wages and Bonus Benefits		2,00,11,720	Property Tax (O/s)	318557.00	10,31,75
and Allowances	1,19,10,862				
Council Honourarium	311200.00	1	Property Tax (Current)	134322.00	
Provident Fund			Water Tax (O/s)	223660.00	
Contingencies	2249983.00		Water Tax (Current)	208070.00	
Wages-Temporary Staff	966568.00		Consolidated Tax (O/s)	4,47,800	
Allowance	4359717.00		Consolidated Tax (Current)	1,08,947	
	213390.00		Education Cess (Current)	32667.00	
	1		Education Cess (o/s)	34539.00	
			Development Cess (O/s)	48981.00	
Administration	1		Development Cess (Current)	31725.00	
Administrative Expenses	1	26,54,097	Surcharge	42486.00	
Printing and Stationery	589961.00		0	12400.00	
Advertisement Expense	160060.00			1 1	
Events & Cultural Activities Exp.	347859.00			1 1	
News Papper	9842.00			1	
Public WelFare	431360.00		Assigned Revenues & Compensation	1	2,26,22,909
Election Exp.	275385.00	1			_,_0,,,00
			Taxes and Duties collected by others		
Legal Charges	68400.00			350	
Audit Fees	30000.00		Compensation in lieu of Octroi Export Tax	21622479.00	
Income Tax	575122.00			103000.00	
Water Expenese	103085.00		Passenger Tax	, 731000.00	
Telephone Expenses	63023.00		Compensation in lieu of Stamp Duties	166430.00	
	03025.00	1.4			
			-		
			Rental Income from Municipal	l l	
Operations & Maintenance		40.05.040	Properties		36,84,711
Power & Fuel	752579.00	48,35,040	Rent from Shops (Current)	113412.00	
Electricity supply/Streat Lights			Rent from Shops (o/s)	124214.00	
Insurance-Vehicle	3775299.00		Shop Premium	3427185.00	
	115432.00		Lease of Land	19900.00	
Hire Charges-Machinery (JCB)	191730.00				
			Fees & Charges		
			Fees for Certificate		16,67,805
Water Supply Department		22 70 284	Audit Realisation	34410.00	
Purchase	652631.00	22,70,204		54002.00	
Repair & Maintenance - Other	269463.00		Community Hall	341622.00	
Pipe Line	TANK DE LA		Animal Registration	205.00	
ripe bule	1348190.00	1	Other Vehicle Rent	8000.00	
			Application Fees	9659.00	
			Regularization Fee-Building	100000000000000000000000000000000000000	
			Construction	2,63,600	
Electricity Department	1	10,38,549	Fire Bridged Rent	3,500	
Material Purchase	1038549.00		Mutation Fees	233257.00	
Repairs & Maintenance- Electricity	1000017.00		Water Connection Charges	The second secon	
	ı		Bus Stand Fees	101200.00	
	i		License Fees	295300.00	
Sanitation Department	1	10.75 422	Rasan Card	5000.00	
Sanitation Material	420000.00	20,10,122	Market Fees	600.00	
Repairs & Maintenance- vehicle	655422.00			257100.00	
			Other Free & Charges	57350.00	
	•		Other Fees & Charge	3,000	
				Signature of 1	
			Ref 13	57350.00 3,000 3,000 CHARTERED ACCOUNT (ADD)	\
			(CHARTERED SO	1
		1	पुत्तम नगर पालिका व्यक्तिकारी	ACCOUNT (MC)	7
			स्मार गरिया बदानसङ्ख	3/1/20	
			विज्ञा- चत्रपुर (स. स.)	× 50	
			All Color Cold Life File Bred		

				and the state of t
98592.00		Revenue Grants, Contributions & Subsidies	1,96,68,400	1,96,68,400
14,66,559	14,66,559	Intrest & Finance Interest Received	2283229.00	22,83,229
600000.00	6,00,000	Other Income E-Tendering	903000.00	9,03,000
1,84,11,545	1,84,11,545			
5,24,61,808	5,24,61,808		5,24,61,808	5,24,61,808