

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance		5,74,14,626	Establishment Expenses		2,00,11,720
Cash in Hand			Salaries, Wages and Bonus Benefits and Allowances	1,19,10,862.00	
Cash in Bank	5,74,14,625.95		Council Honourarium	3,11,200.00	
			Provident Fund	22,49,983.00	
Tax Revenue		16,31,754	Contingencies	9,66,568.00	
Property Tax (O/s)	3,18,557.00		Wages-Temporary Staff Allowance	43,59,717.00	
Property Tax (Current)	1,34,322.00			2,13,390.00	
Water Tax (O/s)	2,23,660.00				
Water Tax (Current)	2,08,070.00				
Consolidated Tax (O/s)	4,47,800.00				
Consolidated Tax (Current)	1,08,947.00				
Education Cess (Current)	32,667.00		Administrative Expenses		26,54,097
Education Cess (o/s)	34,539.00		Printing and Stationery	5,89,961.00	
Development Cess (O/s)	48,981.00		Advertisement Expense	1,60,060.00	
Development Cess (Current)	31,725.00		Events & Cultural Activities Exp.	3,47,859.00	
Surcharge	42,486.00		News Paper	9,842.00	
			Public Welfare	4,31,360.00	
Assigned Revenues & Compensation			Election Exp.	2,75,385.00	
Taxes and Duties collected by others	-		Legal Charges	68,400.00	
Compensation in lieu of Octroi	2,16,22,479.00	2,26,22,909	Audit Fees	30,000.00	
Export Tax	1,03,000.00		Income Tax	5,75,122.00	
Passenger Tax	7,31,000.00		Water Expense	1,03,085.00	
Compensation in lieu of Stamp Duties	1,66,430.00		Telephone Expenses	63,023.00	
Rental Income from Municipal Properties		36,84,711	Operations & Maintenance		48,35,040
Rent from Shops (Current)	1,13,412.00		Power & Fuel	7,52,579.00	
Rent from Shops (o/s)	1,24,214.00		Electricity supply/Streat Lights	37,75,299.00	
Shop Premium	34,27,185.00		Insurance-Vehicle	1,15,432.00	
Lease of Land	19,900.00		Hire Charges-Machinery (JCB)	1,91,730.00	
Fees & Charges		16,67,805	Water Supply Department		22,70,284
Fees for Certificate	34,410.00		Purchase	6,52,631.00	
Audit Realisation	54,002.00		Repair & Maintenance - Other	2,69,463.00	
Community Hall	3,41,622.00		Pipe Line	13,48,190.00	
Animal Registration	205.00				
Other Vehicle Rent	8,000.00				
Application Fees	9,659.00		Electricity Department		10,38,549
Regularization Fee-Building	2,63,600.00		Material Purchase	10,38,549.00	
			Repairs & Maintenance- Electricity		

	Construction & Maintenance		66,70,090
	R & M-Infrastructure Assets	98,592.00	
	Waterways-Borewell	2,52,567.00	
9,03,78,000	Roads & Bridges-Concrete Road	19,94,825.00	
	Mukti Dham Const.	14,16,782.00	
	Other Construction Work	2,01,163.00	
	Shop Construction	27,06,161.00	
	Fixed Assets		6,23,234
	Vehicles	6,23,234.00	
	Revenue Grants, Contributions & Subsidies (Other)	73,32,793.98	73,32,794
	Scheme Expenses		6,20,51,471
	PMAY Nikay Nidhi	6,14,51,471.00	
32,060	Labour Deptt.	6,00,000.00	
22,83,229			
	Deposit Return (EMD)		67,000
32,87,728	EMD	67,000.00	
	Closing Balance		7,43,73,121
	Cash in Hand		
	Cash in Bank	7,43,73,121.00	
18,30,02,822		18,30,02,822	18,30,02,822

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मुमुता नगर पालिका अधिकारी
नगर परिषद बझांगसहरा
जिला- धनकुटा (म. प्र.)



98592.00	98,592	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