MUNICIPAL COUNCIL PANDHANA RECEIPT & PAYMENT ACCOUNT For the Period From 1st April 2018 to 31st March 2019

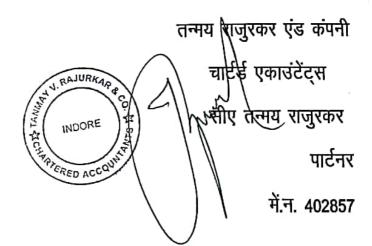
Tax Revenue Property Tax Consolidated Tax Education Tax Water Tax Development Upkar Rental Income from Municipal Properties Rent from Shops Rent from Godown Rent from Booking Office Rent from Tractor Trolly Muth Pump Fee Rent from Vehicle Fees & Charges Application Fees License Fees Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	323889.00 685163.00 68660.00 1017089.00 89197.00 318095.00 36000.00 900.00 66000.00 110000.00 1500.00 82000.00 647225.00 50000.00 21719.00 343000.00 250.00 2800.00 4400.00	2,183,998	Misc Expenses Electricity bill Computer And Printer Repairing CCTV Carmera Diesel Funeral Expenses Deforestation Expenses Reforestation Expenses Festive Expenses Bank Charges Newspaper Expenses Fire Expenses Other Water Proofing of Roof Election Expenses Medical Expenses Misc Fees Water Connection Charges	65626 234549.00 1193304 286061.00 776399.00 17335001 164393.00 9960.00 2160299.00 14700.00 92400.00 627825.00 1307.00 21480.00 627879.00 6023679.00 785158.00 619099.00 8500.00 3428288.00 11814888.00	18769458.00
Tax Revenue Property Tax Consolidated Tax Education Tax Water Tax Development Upkar Rental Income from Municipal Properties Rent from Shops Rent from Godown Rent from Booking Office Rent from Tractor Trolly Muth Pump Fee Rent from Vehicle Fees & Charges Application Fees License Fees Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	323889.00 685163.00 68660.00 1017089.00 89197.00 318095.00 36000.00 900.00 110000.00 110000.00 25000.00 21719.00 343000.00 250.00 2800.00 2800.00 2800.00	2,183,998	Salaries, Wages and Bonus Benefits Labour Charges Construction & Maint. Administrative Expenses Telephone Bill Events & Cultural Activities Exp. Advertisement and Publicity Stationery Misc Expenses Electricity bill Computer And Printer Repairing CCTV Camera Diesel Funeral Expenses Deforestation Expenses Reforestation Expenses Festive Expenses Bank Charges Newspaper Expenses Fire Expenses Other Water Proofing of Roof Election Expenses Medical Expenses Misc Fees Misc Fees Mater Connection Charges GST	831652.00 205950 65626 234549.00 1193304 286061.00 776399.00 17335001 164393.00 2160299.00 1905000.00 627825.00 1307.00 21480.00 2777081.00 6023679.00 785158.00 619099.00 8500.00 3428288.00 11814888.00	18769458.00
Tax Revenue Property Tax Consolidated Tax Education Tax Water Tax Development Upkar Rental Income from Municipal Properties Rent from Shops Rent from Godown Rent from Booking Office Rent from Tractor Trolly Muth Pump Fee Rent from Vehicle Fees & Charges Application Fees License Fees Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	323889.00 685163.00 68660.00 1017089.00 89197.00 318095.00 36000.00 900.00 110000.00 110000.00 25000.00 21719.00 343000.00 250.00 2800.00 2800.00 2800.00	2,183,998	Labour Charges Construction & Maint. Administrative Expenses Telephone Bill Events & Cultural Activities Exp. Advertisement and Publicity Stationery Misc Expenses Electricity bill Computer And Printer Repairing CCTV Camera Diesel Funeral Expenses Deforestation Expenses Reforestation Expenses Bank Charges Newspaper Expenses Fire Expenses Other Water Proofing of Roof Election Expenses Medical Expenses Misc Fees Water Connection Charges GST	205950 65626 234549.00 1193304 286061.00 776399.00 164393.00 1905000.00 14700.00 92400.00 214700.00 21480.00 2777081.00 6023679.00 785158.00 619099.00 3428288.00 11814888.00	18769458.00
Property Tax Consolidated Tax Education Tax Water Tax Development Upkar Rental Income from Municipal Properties Rent from Shops Rent from Godown Rent from Booking Office Rent from Tractor Trolly Muth Pump Fee Rent from Vehicle Fees & Charges Application Fees License Fees Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	685163.00 68660.00 1017089.00 89197.00 318095.00 36000.00 900.00 66000.00 110000.00 647225.00 50000.00 21719.00 1620.00 343000.00 250.00 2800.00 4400.00	2,183,998	Construction & Maint. Administrative Expenses Telephone Bill Events & Cultural Activities Exp. Advertisement and Publicity Stationery Misc Expenses Electricity bill Computer And Printer Repairing CCTV Camera Diesel Funeral Expenses Deforestation Expenses Reforestation Expenses Reforestation Expenses Festive Expenses Bank Charges Newspaper Expenses Fire Expenses Other Water Proofing of Roof Election Expenses Medical Expenses Misc Fees Water Connection Charges GST	65626 234549.00 1193304 286061.00 776399.00 17335001 164393.00 9960.00 2160299.00 14700.00 92400.00 627825.00 1307.00 21480.00 627879.00 6023679.00 785158.00 619099.00 8500.00 3428288.00 11814888.00	18769458.00
Property Tax Consolidated Tax Education Tax Water Tax Development Upkar Rental Income from Municipal Properties Rent from Shops Rent from Godown Rent from Booking Office Rent from Tractor Trolly Muth Pump Fee Rent from Vehicle Fees & Charges Application Fees License Fees Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	685163.00 68660.00 1017089.00 89197.00 318095.00 36000.00 900.00 66000.00 110000.00 647225.00 50000.00 21719.00 1620.00 343000.00 250.00 2800.00 4400.00	2,183,998	Administrative Expenses Telephone Bill Events & Cultural Activities Exp. Advertisement and Publicity Stationery Misc Expenses Electricity bill Computer And Printer Repairing CCTV Camera Diesel Funeral Expenses Deforestation Expenses Reforestation Expenses Reforestation Expenses Bank Charges Newspaper Expenses Fire Expenses Other Water Proofing of Roof Election Expenses Medical Expenses Misc Fees Water Connection Charges GST	234549.00 1193304 286061.00 776399.00 17335001 164393.00 9960.00 2160299.00 1905000.00 627825.00 1307.00 21480.00 2777081.00 6023679.00 785158.00 619099.00 8500.00 3428288.00 11814888.00	
Property Tax Consolidated Tax Education Tax Water Tax Development Upkar Rental Income from Municipal Properties Rent from Shops Rent from Godown Rent from Booking Office Rent from Tractor Trolly Muth Pump Fee Rent from Vehicle Fees & Charges Application Fees License Fees Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	685163.00 68660.00 1017089.00 89197.00 318095.00 36000.00 900.00 66000.00 110000.00 647225.00 50000.00 21719.00 1620.00 343000.00 250.00 2800.00 4400.00	2,183,998	Telephone Bill Events & Cultural Activities Exp. Advertisement and Publicity Stationery Misc Expenses Electricity bill Computer And Printer Repairing CCTV Camera Diesel Funeral Expenses Deforestation Expenses Reforestation Expenses Festive Expenses Newspaper Expenses Fire Expenses Other Water Proofing of Roof Election Expenses Medical Expenses Misc Fees Water Connection Charges GST	234549.00 1193304 286061.00 776399.00 17335001 164393.00 9960.00 2160299.00 1905000.00 627825.00 1307.00 21480.00 2777081.00 6023679.00 785158.00 619099.00 8500.00 3428288.00 11814888.00	
Consolidated Tax Education Tax Water Tax Development Upkar Rental Income from Municipal Properties Rent from Shops Rent from Godown Rent from Booking Office Rent from Tractor Trolly Muth Pump Fee Rent from Vehicle Fees & Charges Application Fees License Fees Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	685163.00 68660.00 1017089.00 89197.00 318095.00 36000.00 900.00 66000.00 110000.00 647225.00 50000.00 21719.00 1620.00 343000.00 250.00 2800.00 4400.00	2,183,998	Telephone Bill Events & Cultural Activities Exp. Advertisement and Publicity Stationery Misc Expenses Electricity bill Computer And Printer Repairing CCTV Camera Diesel Funeral Expenses Deforestation Expenses Reforestation Expenses Festive Expenses Newspaper Expenses Fire Expenses Other Water Proofing of Roof Election Expenses Medical Expenses Misc Fees Water Connection Charges GST	234549.00 1193304 286061.00 776399.00 17335001 164393.00 9960.00 2160299.00 1905000.00 627825.00 1307.00 21480.00 2777081.00 6023679.00 785158.00 619099.00 8500.00 3428288.00 11814888.00	
Education Tax Water Tax Development Upkar Rental Income from Municipal Properties Rent from Shops Rent from Godown Rent from Booking Office Rent from Tractor Trolly Muth Pump Fee Rent from Vehicle Fees & Charges Application Fees License Fees Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	68660.00 1017089.00 89197.00 318095.00 36000.00 900.00 66000.00 110000.00 1500.00 82000.00 647225.00 50000.00 21719.00 1620.00 343000.00 2800.00 4400.00 1000.00	2,183,998	Events & Cultural Activities Exp. Advertisement and Publicity Stationery Misc Expenses Electricity bill Computer And Printer Repairing CCTV Camera Diesel Funeral Expenses Deforestation Expenses Reforestation Expenses Festive Expenses Festive Expenses Newspaper Expenses Fire Expenses Fire Expenses Other Water Proofing of Roof Election Expenses Medical Expenses Misc Fees Water Connection Charges GST	1193304 286061.00 776399.00 17335001 164393.00 9960.00 2160299.00 1905000.00 627825.00 1307.00 21480.00 2777081.00 6023679.00 785158.00 619099.00 8500.00 3428288.00 11814888.00 15000.00	
Water Tax Development Upkar Rental Income from Municipal Properties Rent from Shops Rent from Godown Rent from Booking Office Rent from Tractor Trolly Muth Pump Fee Rent from Vehicle Fees & Charges Application Fees License Fees Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	1017089.00 89197.00 318095.00 36000.00 900.00 66000.00 110000.00 1500.00 82000.00 647225.00 50000.00 21719.00 1620.00 343000.00 250.00 2800.00 4400.00	2,183,998	Advertisement and Publicity Stationery Misc Expenses Electricity bill Computer And Printer Repairing CCTV Camera Diesel Funeral Expenses Deforestation Expenses Reforestation Expenses Festive Expenses Bank Charges Newspaper Expenses Fire Expenses Other Water Proofing of Roof Election Expenses Medical Expenses Misc Fees Mater Connection Charges GST	286061.00 776399.00 17335001 164393.00 2160299.00 1905000.00 14700.00 92400.00 627825.00 1307.00 21480.00 2777081.00 6023679.00 785158.00 619099.00 8500.00 3428288.00 11814888.00 15000.00	
Rental Income from Municipal Properties Rent from Shops Rent from Godown Rent from Booking Office Rent from Tractor Trolly Muth Pump Fee Rent from Vehicle Fees & Charges Application Fees License Fees Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	318095.00 36000.00 3040.00 900.00 110000.00 1500.00 82000.00 647225.00 5000.00 21719.00 1620.00 343000.00 250.00 2800.00	2,183,998	Stationery Misc Expenses Electricity bill Computer And Printer Repairing CCTV Carnera Diesel Funeral Expenses Deforestation Expenses Reforestation Expenses Festive Expenses Bank Charges Newspaper Expenses Fire Expenses Other Water Proofing of Roof Election Expenses Medical Expenses Misc Fees Mater Connection Charges	776399.00 17335001 164393.00 9960.00 2160299.00 1905000.00 14700.00 92400.00 627825.00 1307.00 21480.00 2777081.00 6023679.00 785158.00 619099.00 8500.00 3428288.00 11814888.00	
Rental Income from Municipal Properties Rent from Shops Rent from Godown Rent from Booking Office Rent from Tractor Trolly Muth Pump Fee Rent from Vehicle Fees & Charges Application Fees License Fees Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	318095.00 36000.00 3040.00 900.00 66000.00 110000.00 82000.00 647225.00 50000.00 21719.00 1620.00 343000.00 2800.00 4400.00		Misc Expenses Electricity bill Computer And Printer Repairing CCTV Carmera Diesel Funeral Expenses Deforestation Expenses Reforestation Expenses Festive Expenses Bank Charges Newspaper Expenses Fire Expenses Other Water Proofing of Roof Election Expenses Medical Expenses Misc Fees Water Connection Charges	17335001 164393.001 9960.00 2160299.00 1905000.00 14700.00 92400.00 627825.00 21480.00 2777081.00 6023679.00 785158.00 619099.00 8500.00 3428288.00 11814888.00 15000.00	
Properties Rent from Shops Rent from Godown Rent from Booking Office Rent from Tractor Trolly Muth Pump Fee Rent from Vehicle Fees & Charges Application Fees License Fees Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	36000.00 3040.00 900.00 66000.00 110000.00 82000.00 647225.00 50000.00 21719.00 1620.00 343000.00 250.00 2800.00 4400.00		Electricity bill Computer And Printer Repairing CCTV Camera Diesel Funeral Expenses Deforestation Expenses Reforestation Expenses Festive Expenses Bank Charges Newspaper Expenses Fire Expenses Other Water Proofing of Roof Election Expenses Medical Expenses Misc Fees Water Connection Charges	164393.00 9960.00 2160299.00 1905000.00 14700.00 92400.00 627825.00 21480.00 2777081.00 6023679.00 785158.00 619099.00 8500.00 3428288.00 11814888.00	
Properties Rent from Shops Rent from Godown Rent from Booking Office Rent from Tractor Trolly Muth Pump Fee Rent from Vehicle Fees & Charges Application Fees License Fees Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	36000.00 3040.00 900.00 66000.00 110000.00 82000.00 647225.00 50000.00 21719.00 1620.00 343000.00 250.00 2800.00 4400.00		Computer And Printer Repairing CCTV Camera Diesel Funeral Expenses Deforestation Expenses Reforestation Expenses Festive Expenses Bank Charges Newspaper Expenses Fire Expenses Other Water Proofing of Roof Election Expenses Medical Expenses Misc Fees Water Connection Charges	9960.00 2160299.00 1905000.00 14700.00 92400.00 627825.00 21480.00 2777081.00 6023679.00 785158.00 619099.00 8500.00 3428288.00 11814888.00	
Rent from Shops Rent from Godown Rent from Booking Office Rent from Tractor Trolly Muth Pump Fee Rent from Vehicle Fees & Charges Application Fees License Fees Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	36000.00 3040.00 900.00 66000.00 110000.00 82000.00 647225.00 50000.00 21719.00 1620.00 343000.00 250.00 2800.00 4400.00		CCTV Camera Diesel Funeral Expenses Deforestation Expenses Reforestation Expenses Festive Expenses Bank Charges Newspaper Expenses Fire Expenses Other Water Proofing of Roof Election Expenses Medical Expenses Misc Fees Water Connection Charges	2160299.00 1905000.00 14700.00 92400.00 627825.00 1307.00 21480.00 2777081.00 6023679.00 785158.00 619039.00 8500.00 3428288.00 11814888.00	
Rent from Godown Rent from Booking Office Rent from Booking Office Rent from Tractor Trolly Muth Pump Fee Rent from Vehicle Fees & Charges Application Fees License Fees Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	36000.00 3040.00 900.00 66000.00 110000.00 82000.00 647225.00 50000.00 21719.00 1620.00 343000.00 250.00 2800.00 4400.00		Funeral Expenses Deforestation Expenses Reforestation Expenses Festive Expenses Bank Charges Newspaper Expenses Fire Expenses Other Water Proofing of Roof Election Expenses Medical Expenses Mass Fees Water Connection Charges GST	1905000.00 14700.00 92400.00 627825.00 1307.00 21480.00 2777081.00 6023679.00 785158.00 619099.00 8500.00 3428288.00 11814888.00	
Rent from Booking Office Rent from Tractor Trolly Muth Pump Fee Rent from Vehicle Fees & Charges Application Fees License Fees Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	3040.00 900.00 66000.00 110000.00 1500.00 82000.00 647225.00 50000.00 21719.00 1620.00 250.00 2800.00 4400.00		Deforestation Expenses Reforestation Expenses Festive Expenses Bank Charges Newspaper Expenses Fire Expenses Other Water Proofing of Roof Election Expenses Medical Expenses Mass Fees Water Connection Charges GST	14700.00 92400.00 627825.00 1307.00 21480.00 2777081.00 6023679.00 785158.00 619099.00 8500.00 3428288.00 11814888.00	
Rent from Tractor Trolly Muth Pump Fee Rent from Vehicle Fees & Charges Application Fees License Fees Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	900.00 66000.00 110000.00 1500.00 82000.00 647225.00 50000.00 21719.00 1620.00 343000.00 250.00 2800.00		Deforestation Expenses Reforestation Expenses Festive Expenses Bank Charges Newspaper Expenses Fire Expenses Other Water Proofing of Roof Election Expenses Medical Expenses Mass Fees Water Connection Charges GST	92400.00 627825.00 1307.00 21480.00 2777081.00 6023679.00 785158.00 619099.00 8500.00 3428288.00 11814888.00	
Muth Pump Fee Rent from Vehicle Fees & Charges Application Fees License Fees Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	1500.00 110000.00 1500.00 82000.00 647225.00 50000.00 21719.00 1620.00 343000.00 250.00 2800.00 4400.00		Reforestation Expenses Festive Expenses Bank Charges Newspaper Expenses Fire Expenses Other Water Proofing of Roof Election Expenses Medical Expenses Misc Fees Water Connection Charges GST	627825.00 1307.00 21480.00 2777081.00 6023679.00 785158.00 619099.00 8500.00 3428288.00 11814888.00	
Rent from Vehicle Fees & Charges Application Fees License Fees Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	1500.00 82000.00 647225.00 5000.00 21719.00 1620.00 34300.00 250.00 2800.00 4400.00	534,035	Bank Charges Newspaper Expenses Fire Expenses Other Water Proofing of Roof Election Expenses Medical Expenses Misc Fees Water Connection Charges	1307.00 21480.00 2777081.00 6023679.00 785158.00 619099.00 8500.00 3428288.00 11814888.00	
Fees & Charges Application Fees License Fees Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	1500.00 82000.00 647225.00 5000.00 21719.00 1620.00 343000.00 250.00 2800.00 4400.00		Newspaper Expenses Fire Expenses Other Water Proofing of Roof Election Expenses Medical Expenses Misc Fees Water Connection Charges GST	21480.00 2777081.00 6023679.00 785158.00 619099.00 8500.00 3428288.00 11814888.00	
Application Fees License Fees Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	82000.00 647225.00 50000.00 21719.00 1620.00 343000.00 250.00 2800.00 4400.00		Fire Expenses Other Water Proofing of Roof Election Expenses Medical Expenses Misc Fees Water Connection Charges GST	2777081.00 6023679.00 785158.00 619099.00 8500.00 3428288.00 11814888.00	
Application Fees License Fees Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	82000.00 647225.00 50000.00 21719.00 1620.00 343000.00 250.00 2800.00 4400.00		Fire Expenses Other Water Proofing of Roof Election Expenses Medical Expenses Misc Fees Water Connection Charges GST	6023679.00 785158.00 619099.00 8500.00 3428288.00 11814888.00	
License Fees Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	82000.00 647225.00 50000.00 21719.00 1620.00 343000.00 250.00 2800.00 4400.00		Other Water Proofing of Roof Election Expenses Medical Expenses Misc Fees Water Connection Charges GST	785158.00 619099.00 8500.00 3428288.00 11814888.00 15000.00	
Namantaran Fees Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	647225.00 50000.00 21719.00 1620.00 343000.00 250.00 2800.00 4400.00 1000.00		Water Proofing of Roof Election Expenses Medical Expenses Misc Fees Water Connection Charges GST	619099.00 8500.00 3428288.00 11814888.00 15000.00	
Colony Registration Fees Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	50000.00 21719.00 1620.00 343000.00 250.00 2800.00 4400.00 1000.00		Election Expenses Medical Expenses Misc Fees Water Connection Charges GST	8500.00 3428288.00 11814888.00 15000.00	
Bus Stand Fees Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	21719.00 1620.00 343000.00 250.00 2800.00 4400.00		Misc Fees Water Connection Charges GST	3428288.00 11814888.00 15000.00	
Rashan Card Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	1620.00 343000.00 250.00 2800.00 4400.00		Misc Fees Water Connection Charges GST	11814888.00 15000.00	
Market Fees Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	343000.00 250.00 2800.00 4400.00 1000.00		Water Connection Charges GST	15000.00	
Path Vendors Fees Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	250.00 2800.00 4400.00 1000.00		GST		1
Encroachment Penalty Fees Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	2800.00 4400.00 1000.00				
Standard Card Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	4400.00 1000.00		Income Tax Payment	1525337.00	
Community Hall Fees Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	1000.00		Repayment of SD	734196.00	
Fire Brigade Fee Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges			Rent	1616580	54236110.00
Slaughterhouse Fees Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	1210				
Penalty & Other Fees Surcharge Pipeline Connection Charges Water connection charges	46460.00		Sanitation Department		
Surcharge Pipeline Connection Charges Water connection charges	16750.00		Repairs & Maintenance- Vehicles	214609.00	
Pipeline Connection Charges Water connection charges	132684.00		Cleaning Expenses	5371161.00	
Water connection charges	11000.00		Advertisement and Publicity	45672	5631442.0
Water connection charges	93050.00		Advertisation		
	4500.00		Construction & Maint.		
Drinking Water Charges	750.00		Repair & MaintRoads & Drains	21568654.00	
Road Cutting Charges	2000.00		Construction Expenses	17218258	38786912.0
Hoarding Charges	4000.00				
Late Fees	4000.00		Swachta Abhiyan		
PM Awas Nirman Fees	5600	1 477 518	Toilets Construction	1161427.00	1161427.0
Tank Fees	3000	1,477,310	Tolled Collection		
PM AWAS YOJANA		114,543,490	PM Awas Yolana	11115000	0
PM AWAS TOTALLA			CM Vivaah Karya Expenses	130622	
Sale & Hire Charges			CM Paylal Yolana	1091114	
Sale of Tender form	8500.00		CM Adhosarachana Yolana	563551	
Receipt from auction of shop	15752907		CM Kanyadaan Expenses	61043	8 1296133
Sale of Vacant Land	200000	15961407.00			
			Fixed Assets	50700	
Toilet Contribution			Welcome Get	507222	
Toilet fees	36300	3630	0 Furniture	99757	60697
			Closing Balance	-	1
Revenue Grants, Contribution &			Closing Balance Cash in Hand and at Bank	133000	38 133000
Subsidies	1400000		Cash in Hand and at Dank	133000	133000
Road Repair and Maintenance	1489000 3129000				1
Ath Finance Commission	7642000	1226000	ol		
4th Finance Commission	7042000	2220000			
Other Income					
and Deposit	200000				
urcharge on Law Tax	3083000				1
assenger Tax	400000	_			
tamp Duty	19000				
Other Income	640				
Basic Grant	1548000				
Grant for Funeral Ceremony	1,700,000			201	URKA
Other Grant	3,906,160			14.00	URKAR &C
Audit Objection	1,519			2	11/6/
	1,013		-	TANIA IN	1. 16

			 $\overline{}$		_
Denneit	31500		$\overline{}$		_
Security Deposit	10000000				_
Special Fund	5352795		 		-1
FO Interest	26000000	52242614	 		\dashv
FD Matured Building Permission		164185	 		\dashv
Building Fernission			 	267,568,5	34
		267.568.504			

मुख्य नगर पालिका अधिकारी नमर पालिका अध्यक्ष

दिनांक :- 15/02/2020

स्थान :- इन्दौर



मुख्य नगर पालिका अधिकारी, गार षरिषद, पंघाना