

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance			Establishment Expenses		
Cash In Hand and at Bank	68064957.00	68,064,957	Salaries, Wages and Bonus Benefits	17731856.00	
			Labour Charges	831652.00	
			Construction & Maint.	205950	18769458.00
<b>Tax Revenue</b>					
Property Tax	323889.00		Administrative Expenses		
Consolidated Tax	685163.00		Telephone Bill	65626	
Education Tax	68660.00		Events & Cultural Activities Exp.	234549.00	
Water Tax	1017089.00		Advertisement and Publicity	1193304	
Development Upkar	89197.00	2,183,998	Stationery	286061.00	
			Misc Expenses	776399.00	
<b>Rental Income from Municipal Properties</b>			Electricity bill	17335001	
Rent from Shops	318095.00		Computer And Printer Repairing	164393.00	
Rent from Godown	36000.00		CCTV Camera	9960.00	
Rent from Booking Office	3040.00		Diesel	2160299.00	
Rent from Tractor Trolley	900.00		Funeral Expenses	1905000.00	
Muth Pump Fee	66000.00		Deforestation Expenses	14700.00	
Rent from Vehicle	110000.00	534,035	Reforestation Expenses	92400.00	
			Festive Expenses	627825.00	
<b>Fees &amp; Charges</b>			Bank Charges	1307.00	
Application Fees	1500.00		Newspaper Expenses	21480.00	
License Fees	82000.00		Fire Expenses	2777081.00	
Namantaran Fees	647225.00		Other	6023679.00	
Colony Registration Fees	50000.00		Water Proofing of Roof	785158.00	
Bus Stand Fees	21719.00		Election Expenses	619099.00	
Rashan Card	1620.00		Medical Expenses	8500.00	
Market Fees	343000.00		Misc Fees	3428288.00	
Path Vendors Fees	250.00		Water Connection Charges	11814888.00	
Encroachment Penalty Fees	2800.00		GST	15000.00	
Standard Card	4400.00		Income Tax Payment	1525337.00	
Community Hall Fees	1000.00		Repayment of SD	734196.00	
Fire Brigade Fee	1210		Rent	1616580	54236110.00
Slaughterhouse Fees	46460.00		<b>Sanitation Department</b>		
Penalty & Other Fees	16750.00		Repairs & Maintenance- Vehicles	214609.00	
Surcharge	132684.00		Cleaning Expenses	5371161.00	
Pipeline Connection Charges	11000.00		Advertisement and Publicity	45672	5631442.00
Water connection charges	93050.00				
Drinking Water Charges	4500.00		<b>Construction &amp; Maint.</b>		
Road Cutting Charges	750.00		Repair & Maint.-Roads & Drains	21568654.00	
Hoarding Charges	2000.00		Construction Expenses	17218258	38786912.00
Late Fees	4000.00				
PM Awas Nirman Fees	4000.00		<b>Swachta Abhiyan</b>		
Tank Fees	5600	1,477,518	Toilets Construction	1161427.00	1161427.00
<b>PM AWAS YOJANA</b>		114,643,490	PM Awas Yojana	111150000	
			CM Vivaah Karya Expenses	1306229	
<b>Sale &amp; Hire Charges</b>			CM Payal Yojana	10911142	
Sale of Tender form	8500.00		CM Adhosharachana Yojana	5635518	
Receipt from auction of shop	15752907		CM Kanyadaan Expenses	610438	129613327
Sale of Vacant Land	200000	15961407.00			
			<b>Fixed Assets</b>		
<b>Toilet Contribution</b>			Welcome Get	5072220	
Toilet fees	36300	36300	Furniture	997570	6069790
<b>Revenue Grants, Contribution &amp; Subsidies</b>			<b>Closing Balance</b>		
Road Repair and Maintenance	1489000		Cash In Hand and at Bank	13300038	13300038
State Finance Commission	3129000				
14th Finance Commission	7642000	12260000			
<b>Other Income</b>					
Land Deposit	200000				
Surcharge on Law Tax	3083000				
Passenger Tax	400000				
Stamp Duty	19000				
Other Income	640				
Basic Grant	1548000				
Grant for Funeral Ceremony	1,700,000				
Other Grant	3,906,160				
Audit Objection	1,519				

मुख्य नगर पालिका अधिकारी  
नगर परिषद, पंधाना

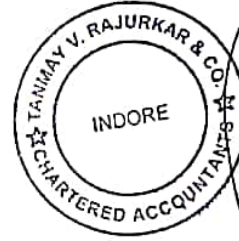


Security Deposit	31500				
Special Fund	10000000				
FD Interest	5352795				
FD Matured	26000000	52242614			
Building Permission		164185			
		267,568,504			267,568,504

मुख्य नगर पालिका अधिकारी नमर पालिका अध्यक्ष

दिनांक :- 15/02/2020

स्थान :- इन्दौर



तन्मय राजुरकर एंड कंपनी

चार्टर्ड एकाउंटेंट्स

सीए तन्मय राजुरकर

पार्टनर

मै.न. 402857

✓ मुख्य नगर पालिका अधिकारी,  
नगर परिषद, पंधाना