

**MUNICIPAL COUNCIL SANAWAD**

**RECEIPT & PAYMENT ACCOUNT**

**For the period from 1 April 2018 to 31 March 2019**

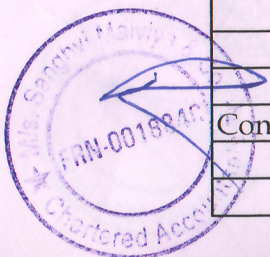
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance</b>		<b>Establishment Expenses</b>	70,210,829.00
Cash in Hand	-	Salaries, Wages and Bonus	27,007,095.00
Cash in Bank	112,999,604.00	Benefits and Allowances	22,726,161.00
FDR's	-	Wages	1,868,286.00
		Pension	160,024.00
		Leave Encashment	14,325,429.00
<b>Tax Revenue</b>	8,484,112.00	EPF	496,615.00
Property Tax (o/s)	2,791,802.00	Remuneration & Fee-Mayor-in-	2,212,084.00
Water Tax	2,935,728.00	Council	1,415,135.00
Town Development	652,963.00	GPF	
Samekit Kar - Consolidated (o/s)	1,403,243.00	Emplyee Life Insurance	
Education (o/s)	619,824.00		
Penalty For Water tax	42,555.00	<b>Octroi Deduction</b>	12,476,716.00
Penalty For Property tax	37,997.00	Pension	11,793,712.00
		Family Benefit Fund	177,600.00
<b>Assigned Revenues &amp; Compensation</b>	61,706,269.00	GIS	5,400.00
Taxes and Duties collected by others (Stamp Duties)	396,440.00	Nagar Palika Fees	500,004.00
Compensation-Octroi	59,989,829.00	<b>Administrative Expenses</b>	19,880,362.70
Compensation-Pilgrim Tax	1,320,000.00	Printing and Stationery	1,048,844.00
		Advertisment & pubilcity	734,034.00
		Electricity bill	14,448,700.00
<b>Rental Income from Municipal Properties</b>	4,278,868.00	News paper	2,210.00
Rent from Shopping Complex	2,537,781.00	Uniform	67,863.00
Shop Premium	25,000.00	Election Exp	119,940.00
Rent from Market	393,750.00	Events & Cultural Exp.	1,117,177.00
Water tanker Rent	383,591.00	Own program	1,182,714.00
Lease of land	938,746.00	Photo Graphy & Vedio Graphy	47,758.00
		Tasting & Inpection	34,653.00



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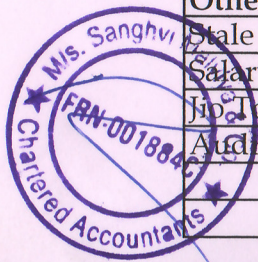
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
			DPR	263,996.00	
<b>Fees &amp; Charges</b>		16,890,771.00	Consultancy Fees	150,227.00	
Agreement Fees	69,003.00		Photo Copy	110,828.00	
Registration Fees	131,121.00		Telephone Exp.& Web Internet	83,643.70	
Certificate	104,928.00		Refreshment Exp.	56,498.00	
Building Plan Fees	127,955.00		Profesina & Legal Exp.	302,450.00	
Slauter House	5,568.00		Office Maintanance.	86,177.00	
Aplication Fees	130,215.00		Postege Exp.	13,600.00	
Road Cutting Charges	108,771.00		Administrative Expenses	9,050.00	
Advertiment Fees	454,225.00				
Mutation Fees	150,625.00		<b>Office &amp; Other Equipments- Repair</b>		177,608.00
Other Fees & Charges	48,534.00		Chaire Repair	3,230.00	
Park Entry Fees	142,025.00		Printer Repair	7,710.00	
Mudran Fees	32,058.00		Computer Repair	111,868.00	
Water Connection Charges	76,715.00		Water Cooler Repair	24,160.00	
Cattel Punding Fees	3,512,650.00		Funiture & Fitting Repair	30,640.00	
Mrut maveshi	27,825.00				
Anugyapti Fees	878,216.00				5,159,360.60
Fire Charges	14,254.00		<b>Operations &amp; Maintenance</b>		
Licence Fees	17,500.00		Power & Fuel	3,179,809.60	
Building Registration Fees	303,200.00		Hire Charges Jeep	138,750.00	
Coloniger Fees	50,000.00		Garbage-Vehicle	88,256.00	
Animal tax	3,725,082.00		Fire vehicle	412,442.00	
Colony Fees	6,037,433.00		Water Tanker Repair	44,222.00	
Pravakchak Fees	644,868.00		JCB Hight charges	582,126.00	
Prati Bhoti Rashi	98,000.00		Trectore Repair	437,291.00	
			Hire Charges Vehicle	121,814.00	
<b>Sale &amp; Hire Charges</b>		532,326.00	Repair Vehicle	154,650.00	
Sale of Forms & Publication					
Sale Of Tander Form	521,920.00		<b>Sanitaion Department</b>		1,722,930.00
Sale Of Ration card	10,406.00		Garbage Vehical	269,609.00	
			Cleaning work	864,567.00	
			Sanitaion Material	588,754.00	
Contribution For Benefisher For	868,002.00	868,002.00	<b>Electricity material</b>		2,358,082.00
	-		Public Light- High Mask	554,912.00	
			Repair Main- Street Lights	198,569.00	



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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Street Light Repair	605,652.00
		Poll Light Material	998,949.00
<b>Revenue Grants, Contributions &amp; Subsidies</b>		<b>Water Department</b>	3,627,466.50
	118,503,333.00	Water wasy material;	1,461,828.50
MLA Fund	904,600.00	R & M-Moter Pump	26,626.00
MoolBhoot	14,140,000.00	R & M- Foging Machine	428,319.00
14 Finance	17,410,000.00	R & M-Pipe Line	1,389,268.00
State Finance Commsion	6,466,000.00	R & M- Borewell	96,504.00
MP Fund	91,000.00	Raw Water	224,921.00
Grant From Road Devlopment	4,208,000.00		
sambal Yojna	4,900,000.00	<b>Repair &amp; Maintenance Work</b>	3,652,813.00
Anusyoktri sahyta	102,000.00	R & M-Park,Nurseries & Garden	452,095.00
Other Grant	2,209,299.00	R & M-Vehicles	15,000.00
Karmkar Mandal	322,434.00	R & M-Building	810,460.00
Vehicle Grant	600,000.00	R & M-Concrete Road	854,901.00
Grant from PMAY	57,150,000.00	R & M- Toilet Repair	393,672.00
CM Adhosanrachna	10,000,000.00	R & M- Drain	1,029,018.00
		R & M-Building ( Bus Stand )	97,667.00
<b>Interest Earned</b>	1,997,025.00	1,997,025.00	
		<b>Construction &amp; Maintenance</b>	12,253,260.00
		Road	10,119,520.00
<b>Dutes &amp; Taxex</b>		1,279,967.00	Drain const
water Deposit	7,530.00		1,203,969.00
GST	289,177.00		Individual Toilet
TDS	4,060.00		929,771.00
EMD	979,200.00		
		<b>Revenue Grants, Contributions &amp; Subsidies (Other)</b>	76,517,077.00
			76,517,077.00
		<b>Loan &amp; Advance</b>	-
		Fastlval Advance	20,000.00
<b>Other Income</b>		1,167,093.00	HUDCO
Stale Cheque	34,906.00		487,443.70
Salary Return	500,000.00		Dore Credit Loan
Jip Towar	628,714.00		2,445,675.00
Audit Appati Fees	3,473.00		Emplyee Loan
			24,000.00
		<b>Fixed Assets</b>	1,689,000.00
		Multi Machine	110,022.00
		Fire Vehical	1,489,433.00



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