## MUNICIPAL COUNCIL SANAWAD

## RECEIPT & PAYMENT ACCOUNT

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance			Establishment Expenses	00/14/00	70,210,829.00
Cash in Hand	112,999,604.00	112,999,604.00	Salaries, Wages and Bonus Benefits and Allowances	27,007,095.00	
Cash in Bank	112,999,004.00		Wages	22,726,161.00	
FDR's	-			1,868,286.00	8 1919 JE 7500 JE 76
Motebood ees	130.6.23.00		Pension	160,024.00	
		0.101.110.00	Leave Encashment	14,325,429.00	
Tax Revenue		8,484,112.00	EPF	14,325,429.00	
Property Tax (o/s)	2,791,802.00		Remuneration & Fee-Mayor-in-	496,615.00	
Water Tax	2,935,728.00		Council	2 212 224 22	
Town Development	652,963.00		GPF	2,212,084.00	
Samekit Kar - Consolidated (o/s)	1,403,243.00		Emplyee Life Insurance	1,415,135.00	
Education (o/s)	619,824.00				
Penalty For Water tax	42,555.00		Octroi Deduction		12,476,716.00
Penality For Property tax	37,997.00		Pension	11,793,712.00	
Tellulity For Frepersy sunt			Family Benefit Fund	177,600.00	
Assigned Revenues &	The state of the s	(4 50 ( 2 ( 0 0 0	GIS	5,400.00	
Compensation		61,706,269.00	Nagar Palika Fees	500,004.00	
Taxes and Duties collected by others (Stamp Duties)	396,440.00		0		
Compensation-Octroi	59,989,829.00		Administrative Expenses	77,532,00	19,880,362.70
Compensation-Pilgrim Tax	1,320,000.00	519 494 (8)	Printing and Stationery	1,048,844.00	
	\$4		Advertisment & pubilcity	734,034.00	
Cala CW Tandor Town	5 % 970 cm		Electricity bill	14,448,700.00	
Rental Income from Municipal	10704.00	4 270 0/0 00	News paper	2,210.00	
Properties		4,278,868.00	Uniform	67,863.00	•
Renofrom Shopping Complex	2,537,781.00		Election Exp	119,940.00	
Shop Premium	25,000.00		Events & Cultural Exp.	1,117,177.00	
Rent from Market	393,750.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Own program	1,182,714.00	2
Water tanker Rent	383,591.00		Photo Graphy & Vedio Graphy	47,758.00	0000
Lease of land	938,746.00		Tasting & Inpection	34,653.00	भानामा आधा
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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
			DPR	263,996.00	
Fees & Charges		16,890,771.00	Consultancy Fees	150,227.00	
Agreement Fees	69,003.00		Photo Copy	110,828.00	~
Ragistration Fees	131,121.00		Telephone Exp.& Web Internet	83,643.70	0.627,366.30
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	1
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		atativa ja takan sa	22/4/9201.00	
Mutation Fees	150,625.00		Office & Other Equipments- Repair		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		R & M-Bullding ( Bus Stan)		5,159,360.60
Fire Charges	14,254.00		Operations & Maintenance		
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 ChargesVehicle	121,814.00	
Sale & Hire Charges		532,326.00	Repair Vehicle	154,650.00	
Sale of Forms & Publication	200		LOUIS AND		
Sale Of Tander Form	521,920.00		Sanitaion Department	30,000,06	1,722,930.00
Sale Of Ration card	10,406.00	1,387,093.00	Garbage Vehical	269,609.00	
Make Cheque			Cleaning work	864,567.00	
			Sanitaion Material	588,754.00	
	525(27.8.10)				
Contribution For Benefisher For	868,002.00	868,002.00	Electricty material		2,358,082.00
	-		Public Light- High Mask	554,912.00	म.न.पा अवि.
(S)			Repair Main- Street Lights	198,569.00	भान परिअधि

Repair Main- Street Lights 198,569.00 प्.न.पा. सनावद

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
			Street Light Repair	605,652.00	
			Poll Light Material	998,949.00	
Revenue Grants, Contributions &		110 500 000 00	Water Department	18,500,00	3,627,466.50
Subsidies		118,503,333.00	Water wasy material;	1,461,828.50	0,02.,100.00
MLA Fund	904,600.00		R & M-Moter Pump	26,626.00	A.152,720.00
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		Repair & Maintenance Work		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	4
CM Adhosanrachna	10,000,000.00		R & M- Drain	1,029,018.00	,
			R & M-Building (Bus Stand)	97,667.00	
Interest Earned	1,997,025.00	1,997,025.00	Talenay Taylor	5,03800	
			Construction & Maintenance	75708800	12,253,260.00
			Road	10,119,520.00	
Dutes & Taxex		1,279,967.00	Drain const	1,203,969.00	
water Deposit	7,530.00		Individual Toilet	929,771.00	
GST	289,177.00		Clockso Balanca		11109083700
TDS	4,060.00		College Manual College		
EMD	979,200.00		Revenue Grants, Contributions	76,517,077.00	76,517,077.00
			& Subsidies (Other)		
	54				
	3.5		Loan & Advance	_	2,977,118.70
			FastIval Advance	20,000.00	2,577,7210.70
Other Income		1,167,093.00		487,443.70	•
Stale Cheque	34,906.00		Dore Credit Loan	2,445,675.00	
Salary Return	500,000.00	328,787, 378,68	Emplyee Loan	24,000.00	500 707-300 000
Jip Towar Aug t Appati Fees	628,714.00			_	
Agat Appati Fees	3,473.00		Fixed Assets		1,689,000.00
Audit Appati Fees			Multi Machine	110,022.00	
15/			Fire Vehical	1,489,433.00	

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
			Chair	46,623.00	
			Cooler	9,322.00	
		alum cost miss	Printer	18,900.00	•
	30 N.S. (C.) (B.) (7), S.C. (1)	कार पात भी क्षेत्र	Cutter Machine Purchase	14,700.00	Lodden .
specified with the	83020520631	SEIN9030031	Other Contribution	Section server	1,152,720.00
A Secretary was a second	annoussannos	Teguinemana.	JanSampark Constribution	20,000.00	
			Labour welfair	7,720.00	
V			Annyoshyokti Sahyat	70,000.00	
A MINORE RESIDENCE	doublesses	Sharkovskara	Anugrah Sahayta	1,055,000.00	
िर है स्थित र शादुवर संशीण वैक	21610100001704	BKODONAMROS	108174.09		1 550 400 50
<ul> <li>विभाग प्राप्ता चानीम चेळा</li> </ul>	218102100000008	BKCONAMRGS	Other Income		1,553,692.50
y Count sentan amilitur dies	21810210060064	EXIDENSAGE	Deposit Return (EMD)	1,550,084.00	
	000440400000040		Bank Charges	3,608.50	
	890110100020115	87.150009301	Dutes & Taxes		904,246.00
no of the sine of the	990110100021534	123000000000	TDS	473,491.00	4
			Profesinal tax	132,900.00	
			TDS Emplyee	32,961.00	
	03180239719979	(BOLLOUGH) 18	Labour Tax	6,948.00	
13 (150-2) CB 30 BEHAV	(60100228066708	HOF Cooceo19	Gst	257,946.00	
1,0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	516010002720881		Sanchit Nidhi	1,303,276.00	1,303,276.00
	0450000640040064		Sancint Main	1,303,270.00	1,505,270.00
	02810=0000000011		Closing Balance		111,090,812.00
TAR DESIGNATION OF THE STATE OF	0851800400628217		Cash in Hand		
19 80150	an eman 1		Cash in Bank	111,090,812.00	
			FDR'S		
400	3.		14035923387		
	331 (-) .				
			1) O'ZOSUSOZI (		•
700	328,707,370.00	328,707,370.00	Sanghvi May	328,707,370.00	328,707,370.00
			RM. 00 To84C		१९७ <del>ले</del> का अधि <b>कारी</b> का,सना <b>वद</b>