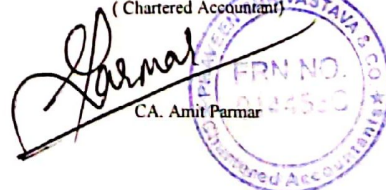


Sultanpur Nagar Parishad
Receipts and Payments for the year 2018-19

Receipts		Payments	
Opening Balance	Amount		Amount
Stamp Duty on Transfer of Properties	68575015.83	Employee Liabilities-Salaries, Wages & Bonus	9481353.00
Passenger Tax	37400.00	Grant Gol-RAY/HFA	31414281.34
Octroi	164000.00	A.C.	114840.00
Compensation Passenger Tax	11078744.00	Advertisement	760758.00
Nazool Lagan Share	41000.00	Nirman Kary	492255.00
Export Tax	27728.00	Audit Fee	30000.00
Rent From Markets	84000.00	Bank Charges	2161.88
Rent From Shopping Complexes	422520.00	Flex & Banner	143233.00
Mutation Fee	41165.00	Battery Purchase	55850.00
Rain Water Harvesting	1020.00	Beneficiary	85084020.00
Shop Premium	14000.00	Budget Making Exp.	15000.00
Rent Lease of Land	33000.00	Bulb and Calculator	880.00
Lease Rentals	4964.00	Bundee	140784.00
Trade License Fees	4970.00	CC Road Nirman Ka Bhugtan	1076918.00
Permission Fee-Building Plan	1300.00	Computer Repair & Maintenance	13725.00
Birth&Death Reg. Fee	25000.00	Design Kary ka Bhugtan	29500.00
Certificate Fee	80.00	Diesel & Fuel Charges	723527.00
Consolidated Penalties and Fines	5980.00	DJ & Sound	121672.00
Others - Audit Objection	400.00	Electricity	2844923.00
Meter Connection Charges	3680.00	Employee Salaries Payable (Dainek Betn Bhog)	3090841.00
Application Fees	199450.00	Furniture & Fixtures	115768.00
Connection Charges-Water Supply	3254.00	Furniture Repair & Maintenance	10770.00
Fee R.T.I Act	206190.00	I.T.	117403.00
Septic Tank Cleaning Charges	130.00	Making of 15 th Viit Ayog	10000.00
Water Supply	13700.00	Hire Charges	124813.00
Charges for Supply of Water By Tankers	41250.00	Hudco Loan-(CM Drinking)	852000.00
User Charges From Swimming Pool	34600.00	Interest On Loans	694399.00
Library Fees	1125.00	Internet	2499.00
Bus Fees	1500.00	Loan- HUDCO	23200.00
Consolidat Service/Administrative Charge	122866.00	Murram Churi	1205257.00
Recovery Charges for Damages To Roads	375.00	Nal Connection	1291906.00
Service Charges	375.00	Nali Nirman	37777.00
Other Fees	5983.00	Breakfast	52600.00
Sale-Tender	10600.00	Newspaper	4180.00
Ration Card & Other Forms	419005.00	Employees P.F.	160900.00
Hire Charges For Vehicles	200.00	Parichay Partra	7800.00
Revenue Grants	4000.00	Pendrive	450.00
Interest-S.B Account	573947.00	Peyjal Motor Repair	67618.00
Misc. Income	1095477.19	Peyjal Samagri	1147772.00
Grant-14th Finance Comm.	47473.00	Peyjal yojana me nirman kary ka bhugtan	15374260.00
Grant Gol-RAY/HFA	6320000.00	Photo Copy & Photo Graphy	14894.00
Grat State Finance Commission	102024000.00	pmya ke karya ka bhugtan	278810.00
Grant Road Development	3109000.00	Project Kary	4500.00
Grant Mulbhoot	1114000.00	Remuneration Fee Mayor & Councillor	234000.00
Special Grant for ULB	3860000.00	Road Marrammatt	525539.00
MLA Local Area Development Funds	10000000.00	Road Nirman Ka Bhugtan	6876547.00
Grant CM Urban Drinking Water Scheme	1182184.00	Jale aur Pole Kary Ka Bhugtan	56834.00
Grant Adhosanracha	7620000.00	Security Kit	33380.00
Sambalyojna	473555.00	Google MAP	664840.00
Other Grant	1850000.00	Stationary	77723.00
Earnest Money Deposit	200000.00	Avas Yojana DPR	467915.00
Property Tax Previous Year	180611.00	Swachatta Samagri	2274064.00
Property Tax - Current Year	165277.00	T.D.S on Contractor/ Supplier	664151.00
Samekit Kar - Current Year	51417.00	Tent Arrangment	557847.00
Samekit Kar - Previous Year	38200.00	14 th Viit Ayog ko prepair karne ka bhugtan	15000.00
Water Tax Previous Year	158307.00	Vehicle GPS & Website	181906.00
Water Tax Current Year	138000.00	Vehicle Insurance	39403.00
Education Cess Previous Year	128045.00	Vehicle Repair & Maintenance	158340.00
Education Cess -Current Year	2636.00	Velding Kary Ka Bhugtan	11211.00
Urban Devt. Cess - Current Year	5638.00	Vidhut Samagri	1574227.00
Development Cess Previous Year	13549.00	Voting Exp. Painting	7000.00
Beneficiary	21013.00	Wall Painting	28550.00
Hudco Loan	7663200.00	Welcome Gate Side Plan	22000.00
M/s Central India Engineering Nagpur	7951000.00	Yatra Deyak	246053.00
Bhugtan Wapssi	2871923.00		
	40700.00		
		Closing Balance	68577093.80
Total	240529722.02	Total	240529722.02

Praveen Shrivastava & Co.
(Chartered Accountants)



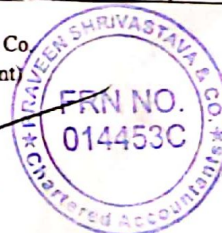
मुख्य नगर पालिका अधिक
नगर परिषद सुल्तानपुर

Sultanpur Nagar Parishad
Income & Expenditure Account for the Period 2018-19

Expenditure	Amount	Income	Amount
Salaries, Wages & Bonus	12894680.00	Property Tax	481403.00
Vidhan Master	39200.00	Water Tax	432000.00
Wages	33973.00	Education Tax	5704.00
Wages-Temporary Staff	100815.00	Others Taxes	65521.00
Remuneration & Fees Mayor	234000.00	Taxes & Duties Collected By Others	201400.00
Staff Welfare Expenses	72945.00	Compensation in Lieu Of Taxes & Duties	11231472.00
Office Maintenance	6220.00	Rent From Civic Amenities	511705.00
Electricity Charges	2806703.00	Rent From Lease of Lands	4964.00
Web, Internet	23739.00	Other Rents	4970.00
Books & Periodicals	1500.00	Licensing Fees	1300.00
Newspapers	12376.00	Fees for Grant of Permit	25000.00
Printing Expenses	95817.00	Fees For Certificate Or Extract	6060.00
Stationery	4025.00	Penalties And Fines	4080.00
Travelling And Conveyance - Officers	5641.00	Other Fees	409024.00
Travelling And Conveyance Staff	152737.00	User Charges	89550.00
Fuel, Petrol and Diesel Own Vehicles	723527.00	Entry Fees	125491.00
Insurance-Vehicle	39530.00	Service / Administrative Charges	6733.00
Audit Fees	30000.00	Other Charges	6600.00
Technical Fees	1626062.00	Sale of Forms & Publications	419205.00
Misc Fee	800.00	Hire Charges for Vehicles	4000.00
Advertisement Expenses	683932.00	Revenue Grants	96207679.00
Publicity Expenses	115500.00	Interest From Bank Accounts	1095477.19
Cultural Events	374536.00	Lapsed Deposits	4000.00
National Festival Celebration Expenses	314939.00	Miscellaneous Income	47473.00
Religious Festival Expenses	63523.00	Excess of Expenditure over Income	846145.7
Prize, Award & Felicitation Function	9500.00		
Expenses for Meeting Of Corporation/MMIC	1600.00		
Guest Entertainment Expenses	4530.00		
Miscellaneous Expenses	7432.00		
Bulk Purchases	98710.00		
Bulk Purchase-Water Treatment Chemicals	3120.00		
Bulk Purchase-Sanitation Material	2040191.00		
Bulk Purchase- Engineering Stores	15735.00		
Bulk Purchase-Electrical Store	1605090.00		
Bulk Purchase - Stationary	45328.00		
Bulkpurchase Other	868461.00		
Consumption of Stores - Electrical	294611.00		
Consumption of Stores - General	66880.00		
Hire Charges Of Machineries	137659.00		
Hire Charges-Vehicle	291700.00		
Concrete Roads	1623400.00		
Open Drains	78664.00		
Borewell	11230.00		
R&M-Water-Pump	39230.00		
R&M Water-Pipeline	2895.00		
Public Lighting	13154.00		
R&M -Public Light-LED	6300.00		
Community Building	117937.00		
Repairs & Maintenance -Vehicles	206477.00		
Tankers	64310.00		
Fire Tenders	11844.00		
R&M- Tractor	15900.00		
Tractor	23592.00		
R&M-Vehicle Other	11500.00		
Repairs & Maintenance - Furniture	10770.00		
R&M Computers	13950.00		
R&M Office Equipment-Others	8865.00		
R&M Motor Pump	17658.00		
Garbage & Clearance Expenses	39938.00		
Interest On Loans From Bank & Other Financial Institutions	694399.00		
Consolidated Bank Charges	25.96		
Bank Charges	2075.74		
Own Programme	10000.00		
Welfare Programme Other	7050.00		
Contributions Given	77420820.00		
Revenues Written Off	570816.00		
Depreciation on Buildings	667859.00		
Depreciation on Road&Bridge	2745563.00		
Dep Road Concrete	645345.00		
Dep - Culverts	25691.00		
Dep Drain-Open	363363.00		
Depreciation On Waterways	160039.00		
Dep -Public Light-Lamp Post	129363.00		
Dep Vehicles - Other	430121.00		
Dep on Office & Other Equipment	11741.00		
Dep On Furniture, Fixtures, Fittings & Electrical Appliances	27724.00		
Bank Charges	60.18		
Election Expenses	62020.00		
Total	112238956.88	Total	112238956.88

Praveen Shrivastava & Co.
(Chartered Accountant)

Praveen
CA. Amit Parmar



मुख्य नगर पालिका अधिकारी
नगर परिषद सुल्तानपुर