

**MUNICIPAL COUNCIL SHRI NAINA DEVI JI UN-AUDITED ACCOUNT FOR THE YEAR 2017-18**

<b>Receipts</b>	<b>Amount</b>	<b>Disbursement</b>	<b>Amount</b>
Cash in hand	-----	<b>By Expenses Incurred</b>	
Cash at Bank	-----	Advertisement Exp.	91895.00
Cash book municipal fund	-----	Audit Fees	40200.00
13 <sup>th</sup> Finance Commission	-----	Electricity Exp.	321665.00
Cash book 3 (SJSRY)	-----	Furniture	6990.00
		Legal Fees	25000.00
		Misc. Exp	287812.00
<b>To Receipt of fund</b>		News Paper Exp.	5000.00
Grant in aid		Postage	1000.00
Building Map Fees	9854.00	Telephone Bills	26011.00
Bus Adda Fees	706200.00	Stationary	22086.00
Certificates	1000.00	Pension Fund	497885.00
Compounding Fees	500.00	Purchase Water Supply Material	522254.00
Interest on Unclassified Investment	1931301.00	Vehicle Repair	98317.00
Garbage clearance from Temple	665499.00	Honarium	260000.00
Grant for ULB maintance road	113916.00	Street Light Material	160585.00
House Tax	672361.00	Sanitation Work	1910977.00
Job Porter Fees	9420.00	Repairs	245634.00
Lease Money MC Shop	1789706.00	Purchase of cement	130915.00
Liquar Tax	300680.00	Repairs of MC building	108301.00
Misc. Income	184590.00	Repair of MC roads	138870.00
Mobile Towe r Fees	75002.00	SHG	76099.00
Parking Fees	1702200.00	Orginial Works	837395.00
Received from S F C	1847713.00	Security	314000.00
		Staff Allowances	314329.00

14<sup>th</sup> SFC Grant  
Rest House Rent  
Rent form Aaganwari  
Self Help Groups  
Sale of Tender Form  
Sanitation Security Receipt  
Security Parking Receipt  
Security Teh Bazari

281300.00  
106500.00  
5250.00  
50000.00  
5000.00  
25000.00  
389100.00  
130500.00

**11003092.00**

Total

Memo / 2019-443  
Date 2.5.2019

Swachh Bharat Mission

85969.00

**6529189.00**

Total

*[Signature]*  
Executive Officer,  
Municipal Council,  
Shri Naina Devi Ji.