

Nagar Parishad, Omkareshwar
Receipts & Payment Account
For the year ended 31st March 2018

Receipts	Amount	Payment	Amount
Opening of bank accounts		14th Vitt Finance	66,56,542
SBI 0097	1,49,93,018	Rajya Vitt Finance	14,42,000
SBI 0086	12,536	Sadak Marammat Grants	5,16,333
FDR	70,00,000	Mulbhoot Suvidha	35,08,471
SBI 1444	8,11,363	C.M Swachta Karyakram Samudaik Schochalay P1 Bus stand Year 2012-13	5,05,345
NJGB 0004	1,06,46,273	C.M Swachta Karyakram 05 Sarvajanik/Samudaik Schochaly Nirman	15,65,904
BOI 7679	6,48,572	Vishesh Nidhi - Tirth Yatriyo K Liye RCC Shed 2011-12	18,000
BOI 0565	16,42,956	Vishesh Nidhi 2014-15	3,64,963
14th Vitt Finance	51,42,000	Swachh Bharat Mission Ghar Ghar 585 Nag Vyaktigat Shochalay Nirman	38,266
Rajya Vitt Finance	22,92,000	Swachh Bharat Mission Swachh Sarvekshan 2017 IEC Mad 2016-17	2,71,965
Sadak Marammat Grants	7,46,000	Swachh Bharat Mission Suchna Shiksha Avam Sampreshan Haiti 2016-17	6,57,371
Mulbhoot Suvidha	40,91,000	Shram Vibhag say Shramiko K Kalyan Haitu	94,900
Vidhayak Swechanudan	91,000	Vishesh Nidhi C.M Ghoshna Kramank B 3161,3162	56,800
Mudrankan shulk	1,89,000	Changing Room Avam Vishram Ghat 2016-17	54,000
C.M Swachta Karyakram 2017-18	4,72,000	Vidhayak Swechanudan	3,58,940
Vishesh Nidhi Payjal 17-18	1,38,86,000	C.M Swachta Karyakram 2017-18	-
Vishesh Nidhi 17-18 Vishesh Avyashaktao Avam Aksamik Prayojan Haitu	25,00,000	Vishesh Nidhi Payjal 17-18	-
Yatrikar Kshutipurati	20,92,000	Vishesh Nidhi 17-18 Vishesh Avyashaktao Avam Aksamik Prayojan Haitu	12,00,000
Anya vivid	3,627	Mukhya Mantri Adhosanrachna Exp	5,84,790
Online tender	1,92,229	Last Year Unpaid Cheques	17,21,781
Anya vivid	34,563	Samanya prashasan padadhikari vetan	74,073
Sampati kar bakaya	3,17,332	Samanya prashasan nidhi vetan	4,28,044
Sampati kar chaloo	2,51,611	Samanya prashasan sthapna muster	2,34,310
Samekit kar bakaya	58,240	Samanya prashasan Anya Aaksmikta	13,62,098
Samekit kar chaloo	1,06,560	Rajasva padadhikari vetan	98,620
Shiksha upkar chaloo	62,906	Rajasva nidhi vetan	3,15,982
Shiksha upkar bakaya	64,622	Rajasva sthapna muster	39,107
Nagariya vikas upkar chaloo	65,972	Rajasva Anya Aaksmikta	2,73,958
Nagariya vikas upkar bakaya	69,175	Agnishaman sthai	22,748
Navo par kar chaloo	40,300	Agnishaman Diesel kray	81,066
Navo par kar bakaya	71,300	Vidhyut sthapna vetan	1,63,984
Tirthyatriyo par kar	1,84,698	Vidhyut sthapna muster	69,591
Parking shulk	10,71,700	Vidhyut samagri kray	3,49,930
Do pahiya vahan parking shulk	4,48,130	Vidhyut bill bhugtan	70,256
Char pahiya vahan parking shulk	18,05,953	Vidhyut suraksha upkaran kray	10,661
Bazar baithak fees	5,05,659	Vidhyut marammat	1,24,272
Namantaran shulk	2,240	Gotakhor sthapna muster	8,707
Chungi kshutipurati	1,12,33,270	Atikraman muhim	1,11,375
Thoas upshisht shulk chaloo	1,19,795	Yojnao ki D.P.R	1,45,155
Thoas upshisht shulk bakaya	11,770	Asthai tent vidhyut p.a system	96,864
Nagar palika anya vivid	600	Parvo par suraksha naav	42,507
Anya samjhote arthdand	1,78,400	Parvo par safai muster karmi	15,946
Sthai dukan kiraya bakaya	2,11,520	Parvo par anya vyavastha karmi	2,85,138
Sthai dukan kiraya chaloo	-	Grishm kalin pyau vyavastha	62,750
Asthai dukan kiraya chaloo	57,027	Anya jankalyan kari karya	10,200
Bhavan Nirman anugya shulk	-	Yojna asthai sthapna muster	1,69,975
Bhumi Vikas Shulk	3,770	Lambit bill bhugtan	44,120
Avedan fees	4,900	Sarvajanik suvidha anya	63,986
Praman patra fees		Samuhik sanghathan maridaya	25,220



ukano ka premium	-	Jal praday shakha vetan	11,98,721
Malba shulk	16,810	Jal praday nidhi vetan	6,086
Vivid anumati shulk	500	Jal praday sthapna muster	14,52,134
Bhavan kiraya	7,000	Jal praday maramat sarakhan	48,410
Nav license kiraya	300	Jal praday samagri kray	4,516
Any aghupti fees	20	Diesel kray	4,81,861
Vinidhano ka byaj	5,59,798	Tractor maramat	15,970
Nivida prapatra	99,667	jal praday anya vivid	31,888
Online tender	46,000	Safai swacchta vetan	2,02,629
Any vivid	10,219	Sadak safai sthapna	11,06,029
Mudrankan shulk	1,89,000	Safai aksamik vetan	13,211
Any stroto anya anudan	4,00,000	Sadak safai muster	27,94,040
Jal kar bakaya	2,33,110	Safai upkaran kitnashak	13,524
Jal kar chaloo	5,12,600	Ghato ki safai	8,120
Nal sayojan shulk	41,903	Safai lambit bill bhugtan	31,890
Pani tanker say aaye	49,027	safai vivid	44,056
Jal kar adhibhar	25,550	Udhyan sthapna muster	2,29,225
Jal kar anya	6,213	Vraksharopan	48,400
Kartik Shivratri mela	2,05,445	Jan swasthya suvidha anya	59,262
Ration card	1,395	Karmshala vetan bhugtan	5,52,619
Under vivid anya vivid	50,000	karmshala muster bhugtan	5,63,868
Nal sayojan suraksha nidhi	1,001	Loknirman vetan	11,36,165
Ant rat rashi	17,08,150	Loknirman asthai sthapna muster	2,28,532
Any	16,63,340	Loknirman maramat sarakshan	1,30,505
Interest on fdr	5,25,161	Nirman yojnao say aansh	51,156
Unpaid Cheques	4,70,703	Nivad vigyapit prakashan	33,073
Any Agrim Receive	3,32,000	Loknirman lambit bill bhugtan	1,66,674
		Shran byaj ka bhugtan	4,000
		Loknirman vivid	1,06,990
		Rashtriya parv	69,360
		Satkar vyavastha V.I.P	11,970
		Sarvajanik mela\shivratratri	52,360
		Kanooni prabhar	55,070
		Telephone bill	25,365
		Vetan arrears	15,033
		Seva nivratratri	84,180
		Parishad mandaya	3,00,060
		G.P.F/vratikar	3,68,214
		vahan taxi kiraya	1,68,684
		Computer photocopy	1,08,283
		Furniture kray	17,757
		Vahan bima premium	37,087
		Stationery kray	1,14,545
		Printing Stationery Kray	69,927
		Karyalay rakhrakhav	15,643
		Nirvachan vyay	74,194
		Vivid nivad vigyapit prakashan	1,22,928
		Any vivid	4,79,140
		T.D.S	5,06,526
		Sanchit nidhi	1,58,576
		Any agrim Given	3,57,000
		Nikshap amanat	3,19,138
		Any	24,97,022
		BSUP	5,34,519
		Closing balance of bank accounts	
		SBI 0097	4,13,30,516
		SBI 0086	66,03,759
		SBI 1444	8,41,585
		NJGB 0004	5,01,622
		BOI 7679	6,79,131
		BOI 0565	2,398
	9,17,02,160		9,17,02,160



Nagar Parishad, Omkareshwar
Income & Expenditure Account
For the year ended 31st March 2018

Expenditure	Amount	Income	Amount
14th Vitt Finance	66,56,542	14th Vitt Finance	51,42,000
Rajya Vitt Finance	14,42,000	Rajya Vitt Finance	22,92,000
Sadak Marammat Grants	5,16,333	Sadak Marammat Grants	7,46,000
Mulbhoot Suidha	35,08,471	Mulbhoot Suidha	40,91,000
C.M Swachta Karyakram Samudaik Schochalay P1 Bus stand Year 2012-13	5,05,345	Vidhayak Swechanudan	91,000
C.M Swachta Karyakram 05 Sarvajanik/Samudaik Schochaly Nirman	15,65,904	Mudrankan shulk	1,89,000
Vishesh Nidhi - Tirth Yatriyo K Liye RCC Shed 2011-12	18,000	C.M Swachta Karyakram 2017-18	4,72,000
Vishesh Nidhi 2014-15	3,64,963	Vishesh Nidhi Payjal 17-18	1,38,86,000
Swachh Bharat Mission Ghar Ghar 585 Nag Vyaktigat Shochalay Nirman	38,266	Vishesh Nidhi 17-18 Vishesh Avyashaktao Avam Aksamik Prayojan Haitu	25,00,000
Swachh Bharat Mission Swachh Sarvekshan 2017 IEC Mad 2016-17	2,71,965	Yatrikar Kshutipurati	20,92,000
Swachh Bharat Mission Suchna Shiksha Avam Sampreshan Haitu 2016-17	6,57,371	Anya vivid	3,627
Shram Vibhag say Shramiko K Kalyan Haitu	94,900	Online tender	1,92,229
Vishesh Nidhi C.M Ghoshna Kramank B 3161,3162 Changing Room Avam Vishram Ghat 2016-17	56,800	Anya vivid	34,563
Vidhayak Swechanudan	54,000	Sampati kar bakaya	3,17,332
C.M Swachta Karyakram 2017-18	3,58,940	Sampati kar chaloo	2,51,611
Vishesh Nidhi Payjal 17-18	-	Samekit kar bakaya	58,240
Vishesh Nidhi 17-18 Vishesh Avyashaktao Avam Aksamik Prayojan Haitu	-	Samekit kar chaloo	1,06,560
Mukhya Mantri Adhoshanrachna Exp	12,00,000	Shiksha upkar chaloo	62,906
Last Year Unpaid Cheques	5,84,790	Shiksha upkar bakaya	64,622
Samanya prashasan padadhikari vetan	17,21,781	Nagariya vikas upkar chaloo	65,972
Samanya prashasan nidhi vetan	74,073	Nagariya vikas upkar bakaya	69,175
Samanya prashasan sthapna muster	4,28,044	Navo par kar chaloo	40,300
Samanya prashasan Anya Aaksmikta	2,34,310	Navo par kar bakaya	71,300
Rajasva padadhikari vetan	13,62,098	Tirthyatriyo par kar	1,84,698
Rajasva nidhi vetan	98,620	Parking shulk	10,71,700
Rajasva sthapna muster	3,15,982	Do pahiya vahan parking shulk	4,48,130
Rajasva Anya Aaksmikta	39,107	Char pahiya vahan parking shulk	18,05,953
Agnishaman sthai	2,73,958	Bazar baithak fees	5,05,659
Agnishaman Diesel kray	22,748	Namantaran shulk	2,240
Vidhyut sthapna vetan	81,066	Chungi kshutipurti	1,12,33,270
Vidhyut sthapna muster	1,63,984	Thoas upshisht shulk chaloo	1,19,795
Vidhyut samagri kray	69,591	Thoas upshisht shulk bakaya	11,770
Vidhyut bill bhugtan	3,49,930	Nagar palika anya vivid	1,13,661
Vidhyut suraksha upkaran kray	70,256	Anya samjhote arthdand	600
Vidhyut maramat	10,661	Sthai dukan kiraya bakaya	1,78,400
Gotakhor sthapna muster	1,24,272	Sthai dukan kiraya chaloo	2,11,520
Atikraman muhim	8,707	Asthai dukan kiraya chaloo	-
Yojnao ki D.P.R	1,11,375	Bhavan Nirman anugya shulk	57,027
Asthai tent vidhyut p.a system	1,45,155	Bhumi Vikas Shulk	-
Parvo par suraksha naav	96,864	Avedan fees	3,770
Parvo par safai muster karmi	42,507	Praman patra fees	4,900
Parvo par anya vyavastha karmi	15,946	Dukano ka premium	-
Parvo par anya vivid karya	2,85,138	Malba shulk	16,810
Grishm kalin pyau vyavastha	62,750	Vivid anumati shulk	500
Anya jankalyan kari karya	10,200	Bhavan kiraya	7,000
Yojna asthai sthapna muster	1,69,975	Nav license kiraya	300
Lambit bill bhugtan	44,120	Any aghupti fees	20
Sarvajanik suvidha anya	63,986	Vinidhano ka byaj	5,59,798
Samuhik sangathan mandaya	25,220	Nivida prapatra	99,667
Jal praday shakha vetan	11,98,721	Online tender	46,000
Jal praday nidhi vetan	6,086	Anya vivid	10,219
Jal praday sthapna muster	14,52,134	Mudrankan shulk	1,89,000
Jal praday maramat sarakhan	48,410	Anya stroto anya anudan	4,00,000
Jal praday samagri kray	4,516	Jal kar bakaya	2,33,110
Diesel kray	4,81,861	Jal kar chaloo	5,12,600
Tractor maramat	15,970	Nal sayojan shulk	41,903
Jal praday anya vivid	31,888	Pani tanker say aaye	49,027
Safai swacchta vetan	2,02,629	Jal kar adhibhar	25,550
Sadak safai sthapna	11,06,029	Jal kar anya	6,213

Safai aksamik vetan	13,211	Kartik Shivratri mela	2,05,445
Sadak safai muster	27,94,040	Ration card	1,395
Safai upkaran kitnashak	13,524	Under vivid anya vivid	50,000
Ghato ki safai	8,120	Nal sayojan suraksha nidhi	1,001
Safai lambit bill bhugtan	31,890	Amanat rashi	17,08,150
safai vivid	44,056	Any	16,63,340
Udhyan sthapna muster	2,29,225	Interest on fdr	5,25,161
Vraksharopan	48,400	Unpaid Cheques	4,70,703
Jan swasthya suvidha anya	59,262	Any Agrim Receive	3,32,000
Karmshala vetan bhugtan	5,52,619		
karmshala muster bhugtan	5,63,868		
Loknirman vetan	11,36,165		
Loknirman asthai sthapna muster	2,28,532		
Loknirman maramat sarakshan	1,30,505		
Nirman yojnao say aansh	51,156		
Nivad vighyapit prakashan	33,073		
Loknirman lambit bill bhugtan	1,66,674		
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Satkar vyavastha V.I.P	11,970		
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Kanooni prabhar	55,070		
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Vetan arrears	15,033		
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vahan taxi kiraya	1,68,684		
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Stationery kray	1,14,545		
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Vivid nivad vigyapit prakashan	1,22,928		
Any vivid	4,79,140		
T.D.S	5,06,526		
Sanchit nidhi	1,58,576		
Any agrim Given	3,57,000		
Nikshap amanat	3,19,138		
Any	24,97,022		
BSUP	5,34,519		
Excess of Income over Expenditure	1,42,04,293		
	5,59,47,442		5,59,47,442



गुरुव्य वन विभाग अधिकारी
नगर परिषद, ओंकारेश्वर