

NAGAR PARISAD AMARKANTAK DIST. ANUPPUR
RECEIPT & PAYMENT ACCOUNTS FOR THE FINANCIAL YEAR 2018-19

RECEIPT	AMOUNT(₹.)	PAYMENT	AMOUNT(₹.)
Cash and bank balance	1408,17,605.00	Salary & other allowances	111,22,691.70
		Yatra Bhatta	6,324.00
14th finance commission	98,46,000.00	Computer & Photo copy repair	63,640.00
Vishes Anudan (Siver Line)	97,69,000.00	Postage Exp	1,000.00
Grant received (chungi)	73,96,424.00	Swacchta Mission	6,44,665.00
Shoping Complex	45,17,554.00	Park Tree	8,625.00
Mudran shulk receipt	33,60,628.00	Dual Entry Exp	30,000.00
Road maintenance	7,02,700.00	Professional Fee	40,895.00
Mulbhoot suvidha	28,33,000.00	Telephone & Internet charges	50,059.00
Rajya vitt ayog	21,60,000.00	Stationery	86,011.00
		Office Exp	1,57,869.00
Karmkar Mandal	5,00,000.00	Karmkar Mandal	2,90,033.00
		Repair & Maintenance	1,13,878.00
Magal bhawan rent	18,92,173.00	Electricity charges	26,93,000.00
Bazar vasuli	8,49,863.00	Jal aavardhan yojana (pipe)	1,45,260.00
Parking Fee	7,15,130.00	Advertisement expenses	1,88,068.00
Tourist Guest Houes	3,50,000.00	Vehicle rent	4,19,924.00
Gumathi Kirya	1,35,493.00	Meila Per Exp	2,03,930.00
Sulabh Sochalay	1,06,551.00	Jal pradaye motor	2,64,367.00
Jal kar	3,82,926.00	TDS	



			5,03,378.00
Property tax	99,100.00	Fuel expenses	6,70,971.00
Samekit kar	67,040.00	D P R (p m Awas)	7,28,706.00
Shiksha up kar	2,102.00	Hudco loan repayment	7,73,286.00
Vikash up kar	2,169.00	Rain Baser Nirman	3,25,875.00
Tanker rent	1,28,916.00	Sadak nirman & marammat	15,18,034.00
Shop nilami	61,000.00	R C C sadak nirman	16,33,500.00
Prakash kar (maila)	36,000.00	P M awas yojna	281,10,084.00
Other Fee	42,881.00	Nirman karya ka bhugtan	25,51,154.00
Pramanikaran	39,825.00	Other	26,24,203.00
Bhu Bhatak	9,189.00	Sabri Mata Nirman	11,48,167.00
Tender fee	2,200.00	Narmada Seva Yatra	30,00,516.00
Security deposit	35,000.00	Ram Ghat Nirman	44,66,018.00
Terrath Yatri kar	62,610.00	Ghar Ghar Sochalay	24,24,969.00
Bank interest	32,47,880.00	Cleaning material purchase	25,28,027.00
Audit Apati	2,863.00		
Late fee	2,000.00	Furniture	69,200.00
Differance	18,28,225.00	Closing Balance	1223,97,719.30
TOTAL	19,20,04,047.00	TOTAL	19,20,04,047.00

लेखा अधिकारी
अधिकारी

मुख्य नगरपालिका

