

NAGAR PARISHAD, KHAND
DISTRICT - SHAHDOL
INCOME & EXPENDITURE
FOR THE FINANCIAL YEAR 2018-2019

INCOME

PARTICULARS	AMOUNT
BANK INTEREST	469516.00
SAMEKIT KAR	78472.00
SAMPATI KAR	20044.00
ABHIBHAAR	8475.00
SHIKSHA UPKAR	325.00
VIKAS UPKAR	325.00
JALKAR	27070.00
STAND SHULK	260764.00
BAZAR BAITHKI SHULK	121194.00
KANJI HOUSE	750.00
TANKER KIRAYA	27600.00
SAMGRA ID FEES	2790.00
MAL TANK KIRAYA	4000.00
NAKAL FEES	767.00
OTHER EXPENSES	120.00
NIVIDA PRAPATR	8000.00
AMANAT RASHI	13500.00
VANIJIYA KAR	2399000.00
RAJYA VITYAA YOG	1601000.00
MUDANK SULK	7480.00
CHUNGI CHATI PURTI	11431851.00
YATRI KAR	100000.00
14TH VITTA AAYOG	3220000.00
PRADHAN MANTRI AAWAS	2220000.00
TOTAL (A)	22023043.00



DIRECT & INDIRECT EXPENSES

PARTICULARS	AMOUNT
REGULAR SALARY	5102533
GIS	832500
OTHER	83666
YATRA BHATTA	5000
KARYALAY AAKASMIKTA	3210959
AADYKSH/ PARSHAD BHATTA	285900
COMPUTER MARAMMAT DIGITAL	28431
VIDYUT PRAWAH	1028603
VIYUT SAMAGRI	1538168
VIYUT KARYA / MARAMMAT	7609
JALPRADAYA SAMAGRI	197898
MOTOR PUMP	40124
JALPRADAYA SANDHARAN	18671
HANDPUMP SAMAGRI	474788
SAFAI SAMAGRI KRAY	2890107
WAGES (SAFAI KARMI)	707200
STATIONARY	68841
PRINTING / FLAXY	499733
VAHAN MARAMMAT	432998
PETROL/DISEL	398034
SADAK NIRMAN	6066652
PULIYA PRAVESH DWAR	1287793
NALI NIRMAN	700907
NALI/CRAFT NIRMAN	707541
KANJI HOUSE NIRMAN	127350
PARISHAD /PIC VYAY	295880
BUDGET MAKING FEES /CA FEES	65000
DESIGN PROJECT REPORT FOR PMAY	382803
FEES PAID TO ADVOCATE FOR LEGAL MATTER	105290
TELEPHONE	30144
JCB BHADA	79871
AMANAT RASHI WAPSI	1729391
VAHAN KIRAYA	172251
PRADHAN MANTRI AAWAS YOJNA	38190000
PHOTOCOPY	60085
ADVERTISMENT	227895
BRIKSHA ROPAN	12000
TDS	744472
MUTRALAY NIRMAN	512155
TENT MIKE KURSHI	264635
NEWSPAPER	12142
OTHER SAMAGRI PURCHASES	618987



BANK COMMISSION	3276
BIDHAYAK SWEKSHA ANUDAN	80000
TRAINING	145154
TOTAL (B)	70473437
DEFICIT (EXCESS EXPENSES OVER INCOM (C= A-B)	-48450394.00



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NAGARPARISHAD, KHAND
DISTRICT - SHAHDOL
INCOME & EXPENDITURE
FOR THE FINANCIAL YEAR 2018-2019

RECEIPTS

PARTICULARS	AMOUNT
OPENING BANK BALANCE	62395646.95
BANK INTEREST	469516.00
SAMEKIT KAR	78472.00
SAMPATI KAR	20044.00
ABHIBHAAR	8475.00
SHIKSHA UPKAR	325.00
VIKAS UPKAR	325.00
JALKAR	27070.00
STAND SHULK	260764.00
BAZAR BAITHKI SHULK	121194.00
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AMANAT RASHI	13500.00
VANIJIYA KAR	2399000.00
RAJYA VITYAA YOG	1601000.00
MUDANK SULK	7480.00
CHUNGI CHATI PURTI	11431851.00
YATRI KAR	100000.00
14TH VITTA AAYOG	3220000.00
PRADHAN MANTRI AAWAS	2220000.00
DIFFERENCE	11800079.69
TOTAL (A)	96218769.64

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PAYMENTS

PARTICULARS	AMOUNT
REGULAR SALARY	5102533
GIS	832500
OTHER	83666
YATRA BHATTA	5000
KARYALAY AAKASMIKTA	3210959
AADYKSH/ PARSHAD BHATTA	285900
COMPUTER MARAMMAT DIGITAL	28431
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TENT MIKE KURSHI	264635
NEWSPAPER	12142
OTHER SAMAGRI PURCHASES	618987
BANK COMMISSION	3276
BIDHAYAK SWEKSHA ANUDAN	80000
TRAINING	145154
CLOSING BANK BALANCE	25745332.64
TOTAL (B)	96218769.64

for
CMO

