

Nagar Parisad Luvkushnagar

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	13,38,91,786.00	Fixed Assets	69,53,129.00
Bank Accounts	13,38,91,786.00	BRIDGE (PUL-PULIYA)	2,81,464.00
Direct Incomes	9,48,91,468.44	CC NALI NIRMAAN	13,86,227.00
GRANTS	9,48,91,468.44	CC ROAD NIRMAAN	7,54,174.00
Indirect Incomes	4,88,14,885.00	COMPOST PIT	22,406.00
Ammanat Rashi	12,000.00	DUSTBIN PURCHASE	10,29,864.00
Anugya Sulk	25,000.00	FURNITURE & FIXTURE	2,950.00
Atikramad Japti Sulk	2,100.00	Hwakers Corners Construction	4,88,763.00
Bhawan Sulk	5,100.00	MOVING PUBLIC TOILET	7,33,356.00
Bus Stand Suvidha Sulk	2,79,030.00	PARISHAD SHEAD CONSTRUCTION WORK	3,18,651.00
Cattle Registration	19,290.00	PUBLIC TOILET CONSTRUCTION WORK	1,11,096.00
Certificate	9,600.00	SPRAY MACHINE	2,800.00
Certificate Charges	21,720.00	SWAGAT GATE NIRMAAN	89,718.00
certificate sulk	413.00	Tata Loading Vehicle	17,31,660.00
Dainik Bazar Baithki	2,00,785.00	Indirect Expenses	16,56,57,473.44
Dukan Rent Current	4,180.00	Advertising and Publicity Expense	4,87,845.00
Dukan Rent Privious	54,867.00	Animal Panjiyan Sulk	59,000.00
Enginier Panjiyan Sulk	2,250.00	AntyethiSahayta Rashi	30,000.00
Export Tax	38,000.00	Arresars Rashi (7th Salary)	2,49,348.00
Interest Rashi	6,41,862.00	Audit Fees	88,500.00
Interst Income	19,180.00	BANK CHARGES	6.00
Janbhagidari	35,738.00	Bank Loan Installment	21,32,891.00
Japt Samasgri Sulk	4,200.00	Bhaviyash Nidhi	1,19,551.00
Labour Charge	1,265.00	Budget Preparation Fees (GI Code)	16,000.00
Labour Commission	50,000.00	Digital Signature	13,500.00
Labour Panjiyan Shulk	285.00	Dpr Exp. (cm Adhosanrachna)	93,098.00
Mela Dainik Bazar Sulk	1,730.00	Election Exp.	1,51,443.00
Mela Plot Wasooli Republic Day	3,00,379.00	ELECTRICITY BILL (MPEB)	22,07,644.00
Mela Vidut Sulk	10,100.00	Fire Wood	76,216.00
Miss. Income	20.00	Fule and Diesel Exp.	4,81,629.00
MP EPROC FEES	1,10,000.00	INCOME TAX	7,080.00
Mudrank shulk	1,77,650.00	Leave Encashment	5,84,903.00
Munadi Shulk	42,661.00	MUKHYA MANTRI SEHRI PAYJAL YOJNA	81,50,946.00
Nagar Vikas Upkar Current	13,898.00	NPS Pension	8,83,920.00
Nagar Vikas Upkar Privious	19,015.00	NUKKAD NATAK (LED)	91,200.00
Namantarn Late Fees	55,041.00	OTHER EXPENSE	45,032.44
Nivida Sulk	3,020.00	PAYJAL YOJANA EXP.	3,35,61,936.00
Other Income	1,16,517.00	PERSONEAL TOILET NIRMAAN INSTALLMENT EXP.	3,27,991.00
Patta Primium Sulk	20,855.00	Photocopy Expense	25,529.00
Payjal Yojana	4,43,11,116.00	Phoyography Expense	3,000.00
Rashan Card Sulk	1,580.00	Pmay Hitgrahi Ka Bhugtaan	6,16,00,000.00
Royalti	10,500.00	Professional Fees	67,358.00
SALARY REAVERSAL	2,00,000.00	Profesional Tax	51,452.00
SAMBAL YOJNA	50,000.00	Program / Festival Expense	5,95,399.00
Samekit Kar Current	1,14,945.00	Pyau Sanchalan Benificiary Payment	36,176.00
Samekit Kar Privious	4,21,147.00	Remuration Expense	1,33,898.00
Sampatti Kar Current	90,635.00	Rent (Hotel)	1,638.00
Sampatti Kar Privious	1,94,214.00	RENT VECHLE	59,540.00
Saptahik Bazar Sulk	1,61,170.00	Repair and Maintanance (Water Dept.)	6,38,228.00
Security Deposit	91,157.00	Repair and Maintenance (Hand Pump)	16,23,072.00
Shop Rent	3,180.00	Repair and Maintenance (Office)	24,347.00
		Repair and Maintence (Computer)	30,809.00
Carried Over	27,75,98,139.44	Carried Over	17,26,10,602.44

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Brought Forward	27,75,98,139.44	Brought Forward	17,26,10,602.44
Siksha Upkar Current	1,927.00	REPAIR AND MAINTENCE VECHILE	4,35,984.00
Siksha Upkar Privious	2,776.00	REPAIR AND MAINTENSE OTHER	2,24,204.00
Suchana Sulk	4,916.00	Retierment Rashi	3,49,280.00
Surcharge	29.00	Royalty Tax	4,50,854.00
Swachatha Jurmaana	850.00	Salary	1,54,39,797.00
Tallaab Kist	9,179.00	SALARY MUSTER	2,10,237.00
Tender Fees	2,08,371.00	SECURITY DEPOSITE RETURN	4,45,816.00
Tender Security Deposite	2,16,100.00	Shram Awedan Sulk Expense	8,918.00
Tollet Ansdan	20,700.00	Stamp Purchase	1,800.00
Water Tanker Rent	16,450.00	Stationery Purchase	1,85,157.00
Water Tax Current	2,70,022.00	Store Purchase (Cleaning Dept.)	4,38,793.00
Water Tax Previous	1,16,170.00	Store Purchase (Electricity Dept.)	3,27,614.00
		STORE PURCHASE (Others)	3,81,423.00
		STORE PURCHASE (SWACHTA DEPT.)	3,025.00
		Store Purchase (Water Dept.)	18,53,442.00
		Store Purchase (Water Supply)	5,270.00
		Surksha Rashi	2,39,185.00
		Swachta Mission Exp.	3,77,018.00
		TALAAB EXPENSE	1,46,331.00
		TDS Deduction Payment	10,52,132.00
		Telephone Bill	52,895.00
		TENDER EXP.	1,01,760.00
		TENT EXPENSE	1,26,581.00
		Travelling Expense	77,674.00
		TYRE TUBE	67,880.00
		Water Supply Related	5,92,810.00
		Work Under Mukyamantri Payjal Schemes	2,73,11,468.00
		Closing Balance	10,49,87,537.00
		Bank Accounts	10,49,87,537.00
Total	27,75,98,139.44	Total	27,75,98,139.44

मुख्य नगर पालिका अधिकारी
नगर परिषद लवकुशनगर
जिला छतरपुर (म०प्र०)