

Nagar Parishad, Manpur
Manpur

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

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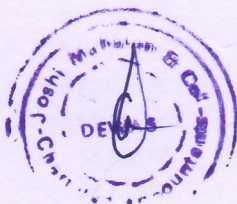
Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	1,26,34,894.20	Direct Expenses	10,70,187.00
Bank Accounts	1,26,34,894.20	Swacchta Mission	10,70,187.00
Direct Incomes	7,43,09,038.00	Indirect Incomes	6,10,000.00
Aashray Nidhi	11,35,075.00	CM Jalkalyan Yojna	6,10,000.00
Anapatti Praman Patr	100.00	Indirect Expenses	12,46,92,166.85
Anudaan Rashi	1,44,46,861.00	Antayasti Sahayta Rashi	41,000.00
Bazaar Baithak	13,40,870.00	Arrear of Salary	10,000.00
Bhavan Nirman Anumati Shulk	4,43,097.00	Bank Charges	10,301.85
Bhawan Namantaran Shulk	59,260.00	Bhojan Vyavasta	2,934.00
Bhukhand Niyamitikan Vikas Shulk	1,91,370.00	Construction Exp	1,11,71,015.00
Bhumi Lease Kiraya Bakaya	685.00	Diesel Exp	16,00,105.00
Bhumi Lease Kiraya Chalu	1,200.00	DPR Kisht	2,00,000.00
Chungi Shatipurti	80,20,974.00	Election Exp	31,005.00
Dukan Kiraya Bakaya	75,300.00	Fees & Other Charges	12,000.00
Dukan Kiraya Chalu	76,900.00	GL Code Budget	15,000.00
Interest	7,76,810.00	GPF	4,67,302.00
Jalkar Bakaya	1,44,960.00	GPS Fitting Charges	10,367.00
Jalkar Chalu	12,59,250.00	GST Registration Fee	11,000.00
Lease Rent Bakaya	4,880.00	Jalpraday Majduri	1,19,000.00
Lease Rent Chalu	13,913.00	Jalpraday Samagri	24,85,319.00
Nagariya Vikas Upkar Bakaya	20,024.00	JCB Kiraya	3,84,225.00
Nagariya Vikas Upkar Chalu	58,686.00	LIC Kisht	66,387.00
Naveen Nal Connection	5,900.00	Majduri	3,21,195.00
Nivida Rashi	14,000.00	Mobile Toilet	6,97,497.00
Other Income	8,841.00	Motor Pump	5,84,100.00
Pani Tanker Kiraya	3,900.00	Narmada Jalkar Rashi	2,71,032.00
PMAY Rashi Prapt	4,05,00,000.00	National Festival Exp	5,11,011.00
Pranman Patr Shulk	850.00	Nirvaachan Exp	36,576.00
Rajeev Gandhi Ashray Yojana Bakaya	1,03,859.00	Office Exp	95,158.00
Rajeev Gandhi Ashray Yojana Chalu	13,660.00	Other Exp	1,51,353.00
Rajeev Gandhi Samekit Kar	33,700.00	Paber Block Bhugtaan	92,974.00
Rajya Vitta Ayog	37,15,000.00	Parshad Maandev Bhuktaan	2,85,200.00
Rashan Card Form Shulk	450.00	Photography	15,650.00
Reconnection Charges	28,000.00	Plantation Exp	3,15,419.00
Sadak Marammad Aay	8,29,200.00	PMAY Exp	7,91,53,054.00
Sameit Kar Chalu	74,013.00	Printing and Stationery	3,35,161.00
Samekit Kar Bakaya	90,479.00	Professional Fees	15,000.00
Sampatti Kar Bakaya	93,525.00	Promotion Exp	45,961.00
Sampatti Kar Chalu	2,97,524.00	Registration Exp	3,000.00
Shiksha Upkar Bakaya	15,880.00	Repair and Maintenance	1,69,123.00
Shiksha Upkar Chalu	59,016.00	Repayment of Loan	10,35,948.00
Surcharge	11,697.00	Running Bill Ka Bhugtaan	5,72,787.00
Vikas Shulk	10,250.00	Salary	82,08,848.00
Vividh	24,079.00	Sound Service	1,24,091.00
Yatri Kar	3,05,000.00	Street Light Samigri	9,53,999.00
Carried Over	8,69,43,932.20	Carried Over	12,63,72,353.85



मुख्य नगर पालिका आधिकारी continued ...

नगर परिषद मानपुर

Receipts		1-Apr-2018 to 31-Mar-2019	Payments		1-Apr-2018 to 31-Mar-2019
Brought Forward		8,69,43,932.20	Brought Forward		12,63,72,353.85
Indirect Incomes		4,29,11,670.00	Swacchata Survey		26,550.00
Aavedhan Shulk		140.00	Swacchata Samagri		24,69,990.00
Amanat Raashi		68,300.00	Swalpahar Exp		2,96,156.00
CM Jalkalyan Yojna		6,25,000.00	Telephone Exp		21,484.00
Deposited for Pay. of Salary		8,00,000.00	Vahan Kiraya		11,000.00
Dukaan Transfer Shulk		10,000.00	Vidyut Bill		30,17,651.00
Dukkan Avaantan		1,50,000.00	Vidyut Samagri		77,48,383.00
Fataka Dukkan Kiraya		9,000.00	Vigyapan		3,89,855.00
Fines & Penalties		50.00	Website Charges		80,000.00
Mulbhoot Rashi		25,61,000.00	Closing Balance		34,83,248.35
Nivida Raashi (Tender Fee)		12,000.00	Bank Accounts		34,83,248.35
Panjiyan Shulk		470.00			
Patte Ka Adhikaar Bakaya		3,100.00			
Patte Ka Adhikaar Chalo		7,820.00			
Patte Ka Adhuikaar Samekit Kar		840.00			
PMAY-Receipt		3,82,50,000.00			
Protsahan Yojana		1,75,000.00			
Shooping Complex Kiraya Chalu		2,400.00			
Shopping Complex Kiraya Bakaya		10,800.00			
Shopping Complex Premium		2,25,750.00			
Total		12,98,55,602.20	Total		12,98,55,602.20



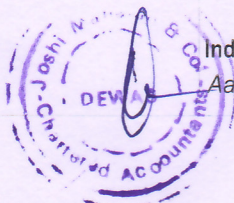
मुख्य नगर पालिका अधिकारी
नगर परिषद मानपुर

Nagar Parishad, Manpur
Manpur

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	10,70,187.00	Direct Incomes	7,43,09,038.00
Swacchta Mission	10,70,187.00	Aashray Nidhi	11,35,075.00
Indirect Expenses	12,46,92,166.85	Anapatti Praman Patr	100.00
Antayasti Sahayta Rashi	41,000.00	Anudaan Rashi	1,44,46,861.00
Arrear of Salary	10,000.00	Bazaar Baithak	13,40,870.00
Bank Charges	10,301.85	Bhavan Nirman Anumati Shulk	4,43,097.00
Bhojan Vyavasta	2,934.00	Bhawan Namantaran Shulk	59,260.00
Construction Exp	1,11,71,015.00	Bhukhand Niyamitikan Vikas Shulk	1,91,370.00
Diesel Exp	16,00,105.00	Bhumi Lease Kiraya Bakaya	685.00
DPR Kisht	2,00,000.00	Bhumi Lease Kiraya Chalu	1,200.00
Election Exp	31,005.00	Chungi Shatipurti	80,20,974.00
Fees & Other Charges	12,000.00	Dukan Kiraya Bakaya	75,300.00
GL Code Budget	15,000.00	Dukan Kiraya Chalu	76,900.00
GPF	4,67,302.00	Interest	7,76,810.00
GPS Fitting Charges	10,367.00	Jalkar Bakaya	1,44,960.00
GST Registration Fee	11,000.00	Jalkar Chalu	12,59,250.00
Jalpraday Majduri	1,19,000.00	Lease Rent Bakaya	4,880.00
Jalpraday Samagri	24,85,319.00	Lease Rent Chalu	13,913.00
JCB Kiraya	3,84,225.00	Nagariya Vikas Upkar Bakaya	20,024.00
LIC Kisht	66,387.00	Nagariya Vikas Upkar Chalu	58,686.00
Majduri	3,21,195.00	Naveen Nal Connection	5,900.00
Mobile Toilet	6,97,497.00	Nivida Rashi	14,000.00
Motor Pump	5,84,100.00	Other Income	8,841.00
Narmada Jalkar Rashi	2,71,032.00	Pani Tanker Kiraya	3,900.00
National Festival Exp	5,11,011.00	PMAY Rashi Prapt	4,05,00,000.00
Nirvaachan Exp	36,576.00	Pranman Patr Shulk	850.00
Office Exp	95,158.00	Rajeev Gandhi Ashray Yojana Bakaya	1,03,859.00
Other Exp	1,51,353.00	Rajeev Gandhi Ashray Yojana Chalu	13,660.00
Paber Block Bhugtaan	92,974.00	Rajeev Gandhi Samekit Kar	33,700.00
Parshad Maandev Bhuktaan	2,85,200.00	Rajya Vitta Ayog	37,15,000.00
Photography	15,650.00	Rashan Card Form Shulk	450.00
Plantation Exp	3,15,419.00	Reconnection Charges	28,000.00
PMAY Exp	7,91,53,054.00	Sadak Marammad Aay	8,29,200.00
Printing and Stationery	3,35,161.00	Sameit Kar Chalu	74,013.00
Professional Fees	15,000.00	Samekit Kar Bakaya	90,479.00
Promotion Exp	45,961.00	Sampatti Kar Bakaya	93,525.00
Registration Exp	3,000.00	Sampatti Kar Chalu	2,97,524.00
Repair and Maintenance	1,69,123.00	Shiksha Upkar Bakaya	15,880.00
Repayment of Loan	10,35,948.00	Shiksha Upkar Chalu	59,016.00
Running Bill Ka Bhugtaan	5,72,787.00	Surcharge	11,697.00
Salary	82,08,848.00	Vikas Shulk	10,250.00
Sound Service	1,24,091.00	Vividh	24,079.00
Street Light Samigri	9,53,999.00	Yatri Kar	3,05,000.00
Swacchata Survey	26,550.00	Indirect Incomes	4,23,01,670.00
Swacchta Samagri	24,69,990.00	Aavedhan Shulk	140.00



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Nagar Parishad, Manpur

Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Swalpahar Exp	2,96,156.00	Amarat Raashi	68,300.00
Telephone Exp	21,484.00	CM Jalkalyan Yojna	15,000.00
Vahan Kiraya	11,000.00	Deposited for Pay. of Salary	8,00,000.00
Vidyut Bill	30,17,651.00	Dukaan Transfer Shulk	10,000.00
Vidyut Samagri	77,48,383.00	Dukkan Avaantan	1,50,000.00
Vigyapan	3,89,855.00	Fataka Dukkan Kiraya	9,000.00
Website Charges	80,000.00	Fines & Penalties	50.00
		Mulbhoot Rashi	25,61,000.00
		Nivida Raashi (Tender Fee)	12,000.00
		Panjiyan Shulk	470.00
		Patte Ka Adhikaar Bakaya	3,100.00
		Patte Ka Adhikaar Chalo	7,820.00
		Patte Ka Adhuikaar Samekit Kar	840.00
		PMAY-Receipt	3,82,50,000.00
		Protsahan Yojana	1,75,000.00
		Shooping Complex Kiraya Chalu	2,400.00
		Shopping Complex Kiraya Bakaya	10,800.00
		Shopping Complex Premium	2,25,750.00
		Excess of expenditure over income	91,51,645.85
Total	12,57,62,353.85	Total	12,57,62,353.85



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मुख्य नगर पालिका अधिकारी
नगर परिषद मानपुर