

NAGAR PARISHAD- TONKKHURD

Dist.- Dewas (M.P.)

Receipts & Payments Accounts

(for the period from 01/04/2018 to 31/03/2019)

RECEIPTS	AMOUNT (in ₹)	PAYMENTS	AMOUNT (in ₹)
To Opening Balances		By Payments During The Year	
(As per Audit Report)		Advertisement Exp	406800.00
Bank of India- 2483	1211683.62	Asangathit Sabal Yojana	665000.00
SBI- 1346	2408501.00	Audit Fees	35400.00
SBI- 5753	12000.00	Bank Charges	1385.99
SBI- 6425	2798208.18	Computer & Online Work Exp	86628.00
FDR	12800000.00	Construction Exp- Contractor	10944267.32
Cash-in-hand	117215.00	DPR	10000.00
		Electricity Exp	2707449.00
To Receipts During The Year		Function & Activities Exp	357856.00
Amanat Amount	45710.00	Hudco Loan	815011.00
Annapatti Praman Patra	2100.00	Income Tax Deposits	323021.00
Anudan Anya	12982.00	Insurance Exp	11550.00
Bank Interest	623410.95	Jal & Jan Swasthya Samagri	6005798.00
Bazar Baithak Income	62020.00	Kua Nirman	934000.00
Bhangaar Nilami	25000.00	Labour Wages Exp	385784.00
Bhavan Kiraya	7200.00	Legal & Professional Exp	47000.00
Grant-in-Aid (Mulbhat Anudan)	2403000.00	Misc Exp	181317.00
Grant-in-Aid (14 Vit Aayog)	3544000.00	Petrol and Diesel Exp	1611636.00
Grant-in-Aid (Chungi Kshatipurti)	10579469.00	Peyjal Yojana	1254182.00
Grant-in-Aid (Other)	2411000.00	Plantation Exp	83700.00
Grant-in-Aid (Rajya Vitt Aayog Anushansa)	3267000.00	PMAY	1110100.00
Grant-in-Aid (Sadak Marmmat)	1340934.00	Refreshment & Food Exp	283253.00
Grant-in-Aid (Vishesh Nidhi)	10000000.00	Repairs & Maintenances Exp	985606.00
Jalkar Income	391950.00	Room & Garden Rent	26900.00
Namantran Shulk	105990.00	Salary/ Wages/ Mandey Exp	9075406.00
Navin Jal Connection- Amanat	25800.00	Stationery & Printing Exp	314491.00
Other Receipts	364608.00	Survey Exp	202028.00
Samekit Kar	421362.00	Swachchhta Exp	1401249.00
Sampati Kar	450839.00	Telephone Exp	10411.00
Shiksha Upkar Shulk	5376.00	Tender Exp	5970.00
Shramik Kai Shulk	6360.00	Toilet Construction	30000.00
Swacch Bharat Mission Income	44200.00	Tubewell Exp	627300.00
Tender Fees	140650.00	Vehicle Rent	352851.00
Upkar Shulk	101748.00	Water Exp	1450496.00
Vikas Upkar	37598.00		
Vividh Bazar	9195.00	By Closing Balances	
Colonizer Fees	582433.00	Bank of India- 2483	123004.63
		SBI- 1346	1590477.00
		SBI- 5753	19056.00
		SBI- 6425	875794.81
		Cash	54953.00
		FDR	10952411.00
TOTAL	56359542.75	TOTAL	56359542.75

Chief Municipal Officer
(Signature)

Place: UJJAIN

मुख्यनगर पालिका अधिकारी
नगर परिषद् टोंकखुर्द
जिला देवास (म.प्र.)



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