

NAGAR PALIKA PARISHAD AMARWARA
Main Cash Book including 12th Pay Commission
Receipt & Payment Account
For the Year Ended 31st March 2019

Receipts	Amount	Payments	Amount
To Opening Balance as per Audit Report (As per Annexure 'A')	56,107,246.81	By Revenue Expenditure (As per Schedule 3) By Expenses on Construction of Fixed Assets	43,126,633.31 27,030,333.13
To Net balances Incorporated in main cash book (As per Annexure 'A')	3,153,765.20	By Grant Refunded By Deposits Refunded By Security Deposit By Royalty By Withheld Amount Refunded By Labour Welfare Fund By TDS (Income Tax) By Professional Tax By TDS on GST By HUDCO Loan Repayment	3,212,201.20 5,800,134.94 510,510.66 226,208.10 233,677.18 294,286.07 663,676.05 58,293.00 249,784.05 468,673.00
To Government Grants Received (Schedule 1)	35,893,452.00		
To Revenue Income (Schedule 2)	11,411,094.70		
To Interest from Banks	350,016.00		
To Premium on Shops	9,616,933.00		
To Deposits	8,620,187.90		
To Specific Grants Sansad Nidhi 14th Finance Commission Other Grants	75,000.00 7,572,000.00 3,768,638.32	By Closing Balance as per Cashbook	54,673,861.78
Total	136,568,333.93	Total	136,548,272.47

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CHIEF MUNICIPAL OFFICER
Nagar Palika Parishad, Amarwara

