

NAGAR PARISAD JAITHARI DISTRICT - ANUPPUR
RECEIPT & PAYMENT ACCOUNTS
FOR THE FINANCIAL YEAR 2018-19

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	364,89,467.48		
RAJYA VITT		SALARY REGULAR	66,90,699.00
MULBHUT	25,26,000.00	PARISAD MANDEY	2,86,000.00
MUDRANK SHULK	31,40,000.00	SALARY DAILYWAGES	40,87,368.00
SADAK MARAMMAT	26,180.00	STATIONARY	81,044.00
CHUNGI CHHATIPURTI	9,12,000.00	BSNL BILL	21,919.00
YATRI KAR	196,56,189.00	ADVOCATE FEE	20,000.00
14TH VITYA AAYOG	1,09,304.00	MANDIR EXPENSES	27,500.00
MISCELLANEOUS RECEIPT	46,06,000.00	T.A.	6,919.00
SAMBAL YOJANA	4,49,023.82	BANK CHARGE	1,865.27
	14,50,000.00	INTER NET COMPUTER	1,08,611.00
NAL NEW CONNECTION			
	25,155.00	BUDGET/CA FEE	11,800.00
WATER CESS	2,100.00	NEWS PAPER	9,753.00
WATER TAX	3,24,817.00	ELECTION EXPENSES	62,232.00
BAZAR RENT	2,43,670.00	PHOTO GRAPH	3,780.00
EDUCATION CESS	3,031.00	CA AUDIT FEE	60,400.00
PROPERTY TAX	2,13,620.00	OFFICE EXP	2,37,956.00
SAMEKIT TAX	1,10,249.00	EMPOLYEE DRESS	86,528.00
SHOP RENT	5,36,546.00	GPS AND WEBSITE	87,084.00
DEVELOPMENT CESS	3,963.00	VEHICEL BEEMA	43,759.00
SHOP PRIMIMUM	32,60,250.00	MUNADI EXPENSES	3,000.00
TANKER RENT	15,692.00	26 JAN/ 15 AUG	4,15,416.00
COMMUNITY HALL RENT	52,200.00	SHOP NIRMAN	16,37,000.00
RECEIPT BAZAR	320.00	OTHER EXPENSES	25,463.54
NOC	556.00	JCB RENT	45,536.00
PANJIYAN SHULK LW S	1,530.00	PIPE LINE SRAMIK DEYAK	46,773.00
NIVIDA PATRA	8,000.00	DUSSEHRA FESTIVAL	15,000.00
PRATILIPI SHULK RTI	158.00	D S C	11,550.00
TALAB LEASE	451.00		
KANJI HOUSE	3,850.00	SWACHHTA SAMGRI	1,01,010.00
SBM PEINALTY	30.00	CFL/LED PURHASE	5,88,180.00
TOWER FEE	50,000.00	BORE WELL	6,94,655.00
		RCC DRAIN	24,64,013.00
OTHER RECEIPT	3,32,736.00	CC ROAD	42,04,999.00
AUDIT RECOVERY	2,249.00	ROAD REPAIR STONE DUST	2,49,014.00
MPBSKM	2,71,200.00	BOUNDRY WALL/BUILDING	15,91,548.00
PM AWASH	626,80,000.00	P M AWASH	651,40,000.00



SECURITY DEPOSIT	13,02,500.00	SAMBAL ANTHYESTI	4,20,000.00
BANK RETURN	2,173.00		
BANK INTREST	15,03,180.00	SECURITY RETURN	1,36,0188.00
LMA SWECHHANUDAN	20,000.00	POIL	3,66,018.00
		M P E B BILL	25,35,752.00
		PAYAU EXPENSES	1,26,172.00
		OTHER REPAIR	37,935.00
		WATER REPAIR	83,293.00
		VEHICAL REPAIR	1,01,872.00
		PUMP REPAIR	1,04,580.00
		HAND PUMP REPAIR	22,850.00
		TANKAR REPAIR	82,669.00
		JEEP RENT	39,340.00
		CM PRASARAN/YOJANA	85,623.00
		HUDCO LOAN	2,82,167.72
		KANJI HOUSE	4,800.00
		ADVANCE SAMBAL	50,000.00
		LMA ANUDAN	20,000.00
		VIVAH SAHAYTA MP	55,000.00
		ADVERTISEMENT	1,19,372.00
		PARK	19,351.00
		MURTI VISARJAN	88,584.00
		ALAW EXP	10,800.00
		INCOM TAX	22,817.00
		PROFESSIONAL TAX	33,498.00
		AUDIT CORRECTION	21,478.70
		TRANSFORMER	8,67,400.00
		ELE EQUIPMENT	1,66,076.00
		COMPUTER/PRINTER	27,133.00
		FURNITURE	7,780.00
		CLOSING BALANCE	440,03,466.07
TOTAL	1403,34,390.30	TOTAL	1403,34,390.30

for लेखा अधिकारी



मुख्य निगमपालिका अधिकारी
नगर पारिषद जितहरी
जिला - अनूपपुर (म.प्र.)