

कार्यालय नगर परिषद कटंगी, जिला बालाघाट (मध्यप्रदेश)

प्राप्ति भुगतान खाता

॥ पालिका निधि व अन्य मद से वित्तिय वर्ष 2018-19

प्राप्ति	राशि	भुगतान	राशि
OPENING CASH BALANCE	61732149.48		
Sampatti Kar Bakaya	288699.00	Salary	4517216.00
Samekit Kar Bakaya	170443.00	Daily Wages	6648821.00
Sampatti Kar Chalu	264102.00	Honnarium	898149.00
Samekit Kar Chalu	87840.00	Pension Contribution	376112.00
Nagriya Vikas Upkar Bakaya	104753.00	Provident Fund	177283.00
Shiksha Upkar Bakaya	94062.00	Electricity Bill	3356975.00
Nagriya Vikas Upkar Chalu	84800.00	Security Deposit	909042.00
Shiksha Upkar Chalu	80457.00	Mukhya Mantri Adhosarchana	2835115.00
Maveshi Bazar	412445.00	HUDCO	245484.50
Rain Basera	45580.00	Telephone	2820.00
Aavedan Patra	5055.00	SATKAR BHATTA	34080.00
Jalkar Bakaya	109859.00	Antayshti Sahayta	9000.00
Jalkar Chalu	432831.00	Office Building	2198061.44
Addhibhar	12325.00	Electricity vibhag	456420.00
Water Tanker	104789.00	Audit Fees	35400.00
Bhumi Diversion	118380.00	Almirah	9995.00
Samudayik Bhavan	76250.00	Legal Expense	80600.00
Toilet Construction	86640.00	Water Supply	134617.69
Praman Patra	6785.00	Pipe line Nirman	1359919.00
Shopping Complex	169716.00	Road Construction	520281.63
Nazul Bhukhand	1370381.00	Deisel Wages	906401.36
Adarsh Lodge	69900.00	Naali Nirman	277107.00
Bhavan Nirman	43379.00	Printing Stationary	168110.00
Vikas Shulk	55000.00	Toilet Construction	2111296.73
Namantaran	18520.00	LABOUR WELFARE	98807.96
Asthayi Dakhal	182060.00	Material Purchase	98301.00
Saptahik Baithak	72125.00	Travelling Expense	0.00
Vikas Shulk	5000.00	Repair & Maintenance	219880.00
Ambedkar Bhavan	2000.00	HUDCO DEMAND	122805.00
Cycle Stand	25488.00	Swasth Vibhag	5081391.03
License Fees	22148.00	Electricity Material	2416927.88
NOC	31490.00	Income Tax	0.00
Shramik Panjiyan Shulk	210.00	Advertisement	231300.00
Rajyavit(Mulbhut)	4852000.00	Consultancy Services	2500.00
Sadak Marmmat	1755000.00	School Nirman	96076.00
Chungi	21603955.00	LIC Premium	188249.00
Other	268892.00	TDS	413938.00
Lease	8345.00	Professional Tax	0.00
Shramik Upkar	56990.00	Rent	13190.00
Amanat Rashi	884076.00	Other	1244911.90
Sarvajanik Baithak Vasuli	530500.00	E-Library	18000.00



Yatrikar	600000.00	PhotoCopy	12735.00
14wa Vitt aayog	4175000.00	PhotoGraphy	7350.00
Income Recon.As per bank Sta	848842.00	Bill Book	6000.00
MULBHUT GRANT	7408971.00	Repair & Maintenance	144455.00
SPECIAL NIDHI	12200000.00	Bhoo Rajaswa Challan	0.00
Mudransh Shulk	62000.00	Ahuja Amplifire	0.00
		Jalpraday Miscellaneous	296086.00
		Vahan Vaya	40700.00
		Jalpaan	28081.00
		Tent Expense	223193.00
		Vahan kray	795646.00
		Employee compansation	50000.00
		DPR	1771693.52
		Round OFF	0.00
		CLOSING CASH BALANCE	79556316.84
महायोग :-	121686397.48	महायोग :-	121686397.48

[Signature]
 जिलाधिकारी
 नगरपालिका कार्यालय
 धनकुटा (म.स.)



कार्यालय नगर परिषद कटंगी, जिला बालाघाट (मध्यप्रदेश)

आय व्यय खाता

॥ पालिका निधि व अन्य मद से वित्तिय वर्ष 2018-19

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Pension Contribution	376112.00	Samekit Kar Chalu	87840.00
Provident Fund	177283.00	Nagriya Vikas Upkar Bakaya	104753.00
Electricity Bill	3356975.00	Shiksha Upkar Bakaya	94062.00
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Mukhya Mantri Adhosarchana	2835115.00	Shiksha Upkar Chalu	80457.00
HUDCO	245484.50	Maveshi Bazar	412445.00
Telephone	2020.00	Rain Basera	45580.00
SATKAR BHATTA	34080.00	Aavedan Patra	5055.00
Antayshti Sahayta	9000.00	Jalkar Bakaya	109859.00
Office Building	2198061.44	Jalkar Chalu	432831.00
Electricity vibhag	456420.00	Addhibhar	12325.00
Audit Fees	35400.00	Water Tanker	104789.00
Almirah	9995.00	Bhumi Diversion	118380.00
Legal Expense	80600.00	Samudayik Bhavan	76250.00
Water Supply	134617.69	Toilet Construction	86640.00
Pipe line Nirman	1359919.00	Praman Patra	6785.00
Road Construction	520281.63	Shopping Complex	169716.00
Deisel Wages	906401.36	Nazul Bhukhand	1370381.00
Naali Nirman	277107.00	Adarsh Lodge	69900.00
Printing Stationary	168110.00	Bhavan Nirman	43379.00
Toilet Construction	2111296.73	Vikas Shulk	55000.00
LABOUR WELFARE	98807.96	Namantaran	18520.00
Material Purchase	98301.00	Asthayi Dakhal	182060.00
Travelling Expense	0.00	Saptahik Baithak	72125.00
Repair & Maintenance	219880.00	Vikas Shulk	5000.00
HUDCO DEMAND	122805.00	Ambedkar Bhavan	2000.00
Swasth Vibhag	5081391.03	Cycle Stand	25488.00
Electricity Material	2416927.88	License Fees	22148.00
Income Tax	0.00	NOC	31490.00
Advertisement	231300.00	Shramik Panjiyan Shulk	210.00
Consultancy Services	2500.00	Rajyavit(Mulbhut)	4852000.00
School Nirman	96076.00	Sadak Marmmat	1755000.00
LIC Premium	188249.00	Chungi	21603955.00
TDS	413938.00	Other	268892.00
Professional Tax	0.00	Lease	8345.00
Rent	13190.00	Shramik Upkar	56990.00
Other	1244911.90	Amanat Rashi	884076.00
E-Library	18000.00	Sarvajanik Baithak Vasuli	530500.00



P. N. Thakur

Samachar Patra	6360.00	Dukan Kiraya	46165.00
lok nirman	233196.00	Vadijyik kar adhibhar	0.00
PhotoCopy	12735.00	Yatrikar	600000.00
PhotoGraphy	7350.00	14wa Vitt aayog	4175000.00
Bill Book	6000.00	Income Recon.As per bank S	848842.00
Repair & Maintenance	144455.00	MULBHUT GRANT	7408971.00
Bhoo Rajaswa Chalian	0.00	SPECIAL NIDHI	12200000.00
Ahuja Amplifire	0.00	Mudransh Shulk	62000.00
Jalpraday Miscelleneous	296086.00		
Vahan Vaya	40700.00		
Jalpaan	28081.00		
Tent Expense	223193.00		
Vahan kray	795646.00		
Employee compansation	50000.00		
DPR	1771693.52		
Round OFF	0.00		
INCOME OVER EXPENDITURE	17824167.36		
महायोग	59954248.00	महायोग	59954248.00

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