

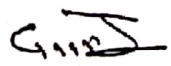
NAGAR PARISAD KUMBHRAJ DIST. GUNA
RECEIPT & PAYMENT ACCOUNTS FOR THE FINANCIAL YEAR 2018-19

RECEIPT	AMOUNT(₹.)	PAYMENT	AMOUNT(₹.)
OPENING BALANCE			
Cash and bank balance	8,51,17,966.16	Parshad mandey	4,29,531.00
Road maintenance	21,40,000.00	Salary & other allowances	1,46,65,585.22
Rajya vitt ayog	50,89,000.00	Stationery	74,010.00
14th finance commission	90,12,000.00	Kuposhan (mid day meal)	1,00,800.00
Amt cr bank	33,52,000.00	Name plate	39,180.00
Mudran shulk receipt	37,410.00	G.P.F/ E.P.F	14,71,598.00
Yatri kar anudan	5,76,000.00	M P Sthapana, 26 January, Annual function Expenses	8,51,721.00
Bank interest	2,80,564.00	Security deposit return	7,66,678.00
Mulbhoot suvidha	66,45,000.00	Cmo office chamber work	16,17,295.00
Grant received (chungi)	2,39,82,730.00	N P S	1,16,106.00
Hudco loan	2,57,71,000.00	D P R (p m Awas)	5,78,002.00
Niryat kar	6,66,000.00	J C B rent	2,13,767.00
Bazar vasuli	1,28,360.00	Mail ground me hokers zone nirman	15,08,489.00
Hat registration	34,206.00	Tender online upload/ open fee	1,22,000.00
Shiksha up kar	8,313.00	Yatra bhatta	12,199.00
Jalkar	6,52,086.00	Mukhyamantri adhosanrachana	63,58,294.00
Parmarikam	19,390.00	Vehicle rent	84,947.00
Ration card	8,181.00	News paper & periodicals	3,660.00
Ground shulk	11,372.00	Fuel expenses	22,11,122.00
Tanker rent	9,592.00	Nirman karya ka bhugtan	1,52,16,531.00
Shop rent	3,58,206.00	Sadak nirman & marammat	14,19,456.00
Vikas kar	1,08,036.00	Kopara (dust) purchase	12,49,835.00
Vikas up kar	3,275.00	Jal aavardhan yojana (pipe)	1,65,59,030.62

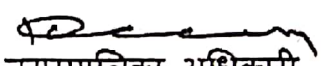


	12,783.00	Boundary wall construction	23,53,815.00
Personal registration	4,34,445.00	Cleaning material purchase	20,36,751.56
Property tax	3,36,834.00	Jal pradaye motor	13,63,916.00
Tender fee	1,50,000.00	Computer & Photo copy repair	31,580.00
Samekit kar	2,86,638.00	Swacchta Mission	7,27,688.00
Bhavan ki sahmati	9,156.00	Nali nirman ka bhugtan	30,18,694.00
Prakash kar	10,201.00	Alav ka bhugtan	31,800.00
Tower fee	50,000.00	Telephone & Internet charges	21,400.00
Nal connection charges	4,77,100.00	Photography Charges	89,862.00
Miscellaneous income	4,000.00	Electricity charges	91,73,894.00
Security deposit	48,400.00	Bank charge (neft)	309.50
Magal bhawan rent	11,800.00	P C C poll	4,53,778.00
Shop nilami	11,34,000.00	Vividh vyay	41,095.00
Totaling mistake	17,77,401.00	DSC purchase	8,400.00
		Mp bhavan kamkar	1,97,805.00
		P M awas yojna (DPR)	5,39,400.00
		Electricity material purchase	31,14,629.18
		Advertisement expenses	4,66,494.00
		Repair & Maintenance	8,42,351.64
		Tent, Light ,Chair exp	23,641.00
		Insurance (vehicle)	70,311.00
		Audit fees	35,400.00
		Election Expenses/ CC TV Rent	5,07,329.00
		Battery / Tyre	66,195.00
		Dashehra Ravan Dehan exp	1,72,972.00
		R C C sadak nirman	56,33,754.00

		Sulabh shochalaya repair work	57,624.00
		Main road repair grill work	15,08,915.00
		Kafan dhafan (Death relief)	6,60,010.62
		Uniform Expenses	1,08,161.00
		Hudco loan repayment	25,13,270.00
		FDR (SBI 29/11/18)	1,00,00,000.00
		FIXED ASSETS	
		Kachra hanth gadi	1,91,100.00
		Wheel chair	88,425.00
		Table	9,800.00
		Tata ACE	10,39,095.00
		CLOSING BALANCE	
		Cash and Bank Balance	5,58,83,942.82
TOTAL	16,87,53,445.16	TOTAL	16,87,53,445.16


लेखा अधिकारी




मुख्य नगरपालिका अधिकारी