Nagar Parishad Suwasra (M.P)

Dist. Mansaur (M.P.)

Income and expenditure account for the Year ended 31.03.2018

Expenditure	Amount (Rs)	Amount (Rs)
Revenue Expenditure		
Establishment Expenses		
GPF	50000.00	
MUSTER	5449368.18	
PARSHAD BHATTA	264179.30	
PENSION	422596.00	
SALARY	3545661.76	
TRAVELLING ALLOWANCE	21175.00	9752980.24
Administrative Expenses		
ADVERTISEMENT	254082.36	
AUDIT FEES	25000.00	
COMMERCIAL TAX	227145.00	
ELECTRICITY	4329934.00	
INCOMETAX	305279.00	
LEGAL FEES	43250.00	
MEDICINE EXP	52985.00	
MELA	748203.54	
MELA BHAJAN SANDHYA	39800.00	
MELA FLEX	78202.00	
MELA KAVI SAMELAN	19999.00	
MELA SMIRITI CHINH	30000.00	
NAME PLATE	7080.00	
POSTAGE	5910.00	
PRINTING & STATIONRY	168547.90	
PROFESSIONAL TAX	11602.36	
REFRESHMENT	45517.00	
ROYALTY	104121.00	
SAAF SAFAI	781746.00	
SURVEY MAP	60000.00	
TCS	1242.00	
TELEPHONE	84994.96	
TENT KIRAYA	130874.00	
TRACTOR BATTERY	6500.00	
PKAR	141189.59	
HICLE RENT	97814.82	
TER EXP	11840.00	
NE WORK	209258.13	
a Sarvekshan exp	72438.36	
neous exp	324373.04	8418929.06
tion & Maintenance		
MPUTER EXP	28478.00	
SEL EXP	416149.00	
GITAL SIGNATURE	2400.00	
NK CHARGES	3693.41	
L PIPE LINE	59400.00	
L SAMAGRI	987739.98	
CB RENT	320841.90	
OHA JAALI	104198.00	
RK EXP	245604.44	
PAIRING	374373.86	
CHALAYA MARRAMAT	32771.72	2575650.33

Income	Amount (Rs)	Amount (Rs)
Revenue Receipts		
Rates and Taxes		
ADHIBHAR	60643.00	
BHAWAN KAR	20737.00	
JALKAR BAKAYA	267890.00	
JALKAR CHALU	436965.00	
SAMEKIT KAR BAKAYA	102119.00	
SAMEKIT KAR CHALU	146040.00	
SAMPATTI KAR BAKAYA	169819.00	
SAMPATTI KAR CHALU	148811.00	
SHIKSHA UPKAR BAKAYA	5981.00	
SHIKSHA UPKAR CHALU	8977.00	
VIKAS UPKAR BAKAYA	39852.00	
VIKAS UPKAR CHALU	51857.00	1,459,691.00
Assigned Revenue and Compensation		
CHUNGI	13461765.00	
MUDRANK SHULK	250000.00	13711765.00
Fees & User Charges		
ADVERTISEMENT RECEIPT	7800.00	
BAZAR BAITHAK	146490.00	
BHAWAN ANUMATI SHULK	19625.00	
DAIRY SHULK	345.00	
FIRE BRIGADE SHULK	1467.00	
JEVIK KRISHI REGISTRATION	5000.00	
KHULE MEIN SOCH JURMANA	100.00	
MELA LIGHT SHULK	37900.00	
MELA PLOT SHULK	155370.00	
NAKSHA NAVIN SHULK	5000.00	
NAL CONNECTION	257458.00	
NAMANTRAN	62140.00	
PASHU PANJIYAN SHULK	352380.00	
PRAMAN PATRA	15056.00	
REGISTRY SHULK	463280.00	
RTI	228.00	
SAMZHOTA SHULK	1560.00	
VIKAS SHULK	424084.00	1,955,283.00
Sale & Hire Charges		
DUKAN KIRAYA	225235.00	
GST	23153.00	
FORM SALE	28597.70	
GUMTI KIRAYA	126120.00	
TENDER FORM	143338.82	546,444.52
Miscellaneous Incomes		
AUDIT RECOVERY	6638.00	
GHARLELU KAAM KAJI MAHILA	160.00	
INTEREST	71768.00	
SADAK KHUDAI	199151.00	
SWACTHTA SARVEKSHAN	3350.00	281,067.00

Rajesh Kumar Agrawal & Ass
Chartered Accountants

Programme Expenses			-State Government grant in aids		
SWAGAT SATKAR	122652.00	122652.00	Revenue grants		
			14 VITT AYOG	5400000.00	
			MULBHUT	1204000.00	
			RAJYA VITT AYOG	2185000.00	
			SADAK MARRAMAT	813000.00	
			VIDHAYAK NIDHI	150000.00	
			Other Grants	7377552.66	17,129,552.66
Surplus D.T.Y	14,213,591.55	14,213,591.55			
Total (Rs)	35,083,803.18	35,083,803.18	Total (Rs)	35,083,803.18	35,083,803.18

Place : Ujjain

Date : 06/07/2018

In terms of audit report attached

For Rajesh Kumar Agrawal & Associates

Chartered Accountants

Rajesh Kumar Agrawal & Asso. Chartered Accountants UJJAIN (M.P.)