

Nagar Parishad-Nemawar

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	6,26,66,963.88	Direct Incomes	9,58,61,230.00
Building Material	74,882.36	Amanat Shulk	1,000.00
Cable Charges	11,000.00	Anudan Raashi	4,17,62,249.00
Construction Material	26,13,512.52	Anumati Shulk	91,500.00
Diesel Exp	9,79,251.56	Bazar Baithak Shulk	1,74,000.00
Legal and Professional Fee	65,501.36	Chikitsa Sahayeta	17,000.00
Other Construction Cost	67,50,273.12	Chungi Shali Poorti Rashi	46,43,266.00
Parishad -Monthly Bhuktan	2,57,284.18	Jal Kar	2,86,495.00
Pradhan Mantri Awas Yojana-Exp	3,97,40,005.90	Nal Connection	2,000.00
Road Construction Exp	22,87,098.50	Parking Charges	2,46,968.00
Safai Samagri	96,048.00	PRADHAN MANTRI AWAS YOJANA -INCOME	4,77,00,000.00
Salary	76,20,657.54	Samekit Kar	1,09,373.00
Swacchata Mission NGO	4,88,976.00	Sampatti Kar	1,36,740.00
Vidyut Samagri	9,67,380.60	Shiksha Upkar	63,721.00
Wages	7,15,092.24	Tender Fee	3,01,002.00
		Vividh Kar	3,25,916.00
Indirect Expenses	1,30,38,491.21	Indirect Incomes	1,01,739.00
Advertisement	11,71,776.48	Any Kar	27,651.00
Arrear of Salary	2,18,561.08	Bank Interest	17,788.00
Audit Fee	35,402.36	Penalty	3,940.00
Autoparts	6,100.00	Shahayta Rashi Income	50,000.00
Bank Charges	2,256.16	Shop Rent	2,360.00
Bhojan Kray	3,90,936.16		
Changing Room Purchase	3,45,445.00		
Cyber Treasury MP Govt.	52,400.00		
Deposits	2,08,516.00		
DSC Exp	3,000.00		
Electrical Material	2,03,215.80		
Electricity Exp	14,11,880.90		
Fabrication Work	30,509.00		
HOSPITAL EXP	2,53,014.16		
Income Tax	94,744.00		
Insurance Premium	24,674.00		
JCB Kiraya	1,49,616.36		
Machine Kiraay	31,630.54		
Office Expenses	1,23,880.26		
Other Exp	6,13,413.15		
Other Samagri	4,70,458.26		
Painting	1,02,102.00		
Plantation	98,602.00		
Printing and Stationery	3,91,193.62		
Public Welfare	3,84,862.72		
Refreshment Exp	31,902.36		
Repair and Maintenance	3,25,113.80		
Shahayta Rashi	7,30,966.86		
Sound and Recording Exp	1,99,602.00		
Swacchta Samagri	5,43,420.08		



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मुख्य नगर पालिका अधिकारी
नगर परिषद, नेमावर, जि. देवास

Nagar Parishad-Nemawar

Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Telephone and Internet Exp	43,572.26		
Telephone and Other Expenses	5,799.00		
Tender Exp	9,000.00		
TENT HOUSE EXP	1,00,002.36		
Toilet Construction	6,40,312.36		
Tractor Purchase	7,61,789.90		
Travelling Exp	80,891.18		
Vehical Rent	59,704.72		
Water Expense	26,49,703.14		
Wheel Chair	22,020.00		
Wood Purchase	16,501.18		
Excess of income over expenditure	2,02,57,513.91		
Total	9,59,62,969.00	Total	9,59,62,969.00

मुख्य नगर पालिका अधिकारी
नगर परिषद, नेमावर, जि. देवास



Nagar Parishad-Nemawar

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	2,46,84,209.28	Direct Expenses	6,26,66,963.88
Bank Accounts	2,46,84,209.28	Building Material	74,882.36
BOI-4936	27,90,746.19	Cable Charges	11,000.00
BOI 5591	1,80,732.81	Construction Material	26,13,512.52
BOI 5787	80,59,684.73	Diesel Exp	9,79,251.56
BOI 5920	5,01,624.84	Legal and Professional Fee	65,501.36
HDFC 5453	1,472.30	Other Construction Cost	67,50,273.12
SBI 8261	1,31,49,948.41	Parishad -Monthly Bhuktan	2,57,284.18
Direct Incomes	9,58,61,230.00	Pradhan Mantri Awas Yojana-Exp	3,97,40,005.90
Amanat Shulk	1,000.00	Road Construction Exp	22,87,098.50
Anudan Raashi	4,17,62,249.00	Safai Samagri	96,048.00
Anumati Shulk	91,500.00	Salary	76,20,657.54
Bazar Baithak Shulk	1,74,000.00	Swacchata Mission NGO	4,88,976.00
Chikitsa Sahayeta	17,000.00	Vidyut Samagri	9,67,380.60
Chungi Shati Poorti Rashi	46,43,266.00	Wages	7,15,092.24
Jal Kar	2,86,495.00	Indirect Expenses	1,30,33,491.21
Nal Connection	2,000.00	Advertisement	11,71,776.48
Parking Charges	2,46,968.00	Arrear of Salary	2,18,561.08
PRADHAN MANTRI AWAS YOJANA -INCOME	4,77,00,000.00	Audit Fee	35,402.36
Samakit Kar	17,458.00	Autoparts	6,100.00
Sampatti Kar	2,92,376.00	Bank Charges	2,256.16
Tender Fee	3,01,002.00	Bhojan Kray	3,90,936.16
Vividh Kar	3,25,916.00	Changing Room Purchase	3,45,445.00
Indirect Incomes	1,01,739.00	Cyber Treasury MP Govt.	52,400.00
Any Kar	27,651.00	Deposits	2,08,516.00
Bank Interest	17,788.00	DSC Exp	3,000.00
Penalty	3,940.00	Electrical Material	2,03,215.80
Shahayta Rashi Income	50,000.00	Electricity Exp	14,11,880.90
Shop Rent	2,360.00	Fabrication Work	30,509.00
		HOSPITAL EXP	2,53,014.16
		Income Tax	94,744.00
		Insurance Premium	24,674.00
		JCB Kiraya	1,49,616.36
		Machine Kiraay	31,630.54
		Office Expenses	1,23,880.26
		Other Exp	6,13,413.15
		Other Samagri	4,70,458.26
		Painting	1,02,102.00
		Plantation	98,602.00
		Printing and Stationery	3,91,193.62
		Public Welfare	3,84,862.72
		Refreshment Exp	31,902.36
		Repair and Maintenance	3,25,113.80
		Shahayta Rashi	7,30,966.86
		Sound and Recording Exp	1,99,602.00
		Swacchta Samagri	5,43,420.08
Carried Over	12,06,47,178.28	Carried Over	7,57,05,455.09

Carried Over

12,06,47,178.28

Carried Over

7,57,05,455.09

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मुख्य नगर पालिका अधिकारी
पर परिषद, नेमावर, ज. देवास

1-Apr-2018 to 31-Mar-2019

Payments

1-Apr-2018 to 31-Mar-2019

Brought Forward

12,06,47,178.28

Brought Forward

7,57,05,455.09

Telephone and Internet Exp	43,572.26
Telephone and Other Expenses	5,799.00
Tender Exp	9,000.00
TENT HOUSE EXP	1,00,002.36
Toilet Construction	6,40,312.36
Tractor Purchase	7,61,789.90
Travelling Exp	80,891.18
Vehical Rent	59,704.72
Water Expense	26,49,703.14
Wheel Chair	22,020.00
Wood Purchase	16,501.18

Closing Balance

4,49,41,723.19

Bank Accounts	4,49,41,723.19
BOI-4936	5,79,217.27
BOI 5591	13,75,419.81
BOI 5787	3,30,19,684.73
BOI 5920	5,19,412.84
HDFC 5453	75,00,292.30
SBI 8261	19,47,696.24

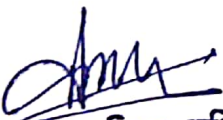
Total

12,06,47,178.28

Total

12,06,47,178.28




मुख्य नगर पालिका अधिकारी
नगर परिषद, नेमावर, जि. देवास