

Nagar Parishad Susner

Distt. Agar Malwa

Receipts and Payments

1-Apr-2018 to 1-Apr-2019

Nagar Parishad Susner - (from 1-Apr-2018)			Nagar Parishad Susner - (from 1-Apr-2018 to 1-Apr-2019)		
Receipts	1-Apr-2018 to 1-Apr-2019		Payments	1-Apr-2018 to 1-Apr-2019	
Opening Balance		32521491.44	Investments		18000000.00
Bank Accounts	32521491.44		FDR	18000000.00	
Suspense A/c		581989.14	Suspense A/c		581989.14
X	407833.00		X	407833.00	
X Suspense	174156.14		X Suspense	174156.14	
Indirect Incomes		154552693.47	Indirect Incomes		8476.00
FDR RECD,	10484432.00		INTEREST INCOME	6382.00	
Insurance Income	5689.53		Other Income	2094.00	
Labour Cess Income	172662.49		Indirect Expenses		181449948.79
Leave Encashment Chq Ret	13761.00		ADMINISTRATIVE EXPENSE	10216676.42	
Printing Stationery Retrun	18383.00		CAPITAL EXPENDITURE	20260854.42	
Professional Tax	72314.50		ESTABLISHMENT EXPENSE	23238440.81	
Salary Retrun	7982.00		KATOTRA BHUGTAAN	2026359.81	
Grants	131189669.00		OPERATION AND MAINTAINANCE	6723304.27	
INTEREST INCOME	1051142.88		OTHER EXPENSE OUT OF SPECIFIC GRANT	118036015.87	
KATOTRA	2880654.81		OTHER EXPENSES	948297.19	
Other Income	3192024.77		Closing Balance		36891023.63
Rent and Rates	550668.00		Bank Accounts	36891023.63	
Tax Revenue	4913309.49				
Indirect Expenses		49275263.51			
OPERATION AND MAINTAINANCE	5879.01				
OTHER EXPENSE OUT OF SPECIFIC GRANT	49259470.50				
OTHER EXPENSES	9914.00				
Total		236931437.56	Total		236931437.56



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नगर परिषद सुस्नेर
जिला आगर मालवा (म.प्र.)

Nagar Parishad Susner

District. Agar

Amount of Income/Expense recorded on 31/03/2019
Annexure Forming Part of Notes to Accounts on Audit

Annexure -B-1

Date	Particulars	Amount
31/03/2019	Other Grant	909036.00
31/03/2019	Grant Labout Commissssioner	50000.00
31/03/2019	Vividh Income	29477.00
31/03/2019	Miscellaneous Exp.	9914.00
31/03/2019	Saving Bank Interest	9079.00
31/03/2019	Saving Bank Interest	9073.00
31/03/2019	Vividh Income	9000.00
31/03/2019	Vividh Income	5748.00
31/03/2019	Saving Bank Interest	3574.00
31/03/2019	Saving Bank Interest	2345.00
31/03/2019	Buildin Permission Fees	2250.00
31/03/2019	TDS Deduction	1900.00
31/03/2019	Saving Bank Interest	257.00
31/03/2019	Vividh Income	118.00
31/03/2019	Vividh Income	107.00
31/03/2019	Vividh Income	95.00
31/03/2019	Vividh Income	76.00
31/03/2019	Vividh Income	71.00
31/03/2019	Vividh Income	59.00
31/03/2019	Vividh Income	5.90
31/03/2019	Vividh Income	4.43
31/03/2019	Vividh Income	2.68
Total		1042192.01



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Annexure -B-2

Date	Particulars	Amount
31/03/2019	Miscellaneous Exp.	42766.00
31/03/2019	Miscellaneous Exp.	16845.47
31/03/2019	Miscellaneous Exp.	14715.00
31/03/2019	Miscellaneous Exp.	8084.00
31/03/2019	Miscellaneous Exp.	7302.00
31/03/2019	Miscellaneous Exp.	6497.00
31/03/2019	Saving Bank Interest	6382.00
31/03/2019	Miscellaneous Exp.	5712.00
31/03/2019	Water Supply Exp.	5280.00
31/03/2019	Miscellaneous Exp.	4570.00
31/03/2019	Water Supply Exp.	4044.00
31/03/2019	Buildin Permission Fees	1750.00
31/03/2019	Bank Charges	778.80
31/03/2019	Miscellaneous Exp.	200.00
31/03/2019	Bank Charges	151.00
31/03/2019	Vividh Income	150.00
31/03/2019	Bank Charges	118.00
31/03/2019	Bank Charges	118.00
31/03/2019	Bank Charges	76.00
31/03/2019	Bank Charges	59.00
31/03/2019	Bank Charges	8.35
Total		125606.62



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1-04-2018 to 31-03-2019

Nagar Parishad Susner
District- Agar

Annexure : B-3

Date	Cash Difference Account	Debit	Credit
12-04-2018	Cash Difference Account		
19-04-2018	Cash Difference Account	1.00	
01-05-2018	Cash Difference Account	0.17	
02-05-2018	Cash Difference Account	1.79	
03-05-2018	Cash Difference Account		0.69
15-05-2018	Cash Difference Account		1.76
16-05-2018	Cash Difference Account	0.18	
31-05-2018	Cash Difference Account		0.40
14-06-2018	Cash Difference Account	1.00	
15-06-2018	Cash Difference Account		0.72
19-06-2018	Cash Difference Account		2.20
21-06-2018	Cash Difference Account		0.77
28-06-2018	Cash Difference Account		1.00
30-06-2018	Cash Difference Account		0.02
09-07-2018	Cash Difference Account		10.00
16-07-2018	Cash Difference Account	1.00	
19-07-2018	Cash Difference Account		1.00
20-07-2018	Cash Difference Account	9000.00	
23-07-2018	Cash Difference Account	2.00	
25-07-2018	Cash Difference Account		0.60
31-07-2018	Cash Difference Account		1.00
01-08-2018	Cash Difference Account		3.04
02-08-2018	Cash Difference Account		0.36
27-08-2018	Cash Difference Account	29.82	
01-09-2018	Cash Difference Account		0.32
06-09-2018	Cash Difference Account		0.40
14-09-2018	Cash Difference Account		1.18
19-09-2018	Cash Difference Account	1.00	
25-09-2018	Cash Difference Account		0.30
28-09-2018	Cash Difference Account		0.10
29-09-2018	Cash Difference Account		1.00
03-10-2018	Cash Difference Account	0.04	
05-10-2018	Cash Difference Account	0.53	
08-10-2018	Cash Difference Account	5.00	
09-10-2018	Cash Difference Account		0.15
11-10-2018	Cash Difference Account		0.04
15-10-2018	Cash Difference Account		0.85
26-11-2018	Cash Difference Account		0.47
03-12-2018	Cash Difference Account		0.88
11-12-2018	Cash Difference Account		2565.50
27-12-2018	Cash Difference Account		0.80
01-01-2019	Cash Difference Account		8.00
07-01-2019	Cash Difference Account	0.02	
14-01-2019	Cash Difference Account	0.08	
16-01-2019	Cash Difference Account		0.97
29-01-2019	Cash Difference Account		0.07
	Cash Difference Account	0.41	


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02-02-2019	Cash Difference Account		20186.32
05-02-2019	Cash Difference Account	0.90	
06-02-2019	Cash Difference Account		0.40
08-02-2019	Cash Difference Account		6.00
11-02-2019	Cash Difference Account	0.95	
14-02-2019	Cash Difference Account		0.04
23-02-2019	Cash Difference Account		1.00
27-02-2019	Cash Difference Account		0.75
01-03-2019	Cash Difference Account		1.00
07-03-2019	Cash Difference Account		0.15
11-03-2019	Cash Difference Account		0.20
19-03-2019	Cash Difference Account		3.25
26-03-2019	Cash Difference Account		1.30
31-03-2019	Cash Difference Account	13759.11	
	22805.00		22805.00




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 नगर परिषद खुसरोर
 जिला अगर मालवा (म.प्र.)

Nagar Parishad, Suser
District, Agar
Income & Expenditure A/c for the year ended on 31st march 2019

Expenditure	Amount	Amount	Income	Amount	Amount
REVENUE EXPENSES			Revenue Income		
ADMINISTRATIVE EXPENSE			Grants		
Water Supply Exp.	7328074.83		Pradhan Mantri Awas Yojana		
Street Light Exp.	898626.00		Chungli Kshatipurti		
Cleaning Exp.	698416.40		14th Finance Commission Grant	87780000.00	
Switch Bharat Exp.	676067.39		ANUDAN Vanijiya Kar	24331429.00	
Mela 2017 Exp.	311578.00		Slate Finance Commission Grant	6952000.00	
Mela 2018 Exp.	130595.00		Vishesh Nidhi Grant Office Building	6762000.00	
Drainage Repair	103618.80		Other Grant	4247000.00	
Plantation Exp.	66500.00		Sadak Marramat	2500000.00	
Fire Brigade Vehicle Exp.	2400.00	10,216,676.42	Yatri Kar	1601036.00	
ESTABLISHMENT EXPENSE			CM Kalyan Sambal Yojana Recd.	1785000.00	
Salary Exp.	17562454.00		Mukhyamantri Adhoshanrachna Grant	1331000.00	
Salary Asthai Sthapana	3111680.00		CM Sambal Yojana Grant	1000000.00	
Pension Expense	793230.00		Mudrank Shulk	800000.00	
God	430000.00		Sansad Nidhi Grant	400000.00	
Parshad Allowance	311200.00		Antyeshthi Anugrah Rashi	143990.00	
Leave Encashment	274257.00		Niryat Kar Recd.	120000.00	
Insurance Exp.	109112.47		Peyjal Parivahan Grant	90000.00	
Salary Arrear	108053.00		Vidhayak Nidhi Grant	80000.00	
Akash Nagdi	106280.00		Grant Labout Commissioner	69014.00	
Labour Cess	32079.32	22,838,345.79		60000.00	
KATOTRA BHUGTAAN			INTEREST INCOME		
Amanat Rashi Wapsi	1012239.00		Saving bank interest		
Tds Income Tax Bhugtaan	585037.28		Interest on Fixed deposit	1008080.00	
Got Exp.	429083.53	2,026,359.81	KATOTRA	521112.88	1,529,192.88
OPERATION AND MAINTAINANCE			Security Depositi		
Water Supply Material	2271411.20		Amanat Rashi	992293.14	
Diesel Exp.	1375572.75		GPF Katotra	753704.00	
Electricity Exp.	891414.00		Performance Guarantee	544000.00	
Royalty Payment	423863.07		GST TDS	492815.49	
Advertisement Exp.	307198.90		Other Income	97842.18	2,880,654.81
Road R&M	255508.00		Anudan Water Pariwahan	446000.00	
Water Supply Maintenance	238049.00		Pension Deduction	401650.80	
Handpump Maintenance	165302.00		Royalty Deduction Income	394270.57	
Repair and Maintenance	158401.00		Atinka Deduction	367702.30	
Vehicle R&M	149155.00		Asthai Dakhal Shulk	267310.00	
Printing and Stationery	66053.00		Namantaran Late Fees	256200.00	
Toilet Exp.	61561.16		Vividh Income	201563.00	
Telephone Exp.	58065.36		Bhu Fatak	187824.00	
Festival and Swagat Satkar Exp.	56155.00		Tender Form Fees	148300.00	
Computer Exp.	42028.00		Pashu Panjiyan	133500.00	
Tender Exp.	40000.00		Bus Stand Temporary Dakhal Fees	78000.00	
Audit Fees	29500.00		Payment System	54740.00	
Agnigaman Machine Exp.	25900.00		Insurance Amount Recovered	53981.10	
Library Exp.	17487.00		Tender Form Sale	47000.00	
Rent-ICB	16200.00		Parjian Kalyan Nidhi	42800.00	
Bank Charges	13902.82		Tower Anugya Shulk	25000.00	
Kitnashak	12390.00		Bhavan Bhumi Penalty	20395.00	
Consultancy Expenses	9500.00		Other Income	20271.12	
Office Building R&M	5975.00		Buildin Permission Fees	13350.00	
Legal Fees	5500.00		Samayojan	11458.00	
Refreshment Exp.	2950.00	6,699,042.26	LICENCE FEES FOR BUILDING CONSTRUCTION		
OTHER EXPENSE OUT OF SPECIFIC GRANT			Bhavan Nirman Shulk	4750.00	
Pradhan Mantri Awas Yojana Exp.	67287090.00		Parivar Kalyan Yojna	4700.00	
Deduction by Sanchnalay From Chungshatipurti	8549550.00		Nal Connection Fees	3000.00	
CM Sambhal Kalyan Yojna Hitgrahiyo Ko Bhugtaan	800000.00		Group Insurance Scheme	2780.00	
Deduction by Sanchnalay From Yatri Kar	576000.00		Howe Rent Deduction From Salary	1900.00	
Vidhayak Nidhi Exp. Road	247871.59		Pashu Vadha Shulk	1796.00	
Bhavan Construction Exp. Sansad Nidhi	247262.97		Shouchalaya Nirman Donation	1360.00	
Chabutra Nirman Exp. Sansad Nidhi	109320.81		Ration Card Fees	200.00	3,202,801.89
Antyodaya Anugrah Rashi Exp.	85000.00	77,902,095.37	Rent and Rates		
OTHER EXPENSES			Bazaar Fees	500480.00	
Miscellaneous Exp.	724337.47		Shop Premium	25000.00	
Election Expp. Vidhan Sabha	123315.72		Bhavan Bhumi Kiraya Surcharge	18688.00	
Professional Tax	18415.50	866,068.69	BHAVAN BHUMI GUMTI KIRAYA	4000.00	
CAPITAL EXPENDITURE			Rent Community Hall	2500.00	550,668.00
Road Construction	3927764.13		Tax Revenue		
Shop Construction Exp.	3512104.89		Bhavan Bhumi Kiraya Chalu	906883.00	
Borewell Khanan	2219728.29		TDS Deduction	585739.38	
Vishesh Nidhi Cement Concrete	2215370.32		Bhavan Bhumi Kiraya Bakaya	557232.00	
CLEANING VEHICLE PURCHASED	1665000.00		Samekit Kar Bakaya	501422.00	
Mukhyamantri Adhoshanrachna Road	1580484.68		Sampati Kar Chalu	336706.09	
Paver Block	1181180.27		Sampati Kar Bakaya	304823.45	
Bus Stand Construction	787094.74		Jalkar Chalu	267357.00	
MULBHOOT EXPENSE	750478.55		Jalkar Bakaya	251110.00	
Shouchalay Nirman Expense	708492.09		Bhavan Bhumi Kiraya Gst	226662.00	
Tractor Trally	590000.00		Dukan Kiraya Bakaya	210000.00	
Hudko Istallment	398022.00		Namantaran Shulk	210000.00	
Hostel Construction	250895.00		Bazar Fees Gst	138739.00	
Construction Exp.	245952.65		Samekit Kar Chalu	115724.00	
Drainage and Sewerage Dvelopment	228286.81	20,260,854.42	Vikas Upkar Chalu	85560.09	
Net surplus being Excess of Revenue Income over revenue Expenditure c/d		12,369,532.19	Shiksha Upkar Chalu	31820.25	
Total		153,178,974.95	Vikas Upkar Bakaya	74968.41	
			Vikas Upkar Chalu	44486.00	
			Jalkar Penalty	24305.00	
			Bhavan License Fees	21186.00	
			Jalkar Surcharge	10784.70	
			Shiksha Upkar Bakaya	6430.00	
			Jalkar Others (Collection Shulk)	1250.00	4,913,188.37
			Bhavan Nirman Upkar		
					153,178,974.95

0.00



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