

RECEIPT & PAYMENT A/C FOR THE PERIOD 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	21950034.80	REVENUE EXPENSES	
GRANTS RECEIVED		Advertisement	541091.82
14 Vitt Ayog	6246000.00	Audit Fees	30000.00
Bhawan Nirman	2259780.00	Bank Charges	1289.94
Chungi Kshtipurti	16027913.00	Churl	104274.00
Mudrank Shulk	82280.00	Contingency	88670.38
Mulbhut	5474000.00	Design Exp.	70000.00
Antyosti Anugrah	5115000.00	Electricity Exp.	4558753.00
Rajya Vitt	3438000.00	Festival Exp.	1205575.72
Sadak Marraamat	1445000.00	Fuel Exp.	490598.72
Pay Jal Vishesh Nidhi	2103000.00	Jal Praday Exp.	1049207.88
Sansad Nidhi	50000.00	JCB Rent	226889.54
Swatch Bharat Mission	1140000.00	Sambal Yojna	119957.70
Sambal Yojna	1610000.00	Legal & Consultancy	116806.71
Vishesh Nidhi	1500000.00	Antyosti Anugrah	1460841.18
Vidhayak Nidhi	649000.00	Medicine Exp.	220610.12
	47139973.00	Murram	111697.36
Samekit Kar Chalu	142835.00	Nirwahan Exp.	67714.00
Samekit Kar Bakaya	96960.00	Office Exp.	93220.00
	239795.00	Vidhayak Nidhi	204814.00
		Printing & Stationary	197675.38
Sampatti Kar Chalu	115317.00	Prakash Samagri	422303.97
Sampatti Kar Bakaya	171689.00	Swagat Satkar	93321.36
	287006.00	Repairing Exp.	331557.38
Shiksha Upkar Chalu	7572.00	Safai Samagri	183463.00
Shiksha Upkar Bakaya	7481.00	Salary	13005448.84
	15053.00	Swatchta Sarvekshan	115195.00
Nagriya Vikas Chalu	56593.00	Taxes	399871.76
Nagriya Vikas Bakaya	69862.00	Telephone Exp.	14919.36
	126455.00	Travelling Exp.	199207.38
Jalkar Bakaya	174835.00	Insurance Exp.	44791.00
Jalkar Chalu	384590.00		26847372.22
Jal Others	115246.00	CAPITAL EXPENSES	
	874671.00	Website Dev.	94080.00
Adhibhar	46198.00	Gym Equipments	92127.00
Advertisement	7600.00	Jal Awardhan Yojna	4130943.00
Krishi Mela	64164.00	PM Awas Yojna	121360.00
Shiksha Shulk	6500.00	CM Yojna	883970.00
Vikas Shulk	330045.00	Kachra Gaadi	521005.90
Amanat	523300.00	Amanat Return	151080.00
Bazar Baithak	100410.00	Naali Nirman	2106293.24
Bhawan Kiraya	81327.00	Vyaktigat Sochalaya	68235.38
Bhawan Nirman Anumati	10500.00	Bhawan Nirman	4629124.86
Misc Income	66675.00	HUDCO	208461.08
Sadak Khudal Shulk	135029.00	Trenching Ground	35274.00
Dukan Kiraya	328369.00	CC Road	6340760.61
Interest	385492.80	Furniture	212510.00
Namantran	453051.00	Thumb Machine	11002.36
Pashu Panjiyan	144380.00	Paver Block	1161778.00
Tender Form	300662.06	Printer	32440.00
	2963702.86		20800445.41
TOTAL	73396890.75	CLOSING BALANCE	25748873.12
		TOTAL	73396890.75

DATE : 27.08.2019

PLACE : INDORE

AS PER OUR AUDIT REPORT ON EVEN DATE

For AGRAWAL & DHOOOT

उपनिषद
नगर पालिका अधिकारी
नगर परिषद सुवासरा

CA Tapan Agrawal
M. No. 411
P-1

NAGAR PARISHAD SUWASRA DISTT. MANDSAUR
INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
REVENUE EXPENSES		GRANTS RECEIVED	
Advertisement	541091.02	14 Vill Ayog	6240000.00
Audit Fees	30000.00	Bhawan Nirman	2259780.00
Bank Charges	1289.94	Chungl Kshilpurli	18027913.00
Churi	104274.00	Mudrank Shulk	82280.00
Contingency	86676.36	Mulbhut	5474000.00
Design Exp.	70000.00	Antyosti Anugrah	5115000.00
Electricity Exp.	4558753.00	Rajya Vitt	3438000.00
Festival Exp.	1205575.72	Sadak Marramat	1445000.00
Fuel Exp.	490598.72	Pay Jal Vishesh Nidhi	2103000.00
Jal Praday Exp.	1049207.88	Sansad Nidhi	50000.00
JOB Rent	226689.54	Swatch Bharat Mission	1140000.00
Sambal Yojna	1199957.70	Sambal Yojna	1610000.00
Legal & Consultancy	116806.71	Vishesh Nidhi	1500000.00
Antyosti Anugrah	1460641.18	Vidhayak Nidhi	649000.00
Medicine Exp.	220610.12		47139973.00
Murram	111697.36	Samekit Kar Chalu	142335.00
Nirwahan Exp.	67714.00	Samekit Kar Bakaya	96960.00
Office Exp.	93220.00		239795.00
Vidhayak Nidhi	204814.00	Sampatti Kar Chalu	115317.00
Printing & Stationary	197675.36	Sampatti Kar Bakaya	171689.00
Prakash Samagri	422303.97		287006.00
Swagat Satkar	93321.36	Shiksha Upkar Chalu	7572.00
Repairing Exp.	331557.36	Shiksha Upkar Bakaya	7481.00
Safai Samagri	183463.00		15053.00
Salary & Wages	13005448.84	Nagriya Vikas Chalu	56593.00
Swatchta Sarvekshan	115195.00	Nagriya Vikas Bakaya	69862.00
Taxes	399872.44		126455.00
Telephone Exp.	14919.36	Jalkar Bakaya	174835.00
Travelling Exp.	199207.36	Jalkar Chalu	384590.00
Insurance Exp.	44791.00	Jal Others	115246.00
	26847372.90		674671.00
SURPLUS DTY	24075982.96	Adhibhar	46198.00
		Advertisement	7600.00
		Krishi Mela	64164.00
		Shiksha Shulk	6500.00
		Vikas Shulk	330945.00
		Bazar Baithak	100410.00
		Bhawan Kiraya	81327.00
		Nirman Anumati Shulk	10500.00
		Misc Income	66675.00
		Sadak Khudal Shulk	135029.00
		Dukan Kiraya	328369.00
		Interest	365492.80
		Namantran	453051.00
		Pashu Panjiyan	144380.00
		Tender Form	300662.06
			2440402.86
TOTAL	50923355.86	TOTAL	50923355.86

DATE: 27.08.2019

PLACE: INDORE

AS PER OUR AUDIT REPORT ON EVEN DATE

31/08/19
 नगर पालिका अधिकारी
 नगर परिषद सुवासरा

FOR AGRAWAL DHOOI
 Partner