# NAGAR PARISHAD KARHI PALIYA KHURD

## Income & Expenditure for F.Y. 2018-19

| Particulars | | Amount | Particulars | | Amount |
|---|---|---|---|---|---|
| **Indirect Expenses** | | | **Indirect Incomes** | | |
| **2101000 Salaries, Wages And Bonus Benefits** | | 9128789.64 | **1100100 Property Tax** | | 220.00 |
| Devebho Vetan | 3945091.00 | | Sampati Kar | 220.00 | |
| G. P. F. | 42011.80 | | **1100200 Water Tax** | | 657315.00 |
| Isthay Vetan | 2190718.16 | | Jal Vasuli | 575565.00 | |
| Master Vetan | 1554218.00 | | Nal Kanekshan Charge | 58800.00 | |
| Paribhasit Vetan | 433561.54 | | Water Tank Charge | 22950.00 | |
| Parshad Mandey | 536307.14 | | **1101100 Advertisment Tax** | | 23640.00 |
| Vetan Bhugtan | 426882.00 | | Nivita Pratra Sulk | 16000.00 | |
| **220100 Administrative Epxpeses** | | 2927712.66 | Praman Patra Charge | 7640.00 | |
| Audit Fees | 35402.36 | | **1108000 Other Tax** | | 4670.00 |
| Bhojan Packrt | 59581.00 | | Aavedan Sulk | 10.00 | |
| C.A. Fees | 15002.36 | | Samekit Shulk | 4660.00 | |
| Child Water | 6001.18 | | **130100 Rental Income** | | 223600.00 |
| Computer Reapair | 28789.36 | | Bajar Bethak Sulk | 133095.00 | |
| Dsc Digital | 9272.36 | | Bhavan Or Plat Darj Sulk | 23830.00 | |
| E Palika Consaltent Bill | 43169.90 | | Mela Bhumi Sulk | 53925.00 | |
| Fleks Puarchase | 81813.36 | | Palat Darj Sulk | 12750.00 | |
| Fool Mala | 9630.00 | | **14010 Fees & User Charges** | | 121580.00 |
| Gst Or TDS | 22908.00 | | Asthay Dukan Shulk | 15000.00 | |
| Income Tax | 386158.00 | | Bhavan Anuda Charg | 9750.00 | |
| Invartar Battery | 20386.36 | | Bhavan Darj Charge | 41900.00 | |
| Kalendar Vigyapan | 3001.18 | | Engeeniyar Charg | 1500.00 | |
| Kapda Purchase | 1560.00 | | Hak Antaran Sulk | 20400.00 | |
| Koriyar Bhugtan | 1465.00 | | Namantaran Sulk | 33030.00 | |
| Kuaa Rent | 126000.00 | | **1601000 Grant For Mid Day Meal** | | 9844402.00 |
| Lohe Ki Frem | 2800.00 | | Chungi Given | 9844402.00 | |
| Mohare Purchase | 400.00 | | **1601003 Grant State Finance Commission** | | 8576000.00 |
| Net Bill | 43482.36 | | Rajjy Vit Aayog | 8576000.00 | |
| Pan Drive | 1651.18 | | **1711000 Interest From Bank Accounts** | | 1432431.87 |
| Photocoppy Or Pinter Reapair | 33252.00 | | Bank Interest | 1359415.87 | |
| Photocopy Bill | 2535.00 | | Comission | 73016.00 | |
| Plastic Panni Purchase | 11230.00 | | **180100 Other Income** | | 1130000.00 |
| Rent | 1342401.14 | | Other Income | 1130000.00 | |
| Samachar Bill | 4852.36 | | | | |
| Stationary | 80853.34 | | | | |
| Vakil Fees | 105350.00 | | | | |
| Vigyapan Sulk | 448764.86 | | | | |
| **230100 Operations & Maintenance** | | 6177152.50 | | | |
| Baundri Wall Nirman | 260374.80 | | | | |
| Cement Or Fars | 10792.18 | | | | |
| Diesel | 466732.72 | | | | |
| Electricity Bill Bhugtan | 2402796.72 | | | | |
| Electricity Samagri | 77870.00 | | | | |
| It Kharidi | 23203.54 | | | | |
| Jal Praday Samagri | 605732.72 | | | | |
| Lal Meeti Purchase | 3000.00 | | | | |
| Matdan Kendra Reapair | 11462.36 | | | | |
| Motor Reapair | 150167.36 | | | | |
| Murm Pueshase | 74674.72 | | | | |
| Nirnam Bill Bhugtan | 68938.18 | | | | |
| Pantre Bill | 9001.18 | | | | |
| Rangae Putai | 12502.72 | | | | |
| Raod Khudai Bill | 11400.00 | | | | |
| Roc Nali Bill | 304064.08 | | | | |
| Road Nirman Bill | 352047.90 | | | | |
| Shochalay Bill | 933162.80 | | | | |
| Software Consaltent Bill | 348849.44 | | | | |
| Vahan Reapiar Exp. | 50379.08 | | | | |

MUKESH & ASSOCIATES Chartered Accountants GWALIOR

मुख्य नगरपालिका अधिकारी
नगर परिषद, करही पाड़ल्या खुर्द

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|---|---|---|---|---|---|
| **240100 Interest & Finance Charges** | | **26547.33** | | | |
| Bank Charge | 6470.97 | | | | |
| Tracktor Policee | 20076.36 | | | | |
| **25010 Programme Expenses** | | **901605.34** | | | |
| Katputli Sho Bill Bugtan | 17500.00 | | | | |
| Ladu Meethai | 222029.00 | | | | |
| Mela Light Bill | 62477.36 | | | | |
| Ravan Dahan Rashi | 80002.36 | | | | |
| Shild Trafee | 41040.00 | | | | |
| Slogan Likhae | 144884.54 | | | | |
| Sound Bill | 40672.36 | | | | |
| Suvlpahar Purchase | 141600.18 | | | | |
| Tambe Ke Lote | 9021.18 | | | | |
| Tiranga | 6030.00 | | | | |
| Video Or Photografy Bill | 136348.36 | | | | |
| **271100 Misellaneous Expenses** | | **1764858.26** | | | |
| Other Exp. | 1666050 | | | | |
| Savchta Sarvechan Sarve | 98808.26 | | | | |
| **Excess of Income over Expenditure** | | **1087193.14** | | | |
| **Total** | | **22013858.87** | **Total** | | **22013858.87** |

C.M.O.
NAGAR PARISHAD KARHI
PALIYA KHURD
मुख्य नगरपालिका अधिकारी
नगर परिषद, करही पाडल्या खुर्द

Accountant
NAGAR PARISHAD KARHI
PALIYA KHURD
लेखापाल
नगर परिषद, करही-पाडल्या

As per our Report of Even Date an

For : BANSAL MUKESH & ASSO
Chartered Accountants

BANSAL MUKESH & ASSOCIATES
Chartered Accountants
GWALIOR

CA Mukesh Bansal
(Partner)

Place : INDORE

UDIN:- 20078349AAAABU970

## Nagar Parishad Karhi - Padlya Khurd

### Receipts and Payments

1-Apr-2018 to 31-Mar-2019



| Receipts | 1-Apr-2018 to 31-Mar-2019 | |
|---|---|---|
| **Opening Balance** | | 2,60,77,611.20 |
| Bank Accounts | 2,60,77,611.20 | |
| **Capital Account** | | 85,39,130.00 |
| *Sambal Yojna* | 29,00,000.00 | |
| *Shasn Se Nikay* | 53,74,490.00 | |
| *Tds Returm* | 3,520.00 | |
| *Vithayak Svechha Nudan Nidhi* | 2,61,120.00 | |
| **Loans (Liability)** | | 9,96,24,735.00 |
| *P.M.A.Y.* | 9,80,70,000.00 | |
| *P.M.A.Y. Rashi Return in Bank* | 15,54,735.00 | |
| **Fixed Assets** | | 2,50,000.00 |
| *Nag Mandir Vidhayak Shasn* | 2,50,000.00 | |
| **Current Assets** | | 1,61,000.00 |
| Deposits (Asset) | 1,61,000.00 | |
| **Indirect Incomes** | | 2,20,13,858.87 |
| 1100100 Property Tax | 220.00 | |
| 1100200 Water Tax | 6,57,315.00 | |
| 1101100 Advertisment Tax | 23,640.00 | |
| 1108000 Other Tax | 4,670.00 | |
| 130100 Rental Income | 2,23,600.00 | |
| 14010 Fees & User Charges | 1,21,580.00 | |
| 1601000 Grant For Mid Day Meal | 98,44,402.00 | |
| 1601003 Grant State Finance Commission | 85,76,000.00 | |
| 1711000 Interest From Bank Accounts | 14,32,431.87 | |
| 180100 Other Income | 11,30,000.00 | |
| **Indirect Expenses** | | 1,30,822.00 |
| 2101000 Salaries, Wages And Bonus Benefits | 18,270.00 | |
| 240100 Interest & Finance Charges | 52.00 | |
| 271100 Misellaneous Expenses | 1,12,500.00 | |
| **Total** | | 15,67,97,157.07 |

| Payments | 1-Apr-2018 to 31-Mar-2019 | |
|---|---|---|
| **Capital Account** | | 11,44,947.00 |
| *Drawing* | 10,000.00 | |
| *Sambal Yojna* | 7,60,000.00 | |
| *Vithayak Svechha Nudan Nidhi* | 3,74,947.00 | |
| **Loans (Liability)** | | 9,78,40,000.00 |
| *P.M.A.Y.* | 9,78,40,000.00 | |
| **Current Liabilities** | | 81,124.00 |
| Duties & Taxes | 81,124.00 | |
| **Fixed Assets** | | 3,90,050.01 |
| *Cement Pipe* | 3,10,363.65 | |
| *Lohe Ki Alamari* | 14,000.00 | |
| *Sofa Shut Kursi* | 65,686.36 | |
| **Current Assets** | | 25,57,865.96 |
| *Dusbin Purchase* | 6,83,213.26 | |
| *Electricity Item Purchase* | 1,89,757.90 | |
| *Savchta Samagri Purchasr* | 5,18,142.44 | |
| *Tata Megic* | 11,05,440.00 | |
| *Warter Tank* | 5,001.18 | |
| *Water Coolar* | 53,310.00 | |
| Deposits (Asset) | 3,001.18 | |
| **Indirect Expenses** | | 2,10,57,487.73 |
| 2101000 Salaries, Wages And Bonus Benefits | 91,47,059.64 | |
| 220100 Administrative Epxpeses | 29,27,712.66 | |
| 230100 Operations & Maintenance | 61,77,152.50 | |
| 240100 Interest & Finance Charges | 26,599.33 | |
| 25010 Programme Expenses | 9,01,605.34 | |
| 271100 Misellaneous Expenses | 18,77,358.26 | |
| **Closing Balance** | | 3,37,25,682.37 |
| Bank Accounts | 3,37,25,682.37 | |
| **Total** | | 15,67,97,157.07 |

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Chartered Accountants
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