

NAGAR PALIKA PARISHAD MANDSAUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

EXPENDITURE	AMOUNT	AMOUNT	RECEIPTS	AMOUNT	AMOUNT
To Establishment Expenses			By Receipts From :		
Salaries, Wages And Bonus	109799433.00		Rates & Tax Revenue	31465526.00	
Benefits & Allowances	40822483.00		Assigned & Comp Revenue	384836527.00	
Pension	37899271.00		Rental Income Received	16017855.00	
Other Terminal & Ret. Benefits	15594823.00		Octroy Fee & User Charges	65478390.00	
Temporary Estabalishment	4146052.00	208262062.00	Interest Income	10342480.22	
To Administrativ E Expenses			Miscellaneous Income	2448118.75	510588896.97
New Papers	360.00		By Grant received for :		
Vehicle Insurance	446443.00		PM Aawas Yojana	136507907.04	
Printing and Stationery	1285251.00		Govt Grant	55833334.00	
Audit Fees	518000.00		Ashray Shulka	10785156.00	
Legal Expenses	583729.00		Smhast head Grant	5000000.00	
Advertisement And Publicity	2532432.00		CM Swachata Mission	553918.00	
Mela and Exahibition Expenses	10914766.00		CM Nikah Grant	335050.00	
National Function Expenses	176520.00		14th Commision	900000.00	
Other Administrative Expenses	5269979.35	21727480.35	CM Sahari Swachata Grant	282000.00	
To Operations & Maintenance			MLA Nidhi	9754500.00	
Electricty Supply Charges and Maint Exp	39353943.00		Road Mantainace Grant	10350000.00	230301865.04
Diesel Exp.	10349684.00				
Vat Tax	8020950.00				
Vehicle Rent	3984448.00				
SAFAI Exp.	5060650.00				
Entry Tax	4325871.00				
WW Samagree Purchase	4162565.00				
Jal Praday Samagree Exp.	3859555.00				
Medicine Exp.	750521.00				
Repairs & Maintenance Exp operation Exp	76264718.00	156132905.00			
To Interest paid to Hudco		1448300.00			
To Miscellaneous Exp.		2824213.00			
To Excees of Income over Expenditure for the Year carried to B/S		1091386563.67			
Grand Total		1481781524.02	Grand Total		1481781524.02

Place: Mandsaur

Dated: 16/09/2017



NAGAR PALIKA PARISHAD MANDSAUR

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	Amount
<u>To Opening Balance :</u> (As on 01.04.2016)			<u>By Establishment Expenses</u>		
Balance with Banks	0.00	162483846.15	Salaries, Wages And Bonus	109799433.00	
<u>To Receipts From :</u>			Benefits & Allowances	40822483.00	
Rates & Tax Revenue	31465526.00		Pension	37899271.00	
Assigned & Comp Revenue	384836527.00		Other Terminal & Ret. Benefits	15594823.00	
Rental Income Received	16017855.00		Temporary Estabishment	4146052.00	208262062.00
Octroy Fee & User Charges	65478390.00		<u>By Administrative Expenses</u>		
Interest Income	10342480.22		New Papers	360.00	
Miscellaneous Income	2448118.75	510588896.97	Vehicle Insurance	446443.00	
<u>By Grant received for :</u>			Printing and Stationery	1285251.00	
PM Aawas Yojana	136507907.04		Audit Fees	518000.00	
Govt Grant	55833334.00		Legal Expenses	583729.00	
Ashray Shulka	10785156.00		Advertisement And Publicity	2532432.00	
Smhast head Grant	5000000.00		Mela and Exahibition Expense	10914766.00	
CM Swachata Mission	553918.00		National Function Expenses	176520.00	
CM Nikah Grant	335050.00		Other Administrative Expenses	5269979.35	21727480.35
14th Commision	900000.00		<u>By Operations & Maintenance</u>		
CM Sahari Swachata Grant	282000.00		Electricity Supply Charges	39353943.00	
MLA Nidhi	9754500.00		Diesel Exp.	10349684.00	
Road Mantainace Grant	10350000.00	230301865.04	Vat Tax	8020950.00	
<u>By Deposit Received :</u>			Vehicle Rent	3984448.00	
		38383254.00	SAFAI Exp.	5060650.00	
			Entry Tax	4325871.00	
			WW Samagree Purchase	4162565.00	
			Jal Praday Samagree Exp.	3859555.00	
			Medicine Exp.	750521.00	
			Repairs & Maintenance Exp operation Exp	76264718.00	156132905.00
			<u>By Fixed Assest Pur/Construction</u>		35925343.00
			<u>By Specific Grant Expneses</u>		136797591.25
			<u>By Interest paid to Hudco</u>		1448300.00
			<u>By Miscellaneous Exp.</u>		2824213.00
			<u>By Loan Repayment -Hudco</u>		2192945.00
			<u>By Advance & Deposits</u>		49988648.00
			<u>By Closing Baance :</u>		
			(As on 31.03.2017)		
			Balance with Banks		326458374.56
Grand Total		941757862.16	Grand Total		941757862.16

Place: Mandsaur
Dated: 16/09/2017



NAGAR PALIKA PARISHAD MANDSAUR
BALANCE SHEET AS ON 31ST MARCH 2017

Liabilities	Amount	Amount		Amount	Amount
<u>Reserves and surplus</u>			<u>Fixed Assets</u>		
As per Last Balance Sheet	176450628.51		Gross Block :as per last B/s	1118050423.00	
Add: Income Over Exp. For the year	1091386563.67	1267837192.18	Add : Constuction/Pur during the year	172722934.25	
<u>GRANT (Specific Purpose)</u>				1290773357.25	
<u>Loans :</u>			<u>Less : Accu Depreciation</u>	193121390.00	1097651967.25
Secured Loan as per last B/s	29391163.00		<u>Investment</u>		
Add : Loan takent during the year	0.00		Investment -General fund	0.00	
	29391163.00		Investment -Other fund	3667300.00	3667300.00
Less : Loan Repayment during the year	2192945.00	27198218.00	<u>Current assets</u>		
<u>Current Liabilities :</u>			Stock in hand(Inventories)	1131260	
Deposit Received : As per last B/s		165017395.63	Sundry Debtors(Receivables)	13256960	
			Cash & Bank Balances	326458374.56	340846594.56
			<u>Loans &Advances</u>		
			Loans Advances and Deposits	6281550.00	
			Add : Paid during th yr	49988648.00	
				56270198.00	
			Less : Recd/Adjust in Year	38383254.00	17886944.00
Total		1460052805.81	Total		1460052805.81

Place: Mandsaur
Dated: 16/09/2017

