NAGAR PALIKA BARGHAT
RECEIPTS AND PAYMENTS A/C
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE AS PER CASHBOOK		15,163,322.00	**SCHEMESWISE EXPENDITURE**		38,914,860.00
RECEIPTS OF GRANTS		50,430,739.00	SWACH BHARAT MISSION	3,334,128.00	
CHUNGI CHHATI PURTI	12,462,596.00		CLEANING WORK	189,814.00	
P.M. AWASH YOJANA	25,880,000.00		STREET LIGHT WORK / ELECTRICITY	6,067,078.00	
STATE FINANCE COMMISSION	2,139,000.00		ROAD & DRAINAGE WORK	1,813,604.00	
ROAD MAINTAINANCE	261,000.00		STADIUM WORK	189,509.00	
BRGF	400,000.00		MOKSH DHAAM WALL	775,356.00	
SPECIAL FUND STATE GOVERNMENT	2,500,000.00		NAL JAL WORK	394,872.00	
GRANT NOT IDENTIFIED BY ULB	4,045,328.00		NAGAR UDAY ABHIYAN	4,375.00	
KARMKAAR MANDAL YOJNA	1,815.00		KARMKAAR MANDAL YOJNA	50,000.00	
14TH FINANCE	2,741,000.00		SARV SHIKSHA ABHIYAAN	-	
			SHOPPING COMPLEX	8,577,289.00	
			PM AWAS YOJNA	10,840,000.00	
			GARDEN BEAUTIFICATION WORK	432,552.00	
TAXES COLLECTION		8,411,036.00	C.M. PAY JAL YOJNA	6,246,283.00	
BAZAR BATKHI	460,900.00				
WATER TAX	730,005.00		**ADMINISTRATION EXPENDITURE**		28,158,653.76
PROPERTY TAX	382,651.00		STATIONERY & PRINTING	263,024.00	
SAMEKIT TAX	251,234.00		SALARY	18,369,810.00	
VIKAS UPKAR	149,395.00		MISC. EXPENSES	743,755.00	
SHIKSHA UPKAR	98,466.00		LEGAL EP	25,500.00	
COMMERCIAL TAX	1,830,000.00		PETROL & DIESEL	5,284,545.00	
SHOPPING COMPLEX	1,925,500.00		VEHICLES REPAIR WORK	430,830.00	
SHOP NILAMI	2,431,550.00		TELEPHONE & INTERNET	74,813.00	
YATRI KAR	29,000.00		ADVERTISEMENT	1,161,480.00	
NAGARIYE UPKAR	122,335.00		D.P.R	128,000.00	
			BANK CHARGES	686.76	
			OFFICE EXPENSES	1,103,225.00	

V S K & COMPANY ★ Chartered Accountants ★ Branch Office Jabalpur (M.P.)

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OTHER RECEIPTS		8,464,230.00			
SHOP RENT	712,381.00		VEHICLE RENT	547,975.00	
R.T.I	159.00		AUDIT FEES	25,000.00	
APPLICATION FEES	29,111.00				
ANUGYA LICENCE FEE	217,433.00		**FIXED ASSETS**		100,300.00
RECOVERY INCOME	83,526.00		OFFICE FURNITURE	-	
PRASAMAN SULK	15,500.00		COMPUTER PURCHASED	100,300.00	
KANJI HOUSE	10,350.00				
CHABUTRA RASHI	20,000.00		SECURITY DEPOSITS RETURN		4,567,726.00
BHAWAN NIRMAN FORM	680.00				
SAMUDAYAK BHAWAN	59,400.00				
SHOCHALAY NIRMAN ANSHDAAN	550,000.00				
PASHU PANJIYAN	6,272,000.00				
MUDRANK SHULK	180,000.00				
BHU BHATK	9,139.00				
NAL CONNECTION	45,097.00				
WATER TANKER	59,100.00				
MISC. RECEIPTS	200,354.00				
LOAN FROM HUDCO		17,000,000.00	**CLOSING BALANCE AS PER CASHBOOK**		33,681,227.24
SECURITY DEPOSITS		5,953,440.00			
TOTAL		**105,422,767.00**	**TOTAL**		**105,422,767.00**

मुख्य नगर [illegible] अधिकारी
नगर परिषद [illegible], जि.सिवनी

For VSK & Company.
Chartered Accountants
FRN : 000837C

CA. Pratiek Agarwal
(Partner)
Date: 30/09/2018
Place: Jabalpur

V S K & COMPANY ★ Chartered Accountants ★ Branch Office Jabalpur (M.P.)

NAGAR PALIKA BARGHAT
INCOME AND EXPENDITURE A/C
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

EXPENDITURES	AMOUNT	AMOUNT	INCOMES	AMOUNT	AMOUNT
SCHEMESWISE EXPENDITURE		38,914,860.00	**RECEIPTS OF GRANTS**		50,430,739.00
SWACH BHARAT MISSION	3,334,128.00		CHUNGI CHHATI PURTI	12,462,596.00	
CLEANING WORK	189,814.00		P.M. AVASH YOJANA	25,880,000.00	
STREET LIGHT WORK / ELECTRICITY	6,067,078.00		STATE FINANCE COMMISSION	2,139,000.00	
ROAD & DRAINAGE WORK	1,813,604.00		ROAD MAINTAINANCE	261,000.00	
STADIUM WORK	189,509.00		BRGF	400,000.00	
MOKSH DHAAM WALL	775,356.00		SPECIAL FUND STATE GOVERNMENT	2,500,000.00	
NAL JAL WORK	394,872.00		**GRANT NOT IDENTIFIED BY ULB**	4,045,328.00	
NAGAR UDAY ABHIYAN	4,375.00		KARMKAAR MANDAL YOJNA	1,815.00	
KARMKAAR MANDAL YOJNA	50,000.00		14TH FINANCE	2,741,000.00	
SARV SHIKSHA ABHIYAAN					
SHOPPING COMPLEX	8,577,289.00		**TAXES COLLECTION**		8,411,036.00
PM AWAS YOJNA	10,840,000.00		BAZAR BATKHI	460,900.00	
GARDEN BEAUTIFICATION WORK	432,552.00		WATER TAX	730,005.00	
C.M. PAY JAL YOJNA	6,246,283.00		PROPERTY TAX	382,651.00	
			SAMEKIT TAX	251,234.00	
ADMINISTRATION EXPENDITURE		28,158,653.76	VIKAS UPKAR	149,395.00	
STATIONERY & PRINTING	263,024.00		SHIKSHA UPKAR	98,466.00	
SALARY	18,369,810.00		COMMERCIAL TAX	1,830,000.00	
MISC. EXPENSES	743,755.00		SHOPPING COMPLEX	1,925,500.00	
LEGAL EP	25,500.00		SHOP NILAMI	2,431,550.00	
PETROL & DIESEL	5,284,545.00		YATRI KAR	29,000.00	
VEHICLES REPAIR WORK	430,830.00		NAGARIYE UPKAR	122,335.00	
TELEPHONE & INTERNET	74,813.00				
ADVERTISEMENT	1,161,480.00				
D.P.R	128,000.00		**OTHER RECEIPTS**		8,[illegible]04,230.00

V S K & COMPANY Chartered Accountants Branch Office Jabalpur (M.P.)

BANK CHARGES	686.76		SHOP RENT	712,381.00	
OFFICE EXPENSES	1,103,235.00		R.T.I	159.00	
VEHICLE RENT	547,975.00		APPLICATION FEES	29,111.00	
AUDIT FEES	25,000.00		ANUGYA LICENCE FEE	217,433.00	
			RECOVERY INCOME	83,526.00	
			PRASAMAN SULK	15,500.00	
			KANJI HOUSE	10,350.00	
			CHABUTRA RASHI	20,000.00	
			BHAWAN NIRMAN FORM	680.00	
Excess of Income over Expenditure		232,491.24	SAMUDAYAK BHAWAN	59,400.00	
			SHOCHALAY NIRMAN ANSHDAAN	550,000.00	
			PASHU PANJIYAN	6,272,000.00	
			MUDRANK SHULK	180,000.00	
			BHU BHATK	9,139.00	
			NAL CONNECTION	45,097.00	
			WATER TANKER	59,100.00	
			MISC. RECEIPTS	200,354.00	
TOTALS		67,306,005.00	TOTALS		67,306,005.00

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नगर परिषद [illegible], जि.सिवनी

For VSK & Company.
Chartered Accountants
FRN : 000837C

V S K & COMPANY
Branch Office Jabalpur (M.P.)
Chartered Accountants

CA. Pratiek Agarwal
(Partner)
Date: 30/09/2018
Place: Jabalpur