

कार्यालय नगर परिषद बरघाट जिला— सिवनी (मध्य प्रदेश)

फोन नं. :- 07692-250244, 250144 ई-मेल :- cmobarghat@mpurban.gov.in, cmobarghat@gmail.com

क्रमांक 216 / लेखा / न.परि. / 2022

बरघाट, दिनांक 21 / 09 / 2022

प्रति,

संचालक महोदय (वित्त)
नगरीय प्रशासन एवं विकास
म.प्र. भोपाल

विषय:- नगरीय निकायो की वित्त वर्ष 2020-21 के लेखा की संपरीक्षा चार्टर्ड अकाउंटेंट से करवाये जाने के संबंध में।

संदर्भ:- संचालनालय नगरीय प्रशासन एवं विकास म.प्र. भोपाल का पत्र / क्रमांक / आडिट / लेखा शाखा-04(क) / 265 / 21742 दिनांक 21 / 12 / 2021

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उपरोक्त विषयांतर्गत लेख है कि संदर्भित पत्र के संबंध में लेख है कि निकाय की वित्त वर्ष 2020-21 के लेखों की संपरीक्षा चार्टर्ड अकाउंटेंट से कराया जाकर ऑडिट रिपोर्ट पत्र के साथ सादर प्रेषित है

(सुश्री कामिनी लिलहारे)

मुख्य नगर पालिका अधिकारी
नगर परिषद बरघाट

पृ. क्रमांक 216 / लेखा / न.परि. / 2022
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प्रतिलिपि-

बरघाट, दिनांक 21 / 09 / 2022

2- अध्यक्ष महोदया नगर परिषद बरघाट की ओर सूचनार्थ संप्रेषित।



मुख्य नगर पालिका अधिकारी
नगर परिषद बरघाट

Nagar Parishad Barghat
Income & Expenditure Accounts
1-Apr-2020 to 31-Mar-2021

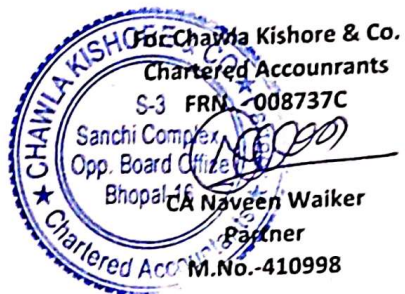
Particulars (Income)	Amount (Rs.)	Amount (Rs.)	Particulars (Expenditure)	Amount (Rs.)	Amount (Rs.)
All Incomes			All Expenses		
Chungi Shatipurti Ki Rashi	11995595.00		Genral Administration salary	1304256.00	
state finance commission	2829000.00		Rajasv Shakha	758727.00	
15th Finance	12399000.00		Jal pradya Shakha	1950733.00	
Vaniya kae anudan	2300000.00		cleaning branch	786926.00	
Yatri kar anudan	152000.00		G.P.F	467600.00	
Road maintenance	1316000.00		Paribhashit pension anshdan	751460.00	
Payjal Yojna	16490000.00		Karyalin master	557082.00	
Sampatti kar (Naya)	322807.00		padprakash master	275290.00	
Sampatti kar (Bakaya)	43595.00		Jal pradhya Master	1458645.00	
Samekit kar (Naya)	148740.00		OTHER SARLARY	10892145.00	
Samekit kar (Bakaya)	30650.00		Fire maintenance	27368.00	
Shiksha Upkar(Naya)	79607.00		Fool Mala	37700.00	
Shiksha Upkar(Bakaya)	11307.00		plant work	7610.00	
Nagariya Vikas(naya)	98489.00		Vividh	272662.00	
Nagariya vikas (bakaya)	13710.00		Advertisment	46272.00	
shop rent(naya)	427130.00		Telephone	141150.00	
shop rent(bakaya)	148855.00		flexsar banar Exp.	16380.00	
Shop rent penalty	10004.00		Disel	927351.00	
Water tax(Naya)	795530.00		Aamanth vapshi Exp	22000.00	
Water tax(Bakaya)	88015.00		Vehicle Rent	18000.00	
Water tax (penalty)	5404.00		Vehicle Maintenance	149293.00	
Plat samkit kar	9660.00		Water Motor maintenance	181100.00	
Nal connection	133387.00		Nyaayleen Vyay	15000.00	
pani tenkar inome	601.00		Audit Exp	48300.00	
Vikash shulk	354162.00		Electricity poll	1670225.00	
Anugya shulk	93752.00		Upbhogta Prabhar	7080.00	
Roof Water Harvesting	7000.00		Printing Exp	174775.00	
Vacuum Machine	5000.00		Atirikt Niyojit Sharamik	413340.00	
Dukan Panjiyan vyavsay shulk	3520.00		Electricity Exp	2140723.00	
kanji House	37800.00		Jal pradya Samagri	167946.00	
RTI	1018.00		Swagat Satkar	253376.00	
pradarshani mela kar	1150.00		Tent Decoration	58025.00	
Vividh	109597.00		Computer And tonel	53140.00	
Maweshi Bazar	3080.00		Photocopy Exp	4040.00	
Nal panjiyan	283650.00		26 Jan / 15 Aug Exp	32250.00	
Vivah Panjiyan Shulk	51.00		Keetnashak	1281103.00	
tender (Nivida form)	100.00		Dak Ticket	1000.00	
Shav fijar dan	3100.00		Lok nirman material	12704.00	
Bhawan namankaran fees	9000.00		Stationery	287198.00	
Talab / dukan lease	17320.00		Corona Sahayta	62214.00	
Bhukhand lease shulk	13280.00		Corona Face Mask	59000.00	
prashman shulk arth dand	2000.00		JCB Machine Rent	20760.00	
Vyaktigat Shauchalay Anshdan	60000.00		Vachnaliye Karyalay	17767.00	
E- Nagarpalika	5324332.00		Sarvajanik Sochalay	200932.00	
Mudrak kar	602000.00		Karm Kalyan	137120.00	
Vidhayak Nidhi	250000.00		Ganesh / Durga visarjan	8170.00	
Praman Patra License Fees	1300.00		Peyjal Yojna	17935300.00	
Bank Interest Rec	39770.00		Electricity Material	676430.00	
Fataka Dukaan	23940.00		RCC Nali Nirmaan Bhutaan	107460.00	
Moolbhut Suvudha	566000.00		Maweshi bazae Complex	2945248.00	
Grant not Identified by ULB	9072759.00		R.O Water	245463.00	
Baithki Bazar kisht	344344.00		jal parday maintenance	16880.00	
Miscellaneous receipt	100.00		Drinking Water tanker rent	15000.00	
E tendering Rashi	15000.00		Sambal Yojna	5000.00	



Nat Kshati Jurmana Rashi	2000.00		Swach Bharat Mission	94165.00	
Bina mask Jurmana	35050.00		Anugreh help salary	50000.00	
bhawan Nirman Ardhidand	1000.00		Bank / Neft charges	413.00	
Coivd 19	21600.00	67152861.00	Samuday Bhawan Ward 01	403664.00	
			GST	163192.00	
			7Th vetanman antar	1017230.00	51851383.00
			Excess of Income over Expenses		15301478.00
		67152861.00			67152861.00

CMO

Accountant Officer



**Nagar Parishad Barghat
Seoni
Receipts and Payments
1-Apr-2020 to 31-Mar-2021**

Particulars (Receipt)	Amount (Rs.)	Amount (Rs.)	Particulars (Payment)	Amount (Rs.)	Amount (Rs.)
Opening Balance			Opening Balance		
Cash BOOK	9523478.00	21576395	Bank Accounts		
RECEIPTS OF GRANTS			Loans (Liability)		
Chungi Shatipurti Ki Rashi	11995595.00		Municipal Fund		
state finance commission	2829000.00		Grant		
15th Finance	12399000.00		Pradhanmantri Aawas Yojana Rashi		
Variya kae anudan	2300000.00		Swachh Anudaan Rashi		
Yatn kar anudan	152000.00				
Road maintenance	1316000.00		Current Liabilities		
Payjal Yojna	16490000.00	47481595	Dainikik Baithak Theka Nilami Amaanat Rashi		
			Saptahik Bajar Theka Neelami (Amanat Rashi)		
Current Liabilities			Fixed Assets		
Amaanat Rashi	15600.00	15600	Bhawan Nirmaan		
			Handpump Nirman Bhugtan		
Fixed Assets			RCC Nali Nirmaan Bhutaan		
Bhawan Nirmaan	10245.00	10245.00	Road Nirmana Bhugtan		
			Shochalyan Ninman Building		
Indirect Incomes			Indirect Expenses		
Sampatti kar (Naya)	322807.00		Genral Administration salary	1304256.00	
Sampatti kar (Bakaya)	43595.00		Rajasv Shakha	758727.00	
Samekit kar (Naya)	148740.00		Jal pradya Shakha	1950733.00	
Samekit kar (Bakaya)	30650.00		cleaning branch	786926.00	
Shiksha Upkar(Naya)	79607.00		G.P.F	467600.00	
Shiksha Upkar(Bakaya)	11307.00		Paribhashit pension anshdan	751460.00	
Nagariya Vikas(naya)	98489.00		Karyalin master	557082.00	
Nagariya vikas (bakaya)	13710.00		padprakash master	275290.00	
shop rent(naya)	427130.00		Jal pradya Master	1458645.00	
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Water tax(Bakaya)	88015.00		plant work	7610.00	
Water tax (penalty)	5404.00		Vividh	272662.00	
Plat samkit kar	9660.00		Advertisement	46272.00	
Nal connection	133387.00		Telephone	141150.00	
pani tenkar inome	601.00		flexsar banar Exp.	16380.00	
Vikash shulk	354162.00		Disel	927351.00	
Anugya shulk	93752.00		Aamanth vapshi Exp	22000.00	
Roof Water Harvesting	7000.00		Vehicle Rent	18000.00	
Vacuum Machine	5000.00		Vehicle Maintenance	149293.00	
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kanji House	37800.00		Nyaayleen Vyay	15000.00	
RTI	1018.00		Audit Exp	48300.00	
pradarshani mela kar	1150.00		Electricity poll	1670225.00	
Vividh	109597.00		Upbhogta Prabhar	7080.00	
Maweshi Bazar	3080.00		Printing Exp	174775.00	
Nal panjiyan	283650.00		Atirikt Niyojit Sharamik	413340.00	
Vivah Panjiyan Shulk	51.00		Electricity Exp	2140723.00	
tender (Nivida form)	100.00		Jal pradya Samagri	167946.00	
Shav fijar dan	3100.00		Swagat Satkar	253376.00	
Bhawan namankaran fees	9000.00		Tent Decoration	58025.00	
Talab / dukan lease	17320.00		Computer And tonel	53140.00	
Bhukhand lease shulk	13280.00		Photocopy Exp	4040.00	
prashman shulk arth dand	2000.00		26 Jan / 15 Aug Exp	32250.00	
Vyaktigat Shauchalay Anshdan	60000.00		Keetnashak	1281103.00	
E- Nagarpalika	5324332.00		Dak Ticket	1000.00	
Mudrak kar	602000.00		Lok nirman material	12704.00	
Vidhayak Nidhi	250000.00		Stationery	287198.00	
Praman Patra License Fees	1300.00		Corona Sahayta	62214.00	
Bank Interest Rec	39770.00		Corona Face Mask	59000.00	
Fataka Dukaan	23940.00		JCB Machine Rent	20760.00	
Moolbhut Suvidha	566000.00		Vachnaliye Karyalay	17767.00	
Grant not Identified by ULB	9072759.00		Sarvajanik Sochalay	200932.00	
Baithki Bazar kisht	344344.00		Karm Kalyan	137120.00	
Miscellaneous receipt	100.00		Ganesh / Durga visarjan	8170.00	
E tendering Rashi	15000.00		Peyjal Yojna	17935300.00	
Nal Kshati Jurmana Rashi	2000.00		Electricity Material	676430.00	
Bina mask Jurmana	35050.00		RCC Nali Nirmaan Bhutaan	107460.00	
bhawan Nirman Arhdand	1000.00				



Coivd 19	21600.00	19671266	Maweshi bazae Complex	2945248.00	
			R.O Water	245463.00	
			jal parday maintenance	16880.00	
			Drinking Water tanker rent	15000.00	
			Sambal Yojna	5000.00	
			Swach Bharat Mission	94165.00	
			Anugreh help salary	50000.00	
			Bank / Neft charges	413.00	
			Samuday Bhawan Ward 01	403664.00	
			GST	163192.00	
			7Th vetanman antar	1017230.00	51851383
			Closing Balance		36903718
Total		88755101.00	Total		88755101.00

CMO	Accountant Officer	 Chawla Kishore & Co. Chartered Accountants S-3 Sanchi Complex, Opp. Board Office Bhopal-16 Partner M.No.-410998
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Nagar Parishad Barghat , Dist Seoni
Balance Sheet
As on 31.03.2021

Particulars	Amount (Rs.)	Amount (Rs.)	Particular	Amount (Rs.)	Amount (Rs.)
Municipal Fund	21161776.00		Fixed Assets		
Excess of Income over Expenses	15301478.00	36463254.00	Shopping Complex	12805825.00	
			Computer	162700.00	
Security Deposits		4402314.00	mahila Market	3000000.00	
			Sign Board	1320929.00	
Loan From Bank of India	57000000.00		Samudayik Bhawan Ward 01	293076.00	
Loan Repay	3106971.00	53893029.00	RCC Nali Nirman Bhutan	227558.00	
			Maweshi Bazae Complex	7284634.00	
			peyjal Yojna	25661947.00	
Difference		1790.00	sarvajaniik Sochalay	500000.00	
			Ward no 10 Shopping Complex	1500000.00	52756669.00
			Security Deposits Repay		5100000.00
			Balance as per Cash Book		36903718.00
		94760387.00			94760387.00

Date:

CMO

Accountant Officer

