

Nagar Parishad Betma
Betma

Receipts and Payments
1-Apr-2018 to 31-Mar-2019

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	6,18,29,115.60	Direct Expenses	2,29,32,053.50
Bank Accounts	6,18,29,115.60	Aaykar	3,15,900.00
018 Bank of India Betma	45,08,887.32	Anya Vyay	4,49,410.50
144 State Bank of India Indore	12,808.20	CC Road Nirman	62,79,248.00
242 State Bank of India Betma	5,04,51,232.85	Computer Kray	1,83,009.00
359 IPC Bank Betma	40,05,862.27	Computer Repair	49,820.00
35 IPC Bank Depalpur	610.48	Diesel	13,34,618.00
406 IPC Bank Betma	6,82,778.48	Furniture Kray	1,08,102.00
IDBI Bank 4176	21,66,936.00	Handpump Samagri	97,421.00
Direct Incomes	5,33,97,689.00	Jalpraday Samagri	23,00,222.00
14 Vitta Ayog	77,70,000.00	Kua Gehrikaran	2,48,389.00
Adhibhar Jalkar	58,955.00	Majduri	1,34,340.00
Amanat Shulk	1,22,300.00	Motor Pump Repair	61,286.00
Antosti Sahayak Sharmik	15,000.00	National Festival Expenses	2,18,751.00
Bazaar Bethak	4,34,558.00	Newspaper Expenses	365.00
Bhawan Nirman Naksha	45,000.00	Parshad Bhatta	3,18,720.00
Chungi Shatipurti	1,68,49,567.00	Pension	4,48,796.00
Dukan Kiraya Bakaya	10,311.00	Printing and Stationery	3,17,781.00
Dukan Kiraya Chalu	1,67,900.00	Safai Samagri	13,53,386.00
Interest Income	18,98,702.00	Sampattikar Survey	49,000.00
Jalkar Bakaya	4,28,602.00	Sthapna	11,53,427.00
Jalkar Chalu	17,01,240.00	Telephone and Internet Expenses	27,301.00
Jan Kalyan	6,800.00	Vakil Fees	75,600.00
Kachara Sangrahan Shulk	360.00	Vidyut Bill	57,65,956.00
Mudrank Shulk	1,60,820.00	Vidyut Samagri Kray	16,41,205.00
Mukhya Mantri Jan Kalyan	2,30,000.00	Indirect Expenses	2,56,81,834.24
Mulbhut Suvidha	70,96,541.00	Advertisement	1,07,211.00
Nagariya Vikas Upkar Chalu	2,20,139.00	Arrear	77,427.00
Nagriya Vikas Upkar Bakaya	48,055.00	Audit Fee	32,400.00
Nal Connection Shulk	37,500.00	Bank Charges	552.24
Namantaran Shulk	1,20,500.00	Battery Kray	9,500.00
Niryat Kar	1,05,000.00	Construction	3,35,023.00
Pani Tanker Kiraya	6,750.00	Generator Charges	18,400.00
Pashuvadh Shulk	27,943.00	GPF	9,26,465.00
Payjal ATM Shulk	18,100.00	Insurance	55,652.00
Praman Patr Shulk	3,509.00	Jalpraday Majduri	18,31,732.00
Rajya Vitta Ayog	48,10,000.00	Jalpraday Repairing	2,16,939.00
Sadak Marammat Aay	17,37,000.00	Jalpraday Vidyut Bill	3,09,514.00
Sahukari Shulk	25,000.00	Jan Swastha Majduri	2,35,486.00
Samekitkar Bakaya	71,501.00	JCB Kiraya	2,76,282.00
Samekitkar Chalu	1,82,901.00	Kanyadaan	2,32,000.00
Sampatti Kar Bakaya	2,18,345.00	Kisht	17,44,234.00
Sampatti Kar Chalu	9,62,582.00	Matdaan Exp	2,27,473.00
Shiksha Upkar Bakaya	39,217.00	Nali Repairing	34,650.00
Shiksha Upkar Chalu	1,97,174.00	NGO	39,200.00
Carried Over	11,52,26,804.60	Carried Over	4,86,13,887.74

continued ...

उच्च न्यायालय अधिनियम
नगर परिषद, बेत्मा
जिला-इन्दौर (म.प्र.)

Receipts and Payments

Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Brought Forward	11,52,26,804.60	Brought Forward	4,86,13,887.74
Swacchata Kar Chalu	5,25,340.00	Online Data Entry	8,096.00
Swachhata Mission Dand	22,210.00	Online Nivida	1,49,985.00
Tender Form Rashi	1,29,000.00	Paiwr Block	21,30,307.00
Thok Sabji Kray Vikray	4,23,735.00	Plantation	45,000.00
Vishesh Nidhi (Vikas Karya)	25,00,000.00	Professional and Consultancy	74,376.00
Vividh Shulk	32,61,532.00	Promotion Exp	1,45,975.00
Yatri Kar	7,08,000.00	Refreshment Exp	5,655.00
Indirect Incomes	5,867.00	Repairing	3,77,567.00
Agrim Samayojan	215.00	Republic Day Exp	89,820.00
Audit Appatti Recovery	5,612.00	RRC Nali Nirmaan	10,71,995.00
Pratilipi Aay	40.00	sadasyata Rashi	23,750.00
		Safai Majduri	23,26,188.00
		Salary	1,01,64,189.00
		Samarpit Avkash Kisht	5,48,374.00
		Sammelan	83,375.00
		Servicing	13,415.00
		Shed	69,300.00
		Swachhata Abhiyaan	8,41,954.00
		Tent Kiraya	1,59,711.00
		Tyre Kray	12,400.00
		Uniform Exp	98,592.00
		Vachnalaye	12,820.00
		Vehicle Charges	15,000.00
		Vidhayak Nidhi	4,76,868.00
		Vrattikar	5,716.00
		Yatra Bhatta	21,266.00
		Closing Balance	6,66,18,783.86
		Bank Accounts	6,58,52,677.86
		018 Bank of India Betma	32,70,260.92
		144 State Bank of India Indore	12,808.20
		242 State Bank of India Betma	5,50,66,975.01
		359 IPC Bank Betma	45,64,251.27
		35 IPC Bank Depalpur	610.48
		406 IPC Bank Betma	6,91,630.98
		Cheque in Hand	2,917.00
		IDBI Bank 4176	22,43,224.00
		Cash-in-hand	7,66,106.00
Total	11,52,32,671.60	Total	11,52,32,671.60



मुख्य नगर पालिका अधिकारी
नगर परिषद, बेटमा
जिला-इन्दौर (म.प्र.)

For our deeper Attached

For APG & Associates

Chartered Accountants

F.R.N. 119598W

Atul Sharma

Partner

M. No. 075615

Nagar Parishad Betma
Betma

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	2,29,32,053.50	Direct Incomes	5,33,97,689.00
Aaykar	3,15,900.00	14 Vitta Ayog	77,70,000.00
Anya Vyay	4,49,410.50	Adhibhar Jalkar	58,198.00
CC Road Nirman	62,79,248.00	Amanat Shulk	1,22,300.00
Computer Kray	1,83,009.00	Antosti Sahayak Sharmik	15,000.00
Computer Repair	49,820.00	Bazaar Bethak	4,34,558.00
Diesel	13,34,618.00	Bhawan Nirman Naksha	45,000.00
Furniture Kray	1,08,102.00	Chungi Shatipurti	1,68,49,567.00
Handpump Samagri	97,421.00	Dukan Kiraya Bakaya	10,311.00
Jalpraday Samagri	23,00,222.00	Dukan Kiraya Chalu	1,67,900.00
Kua Gehrikaran	2,48,389.00	Interest Income	18,98,702.00
Majduri	1,34,340.00	Jalkar Bakaya	4,41,525.00
Motor Pump Repair	61,286.00	Jalkar Chalu	16,85,800.00
National Festival Expenses	2,18,751.00	Jan Kalyan	6,800.00
Newspaper Expenses	365.00	Kachara Sangrahan Shulk	360.00
Parshad Bhatta	3,18,720.00	Mudrank Shulk	1,60,820.00
Pension	4,48,796.00	Mukhya Mantri Jan Kalyan	2,30,000.00
Printing and Stationery	3,17,781.00	Mulbhut Suvidha	70,96,541.00
Safai Samagri	13,53,386.00	Nagriya Vikas Upkar Chalu	2,19,610.00
Sampattikar Survey	49,000.00	Nagriya Vikas Upkar Bakaya	45,842.00
Sthapna	11,53,427.00	Nal Connection Shulk	37,500.00
Telephone and Internet Expenses	27,301.00	Namantaran Shulk	1,20,500.00
Vakil Fees	75,600.00	Niryat Kar	1,05,000.00
Vidyut Bill	57,65,956.00	Pani Tanker Kiraya	6,750.00
Vidyut Samagri Kray	16,41,205.00	Pashuvadh Shulk	27,943.00
		Payjal ATM Shulk	18,100.00
Indirect Expenses	2,56,81,834.24	Praman Patr Shulk	3,509.00
Advertisement	1,07,211.00	Rajya Vitta Ayog	48,10,000.00
Arrear	77,427.00	Sadak Marammat Aay	17,37,000.00
Audit Fee	32,400.00	Sahukari Shulk	25,000.00
Bank Charges	552.24	Samekitkar Bakaya	70,808.00
Battery Kray	9,500.00	Samekitkar Chalu	1,94,040.00
Construction	3,35,023.00	Sampatti Kar Bakaya	2,16,305.00
Generator Charges	18,400.00	Sampatti Kar Chalu	9,61,862.00
GPF	9,26,465.00	Shiksha Upkar Bakaya	41,834.00
Insurance	55,652.00	Shiksha Upkar Chalu	1,97,805.00
Jalpraday Majduri	18,31,732.00	Swacchata Kar Chalu	5,25,340.00
Jalpraday Repairing	2,16,939.00	Swachhata Mission Dand	22,210.00
Jalpraday Vidyut Bill	3,09,514.00	Tender Form Rashi	1,29,000.00
Jan Swastha Majduri	2,35,486.00	Thok Sabji Kray Vikray	4,23,735.00
JCB Kiraya	2,76,282.00	Vishesh Nidhi (Vikas Karya)	25,00,000.00
Kanyadaan	2,32,000.00	Vividh Shulk	32,56,614.00
Kisht	17,44,234.00	Yatri Kar	7,08,000.00
Matdaan Exp	2,27,473.00		
Nali Repairing	34,650.00		
NGO	39,200.00		

continued ...

नगर परिषद, बेटमा
जिला-इन्दौर (म.प्र.)

Nagar Parishad Betma

Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Online Data Entry	8,096.00	Indirect Incomes	5,867.00
Online Nivida	1,49,985.00	Agrim Samayojan	215.00
Paiwr Block	21,30,307.00	Audit Appatti Recovery	5,612.00
Plantation	45,000.00	Pratilipi Aay	40.00
Professional and Consultancy	74,376.00		
Promotion Exp	1,45,975.00		
Refreshment Exp	5,655.00		
Repairing	3,77,567.00		
Republic Day Exp	89,820.00		
RRC Nali Nirmaan	10,71,995.00		
sadasyata Rashi	23,750.00		
Safai Majduri	23,26,188.00		
Salary	1,01,64,189.00		
Samarpit Avkash Kisht	5,48,374.00		
Sammelan	83,375.00		
Servicing	13,415.00		
Shed	69,300.00		
Swachhata Abhiyaan	8,41,954.00		
Tent Kiraya	1,59,711.00		
Tyre Kray	12,400.00		
Uniform Exp	98,592.00		
Vachnalaye	12,820.00		
Vehicle Charges	15,000.00		
Vidhayak Nidhi	4,76,868.00		
Vrattikar	5,716.00		
Yatra Bhatta	21,266.00		
Excess of income over expenditure	47,89,668.26		
Total	5,34,03,556.00	Total	5,34,03,556.00



He is our best Attached

For APG & Associates

Chartered Accountants

F.R.N. 119598W

Adul Sharma

Adul Sharma

Partner

M. No. 075615

मुख्य नगर पालिका अधिकारी,
नगर परिषद, बेटमा
जिला-इन्दौर (न.प्र.)