

MUNICIPAL COUNCIL BIRSINGH PUR
RECEIPTS & PAYMENT ACCOUNT
1ST APRIL 2018 TO 31ST MARCH 2019

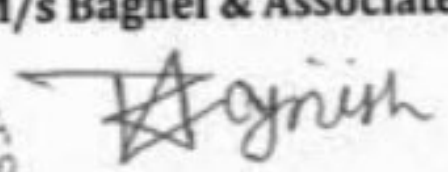
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			PAYMENTS		
Cash in Hand	0.00		Salaries, Wages & Bonus	11,675,401.00	
Cash at Bank	65,956,091.00	65,956,091.00	Benefits & Allowances	388,426.00	
			Pensions	266,816.00	
RECEIPTS			Other Terminal & Retirement Benefits	536,576.00	
Water Tax	465,556.00		Office Maintenance	30,597.00	
Consolidated Tax	1,085,954.00		Communication Expenses	18,455.00	
Property Tax	609,743.00		Books & Periodicals	2,000.00	
Town Development cess	310,557.00		Printing & stationery	202,027.00	
Education cess	160,999.00		Travelling & Conveyance	592,051.00	
Sewerage Tax	205,213.00		Insurance	15,070.00	
Stamp Value	33,660.00		Legal Expenses	34,000.00	
Compensation in lie of octroi	16,257,622.00		Professional & Other Fees	122,435.00	
Compensation in lie of Pilgrim Tax	225,960.00		Advertisement & Publicity	248,274.00	
Rent from Market	233,097.00		Other Administrative Expenses	266,991.00	
Rent from Shopping Complex	83,008.00		Power & Fuel	2,510,844.00	
Lease rent from Land	16,740.00		Hire Charges- Vehicles	286,000.00	
Rent from Community Hall	402.00		Hire Charges- Machinery	673,810.00	
Registration Fee	9,006.00		Programme Expenses	151,566.00	
Penalty & Fines	500.00		Repair & Maintenance	3,415,893.00	
Other Fees	352,778.00		Sanitation Expenses	932,049.00	22,369,281.00
Sale of Tender Paper	224,618.00				
Interest	2,413,136.00		Capital Expenditure		
Other Income	74,510.00		Building Construction	1,025,100.00	
Grants	23,839,673.00		Lakes & Ponds	919,550.00	
Water Deposite	56,000.00		Public Toilet	338,622.00	
EMD	495,515.00		CC Road	4,475,553.00	
Shop Premium	655,000.00		Drainage	1,028,462.00	
Total Mistake in Cash Book	18,600.00	47,827,847.00	Waterways	416,692.00	
			Almirah	69,611.00	
			Computer & Printer	147,462.00	
			Camera	96,499.00	
			Plant & Machinery	287,482.00	
			Vehicles	649,890.00	
			Material Purchase	4,172,204.00	13,627,127.00
			Return		200,000.00
			Capital Work in Progress		4,855,196.00
			Loan & Finance		
			Bank Charges		3,365.00
			Revenue, Grants & Contribution		
			Anugarg Sahayta		46,300.00
			Deposit & Recoveries		
			EMD & Security Deposit	394,302.00	
			Royalty & Others	531,728.00	926,030.00
			Closing Balance		
			Cash in Hand	0.00	
			Cash at Bank	71,756,639.00	71,756,639.00
TOTAL		113,783,938.00	TOTAL		113,783,938.00

Note
As Per "ANNEXURE-A"

As per our report of even date attached

स्थान:- सतना
दिनांक:- 31.10.2019


प्रमुख नगरपालिका अधिकारी
सतना नगरपालिका, सतना
जिला सतना (म.प्र.)

बास्ते,
M/s Baghel & Associates

CA Rajnish Kesharwani
Partner
M.no. 424170
UDIN: 19424170AAAABN2418

आई.डी.एस.एम.टी. योजना
नगर परिषद, बिरसिंहपुर, सतना (म.प्र.)
प्राप्ति भुगतान खाता

For The Period 01 April 2018 To 31 March 2019

प्राप्ति	रकम	रकम	भुगतान	रकम	रकम
पूर्व शेष	0.00	5,019,764.65	व्यय		70.80
हस्तस्थ रोकड़	5,019,764.65		बैंक चार्ज व्यय		
बैंक शेष		440,898.00			
आय			अंतिम शेष		
दुकान किराया	231,850.00		हस्तस्थ रोकड़	0.00	
बैंक से प्राप्त ब्याज	209,048.00		बैंक शेष	5460591.85	5,460,591.85
योग		5,460,662.65	योग		5,460,662.65

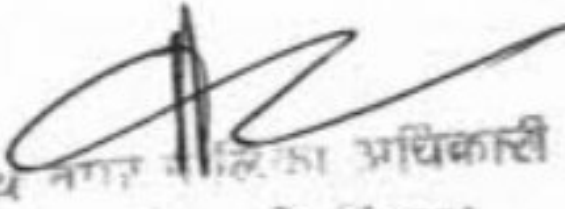
As per our report of even date attached

स्थान:- सतना

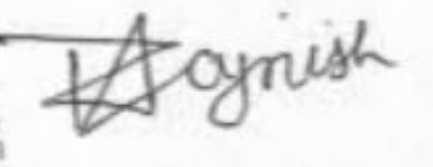
दिनांक:- 31.10.2019

वास्ते,

Baghel & Associates


 प्रमुख नगर पालिका अधिकारी
 नगर परिषद, बिरसिंहपुर
 जिला सतना (म.प्र.)




CA Rajnish Kesharwani
Partner
M.no. 424170

प्रधान मंत्री आवास योजना
नगर परिषद, बिरसिंहपुर, सतना (म0प्र0)
प्राप्ति भुगतान खाता

For The Period 01 April 2018 To 31 March 2019

प्राप्ति	रकम	रकम	भुगतान	रकम	रकम
पूर्व शेष	0.00	13,412.00	व्यय डी.पी. आर व्यय		126,000,870.00
हस्तस्थ रोकड़	13,412.00				
बैंक शेष		711,829.00			
आय	0.00				
बैंक से प्राप्त ब्याज	711,829.00	135,000,000.00	अंतिम शेष	0.00	
स्थायी जमा					
बचत बैंक		135,000,000.00	हस्तस्थ रोकड़	9724371.00	9,724,371.00
Grant					
योग		135,725,241.00	योग		135,725,241.00

As per our report of even date attached

स्थान:- सतना

दिनांक:- 31.10.2019

प्रमुख नगर पालिका अधिकारी
नगर परिषद बिरसिंहपुर
जिला सतना (म.प्र.)



वास्ते,
Baghel & Associates

Rajnish
CA Rajnish Kesharwani
Partner
M.no. 424170

स्वर्ण जयन्ती रोजगार योजना
नगर परिषद, बिरसिंहपुर, सतना (म०प्र०)
प्राप्ति भुगतान खाता

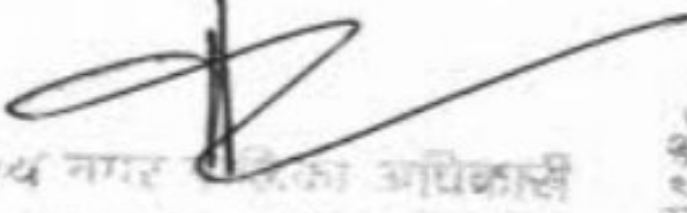
For The Period 01 April 2018 To 31 March 2019

प्राप्ति	रकम	रकम	भुगतान	रकम	रकम
पूर्व शेष	0.00	346,199.00	व्यय		16,440.00
हस्तस्थ रोकड़	346,199.00		प्रसूती व्यय		
बैंक शेष		11,763.00	अंतिम शेष	0.00	341,522.00
आय			हस्तस्थ रोकड़	341,522.00	
बैंक से प्राप्त ब्याज			बैंक शेष		357,962.00
योग		357,962.00	योग		357,962.00

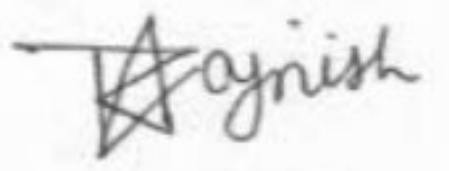
As per our report of even date attached

स्थान:- सतना
दिनांक:- 31.10.2019

वास्ते,
Baghel & Associates


महोदय नगर पंचायत, बिरसिंहपुर
नगर परिषद, बिरसिंहपुर
जिला अदालत (म.प्र.)





CA Rajnish Kesharwani
Partner
M.no. 424170

बी.आर.जी.एफ योजना
नगर परिषद, बिरसिंहपुर, सतना (म0प्र0)
प्राप्ति भुगतान खाता

For The Period 01 April 2018 To 31 March 2019

प्राप्ति	रकम	रकम	भुगतान	रकम	रकम
पूर्व शेष	0.00	3,838,219.00	व्यय		338,551.00
हस्तस्थ रोकड़	3,838,219.00		शौचालय निर्माण व्यय		
बैंक शेष		139,010.00			
आय	139,010.00		अंतिम शेष		
बैंक से प्राप्त ब्याज			हस्तस्थ रोकड़	0.00	
			बैंक शेष	3638678.00	3,638,678.00
योग		3,977,229.00	योग		3,977,229.00

As per our report of even date attached

स्थान:- सतना

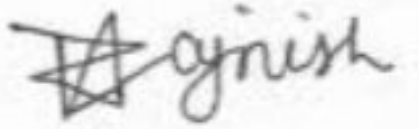
दिनांक:- 31.10.2019

वास्ते,

Baghel & Associates


 मुख्य नगर पालिका अधिकारी
 नगर परिषद, बिरसिंहपुर
 सतना





CA Rajnish Kesharwani
Partner
M.no. 424170