

NAGAR PALIKA SEONI
RECEIPTS AND PAYMENTS A/C
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE AS PER LAST AUDIT REPORT					524,981,084.00
RECEIPTS OF GRANTS			SCHEMESWISE EXPENDITURE		
MULBHUT SUVIDAH GRANT	5,590,059.00	215,284,095.48	BHAWAN NIRMAN (PWD)	1,587,400.00	
CHUNGI CHHATI PURTI	125,276,136.00	671,284,254.00	WALL PAINTING WORK	173,545.00	
P.M. AVASH YOJANA	373,270,000.00		ROOF WATER HARVESTING	77,000.00	
P.M. PAYJAL YOJANA	89,370,000.00		SCHOLARSHIP	632,600.00	
STATE FINANCE COMMISSION	15,717,000.00		SWACH BHARAT MISSION	5,796,360.00	
ROAD MAINTAINANCE	11,116,000.00		KARMAKAR MANDAL RASHI	398,495.00	
BHU BATTI RASHI	136,789.00		ROAD & DRAINAGE WORK	8,168,707.00	
C.M. SWACH BHARAT MISSION	3,300.00		VIDHAYAK NIDHI	997,000.00	
KARMAKAR MANDAL RASHI	222,970.00		14TH FINANCE	799,948.00	
NULM YOJANA	6,500,000.00		NAGRIYE MULBHUT SUVIDAH (ROAD/LIGHT)	3,724,157.00	
14TH FINANCE	44,082,000.00		P.M. AVASH YOJANA	408,501,000.00	
			PARK REPAIRING	40,783.00	
TAXES COLLECTION			TUBEWELL FLASHING	177,223.00	
GOODS & SERVICE TAX	516,692.00	68,195,407.00	NULM YOJANA	8,154,973.00	
WATER TAX	7,233,917.00		C.M. PAY JAL YOJANA (UIDSSMT)	85,751,893.00	
PROPERTY TAX	8,509,240.00				198,952,843.67
SAMEKIT TAX	2,103,876.00		ADMINISTRATION EXPENDITURE		
VIKAS UPKAR	2,383,312.00		STATIONERY & PRINTING	1,281,599.00	
SHIKSHA UPKAR	4,668,459.00		SALARY & WAGES	106,679,019.00	
YATRI KAR	4,053,869.00		SWARNYANTI BHUGTAN	5,597,579.00	
COMMERCIAL TAX	38,688,675.00		LEGAL EXPENSES	239,236.00	
CLEANING KAR	15,287.00		TELEPHONE & INTERNET	132,787.00	
PRADARSHAN KAR	22,080.00		ADVERTISEMNET EXPENSES	977,419.00	
			AUDIT FEES	77,400.00	
OTHER RECEIPTS			VEHICLE REPAIR	6,147,277.00	
COMPLEX RENT	4,066,600.00	44,486,905.00	INSURANCE EXPENSES	469,151.00	
R.T.I	22,792.00		VEHICLE RENT	1,658,196.00	
CONTRACT RECEIPTS	662,500.00		DIESEL EXPENDITURE	9,998,405.00	
MANGAL BHAWAN NIRMAN	11,212,262.00		ELECTRICITY EXPENSES	49,790,255.00	
SABKA SATH SABKA VIKAS YOJANA	111,770.00		TENDER FEES	441,930.00	
ATIRIKT STAMP DUTY	771,478.00		RAJWSA VIVAD & NEELAMI VVAY	656,171.00	
ROOF WATER HARVESTING	31,000.00		CONTRACT PAYMENT	1,103,770.00	
SABJI CHABUTRA RASHI	57,777.00		ELECTION EXPENSES	61,250.00	
NAL SANYOJAN	510,495.00		GOODS & SERVICE TAX	2,476,130.00	
SHAV VAHAN RENT	16,000.00		TENT MATERIAL PURCHASE	719,947.00	
CONSUMER CHARGES	121,285.00		RAILWAY CROSSING CHARGES	788,297.00	
			LCD RENT	73,988.00	
			WEBSITE RENEWAL CHARGES	64,630.00	



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TENDER FORM	152,725.00	POSTAGE & COURIER	2,000.00
MAANCHITRAN REGISTRATION FEES	48,500.00	CONSUMABLES EXPENSES	4,206,375.00
COLONIZER VIKAS SULK	1,141,970.00	REPAIR & MAINTENANCE	1,333,301.00
ASTHAI DAKHAL FEES	729,598.00	ANUGRAH RASHI	50,000.00
PRABHAKSHIT RASHI (HOARDING)	48,724.00	MISCELLANEOUS EXPENSES	213,278.00
SERVICE FEES (SEWA SULK)	91,896.00	ANTYESHTI SAHAYTA RASHI	465,000.00
RENEWAL FEES	527,262.00	INCOME TAX & TDS	3,217,947.00
BIKRI FORM	49,749.00	BANK CHARGES	30,506.67
FIRE VECHILE	41,574.00		
LABOUR CHARGES	94,658.00		
SAMBAL YOJNA	1,000,000.00	FIXED ASSETS	1,032,489.00
ANUGYA SHULK	43,050.00	OFFICE FURNITURE	893,509.00
WATER TANKER	509,014.00	MOBILE	14,990.00
SURCHARGE	63,889.00	COMPUTER	74,090.00
BANK INTEREST	16,589,666.00	PLANT & MACHINERY	49,900.00
REGISTRATION SHULK	27,199.00		
LATE FEES	414,578.00	REPAYMENT OF HUDCO LOAN	2,260,166.00
WATER CHARGES	127,682.00		
NOMINATION FEES	25,600.00	SECURITY DEPOSITS RETURN	2,720,586.00
MISCELLANEOUS COLLECTION	1,493,012.00		
SWARNYANTI PRAPTIYA	3,650,000.00		
RECEIPTS BOOK RASHI	32,600.00		
UNIDENTIFIED RECEIPTS	1,835,293.00		
SECURITY DEPOSITS	1,666,810.00		
FIXED DEPOSIT MATURED	45,521,560.00	CLOSING BALANCE AS PER CASH BOOK	318,327,155.81
TOTAL	1,048,274,324.48	TOTAL	1,048,274,324.48

For VSK & Company.
Chartered Accountants
FRN : 000837C

Pratek Agarwal
CA. Pratek Agarwal
(Partner)
(M. No. 402214)
Date: 13.01.2020
Place: Jabalpur



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NAGAR PALIKA SEONI
INCOME AND EXPENDITURE A/C
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURES	AMOUNT	AMOUNT	INCOMES	AMOUNT	AMOUNT
SCHEMESWISE EXPENDITURE		524,981,084.00	RECEIPTS OF GRANTS		671,284,254.00
BHAWAN NIRMAN (PWD)	1,587,400.00		MULBHUT SUVIDAH GRANT	5,590,059.00	
WALL PAINTING WORK	173,545.00		CHUNGI CHHATI PURTI	125,276,136.00	
ROOF WATER HARVESTING	77,000.00		P.M. AVASH YOJANA	373,270,000.00	
SCHOLARSHIP	632,600.00		P.M. PAYJAL YOJANA	89,370,000.00	
SWACH BHARAT MISSION	5,796,360.00		STATE FINANCE COMMISSION	15,717,000.00	
KARMAKAR MANDAL RASHI	398,495.00		ROAD MAINTAINANCE	11,116,000.00	
ROAD & DRAINAGE WORK	8,168,707.00		BHU BATTI RASHI	136,789.00	
VIDHAYAK NIDHI	997,000.00		C.M. SWACH BHARAT MISSION	3,300.00	
14TH FINANCE	799,948.00		KARMAKAR MANDAL RASHI	222,970.00	
NAGRIYE MULBHUT SUVIDAH (ROAD/LIGHT)	3,724,157.00		NULM YOJANA	6,500,000.00	
P.M. AVASH YOJANA	408,501,000.00		14TH FINANCE	44,082,000.00	
PARK REPAIRING	40,783.00				
TUBEWELL FLASHING	177,223.00		TAXES COLLECTION		68,195,407.00
NULM YOJANA	8,154,973.00		GOODS & SERVICE TAX	516,692.00	
C.M. PAY JAL YOJANA (UIDSSMT)	85,751,893.00		WATER TAX	7,233,917.00	
			PROPERTY TAX	8,509,240.00	
ADMINISTRATION EXPENDITURE		198,952,843.67	SAMEKIT TAX	2,103,876.00	
STATIONERY & PRINTING	1,281,599.00		VIKAS UPKAR	2,383,312.00	
SALARY & WAGES	106,679,019.00		SHIKSHA UPKAR	4,668,459.00	
SWARNJYANTI BHUGTAN	5,597,579.00		YATRI KAR	4,053,869.00	
LEGAL EXPENSES	239,236.00		COMMERCIAL TAX	38,688,675.00	
TELEPHONE & INTERNET	132,787.00		CLEANING KAR	15,287.00	
ADVERTISEMENT EXPENSES	977,419.00		PRADARSHAN KAR	22,080.00	
AUDIT FEES	77,400.00				
VEHICLE REPAIR	6,147,277.00		OTHER RECEIPTS		44,486,905.00
INSURANCE EXPENSES	469,151.00		COMPLEX RENT	4,066,600.00	
VEHICLE RENT	1,658,196.00		R.T.I	22,792.00	
DIESEL EXPENDITURE	9,998,405.00		CONTRACT RECEIPTS	662,500.00	
ELECTRICITY EXPENSES	49,790,255.00		MANGAL BHAWAN NIRMAN	11,212,262.00	
TENDER FEES	441,930.00		SABKA SATH SABKA VIKAS YOJANA	111,770.00	
RAJWSA VIVAD & NEELAMI VYAY	656,171.00		ATIRIKT STAMP DUTY	771,478.00	
CONTRACT PAYMENT	1,103,770.00		ROOF WATER HARVESTING	31,000.00	
ELECTION EXPENSES	61,250.00		SABJI CHABUTRA RASHI	57,777.00	
GOODS & SERVICE TAX	2,476,130.00		NAL SANYOJAN	510,495.00	
TENT MATERIAL PURCHASE	719,947.00		SHAV VAHAN RENT	16,000.00	
RAILWAY CROSSING CHARGES	788,297.00		CONSUMER CHARGES	121,285.00	
LCD RENT	73,988.00		TENDER FORM	152,725.00	
WEBSITE RENEWAL CHARGES	64,630.00		MAANCHITRAN REGISTRATION FEES	48,500.00	
POSTAGE & COURIER	2,000.00		COLONIZER VIKAS SULK	1,141,970.00	



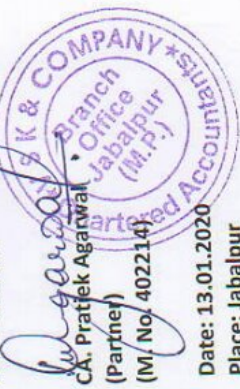

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CONSUMABLES EXPENSES	4,206,375.00	ASTHAI DAKHAL FEES	729,598.00
REPAIR & MAINTENANCE	1,333,301.00	PRABHAKSHIT RASHI (HOARDING)	48,724.00
ANUGRAH RASHI	50,000.00	SERVICE FEES (SEWA SULK)	91,896.00
MISCELLANEOUS EXPENSES	213,278.00	RENEWAL FEES	527,262.00
ANTYESHTI SAHAYTA RASHI	465,000.00	BIKRI FORM	49,749.00
INCOME TAX & TDS	3,217,947.00	FIRE VECHILE	41,574.00
BANK CHARGES	30,506.67	LABOUR CHARGES	94,658.00
		SAMBAL YOJNA	1,000,000.00
		ANUGYA SHULK	43,050.00
		WATER TANKER	509,014.00
		SURCHARGE	63,889.00
		BANK INTEREST	16,589,666.00
		REGISTRATION SHULK	27,199.00
		LATE FEES	414,578.00
		WATER CHARGES	127,682.00
		NOMINATION FEES	25,600.00
		MISCELLANEOUS COLLECTION	1,493,012.00
		SWARNJYANTI PRAPTIYA	3,650,000.00
		RECEIPTS BOOK RASHI	32,600.00
Excess of Income over Expenditure	61,867,931.33	UNIDENTIFIED RECEIPTS	1,835,293.00
TOTALS	785,801,859.00	TOTALS	785,801,859.00

For VSK & Company.

Chartered Accountants

FRN : 000837C



Date: 13.01.2020

Place: Jabalpur

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NAGAR PALIKA SEONI
BALANCE SHEET AS ON 31.03.2019

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUNDS		FIXED ASSETS		
OPENING BALANCE	221,086,908.06	OFFICE FURNITURE	282,954,839.39	893,509.00
SURPLUS DURING THE YEAR	61,867,931.33	MOBILE		14,990.00
		COMPUTER		74,090.00
		PLANT & MACHINERY	(286,429.54)	49,900.00
SECURITY DEPOSITS			(4,314,977.90)	
LOAN FROM HUDCO			41,006,212.86	
FIXED DEPOSIT MATURED				
		BALANCE AS PER CASH BOOK		318,327,155.81
TOTALS		TOTALS	319,359,644.81	319,359,644.81

For VSK & Company.

Chartered Accountants

FRN : 000837C



CA. Prateek Agarwal

(Partner)

(M. No. 402214)

Date: 13.01.2020

Place: Jabalpur

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