

# Nagar Parishad Baryhat

## Seoni

### Receipts and Payments

1-Apr-2019 to 31-Mar-2020

| Particulars (Receipt)          | Amount (Rs.) | Amount (Rs.) | Particulars (Payment)          | Amount (Rs.) | Amount (Rs.) |
|--------------------------------|--------------|--------------|--------------------------------|--------------|--------------|
| <b>Opening Balance</b>         |              |              |                                |              |              |
| Cash and Bank balance          | 49382516.24  | 49382516.24  |                                |              |              |
| <b>RECEIPTS OF GRANTS</b>      |              |              | <b>SCHEME WISE EXPENDITURE</b> |              |              |
| Chungli Shalipuri Ki Rashi     | 11877410.00  |              | Samudayik Bhamon Ward 01       | 293076.00    |              |
| state finance commission       | 2867000.00   |              | Sambal Yopna                   | 200000.00    |              |
| 14th Finance                   | 10233000.00  |              | Swachh Bharat Mission          | 262388.00    |              |
| Variya kar amudan              | 1877000.00   |              | Drinking Water tanker rent     | 671300.00    |              |
| Yatri kar amudan               | 184000.00    |              | RCC Nali Nirman Bhudaan        | 227558.00    |              |
| Road maintenance               | 657000.00    |              | Moneshi bazar Complex          | 7284634.00   |              |
| Thos opshisti prabandak amudan | 700000.00    | 28395410     | Peyal Yopna                    | 25661947.00  |              |
|                                |              |              | Yakugat Shauclay               | 1179538.00   |              |
|                                |              |              | Sarvagatik Sachalay            | 500000.00    |              |
|                                |              |              | Garden vistarkaran             | 657458.00    |              |
|                                |              |              | Ward No. 10 shopping complex   | 1500000.00   |              |
| <b>TAXES COLLECTION</b>        |              |              |                                |              | 38437899     |
| Sampati kar (Naya)             | 337339.00    |              | <b>Other Expenditure</b>       |              |              |
| Sampati kar (Bakaya)           | 64135.00     |              | Salary                         | 2115145.00   |              |
| Samekti kar (Naya)             | 166017.00    |              | Parishad mandy                 | 231480.00    |              |
| Samekti kar (Bakaya)           | 44610.00     |              | Fire maintenance               | 198243.00    |              |
| Shiksha Upkar(Naya)            | 85572.00     |              | Nirwadon Exp                   | 133105.00    |              |
| Shiksha Upkar(Bakaya)          | 15483.00     |              | plant work                     | 149085.00    |              |
| Water tax(Naya)                | 595038.00    |              | Truck                          | 65325.00     |              |
| Water tax(Bakaya)              | 94375.00     |              | advertisement                  | 501436.00    |              |
| Water tax (penalty)            | 33876.00     |              | Type                           | 5360.00      |              |
| Plat samkti kar                | 12154.00     |              | Telephone                      | 126886.00    |              |
| shramik upkar                  | 56384.00     | 1504983.00   | Pressor baner Exp.             | 104120.00    |              |
|                                |              |              | Diesel                         | 3808298.00   |              |
| <b>Indirect Incomes</b>        |              |              | Monamth vapshi Exp             | 100000.00    |              |
| Nagarva Tikas(Naya)            | 96337.00     |              | Statue nirman                  | 86000.00     |              |
| Nagarva Tikas (Bakaya)         | 17338.00     |              | Vehicle Rem                    | 83310.00     |              |
| shop rent(Naya)                | 465608.00    |              | Vehicle Maintenance            | 208935.00    |              |
| shop rent(Bakaya)              | 102279.00    |              | Water Motor maintenance        | 324150.00    |              |
| Shop rent penalty              | 2813.00      |              | Shramik Upkar                  | 247552.00    |              |
| bat connection                 | 73665.00     |              | Nirwadon Yaw                   | 12080.00     |              |
| Watergall Tikas(Naya)          | 16200.00     |              | Audit Exp                      | 80806.00     |              |
| Watergall Tikas (Bakaya)       | 8350.00      |              | Electricity poll               | 177799.00    |              |
| Watergall Tikas                | 173044.00    |              | Water Bhata                    | 22660.00     |              |





|       |  |              |                                                                                       |                                                        |              |
|-------|--|--------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|--------------|
|       |  |              | 14th xii Page<br>Bhu bhuruk<br>E VAGAR P.11 IK.1<br>Court Fees<br>TDS Return, filling | 15000.00<br>426492.00<br>21.60<br>414200.00<br>7080.00 | 49575398     |
|       |  |              | Closing Balance Cash and Bank balance                                                 | 21576395.24                                            | 21576395     |
| Total |  | 109589692.24 | Total                                                                                 |                                                        | 109589692.24 |

Date: 18/06/2021

*[Signature]*  
शेखर लाल शर्मा/साधुकार  
नगर परिषद, बरघाट

*[Signature]*  
Accountant Officer  
नखापाल  
नगर परिषद बरघाट

UDIN:-21410998AAAADV9270

For Chawla Kishore & Co.  
Chartered Accountants  
FRN. - 008737C  
CA Naveen Walker  
Partner



**Nagar Parishad Barghat , Dist Seoni**  
**Balance Sheet**

**As on 31.03.2020**

| Particulars                                       | Amount (Rs.) | Amount (Rs.) | Particular                  | Amount (Rs.) | Amount (Rs.) |
|---------------------------------------------------|--------------|--------------|-----------------------------|--------------|--------------|
| <b>Municipal Fund</b>                             | 6074572.24   |              | <b>Fixed Assets</b>         | 12816070.00  |              |
|                                                   | 15087204.00  |              | Shopping Complex            | 162760.00    |              |
| <b>Excess of Expense over Income Current Year</b> |              | 21161776.24  | Computer                    | 3000000.00   |              |
|                                                   |              |              | Mahila Market               | 1320929.00   |              |
| <b>Security Deposits</b>                          |              | 4386714.00   | Sign Board                  | 293076.00    |              |
|                                                   |              |              | Samudayik Bhawan Ward 01    | 227558.00    |              |
| <b>Loan From Bank of India</b>                    | 57000000.00  |              | RCC Nali Nirmaan Bhutaan    | 7284634.00   |              |
| <b>Loan Repayment</b>                             | 3106971.00   | 53893029.00  | Maweshi bazae Complex       | 25661947.00  |              |
|                                                   |              |              | Peyal Yojna                 | 500000.00    |              |
|                                                   |              |              | Sarajanik Sochalay          | 1500000.00   |              |
| <b>Difference</b>                                 |              | 1790.00      | Ward No.10 shopping complex |              | 52766914.00  |
|                                                   |              |              | Security Deposits Repay     |              | 5100000.00   |
|                                                   |              |              | Balance as per Cash Book    |              | 21576395.24  |
|                                                   |              | 79443309.24  |                             |              | 79443309.24  |

Date:18/06/2021

*(Signature)*  
मुख्य नगरपालिका अधिकारी  
नगर परिषद, बरघाट

*(Signature)*  
Account Officer  
नगर परिषद बरघाट

For Chawla Kishore & Co.  
Chartered Accountants

FRN. - 008737C

CA Naveen Walker

Partner

M.No.-410998

UDIN:-21410998AAAADV9270



**Nagar Parishad Barghat**  
**Income & Expenditure Accounts**  
**1-Apr-2019 to 31-Mar-2020**

| Particulars ( Expenditure ) | Amount ( Rs. ) | Amount ( Rs. ) | Particulars ( Income )        | Amount ( Rs. ) | Amount ( Rs. ) |
|-----------------------------|----------------|----------------|-------------------------------|----------------|----------------|
| <b>II Expenses</b>          |                |                |                               |                |                |
| Sambal Yojna                | 200000.00      |                | Chungti Shapuri Ki Rasht      | 11877410.00    |                |
| Swach Bharat Mission        | 262388.00      |                | State finance commission      | 2867000.00     |                |
| Drinking Water tanker rent  | 671300.00      |                | 14th Finance                  | 10233000.00    |                |
| Vyaktigal Shauchalay        | 1179538.00     |                | Varijya kae amudan            | 1877000.00     |                |
| Garden vistarikaran         | 657458.00      |                | Yatri kar amudan              | 184000.00      |                |
| Salary                      | 21175145.00    |                | Road maintenance              | 657000.00      |                |
| Parshad manday              | 231480.00      |                | Sampatti kar (Naya)           | 337339.00      |                |
| Fire maintenance            | 198243.00      |                | Sampatti kar (Bakaya)         | 64135.00       |                |
| Mitwachan Exp.              | 133105.00      |                | Sameti kar (Naya)             | 166017.00      |                |
| plant work                  | 149085.00      |                | Sameti kar (Bakaya)           | 44610.00       |                |
| Vyvidh                      | 65325.00       |                | Shiksha Upkar(Naya)           | 85572.00       |                |
| Advertisement               | 501436.00      |                | Shiksha Upkar(Bakaya)         | 15483.00       |                |
| Tyre                        | 5300.00        |                | Water tax(Naya)               | 595038.00      |                |
| Telephone                   | 126886.00      |                | Water tax(Bakaya)             | 94375.00       |                |
| flexcar banar Exp.          | 104120.00      |                | Water tax (penalty)           | 33876.00       |                |
| Diesel                      | 3808298.00     |                | Plat samiti kar               | 12154.00       |                |
| Alumamth vapshi Exp         | 100000.00      |                | shramik upkar                 | 56384.00       |                |
| State nirman                | 86000.00       |                | Nagarjya vikas(Naya)          | 96337.00       |                |
| Vehicle Rent                | 83310.00       |                | Nagarjya vikas (Bakaya)       | 17338.00       |                |
| Vehicle Maintenance         | 298935.00      |                | shop rent(Naya)               | 465608.00      |                |
| Water Motor maintenance     | 324150.00      |                | shop rent(Bakaya)             | 102279.00      |                |
| Shramik Upkar               | 242752.00      |                | Shop rent penalty             | 2813.00        |                |
| Nyayaleen Vyay              | 12080.00       |                | Jal connection                | 73665.00       |                |
| Andhi Exp                   | 80800.00       |                | Mangal bhawan                 | 16200.00       |                |
| Electricity pal             | 127799.00      |                | pant lenkar inome             | 8330.00        |                |
| Yatro Bhata                 | 32260.00       |                | Vikash shulk                  | 173044.00      |                |
| Printing Exp                | 144539.00      |                | Amgwa shulk                   | 87595.00       |                |
| ok nirman material exp      | 90876.00       |                | Roof Water Harvesting         | 73000.00       |                |
| Electricity Exp             | 5920893.00     |                | Vacuum Machine                | 4000.00        |                |
| Vehicle Insurance           | 118442.00      |                | Dukhan Pungyon vyayogay shulk | 4190.00        |                |
|                             |                |                | kingi House                   | 16300.00       |                |



|                        |             |
|------------------------|-------------|
| Selaku Samudra         | 73301.00    |
| Jat prabha Samudra     | 158141.00   |
| Swagat Sahur           | 71610.00    |
| Peni Decoration        | 197213.00   |
| Computer Instalment    | 103714.00   |
| Photocopy Exp          | 139360.00   |
| 26 Jan 15 Aug Exp      | 374306.00   |
| DPR Exp                | 400600.00   |
| Duk Ticket             | 5000.00     |
| Leak rumour material   | 57188.00    |
| Sectionary             | 370683.00   |
| Poin Likhai            | 5900.00     |
| Teacher dan Exp        | 95050.00    |
| JCB Machine Renti      | 383423.00   |
| Technical Karyawan     | 29372.00    |
| Digital Signature      | 5000.00     |
| Pyasa Instalment       | 14400.00    |
| Gasein Darga usangan   | 11350.00    |
| Electricity Material   | 489949.00   |
| National Flag          | 7500.00     |
| Road Drivier Jati      | 575239.00   |
| Stadium Instalment     | 32070.00    |
| P.O Water              | 85875.00    |
| jal perday maintenance | 183480.00   |
| Test report            | 98438.00    |
| Proof Water            | 10000.00    |
| Arang selen            | 156760.00   |
| Amgreh help salary     | 110232.00   |
| Jat Lemand Exp         | 19100.00    |
| Bank left charge       | 18032.00    |
| Home Tax               | 138339.00   |
| Sisa airman            | 429683.00   |
| Peni Bat Gased         | 360203.00   |
| Peni Mubun             | 195000.00   |
| TR-estimation unit     | 100000.00   |
| Arang hapun            | 36935.00    |
| Peni dan Arang         | 15000.00    |
| Peni thabak            | 426494.00   |
| Peni thabak            | 217.00      |
| Peni thabak            | 414200.00   |
| Peni thabak            | 7080.00     |
| Peni thabak            | 12000.00    |
| Peni thabak            | 21475.00    |
| Peni thabak            | 45112122.00 |

|                                |             |
|--------------------------------|-------------|
| RTI                            | 1859.00     |
| predastkani mela kar           | 14320.00    |
| Triwidi                        | 95883.00    |
| Bhukri bazar                   | 1082375.00  |
| Menesthi Bazar                 | 14158124.00 |
| Nal panjayan                   | 3735.00     |
| Triwah Panjayan Shulk          | 663.00      |
| Sambal Yajna                   | 200000.00   |
| Shopping complex               | 5705500.00  |
| tender (Nivida form)           | 10500.00    |
| Bhu bhata                      | 31080.00    |
| Shur fajar dan                 | 3800.00     |
| Dukan namankaran fees          | 5073.00     |
| Talab dukan lease              | 6000.00     |
| Bhukhand lease shulk           | 130000.00   |
| prashman shulk arth dand       | 16000.00    |
| Shoppin nivida am              | 142500.00   |
| E-Nagarpalika                  | 1410520.00  |
| Mudrak kar                     | 537000.00   |
| Bhugtan postchar am return     | 162889.00   |
| Jhil talab                     | 5000000.00  |
| Bank Interest Rec              | 24816.00    |
| fire vehicle fajar             | 2107.00     |
| Thas apthishi prabandak anudan | 700000.00   |
| Grant not identified by ULB    | 276300.00   |
| Miscellaneous receipt          | 30105.00    |

60205386.00



Amount of Income Tax Expenses

15087204.00

50205386.00

60205386.00

Date: 18/06/2021

मुख्य नगर पालिका/अधिकारी  
नगर परिषद, बरघाट

Accountant Officer  
लेखापाल  
नगर परिषद बरघाट

For Chawla Kishore & Co.  
Chartered Accountants

FRN. - 008737C

CA Naveen Walker  
Partner

M.No.-410998

UDIN:-21410998AAADV9270

