

**NAGAR PALIKA BIOARA DISTRICT RAIGARH**  
**RECEIPT & PAYMENT ACCOUNT**  
**For the period from 1 April 2016 to 31 March 2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance</b>		<b>Establishment Expenses</b>	19,769,679
Cash in Hand		Salaries, Wages and Bonus	18,009,096
Cash in Bank	83,382,804	Benefits and Allowances	741,686
<b>Tax Revenue</b>		Pension	1,018,897
Property Tax	2,278,292	Contingencies Exp.	-
Water Tax	1,853,470	<b>Administrative Expenses</b>	11,244,217
Consolidated Tax	970,822	Printing and Stationery	557,026
Education Cess	571,663	Electricity supply / Street Lights	5,670,465
Development Cess	665,497	Telephone Bill	-
<b>Assigned Revenues &amp; Compensation</b>		Events & Cultural Activities Exp.	377,871
Taxes and Duties collected by others	-	Advertisement and Publicity	2,767,468
Compensation in lieu of Octroi	41,351,898	Audit Exp	142,000
Compensation in lieu of Pilgrim Tax	2,895,000	Community Expenses	80,223
Compensation in lieu of Export Tax	-	Election Exp	16,226
<b>Rental Income from Municipal Properties</b>		Other Administrative Expenses	290,496
Rent from Shops	2,464,010	Office Exp.	1,342,442
Rent from Shopping Complex	988,810	<b>Operations &amp; Maintenance</b>	4,435,425
Rent from lease	39,610	Power & Fuel	907,279
Shop Premium	674,500	Vehicle Hire Charges & Insurance	3,528,146
<b>Fees &amp; Charges</b>		<b>Water Supply Department</b>	116,763
Registration Fees	159,480	Purchase	116,763
Animal Registration Fees	787,005	Repair & Maintenance - Pump	-
Stamp Duty	4,044,453	<b>Electricity Department</b>	856,948
Fees for Certificate or Application	110,010	Material Purchase	856,948
Entry Fees	279,232	Repairs & Maintenance- Electricity	-
Liances Fees	1,986	<b>Sanitation Department</b>	67,155
Penalty Fees	22,259	Sanitation Material	67,155
Slauter House	70,072	Repairs & Maintenance- Vehicles	-
Road Cutting Charges	-	<b>Construction &amp; Maintenance</b>	7,974,731
Water Connection Charges	105,542	Other Construction Work	6,270,813
Other Fees	1,844,130	Repair & Maint.- Office Building	-
<b>Sale &amp; Hire Charges</b>		Repair & Maint.- Roads & Drains	-
Sale of Forms & Publication	243,550	Repairs & Maintenance- Other	1,448,849
Hire Charges for Vehicles (JCB)	6,800	Repair & Maint.- Vehicle	255,069
<b>Revenue Grants, Contributions &amp; Subsidies</b>		<b>Fixed Assets</b>	240,873
	103,945,084		240,873
<b>Interest Earned</b>		<b>Interest &amp; Finance Charges</b>	2,646
	1,509,567	Bank Charges	2,646

Other Income		9,656,883	Loan Installment for Vehicles	-	
Other Income	1,211,881		Revenue Grants, Contributions & Subsidies (Other)	122,527,452	122,527,452
EMD	8,445,002		Loan & Advance	2,035,767	2,035,767
			Deposit Return (EMD)	2,353,402	2,353,402
			OTHER EXP	1,254,596	1,254,596
				-	-
			Closing Balance		88,042,775
			Cash in Hand		
			Cash in Bank	88,042,775	
	260,922,429	260,922,429		260,922,429	260,922,429

FOR MANOHER LAL JAIN & CO  
CHARTERED ACCOUNTANTS



CA MANMOHAN SHARMA  
PARTNER  
M NO 422920