

NAGAR PALIKA BIAORA
Receipt and Payment Account as on 31st March 2018

Receipt	Amount	Payment	Amount
To Opening Balance			
To Water tax	82,022,608	Salaries, Wages and Bonus	64,965,935
To, Samekit Tax	678,849	Allowances	549,600
To Property tax	620,002	EPF	177,000
To Tax on Animals	1,560,373	Office Maintenance	462,775
To, Advertisement tax	100,000	Communication expenses	196,953
To, Recivebales & Advances	250,000	Stationary & Printing	407,035
To Surcharge Cess	1,168,902	Travelling expenses	3,788,767
To, Taxes and duties Others	78,316	vehilce insurance	85,649
To, Shop rent	1,286,000	Legal expenses	117,000
To, Licensing fees	3413497	Professional and other fees	227,000
To, Certificate Fees	51,887	Advertisment	1,587,183
To, Others fees	13,000	Power & fuel	7,965,292
To, User charges	2,063,495	vehilce Hire charges	83,400
To, Entry fees	5,440	Repairs & Maintenances	8,714,626
To Sale of Scrap	128,518	Bank Charges	4,197
To, Other Revenue Grants	410,000	Festiwal Expenses	324,954
To, Grants against taxes and duties	1,082,000	Contributions expenses	183,948
To Road development & others	55235673	Misc exp	100,000
To, Interest	4,772,686	Secured Loans	445,621
To, Other Income	469,400	SD payment	742,635
To, Grants for capital expendditure	967,820	Other Liabilities	7,396,096
To, Secuirty deposit & Other Liabilities	74,968,087	fixed Assets	1,072,744
To, Stock	3,102,449	Capital WIP	703,647
	20,000	FDR	3,000,000
		Investment	7,500,000
		Advances & Others	752,265
		By Closing balance	122,914,680
Total	234,469,002	Total	234,469,002

For Nagar Palika Biaora

JAIN JAGAWAT KAMDAR & CO.

Chartered Accountants
(Firm Reg. No.122530W)

Chief Muncipal Officer

Place:Bhopal
Date:06.12.2018

CA Mohit Jain
(Partner)
M. No. 429019



मु.न.प. अधिकारी
नगर पालिका परिषद
ब्यावसा (स.प्र.)

NAGAR PARISHAD BIAORA
Income and expenditure for the year ended on 31st March 2018

Income	Amount (Rs.)	Expenditure	Amount (Rs.)
To Water tax	678,849	Salaries, Wages and Bonus	64,965,935
To, Samekit Tax	620,002	Allowances	549,600
To Property tax	1,560,373	EPF	177,000
To Tax on Animals	100,000	Office Maintenance	462,775
To, Advertisement tax	250,000	Communication expenses	196,953
To, Recivebales & Advances	1,168,902	Stationary & Printing	407,035
To Surcharge Cess	78,316	Travelling expenses	3,788,767
To, Taxes and duties Others	1,286,000	vehilce insurance	85,649
To, Shop rent	3413497	Legal expenses	117,000
To, Licensing fees	51,887	Professional and other fees	227,000
To, Certificate Fees	13,000	Advertisment	1,587,183
To, Others fees	2,063,495	Power & fuel	7,965,292
To, User charges	5,440	vehilce Hire charges	83,400
To, Entry fees	128,518	Repairs & Maintenances	8,714,626
To Sale of Scrap	410,000	Bank Charges	4,197
To, Other Revenue	1,082,000	Festiwal Expenses	324,954
To, Grants against taxes and duties	55235673	Contributions expenses	183,948
To Road development & others	4,772,686	Misc exp	100,000
To, Interest	469,400		
To, Other Income	967,820		
To, Gross deficit	15,585,456		
Total	89,941,314	Total	89,941,314

For Nagar Palika Biaora

Chief Muncipal Officer

Place: Bhopal

Date: 06.12.2018

JAIN JAGAWAT KAMDAR & CO.

Chartered Accountants

(Firm Reg. No. 122530W)

CA Mohit Jain

(Partner)

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