

MY & ASSOCIATES
Chartered Accountants



H.O. : Laxmi Nagar, Delhi
B.O. : Pathak Ward, Bina
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NAGAR PALIKA PARISHAD VIDISHA
RECIEPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS	ANNEXURE	AMOUNT	PAYMENTS	ANNEXURE	AMOUNT
To <u>Opening Balances</u> Bank	"A"	452,028,171.97	By Revenue Exp	"F"	228,251,495.72
To Revenue Income	"B"	92,892,915.00	By Capital Exp	"G"	893,395,976.50
To Capital Receipts & Liabilities	"C"	1197959733.00	By Provisions	"H"	2977377.00
To Provisions	"D"	1521792.00	By Trf to Sanchit Nidhi Cash Book		418900.00
To MP/MLA Fund	"E"	1887406.00	By <u>CLOSING BALANCE</u>		
To Trf From Main Cash Book		418900.00	Bank		623665168.75
TOTAL		1746708917.97	TOTAL		1746708917.97

We have checked the above "Receipt & Payment
A/c." for the year ending on 31st March 2018
found the same is correct
For : MY & ASSOCIATES

[Signature]
CA ROHIT KUMAR PATEL
(Partner)
M.No 433319
FRN.No 09136C



PLACE : BINA
DATE : 30/07/2018

NAGAR PALIKA PARISHAD VIDISHA
RECIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

ANNEXURE "B"
REVENUE INCOME

110 - Rates & Tax Revenue	
11001 - Property Tax	16,795,934.00
11002 - Water Tax (Incl Fee & Charges)	8,179,871.00
11003 - Sewerage Tax	191,280.00
11006 - Education Tax	4,458,298.00
11008 - Tax on Anilals	362,950.00
11011 - Advertisement Tax	2,340.00
11080 - Others Taxes	2,443,662.00
	32,434,335.00
120 - Assigned Revenues & Compensations	
12010 - Taxes & Duties Collected By Others	1,168,000.00
12010-21 - Passenger Tax	1,168,000.00
	1,168,000.00
130 - Rental Income From Municipal Properties	
13010 - Rent From Civic Amenities	2,682,465.00
13040 - Rent From Lease of Lands	664,346.00
	3,346,811.00
140 - Fees & User Charges	
14011 - Licensing Fees	200,550.00
14012 - Fees for Grant of Permit	788,300.00
14013 - Fees For Certificate Or Extract	13,897.00
14014 - Development Charges	5,038,868.00
14040 - Other Fees	16,762,189.00
14050 - User Charges	211,360.00
	23,015,164.00
150 - Sale & Hire Charges	
15010 - Sale Of Products	100,000.00
15011 - Sale of Forms & Publications	1,501,650.00
	1,601,650.00
160 - Revenue Grants, Contribution & Subsidies	
16010 - Revenue Grants	9,500.00
	9500.00
170 - Income From Investments	
17010 - Interest	895,922.00
	895922.00
171 - Interest Earned	
17110 - Interest From Bank Accounts	30,421,533.00
	30,421,533.00
GRANT TOTAL	92,892,915.00

ANNEXURE "C"

Capital Receipts & Liabilities

320 - Grants, Contribution for Specific Purposes

32010 - Central Government	140,284,548.00
32020 - State Government	124,507,524.00
32080 - Others	354,523,851.00
12010-11 - Stamp Duty on Transfer of Properties	5,123,000.00
12020-11 - State Finance Commission	28,770,000.00
Export Tax	4,471,000.00
Pradhanmantri Awas Yojna	365,490,000.00
Rajiv Gandhi Awas Yojna	55,278,500.00
	<u>1,078,428,223.00</u>

330 - Secured Loans

33080 - Other Loans	118,000,000.00
	<u>118,000,000.00</u>

340 - Deposits Received

34010 - From Contractors/Suppliers	1,472,557.00
	<u>1,472,557.00</u>

350 - Other Liabilities

35010 - Creditors	58,953.00
	<u>58,953.00</u>

GRANT TOTAL

1,197,959,733.00

ANNEXURE "D"

Duties, Taxes & Liabilities

360- Provision

CGST	264,992.00
SGST	264,992.00
36010 - Provisions For Expenses (Provident Fund)	991,808.00
	<u>1,521,792.00</u>

ANNEXURE "E"

MP/MLA Fund

MP Grant Laxmi Narayan Yadav	250,000.00
MP Grant Sushma Swaraj Ji	250,000.00
MLA Grant Kalyan Singh Dangi	1,387,406.00
	<u>1,887,406.00</u>

ANNEXURE "F"
INDIRECT EXPENCES
2 - Revenue Expenditure

210 - Establishment Expenses	
21010 - Salaries, Wages And Bonus	127,103,071.00
21030 - Pension	3,554,390.00
21040 - Other Terminal & Retirement Benefits	2,575,324.00
	<u>133,232,785.00</u>
220 - Administrativ Expenses	
22010 - Rent, Rates and Taxes	2,794,321.00
22011 - Office Maintenance	26,915,238.00
22012 - Communication Expenses	776,778.00
22020- Books & Perodicals	47,750.00
22021 - Printing and Stationery	1,102,914.00
22030 - Travelling & Conveyance	35,481.00
22040 - Insurance Exp	373,056.00
22050 - Professional Fees	193,250.00
22051 - Legal Exp	484,580.00
22060 - Advertisement And Publicity	2,516,008.00
22080 - Other Administrative Expenses	10,000,000.00
	<u>45,239,376.00</u>
230 - Operations & Maintenance	
23010 - Power & Fuel	10,331,822.00
23010 - Water Works	1,878,741.00
23050 - Repairs & Maintenance Infrastructure Assets	205,496.00
23050 - Public Lighting	4,674,443.00
23051 - Repair & Maintainance Civic Amenities	313,778.00
23052 - Repairs & Maintenance Buildings	814,165.00
23055 - Repair & Maintainance Office Equipment	64,791.00
23053 - Repairs & Maintenance Vehicles	1,480,761.00
23059 - Repairs & Maintenance Others	22,850.00
23080 - Other Operating & Maintenance Expenses	3,379,957.00
	<u>23,166,804.00</u>
240 - Interest & Finance Charges	
24070 - Bank Charges	17,880.72
Interest On Loan	907,283.00
	<u>925,163.72</u>
250 - Programme Expenses	
25030 - Share in Programme Of Others	879,342.00
	<u>879,342.00</u>
270 - Provisions and Write Off	
27020 - Provision for Other Assets	980.00
	<u>980.00</u>
271 - Miscellaneous Expenses	
32010-55 - SJSRY	5,370,460.00
	<u>5,370,460.00</u>

Consumables - Storo	2,690,098.00
14040 - Cattle Pounding Fees	135,109.00
21010-11 - Salaries & Allowances NULM	500,000.00
22012-01 - Telephone Expenses NULM	5,357.00
340 - Deposits Payment	
34010 - From Contractors/Suppliers	67,877.00
Capital Asset Purchased	
41060-2 Computer	567,073.00
41070-1 Furniture & Fixture - Chair	1,180,465.00
41060- Other Equipment - Water Cooler	171,185.00
41050- Vehicle	10,947,577.00
41070-09 Other	1,122,964.00
	<u>13,989,264.00</u>
Loans & Advances	7,000.00
Festival Advance To Staff	40,000.00
Director RGPV	1,800.00
Sundry Creditor	
	<u>226,251,495.72</u>
GRANT TOTAL	

ANNEXURE "G" **CAPITAL EXPENDITURE**

320 - Grants, Contribution for Specific Purposes	
32020 - State Government	10,027,000.00
32020-51 - Other Grants	490,663.00
C M Kanya Sammelan Yojna	140,527,323.00
CM URBAN DRINKING Water Scheme	<u>151,044,986.00</u>
32080 - Others	
26010 - Grants	190,893.00
C M Prasuti Majduri Anugrah Yojna	320,163.00
Pandit Deen Dayal Rasoi Yojna	13,640,550.00
Public Toilet	17,546,454.00
Shram Vibhag CM Vivah Shcolarship and Marriage	<u>31,698,060.00</u>
	413,889,417.50
Pradhanmantri Awas Yojna	24,572,399.00
Rajiv Gandhi Aawas Yojna	
330 - Secured Loans	
33080 - Other Loans	1,818,168.00
33080-00 - Consolidated Other Loans (C.M. Infra)	2,388,873.00
33080-01 Bank of India Loan A/c No.900265410000039	<u>4,207,041.00</u>

340 - Deposits Received	
34010 - From Contractors/Suppliers	
34010-02 Retention Money	
34010-04 Royalty	10,575,384.00
34010-11 Security Deposit	1,032,164.00
	7,623,956.00
	<u>19,231,504.00</u>
350 - Other Liabilities	
35020 - Recoveries Payable	
35020-21 - TDS - Employees	456,819.00
35020-22 - TDS - Contractors	8,830,847.00
	<u>9,287,666.00</u>
35030 - Government Dues Payable	
35030-03 - VAT Payable	1,321,614.00
35030-04 Commerical Tax	4,021,715.00
	<u>5,343,329.00</u>
35041 - Advance Collection of Revenues	
35041-10 - Professional Tax	619,375.00
	<u>619,375.00</u>
360 - Provisions	
36010 - Provisions For Expenses (Provident Fund)	20,477,504.00
	<u>20,477,504.00</u>
Civil Works	
CC Road	25,316,782.00
Building	2,130,511.00
Open Drain	21,443,617.00
Borewell	1,877,975.00
Sewage & drainagae	161,538,582.00
Nursary & Parks	43,934.00
Stadium	673,294.00
	<u>213,024,695.00</u>
GRANT TOTAL	<u><u>893,395,976.50</u></u> /

ANNEXURE "F"

CURRENT LIABILITIES

Goods & Service Tax	1,001,851.00
11080-41 - Education Tax	1,975,526.00
	<u>2,977,377.00</u>