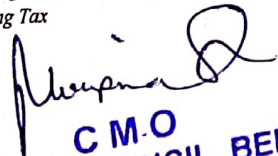
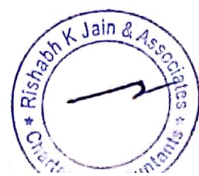


NAGAR PALIKA PARISHAD BERASIA
Receipts and Payments Account as on 31 March 2019

Receipts	Amount	Payment	Amount
<u>To Opening Balance Of Bank Accounts</u>		<u>By Loans (Liability)</u>	
Balance With Bank	21148288.25	<u>Secured Loans</u>	
Balance With Bank - Grant Fund	43401879.37	Loan-HUDCO-20992-(CM Drinking)	1770000.00
Balance With Bank - Specific Fund	5987742.46	HUDCO Loan 20985 (CM Infra)	14800.00
<u>To Capital Account</u>		<u>By Current Liabilities</u>	
<u>Earmarked Funds</u>		<u>Deposits Received</u>	
Indra Gandhi Samajik Surksha Pension	23594.00	Earnest Money Deposit	331300.00
National Family Benefit Pension	1447.10	Bhawani Constructions Ber SD	46676.00
Indira Gandhi National Widow Pension	14413.00	Dalchand Ajab Bai Contractor SD	276093.00
Indra Gandhi Nishakt Pension	15708.00	Dinesh Shrivastava SD	313045.00
Vridha Awastha Pension	490.00	Parash Const. SD	299008.00
<u>Grants, Contribution for Specific Purposes</u>		Rajesh Pradhan SD	16824.00
Grant-14th Central Finance Comm	15269364.86		
000Grant GoI-RAY/HFA (Pm Awas Yojna)	150067798.50	<u>Other Liabilities</u>	
Madhyanha Bhojan Scheme	137986.00	<u>Creditors</u>	
Grants From State Finance Commission	3938000.00	Suppliers Control Account	5763061.60
Grants for Road Development	3362000.00	Contractors Control Account	24038576.50
Grant for Moolbhut Ayog	13233000.00	Expenses Payable	20648994.28
Grant GoMP-Special Fund for ULBs	2055000.00	Payables Against Scheme Expenses	133365000.00
Other Grants	613000.00	Beneficiary A/C	
Grant for Vidhayak Nidhi	200000.00	<u>Employee Liabilities</u>	
Grant- GoMP-Sambal Yojna	5670714.00	Salaries & Wages (MasterRoll)	1664407.00
		Salary Wages & Bonos (Daily Wages)	23904472.00
		Salary Wages & Bonos (Regular)	8109217.00
		Remuneration to Conciallors	481444.00
		Pension	1809490.00
<u>To Loans (Liability)</u>		<u>Recoveries Payable</u>	
<u>Secured Loans</u>		LIC Installment of Employees	169206.00
Loan-HUDCO-20992-(CM Drinking)	8007000.00	Employee GPF Fund	1460750.00
<u>To Current Liabilities</u>		Recoveries Payables PF Nigam Employees	1503952.00
<u>Deposits Received</u>		Professional Tax to Employees	97749.00
Earnest Money Deposit Consolidated	132902.00	Recoveries Payable Labour Tax Deduction	55587.00
Security Deposit Consolidated	111100.00	VAT Tax Deducted	176542.00
Water Deposits	107500.00	Recoveries Payable-Royalty Deduction	61372.00
<u>Other Liabilities</u>		Royalty Deduction Payable	48053.00
<u>Creditors</u>		TDS on Employees Salaries	184084.00
Krishna Traders Ber.	6250.00	TDS on Contractors/supplier	399794.00
Ankit Today	5000.00	TDS on GST	133952.00
Hari Bhumi News Paper	47252.00	<u>By Investments</u>	
Manoj Kumar Majdoor	2612.00	<u>Investments -General Fund</u>	
Payables Against Scheme Expenses	1915000.00	FD 301	2000000.00
<u>Employee Liabilities</u>		<u>Investments -Other Funds</u>	
Salary Wages & Bonos (Daily Wages)	370649.00	FD-Canara Bank 00078/1	2500000.00
<u>Recoveries Payable</u>		FD-DCB2	1000000.00
LIC Installment of Employees	42224.00	<u>By Current Assets</u>	
<u>To Current Assets</u>		<u>Sundry Debtors</u>	
<u>Sundry Debtors</u>		Dukan Kiraya Chalu	5540.00
Receivable Property Tax-Previous Year	771868.00	<u>By Indirect Expenses</u>	
Receivable Property Tax-Current Year	332227.00	<u>Revenue Expenditure</u>	
Receivable Samekit Kar Bakaya	1033826.00	Inte.on Loans From Banks&Other Financial I	2276626.00
Receivable Samekit Kar Chalu	141640.00	Bank Charges	12535.74
Receivable Water Tax Current Year	1011350.00	Other Finance Expenses	7084.00
Receivable Water Tax Previous Year	535503.00	<u>By Closing Balance Of Bank Accounts</u>	
Receivable Education Cess Current Year	79582.00	Balance With Bank	17473962.99
Receivable Education Cess Previous Year	48458.00	Balance With Bank - Grant Fund	73363494.87
Rece. Urban Development Cess Current Year	64616.00	Balance With Bank - Specific Fund	6181026.56
Rece. Urban Development Cess Previous Year	117388.00		
Dukan Kiraya Bakaya	270126.00		
Dukan Kiraya Chalu	1229713.00		
<u>To Indirect Incomes</u>			
<u>Revenue Income</u>			
<u>Rates & Tax Revenue</u>			
Surcharge Tax on Others	920.00		
Lighting Tax	229000.00		


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MUNICIPAL COUNCIL, BERASIA



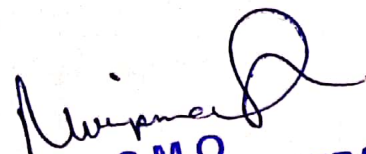
NAGAR PALIKA PARISHAD BERASIA
Receipts and Payments Account as on 31 March 2019

Receipts	Amount	Payment	Amount
Tax on Animals	216562.00		
<u>Assigned Revenues & Compensations</u>			
Stamp Duty on Transfer of Properties	147730.00		
Passenger Tax	996000.00		
Compensation in Lieu of Octroi	35525703.00		
Compensation - Passenger Tax	599000.00		
Compensation in Lieu of Export Tax	1159000.00		
<u>Rental Income From Municipal Properties</u>			
Rent From Markets	1140826.00		
Rent - Market Current	173445.00		
Rent-Shops (Kanya Shala)	225149.00		
Rent From Shopping Complexes	424160.00		
Rent From Community Halls	23300.00		
Rent From Stadium	22304.00		
Rent-Other(UIDSSMT)	581534.00		
Mutation Fee	708693.00		
Rent Slaughter House	12750.00		
Shop Premium	63657.00		
Rent From Lease of Lands	390500.00		
<u>Fees & User Charges</u>			
Empanelment & Inspection Fees - Colony	4048.00		
Animal Registration Fees	1002456.00		
Sahukari License Fees	300.00		
License Fee-Others	100.00		
Fees From Sanction of Building Plans	23935.00		
Permission Fee- Hoarding (Advt)	274000.00		
Fee-Copy of Certificate/Extract	89500.00		
Fee-Building Ownership Certificate	100.00		
Fee- Others	30659.00		
Development Charges	2682384.00		
Surcharge Water Domestic	45867.00		
Penalty Fees Other	4350.00		
Delay Fees	4000.00		
Road Cutting Charges	1265712.00		
Application Fees	1900.00		
Miscellaneous Fees	78735.00		
Suchna Ka Adhikar Fees	58.00		
Connection Charges-Water Supply	240.00		
Charges for Supply of Water By Tankers	41780.00		
User Charge-Others	14.00		
<u>Sale & Hire Charges</u>			
Tree Katai Shulk	1000.00		
Sale of Trees	7500.00		
Sale of Tender Papers	384000.00		
Sale of Animal Registration Book	850.00		
Sale Animal Bone Leather	12500.00		
Hire Chrges-Vehicle	9500.00		
<u>Interest Earned</u>			
Interest Saving Bank A/C	1833105.00		
<u>Other Income</u>			
Miscellaneous Income	682.00		
Total	331963719.54	Total	331963719.54

For Nagar Palika Parishad Berasia

Chief Municipal Officer

Place: Bhopal
Date: 10/12/2019


C.M.O.
MUNICIPAL COUNCIL, BERASIA

Rishabh K Jain & Associates
Chartered Accountants

FRN-015093C

CA Satish Jain
(Partner)
M.no.: 126079