Annexure: B

Nagar Palika Parishad, Bijuri

Receipt & Payment Account

For the Year ended 31.03.2019

Receipt	Amount	Payment	Amount
Opening Balance	66,89,01,013.00	General Administration & Collection Charges	3,51,51,089.00
Municipal Rates & Taxes	18,20,69,931.00	General Public Safety	2,40,88,343.00
Receipts under Special Acts	2,51,000.00	Public Health & Facilities	6,84,34,111.00
Income from Municiapal Property & Other Sources (Except Taxation)	4,65,051.00	Public Works	4,02,07,644.00
General/ Special purpose Grant & Subsidies	5,86,67,489.00	Special Grants, Contribution & Loans	-
Income from Water Tax	13,700.00	Miscellaneous Expenses	62,37,976.00
Miscellaneous Receipts	9,000.00	Non-Operating Expenses & Loans	6,36,660.00
Non-Operating Income & Loans	9,69,220.00	Closing Balnace	73,65,90,581.00
Total	**91,13,46,404.00**	**Total**	**91,13,46,404.00**

मु.लि. लेखापाल
नगर पालिका बिजुरी
जिला- अनूपपुर (म.प्र.)

Singal Sushil Kumar & Co.
SHAHDOL
FRN.: 008866C
Chartered Accountants

ANNEXURE: C

HEAD WISE REVENUE

Schedule : 1

Municipal Rates & Taxes

S. No.	Particulars	Amount (Rs.)
i.	Octroi Compensation	3,36,53,077.00
ii	Property Tax	4,58,573.00
iii	Export Tax	14,66,58,000.00
iv	Consolidated Tax	4,53,949.00
v	Education Cess	29,895.00
vi	Market Contract/ Fees	5,79,725.00
vii	Traveller Tax	2,17,859.00
viii	Development Cess	18,853.00
	Total	**18,20,69,931.00**

Schedule: 2

Receipts under Special Acts

S. No.	Particulars	Amount (Rs.)
i.	Tower Charges	2,50,000.00
ii	Mud Pump	1,000.00
	Total	**2,51,000.00**

Schedule: 3

Income from Municiapal Property & Other Sources (Except Taxation)

S. No.	Particulars	Amount (Rs.)
i.	Shop Rent	2,47,184.00
ii	Ration Card	996.00
iii	Application Fees	30.00
iv	Certificate Copy	22.00
v	Licence fees/ Building Development	29,846.00
vi	Rent/ Community Hall	12,312.00
vii	Receipts/ Right to Information	196.00
viii	E-Tender	93,125.00
ix	Labour Cess	77,840.00
x	Miscellaneous	3,500.00
	Total	**4,65,051.00**

Singal Sushil Kumar & Co. SHAHDOL FRN.: 008866C Chartered Accountants

Schedule: 4

General/ Special purpose Grant & Subsidies

S. No.	Particulars	Amount (Rs.)
i.	Civil Basic Facilities	1,44,09,991.00
ii	Road Construction/ Repair	35,83,148.00
iii	P. M. Aawas Yojana	28,05,650.00
iv	State Finance Commisision	81,80,000.00
v	14th Finance Commission	2,84,85,000.00
vi	Sambal Yojana/ Antyeshti Anugraha	12,03,700.00
	Total	**5,86,67,489.00**

Schedule: 5

Income from Water Tax

S. No.	Particulars	Amount (Rs.)
i.	Sale/ Water Tanker	2,250.00
ii	New Tap Connection fee	11,450.00
	Total	**13,700.00**

Schedule: 6

Miscellaneous Receipts

S. No.	Particulars	Amount (Rs.)
i.	Miscellaneous	9,000.00
	Total	**9,000.00**

Schedule: 7

Non-Operating Income & Loans

S. No.	Particulars	Amount (Rs.)
i.	Deposit/ Adjustment	4,69,220.00
ii.	Miscellaneous	5,00,000.00
	Total	**9,69,220.00**

Singal Sushil Kumar & Co.
SHAHDOL
FRN.: 008866C
Chartered Accountants

ANNEXURE: D

HEAD WISE EXPENDITURE

Schedule: 1

General Administration & Collection Charges

S. No.	Particulars	Amount (Rs.)
i.	Office Establishment	97,02,328.00
ii	Temporary Establishment	61,89,616.00
iii	Printing & Stationery/ Forms & Etc	3,99,524.00
iv	Water Supply Establishment	14,82,868.00
v	Allowance/ Travelling	4,988.00
vi	Advertisement & News Paper	6,54,717.00
vii	Yuva Swabhiman Yojana	24,450.00
viii	Allowance/ Uniform	88,725.00
ix	EPF &GPF	1,48,77,824.00
x	Repair/ Electronics Items	15,088.00
xi	Rent/ Vehicle	76,530.00
xii	Advance Amount	1,64,000.00
xiii	Allowance/ Council	2,97,880.00
xiv	Bonfire Wood	2,52,900.00
xv	Flex Banner	4,14,469.00
xvi	Election Related	33,600.00
xvii	Purchase/ Assets	4,71,582.00
	Total	**3,51,51,089.00**

Schedule: 2

General Public Safety

S. No.	Particulars	Amount (Rs.)
i.	Fire Brigade/ Repair & Maint.	49,950.00
ii	Water Cess	25,900.00
iii	Electric Items	86,05,561.00

Singal Sushil Kumar & Co. Chartered Accountants SHAHDOL FRN.: 008866C

iv	MLA Voluntary Grant	1,09,500.00
v	Purchase/ Almirah, Air Conditioner & Table	9,54,380.00
vi	Electricty	98,65,867.00
vii	Sambal Yojana/ Anteshti Anugrah	1,35,400.00
viii	Plantation & City Beautification	33,20,910.00
ix	Construction & Repair/ Public Worship Pandal	10,20,875.00
	Total	**2,40,88,343.00**

Schedule: 3

Public Health & Facilities

S. No.	Particulars	Amount (Rs.)
i.	Establishment/ Road Cleanness	10,91,150.00
ii	Establishment/ Swachchhata Mission	39,83,743.00
iii	Visit/ Amarkantak Mela	2,800.00
iv	Purchase/ Water Supply Material	2,74,55,241.00
v	Pump House/ Over Head Tank	1,09,356.00
vi	Public Drink Facilities	4,22,877.00
vii	Rent Vehicle/ Water Supply	92,58,548.00
viii	Survey/ Swachhata Mission	90,000.00
ix	Toilet Construction	3,06,000.00
x	Purchase/ Cleaning Material	1,58,10,854.00
xi	Purchase/ Diesel	18,97,303.00
xii	Purchase/ Mike Set & Utensils	1,08,129.00
xiii	Purchase/ Wireless Alarm	500.00
xiv	Construction & Repair/ Childrens Park	86,016.00
xv	Repair/ Community Hall	77,947.00
xvi	Repair/ Hand Pump	33,630.00
xvii	Travelling/ Swachchhata Mission	1,95,765.00
xviii	Repair & Maint./ Tanker & Tractor	26,30,076.00
xix	Purchase/ Cleaning Vehicle	22,16,614.00
xx	Repair/ Water Supply	40,046.00
xxi	Purchase/ JCB Machine	24,29,389.00
xxii	Purchase/ Fogging Machine	1,88,127.00
	Total	**6,84,34,111.00**

Singal Sushil Kumar & Co.
SHAHDOL
FRN.: 008866C
Chartered Accountants

Schedule: 4

Public Works

S. No.	Particulars	Amount (Rs.)
i.	Office Building	25,95,953.00
ii	Bolder & Dust	7,07,495.00
iii	CM Infrastructure Road Construction	89,34,496.00
iv	Repair/ Road Construction	1,00,54,174.00
v	Special Fund/ Road Construction	16,45,900.00
vi	Construction/ Slab	14,37,543.00
vii	Drain Construction	1,03,44,833.00
viii	Boundrywall/ Dainting & Painting	2,98,464.00
ix	Cleaning & Dainting/ Mukti Dhaam	4,28,932.00
x	Cleaning	88,610.00
xi	Tent Arrangement	29,300.00
xii	Social Welfare /Marriage Help	1,84,350.00
xiii	Miscellaneous Expenses	24,27,594.00
xiv	Sambal Yojana	10,30,000.00
	Total	**4,02,07,644.00**

Schedule: 5

Special Grants, Contribution & Loans

S. No.	Particulars	Amount (Rs.)
i.	Special Grants, Contribution & Loans	-
	Total	**-**

Schedule: 6

Miscellaneous Expenses

S. No.	Particulars	Amount (Rs.)
i.	CCTV Camera	1,12,855.00
ii	Telephone	6,306.00
iii	Purchase/ Battery & Generator	10,39,928.00

Singal Sushil Kumar & Co. • Chartered Accountants • SHAHDOL FRN.: 008856C

iv	National Holidays Programmes	64,065.00
v	DPR & Budget Charges	18,76,114.00
vi	TDS/ GST/ Audit/ Etc. Fees	1,09,600.00
vii	Income Tax/ Taxes/ Royalty/ Lab. Cess	29,21,048.00
viii	Lok Adalat	3,400.00
ix	Legal Fees	92,000.00
x	Travelling Expenses	12,660.00
	Total	**62,37,976.00**

Schedule: 7

Non-Operating Expenses & Loans

S. No.	Particulars	Amount (Rs.)
i	Miscellaneous	4,27,560.00
ii	Deposit Money Return	2,09,100.00
	Total	**6,36,660.00**

Singal Sushil Kumar & Co. SHAHDOL FRN.: 006669C Chartered Accountants