

Annexure: B**Nagar Palika Parishad, Kotma****Receipt & Payment Account**

For the Year ended 31.03.2019

Receipt	Amount	Payment	Amount
Opening Balance	16,84,46,855.16	General Administration & Collection	3,25,29,308.00
		Administrative Charges	82,42,572.00
Municipal Rates & Taxes	5,69,22,438.00	Electricity Department	82,90,284.00
Receipts under Special Acts	25,300.00	Water Supply Department	63,19,658.00
Municipal Property & Other Sources	57,57,768.00	Sanitation Department	57,03,579.00
General/ Special purpose Grant & Subsidies	14,72,60,873.00	Cleanness Department	35,81,351.00
Income from Water Tax	1,64,122.00	Grants, Contribution & Subsidy	18,70,54,813.00
Miscellaneous Receipts	1,30,111.00	Repair & Maintenance	10,84,083.00
Non-Operating Income & Loans	98,51,865.00	Misc. Purchased & Others	29,22,537.00
		Taxes, Liabilities & Others	66,39,499.00
Trial Balance Difference	25,26,010.69	Closing Balnace	12,87,17,658.85
Total	39,10,85,342.85	Total	39,10,85,342.85

Important Note: Proper Books of Accounts are not maintained by the management. For the preparation of Financial Accounts & Statements management require to maintain all the records like Journal Book, Ledgers, Trial Balance, Financial Statements & records. In the absence of such records, Receipt & Payment Account are prepared by the management, which shows the difference Rs. 25,26,010.69/- and such differences are not yet reconciled.

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HEAD WISE REVENUE

Schedule : 1**Municipal Rates & Taxes**

S. No.	Particulars	Amount (Rs.)
i.	Octroi Compensation	3,87,98,174.00
ii	Property Tax	14,17,464.00
iii	Export Tax	1,21,21,000.00
iv	Consolidated Tax	3,14,770.00
v	Education Cess	1,09,575.00
vi	Market Contract/ Fees	4,78,281.00
vii	Traveler Tax	2,05,000.00
viii	Water Cess	15,20,073.00
ix	Cattle Market	18,22,078.00
x	Development Cess	42,452.00
xi	Receipts from Labour Deptt./ Rain Basera	2,990.00
xii	Labour Cess	26,312.00
xiii	Commercial Tax	395.00
xiv	Other Cess	63,874.00
Total		5,69,22,438.00

Schedule: 2**Receipts under Special Acts**

S. No.	Particulars	Amount (Rs.)
i.	Safety Tank/ Mud Cleaner	25,300.00
Total		25,300.00

Schedule: 3**Municipal Property & Other Sources**

S. No.	Particulars	Amount (Rs.)
i.	Rental Income/ Shop & Property	5,05,846.00

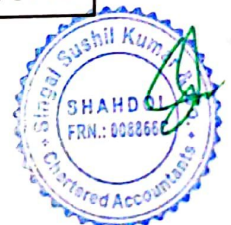


ii	Auction/ Shop	
iii	Ration Card	10,66,250.00
iv	Lease/ Property	2,210.00
v	Various Certificates & Fees	1,205.00
vi	License fees/ Building Development	17,344.00
vii	Rent/ Community Hall	2,19,125.00
viii	Receipts/ Right to Information	6,90,800.00
ix	Miscellaneous Income	372.00
x	Sale/ Tender Document	2,46,510.00
xi	Cycle Stand	2,30,000.00
xii	Permission Fee	2,31,904.00
xiii	Jio Tower	10,500.00
xiv	Cable Line/ Jio Tower	1,50,000.00
xv	Kanji House	16,93,602.00
xvi	Fire Brigrade	67,720.00
xvii	Stamp Fee	6,300.00
xviii	Rent/ JCB Machine	1,58,950.00
xiv	City Bus Service	41,095.00
		4,18,035.00
Total		57,57,768.00

Schedule: 4

General/ Special purpose Grant & Subsidies

S. No.	Particulars	Amount (Rs.)
i.	Basic Civil Facilities	1,22,19,000.00
ii	Road Construction & Repair	32,26,000.00
iii	Grant/ Protsahan	3,00,000.00
iv	State Finance Commision	49,57,000.00
v	14th Finance Commission	1,54,88,000.00
vi	Sambal Yojana	49,30,000.00
vii	P M Awas Yojana	9,48,00,000.00
viii	Grant/ MLA Fund	22,14,086.00
ix	C M Urban Infrastucture Development Fund	24,00,000.00
x	Jila Panchayat	7,07,787.00



xi	District Urban Development Authority	6,45,000.00
xii	Grant/ Swachhata	53,74,000.00
xiii	Grnat/ Other Unspecified	-
Total		14,72,60,873.00

Schedule: 5

Income from Water Tax

S. No.	Particulars	Amount (Rs.)
i	Rent/ Water Tanker	1,22,950.00
ii	New Tap Connection fee	11,172.00
iii	New Tap Connection fee/ Deposit	30,000.00
Total		1,64,122.00

Schedule: 6

Miscellaneous Receipts

S. No.	Particulars	Amount (Rs.)
i	Penalty & Etc	900.00
ii	Audit	938.00
iii	Sale/ Scrap material	98,147.00
iv	Sale/ Store Material	30,126.00
Total		1,30,111.00

Schedule: 7

Non-Operating Income & Loans

S. No.	Particulars	Amount (Rs.)
i	Deposit/ Adjustment	37,32,727.00
ii	Adjustment/ Employees	50,000.00
iii	Interest	60,69,138.00
Total		98,51,865.00



ANNEXURE: D**HEAD WISE EXPENDITURE****Schedule: 1****General Administration & Collection**

S. No.	Particulars	Amount (Rs.)
i	Office Establishment	2,55,46,539.00
ii	Arrears Amount	33,488.00
iii	Provident Funds	36,38,652.00
iv	EPF/ GPF	10,05,330.00
v	Telecommunication	30,630.00
vi	Insurance	3,52,108.00
vii	Uniform & Rain Coat	95,996.00
viii	Professional Tax	1,06,872.00
ix	Allowance/ Council	3,75,200.00
x	Leave Encashment	1,23,215.00
xi	Pension	11,71,278.00
xii	Compensation	50,000.00
Total		3,25,29,308.00

Schedule: 2**Administrative Expenses**

S. No.	Particulars	Amount (Rs.)
i	Vehicle Tax & Registration	4,94,086.00
ii	Bonfire Wood	6,52,888.00
iii	Diesel & Petrol	33,59,650.00
iv	Printing & Stationary	2,52,403.00
v	Paper & Periodicals	4,64,162.00
vi	Photocopy	16,620.00
vii	Photography	13,800.00
viii	Election Expenses	2,71,234.00
ix	Rent/ JCB Machine	92,688.00



x	Rain Basera Management	
xi	GPS Renewal Charges	4,240.00
xii	Kanji House	1,50,144.00
x	Drawing, Design & Consultancy	2,19,845.00
xi	Park Maintenance	7,82,227.00
xii	Rent/ Vehicle	94,987.00
xiii	Cultural Programme	69,800.00
xiv	National Festival	3,89,172.00
xv	Rent/ Shop	3,11,312.00
xvi	Misc. Expenses	2,40,744.00
xvii	Bank Charge	1,11,351.00
xviii	Accounts Department	41,829.00
xix	Unorganised Labour Programme	70,800.00
		1,38,590.00
	Total	82,42,572.00

Schedule: 3

Electricity Department

S. No.	Particulars	Amount (Rs.)
i	Purchase/ Electric Material	15,80,577.00
ii	Electricity Expenses	54,07,897.00
iii	Electrification	6,98,447.00
iv	MPEB/ Deposit Money	3,87,000.00
v	MPEB/ Connection Charges	2,16,363.00
	Total	82,90,284.00

Schedule: 4

Water Supply Department

S. No.	Particulars	Amount (Rs.)
i	Water Supply/ Transport	1,42,731.00
ii	Water Supply/ Repair	9,32,563.00
iii	Water Supply/ Material Purchase	9,16,951.00
iv	Water/ Pipe Line Expansion	74,030.00
v	Public Drink	4,22,412.00
vi	Pump House/ Electricity	33,45,246.00



vii	Tube Well	4,85,725.00
Total		63,19,658.00

Schedule: 5

Sanitation Department

S. No.	Particulars	Amount (Rs.)
i	Personal Toilet	46,05,047.00
ii	Rent/ Public Toilet	3,07,212.00
iii	Public Toilet Constriction	7,91,320.00
iv	Others	-
Total		57,03,579.00

Schedule: 6

Cleanness Department

S. No.	Particulars	Amount (Rs.)
i	Purchase/ Cleaning Material	16,39,974.00
ii	Purchase/ Container	76,800.00
iii	Purchase/ Dustbin	9,55,140.00
iv	Cleanness/ Awareness	7,11,885.00
v	Cleanness/ Play	2,125.00
vi	Cleanness/ Road	90,617.00
vii	Repair/ Container	1,04,810.00
Total		35,81,351.00

Schedule: 7

Grants, Contribution & Subsidy

S. No.	Particulars	Amount (Rs.)
i	Shed Construction	53,640.00
ii	Road/ Repair & Construction	5,20,180.00
iii	Road/ Construction	1,26,21,154.00
iv	Repair & Construction/ Official Building	24,70,506.00
v	Drain/ Repair	1,30,619.00
vi	Drain/ Construction	1,64,27,373.00
vii	Statue	11,00,221.00



viii	Flooring Works	1,97,947.00
ix	Repair & Construction/ Waiting Shed	1,91,838.00
x	Other Construction	1,79,339.00
xi	Construction/ Chaupati	16,27,943.00
xii	Construction/ Boundry Wall	57,02,739.00
xiii	Repair & Construction/ Shopping Complex	6,99,225.00
xiv	Repair & Construction/ Community Hall	1,87,976.00
xv	Repair & Construction/ Water Tank	1,39,427.00
xvi	Grant/ MP & MLA Fund	8,46,999.00
xvii	Sambal Yojana	26,10,000.00
xviii	P M Awas Yojana	9,98,80,000.00
xix	C M Self Employed Welfare	6,25,000.00
xx	Construction/ Pandal	2,40,976.00
xxi	UIDSSMT Peyjal	4,05,68,123.00
xxii	Plantation Work	19,680.00
xxiii	Maternity Help	13,908.00
Total		18,70,54,813.00

Schedule: 8

Repair & Maintenance

S. No.	Particulars	Amount (Rs.)
i	Repair/ Fire Brigrade	1,03,567.00
ii	Repair/ Battery	14,990.00
iii	Repair/ Vehicle	6,28,330.00
iv	Dainting & Painting/ Office	19,700.00
v	Purchase & Repair/ Gate	40,408.00
vi	Purchase & Repair/ Chair & Table	90,896.00
vii	Purchase & Repair/ CCTV	1,22,431.00
viii	Purchase & Repair/ Computer Items	16,750.00
ix	Purchase & Repair/ Water Cooler	28,195.00
x	Purchase & Repair/ A.C. & Cooler	18,816.00
Total		10,84,083.00



Schedule: 9

Misc. Purchased & Others

S. No.	Particulars	Amount (Rs.)
i	Purchase/ Store Material	9,788.00
ii	Purchase/ Furniture	34,840.00
iii	Purchase/ Vehicles	24,29,086.00
iv	Purchase/ Tree Cutter Machine	10,000.00
v	Purchase/ Books	2,000.00
vi	Purchase/ Computer & Printer	2,65,387.00
vii	Website Development	62,176.00
viii	Flex Banner	38,700.00
ix	Sign Board	70,560.00
Total		29,22,537.00

Schedule: 10

Taxes, Liabilities & Others

S. No.	Particulars	Amount (Rs.)
i	Deposit Money	26,80,800.00
ii	Advance/ Employee	2,93,002.00
iii	Income Tax	13,46,052.00
iv	Labour Cess	8,03,436.00
v	G.S.T.	8,15,681.00
vi	Intererst & Bank Charges/ HUDCO Loan	3,03,661.00
vii	Vat	42,996.00
viii	Legal Cess	48,825.00
ix	Adjustments	63,193.00
x	Penalty/ EPF	60,388.00
xi	Royalty	1,81,465.00
Total		66,39,499.00

