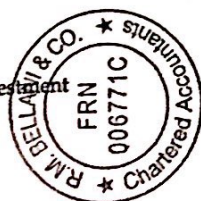


MUNICIPAL COUNCIL MACHALPUR
RECEIPT & PAYMENT ACCOUNT
For the period from 1 April 2017 to 31 March 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			15,067,913
Cash in Hand		Establishment Expenses	11,803,638
Cash in Bank	18,094,098	Salaries, Wages and Bonus	942,709
		Benefits and Allowances	114,068
Tax Revenue		Leavencashment	291,150
Property Tax	481,408	Professional Tax	567,700
Water Tax	1,126,208	GPF	324,720
Consolidated Tax	36,740	Council Honourarium	244,962
Education Cess	200	Arear	778,966
Other Taxes	130,669	Temporary Estabishment	
Assigned Revenues & Compensation		Administrative Expenses	3,720,916
Taxes and Duties collected by others	255,000	Printing and Stationery	148,125
Compensation in lieu of Octroi	9,887,863	Electricity supply/Streat Lights	2,887,933
Compensation in lieu of Pilgrim Tax	59,000	Telephone Bill	12,240
Compensation in lieu of Export Tax	127,000	Web & Internet Exp.	108,190
Rental Income from Municipal Properties		News Paper Exp	30,087
Rent From Market	329,424	Legal Fee	91,250
Lease Rent From Land	282,472	Office Maintanance	29,245
Rent From Shoping Complex	230,111	Cultural Exp.	192,235
		Advertisement Exp.	108,788
Fees & Charges		Travelling Exp.	112,823
Registration Charges	23,084	Operations & Maintenance	
Building Permission Fee	12,500	Power & Fuel	470,415
Certificate Extract fee	5,270	Hire Charges-vehicle	27,000
Water Connection Charges	9,060	Hire Charges-Other	
Road Cutting Charges	910,562	Water Supply Department	397,27.
Application Fee	11,868	Purchase	310,133
Misc. Fee	20,334	Repair & Maintenance - Pump	87,139
Bus stand Fee	151,726	Electricity Department	736,14
Sale & Hire Charges		Material Purchase	692,972
Sale of Forms & Publication	3,512,625	Repairs & Maintenance- Electricity	43,170
Sale Of Product & Other	1,900	Sanitation Department	948,57.
Hire Charges for Vehicles	4,450	Sanitation Material	903,852
Hire Charges for Equipment	9,000	Repairs & Maintenance- Vehicles	44,721
Revenue Grants, Contributions & Subsidies		Construction & R&Maintenance	27,549,92
Vidhayak Nidhi	250,000	Repair & Maint.- Road	161,942
Raiya vitya Ayog	5,246,000	Repair & Maint.-Community Hall	122,057
Sadak Marammat	362,000	Repair & Maint.-Computer	10,200
Moolbhut Suvidha	574,000	Repair & Maint.-Welcome Gate	940,836
CM Drinking Water Programme	15,019,567	Repair & Maint.-Wall Painting	392,000
Swachha Bharat Mission	540,000	Construction-Water Way	1,545,222
14th finance	1,940,000	Construction-Bridge (Puliya)	678,604
Other Grant	669,548	Construction-Road	3,114,140
Investments		Construction-Cm Drinking water Programme	18,002,074
FDR no.93	8,541,000	Construction-Toilet	802,830
FDR no.940	8,541,000	Fiber Toilet Purchase	852,796
Stamp Premium	545,165	Contribution To Indv Toilet Benifisher	927,220
Other Income		Other Assets	
From Investment	167,750	Vehicle	862,391
	1,151,239	Computer	317,108
		Furniture	12,000
		Deposit Return (EMD)	2,167,1.
		EMD	148,000
		Royalty	281,130
		Employee Insuranse Premium	41,137
		Service Tax	74,191
		TDS Contractor	669,572

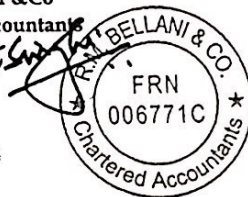


			Labour Tax	335,439	
			Commercial Tax	617,678	
			Investments		6,000,000
			FDR No.0383326	6,000,000	
			Other Exp.		572,126
			Bank Charges	3,960	
			Finace Charges	390,738	
			Other Exp.	177,428	
			Closing Balance		20,410,918
			Cash in Hand		
			Cash in Bank	20,410,918	
	79,259,841	79,259,841		79,259,841	79,259,841

Verified & found correct as per Cash Book and other book of accounts produced before us

R.M BELLANI & Co
Chartered Accountants

Amit Singhi
Partner
Mem No: 079384
FRN : 06771C



MACHALPUR INVESTMENT DETAILS
As On 31-3-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CM Infra FDR No. 0383326		6000000.00		6000000.00 Dr
Fdr A/c No.033145110001214	5900000.00 Dr			5900000.00 Dr
Fdr Narmada Jhabua Gramin Bank	3029645.00 Dr			3029645.00 Dr
Fdr No.93	8541000.00 Dr		8541000.00	
FDR No.Narmada Jhabua Gramin Bank	1462830.00 Dr			1462830.00 Dr
Fdr State Bank of India	8541000.00 Dr		8541000.00	
Grand Total	27474475.00 Dr	6000000.00	17082000.00	16392475.00 Dr