

MUNICIPAL COUNCIL MAKRONIA BUJURG

Address:- Narsinghpur Road, Makronia Tehsil & District Sagar - 470001 (M.P)

Receipt & Payment Account (For the year ending 31.03.2018)

Receipts		Amount	Amount	Payments	Amount	Amount
Opening Balance			236,864,612	Revenue Expenditure		56,212,691
Cash In Hand				Advertisement & Annoucement	27,246	
Cash At Bank	236,864,612			Audit Fee	57,500	
				Computer Maintenance	52,400	
Grant & Capital Receipt		199,975,646		D.P.R	1,299,870	
14 Finance Grant	22,142,000			Drinking Water	31,732	
Chungi Chhatipurti Rashi	117,937,034			Electricity Expenses.	5,765,574	
Chungi Prawesh Kar	21,801,201			Festival & Awareness	172,825	
Compensation In Lieu Of Taxes (Vat)	7,825,000			Flex & Banner	22,492	
Moolbhut Anudan From (M.P Govt.)	6,605,000			Internet Exp.	47,185	
Mukhyamantri Shehri Anudan	5,879,307			Labour Outsource Exp.	10,347,286	
Received From Govt.	9,645,104			Legal Fees	115,850	
Sadak Marammat Anudan From(M.P Govt.)	4,395,000			Machinery Hiring Charges	2,840,356	
Yatri Kar Anudan	3,746,000			Manpower Outsourced	6,099,952	
				Meeting Bhatta	51,090	
Revenue Receipt		23,985,760		Misc. Exp.	65,489	
Bajariya Vasooli	475,295			Muster Wages Payment	768,833	
Bazar Baithki	359,510			Newspaper Exp.	49,890	
Samakit Kar	114,182			Petrol & Diesel Exp.	580,043	
Sampatti Kar	797,076			Photocopy Exp.	45,760	
S.D Rashi Seized	174,638			Photography & Video	17,725	
Shiksha Upkar	290,285			Postage Exp.	5,000	
Tender Form Income	689,000			Printing Exp.	50,226	
Town Development Cess	138,186			Profesional Tax	18,625	
Bhawan Anugya Rashi	5,508,326			Professional & Legal Fees	42,000	
Hilgaani Bhulak	22,572			Remuneration To Pic	530,400	




Interest Received	10,822,779	Renovation Of Fixed Assets	774,050
Interest Received (Icici)	911,338	Repairing & Maintenance	2,615,967
Interest Received (Kotak)	2,763,385	Salary To Employees	3,601,743
Maveshi Neelami Rashi	92,400	Salary To Muster Employees	231,534
Misc. Income	41,938	Shuchalaya Nirman Anudan Paid	4,114,000
Peyjal Pariwahan Rashi	280,000	Shuchalay Nirman Shulk	291,770
Shuchalay Nirman Anshdan	91,110	Social Welfare	10,000
Tower Anudan	219,740	Software Amc	87,000
Vidhayak Nidhi (Receipt)	194,000	Stationary	116,422
		Telephone Exp.	46,499
Others Receipts		Tender Inviting Notices Publicity	297,969
Commercial Tax	22,956	Tent Exp.	293,500
EPF	390,615	Town Cleaning Exp.	5,308,890
GPF	138,894	Travelling & Conveyance	1,003,275
GST	576,914	Vehicle Insurance	133,821
L.W.F	276,602	Vehicle Maintenance	47,404
Royalty	831,420	Water Supply (Tanker& Labour)	2,910,452
TDS (IT)	787,496	Water Tax	5,223,046
VAT	2,415		
Secured Deposites	1,410,651	Capital Expenditure	28,823,342
		Attendance Machine	19,500
		Cc Road	13,471,497
		Cycle	4,300
		Furniture	222,859
		Gour Smriti Dwaar	457,838
		Mobile Toilets	765,000
		Pipeline (Nagar Nigam)	1,509,350
		Rcc Drain	11,383,187
		Samshan Ghat (Ward 11)	267,299
		Samudayik Bhawan	643,798
		Water Pump Set	56,915
		Wi-Fi	21,799



	<u>Fixed Deposit</u>	6,500,000
	Fixed Deposit at SBI	1,500,000
	Fixed Deposit at UBI	5,000,000
	<u>Other Payment</u>	1,502,029
	EPF	390,615
	GPF	138,894
	TDS (IT)	686,642
	Secured Deposit	285,878
	<u>Closing Balance</u>	372,225,919
	Cash in Hand	
	Cash at Bank	372,225,919
Total	465,263,981	Total 465,263,981

Note: Financial Statement are prepared by the management of the ULB, audit report are prepared on the basis of information and document produced by the ULB before us.

MUNICIPAL COUNCIL MAKRONIA


 (Municipal Officer)
 नगर पालिका परिषद
 मकरोनिया बुजुर्ग सागर (म.प्र.)


 (Account Officer)

GDK & ASSOCIATES Chartered Accountants


 (Partner)
 Mayank Kesharwani
 Partner
 M.No. 430007