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

RECEIPTS		AMOUNT
Opening Balance		4,03,59,714
FDR's		
Cash in Bank	4,03,59,714	
Tax Revenue		12,09,132
Property Tax	2,78,743	
Water Tax	4,75,144	
Consolidated Tax	1,82,046	
Education Cess	78,588	
Development Cess	1,39,763	
Advertisement Tax	31,497	
Sewerage Tax	23,351	
Assigned Revenues & Compensation		1,17,69,396
Taxes and Duties collected by others	1,48,000	
Compensation in lieu of Octroi	1,10,78,396	
Compensation in lieu of Pilgrim Tax	4,47,000	
Compensation in lieu of Export Tax	96,000	
Rental Income from Municipal Properties		7,82,740
Rent from Market	3,67,757	
Rent from Shopping Complex	3,30,120	
Lease rent From Land	84,863	
Fees & Charges		12,57,781
Registration Fee	1,900	
Certificate Extract Fee	300	
Painalty & Fines	180	
Building Permission Fee	3,300	
Mutation Fee	21,050	
Application Fee	2,550	
Road Cutting Charges	11,07,133	
Water Tanker Charges	27,250	
Septic Tank Cleanning Charges	14,300	
Advertisement Fee	7,000	
Water Connection Charges	59,790	
Pay & Use Toilets	6,800	
Development charges	6,000	
Other Fee	228	
Sale & Hire Charges		2,35,964
Sale of Tender Paper	2,35,794	
Sale Of Ration Card Form	170	
Revenue Grants, Contributions & Subsidies		11,35,77,683
Grant For Road Development	12,03,000	
MoolBhut Grant	35,49,000	
Grant From State Finance Commision	38,83,016	
14Th Finance Commision Grant	2,48,06,000	
PMAY	6,29,30,000	
Vishesh Nidhi	1,00,00,000	
Other Grant	72,06,667	
Deposites		4,39,000
Water Deposite	-	
EMD	4,39,000	
Other Income		5,55,459

PAYMENTS		AMOUNT
Establishment Expenses		1,35,84,200
Salaries, Wages and Bonus	1,31,95,820	
Benefits and Allowances	1,96,030	
Pension	1,66,850	
GPF	25,500	
Administrative Expenses		54,74,853
Printing and Stationery	2,32,729	
Electricity supply/Streat Lights	25,49,264	
Web & Internet Exp.	18,318	
Telephone Bill	34,356	
Postage Exp.	1,000	
Advertisement and Publicity	4,67,466	
Culture & National festival Exp.	43,301	
Legal Fee	9,960	
Consultancy Fee	15,09,719	
Own Programme	2,70,050	
Publicity Exp.	57,240	
News Paper Exp.	6,987	
Audit Fee	50,000	
Travelling Exp.	57,622	
Other Administrative exp.	1,66,841	
Operations & Maintenance		4,95,940
Power & Fuel	3,32,033	
Hire Charges-Vehicle	23,600	
Hire Charges-Machinery	1,40,307	
Water Supply Department		9,60,146
Purchase	6,56,316	
Repair & Maintenance - Pump	3,03,830	
Electricity Department		6,17,795
Material Purchase	4,28,598	
Repairs & Maintenance-	1,89,197	
Sanitation Department		23,12,362
Sanitation Material	19,40,726	
Repairs & Maintenance- Vehicles	3,71,636	
Construction & R&Maintenance		1,54,51,731
Construction-Road& Drainage	44,16,919	
Construction-Water ways	5,08,865	
Construction-Bus Stand	46,91,981	
Construction -Building	22,50,720	
Construction -Drainage	91,784	
Public Light	22,86,318	
R&M-Road	5,17,268	
R&M-Park & Nessecery	15,300	
R&M-Building	5,55,821	
R&M-Electrical Appliance	45,290	
R&M-Other	71,465	
Fixed Asstes		35,18,419
Fogging Machines	85,919	
Vehicle	9,11,400	
Fire Vehicle	17,83,600	
Water Cooler	28,314	
Biometric Machines	37,270	
Feedback Machines	61,480	

KHARE PAMECHA & CO. BHOPAL Chartered Accountants

मुख्य नगर पालिका अधिकारी
नगर परिषद रेहटी
जिला सीहोर म.प्र.

Receipts	Amount	Amount	Payments	Amount	Amount
Interest	4,02,141		Furniture	3,54,734	
Other Income	1,53,318		CCTv Camera	95,178	
			Computer	1,60,524	
Stale Chq	1,59,744	1,59,744	**Loan & Finance**		
			Hodco Loan Repayment	1,60,175	
Shop Premium	37,52,750	37,52,750	Interest	54,128	
			Bank Charges	2,192	2,16,495
			Revenue ,Grant & Contribution & Subsidies		
			PMAY	1,30,38,924	
			SchoolerShip	1,25,400	
			Marriage Help	50,000	
			Other Contribution	1,00,085	1,33,14,409
			Deposit & Recoveries		
			EMD	3,66,000	
			TDs Contrctor	5,78,302	
			CT	44,919	9,89,221
			Loan & Advances (Aseets)		
			Advances to Other	10,000	10,000
			Totalling Mistake	401	401
			Closing Balance		
			Cash in Bank	11,71,53,391	11,71,53,391
	17,40,99,363	**17,40,99,363**		**17,40,99,363**	**17,40,99,363**

Date : 31/07/2018
Place : Bhopal

मुख्य नगर पालिका अधिकारी,
नगर परिषद रेहटी
जिला सीहोर म.प्र.

KHARE PAMECHA & CO.
Chartered Accountant

KHARE PAMECHA & CO. BHOPAL Chartered Accountants

CA BHUPENDRA SHARMA
(Partner)

MP URBAN LOCAL BODY - REHTI
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2017 to 31 March 2018

	Account Head	Schedule	Current Year	Previous year
A	**Income**			
	Revenue Income			
	Assigned Revenues & Compensations	IE-1	20,18,623.00	20,76,627.00
	Rental Income From Municipal Properties	IE-2	1,17,69,396.00	1,33,04,582.00
	Fees & User Charges	IE-3	45,47,651.00	4,50,393.00
	Sale & Hire Charges	IE-4	12,36,731.00	2,37,513.00
	Revenue Grants, Contribution & Subsidies	IE-5	2,35,964.10	70,020.00
	Income From Investments	IE-6	2,22,16,940.00	2,67,24,992.00
	Accrued Interest	IE-7	-	-
	Other Income	IE-8	4,02,141.05	35,119.00
		IE-9	-	-
	Total Income		**4,24,27,446.15**	**4,28,99,246.00**
B	**Expenditure**			
	Establishment Expenses	IE-10	1,36,90,106.00	1,33,47,142.00
	Administrativ E Expenses	IE-11	30,42,397.00	50,67,455.00
	Operations & Maintenance	IE-12	59,96,403.00	34,45,289.00
	Interest & Finance Charges	IE-13	56,320.16	1,04,755.60
	Programme Expenses	IE-14	3,95,710.00	52,526.00
	Revenue Grants, Contribution and Subsidies	IE-15	1,31,36,630.00	-
	Provisions and Write Off	IE-16	-	-
	Miscellaneous Expenses	IE-17	-	5,28,000.00
	Depreciation			1,20,50,499.31
	Total Expenditure		**3,63,17,566.16**	**3,45,95,666.91**
C	***Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)***		**61,09,879.99**	**83,03,579.09**
D	Add/Less: Prior period Items (Net)	IE-18	-	-
E	***Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)***		**61,09,879.99**	**83,03,579.09**
F	Less:Transfer to Reserved Fund		-	-
G	***Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)***		**61,09,879.99**	**83,03,579.09**

Date : 31/07/2018
Place : Bhopal

KHARE PAMECHA & CO.
Chartered Accountant

KHARE PAMECHA & CO. BHOPAL Chartered Accountants

CA BHUPENDRA SHARMA
(Partner)

मुख्य नगर पालिका अधिकारी
नगर परिषद रेहटी
जिला सीहोर म प्र