

NAGAR PALIKA PARISHAD MACHALPUR (M.P.)
Receipt & Payment Account
For the Month - April 2018

Receipt	Amount	Payment	Amount
Opening Balance		Scheme Expenses	
Cash in hand	0	CM Payjal Yojna	2611134
Cash at bank	36803392	14th Vitt Ayog	1795000
		Sadak Marammat	416053
Grant Received			
Sadak Marammat	89000	Other Expenses	
Chungi kar	1549530	Salary	934376
		Electricity Expenses	351461
Other Received		GPF	70000
Jalkar	69572	Repair & Maintanance	53696
Dukan Kiraya	58122	Festival Expenses	114244
Samekit Kar	2040	Jal Praday	93825
Namankan fees	1500	TDS	202939
Misc. Income	256437	Vehicle Expenses	44700
Stand Kar	900	Insurance	690
Dukan Nilami	54500	Parishad Mandey	28800
		Closing balance	
		Cash in hand	0
		Cash at bank	32168075
	38884993		38884993

Date - 30-12-2019

Place - Dewas

For Rajesh Singi & Associates
Chartered Accountant



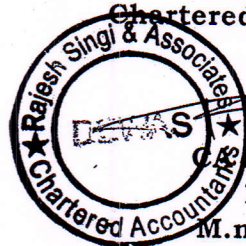
Rajesh Singi
CA Rajesh Singi
Partner
M.no.403035

NAGAR PALIKA PARISHAD MACHALPUR (M.P.)
Receipt & Payment Account
For the Month - May 2018

Receipt	Amount	Payment	Amount
Opening Balance		Scheme Expenses	
Cash in hand	0	CM Payjal Yojna	5152464
Cash at bank	32168075		
		Other Expenses	
Grant Received		Salary	1019706
Sadak Marammat	89000	Diesel Expenses	99422
Rajya Vitt Ayog	294000	Electricity Expenses	195269
Chungi kar	774765	Printing & Stationery	49000
		Repair & Maintanance	22617
Other Received		TDS	338364
Jalkar	306203	Vehicle Expenses	19730
Dukan kiraya	66062	Jal Praday	84916
Sampatti Kar	34957	Advertisement	20083
Samekit Kar	14400	Amanat Vapasi	30000
Siksha Upkar	11854	Parishad Mandey	28800
Vikash Upkar	22339		
Patta Premium	3860		
Nal connection	2000		
Avedan	400		
Namankan fees	1500		
Misc. Income	191183	Closing balance	
Bank Transfer	689994	Cash in hand	0
Nivida	12000	Cash at bank	27622221
	34682592		34682592

Date - 30-12-2019
Place - Dewas

For Rajesh Singi & Associates
Chartered Accountant



Rajesh Singi
Partner
M.no.403035

NAGAR PALIKA PARISHAD MACHALPUR (M.P.)
Receipt & Payment Account
For the Month - June 2018

Receipt	Amount	Payment	Amount
Opening Balance		Scheme Expenses	
Cash in hand		Sambal Yojna	10000
Cash at bank	27622221		
		Other Expenses	
Other Received		Salary	1185382
Jalkar	69476	Electricity Expenses	286190
Sampatti Kar	5438	Printing & Stationery	5460
Samekit Kar	7080	Festival Expenses	21580
Siksha Upkar	1805	Jal Praday	80655
Vikash Upkar	1205	Repair & Maintanance	13127
Avedan	250	Vehicle Expenses	31200
Namankan Fees	4500	Insurance	690
Amanat Rashi	2000	GPF	70000
Misc. Income	404185	TDS	3627
		Advertisement	3583
		Swacchta Expenses	54171
		Closing balance	
		Cash in hand	0
		Cash at bank	26352495
	28118160		28118160

Date - 30-12-2019

Place - Dewas

For Rajesh Singhi & Associates
Chartered Accountant



Rajesh Singhi
Partner
M.no.403035

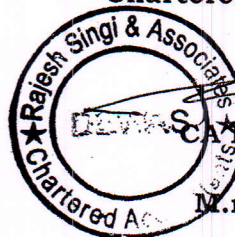
NAGAR PALIKA PARISHAD MACHALPUR (M.P.)
Receipt & Payment Account
For the Month - July 2018

Receipt	Amount	Payment	Amount
Opening Balance		Other Expenses	
Cash in hand	0	Salary	1044500
Cash at bank	26352495	GST	10260
		Electricity Expenses	223079
		Printing & Stationery	32772
Grant Received		Festival Expenses	20160
Chungi kar	1549530	TDS	15322
Rajya Vitt Ayog	808010	Vehicle Expenses	19200
Anudan	418000	Insurance	368
Niryat Kar	74000	GPF	68500
Sadak marammat	178000	Jal Praday	320193
Mulbhut	418000		
Yatri Kar	102000	Fixed Assets Purchase	
		CCTV Camera	148886
Other Received			
Jalkar	130556		
Dukan Kiraya	24426		
Sampatti Kar	23189		
Samekit Kar	27160		
Siksha Upkar	8399		
Vikash Upkar	7895		
Mudrank Fees	23000	Closing balance	
Bank Transfer	883641	Cash in hand	0
Misc. Income	93414	Cash at bank	29218475
	31121715		31121715

Date - 30-12-2019

Place - Dewas

For Rajesh Singhi & Associates
Chartered Accountant



Rajesh Singhi
CA Rajesh Singhi
Partner
M.no.403035

NAGAR PALIKA PARISHAD MACHALPUR (M.P.)

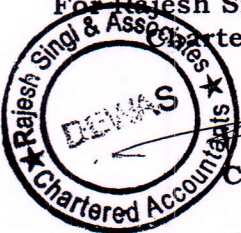
**Receipt & Payment Account
For the Month - August 2018**

Receipt	Amount	Payment	Amount
Opening Balance		Scheme Expenses	
Cash in hand	0	Nirman Expenses	307929
Cash at bank	29218475	Sochalay	675920
Grant Received		Other Expenses	
Chungi kar	1043601	Salary	1058026
Mulbhut	575000	Electricity Expenses	557223
Rajya Vitt Ayog	270000	Printing & Stationery	5500
Yatri kar	51000	Repairing & Maintanance	5580
Sadak marammat	109000	Vehicle Expenses	184120
Export tax	74000	Jal Praday	78279
14th vitt Ayog	2077000	Samudayik	130430
CM Payjal Anudan	15000000	Parishad Mandey	28800
Other Received			
Jalkar	34666		
Dukan Kiraya	25256		
Misc. Income	9580		
Sampatti Kar	25296		
Samekit Kar	13938		
Siksha Upkar	8224		
Vikash Upkar	5104		
Patta Premium	13400		
Nal connection	2000		
Avedan	250		
Namankan Fees	2400	Closing balance	
Amanat Rashi	6000	Cash in hand	0
GST	7572	Cash at bank	45539955
	48571762		48571762

Date - 30-12-2019

Place - Dewas

For Rajesh Singhi & Associates
Chartered Accountant



CA Rajesh Singhi
Partner
M.no.403035

NAGAR PALIKA PARISHAD MACHALPUR (M.P.)
Receipt & Payment Account
For the Month - September 2018

Receipt	Amount	Payment	Amount
Opening Balance		Scheme Expenses	
Cash in hand	0	CM Payjal Yojna	7288795
Cash at bank	45539955	Nirman Expenses	29183
Other Received		Other Expenses	
Walkar	24044	Vehicle Expenses	31000
Dukan Kiraya	34073	Repair & Maintanance	6000
Sampatti Kar	32800	Jal Praday	2615172
Samekit Kar	31682	TDS	303309
Siksha Upkar	9938	Salary	1065688
Vikash Upkar	9674	Electricity Expenses	230762
Patta Premium	4500	DSC	3000
Nal connection	400	Swacchta Expenses	679407
Avedan	500	Parishad Mandey	28800
Namankan Fees	25500	Audit Fees	59000
Samayojan	500433		
Misc. Income	37919	Fixed Assets Purchase	
		Vehicle	668822
		Closing balance	
		Cash in hand	0
		Cash at bank	33242480
	46251418		46251418

Date - 30-12-2019

Place - Dewas

For Rajesh Singhi & Associates
Chartered Accountant



Rajesh Singhi
CA Rajesh Singhi
Partner
M.no.403035

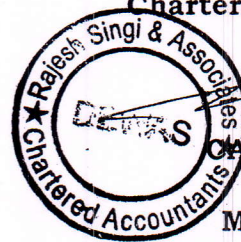
NAGAR PALIKA PARISHAD MACHALPUR (M.P.)
Receipt & Payment Account
For the Month - October 2018

Receipt	Amount	Payment	Amount
Opening Balance		Other Expenses	
Cash in hand	0	Salary	1008030
Cash at bank	33242480	Electricity Expenses	297021
		Printing & Stationery	43021
Grant Received		Jal Praday	7200
Rajya Vitt Ayog	273000	Vehicle Expenses	55500
Tatri kar	50000	Insurance	368
Sadak marammat	109000	GPF	66000
Mulbhut	839000	TDS	285
Chungi Kar	2097202	Advertisement	4000
		Misc. Expenses	96648
Other Received			
Lalkar	42034		
Dukan Kiraya	81817		
Misc. Income	900		
Sampatti kar	6118		
Samekit kar	4560		
Siksha Upkar	1748		
Vikash Upkar	1170		
Namankan Fees	3000		
Amanat Rashi	5000		
GST	16617	Closing balance	
Tendor Form	8000	Cash in hand	0
Bank Transfer	662771	Cash at bank	35866344
	37444417		37444417

Date - 30-12-2019

Place - Dewas

For Rajesh Singhi & Associates
Chartered Accountant



Rajesh Singhi
Partner
M.no.403035

NAGAR PALIKA PARISHAD MACHALPUR (M.P.)
Receipt & Payment Account
For the Month - November 2018

Receipt	Amount	Payment	Amount
Opening Balance		Scheme Expenses	
Cash in hand		CM Payjal Yojna	2500613
Cash at bank	35866344	14th Vitt Yojna	29500
Other Received		Other Expenses	
Jalkar	29145	Salary	1360304
		GPF	62000
		Electricity Expenses	694761
		Repair & Maintanance	27755
		News Paper	27888
		Jal Praday	119540
		Project Expenses	91614
		TDS	309621
		Vehicle Expenses	33734
		Printing & Stationery	2850
		Audit Fees	17700
		GST	4788
		Misc. Income	97065
		Parishad Mandey	28800
		Swacchta Expenses	132343
		Festival Expenses	107397
		Advertisement	16013
		Closing balance	
		Cash in hand	
		Cash at bank	30231203
	35895489		35895489

Date - 30-12-2019

Place - Dewas

For Rajesh Singhi & Associates
Chartered Accountant



Rajesh Singhi
Rajesh Singhi
Partner
M.no.403035

NAGAR PALIKA PARISHAD MACHALPUR (M.P.)
Receipt & Payment Account
For the Month - December 2018

Receipt	Amount	Payment	Amount
Opening Balance		Other Expenses	
Cash in hand		Salary	1348041
Cash at bank	30231203	GST	1500
		Electricity Expenses	209572
Grant Received		Festival Expenses	54701
Chungi Kar	2097228	Vehicle Expenses	12900
Rajya Vitt Ayog	277620	Advertisement	204008
Yatri Kar	51000	swacchta Expenses	103554
Sadak marammat	316000	Parishad Mandey	28800
		Nivida	26660
Other Received			
Talkar	75327		
Dukan kiraya	94356		
Sampatti Kar	34984		
Samekit Kar	19300		
Siksha Upkar	8841		
Vikash Upkar	8249		
Patta Premium	16610		
Nal connection	2800		
Avedan	800		
Namankan Fees	3000		
Amanat Rashi	3500		
GST	16038		
Misc. Income	4607	Closing balance	
Tendor form	4000	Cash in hand	
Bank Transfer	86921	Cash at bank	31362648
	33352384		33352384

Date - 30-12-2019
Place - Dewas

For Rajesh Singi & Associates
Chartered Accountant

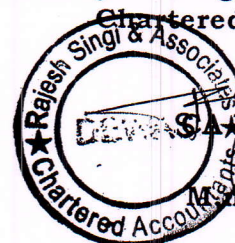


NAGAR PALIKA PARISHAD MACHALPUR (M.P.)
Receipt & Payment Account
For the Month - January 2019

Receipt	Amount	Payment	Amount
		Scheme Expenses	
Opening Balance		CM Payjal Yojna	3184519
Cash in hand	0	Sadak marammat	620635
Cash at bank	31362648		
		Other Expenses	
Grant Received		Salary	1122391
Chungi kar	1048627	GPF	58500
Export tax	92000	Electricity Expenses	214289
Mulbhut	357000	Nirvachan Expenses	30175
Niryat Kar	92000	Repair & Maintanance	307575
Rajya Vitt Ayog	986000	TDS	31018
14th Vitt Ayog	2077000	Tent House Expenses	16400
		Swacchta Expenses	424840
Other Received		Jal Praday	225830
Jalkar	27163	Samayojan	177719
Dukan kiraya	30333	Parishad Mandey	26020
Sampatti Kar	2946	Audit Fees	102080
Samekit Kar	14332		
Siksha Upkar	940	Fixed Assets Purchase	
Nal connection	4800	Computer Table	4500
Avedan	900		
Namankan Fees	3000	Closing balance	
GST	4140	Cash in hand	0
Misc. Income	37110	Cash at bank	29594448
	36140939		36140939

Date - 30-12-2019
Place - Dewas

For Rajesh Singi & Associates
Chartered Accountant



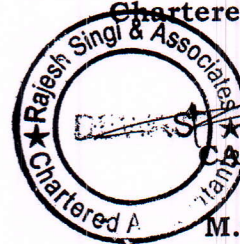
Rajesh Singi
Rajesh Singi
Partner
Machalpur 403035

NAGAR PALIKA PARISHAD MACHALPUR (M.P.)
Receipt & Payment Account
For the Month - February 2019

Receipt	Amount	Payment	Amount
Opening Balance		Scheme Expenses	
Cash in hand	0	Nirman Expenses	1008161
Cash at bank	29594448		
		Other Expenses	
Grant Received		Electricity Expenses	66271
Chungi Kar	1048627	Repair & Maintanance	195093
Rajya Vitt Ayog	1212050	Salary	1564885
Mulbhut	714000	Jal Praday	647639
		Insurance	368
Other Received		Vehicle Expenses	30450
Jalkar	31351	GST	153091
Dukan Kiraya	25939	Office Expenses	58384
Sampatti Kar	62673	Parishad Mandey	26000
Samekit Kar	12000	Swachta Expenses	140464
Siksha Upkar	15231	GPF	62500
Vikash Upkar	15041	Misc. Income	443209
Patta Premium	2000	TDS	8120
Nal connection	173400		
Namankan Fees	3000	Closing balance	
Bank Transfer	60390	Cash in hand	0
GST	5211	Cash at bank	28582856
Misc. Income	12130		
	32987491		32987491

Date - 30-12-2019
Place - Dewas

For Rajesh Singi & Associates
Chartered Accountant



Rajesh Singi
Rajesh Singi
Partner

M.no.403035

NAGAR PALIKA PARISHAD MACHALPUR (M.P.)

Receipt & Payment Account

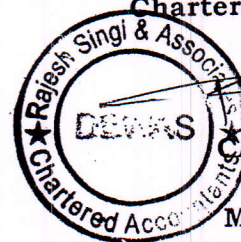
For the Month - March 2019

Receipt	Amount	Payment	Amount
Opening Balance		Scheme Expenses	
Cash in hand		Nirman Expenses	588061
Cash at bank	28582856		
		Other Expenses	
Grant Received		Salary	1002815
Mulbhut	844450	Electricity Expenses	455684
Chung kar	1716485	Yatri Bhatta	2825
		Misc. Expenses	91053
Other Received		Vehicle Expenses	25890
Jalkar	68415	Tent House Expenses	9920
Stand Kar	5000000	GST	1730
Dukan Kiraya	26715	Jal Praday	71904
Sampatti Kar	32940	Insurance	368
Samekit Kar	10200	Parishad Mandey	26000
Siksha Upkar	7086	Printing & Stationery	2960
Vikash Upkar	7086		
Patta Premium	4000		
Nal connection	70000		
Namantran fees	45000		
GST	4820		
Misc. Income	3550		
Tendor Form	6000	Closing balance	
Bank Interest	45653	Cash in hand	
Bank Transfer	1159464	Cash at bank	35355510
	37634720		37634720

Date - 30-12-2019

Place - Dewas

For Rajesh Singi & Associates
Chartered Accountant



Rajesh Singi
Rajesh Singi
Partner

M.no.403035

NAGAR PALIKA PARISHAD MACHALPUR (M.P.)
Receipt & Payment Account
For the Year 2018-19

Receipt	Amount	Payment	Amount
Opening Balance		Scheme Expenses	
Cash in hand	0	CM Payjal Yojna	20737525
Cash at bank	36803392	14th Vitt Ayog	1824500
		Sadak Marammat	1036688
Grant Received		Sambal Yojna	10000
Mulbhut	3747450	Nirman Expenses	1933334
Chungi kar	12925595	Sochalay	675920
Rajya Vitt Ayog	4120680		
Export tax	166000	Other Expenses	
Niryat Kar	166000	Salary	13714144
14th Vitt Ayog	4154000	Electricity Expenses	3781582
Yatri Kar	254000	Yatri Bhatta	2825
Anudan	418000	GPF	457500
Sadak Marammat	890000	Repair & Maintanance	631443
CM Payjal Anudan	15000000	Festival Expenses	318082
		Misc. Expenses	727975
Other Received		Vehicle Expenses	488424
Jalkar	907952	Jal Praday	4345153
Stand Kar	5000900	Printing & Stationery	250820
Dukan Kiraya	467099	TDS	1212605
Sampatti Kar	263381	Insurance	2852
Samekit Kar	56692	Diesel Expenses	99422
Siksha Upkar	73876	Advertisement	247687
Vikash Upkar	64722	Amanat Vapasi	30000
Patta Premium	215770	Swacchta Expenses	1534779
Nal connection	85000	GST	169639
Namantran fees	149790	Samudayik	130430
Amanat Rashi	16500	DSC	3000
GST	61317	Audit Fees	178780
Misc. Income	1550032	News Paper	27888
Samayojan	500433	Project Expenses	91614
Bank Interest	45653	Nivida	26660
Bank Transfer	2798008	Nirvachan Expenses	30175
Dukan Nilami	54500	Tent House Expenses	16400
Avedan	164729	Samayojan	177719
Mudrank Fees	24226	Office Expenses	58384
Tendor Form	5970		
		Fixed Assets Purchase	
		CCTV Camera	148886
		Vehicle	668822
		Computer Table	4500
		Closing balance	
		Cash in hand	0
		Cash at bank	35355510
	91151667		91151667

Date - 30-12-2019
Place - Dewas

For Rajesh Singi & Associates
Chartered Accountant



NAGAR PALIKA PARISHAD MACHALPUR (M.P.)

Income & Expenditure Account

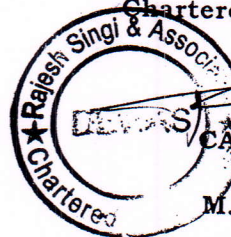
For the Year 2018-19

Expendiure	Amount	Income	Amount
Scheme Expenses		Grant Received	
CM Payjal Yojna	20737525	Mulbhut	3747450
14th Vitt Ayog	1824500	Chungi kar	12925595
Sadak Marammat	1036688	Rajya Vitt Ayog	4120680
Sambal Yojna	10000	Export tax	0
Nirman Expenses	1933334	Niryat Kar	0
Sochalay	675920	14th Vitt Ayog	4154000
		Yatri Kar	254000
Other Expenses		Anudan	418000
Salary	13714144	Sadak Marammat	890000
Electricity Expenses	3781582	CM Payjal Anudan	15000000
Yatri Bhatta	2825		
GPF	457500	Other Received	
Repair & Maintanance	631443	Jalkar	907952
Festival Expenses	318082	Stand Kar	5000900
Misc. Expenses	727975	Dukan Kiraya	467099
Vehicle Expenses	488424	Sampatti Kar	263381
Jal Praday	4345153	Samekit Kar	56692
		Siksha Upkar	73876
Printing & Stationery	250820	Vikash Upkar	64722
TDS	1212605	Patta Premium	215770
Insurance	2852	Nal connection	85000
Diesel Expenses	99422	Namantran fees	149790
Advertisement	247687	Amanat Rashi	16500
Amanat Vapasi	30000	GST	61317
Swacchta Expenses	1534779	Misc. Income	1550032
GST	169639	Samayojan	500433
Samudayik	130430	Bank Interest	45653
DSC	3000	Bank Transfer	2798008
Audit Fees	178780	Dukan Nilami	54500
News Paper	27888	Avedan	164729
Project Expenses	91614	Mudrank Fees	24226
Nivida	26660	Tendor Form	5970
Nirvachan Expenses	30175		
Tent House Expenses	16400	Excess of Expenditure	
Samayojan	177719	Over Income	957674
Office Expenses	58384		
	54973949		54973949

Date - 30-12-2019

Place - Dewas

For Rajesh Singi & Associates
Chartered Accountant



Rajesh Singi
Partner
M.no.403035

NAGAR PALIKA PARISHAD MACHALPUR (M.P.)
Bank Reconciliation Statement
As on 31.03.2019

Particular	Amount
Balance as per Cash Book	
Less :- Opening Difference	35355510
	10594543
Balance as per Pass Book	
SBI A/c no. 53034642902	
SBI A/c no. 32711601554	15085594
SBI A/c no. 31486376479	13818
SBI A/c no. 53064610024	29228
SBI A/c no. 53064610079	31099
SBI A/c no. 63021892736	18343
SBI A/c no. 63036379124	17093
SBI A/c no. 37361864944	29244
SBI A/c no. 37097391702	419773
SBI A/c no. 38111988061 (FDR)	752
SBI A/c no. 38111712558 (FDR)	400000
SBI A/c no. 38120003989 (FDR)	500000
CB A/c no. 677130017942	6690868
CB A/c no. 677130017986	51151
CB A/c no. 677130017975	11417
CB A/c no. 677130017964	7947
CB A/c no. 677130018005	8193
CB A/c no. 677130017997	3416
CB A/c no. 677130018016	13787
BOI 99612100001196	16388
BOI 996120110000131	38325
FDR in CB	279665
Total	1094866
	24760967

