

MORENA MUNICIPAL COUNCIL			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017			
GL CODE (EXPENDITURE)	AMOUNT (₹)	GL CODE (INCOME)	AMOUNT (₹)
Expenses (Indirect) (Indirect Expenses)		Income (Direct) (Direct Incomes)	
2101001000 (SALARIES & ALLOWANCES-OFFICERS)	9,616,108.00	1100101000 (PROPERTY TAX CURRENT)	3,392,599.00
2101011000 (SALARIES & ALLOWANCES-STAFF)	92,545,190.00	1100131000 (SAMERIT KAR)	504,159.00
2101021000 (WAGES)	42,677,215.00	1100201000 (WATER TAX)	2,853,018.00
2101031000 (BONUS & EX-GRATIA)	335,351.00	1100000000 (EDUCATION TAX)	687,607.00
2102001000 (REMUNERATION FEE-MAYOR)	154,994.00	1100800000 (TAX ON ANIMALS)	816.00
2103002000 (REMUNERATION FEE-COUNCILERS)	3,694,162.00	1101100000 (Consolidated Advertisement Tax)	551,213.00
2103006000 (HOUSE RENT ALLOWANCE)	21,150.00	1101301000 (EXPORT TAX)	-
2102041000 (UNIFORM ALLOWANCES)	163,692.00	1100000000 (OTHER TAX)	906,061.00
2102061000 (STAFF WELFARE EXPENSES)	258,131.00	1100001000 (ENTERTAINMENT TAX)	786.00
2102071000 (STAFF TRAINING EXPENSES)	54,800.00	1100002000 (SHOW TAX)	9,100.00
2104021000 (EFF)	5,021,638.00	1100021000 (TOWN DEVELOPMENT TAX)	610,360.00
2201101000 (ELECTRICITY CHARGES)	33,826,542.00	1100041000 (EDUCATION CESS CURRENT)	307,990.00
2201201000 (TELEPHONE EXPENSES)	659,912.00	1201010000 (STAMP DUTY ON TRANSFER OF PROPERTIES)	22,223,709.00
2201211000 (WEB, NET)	22,500.00	1202001000 (COMPENSATION IN LIEU OF OCTOP)	164,880,562.00
2201221000 (POSTAGE EXPENSES)	148,400.00	1202021000 (COMPENSATION IN LIEU OF PASSENGER TAX)	-
2202002000 (NEWSPAPERS)	53,610.00	1301001000 (RENT FROM MARKET)	987,500.00
2202003000 (MAGAZINES)	3,000.00	1301002000 (RENT FROM SHOPPING COMPLEX)	6,260,898.00
2202004000 (TRAVELLING & CONVEYANCE-OFFICERS)	3,614.00	1301003000 (RENT COMMUNITY HALL)	330,500.00
2202005000 (TRAVELLING & CONVEYANCE-STAFF)	222,381.60	1301005000 (RENT OTHER)	1,050.00
2202101000 (PRINTING EXPENSES)	214,400.00	1309001000 (LEASE RENTAL)	64,956.00
2202102000 (STATIONERY)	1,394,633.00	1401101000 (TRADE LICENSE FEES)	2,111,656.00
2203011000 (FUEL PETROL & DIESEL)	11,042,173.00	1401201000 (BUILDING PERMISSION FEE (NAMANTRAN))	10,000.00

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MORENA MUNICIPAL COUNCIL			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017			
GL CODE (EXPENDITURE)	AMOUNT (₹)	GL CODE (INCOME)	AMOUNT (₹)
2204002000 (INSURANCE-VEHICLES)	713,406.00	1401300000 (CONSOLIDATED FEES FROM FOR CERTIFICATE OR EXTRACT)	1,314.00
2204003000 (INSURANCE-OTHERS)	1,231,643.00	1401401000 (DEVELOPMENT CHARGES)	1,560,267.00
2205101000 (LEGAL FEES)	508,736.00	1401501000 (ENCROACHMENT FEES)	1,000.00
2205221000 (CONSULTANCY FEE & CHARGE)	128,700.00	1404002000 (PARKING FEE)	58,043.00
2206001000 (ADVERTISEMENT EXPENSES)	2,726,221.00	1404003000 (CATTLE POUNDING FEE)	447,574.00
2206011000 (PUBLICITY EXPENSE)	86,995.00	1404013000 (APPLICATION FEE)	19,950.00
2208031000 (CULTURAL EVENT EXPENSES)	8,504,923.00	1404014000 (MISCELLANEOUS FEES)	193,105.00
2208032000 (FESTIVAL CELEBRATION EXPENSES-NATIONAL)	44,563.00	1404022000 (RTI ACT)	2,414.00
2208033000 (FESTIVAL CELEBRATION EXPENSES-RELIGIOUS)	29,285.00	1405001000 (DAL WA MASALA CHARGES)	9,620.00
2208035000 (Sports Event Expenses)	1,635,683.00	1405005000 (SEWERAGE CLEANING CHARGES)	900.00
2208001000 (MEETING EXPENSES-MIC-PARISHAD)	40,550.00	1405006000 (PAY & USE TOILETS)	216,450.00
2208002000 (OFFICE EXPENSES)	890,170.00	1405007000 (PARKING FEE (ON CONTRACT))	7,320,015.00
2208051000 (MISCELLANEOUS EXPENSES)	4,864,137.00	1405009000 (CHARGES OF SUPPLY OF WATER BY TANKERS)	750.00
2301001000 (WATER WORKS)	128,609.00	1405024000 (USER CHARGES-CREMATORIUM/BURIAL GROUND)	5,700.00
2301062000 (STREET LIGHTING)	2,477,763.00	1406001000 (SABJI MANDI-ENTERY FEE)	1,487,369.00
2302030000 (BULK PURCHASE-MEDICINE)	49,162.90	1501101000 (SALE OF TENDER)	1,223,970.00
2302041000 (BULK PURCHASE-ELECTRICAL STORE)	28,741.00	1501162000 (SALE OF RATION CARD)	21,485.00
230301000 (Store Material)	3,180,888.00	1701000000 (INTEREST RECEIVED)	669,343.00
2304002000 (HIRE CHARGES VEHICLES)	3,099,760.00	1808006000 (MISCELLANEOUS INCOME)	2,797,872.00
2305001000 (RAM CONCRETE ROAD)	41,441.00	1851001000 (PRIOR PERIOD-PROPERTY TAX)	4,171,231.00
2305003000 (RAM OTHER ROADS)	174,880.00	1851002000 (PRIOR PERIOD-EDUCATION TAX)	749,926.00
2305021000 (RAM WATERWAYS)	11,043.00	1851003000 (PRIOR PERIOD-SAMEKHT KAR)	1,303,102.00

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MORENA MUNICIPAL COUNCIL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

GL CODE (EXPENDITURE)	AMOUNT (₹)	GL CODE (INCOME)	AMOUNT (₹)
2305022000 (R&M BOREWELLS)	46,633.00	1851004000 (PRIOR PERIOD WATER TAX)	706,516.00
2305027000 (R&M WATER PIPELINE)	45,620.00	1851005000 (PRIOR PERIOD TOWN DEVELOPMENT FEES)	324,833.00
2305101000 (R&M PARK NURSURES & GARDENS)	367,302.00	1361011000 (MUTATION FEE (NAMANTRAN))	85,186.00
2305110000 (R&M FIRE TENDER ENGINES)	7,300.00	1431503000 (BUILDING CONSTRUCTION REGULARIZATION FEES)	148,453.00
2305201000 (R&M OFFICE BUILDING)	2,879,814.00	1404017000 (WATER CONNECTION CHARGES)	1,000.00
2305202000 (R&M COMMUNITY BUILDING)	237,598.00	1407008000 (NOC CHARGES)	1,300.00
2305228000 (R&M BUILDING-LIBRARY)	66,248.00	1701002000 (FDR WITH INTEREST)	8,045,527.00
2305289000 (R&M BUILDING-OTHER STRUCTURE)	244,020.00	1101306000 (CONSOLIDATED EXPORT TAX)	1,275,000.00
2305301000 (R&M MOTOR CAR)	199,546.00	1201011000 (STAMP DUTY ON TRANSFER OF PROPERTIES)	-
2305308000 (R&M FIRE TENDER)	98,148.00	1201031000 (BASIC AMENITIES)	77,269,000.00
2305309000 (R&M VEHICALS - OTHERS)	2,103,082.00	1202001000 (COMPENSATION IN LIEU OF OCTROI)	-
2305400000 (R&M CONSOLIDATED FURNITURE)	765,131.00	1202021000 (COMPENSATION IN LIEU OF PASSENGER TAX)	3,325,000.00
2305500000 (R&M CONSOLIDATED OFFICE EQUIPMENTS)	65,883.00	1501101000 (SALE OF TENDER PAPERS)	1,801,000.00
2305502000 (R&M Computer)	199,887.00	1711000000 (CONSOLIDATED INTEREST FROM BANK ACCOUNTS)	2,708,076.00
2305609000 (R&M ELECTRICALS APPLIANCES)	3,306,104.00	1806000000 (CONSOLIDATED MISCELLANEOUS INCOME)	40,196,480.00
2305700000 (R&M MOTOR PUMP)	273,894.00	3202001000 (GRANTS FROM STATE FINANCE COMMISSION)	17,812,779.00
2308004000 (CLEANING EXPENSES BY OUT SOURCES)	156,800.00	3202011000 (GRANTS FOR ROAD DEVELOPMENT)	19,635,000.00
2308080000 (CATTLE POUNDING EXPENSES)	768,579.00		
2405001000 (LOANS FROM BANK & OTHER FINANCIAL)	1,916,564.00		
2501001000 (Program Expenses)	408,000.00		
2502010000 (WELFARE PROGRAMMES-DISABLED)	700,000.00		
2808030000 (PROFESSIONAL AND OTHER FEES)	212,250.00		
2850000000 (PRIOR PERIOD EXPENSES)	742,296.00		

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MORENA MUNICIPAL COUNCIL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

GL CODE (EXPENDITURE)	AMOUNT (₹)	GL CODE (INCOME)	AMOUNT (₹)
2104011000 (LEAVE ENCASHMENT)	677,179.00		
2102030000 (TOILETS COMPANSATOR (HITGRAHI))	15,559,448.00		
2104021000 (PROVIDENT FUND CONTRIBUTION)	15,509,640.00		
2201101000 (ELECTRICITY CHARGES)	104,575.00		
2208051000 (MISCELLANEOUS EXPENSES)	26,266.00		
2301001000 (WATER WORKS)	8,915,194.00		
2301002000 (R&M STREET LIGHT)	63,790.00		
2301010000 (BULK PURCHASE OF POWER)	4,321,237.00		
2302001000 (RAW WATER)	672,864.00		
2305000000 (CONSOLIDATED REPAIRS & MAINTENANCE - INFRASTRUCTURE)	89,000.00		
2305001000 (R&M CONCRETE ROADS)	1,039,756.00		
2305004000 (OTHER ROADS)	96,939.00		
2305011000 (R&M UNDERGROUND DRAINS)	715,612.00		
2305021000 (WATERWAYS)	5,838,021.00		
2305022000 (R&M BOREWELL)	6,697,178.00		
2305032000 (LAMP POSTS)	77,008.00		
2305033000 (TRANSFORMER)	407,495.00		
2305041000 (PLANT & MACHINERY)	973,316.00		
2305051000 (GARBAGE CLEARANCE)	229,629.00		
2305101000 (PARKS, NURSERIES & GARDENS)	83,363.00		
2305111000 (MARKETS COMPLEXES)	40,167.00		
2305121000 (R&M PUBLIC TOILET)	99,278.00		

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MORENA MUNICIPAL COUNCIL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

GL CODE (EXPENDITURE)	AMOUNT (₹)	GL CODE (INCOME)	AMOUNT (₹)
2305200000 (CONSOLIDATED REPAIRS & MAINTENANCE-BUILDINGS)	3,733,373.00		
2305201000 (R&M BOUNDARYWALL)	75,905.00		
2305202000 (COMMUNITY BUILDING)	88,167.00		
2305301000 (R&M MOTOR CAR)	971,138.00		
2305304000 (R&M TRUCKS AND JOB)	86,552.00		
2309502000 (R&M ELECTRICAL FITTING)	917,990.00		
2308003000 (GARBAGE & CLEARANCE EXPENSES)	273,856.00		
2701003000 (OTHER FEES & USER CHARGES)	1,126,961.00		
2702001000 (STORE ITEMS)	250,385.00		
2656003000 (CONSOLIDATED PRIOR PERIOD EXPENSES)	527,710.00		
2305000000 (STORES/MATERIALS SUPPLY)	94,050.00		
EXCESS OF INCOME OVER EXPENDITURE	105,528,681.00		
TOTAL	422,548,068.00	TOTAL	422,548,088.00

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MORENA MUNICIPAL COUNCIL
BALANCESHEET AS ON 31ST MARCH, 2017

GL CODE (LIABILITIES)	AMOUNT (₹)	GL CODE (ASSETS)	AMOUNT (₹)
Capital Account		Fixed Assets	
3101003000 (Municipal Fund)	413,004,181.00	4101002000 (Land-Grounds)	460,513.00
Current Liabilities		4103001000 (CC ROAD)	36,531,658.00
STATE GRANT LIABILITIES		4101003000 (PARKS & GARDENS)	22,257.00
3202002000 (AMRUT)	2,500,000.00	4102002000 (BUILDING-COMMUNITY)	3,840,728.00
3202003000 (AMRUT(SEWERAGE))	231,300,000.00	4102003000 (BUILDING-MARKET)	1,260,271.00
3202005000 (14TH STATE FINANCE COMM.)	124,474,000.00	4102011000 (BUILDING-WORKSHOP)	167,268.00
3202022000 (SPECIAL NIDHI)	10,000,000.00	4102032000 (BUILDING-PUBLIC CONVENIENCE(TOILET))	231,911.00
3202051000 (OTHER GRANT)	22,955,817.00	4102080000 (Boundary Wall & Fencing)	2,870,942.00
3202053000 (SWACHH BHARAT MISSION)	28,148,000.00	4103001000 (ROAD-CONCRETE)	604,657.00
AMRUT_TRANSPORT	11,000,000.00	4103002000 (ROAD-METALLED(BITUMIN))	72,614.00
Cm Urban Infrastructure	9,000,000.00	4103004000 (BRIDGES & FLYOVERS)	47,536.00
Firebrigade Grant	9,900,000.00	4103102000 (DRAINS-OPEN)	205,150.00
PRADHAN MANTRI AWAS YOJNA	182,653,526.00	4103221000 (WATER PIPELINE-METALLIC)	27,994.00
DEPOSIT		4105007000 (MATH PUMP)	183,830.00
3201200000 (SANCHIT NIDHI)	18,815,908.00	4105009000 (CONSOLIDATED VEHICLES)	67,326.00
3208001000 (JAN BHAGIDARI CONTRIBUTION)	198,805.00	4106001000 (AIR CONDITIONER)	559,808.00
3401001000 (EARNEST MONEY DEPOSIT)	407,300.00	4106002000 (COMPUTER)	32,358.00
3401011000 (SECURITY DEPOSIT)	27,000.00	4106003000 (COOLER (ASSET))	39,777.00
3402001000 (WATER DEPOSIT)	7,000.00	4106007000 (OFFICE EQUIPMENT OTHER)	292,244.00
3402002000 (RENT DEPOSIT-PREMIUM)	21,391,471.00	4107000000 (FURNITURE, FIXTURES, FITTING & ELECTRICAL APPLIANCES)	
		4107003000 (Almirahs)	198,075.00


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MORENA MUNICIPAL COUNCIL
BALANCESHEET AS ON 31ST MARCH, 2017

GL CODE (LIABILITIES)	AMOUNT (₹)	GL CODE (ASSETS)	AMOUNT (₹)
		4108090000 (OTHER ASSET)	2,424,072.00
		4121021000 (SEWERAGE & DRAINAGE)	56,399.00
		4101003000 (PARKS & GARDENS)	359,995.00
		4102000000 (CONSOLIDATED BUILDING)	140,452.00
		4102005200 (PUBLIC TOILET)	5,749,134.00
		4102008000 (Boundary Wall & Fencing)	4,353,944.00
		4103000000 (CONSOLIDATED ROADS & BRIDGES)	309,326.00
		4103002000 (WBM ROAD)	27,720,473.00
		4103003000 (ROAD RCC SLAB)	136,433.00
		4103004000 (BRIDGE & FLYOVERS)	3,008,653.00
		4103100000 (CONSOLIDATED SEWERAGE & DRAINAGE)	8,241,086.00
		4103201000 (BOREWELLS)	9,806,767.00
		4103202000 (MOTOR PUMP)	1,136,800.00
		4103204000 (Other Asset)	17,444,257.00
		4103300000 (CONSOLIDATED PUBLIC LIGHTING)	5,365,679.00
		4105000000 (CONSOLIDATED VEHICLES)	4,575,272.00
		4105004000 (TRUCK)	10,356,141.00
		4105006000 (ACE)	866,779.00
		4106000000 (CONSOLIDATED OFFICE & OTHER EQUIPMENTS)	165,668.00
		4106002000 (COMPUTERS)	81,747.00
		4107006000 (ELECTRICAL FITTING)	1,053,089.00
		4107008000 (TRAFFIC SIGNAL)	260,655.00
		4108000000 (CONSOLIDATED OTHER FIXED ASSETS)	17,260,218.00
		4121071000 (OFFICE & OTHER EQUIPMENTS)	48,847.00
		4121091000 (OTHER FIXED ASSETS)	246,903.00


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MORENA MUNICIPAL COUNCIL
BALANCESHEET AS ON 31ST MARCH, 2017

GL CODE (LIABILITIES)	AMOUNT (₹)	GL CODE (ASSETS)	AMOUNT (₹)
		4103200000 (CONSOLIDATED WATERWAYS)	298,765.00
		Current Assets	
		Loans & Advances (Asset)	500,000.00
		Bank Accounts	915,814,539.00
		4601091000 (MISCELLANEOUS ADVANCE)	285,000.00
TOTAL	1,085,783,010.00	TOTAL	1,085,783,010.00


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