

Gohad Municipal Council

Income and Expenditure Account for the year ended 31st March, 2019

Expenditure	Amount (₹)	Income	Amount (₹)
2206001000 (ADVERTISEMENT EXPENSES)	1,295,818.00	1404013000 (APPLICATION FEES)	690.00
2305403000 (ALMIRAHs)	19,240.00	1201031000 (BASIC AMENITIES)	9,239,000.00
BANK CHARGE	826.00	1404009000 (CATTLE POUNDING FEES)	120.00
2305005000 (BRIDGES & FLYOVERS)	7,192.00	1202001000 (COMPENSATION IN LIEU OF OCTOPI)	55,139,991.00
2301010000 (BULK PURCHASE OF POWER)	346,906.00	1202021000 (COMPENSATION IN LIEU OF PILGRIM TAX)	570,000.00
2308004000 (CLEANING BY PRIVATE AGENCIES(OUTSOURCED))	442,624.00	1100131000 (CONSOLIDATED, INTEGRATED, SAMEKIT KAR- ON PROPERTIE)	16,403.00
2305202000 (COMMUNITY BUILDING)	776,458.00	1808000000 (CONSOLIDATED MISCELLANEOUS INCOME)	640,466.00
2202104000 (COMPUTER EXPENSES)	105,710.00	1850000000 (CONSOLIDATED PRIOR PERIOD INCOME)	99,572.00
2305001000 (CONCRETE ROADS)	914,793.00	1402000000 (CONSOLIDATED WATER TAX)	282,658.00
2501000000 (CONSOLIDATED ELECTION EXPENSES)	65,344.00	1304000000 (CONSOLIDATED RENT FROM LEASE OF LANDS)	647,410.00
2305500000 (CONSOLIDATED ELECTRICAL APPLIANCES)	164,736.00	1108041000 (EDUCATION CESS)	6,311.00
2201100000 (CONSOLIDATED OFFICE MAINTENANCE)	34,885.00	1401301000 (FEES FROM COPIES OF PLAN)	330.00
2305400000 (CONSOLIDATED REPAIR & MAINTENANCE- FURNITURE)	700.00	Interest Received in Bank	1,403,496.00
2305200000 (CONSOLIDATED REPAIRS & MAINTENANCE- BUILDINGS)	53,906.00	1404014000 (MISCELLANEOUS FEES)	4,827.00
2305000000 (CONSOLIDATED REPAIRS & MAINTENANCE - INFRASTRUCTURE)	14,900.00	1301011000 (MUTATION FEE)	41,120.00
2305900000 (CONSOLIDATED REPAIRS & MAINTENANCE- OTHER)	124,240.00	1854001000 (OTHER INCOME)	38,650.00
2205221000 (CONSULTANCY FEES, CHARGES)	152,700.00	1405011000 (PENALTY IMPOSED BY COURTS)	6,893.00

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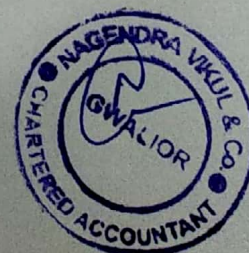


Gohad Municipal Council

Income and Expenditure Account for the year ended 31st March, 2019

Expenditure	Amount (₹)	Income	Amount (₹)
2206031000 (CULTURAL EVENTS)	413,296.00	1851001000 (PROPERTY & OTHER TAXES)	345,251.00
2201101000 (ELECTRICITY CHARGES)	9,298,759.00	1100101000 (PROPERTY TAX ON BUILDING-RESIDENTIAL USE)	43,825.00
2305110000 (FIRE TENDER ENGINES)	53,567.00	1301003000 (RENT FROM COMMUNITY HALLS)	18,651.00
2203011000 (FUEL,PETROL AND DIESEL -OWN VEHICLES)	2,914,749.00	1301001000 (RENT FROM MARKETS)	200,522.00
2304001000 (HIRE CHARGES OF MACHINERIES)	333,592.00	1301002000 (RENT FROM SHOPPING COMPLEXES)	437,521.00
Hire Charges Vehicles	356,447.00	1501101000 (SALE OF TENDER PAPERS)	833,000.00
2104011000 (LEAVE ENCASHMENT)	343,125.00	1201011000 (STAMP DUTY ON TRANSFER OF PROPERTIES)	234,792.00
2205101000 (LEGAL FEES)	68,000.00	1108021000 (TOWN DEVELOPMENT CESS)	6,311.00
2305203000 (MARKET BUILDING)	62,299.00	1401101000 (TRADE LICENSE FEES)	1,250.00
2208051000 (MISCELLANEOUS EXPENSES)	272,354.00	1100201000 (UN-METERED WATER SUPPLY-DOMESTIC)	44,228.00
2202002000 (NEWSPAPERS)	26,840.00	Excess of Expenditure over Income	12,901,568.00
2204001000 (OFFICE BUILDINGS)	225,883.00		
2305012000 (OPEN DRAINS)	3,175,697.00		
OTHER EXPENSES	15,475.00		
2305101000 (PARKS, NURSERIES & GARDENS)	170,071.00		
2305041000 (PLANT & MACHINERY)	112,494.00		
2201221000 (POSTAGE EXPENSES)	779.00		
2202101000 (PRINTING EXPENSES)	162,880.00		
2104021000 (PROVIDENT FUND CONTRIBUTION)	6,587,844.00		
2206011000 (PUBLICITY EXPENSES)	627,478.00		
2201002000 (RENT OTHER)	178,760.00		
R&M Vehicle	687,043.00		
2101011000 (SALARIES & ALLOWANCES-STAFF)	20,434,810.00		
2102061000 (STAFF WELFARE EXPENSES)	18,000.00		
2202102000 (STATIONERY)	105,412.00		
2702001000 (STORE ITEMS)	204,924.00		
2301002000 (STREET LIGHTING)	205,260.00		

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Gohad Municipal Council
Income and Expenditure Account for the year ended 31st March, 2019

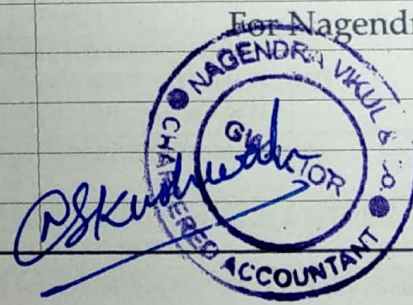
Expenditure	Amount (₹)	Income	Amount (₹)
2201201000 (TELEPHONE EXPENSES)	63,619.00		
2203005000 (TRAVELLING AND CONVEYANCE-STAFF)	35,295.00		
2101021000 (WAGES)	24,975,501.00		
2305021000 (WATER WAYS)	115,580.00		
2301001000 (WATER WORKS)	2,624,605.00		
2201211000 (WEB, INTERNET)	65,494.00		
2201101000 (ELECTRICITY CHARGES)	945,528.00		
Gst	9,356.00		
LABOUR WELFARE TAX	1,081,843.00		
3208012000 (Toilet Beneficiary Contribution)	170,239.00		
3501021000 (EXPENSES PAYABLE)	80,101.00		
3501103000 (PENSION)	1,025,638.00		
3502022000 (TDS-CONTRACTORS)	397,241.00		
3502021000 (TDS- EMPLOYEES)	38,000.00		
Total	83,204,856.00	Total	83,204,856.00

DATE-05.02.2020
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Thanks & Regards;
For Nagendra Vikul & Company
Chartered accountant

N.S. Kushwah
Partner

(M.No. 409248)



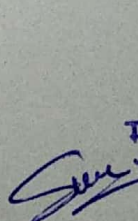
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GOHAD MUNICIPAL COUNCIL

Receipts and Payments

1-Apr-2018 to 31-03-2019

Receipts	Amount (₹)	Payments	Amount (₹)
Opening Balance		Loans (Liability)	
Bank Accounts	34,065,780.00	Secured Loans	10,196,459.00
Current Liabilities		Current Liabilities	
3402002000 (RENT DEPOSITS)	85,070.00	Gst	9,356.00
3208012000 (Toilet Beneficiary Contribution)	470,700.00	LABOUR WELFARE TAX	1,081,843.00
Income (Direct) (Direct Incomes)		3208012000 (Toilet Beneficiary Contribution)	170,239.00
1404013000 (APPLICATION FEES)	690.00	Fixed Assets	
1201031000 (BASIC AMENITIES)	9,239,000.00	4102000000 (CONSOLIDATED BUILDING)	5,898,116.00
1404009000 (CATTLE POUNDING FEES)	120.00	4103000000 (CONSOLIDATED ROADS & BRIDGES)	31,289,224.00
1202001000 (COMPENSATION IN LIEU OF OCTOPI)	55,139,991.00	4103100000 (CONSOLIDATED SEWERAGE & DRAINAGE)	12,894,470.00
1202021000 (COMPENSATION IN LIEU OF PILGRIM TAX)	570,000.00	4105000000 (CONSOLIDATED VEHICLES)	1,016,544.00
1100131000 (CONSOLIDATED, INTEGRATED, SAMEKIT KAR- ON PROPERTIE)	16,403.00	4121081000 (FURNITURE, FIXTURES, FITTINGS, AND ELECTRICAL APPLIA)	223,140.00
1808000000 (CONSOLIDATED MISCELLANEOUS INCOME)	640,466.00	4104060000 (Motor Pump)	117,490.00
1850000000 (CONSOLIDATED PRIOR PERIOD INCOME)	99,572.00	4121071000 (OFFICE & OTHER EQUIPMENTS)	97,856.00
1602000000 (CONSOLIDATED RE-IMBURSEMENT OF EXPENSES)	282,658.00	4121091000 (OTHER FIXED ASSETS)	9,257,773.00
1304000000 (CONSOLIDATED RENT FROM LEASE OF LANDS)	647,410.00	4101003000 (PARKS & GARDENS)	1,657,095.00
1108041000 (EDUCATION CESS)	6,311.00	Current Assets	
1401301000 (FEES FROM COPIES OF PLAN)	330.00	4103200000 (CONSOLIDATED WATER WAYS)	2,902,723.00
Interest Received in Bank	1,403,496.00	4601091000 (MISCELLANEOUS ADVANCES)	100,000.00
1404014000 (MISCELLANEOUS FEES)	4,827.00	Loans & Advances (Asset)	87,000.00
1301011000 (MUTATION FEE)	41,120.00	Expenses (Indirect) (Indirect Expenses)	
1854001000 (OTHER INCOME)	38,650.00	2206001000 (ADVERTISEMENT EXPENSES)	1,295,818.00
1405011000 (PENALTY IMPOSED BY COURTS)	6,893.00	2305403000 (ALMIRAHS)	19,240.00
1851001000 (PROPERTY & OTHER TAXES)	345,251.00	BANK CHARGE	826.00
1100101000 (PROPERTY TAX ON BUILDING-RESIDENTIAL USE)	43,825.00	2305005000 (BRIDGES & FLYOVERS)	7,192.00


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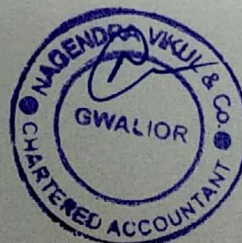
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1-Apr-2018 to 31-03-2019

Receipts	Amount (₹)	Payments	Amount (₹)
1301003000 (RENT FROM COMMUNITY HALLS)	18,651.00	2301010000 (BULK PURCHASE OF POWER)	346,906.00
1301001000 (RENT FROM MARKETS)	200,522.00	2308004000 (CLEANING BY PRIVATE AGENCIES(OUTSOURCED))	442,624.00
1301002000 (RENT FROM SHOPPING COMPLEXES)	437,521.00	2305202000 (COMMUNITY BUILDING)	776,458.00
1501101000 (SALE OF TENDER PAPERS)	833,000.00	2202104000 (COMPUTER EXPENSES)	105,710.00
1201011000 (STAMP DUTY ON TRANSFER OF PROPERTIES)	234,792.00	2305001000 (CONCRETE ROADS)	914,793.00
1108021000 (TOWN DEVELOPMENT CESS)	6,311.00	2501000000 (CONSOLIDATED ELECTION EXPENSES)	65,344.00
Expenses (Indirect) (Indirect Expenses)		2305500000 (CONSOLIDATED ELECTRICAL APPLIANCES)	164,736.00
2201101000 (ELECTRICITY CHARGES)	945,528.00	2201100000 (CONSOLIDATED OFFICE MAINTENANCE)	34,885.00
1401101000 (TRADE LICENSE FEES)	1,250.00	2305400000 (CONSOLIDATED REPAIR & MAINTENANCE-FURNITURE)	700.00
1100201000 (UN-METERED WATER SUPPLY-DOMESTIC)	44,228.00	2305200000 (CONSOLIDATED REPAIRS & MAINTENANCE-BUILDINGS)	53,906.00
STATE GRANT LIABILITIES		2305000000 (CONSOLIDATED REPAIRS & MAINTENANCE - INFRASTRUCTURE)	14,900.00
3202000000 (CONSOLIDATED GRANTS FROM STATE GOVERNMENT)	47,900,000.00	2305900000 (CONSOLIDATED REPAIRS & MAINTENANCE-OTHER)	124,240.00
3401001000 (EARNEST MONEY DEPOSIT)	166,709.00	2205221000 (CONSULTANCY FEES, CHARGES)	152,700.00
Grant-14th Finance Commission	13,390,000.00	2206031000 (CULTURAL EVENTS)	413,296.00
3202023000 (Grant Gomp-cm Urban Infra Development)	3,184,755.00	2201101000 (ELECTRICITY CHARGES)	9,298,759.00
Grant Pm Awas Yojna	100,000.00	2305110000 (FIRE TENDER ENGINES)	53,567.00
Grant Sambal Yojna	3,200,000.00	2203011000 (FUEL,PETROL AND DIESEL -OWN VEHICLES)	2,914,749.00
3202011000 (GRANTS FOR ROAD DEVELOPMENT)	4,429,000.00	2304001000 (HIRE CHARGES OF MACHINERIES)	333,592.00
3202001000 (GRANTS FROM STATE FINANCE COMMISSION)	4,515,000.00	Hire Charges Vehicles	356,447.00
3202051000 (OTHER GRANT)	5,600,000.00	2104011000 (LEAVE ENCASHMENT)	343,125.00
		2205101000 (LEGAL FEES)	68,000.00
		2305203000 (MARKET BUILDING)	62,299.00
		2208051000 (MISCELLANEOUS EXPENSES)	272,354.00
		2202002000 (NEWSPAPERS)	26,840.00
		2204001000 (OFFICE BUILDINGS)	225,883.00
		2305012000 (OPEN DRAINS)	3,175,697.00
		OTHER EXPENSES	15,475.00
		2305101000 (PARKS, NURSERIES & GARDENS)	170,071.00
		2305041000 (PLANT & MACHINERY)	112,494.00

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		2201221000 (POSTAGE EXPENSES)	779.00
		2202101000 (PRINTING EXPENSES)	162,880.00
		2104021000 (PROVIDENT FUND CONTRIBUTION)	6,587,844.00
		2206011000 (PUBLICITY EXPENSES)	627,478.00
		2201002000 (RENT OTHER)	178,760.00
		R&M Vehicle	687,043.00
		2101011000 (SALARIES & ALLOWANCES-STAFF)	20,434,810.00
		2102061000 (STAFF WELFARE EXPENSES)	18,000.00
		2202102000 (STATIONERY)	105,412.00
		2702001000 (STORE ITEMS)	204,924.00
		2301002000 (STREET LIGHTING)	205,260.00
		2201201000 (TELEPHONE EXPENSES)	63,619.00
		2203005000 (TRAVELLING AND CONVEYANCE-STAFF)	35,295.00
		2101021000 (WAGES)	24,975,501.00
		2305021000 (WATER WAYS)	115,580.00
		2301001000 (WATER WORKS)	2,624,605.00
		2201211000 (WEB, INTERNET)	65,494.00
		STATE GRANT LIABILITIES	
		3401001000 (EARNEST MONEY DEPOSIT)	5,000.00
		3501021000 (EXPENSES PAYABLE)	80,101.00
		3501103000 (PENSION)	1,025,638.00
		3401011000 (SECURITY DEPOSIT)	2,968,129.00
		3502022000 (TDS-CONTRACTORS)	397,241.00
		3502021000 (TDS- EMPLOYEES)	38,000.00
		Closing Balance	
		Bank Accounts	27,385,483.00
Total	188,355,830.00	Total	188,355,830.00

DATE-05.02.2020

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Thanks & Regards;

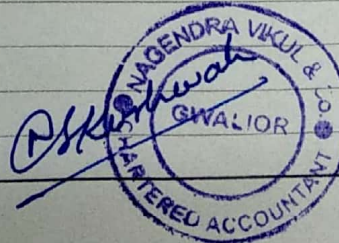
For Nagendra Vikul & Company

Chartered accountant

N.S. Kushwah

Partner

(M.No. 409248)



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