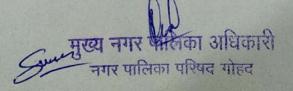
#### Gohad Municipal Council Income and Expenditure Account for the year ended 31st March, 2019

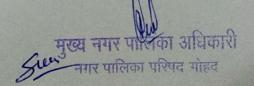
Amount	for the year ended 31st March, 2019	COLUMN TO THE PARTY OF THE PART	
690.	1404013000 (APPLICATION FEES)	Amount (`)	penditure
	1404013000 (AFF LICATION 1	1,295,818.00	206001000 (ADVERTISEMENT
9,239,000.	1201021000 (BASIC AMENITIES)	10.210.00	XPENSES)
120.	1201031000 (BASIC AMENITIES) 1404009000 (CATTLE POUNDING	19,240.00	305403000 (ALMIRAHS)
		826.00	ANK CHARGE
55,139,991.0	FEES) 1202001000 (COMPENSATION IN	- 100 00	
	1202001000 (COMI ENDATION	7,192.00	2305005000 (BRIDGES &
570,000.0	LIEU OF OCTOPI)		LYOVERS)
	1202021000 (COMPENSATION IN	346,906.00	2301010000 (BULK PURCHASE OF
16,403.00	LIEU OF PILGRIM TAX)		POWER)
10,200	1100131000 (CONSOLIDATED,	442,624.00	2308004000 (CLEANING BY
	INTEGRATED, SAMEKIT KAR- ON		PRIVATE
640,466.00	PROPERTIE)		AGENCIES(OUTSOURCED))
010/100100	1808000000 (CONSOLIDATED	776,458.00	2305202000 (COMMUNITY
99,572.00	MISCELLANEOUS INCOME)		BUILDING)
77,072.00	1850000000 (CONSOLIDATED PRIOR PERIOD INCOME)	105,710.00	2202104000 (COMPUTER
282,658.00		014 702 00	EXPENSES)
202,000.00	1402000000 (CONSOLIDATED WATER TAX)	914,793.00	2305001000 (CONCRETE ROADS)
647,410.00	1304000000 (CONSOLIDATED RENT	65 244 00	TO A SOLVED A TIPED
017/110.00	FROM LEASE OF LANDS)		2501000000 (CONSOLIDATED
6,311.00	1108041000 (EDUCATION CESS)		ELECTION EXPENSES)
0,011.00	1100041000 (EBCC1111014 CE05)	104,750.00	2305500000 (CONSOLIDATED
330.00	1401301000 (FEES FROM COPIES OF	34.885.00	ELECTRICAL APPLIANCES) 2201100000 (CONSOLIDATED
	PLAN)		OFFICE MAINTENANCE)
1,403,496.00	Interest Received in Bank	700.00	2305400000 (CONSOLIDATED
2,200,250.00			REPAIR & MAINTENANCE-
			FURNITURE)
4,827.00	1404014000 (MISCELLANEOUS	53,906.00	2305200000 (CONSOLIDATED
	FEES)		REPAIRS & MAINTENANCE-
			BUILDINGS)
41,120.00	1301011000 (MUTATION FEE)	14,900.00	2305000000 (CONSOLIDATED
	The state of the s	- C. T. C. W. C. W.	REPAIRS & MAINTENANCE -
			INFRASTRUCTURE)
38,650.00	1854001000 (OTHER INCOME)	124,240.00	2305900000 (CONSOLIDATED
			REPAIRS & MAINTENANCE-
			OTHER)
6,893.00	1405011000 (PENALTY IMPOSED BY		2205221000 (CONSULTANCY FEES,
	COURTS)		CHARGES)





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

Expenditure	Amount (`)	Income	Amount (`)
2206031000 (CULTURAL EVENTS)		1851001000 (PROPERTY & OTHER	345,251.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TAXES)	
2201101000 (ELECTRICITY	9,298,759.00	1100101000 (PROPERTY TAX ON	43,825.00
CHARGES)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	BUILDING-RESIDENTIAL USE)	154 00
2305110000 (FIRE TENDER	53,567.00	1301003000 (RENT FROM	18,651.00
ENGINES)		COMMUNITY HALLS)	200 522 00
2203011000 (FUEL,PETROL AND	2.914.749.00	1301001000 (RENT FROM	200,522.00
DIESEL -OWN VEHICLES)		MARKETS)	127 521 00
2304001000 (HIRE CHARGES OF	333,592.00	1301002000 (RENT FROM	437,521.00
MACHINERIES)		SHOPPING COMPLEXES)	022 000 00
Hire Charges Vehicles	356,447.00	1501101000 (SALE OF TENDER	833,000.00
The Charges vendes		PAPERS)	224 702 00
2104011000 (LEAVE	343,125.00	1201011000 (STAMP DUTY ON	234,792.00
ENCASHMENT)		TRANSFER OF PROPERTIES)	6,311.00
2205101000 (LEGAL FEES)	68,000.00	1108021000 (TOWN	6,311.00
2200101000 (220121===)		DEVELOPMENT CESS)	1.250.00
2305203000 (MARKET BUILDING)		1401101000 (TRADE LICENSE FEES)	1,250.00
2208051000 (MISCELLANEOUS	272,354.00	1100201000 (UN-METERED WATER	44,228.00
EXPENSES)		SUPPLY-DOMESTIC)	
2202002000 (NEWSPAPERS)	26,840.00	Excess of Expenditure over Income	12,901,568.00
2204001000 (OFFICE BUILDINGS)	225,883.00		- 14
2305012000 (OPEN DRAINS)	3,175,697.00		
OTHER EXPENSES	15,475.00		E AROLINA I
2305101000 (PARKS, NURSERIES &	170,071.00		
GARDENS)		The standard standard and the	CE PHILADE
2305041000 (PLANT &	112,494.00		C. Cattana
MACHINERY)			
2201221000 (POSTAGE EXPENSES)	779.00		
2202101000 (PRINTING EXPENSES)	162,880.00		
2104021000 (PROVIDENT FUND	6,587,844.00		
CONTRIBUTION) 2206011000 (PUBLICITY EXPENSES)	627,478.00		
2200011000 (1 CDEICH 1 Ext 2 10 = 5)			
2201002000 (RENT OTHER)	178,760.00		
R&M Vehicle	687,043.00		
2101011000 (SALARIES &	20,434,810.00		
ALLOWANCES-STAFF)			
2102061000 (STAFF WELFARE	18,000.00		
EXPENSES)			
2202102000 (STATIONERY)	105,412.00		
2702001000 (STORE ITEMS)	204,924.00		
2301002000 (STREET LIGHTING)	205,260.00		



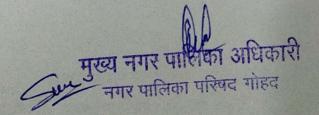


	Gohad Munic	ripal Council	
Income and Expendi	ture Account f	or the year ended 31st March, 20	019
penditure	Amount (`)	Income	Amount (`
201201000 (TELEPHONE	63,619.00		
(PENSES)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
203005000 (TRAVELLING AND	35,295.00		A Hall and the
ONVEYANCE-STAFF)			
101021000 (WAGES)	24,975,501.00		
2305021000 (WATER WAYS)	115,580.00	4	
2301001000 (WATER WORKS)	2,624,605.00		
2201211000 (WEB, INTERNET)	65,494.00		
2201101000 (ELECTRICITY	945,528.00		The Land to the land
CHARGES)			
Gst	9,356.00		
LABOUR WELFARE TAX	1,081,843.00		
3208012000 (Toilet Benificiery	170,239.00		
Contribution)			
3501021000 (EXPENSES PAYABLE)	80,101.00		
3501103000 (PENSION)	1,025,638.00		
3502022000 (TDS-CONTRACTORS)	397,241.00		
3502021000 (TDS- EMPLOYEES)	38,000.00		02 204 056 00
Total	83,204,856.00	Total	83,204,856.00
DATE-05.02.2020		Thanks & Regards;	
GWALIOR		For Nagendra Vikul & Compa	
GWALION		WAGENDRY LIE Cha	artered accountant
		2 (0)	N.S. Kushwah
		PSKUMWEGA &	Partner
		PIKU	(M.No. 409248)

# GOHAD MUNICIPAL COUNCIL Receipts and Payments

1-Apr-2018 to 31-03-2019

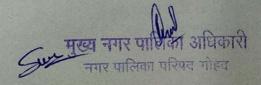
		0 31-03-2019	Amount (`)
eceipts	Amount (`)	Payments	
pening Balance		Loans (Liability)	10,196,459.00
Bank Accounts	34,065,780.00	Secured Loans	
Current Liabilities		Current Liabilities	9,356.00
	85,070.00	Gst	1,081,843.00
3402002000 (RENT DEPOSITS)	470,700.00	LABOUR WELFARE TAX	1,081,043.00
3208012000 (Toilet Benificiery	470,700.00		170,239.00
Contribution)		3208012000 (Toilet Benificiery	170,200.00
Income (Direct) (Direct Incomes)		Contribution)	
THE TOTAL COOK (A PRI ICATION EEES)	690.00	Fixed Assets	5,898,116.00
1404013000 (APPLICATION FEES)	9,239,000.00	4102000000 (CONSOLIDATED	5,696,110.00
1201031000 (BASIC AMENITIES)		DIM DINC)	31,289,224.00
TOTAL CONTENT OF DOLINDING	120.00	4103000000 (CONSOLIDATED ROADS	31,203,221.00
1404009000 (CATTLE POUNDING		& BRIDGES)	12,894,470.00
FEES) 1202001000 (COMPENSATION IN LIEU	55,139,991.00	4103100000 (CONSOLIDATED	12,000
OF OCTOPI)		SEWERAGE & DRAINAGE)	1,016,544.00
1202021000 (COMPENSATION IN LIEU	570,000.00	4105000000 (CONSOLIDATED	
OF PILGRIM TAX)		VEHICLES) 4121081000 (FURNITURE.	223,140.00
1100131000 (CONSOLIDATED,	16,403.00	FIXTURES,FITTINGS,AND	
INTEGRATED, SAMEKIT KAR- ON		ELECTRICAL APPLIA)	
PROPERTIE)	640,466.00	4104060000 (Motor Pump)	117,490.00
1808000000 (CONSOLIDATED			27.252.20
MISCELLANEOUS INCOME)	99,572.00	4121071000 (OFFICE & OTHER	97,856.00
1850000000 (CONSOLIDATED PRIOR	99,512.00	FOLIPMENTS)	0.057.770.00
PERIOD INCOME)	282,658.00	4121091000 (OTHER FIXED ASSETS)	9,257,773.00
1602000000 (CONSOLIDATED RE-		distance of the second second	1,657,095.00
IMBURSEMENT OF EXPENSES) 1304000000 (CONSOLIDATED RENT	647,410.00	4101003000 (PARKS & GARDENS)	1,657,095.00
FROM LEASE OF LANDS)			
1108041000 (EDUCATION CESS)		Current Assets	
1401301000 (FEES FROM COPIES OF	330.00		2,902,723.00
		WAYS)	400,000,00
PLAN) Interest Received in Bank	1,403,496.00	4601091000 (MISCELLANEOUS	100,000.00
Interest Received in Bank		ADVANCES)	87,000.00
1404014000 (MISCELLANEOUS FEES)	4,827.00	Loans & Advances (Asset)	87,000.00
1404011000 (	11 100 00	5 (Latina A) (Latina A Evroposo)	
1301011000 (MUTATION FEE)	41,120.00	Expenses (Indirect) (Indirect Expenses)	
	22 250 00	2206001000 (ADVERTISEMENT	1,295,818.00
1854001000 (OTHER INCOME)	38,650.00	EXPENSES)	1,200,010.00
	6 903 00	2305403000 (ALMIRAHS)	19,240.00
1405011000 (PENALTY IMPOSED BY	0,093.00	2003-100000 (ALIMITATIO)	10,2 10.00
COURTS)	345 251 00	BANK CHARGE	826.00
1851001000 (PROPERTY & OTHER	343,231.00	D. W. Color W. Color	020:00
TAXES)	43.825.00	2305005000 (BRIDGES & FLYOVERS)	7,192.00
1100101000 (PROPERTY TAX ON	45,025.00	20000000 (51115020 01210)	7,102.00
BUILDING-RESIDENTIAL USE)			





#### GOHAD MUNICIPAL COUNCIL Receipts and Payments 1-Apr-2018 to 31-03-2019

ceipts	Amount (`)	Payments	Amount (
01003000 (RENT FROM COMMUNITY	18.651.00	2301010000 (BULK PURCHASE OF	346,906.00
ALLS)		POWER)	442,624.00
01001000 (RENT FROM MARKETS)	200,522.00	2308004000 (CLEANING BY PRIVATE AGENCIES(OUTSOURCED))	442,024.00
			776,458.00
01002000 (RENT FROM SHOPPING	437,521.00	2305202000 (COMMUNITY BUILDING)	
OMPLEXES) 501101000 (SALE OF TENDER	833,000.00	2202104000 (COMPUTER EXPENSES)	105,710.00
APERS)		2305001000 (CONCRETE ROADS)	914,793.00
201011000 (STAMP DUTY ON RANSFER OF PROPERTIES)			65,344.00
108021000 (TOWN DEVELOPMENT	6,311.00	2501000000 (CONSOLIDATED ELECTION EXPENSES)	1-700123
Expenses (Indirect) (Indirect Expenses)		2305500000 (CONSOLIDATED	164,736.00
The second secon		ELECTRICAL APPLIANCES) 2201100000 (CONSOLIDATED OFFICE	34,885.00
2201101000 (ELECTRICITY CHARGES)	945,528.00	MAINTENANCE)	700.00
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		2205221000 (CONSULTANCY FEES, CHARGES)	152,700.00
DEPOSIT) Grant-14th Finance Commission	13,390,000.00	2206031000 (CULTURAL EVENTS)	413,296.00
3202023000 (Grant Gomp-cm Urban Infra			9,298,759.00
Development) 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
WHITE SAME AND ADDRESS OF THE		2305012000 (OPEN DRAINS)	3,175,697.00
PARTY SHEET	The state of	OTHER EXPENSES	15,475.00
		2305101000 (PARKS, NURSERIES & GARDENS)	170,071.00
		2305041000 (PLANT & MACHINERY)	112,494.00





## GOHAD MUNICIPAL COUNCIL Receipts and Payments

1-Apr-2018 to 31-03-2019

pts	Amount (`)	Payments	Amount
	7()	2201221000 (POSTAGE EXPENSES)	779.0
		2202101000 (PRINTING EXPENSES)	162,880.0
		2104021000 (PROVIDENT FUND	6,587,844.0
		CONTRIBUTION) 2206011000 (PUBLICITY EXPENSES)	627,478.0
		2201002000 (RENT OTHER)	178,760.0
		R&M Vehicle	687,043.00
		2101011000 (SALARIES &	20,434,810.00
		ALLOWANCES-STAFF) 2102061000 (STAFF WELFARE	18,000.00
		EXPENSES) 2202102000 (STATIONERY)	105,412.00
		2702001000 (STATIONERY)	204,924.00
		2301002000 (STREET LIGHTING)	205,260.00
		2201201000 (TELEPHONE EXPENSES)	63,619.00
		2203005000 (TRAVELLING AND	35,295.00
		CONVEYANCE-STAFF) 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
	188,355,830.00	Total	188,355,830.00
Total			-
DATE-05.02.2020			& Regards;
GWALIOR		For Nagendra Viku	
GWALION		GENDRA VIIICE Charter	ed accountant
		3,00	N.S. Kushwah
		DUNE GWALIOR O	Partner
		1711	M.No. 409248)