

NAGAR PARISHAD JHUNDPURA

Income and Expenditure Statement for the Year ended 31st March, 2019

Particulars	Amount (₹)	Particulars	Amount (₹)
Expenses (Indirect) (Indirect Expenses)		Income (Direct) (Direct Incomes)	
2101011000 (SALARIES & ALLOWANCES-STAFF)	4,466,296.00	1201011000 (STAMP DUTY ON TRANSFER OF PROPERTY)	41,140.00
2101021000 (WAGES)	2,318,690.00	1202022000 (COMPENSATION- PASSENGER TAX)	60,000.00
2101031000 (BONUS & EX-GRATIA)	118,538.00	1202001000 (COMPENSATION IN LIEU OF OCTROI)	11,674,105.00
2102002000 (REMUNERATION FEE-)	307,000.00	1102001000 (COMPOUND TAX)	49,440.00
2102061000 (STAFF WELFARE EXPENSES)	71,636.00	ENCROACHMENT FEES	30,360.00
2103000000 (PENSION)	1,177,522.00	OTHER FEES	112,430.00
2201002000 (RENT-OTHERS)	16,950.00	RENT FROM MARKET	-
2201101000 (ELECTRICITY CHARGES)	645,067.00	WATER TAX PRIOR PERIOD	101,490.00
2201211000 (WEB, NET)	30,000.00	WATER TAX CURRENT	28,340.00
2202002000 (NEWSPAPERS)	1,050.00	EXCESS OF EXPENDITURE OVER INCOME	3,936,918.00
2202005000 (TRAVELLING & CONVEYANCE-STAFF)	30,920.00		
2202102000 (STATIONERY)	392,090.00		
2203011000 (FUEL, PETROL & DIESEL)	85,298.00		
2204002000 (INSURANCE-VEHICLES)	9,511.00		
2205221000 (CONSULTANCY FEE & CHARGE)	152,250.00		
2206001000 (ADVERTISMENT EXPENSES)	476,999.00		
2206011000 (PUBLICITY EXPENSE)	142,478.00		
2206032000 (FESTIVAL CELEBRATION EXPENSES-NATIONAL)	65,124.00		
2206035000 (Sports Event Expenses)	9,900.00		
2208001000 (MEETING EXPENSES-MIC/PARISHAD)	4,860.00		
2208002000 (OFFICE EXPENSES)	2,217.00		
2208051000 (MISCELLANEOUS EXPENSES)	44,010.00		
2208052000 (SUSPENSE ACCOUNT)	606,488.00		
2301001000 (WATER WORKS)	314,080.00		
2302041000 (BULK PURCHASE-ELECTRICAL STORE)	385,385.00		
2303001000 (Store Material)	472,805.00		
2304002000 (HIRE CHARGES VEHICLES)	85,783.00		
2305003000 (R&M OTHER ROADS)	165,855.00		
2305012000 (R&M OPEN DRAINS)	94,672.00		
2305021000 (R&M WATERWAYS)	3,600.00		
2305022000 (R&M BOREWELLS)	2,000.00		
2305027000 (R&M WATER PIPELINE)	95,766.00		
2305028000 (R&M HAND PUMP)	10,350.00		
2305101000 (R&M PARK NURSURIES & GARDENS)	2,450.00		

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201000 (R&M-OFFICE BUILDING)	20,900.00		
25289000 (R&M BUILDING-OTHER STRUCTURE)	1,220.00		
2305308000 (R&M FIRE TENDER)	32,600.00		
2305309000 (R&M TRACTOR)	33,300.00		
2305502000 (R&M-Computer)	56,610.00		
2305760000 (R&M MOTOR PUMP)	71,690.00		
2308004000 (CLEANING EXPENSES BY OUT SOURCES)	271,172.00		
2353900000 (R&M VEHICALS - OTHERS)	154,666.00		
2501003000 (COUNCILLOR ELECTION EXPENSES)	235,560.00		
2502012000 (WELFARE PROGRAMMES-OTHERS)	92,943.00		
3501021000 (SALARY PAYABLE)	397637.00		
3501023000 (EXPENSES PAYABLE (OTHER))	594117.00		
3501024000 (Wages Payable)	168166.00		
3502012000 (PROFESSIONAL TAX DEDUCTION)	33900.00		
3502021000 (TDS-EMPLOYEES)	5082.00		
3502035000 (OTHER DEDUCTION)	35889.00		
2104011000 (LEAVE ENCASHMENT)	9591.00		
3117002000 (G.P.F)	263744.00		
Dustbin	217,196.00		
E-TENDRING	5,600.00		
Pm Awas Yojna Exp	525,000.00		
Total	16,034,223.00	Total	16,034,223.00

DATE-12/09/2019

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FOR
NAGENDRA VIKUL & COMPANY
Chartered Accountants

VIKUL SINGH BHADAURIA
PARTNER
M.N.-430260
FRN-021037C



NAGAR PARISHAD JHUNDPURA

Receipts and Payments Accounts for the Year ended 31st March, 2019

Receipts	Amount (₹)	Payments	Amount (₹)
Opening Balance		Current Liabilities	
Bank Accounts	14,275,152.00	3401001000 (EARNEST MONEY DEPOSIT)	12,000.00
Current Liabilities		3501023000 (EXPENSES PAYABLE (OTHER))	594,117.00
3117002000 (G.P.F)	17,500.00	3117002000 (G.P.F)	281,244.00
3418001000 (Labour Welfare Board Schemes)	50,000.00	2104011000 (LEAVE ENCASHMENT)	9,591.00
STATE GRANT LIABILITIES	21,262,000.00	3502035000 (OTHER DEDUCTION)	35,889.00
Income (Direct) (Direct Incomes)		3502012000 (PROFESSIONAL TAX DEDUCTION)	33,900.00
1201031000 (BASIC AMENITIES)	1,299,000.00	3501021000 (SALARY PAYABLE)	397,637.00
1202001000 (COMPENSATION IN LIEU OF OCTROI)	11,674,105.00	3401011000 (SECURITY DEPOSIT)	116,708.00
1202011000 (GRANT STATE FINANCE COMMISSION)	2,532,000.00	3502021000 (TDS-EMPLOYEES)	5,082.00
1201011000 (STAMP DUTY ON TRANSFER OF PROPERTIES)	41,140.00	3501024000 (Wages Payable)	168,166.00
Expenses (Indirect) (Indirect Expenses)		Fixed Assets	
2206001000 (ADVERTISEMENT EXPENSES)	3,600.00	4102032000 (BUILDING-PUBLIC CONVENIENCE(TOILET))	98,955.00
2208052000 (SUSPENSE ACCOUNT)	512.00	4106002000 (COMPUTER)	152,192.00
		4103102000 (DRAINS-OPEN)	1,958,000.00
		4105002000 (Fire Tender)	664,990.00
		4103231000 (HAND PUMP)	380,724.00
		4104060000 (MOTOR PUMP)	156,252.00
		4103001000 (ROAD-CONCRETE)	8,637,029.00
		4103002000 (ROAD-METALLED(BITUMIN))	941,273.00
		4105004000 (TRUCK)	1,077,000.00
		4103223000 (WATER PIPELINE-PVC)	95,000.00
		Income (Direct) (Direct Incomes)	
		1501101000 (SALE OF TENDER)	18,000.00
		Expenses (Indirect) (Indirect Expenses)	
		2206001000 (ADVERTISEMENT EXPENSES)	480,599.00
		2101031000 (BONUS & EX-GRATIA)	118,538.00

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NAGAR PARISHAD JHUNDPURA
Receipts and Payments Accounts for the Year ended 31st March, 2019

Receipts	Amount (₹)	Payments	Amount (₹)
		2302041000 (BULK PURCHASE-ELECTRICAL STORE)	385,385.00
		2308004000 (CLEANING EXPENSES BY OUT SOURCES)	271,172.00
		2205221000 (CONSULTANCY FEE & CHARGE)	152,250.00
		2501003000 (COUNCILLOR ELECTION EXPENSES)	235,560.00
		Dustbin	217,196.00
		2201101000 (ELECTRICITY CHARGES)	645,067.00
		E-TENDRING	5,600.00
		2206032000 (FESTIVAL CELEBRATION EXPENSES-NATIONAL)	65,124.00
		2203011000 (FUEL,PETROL & DEISEL)	85,298.00
		2304002000 (HIRE CHARGES VEHICALS)	85,783.00
		2204002000 (INSURANCE-VEHICLES)	9,511.00
		2208001000 (MEETING EXPENSES-MIC/PARISHAD)	4,860.00
		2208051000 (MISCELLENEOUS EXPENSES)	44,010.00
		2202002000 (NEWSPAPERS)	1,050.00
		2208002000 (OFFICE EXPENSES)	2,217.00
		2103000000 (PENSION)	1,177,522.00
		Pm Awas Yojna Exp	525,000.00
		2206011000 (PUBLICITY EXPENSE)	142,478.00
		2102002000 (REMUNERATION FEE-COUNCILERS)	307,000.00
		2201002000 (RENT-OTHERS)	16,950.00
		2305022000 (R&M BOREWELLS)	2,000.00
		2305289000 (R&M BUILDING-OTHER STRUCTURE)	1,220.00
		2305502000 (R&M-Computer)	56,610.00
		2305308000 (R&M FIRE TENDER)	14,600.00
		2305028000 (R&M HAND PUMP)	10,350.00
		2305760000 (R&M MOTOR PUMP)	71,690.00
		2305201000 (R&M-OFFICE BUILDING)	20,900.00
		2305012000 (R&M OPEN DRAINS)	94,672.00
		2305003000 (R&M OTHER ROADS)	165,855.00
		2305101000 (R&M PARK NURSURIES & GARDENS)	2,450.00
		2305309000 (R&M TRACTOR)	33,300.00
		2353900000 (R&M VEHICALS - OTHERS)	154,666.00
		2305027000 (R&M WATER PIPELINE)	95,766.00
		2305021000 (R&M WATERWAYS)	3,600.00
		2101011000 (SALARIES & ALLOWANCES-STAFF)	4,466,296.00

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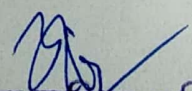


NAGAR PARISHAD JHUNDPURA

Receipts and Payments Accounts for the Year ended 31st March, 2019

Receipts	Amount (₹)	Payments	Amount (₹)
		2206035000 (Sports Event Expenses)	9,900.00
		2102061000 (STAFF WELFARE EXPENSES)	71,636.00
		2202102000 (STATIONERY)	392,090.00
		2303001000 (Store Material)	472,805.00
		2208052000 (SUSPENSE ACCOUNT)	607,000.00
		2202005000 (TRAVELLING & CONVEYANCE-STAFF)	30,920.00
		2101021000 (WAGES)	2,318,690.00
		2301001000 (WATER WORKS)	314,080.00
		2201211000 (WEB, NET)	30,000.00
		2502012000 (WELFARE PROGRAMMES- OTHERS)	92,943.00
		Closing Balance	
		Bank Accounts	20,809,051.00
Total	51,155,009.00	Total	51,155,009.00
DATE-12/09/2019		FOR NAGENDRA VIKUL & COMPANY Chartered Accountants VIKUL SINGH BHADAURIA PARTNER M.N.-430260 FRN-021037C	




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