..ndra VIKUL & CO.
..rtered Accountants

Office : Q-85 AMALTASH COLONY
PHASE-II,SHATABDIPURAM
Gwalior – (M.P.) 474005
Mobile: 09179159012
e-mail : singhvikul1984@gmail.com

NAGAR PARISHAD MAU

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

Expenditure	Amount (`)	Income	Amount (`)
Expenses (Indirect) (Indirect Expenses)		Income (Direct) (Direct Incomes)	
2101001000 (SALARIES & ALLOWANCES-OFFICERS)	61,105.00	1100101000 (PROPERTY TAX CURRENT)	18,946.00
2101011000 (SALARIES & ALLOWANCES-STAFF)	12,291,873.62	1100131000 (SAMEKIT KAR)	41,707.00
2101021000 (WAGES)	4,425,934.94	1100201000 (WATER TAX)	200,189.00
2101031000 (BONUS & EX-GRATIA)	50,002.36	1101301000 (EXPORT TAX)	25,000.00
2102002000 (REMUNERATION FEE-COUNCILERS)	279,501.24	1108021000 (TOWN DEVELOPMENT TAX)	7,292.00
2102061000 (STAFF WELFARE EXPENSES)	147,760.00	1108041000 (EDUCATION CESS CURRENT)	1,639.00
2103000000 (PENSION)	231,488.00	1201011000 (STAMP DUTY ON TRANSFER OF PROPERTIES)	39,000.00
2104002000 (Retirement Gratuity)	190,338.00	1202001000 (COMPENSATION IN LIEU OF OCTROI)	13,678,549.00
2201002000 (RENT-OTHERS)	21,265.00	1301001000 (RENT FROM MARKET)	259,921.00
2201101000 (ELECETRICITY CHARGES)	4,401,817.00	1401301000 (FEES FROM COPIES OF PLAN)	20.00
2201201000 (TELEPHONE EXPENSES)	10,898.10	1401312000 (FEE-OTHERS)	2,100.00
2201202000 (MOBILE EXPENSES)	797.00	1401501000 (ENCROACHMENT FEES)	195.00
2201211000 (WEB, NET)	798.00	1404009000 (CATTLE POUNDING FEE)	4,280.00
2201221000 (POSTAGE EXPENSES)	1,386.00	1404012000 (ROAD CUTTING CHARGE)	25,200.00
2202002000 (NEWSPAPERS)	14,185.00	1404013000 (APPLICATION FEE)	150.00
2202004000 (TRAVELLING & CONVEYANCE-OFFICERS)	3,320.00	1404017000 (WATER CONNECTION CHARGES)	25,500.00
2202005000 (TRAVELLING & CONVEYANCE-STAFF)	4,865.00	1404022000 (RTI ACT)	146.00
2202101000 (PRINTING EXPENSES)	26,767.00	1405006000 (PAY & USE TOILETS)	50,950.00
2202102000 (STATIONERY)	101,085.00	1405009000 (CHARGES OF SUPPLY OF WATER BY TANKERS)	35,900.00
2203011000 (FUEL,PETROL & DEISEL)	750,317.00	1406000000 (CONSOLIDATED ENTERY FEES)	105.00
2204002000 (INSURANCE-VEHICLES)	18,775.00	1407008000 (NOC CHARGES)	25,000.00
2205101000 (LEGAL FEES)	30,300.00	1501101000 (SALE OF TENDER)	132,500.00
2205221000 (CONSULTANCY FEE & CHARGE)	100,333.00	1501102000 (SALE OF RATION CARD)	615.00
2206001000 (ADVERTISEMENT EXPENSES)	340,358.00	1808090000 (MISCELLENEOUS INCOME)	2,005,423.04

मुख्य नगर पालिका अधिकारी
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NAGENDRA VIKUL & CO. CHARTERED ACCOUNTANT CA

2206011000 (PUBLICITY EXPENSE)	57,063.00	1851001000 (PRIOR PERIOD-PROPERTY TAX)	8,051.00
2206031000 (CULTURAL EVENT EXPENSES)	171,900.00	1851002000 (PRIOR PERIOD-EDUCATION TAX)	2,641.00
2206032000 (FESTIVAL CELEBRATION EXPENSES-NATIONAL)	80,964.00	1851003000 (PRIOR PERIOD-SAMEKIT KAR)	192,497.00
2206033000 (FESTIVAL CELEBRATION EXPENSES-RELIGIOUS)	2,075.00	1851004000 (PRIOR PERIOD WATER TAX)	128,904.00
2206035000 (Sports Event Expenses)	500.00	1851005000 (PRIOR PERIOD-TOWN DEVELOPMENT FEES)	7,418.00
2208001000 (MEETING EXPENSES-MIC/PARISHAD)	4,050.00	1301011000 (MUTATION FEE (NAMANTRAN))	10,100.00
2208002000 (OFFICE EXPENSES)	61,212.00	1401311000 (Fee-Marriage Registration)	30.00
2208051000 (MISCELLENEOUS EXPENSES)	50,731.00	1202022000 (COMPENSATION-PASSENGER TAX)	120,000.00
		Excess of Expenditure over Income	19,585,435.96
2301001000 (WATER WORKS)	1,576,731.06		
2301002000 (STREET LIGHTING)	160,865.00		
2302002000 (WATER TREATMENT CHEMICALS)	93,133.00		
2303001000 (Store Material)	502,228.82		
2304001000 (HIRE CHARGES OF MACHINERIES)	8,200.00		
2304002000 (HIRE CHARGES VEHICALS)	168,831.00		
2305003000 (R&M OTHER ROADS)	117,033.00		
2305004000 (R&M BRIDGES & FLYOVERS)	8,245.00		
2305011000 (R&M UNDERGROUND DRAINS)	29,454.00		
2305012000 (R&M OPEN DRAINS)	800.00		
2305021000 (R&M WATERWAYS)	127,085.00		
2305027000 (R&M WATER PIPELINE)	5,800.00		
2305028000 (R&M HAND PUMP)	23,990.00		
2305041000 (R&M PLANT & MACHINERIES)	7,592.00		
2305201000 (R&M-OFFICE BUILDING)	24,110.00		
2305202000 (R&M-COMMUNITY BUILDING)	8,150.00		
2305289000 (R&M BUILDING-OTHER STRUCTURE)	64,538.00		
2305308000 (R&M FIRE TENDER)	57,570.00		
2305309000 (R&M TRACTOR)	68,471.00		
2305502000 (R&M-Computer)	50,310.00		
2305602000 (R&M ELECTRICAL FITTING)	52,655.00		
2305609000 (R&M ELECTRICALS APPLIANCES)	500.00		

NAGENDRA VIK... CA CHARTERED ACCOUNTANT

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2305760000 (R&M MOTOR PUMP)	29,582.00		
2305761000 (R&M-GENERATOR)	1,150.00		
2308004000 (CLEANING EXPENSES BY OUT SOURCES)	2,080.00		
2308080000 (CATTLE POUNDING EXPENSES)	500.00		
2353900000 (R&M VEHICALS - OTHERS)	177,927.00		
2407001000 (Bank Charges)	2,862.68		
2501003000 (COUNCILLOR ELECTION EXPENSES)	31,896.00		
2502012000 (WELFARE PROGRAMMES-OTHERS)	175,730.00		
2808030000 (PROFESSIONAL AND OTHER FEES)	26,050.00		
Bulk Purchase-Sanitation	2,000.00		
Cm Adhosarachna	66,150.00		
Cm Jankalyan Yojna Sahayta Rashi	600,000.00		
E-TENDRING	37,125.00		
Guest Entertainment Exp	51,615.00		
Photocopy Exp	11,180.00		
R&M Statue	2,000.00		
3501021000 (SALARY PAYABLE)	595,451.00		
3501023000 (EXPENSES PAYABLE (OTHER))	194,827.00		
3502012000 (PROFESSIONAL TAX DEDUCTION)	112,770.00		
3502013000 (LABOUR TAX DEDUCTION)	2,285,918.00		
3502014000 (VAT TAX)	230,496.00		
3502022000 (TDS-CONTRACTORS)	1,222,273.00		
Gst	1,652,060.00		
2104011000 (LEAVE ENCASHMENT)	260,454.54		
3117002000 (G.P.F)	1,345,974.64		
Swachh Bharat Abhiyan Exp	427,276.00		
Total	36,635,404.00	Total	36,635,404.00

DATE-13-09-2019

FOR
NAGENDRA VIKUL & COMPANY
Chartered Accountant

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

Nagendra VIKUL & CO.
Chartered Accountants

Office : Q-85 AMALTASH COLONY
PHASE-II,SHATABDIPURAM
Gwalior – (M.P.) 474005
Mobile: 09179159012

e-mail : singhvikul1984@gmail.com

NAGAR PARISHAD MAU 18-19

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

Receipts	Amount (`)	Payments	Amount (`)
Opening Balance		**Current Liabilities**	
Bank Accounts	55,247,784.37	3401001000 (EARNEST MONEY DEPOSIT)	1,360.00
Current Liabilities		3501023000 (EXPENSES PAYABLE (OTHER))	194,827.00
3123000000 (SPECIAL FUND)	5,000,000.00	3117002000 (G.P.F)	1,345,974.64
3402001000 (WATER DEPOSIT)	86,500.00	Gst	1,652,060.00
STATE GRANT LIABILITIES	74,842,097.00	3502013000 (LABOUR TAX DEDUCTION)	2,285,918.00
BOI LOAN	91,900,000.00	2104011000 (LEAVE ENCASHMENT)	260,454.54
Fixed Assets		3502012000 (PROFESSIONAL TAX DEDUCTION)	112,770.00
4103001000 (ROAD-CONCRETE)	223,250.00	3501021000 (SALARY PAYABLE)	595,451.00
Income (Direct) (Direct Incomes)		3401011000 (SECURITY DEPOSIT)	230,849.00
1404013000 (APPLICATION FEE)	150.00	3502022000 (TDS-CONTRACTORS)	1,222,273.00
1201031000 (BASIC AMENITIES)	5,623,000.00	3208012000 (TOILET-BENEFICIARY CONTRIBUTION)	372,604.00
1404009000 (CATTLE POUNDING FEE)	4,280.00	3502014000 (VAT TAX)	230,496.00
1405009000 (CHARGES OF SUPPLY OF WATER BY TANKERS)	35,900.00	**Fixed Assets**	
1202001000 (COMPENSATION IN LIEU OF OCTROI)	13,678,549.00	4107003000 (Almirahs)	13,019.00
1406000000 (CONSOLIDATED ENTERY FEES)	105.00	4103201000 (BOREWELLS)	12,257.00
1108041000 (EDUCATION CESS CURRENT)	1,639.00	4102080000 (Boundary Wall & Fencing)	1,571,197.41
1401501000 (ENCROACHMENT FEES)	195.00	4102002000 (BUILDING-COMMUNITY)	872,789.07
1101301000 (EXPORT TAX)	25,000.00	4102001000 (BUILDING-OFFICE)	4,147,373.85
1401312000 (FEE-OTHERS)	2,100.00	4102032000 (BUILDING-PUBLIC CONVENIENCE(TOILET))	565,222.00
1401301000 (FEES FROM COPIES OF PLAN)	20.00	4107001000 (Chairs)	2,800.00
1202011000 (GRANT STATE FINANCE COMMISSION)	4,179,000.00	4106002000 (COMPUTER)	6,600.00
1808090000 (MISCELLENEOUS INCOME)	2,000,602.64	4106003000 (COOLER (ASSET))	6,200.00
1407008000 (NOC CHARGES)	25,000.00	4107006000 (Electrical Fittings)	202,392.00
1405006000 (PAY & USE TOILETS)	50,950.00	4103231000 (HAND PUMP)	34,970.00
1851002000 (PRIOR PERIOD-EDUCATION TAX)	2,641.00	4104060000 (MOTOR PUMP)	4,430.00
1851001000 (PRIOR PERIOD-PROPERTY TAX)	8,051.00	4106007000 (OFFICE EQUIPMENT OTHER)	35,911.00

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NAGENDRA VIKUL & CO. CA CHARTERED ACCOUNTANT

NAGAR PARISHAD MAU 18-19

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

Receipts	Amount (`)	Payments	Amount (`)
1851003000 (PRIOR PERIOD-SAMEKIT KAR)	192,497.00	4108090000 (OTHER ASSET)	842,506.66
1851005000 (PRIOR PERIOD-TOWN DEVELOPMENT FEES)	7,418.00	4101003000 (PARKS & GARDENS)	135,982.13
1851004000 (PRIOR PERIOD WATER TAX)	128,904.00	4103001000 (ROAD-CONCRETE)	416,743.00
1100101000 (PROPERTY TAX CURRENT)	18,946.00	4103002000 (ROAD-METALLED(BITUMIN))	2,171,659.58
1301001000 (RENT FROM MARKET)	259,921.00	4107002000 (Tables)	1,000.00
1404012000 (ROAD CUTTING CHARGE)	25,200.00	4105009000 (TRACTOR)	491,346.00
1404022000 (RTI ACT)	146.00	4103220000 (WATER PIPELINE-ACC)	86,287,081.00
1501102000 (SALE OF RATION CARD)	615.00	4103223000 (WATER PIPELINE-PVC)	81,340.00
1501101000 (SALE OF TENDER)	132,500.00	PMAY	35,610,675.00
1100131000 (SAMEKIT KAR)	41,707.00	**Income (Indirect) (Indirect Incomes)**	
1201011000 (STAMP DUTY ON TRANSFER OF PROPERTIES)	39,000.00	1701002000 (FDR WITH INTEREST)	20,000,000.00
1108021000 (TOWN DEVELOPMENT TAX)	7,292.00	**Expenses (Indirect) (Indirect Expenses)**	
1404017000 (WATER CONNECTION CHARGES)	25,500.00	2206001000 (ADVERTISEMENT EXPENSES)	340,358.00
1100201000 (WATER TAX)	200,189.00	2407001000 (Bank Charges)	2,862.68
Income (Indirect) (Indirect Incomes)		2101031000 (BONUS & EX-GRATIA)	50,002.36
1301011000 (MUTATION FEE (NAMANTRAN))	10,100.00	Bulk Purchase-Sanitation	2,000.00
Expenses (Indirect) (Indirect Expenses)		2308080000 (CATTLE POUNDING EXPENSES)	500.00
1401311000 (Fee Marriage Registration)	30.00	2308004000 (CLEANING EXPENSES BY OUT SOURCES)	2,080.00
2101011000 (SALARIES & ALLOWANCES-STAFF)	200,000.00	Cm Adhosarachna	66,150.00
2208052000 (PENSION ACCOUNT)	4,820.40	Cm Jankalyan Yojna Sahayta Rashi	600,000.00
2202005000 (TRAVELLING & CONVEYANCE-STAFF)	1,610.00	2205221000 (CONSULTANCY FEE & CHARGE)	100,333.00
		2501003000 (COUNCILLOR ELECTION EXPENSES)	31,896.00
		2206031000 (CULTURAL EVENT EXPENSES)	171,900.00
		2201101000 (ELECETRICITY CHARGES)	4,401,817.00
		E-TENDRING	37,125.00
		2206032000 (FESTIVAL CELEBRATION EXPENSES-NATIONAL)	80,964.00
		2206033000 (FESTIVAL CELEBRATION EXPENSES-RELIGIOUS)	2,075.00
		2203011000 (FUEL,PETROL & DEISEL)	750,317.00

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NAGENDRA VIKUL & CO.
CA
CHARTERED ACCOUNTANT

NAGAR PARISHAD MAU 18-19

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

Receipts	Amount (`)	Payments	Amount (`)
			51,615.00
		Guest Entertainment Exp	8,200.00
		2304001000 (HIRE CHARGES OF MACHINERIES)	168,831.00
		2304002000 (HIRE CHARGES VEHICALS)	
		2204002000 (INSURANCE-VEHICLES)	18,775.00
		2205101000 (LEGAL FEES)	30,300.00
		2208001000 (MEETING EXPENSES-MIC/PARISHAD)	4,050.00
		2208051000 (MISCELLENEOUS EXPENSES)	50,731.00
		2201202000 (MOBILE EXPENSES)	797.00
		2202002000 (NEWSPAPERS)	14,185.00
		2208002000 (OFFICE EXPENSES)	61,212.00
		2103000000 (PENSION)	231,488.00
		Photocopy Exp	11,180.00
		2201221000 (POSTAGE EXPENSES)	1,386.00
		2202101000 (PRINTING EXPENSES)	26,767.00
		2808030000 (PROFESSIONAL AND OTHER FEES)	26,050.00
		2206011000 (PUBLICITY EXPENSE)	57,063.00
		2102002000 (REMUNERATION FEE-COUNCILERS)	279,501.24
		2201002000 (RENT-OTHERS)	21,265.00
		2104002000 (Retirement Gratuity)	190,338.00
		2305004000 (R&M BRIDGES & FLYOVERS)	8,245.00
		2305289000 (R&M BUILDING-OTHER STRUCTURE)	64,538.00
		2305202000 (R&M-COMMUNITY BUILDING)	8,150.00
		2305502000 (R&M-Computer)	50,310.00
		2305602000 (R&M ELECTRICAL FITTING)	52,655.00
		2305609000 (R&M ELECTRICALS APPLIANCES)	500.00
		2305308000 (R&M FIRE TENDER)	57,570.00
		2305761000 (R&M-GENERATOR)	1,150.00
		2305028000 (R&M HAND PUMP)	23,990.00
		2305760000 (R&M MOTOR PUMP)	29,582.00
		2305201000 (R&M-OFFICE BUILDING)	24,110.00
		2305012000 (R&M OPEN DRAINS)	800.00
		2305003000 (R&M OTHER ROADS)	117,033.00
		2305041000 (R&M PLANT & MACHINERIES)	7,592.00
		R&M Statue	2,000.00
		2305309000 (R&M TRACTOR)	68,471.00

मुख्य नगर पालिका अधिकारी
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NAGENDRA VIKUL & CO.
CA
CHARTERED ACCOUNTANTS

NAGAR PARISHAD MAU 18-19

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

Receipts	Amount (`)	Payments	Amount (`)
		2305011000 (R&M UNDERGROUND DRAINS)	29,454.00
		2353900000 (R&M VEHICALS - OTHERS)	177,927.00
		2305027000 (R&M WATER PIPELINE)	5,800.00
		2305021000 (R&M WATERWAYS)	127,085.00
		2101001000 (SALARIES & ALLOWANCES-OFFICERS)	61,105.00
		2101011000 (SALARIES & ALLOWANCES-STAFF)	12,491,873.62
		2206035000 (Sports Event Expenses)	500.00
		2102061000 (STAFF WELFARE EXPENSES)	147,760.00
		2202102000 (STATIONERY)	101,085.00
		2303001000 (Store Material)	502,228.82
		2301002000 (STREET LIGHTING)	160,865.00
		Swachh Bharat Abhiyan Exp	427,276.00
		2201201000 (TELEPHONE EXPENSES)	10,898.10
		2202004000 (TRAVELLING & CONVEYANCE-OFFICERS)	3,320.00
		2202005000 (TRAVELLING & CONVEYANCE-STAFF)	6,475.00
		2101021000 (WAGES)	4,425,934.94
		2302002000 (WATER TREATMENT CHEMICALS)	93,133.00
		2301001000 (WATER WORKS)	1,576,731.06
		2201211000 (WEB, NET)	798.00
		2502012000 (WELFARE PROGRAMMES-OTHERS)	175,730.00
		Closing Balance	
		Bank Accounts	63,277,887.71
Total	**254,233,209.41**	**Total**	**254,233,209.41**

DATE-13-09-2019

FOR
NAGENDRA VIKUL & COMPANY
Chartered Accountant

VIKUL SINGH BHADAURIA
PARTNER
M.N.-430260

NAGENDRA VIKUL & CO. CA CHARTERED ACCOUNTANT

मुख्य नगर पालिका अधिकारी
नगर परिषद मौ जिला भिण्ड

Nagendra VIKUL & CO.
Chartered Accountants

Office : Q-85 AMALTASH COLONY
PHASE-II,SHATABDIPURAM
Gwalior – (M.P.) 474005
Mobile: 09179159012
e-mail : singhvikul1984@gmail.com

NAGAR PARISHAD MAU

Balance Sheet as on 31st March, 2019

Liabilities	Amount (`)	Assets	Amount (`)
Capital Account		Fixed Assets	
Municipal Fund	55,247,784.37	4101003000 (PARKS & GARDENS)	135,982.13
Current Liabilities & Grants		4102001000 (BUILDING-OFFICE)	4,147,373.85
3202005000 (14th SFC Grant)	5,846,000.00	4102002000 (BUILDING-COMMUNITY)	872,789.07
3123000000 (SPECIAL FUND)	5,000,000.00	4102032000 (BUILDING-PUBLIC CONVENIENCE(TOILET))	565,222.00
3402001000 (WATER DEPOSIT)	86,500.00	4102080000 (Boundary Wall & Fencing)	1,571,197.41
3202011000 (Road Development Grant)	949,000.00	4103001000 (ROAD-CONCRETE)	193,493.00
3202051000 (Other Grants)	9,047,097.00	4103002000 (ROAD-METALLED(BITUMIN))	2,171,659.58
1201031000 (BASIC AMENITIES)	5,623,000.00	4103201000 (BOREWELLS)	12,257.00
1202011000 (GRANT STATE FINANCE COMMISSION)	4,179,000.00	4103220000 (WATER PIPELINE & ADHOSANRACHNA -ACC)	86,287,081.00
PMAY GRANT	58,880,000.00	4103223000 (WATER PIPELINE-PVC)	81,340.00
BOI LOAN	91,900,000.00	4103231000 (HAND PUMP)	34,970.00
		4104060000 (MOTOR PUMP)	4,430.00
		4105009000 (TRACTOR)	491,346.00
		4106002000 (COMPUTER)	6,600.00
		4106003000 (COOLER (ASSET))	6,200.00
		4106007000 (OFFICE EQUIPMENT OTHER)	35,911.00
		4107001000 (Chairs)	2,800.00
		4107002000 (Tables)	1,000.00
		4107003000 (Almirahs)	13,019.00
		4107006000 (Electrical Fittings)	202,392.00
		4108090000 (OTHER ASSET)	842,506.66
		PMAY	35,610,675.00
		Current Assets	
		Bank Accounts	63,277,887.71
		Deposits	
		3208012000 (TOILET-BENEFICIARY CONTRIBUTION)	372,604.00
		3401001000 (EARNEST MONEY DEPOSIT)	1,360.00
		3401011000 (SECURITY DEPOSIT)	230,849.00
		4201002000 (FDR WITH INTEREST)	20,000,000.00
		Deficit- Excess of Expenditure Over Income	19,585,435.96
Total	236,758,381.37	Total	236,758,381.37

DATE-13-09-2019

FOR
NAGENDRA VIKUL & COMPANY
Chartered Accountant

VIKUL SINGH BHADAURIA
PARTNER
M.N.-430260

NAGENDRA VIKUL & CO. CHARTERED ACCOUNTANT CA

मुख्य नगर पालिका अधिकारी
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