

Morena Municipal Corporation
Balancesheet as on 31st March, 2019

Liabilities		Amount (Rs)	Assets	Amount (Rs)
Municipal Fund		12,75,96,722.00	Fixed Assets	
State Grant Liabilities			Parks & Gardens	1,28,93,808.00
Grant For Road Development		5,36,18,000.00	Consolidated Building	4,46,60,232.00
State Finance Commission		26,16,82,000.00	Consolidated Road & Bridges	47,62,32,359.00
Pradhan Mantri Awas Yojna		62,20,79,415.00	Sewerage & Drainage	61,12,30,154.00
Fire Bridge		1,62,66,324.00	Other Assets	5,03,60,166.00
Other Grants		1,31,33,668.00	Photocopiers	45,959.00
Sewerage Grant		72,99,56,000.00	Shram Kalyan Yojna	59,00,000.00
Grant- DUTF		28,52,617.00	Subsidy Under Awas Yojna	6,08,20,000.00
Grant- Shram Kalyan Yojna		16,00,000.00	Pradhan Mantri Awas Yojna	34,39,09,028.00
			Mukhya Mantri Adhoshanrachna	8,97,918.00
Advance From Hitgrahi Awas Yojna		5,00,000.00	Bank Accounts	18,73,72,163.00
			FDR	1,05,49,404.00
Profit & Loss A/c			Adv to NULM	46,45,563.00
Excess of Income over Expenditure		2,65,83,114.00	Advance	1,00,000.00
			Scheme Expenses	4,62,51,106.00
		1,85,58,67,860.00		1,85,58,67,860.00

// As per our report of even date //

For M/s Mahalwala & Co.

Chartered Accountants

FRN: 005823N

CA G.P. Garg

Partner

M.No. 072186

UDIN:20072186AAAAAK3018

Date:26/05/2020

Place:Gwalior



लेखापाल

नगर पालिक निगम मुरैना (मउप्र0)

लेखाधिकारी

नगरपालिक निगम मुरैना

आयुक्त

नगर पालिक निगम मुरैना (मउप्र0)

Morena Municipal Corporation

Income and Expenditure Account for the period from 01.04.2018 to 31.03.2019

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Other Expenses	4,70,95,614.00	By Consolidated Property Tax	59,48,717.00
To Salaries & Allowances- Staff & Officers	15,20,70,124.00	By Entertainment Tax	11,860.00
To Wages	8,30,08,334.00	By Development Tax	15,47,885.00
To Uniform Allowance	46,942.00	By Education Cess	14,39,782.00
To Electricity Charges	37,47,701.00	By Compound Tax	30,42,583.00
To Security Expenses	26,42,469.00	By Rent From Community Halls and Shops	1,42,23,666.00
To Telephone Expenses	14,35,894.00	By Shop Premium	22,50,000.00
To Construction Expenses	2,72,76,359.00	By Shop Act Licence	2,18,173.00
To Printing Expenses	1,90,421.00	By Building Construction Regularization Fees	8,20,993.00
To Stationary	38,68,139.00	By Water Tax	34,10,576.00
To Computer Stationary and Consumables	35,848.00	By Advertisement Fees	10,000.00
To Fuel, Petrol and Diesel- Own Vehicles	1,34,68,629.00	By Fees on Contract	2,08,23,954.00
To Hire & Conveyance Expenses	64,18,908.00	By Other Fees	1,16,14,739.00
To Consolidated Insurance Expenses	47,035.00	By Sale of Tender Papers	37,97,536.00
To Vehicles Expenses	41,62,115.00	By Interest From Bank	30,97,226.00
To Consolidated Legal Expenses	2,69,170.00	By Suchna Fees	939.00
To Legal Fees	7,05,124.00	By Public Participation Fees	1,16,682.00
To Advertisement Expenses	46,36,703.00	By Cremation Fees	1,14,835.00
To Water Works	9,38,96,424.00	By Other Income	11,40,07,373.00
To Bulk Purchase of Power	4,53,74,221.00	By Market Recovery	7,25,913.00
To Public Toilets	3,66,000.00	By Consolidated Deposits From Others	3,38,775.00
To HUDCO Repayment	12,05,225.00	By Stamp Duty on Transfer on Properties	1,69,52,800.00
To Goshala Expenses	65,84,487.00	By Basic Amenities	9,41,77,000.00
To Store	34,97,788.00	By Encroachment Fees	3,60,544.00
To GST TDS and TDS paid	61,94,997.00	By Octroi and Toll	24,32,62,579.00
To Bank Charges	1,714.00	By Solid Waste Management- Sewerage Tax	8,21,397.00
To Work done under Swatch Bharat Mission	76,57,028.00		

लेखापाल
नगरपालिक निगम मुरैना (म०प्र०)

लेखाधिकारी
नगरपालिक निगम मुरैना



सायुक्त
नगर पालिक निगम मुरैना (म०प्र०)

To Marriage Subsidy Expenses
To Excess of Income over Expenditure

6,50,000.00

2,65,83,114.00

54,31,36,527.00

54,31,36,527.00

//As per our report of even date//

For M/s Mahalwala & Co.
Chartered Accountants
FRN: 005823N

CA G.P. Garg

Partner

M.No. 072186

UDIN:20075186AAAK3018

Date:26/05/2020

Place:Gwalior



लेखापाल
नगर पालिक निगम मुरैना (म०प्र०)

लेखाधिकारी
नगरपालिका निगम मुरैना

आयुक्त
नगर पालिक निगम मुरैना (म०प्र०)

Morena Municipal Corporation
Receipt and Payment Account for the period from 01.04.2018 to 31.03.2019

Receipt	Amount (Rs)	Payment	Amount (Rs)
To Opening Bank Balance	1,24,34,70,468.00	By Other Expenses	4,70,95,614.00
To Consolidated Property Tax	59,48,717.00	By Salaries & Allowances- Staff & Officers	15,20,70,124.00
To Entertainment Tax	11,860.00	By Wages	8,30,08,334.00
To Development Tax	15,47,885.00	By Uniform Allowance	46,942.00
To Education Cess	14,39,782.00	By Electricity Charges	37,47,701.00
To Compound Tax	30,42,583.00	By Security Expenses	26,42,469.00
To Rent From Community Halls and Shops	1,42,23,666.00	By Telephone Expenses	14,35,894.00
To Shop Premium	22,50,000.00	By Construction Expenses	2,72,76,359.00
To Shop Act Licence	2,18,173.00	By Printing Expenses	1,90,421.00
To Building Construction Regularization Fees	8,20,993.00	By Stationary	38,68,139.00
To Water Tax	34,10,576.00	By Computer Stationary and Consumables	35,848.00
To Advertisement Fees	10,000.00	By Fuel, Petrol and Diesel- Own Vehicles	1,34,68,629.00
To Fees on Contract	2,08,23,954.00	By Hire & Conveyance Expenses	64,18,908.00
To Other Fees	1,16,14,739.00	By Consolidated Insurance Expenses	47,035.00
To Sale of Tender Papers	37,97,536.00	By Vehicles Expenses	41,62,115.00
To Interest From Bank	30,97,226.00	By Consolidated Legal Expenses	2,69,170.00
To Suchna Fees	939.00	By Legal Fees	7,05,124.00
To Public Participation Fees	1,16,682.00	By Advertisement Expenses	46,36,703.00
To Cremation Fees	1,14,835.00	By Water Works	9,38,96,424.00
To Other Income	11,40,07,373.00	By Bulk Purchase of Power	4,53,74,221.00
To Market Recovery	7,25,913.00	By Public Toilets	3,66,000.00
To Consolidated Deposits From Others	3,38,775.00	By HUDCO Repayment	12,05,225.00
To Stamp Duty on Transfer on Properties	1,69,52,800.00	By Goshala Expenses	65,84,487.00
To Basic Amenities	9,41,77,000.00	By Store	34,97,788.00
To Encroachment Fees	3,60,544.00	By GST TDS and TDS paid	61,94,997.00
To Octroi and Toll	24,32,62,579.00	By Bank Charges	1,714.00
To Solid Waste Management- Sewerage Tax	8,21,397.00	By Work done under Swatch Bharat Mission	76,57,028.00
To Grant For Road Development	3,13,12,000.00	By Marriage Subsidy Expenses	6,50,000.00
To State Finance Commission	14,13,82,000.00	By Parks & Gardens	1,20,11,073.00
To Pradhan Mantri Awas Yojna	39,90,85,859.00	By Consolidated Building	2,22,28,548.00
To Sewerage Grant	41,95,56,000.00	By Consolidated Road & Bridges	22,39,46,287.00
To Grant- DUTF	28,52,617.00	By Sewerage & Drainage	36,33,60,034.00
To Grant- Shram Kalyan Yojna	16,00,000.00	By Shram Kalyan Yojna	59,00,000.00
To Advance From Hitgrahi Awas Yojna	5,00,000.00	By Subsidy Under Awas Yojna	6,08,20,000.00
		By Pradhan Mantri Awas Yojna	31,52,13,005.00

लेखापति
नगर पालिक निगम मुरेना (म०प्र०)

लेखापति
नगर पालिक निगम मुरेना

आयुक्त
नगर पालिक निगम मुरेना (म०प्र०)

	By FDR	1,05,49,404.00
	By Adv to NULM	46,45,563.00
	By Advance	1,00,000.00
	By Opening bal difference in bank trf to Municipal Fund	1,06,01,95,981.00
	By Bank Accounts	18,73,72,163.00
		2,78,28,95,471.00
		2,78,28,95,471.00

// As per our report of even date //

For M/s Mahalwala & Co.
Chartered Accountants
FRN: 005823N



Date: 26/05/2020
Place: Gwalior

लेखाधिकारी
नगरपालिक निगम मुरेना

आयुक्त
नगर पालिक निगम मुरेना (मुरेना)

लेखापति
नगर पालिक निगम मुरेना (मुरेना)