

GOEL NAHATA & COMPANY
CHARTERED ACCOUNTANTS

STREET # 1, MAHAVEER COLONY,
BEHIND SWADHAY JAIN TEMPLE,
ASHOKNAGAR - 473331 (M.P.)
PHONE : 224300, 9425132002

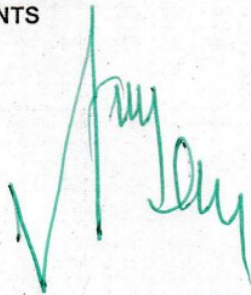
NAGAR PARISHAD PICHHORE
Balance Sheet as on 31st March, 2019

Liabilities	Amount (₹)	Assets	Amount (₹)
Capital Account		Fixed Assets	
Municipal Fund	25,248,546.00	4101003000 (PARKS & GARDENS)	
Current Liabilities & Grants		4102001000 (BUILDING-OFFICE)	1,081,560.00
3202005000 (14th SFC Grant)	5,578,000.00	4102002000 (BUILDING-COMMUNITY)	
3123000000 (SAMBAL YOJNA)	1,321,000.00	4102032000 (BUILDING-PUBLIC CONVENIENCE(TOILET))	399,121.00
SWACHCH BHARATH MISSION	2,812,000.00	4102080000 (Boundary Wall & Fencing)	5,802,050.00
3202011000 (Road Development Grant)	1,350,000.00	4103001000 (ROAD-CONCRETE)	
3202051000 (Other Grants)	1,881,557.00	4103002000 (ROAD-METALLED(BITUMIN))	
1201031000 (BASIC AMENITIES)	5,112,000.00	4103201000 (BOREWELLS)	875,186.00
1202011000 (GRANT STATE FINANCE COMMISSION)	3,210,000.00	4103220000 (WATER PIPELINE & ADHOSANRACHNA -ACC)	
PMAY GRANT	55,000,000.00	4103223000 (WATER PIPELINE-PVC)	
SECURITY DEPOSIT	-	4103231000 (HAND PUMP)	
MLA FUND	480,000.00	4104060000 (MOTOR PUMP)	-
SANSAD FUND	500,000.00	4105009000 (TRACTOR)	-
JAL PARIVAHAN	106,000.00	4106002000 (COMPUTER)	-
		4108090000 (OTHER ASSET)	654,940.00
		PMAY	57,300,000.00
		Current Assets	
		Bank Accounts	36,451,046.00
		3401011000 (SECURITY DEPOSIT)	35,200.00
Total	102,599,103.00	Total	102,599,103.00

AS PER OUR REPORT OF EVEN DATE ANNEXED

For GOEL NAHATA & COMPANY
CHARTERED ACCOUNTANTS

AMIT GOEL
(PARTNER)
M.NO.400825




मुख्य अधिकारी
नगर परिषद पिछोर, ग्वालियर

PLACE : ASHOKNAGAR
DATE : 05/12/2019

NAGAR PARISHAD PARISHAD 18-19

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

Receipts	Amount (₹)	Payments	Amount (₹)
1401503000 (BUILDING CONSTRUCTION REGULARIZATION FEE)	4,975.00	2202005000 (TRAVELLING & CONVEYANCE-STAFF)	
1404009000 (CATTLE POUNDING FEE)	-	2202102000 (STATIONERY)	77,738.00
1404012000 (ROAD CUTTING CHARGE)	-	2203011000 (FUEL, PETROL & DIESEL)	443,610.00
1404013000 (APPLICATION FEE)		2204002000 (INSURANCE-VEHICLES)	13,489.00
1404017000 (WATER CONNECTION CHARGES)	13,890.00	2205101000 (LEGAL FEES)	79,000.00
1404022000 (RTI ACT)	-	2205221000 (CONSULTANCY FEE & CHARGE)	49,500.00
170001000 (BANK INTEREST)	584,048.00	2206001000 (ADVERTISEMENT EXPENSES)	125,741.00
1405009000 (CHARGES OF SUPPLY OF WATER BY TANKERS)	7,365.00	2206011000 (PUBLICITY EXPENSE)	47,987.00
1405011000 (PENALTY IMPOSED BY COURTS)	1,355.00	2206031000 (CULTURAL EVENT EXPENSES)	268,300.00
1406008000 (Entry Fee-Boat Club)	-	2206032000 (FESTIVAL CELEBRATION EXPENSES-NATIONAL)	
1407008000 (NOC CHARGES)	-	2208002000 (OFFICE EXPENSES)	1,659,212.00
1501101000 (SALE OF TENDER)	78,000.00	2208003000 (Guest Entertainment Expenses)	
120202001 (COMPENSATION FOR PASSENGER TAX)	205,000.00	2208051000 (MISCELLANEOUS EXPENSES)	689,367.00
1808090000 (MISCELLANEOUS INCOME)	800,946.00		
1851001000 (PRIOR PERIOD-PROPERTY TAX)	102,895.00	2301001000 (WATER WORKS)	2,338,648.00
1851002000 (PRIOR PERIOD-EDUCATION TAX)	-	2301002000 (STREET LIGHTING)	1,002,415.00
1851003000 (PRIOR PERIOD-SAMEKIT KAR)	228,054.00	2302002000 (WATER TREATMENT CHEMICALS)	
1851004000 (PRIOR PERIOD WATER TAX)	147,005.00	2303001000 (Store Material)	3,288,349.00
		2304002000 (HIRE CHARGES VEHICLES)	43,752.00
		2305001000 (R&M CONCRETE ROAD)	119,539.00
		2305003000 (R&M OTHER ROADS)	
		2305011000 (R&M UNDERGROUND DRAINS)	112,079.00
		2305012000 (R&M OPEN DRAINS)	
		2305021000 (R&M WATERWAYS)	192,624.00
		2305027000 (R&M WATER PIPELINE)	
		2305028000 (R&M HAND PUMP)	
		2305101000 (R&M PARK NURSURIES & GARDENS)	40,144.00
		2305121000 (R&M PUBLIC TOILET)	8,646.00



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OEL NAHATA & COMPANY

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BEHIND SWADHAY JAIN TEMPLE,

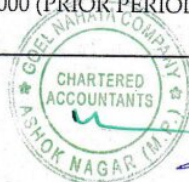
ASHOKNAGAR - 473331 (M.P.)

PHONE : 224300, 9425132002

NAGAR PARISHAD PICHHORE

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

Particulars	Amount (₹)	Particulars	Amount (₹)
Expenses (Indirect) (Indirect Expenses)		Income (Direct) (Direct Incomes)	
01011000 (SALARIES & ALLOWANCES-STAFF)	10,200,165.00	1100101000 (PROPERTY TAX CURRENT)	51,063.00
01021000 (WAGES)	2,013,909.00	1100131000 (SAMEKIT KAR)	18,378.00
02002000 (REMUNERATION FEE- COUNCILERS)	348,717.00	1100201000 (WATER TAX)	51,110.00
03000000 (PENSION)	769,779.00	1101101000 (EXPORT TAX)	8,000.00
01002000 (RENT-HIRE CHARGES)	-	1108041000 (EDUCATION CESS CURRENT)	2,738.00
01101000 (ELECTRICITY CHARGES)	-	1201011000 (STAMP DUTY ON TRANSFER OF PROPERTIES)	28,050.00
01211000 (WEB, NET)	42,331.00	1202001000 (COMPENSATION IN LIEU OF OCTROI)	16,057,497.00
01221000 (POSTAGE EXPENSES)	1,000.00	1301001000 (RENT FROM MARKET)	123,650.00
02002000 (NEWSPAPERS)	2,160.00	1301005000 (RENT OTHER)	12,900.00
02005000 (TRAVELLING & CONVEYANCE- STAFF)	-	1401105000 (SHOP LICENSING FEES)	200.00
02102000 (STATIONERY)	77,738.00	1401312000 (FEE-OTHERS)	20.00
03011000 (FUEL, PETROL & DIESEL)	443,610.00	1401501000 (ENCROACHMENT FEES)	636,750.00
04002000 (INSURANCE-VEHICLES)	13,489.00	1401503000 (BUILDING CONSTRUCTION REGULARIZATION FEES)	4,975.00
05101000 (LEGAL FEES)	79,000.00	1404009000 (CATTLE POUNDING FEE)	-
05221000 (CONSULTANCY FEE & CHARGE)	49,500.00	1404012000 (ROAD CUTTING CHARGE)	-
06001000 (ADVERTISEMENT EXPENSES)	125,741.00	1404013000 (APPLICATION FEE)	-
06011000 (PUBLICITY EXPENSE)	47,987.00	1404017000 (WATER CONNECTION CHARGES)	13,890.00
06031000 (CULTURAL EVENT EXPENSES)	268,300.00	1404022000 (RTI ACT)	-
06032000 (FESTIVAL CELEBRATION EXPENSES-NATIONAL)	-	170001000 (BANK INTEREST)	584,048.00
08002000 (OFFICE EXPENSES)	1,659,212.00	1405009000 (CHARGES OF SUPPLY OF WATER BY TANKERS)	7,365.00
08003000 (Guest Entertainment Expenses)	-	1405011000 (PENALTY IMPOSED BY COURTS)	1,355.00
08051000 (MISCELLANEOUS EXPENSES)	689,367.00	1406008000 (Entry Fee-Boat Club)	-
		1407008000 (NOC CHARGES)	-
01001000 (WATER WORKS)	2,338,648.00	1501101000 (SALE OF TENDER)	78,000.00
01002000 (STREET LIGHTING)	1,002,415.00	120202001 (COMPENSATION FOR PASSENGER TAX)	205,000.00
02002000 (WATER TREATMENT CHEMICALS)	-	1808090000 (MISCELLANEOUS INCOME)	800,946.00
03001000 (Store Material)	3,288,349.00	1851001000 (PRIOR PERIOD-PROPERTY TAX)	102,895.00



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

Particulars	Amount (₹)	Particulars	Amount (₹)
Expenses (Indirect) (Indirect Expenses)		Income (Direct) (Direct Incomes)	
04002000 (HIRE CHARGES VEHICALS)	43,752.00	1851002000 (PRIOR PERIOD-EDUCATION TAX)	
05001000 (R&M CONCRETE ROAD)	119,539.00	1851003000 (PRIOR PERIOD-SAMEKIT KAR)	228,054.00
05003000 (R&M OTHER ROADS)		1851004000 (PRIOR PERIOD WATER TAX)	147,005.00
05011000 (R&M UNDERGROUND DRAINS)	112,079.00	Income (Indirect) (Indirect Incomes)	
05012000 (R&M OPEN DRAINS)		1301011000 (MUTATION FEE (NAMANTRAN))	
05021000 (R&M WATERWAYS)	192,624.00	Excess of expenditure over income	7,935,819.00
05027000 (R&M WATER PIPELINE)			
05028000 (R&M HAND PUMP)			
05101000 (R&M PARK NURSURIES & ARDENS)	40,144.00		
05121000 (R&M PUBLIC TOILET)	8,646.00		
05201000 (R&M-OFFICE BUILDING)	164,537.00		
02010000 (WELFARE PROGRAMMES-SABLED)	40,500.00		
02012000 (WELFARE PROGRAMMES-THERS)	1,280,000.00		
08030000 (PROFESSIONAL AND OTHER FEES)	1,608,470.00		
TENDRING	28,000.00		
Total	27,099,708.00	Total	27,099,708.00
S PER OUR REPORT OF EVEN DATE ANNEXED			
for GOEL NAHATA & COMPANY			
CHARTERED ACCOUNTANTS			
AMIT GOEL			
(PARTNER)			
M.NO.400825			
PLACE : ASHOKNAGAR			
DATE : 05/12/2019			



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नगर परिषद पिछोर ग्वालियर

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

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NAGAR PARISHAD PARISHAD 18-19

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

Receipts	Amount (₹)	Payments	Amount (₹)
Opening Balance		Fixed Assets	
Bank Accounts	33,297,479.00	4101003000 (PARKS & GARDENS)	
Current Liabilities & Grants		4102001000 (BUILDING-OFFICE)	1,081,560.00
3202005000 (14th SFC Grant)	5,578,000.00	4102002000 (BUILDING-COMMUNITY)	
3123000000 (SAMBAL YOJNA)	1,321,000.00	4102032000 (BUILDING-PUBLIC CONVENIENCE(TOILET))	399,121.00
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PMAY GRANT	55,000,000.00	4103223000 (WATER PIPELINE-PVC)	
SECURITY DEPOSIT	-	4103231000 (HAND PUMP)	
MLA FUND	480,000.00	4104060000 (MOTOR PUMP)	-
SANSAD FUND	500,000.00	4105009000 (TRACTOR)	-
JAL PARIVAHAN	106,000.00	4106002000 (COMPUTER)	-
Income (Direct) (Direct Incomes)		4108090000 (OTHER ASSET)	654,940.00
1100101000 (PROPERTY TAX CURRENT)	51,063.00	PMAY	57,300,000.00
1100131000 (SAMEKIT KAR)	18,378.00	3401011000 (SECURITY DEPOSIT)	35,200.00
1100201000 (WATER TAX)	51,110.00	Expenses (Indirect) (Indirect Expenses)	
1101101000 (EXPORT TAX)	8,000.00	2101011000 (SALARIES & ALLOWANCES-STAFF)	10,200,165.00
1108041000 (EDUCATION CESS CURRENT)	2,738.00	2101021000 (WAGES)	2,013,909.00
1201011000 (STAMP DUTY ON TRANSFER OF PROPERTIES)	28,050.00	2102002000 (REMUNERATION FEE-COUNCILERS)	348,717.00
1202001000 (COMPENSATION IN LIEU OF OCTROI)	16,057,497.00	2103000000 (PENSION)	769,779.00
1301001000 (RENT FROM MARKET)	123,650.00	2201002000 (RENT-HIRE CHARGES)	-
1301005000 (RENT OTHER)	12,900.00	2201101000 (ELECTRICITY CHARGES)	-
1401105000 (SHOP LICENSING FEES)	200.00	2201211000 (WEB, NET)	42,331.00
1401312000 (FEE-OTHERS)	20.00	2201221000 (POSTAGE EXPENSES)	1,000.00
1401501000 (ENCROACHMENT FEES)	636,750.00	2202002000 (NEWSPAPERS)	2,160.00



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