

MUNICIPAL CORPORATION KHANDWA



ANNUAL FINANCIAL STATEMENT AND AUDIT REPORTS YEAR - 2015-16

TABLE :2

Municipal Corporation , Khandwa (M.P.)
Balance Sheet
As at 31st March 2016

	Particulars	Schedule No.	Amt(Rs)	Current Year (Rs.)	Previous Year (Rs.)
A	SOURCES OF FUNDS				
A1	Reserves and Surplus				
	Municipal (General) Fund	E-1		82,510,780	57,403,476
	Earmarked Funds	B-2		121,580,130	6,080,851
	Reserves	B-3		1,443,328,235	606,593,290
	Total Reserves and Surplus			1,647,419,145	670,077,617
A-2	Grants, Contributions for Specific Purpose	B-4		541,313,441	1,277,851,428
A3	Loans				
	Secured Loans	B-5		146,782,967	167,732,189
	Unsecured Loans	B-6		-	73,358,209
	Total Loans			146,782,967	241,090,398
	TOTAL SOURCES OF FUNDS (A1 to A3)			2,335,515,553	2,189,019,443
B	APPLICATION OF FUNDS				
B1	Fixed Assets	B-11			
	Gross Block		1,019,629,077		749,704,577
	Less : Accumulated Depreciation		440,023,576		348,141,507
	Net Block		579,605,501	579,605,501	401,563,070
	Capital Work in Progress			1,283,475,853	1,347,899,491
	Total Fixed Assets			1,863,081,354	1,749,462,561
B2	Investments				
	Investments-General Fund	B-12		-	-
	Investments-other Fund	B-13		164,463,300	187,327,817
	Total Investment			164,463,300	187,327,817
B3	Current Assets, loans & Advance				
	Stock in hand (Inventories)	B-14		1,849,763	1,129,494
	Sundry Debtors (Receivables)	B-15			65,596,588
	Gross Amount outstanding		91,113,643		-
	Less: Accumulated Provision against bad and doubtful receivables		-	91,113,643	-
	Prepaid Expenses	B-16		-	-
	Cash and Bank Balance	B-17		346,901,965	301,948,768
Loans , advances and deposits	B-18		9,462,227	20,027,586	
	Total Current Assets			449,327,598	388,702,436
B4	Current Liabilities and Provisions				
	Deposits received	B-7		55,114,960	27,402,871
	Deposits Works	B-8		15,587,373	9,398,972
	Other liabilities (Sundry Creditors)	B-9		70,654,366	99,671,529
	Provisions	B-10		-	-
	Total Current Liabilities			141,356,699	136,473,372
B5	Net Current Assets (B3-B4)			307,970,899	252,229,064
C	Other Assets.	B-19		-	-
D	Miscellaneous Expenditure (to the extent not written off)	B-20		-	-
	TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)			2,335,515,553	2,189,019,442

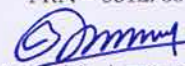
For Khandwa Municipal Corporation


(म.लेखापाल)
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For Partani Badjatya & Associates

Chartered Accountants

FRN - 0012708C


CA Mohit Agrawal

(Partner)

M.No.- 426887



Municipal Corporation , Khandwa (M.P.)
As On 31.03.2016

Sedule B-1 : Municipal (General) Fund (Rs.)

Account Code	Particulars	Water Supply Sewerage and Drainage	Road Development and Maintenance	Bustee Service	Commercial Projects	General Account
	Balance as per last account	-	-	-	-	57,403,476
	Addition during the year					
	. Surplus for the year	-	-	-	-	19,279,018
	. Adjustments pertaining to last year					33,379,173
	. Transfers	-	-	-	-	-
	Total (Rs.)	-	-	-	-	110,061,666
	Deductions during the year					
	. Deficit for the year	-	-	-	-	-
	. Adjustments pertaining to last year					27,550,886
	. Transfers	-	-	-	-	-
	Balance at the end of the Current year	-	-	-	-	82,510,780


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Municipal Corporation , Khandwa (M.P.)

As On 31.03.2016

Schedule B-2: Earmarked Fund (Special Funds / Sinking Fund/Trust or Agency Fund)

Particulars	Total
Account code	
(a) Opening Balance	6,080,851
(b) Additions to the Special Fund	-
* Transfer From Municipal Fund	4,959,306
* Interest / Dividend earned on Special Fund Investments	-
* Profit on disposal of Special Fund Investments	-
* Appreciation in Value of Special Fund Investments	-
* Other Addition (Balance Adjustment)	-
Colony fund	39,997,941
Sadak fund	14,321,463
Ashray Nidhi fund	66,712,295
Total (b)	125,991,005
(c) Payments out of Funds	-
[i] Capital Expenditure on	-
* Fixed Assets	-
* others	-
[ii] Revenue Expenditure on	-
* Salary , Wages and allowances etc.	-
* Rent other administrative Charges	-
* [iii] Other:	10,491,726
* Loss on disposal of Special fund Investments	-
* Diminution in Value of Special Fund Investments	-
* Transferred to Municipal Fund	-
Total (c)	10,491,726
Advance For Expenses (d)	-
Net Balance at the year end (a+b)-(c+d)	121,580,130


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Municipal Corporation, Khandwa (M.P.)
As On 31.03.2016

Schedule B-3 : Reserves

Account Code	Particulars	Opening Balance	Opening Balance Adjustment	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of current year (Rs.)
1	2	3		4	5=(3+4)	6	7=(5-6)
	Capital Contribution	606,593,290	(11,629,064)	825,168,601	1,420,132,827	62,720	1,420,070,107
	Capital Reserve	-		-	-	-	-
	Borrowing Redemption	-		-	-	-	-
	Special Funds (Utilised)	-		-	-	-	-
	Sanchit Nidhi		11,629,064	12,238,996	23,868,060	609,932	23,258,128
	Statutory Reserve	-		-	-	-	-
	General Reserve	-		-	-	-	-
	Revaluation Reserve	-		-	-	-	-
	Total Reserve Funds	606,593,290	-	837,407,597	1,444,000,887	672,652	1,443,328,235


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Schedule B-4: Grants & Contribution for Specific Purpose Account code : 320

Account Code	Particulars	Grants from central government	Grants from state government	Grants from other government agencies	Grants from financial institutions	Others, specify	Total
(a)	Opening Balance	843,081,930	434,498,657	270,841	-	-	1,277,851,428
(b)	Opening Balance Adjustment	105,125,515	(228,637,988)	12,659,337	-	2,456,567	(108,396,569)
	* Additions to the Grants*						
	* Grant received during the year	213,815,594	139,572,289	71,501	-	-	353,459,384
	* Interest / Dividend earned on Grant Investments:	5,501,329	462,216	-	-	-	5,963,545
	* Profit on disposal of Grant Investments	-	-	-	-	-	-
	* Appreciation in Value of	-	-	-	-	-	-
	Total (b)	324,442,438	(88,603,483)	12,730,838	-	2,456,567	251,026,360
	Total (a+b)	1,167,524,368.31	345,895,174.00	13,001,679.00	-	2,456,567.00	1,528,877,788.31
(c)	Payments out of Funds	824,165,733	151,016,968	9,933,131	-	2,448,515	987,564,347
	* Capital Expenditure on Fixed Assets	-	-	-	-	-	-
	* Capital Expenditure on other	-	-	-	-	-	-
	* Capital Expenditure re work deposit	-	-	-	-	-	-
	* Revenue Expenditure on	-	-	-	-	-	-
	* Salary, Wages and allowances etc.	-	-	-	-	-	-
	* Rent	-	-	-	-	-	-
	* Other:	-	-	-	-	-	-
	* Grants Refunded	-	-	-	-	-	-
	* Other administrative Charges	-	-	-	-	-	-
	Total (c)	824,165,733	151,016,968	9,933,131	-	2,448,515	987,564,347
	Net Balance at the year end (a+b)-(c)	343,358,635	194,878,206	3,068,548	-	8,052	541,313,441



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Schedule B-5: Secured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Loans From Central Govt.	-	-
	Loans From State Govt.	-	-
	Loans From Govt.bodies & Associations	-	-
	Loans From International Agencies	-	-
	Loans From banks & other financial Institutions	146,782,967	167,732,189
	Other Terms Loans	-	-
	Bonds & debentures	-	-
	Other Loans	-	-
	Total Secured Loans	146,782,967	167,732,189

Notes:- The nature of the Security shall be specified in each of these categories;
* Particulars of any guarantees given shall be disclosed;
* Terms of redemption (if any) of bonds/ debentures issued shall be stated, together with the earliest date of redemption
* Rate of Interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;
* For Loans disbursed directly to an executing agency, please specify the name of the Project for which such loan is raised.


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Schedule B-6: Unsecured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Loans From Central Govt.	-	-
	Loans From State Govt.	-	-
	Loans From Govt.bodies & Associations	-	-
	Loans From International Agencies	-	-
	Loans From banks & other financial Institutions	-	73,358,209
	Other Terms Loans	-	-
	Bonds & debentures	-	-
	Other Loans	-	-
	Total Unsecured Loans	-	73,358,209
Notes : *	Rate of Interest and Original amount of loan and outstanding can be provided for every loan under each of these categories separately;		


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Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	From Contractors	55,114,960.00	27,402,871.00
	From Revenues	0.00	0.00
	From Staff	0.00	0.00
	From others	0.00	0.00
	Total Deposits Received	55,114,960.00	27,402,871.00


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Municipal Corporation, Khandwa (M.P.)
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Schedule B-8 : Deposits Works

Account Code	Particulars	Opening Balance as the beginning of the year (Rs.)	Transfer from 320 wrongly considered in last year	Additions during the Current year (Rs.)	Total	Utilization/ expenditure (Rs.)	Balance outstanding at the end of current year (Rs.)
	Civil Works	-	-	-	-	-	-
	Electrical Works	9,398,972	4,047,888	18,390,129	31,836,989	16,249,616	15,587,373
	Others	9,398,972	4,047,888	18,390,129	31,836,989	16,249,616	15,587,373
	Total Deposits Works						

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Municipal Corporation , Khandwa (M.P.)
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Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Creditors	50,844,294	55,991,651
	Employee Liabilities	13,213,501	17,053,526
	Interest Accured and Due	-	-
	Recoveries Payable	6,596,571	26,441,312
	Govt. Dues Payable	-	-
	Refunds Payable	-	-
	Advance Collection of Revenues	-	185,040
	Others	-	-
	Total Other Liabilities (Sundry Creditors)	70,654,366	99,671,529


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Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Provisions for Expenses	0.00	0.00
	Provisions for Interest	0.00	0.00
	Provisions for Other Assets	0.00	0.00
	Total Provisions	0.00	0.00


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Municipal Corporation, Khandwa (M.P.)
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Schedule B-11 : Fixed Assets

Account Code	Particulars	Gross Block			Accumulated Depreciation			Net Block			
		Opening Balance	Additions during the period	Deduction during the year	Cost at the end of the year	Opening Balance	Additions during the period	Deduction during the year	Total at the end of the year	At the end of current year	At the end of the Previous year
1	2	3	4	5	6	7	8	9	10	11	12
	Land	43,968,790	-	-	43,968,790	-	-	-	-	43,968,790	-
	Building	110,809,794	39,371,309	-	150,181,103	14,583,652	4,996,980	-	19,580,632	130,600,471	96,226,142
	Infrastructure Assets										
	- Roads and Bridge	376,899,346	126,182,080	-	503,081,426	240,945,809	66,322,594	-	307,268,403	195,813,023	135,959,537
	- Sewerage and Drainage	84,846,734	76,859,765	-	161,706,499	22,338,115	9,672,369	-	32,010,484	129,696,015	62,508,619
	- Water Ways	29,818,672	4,070,584	-	33,889,256	8,278,169	1,581,094	-	9,859,263	24,029,993	21,540,503
	- Public Lighting	16,874,992	7,558,790	-	24,433,782	9,219,553	1,625,904	-	10,845,457	13,588,325	7,655,439
	Other Assets										
	- Plants & Machinery	52,055,067	1,423,057	-	53,478,124	20,790,681	1,898,427	-	22,689,109	30,789,016	31,264,386
	- Vehicles	26,082,469	12,877,960	-	38,960,429	27,881,034	4,881,703	-	32,762,737	6,197,692	(1,798,565)
	- Office & other Equipments	4,272,633	984,445	-	5,257,078	2,578,477	471,031	-	3,049,508	2,207,570	1,694,156
	- Furniture, Fixture, Fittings and electrical appliances	4,076,072	596,510	-	4,672,582	1,526,016	431,967	-	1,957,983	2,714,600	2,550,057
	- Other Fixed Assets	8	-	-	8	-	-	-	-	-	8
	Total	749,704,577	269,924,500	-	1,019,629,077	348,141,507	91,882,069	-	440,023,576	579,605,501	401,563,070

Additional Disclosures to the Schedule

- 1 Value of fixed assets under dispute or litigation shall be provided. The Status of the legal case as at the reporting date of the financial statements shall also be mentioned.
- 2 The details & Value of assets, which are not yet physically identified/ traced, shall be disclosed separately.

Note :

- 1 Additions include fixed assets created out of Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule B-2 and B-4.
 - 2 Gross Block Means cost of acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year.
 - 3 Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, Godowns etc.
 - 4 Buildings include office and works buildings, Commercial buildings, residential, school and college buildings, hospital building, public buildings temporary structures and sheds, etc.
 - 5 Roads and bridge include roads and streets, pavements, pathways, bridge, culverts and Subways.
 - 6 Sewerage and drainage include sewerage lines, storm-water drainage lines and other similar drainage system.
 - 7 Waterworks include water storage tank, water wells, bore wells, water pumping station, water transmission & distribution system etc.
- No depreciation is to be charged on Land.

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Municipal Corporation , Khandwa (M.P.)

As On 31.03.2016

Schedule B-12 : Investments- General Funds

Account Code	Particulars	With whom invested	Face Value (Rs.)	Current Year Carrying Cost (Rs.)	Previous Year Carrying Cost (Rs.)
	- Central Govt. Securities		-	-	-
	- State Govt. Securities		-	-	-
	- Debentures and Bonds		-	-	-
	- Preference Shares		-	-	-
	- Equity Shares		-	-	-
	- Units of Mutual Funds		-	-	-
	- Other Investments		-	-	-
	Total Investments General Fund		-	-	-


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Municipal Corporation , Khandwa (M.P.)
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Schedule B-13 : Investments- Other Funds

Account Code	Particulars	With whom invested	Face Value (Rs.)	Current Year Carrying Cost (Rs.)	Previous Year Carrying Cost (Rs.)
	- Central Govt. Securities		-	-	-
	- State Govt. Securities		-	-	-
	- Debentures and Bonds		-	-	-
	- Preference Shares		-	-	-
	- Equity Shares		-	-	-
	- Units of Mutual Funds		-	-	-
	- Other Investments	Banks	164,463,300	164,463,300	187,327,817
	Total Investments Other Fund	0.00	164,463,300	164,463,300	187,327,817


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Municipal Corporation , Khandwa (M.P.)
As On 31.03.2016

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Others	1,849,763	1,129,494
	Total Stock in hand	1,849,763	1,129,494


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Municipal Corporation , Khandwa (M.P.)
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Schedule B-15 : Sundry Debtors(Receivables)

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous Year Net Amount (Rs.)
	<u>Receivable for Property Taxes</u>				
	Less than 5 year	13,939,544	-	13,939,544	12,287,521
	More than 5year	-	-	-	-
	Sub Total	13,939,544	-	13,939,544	12,287,521
	Less: State Government Cesses/Levies in Taxes-Control accounts	-	-	-	-
	Net Receivables of Property Taxes	13,939,544	-	13,939,544	12,287,521
	<u>Receivable For Other Taxes</u>				
	Less than 3 year	34,609,261	-	34,609,261	22,063,955
	More than 3year	-	-	-	-
	Sub Total	34,609,261	-	34,609,261	22,063,955
	Less: State Government Cesses/Levies in Taxes-Control accounts	-	-	-	-
	Net Receivables of Other Taxes	34,609,261	-	34,609,261	22,063,955
	<u>Receivable For Cess Income</u>				
	Less than 3 year	-	-	-	-
	More than 3year	-	-	-	-
	Sub Total	-	-	-	-
	<u>Receivable For fees and User</u>				
	Less than 3 year	25,297,657	-	25,297,657	22,798,766
	More than 3year	-	-	-	-
	Sub Total	25,297,657	-	25,297,657	22,798,766
	<u>Receivable For other Sources</u>				
	Less than 3 year	17,267,181	-	17,267,181	8,446,346
	More than 3year	-	-	-	-
	Sub Total	17,267,181	-	17,267,181	8,446,346
	<u>Receivable From Govt.</u>				
	Sub Total	-	-	-	-
	Total of Sundry Debtors (Receivables)	91,113,643	-	91,113,643	65,596,588


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Municipal Corporation , Khandwa (M.P.)
As On 31.03.2016

Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4401000	Establishment	-	-
4402000	Administrative	-	-
4403000	Operations & Maintenance	-	-
	Total Prepaid Expenses	-	-


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Municipal Corporation , Khandwa (M.P.)
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Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Cash Balance	1,718,604	1,564,459
	Balance with Bank-Municipal Funds		
	Nationalised Banks	329,139,659	291,579,186
	Other Schedule & Co-operative Banks	11,664,769	2,869,905
	Post Office	-	-
	Sub Total	340,804,428	294,449,091
	Balance with Bank-Special Funds		
	Nationalised Banks	4,378,934	5,935,218
	Other Schedule Banks	-	-
	Scheduled Co-operative Banks	-	-
	Post Office	-	-
	Sub Total	4,378,934	5,935,218
	Balance with Bank-Grant Funds		
	Nationalised Banks	-	-
	Other Schedule Banks	-	-
	Scheduled Co-operative Banks	-	-
	Post Office	-	-
	Sub Total	-	-
	Total Cash and Bank Balances	346,901,965	301,948,768


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Municipal Corporation, Khandwa (M.P.)

As On 31.03.2016

Schedule B-18 : Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the year (Rs.)	Difference in Opening Balance	Paid during the Current year (Rs.)	Interest	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
	- Loans and advances to employees	16,601,235		7,954,265	-	18,009,026	6,546,474
	- Employee Provident Fund Loans	-		-	-	-	-
	- Loans to others	-	37,200	1,795,912	-	3,429,703	1,792,560
	- Advance to Suppliers and Contractors	3,389,151					
	- Advance to others	37,200	5,546	1,123,193	-	42,746	1,123,193
	- Deposit with External Agencies	-		-	-	-	-
	- Other Current Assets	-		-	-	-	-
	Sub -Total	20,027,586	42,746	10,873,370	-	21,481,475	9,462,227
	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-		-		-	-
	Total Loans, advances, and deposits	20,027,586	42,746	10,873,370	-	21,481,475	9,462,227

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Municipal Corporation , Khandwa (M.P.)
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Schedule B-19: Other Assets

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Deposits Works	0.00	0.00
	Other asset control accounts	0.00	0.00
	Total Other Assets	0.00	0.00


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Municipal Corporation , Khandwa (M.P.)
As On 31.03.2016

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Loan Issue Expenses	0.00	0.00
	Deferred Discount on Issue of Loans	0.00	0.00
	Deferred Revenue Expenses	0.00	0.00
	others	0.00	0.00
	Total Miscellaneous Assets	0.00	0.00


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TABLE :1

Municipal Corporation ,Khandwa(M.P.)
Income And Expenditure Statement
For The Period From 1st April 2015 to 31st March 2016

Account Code	ITEM/ HEAD OF ACCOUNT	Schedule No.	Current Year (Rs.)	Previous Year (Rs.)
A	INCOME			
110	Tax Revenue	IE-1	108,514,255.00	67,926,872.00
120	Assigned Revenues & Compensation	IE-2	244,388,766.00	223,557,450.00
130	Rental Income From Municipal Properties	IE-3	25,133,609.00	20,263,857.50
140	Fees & User Charges	IE-4	23,898,402.00	30,591,085.50
150	Sale & Hire Charges	IE-5	2,159,273.00	685,192.00
160	Revenue Grants, Contributions & Subsidies	IE-6	94,929,637.00	55,125,230.00
170	Income From investments	IE-7	3,688,676.00	0.00
171	Interest Earned	IE-8	2,121,513.00	7,678,084.00
180	Other Income	IE-9	493,472.00	486,412.00
	TOTAL -INCOME		505,327,603.00	406,314,183.00
B	EXPENDITURE			
210	Establishment Expenses	IE-10	248,640,730.00	241,631,417.00
220	Administrative Expenses	IF-11	21,457,782.00	14,418,434.00
230	Operations & Maintenance	IE-12	115,578,862.00	83,929,004.00
240	Interest & Finance Expenses	IE-13	2,966,307.00	29,227.00
250	Programme Expenses	IE-14	5,522,835.00	1,423,711.00
260	Revenue Grants, Contributions & Subsidies	IE-15	0.00	10,000.00
270	Provisions & Write Off	IE-16	0.00	0.00
271	Miscellaneous Expenses	IE-17	0.00	725,710.00
272	Depreciation	Annexure	91,882,069.00	60,816,920.00
	TOTAL - EXPENDITURE		486,048,585.00	402,984,423.00
C	Gross Surplus / (deficit) of income over expenditure before prior period items (A-B)		19,279,018.00	3,329,760.00
D	Add/Less : Prior Period items (Net)	IE-18	0.00	0.00
E	Gross Surplus / (deficit) of income over expenditure after prior period items (C-D)		19,279,018.00	3,329,760.00
F	Less : Transfer to Reserve Funds		0.00	0.00
G	Net Balance being surplus / deficit carried over to Municipal Fund (E-F)		19,279,018.00	3,329,760.00

For Khandwa Municipal Corporation


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For Partani Badjatya & Associates

Chartered Accountants

FRN: 0012708C

CA Mohit Agrawal

(Partner)

M.No.- 426887



Municipal Corporation ,Khandwa(M.P.)
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
For The Period From 1st April 2015 to 31st March 2016

Schedule IE-1 : Tax Revenue

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1100100	Property Tax	56,599,642.31	30,002,123.88
1100200	Water Tax	47,522,983.92	23,120,120.00
1100600	Education Tax	152,271.00	8,179,160.00
1100700	Vehicle Tax	0.00	78,060.00
1100800	Tax on Animals	43,200.00	54,175.00
1101000	Professional Tax	209,500.00	0.00
1101100	Advertisement Tax	50,400.00	18,000.00
1108000	Other Taxes	3,936,258.00	6,475,234.00
	Sub-Total	108,514,255.00	67,926,872.00
1109000	Less : Tax Remissions and Refund	0.00	0.00
	Sub-Total	108,514,255.00	67,926,872.00
	Total Tax Revenue	108,514,255.00	67,926,872.00


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MUNICIPAL CORPORATION ,Khandwa(M.P.)
Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2015 to 31st March 2016

Schedule IE-2 : Assigned Revenues & Compensation

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1201000	Taxes and Duties collected by others	15,887,685.00	33,053,670.00
1202000	Compensation in lieu of Taxes/ duties	228,501,081.00	190,503,780.00
	Total assigned revenues & Compensation	244,388,766.00	223,557,450.00

Schedule IE-3 : Rental Income from Municipal Properties

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1301000	Rent From Civic Amenities	24,225,670.00	19,640,870.50
1304000	Rent From lease of lands	736,014.00	373,987.00
1308000	Other Rents	171,925.00	249,000.00
	Sub-Total	25,133,609.00	20,263,857.50
1309000	Less : Rent Remissions and Refund	0.00	0.00
	Sub-Total	25,133,609.00	20,263,857.50
	Total Rental Income From Municipal Properties	25,133,609.00	20,263,857.50


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Municipal Corporation ,Khandwa(M.P.)
Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2015 to 31st March 2016

Schedule IE-4 : Fees & User Charges-Income head-wise

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1401000	Empanelment & Registration Charges	1,937,737.00	1,245,442.00
1401100	Licensing Fees	5,198,307.00	6,980,152.00
1401200	Fees for Grant Permit	0.00	222,265.50
1401300	Fees for Certificate or Extract	1,178,136.00	1,043,540.00
1401400	Development Charges	3,528,738.00	2,745,299.00
1401500	Regulaziation fees	663,425.00	9,171,431.00
1402000	Penalties and Fines	8,400.00	3,050.00
1404000	other Fees	5,286,427.00	3,782,054.00
1405000	User Charges	4,098,528.00	4,402,647.00
1406000	Entry Fees	82,496.00	24,350.00
1407000	Service/ Administrative Charges	1,340,680.00	970,855.00
1408000	other Charges	575,528.00	0.00
	Sub-Total	23,898,402.00	30,591,085.50
1409000	Less : kent Remissions and Refund	0.00	0.00
	Sub-Total	23,898,402.00	30,591,085.50
	Total Income from Fees & User Charges	23,898,402.00	30,591,085.50


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Schedule IE-5 : Sale & Hire Charges			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1501000	Sale of Products	8,500.00	0.00
1501100	Sale of Forms & Publications	2,150,773.00	685,192.00
	Total Income from sale & hire charges- income head wise	2,159,273.00	685,192.00
Schedule IE-6 : Revenue Grants , Contributions & Subsidies			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1601000	Revenue Grant	2,507,975.00	0.00
1602000	Re-imbusement of Expenses	0.00	0.00
1603000	Contribution towards schemes	92,421,662.32	55,125,230.00
	Total Revenue Grants ,Contributions & Subsidies	94,929,637.00	55,125,230.00
Schedule IE-7 : Income from Investments-General Fund			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1701000	Interest on Investments & Accured Interest	3,688,676.00	0.00
	Total Income from Investments	3,688,676.00	0.00


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Municipal Corporation ,Khandwa(M.P.)
Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2015 to 31st March 2016

Schedule IE-8 : Interest Earned			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1711000	Interest From Bank Accounts	2,121,513.26	7,678,084.00
	Total Interest Earned	2,121,513.00	7,678,084.00
Schedule IE-9 : Other Income			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1804000	Recovery from Employees	81,609.00	109,046.00
1805000	Unclaimed Refund / Liabilities	122,010.00	2,000.00
1808000	Miscellaneous Income	289,853.00	375,366.00
	Total other Income	493,472.00	486,412.00


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Municipal Corporation ,Khandwa(M.P.)
Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2015 to 31st March 2016

Schedule IE-10 : Establishment Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2101000	Salaries, Wages and Bonus	185,796,161.00	175,382,286.00
2102000	Benefits and Allownce	4,406,293.00	8,510,984.00
2103000	Pension	48,259,498.00	42,731,080.00
2104000	Other Terminal & Retirement Benefits	10,178,778.00	15,007,067.00
	Total Establishment Expenses	248,640,730.00	241,631,417.00

Schedule IE-11 : Administrative Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2201000	Rent, Rates and Taxes	11,525.00	11,000.00
2201100	Office Maintenance	405,739.00	0.00
2201200	Communication Expenses	839,356.00	1,367,189.00
2202000	Books & Periodicals	32,177.00	102,843.00
2202100	Printing & Stationary	1,504,391.00	1,708,288.00
2203000	Travelling & Conveyance	1,383,027.00	399,428.00
2204000	Insurance	249,457.00	401,136.00
2205000	Audit Fees	5,568,540.00	4,668,540.00
2205100	Legal Expenses	242,180.00	867,998.00
2205200	Professional and other Fees	1,569,536.00	3,030,824.00
2206000	Advertisement and Publicity	4,647,145.00	680,169.00
2206100	Membership & subscriptions	4,652,000.00	1,027,329.00
2208000	Other Administrative Expenses	352,709.00	153,690.00
	Total Administrative Expenses	21,457,782.00	14,418,434.00


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Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2015 to 31st March 2016

Schedule IE-12 : Operations & Maintenance

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2301000	Power & Fuel	61,906,943.00	64,870,105.00
2302000	Bulk Purchase	14,000,054.00	0.00
2303000	Consumption of Stores	186,062.00	0.00
2304000	Hire Charges	3,139,696.00	3,794,092.00
2305000	Repairs & Maintenance - Infrastructure Assets	19,233,627.00	7,951,586.00
2305100	Repairs & Maintenance - Civic Amenities	3,226,502.00	2,072,408.00
2305200	Repairs & Maintenance - Building	2,638,780.00	659,195.00
2305300	Repairs & Maintenance - Vehicles	1,601,765.00	958,574.00
2305400	Repairs & Maintenance - Furniture	132,980.00	23,067.00
2305500	Repairs & Maintenance - Office Equipments	176,822.00	138,975.00
2305600	Repairs & Maintenance - Electrical Appliances	1,390,973.00	68,977.00
2305700	Repairs & Maintenance- Plant & Machinery	4,246,936.00	0.00
2305900	Repairs & Maintenance - Others	39,900.00	0.00
2308000	Other Operating & Maintenance Expenses	3,657,822.00	3,392,025.00
	Total Operations & Maintenance	115,578,862.00	83,929,004.00

Schedule IE-13 : Interest & Finance Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2405000	Interest on Loans From Banks & other Financial Institutions	2,948,008.00	0.00
2406000	Other Interest	0.00	144.00
2407000	Bank Charges	18,299.25	29,083.32
	Total Interest & Finance Charges	2,966,307.00	29,227.00

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Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2015 to 31st March 2016

Schedule IE-14 : Programme Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2501000	Election Expenses	427,923.00	658,051.00
2502000	Own Programms	3,533,073.60	436,030.00
2503000	Share in Programs of others	1,561,839.00	329,630.00
	Total Programme Expenses	5,522,835.00	1,423,711.00

Schedule IE-15 : Revenue Grants , Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2601000	Grants [specify details]	0.00	10,000.00
2602000	Contributions [specify details]	0.00	0.00
2603000	Subsidies [specify details]	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	0.00	10,000.00

Schedule IE-16 : Provisions & Write off

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2701000	Provisions for doubtful receivables	0.00	0.00
2702000	Provision for other assets	0.00	0.00
2703000	Revenues written off	0.00	0.00
2704000	Assets Written off	0.00	0.00
2705000	Miscellaneous Expenses Written Off	0.00	0.00
	Total Provisions-& Write off	0.00	0.00


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For The Period From 1st April 2015 to 31st March 2016

Schedule IE-17 : Miscellaneous Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2711000	Loss on disposal of Assets	0.00	0.00
2712000	Loss on disposal of Investments	0.00	0.00
2718000	Other Miscellaneous Expenses	0.00	725,710.00
	Total Miscellaneous Expenses	0.00	725,710.00

Schedule IE-18 : Prior Period Items (Net)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1850000	Income	0.00	0.00
1851001	Taxes	0.00	0.00
1852001	Other- Revenues	0.00	0.00
1853001	Recovery of revenues written off	0.00	0.00
1854001	Other Income	0.00	0.00
	Sub Total Income (a)	0.00	0.00
2850000	Expenses	0.00	0.00
2855001	Refund of Taxes	0.00	0.00
2856001	Refund of other Revenues	0.00	0.00
2858080	other Expenses	0.00	0.00
	Sub Total Expense (b)	0.00	0.00
	Total Prior Period (Net) (a-b)	0.00	0.00


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Municipal Corporation, Khandwa (M.P.)
Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2015 to 31st March 2016

Other Annexure.

DETAIL OF Taxes & Duties Collected by others (CODE : 1201000)		Current Year (Rs.)	Previous Year (Rs.)
1201001	Entertainment Tax	0.00	0.00
1201011	Stamp Duty on Transfer of Property	15,887,685.00	33,053,670.00
1201021	Passanger Tax	0.00	0.00
1201031	Basic amenities	0.00	0.00
	Total	15,887,685.00	33,053,670.00

DETAIL OF Compensation in lieu of Taxes & Duties (CODE : 1202000)		Current Year (Rs.)	Previous year (Rs)
1202001	Comensation in lieu of Octroi	215,867,863.00	180,087,824.00
1202011	State Finance Commission	0.00	0.00
1202021	Comensation in lieu of Pilgrim Taxi	0.00	0
1202022	Comensation in lieu of Passenger Tax.	11,767,000.00	9,446,000.00
1202023	Nazool Lagan share	866,218.00	0.00
1202031	Other Compensation	0.00	0.00
	Total	228,501,081.00	189,533,824.00

DETAIL OF CIVIL AMENTIES (CODE : 1301000)		Current Year (Rs.)	Previous year (Rs)
1301001	Rent from Markets	0	0
1301002	Rent from Shopping Complex	19,473,521.00	12,332,918.50
1301003	Rent From Community Halls	62,918.00	70,918.00
1301004	Rent from Stadium	6,000.00	0.00
1301005	Other Rent (Plot Rent)	0.00	15,310.00
1301011	Mutaton Fee	0.00	875,450.00
1301015	Rent- Auditorium	222,900.00	0.00
1301050	Shop Premium	4,589,463.00	0.00
	Total	24,354,802.00	13,294,596.50

DETAIL OF INCOME FROM INVESTMENT (CODE : 1701000)		Current Year (Rs.)	Previous year (Rs)
1701001	Fixed Deposit	3,688,676.00	0.00
1701011	Govt. Security	0.00	0.00
1701021	Post Office Saving	0.00	0.00
	Total	3,688,676.00	0.00

DETAILS OF DEPRICIATION (CODE : 272000)		Current Year (Rs.)	Previous year (Rs)
2722000	Building	4,996,980.00	3,803,840.00
2723000	Road & Bridges	66,322,594.00	42,328,565.00
2723100	Sewerage and drains	9,672,369.00	5,351,919.00
2723200	Waterways	1,581,094.00	1,487,418.00
2723300	Public Lighting System	1,625,903.80	1,276,536.80
2724000	Plant & Machinery	1,898,427.20	2,267,655.20
2725000	Vehicle	4,881,703.00	3,626,424.00
2726000	Office & Other Equipments	471,031.10	345,115.80
2727000	Furniture , Fixture ,fitting and Electrical Appliances	431,967.00	329,447.00
2728000	Other Fixed Assets (Please Specify)	0.00	0.00
	Total	91,882,069.00	60,816,920.00

DETAILS OF TRANSFER TO ACTIVITY FUNDS		Current Year (Rs.)	Previous year (Rs)
2901000	General Activity	0.00	0.00
2902000	Public Convenience	0.00	0.00
2903000	Conservancy and Sanitary Provisions	0.00	0.00
2904000	Water Supply	0.00	0.00
2905000	Public Health , Safety and Diseases control Activity	0.00	0.00
2906000	Town Planning and Enviroment	0.00	0.00
2907000	Urban Poor Sattlement (Slums) and Social Welfare	0.00	0.00
	Sub Total (A)	0.00	0.00

DETAILS OF TRANSFER TO CORPORATION FUNDS		Current Year (Rs.)	Previous year (Rs)
2911000	Ward/Zone Development	0.00	0.00
	Sub Total (B)	0.00	0.00

DETAILS OF TRANSFER TO EMPLOYEE FUNDS		Current Year (Rs.)	Previous year (Rs)
2921000	Pension Fund	0.00	0.00
2922000	Gratuity & Leave Salary Fund	0.00	0.00
2923000	Provident Fund	0.00	0.00
	Sub Total (C)	0.00	0.00
	TOTAL (A+B+C)	0.00	0.00

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