

TABLE :2

Municipal Corporation , Khandwa (M.P.)
Balance Sheet
As at 31st March 2017

	Particulars	Schedule No.	Amt(Rs)	Current Year (Rs.)	Previous Year (Rs.)
A	SOURCES OF FUNDS				
A1	Reserves and Surplus				
	Municipal (General) Fund	B-1		25,54,64,876	8,25,10,780
	Earmarked Funds	B-2		8,39,90,243	12,15,80,130
	Reserves	B-3		1,63,47,36,526	1,44,33,28,235
	Total Reserves and Surplus			1,97,41,91,646	1,64,74,19,145
A-2	Grants, Contributions for Specific Purpose	B-4		61,41,13,065	54,13,13,441
A3	Loans				
	Secured Loans	B-5		4,50,31,697	14,67,82,967
	Unsecured Loans	B-6		-	-
	Total Loans			4,50,31,697	14,67,82,967
	TOTAL SOURCES OF FUNDS (A1 to A3)			2,63,33,36,407	2,33,55,15,553
B	APPLICATION OF FUNDS				
B1	Fixed Assets	B-11			
	Gross Block		1,16,01,82,790		1,01,96,29,077
	Less : Accumulated Depreciation		51,07,35,386		44,00,23,576
	Net Block		64,94,47,404	64,94,47,404	57,96,05,501
	Capital Work in Progress			1,43,30,44,340	1,28,34,75,853
	Total Fixed Assets			2,08,24,91,744	1,86,30,81,354
B2	Investments				
	Investments-General Fund	B-12		-	-
	Investments-other Fund	B-13		3,23,29,779	4,27,47,169
	Total Investment			3,23,29,779	4,27,47,169
B3	Current Assets, loans & Advance				
	Stock in hand (Inventories)	B-14		22,36,026	18,49,763
	Sundry Debtors (Receivables)	B-15	8,89,04,707		9,11,13,643
	Gross Amount outstanding				-
	Less: Accumulated Provision against bad and doubtful receivables			8,89,04,707	-
	Prepaid Expenses	B-16		-	-
	Cash and Bank Balance	B-17		59,84,26,051	46,86,18,096
	Loans , advances and deposits	B-18		1,10,46,277	94,62,227
	Total Current Assets			70,06,13,061	57,10,43,729
B4	Current Liabilities and Provisions				
	Deposits received	B-7		8,08,67,770	5,51,14,960
	Deposits Works	B-8		1,12,87,737	1,55,87,373
	Other liabilities(Sundry Creditors)	B-9		8,99,42,670	7,06,54,366
	Provisions	B-10		-	-
	Total Current Liabilities			18,20,98,177	14,13,56,699
B5	Net Current Assets (B3-B4)			51,85,14,884	42,96,87,030
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)			2,63,33,36,407	2,33,55,15,553

For Khandwa Municipal Corporation


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For Partani Badjatya & Associates

Chartered Accountants

FRN 0012708C

CA Mohit Agrawal
(Partner)

M.No.- 426887




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Municipal Corporation , Khandwa (M.P.)
As On 31.03.2017

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	-	-	-	-	8,25,10,780
	Addition during the year					20,13,63,415
	. Surplus for the year	-	-	-	-	43,35,969
	Adjustments pertaining to last year					-
	. Transfers	-	-	-	-	-
	Total (Rs.)	-	-	-	-	28,82,10,164
	Deductions during the year					
	. Deficit for the year	-	-	-	-	-
	Adjustments pertaining to last year					3,27,45,288
	. Transfers	-	-	-	-	-
	Balance at the end of the Current year	-	-	-	-	25,54,64,876


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खण्डवा

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2017

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

Particulars	Amount	Total
Account code	12,15,80,130	12,15,80,130
(a) Opening Balance	-	-
(b) Additions to the Special Fund	80,25,701	80,25,701
* Transfer From Municipal Fund	-	-
* 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)	2,49,200	2,49,200
Colony fund	-	-
Sadak fund	50,11,314	50,11,314
Ashray Nidhi fund	12,75,192	12,75,192
Pension Nidhi	-	-
Total (b)	1,45,61,407	1,45,61,407
(c) Payments out of Funds	-	-
[I] Capital Expenditure on	4,39,14,105	4,39,14,105
* Fixed Assets	-	-
* others	-	-
[ii] Revenue Expenditure on	-	-
* Salary , Wages and allowances etc.	-	-
* Rent other administrative Charges	82,37,189	82,37,189
* [iii] Other:	-	-
* Loss on disposal of Special fund Investments	-	-
* Diminution in Value of Special Fund Investments	-	-
* Transferred to Municipal Fund	-	-
Total (c)	5,21,51,294	5,21,51,294
Advance For Expenses (d)	-	-
Net Balance at the year end (a+b)-(c+d)	8,39,90,243	8,39,90,243

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खण्डवा



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खण्डवा

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2017

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	1,43,16,99,171		29,42,85,887	1,72,59,85,058	10,28,77,596	1,62,31,07,462
	Capital Reserve	1,16,29,064		-	1,16,29,064	-	1,16,29,064
	Borrowing Redemption	-		-	-	-	-
	Special Funds (Utilised)	-		-	-	-	-
	Sanchit Nidhi	-		-	-	-	-
	Statutory Reserve	-		-	-	-	-
	General Reserve	-		-	-	-	-
	Revaluation Reserve	-		-	-	-	-
	Total Reserve Funds	1,44,33,28,235	-	29,42,85,887	1,73,76,14,122	10,28,77,596	1,63,47,36,526

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खण्डवा

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Municipal Corporation, Khandwa (M.P.)
As On 31.03.2017

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							
(b) Opening Balance Adjustment							
* Additions to the Grants*							
• Grant received during the year		34,33,58,635	19,48,78,206	30,68,548	-	8,052	54,13,13,441
• Interest / Dividend earned on Grant Investments		31,44,51,220	12,66,94,769	65,48,797	-	2,20,94,057	46,97,88,843
• Profit on disposal of Grant Investments		-	-	-	-	-	-
• Appreciation in Value of Investments		-	-	-	-	-	-
Total (b)		31,44,51,220	12,66,94,769	65,48,797	-	2,20,94,057	46,97,88,843
Total (a+b)		65,78,09,855	32,15,72,975	96,17,345	-	2,21,02,109	1,01,11,02,284
(c) Payments out of Funds							
• Capital Expenditure on Fixed Assets		21,13,98,672	17,73,54,574	15,85,939	-	66,50,035	39,69,89,219
• Capital Expenditure on other Assets		-	-	-	-	-	-
• Capital Expenditure work deposit		-	-	-	-	-	-
• Revenue Expenditure on Salary, Wages and allowances etc.		-	-	-	-	-	-
• Rent		-	-	-	-	-	-
• Other:		-	-	-	-	-	-
• Grants Refunded		-	-	-	-	-	-
• Other administrative Charges		-	-	-	-	-	-
Total (c)		21,13,98,672	17,73,54,574	15,85,939	-	66,50,035	39,69,89,219
Net Balance at the year end (a+b)-(c)		44,64,11,183	14,42,18,401	80,31,406	-	1,54,52,074	61,41,13,065

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खण्डवा



Municipal Corporation , Khandwa (M.P.)
As On 31.03.2017

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	4,50,31,697	14,67,82,967
	Loans From banks & other financial Institutions	-	-
	Other Terms Loans	-	-
	Bonds & debentures	-	-
	Other Loans	-	-
	Total Secured Loans	4,50,31,697	14,67,82,967

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.


आयुक्त
नगर पालिक निगम
खण्डवा




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खण्डवा

Municipal Corporation, Khandwa (M.P.)
As On 31.03.2017

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	-	-
	Other Terms Loans	-	-
	Bonds & debentures	-	-
	Other Loans	-	-
	Total Unsecured Loans	-	-
Notes :	* Rate of Interest and Original amount of loan and outstanding can be provided for every loan under each of these categories separately;		

Amount of Ashray Nidhi considered as Unsecured Loan in last year now transferred to their respective head.


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खण्डवा




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खण्डवा

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2017

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	From Contractors	8,08,67,770.00	5,51,14,960.00
	From Revenues	0.00	0.00
	From Staff	0.00	0.00
	From others	0.00	0.00
	Total Deposits Received	8,08,67,770.00	5,51,14,960.00


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नगर पालिक निगम
खण्डवा




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खण्डवा

Municipal Corporation, Khandiwa (M.P.)
As On 31.03.2017

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	-	-	-	-	-	-
	Others	1,55,87,373	-	1,01,30,797	2,57,18,170	1,44,30,433	1,12,87,737
	Total Deposits Works	1,55,87,373	-	1,01,30,797	2,57,18,170	1,44,30,433	1,12,87,737




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खण्डवा


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Municipal Corporation , Khandwa (M.P.)
As On 31.03.2017

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Creditors	6,91,03,150	5,08,44,294
	Employee Liabilities	1,47,60,940	1,32,13,501
	Interest Accured and Due	-	-
	Recoveries Payable	53,07,003	65,96,571
	Govt. Dues Payable	7,58,587	-
	Refunds Payable	-	-
	Advance Collection of Revenues	12,990	-
	Others	-	-
	Total Other Liabilities (Sundry Creditors)	8,99,42,670	7,06,54,366

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नगर पालिक निगम
खण्डवा

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खण्डवा




Municipal Corporation , Khandwa (M.P.)
As On 31.03.2017

Schedule B-10: Provisions

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


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नगर पालिक निगम
खण्डवा


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खण्डवा ✓



Municipal Corporation, Khandwa (M.P.)
As On 31.03.2017

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
		3	4	5	6	7	8	9	10	11	12
1	Land	4,39,68,790	-	29,91,599	4,09,77,191	-	-	-	2,57,86,213	4,09,77,191	4,39,68,790
	Building	15,01,81,103	8,02,18,365	5,03,88,000	18,00,11,468	1,95,80,632	62,05,581	-	-	15,42,25,255	13,06,00,471
	Infrastructure Assets										
	- Roads and Bridge	50,30,81,426	5,43,09,692	-	55,73,91,118	30,72,68,403	7,67,65,698	3,78,49,331	34,61,84,770	21,12,06,348	19,58,13,023
	- Sewerage and Drainage	16,17,06,499	3,37,54,089	-	19,54,60,588	3,20,10,484	1,25,00,253	-	4,45,10,737	15,09,49,851	12,96,96,015
	- Water Ways	3,38,89,256	12,41,128	-	3,51,30,384	98,59,263	16,52,081	3,491	1,15,07,853	2,36,22,531	2,40,29,993
	- Public Lighting	2,44,33,782	1,19,67,682	17,09,804	3,46,91,660	1,08,45,457	28,02,297	11,89,478	1,24,58,276	2,22,33,384	1,55,88,325
	Other Assets										
	- Plants & Machinery	5,34,78,124	1,09,35,428	-	6,44,13,552	2,26,89,109	26,83,040	-	2,53,72,149	3,90,41,403	3,07,89,016
	- Vehicles	3,89,60,429	-	-	3,89,60,429	3,27,62,737	59,58,558	-	3,87,21,295	2,39,134	61,97,692
	- Office & other Equipments	52,57,078	19,80,918	-	72,37,996	30,49,508	3,97,487	-	34,46,996	37,91,000	22,07,570
	- Furniture, Fixture, Fittings and electrical appliances	46,72,582	8,96,814	-	55,69,396	19,57,983	4,98,552	-	24,56,535	31,12,862	27,14,600
	- Other Fixed Assets	-	-	-	-	-	-	-	-	-	-
	Total	1,01,96,29,077	19,56,43,116	5,50,89,403	1,16,01,82,790	44,00,23,576	10,97,54,110	3,90,42,300	51,07,35,386	64,94,47,404	57,96,05,501

Additional Disclosures to the Schedule

- 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.
- The details & Value of assets, which are not yet physically identified/ traced, shall be disclosed separately.

Note :

- 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.
- 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.
- Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, Godowns etc.
- Buildings include office and works buildings, Commercial buildings, residential, school and college buildings, hospital building, public buildings temporary structures and sheds, etc.
- Roads and bridge include roads and streets, pavements, pathways, bridge, culverts and Subways.
- Sewerage and drainage include sewerage lines, storm-water drainage lines and other similar drainage system.
- 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.
- Deduction in Roads & Bridges includes depreciation of earlier year not provided in previous year's financial statement.

आयुक्त
नगर पालिक निगम
खण्डवा

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खण्डवा



Municipal Corporation , Khandwa (M.P.)
As On 31.03.2017

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		-	-	-

आयुक्त
नगर पालिक निगम
खण्डवा

प्र. लेखापाल
नगर पालिक निगम
खण्डवा



Municipal Corporation , Khandwa (M.P.)
As On 31.03.2017

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	3,23,29,779	3,23,29,779	4,27,47,169
	Total Investments Other Fund	0.00	3,23,29,779	3,23,29,779	4,27,47,169


आयुक्त
नगर पालिक निगम
खण्डवा


प्र. लेखापाल
नगर पालिक निगम
खण्डवा




Municipal Corporation , Khandwa (M.P.)
As On 31.03.2017

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Others	22,36,026	18,49,763
	Total Stock in hand	22,36,026	18,49,763


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खण्डवा


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खण्डवा



Municipal Corporation , Khandwa (M.P.)
As On 31.03.2017

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.)
	Receivable for Property Taxes				
	Less than 5 year	1,00,27,133	-	1,00,27,133	1,39,39,544
	More than 5year	-	-	-	-
	Sub Total	1,00,27,133	-	1,00,27,133	1,39,39,544
	Less: State Government Cesses/Levies in Taxes-Control accounts	-	-	-	-
	Net Receivables of Property Taxes	1,00,27,133	-	1,00,27,133	1,39,39,544
	Receivable For Other Taxes				
	Less than 3 year	4,09,34,493	-	4,09,34,493	3,46,09,261
	More than 3year	-	-	-	-
	Sub Total	4,09,34,493	-	4,09,34,493	3,46,09,261
	Less: State Government Cesses/Levies in Taxes-Control accounts	-	-	-	-
	Net Receivables of Other Taxes	4,09,34,493	-	4,09,34,493	3,46,09,261
	Receivable For Cess Income				
	Less than 3 year	-	-	-	-
	More than 3year	-	-	-	-
	Sub Total	-	-	-	-
	Receivable For fees and User				
	Less than 3 year	2,42,41,530	-	2,42,41,530	2,52,97,657
	More than 3year	-	-	-	-
	Sub Total	2,42,41,530	-	2,42,41,530	2,52,97,657
	Receivable For other Sources				
	Less than 3 year	1,37,01,551	-	1,37,01,551	1,72,67,181
	More than 3year	-	-	-	-
	Sub Total	1,37,01,551	-	1,37,01,551	1,72,67,181
	Receivable From Govt.				
	Sub Total	-	-	-	-
	Total of Sundry Debtors (Receivables)	8,89,04,707	-	8,89,04,707	9,11,13,643

आयुक्त
नगर पालिक निगम
खण्डवा

प्र. शेखामास
नगर पालिक निगम
खण्डवा



Municipal Corporation , Khandwa (M.P.)
As On 31.03.2017

Schedule B-16: Prepaid Expenses

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

आयुक्त
नगर पालिक निगम
खण्डवा

प्र. लेखापाल
नगर पालिक निगम
खण्डवा



Municipal Corporation , Khandwa (M.P.)

As On 31.03.2017

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Cash Balance	13,29,296	17,18,604
	Balance with Bank-Municipal Funds		
	Nationalised Banks	57,37,59,224	45,20,98,774
	Other Schedule & Co-operative Banks	1,97,86,511	1,04,21,785
	Post Office	-	-
	Sub Total	59,35,45,734	46,25,20,559
	Balance with Bank-Special Funds		
	Nationalised Banks	35,51,022	43,78,934
	Other Schedule Banks	-	-
	Scheduled Co-operative Banks	-	-
	Post Office	-	-
	Sub Total	35,51,022	43,78,934
	Balance with Bank-Grant Funds		
	Nationalised Banks	-	-
	Other Schedule Banks	-	-
	Scheduled Co-operative Banks	-	-
	Post Office	-	-
	Sub Total	-	-
	Total Cash and Bank Balances	59,84,26,052	46,86,18,096

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Municipal Corporation, Khandwa (M.P.)

As On 31.03.2017

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	65,46,474		71,21,608	-	57,36,978	79,31,104
	- Employee Provident Fund Loans	-		-	-	-	-
	- Loans to others	-		-	-	-	-
	- Advance to Suppliers and Contractors	17,92,560	-	1,55,523	-	1,52,171	17,95,912
	- Advance to others	-		-	-	-	-
	- Deposit with External Agencies	11,23,193	-	1,96,068	-	-	13,19,261
	- Other Current Assets	-		-	-	-	-
	Sub - Total	94,62,227	-	74,73,199	-	58,89,149	1,10,46,277
	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]						
	Total Loans, advances, and deposits	94,62,227	-	74,73,199	-	58,89,149	1,10,46,277



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Municipal Corporation , Khandwa (M.P.)
As On 31.03.2017

Schedule B-19: Other Assets

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


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Municipal Corporation, Khandwa (M.P.)
As On 31.03.2017

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

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

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TABLE :1

Municipal Corporation ,Khandwa(M.P.)
Income And Expenditure Statement
For The Period From 1st April 2016 to 31st March 2017

Account Code	ITEM/ HEAD OF ACCOUNT	Schedule No.	Current Year (Rs.)	Previous Year (Rs.)
A	INCOME			
110	Tax Revenue	IE-1	10,91,75,630	10,85,14,255
120	Assigned Revenues & Compensation	IE-2	24,36,88,124	24,43,88,766
130	Rental Income From Municipal Properties	IE-3	2,04,49,060	2,51,33,609
140	Fees & User Charges	IE-4	2,04,42,971	2,38,98,402
150	Sale & Hire Charges	IE-5	28,93,860	21,59,273
160	Revenue Grants, Contributions & Subsidies	IE-6	18,19,09,947	9,49,29,637
170	Income From investments	IE-7	9,37,111	36,88,676
171	Interest Earned	IE-8	30,50,774	21,21,513
180	Other Income	IE-9	3,64,82,722	4,93,472
	TOTAL -INCOME		61,90,30,200	50,53,27,603
B	EXPENDITURE			
210	Establishment Expenses	IE-10	25,59,06,328	24,86,40,730
220	Administrative Expenses	IE-11	3,21,80,378	2,14,57,782
230	Operations & Maintenance	IE-12	15,24,27,896	11,55,78,862
240	Interest & Finance Expenses	IE-13	1,13,66,122	29,66,307
250	Programme Expenses	IE-14	14,78,596	55,22,835
260	Revenue Grants, Contributions & Subsidies	IE-15	-	-
270	Provisions & Write Off	IE-16	5,03,88,000	-
271	Miscellaneous Expenses	IE-17	-	-
272	Depreciation	Annexure	10,97,54,110	9,18,82,069
	TOTAL - EXPENDITURE		61,35,01,430	48,60,48,585
C	Gross Surplus / (deficit) of income over expenditure before prior period items (A-B)		55,28,770	1,92,79,018
D	Add/Less : Prior Period items (Net)	IE-18	11,92,800	-
E	Gross Surplus / (deficit) of income over expenditure after prior period items (C-D)		43,35,970	1,92,79,018
F	Less : Transfer to Reserve Funds			-
G	Net Balance being surplus / deficit carried over to Municipal Fund (E-F)		43,35,970	1,92,79,018

For Khandwa Municipal Corporation


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Municipal Corporation ,Khandwa(M.P.)
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
For The Period From 1st April 2016 to 31st March 2017

Schedule IE-1 : Tax Revenue

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1100100	Property Tax	5,44,31,281.04	5,65,99,642.31
1100200	Water Tax	4,76,57,988.20	4,75,22,983.92
1100600	Education Tax	39,54,316.00	1,52,271.00
1100700	Vehicle Tax	-	-
1100800	Tax on Animals	14,250.00	43,200.00
1101000	Professional Tax	-	2,09,500.00
1101100	Advertisement Tax	70,900.00	50,400.00
1108000	Other Taxes	30,46,895.00	39,36,258.00
	Sub-Total	10,91,75,630.24	10,85,14,255.00
1109000	Less : Tax Remissions and Refund	-	-
	Sub-Total	10,91,75,630.24	10,85,14,255.00
	Total Tax Revenue	10,91,75,630.24	10,85,14,255.00


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MUNICIPAL CORPORATION ,Khandwa(M.P.)
Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2016 to 31st March 2017

Schedule IE-2 : Assigned Revenues & Compensation

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1201000	Taxes and Duties collected by others	1,62,85,726	1,58,87,685
1202000	Compensation in lieu of Taxes/ duties	22,74,02,398	22,85,01,081
	Total assigned revenues & Compensation	24,36,88,124	24,43,88,766

Schedule IE-3 : Rental Income from Municipal Properties

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1301000	Rent From Civic Amenities	2,00,29,816	2,42,25,670
1304000	Rent From lease of lands	3,38,270	7,36,014
1308000	Other Rents	80,974	1,71,925
	Sub-Total	2,04,49,060	2,51,33,609
1309000	Less : Rent Remissions and Refund	-	-
	Sub-Total	2,04,49,060	2,51,33,609
	Total Rental Income From Municipal Properties	2,04,49,060	2,51,33,609

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Municipal Corporation ,Khandwa(M.P.)
Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2016 to 31st March 2017

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1401000	Empanelment & Registration Charges	9,04,812.00	19,37,737.00
1401100	Licensing Fees	42,87,420.00	51,98,307.00
1401200	Fees for Grant Permit	-	-
1401300	Fees for Certificate or Extract	1,52,383.00	11,78,136.00
1401400	Development Charges	6,33,856.00	35,28,738.00
1401500	Regulaziation fees	70,62,967.35	6,63,425.00
1402000	Penalties and Fines	58,700.00	8,400.00
1404000	other Fees	51,64,606.00	52,86,427.00
1405000	User Charges	8,42,945.00	40,98,528.00
1406000	Entry Fees	89,466.00	82,496.00
1407000	Service/ Administrative Charges	12,44,816.00	13,40,680.00
1408000	other Charges	1,000.00	5,75,528.00
	Sub-Total	2,04,42,971.35	2,38,98,402.00
1409000	Less : Rent Remissions and Refund	-	-
	Sub-Total	2,04,42,971.35	2,38,98,402.00
	Total Income from Fees & User Charges	2,04,42,971.35	2,38,98,402.00


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Schdule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2016 to 31st March 2017

Schedule IE-5 : Sale & Hire Charges			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1501000	Sale of Products	-	8,500
1501100	Sale of Forms & Publications	28,93,860	21,50,773
	Total Income from sale & hire charges- income head wise	28,93,860	21,59,273

Schedule IE-6 : Revenue Grants , Contributions & Subsidies			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1601000	Revenue Grant	13,52,60,457	25,07,975
1602000	Re-imbusement of Expenses	-	-
1603000	Contribution towards schemes	4,66,49,491	9,24,21,662
	Total Revenue Grants ,Contributions & Subsidies	18,19,09,947	9,49,29,637

Schedule IE-7 : Income from Investments-General Fund			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1701000	Interest on Investments & Accured Interest	9,37,111	36,88,676
	Total Income from Investments	9,37,111	36,88,676

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Municipal Corporation ,Khandwa(M.P.)
Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2016 to 31st March 2017

Schedule IE-8 : Interest Earned			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1711000	Interest From Bank Accounts	30,50,775	21,21,513.26
	Total Interest Earned	30,50,774.38	21,21,513.00

Schedule IE-9 : Other Income			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1804000	Recovery from Employees	1,02,514	81,609
1805000	Unclaimed Refund / Liabilities	-	1,22,010
1808000	Miscellaneous Income	6,80,208	2,89,853
1803000	Sale of Immovable Assets	3,57,00,000	-
	Total other Income	3,64,82,722	4,93,472

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Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2016 to 31st March 2017

Schedule IE-10 : Establishment Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2101000	Salaries, Wages and Bonus	20,41,49,261	18,57,96,161
2102000	Benefits and Allowance	39,61,215	44,06,293
2103000	Pension	3,85,80,924	4,82,59,498
2104000	Other Terminal & Retirement Benefits	92,14,928	1,01,78,778
	Total Establishment Expenses	25,59,06,328	24,86,40,730

Schedule IE-11 : Administrative Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2201000	Rent, Rates and Taxes	-	11,525
2201100	Office Maintenance	18,99,093	4,05,739
2201200	Communication Expenses	19,09,885	8,39,356
2202000	Books & Periodicals	26,032	32,177
2202100	Printing & Stationary	19,24,870	15,04,391
2203000	Travelling & Conveyance	10,32,203	13,83,027
2204000	Insurance	6,54,478	2,49,457
2205000	Audit Fees	54,75,000	55,68,540
2205100	Legal Expenses	1,25,985	2,42,180
2205200	Professional and other Fees	29,47,066	15,69,536
2206000	Advertisement and Publicity	1,04,00,678	46,47,145
2206100	Membership & subscriptions	1,25,000	46,52,000
2208000	Other Administrative Expenses	6,60,084	3,52,709
	E-Nagar Palika	50,00,004	-
	Total Administrative Expenses	3,21,80,378	2,14,57,782


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**Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2016 to 31st March 2017**

Schedule IE-12 : Operations & Maintenance

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2301000	Power & Fuel	8,96,86,176	6,19,06,943
2302000	Bulk Purchase	1,89,19,046	1,40,00,054
2303000	Consumption of Stores	19,50,070	1,86,062
2304000	Hire Charges	48,71,230	31,39,696
2305000	Repairs & Maintenance - Infrastructure Assets	2,27,13,968	1,92,33,627
2305100	Repairs & Maintenance - Civic Amenities	25,95,189	32,26,502
2305200	Repairs & Maintenance - Building	21,55,216	26,38,780
2305300	Repairs & Maintenance - Vehicles	32,78,753	16,01,765
2305400	Repairs & Maintenance - Furniture	17,092	1,32,980
2305500	Repairs & Maintenance - Office Equipments	1,10,295	1,76,822
2305600	Repairs & Maintenance - Electrical Appliances	1,61,598	13,90,973
2305700	Repairs & Maintenance- Plant & Machinery	27,39,675	42,46,936
2305900	Repairs & Maintenance - Others	1,88,105	39,900
2308000	Other Operating & Maintenance Expenses	30,41,483	36,57,822
	Total Operations & Maintenance	15,24,27,896	11,55,78,862

Schedule IE-13 : Interest & Finance Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2405000	Interest on Loans From Banks & other Financial Institutions	99,95,654	29,48,008
2407000	Bank Charges	27,993	18,299
2408000	Other Finance Expense	13,42,475	-
	Total Interest & Finance Charges	1,13,66,122	29,66,307


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Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2016 to 31st March 2017

Schedule IE-14 : Programme Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2501000	Election Expenses	-	4,27,923
2502000	Own Programms	12,51,521	35,33,074
2503000	Share in Programs of others	2,27,076	15,61,839
	Total Programme Expenses	14,78,596	55,22,835

Schedule IE-15 : Revenue Grants , Contributions & Subsidies

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

Schedule IE-16 : Provisions & Write off

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2701000	Provisions for doubtful receivables		-
2702000	Provision for other assets		-
2703000	Revenues written off		-
2704000	Assets Written off	5,03,88,000	-
2705000	Miscellaneous Expenses Written Off		-
	Total Provisions & Write off	5,03,88,000	-


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Municipal Corporation ,Khandwa(M.P.)
Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2016 to 31st March 2017

Schedule IE-17 : Miscellaneous Expenses

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

Schedule IE-18 : Prior Period Items (Net)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1850000	Income	-	-
1851001	Taxes	-	-
1852001	Other- Revenues	-	-
1853001	Recovery of revenues written off	-	-
1854001	Other Income	-	-
	Sub Total Income (a)	-	-
2850000	Expenses	11,92,800	-
2855001	Refund of Taxes	-	-
2856001	Refund of other Revenues	-	-
2858080	other Expenses	-	-
	Sub Total Expense (b)	11,92,800	-
	Total Prior Period (Net) (a-b)	11,92,800	-

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KHANDVA K. UNI. PA. CO. OF. TIC.

RECEIPT AND PAYMENT ACCOUNT

(FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017)

HEAD OF ACCOUNT		Schedules	Current Year	Previous Year	HEAD OF ACCOUNT		Schedules	Current Year	Previous Year
Operating Balances					OPERATING PAYMENTS				
Cash Balances (including Imprest)		17,16,604.00		15,64,459.00	Establishment Expenses		RP - 10	1,23,99,032.00	1,04,76,133.00
Balances with Banks		46,68,99,492.36		42,77,12,125.78	Administrative Expenses		RP - 11	52,64,153.00	1,50,68,096.00
OPERATING RECEIPTS					Operations And Maintenance		RP - 12	1,16,898.00	67,95,587.00
Tax Revenue	RP - 1	10,73,70,310.24		2,14,98,538.02	Interest And Finance Charges		RP - 13	1,13,71,394.01	29,78,932.65
Assigned Revenues And Compensation	RP - 2	19,38,17,236.00		24,43,88,766.00	Programme Expenses		RP - 14	5,13,000.00	8,02,825.00
Rent/Income From Municipal Properties	RP - 3	2,39,33,716.00		1,61,47,449.00	Revenue Grants, Contribution And Subsidies		RP - 15	-	-
Fees And User Charges	RP - 4	2,07,90,927.35		2,10,51,597.00	Purchase of Stores		RP - 16	-	-
Salas And Fire Charges	RP - 5	58,85,459.00		21,99,273.00	Prior-Period Expenses (Net)		RP - 17	-	-
Revenue Grants, Contribution And Subsidies	RP - 6	58,85,459.00		36,88,314.00	Miscellaneous exp.			-	9,765.00
Income From Investments	RP - 7	10,72,210.00		9,41,507.00	NON-OPERATING PAYMENTS				
Interest Earned	RP - 8	1,16,12,616.64		1,12,72,550.00	Municipal Fund				
Other Income	RP - 9	3,63,75,658.00		4,35,777.00	Other Payables - Sundry Creditors		RP - 24	66,72,50,832.50	55,37,35,717.00
NON-OPERATING RECEIPTS					Earned Funds		RP - 25	81,99,943.00	1,04,91,226.00
Loans Received	RP - 18	-		-	Acquisition / Purchase of Fixed Assets		RP - 26	-	38,43,011.00
Deposit Received	RP - 19	17,84,700.00		42,11,328.00	Capital Work In Progress				
Grant and Contribution for Specific Purposes	RP - 20	46,03,44,075.00		32,77,60,669.00	Grant and Contribution for Specific Purposes		RP - 27	1,47,76,744.00	10,16,34,567.00
Earned Funds	RP - 21	29,85,786.00		2,67,42,518.00	Repayment of Loans				
Realisation of Investment - Special Fund		-		-	Loans & Advances to Employees (Net)			2,22,25,654.50	1,84,41,247.00
Realisation of Investment - General Fund		4,51,90,102.00		3,00,00,000.00	Loans and Advances to Contractors (Net)			69,53,341.00	34,29,812.00
Deposit Works	RP - 22	95,30,743.00		86,62,109.00	Loans and Advances to Others (Net)			1,55,523.00	14,856.00
Fund in Transit		-		-	Investment - Special Fund			-	-
Adv. received from contractor		-		-	Investment - General Fund			-	-
Realisation of Sundry Debtors	RP - 23	-		17,02,540.00	Deposits with External Agencies			3,47,72,711.55	1,00,00,000.00
other adjustment		-		7,31,92,611.21	Prepaid Expenses			-	-
other income		-		7,51,918.00	Excess Payments			-	-
		-		1,32,740.00	Other Payments - Deposit work			57,39,091.00	1,77,28,488.00
		-		-	Other Payments - Deposit Received			11,27,266.00	-
		-		-	Closing Balances			-	-
		-		-	Cash Balances (including Imprest)			13,29,296.00	17,18,604.00
		-		-	Balances with Banks / Treasury/			59,70,96,755.63	46,68,99,492.36
TOTAL		1,38,93,11,635.59		1,22,40,16,889.01	TOTAL		1,38,93,11,635.59	1,22,40,16,889.01	

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KHANDWA MUNICIPAL CORPORATION

Schedules to Receipt and Payment Account 2016-17


SCHEDULE RP - 1 : Tax Revenue

(For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
11001	Property Tax	6,35,91,458.04	1,44,00,813.00
11002	Water Tax	4,13,24,938.20	64,62,390.02
11005	Lighting Tax	-	-
11003	Nagar Vikas / Sudhar Kar	4,89,249.00	-
11041	Education Tax	9,84,334.00	1,60,905.00
11008	Animal Tax	14,250.00	43,200.00
11007	Vehicle Tax	-	-
11011	Advertisement Tax	70,900.00	50,400.00
11008	Other Taxes	8,95,181.00	3,80,830.00
	Sub Total Tax Revenue	10,73,70,310.24	2,14,98,538.02
	Less: Rent Remission and Refund	33,119.00	-
	Sub - Total	10,73,37,191.24	2,14,98,538.02
	Total Rental Income from Municipal Properties		

SCHEDULE RP - 2 : Assigned Revenues & Compensation
(For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
12010	Taxes And Duties Collected By Others	1,62,85,726.00	1,58,87,685.00
12020	Compensation in Lieu Of Taxes And Duties	17,75,31,510.00	22,85,01,081.00
12030	Compensation in Lieu Of Concessions		
	Sub Total Assigned Revenues & Compensation	19,38,17,236.00	24,43,88,766.00


M. N. Chavan
 Mayor
 Khandwa Municipal Corporation


Anil Kumar
 Mayor
 Khandwa Municipal Corporation

SCHEDULE RP - 3: Rental Income from Municipal Properties

(For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
13010	Rent From Civic Amenities	2,36,06,520.00	1,59,64,249.00
13030	Rent From Guest Houses	-	-
13040	Rent From Lease Of Lands	3,38,270.00	1,76,600.00
13080	Other Rents	-	6,600.00
	Sub - Total	2,39,44,790.00	1,61,47,449.00
	Less: Rent Remission and Refund	11,074.00	-
	Sub - Total	11,074.00	-
	Total Rental Income from Municipal Properties	2,39,33,716.00	1,61,47,449.00

(AMOUNT IN RUPEES)

KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 4: Fees and User Charges - Income Head Wise

(For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
14010	Empanelment And Registration Charges	9,04,812.00	19,37,737.00
14011	Licensing Fees	42,94,420.00	41,49,662.00
14012	Fees For Grant Of Permit	-	-
14013	Fees For Certificate Or Extract	1,52,383.00	11,78,136.00
14014	Development Charges	9,81,812.00	35,28,738.00
14015	Regularisation Fees	70,62,967.35	11,52,868.00
14020	Penalties And Fines	58,700.00	8,400.00
14040	Other Fees	51,64,606.00	52,86,427.00
14050	Consumption Cess	8,42,945.00	18,10,925.00
14060	Entry fee	89,466.00	82,496.00
14070	Services / Administrative Charges	12,44,816.00	13,40,680.00
14080	Other Charges	1,000.00	5,75,528.00
	Sub - Total	2,07,97,927.35	2,10,51,597.00
	Less: Fee Remission and Refund	7,000.00	-
	Sub - Total	7,000.00	-
	Total Income from Fees & User Charges	2,07,90,927.35	2,10,51,597.00

(AMOUNT IN RUPEES)

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 नगर पालिका निगम
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 ११.०३.२०१७
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SCHEDULE RP - 5: Sale & Hire Charges

(For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
15010	sale of Trees	-	8,500.00
15011	Sale Of Forms And Publications	-	21,50,773.00
15040	Hire Charges For Vehicles	28,93,860.00	-
15030	Sale Others	29,91,599.00	-
15041	Hire Charges On Equipments	-	-
Total Income from Sale & Hire Charges		58,85,459.00	21,59,273.00

(AMOUNT IN RUPEES)

SCHEDULE RP - 6: Revenue Grants, Contributions & Subsidies

(For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
16010	Revenue Grants	-	36,88,314.00
Total Revenue Grants, Contributions & Subsidies		-	36,88,314.00

SCHEDULE RP - 7: Income from Investments - General Fund

(For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17010	Interest From Fixed Deposit	10,72,210.00	9,41,507.00
Total Income from Investments		10,72,210.00	9,41,507.00

(AMOUNT IN RUPEES)

SCHEDULE RP - 8: Interest Earned

(For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17110	Interest From Bank Account	1,16,12,616.64	1,12,72,550.00
17180	Other Interest	-	-
Total - Interest Earned		1,16,12,616.64	1,12,72,550.00

(AMOUNT IN RUPEES)

SCHEDULE RP - 9: Other Income

(For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
18011	Lapsed Deposit	-	-
18030	Profit on Disposal of Fixed assets	3,57,00,000.00	-
18040	Recovery From Employees	1,200.00	24,914.00
18050	Unclaimed refund	-	1,22,010.00
18080	Miscellaneous Income	6,74,458.00	2,89,853.00
Total - Other Income		3,63,75,658.00	4,36,777.00

KHANDWA MUNICIPAL CORPORATION

KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 10: Establishment Expenses
(For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
21010	Salaries, Wages And Bonus	32,61,743.00	1,05,652.00
21020	Benefits And Allowances	10,400.00	1,41,693.00
21030	Pension	-	-
21040	Other Terminal And Retirement Benefits	91,26,889.00	1,01,78,778.00
21028	6th Pay Arrear	-	-
	Total - Establishment Expenses	1,23,99,032.00	1,04,26,133.00


SCHEDULE RP - 11: Administrative Expenses
(For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
22010	Rent Rates and Taxes	480.00	6,430.00
22012	Office Maintenance	-	11,525.00
22020	Communication Expenses	-	11,525.00
22021	Books And Periodicals	-	16,122.00
22022	Printing And Stationary	26,032.00	32,177.00
22030	Travelling And Conveyance	2,95,663.00	9,32,047.00
22040	Insurance	89,645.00	3,98,902.00
22050	Audit Fees	62,975.00	2,49,457.00
22051	Legal Expenses	-	55,68,540.00
22052	Professional And Other Fees	9,000.00	2,03,600.00
22060	Advertisement And Publicity	2,21,176.00	13,02,900.00
22061	Donation & other exp.	43,85,695.00	14,80,487.00
22080	Other Administrative Expense	2,08,287.00	46,27,000.00
	Sub Total - Administrative Expenses (a)	52,98,953.00	1,50,68,096.00
	Refund of Administrative Expenses	34,800.00	0
	Sub - Total Administrative Expenses (b)	34,800.00	0
	Total - Administrative Expenses (Net) (a-b)	52,64,153.00	1,50,68,096.00

SCHEDULE RP - 12: Operations & Maintenance Expenses
(For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
23010	Power And Fuel	4,400.00	28,93,111.00
23020	Bulk Purchases	-	-
23030	Consumption of Stores	-	-
23040	Hire Charges	620.00	-
23050	Repair And Maintenance-Infrastructure Asset	-	-
23051	Repair And Maintenance-Civic Amenities	8,990.00	5,00,658.00
23052	Repair And Maintenance-Buildings	3,650.00	12,17,516.00
23053	Repair And Maintenance-Vehicles	24,450.00	4,13,907.00
23054	Repair And Maintenance-Furniture	45,658.00	2,04,288.00
23055	Repair And Maintenance-Office Equipments	15,092.00	5,31,294.00
23056	Repair And Maintenance-Electrical Appliances	5,350.00	580.00
23057	Repair And Maintenance-Others/ Plant & Machinery	28,688.00	1,39,879.00
23080	Other Operating And Maintenance Expenses	-	1,445.00
	Total - Operations & Maintenance Expenses	1,36,898.00	67,95,587.00


 U. S. Ghoshal
 Chief Executive Officer
 Khandwa Municipal Corporation


 S. S. Patil
 Chief Executive Officer
 Khandwa Municipal Corporation

KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 13: Interest & Finance Charges
(For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
24020	Interest-Loans from State Govt.	73,31,862.00	
24050	Bank-Interest	26,63,792.00	
24070	Bank Charges	33,265.01	
24080	Other Finance Expenses	13,42,475.00	
	Total - Interest & Finance Charges	1,13,71,394.01	29,76,952.65
			(AMOUNT IN RUPEES)

SCHEDULE RP - 14: Programme Expenses
(For the year ending on 31.03.2017)


Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
25010	Election Expenses		34,650.00
25020	Own Programme		
25030	Share in Programme Of Others	5,04,250.00	7,68,175.00
25040	Others' Programme	8,750.00	
	Total - Programme Expenses	5,13,000.00	8,02,825.00
			(AMOUNT IN RUPEES)

SCHEDULE RP - 15: Revenue Grants, Contributions & Subsidies
(For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
26010	Grants		
26020	Contributions		
	Total - Revenue Grants, Contributions & Subsidies	-	10,000.00
			(AMOUNT IN RUPEES)

SCHEDULE RP - : Miscellaneous Exp.
(For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
27100	Miscellaneous Exp.		
	Total - Revenue Grants, Contributions & Subsidies	-	9,765.00
			(AMOUNT IN RUPEES)


M. Lakshminarayana
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 मुख्याधिकारी


M. Lakshminarayana
 मुख्याधिकारी

SCHEDULE RP - 16: Stores Purchased
(For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4301000	Stores - PHE	-	-
	Stores - Aushdhalya	-	-
	Total - Stores Purchased	-	-

(AMOUNT IN RUPEES)

KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 17: Prior Period Items (Net)
(For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
28520	Other-Revenues	-	-
	Sub - Total Income (a)	-	-
28500	Expenses	-	-
28550	Refund Of Taxes	-	-
	Sub - Total Expenses (b)	-	-
	Total - Prior Period (Net) (a-b)	-	-

(AMOUNT IN RUPEES)

SCHEDULE RP - 18: Loan Received
(For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3312000	Loan from State Government	-	-
3313000	Loan from Other Government Agencies	-	-
	Ashray Nidhi - Collector, KHANDWA/HSDP	-	-
	Loan from Hudco	-	-
3313100	Joint Director (Sanyukt Sanchalak)	-	-
	For Janbhagdar Work - Nadi Safai	-	-
	Total - Loans Received	-	-

(AMOUNT IN RUPEES)

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खण्डवा

SCHEDULE RP - 19: Deposits Received (Net)
(For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3401011	From Contractors	14,08,700.00	25,66,868.00
3402000	From Revenues /Rain water Harvesting System	3,76,000.00	16,44,460.00
3408000	From Others	17,84,700.00	42,11,328.00
	Total - Deposits Received (Net)	17,84,700.00	42,11,328.00

(AMOUNT IN RUPEES)

KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 20: Grant & Contribution for Specific Purpose Received
(For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
320100	Grant from Central Government		
	census		
	M.P. Fund		
	BRGF	3,25,000.00	1,00,000.00
	12th Finance Commission	18,00,000.00	
	13th Finance Commission		
	14th Finance Commission		
	Ray	9,04,40,000.00	2,37,33,000.00
	Amrut Yojana		
	P.M. Aavas Yojana	14,86,00,000.00	4,82,76,000.00
	Swachh Bharat Mission		
	SSA	5,42,61,000.00	11,25,000.00
	NULM		
320200	Grant from State Government	1,13,73,950.00	9,50,00,000.00
	MLA Fund		
	Mulbhut/ Rajya Vitta / Sadak	52,03,275.00	20,21,000.00
	State Finance	7,12,13,000.00	6,72,90,000.00
	Special Fund	1,08,54,000.00	1,17,44,000.00
	Social Security		
	Swm		
	Kanyaddan		
	CMI Infra		
	Antodaya	2,00,00,000.00	77,57,000.00
	DUDA		
	colony Vikash		
	Janbhagidari		
	Adim Jati Kaiyan		
	sadak Anurakhsan	20,00,000.00	10,00,000.00
	0-14 child survey	1,46,63,000.00	1,52,07,000.00
	CM Swachta		
	Sanitman		
	Singhas		
320300	Water Distribution pipe line	10,08,500.00	25,00,000.00
	Grant from Other Govt. Agencies		
	Fund For water tanker		
	Fund For Fire Tender	24,12,000.00	1,95,75,669.00
	Jan Ganna Sarvey Fund	33,00,000.00	
	UIDSSMT	7,96,960.00	
	MPUSP		
	MPUIIP		

(AMOUNT IN RUPEES)

आयुक्त
नगर पालिका निगम
II. खण्डवा
खण्डवा

आयुक्त
नगर पालिका निगम
खण्डवा

शुद्धता
 न. संख्या
 नगर पालिका निगम

शुद्धता
 न. संख्या
 नगर पालिका निगम

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4311000	Property Taxes	4,05,48,936.31	-
4313005	Water Taxes	3,05,67,476.90	-
4312000	Other Taxes	17,47,903.00	-
4313015	Fees and User Charges	2,66,714.00	-
4314000	Other	61,581.00	-
4315001	Compensation in Lieu of Octroi	-	-
4315004	Compensation in Lieu of Travellers Tax	-	-

(AMOUNT IN RUPEES)

SCHEDULE RP - 23: Realisation of Sundry Debtors
 (For the year ending on 31.03.2017)

KHANDWA MUNICIPAL CORPORATION

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3411000	Civil Works	91,70,743.00	58,98,471.00
3418001	Labour Board	-	-
3418015	Central-Gov-Vikang Pension	60,000.00	7,88,500.00
3418022	CM Kanyadan Yojana	-	16,75,138.00
3418023	Antyoday Mela	3,00,000.00	3,00,000.00
3418000	Others	95,30,743.00	86,62,109.00

(AMOUNT IN RUPEES)

SCHEDULE RP - 22: Deposits Works (Net)
 (For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
311001	Road-Fund	-	1,00,00,000.00
3117002	General Provident Fund	7,000.00	34,235.00
3111030	Colony Development Fund	1,14,200.00	56,72,150.00
3111022	Ashray Nidhi	28,64,586.00	1,10,36,133.00
Total - Earmarked Funds Received		29,85,786.00	2,67,42,518.00

(AMOUNT IN RUPEES)

SCHEDULE RP - 21: Earmarked Funds Received
 (For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
320 800	Grant-Others	2,01,10,000.00	19,83,390.00
	Beneficiary Contribution-IHSDP	-	-
	Beneficiary Contribution-Tollet	-	-
Total - Grant & Contribution for Specific Purpose		46,03,44,075.00	32,77,60,669.00

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 काठमाडौं

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4101000	Land	-	-
4102000	- Building Including Class - II Civil structures	-	132716
4103000	- Roads & Bridges	-	-
4103100	- Sewerage and Drainage	-	-
4103200	- Water Ways	-	-
4103300	- Public Lighting	-	13,11,000.00
4103400	Swm	-	-
4104000	- Plant & Machinery	-	7,55,000.00
4105000	- Vehicle	-	1,49,900.00
4106000	- Office & Other Equipment	-	11,08,470.00
4107000	- Furniture & Fixture	-	3,85,925.00
4108000	- Statue & Heritage	-	-
4108300	- Parks & Playgrounds	-	-
4130000	- Assets from Specific Grants	-	-
4121012	CWIP	-	-

(AMOUNT IN RUPEES)

SCHEDULE RP - 26: Acquisition / Purchase of Fixed Assets (Including WIP)
 (For the year ending on 31.03.2017)

KHANDWA MUNICIPAL CORPORATION

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3111001	GPF	81,99,943.00	1,04,91,726.00
3101002-1	Social Security Fund	-	-
Total - Earmarked Funds Paid		81,99,943.00	1,04,91,726.00

(AMOUNT IN RUPEES)

SCHEDULE RP - 25: Earmarked Funds Paid
 (For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3501000	Creditors	45,28,44,021.50	30,41,72,161.00
3501100	Employee Liabilities	18,06,76,062.00	17,77,29,156.00
3502000	Recoveries Payable (Net)	2,86,89,279.00	7,18,34,400.00
3503000	Government Dues Payable	49,26,534.00	-
3504000	Advance Collection of Revenues	(1,13,660.00)	-
3508000	Others	2,28,596.00	-
Total - Payment to Sundry Creditors (Net)		66,72,50,832.50	55,37,35,717.00

(AMOUNT IN RUPEES)

SCHEDULE RP - 24: Payment to Sundry Creditors (Net)
 (For the year ending on 31.03.2017)


Total - Realisation of Sundry Debtors	-	7,31,92,611.21
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4140000	- Assets from Special Fund	-
	Total - Acquisition / Purchase of Fixed Assets	38,43,011.00

SCHEDULE RP - 27: Grant & Contribution for Specific Purpose (Payments)
(For the year ending on 31.03.2017)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
320100	Grant from Central Government	71,89,744.00	-
	NUUM		
	Ray	64,57,886.00	9,42,85,859.00
	BRGF	-	-
	12th Finance Commission	-	-
	13th Finance Commission	-	-
	SSA	-	-
	Mid Day Meal	-	-
320200	Grant from State Government	9,37,000.00	6,22,000.00
	MLA Fund		
	BPL	-	-
	Mubhur/ Rajya Vita / Sadak	-	-
	Santraman	-	-
	Jeela Sahari vikash Abhikaran	-	-
	DUDA	-	-
	CM Knayadaan	-	-
	Socall Security	-	-
	Antoyadaya Mela	-	-
	Janbhagdari	-	-
	Water Distribution	-	-

(AMOUNT IN RUPEES)


 H. Srinivas
 Joint District Officer
 Anaparthi


 H. Srinivas
 Joint District Officer
 Anaparthi