

MUNICIPAL CORPORATION KHANDWA



FINAL REPORT ON CONVERSION OF ACCOUNTS AS PER DEAS AND FINANCIAL STATEMENTS FOR THE YEAR 2017-18

TABLE:2

Municipal Corporation, Khandwa (M.P.)
Balance Sheet
As at 31st March 2018

As at 31st March 2018					
Particulars		Schedule No.	Amt(Rs)	Current Year (Rs.)	Previous Year (Rs.)
A	SOURCES OF FUNDS				
A1	Reserves and Surplus				
	Municipal (General) Fund				
	Earmarked Funds				
	Reserves	B-1		261,709,464	255,464,876
		B-2		100,364,816	83,990,243
A2	Total Reserves and Surplus	B-3		1,778,277,707	1,634,736,526
	Grants, Contributions for Specific Purpose			2,140,351,987	1,974,191,645
	Loans	B-4			
	Secured Loans			847,915,176	614,113,065
	Unsecured Loans	B-5		29,867,123	45,031,697
A3	Total Loans	B-6		-	-
	TOTAL SOURCES OF FUNDS (A1 to A3)			29,867,123	45,031,697
	APPLICATION OF FUNDS				
	Fixed Assets			3,018,134,286	2,633,336,407
	Gross Block	B-11	1,231,716,375		
B1	Less : Accumulated Depreciation		632,712,224		1,160,182,790
	Net Block		599,004,151	599,004,151	510,735,387
	Capital Work in Progress				649,447,403
	Total Fixed Assets			1,675,464,668	1,433,044,340
	Investments			2,274,468,819	2,082,491,743
B2	Investments-General Fund	B-12		-	-
	Investments-other Fund	B-13		39,120,633	32,329,779
	Total Investment			39,120,633	32,329,779
B3	Current Assets, loans & Advance				
	Stock in hand (Inventories)	B-14		1,278,743	2,236,026
	Sundry Debtors (Receivables)	B-15	131,314,709	131,314,709	88,904,707
	Gross Amount outstanding				-
	Less: Accumulated Provision against bad and doubtful receivables			-	-
	Prepaid Expenses	B-16		-	-
	Cash and Bank Balance	B-17		756,088,271	598,426,052
	Loans , advances and deposits	B-18		11,418,923	11,046,277
	Total Current Assets			900,100,646	700,613,062
	Current Liabilities and Provisions				
	Deposits received	B-7		87,015,264	80,867,770
	Deposits Works	B-8		10,221,961	11,287,737
	Other liabilities(Sundry Creditors)	B-9		98,318,587	89,942,670
	Provisions	B-10		-	-
B4	Total Current Liabilities			195,555,812	182,098,177
	Net Current Assets (B3-B4)			704,544,834	518,514,885
	Other Assets.	B-19		-	-
	Miscellaneous Expenditure (to the extent not written off)	B-20		-	-
	TOTAL APPLICATION OF FUNDS (B1+B2+B3+C+D)			3,018,134,286	2,633,336,407

For T. Vaishya & Associates

For T. Vaidya & Associates
Chartered Accountants
FRN - 011400C



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नगर पालिक निगम, खण्डवा


For Khandwa Municipal Corporation

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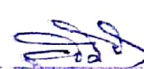
Municipal Corporation, Khandwa (M.P.)
As On 31.03.2018

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	-	-	-	-	255,464,876
	Addition during the year					6,244,588
	. Surplus for the year	-	-	-	-	
	Adjustments pertaining to last year	-	-	-	-	
	. Transfers	-	-	-	-	-
	Total (Rs.)	-	-	-	-	261,709,464
	Deductions during the year					-
	. Deficit for the year	-	-	-	-	-
	Adjustments pertaining to last year	-	-	-	-	-
	. Transfers	-	-	-	-	-
	Balance at the end of the Current year	-	-	-	-	261,709,464


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Municipal Corporation , Khandwa (M.P.)
As On 31.03.2018

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

Particulars	Total
Account code	
(a) Opening Balance	83,990,248
(b) Additions to the Special Fund	9,983,832.00
• 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)	20,000,000.00
Colony fund	-
Sadak fund	-
Ashray Nidhi fund	1,799,540.00
Pension Nidhi	1,931,349.00
Total (b)	33,714,321
(c) Payments out of Funds	-
[i] Capital Expenditure on	7,362,412
• Fixed Assets	-
• others	-
[ii] Revenue Expenditure on	-
• Salary , Wages and allowances etc.	-
• Rent other administrative Charges	-
• [iii] Other:	-
• Loss on disposal of Special fund Investments	8,877,836
• Diminution in Value of Special Fund Investments	-
• Transferred to Municipal Fund	-
Total (c)	12,340,248
Advance For Expenses (d)	-
Net Balance at the year end (a+b)-(c+d)	100,864,816

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As On 31.03.2018

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	1,623,107,462	-	263,668,719	1,886,776,181	148,710,476	1,738,065,705
	Capital Reserve	-	-	-	-	-	-
	Borrowing Redemption	-	-	-	-	-	-
	Special Funds (Utilised)	-	-	-	-	-	-
	Sanchit Nidhi	11,629,064	-	28,582,938	40,212,002	-	40,212,002
	Statutory Reserve	-	-	-	-	-	-
	General Reserve	-	-	-	-	-	-
	Revaluation Reserve	-	-	-	-	-	-
	Total Reserve Funds	1,634,736,526	-	292,251,657	1,926,988,183	148,710,476	1,778,277,707

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Municipal Corporation, Khandwa (M.P.)
As On 31.03.2018

Schedule B4 Grants & Contribution for Specific Purpose Account code : 320

Particulars	Grants from central government	Grants from state government	Grants from other government agencies	Grants from financial institutions	Others, specify	Total
(a) Opening Balance	446,411,183	144,218,401	803,140,32	-	15,452,074	614,113,065
(b) Opening Balance Adjustment	-	-	-	-	-	-
* Additions to the Grants	457,753,465	134,369,276	4,356,482	-	5,199,370	601,678,593
* Loans received during the year	-	-	-	-	-	-
* Interest / Dividend earned on Loans investments	-	-	-	-	-	-
* Profit on disposal of Grant investments	-	-	-	-	-	-
* Depreciation in Value of	-	-	-	-	-	-
Total (b)	457,753,465	134,369,276	4,356,482	-	5,199,370	601,678,593
Total (a+b)	904,164,647.95	278,587,677.31	8,031,406.32	-	15,452,074.15	1,215,791,657.73
(c) Payments out of Funds						
* Capital Expenditure on Fixed Assets	312,539,375	37,452,665	-	-	-	349,992,040
* Capital Expenditure on other	-	-	-	-	-	-
* Capital Expenditure work deposit	10,355,049	2,288,873	364,520	-	4,876,000	17,884,442
* Revenue Expenditure on	-	-	-	-	-	-
* Salary / Wages and allowances	-	-	-	-	-	-
* Rent	-	-	-	-	-	-
* Other	-	-	-	-	-	-
* Loans Refunded	-	-	-	-	-	-
* Other administrative Charges	-	-	-	-	-	-
Total (c)	322,894,424	39,741,538	364,520	-	4,876,000	367,876,482
Net Balance at the year end (a+b)-(c)	581,270,224	238,846,140	7,666,886	-	10,576,074	847,915,176


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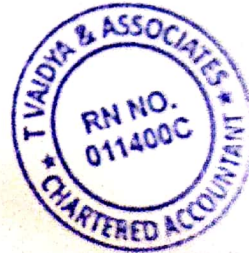


Municipal Corporation , Khandwa (M.P.)
As On 31.03.2018

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	29,867,125	45,021,697
	Other Terms Loans	-	-
	Bonds & debentures	-	-
	Other Loans	-	-
	Total Secured Loans	29,867,125	45,021,697
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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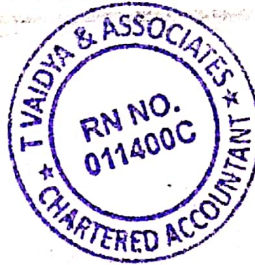
Municipal Corporation, Khandwa (M.P.)
As On 31.03.2018

Schedule B-4: Unsecured Loans

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;		

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Municipal Corporation , Khandwa (M.P.)
As On 31.03.2018

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	From Contractors	78,413,464.00	80,867,770.00
	From Revenues	8,601,800.00	0.00
	From Staff	0.00	0.00
	From others	0.00	0.00
	Total Deposits Received	87,015,264.00	80,867,770.00

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Municipal Corporation, Khandwa (M.P.)
As On 31.03.2018

Schedule B-8 : Deposits Works

Account Code	Particulars	Opening Balance as the beginning of the year (Rs.)	Transfer from 390 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	11,287,732		12,482,286	23,770,023	13,548,062	10,221,961
	Total Deposits Works	11,287,732	-	12,482,286	23,770,023	13,548,062	10,221,961

(Signature)
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Municipal Corporation , Khandwa (M.P.)
As On 31.03.2018

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Creditors	71,367,950	69,103,150
	Employee Liabilities	18,358,850	14,760,940
	Interest Accured and Due	-	-
	Recoveries Payable	7,218,242	5,307,003
	Govt. Dues Payable	-	758,587
	Refunds Payable	-	-
	Advance Collection of Revenues	15,000	12,990
	Others	1,358,545	-
	Total Other Liabilities (Sundry Creditors)	98,318,587	89,942,670

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Municipal Corporation, Khandwa (M.P.)
As On 31.03.2018

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.)
As On 31.03.2018

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	40,977,191	695,906	-	41,673,097	-	-	-	-	41,673,097	41,077,191
	Building	180,011,468	56,960,094	35,731,623	201,239,939	23,786,213	8,126,600	-	31,912,813	169,327,126	136,225,251
	Infrastructure Assets										
	- Roads and Bridge	557,391,118	16,643,883	-	574,035,001	346,184,770	83,639,132	-	429,823,902	144,191,070	211,206,349
	- Sewerage and Drainage	195,460,588	12,727,965	-	208,188,553	44,510,737	13,503,821	-	58,014,558	180,173,995	153,449,801
	- Water Ways	35,130,364	212,186	-	35,342,550	11,507,833	1,483,138	-	12,990,971	23,349,582	24,622,511
	- Public Lighting	34,691,660	8,684,518	541,740	42,834,438	12,458,376	3,768,872	-	16,227,248	26,607,190	22,333,364
	Other Assets										
	- Plants & Machinery	64,413,552	286,248	-	64,699,800	25,372,149	3,880,799	-	29,252,948	35,446,852	37,081,401
	- Vehicles	38,960,429	6,620,392	-	45,580,821	38,721,295	7,042,035	-	45,763,330	182,809	234,134
	- Office & other Equipments	7,237,996	1,976,465	-	9,214,461	3,446,996	609,542	-	4,056,538	3,177,823	3,781,283
	- Furniture, Fixture, Fittings and electronic appliances	5,569,396	812,266	-	6,381,662	2,456,535	602,929	-	3,059,464	1,227,186	1,112,461
	Other Fixed Assets	339,008	2,187,025	-	2,526,033	290,563	-	-	290,563	7,235,871	68,431
	Total	1,160,182,790	107,806,948	36,273,363	1,231,716,375	510,735,387	121,978,838	1	632,714,226	999,006,151	689,477,681

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-7 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.

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नगर पालिक निगम, खण्डवा



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खण्डवा


Municipal Corporation , Khandwa (M.P.)
As On 31.03.2018

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
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 खण्डवा


Municipal Corporation , Khandwa (M.P.)
As On 31.03.2018

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	39,120,633	39,120,633	32,329,779
	Total Investments Other Fund	0.00	39,120,633	39,120,633	32,329,779


आयुक्त
नगर पालिक निगम, खण्डवा




प्र. लेखापाल
नगर पालिक निगम
खण्डवा

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2018

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Others	1,278,743	2,236,026
	Total Stock in hand	1,278,743	2,236,026

आयुक्त

नगर पालिक निगम, खण्डवा

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खण्डवा



Municipal Corporation, Khandwa (M.P.)
As On 31.03.2018

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	26,910,316	-	26,910,316	10,027,133
	More than 5 year	-	-	-	-
	Sub Total	26,910,316	-	26,910,316	10,027,133
	Less: State Government Cesses/Levies in Taxes-Control accounts	-	-	-	-
	Net Receivables of Property Taxes	26,910,316	-	26,910,316	10,027,133
	<u>Receivable For Other Taxes</u>				
	Less than 3 year	61,525,917	-	61,525,917	40,934,493
	More than 3 year	-	-	-	-
	Sub Total	61,525,917	-	61,525,917	40,934,493
	Less: State Government Cesses/Levies in Taxes-Control accounts	-	-	-	-
	Net Receivables of Other Taxes	61,525,917	-	61,525,917	40,934,493
	<u>Receivable For Cess Income</u>				
	Less than 3 year	-	-	-	-
	More than 3 year	-	-	-	-
	Sub Total	-	-	-	-
	<u>Receivable For fees and User</u>				
	Less than 3 year	26,103,306	-	26,103,306	24,241,530
	More than 3 year	-	-	-	-
	Sub Total	26,103,306	-	26,103,306	24,241,530
	<u>Receivable For other Sources</u>				
	Less than 3 year	14,871,677	-	14,871,677	13,701,551
	More than 3 year	-	-	-	-
	Sub Total	14,871,677	-	14,871,677	13,701,551
	<u>Receivable From Govt. (GST)</u>				
	Sub Total	1,903,493	-	1,903,493	-
	Total of Sundry Debtors (Receivables)	131,314,709	-	131,314,709	88,904,707

आयुक्त
नगर पालिक निगम, खण्डवा



प्र.संख्यापाल
नगर पालिक निगम
खण्डवा


Municipal Corporation , Khandwa (M.P.)
As On 31.03.2018

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




म. लेखापाल
नगर पालिक निगम
खण्डवा


Municipal Corporation , Khandwa (M.P.)
As On 31.03.2018

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Cash Balance	1,361,615	1,329,296
	Balance with Bank-Municipal Funds		
	Nationalised Banks	743,067,059	573,759,224
	Other Schedule & Co-operative Banks	11,630,320	19,786,510
	Post Office	-	-
	Sub Total	754,697,379	593,545,734
	Balance with Bank-Special Funds		
	Nationalised Banks	29,278	3,551,022
	Other Schedule Banks	-	-
	Scheduled Co-operative Banks	-	-
	Post Office	-	-
	Sub Total	29,278	3,551,022
	Balance with Bank-Grant Funds		
	Nationalised Banks	-	-
	Other Schedule Banks	-	-
	Scheduled Co-operative Banks	-	-
	Post Office	-	-
	Sub Total	-	-
	Total Cash and Bank Balances	756,088,272	598,426,052


आयुक्त
 नगर पालिक निगम, खण्डवा




म. लेखापाल
 नगर पालिक निगम
 खण्डवा

Municipal Corporation, Khandwa (M.P.)

As On 31.03.2018

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	7,931,104		9,302,757	-	9,650,810	7,583,051
	- Employee Provident Fund Loans	-		-	-	509,100	(509,100)
	- Loans to others	-		-	-	-	-
	- Advance to Suppliers and Contractors	1,795,912		2,005,292	-	1,005,292	2,795,912
	- Advance to others	1,319,261		229,799	-	-	1,549,060
	- Deposit with External Agencies	-		-	-	-	-
	- Other Current Assets	-		-	-	-	-
	Sub -Total	11,046,277	-	11,537,848	-	11,165,202	11,418,923
	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-		-			
	Total Loans, advances, and deposits	11,046,277	-	11,537,848	-	11,165,202	11,418,923

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नगर पालिका निगम, खण्डवा



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खण्डवा

Municipal Corporation , Khandwa (M.P.)
As On 31.03.2018

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

आयुक्त

नगर पालिक निगम, खण्डवा




प्र. लेखापाल
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खण्डवा

Municipal Corporation, Khandwa (M.P.)
As On 31.03.2018

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


आयुक्त
नगर पालिक निगम, खण्डवा





प्र. लेखापाल
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खण्डवा

TABLE :1

Municipal Corporation ,Khandwa(M.P.)
Income And Expenditure Statement
For The Period From 1st April 2017 to 31st March 2018

Account Code	ITEM/ HEAD OF ACCOUNT	Schedule No.	Current Year (Rs.)	Previous Year (Rs.)
A	INCOME			
110	Tax Revenue			
120	Assigned Revenues & Compensation	IE-1	149,847,159	109,175,630
130	Rental Income From Municipal Properties	IE-2	315,775,383	243,688,124
140	Fees & User Charges	IE-3	17,749,736	20,449,060
150	Sale & Hire Charges	IE-4	26,863,175	20,442,971
160	Revenue Grants, Contributions & Subsidies	IE-5	2,132,584	2,893,860
170	Income From investments	IE-6	214,921,898	181,909,947
171	Interest Earned	IE-7	541,654	937,111
180	Other Income	IE-8	8,193,365	3,050,774
		IE-9	853,531	36,482,722
	TOTAL -INCOME		736,878,485	619,030,200
B	EXPENDITURE			
210	Establishment Expenses	IE-10	293,919,509	255,906,328
220	Administrative Expenses	IE-11	28,742,252	32,180,378
230	Operations & Maintenance	IE-12	163,308,799	152,427,896
240	Interest & Finance Expenses	IE-13	11,930,052	11,366,122
250	Programme Expenses	IE-14	5,184,734	1,478,596
260	Revenue Grants, Contributions & Subsidies	IE-15	90,469,148	-
270	Provisions & Write Off	IE-16	-	50,388,000
271	Miscellaneous Expenses	IE-17	195,822	-
272	Depreciation	Annexure	121,976,838	109,754,110
290	Transfer to General Activity Fund	Annexure	59,000	-
291	Transfer into Transfer into Corporator Fund	Annexure	50,000	-
	TOTAL - EXPENDITURE		715,836,154	613,501,430
C	Gross Surplus / (deficit) of income over expenditure before prior period items (A-B)		21,042,331	5,528,770
D	Add/Less : Prior Period items (Net)	IE-18	14,652,032	1,192,800
E	Gross Surplus / (deficit) of income over expenditure after prior period items (C-D)		6,390,299	4,335,970
F	Less : Transfer to Reserve Funds			
G	Net Balance being surplus / deficit carried over to Municipal Fund (E-F)		6,390,299	4,335,970

For Khandwa Municipal Corporation

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नगर पालिक निगम, खण्डवा



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Municipal Corporation ,Khandwa(M.P.)
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
For The Period From 1st April 2017 to 31st March 2018

Schedule IE-1 : Tax Revenue

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1100100	Property Tax	90,283,204.68	54,431,281.04
1100200	Water Tax	46,719,619.70	47,657,988.20
1100600	Education Tax	9,807,695.00	3,954,316.00
1100700	Vehicle Tax	1,071.00	-
1100800	Tax on Animals	26,750.00	14,250.00
1101000	Professional Tax	-	-
1101100	Advertisement Tax	33,000.00	70,900.00
1108000	Other Taxes	2,975,819.00	3,046,895.00
	Sub-Total	149,847,159.38	109,175,630.24
1109000	Less : Tax Remissions and Refund	-	-
	Sub-Total	149,847,159.38	109,175,630.24
	Total Tax Revenue	149,847,159.38	109,175,630.24

आयुक्त

नगर पालिक निगम, खण्डवा



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खण्डवा

MUNICIPAL CORPORATION, Khandwa (M.P.)

Schedule IE-2: Assigned Revenues & Compensation

Schedule II-2: Assigned Revenues & Compensation			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1201000	Taxes and Duties collected by others	4,682,000	16,285,726
1202000	Compensation in lieu of Taxes / duties	311,093,383	227,402,398
		315,775,383	243,688,124

IF-3. Rental Income from Municipal Properties

Schedule IE-3: Rental Income from Municipal Properties			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1301000	Rent From Civic Amenities	17,144,094	20,029,816
1304000	Rent From lease of lands	513,153	338,270
1308000	Other Rents	92,489	80,974
	Sub-Total	17,749,736	20,449,060
		-	-
1309000	Less: Rent Remissions and Refund	17,749,736	20,449,060
	Sub-Total	17,749,736	20,449,060
	Rental Income From Municipal Properties	17,749,736	20,449,060

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नगर पालिक निगम, खाण्डवा



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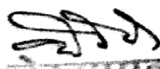
Municipal Corporation, Khandwa (M.P.)
Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2017 to 31st March 2018

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1401000	Empanelment & Registration Charges	1,363,177.00	904,812.00
1401100	Licensing Fees	3,676,349.00	4,287,420.00
1401200	Fees for Grant Permit	-	-
1401300	Fees for Certificate or Extract	497,948.00	152,383.00
1401400	Development Charges	348,960.00	633,856.00
1401500	Regulaziation fees	9,776,439.12	7,062,967.35
1402000	Penalties and Fines	79,960.00	58,700.00
1404000	other Fees	8,931,066.00	5,164,606.00
1405000	User Charges	1,479,579.00	842,945.00
1406000	Entry Fees	99,190.00	89,466.00
1407000	Service/ Administrative Charges	439,737.00	1,244,816.00
1408000	other Charges	220,720.00	1,000.00
	Sub-Total	26,863,175.12	20,442,971.35
1409000	Less : Rent Remissions and Refund	-	-
	Sub-Total	26,863,175.12	20,442,971.35
	Total Income from Fees & User Charges	26,863,175.12	20,442,971.35


 आयुक्त
 नगर पालिक निगम, खण्डवा




 प्र. लेखापाल
 नगर पालिक निगम
 खण्डवा

Municipal Corporation, Khandwa (M.P.)
Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2017 to 31st March 2018

Schedule IE-5 : Sale & Hire Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1501000	Sale of Products		
1501100	Sale of Forms & Publications	769,914	-
	Total Income from sale & hire charges- Income head wise	1,362,670	2,893,860
		2,132,584	2,893,860

Schedule IE-6 : Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1601000	Revenue Grant	120,127,538	135,260,457
1602000	Re-imbursement of Expenses	75,259	-
1603000	Contribution towards schemes	94,719,102	46,649,491
	Total Revenue Grants, Contributions & Subsidies	214,921,898	181,909,947

Schedule IE-7 : Income from Investments-General Fund

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1701000	Interest on Investments & Accured Interest	541,654	937,111
	Total Income from Investments	541,654	937,111

आयुक्त
नगर पालिक निगम, खण्डवा



प्र. नि. नि. पा. नि.
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खण्डवा


Municipal Corporation, Khandwa (M.P.)
Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2017 to 31st March 2018

Schedule IE-8 : Interest Earned


Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1711000	Interest From Bank Accounts		
	Total Interest Earned	8,193,365	3,050,774.64
		8,193,365.00	3,050,774.38

Schedule IE-9 : Other Income

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1801000	Deposits Forfeited	57,946.34	0.00
1804000	Recovery from Employees	76,705	102,514
1805000	Unclaimed Refund / Liabilities	2,195	-
1808000	Miscellaneous Income	716,685	680,208
1803000	Sale of Immovable Assets	-	35,700,000
	Total other Income	853,531	36,482,722


आयुक्त
नगर पालिक निगम, खण्डवा




प्र. लेखापाल
नगर पालिक निगम
खण्डवा

**Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2017 to 31st March 2018**


Schedule IE-12 : Operations & Maintenance

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2301000	Power & Fuel		
2302000	Bulk Purchase	102,668,326	89,686,176
2303000	Consumption of Stores	21,318,300	18,919,046
2304000	Hire Charges	2,236,026	1,950,070
2305000	Repairs & Maintenance - Infrastructure Assets	4,666,756	4,871,230
2305100	Repairs & Maintenance - Civic Amenities	8,423,246	22,713,968
2305200	Repairs & Maintenance - Building	5,647,173	2,595,189
2305300	Repairs & Maintenance - Vehicles	864,123	2,155,216
2305400	Repairs & Maintenance - Furniture	1,871,800	3,278,753
2305500	Repairs & Maintenance - Office Equipments	-	17,092
2305600	Repairs & Maintenance - Electrical Appliances	79,588	110,295
2305700	Repairs & Maintenance- Plant & Machinery	204,770	161,598
2305900	Repairs & Maintenance- Others	1,600,414	2,739,675
2308000	Other Operating & Maintenance Expenses	25,139	188,105
	Total Operations & Maintenance	13,703,138	3,041,483
		163,308,799	152,427,896

Schedule IE-13 : Interest & Finance Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2405000	Interest on Loans From Banks & other Financial Institutions	4,838,336	9,995,654
2407000	Bank Charges	5,445,944	27,993
2408000	Other Finance Expense	1,645,772	1,342,475
	Total Interest & Finance Charges	11,930,052	11,366,122


आयुक्त
 नगर पालिक निगम, खण्डवा


 नगर पालिक निगम
 खण्डवा



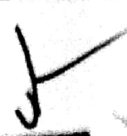
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Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2017 to 31st March 2018

Schedule IE-10 : Establishment Expenses

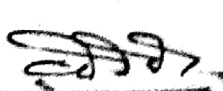
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2101000	Salaries, Wages and Bonus	210,030,432	204,149,261
2102000	Benefits and Allowance	3,662,250	3,961,215
2103000	Pension	65,403,412	38,580,924
2104000	Other Terminal & Retirement Benefits	14,803,415	9,214,928
	Total Establishment Expenses	293,919,509	255,906,328

Schedule IE-11 : Administrative Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2201000	Rent, Rates and Taxes	-	-
2201100	Office Maintenance	5,289,893	1,899,093
2201200	Communication Expenses	1,563,431	1,909,885
2202000	Books & Periodicals	74,349	26,032
2202100	Printing & Stationary	1,292,814	1,924,870
2203000	Travelling & Conveyance	202,199	1,032,203
2204000	Insurance	389,166	654,478
2205000	Audit Fees	5,538,560	5,475,000
2205100	Legal Expenses	96,318	125,985
2205200	Professional and other Fees	765,100	2,947,066
2206000	Advertisement and Publicity	7,182,129	10,400,678
2206100	Membership & subscriptions	45,000	125,000
2208000	Other Administrative Expenses	1,303,289	660,084
	E-Nagar Palika	5,000,004	5,000,004
	Total Administrative Expenses	28,742,252	32,180,378


आयुक्त
 नगर पालिका निगम, खण्डवा




प्र. लेखापाल
 नगर पालिका निगम
 खण्डवा

Municipal Corporation, Khandwa (M.P.)
Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2017 to 31st March 2018

Schedule IE-14 : Programme Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2501000	Election Expenses	-	-
2502000	Own Programms	4,516,089	1,251,521
2503000	Share in Programs of others	460,012	227,076
2504000	Social Security Schemes Expense	208,633	-
	Total Programme Expenses	5,184,734	1,478,596

Schedule IE-15 : Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2601000	Grants [specify details]	90,469,148	-
2602000	Contributions [specify details]	-	-
2603000	Subsidies [specify details]	-	-
	Total Revenue Grants, Contributions & Subsidies	90,469,148	-

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	-	50,388,000
2704000	Assets Written off	-	-
2705000	Miscellaneous Expenses Written Off	-	50,388,000
	Total Provisions & Write off	-	50,388,000

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Municipal Corporation ,Khandwa(M.P.)
Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2017 to 31st March 2018

Schedule IE-17 : Miscellaneous Expenses

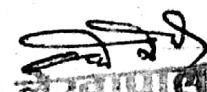
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2711000	Loss on disposal of Assets	195,822	-
2712000	Loss on disposal of Investments	-	-
2718000	Other Miscellaneous Expenses	-	-
	Total Miscellaneous Expenses	195,822	-

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	14,652,032	1,192,800
2855001	Refund of Taxes	-	-
2856001	Refund of other Revenues	-	-
2858080	other Expenses	-	-
	Sub Total Expense (b)	14,652,032	1,192,800
	Total Prior Period (Net) (a-b)	14,652,032	1,192,800


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KHANDWA MUNICIPAL CORPORATION

RECEIPT AND PAYMENT STATEMENT
(FOR THE PERIOD FROM 01-01-2018 TO 31-03-2018)

HEAD OF ACCOUNT	Schedules	Current Year	Previous Year	HEAD OF ACCOUNT	Schedules	Current Year	Previous Year
Opening Balances							
Cash Balances (Including Imprest)							
Balances with Banks		1,329,296.00	1,718,891.00				
OPERATING RECEIPTS		597,096,755.63	168,898,192.32				
Tax Revenue	RP - 1	111,332,226.38	107,270,310.51	REVENUE EXPENDITURE			
Assigned Revenues And Compensation	RP - 2	213,925,607.00	188,812,932.00	Establishment Expenses	RP - 10	12,507,366.00	12,399,032.00
Rental Income From Municipal Properties	RP - 3	16,744,802.04	22,883,116.00	Administrative Expenses	RP - 11	1,507,696.00	5,264,153.00
Fees And User Charges	RP - 4	26,386,782.12	20,780,837.32	Operations And Maintenance	RP - 12	56,100.00	136,898.00
Sales And Hire Charges	RP - 5	2,131,584.00	3,888,328.00	Interest And Finance Charges	RP - 13	11,938,595.37	11,371,394.01
Revenue Grants, Contribution And Subsidies	RP - 6			Financial Expenses	RP - 14	14,000.00	513,000.00
Income From Investments	RP - 7	307,999.33	1,024,410.00	Revenue Grants, Contribution And Subsidies	RP - 15	66,615,000.00	-
Interest Earned	RP - 8	18,480,602.00	11,812,816.00	Purchase of Stores	RP - 16	-	-
Other Income	RP - 9	672,194.96	38,973,838.00	Travel And Expenses (Net)	RP - 17	-	-
				Miscellaneous exp.		-	-
				Transfer to General Activity Fund EXP.		59,000.00	-
NON-OPERATING RECEIPTS							
				NON OPERATING PAYMENTS			
Loans Received	RP - 18			Municipal Fund		145,711.00	-
Deposits Received	RP - 19	292,425.00	1,784,700.00	Other Payables - Sundry Creditors	RP - 24	738,782,339.00	667,250,832.50
Grant and Contribution for Specific Purposes	RP - 20	578,024,238.00	480,344,073.00	Earmarked Funds	RP - 25	9,877,836.00	8,199,343.00
Earmarked Funds	RP - 21	21,922,184.00	2,985,786.00	Acquisition / Purchase of Fixed Assets	RP - 26	26,550.00	-
Realisation of Investment - Special Fund				Capital Work in Progress		-	-
Realisation of Investment - General Fund		6,791,200.00	45,190,102.00	Grant and Contribution for Specific Purposes	RP - 27	16,483,164.00	14,776,744.00
Deposit Works	RP - 22	12,393,954.00	9,530,743.00	Repayment of Loans		6,000,174.00	22,225,654.50
fund in transit		-	-	Loans & Advances to Employees (Net)		9,297,757.30	6,953,341.00
Adv recovered from contractor		-	-	Loans and Advances to Contractors (Net)		5,292.00	155,523.00
Realisation of Sundry Debtors	RP - 23	148,839.00	-	Loans and Advances to Others (Net)		-	-
other Adjustment		-	-	Investment - Special Fund		-	-
Adv recovered from Employee		407,817.00	-	Investment - General Fund (other Fund) FD		13,295,000.00	34,772,711.95
Sale Fixed Asset		35,731,623.00	-	Deposits with External Agencies		-	-
other income		21,075,748.84	-	Prepaid Expenses		-	-
				Excess Payments		-	-
				Other Payments - Deposit work		12,640,231.18	5,739,091.00
				Other Payments - Deposit Received		9,315,558.00	1,127,266.00
				Other Payments		441,296.54	-
				Closing Balances			
				Cash Balances (Including Imprest)		1,361,615.00	1,329,296.00
				Balances with Banks / Treasury		754,726,656.61	597,096,755.63
TOTAL		1,665,096,938.00	1,389,311,639.59	TOTAL		1,665,096,938.00	1,389,311,639.59

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KHANDWA MUNICIPAL CORPORATION
SCHEDULE RP - 1: Tax Revenue
 (For the year ending on 31.03.2018)

		(AMOUNT IN RUPEES)	
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
11001	Property Tax	70,654,955.68	63,591,458.04
11002	Water Tax	39,158,651.70	41,324,938.20
11005	Lighting Tax		
11003	Nagar Vikas / Sudhar Kar		
11041	Education Tax	308,269.00	489,249.00
11008	Animal tax	746,972.00	984,334.00
11007	Vehicle tax	26,750.00	14,250.00
11011	Advertisement Tax	1,071.00	
11008	Other Taxes	11,000.00	70,900.00
	Sub Total Tax Revenue	402,557.00	895,181.00
	Less: Rent Remission and Refund	111,332,226.38	107,370,310.24
	Sub - Total		33,119.00
	Total Rental Income from Municipal Properties	111,332,226.38	107,337,191.24

SCHEDULE RP - 2 : Assigned Revenues & Compensation
 (For the year ending on 31.03.2018)

		(AMOUNT IN RUPEES)	
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
12010	Taxes And Duties Collected By Others	4,482,000.00	16,287,726.00
12020	Compensation In Lieu Of Taxes And Duties	209,143,607.00	177,531,510.00
12030	Compensation In Lieu Of Concessions		
	Sub Total Assigned Revenues & Compensation	213,625,607.00	193,817,236.00

SCHEDULE RP - 3: Rental Income from Municipal Properties
 (For the year ending on 31.03.2018)

		(AMOUNT IN RUPEES)	
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
13010	Rent From Civic Amenities	16,231,649.04	23,606,520.00
13030	Rent From Guest Houses		
13040	Rent From Lease Of Lands		
13080	Other Rents	513,153.00	138,270.00
	Sub - Total	16,744,802.04	23,744,790.00
	Less: Rent Remission and Refund		11,074.00
	Sub - Total		11,074.00
	Total Rental Income from Municipal Properties	16,744,802.04	23,933,716.00

SCHEDULE RP - 4: Fees and User Charges - Income Head Wise
 (For the year ending on 31.03.2018)

		(AMOUNT IN RUPEES)	
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
14010	Empanelment And Registration Charges	1,363,227.00	904,812.00
14011	Licensing Fees	3,943,819.00	4,294,430.00
14012	Fees For Grant Of Permit		
14013	Fees For Certificate Or Extract	497,948.00	152,383.00
14014	Development Charges	348,960.00	981,812.00
14015	Regularisation Fees	9,776,439.12	7,062,967.35
14020	Penalties And Fines	79,960.00	58,700.00
14040	Other Fees	8,931,066.00	5,184,806.00
14050	Consumption Cess	685,726.00	842,945.00
14060	Entry fee	99,190.00	89,466.00
14070	Services / Administrative Charges	439,737.00	1,244,816.00
14080	Other Charges	220,720.00	1,000.00
	Sub - Total	26,386,792.12	20,797,927.35
	Less: Fee Remission and Refund		7,000.00
	Sub - Total	26,386,792.12	20,790,927.35
	Total Income from Fees & User Charges		

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KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 5: Sale & Hire Charges (For the year ending on 31.03.2018)

		(AMOUNT IN RUPEES)	
		Current Year (Rs.)	Previous Year (Rs.)
15010	sale of Trees		
15011	Sale Of Forms And Publications		
15040	Hire Charges For Vehicles	769,914.00	2,893,860.00
15030	Sale Others		
15041	Hire Charges On Equipments	1,361,670.00	2,991,599.00
Total Income from Sale & Hire Charges		2,131,584.00	5,885,459.00

SCHEDULE RP - 6: Revenue Grants, Contributions & Subsidies (For the year ending on 31.03.2018)

		(AMOUNT IN RUPEES)	
		Current Year (Rs.)	Previous Year (Rs.)
16010	Revenue Grants		
Total Revenue Grants, Contributions & Subsidies			

SCHEDULE RP - 7: Income from Investments - General Fund (For the year ending on 31.03.2018)

		(AMOUNT IN RUPEES)	
		Current Year (Rs.)	Previous Year (Rs.)
17010	Interest From Fixed Deposit		
Total Income from Investments		307,999.53	1,072,210.00

SCHEDULE RP - 8: Interest Earned (For the year ending on 31.03.2018)

		(AMOUNT IN RUPEES)	
		Current Year (Rs.)	Previous Year (Rs.)
17110	Interest From Bank Account		
17180	Other Interest	18,482,652.00	11,612,616.64
Total - Interest Earned		18,482,652.00	11,612,616.64

SCHEDULE RP - 9: Other Income (For the year ending on 31.03.2018)

		(AMOUNT IN RUPEES)	
		Current Year (Rs.)	Previous Year (Rs.)
18011	Lapsed Deposit		
18030	Profit on Disposal of Fixed assets		95,708,000.00
18040	Recovery From Employees		1,300.00
18050	Undaimed refund		
18080	Miscellaneous Income	672,194.46	674,458.00
Total - Other Income		672,194.46	96,375,658.00

SCHEDULE RP - 10: Establishment Expenses (For the year ending on 31.03.2018)

		(AMOUNT IN RUPEES)	
		Current Year (Rs.)	Previous Year (Rs.)
21010	Salaries, Wages And Bonus	4,525,357.00	3,261,743.00
21020	Benefits And Allowances	7,280.00	10,400.00
21030	Pension		
21040	Other Terminal And Retirement Benefits	7,974,749.00	9,126,889.00
21028	6th Pay Arrear		
Total - Establishment Expenses		12,507,366.00	12,399,032.00

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KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 11: Administrative Expenses (For the year ending on 31.03.2018)

(AMOUNT IN RUPEES)

22010	Rent Rates and Taxes		
22011	Office Maintenance		
22012	Communication Expenses		480.00
22020	Books And Periodicals		
22021	Printing And Stationary	68,349.00	26,032.00
22030	Travelling And Conveyance	21,594.00	295,663.00
22040	Insurance	137,383.00	89,645.00
22050	Audit Fees		62,975.00
22051	Legal Expenses		9,000.00
22052	Professional And Other Fees	72,850.00	221,176.00
22060	Advertisement And Publicity	1,092,880.00	4,385,695.00
22061	Donation & other exp.		
22080	Other Administrative Expense	114,640.00	208,287.00
Sub Total - Administrative Expenses (a)		1,507,696.00	5,298,953.00
Refund of Administrative Expenses			54,800.00
Sub - Total Administrative Expenses (b)			54,800.00
Total - Administrative Expenses (Net) (a-b)		1,507,696.00	5,233,753.00

SCHEDULE RP - 12: Operations & Maintenance Expenses (For the year ending on 31.03.2018)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
23010	Power And Fuel		
23020	Bulk Purchases		4,450.00
23030	Consumption of Stores		5,500.00
23040	Hire Charges		
23050	Repair And Maintenance-Infrastructure Asset	27,000.00	8,990.00
23051	Repair And Maintenance-Civic Amenities		3,650.00
23052	Repair And Maintenance-Buildings		24,450.00
23053	Repair And Maintenance-Vehicles		45,850.00
23054	Repair And Maintenance-Furniture		25,080.00
23055	Repair And Maintenance-Office Equipments	2,100.00	5,250.00
23056	Repair And Maintenance-Electrical Appliances		28,580.00
23057	Repair And Maintenance-Others/ Plant & Machinery	27,000.00	
23080	Other Operating And Maintenance Expenses		136,890.00
Total - Operations & Maintenance Expenses		56,100.00	136,890.00

SCHEDULE RP - 13: Interest & Finance Charges (For the year ending on 31.03.2018)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
24020	Interest-Loans from State Govt.	4,838,336.21	2,663,792.00
24050	Bank-Interest	5,454,487.16	33,265.01
24070	Bank Charges	1,645,772.00	1,342,475.00
24080	Other Finance Expenses	11,938,595.37	2,687,067.01
Total - Interest & Finance Charges			

SCHEDULE RP - 14: Programme Expenses (For the year ending on 31.03.2018)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
25010	Election Expenses	11,000.00	504,250.00
25020	Own Programme	3,000.00	8,750.00
25030	Share In Programme Of Others	14,000.00	504,250.00
25040	Others' Programme		
Total - Programme Expenses			

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KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 15: Revenue Grants, Contributions & Subsidies (For the year ending on 31.03.2018)

26010	Grants		
26020	Contributions		
Total - Revenue Grants, Contributions & Subsidies		64,615,000.00	

SCHEDULE RP - : Miscellaneous Exp. (For the year ending on 31.03.2018)

27100	Miscellaneous Exp.		
Total - Revenue Grants, Contributions & Subsidies			

SCHEDULE RP - : Transfer to General Activity Fund EXP.

29070	Transfer to Urban Poor Settlements (Slums) and Social Welfare	9,000.00	
29091	Transfer into Transfer into Corporator Fund	50,000.00	
Total		59,000.00	

SCHEDULE RP - 16: Stores Purchased (For the year ending on 31.03.2018)

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

SCHEDULE RP - 17: Prior Period Items (Net) (For the year ending on 31.03.2018)

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)		

SCHEDULE RP - 18: Loan Received (For the year ending on 31.03.2018)

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

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KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 19: Deposits Received (Net) (For the year ending on 31.03.2018)

(AMOUNT IN RUPEES)			
Particulars	Current Year (Rs.)	Previous Year (Rs.)	
3401011 From Contractors			
3402000 From Revenues /Rain water Harvesting System	146,415.00	1,408,700.00	
3403000 From Others	146,010.00	376,000.00	
Total - Deposits Received (Net)	292,425.00	1,784,700.00	

KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 20: Grant & Contribution for Specific Purpose Received (For the year ending on 31.03.2018)

(AMOUNT IN RUPEES)			
Particulars	Current Year (Rs.)	Previous Year (Rs.)	
320100 Grant from Central Government			
Census	-	-	
M.P. Fund	-	325,000.00	
BAGF	592,000.00	1,800,000.00	
12th Finance Commission	-	-	
13th Finance Commission	-	-	
14th Finance Commission	-	-	
Ray	77,210,000.00	90,410,000.00	
Amrut Yojana	-	-	
P.M. Aavas Yojana	120,000,000.00	148,600,000.00	
Swachh Bharat Mission	246,150,000.00	-	
SSA	-	54,261,000.00	
NULM	-	-	
	4,625,050.00	11,373,950.00	
320200 Grant from State Government			
MLA Fund	6,635,336.00	5,203,275.00	
Mulbhut	76,787,000.00	71,213,000.00	
State Finance Commission	13,351,000.00	10,854,000.00	
Special Fund	-	-	
Social Security	-	-	
Swm	-	-	
Kanyadaan	-	-	
CM Infra	-	20,000,000.00	
Antodaya	-	-	
DUDA	-	-	
colony Vikash	-	-	
Janbhagdaari	31,650.00	-	
Adim Jati Kalyan	-	2,000,000.00	
sarad Anurakhsan	16,479,000.00	14,663,000.00	
0-14 child survey	-	-	
CM Swachta	-	-	
RAY	-	-	
Sanirman	-	1,008,500.00	
Singhas	6,639,000.00	-	
Grant-Others	-	-	
Water Distribution pipe line	-	2,412,000.00	
320300 Grant from Other Govt. Agencies			
Fund For water tanker	4,000,000.00	3,300,000.00	
Fund For Fire Tender	356,482.00	796,960.00	
Jan Gana Sarvey Fund	-	-	
UIDSSMT	-	-	
MPUSP	-	-	
MPUIP	-	-	
Rain Basera	-	-	
IHSOP	5,165,000.00	20,110,000.00	
Grant-Others	2,720.00	1,983,390.00	
Beneficiary Contribution-IHSOP	-	-	
Beneficiary Contribution-Toilet	-	-	
	578,024,238.00	460,344,075.00	
Total - Grant & Contribution for Specific Purpose			

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KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 21: Earmarked Funds Received (For the year ending on 31.03.2018)

		(AMOUNT IN RUPEES)	
Particulars	Current Year (Rs.)	Previous Year (Rs.)	
3111001 Special Fund			
3111002 General Fund	20,000,000.00	-	
3111030 Colony Development Fund	121,544.00	7,000.00	
3111032 Ashwaj Nidhi	-	114,200.00	
	1,799,640.00	2,864,586.00	
Total - Earmarked Funds Received	21,921,184.00	2,985,786.00	

SCHEDULE RP - 22: Deposits Works (Net) (For the year ending on 31.03.2018)

		(AMOUNT IN RUPEES)	
Particulars	Current Year (Rs.)	Previous Year (Rs.)	
3411000 Civil Works			
3411001 Labour Work			
3411015 Contract for Working Pension	11,580,513.00	9,170,743.00	
3411022 Civil Workmen Wages	125,441.00	60,000.00	
3411023 Pettywork Work	688,000.00	-	
3411000 Other		300,000.00	
		-	
Total - Deposits Works (Net)	12,393,954.00	9,530,743.00	

SCHEDULE RP - 23: Realisation of Sundry Debtors (For the year ending on 31.03.2018)

		(AMOUNT IN RUPEES)	
Particulars	Current Year (Rs.)	Previous Year (Rs.)	
4311000 Property Taxes			
4311005 Waste Taxes	-	-	
4312000 Other Taxes	-	-	
4313015 Fee and User Charges	-	-	
4314000 Other	-	-	
4315001 Compensation in Lieu of Octroi	148,839.00	-	
4315004 Compensation in Lieu of Travellers Tax	-	-	
	-	-	
Total - Realisation of Sundry Debtors	148,839.00	-	

SCHEDULE RP - 24: Payment to Sundry Creditors (Net) (For the year ending on 31.03.2018)

		(AMOUNT IN RUPEES)	
Particulars	Current Year (Rs.)	Previous Year (Rs.)	
3501000 Creditors	512,676,312.00	452,844,021.50	
3501100 Employees Liabilities	187,245,663.00	180,676,062.00	
3502000 Recoveries Payable (Net)	22,066,015.00	28,689,279.00	
3503000 Government Dues Payable	14,210,949.00	4,926,534.00	
3504000 Refunds payable	2,194,234.00	-	
3504100 Advance Collection of Revenues	-	(113,660.00)	
3508000 Others	389,166.00	228,596.00	
Total - Payment to Sundry Creditors (Net)	738,782,339.00	667,250,832.50	

SCHEDULE RP - 25: Earmarked Funds Paid (For the year ending on 31.03.2018)

		(AMOUNT IN RUPEES)	
Particulars	Current Year (Rs.)	Previous Year (Rs.)	
3111001 GPP	9,877,836.00	8,199,943.00	
3101002-1 Social Security Fund	-	-	
	-	-	
Total - Earmarked Funds Paid	9,877,836.00	8,199,943.00	

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KHANDEWA MUNICIPAL CORPORATION

SCHEDULE RP - 26: Acquisition / Purchase of Fixed Assets (including WIP) (For the year ending on 31.03.2018)

		(AMOUNT IN RUPEES)	
		Current Year (Rs.)	Previous Year (Rs.)
4101000	Land	-	-
4102000	Building Including Class II Civil structures	-	-
4103000	Roads & Bridges	-	-
4103100	Sewerage and Drainage	-	-
4103200	Water Ways	-	-
4103300	Public Lighting	-	-
4103400	Swm	-	-
4104000	Plant & Machinery	-	-
4105000	Vehicle	-	-
4106000	Office & Other Equipment	-	-
4107000	Furniture & Fixture	26,550.00	-
4108000	Statue & Heritage	-	-
4108300	Parks & Playgrounds	-	-
4130000	Assets from Specific Grants	-	-
4121012	CWIP	-	-
4140000	Assets from Special fund	-	-
Total Acquisition / Purchase of Fixed Assets		26,550.00	-

SCHEDULE RP - 27: Grant & Contribution for Specific Purpose (Payments) (For the year ending on 31.03.2018)

		(AMOUNT IN RUPEES)	
		Current Year (Rs.)	Previous Year (Rs.)
320100	Grant from Central Government		
	NULM	10,172,664.00	7,189,744.00
	Ray	-	-
	BRCF	-	-
	12th Finance Commission	-	-
	13th Finance Commission	-	-
	SSA	-	-
	Mid Day Meal	1,434,500.00	-
320200	Grant from State Government		937,000.00
	MLA Fund	-	-
	BPL	-	-
	Mulbhar/ Rajya Vitta / Sadak	-	-
	Sanniraman	-	-
	Jeela Sahari vikash Abhikaran	-	-
	DUDA	-	-
	CM Krayadaan	-	-
	Socail Security	-	-
	Antoyadaya Mela	-	-
	Janbhagideari	-	-
	Water Distribution	-	-
320300	Grant form Other Govt. Agencies		
	UIDSSMT	-	-
	MPUIIP	-	6,650,000.00
	MPUSP	4,876,000.00	-
320 800	Grant-Others		
	Beneficiary Contribution-THSP	16,483,164.00	14,776,744.00
Total Grant & Contribution for Specific Purpose		26,550.00	14,776,744.00

आयुक्त
नगर पालिक निगम, खण्डवा



प्र. लेखापाल
नगर पालिक निगम