

Municipal Corporation, Khandwa (M.P.)
Balance Sheet

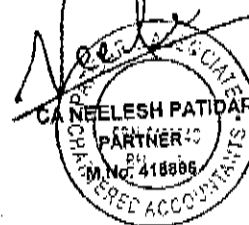
As at 31st March 2019

	Particulars	Schedule No.	Amt(Rs)	Current Year (Rs.)	Previous Year (Rs.)
A	SOURCES OF FUNDS				
A1	Reserves and Surplus			212,468,069	261,709,465
	Municipal (General) Fund	B-1		88,131,688	100,364,816
	Earmarked Funds	B-2		2,299,642,420	1,778,277,707
	Reserves	B-3		2,600,242,177	2,140,351,988
	Total Reserves and Surplus				
A-2	Grants, Contributions for Specific Purpose	B-4		597,851,552	847,915,176
A3	Loans			23,867,819	29,867,123
	Secured Loans	B-5		-	-
	Unsecured Loans	B-6		23,867,819	29,867,123
	Total Loans				
	TOTAL SOURCES OF FUNDS (A1 to A3)			3,221,961,548	3,018,134,287
B	APPLICATION OF FUNDS				
B1	Fixed Assets	B-11			1,231,716,375
	Gross Block		1,319,828,583		632,712,224
	Less : Accumulated Depreciation		784,637,215	535,191,368	599,004,151
	Net Block		555,191,368	2,221,009,853	1,675,464,668
	Capital Work in Progress			2,776,201,221	2,274,468,819
	Total Fixed Assets				
B2	Investments				
	Investments-General Fund	B-12		50,391,457	39,120,633
	Investments-other Fund	B-13		50,391,457	39,120,633
	Total Investment				
B3	Current Assets, loans & Advance			1,237,661	1,278,743
	Stock in hand (Inventories)	B-14		137,526,072	131,314,709
	Sundry Debtors (Receivables)	B-15	137,526,072		
	Gross Amount outstanding				
	Less: Accumulated Provision against bad and doubtful receivables				
	Prepaid Expenses	B-16		432,015,821	756,088,272
	Cash and Bank Balance	B-17		17,291,923	11,418,923
Loans, advances and deposits	B-18		588,071,477	900,100,647	
	Total Current Assets				
B4	Current Liabilities and Provisions			102,730,557	87,015,264
	Deposits received	B-7		5,282,524	10,209,278
	Deposits Works	B-8		84,689,524	98,318,587
	Other liabilities (Sundry Creditors)	B-9			
	Provisions	B-10		192,702,606	195,543,129
	Total Current Liabilities			393,368,871	704,544,835
B5	Net Current Assets (B3-B4)				
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)			3,221,961,548	3,018,134,287

Place : Bhopal
Date : 08/01/2020

FOR AND BEHALF OF
MUNICIPAL CORPORATION
KHANDWA
COMMISSIONER
Municipal Corporation
Khandwa (M.P.)

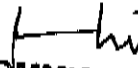
ON BEHALF OF
FOR PATIDAR & ASSOCIATES
CHARTERED ACCOUNTANTS



Municipal Corporation, Khandwa (M.P.)
As On 31.03.2019

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					
	Addition during the year	261,709,465	-	-	-	261,709,465
	. Surplus for the year	9,142,919	-	-	-	9,142,919
	Adjustments pertaining to last year	-	-	-	-	-
	. Transfers	-	-	-	-	-
	Total (Rs.)	270,852,384	-	-	-	-
	Deductions during the year					270,852,384
	. Deficit for the year					-
	Adjustments pertaining to last year	58,384,315	-	-	-	-
	. Transfers	-	-	-	-	58,384,315
	Balance at the end of the Current year	212,468,069	-	-	-	212,468,069


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Municipal Corporation, Khandwa (M.P.)
As On 31.03.2019

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

Particulars	Total
Account code	
(a) Opening Balance	100,364,816.00
(b) Additions to the Special Fund	25,000,000.00
* 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)	-
Colony fund	4,615,565.00
Sadak fund	
Ashray Nidhi fund	15,931,046.00
Employee GPF	7,550,114.00
Pension Nidhi	7,698,241.00
Total (b)	60,794,966.00
(c) Payments out of Funds	29,851,614.00
[I] Capital Expenditure on	36,050,400.00
* 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	-
* Diminution in Value of Special Fund Investments	-
Employee GPF	7,126,080.00
* Transferred to Municipal Fund	-
Total (c)	73,028,094.00
Advance For Expenses (d)	-
Net Balance at the year end (a+b)-(c+d)	88,131,688.00


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Khandwa (M.P.)



Municipal Corporation, Khandwa (M.P.)
As On 31.03.2019

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	1,738,065,705	-	460,786,374	2,198,852,079	124,646,352	2,074,205,727
	Capital Reserve	-	-	175,302,719	175,302,719	-	175,302,719
	Borrowing Redemption	-	-	-	-	-	-
	Special Funds (Utilised)	-	-	-	-	-	-
	Sanchit Nidhi	40,212,002	-	9,921,972	50,133,974	-	50,133,974
	Statutory Reserve	-	-	-	-	-	-
	General Reserve	-	-	-	-	-	-
	Revaluation Reserve	-	-	-	-	-	-
	Total Reserve Funds	1,778,277,707	-	646,011,065	2,424,288,772	124,646,352	2,299,642,420

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As On 31.03.2019

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	-	-
	Other Terms Loans	23,867,819	29,867,123
	Bonds & debentures	-	-
	Other Loans	-	-
	Total Secured Loans	23,867,819	29,867,123

- 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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As On 31.03.2019

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;		


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As On 31.03.2019

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	From Contractors	94,130,757.00	78,413,464.00
	From Revenues	8,599,800.00	8,601,800.00
	From Staff	0.00	0.00
	From others	0.00	0.00
	Total Deposits Received	102,730,557.00	87,015,264.00

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As On 31.03.2019

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						
	Total Deposits Works	10,209,278	-	1,931,302	12,140,580	6,858,056	5,282,524
		10,209,278	-	1,931,302	12,140,580	6,858,056	5,282,524



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Municipal Corporation, Khandwa (M.P.)
As On 31.03.2019

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Creditors	63,153,085	71,367,950
	Employee Liabilities	18,828,739	18,358,850
	Interest Accured and Due	-	-
	Recoveries Payable	1,326,856	7,218,242
	Govt. Dues Payable	-	-
	Refunds Payable	-	-
	Advance Collection of Revenues	21,300	15,000
	Others	1,359,545	1,358,545
	Total Other Liabilities (Sundry Creditors)	84,689,524	98,318,587


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As On 31.03.2019

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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Khandwa (M.P.)



Municipal Corporation, Khandwa (M.P.)
As On 31.03.2019

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	41,673,097	-	-	41,673,097	-	-	-	-	41,673,097	41,673,097
	Building	201,239,939	20,705,269	4,725,000	217,220,208	33,912,813	9,635,446	-	43,548,259	173,671,949	167,327,126
	Infrastructure Assets										
	- Roads and Bridge	574,035,001	44,352,092	-	618,387,093	429,843,922	89,100,862	-	518,944,784	99,642,309	144,191,079
	- Sewerage and Drainage	208,188,553	15,647,916	-	223,836,469	58,014,558	14,421,003	-	72,435,561	151,400,908	150,173,995
	- Water Ways	35,342,570	143,236	-	35,485,806	13,190,961	1,735,276	-	14,886,237	20,589,569	22,151,609
	- Public Lighting	42,834,438	5,171,315	-	48,005,753	16,227,148	4,524,968	-	20,752,116	27,253,637	26,607,290
	Other Assets										
	- Plants & Machinery	37,433,903	1,489,777	-	38,923,680	28,352,928	3,068,615	-	31,421,543	7,502,137	9,080,975
	- Vehicles	72,846,718	1,661,480	-	74,508,198	45,763,390	7,898,614	-	53,661,944	20,846,254	27,083,388
	- Office & other Equipments	9,214,461	1,703,055	-	10,917,516	4,347,100	884,020	-	5,231,130	5,656,396	4,867,364
	- Furniture, Fixture, Fittings and electrical appliances	6,381,662	1,522,354	-	7,904,016	3,059,464	685,188	-	3,745,652	3,888,364	3,322,198
	- Other Fixed Assets	2,525,033	510,714	-	3,035,747	-	-	-	-	3,036,748	2,536,033
	Total	1,231,716,375	92,837,208	4,725,000	1,319,828,583	632,712,224	131,924,992	1	764,637,215	555,191,368	599,004,151

Additional Disclosures to the Schedule

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

Note :

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



Municipal Corporation, Khandwa (M.P.)
As On 31.03.2019

Schedule B-12 : Investments- General Funds

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


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Municipal Corporation, Khandwa (M.P.)
As On 31.03.2019

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	-	50,391,457	39,120,633
	Total Investments Other Fund	0.00	-	50,391,457	39,120,633

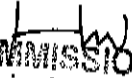
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Municipal Corporation, Khandwa (M.P.)
As On 31.03.2019

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Others	1,237,661	1,278,743
	Total Stock in hand	1,237,661	1,278,743


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Municipal Corporation, Khandwa (M.P.)
As On 31.03.2019

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				
	More than 5 year	37,333,315	-	37,333,315	26,910,316
	Sub Total				
	Less: State Government Cesses/Levies in Taxes-Control accounts	37,333,315	-	37,333,315	26,910,316
	Net Receivables of Property Taxes				
	Receivable For Other Taxes	37,333,315	-	37,333,315	26,910,316
	Less than 3 year				
	More than 3 year	41,746,043	-	41,746,043	61,525,917
	Sub Total				
	Less: State Government Cesses/Levies in Taxes-Control accounts	41,746,043	-	41,746,043	61,525,917
	Net Receivables of Other Taxes				
	Receivable For Cess Income	41,746,043	-	41,746,043	61,525,917
	Less than 3 year				
	More than 3 year	-	-	-	-
	Sub Total				
	Receivable For fees and User				
	Less than 3 year				
	More than 3 year	44,737,560	-	44,737,560	26,103,306
	Sub Total				
	Less: State Government Cesses/Levies in Taxes-Control accounts	44,737,560	-	44,737,560	26,103,306
	Receivable For other Sources				
	Less than 3 year				
	More than 3 year	13,709,154	-	13,709,154	13,701,551
	Sub Total				
	Less: State Government Cesses/Levies in Taxes-Control accounts	13,709,154	-	13,709,154	14,871,677
	Receivable From Govt. (GST)				
	Sub Total				
	Less: State Government Cesses/Levies in Taxes-Control accounts	-	-	-	1,903,493
	Total of Sundry Debtors (Receivables)	137,526,072	-	137,526,072	143,112,767

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Municipal Corporation, Khandwa (M.P.)
As On 31.03.2019

Schedule B-16: Prepaid Expenses

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


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Khandwa (M.P.)



Municipal Corporation, Khandwa (M.P.)
As On 31.03.2019

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Cash Balance		
		4,874,393	1,361,615
	Balance with Bank-Municipal Funds		
	Nationalised Banks	423,863,085	743,067,059
	Other Schedule & Co-operative Banks	3,278,343	11,630,320
	Post Office	-	-
	Sub Total	427,141,428	754,697,379
	Balance with Bank-Special Funds		
	Nationalised Banks	-	29,278
	Other Schedule Banks	-	-
	Scheduled Co-operative Banks	-	-
	Post Office	-	-
	Sub Total	-	29,278
	Balance with Bank-Grant Funds		
	Nationalised Banks	-	-
	Other Schedule Banks	-	-
	Scheduled Co-operative Banks	-	-
	Post Office	-	-
	Sub Total	-	-
	Total Cash and Bank Balances	432,015,821	756,088,272

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Municipal Corporation
Khandwa (M.P.)



Municipal Corporation, Khandwa (M.P.)

As On 31.03.2019

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	7,073,544		13,306,629	-	9,732,224	10,647,949
	- Employee Provident Fund Loans	407		606,693	-	607,100	-
	- Loans to others	-		-	-	-	-
	- Advance to Suppliers and Contractors	2,795,912		3,050,510	-	1,000,000	4,846,422
	- Advance to others	-		-	-	-	-
	- Deposit with External Agencies	1,549,060		248,492	-	-	1,797,552
	- Other Current Assets	-		-	-	-	-
	Sub - Total	11,418,923	-	17,212,324	-	11,339,324	17,291,923
	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]						
	Total Loans, advances, and deposits	11,418,923	-	17,212,324	-	11,339,324	17,291,923



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Municipal Corporation
Khandwa (M.P.)

Municipal Corporation, Khandwa (M.P.)
As On 31.03.2019

Schedule B-19: Other Assets

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

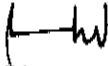

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Khandwa (M.P.)



Municipal Corporation, Khandwa (M.P.)
As On 31.03.2019

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

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


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Khandwa (M.P.)



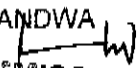
Municipal Corporation ,Khandwa(M.P.)
Income And Expenditure Statement
For The Period From 1st April 2018 to 31st March 2019

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	136,989,608	149,847,159
130	Rental Income From Municipal Properties	IE-2	338,543,809	315,775,383
140	Fees & User Charges	IE-3	23,383,407	17,749,736
150	Sale & Hire Charges	IE-4	42,566,402	26,863,175
160	Revenue Grants, Contributions & Subsidies	IE-5	2,698,931	2,132,584
170	Income From investments	IE-6	364,584,731	214,921,898
171	Interest Earned	IE-7	758,114	541,654
180	Other Income	IE-8	5,445,096	8,193,365
	TOTAL -INCOME	IE-9	4,092,998	853,531
			919,063,097	736,878,485
B	EXPENDITURE			
210	Establishment Expenses	IE-10	314,417,279	293,919,509
220	Administrative Expenses	IE-11	39,787,117	28,742,252
230	Operations & Maintenance	IE-12	208,281,258	163,308,799
240	Interest & Finance Expenses	IE-13	4,637,090	11,930,052
250	Programme Expenses	IE-14	10,232,931	5,184,734
260	Revenue Grants, Contributions & Subsidies	IE-15	190,686,933	90,469,148
270	Provisions & Write Off	IE-16	9,634,919	-
271	Miscellaneous Expenses	IE-17	13,390	195,822
272	Depreciation	Annexure	131,924,992	121,976,838
290	Transfer to General Activity Fund	Annexure	-	59,000
291	Transfer into Transfer into Corporator Fund	Annexure	-	50,000
	TOTAL - EXPENDITURE		909,615,908	715,836,154
C	Gross Surplus / (deficit) of income over expenditure before prior period items (A-B)		9,447,189	21,042,331
D	Add/Less : Prior Period items (Net)	IE-18	1,906,261	14,652,032
E	Gross Surplus / (deficit) of income over expenditure after prior period items (C-D)		7,540,928	6,390,299
F	Less : Transfer to Reserve Funds			
G	Net Balance being surplus / deficit carried over to Municipal Fund (E-F)		7,540,928	6,390,299


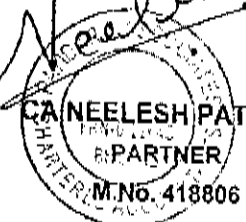
Place : Bhopal

Date : 08/01/2020

FOR AND BEHALF OF
MUNICIPAL CORPORATION

KHANDWA

COMMISSIONER
Municipal Corporation
Khandwa (M.P.)

ON BEHALF OF
FOR PATIDAR & ASSOCIATES
CHARTERED ACCOUNTANTS



NEELESH PATIDAR
PARTNER
M.No. 418806

Municipal Corporation, Khandwa (M.P.)
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
For The Period From 1st April 2018 to 31st March 2019

Schedule IE-1 : Tax Revenue

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1100100	Property Tax	60,254,193.55	90,283,204.68
1100200	Water Tax	51,074,959.00	46,719,619.70
1100400	Conservancy Tax	4,207,440.00	-
1100600	Education Tax	12,849,221.00	9,807,695.00
1100700	Vehicle Tax	-	1,071.00
1100800	Tax on Animals	71,085.00	26,750.00
1101000	Professional Tax	-	-
1101100	Advertisement Tax	163,233.86	33,000.00
1108000	Other Taxes	8,369,476.00	2,975,819.00
	Sub-Total	136,989,608.41	149,847,159.38
1109000	Less : Tax Remissions and Refund	-	-
	Sub-Total	136,989,608.41	149,847,159.38
	Total Tax Revenue	136,989,608.41	149,847,159.38


COMMISSIONER
Municipal Corporation
Khandwa (M.P.)



MUNICIPAL CORPORATION, Khandwa (M.P.)
Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2018 to 31st March 2019

Schedule IE-2: Assigned Revenues & Compensation

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1201000	Taxes and Duties collected by others	9,825,790	4,682,000
1202000	Compensation in lieu of Taxes/ duties	328,718,019	311,093,383
	Total assigned revenues & Compensation	338,543,809	315,775,383

Schedule IE-3: Rental Income from Municipal Properties

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1301000	Rent From Civic Amenities	22,631,145	17,144,094
1304000	Rent From lease of lands	715,703	513,153
1308000	Other Rents	74,418	92,489
	Sub-Total	23,421,266	17,749,736
1309000	Less : Rent Remissions and Refund	37,859	-
	Sub-Total	23,383,407	17,749,736
	Total Rental Income From Municipal Properties	23,383,407	17,749,736


COMMISSIONER
 Municipal Corporation
 Khandwa (M.P.)

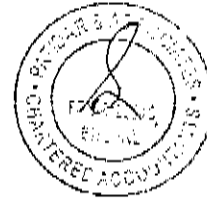


Municipal Corporation, Khandwa (M.P.)
Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2018 to 31st March 2019

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1401000	Empanelment & Registration Charges		
1401100	Licensing Fees	1,297,752.00	1,363,227.00
1401200	Fees for Grant Permit	4,693,345.00	3,626,349.00
1401300	Fees for Certificate or Extract	-	-
1401400	Development Charges	293,102.00	497,948.00
1401500	Regulaziation fees	71,307.00	348,960.00
1402000	Penalties and Fines	19,451,377.80	9,776,439.12
1404000	other Fees	162,810.00	79,960.00
1405000	User Charges	12,962,660.00	8,931,066.00
1406000	Entry Fees	2,154,114.00	1,479,579.00
1407000	Service/ Administrative Charges	77,355.00	99,190.00
1408000	other Charges	43,102.00	439,737.00
	Sub-Total	1,390,814.00	220,720.00
1409000	Less : Rent Remissions and Refund	42,597,738.80	26,863,175.12
	Sub-Total	31,337.00	-
	Total Income from Fees & User Charges	42,566,401.80	26,863,175.12


COMMISSIONER
Municipal Corporation
Khandwa (M.P.)



Municipal Corporation, Khandwa (M.P.)
Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2018 to 31st March 2019

Schedule IE-5 : Sale & Hire Charges

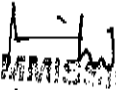
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1501000	Sale of Products	52,760	769,914
1501100	Sale of Forms & Publications	2,646,171	1,362,670
	Total Income from sale & hire charges- income head wise	2,698,931	2,132,584

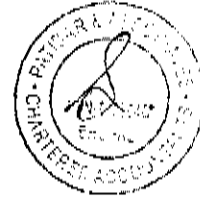
Schedule IE-6 : Revenue Grants , Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1601000	Revenue Grant	122,759,564	120,127,538
1602000	Re-imbusement of Expenses	-	75,259
1603000	Contribution towards schemes	241,825,167	94,719,102
	Total Revenue Grants , Contributions & Subsidies	364,584,731	214,921,898

Schedule IE-7 : Income from Investments-General Fund

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1701000	Interest on Investments & Accured Interest	758,114	541,654
	Total Income from Investments	758,114	541,654



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Khandwa (M.P.)

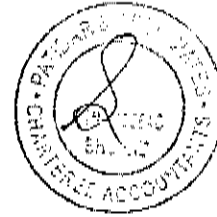


Municipal Corporation, Khandwa (M.P.)
 Schedule Forming Part Of Income And Expenditure Statement
 For The Period From 1st April 2018 to 31st March 2019

Schedule IE-8 : Interest Earned			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1711000	Interest From Bank Accounts	5,445,096	8,193,365.00
	Total Interest Earned	5,445,096.15	8,193,365.00

Schedule IE-9 : Other Income			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1801000	Deposits Forfeited	0	57,946.34
1804000	Recovery from Employees	60,350	76,705
1805000	Unclaimed Refund / Liabilities	-	2,195
1808000	Miscellaneous Income	4,032,648	716,685
1803000	Sale of Immovable Assets	-	-
	Total other Income	4,092,998	853,531


COMMISSIONER
 Municipal Corporation
 Khandwa (M.P.)



**Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2018 to 31st March 2019**

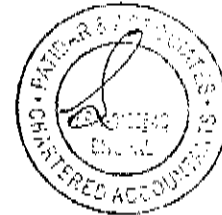
Schedule IE-12 : Operations & Maintenance

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2301000	Power & Fuel	119,856,653	102,668,326
2302000	Bulk Purchase	30,674,915	21,318,300
2303000	Consumption of Stores	1,278,743	2,236,026
2304000	Hire Charges	4,939,976	4,666,756
2305000	Repairs & Maintenance - Infrastructure Assets	13,319,088	8,423,246
2305100	Repairs & Maintenance - Civic Amenities	2,526,890	5,647,173
2305200	Repairs & Maintenance - Building	5,675,643	864,123
2305300	Repairs & Maintenance - Vehicles	3,497,212	1,871,800
2305400	Repairs & Maintenance - Furniture	77,951	-
2305500	Repairs & Maintenance - Office Equipments	202,994	79,588
2305600	Repairs & Maintenance - Electrical Appliances	97,336	204,770
2305700	Repairs & Maintenance - Plant & Machinery	4,877,698	1,600,414
2305900	Repairs & Maintenance - Others	63,310	25,139
2308000	Other Operating & Maintenance Expenses	21,192,849	13,703,138
	Total Operations & Maintenance	208,281,258	163,308,799

Schedule IE-13 : Interest & Finance Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2405000	Interest on Loans From Banks & other Financial Institutions	4,443,265	4,838,336
2407000	Bank Charges	56,325	5,445,944
2408000	Other Finance Expense	137,500	1,645,772
	Total Interest & Finance Charges	4,637,090	11,930,052


COMMISSIONER
 Municipal Corporation
 Khandwa (M.P.)



Municipal Corporation, Khandwa (M.P.)
Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2018 to 31st March 2019

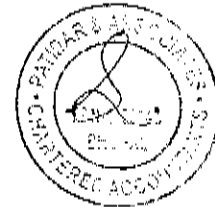
Schedule IE-10: Establishment Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2101000	Salaries, Wages and Bonus	143,949,604	210,030,432
2102000	Benefits and Allowance	101,836,253	3,682,250
2103000	Pension	61,113,334	65,403,412
2104000	Other Terminal & Retirement Benefits	7,518,088	14,803,415
	Total Establishment Expenses	314,417,279	293,919,509

Schedule IE-11: Administrative Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2201000	Rent, Rates and Taxes	474,109	-
2201100	Office Maintenance	1,856,635	5,289,893
2201200	Communication Expenses	1,093,200	1,563,431
2202000	Books & Periodicals	74,816	74,349
2202100	Printing & Stationary	2,982,907	1,292,814
2203000	Travelling & Conveyance	53,371	202,199
2204000	Insurance	816,807	389,166
2205000	Audit Fees	5,490,000	5,538,560
2205100	Legal Expenses	574,711	96,318
2205200	Professional and other Fees	1,756,177	765,100
2206000	Advertisement and Publicity	14,678,648	7,182,129
2206100	Membership & subscriptions	25,000	45,000
2208000	Other Administrative Expenses	4,671,932	1,303,289
	Penalties & charges	238,800	
	E-Nagar Palika	5,000,004	5,000,004
	Total Administrative Expenses	39,787,117	28,742,252


COMMISSIONER
Municipal Corporation
Khandwa (M.P.)



Municipal Corporation ,Khandwa(M.P.)
Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2018 to 31st March 2019

Schedule IE-14 : Programme Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2501000	Election Expenses	2,439,254	-
2502000	Own Programms	4,891,096	4,516,089
2503000	Share in Programs of others	2,827,322	460,012
2504000	Social Security Schemes Expense	75,259	208,633
	Total Programme Expenses	10,232,931	5,184,734

Schedule IE-15: Revenue Grants , Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2601000	Grants [specify details]	190,686,933	90,469,148
2602000	Contributions [specify details]	-	-
2603000	Subsidies [specify details]	-	-
	Total Revenue Grants, Contributions & Subsidies	190,686,933	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	9,634,919	-
2704000	Assets Written off	-	-
2705000	Miscellaneous Expenses Written Off	-	-
	Total Provisions & Write off	9,634,919	-

[Signature]
COMMISSIONER
Municipal Corporation
Khandwa (M.P.)



Municipal Corporation, Khandwa (M.P.)
Schedule Forming Part Of Income And Expenditure Statement
For The Period From 1st April 2018 to 31st March 2019

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	13,390	-
	Total Miscellaneous Expenses	13,390	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	1,906,261	14,652,032
2855001	Refund of Taxes	-	-
2856001	Refund of other Revenues	-	-
2858080	other Expenses	-	-
	Sub Total Expense (b)	1,906,261	14,652,032
	Total Prior Period (Net) (a-b)	1,906,261	14,652,032

Schedule - Annexure

2905000	Transfer to Public Health, Safety, and Diseases Control Activity	-	50,000.00
2907000	Transfer to Urban Poor Settlements (Slums) and Social Welfare	-	9,000.00
	Total	-	59,000.00

Schedule - Ann Transfer into Transfer into Corporator

2910000	Transfer into Transfer into Corporator Fund	-	50,000.00
	Total	-	50,000.00


COMMISSIONER
Municipal Corporation
Khandwa (M.P.)



KHANDWA MUNICIPAL CORPORATION

RECEIPT AND PAYMENT ACCOUNT

(FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019)

HEAD OF ACCOUNT	Schedules	Current Year	Previous Year	Schedules	Current Year	Previous Year	AMOUNT IN RUPEES
Operating Balances							
Cash Balances (including Imprest)		1,361,615.00	1,329,296.00				
Balances with Banks		754,713,973.61	597,096,755.63				
OPERATING RECEIPTS							
Tax Revenue	RP - 1	61,968,685.41	111,332,726.38	RP - 10	11,292,802.00	12,507,366.00	
Assigned Revenues And Compensation	RP - 2	251,816,511.00	213,825,607.00	RP - 11	414,431.00	1,507,696.00	
Rental Income From Municipal Property	RP - 3	30,047,215.27	16,744,802.04	RP - 12	5,620.00	56,100.00	
Fees And User Charges	RP - 4	40,989,238.80	26,386,792.12	RP - 13	4,670,344.65	11,938,595.37	
Sales And Hire Charges	RP - 5	2,698,931.00	2,131,584.00	RP - 14	171,258.59	14,000.00	
Revenue Grants, Contribution & Subsidies	RP - 6	-	-	RP - 15	184,429,827.02	66,615,000.00	
Income From Investments	RP - 7	34,347.00	307,999.53	RP - 16	-	-	
Interest Earned	RP - 8	18,844,848.15	18,482,652.00	RP - 17	-	-	
Other Income	RP - 9	3,999,963.81	672,194.46			59,000.00	
NON-OPERATING RECEIPTS							
Loans Received	RP - 18	-	-				
Deposits Received	RP - 19	1,991,200.00	292,425.00			145,711.00	
Grant & Contribution for Specific Purpose	RP - 20	531,355,200.00	578,024,238.00	RP - 24	1,089,836,088.44	738,782,339.00	
Earmarked Funds	RP - 21	38,434,381.00	21,921,184.00	RP - 25	7,126,080.00	9,877,836.00	
Realisation of Investment- Special Fund		-	-	RP - 26	-	26,550.00	
Realisation of Investment- General Fund		-	-				
Deposit Works	RP - 22	1,583,808.00	12,393,954.00				
Adv recovered from contractor		-	-				
Realisation of Sundry Debtors	RP - 23	64,706,306.43	148,839.00				
Other Adjustment		-	-				
Adv recovered from Employee		-	407,817.00				
Sale Fixed Asset		4,725,000.00	35,731,623.00				
Other Income		335,062.00	21,075,748.84				
Recovery payable		6,435,932.64	-				
Recovery Advance Revenue		6,300.00	-				
Sundry Creditors		1,266,714.58	-				
TOTAL		1,817,315,233.70	1,665,096,938.00	TOTAL	1,817,315,233.70	1,665,096,938.00	

COMMISSIONER
Municipal Corporation
Khandwa (M.P.)



KHANDWA MUNICIPAL CORPORATION

Schedules to Receipt and Payment Account 2018-19

SCHEDULE RP - 1: Tax Revenue

(For the year ending on 31.03.2019)

		(AMOUNT IN RUPEES)	
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
11001	Property Tax		
11002	Water Tax	53,178,887.55	70,654,955.68
11005	Lighting Tax	8,279,326.00	39,158,651.70
11003	Nagar Vikas / Sudhar Kar		
11041	Education Tax		308,269.00
11008	Animal tax	1,203.00	746,972.00
11007	Vehicle tax	71,085.00	26,750.00
11011	Advertisement Tax		1,071.00
11008	Other Taxes	163,233.86	33,000.00
	Sub Total Tax Revenue	274,950.00	402,557.00
	Less: Rent Remission and Refund	61,968,685.41	111,332,226.38
	Sub - Total		
	Total Rental Income from Municipal Properties	61,968,685.41	111,332,226.38

SCHEDULE RP - 2 : Assigned Revenues & Compensation

(For the year ending on 31.03.2019)

		(AMOUNT IN RUPEES)	
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
12010	Taxes And Duties Collected By Others		
12020	Compensation In Lieu Of Taxes And Duties	9,825,790.00	4,682,000.00
12030	Compensation In Lieu Of Concessions	241,990,721.00	209,143,607.00
	Sub Total Assigned Revenues & Compensation	251,816,511.00	213,825,607.00

SCHEDULE RP - 3: Rental Income from Municipal Properties


(For the year ending on 31.03.2019)

		(AMOUNT IN RUPEES)	
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
13010	Rent From Civic Amenities		
13030	Rent From Guest Houses	29,325,593.27	16,231,649.04
13040	Rent From Lease Of Lands		
13080	Other Rents	715,703.00	513,153.00
	Sub - Total	5,919.00	
	Less: Rent Remission and Refund	30,047,215.27	16,744,802.04
	Sub - Total		
	Total Rental Income from Municipal Properties	30,047,215.27	16,744,802.04

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

(For the year ending on 31.03.2019)

		(AMOUNT IN RUPEES)	
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
14010	Empanelment And Registration Charges	1,297,752.00	1,363,227.00
14011	Licensing Fees	4,693,345.00	3,943,819.00
14012	Fees For Grant Of Permit		
14013	Fees For Certificate Or Extract	293,102.00	497,948.00
14014	Development Charges	71,307.00	348,960.00
14015	Regularisation Fees	19,451,377.80	9,776,439.12
14020	Penalties And Fines	162,810.00	79,960.00
14040	Other Fees	12,962,660.00	8,931,066.00
14050	Consumption Cess	545,614.00	685,726.00
14060	Entry fee	77,355.00	99,190.00
14070	Services / Administrative Charges	43,102.00	439,737.00
14080	Other Charges	1,390,814.00	220,720.00
	Sub - Total	40,989,238.80	26,386,792.12
	Less: Fee Remission and Refund		
	Sub - Total		
	Total Income from Fees & User Charges	40,989,238.80	26,386,792.12


COMMISSIONER
 Municipal Corporation
 Khandwa (M.P.)



KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 5: Sale & Hire Charges (For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
15010	Sale of Trees	52,760.00	-
15011	Sale Of Forms And Publications	1,540,122.00	769,914.00
15040	Hire Charges For Vehicles		
15030	Sale Others	1,106,049.00	1,361,670.00
15041	Hire Charges On Equipments		
Total Income from Sale & Hire Charges		2,698,931.00	2,131,584.00

SCHEDULE RP - 6: Revenue Grants, Contributions & Subsidies (For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)			
Account Code	Particulars	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 31.03.2019)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17010	Interest From Fixed Deposit	34,347.00	307,999.53
Total Income from Investments		34,347.00	307,999.53

SCHEDULE RP - 8: Interest Earned (For the year ending on 31.03.2019)


(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17110	Interest From Bank Account	18,844,848.15	18,482,652.00
17180	Other Interest		
Total - Interest Earned		18,844,848.15	18,482,652.00

SCHEDULE RP - 9: Other Income (For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
18011	Lapsed Deposit		
18030	Profit on Disposal of Fixed assets		
18040	Recovery From Employees		
18050	Unclaimed refund		
18080	Miscellaneous Income	3,999,963.81	672,194.46
Total - Other Income		3,999,963.81	672,194.46

SCHEDULE RP - 10: Establishment Expenses (For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
21010	Salaries, Wages And Bonus	7,052,172.00	4,525,337.00
21020	Benefits And Allowances		7,280.00
21030	Pension		
21040	Other Terminal And Retirement Benefits	4,240,630.00	7,974,749.00
21028	6th Pay Arrear		
Total - Establishment Expenses		11,292,802.00	12,507,366.00


COMMISSIONER
 Municipal Corporation
 Khandwa (M.P.)



KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 11: Administrative Expenses
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
22010	Rent Rates and Taxes		
22011	Office Maintenance		
22012	Communication Expenses		
22020	Books And Periodicals	21,011.00	68,349.00
22021	Printing And Stationary	12,710.00	21,594.00
22030	Travelling And Conveyance	13,889.00	137,383.00
22040	Insurance	-	-
22050	Audit Fees	-	-
22051	Legal Expenses	-	-
22052	Professional And Other Fees	67,000.00	72,850.00
22060	Advertisement And Publicity	85,469.00	1,092,880.00
22061	Donation & other exp.	-	-
22080	Other Administrative Expense	214,352.00	114,640.00
	Sub Total - Administrative Expenses (a)	414,431.00	1,507,696.00
	Refund of Administrative Expenses		
	Sub - Total Administrative Expenses (b)		
	Total - Administrative Expenses (Net) (a-b)	414,431.00	1,507,696.00

SCHEDULE RP - 12: Operations & Maintenance Expenses
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
23010	Power And Fuel	-	-
23020	Bulk Purchases	-	-
23030	Consumption of Stores	-	-
23040	Hire Charges	-	-
23050	Repair And Maintenance-Infrastructure Asset	-	27,000.00
23051	Repair And Maintenance-Civic Amenities	725.00	-
23052	Repair And Maintenance-Buildings	-	-
23053	Repair And Maintenance-Vehicles	-	-
23054	Repair And Maintenance-Furniture	-	-
23055	Repair And Maintenance-Office Equipments	4,895.00	2,100.00
23056	Repair And Maintenance-Electrical Appliances	-	-
23057	Repair And Maintenance-Others/ Plant & Machinery	-	27,000.00
23080	Other Operating And Maintenance Expenses	-	-
	Total - Operations & Maintenance Expenses	5,620.00	56,100.00

SCHEDULE RP - 13: Interest & Finance Charges
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
24020	Interest-Loans from State Govt.	-	0
24050	Bank-Interest	4,443,265.00	4,838,336.21
24070	Bank Charges	89,579.65	5,454,487.16
24080	Other Finance Expenses	137,500.00	1,645,772.00
	Total - Interest & Finance Charges	4,670,344.65	11,938,595.37

SCHEDULE RP - 14: Programme Expenses
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
25010	Election Expenses	-	-
25020	Own Programme	-	11,000.00
25030	Share In Programme Of Others	96,000.00	-
25040	Others' Programme	75,258.59	3,000.00
	Total - Programme Expenses	171,258.59	14,000.00


COMMISSIONER
 Municipal Corporation
 Khandwa (M.P.)



KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 15: Revenue Grants, Contributions & Subsidies

(For the year ending on 31.03.2019)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
26010	Grants	184,429,827.02	66,615,000.00
26020	Contributions		
Total - Revenue Grants, Contributions & Subsidies		184,429,827.02	66,615,000.00

SCHEDULE RP - : Miscellaneous Exp.

(For the year ending on 31.03.2019)

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

SCHEDULE RP - : Transfer to General Activity Fund EXP.

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
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 31.03.2019)

(AMOUNT IN RUPEES)

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

SCHEDULE RP - 17: Prior Period Items (Net)

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

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 31.03.2019

460

(AMOUNT IN RUPEES)

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		-	-


COMMISSIONER
 Municipal Corporation
 Khandwa (M.P.)



KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 19: Deposits Received (Net)

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

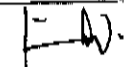
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3401011	From Contractors	1,991,200.00	146,415.00
3402000	From Revenues /Rain water Harvesting System	-	146,010.00
3408000	From Others	-	-
Total - Deposits Received (Net)		1,991,200.00	292,425.00

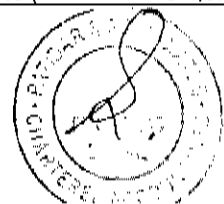
SCHEDULE RP - 20: Grant & Contribution for Specific Purpose Received

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
320100	Grant from Central Government	-	-
	census	1,832,000.00	592,000.00
	M.P. Fund	-	-
	BRGF	-	-
	12th Finance Commission	-	-
	13th Finance Commission	-	-
	14th Finance Commission	89,318,000.00	77,210,000.00
	Ray	-	-
	Amrut Yojana	84,795,200.00	120,000,000.00
	P.M. Aavas Yojana	173,940,000.00	246,150,000.00
	Swachh Bharat Mission	11,704,000.00	-
	SSA	-	-
	NULM	17,181,000.00	4,625,050.00
320200	Grant from State Government	4,665,000.00	6,635,336.00
	MLA Fund	82,658,000.00	76,787,000.00
	Mulbhut	12,825,000.00	13,351,000.00
	State Finance Commission	-	-
	Special Fund	-	-
	Social Security	-	-
	Swm	-	-
	Kanyaddan	-	-
	CM Infra	-	-
	Antodaya	-	-
	DUDA	-	-
	colony Vikash	-	31,650.00
	Janbhagidaari	2,000,000.00	-
	Adim Jati Kalyan	21,800,000.00	16,479,000.00
	sadak Anurakhsan	-	-
	0-14 child survey	-	-
	CM Swachta	-	-
	RAY	-	-
	Saniirman	15,600,000.00	-
	Samabal Yojana	-	-
	Singhasi	1,000,000.00	6,639,000.00
	Grant Others	-	-
	Water Distribution pipe line	-	-
320300	Grant form Other Govt. Agencies	-	-
	Fund For water tanker	1,392,000.00	4,000,000.00
	Fund For Fire Tender	-	396,482.00
	Jan Ganna Sarvvy Fund	-	-
	UIDSSMT	-	-
	MPUSP	-	-
	MPLIP	-	-
	Rain Baserā	-	-
	IHSDP	-	-
320 800	Grant-Others	1,445,000.00	5,165,000.00
	Beneficiary Contribution-IHSDP	-	2,720.00
	Beneficiary Contribution-Toilet	9,200,000.00	-
	Beneficiary Contribution-Pm Aavas Yojana	-	-
Total - Grant & Contribution for Specific Purpose		531,355,200.00	578,024,238.00


COMMISSIONER
 Municipal Corporation
 Khandwa (M.P.)



KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 21: Earmarked Funds Received
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3111001	Special-Fund	25,000,000.00	20,000,000.00
3117002	General Provident Fund	3,834.00	121,544.00
3111030	Colony Development Fund	4,615,565.00	-
3111022	Ashray Nidhi	8,814,982.00	1,799,640.00
Total - Earmarked Funds Received		38,434,381.00	21,921,184.00

SCHEDULE RP - 22: Deposits Works (Net)
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3411000	Civil Works	-	-
3418001	Labour Board	951,808.00	11,580,513.00
3418015	Central -Gov-Viklang Pension	-	125,441.00
3418022	CM Kanyadan Yojana	632,000.00	688,000.00
3418073	Antyoday Mela	-	-
3418000	Others	-	-
Total - Deposits Works (Net)		1,583,808.00	12,393,954.00

SCHEDULE RP - 23: Realisation of Sundry Debtors
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4311000	Property Taxes	18,982,282.94	-
4313005	Water Taxes	-	-
4312000	Other Taxes	1,946,233.00	-
4313015	Fees and User Charges	43,777,790.49	-
4314000	Other	-	148,839.00
4315001	Compensation in Lieu of Octroi	-	-
4315004	Compensation in Lieu of Travellers Tax	-	-
Total - Realisation of Sundry Debtors		64,706,306.43	148,839.00

SCHEDULE RP - 24: Payment to Sundry Creditors (Net)
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

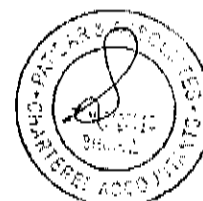
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3501000	Creditors	827,617,680.44	512,676,312.00
3501100	Employee Liabilities	209,657,207.00	187,245,663.00
3502000	Recoveries Payable (Net)	46,253,327.00	22,066,015.00
3503000	Government Dues Payable	6,307,874.00	14,210,949.00
3504000	Refunds payable	-	2,194,234.00
3504100	Advance Collection of Revenues	-	-
3508000	Others	-	389,166.00
Total - Payment to Sundry Creditors (Net)		1,089,836,088.44	738,782,339.00

SCHEDULE RP - 25: Earmarked Funds Paid
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3111001	GPF	7,126,080.00	9,877,836.00
3101002-1	Social Security Fund	-	-
Total - Earmarked Funds Paid		7,126,080.00	9,877,836.00

COMMISSIONER
Municipal Corporation
Khandwa (M.P.)



KHANDWA MUNICIPAL CORPORATION

SCHEDULE RP - 26: Acquisition / Purchase of Fixed Assets (Including WIP)
For the year ending on 31.03.2019)

		(AMOUNT IN RUPEES)	
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4101000	Land	-	-
4102000	- Building including Class -II Civil structures (IHSOP)	-	-
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 31.03.2019)

		(AMOUNT IN RUPEES)	
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
320100	Grant from Central Government	-	-
	NULM	-	10,172,664.00
	Ray	-	-
	BRGF	-	-
	12th Finance Commission	-	-
	13th Finance Commission	-	-
	SSA	-	-
	MP Fund	684,000.00	-
	PM Aavas Yojana	16,750,000.00	-
	Mid Day Meal	-	-
320200	Grant from State Government	-	1,434,500.00
	MLA Fund	1,610,000.00	-
	Sambal Yojana	13,000,000.00	-
	BPL	-	-
	Mulshih/ Rajya Vitt / Sadak	-	-
	Sanniraman	-	-
	Jeele Sahari vikash Abhikaran	-	-
	DUDA	-	-
	CM Knyadaun	-	-
	Socail Security	-	-
	Antoyadaya Mela	-	-
	Janbhagidauri	-	-
	Water Distribution	-	-
320300	Grant form Other Govt. Agencies	-	-
	UIDSSMT	-	-
	MPUIIP	-	-
	MPUSP	-	-
320 800	Grant-Others	-	-
	Beneficiary Contribution-IHSOP	1,654,000.00	4,876,000.00
	Beneficiary Contribution-PM Aavas Yojana	36,000.00	-
Total - Grant & Contribution for Specific Purpose		33,734,000.00	16,483,164.00


COMMISSIONER
 Municipal Corporation
 Khandwa (M.P.)



Reporting on Audit Paras for Financial Year 2018-19

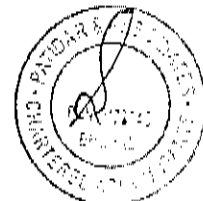
Name of ULB: **Khandwa Municipal Corporation**

Name of Auditor: **Patidar & Associates, Chartered Accountants**

S. no.	Parameters	Description	Observation in brief	Suggestions
2	Audit of Expenditure:	Verification of Expenditures are as per guidelines, directives, and rules under all schemes and entries of expenditures in cash book, Diversion of Funds, financial propriety of expenditures, scheme project wise utilisation certificate.	Observations were listed in brief in point no. 2 of annexure 2 of audit report attached	Vouchers should be adequately supported with proper documents. TDS should be correctly deducted and deposited on time.
3	Audit of Book keeping	Verification of books of accounts and stores are maintained as per accounting rules, advance register and check timely recovery, Bank reconciliation statement, grant register, fixed asset register	Observations were listed in brief in point no. 3 of annexure 2 of audit report attached	Required books of accounts as prescribed under MP MAM Should be maintained
4	Audit of FDR/TDR	Verify fixed deposits and term deposits and their maintenance	Observations were listed in brief in point no. 4 of annexure 2 of audit report attached	Outstanding FDR's details during the year are provided in prescribed annexure. However one of FDRs interest rate is lower than rate as prevailing in market.
5	Audit of Tenders and Bids	Verify Tenders/Bids invited by ULB and competitive tendering procedures followed	Observations were listed in brief in point no. 5 of annexure 2 of audit report attached	Procedure for Tenders opening and Performance review should be carefully monitored.
6	Audit of Grants & Loans	Verification of Grant received from Government and its utilisation	Observations were listed in brief in point no. 6 of annexure 2 of audit report attached	Grant register should be updated and balanced regularly with its Utilization Certificate.
7	Verify whether any diversion of funds from capital receipt /grants /Loans		Observations related to diversion of funds has been pointed out in point no. 6 (iv) of annexure 2 of report	

COMMISSIONER
Municipal Corporation
Khandwa (M.P.)

55



	to revenue expenditure and from one scheme /project to another.		attached	
8	a) Percentage of revenue expenditure (Establishment, salary, Operation & Maintenance) with respect to revenue receipts (Tax & Non Tax).	365.92% $(81,83,01,689 / 22,36,30,898) \times 100$		
	b) Percentage of Capital expenditure wrt Total expenditure.	40.93% $(56,69,97,323 / 1,38,52,99,013) \times 100$		
9	Whether all the temporary advances have been fully recovered or not.		Cases of outstanding advances have been outlined in point no. 3 (3) of report attached.	Outstanding Temporary advance is outstanding from past long period and ULB should impose strict action to collect such amount or make necessary adjustment after prior approval of relevant authority.
10	Whether bank reconciliation statements is being regularly prepared		BRS prepared on Regular basis.	


COMMISSIONER
 Municipal Corporation
 Khandwa (M.P.)

