

# **MUNICIPAL CORPORATION KHANDWA**



## **ANNUAL FINANCIAL STATEMENT AS PER DEAS FOR THE YEAR 2019-2020**

Municipal Corporation, Khandwa (M.P.)  
Balance Sheet  
As at 31st March 2019

TABLE :2

	Particulars	Schedule No.	Amt(Rs)	Current Year (Rs.)	Previous Year (Rs.)
<b>A</b>	<b>SOURCES OF FUNDS</b>				
	Reserves and Surplus				
<b>A1</b>	Municipal (General ) Fund	B-1		45,00,90,509	21,24,68,069
	Farmarked Funds	B-2		9,55,53,803	8,81,31,688
	Reserves	B-3		2,45,62,04,307	2,29,96,42,420
	<b>Total Reserves and Surplus</b>			<b>3,00,18,48,619</b>	<b>2,60,02,42,177</b>
<b>A-2</b>	Grants, Contributions for Specific Purpose	B-4		49,66,69,451	59,78,51,552
	Loans				
<b>A3</b>	Secured Loans	B-5		9,25,59,085	2,38,67,819
	Unsecured Loans	B-6		1,26,89,430	-
	<b>Total Loans</b>			<b>10,52,48,515</b>	<b>2,38,67,819</b>
	<b>TOTAL SOURCES OF FUNDS (A1 to A3)</b>			<b>3,60,37,66,587</b>	<b>3,22,19,61,550</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>				
	Fixed Assets	B-11			
<b>B1</b>	Gross Block		1,42,91,95,513		1,32,35,75,114
	Less : Accumulated Depreciation		81,28,97,064		76,46,37,215
	Net Block		61,62,98,449	61,62,98,449	55,89,37,899
	Capital Work in Progress		2,44,47,04,149	2,44,47,04,149	2,22,10,09,853
	<b>Total Fixed Assets</b>			<b>3,06,10,02,598</b>	<b>2,77,99,47,752</b>
<b>B2</b>	Investments				
	Investments-General Fund	B-12		-	-
	Investments-other Fund	B-13		7,62,82,358	5,03,91,457
	<b>Total Investment</b>			<b>7,62,82,358</b>	<b>5,03,91,457</b>
<b>B3</b>	Current Assets, loans & Advance				
	Stock in hand (Inventories)	B-14		15,01,547	12,37,661
	Sundry Debtors (Receivables)	B-15		25,78,76,603	13,75,26,072
	Gross Amount outstanding		25,78,76,603		-
	Less: Accumulated Provision against bad and doubtful receivables		-	-	-
	Prepaid Expenses	B-16		-	-
	Cash and Bank Balance	B-17		43,11,18,935	43,20,15,821
	Loans , advances and deposits	B-18		2,47,43,359	1,72,91,924
	<b>Total Current Assets</b>			<b>71,52,40,444</b>	<b>58,80,71,478</b>
<b>B4</b>	Current Liabilities and Provisions				
	Deposits received	B-7		10,74,58,373	10,27,30,557
	Deposits Works	B-8		73,12,243	52,82,524
	Other liabilities( Sundry Creditors)	B-9		13,39,88,197	8,84,36,056
	Provisions	B-10		-	-
	<b>Total Current Liabilities</b>			<b>24,87,58,813</b>	<b>19,64,49,137</b>
<b>B5</b>	<b>Net Current Assets (B3-B4)</b>			<b>46,64,81,631</b>	<b>39,16,22,341</b>
<b>C</b>	Other Assets.	B-19		-	-
<b>D</b>	Miscellaneous Expenditure (to the extent not written off)	B-20		-	-
	<b>TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)</b>			<b>3,60,37,66,587</b>	<b>3,22,19,61,550</b>

For Khandwa Municipal Corporation

For Patidar & Associates

Commissioner  
आयुक्त

नगर पालिक निगम, खण्डवा

Chief Accounts Officer

लेखाधिकारी  
नगर पालिक निगम, 26 डबवा

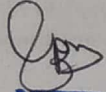


CA Neelesh Patidar  
(Partner)  
M.No. 418806

Municipal Corporation , Khandwa (M.P.)  
As On 31.03.2020

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	21,24,68,069	-	-	-	21,24,68,069
	Addition during the year	23,83,54,563	-	-	-	23,83,54,563
	. Surplus for the year	-	-	-	-	-
	Adjustments pertaining to last year	-	-	-	-	-
	. Transfers	-	-	-	-	-
	Total (Rs.)	45,08,22,633	-	-	-	45,08,22,633
	Deductions during the year	-	-	-	-	-
	. Deficit for the year	7,32,124	-	-	-	7,32,124
	Adjustments pertaining to last year	-	-	-	-	-
	. Transfers	-	-	-	-	-
	Balance at the end of the Current year	45,00,90,509	-	-	-	45,00,90,509



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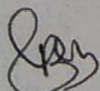


**Municipal Corporation , Khandwa (M.P.)**

**As On 31.03.2020**

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

Particulars	Total
Account code	
(a) Opening Balance	8,81,31,688.00
(b) Additions to the Special Fund	-
* 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	7,33,230.00
Sadak fund	
Ashray Nidhi fund	1,11,70,757.00
Employee GPF	99,36,412.00
Pension Nidhi	89,97,673.00
<b>Total (b)</b>	<b>3,08,38,072.00</b>
(c) Payments out of Funds	-
[i] Capital Expenditure on	-
* Fixed Assets	32,12,386.00
* others	-
[ii] Revenue Expenditure on	-
* Salary , Wages , ,and allowances etc.	-
* Rent other administrative Charges	-
* [iii] Other:	-
* Loss on disposal of Special fund Investments	15,14,375.00
* Diminution in Value of Special Fund Investments	-
Employee GPF	92,13,449.00
Employee NPS	94,75,747.00
* Transferred to Municipal Fund	-
<b>Total (c)</b>	<b>2,34,15,957.00</b>
<b>Advance For Expenses (d)</b>	<b>-</b>
<b>Net Balance at the year end (a+b)-(c+d)</b>	<b>9,55,53,803.00</b>



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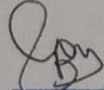
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Municipal Corporation , Khandwa (M.P.)  
As On 31.03.2020

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	2,07,42,05,727	-	-	2,07,42,05,727	13,93,79,445	1,93,48,26,282
	Capital Reserve	17,53,02,719	-	1,98,00,000	19,51,02,719	-	19,51,02,719
	Borrowing Redemption	-	-	-	-	-	-
	Special Funds (Utilised)	-	-	26,06,28,585	26,06,28,585	-	26,06,28,585
	Sanchit Nidhi	5,01,33,974	-	1,55,12,747	6,56,46,721	-	6,56,46,721
	Statutory Reserve	-	-	-	-	-	-
	General Reserve	-	-	-	-	-	-
	Revaluation Reserve	-	-	-	-	-	-
	<b>Total Reserve Funds</b>	<b>2,29,96,42,420</b>	<b>-</b>	<b>29,59,41,332</b>	<b>2,59,55,83,752</b>	<b>13,93,79,445</b>	<b>2,45,62,04,307</b>

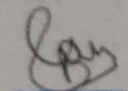
  
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Municipal Corporation, Khandwa (M.P.)  
As On 31.03.2020

Schedule B-4: 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
Account Code						
(a) Opening Balance	35,33,50,858	21,95,94,549	1,35,21,511	-	1,13,84,634	59,78,51,552
(b) Opening Balance Adjustment	-	-	-	-	-	-
"Additions to the Grants"						
* Grant received during the year	31,52,35,008	965,40,973	13,92,000	-	4,27,57,023	45,38,25,004
* Interest / Dividend earned on Grant Investments	33,39,113	8,84,340	53,823	-	1,458	42,78,734
* Profit on disposal of Grant Investments	-	-	-	-	-	-
* Appreciation in Value of	-	-	-	-	-	-
Total (b)	31,85,74,121	9,74,25,313	14,45,823	-	4,27,58,481	46,02,03,740
Total (a+b)	67,19,24,979.00	31,70,19,862.00	1,49,67,332.00	-	5,41,43,114.85	1,05,80,55,287.85
(c) Payments out of Funds						
* Capital Expenditure on Fixed Assets	19,04,11,895	11,14,57,973	-	-	-	30,18,69,868
* Capital Expenditure on other	-	-	-	-	-	-
* Capital Expenditure work deposit	-	-	-	-	30,63,712	30,63,712
* Revenue Expenditure on	19,43,14,135	6,21,38,122	-	-	-	25,64,52,257
* Salary, Wages and allowances etc.	-	-	-	-	-	-
* Rent	-	-	-	-	-	-
* Other:	-	-	-	-	-	-
* Grants Refunded	-	-	-	-	-	-
* Other administrative Charges	-	-	-	-	-	-
Total (c)	38,47,26,030	17,35,96,095	-	-	30,63,712	56,13,85,837
Net Balance at the year end (a+b)-(c)	28,71,98,949	14,34,23,767	1,49,67,332	-	5,10,79,403	49,66,69,451

  
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
Municipal Corporation , Khandwa (M.P.)  
As On 31.03.2020

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	8,00,00,000	-
	Loans From International Agencies	-	-
	Loans From banks & other financial Institutions	1,25,59,085	2,38,67,819
	Other Terms Loans	-	-
	Bonds & debentures	-	-
	Other Loans	-	-
	<b>Total Secured Loans</b>	<b>9,25,59,085</b>	<b>2,38,67,819</b>

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.

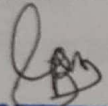
  
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Municipal Corporation, Khandwa (M.P.)  
As On 31.03.2020

Schedule B-6: Unsecured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Loans From Central Govt.	73,80,000.00	-
	Loans From State Govt.	-	-
	Loans From Govt.bodies & Associations	53,09,430.00	-
	Loans From International Agencies		-
	Loans From banks & other financial Institutions		
	Other Terms Loans	-	-
	Bonds & debentures	-	-
	Other Loans	-	-
	<b>Total Unsecured Loans</b>	<b>1,26,89,430</b>	<b>-</b>
Notes: *	Rate of Interest and Original amount of loan and outstanding can be provided for every loan under each of these categories separately;		

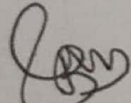
  
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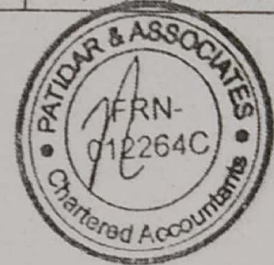
Municipal Corporation , Khandwa (M.P.)  
As On 31.03.2020

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	From Contractors	9,88,58,573.00	9,41,30,757.00
	From Revenues	85,99,800.00	85,99,800.00
	From Staff	0.00	0.00
	From others	0.00	0.00
	Total Deposits Received	10,74,58,373.00	10,27,30,557.00

  
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
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Municipal Corporation , Khandwa (M.P.)  
As On 31.03.2020

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	52,82,524		27,31,632	80,14,156	7,01,913	73,12,243
	<b>Total Deposits Works</b>	<b>52,82,524</b>	<b>-</b>	<b>27,31,632</b>	<b>80,14,156</b>	<b>7,01,913</b>	<b>73,12,243</b>

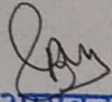
  
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Municipal Corporation , Khandwa (M.P.)  
As On 31.03.2020

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Creditors	10,76,08,873	6,68,99,616
	Employee Liabilities	2,03,55,158	1,88,28,739
	Interest Accured and Due	-	-
	Recoveries Payable	45,89,221	13,26,856
	Govt. Dues Payable	-	-
	Refunds Payable	14,13,645	-
	Advance Collection of Revenues	21,300	21,300
	Others	-	13,59,545
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>13,39,88,197</b>	<b>8,84,36,056</b>

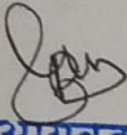
  
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Municipal Corporation , Khandwa (M.P.)  
As On 31.03.2020

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 31.03.2020

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	4,16,73,097	-	-	4,16,73,097	-	-	-	-	4,16,73,097	4,16,73,097
4102000	Building	21,79,27,678	1,20,42,899	6,00,000	22,94,20,567	4,35,48,299	53,69,466	-	4,89,17,765	18,69,82,847	17,44,29,519
	Infrastructure Assets										
	- Roads and Bridge	61,85,87,093	1,94,41,842	-	63,80,28,935	51,89,44,784	9,28,88,649	8,62,72,339	52,55,61,094	11,24,67,841	9,96,42,309
	- Sewerage and Drainage	22,38,36,469	1,21,72,390	-	23,60,08,859	7,24,35,561	1,53,54,425	-	8,77,89,986	14,82,18,873	15,14,00,508
	- Water Ways	3,92,32,337	1,86,58,481	-	5,78,90,818	1,48,96,237	20,94,189	6,04,071	1,63,86,355	4,15,04,463	2,43,36,100
	- Public Lighting	4,80,05,753	67,79,698	-	5,47,85,451	2,07,52,116	53,01,552	-	2,60,53,668	2,87,31,783	2,72,53,637
	Other Assets										
	- Plants & Machinery	3,89,23,680	89,07,661	-	4,78,31,341	3,14,21,543	37,42,145	-	3,51,63,688	1,26,67,653	75,02,137
	- Vehicles & SWM	7,45,08,198	2,56,74,936	-	10,01,83,134	5,36,61,944	99,29,077	16,83,486	6,19,07,535	3,82,75,599	2,08,46,254
	- Office & other Equipments	1,09,17,516	18,16,561	-	1,27,34,077	52,31,120	13,80,303	639	66,10,784	61,23,293	56,86,996
	- Furniture, Fixture, Fittings and electrical appliances	76,34,016	4,32,941	-	80,66,957	37,45,652	7,60,579	-	45,06,231	35,60,726	38,88,364
4108000	- Other Fixed Assets	22,29,277	2,93,000	-	25,22,277	(1)	-	1	25,22,279	25,22,279	23,79,238
	Total	1,32,35,75,114	10,62,20,399	6,00,000	1,42,91,95,513	76,46,37,215	13,68,20,385	8,85,60,536	81,28,97,064	61,62,98,449	55,89,37,899

Additional Disclosures to the Schedule

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

Note :

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

  
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Municipal Corporation , Khandwa (M.P.)

As On 31.03.2020

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		-	-	-
	<b>Total Investments General Fund</b>		-	-	-

  
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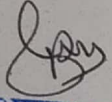
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Municipal Corporation , Khandwa (M.P.)  
As On 31.03.2020

Schedule B-13 : Investments- Other Funds (FD)

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	-	7,62,82,358	5,03,91,457
	<b>Total Investments Other Fund</b>	0.00	-	7,62,82,358	5,03,91,457

  
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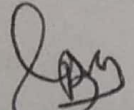


Municipal Corporation , Khandwa (M.P.)

As On 31.03.2020

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Others	15,01,547	12,37,661
	Total Stock in hand	15,01,547	12,37,661

  
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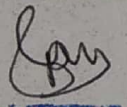
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Municipal Corporation , Khandwa (M.P.)  
As On 31.03.2020

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.)
	<b>Receivable for Property Taxes</b>				
	Less than 5 year	7,45,98,462	-	7,45,98,462	3,73,33,315
	More than 5year		-	-	
	Sub Total	7,45,98,462	-	7,45,98,462	3,73,33,315
	Less: State Government Cesses/Levies in Taxes-Control accounts	-	-	-	-
	<b>Net Receivables of Property Taxes</b>	7,45,98,462	-	7,45,98,462	3,73,33,315
	<b>Receivable For Other Taxes</b>				
	Less than 3 year	4,47,76,053	-	4,47,76,053	4,17,46,043
	More than 3year		-	-	
	Sub Total	4,47,76,053	-	4,47,76,053	4,17,46,043
	Less: State Government Cesses/Levies in Taxes-Control accounts	-	-	-	-
	<b>Net Receivables of Other Taxes</b>	4,47,76,053	-	4,47,76,053	4,17,46,043
	<b>Receivable For Cess Income</b>				
	Less than 3 year	-	-	-	-
	More than 3year	-	-	-	-
	Sub Total	-	-	-	-
	<b>Receivable For fees and User</b>				
	Less than 3 year	10,37,75,328	-	10,37,75,328	4,47,37,560
	More than 3year		-	-	
	Sub Total	10,37,75,328	-	10,37,75,328	4,47,37,560
	<b>Receivable For other Sources</b>				
	Less than 3 year	3,47,26,760	-	3,47,26,760	1,37,09,154
	More than 3year		-	-	
	Sub Total	3,47,26,760	-	3,47,26,760	1,37,09,154
	<b>Receivable From Govt. (GST)</b>				
	Sub Total	-	-	-	-
	<b>Total of Sundry Debtors (Receivables)</b>	<b>25,78,76,603</b>	<b>-</b>	<b>25,78,76,603</b>	<b>13,75,26,072</b>

  
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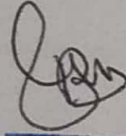


Municipal Corporation , Khandwa (M.P.)

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Schedule B-16: Prepaid Expenses

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



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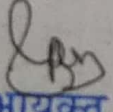


Municipal Corporation , Khandwa (M.P.)

As On 31.03.2020

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	<u>Cash Balance</u>	1,459	48,74,393
	<u>Balance with Bank-Municipal Funds</u>		
	Nationalised Banks	42,84,17,566	42,38,63,085
	Other Schedule & Co-operative Banks	26,99,910	32,78,343
	Post Office	-	-
	Sub Total	43,11,17,476	42,71,41,428
	<u>Balance with Bank-Special Funds</u>		
	Nationalised Banks	-	-
	Other Schedule Banks	-	-
	Scheduled Co-operative Banks	-	-
	Post Office	-	-
	Sub Total	-	-
	<u>Balance with Bank-Grant Funds</u>		
	Nationalised Banks	-	-
	Other Schedule Banks	-	-
	Scheduled Co-operative Banks	-	-
	Post Office	-	-
	Sub Total	-	-
	<b>Total Cash and Bank Balances</b>	<b>43,11,18,935</b>	<b>43,20,15,821</b>

  
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Municipal Corporation, Khandwa (M.P.)

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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	1,06,47,950		1,57,40,234	-	1,44,43,182	1,19,45,002
	- Employee Provident Fund Loans/GPF	-		4,15,700	-	4,15,700	-
	- Loans to others	-		-	-	-	-
	- Advance to Suppliers and Contractors	48,46,422		33,09,530	-	-	81,55,952
	- Advance to others	17,97,552		28,44,853	-	-	46,42,405
	- Deposit with External Agencies	-		-	-	-	-
	- Other Current Assets	-		-	-	-	-
	<b>Sub - Total</b>	<b>1,72,91,924</b>	<b>-</b>	<b>2,23,10,317</b>	<b>-</b>	<b>1,48,58,882</b>	<b>2,47,43,359</b>
	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-		-	-	-	-
	<b>Total Loans, advances, and deposits</b>	<b>1,72,91,924</b>	<b>-</b>	<b>2,23,10,317</b>	<b>-</b>	<b>1,48,58,882</b>	<b>2,47,43,359</b>

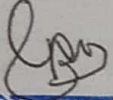
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Municipal Corporation , Khandwa (M.P.)  
As On 31.03.2020

Schedule B-19: Other Assets

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

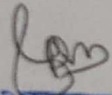
  
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Municipal Corporation , Khandwa (M.P.)  
As On 31.03.2020

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

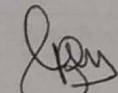
  
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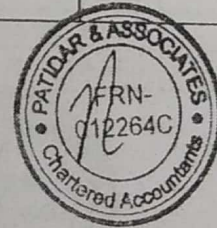
Municipal Corporation ,Khandwa(M.P.)  
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT  
For The Period From 1st April 2019 to 31st March 2020

Schedule IE-1 : Tax Revenue

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1100100	Property Tax	7,81,40,659.67	6,02,54,193.55
1100200	Water Tax	6,55,14,313.04	5,10,74,959.00
1100400	Conservancy Tax	13,71,500.00	42,07,440.00
1100600	Education Tax	8,95,393.00	1,28,49,221.00
1100700	Vehicle Tax	4,200.00	-
1100800	Tax on Animals	-	71,085.00
1101000	Professional Tax	-	-
1101100	Advertisement Tax	4,74,870.00	1,63,233.86
1108000	Other Taxes	39,00,847.00	83,69,476.00
	Sub-Total	15,03,01,782.71	13,69,89,608.86
1109000	Less : Tax Remissions and Refund	-	-
	Sub-Total	15,03,01,782.71	13,69,89,608.86
	Total Tax Revenue	15,03,01,782.71	13,69,89,608.86

  
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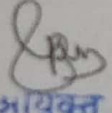
**MUNICIPAL CORPORATION, Khandwa (M.P.)**  
**Schedule Forming Part Of Income And Expenditure Statement**  
**For The Period From 1st April 2019 to 31st March 2020**

**Schedule IE-2 : Assigned Revenues & Compensation**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1201000	Taxes and Duties collected by others	1,38,97,000	98,25,790
1202000	Compensation in lieu of Taxes/ duties	28,86,87,402	32,87,18,019
	<b>Total assigned revenues &amp; Compensation</b>	<b>30,25,84,402</b>	<b>33,85,43,809</b>

**Schedule IE-3 : Rental Income from Municipal Properties**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1301000	Rent From Civic Amenities	3,27,09,296	2,26,31,145
1304000	Rent From lease of lands	7,64,387	7,15,703
1308000	Other Rents	80,608	74,418
	<b>Sub-Total</b>	<b>3,35,54,291</b>	<b>2,34,21,266</b>
1309000	Less : Rent Remissions and Refund	44,75,301	37,859
	<b>Sub-Total</b>	<b>2,90,78,990</b>	<b>2,33,83,407</b>
	<b>Total Rental Income From Municipal Properties</b>	<b>2,90,78,990</b>	<b>2,33,83,407</b>

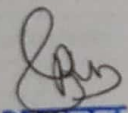
  
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**Municipal Corporation ,Khandwa(M.P.)**  
**Schedule Forming Part Of Income And Expenditure Statement**  
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**Schedule IE-4 : Fees & User Charges-Income head-wise**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1401000	Empanelment & Registration Charges	12,59,178.00	12,97,752.00
1401100	Licensing Fees	43,10,236.00	46,93,345.00
1401200	Fees for Grant Permit	-	-
1401300	Fees for Certificate or Extract	33,925.00	2,93,102.00
1401400	Development Charges	750.00	71,307.00
1401500	Regulaziation fees	95,40,644.53	1,94,51,377.80
1402000	Penalties and Fines	5,19,430.00	1,62,810.00
1404000	other Fees	3,61,22,241.00	1,29,62,660.00
1405000	User Charges	32,07,997.82	21,54,114.00
1406000	Entry Fees	2,08,297.00	77,355.00
1407000	Service/ Administrative Charges	4,09,776.00	43,102.00
1408000	other Charges	24,00,899.28	13,90,814.00
	Sub-Total	5,80,13,374.63	4,25,97,738.80
1409000	Less : Rent Remissions and Refund	13,66,216.48	31,337.00
	Sub-Total	5,66,47,158.15	4,25,66,401.80
	<b>Total Income from Fees &amp; User Charges</b>	<b>5,66,47,158.15</b>	<b>4,25,66,401.80</b>

  
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**Schedule IE-5 : Sale & Hire Charges**

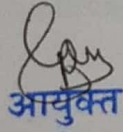
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1501000	Sale of Products	8,600	52,760
1501100	Sale of Forms & Publications	30,80,728	26,46,171
	<b>Total Income from sale &amp; hire charges- income head wise</b>	<b>30,89,328</b>	<b>26,98,931</b>

**Schedule IE-6 : Revenue Grants , Contributions & Subsidies**

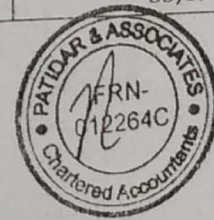
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1601000	Revenue Grant	22,73,28,438	12,27,59,564
1602000	Re-imbursement of Expenses	-	-
1603000	Contribution towards schemes	18,53,20,452	24,18,25,167
	<b>Total Revenue Grants ,Contributions &amp; Subsidies</b>	<b>41,26,48,889</b>	<b>36,45,84,731</b>

**Schedule IE-7 : Income from Investments-General Fund**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1701000	Interest on Investments & Accured Interest	59,20,395	51,80,080
1701000	Less:- Interest Capitlized On FD	58,90,901	44,21,966
	<b>Total Income from Investments</b>	<b>35,494</b>	<b>7,58,114</b>

  
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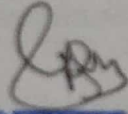
**Municipal Corporation ,Khandwa(M.P.)**  
**Schedule Forming Part Of Income And Expenditure Statement**  
**For The Period From 1st April 2019 to 31st March 2020**

**Schedule IE-8 : Interest Earned**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1711000	Interest From Bank Accounts	97,75,594	1,88,44,848
1711000	Less:- Interest Capitlized On Scheme	49,37,095	1,33,99,752
	<b>Total Interest Earned</b>	<b>48,38,499.12</b>	<b>54,45,096.15</b>

**Schedule IE-9 : Other Income**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1801000	Deposits Forfeited	240000	0
1804000	Recovery from Employees	64,900	60,350
1805000	Unclaimed Refund / Liabilities	-	-
1808000	Miscellaneous Income	41,268	40,32,648
1803000	Sale of Immovable Assets	-	-
	<b>Total other Income</b>	<b>3,46,168</b>	<b>40,92,998</b>

  
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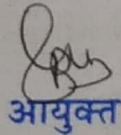
**Schedule Forming Part Of Income And Expenditure Statement  
For The Period From 1st April 2019 to 31st March 2020**

**Schedule IE-12: Operations & Maintenance**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2301000	Power & Fuel	10,59,91,902	11,98,56,653
2302000	Bulk Purchase	2,01,97,414	3,06,74,915
2303000	Consumption of Stores	18,10,543	12,78,743
2304000	Hire Charges	54,16,223	49,39,976
2305000	Repairs & Maintenance - Infrastructure Assets	1,31,84,103	1,33,19,088
2305100	Repairs & Maintenance - Civic Amenities	32,13,782	25,26,890
2305200	Repairs & Maintenance - Building	22,49,338	56,75,643
2305300	Repairs & Maintenance - Vehicles	36,59,836	34,97,212
2305400	Repairs & Maintenance - Furniture	-	77,951
2305500	Repairs & Maintenance - Office Equipments	1,42,415	2,02,994
2305600	Repairs & Maintenance - Electrical Appliances	3,13,530	97,336
2305700	Repairs & Maintenance- Plant & Machinery	23,06,806	48,77,698
2305900	Repairs & Maintenance - Others	2,78,603	63,310
2308000	Other Operating & Maintenance Expenses	3,60,41,481	2,11,92,849
	<b>Total Operations &amp; Maintenance</b>	<b>19,48,05,976</b>	<b>20,82,81,258</b>

**Schedule IE-13: Interest & Finance Charges**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2405000	Interest on Loans From Banks & other Financial Institutions	40,39,037	44,43,265
2407000	Bank Charges	38,317	56,325
2408000	Other Finance Expense	-	1,37,500
	<b>Total Interest &amp; Finance Charges</b>	<b>40,77,354</b>	<b>46,37,090</b>

  
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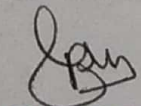
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Schdule Forming Part Of Income And Expenditure Statement  
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**Schedule IE-10 : Establishment Expenses**

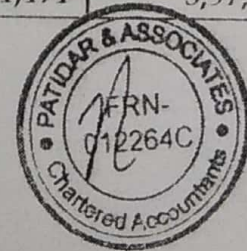
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2101000	Salaries, Wages and Bonus	23,33,20,432	14,39,49,604
2102000	Benefits and Allownce	5,99,80,322	10,18,36,253
2103000	Pension	6,01,01,221	6,11,13,334
2104000	Other Terminal & Retirement Benefits	90,41,090	75,18,088
	<b>Total Establishment Expenses</b>	<b>36,24,43,065</b>	<b>31,44,17,279</b>

**Schedule IE-11 : Administrative Expenses**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2201000	Rent, Rates and Taxes	48,234	4,74,109
2201100	Office Maintenance	27,42,752	18,56,635
2201200	Communication Expenses	18,79,579	10,93,200
2202000	Books & Periodicals	66,203	74,816
2202100	Printing & Stationary	38,36,311	29,82,907
2203000	Travelling & Conveyance	57,056	53,371
2204000	Insurance	10,80,126	8,16,807
2205000	Audit Fees	41,68,000	54,90,000
2205100	Leagal Expenses	7,51,423	5,74,711
2205200	Professional and other Fees	36,21,753	17,56,177
2206000	Advertisement and Publicity	92,25,684	1,46,78,648
2206100	Membership & subscriptions	25,000	25,000
2208000	Other Administrative Expenses	16,42,348	46,71,932
	Penaliteis & charges	-	2,38,800
	E-Nagar Palika	25,00,002	50,00,004
	<b>Total Administrative Expenses</b>	<b>3,16,44,471</b>	<b>3,97,87,117</b>



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Municipal Corporation ,Khandwa(M.P.)  
Schdule Forming Part Of Income And Expenditure Statement  
For The Period From 1st April 2019 to 31st March 2020

**Schedule IE-14 : Programme Expenses**

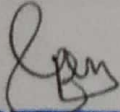
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2501000	Election Expenses	37,88,213	24,39,254
2502000	Own Programms	1,26,69,304	48,91,096
2503000	Share in Programs of others	10,19,223	28,27,322
2504000	Social Security Schemes Expense	-	75,259
	<b>Total Programme Expenses</b>	<b>1,74,76,740</b>	<b>1,02,32,931</b>

**Schedule IE-15 : Revenue Grants , Contributions & Subsidies**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2601000	Grants [specify details]	15,95,34,259	19,06,86,933
2602000	Contributions [specify details]	-	-
2603000	Subsidies [specify details]	-	-
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>15,95,34,259</b>	<b>19,06,86,933</b>

**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	-	96,34,919
2704000	Assets Written off	-	-
2705000	Miscellaneous Expenses Written Off	-	-
	<b>Total Provisions &amp; Write off</b>		<b>96,34,919</b>

  
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नगर पालिक निगम, खण्डवा



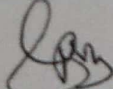
Municipal Corporation ,Khandwa(M.P.)  
Schdule Forming Part Of Income And Expenditure Statement  
For The Period From 1st April 2019 to 31st March 2020

**Schedule IE-17 : Miscellaneous Expenses**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2711000	Loss on disposal of Assets	-	-
2712000	Loss on disposal of Investments	-	-
2718000	Other Miscellaneous Expenses	30,000	13,390
	<b>Total Miscellaneous Expenses</b>	<b>30,000</b>	<b>13,390</b>

**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	-	-
	<b>Sub Total Income (a)</b>	<b>-</b>	<b>-</b>
2850000	Expenses	41,23,699	19,06,261
2855001	Refund of Taxes	-	-
2856001	Refund of other Revenues	-	-
2858080	other Expenses	-	-
	<b>Sub Total Expense (b)</b>	<b>41,23,699</b>	<b>19,06,261</b>
	<b>Total Prior Period (Net) (a-b)</b>	<b>41,23,699</b>	<b>19,06,261</b>

  
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# KHANDWA MUNICIPAL CORPORATION

## RECEIPT AND PAYMENT ACCOUNT (FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020)

(AMOUNT IN RUPEES)

HEAD OF ACCOUNT	Schedules	Current Year	Previous Year	HEAD OF ACCOUNT	Schedules	Current Year	Previous Year
<b>Opening Balances</b>							
Cash Balances (Including Imprest)		4874392.71	13,61,615.00				
Balances with Banks		42,71,41,428.29	75,47,13,973.61				
<b>OPERATING RECEIPTS</b>				<b>OPERATING PAYMENTS</b>			
Tax Revenue	RP - 1	7,29,94,904.71	6,19,68,685.41	Establishment Expenses	RP - 10	2,63,66,955.00	1,12,92,802.00
Assigned Revenues And Compensation	RP - 2	23,49,74,419.00	25,18,16,511.00	Administrative Expenses	RP - 11	6,37,632.00	4,14,431.00
Rental Income From Municipal Properties	RP - 3	2,63,59,522.57	3,00,47,215.27	Operations And Maintenance	RP - 12	27,154.00	5,620.00
Fees And User Charges	RP - 4	5,54,42,464.63	4,09,89,238.80	Interest And Finance Charges	RP - 13	40,77,355.14	46,70,344.65
Sales And Hire Charges	RP - 5	30,89,328.00	26,98,931.00	Programme Expenses	RP - 14	40,245.00	1,71,258.59
Revenue Grants, Contribution And Subsidies	RP - 6	-	-	Revenue Grants, Contribution And Subsidies	RP - 15	15,97,23,939.00	18,44,29,827.02
Income From Investments	RP - 7	35,495.00	34,347.00	Purchase of Stores	RP - 16	-	-
Interest Earned	RP - 8	97,75,594.12	1,88,41,848.15	Prior-Period Expenses (Net)	RP - 17	-	-
Other Income	RP - 9	2,81,162.21	39,99,963.81	Miscellaneous exp.		30,000.00	-
				Transfer to General Activity Fund EXP.		-	-
<b>NON-OPERATING RECEIPTS</b>				<b>NON-OPERATING PAYMENTS</b>			
				Municipal Fund		-	-
				Other Payables - Sundry Creditors	RP - 24	76,49,08,829.00	1,08,98,36,088.44
Loans Received	RP - 18	8,73,80,000.00	-	Earmarked Funds	RP - 25	1,99,69,693.00	71,26,080.00
Deposits Received	RP - 19	11,74,297.00	19,91,200.00	Acquisition / Purchase of Fixed Assets	RP - 26	-	-
Grant and Contribution for Specific Purposes	RP - 20	45,51,98,950.85	53,13,55,200.00	Capital Work in Progress		17,74,205.00	15,54,907.00
Earmarked Funds	RP - 21	1,13,29,480.00	3,84,34,381.00	Grant and Contribution for Specific Purposes	RP - 27	1,01,00,193.00	3,37,34,000.00
Realisation of Investment-Special Fund		-	-	Repayment of Loans		59,99,304.00	59,99,304.00
Realisation of Investment-General Fund		-	-	Loans & Advances to Employees. (Net)		1,57,40,234.00	1,33,06,629.00
Deposit Works	RP - 22	25,66,532.00	15,83,808.00	Loans and Advances to Contractors (Net)		-	-

  
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