

**Municipal Corporation , Khandwa (M.P.)**  
**Balance Sheet**  
**As at 31st March 2021**

	Particulars	Schedule No.	Amt(Rs)	Current Year (Rs.)	Previous Year (Rs.)
<b>A</b>	<b>SOURCES OF FUNDS</b>				
<b>AI</b>	<b>Reserves and Surplus</b>				
	Municipal (General ) Fund	B-1		483,818,685	450,090,509
	Earmarked Funds	B-2		116,150,233	95,553,803
	Reserves	B-3		2,339,408,187	2,456,204,307
	<b>Total Reserves and Surplus</b>			<b>2,939,377,105</b>	<b>3,001,848,619</b>
<b>A-2</b>	<b>Grants, Contributions for Specific Purpose</b>	B-4		793,169,324	496,669,451
<b>A3</b>	<b>Loans</b>				
	Secured Loans	B-5		90,359,085	92,559,085
	Unsecured Loans	B-6		8,194,419	12,689,430
	<b>Total Loans</b>			<b>98,553,504</b>	<b>105,248,515</b>
	<b>TOTAL SOURCES OF FUNDS (A1 to A3)</b>			<b>3,831,099,936</b>	<b>3,603,766,587</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>				
<b>B1</b>	<b>Fixed Assets</b>	B-11			
	Gross Block		1,498,495,103		1,429,195,513
	Less : Accumulated Depreciation		960,983,760		812,897,064
	Net Block		537,511,343	537,511,343	616,298,449
	Capital Work in Progress		2,594,273,616	2,594,273,616	2,444,704,149
	<b>Total Fixed Assets</b>			<b>3,131,784,958</b>	<b>3,061,002,598</b>
<b>B2</b>	<b>Investments</b>				
	Investments-General Fund	B-12		-	-
	Investments-other Fund	B-13		37,123,668	76,282,358
	<b>Total Investment</b>			<b>37,123,668</b>	<b>76,282,358</b>
<b>B3</b>	<b>Current Assets, loans &amp; Advance</b>				
	Stock in hand (Inventories)	B-14		1,597,588	1,501,547
	Sundry Debtors (Receivables)	B-15		201,291,077	257,876,603
	Gross Amount outstanding		201,291,077		-
	Less: Accumulated Provision against bad and doubtful receivables		-	-	-
	Prepaid Expenses	B-16		-	-
	Cash and Bank Balance	B-17		667,647,541	431,118,935
	Loans , advances and deposits	B-18		31,444,837	24,743,359
	<b>Total Current Assets</b>			<b>901,981,043</b>	<b>715,240,444</b>
<b>B4</b>	<b>Current Liabilities and Provisions</b>				
	Deposits received	B-7		112,466,067	107,458,373
	Deposits Works	B-8		9,366,981	7,312,243
	Other liabilities( Sundry Creditors)	B-9		117,956,687	133,988,197
	Provisions	B-10		-	-
	<b>Total Current Liabilities</b>			<b>239,789,735</b>	<b>248,758,813</b>
<b>B5</b>	<b>Net Current Assets (B3-B4)</b>			<b>662,191,309</b>	<b>466,481,631</b>
<b>C</b>	<b>Other Assets.</b>	B-19		-	-
<b>D</b>	<b>Miscellaneous Expenditure (to the extent not written off)</b>	B-20		-	-
	<b>TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)</b>			<b>3,831,099,936</b>	<b>3,603,766,587</b>

For Khandwa Municipal Corporation

  
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Municipal Corporation , Khandwa (M.P.)  
As On 31.03.2021

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	450,090,509	-	-	-	450,090,509
	Addition during the year	27,255,234	-	-	-	27,255,234
	. Surplus for the year	6,472,942	-	-	-	6,472,942
	Adjustments pertaining to last year	-	-	-	-	-
	. Transfers	-	-	-	-	-
	Total (Rs.)	483,818,685	-	-	-	483,818,685
	Deductions during the year	-	-	-	-	-
	. Deficit for the year	-	-	-	-	-
	Adjustments pertaining to last year	-	-	-	-	-
	. Transfers	-	-	-	-	-
	Balance at the end of the Current year	483,818,685	-	-	-	483,818,685

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

As On 31.03.2021

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

Particulars	Total
Account code	
(a) Opening Balance	95,553,803.00
(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	2,028,784.00
Sadak fund	
Ashray Nidhi fund	27,622,456.00
Employee GPF	9,196,497.00
Pension Nidhi	16,528,155.00
<b>Total (b)</b>	<b>55,375,892.00</b>
(c) Payments out of Funds	-
[I] Capital Expenditure on	-
* Fixed Assets	-
* others	-
[ii] Revenue Expenditure on	-
* Salary , Wages , ,and allowances etc.	-
* Rent other administrative Charges	-
* [iii] Other:	-
* Loss on disposal of Special fund Investments	-
* Diminution in Value of Special Fund Investments	-
Employee GPF	17,055,768.00
Employee NPS	17,723,694.00
* Transferred to Municipal Fund	-
<b>Total (c)</b>	<b>34,779,462.00</b>
<b>Advance For Expenses (d)</b>	<b>-</b>
<b>Net Balance at the year end (a+b)-(c+d)</b>	<b>116,150,233.00</b>

  
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**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	1,934,826,282	-	-	1,934,826,282	23,953,561	1,910,872,721
	Capital Reserve	195,102,719	-	91,226,087	286,328,806	124,255,635	162,073,171
	Borrowing Redemption	-	-	-	-	-	-
	Special Funds (Utilised)	260,628,585	-	-	260,628,585	-	260,628,585
	Sanchit Nidhi	65,646,721	-	3,771,157	69,417,878	63,584,168	5,833,710
	Statutory Reserve	-	-	-	-	-	-
	General Reserve	-	-	-	-	-	-
	Revaluation Reserve	-	-	-	-	-	-
	<b>Total Reserve Funds</b>	<b>2,456,204,307</b>	<b>-</b>	<b>94,997,244</b>	<b>2,551,201,551</b>	<b>211,793,364</b>	<b>2,339,408,187</b>

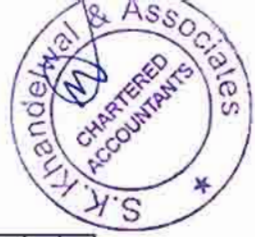
  
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Municipal Corporation, Khandwa (M.P.)  
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Schedule B-4: Grants & Contribution for Specific Purpose Account code : 320

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	287,198,949	143,423,767	14,967,332	-	51,079,403	496,669,451
(b) Opening Balance Adjustment	-	-	-	-	-	-
* Additions to the Grants*	564,492,145	85684614	43,850,317	-	-	694,027,076
* Grant received during the year	2,444,838	-	-	-	-	2,444,838
* Interest / Dividend earned on Grant Investments	-	-	-	-	-	-
* Profit on disposal of Grant Investments	-	-	-	-	-	-
* Appreciation in Value of	-	-	-	-	-	-
<b>Total (b)</b>	<b>566,936,983</b>	<b>85,684,614</b>	<b>43,850,317</b>	<b>-</b>	<b>-</b>	<b>696,471,914</b>
<b>Total (a+b)</b>	<b>854,135,932.48</b>	<b>229,108,381.00</b>	<b>58,817,649.00</b>	<b>-</b>	<b>51,079,403.00</b>	<b>1,193,141,365.48</b>
(c) Payments out of Funds	243,525,079	90,287,438	8,719,127	-	-	342,531,644
* Capital Expenditure on Fixed Assets	-	-	-	-	-	-
* Capital Expenditure on other	-	-	-	-	-	-
* Capital Expenditure work deposit	-	-	-	-	-	-
* Revenue Expenditure on	43,602,477	13,837,920	-	-	-	57,440,397
* Salary, Wages and allowances etc.	-	-	-	-	-	-
* Rent	-	-	-	-	-	-
* Other:	-	-	-	-	-	-
* Grants Refunded	-	-	-	-	-	-
* Other administrative Charges	-	-	-	-	-	-
<b>Total (c)</b>	<b>287,127,556</b>	<b>104,125,358</b>	<b>8,719,127</b>	<b>-</b>	<b>-</b>	<b>399,972,041</b>
<b>Net Balance at the year end (a+b)-(c)</b>	<b>567,008,376</b>	<b>124,983,023</b>	<b>50,098,522</b>	<b>-</b>	<b>51,079,403</b>	<b>793,169,324</b>



Municipal Corporation , Khandwa (M.P.)  
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Schedule B-5: Secured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Loans From Central Govt.	-	-
	Loans From State Govt.	-	-
	Loans From Govt.bodies & Associations	80,000,000	80,000,000
	Loans From International Agencies	-	-
	Loans From banks & other financial Institutions	10,359,085	12,559,085
	Other Terms Loans	-	-
	Bonds & debentures	-	-
	Other Loans	-	-
	<b>Total Secured Loans</b>	<b>90,359,085</b>	<b>92,559,085</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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Schedule B-6: Unsecured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Loans From Central Govt.	6,684,293.00	7,380,000.00
	Loans From State Govt.	-	-
	Loans From Govt.bodies & Associations	1,510,126.00	5,309,430.00
	Loans From International Agencies	-	-
	Loans From banks & other financial Institutions	-	-
	Other Terms Loans	-	-
	Bonds & debentures	-	-
	Other Loans	-	-
	<b>Total Unsecured Loans</b>	<b>8,194,419</b>	<b>12,689,430</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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Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	From Contractors	103,866,267.00	98,858,573.00
	From Revenues	8,599,800.00	8,599,800.00
	From Staff	0.00	0.00
	From others	0.00	0.00
	<b>Total Deposits Received</b>	<b>112,466,067.00</b>	<b>107,458,373.00</b>

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Schedule B-8 : Deposits Works

Account Code	Particulars	Opening Balance as the beginning of the year (Rs.)	Transfer from 320 wrongly considered in last year	Additions during the Current year (Rs.)	Total	Utilization/ expenditure (Rs.)	Balance outstanding at the end of current year (Rs.)
	Civil Works	-	-	-	-	-	-
	Electrical Works	-	-	-	-	-	-
	Others	7,312,243	-	2,075,076	9,387,319	20,338	9,366,981
	<b>Total Deposits Works</b>	<b>7,312,243</b>	<b>-</b>	<b>2,075,076</b>	<b>9,387,319</b>	<b>20,338</b>	<b>9,366,981</b>

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Creditors	90,855,182	107,608,873
	Employee Liabilities	17,223,423	20,355,158
	Interest Accured and Due	-	-
	Recoveries Payable	8,413,465	4,589,221
	Govt. Dues Payable	1,443,317	-
	Refunds Payable	21,300	1,413,645
	Advance Collection of Revenues	-	21,300
	Others	-	-
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>117,956,687</b>	<b>133,988,197</b>

  
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Schedule B-10: Provisions

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

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Schedule B-11 : Fixed Assets

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deduction during the year	Cost at the end of the year	Opening Balance	Additions during the period	Deduction during the year	Total at the end of the year	At the end of current year	At the end of the Previous year
1	2	3	4	5	6	7	8	9	10	11	12
4102000	Land Building	41,673,097	19,828,574	-	41,673,097	48,917,725	9,617,597	-	58,535,322	190,713,819	180,502,842
	Infrastructure Assets										
	- Roads and Bridge	638,028,935	15,655,068	-	653,684,003	525,561,094	94,544,398	-	620,105,492	33,578,511	112,467,841
	- Sewerage and Drainage	236,008,859	6,170,351	-	242,179,210	87,789,986	15,884,908	-	103,674,894	138,504,316	148,218,873
	- Water Ways	57,890,818	3,957,924	-	61,848,742	16,386,355	2,233,488	-	18,619,843	43,228,899	41,504,463
	- Public Lighting	54,785,451	4,785,419	-	59,570,870	26,053,668	5,669,918	-	31,723,586	27,847,284	28,731,783
	Other Assets										
	- Plants & Machinery	47,831,341	12,453,063	-	60,284,404	35,163,688	4,944,734	-	40,108,422	20,175,982	12,667,653
	- Vehicles & SWM	100,183,134	2,311,585	-	102,494,719	61,907,535	12,601,532	-	74,509,067	27,985,652	38,275,599
	- Office & other Equipments	12,734,077	3,536,964	-	16,271,041	6,610,784	1,778,448	-	8,389,232	7,881,809	6,123,293
	- Furniture, Fixture, Fittings and electrical appliances	8,066,957	600,642	-	8,667,599	4,506,231	811,673	-	5,317,904	3,349,695	3,560,726
4108000	- Other Fixed Assets	2,572,277	-	-	2,572,277	-	(2)	-	(2)	2,572,279	2,572,279
	<b>Total</b>	<b>1,429,195,513</b>	<b>69,299,590</b>	<b>-</b>	<b>1,498,495,103</b>	<b>812,897,064</b>	<b>148,086,696</b>	<b>-</b>	<b>960,983,760</b>	<b>537,511,343</b>	<b>616,298,449</b>

Additional Disclosures to the Schedule

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

Note :

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



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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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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	37,123,668	-	76,282,358
	<b>Total Investments Other Fund</b>	0.00	37,123,668	-	76,282,358

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Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Others	1,597,588	1,501,547
	Total Stock in hand	1,597,588	1,501,547

  
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Schedule B-15 : Sundry Debtors(Receivables)

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous Year Net Amount (Rs.)
	<b>Receivable for Property Taxes</b>				
	Less than 5 year	45,317,598	-	45,317,598	74,598,462
	More than 5year		-	-	
	Sub Total	45,317,598	-	45,317,598	74,598,462
	Less: State Government Cesses/Levies in Taxes-Control accounts	-	-	-	-
	<b>Net Receivables of Property Taxes</b>	45,317,598	-	45,317,598	74,598,462
	<b>Receivable For Other Taxes</b>				
	Less than 3 year	39,769,289	-	39,769,289	44,776,053
	More than 3year		-	-	
	Sub Total	39,769,289	-	39,769,289	44,776,053
	Less: State Government Cesses/Levies in Taxes-Control accounts	-	-	-	-
	<b>Net Receivables of Other Taxes</b>	39,769,289	-	39,769,289	44,776,053
	<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	102,671,387	-	102,671,387	103,775,328
	More than 3year		-	-	
	Sub Total	102,671,387	-	102,671,387	103,775,328
	<b>Receivable For other Sources</b>				
	Less than 3 year	13,532,802	-	13,532,802	34,726,760
	More than 3year		-	-	
	Sub Total	13,532,802	-	13,532,802	34,726,760
	<b>Receivable From Govt. (GST)</b>				
	Sub Total	-	-	-	-
	<b>Total of Sundry Debtors (Receivables)</b>	<b>201,291,077</b>	<b>-</b>	<b>201,291,077</b>	<b>257,876,603</b>

  
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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	-	-
	<b>Total Prepaid Expenses</b>	-	-

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इसके साथ साथ मंडल प्रमुख  
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**Municipal Corporation , Khandwa (M.P.)**  
As On 31.03.2021

**Schedule B-17: Cash and Bank Balances**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	<b>Cash Balance</b>	3,725,169	1,459
	<b>Balance with Bank-Municipal Funds</b>		
	Nationalised Banks	661,222,022	428,417,566
	Other Schedule & Co-operative Banks	2,700,351	2,699,910
	Post Office	-	-
	<b>Sub Total</b>	663,922,373	431,117,476
	<b>Balance with Bank-Special Funds</b>		
	Nationalised Banks	-	-
	Other Schedule Banks	-	-
	Scheduled Co-operative Banks	-	-
	Post Office	-	-
	<b>Sub Total</b>	-	-
	<b>Balance with Bank-Grant Funds</b>		
	Nationalised Banks	-	-
	Other Schedule Banks	-	-
	Scheduled Co-operative Banks	-	-
	Post Office	-	-
	<b>Sub Total</b>	-	-
	<b>Total Cash and Bank Balances</b>	667,647,541	431,118,935

  
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Municipal Corporation, Khandwa (M.P.)

As On 31.03.2021

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	11,945,002		13,823,173	-	13,488,476	12,279,699
	- Employee Provident Fund Loans/GPF	-		-	-	-	-
	- Loans to others	-		-	-	-	-
	- Advance to Suppliers and Contractors	8,155,952		423,797	-	23,797	8,555,952
	- Advance to others	-		-	-	-	-
	- Deposit with External Agencies	4,642,405		5,966,781	-	-	10,609,186
	-Other Current Assets	-		-	-	-	-
	<b>Sub -Total</b>	<b>24,743,359</b>	<b>-</b>	<b>20,213,751</b>	<b>-</b>	<b>13,512,273</b>	<b>31,444,837</b>
	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]						
	<b>Total Loans, advances, and deposits</b>	<b>24,743,359</b>	<b>-</b>	<b>20,213,751</b>	<b>-</b>	<b>13,512,273</b>	<b>31,444,837</b>

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Municipal Corporation , Khandwa (M.P.)  
As On 31.03.2021

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
	<b>Total Other Assets</b>	<b>0.00</b>	<b>0.00</b>

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Municipal Corporation , Khandwa (M.P.)

As On 31.03.2021

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
	<b>Total Miscellaneous Assets</b>	<b>0.00</b>	<b>0.00</b>

  
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TABLE :1

**Municipal Corporation ,Khandwa(M.P.)**  
**Income And Expenditure Statement**  
**For The Period From 1st April 2020 to 31st March 2021**

Account Code	ITEM/ HEAD OF ACCOUNT	Schedule No.	Current Year (Rs.)	Previous Year (Rs.)
<b>A</b>	<b>INCOME</b>			
110	Tax Revenue	IE-1	111,345,100	150,301,783
120	Assigned Revenues & Compensation	IE-2	292,068,763	302,584,402
130	Rental Income From Municipal Properties	IE-3	16,586,276	29,078,990
140	Fees & User Charges	IE-4	45,238,631	56,647,158
150	Sale & Hire Charges	IE-5	2,318,968	3,089,328
160	Revenue Grants, Contributions & Subsidies	IE-6	445,731,755	412,648,889
170	Income From investments	IE-7	3,158,243	35,494
171	Interest Earned	IE-8	14,117,013	4,838,499
180	Other Income	IE-9	1,142,183	346,168
190	Transfer into Public Health, Safety and Diseases Control Activity	Annexure	3,122,114	-
	<b>TOTAL -INCOME</b>		<b>934,829,046</b>	<b>959,570,711</b>
<b>B</b>	<b>EXPENDITURE</b>			
210	Establishment Expenses	IE-10	367,649,834	362,443,065
220	Administrative Expenses	IE-11	23,462,348	31,644,471
230	Operations & Maintenance	IE-12	184,235,184	194,805,976
240	Interest & Finance Expenses	IE-13	3,814,672	4,077,354
250	Programme Expenses	IE-14	16,053,510	17,476,740
260	Revenue Grants, Contributions & Subsidies	IE-15	177,068,847	159,534,259
270	Provisions & Write Off	IE-16	-	-
271	Miscellaneous Expenses	IE-17	-	30,000
272	Depreciation	Annexure	148,086,696	136,651,706
290	Transfer to Sanchit / General Activity Fund	Annexure	7,985,014	10,003,998
291	Transfer into Transfer into Corporator Fund	Annexure	-	-
	<b>TOTAL - EXPENDITURE</b>		<b>928,356,105</b>	<b>916,667,568</b>
<b>C</b>	<b>Gross Surplus / (deficit) of income over expenditure before prior period items (A-B)</b>		<b>6,472,942</b>	<b>42,903,143</b>
<b>D</b>	<b>Add/Less : Prior Period items (Net)</b>	IE-18	-	4,123,699
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after prior period items (C-D)</b>		<b>6,472,942</b>	<b>38,779,444</b>
<b>F</b>	<b>Less : Transfer to Reserve Funds</b>			
<b>G</b>	<b>Net Balance being surplus / deficit carried over to Municipal Fund (E-F)</b>		<b>6,472,942</b>	<b>38,779,444</b>

For Khandwa Municipal Corporation

  
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**Municipal Corporation ,Khandwa(M.P.)**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT**  
**For The Period From 1st April 2020 to 31st March 2021**

**Schedule IE-1 : Tax Revenue**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1100100	Property Tax	50,608,582.26	78,140,659.67
1100200	Water Tax	50,975,835.90	65,514,313.04
1100400	Conservancy Tax	995,259.00	1,371,500.00
1100600	Education Tax	5,096,529.00	895,393.00
1100700	Vehicle Tax	-	4,200.00
1100800	Tax on Animals	1,600.00	-
1101000	Professional Tax	-	-
1101100	Advertisement Tax	347,108.00	474,870.00
1108000	Other Taxes	3,320,186.00	3,900,847.00
	Sub-Total	111,345,100.16	150,301,782.71
1109000	Less : Tax Remissions and Refund	-	-
	Sub-Total	111,345,100.16	150,301,782.71
	<b>Total Tax Revenue</b>	<b>111,345,100.16</b>	<b>150,301,782.71</b>

  
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**MUNICIPAL CORPORATION ,Khandwa(M.P.)**  
**Schedule Forming Part Of Income And Expenditure Statement**  
**For The Period From 1st April 2020 to 31st March 2021**

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1201000	Taxes and Duties collected by others	16,525,775	13,897,000
1202000	Compensation in lieu of Taxes/ duties	275,542,988	288,687,402
	<b>Total assigned revenues &amp; Compensation</b>	<b>292,068,763</b>	<b>302,584,402</b>

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1301000	Rent From Civic Amenities	15,870,442	32,709,296
1302000	Rent From Office Building	38,015	-
1304000	Rent From lease of lands	607,840	764,387
1308000	Other Rents	69,979	80,608
	Sub-Total	16,586,276	33,554,291
1309000	Less : Rent Remissions and Refund	-	4,475,301
	Sub-Total	16,586,276	29,078,990
	<b>Total Rental Income From Municipal Properties</b>	<b>16,586,276</b>	<b>29,078,990</b>

  
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**Municipal Corporation ,Khandwa(M.P.)**  
**Schedule Forming Part Of Income And Expenditure Statement**  
**For The Period From 1st April 2020 to 31st March 2021**

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1401000	Empanelment & Registration Charges	2,852,699.00	1,259,178.00
1401100	Licensing Fees	1,515,033.00	4,310,236.00
1401200	Fees for Grant Permit	-	-
1401300	Fees for Certificate or Extract	1,314,021.00	33,925.00
1401400	Development Charges	1,299,488.99	750.00
1401500	Regulaziation fees	22,481,207.00	9,540,644.53
1402000	Penalties and Fines	424,480.00	519,430.00
1404000	other Fees	9,484,986.52	36,122,241.00
1405000	User Charges	3,370,206.98	3,207,997.82
1406000	Entry Fees	120,841.00	208,297.00
1407000	Service/ Administrative Charges	1,001,856.00	409,776.00
1408000	other Charges	1,373,812.00	2,400,899.28
	Sub-Total	45,238,631.49	58,013,374.63
1409000	Less : Rent Remissions and Refund	-	1,366,216.48
	Sub-Total	45,238,631.49	56,647,158.15
	<b>Total Income from Fees &amp; User Charges</b>	<b>45,238,631.49</b>	<b>56,647,158.15</b>

  
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Municipal Corporation ,Khandwa(M.P.)  
Schdule Forming Part Of Income And Expenditure Statement  
For The Period From 1st April 2020 to 31st March 2021

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1501000	Sale of Products	169,000	8,600
1501100	Sale of Forms & Publications	1,917,968	3,080,728
1501200	Sale of Stores & scrap	232,000	
	<b>Total Income from sale &amp; hire charges- income head wise</b>	<b>2,318,968</b>	<b>3,089,328</b>

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1601000	Revenue Grant	148,086,696	227,328,438
1602000	Re-imbusement of Expenses	-	-
1603000	Contribution towards schemes	297,645,059	185,320,452
	<b>Total Revenue Grants ,Contributions &amp; Subsidies</b>	<b>445,731,755</b>	<b>412,648,889</b>

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1701000	Interest on Investments & Accured Interest	3,639,810	5,926,395
1701000	Less:- Interest Capitlized On FD	481,567	5,890,901
	<b>Total Income from Investments</b>	<b>3,158,243</b>	<b>35,494</b>

  
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**Schedule Forming Part Of Income And Expenditure Statement**  
**For The Period From 1st April 2020 to 31st March 2021**

**Schedule IE-8 : Interest Earned**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1711000	Interest From Bank Accounts	16,561,852	9,775,594
1711000	Less:- Interest Capitlized On Scheme	2,444,838	4,937,095
	<b>Total Interest Earned</b>	<b>14,117,013.33</b>	<b>4,838,499.12</b>

**Schedule IE-9 : Other Income**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1801000	Deposits Forfeited	-	240000
1804000	Recovery from Employees	58,900	64,900
1805000	Unclaimed Refund / Liabilities	-	-
1808000	Miscellaneous Income	1,083,283	41,268
1803000	Sale of Immovable Assets	-	-
	<b>Total other Income</b>	<b>1,142,183</b>	<b>346,168</b>

  
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**Municipal Corporation ,Khandwa(M.P.)**  
**Schedule Forming Part Of Income And Expenditure Statement**  
**For The Period From 1st April 2020 to 31st March 2021**

**Schedule IE-10 : Establishment Expenses**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2101000	Salaries, Wages and Bonus	242,797,286	233,320,432
2102000	Benefits and Allownce	58,706,499	59,980,322
2103000	Pension	53,507,301	60,101,221
2104000	Other Terminal & Retirement Benefits	12,638,748	9,041,090
	<b>Total Establishment Expenses</b>	<b>367,649,834</b>	<b>362,443,065</b>

**Schedule IE-11 : Administrative Expenses**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2201000	Rent, Rates and Taxes	-	48,234
2201100	Office Maintenance	3,438,306	2,742,752
2201200	Communication Expenses	999,379	1,879,579
2202000	Books & Periodicals	17,822	66,203
2202100	Printing & Stationary	3,407,383	3,836,311
2203000	Travelling & Conveyance	110,047	57,056
2204000	Insurance	266,348	1,080,126
2205000	Audit Fees	3,100,000	4,168,000
2205100	Leagal Expenses	624,000	751,423
2205200	Professional and other Fees	1,503,679	3,621,753
2206000	Advertisement and Publicity	9,765,321	9,225,684
2206100	Membership & subscriptions	25,000	25,000
2208000	Other Administrative Expenses	205,063	1,642,348
	Penaliteis & charges	-	-
	E-Nagar Palika	-	2,500,002
	<b>Total Administrative Expenses</b>	<b>23,462,348</b>	<b>31,644,471</b>

  
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**Schedule Forming Part Of Income And Expenditure Statement  
For The Period From 1st April 2020 to 31st March 2021**

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2301000	Power & Fuel	67,077,773	105,991,902
2302000	Bulk Purchase	33,962,814	20,197,414
2303000	Consumption of Stores	1,847,957	1,810,543
2304000	Hire Charges	8,845,160	5,416,223
2305000	Repairs & Maintenance - Infrastructure Assets	23,690,077	13,184,103
2305100	Repairs & Maintenance - Civic Amenities	7,722,178	3,213,782
2305200	Repairs & Maintenance - Building	2,533,170	2,249,338
2305300	Repairs & Maintenance - Vehicles	3,768,506	3,659,836
2305400	Repairs & Maintenance - Furniture	2,000	-
2305500	Repairs & Maintenance - Office Equipments	577,281	142,415
2305600	Repairs & Maintenance - Electrical Appliances	316,584	313,530
2305700	Repairs & Maintenance- Plant & Machinery	5,349,598	2,306,806
2305900	Repairs & Maintenance - Others	111,761	278,603
2308000	Other Operating & Maintenance Expenses	28,430,325	36,041,481
	<b>Total Operations &amp; Maintenance</b>	<b>184,235,184</b>	<b>194,805,976</b>

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2403000	Interest on Loans from Government Bodies & associations	212,177.00	
2405000	Interest on Loans From Banks & other Financial Institutions	3,363,631.00	4,039,037
2407000	Bank Charges	189,364.02	38,317
2408000	Other Finance Expense	49,500.00	-
	<b>Total Interest &amp; Finance Charges</b>	<b>3,814,672</b>	<b>4,077,354</b>

  
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**Municipal Corporation ,Khandwa(M.P.)**  
**Schedule Forming Part Of Income And Expenditure Statement**  
**For The Period From 1st April 2020 to 31st March 2021**

**Schedule IE-14 : Programme Expenses**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2501000	Election Expenses	5,668,683	3,788,213
2502000	Own Programms	10,325,905	12,669,304
2503000	Share in Programs of others	58,922	1,019,223
2504000	Social Security Schemes Expense	-	-
	<b>Total Programme Expenses</b>	<b>16,053,510</b>	<b>17,476,740</b>

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2601000	Grants [specify details]	175,970,594	159,534,259
2602000	Contributions [specify details]	1,098,253	-
2603000	Subsidies [specify details]	-	-
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>177,068,847</b>	<b>159,534,259</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	-	-
2704000	Assets Written off	-	-
2705000	Miscellaneous Expenses Written Off	-	-
	<b>Total Provisions &amp; Write off</b>	<b>-</b>	<b>-</b>

  
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Municipal Corporation ,Khandwa(M.P.)  
Schdule Forming Part Of Income And Expenditure Statement  
For The Period From 1st April 2020 to 31st March 2021

Schedule IE-17 : Miscellaneous Expenses

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

Schedule IE-18 : Prior Period Items (Net)

Account Code	Particulars	Current Year (Rs.)	Previous Year
1850000	Income	-	-
1851001	Taxes	-	-
1852001	Other- Revenues	-	-
1853001	Recovery of revenues written off	-	-
1854001	Other Income	-	-
	<b>Sub Total Income (a)</b>	-	-
2850000	Expenses	-	4,123,699
2855001	Refund of Taxes	-	-
2856001	Refund of other Revenues	-	-
2858080	other Expenses	-	-
	<b>Sub Total Expense (b)</b>	-	<b>4,123,699</b>
	<b>Total Prior Period (Net) (a-b)</b>	-	<b>4,123,699</b>

  
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# KHANDWA MUNICIPAL CORPORATION

## RECEIPT AND PAYMENT ACCOUNT

(FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021)

HEAD OF ACCOUNT	Schedules	Current Year	Previous Year	HEAD OF ACCOUNT	Schedules	Current Year	Previous Year
<b>Opening Balances</b>							
Cash balances (including imprest)		1458.95	4874392.71				
Balances with Banks		431,118,097.33	427,141,428.29				
<b>OPERATING RECEIPTS</b>				<b>OPERATING PAYMENTS</b>			
Tax Revenue	RP - 1	14,556,188.11	72,994,904.71	Establishment Expenses	RP - 10	70,624,343.00	26,366,955.00
Assigned Revenues And Compensation	RP - 2	292,068,762.85	234,974,419.00	Administrative Expenses	RP - 11	5,406,737.89	637,632.00
Rental Income From Municipal Properties	RP - 3	35,069,930.04	26,359,522.57	Operations And Maintenance	RP - 12	3,708.00	27,154.00
Fees And User Charges	RP - 4	41,879,831.89	55,442,464.63	Interest And Finance Charges	RP - 13	1,758,214.28	4,077,355.14
Sales And Non Charges	RP - 5	2,352,567.91	3,089,328.00	Programme Expenses	RP - 14	3,640.00	40,245.00
Revenue Grants, Contribution And Subsidies	RP - 6	-	-	Revenue Grants, Contribution And Subsidies	RP - 15	175,884,833.00	159,723,939.00
Income From Investments	RP - 7	-	35,495.00	Purchase of Stores	RP - 16	-	-
Interest Earned	RP - 8	16,561,851.81	9,775,594.12	Priso-Period Expenses (Net)	RP - 17	-	-
Other Income	RP - 9	1,083,282.83	283,162.21	Miscellaneous exp		-	30,000.00
				Transfer to General Activity Fund EXP.		56,795.00	-
<b>NON-OPERATING RECEIPTS</b>				<b>NON-OPERATING PAYMENTS</b>			
Loans Received	RP - 18	-	87,860,000.00	Municipal Fund		122,500.00	-
Deposits Received	RP - 19	462,170.00	1,174,297.00	Other Payables - Sundry Creditors	RP - 24	765,145,270.51	764,908,829.00
Grant and Contribution for Specific Purposes	RP - 20	693,015,931.00	455,198,950.85	Earmarked Funds	RP - 25	34,779,462.00	19,969,693.00
Earmarked Funds	RP - 21	19,695,540.00	11,329,480.00	Acquisition / Purchase of Fixed Assets	RP - 26	-	-
Realisation of Investment- Special Fund		-	-	Capital Work in Progress		2,513,587.00	1,774,205.00
Realisation of Investment- General Fund		71,798,500.00	-	Grant and Contribution for Specific Purposes	RP - 27	6,003,546.14	10,100,193.00
Deposit Works	RP - 22	2,069,576.00	2,566,532.00	Repayment of Loans		2,895,707.00	5,999,304.00
fund in transit		-	-	Loans & Advances to Employees (Net)		13,822,428.00	15,740,234.00
Adv recoverd from contractor		-	-	Loans and Advances to Contractors (Net)		23,797.00	-
Realisation of Sundry Debtors	RP - 23	138,185,605.21	79,076,642.35	Loans and Advances to Others (Net)		-	-
other Adjustment		140,000.00	177,700.00	Investment - Special Fund		-	-
Adv recoverd from Employee		1,655,798.00	600,000.00	Investment - General Fund(Other Fund) FD		30,000,000.00	20,000,000.00
Sale Fixed Asset		-	-	Deposits with External Agencies		-	-
other income		3,470,559.76	1,356,812.00	Prepaid Expenses		621.00	-
Recovery payable		1,122,230.00	-	Excess Payments		-	-
Recovery Advance Revenue		265,259.00	1,200,156.00	Other Payments - Deposit work(341)		-	-
Sundry Creditors		3,388,221.00	-	Other Payments - Deposit Received(340)		4,262,630.00	8,961,757.00
				Other Payments		6,000.00	5,239,017.02
<b>TOTAL</b>		<b>1,780,961,361.19</b>	<b>1,475,029,281.44</b>	<b>Closing Balances</b>			
				Cash Balances (Including Imprest)		3,725,168.67	1,458.95
				Balances with Banks / Treasury		663,922,372.70	431,118,097.33
				<b>TOTAL</b>		<b>1,780,961,361.19</b>	<b>1,475,029,281.44</b>





## KHANDWA MUNICIPAL CORPORATION

Schedules to Receipt and Payment Account 2020-21

### SCHEDULE RP - 1: Tax Revenue

(For the year ending on 31.03.2021)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
11001	Property Tax	7,859,857.11	44,500,060.67
11002	Water Tax	6,344,623.00	27,716,599.04
11005	Lighting Tax	-	-
11003	Nagar Vikas / Sudhar Kar	-	-
11041	Education Tax	-	-
11008	Animal tax	1,600.00	-
11007	Vehicle tax	-	4,200.00
11011	Advertisement Tax	347,108.00	678,345.00
11008	Other Taxes	3,000.00	95,700.00
	<b>Sub Total Tax Revenue</b>	<b>14,556,188.11</b>	<b>72,994,904.71</b>
	Less: Rent Remission and Refund	-	-
	Sub - Total	-	-
	<b>Total Rental Income from Municipal Properties</b>	<b>14,556,188.11</b>	<b>72,994,904.71</b>

### SCHEDULE RP - 2 : Assigned Revenues & Compensation

(For the year ending on 31.03.2021)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
12010	Taxes And Duties Collected By Others	16,525,774.85	13,897,000.00
12020	Compensation In Lieu Of Taxes And Duties	275,542,988.00	221,077,419.00
12030	Compensation In Lieu Of Concessions	-	-
	<b>Sub Total Assigned Revenues &amp; Compensation</b>	<b>292,068,762.85</b>	<b>234,974,419.00</b>

### SCHEDULE RP - 3: Rental Income from Municipal Properties

(For the year ending on 31.03.2021)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
13010	Rent From Civic Amenities	34,424,075.04	25,595,135.57
13020	Rent From Office Building	38,015.00	-
13030	Rent From Guest Houses	607,840.00	-
13040	Rent From Lease Of Lands	-	764,387.00
13080	Other Rents	-	-
	Sub - Total	35,069,930.04	26,359,522.57
	Less: Rent Remission and Refund	-	-
	Sub - Total	-	-
	<b>Total Rental Income from Municipal Properties</b>	<b>35,069,930.04</b>	<b>26,359,522.57</b>

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

(For the year ending on 31.03.2021)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
14010	Empanelment And Registration Charges	2,852,699.00	1,259,178.00
14011	Licensing Fees	1,515,033.00	4,310,236.00
14012	Fees For Grant Of Permit	-	-
14013	Fees For Certificate Or Extract	1,314,021.00	33,925.00
14014	Development Charges	781,950.99	750.00
14015	Regularisation Fees	22,481,207.40	9,540,644.53
14020	Penalties And Fines	424,480.00	519,430.00
14040	Other Fees	9,484,986.52	36,122,241.00
14050	Consumption Cess	528,944.98	637,087.82
14060	Entry fee	120,841.00	208,297.00
14070	Services / Administrative Charges	1,001,856.00	409,776.00
14080	Other Charges	1,373,812.00	2,400,899.28
	Sub - Total	41,879,831.89	55,442,464.63
	Less: Fee Remission and Refund	-	-
	Sub - Total	-	-
	<b>Total Income from Fees &amp; User Charges</b>	<b>41,879,831.89</b>	<b>55,442,464.63</b>

## KHANDWA MUNICIPAL CORPORATION

### SCHEDULE RP - 5: Sale & Hire Charges

  
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(For the year ending on 31.03.2021)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
15010	sale of Trees	168,999.58	8,600.00
15011	Sale Of Forms And Publications	1,951,568.33	3,080,728.00
15012	Sale Of Stores & Scrap	232,000.00	
15040	Hire Charges For Vehicles		
15030	Sale Others	-	-
15041	Hire Charges On Equipments		
	<b>Total Income from Sale &amp; Hire Charges</b>	<b>2,352,567.91</b>	<b>3,089,328.00</b>

#### SCHEDULE RP - 6: Revenue Grants, Contributions & Subsidies

(For the year ending on 31.03.2021)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
16010	Revenue Grants	-	-
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>-</b>	<b>-</b>

#### SCHEDULE RP - 7: Income from Investments - General Fund

(For the year ending on 31.03.2021)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17010	Interest From Fixed Deposit	-	35,495.00
	<b>Total Income from Investments</b>	<b>-</b>	<b>35,495.00</b>

#### SCHEDULE RP - 8: Interest Earned

(For the year ending on 31.03.2021)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17110	Interest From Bank Account	16,561,851.81	9,775,594.12
17180	Other Interest	-	-
	<b>Total - Interest Earned</b>	<b>16,561,851.81</b>	<b>9,775,594.12</b>

#### SCHEDULE RP - 9: Other Income

(For the year ending on 31.03.2021)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
18010	Deposits Forfeited	-	240,000.00
18011	Lapsed Deposit		
18030	Profit on Disposal of Fixed assets	-	-
18040	Recovery From Employees	-	-
18050	Unclaimed refund	-	-
18080	Miscellaneous Income	1,083,282.83	41,162.21
	<b>Total - Other Income</b>	<b>1,083,282.83</b>	<b>281,162.21</b>

#### SCHEDULE RP - 10: Establishment Expenses

(For the year ending on 31.03.2021)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
21010	Salaries, Wages And Bonus	9,914,715.00	20,512,388.00
21020	Benefits And Allowances	17,900.00	10,700.00
21030	Pension	53,507,301.00	-
21040	Other Terminal And Retirement Benefits	7,184,427.00	5,843,867.00
21028	6th Pay Arrear		
	<b>Total - Establishment Expenses</b>	<b>70,624,343.00</b>	<b>26,366,955.00</b>

### KHANDWA MUNICIPAL CORPORATION

#### SCHEDULE RP - 11: Administrative Expenses

(For the year ending on 31.03.2021)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
22010	Rent Rates and Taxes	-	48,234.00

  
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22011	Office Maintenance		
22012	Communication Expenses	-	195,000.00
22020	Books And Periodicals	1,694.00	29,093.00
22021	Printing And Stationary	2,502.00	1,580.00
22030	Travelling And Conveyance	66,074.00	37,320.00
22040	Insurance	-	-
22050	Audit Fees	5,000,000.00	-
22051	Legal Expenses	-	-
22052	Professional And Other Fees	194,125.00	227,500.00
22060	Advertisement And Publicity	3,000.00	17,500.00
22061	Donation & other exp.	-	-
22080	Other Administrative Expense	139,342.89	81,405.00
Sub Total - Administrative Expenses (a)		5,406,737.89	637,632.00
Refund of Administrative Expenses			-
Sub - Total Administrative Expenses (b)			-
Total - Administrative Expenses (Net) (a-b)		5,406,737.89	637,632.00

### SCHEDULE RP - 12: Operations & Maintenance Expenses

(For the year ending on 31.03.2021)

(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	3,708.00	-
23050	Repair And Maintenance-Infrastructure Asset	-	-
23051	Repair And Maintenance-Civic Amenities	-	-
23052	Repair And Maintenance-Buildings	-	-
23053	Repair And Maintenance-Vehicles	-	23,904.00
23054	Repair And Maintenance-Furniture	-	-
23055	Repair And Maintenance-Office Equipments	-	3,250.00
23056	Repair And Maintenance-Electrical Appliances	-	-
23057	Repair And Maintenance-Others/ Plant & Machinery	-	-
23080	Other Operating And Maintenance Expenses	-	-
Total - Operations & Maintenance Expenses		3,708.00	27,154.00

### SCHEDULE RP - 13: Interest & Finance Charges

(For the year ending on 31.03.2021)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
24020	Interest-Loans from State Govt.	-	-
24030	Interest-Loans from Othre Agencies & associations	212,177.00	-
24050	Bank-Intrest	1,240,666.00	4,039,037.00
24070	Bank Charges	255,871.28	38,318.14
24080	Other Finance Expenses	49,500.00	-
Total - Interest & Finance Charges		1,758,214.28	4,077,355.14

### SCHEDULE RP - 14: Programme Expenses

(For the year ending on 31.03.2021)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
25010	Election Expenses	-	24,900.00
25020	Own Programme	3,640.00	15,345.00
25030	Share In Programme Of Others	-	-
25040	Others' Programme	-	-
Total - Programme Expenses		3,640.00	40,245.00

## KHANDWA MUNICIPAL CORPORATION



### SCHEDULE RP - 15: Revenue Grants, Contributions & Subsidies

(For the year ending on 31.03.2021)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
26010	Grants	174,786,580.00	159,723,939.00
26020	Contributions	1,098,253.00	-
Total - Revenue Grants, Contributions & Subsidies		175,884,833.00	159,723,939.00

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**SCHEDULE RP - : Miscellaneous Exp.**

(For the year ending on 31.03.2021)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
27100	Miscellaneous Exp.	-	30,000.00
Total - Revenue Grants, Contributions & Subsidies		-	30,000.00

**SCHEDULE RP - : Transfer to General Activity Fund EXP.**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
29050	Transfer to Public Health, Safety, and Diseases Control Activity	56795	-
29070	Transfer to Urban Poor Settlements (Slums) and Social Welfare	-	-
29091	Transfer into Transfer into Corporator Fund	-	-
Total		56,795.00	-

**SCHEDULE RP - 16: Stores Purchased**

(For the year ending on 31.03.2021)

(AMOUNT IN RUPEES)

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

**SCHEDULE RP - 17: Prior Period Items (Net)**

(For the year ending on 31.03.2021)

(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 31.03.2021)

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(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3312000	Loan from State Government	-	-
3313000	Loan from Other Government Agencies	-	-
33110	Swachta Udyami yojana(NSKFDC)	-	7,380,000.00
	Ashray Nidhi - Collector, KHANDWA/IHSDP	-	-
	Loan from Hudco	-	-
3305001	Loan-Cmuid II Phase	-	80,000,000.00
3313100	Joint Director (Sanyukt Sanchalak)	-	-
	For Janbhagidari Work - Nadi Safai	-	-
Total - Loans Received		-	87,380,000.00

**KHANDWA MUNICIPAL CORPORATION****SCHEDULE RP - 19: Deposits Received (Net)**

(For the year ending on 31.03.2021)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3401011	From Contractors	462,170.00	1,174,297.00
3402000	From Revenues /Rain water Harvesting System	-	-
3408000	From Others	-	-
Total - Deposits Received (Net)		462,170.00	1,174,297.00



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**SCHEDULE RP - 20: Grant & Contribution for Specific Purpose Received**  
(For the year ending on 31.03.2021)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
<b>320100</b>	<b>Grant from Central Government</b>		
	census	-	-
	M.P. Fund	932,000.00	1,584,000.00
	BRGF	-	-
	12th Finance Commission	-	-
	13th Finance Commission	-	-
	14th Finance Commission	-	148,949,000.00
	15th Finance Commission	180,633,000.00	-
	Ray	-	-
	Amrut Yojana	26,800,000.00	4,252,500.00
	P.M. Aavas Yojana	335,740,000.00	137,635,000.00
	Swachh Bharat Mission	-	10,071,092.00
	SSA	-	-
	Dindayal Antyodaya Rasol Yojana	6,476,000.00	-
	NULM	12,900,000.00	12,018,963.00
<b>320200</b>	<b>Grant from State Government</b>		
	MLA Fund	3,098,398.00	2,861,000.00
	Mulbhut	47,545,000.00	47,266,000.00
	State Finance Commission	12,513,000.00	9,094,000.00
	Special Fund	-	-
	Socail Security	-	-
	Swm	-	-
	Kanyaddan	-	-
	CM Infra	-	-
	Antodaya	-	-
	DIUDA	-	-
	colony Vikash	-	-
	Janbhagdaari	-	-
	Adim Jati Kalyan	-	-
	sadak Anurakhsan	21,812,000.00	13,826,000.00
	0-14 child survey	-	-
	CM Swachta	-	-
	RAY	-	-
	Saniirman	-	-
	Samabal Yojana	-	17,000,000.00
	Singhast	-	-
	Grant-Others	716,216.00	5,992,373.00
	Grant-Others- Kishore Sanskriti perna Munch	-	500,000.00
	Water Distribution pipe line	-	-
<b>320300</b>	<b>Grant form Other Govt. Agencies</b>		
	Fund For water tanker	-	-
	Fund For Fire Tender	-	1,392,000.00
	Jan Ganna Sarvey Fund	-	-
	UIDSSMT	-	-
	MPUSP	-	-
	MPUIIP	-	-
	Rain Basera	-	-
	Covid -19	4,384,775.00	-
	IHSDP	-	-
<b>320 800</b>	<b>Grant-Others</b>		
	Beneficiary Contribution-IHSDP	3,303,250.00	3,172,022.85
	Beneficiary Contribution-Toilet	298,540.00	-
	Beneficiary Contribution-PM Aavas Yojana For RERA	-	4,995,000.00
	Beneficiary Contribution-PM Aavas Yojana For LiG	35,567,252.00	33,665,000.00
	Beneficiary Contribution-Pm Aavas Yojana	296,500.00	925,000.00
	<b>Total - Grant &amp; Contribution for Specific Purpose</b>	<b>693,015,931.00</b>	<b>455,198,950.85</b>

**KHANDWA MUNICIPAL CORPORATION**



**SCHEDULE RP - 21: Earmarked Funds Received**  
(For the year ending on 31.03.2021)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3111001	Special-Fund		10,536,250.00
3117002	General Provident Fund	44,300.00	60,000.00
3111030	Colony Development Fund	2,028,784.00	733,230.00
3111022	Ashray Nidhi	27,622,456.00	-
	<b>Total - Earmarked Funds Received</b>	<b>29,695,540.00</b>	<b>11,329,480.00</b>

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**SCHEDULE RP - 22: Deposits Works (Net)**

(For the year ending on 31.03.2021)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3411000	Civil Works	-	-
3418001	Labour Board	1,234,826.00	2,319,049.00
34118013	Gov-Social Security Schemes (Old Age Pension)	21,750.00	61,483.00
3418015	Central -Gov-Viklang Pension	-	-
3418022	CM Kanyadan Yojana	813,000.00	186,000.00
3418023	Antyoday Mela	-	-
3418000	Others	-	-
<b>Total - Deposits Works (Net)</b>		<b>2,069,576.00</b>	<b>2,566,532.00</b>

**SCHEDULE RP - 23: Realisation of Sundry Debtors**

(For the year ending on 31.03.2021)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4311000	Property Taxes	80,036,343.67	38,660,768.97
4313005	Water Taxes	12,195,346.00	-
4312000	Other Taxes	-	11,895.00
4313015	Fees and User Charges	45,751,548.54	33,842,972.38
4314000	Other	202,367.00	6,561,006.00
4315001	Compensation in Lieu of Octroi	-	-
4315004	Compensation in Lieu of Travellers Tax	-	-
<b>Total - Realisation of Sundry Debtors</b>		<b>138,185,605.21</b>	<b>79,076,642.35</b>

**SCHEDULE RP - 24: Payment to Sundry Creditors (Net)**

(For the year ending on 31.03.2021)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3501000	Creditors	482,343,952.00	500,343,848.00
3501100	Employee Liabilities	242,520,043.81	233,022,940.00
3502000	Recoveries Payable (Net)	28,218,546.70	24,207,958.00
3503000	Government Dues Payable	11,796,360.00	7,019,332.00
3504000	Refunds payable	-	-
3504100	Advance Collection of Revenues	-	-
3508000	Others	266,368.00	314,751.00
<b>Total - Payment to Sundry Creditors (Net)</b>		<b>765,145,270.51</b>	<b>764,908,829.00</b>

**SCHEDULE RP - 25: Earmarked Funds Paid**

(For the year ending on 31.03.2021)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3111007	GPF	17,055,768.00	9,213,449.00
3111022	Ashray Nidhi	-	1,514,375.00
3117001	Paribhashit Pension	17,723,694.00	9,241,869.00
3101002-1	Social Security Fund	-	-
<b>Total - Earmarked Funds Paid</b>		<b>34,779,462.00</b>	<b>19,969,693.00</b>

**KHANDWA MUNICIPAL CORPORATION****SCHEDULE RP - 26: Acquisition / Purchase of Fixed Assets ( Including WIP) (Payment)**

(For the year ending on 31.03.2021)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4101000	Land	-	-
4102000	- Building including Class-II Civil structures (IHSDP)	-	-
4103000	- Roads & Bridges	-	-
4103100	- Sewerage and Drainage	-	-
4103200	- Water Ways	-	-
4103300	- Public Lighting	-	-
4103400	Swm	-	-
4104000	- Plant & Machinery	-	-


  
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4105000	- Vehicle	-	-
4106000	- Office & Other Equipment	-	-
4107000	- Furniture & Fixture	-	-
4108000	- Statue & Heritage	-	-
4108300	- Parks & Playgrounds	-	-
4130000	- Assets from Specific Grants	-	-
4121012	CWIP	-	-
4140000	- Assets from Special Fund	-	-
<b>Total - Acquisition / Purchase of Fixed Assets</b>		-	-

### SCHEDULE RP - 27: Grant & Contribution for Specific Purpose (Payments)

(For the year ending on 31.03.2021)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
320100	<b>Grant from Central Government</b>		
	NULM	-	-
	Ray	-	5,361,215.00
	BRGF		
	12th Finance Commission		
	13th Finance Commission		
	SSA		
	MP Fund	112,000.00	324,000.00
	PM Aavas Yojana	-	-
	National Family welfare Programme	437,126.14	
	Mid Day Meal		
320200	<b>Grant from State Government</b>	-	-
	MLA Fund	1,454,000.00	1,344,000.00
	Sambal Yojana	2,000,000.00	7,266.00
	BPL		
	Mulbhut/ Rajya Vitta / Sadak		
	Sanniraman		
	Jeela Sahari vikash Abhikaran		
	DIUDA		
	CM Knayadaan		
	Socall Security		
	Antoyadaya Mela		
	Janbhagdsari		
	Water Distribution		
320300	<b>Grant form Other Govt. Agencies</b>		
	UIDSSMT		
	MPUIIP		
	MPUSP		
320 800	<b>Grant-Others</b>		
	Beneficiary Contribution-IHSDP	543,000.00	1,381,212.00
	Beneficiary Contribution-PM Aavas Yojana	538,000.00	781,000.00
	Beneficiary Contribution-House hold Toilet	2,720.00	
	Beneficiary Contribution-PM Aavas RERA	-	555,000.00
	Beneficiary Contribution-PM Aavas UG	916,700.00	346,500.00
<b>Total - Grant &amp; Contribution for Specific Purpose</b>		<b>6,003,546.14</b>	<b>10,100,193.00</b>



  
 उपायुक्त  
 वित्त एवं लेखा  
 नगर पालिक निगम खण्डवा