MUNICIPAL COUNCIL SILWANI

DISTRICT- RAISEN

MADHYA-PRADESH

ANNUAL FINANCIAL STATEMENTS

YEAR 2023-24

Balance Sheet of Municipal Council Silwani
as on 31st march 2024

	Particulars	Schedule No.	Current Year (Rs)	Previous Year (Rs)
A	**SOURCES OF FUNDS**			
A1	**Reserves and Surplus**			
	Municipal (General) Fund	B-1	1,69,57,494.01	1.82.42.917.91
	Earmarked Funds	B-2	54.35.477.00	5.34.486.00
	Reserves	B-3	4.61.52.683.99	4.22.53.490.49
	Total Reserves and Surplus		**6,85,45,655.00**	**6,10,30,894.40**
A2	**Grants, Contributions for Specific Purpose**	B-4	**5,35,09,031.00**	**3,37,16,894.00**
	Loans			
A3	Secured loans	B-5	73286088.00	1096243.00
	Unsecured loans	B-6	-	-
	Total Loans		**7,32,86,088.00**	**10,96,243.00**
	TOTAL SOURCES OF FUNDS		**19,53,40,774.00**	**9,58,44,031.40**
B	**APPLICATION OF FUNDS**			
B1	**Fixed Assets**	B-11		
	Gross Block		5,36,32,741.18	5.10.96.092.18
	Less: Accumulated Depreciation		1,25,40,211.19	88,42.601.69
	Net Block		4,10,92,529.99	4,22.53.490.49
	Capital work-in-progress		1,03,98,739.77	74.66.921.77
	Total Fixed Assets		**5,14,91,269.76**	**4,97,20,412.26**
B2	**Investments**			
	Investment - General Fund	B-12	0.00	0.00
	Investment - Other Funds	B-13	62,96,751.00	58.14.790.00
	Total Investment		**62,96,751.00**	**58,14,790.00**
B3	**Current assets, loans & advances**			
	Stock in hand (Inventories)	B-14	2,34,589.00	-
	Sundry Debtors (Receivables)	B-15	92,66,756.00	83.31.005.00
	Gross amount outstanding			
	Less: Accumulated provision against bad and doubtful receivables			
	Prepaid expenses	B-16	18,709.00	-
	Cash and Bank Balances	B-17	13,02,31,347.24	3.34.41.219.14
	Loans, advances and deposits	B-18	-	-
	Total Current Assets		**13,97,51,401.24**	**4,17,72,224.14**

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B4	**Current Liabilities and Provisions**				
	Deposits received	B-7		4,75,039.00	1,74,754.00
	Deposit works	B-8		-	-
	Other liabilities (Sundry Creditors)	B-9		13,44,625.00	8,69,523.00
	Provisions	B-10		3,78,984.00	4,19,118.00
	Total Current Liabilities			**21,98,648.00**	**14,63,395.00**
B5	**Net Current Assets (B3-B4)**			**13,75,52,753.24**	**4,03,08,829.14**
C	Other Assets	B-19		0.00	0.00
D	Miscellaneous Expenditure (to the extent not written off)	B-20		0.00	0.00
	TOTAL APPLICATION OF FUNDS			**19,53,40,774.00**	**9,58,44,031.40**
				-	-

Notes to the Balance Sheet - Attached

For Municipal Council Silwani

Accountant

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Schedule B-1: Municipal (General) Fund (Rs)

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account	Total
310	**Balance as per last account**					1.82.42.918	1.82.42.918
	Additions during the year						-
31090-02	• Surplus for the year						0 00
	• Transfers					9311044 93	9311044 93
	• Opening Diffrence						0 00
	Total (Rs.)	0.00	0.00	0.00	0.00	93,11,045	9311044.93
	Deductions during the year						
	• Deficit for the year					1,05,96,469	1,05,96,469
	• Transfers					-	-
	Total (Rs.)	0.00	0.00	0.00	0.00	1,05,96,469	1,05,96,469
310	**Balance at the end of the current year**	0.00	0.00	0.00	0.00	1,69,57,494	1,69,57,494

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

Particulars	Special Fund 1	Special Fund 2	Sanchit Nidhi	Pension Fund	General Reserve (Sanchit Nidhi)	Total
(a) Opening Balance			5,34,486		-	5,34,486
(b) Additions to the Special Fund						
- Transfer from Municipal Fund			49,00,991		-	49,00,991
• Interest/Dividend earned on Special Fund						0 00
• Profit on disposal of Special Fund Investments						0 00
•Appreciation in Value of Special Fund Investments						0 00
•Other addition (Specify nature)						0 00
Total (b)	0 00	0 00	4900991 00	0 00	-	49,00,991
(c) Payments out of funds						
[I] Capital expenditure on						
• Fixed Asset						0 00
• Others						0 00
[II] Revenue Expenditure on						
• Salary, Wages and allowances etc						0 00
• Rent Other administrative charges						0 00
[III] Other						
• Loss on disposal of Special Fund Investments						0 00
• Diminution in Value of Special Fund Investments						0 00
• Transferred to Municipal Fund					-	0 00
Total ©	0 00	0 00	0 00	0 00	0 00	0 00
Net Balance of Special Funds (a + b) – ©	**0.00**	**0.00**	**5435477.00**	**0.00**	-	**54,35,477**

Schedule B-3: Reserves

Account Code	Particulars	Opening balance (Rs.)	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)
31210	Capital Contribution	4,22,53,490	75,96,803	4,98,50,293	36,97,610	4,61,52,684
31211	Capital Reserve			0 00		0 00
31220	Borrowing Redemption			0 00		0 00
31230	Special Funds (Utilised)			0 00		0 00
31240	Statutory Reserve			0 00		0 00
31250	General Reserve			0 00		0 00
31260	Revaluation Reserve			0 00		0 00
	Total Reserve funds	**4,22,53,490**	**75,96,803**	**4,98,50,293**	**3697609.50**	**4,61,52,684**

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Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Others, specify	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	1,94,25,615	1,42,91,279	0.00	0.00	0.00	3,37,16,894
(b) Additions to the Grants *						
• Grant received during the year	74,69,761	3,65,61,338				4,40,31,099
• Interest Dividend earned on Grant Investments						-
• Profit on disposal of Grant						0.00
• Appreciation in Value of Grant						0.00
• Other addition (Specify nature)						0.00
Total (b)	**74,69,761**	**3,65,61,338**	**0.00**	**0.00**	**0.00**	**4,40,31,099**
Total (a + b)	2,68,95,376	5,08,52,617	0.00	0.00	0.00	7,77,47,993
(c) Payments out of funds						
• Capital expenditure on Fixed						-
• Capital Expenditure on Other	1,41,67,695					14167695.00
• Revenue Expenditure on		1,00,71,267				
o Salary, Wages, allowances etc.						0.00
o Rent						0.00
• Other						-
o Loss on disposal of Grant						0.00
o Grants Refunded						0.00
• Other administrative charges						0.00
Total (c)	1,41,67,695	1,00,71,267	0.00	0.00	0.00	2,42,38,962
Net balance at the year end (a+b)- (c)	**1,27,27,681**	**4,07,81,350**	-	-	-	**5,35,09,031**

Schedule B-5: Secured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
33010	Loans from Central Government		
33020	Loans from State government		
33030	Loans from Govt. bodies & Associations	7,32,86,088	10,96,243
33040	Loans from international agencies		
33050	Loans from banks & other financial institutions		
33060	Other Term Loans		
33070	Bonds & debentures		
33080	Other Loans		
	Total Secured Loans	**73286088.00**	**1096243.00**

Schedule B-6; Unsecured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
33110	Loans from Central Government		
33120	Loans from State government		
33130	Loans from Govt. bodies & Associations		
33140	Loans from international agencies		
33150	Loans from banks & other financial institutions		
33160	Other Term Loans		
33170	Bonds & debentures		
33180	Other Loans		
	Total Unsecured Loans	-	-

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Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
34010	From Contractors	4,03,039	1,02,754
34020	From Revenues	72,000	72,000
34030	From staff		
34080	From Others		
	Total deposits received	**4,75,039**	**1,74,754**

Schedule B-8: Deposits Works

Account Code.	Particulars	Opening balance as the beginning of the year (Rs)	Additions during the current year (Rs)	Utilization / expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works				0.00
34120	Electrical works				0.00
34180	Others				0.00
	Total of deposit works	**0.00**	**0.00**	**0.00**	**0.00**

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
35010	Creditors	8,70,452.00	7,42,729
35011	Employee Liabilities		
35012	Interest Accrued and Due		
35020	Recoveries Payable	3,46,835	1,06,794
35030	Government Dues Payable		
35040	Refunds Payable		
35041	Advance Collection of Revenues	127338.00	20,000
35080	Others		
	Total Other liabilities (Sundry Creditors)	**13,44,625.00**	**8,69,523**

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
36010	Provision for Expenses	3,78,984	4,19,118
36020	Provision for Interest		
36030	Provision for Other Assets		
	Total Provisions	**3,78,984**	**4,19,118**

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Schedule B-11: Fixed Assets

Account Code	Particulars	Gross Block: Opening Balance	Gross Block: Additions during the period	Gross Block: Deduction s during the period	Gross Block: Cost at the end of the year	Accumulated Depreciation: Opening Balance	Accumulated Depreciation: Additions during the period	Accumulated Depreciation: Deducti o ns during the period	Accumulated Depreciation: Total at the end of the year	Net Block: At the end of current year	Net Block: At the end of the previous year
1	2	3	4	5	6			9	10	11	12
41.010	**Land**				-				0.00	-	-
41.020	**Buildings**	1,58,45,975			1,58,45,975	9,26,002	4,97,332		14,23,334	1,44,22,641	1,49,19,973
	Infrastructure Assets										
41.030	• Roads and Bridges	1,28,80,385	10,12,457		1,38,92,842	44,41,134	13,50,244		57,91,378	81,01,464	84,39,251
41.031	• Sewerage and drainage	58,83,902	8,70,987		67,54,889	10,00,506	3,83,626		13,84,132	53,70,757	48,83,396
41.032	• Water ways	88,33,204	2,44,892		90,78,096	6,73,302	8,40,479		15,13,782	75,64,314	81,59,902
41.033	• Public Lighting	8,56,243			8,56,243	1,38,073	71,817		2,09,890	6,46,353	7,18,170
41.034	Sanitation & SWM	1,66,745	92,713		2,59,458	50,024	20,943		70,967	1,88,491	1,16,722
41.040	• Plants & Machinery	3,52,061			3,52,061	45,763	30,630		76,392	2,75,669	3,06,298
41.050	• Vehicles	40,35,651	2,42,400		42,78,051	10,85,249	3,19,280		14,04,530	28,73,521	29,50,402
41.060	• Office & other equipment	18,60,928	73,200		19,34,128	3,77,980	1,55,615		5,33,595	14,00,533	14,82,948
41.070	• Furniture, fixtures, fittings and electrical appliances	3,80,998			3,80,998	1,04,569	27,643		1,32,212	2,48,786	2,76,429
4.180	• Other fixed assets				-			-	-	-	-
	Total	5,10,96,092	25,36,649	0.00	5,36,32,741	88,42,602	36,97,610	0.00	1,25,40,211	4,10,92,530	4,22,53,490
41.210	Work-in-progress	74,66,922	50,60,154	21,28,336	1,03,98,740				0.00	10398739.77	74,66,922
	Total	5,85,63,014	75,96,803	21,28,336	6,40,31,481	88,42,602	36,97,610	0.00	1,25,40,211	5,14,91,270	4,97,20,412

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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)
42010	• Central Government Securities				
42020	• State Government Securities				
42030	• Debentures and Bonds				
42040	• Preference Shares				
42050	• Equity Shares				
42060	• Units of Mutual Funds				
42070	• Other Investments				
	Total of Investments General Fund		**0.00**	**0.00**	**0.00**

Schedule B-13: Investments - Other Funds

Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs)
42110	• Central Government Securities				
42120	• State Government Securities				
42130	• Debentures and Bonds				
42140	• Preference Shares				
42150	• Equity Shares				
42160	• Units of Mutual Funds				
42170	• Other Investments	FDR	-	62,96,751	58,14,790
	Total of Investments Other Fund		**-**	**62,96,751**	**58,14,790**

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars			Current Year (Rs.)	Previous Year (Rs.)
43010	Stores			2,34,589	
43020	Loose Tools				
43080	Others				
	Total Stock in hand			**2,34,589**	**-**

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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.)
43110	**Receivables for Property Taxes**				
	Less than 5 years	7,81,228		7,81,228	15,14,724
	More than 5 years*			-	
	Sub - total	7,81,228	0.00	7,81,228	15,14,724
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Property Taxes	7,81,228	0.00	7,81,228	15,14,724
43120	**Receivable of Other Taxes**				
	Less than 3 years	21,77,702		21,77,702	14,41,290
	More than 3 years*				
	Sub - total	21,77,702	0.00	21,77,702	14,41,290
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Other Taxes	21,77,702	0.00	21,77,702	14,41,290
43130	**Receivables for Fees and User Charges**				
	Less than 3 years	52,76,145		52,76,145	43,43,310
	More than 3 years*				
	Sub - total	52,76,145	0.00	52,76,145	43,43,310
43140	**Receivables from Other Sources**				
	Less than 3 years	10,31,681		10,31,681	10,31,681
	More than 3 years*				
	Sub - total	10,31,681	0.00	10,31,681	10,31,681
43150	**Receivables from Government**				
	Sub - total	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	**92,66,756**	**0.00**	**92,66,756**	**83,31,005**

Schedule B-16: Prepaid Expenses

Account Code	Particulars			Current Year (Rs.)	Previous Year (Rs.)
44010	Establishment				
44020	Administrative			18,709	
44030	Operations & Maintenance			-	

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	Total Prepaid expenses	18,709	-

Schedule B-17: Cash and Bank Balances

Account Code	Particulars			Current Year (Rs.)	Previous Year (Rs.)
45010	Cash				
45020	**Balance with Bank - Municipal Funds**				
45021	Nationalised Banks			13,02,31,347	3,34,41,219
45022	Other Scheduled Banks				
45023	Scheduled Co-operative Banks				
45024	Post Office				
	Sub-total			**13,02,31,347**	**3,34,41,219**
45040	**Balance with Bank - Special Funds**				-
45041	Nationalised Banks			-	
45042	Other Scheduled Banks				
45043	Scheduled Co-operative Banks				
45044	Post Office				
	Sub-total			-	-
45060	**Balance with Bank - Grant Funds**				
45061	Nationalised Banks				
45062	Other Scheduled Banks				
45063	Scheduled Co-operative Banks				
45064	Post Office				
	Sub-total			-	-
	Total Cash and Bank balances			**13,02,31,347**	**3,34,41,219**

Schedule B-18: Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the year (Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
46010	Loans and advances to employees				-
46020	Employee Provident Fund Loans				0.00
46030	Loans to Others				0.00
46040	Advance to Suppliers and Contractors				0.00
46050	Advance to Others				0.00
46060	Deposit with External Agencies				0.00
46080	Other Current Assets				0.00
	Sub -Total	-	0.00	-	-
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]				0.00

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	Total Loans, advances, and deposits	-	0.00	-	-

Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
46110	Loans to Others		
46120	Advances		
46130	Deposits		
	Total Accumulated Provision	0.00	0.00

Schedule B-19: Other Assets

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
47010	Deposit Works		
47020	Other asset control accounts		
	Total Other Assets	0.00	0.00

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

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
48010	Loan Issue Expenses		
48020	Discount on Issue of Loans		
48030	Others		
	Total Miscellaneous expenditure	0.00	0.00

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MUNICIPAL COUNCIL SILWANI

RECEIPTS AND PAYMENTS ACCOUNT

For the Period From 1st April 2023 to 31st March 2024

Account Code	Head of Account	Current Period Receipts	Previous Period Receipts	Account Code	Head of Account	Current Period Payments	Previous Period Payments
		Amount (Rs.)	Amount (Rs.)			Amount (Rs.)	Amount (Rs.)
	Opening Balances						
	Cash balances including Imprest Balance						
	Balances with Banks/Treasury (including in designated bank accounts)	3,34,41,219	2,47,99,981				
	Operating Receipts				**Operating Payments**		
110	Tax Revenue	28,85,507	1,26,319	210	Establishment Expenses	2,53,79,359	44,33,572
120	Assigned Revenues & Compensations	2,15,47,868	2,36,79,119	220	Administrative Expenses	25,19,227	53,61,421
130	Rental income from Municipal Properties	5,73,065	5,19,676	230	Operations and Maintenance	1,52,89,489	1,31,45,174
140	Fees & User Charges	15,75,893	7,88,765	240	Interest & Finance Charges	25,07,161	17,66,539
150	Sale & Hire Charges	6,89,951	3,39,000	250	Programme Expenses	17,65,418	27,48,589
160	Revenue Grants, Contributions & Subsidies		-	260	Revenue Grants, Contributions & Subsidies	21,56,316	
170	Income from Investments		-	270	Purchase of Stores		
171	Interest Earned	10,68,292	7,35,660	271	Miscellaneous expenses	83,803	
180	Other Income	4,91,037		285	Prior Period		
185	Prior Period						
	Non-Operating Receipts-				**Non-Operating Payments**		
320	Grants and contribution for specific purposes	4,40,31,099	2,67,56,289	340	Refund of Deposits	1,46,995	1,70,512
340	Deposits Received	5,40,680	1,51,400	35011	Employees Liabilities	7,42,729	2,56,77,239
350	Other Liabilities	1,07,338	54,318	35020	Payment of Recoveries payable	10,30,854	
341	Deposit works			330	Hudco Loan Payment		26,36,832
35041	Revenue Collected in Advance			320	Grants returned - PMAY		
460	Loans, Advances and Deposits			412	Capital WIP	50,60,154	
330	Loans Received	7,43,31,514		410	Acquisition / Purchase of Fixed Assets	4,08,313	
311	Earmarked Funds			431	Debtors(receivable)		
310	Municipal Fund		73,83,330	360	Provisions	40,134	4,62,956
312	Reserve Fund			460	Loans, Advances and Deposits		
331	Unsecured Loan			331	Unsecured Loan		
431	Sundry Debtors (Receivables)	9,62,535	45,10,196	430	Prepaid Expenses		
				310	Municipal Fund		
	Totaling Mistake	51,15,300					
					Cash balances including Imprest Balance		
					Balances with Banks/Treasury (including in designated bank accounts)	13,02,31,347	3,34,41,219
	TOTAL	18,73,61,298	8,98,44,053		**TOTAL**	18,73,61,298	8,98,44,053

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जिला- रायसेन

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MUNICIPAL COUNCIL SILWANI
INCOME AND EXPENDITURE STATEMENT
For the Period From 1st April 2023 to 31st March 2024

	Item/ Head of Account	Schedule No	Current Year (Rs)	Previous Year (Rs)
A	**INCOME**			
	Tax Revenue	IE-1	47,83,793	79,55,728
	Assigned Revenues & Compensation	IE-2	2,15,47,868	2,36,79,119
	Rental Income from Municipal Properties	IE-3	6,66,465.00	5,19,676
	Fees & User Charges	IE-4	15,75,893	7,88,765
	Sale & Hire Charges	IE-5	6,89,951	3,39,000
	Revenue Grants, Contributions & Subsidies	IE-6	1,66,25,985	1,37,12,606
	Income from Investments	IE-7	-	2,11,591
	Interest Earned	IE-8	10,68,292	7,35,660
	Other Income	IE-9	4,91,037	-
	Total - INCOME		**4,74,49,284**	**4,79,42,145**
B	**EXPENDITURE**			
	Establishment Expenses	IE-10	2,62,49,811	2,06,57,666
	Administrative Expenses	IE-11	25,00,518	53,61,421
	Operations & Maintenance	IE-12	1,63,25,795	1,42,75,402
	Interest & Finance Expenses	IE-13	3,65,491	17,66,539
	Programme Expenses	IE-14	17,65,418	27,48,589
	Revenue Grants, Contributions & subsidies	IE-15	21,56,316	-
	Provisions & Write off	IE-16	-	-
	Miscellaneous Expenses	IE-17	83,803	-
	Depreciation		36,97,610	31,30,947
	Transfer Employee fund			
	Total - EXPENDITURE		**5,31,44,762**	**4,79,40,564**
C	***Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)***		(56,95,478)	1,581
D	Add/Less: Prior period Items (Net)	IE-18	-	-
E	***Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)***		**(56,95,478)**	**1,581**
F	**Less: Transfer to Reserve Funds**		49,00,991	5,34,486
G	***Net balance being surplus/ deficit carried over to Municipal Fund (E-F)***		**(1,05,96,469)**	**(5,32,905)**

लेखापाल
नगर परिषद् सिलवानी
जिला- रायसेन

मुख्य नगर पालिका अधिकारी
मुख्य नगर पालिका अधिकारी
नगर परिषद् सिलवानी
जिला- रायसेन

Schedule IE - 1 : Tax Revenue

Account Code	Particulars	Current year (Rs.)	Previous year (Rs.)
11001	Property tax	16,44,889	21,52,241
11002	Water tax	25,20,000	35,08,615
11003	Sewerage Tax	23,567	
11004	Conservancy Tax		
11005	Lighting Tax		
11006	Education tax		
11007	Vehicle Tax		
11008	Tax on Animals		
11009	Electricity Tax		
11010	Professional Tax		
11011	Advertisement tax		
11012	Pilgrimage Tax		
11013	Export Tax		
11031	Consolidates Tax		
11051	Octroi & Toll		
11080	Other taxes	5,95,337	22,94,872
0	**Sub-total**	**47,83,793**	**79,55,728**
11090	Less: Tax Remissions and Refund [Schedule IE- 1 (a)]	-	-
	Sub-total	-	-
	Total tax revenue	**47,83,793**	**79,55,728**

Schedule IE-1 (a): Remission and Refund of taxes

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
11090-01	Property taxes	-	-
11090-11	Other Tax	-	-
	Total refund and remission of tax revenues	-	-

Schedule IE-2: Assigned Revenues & Compensation

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
12010	Taxes and Duties collected by others	11,19,026	5,50,187
12020	Compensation in lieu of Taxes / duties	2,04,28,842	2,31,28,932
12030	Compensations in lieu of Concessions		
	Total assigned revenues & compensation	**2,15,47,868**	**2,36,79,119**

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नगर परिषद सिलवानी

Schedule IE-3: Rental income from Municipal Properties

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
13010	Rent from Civic Amenities	6,66,465	5,19,676
13020	Rent from Office Buildings		
13030	Rent from Guest Houses		
13040	Rent from lease of lands		
13080	Other rents		
	Sub-Total		
13090	Less: Rent Remission and Refunds		
	Sub-total		
	Total Rental Income from Municipal Properties	**6,66,465.00**	**5,19,676**

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

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
14010	Empanelment & Registration Charges		165
14011	Licensing Fees	2,000	
14012	Fees for Grant of Permit	4,25,337	
14013	Fees for Certificate or Extract	5,060	2,608
14014	Development Charges		
14015	Regularization Fees		
14020	Penalties and Fines		
14040	Other Fees	4,15,290	7,68,127
14050	User Charges	5,21,232	17,865
14060	Entry Fees	2,06,974	
14070	Service / Administrative Charges		
14080	Other Charges		
	Sub-Total	**15,75,893**	**7,88,765**
14090	Less: Rent Remission and Refunds		
	Sub-total	-	-
	Total income from Fees & User Charges	**15,75,893**	**7,88,765**

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Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
15010	Sale of Products	-	-
15011	Sale of Forms & Publications	5,94,241	2,44,500
15012	Sale of stores & scrap		
15030	Sale of Others		
15040	Hire Charges for Vehicles	95,710	94,500
15041	Hire Charges for Equipment	-	-
	Total Income from Sale & Hire charges - income head-wise	6,89,951	3,39,000

Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
16010	Revenue Grant	1,29,28,375	1,37,12,606
16020	Re-imbursement of expenses	36,97,610	
16030	Contribution towards schemes		
	Total Revenue Grants, Contributions & Subsidies	**1,66,25,985**	**1,37,12,606**

Schedule IE-7: Income from Investments - General Fund

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17010	Interest on Investments		2,11,591
17020	Dividend		-
17030	Income from projects taken up on commercial basis		-
17040	Profit in Sale of Investments	-	-
17080	Others	-	-
	Total Income from Investments	-	**2,11,591**

Schedule IE- 8: Interest Earned

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17110	Interest from Bank Accounts	10,68,292	7,35,660
17120	Interest on Loans and advances to Employees		-
17130	Interest on loans to others		-
17180	Other Interest		-
	Total - Interest Earned	**10,68,292**	**7,35,660**

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नगर परिषद सिलवानी

Schedule IE- 9: Other Income

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits	2,79,171	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed assests	-	-
18040	Recovery from Employees	-	-
18050	Unclaimed Refund Liabilities	-	-
18060	Excess Provisions written back	-	-
18080	Miscellaneous Income	2,11,866	
	Total Other Income	**4,91,037**	-

Schedule IE-10: Establishment Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
21010	Salaries, Wages and Bonus	1,99,81,425	1,71,97,058
21020	Benefits and Allowances	6,83,678	18,038
21030	Pension	25,80,649	34,42,570
21040	Other Terminal & Retirement Benefits	30,04,059	
	Total establishment expenses	**2,62,49,811**	**2,06,57,666**

Schedule IE-11: Administrative Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
22010	Rent, Rates and Taxes		
22011	Office maintenance	1,81,351	2,04,545
22012	Communication Expenses	31,389	29,954
22020	Books & Periodicals	25,916	7,084
22021	Printing and Stationery	6,44,560	4,97,611
22030	Traveling & Conveyance		30,54,145
22040	Insurance		-
22050	Audit Fees	41,300	79,060
22051	Legal Expenses	50,000	-
22052	Professional and other Fees	10,13,257	74,500
22060	Advertisement and Publicity	5,12,745	12,79,007
22061	Membership & subscriptions		
22080	Other Administrative Expenses		1,35,515
	Total administrative expenses	**25,00,518**	**53,61,421**

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Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
23010	Power & Fuel	56,01,340	28,50,593
23020	Bulk Purchases	40,08,065	14,82,160
23030	Consumption of Stores		
23040	Hire Charges	8,68,793	304752
23050	Repairs & maintenance -Infrastructure	36,02,637	3247224
23051	Repairs & maintenance - Civic Amenities	1,16,177	1774745
23052	Repairs & maintenance - Buildings	87,283	768797
23053	Repairs & maintenance - Vehicles	16,84,758	1131089
23054	Repairs & maintenance - Furnitures		40170
23055	Repairs & maintenance - Office Equipments	1,39,442	507645
23056	Repairs & maintenance - Electrical Appliances		
23057	Repairs & Maintenance- Plant & Machinery	47,000	
23059	Repairs & maintenance - Others		
23080	Other operating & maintenance expenses	1,70,300	21,68,227
	Total operations & maintenance	**1,63,25,795**	**1,42,75,402**

Schedule IE-13: Interest & Finance Charges

Account	Particulars	Current Year	Previous Year
24010	Interest on Loans from Central Government	-	-
24020	Interest on Loans from State Government	-	-
24030	Interest on Loans from Government Bodies & Associations	3,48,644	17,57,888
24040	Interest on Loans from International Agencies	-	-
24050	Interest on Loans from Banks & Other Financial Institutions		
24060	Other Interest		
24070	Bank Charges	16,848	8,651
24080	Other Finance Expenses	-	-
	Total Interest & Finance Charges	**3,65,491.44**	**17,66,539**

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Schedule IE-14: Programme Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
25010	Election Expenses	4,52,382	2,09,315
25020	Own Programs	13,13,036	5,66,596
25030	Share in Programs of others	-	19,72,678
25040	Others' Programme		
	Total Programme Expenses	**17,65,418**	**27,48,589**

Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
26010	**Grants [specify details]**		
26020	**Contributions [specify details]**	21,56,316	
26030	**Subsidies [specify details]**		
	Total Revenue Grants, Contributions & Subsidies	**21,56,316**	-

Schedule IE-16: Provisions & Write off

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
27010	Provisions for doubtful receivables	-	-
27020	Provision for other Assets	-	-
27030	Revenues written off	-	-
27040	Assets written off	-	-
27050	Miscellaneous Expense written off	-	-
	Total Provisions & Write off	-	-

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Schedule IE-17: Miscellaneous Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
27110	Loss on disposal of Assets	-	-
27120	Loss on disposal of Investments	-	-
27180	Other Miscellaneous Expenses	83,803	-
	Total Miscellaneous expenses	83,803	-

Schedule IE-18: Prior Period Items (Net)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Income		
18510	Taxes	-	-
18520	Other - Revenues		
18530	Recovery of revenues written off	-	-
18540	Other income	-	-
	Sub - Total Income (a)	-	-
	Expenses		
28550	Refund of Taxes	-	-
28560	Refund of Other Revenues	-	-
28580	Other Expenses	-	-
	Sub - Total expense (b)	-	-
	Total Prior Period (Net) (a-b)	-	-

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MUNICIPAL COUNCIL SILWANI
DIST- RAISEN
ACCOUNT NO. - 00010778784950
BANK NAME- State Bank OF India

Closing As Per Passbook				2,95,95,346.23
Add- Amount Paid In Passbook But Not In Cashbook	Date	Amount	1,49,365.00	
	15.05.2023	9,377.00		
	16.05.2023	7,500.00		
	08.08.2023	21,860.00		
	11.08.2023	8,549.00		
	17.10.2023	85,524.00		
	24.11.2023	2,000.00		
	24.11.2023	2,000.00		
	20.02.2024	11,115.00		
	29.03.2024	1,440.00		
		1,49,365.00		
Add- Amount Received In Cashbook But Not in Passbook	Date	Amount	5,21,313.00	
	31.05.2023	1,02,338.00		
	13.03.2024	1,00,000.00		
	21.03.2024	14,697.00		
	30.03.2024	3,04,278.00		
		5,21,313.00		
				31,340.21
Less- Amount Paid In Cashbook But Not In Passbook	Date	Amount	(7,000.00)	
	26.05.2023	7,000.00		
		7,000.00		
Amount Diffrance	**Passbook**	**Cashbook**		
16.05.2023 Payment	29,390.00	39,390.00	(10,000.00)	
29.05.2023 Payment	47,840.00	44,160.00	3,680.00	
18.06.2023 Income	3,00,000.00	6,00,000.00	3,00,000.00	
25.07.2023 Payment	1,38,918.04	1,38,918.00	0.04	
25.07.2023 Payment	18,390.00	20,735.00	(2,345.00)	
14.08.2023 Income	14,44,207.00	4,44,207.00	(10,00,000.00)	
18.08.2023 Payment	32,404.00	32,160.00	244.00	
28.08.2023 Payment	90,146.00	91,242.00	(1,096.00)	
11.09.2023 Income	1,54,589.00	1,33,076.00	(21,513.00)	
29.09.2023 Payment	9,550.00	9,555.00	(5.00)	
20.10.2023 Payment	85,451.00	85,453.00	(2.00)	
08.11.2023 Payment	93,180.00	93,182.00	(2.00)	
09.02.2024 Payment	20,220.00	20,200.00	20.00	
09.02.2024 Payment	3,28,335.75	3,28,335.00	0.75	
26.03.2024 Payment	39,900.00	3,900.00	36,000.00	
Closing As Per Cashbook				2,95,95,346.23

2,95,95,346.23

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नगर परिषद सिलवानी

MUNICIPAL COUNCIL SILWANI

DIST _ RAISEN

BANK BALANCE SHEET

01-April-23 to 31-March-24

S.No	Name Of Bank	Account No.	Bank Balance		Cash Book Balance		Opening Balance	Closing Balance
			Opening Balance	Closing Balance	Opening Balance	Closing Balance		
1	HDFC	50100516988657	20,52,195.00	1,18,624.00	20,39,507.00	1,18,624.00	12,688.00	-
2	State Bank Of India	00010778784950	95,70,309.56	2,95,95,346.23	95,70,309.56	2,95,95,346.23	-	-
3	State Bank Of India	30279891563	1,30,59,182.36	1,15,95,293.68	1,30,59,182.36	1,15,95,293.68	-	-
4	State Bank Of India	31170302278	50,22,303.00	54,35,477.00	50,22,303.00	54,35,477.00	-	-
5	State Bank Of India	33723640627	28,19,925.60	28,97,002.60	28,19,925.60	28,39,116.60	-	57,886.00
6	State Bank Of India	33416776635	9,055.00	9,303.00	9,055.00	9,303.00	-	-
7	Central Bank Of India	3496247985	9,814.55	9,921.55	9,855.55	9,921.55	(41.00)	-
8	Panjab National Bank	870500PU000902	60,26,381.00	62,96,751.00	60,26,381.00	62,96,751.00	-	-
9	Opening Diffrance				(38,12,103.93)		38,12,103.93	-
10	Adjustment Bank						-	-
			3,85,69,166.07	5,59,57,719.06	3,47,44,415.14	5,58,99,833.06	38,24,750.93	57,886.00

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नगर परिषद सिलवानी

MUNICIPAL COUNCIL SILWANI

DIST _ RAISEN

BANK BALANCE SHEET

01-April-23 to 31-March-24

S.No	Name Of Bank	Account No.	31.03.2024 Closing Balance
1	HDFC	50100516988657	1,18,624.00
2	State Bank Of India	00010778784950	2,95,95,346.23
3	State Bank Of India	30279891563	1,15,95,293.68
4	State Bank Of India	31170302278	54,35,477.00
5	State Bank Of India	33723640627	28,39,116.60
6	State Bank Of India	33416776635	9,303.00
7	Central Bank Of India	3496247985	9,921.55
8	Panjab National Bank	870500PU000902	62,96,751.00
			5,58,99,833.06

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नगर परिषद सिलवानी

MUNICIPAL COUNCIL SILWANI

DIST- RAISEN

ACCOUNT NO. - 33723640627

BANK NAME- State Bank OF India

01-April-2023 TO 31-March-24

Closing As Per Passbook			28,97,002.60
Add- Amount Received In Passbook But Not in Cashbook	Date	Amount	(57,886.00)
Int	31.03.2024	19,322.00	
Int	31.03.2024	19,242.00	
Int	31.03.2024	19,322.00	
		57,886.00	
Closing As Per Cashbook			28,39,116.60
			28,39,116.60

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MUNICIPAL COUNCIL SILWANI

DIST- RAISEN

ACCOUNT NO. - 501000516988657

BANK NAME- HDFC Bank

01-April-2023 TO 31-March-24

Closing As Per Passbook				1,18,624.00
Opening Diffrance			12,688.00	
Less- Amount Paid In Passbook But Not In Cashbook	**Date**	**Amount**	(21,513.00)	
	11.09.2023	21,513.00		
		21,513.00		
Amount Diffrance	**Passbook**	**Cashbook**		**(8,535.00)**
13.04.2023 Income	3,640.00	3,670.00	(30.00)	
19.05.2023 Income	20,960.00	20,970.00	(10.00)	
05.06.2023 Income	5,190.00	5,090.00	100.00	
19.06.2023 Income	11,656.00	11,666.00	(10.00)	
26.06.2023 Income	7,940.00	7,950.00	(10.00)	
09.08.2023 Income	34,329.00	34,179.00	150.00	
26.09.2023 Income	13,155.00	13,055.00	100.00	
Closing As Per Cashbook				1,18,624.00

1,18,624.00

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नगर परिषद सिलवानी

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MUNICIPAL COUNCIL SILWANI
DIST- RAISEN
ACCOUNT NO. - 30279891563
BANK NAME- State Bank OF India
01-April-2023 TO 31-March-24

Closing As Per Passbook				1,15,95,293.68
Amount Diffrance	**Passbook**	**Cashbook**		
Bank Charges Diff April-23	1,000.64	999.00	1.64	
Bank Charges Diff May-23	1,000.64	999.00	1.64	
20.05.2023 Payment	1,062.00	999.00	63.00	
Bank Charges Diff June-23	1,000.64	999.00	1.64	
Bank Charges Diff July-23	1,000.64	1,000.00	0.64	
01.11.2023 Income	9,689.00	9,639.00	(50.00)	
10.11.2023 Income	5,840.00	5,250.00	(590.00)	
04.12.2023 Income	35,144.00	35,079.00	(65.00)	
18.12.2023 Income	28,036.00	28,016.00	(20.00)	
19.12.2023 Income	42,984.00	42,964.00	(20.00)	**(1,863.56)**
23.01.2024 Income	24,362.00	24,342.00	(20.00)	
24.01.2024 Income	7,036.00	6,976.00	(60.00)	
25.01.2024 Income	13,441.00	13,341.00	(100.00)	
31.01.2024 Income	24,032.00	26,732.00	2,700.00	
05.02.2024 Income	23,926.00	23,916.00	(10.00)	
06.02.2024 Income	19,219.00	19,199.00	(20.00)	
19.02.2024 Income	53,828.00	53,988.00	160.00	
26.02.2024 Income	3,13,026.00	3,12,926.00	(100.00)	
01.03.2024 Income	17,882.00	17,872.00	(10.00)	
Closing As Per Cashbook				1,15,95,293.68

1,15,95,293.68

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नगर परिषद सिलवानी

MUNICIPAL COUNCIL SILWANI

DIST- RAISEN

ACCOUNT NO. - 00000031170302278

BANK NAME- State Bank OF India

01-April-2023 TO 31-March-24

Closing As Per Passbook				54,35,477.00
Amount Diffrance	**Passbook**	**Cashbook**		
12.12.2023 Income	48,742.00	47,062.00	(1,680.00)	
15.01.2024 Income	16,740.00	16,500.00	(240.00)	**(1,921.00)**
08.02.2024 Income	21,115.00	21,114.00	(1.00)	
Closing As Per Cashbook				54,35,477.00

54,35,477.00

मुख्य नगर पालिका अधिकारी
नगर परिषद सिलवानी

Municipal Council Silwani

STATEMENT OF CASHFLOW

(As On 31 March 2024)

(AMOUNT IN RUPEES)

Particulars	Current Year (Rs.) 2023-24		Previous Year 2022-23
[A] Cash Flows from Operating Activities			
Gross Surplus Over Expenditure	(1,05,96,468.83)	(1,05,96,468.83)	(5,32,904.82)
Add: Adjustments For			
Depreciation	36,97,609.50		31,30,947.23
Interest And Finance Expenses	3,65,491.44	40,63,100.94	17,66,538.64
Less. Adjustments For			
Profit On Disposal Of Assets			
Net Of Adjustments Made To Municipal Funds	51,15,299.93		
Investment Income			
Transfer To Reserves	49,00,991.00		5,34,486.00
Interest Income Received	10,68,292.00	(1,10,84,582.93)	7,35,660.00
Adjusted Income Over Expenditure Before Effecting Changes In Current Assets And Current Liabilities And Extraordinary Items		**45,51,215.04**	**4,97,973.82**
Changes In Current Assets And Current Liabilities			
(Increase)/Decrease In Sundry Debtors	(9,35,751.00)		(35,30,804.00)
(Increase)/Decrease In Stock In Hand	(2,34,589.00)		-
(Increase)/Decrease In Prepaid Expenses	(18,709.00)		-
(Increase)/Decrease In Other Current Assets	-		-
(Decrease)/Increase In Deposits Received	3,00,285.00		99,104.00
(Decrease)/Increase In Deposits Work	-		-
(Decrease)/Increase In Other Current Liabilities	4,75,102.00		(13,74,968.00)
(Decrease)/Increase In Provisions	(40,134.00)		(47,795.00)
Extra ordinary items (please specify)		(4,53,796.00)	
Capital contribution			
Net Cash Generated from / (Used in) Operating Activities [A]		**40,97,419.04**	**(43,56,489.18)**
[B] Cash Flows from Investing Activities			
Purchase Of Fixed Assets And Cwip	75,96,803.00		2,48,27,545.36
(Increase)/Decrease In Special Funds/ Grants	(1,97,92,137.00)		18,75,848.00
(Increase)/Decrease In Earmarked Funds	(49,00,991.00)		(5,34,486.00)
(Increase)/Decrease In Reserve ' Grant Against Fixed Asse	(38,99,193.50)		(78,85,678.95)
Purchase Of Investment		(2,09,95,518.50)	
Add:			
Proceeds From Disposal Of Assets			
Proceeds From Disposal Of Investments			
Investment Income Received	-		-
Interest Income Received	10,68,292.00	10,68,292.00	7,35,660.00
Net cash generated from/(used in) investing activities [B]		**(1,99,27,226.50)**	**7,35,660.00**
[C] Cash flows from Financing Activities			
Add:			
Loans From Banks/Others Received	7,32,86,088.00		10,96,243.00
Less:			
Interest & Finance Expenses	(3,65,491.44)		(17,66,538.64)
		7,29,20,596.56	

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Net Cash Generated From/(Used In) Financing Activities [C]		7,29,20,596.56	(6,70,295.64)
Net Increase /(Decrease) In Cash And Cash Equivalents (A+B+C)		5,70,90,789.10	(42,91,124.82)
Cash And Cash Equivalent At Beginning Of The Period		3,34,41,219.14	2,47,67,400.39
Cash and cash equivalent at end of the period		5,58,99,833.06	3,34,41,219.14
Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year:			
Cash balances			
Bank balances	5,58,99,833.06	5,58,99,833.06	3,34,41,219.14
Total Of The Breakup Of Cash And Cash Equivalents			

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