Municipal Corporation,Ratlam

Nagar Nigam Chouraha Ratlam

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018
Capital Account		**2,28,86,67,811.16**
310 Municipal (General) Fund	*10,57,13,514.16*	
311 Earmarked Funds	*9,73,25,114.00*	
312 Reserve Funds	*1,66,31,15,562.00*	
320 Grants, Contribution for Specific Purposes	*42,25,13,621.00*	
Loans (Liability)		**6,81,71,882.00**
Secured Loans	*6,81,71,882.00*	
Current Liabilities		**14,86,93,784.30**
340 Deposits Loans	*8,76,77,606.75*	
350 Other Liabilities	*6,10,16,177.55*	
Total		**2,50,55,33,477.46**

Assets		as at 31-Mar-2018
Fixed Assets		**1,57,77,75,110.17**
410 Fixed Assets	*2,19,35,31,339.00*	
411 Accumulated Depreciation	*(-)78,46,90,480.83*	
412 Capital Work- in- Progress	*7,57,64,170.00*	
P.M.A.Y and Rera	*9,22,10,682.00*	
Sampwell Power House	*9,59,400.00*	
Investments		**9,67,30,546.56**
420 Investments- General Fund	*9,10,31,191.00*	
421 Investments- Other Funds	*56,99,355.56*	
Current Assets		**69,59,98,669.78**
Closing Stock		
Bank Accounts	*58,66,89,379.48*	
430 Stock- in- Hand	*16,86,862.00*	
431 Sundry Debtors (Receivables)	*10,84,25,358.50*	
440 Pre- Paid Expenses	*2,26,168.80*	
460 Loans, Advances to Employees	*(-)10,29,099.00*	
Misc. Expenses (ASSET)		
Excess of Expenditure over Income		**13,50,29,150.95**
Opening Balance		
Current Period	*13,50,29,150.95*	
Total		**2,50,55,33,477.46**

M/s. A K V S & Co. CHARTERED ACCOUNTANTS

Municipal Corporation,Ratlam
Nagar Nigam Chouraha Ratlam

Income & Expenditure Statement
1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018		Particulars	1-Apr-2017 to 31-Mar-2018	
Direct Expenses		**69,41,69,157.64**	**Direct Incomes**		**65,99,55,994.00**
210 Establishment Expenses	*39,73,44,474.00*		110 Rates & Tax Revenue	*11,52,93,036.00*	
220 Administrative Expenses	*5,10,92,785.00*		120 Assigned Revenues & Compensation	*43,24,16,924.00*	
230 Operations & Maintenance	*24,12,95,816.00*		130 Rental Income From Municipal Properties	*1,59,26,442.00*	
240 Interest & Finance Charges	*14,34,156.64*		140 Fees & User Charges	*5,47,63,404.00*	
250 Programme Expenses	*3,92,677.00*		150 Sale & Hire Charges	*56,77,602.00*	
251 DFID Expenses	*3,830.00*		170 Income From Investments	*62,71,069.00*	
260 Revenue Grants, Contrib. & Subsidies	*21,11,071.00*		171 Interest Earned	*2,76,37,064.00*	
Retaining Wall	*4,94,348.00*		180 Other Income	*19,70,453.00*	
Indirect Expenses		**10,08,15,987.31**	Excess of Expenditure over Income		***13,50,29,150.95***
25110 Nulm Expenses	*19,79,187.00*				
Pradhan Mantri Aawas Yojna	*9,87,56,800.31*				
Social Welfare Nulm	*80,000.00*				
Total		**79,49,85,144.95**	**Total**		**79,49,85,144.95**

AKVS & Co. CHARTERED ACCOUNTANTS

Municipal Corporation,Ratlam

Nagar Nigam Chouraha Ratlam

Capital Account

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
310 Municipal (General) Fund		**10,57,13,514.16**
310 10 Municipal Fund		10,57,13,514.16
311 Earmarked Funds		**9,73,25,114.00**
311 10 Special Funds		2,70,71,143.00
City Development Fund		2,70,71,143.00
311 70 Trust Or Agency Funds		51,98,726.00
General Provident Fund		51,98,726.00
Ashary Nidhi		*6,50,55,245.00*
312 Reserve Funds		**1,66,31,15,562.00**
312 10 Capital Contribution		53,76,05,084.00
Capital Contribution-13th Central Fin Comm		3,57,52,088.00
Capital Contribution-GoMP Grants		50,18,52,996.00
312 11 Capital Reserve		1,12,55,10,478.00
Capital Reserve		1,12,55,10,478.00
320 Grants, Contribution for Specific Purposes		**42,25,13,621.00**
320 10 Central Government		26,61,02,501.00
Grant-14th Central Finance Commission		11,44,08,541.00
Grant GoI-Mid Day Meal		24,61,707.00
Grant GoI-RAY		4,67,11,818.00
Grant-National Family Welfare Programme		8,36,543.00
Grants P.M.A.Y.		8,46,53,619.00
MPLAD Funds		30,15,273.00
Swachchha Bharat Mission		1,40,15,000.00
320 20 State Government		9,78,77,969.00
Amrat Scheme		3,19,35,608.00
Grant GoMP-CM Urban Infra Development Scheme		2,00,00,000.00
Grant-GoMP Others		1,09,17,775.00
Grant GoMP-Special Fund for ULBs		1,02,40,000.00
Kanya Pension 3201051		32,450.00
Krishi Mela		6,00,000.00
MLA LAD Funds		1,93,55,949.00
Mp Kalyanmandal Yojna 3202051		13,59,377.00
MPUIIP 3202051		1,94,256.00
Rashtriya Vradhdhavasta Yojna 3202051		59,464.00
Rastriya Nisakt Pension Yojna 3202051		1,13,769.00
Rastriya Pariwar Sahayata Yojna 3202051		30,660.00
Samajik Suraksha Yojna		10,01,965.00
Urban Poor Prokeshat 3202051		20,36,696.00
320 60 International Organizations		22,99,800.00
Grant DFID-MPUIIP		22,99,800.00
320 80 Others		5,62,33,351.00
Beneficiary Contribution-Toilet		19,97,220.00
Grant-Others		5,10,71,720.00
Jan Bhagidari Contribution		31,64,411.00
Grand Total		**2,28,86,67,811.16**

Municipal Corporation,Ratlam
Nagar Nigam Chouraha Ratlam

Current Liabilities
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Sundry Creditors		**8,76,77,606.75**
340 Deposits Loans		4,71,07,385.00
340 10 From Contractors/suppliers		4,05,70,221.75
340 20 Deposits- Revenues		
350 Other Liabilities	**11,400.00**	**6,10,27,577.55**
350 10 Creditors	10,950.00	1,39,70,500.00
350 10 01 Suppliers Control A/c	*10,950.00*	
Jitendra Sisodiya	*10,950.00*	
350 10 11 Contractors Control A/c		*1,02,88,072.00*
Ashiyantiak Traders		*1,65,420.00*
Bansal Brothers		*1,94,484.00*
Jitendra Singh Thakur		*11,53,175.00*
K.S.P.N. Bhopal Pariyoujna		*2,00,000.00*
Paras Kumar Porwal		*15,38,815.00*
PG Construction		*58,56,754.00*
Raghunath Shankarlal		*30,000.00*
Somani Constructions		*1,94,863.00*
Suneja Associates		*1,00,000.00*
Timanna Nursingh		*483.00*
Vijay Kumar Saxseriya		*8,54,078.00*
Contractor/supplier Withheld		36,51,378.00
Natwarlal		25,000.00
Suresh Santosh		500.00
Virendra Patidar		5,550.00
350 11 Employee Liabilities	450.00	95,051.00
Employee Liabilities-Other Terminal & Retirement Benefits	450.00	
Employee Liabilities-Salaries, Wages & Bonus		95,051.00
350 20 Recoveries Payable		4,52,20,479.55
350 40 Refunds Payable		64,250.00
350 80 Others, Miscellaneous		16,77,297.00
Grand Total	**11,400.00**	**14,87,05,184.30**

M/s. A K V S & Co. CHARTERED ACCOUNTANTS

Municipal Corporation,Ratlam

Nagar Nigam Chouraha Ratlam

Fixed Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
410 Fixed Assets	**2,19,35,31,339.00**	
410 10 Land	1,74,51,432.00	
Land	1,65,00,649.00	
Land-Parks & Garden	9,50,783.00	
410 20 Buildings	19,98,90,004.00	
410 20 82 Park Structures and Assets	1,11,19,406.00	
Boundry Wall & Fensing	2,84,18,236.00	
Building- Bus Stand	3,21,33,068.00	
Building-Community	1,00,07,950.00	
Building- Covered Parking Area	4,54,575.00	
Building-Market	5,52,47,202.00	
Building-Office	30,87,999.00	
Building-Sanitation & SWM	5,87,83,266.00	
Building-School	6,38,302.00	
410 30 Roads & Bridges	95,64,77,334.00	
410 30 30 Footpath-Concrete	1,18,67,542.00	
Bridges & Flyovers	92,11,242.00	
Road-Concrete	73,54,76,263.00	
Road-Metalled(Bitumen)	18,26,46,199.00	
Road-Others	1,38,42,232.00	
Road - Traffic Management Assets	34,33,856.00	
410 31 Sewerage and Drainage	23,36,33,485.00	
Drain-Open	1,42,96,229.00	
Drain-Underground	9,31,07,777.00	
Severage Yojna	12,62,29,479.00	
410 32 Waterways	62,17,91,016.00	
410 32 20 Water Pipeline-ACC	2,38,46,004.00	
Water- Hand Pump	7,84,957.00	
Water Ms Steel Tank	9,40,000.00	
Water Pipeline - MDP ,HDPE	1,71,72,136.00	
Water Pipeline-Mettalic (Di/ci)	29,63,54,118.00	
Water Pump	9,37,38,361.00	
Water- Treatment Plant	6,23,00,000.00	
Waterways-Borewell	2,04,75,441.00	
Waterways-Open Wells	12,00,000.00	
Waterways-Others	7,09,45,491.00	
Waterways-Water Reservoirs	3,40,34,508.00	
410 33 Public Lighting	3,66,89,064.00	
4103305 Public Light-HT/LT Cable	7,01,296.00	
410 33 10 Public Lighting-High Mask	13,10,229.00	
Public Lighting-Lamp Posts	3,44,59,924.00	
Public Lighting-Other	2,17,615.00	
410 34 Sanitation and Solid Waste Management System	25,37,627.00	
410 34 21 Garbage Compactor	4,41,700.00	
Carts	9,70,353.00	
Fogging Macchine (Succer Machine)	7,76,070.00	
Mechanical Sweeper (Spray Machine)	3,49,504.00	
410 40 Plant & Machinery	6,58,200.00	
Lift	6,58,200.00	
410 50 Vehicles	9,35,80,533.00	
Bus	9,50,000.00	
Crane	19,53,982.00	
Carried Over	**2,19,35,31,339.00**	

M/s. A K V S & Co. CHARTERED ACCOUNTANTS

continued ...

Municipal Corporation,Ratlam

Fixed Assets Group Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**2,19,35,31,339.00**	
Fire Tenders	99,27,850.00	
Hydro Exvator Machine	36,87,500.00	
Jeep	26,14,299.00	
Motor Car	2,41,23,305.00	
Road Roller	23,14,999.00	
Tanker	82,60,992.00	
Truck	21,14,500.00	
Vehicle -Others	3,76,33,106.00	
410 60 Office & Other Equipments	40,48,226.00	
Air Conditioner	74,300.00	
Computer	8,21,799.00	
Office Equipment-Other	27,70,309.00	
Refrigerator	2,86,000.00	
Water Cooler	95,818.00	
410 70 Furniture, Fixtures, Fittings & Electri. App	86,87,919.00	
Almirah	94,030.00	
Chair	6,89,344.00	
Elect. Fitting	24,73,969.00	
Fan	59,730.00	
Furniture & Fixtures-Other	45,46,561.00	
Table	8,24,285.00	
410 80 Other Fixed Assets	1,80,86,499.00	
411 Accumulated Depreciation		**78,46,90,480.83**
412 Capital Work- in- Progress	**7,57,64,170.00**	
412 10 Assets Out of Specific Grants	7,41,70,011.00	
412 40 Assets Out of Own Resources	15,94,159.00	
P.M.A.Y and Rera	9,22,10,682.00	
Sampwell Power House	9,59,400.00	
Grand Total	**2,36,24,65,591.00**	**78,46,90,480.83**

M/s. A K V S & Co. CHARTERED ACCOUNTANTS

Municipal Corporation,Ratlam

Nagar Nigam Chouraha Ratlam

Current Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Sundry Debtors		
Cash-in-hand		
Bank Accounts	**58,66,89,379.48**	
450 21 Nationalised Banks	55,57,09,372.98	
Allahabad Bank A/c 3888	85,506.00	
Axis Bank 17397	1,03,21,191.00	
Axisbank 793098	3,31,87,746.02	
Axis Bank 9090200416173	7,43,070.00	
Bank of Baroda , Do Batti 3694	1,99,328.71	
Bank of India A/c 15337	6,67,942.00	
Bank of India A/c 451	2,03,633.38	
Canera Bank A/c 1000362	13,72,167.00	
Cental Bank of India A/c32088	42,18,394.00	
Central Bank of India A/c 2959	4,99,80,924.00	
Central Bank of India ,Bajaj Khana A/c 581	21,35,627.46	
Dena Bank A/c 5233	5,86,432.51	
HDFC Bank A/c 04751450000182	50,02,373.92	
ICICI 039001002201	1,14,45,402.00	
Icici Bank A/c 039005002727	1,20,32,853.00	
IDBI A/c 052104000046349	1,78,48,494.00	
Indian Bank A/c 482413940	38,39,445.08	
Indian Bank A/c 482437767	93,48,694.11	
Indian Bank A/c 482439742	4,53,11,289.25	
Indian Oversease Bank A/c 142002000000364	1,49,57,427.97	
OBC A/c 03132010016200	56,163.44	
Punjab National Bank A/c 10861	4,06,627.27	
SBI 37446373563	3,01,000.00	
State Bank of India A/c 53012301036	21,25,15,293.93	
State Bank of India (Collecto.) A/c 2722	1,44,57,756.44	
Union Bank A/c 2010068793	7,71,508.00	
Union Bank Amrat Yojana 392	9,96,52,896.00	
Union Bank of India A/c 326502010001618	1,06,293.21	
Union Bank of India A/c 326502010009127	11,00,000.00	
Vijaya Bank A/c 7606010007453	28,53,893.28	
450 23 Scheduled Co- Operative Banks	3,95,981.20	
Central Madhya Pradesh Gramin Bank 1963	40,471.05	
Jila Sahkari Kendriya Bank A/c 1027297	3,55,510.15	
450 60 Balance with Bank- Grant Fund	3,02,61,853.30	
Allahabad Bank 36210 Nulm	62,89,545.00	
Axis Bank (RAY) A/C No 8601600	49,45,745.00	
Bank of India (URban Poor Prokeshat) 19310	20,67,020.00	
Canara Bank 10039 (National Family)	30,660.00	
Canara Bank 13777 (NPS)	1,13,769.00	
Indian Bank A/c 482436571	3,28,741.55	
Indian Bank A/c 6156739494 Hudco	5,764.00	
Indian Overseas Bank A/c 4532	10,01,965.00	
Indian Oversease Bank A/c 09021	13,59,377.00	
Indian Oversease Bank A/c 4533	59,464.00	
Indian Oversease Bank A/c 6520 CM	12,66,944.00	
Indian Overseasee Bank 6020VRPS	16,147.00	
IOB 9020 Kanya Penshion	32,450.00	
Nulm	25,50,580.00	
Carried Over	**58,66,89,379.48**	

AKVS & Co. CHARTERED ACCOUNTANTS

continued ...

Municipal Corporation,Ratlam

Current Assets Group Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**58,66,89,379.48**	
State Bank of India 324841 (MPUIIP)	1,94,256.00	
Uco Bank(Chandni Chauck) A/c 00179	99,99,425.75	
SBI 5072	*4,157.00*	
State Bank of India 30027	*3,18,015.00*	
430 Stock- in- Hand	**16,86,862.00**	
430 20 Loose Tools Same As in Store	16,86,862.00	
431 Sundry Debtors (Receivables)	**10,84,25,358.50**	
431 10 Receivables for Property Taxes	1,46,53,498.00	
431 20 Receivable for Other Taxes	3,06,35,038.00	
431 30 Receivable for Fees & User Charges	5,15,11,559.00	
431 40 Receivable From Other Sources	58,09,340.50	
Fdr Interest Due	*58,15,923.00*	
Grand Total	**69,68,01,599.98**	

A K V S & Co. CHARTERED ACCOUNTANTS

Municipal Corporation,Ratlam

Nagar Nigam Chouraha Ratlam

Direct Expenses

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
210 Establishment Expenses	**39,73,44,474.00**	
210 10 Salaries, Wages and Bonus	32,14,05,824.00	
210 20 Benefits and Allowances	8,11,585.00	
210 30 Pension	5,67,23,792.00	
210 40 Other Terminal & Retirement Benefits	1,84,03,273.00	
220 Administrative Expenses	**5,10,92,785.00**	
220 12 Communication Expenses	10,62,230.00	
220 20 Books & Periodicals	1,60,787.00	
220 21 Printing and Stationery	16,75,635.00	
220 30 Travelling & Conveyance	1,29,04,139.00	
220 40 Insurance	11,56,494.00	
220 50 Audit Fees	54,00,000.00	
220 51 Legal Expenses	5,76,930.00	
220 52 Professional and Other Fees	29,23,585.00	
220 60 Advertisement and Publicity	63,05,822.00	
220 61 Membership & Subscriptions	25,000.00	
220 80 Other Administrative Expenses	1,89,02,163.00	
230 Operations & Maintenance	**24,12,95,816.00**	
230 10 Power & Fuel	15,82,45,071.00	
230 20 Bulk Purchases	74,16,112.00	
230 30 Consumption of Stores	5,26,294.00	
230 40 Hire Charges	4,66,901.00	
230 50 Repairs & Maintenance-Infra. Assets	3,87,53,748.00	
230 51 Repairs & Mainten.- Civic Amenities	58,18,582.00	
230 52 Repairs & Mainten.- Buildings	1,51,66,380.00	
230 53 Repairs & Mainten.- Vehicles	23,81,287.00	
230 54 Repairs & Mainten.- Furniture	1,47,690.00	
230 55 Repairs & Mainten.- Office Equipments	64,218.00	
230 56 Repairs & Mainten.- Electrical Appliances	6,89,191.00	
230 59 Repairs & Mainten.- Others	30,239.00	
230 80 Other Operating & Mainten. Exp	1,15,90,103.00	
240 Interest & Finance Charges	**14,34,156.64**	
240 50 Int. on Loans Fr. Banks & Other Financial in	13,92,111.00	
240 70 Bank Charges	42,045.64	
250 Programme Expenses	**3,92,677.00**	
250 20 Own Programme	1,30,000.00	
250 30 Share in Programme of Others	2,62,677.00	
251 DFID Expenses	**3,830.00**	
251 10 DFID Expenses	3,830.00	
260 Revenue Grants, Contrib. & Subsidies	**21,11,071.00**	
260 20 Contributions	21,11,071.00	
Retaining Wall	4,94,348.00	
Grand Total	**69,41,69,157.64**	

M/s. A K V S & Co. CHARTERED ACCOUNTANTS

Municipal Corporation,Ratlam

Nagar Nigam Chouraha Ratlam

Direct Incomes

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
110 Rates & Tax Revenue		**11,52,93,036.00**
110 01 Property Tax		4,23,74,182.00
110 02 Water Tax(Incl. Fee & Charges)		5,95,72,876.00
110 06 Eduction Tax		74,36,935.00
110 08 Tax on Animals		13,070.00
110 10 Professional Tax		
110 11 Advertisement Tax		17,250.00
110 80 Others Taxes		58,78,723.00
120 Assigned Revenues & Compensation		**43,24,16,924.00**
120 10 Taxes & Duties Collected by Others		2,07,60,487.00
120 20 Compensation in Lieu of Taxes & Duties		41,16,56,437.00
130 Rental Income From Municipal Properties	**5,70,954.00**	**1,64,97,396.00**
130 10 Rent From Civic Amenities	5,70,954.00	1,41,69,179.00
130 30 Rent From Guest Houses		3,000.00
130 40 Rent From Lease of Lands		23,02,615.00
130 80 Other Rents		22,602.00
140 Fees & User Charges		**5,47,63,404.00**
140 10 Empanelment & Reg. Charges		6,000.00
140 11 Licensing Fee		15,55,421.00
140 12 Fees for Grant of Permit		21,25,741.00
140 13 Fees for Certificate Or Extract		3,11,792.00
140 14 Development Charges		54,46,007.00
140 15 Regularisation Fees		21,75,310.00
140 20 Penalties and Fines		1,03,07,707.00
140 40 Other Fees		1,23,09,487.00
140 50 User Charges		1,88,74,398.00
140 60 Entry Fees		16,51,541.00
150 Sale & Hire Charges		**56,77,602.00**
150 10 Sale of Products		300.00
150 11 Sale of Forms & Publications		56,77,302.00
160 Revenue Grants, Contri. and Subsid.		
160 30 Contribution Towards Schemes		
170 Income From Investments		**62,71,069.00**
170 10 Interest		62,71,069.00
171 Interest Earned		**2,76,37,064.00**
171 10 Interest Fr. Bank Accounts		2,69,06,150.00
171 20 Int. on Loans & Advances to Employees		84,739.00
171 80 Other Interest		6,46,175.00
180 Other Income		**19,70,453.00**
180 40 Recovery From Employees		1,64,001.00
180 80 Miscellaneous Income		18,06,452.00
Grand Total	**5,70,954.00**	**66,05,26,948.00**

M/s. A K V S & Co. CHARTERED ACCOUNTANTS