MP URBAN LOCAL BODY, Ashta
RECEIPTS AND PAYMENTS ACCOUNT
For the period from 1 April 2018 to 31 March 2019

RECEIPTS	Amount	PAYMENTS	Amount
Bank Balance as on 01-04-2018	121189023	Staff Salary	41394278
Prperty Tax		Muster Wages	13534491
Previous Year	746502	Medical Allowance	
Current Year	688797	Compensatio to Staff	175000
Samekit Kar		Leave Encashment	738833
Previous Year	655299	Electricity Charges	12236342
Current Year	305412	Telephone	92196
Application fees	12935	Postage	9000
Vikas Upkar		Books & Magazines	27930
Previous Year	106002	Newspapers	270493
Current Year	115770	Printing Exp.	195508
Shiksha Upkar		Stationery Exp. & computer consu	130049
Previous Year	204464	Diesel	2121109
Current Year	178850	Vehicle Insurance	76301
Water Tax		Audit fees	500000
Previous Year	798676	Technical Fees	947154
Current Year	2456314	Consultation Fees	353534
Dukan Kiraya		Advertisements	1434938
Previous Year	979333	Publicity Exp.	31750
Current Year	1108265	Cultural Events	727660
Kanji House	5985	Meeting Exp. Refreshments	74764
Tahbajari	290585	Choona Purchase	240598
Public Toilet	26350	Grass for Kanji House	12500
Tax on Animal (Pashu Panjiyan)	827960	Miscellaneous Exp	1087264
Namantaran Shulk(Mutataion)	1230615	Photocopies	44046
Building Permission	931251	Fog Soluation & other	95318
Slaughter fees	700	Vehicle Hire Exp.	494500
Nal Connection Charges	432000	Machinery Take on Hire	1002453
Road Cutting Charges	131862	CC Road Repair	1890679
Fee From Extract	360	Muram Churi Supply	2320902
License Fee	24250	Iron Cross Chanel	879459

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Miscellaneous Income	108631	Pipe Line Repairing Material	3276206
Penalties fines	272693	Street Light Repairing Material	1969497
Sale of Tender Papers	1060000	Web internet Tally software	27248
Lease Rental	346600	Handpump Repairing	496403
Hording charges	59600	Repairing of Machineries	818888
Earnest Money Deposit	460505	Office Building Repairing	146581
Parking (Wahan Viram Shulk)	426845	Maintainance of Mukherjee Groun	46682
Rent from Market, Patakha Dukan)	135000	Repairing of Residential Quarters	16438
Rent From Community Hall	2000	Repairing of Jio	23690
Received from water Tankers	67500	Repairing of Fire Tenders	219107
Property Transfer fee	23972	Repairing of JCB	67530
Bank Interest	6078378	Repairing of Tractors	118565
Mudarnk Shulk	446930	Repairing of Tata Ace Vehicles	92920
Octopi	55128782	Repairing of Trolly	80270
Pilgrim Tax	2466000	Repairing of Computers	54278
Export Tax	3040000	Repairing of Printers & Fax	19400
Sansad Nidhi	359747	Other Fitting material	124940
PM Awas Yojna	242600000	Testing charges	1320
Moolbhut Suvidha	21321000	Own Programme	593079
SPECIAL GRANTS	900000	Earnest Money	223600
State Finance Commission	8648000	Remuneration	532800
Grant from MLA	682577	Diesel for Water Supply	1064539
Road Development and Repair	6485000	Raw Water from Rampura	200000
Grant for Swimming pool and other	13850000	Dustbeen & other for sanitation	303395
14th Finance Commission	23890000	Tanker for WaterTransportation	8889560
Grant for Jal Sankat	12084000	CC Nali Repair	794154
CM Payjal Yojna	0	Nadi Shutter repair, openwell clea	245753
Labour Tax on Building Permission	0	Tubelor Poll	60446
		Plants for Park & Garden	425990
		CC Ramp at various Polling Booth	290701
		Public Toilet Repair	254991
		WN16 Gogadev Sthal Teenshed	38939
		WN 14 Library Teenshed	50061

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		Sky Lift Repairing	21984
		Motor Boat Repair	27390
		Office Table Repair	16080
		Almirah Repairing	5000
		Fogg Machine & intercom repair	43536
		Water Cooler Repairing	8730
		Repairing of Fan Cooler	14370
		Dynamite for Trenching Ground	18900
		Door to Door Garbage Collection	5036230
		Sundry material for sanitation	75260
		Election Exp	319015
		CM sambal yojna	79200
		Anugrah Rashi	14000
		PM AWAS Yojna	128175000
		Stage at Mukherjee Ground	409050
		Filter Plant Boundary wall	220268
		Kunjda Kabristan Boundarywall	199494
		Subhash Ground Boundarywall	392439
		Mukherjee Gound Boundarywall	1964810
		Rangrez,Roshanpura Kabristan fa	37628
		Sunahri Gate Renovation	2280207
		CC Road at Various Wards	21440813
		Pevement at Various Wards	535028
		CC Nali & Humepipe Nali at Vario	6004018
		Borewell	1308205
		Water Supply Pipe line At Various	3093908
		Bager to Ashta Pipe Line	4457641
		wn 05 pvc Tank	45259
		Water Supply Overhead Tank	3519638
		Tubelor Polls at various Wards	341573
		High Mast	726630
		Open Well & Sub.Mersi. Pumps	427993
		Hath Kachra gadi Purchase	154666
		Tata Ace Vehicle	1098442
		Computer Purchase	117000

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MP URBAN LOCAL BODY, Ashta
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2018 to 31 March 2019

	Accont Head	Schdule	Current Year	Previous year
A	Income			
	Revenue Income	IE-1	13,378,112.00	13,167,731.00
	Assigned Revenues & Compensations	IE-2	61,081,712.00	62,788,333.00
	Rental Income From Municipal Properties	IE-3	4,567,819.00	5,420,213.00
	Fees & User Charges	IE-4	3,328,852.00	3,297,714.00
	Sale & Hire Charges	IE-5	1,060,000.00	533,520.00
	Revenue Grants, Contribution & Subsidies	IE-6	40,303,825.00	17,666,565.00
	Income From Investments	IE-7	-	-
	Accrued Interest	IE-8	6,315,683.38	5,742,038.71
	Other Income	IE-9	87,326.00	126,282.00
	Total Income		**130,123,329.38**	**108,742,396.71**
B	Expenditure			
	Establishment Expenses	IE-10	63,776,893.00	50,588,444.00
	Administrativ E Expenses	IE-11	20,409,588.00	19,446,789.00
	Operations & Maintenance	IE-12	40,292,185.00	22,198,372.00
	Interest & Finance Charges	IE-13	2,190.00	5,094.70
	Programme Expenses	IE-14	993,524.00	195,740.00
	Revenue Grants, Contribution and Subsidies	IE-15	14,000.00	-
	Provisions and Write Off	IE-16	-	-
	Miscellaneous Expenses	IE-17	-	-
	Depreciation		26,470,777.00	22,474,104.00
	Total Expenditure		**151,959,157.00**	**114,908,543.70**
C	***Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)***		**(21,835,827.62)**	**(6,166,146.99)**
D	Add/Less: Prior period Items (Net)	IE-18	-	-
E	***Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)***		**(21,835,827.62)**	**(6,166,146.99)**
F	Less:Transfer to Reserved Fund		-	
G	***Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)***		**(21,835,827.62)**	**(6,166,146.99)**

For JHGG & Associates
Chartered Accountants

BHOPAL
CHARTERED ACCOUNTANTS

CA. Kishu Kelan Saxena
Partner
M.No. 407706

Date: 04.10.2019
Place: Bhopal

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2018-19

Schedule IE-1: Tax Revenue

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
11001	Property Tax	6,215,029	6,215,029
11002	Water Tax	5,456,408	5,464,608
11003	Sewerage Tax	273,629	327,629
11004	Conservency Charge	-	-
11005	Lighting Tax	-	-
11006	Education Tax	-	-
11007	Vehicle Tax	827,960	764,344
11008	Tax on Anilals	-	-
11009	Electricity Tax	-	-
11010	Professional Tax	-	-
11011	Advertisement Tax	-	-
11012	Pilgremage Tax	-	-
11013	Export Tax	-	-
11060	Cess	605,086	396,121
11080	Others Taxes	13,378,112	13,167,731
	Sub Total	-	-
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]		
	Sub Total	13,378,112	13,167,731
	Total Tax Revenue	13,378,112	13,167,731

Schedule IE-1 (a):Tax Remission & Refund

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
1109001	Property Tax	-	-
1109002	Octroi & Toll	-	-
1109003	Surcharge	-	-
1109004	Advertisement tax	-	-
1109011	Others	-	-
	Total refund and remission of tax revenues	-	-

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Schedule IE-2:Assigned Revenues & Compensations

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
12010	Taxes and Duties Collected By Others	446,930	1,369,000
12020	Compensation in Lieu Of Taxes/Duties	60,634,782	61,419,333
12030	Compensation in Lieu Of Concession	-	-
	Total Assigned Revenues & Compensations	**61,081,712**	**62,788,333**

Schedule IE-3:Rental Income From Municipal Properties

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
13010	Rent From Civic Amenities	4,221,219	4,123,425
13020	Rent From Office Buildings	-	-
13030	Rent From Guest Houses	-	-
13040	Rent From Lease of Lands	-	-
13080	Other Rents	346,600	1,296,788
	Sub Total	**4,567,819**	**5,420,213**
13090	Less: Rent remission and refunds	-	-
	Sub Total	**4,567,819**	**5,420,213**
	Total Rental Income From Municipal Properties	**4,567,819**	**5,420,213**

BHOPAL CHARTERED ACCOUNTANTS

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Schedule IE-4: Fees & User Charges

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
14010	Empanelment & Registration Charges	-	-
14011	Licensing Fees	24,950	14,435
14012	Fees for Grant of Permit	-	-
14013	Fees For Certificate Or Extract	360	52
14014	Development Charges	-	-
14015	Regularisation Fees	802,348	825,151
14020	Penalties And Fines	-	1,150
14040	Other Fees	2,406,444	2,417,721
14050	User Charges	94,750	39,205
14060	Entry Fees	-	-
14070	Service / Administrative Charges	-	-
14080	Other Charges	-	-
	Sub Total	3,328,852	3,297,714
14090	Less: Rent Remission and Refunds	-	-
	Sub Total	3,328,852	3,297,714
	Total Income from Fees & User Charges	3,328,852	3,297,714

Schedule IE-5: Sale & Hire Charges

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
15010	Sale Of Products	-	-
15011	Sale of Forms & Publications	1,060,000	533,520
15012	Sale of Stores & Scrap	-	-
15030	Sale of Others	-	-
15040	Hire Charges for Vehicles	-	-
15041	Hire Charges for Equipments	-	-
	Total Income from Sale & Hire Charges	1,060,000	533,520

Schedule IE-6: Revenue Grants, Contribution & Subsidies

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
16010	Revenue Grants	40,303,825	17,666,565
16020	Reimbursement of Expenses	-	-
16030	Contribution Towards Schemes	-	-
	Total Revenue Grants, Contribution & Subsidies	40,303,825	17,666,565

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Schedule IE-7: Income From Investments

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
17010	Interest on Investments	-	-
17020	Dividend	-	-
17030	Income From Project TakenUp On Commercial Basis	-	-
17040	Profit on Sale of Investments	-	-
17080	Others	-	-
	Total Income From Investments	-	-

Schedule IE-8:- Interest Earned

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
17110	Interest From Bank Accounts	6,315,683	5,742,039
17120	Interest On Loans And Advances To Employees	-	-
17130	Interest On Loans To Others	-	-
17180	Other Interest	-	-
	Total Interest Earned	6,315,683	5,742,039

Schedule IE-9:- Other Icome

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed Assets	-	-
18040	Recovery From Employees	-	-
18050	Unclaim Refund/ Liabilities	-	-
18060	Excess Provisions Written Back	-	-
18080	Miscellaneous Income	87,326	126,282
	Total Other Icome	87,326	126,282

Schedule IE-10:- Establishment Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
21010	Salaries, Wages And Bonus	62,253,610	47,925,865
21020	Benefits And Allowances	784,450	880,714
21030	Pension	-	-
21040	Other Terminal & Retirement Benefits	738,833	1,781,865
	Total Establishment Expenses	**63,776,893**	**50,588,444**

Schedule IE-11:-Administrative Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
22010	Rent, Rates and Taxes	-	-
22011	Office Maintenance	11,936,702	11,871,580
22012	Communication Expenses	128,310	109,434
22020	Books & Periodicals	311,723	218,307
22021	Printing and Stationery	361,797	246,560
22030	Travelling & Conveyance	2,128,306	2,204,972
22040	Insurance	105,275	130,786
22050	Audit Fees	500,000	50,000
22051	Legal Expenses	48,500	-
22052	Professional and Other Fees	1,193,040	1,166,168
22060	Advertisement And Publicity	2,216,523	1,717,681
22061	Membership & Subscriptions		-
22080	Other Administrative Expenses	1,479,412	1,731,301
	Total Administrative Expenses	**20,409,588**	**19,446,789**

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Schedule IE-12:-Operations & Maintenance

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
23010	Power & Fuel	1,057,876	-
23020	Bulk Purchases	605,796	75,304
23030	Consumption of Stores	6,782,828	3,669,192
23040	Hire Charges	10,388,743	924,519
23050	Repairs & Maintenance Infrastructure Assets	12,677,327	10,582,062
23051	Repairs & Maintenance Civic Amenities	617,779	105,538
23052	Repairs & Maintenance Buildings	1,015,508	1,540,709
23053	Repairs & Maintenance Vehicles	630,847	919,680
23054	Repairs & Maintenance Furniture	20,580	45,238
23055	Repairs & Maintenance Office Equipments	154,674	201,315
23056	Repairs & Maintenance Electrical Appliances	211,707	233,656
23057	Repairs & Maintenance Heritage Building	-	-
23059	Repairs & Maintenance Others	-	-
23080	Other Operating & Maintenance Expenses	6,128,520	3,901,159
	Total Operations & Maintenance	**40,292,185**	**22,198,372**

Schedule IE-13:- Interest & Finance Charges

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
24010	Interest on Loans From Central Government	-	-
24020	Interest on Loans From State Government	-	-
24030	Interest on Loans From Govt. Bodies&Association	-	-
24040	Interest on Loans From International Agencies	-	-
24050	Inte.on Loans From Banks&Other Financial Institution	-	-
24060	Other Term Loans	-	-
24070	Bank Charges	2,190	5,095
24080	Other Finance Expenses	-	-
	Total Interest & Finance Charges	**2,190**	**5,095**

Schedule IE-14:- Programme Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
25010	Election expenses	328,915	-
25020	Own Programme	584,609	158,990
25030	Share in Programme Of Others	80,000	36,750
	Total Programme Expenses	**993,524**	**195,740**

Schedule IE-15:- Revenue Grants, Contribution and Subsidies

Accont code	Particulars	Current Year (Rs.)	Previous year (Rs.)
26010	Grants	-	-
26020	Contributions	14,000	-
26030	Subsidies	-	-
	Total Revenue Grants, Contribution and Subsidies	**14,000**	-

Schedule IE-16:- Provisions and 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 and Write Off	-	-

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	-	-
29010	Transfer to General Activity Fund	-	-
27180	Other Miscellaneous Expenses	-	-
	Total Miscellaneous Expenses	-	-

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Schedule IE-18:- Prior Period

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
18500	Expenses	-	-
18510	Other expenses Revenue	-	-
	Sub Total	-	-
28500	Expenses	-	-
28550	Refund of Taxes	-	-
28560	Refund of Other Revenues	-	-
28580	Other Expenses	-	-
	Sub Total	-	-
	Total Prior Period	-	-

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NAGAR PALIKA PARISHAD - ASHTA (M.P.)

BALANCE SHEET

As on 31.03.2019

Nos.	Particulars	Schedule No.	Current Year Rs. ('000)	Previous Year ('000)
A	**SOURCES OF FUNDS**			
A1	**Reserves and Surplus**			
	Municipal (General) Fund	B-1	(20,416.25)	2,406.65
	Earmarked Funds	B-2	-	
	Reserves	B-3	471,730.10	399125.41
	Total Reserves and Surplus		451,313.85	401532.05
A2	**Grants, Contributions for Specific Purpose**	B-4	190,280.20	98816.08
A3	**Loans**			
	Secured loans	B-5	-	-
	Unsecured loans	B-6	-	-
	TOTAL LOANS		-	-
	TOTAL SOURCES OF FUNDS [A1-A3]		641,594.05	500,348.13
B	**APPLICATION OF FUNDS**			
B1	**Fixed Assets**	B-11		
	Gross Block		358,862.81	305311.23
	Less: Accumulated Depreciation		157,970.85	131500.07
	Net Block		200,891.97	173811.16
	Capital work-in-progress		219,805.08	192,097.76
	Total Fixed Assets		420,697.04	365,908.92
B2	**Investments**			
	Investment - General Fund	B-12	-	-
	Investment - Other Funds	B-13	-	-
	Total Investment		-	-
B3	**Current assets, loans & advances**			
	Stock in hand (Inventories)	B-14	1,141.42	1042.23
	Sundry Debtors (Receivables)	B-15	33,084.12	26587.69
	Gross amount outstanding		34,225.54	27,629.92
	Less: Accumulated provision against bad and doubtful receivables			
	Prepaid expenses	B-16	17.14	46.12
	Cash and Bank Balances	B-17	215,045.10	128140.24
	Loans, advances and deposits	B-18	205.52	205.52
	Total Current Assets		249,493.30	156,021.79

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B4	**Current Liabilities and Provisions**			
	Deposits received		-	
	Deposit works	B-07	19,372.17	15464.65
	Other liabilities (Sundry Creditors)	B-08	-	-
	Provisions	B-09	4,099.88	1658.54
	Total Current Liabilities	B-10	5,124.71	4459.38
			28,596.77	21,582.57
B5	**Net Current Assets (B3-B4)**		220,896.53	134,439.22
C	Other Assets	B-19	-	-
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL APPLICATION OF FUNDS [B1+B2+B5+C+D]		641,593.58	500,348.14

Date: 04.10.2019
Place: Bhopal

For JHCG & Associates
Chartered Accountants

BHOPAL

CA Kishu Ketan Saxena
Partner
M No 407706