

**URBAN LOCAL BODY - BETUL**  
**BETUL**

**Receipts and Payments**  
**1-Apr-2018 to 31-Mar-2019**

| Receipts                                         | URBAN LOCAL BODY - BETUL<br>1-Apr-2018 to 31-Mar-2019 |                       | Payments                                         | URBAN LOCAL BODY - BETUL<br>1-Apr-2018 to 31-Mar-2019 |                       |
|--------------------------------------------------|-------------------------------------------------------|-----------------------|--------------------------------------------------|-------------------------------------------------------|-----------------------|
| Opening Balance                                  |                                                       | 32,37,71,593          | 2 - Revenue Expenditure                          |                                                       | 23,71,31,960          |
| Bank Accounts                                    | 32,37,71,593                                          |                       | 210 - Establishment Expenses                     | 32,64,949                                             |                       |
| 1 - Revenue Income                               |                                                       | 21,77,18,980          | 220 - Administrative Expenses                    | 43,77,285                                             |                       |
| 110 - Rates & Tax Revenue                        | 17,83,676                                             |                       | 230 - Operations & Maintenance                   | 15,24,551                                             |                       |
| 120 - Assigned Revenues & Compensations          | 11,56,30,634                                          |                       | 240 - Interest & Finance Charges                 | 4,09,568                                              |                       |
| 130 - Rental Income From Municipal Properties    | 1,31,42,779                                           |                       | 250 - Programme Expenses                         | 51,55,782                                             |                       |
| 140 - Fees & User Charges                        | 1,68,11,116                                           |                       | 260 - Revenue Grants, Contribution and Subsidies | 22,23,99,825                                          |                       |
| 150 - Sale & Hire Charges                        | 85,48,108                                             |                       | 3 - Capital Receipts & Liabilities               |                                                       | 46,43,76,455          |
| 160 - Revenue Grants, Contribution & Subsidies   | 5,28,58,595                                           |                       | 340 - Deposits Received                          | 6,70,248                                              |                       |
| 170 - Income From Investments                    | 19,41,282                                             |                       | 350 - Other Liabilities                          | 46,37,06,207                                          |                       |
| 171 - Interest Earned                            | 64,17,443                                             |                       | 4 - Capital Expenditure & Assets                 |                                                       | 1,93,44,497           |
| 180 - Other Income                               | 5,85,347                                              |                       | 410 - Fixed Assets                               | 8,59,829                                              |                       |
| 3 - Capital Receipts & Liabilities               |                                                       | 52,32,86,715          | 412 - Capital Work-in- Progress                  | 1,83,84,668                                           |                       |
| 310 - Municipal Funds                            | 3,000                                                 |                       | 420 - Investments -General Fund                  | -                                                     |                       |
| 311 - Earmarked Funds                            | 64,34,213                                             |                       | 460 - Loans, Advances and Deposits               | 1,00,000                                              |                       |
| 312 - Reserved Funds                             | 3,64,22,766                                           |                       | Closing Balance                                  |                                                       | 39,78,87,523          |
| 320 - Grants, Contribution for Specific Purposes | 48,04,26,736                                          |                       | Bank Accounts                                    | 39,78,87,523                                          |                       |
| 340 - Deposits Received                          | -                                                     |                       |                                                  |                                                       |                       |
| 350 - Other Liabilities                          | -                                                     |                       |                                                  |                                                       |                       |
| 4 - Capital Expenditure & Assets                 |                                                       | 5,39,63,146           |                                                  |                                                       |                       |
| 420 - Investments -General Fund                  | 1,34,99,867                                           |                       |                                                  |                                                       |                       |
| 431 - Sundry Debtors (Receivables)               | 4,04,63,279                                           |                       |                                                  |                                                       |                       |
| <b>Total</b>                                     |                                                       | <b>1,11,87,40,434</b> | <b>Total</b>                                     |                                                       | <b>1,11,87,40,434</b> |



## Madhya Pradesh Urban Local Body - Betul

### INCOME AND EXPENDITURE STATEMENT

For the period from 1 April 2017 to 31 March 2019

|          | Account Head                                                                               | Schedule | Current Year<br>Rs. | Previous year<br>Rs. |
|----------|--------------------------------------------------------------------------------------------|----------|---------------------|----------------------|
| <b>A</b> | <b>Income</b>                                                                              |          |                     |                      |
|          | Revenue Income                                                                             | IE-1     | 3,33,45,451         | 3,27,54,196          |
|          | Assigned Revenues & Compensations                                                          | IE-2     | 11,56,30,634        | 12,84,59,080         |
|          | Rental Income From Municipal Properties                                                    | IE-3     | 1,63,65,559         | 2,50,74,702          |
|          | Fees & User Charges                                                                        | IE-4     | 2,35,79,674         | 1,34,70,697          |
|          | Sale & Hire Charges                                                                        | IE-5     | 85,48,108           | 3,38,047             |
|          | Revenue Grants, Contribution & Subsidies                                                   | IE-6     | 31,28,02,843        | 12,51,42,955         |
|          | Income From Investments                                                                    | IE-7     | 19,41,282           | 3,20,925             |
|          | Accrued Interest                                                                           | IE-8     | 63,28,927           | 67,13,515            |
|          | Other Income                                                                               | IE-9     | 5,85,347            | 7,75,238             |
|          | <b>Total Income</b>                                                                        |          | <b>51,91,27,825</b> | <b>33,30,49,355</b>  |
| <b>B</b> | <b>Expenditure</b>                                                                         |          |                     |                      |
|          | Establishment Expenses                                                                     | IE-10    | 12,73,84,343        | 10,54,57,346         |
|          | Administrative E Expenses                                                                  | IE-11    | 1,12,89,715         | 98,84,295            |
|          | Operations & Maintenance                                                                   | IE-12    | 11,93,15,254        | 6,78,79,741          |
|          | Interest & Finance Charges                                                                 | IE-13    | 4,09,568            | 15,169               |
|          | Programme Expenses                                                                         | IE-14    | 83,90,445           | 16,14,853            |
|          | Revenue Grants, Contribution and Subsidies                                                 | IE-15    | 22,30,19,325        | 10,50,45,071         |
|          | Provisions and Write Off                                                                   | IE-16    | -                   | -                    |
|          | Miscellaneous Expenses                                                                     | IE-17    | 14,51,000           | 47,33,669            |
|          | Depreciation                                                                               | B-11     | 3,39,58,061         | 3,17,24,719          |
|          | <b>Total Expenditure</b>                                                                   |          | <b>52,52,17,711</b> | <b>32,63,54,863</b>  |
| <b>C</b> | <i>Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)</i> |          | <b>(60,89,886)</b>  | <b>66,94,492</b>     |
| <b>D</b> | Add/Less: Prior period Items (Net)                                                         | IE-18    | -                   | -                    |
| <b>E</b> | <i>Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)</i>  |          | <b>(60,89,886)</b>  | <b>66,94,492</b>     |
| <b>F</b> | Less: Transfer to Reserved Fund                                                            |          | -                   |                      |
| <b>G</b> | <i>Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)</i>           |          | <b>(60,89,886)</b>  | <b>66,94,492</b>     |
|          | Notes to Income and Expenditure Statement - Annexed                                        |          |                     |                      |



ATTACHED TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR  
ENDED 31ST MARCH 2019

Schedule IE-1: Tax Revenue

| Account code | Particulars                                        | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|----------------------------------------------------|--------------------|---------------------|
|              |                                                    | 1,52,43,484        | 1,52,43,484         |
| 11001        | Property Tax                                       | 3,61,747           | 3,61,747            |
| 11002        | Water Tax                                          | 7,04,510           | 5,02,929            |
| 11003        | Sewerage Tax                                       | 4,347              | 18,330              |
| 11004        | Conservancy Charge                                 | 1,250              | 13,043              |
| 11005        | Lighting Tax                                       | -                  | -                   |
| 11006        | Education Tax                                      | -                  | -                   |
| 11007        | Vehicle Tax                                        | -                  | -                   |
| 11008        | Tax on Animals                                     | -                  | -                   |
| 11009        | Electricity Tax                                    | -                  | -                   |
| 11010        | Professional Tax                                   | 10,73,569          | 6,58,119            |
| 11011        | Advertisement Tax                                  | -                  | -                   |
| 11012        | Pilgrimage Tax                                     | -                  | -                   |
| 11013        | Export Tax                                         | -                  | -                   |
| 11060        | Cess                                               | 1,59,56,544        | 1,59,56,544         |
| 11080        | Others Taxes                                       | 3,33,45,451        | 3,27,54,196         |
|              | Sub Total                                          | -                  | -                   |
| 11090        | Less: Tax Remissions & Refund [Schedule IE - 1(a)] | 3,33,45,451        | 3,27,54,196         |
|              | Sub Total                                          | 3,33,45,451        | 3,27,54,196         |
|              | Total Tax Revenue                                  | 3,33,45,451        | 3,27,54,196         |

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 | -                  | -                   |

Schedule IE-2: Assigned Revenues & Compensations

| Account code | Particulars                             | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|-----------------------------------------|--------------------|---------------------|
| 12010        | Taxes and Duties Collected By Others    | -                  | 27,48,000           |
| 12020        | Compensation in Lieu Of Taxes/Duties    | 11,56,30,634       | 12,57,11,180        |
| 12030        | Compensation in Lieu Of Concession      | -                  | -                   |
|              | Total Assigned Revenues & Compensations | 11,56,30,634       | 12,84,59,180        |



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

| Account code | Particulars                                          | Current Year (Rs.) | Previous year (Rs.) |
|--------------|------------------------------------------------------|--------------------|---------------------|
| 13010        | Rent From Civic Amenities                            | 1,57,71,367        | 2,48,51,285         |
| 13020        | Rent From Office Buildings                           | 40,710             | -                   |
| 13030        | Rent From Guest Houses                               | 40,000             | -                   |
| 13040        | Rent From Lease of Lands                             | 5,13,482           | 2,23,417            |
| 13080        | Other Rents                                          |                    |                     |
|              | <b>Sub Total</b>                                     | <b>1,63,65,559</b> | <b>2,50,74,702</b>  |
| 13090        | Less: Rent remission and refunds                     | -                  | -                   |
|              | <b>Sub Total</b>                                     | <b>1,63,65,559</b> | <b>2,50,74,702</b>  |
|              | <b>Total Rental Income From Municipal Properties</b> | <b>1,63,65,559</b> | <b>2,50,74,702</b>  |

**Schedule IE-4: Fees & User Charges**

| Account code | Particulars                                      | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|--------------------------------------------------|--------------------|---------------------|
| 14010        | Empanelment & Registration Charges               | 14,96,168          | 15,85,848           |
| 14011        | Licensing Fees                                   | 39,93,268          | 22,85,984           |
| 14012        | Fees for Grant of Permit                         | 4,49,408           | 12,18,128           |
| 14013        | Fees For Certificate Or Extract                  | 9,348              | 4,803               |
| 14014        | Development Charges                              | 16,08,476          | 25,02,608           |
| 14015        | Regularisation Fees                              | 34,600             | 40,000              |
| 14020        | Penalties And Fines                              | 26,24,932          | 2,64,150            |
| 14040        | Other Fees                                       | 41,87,167          | 30,53,633           |
| 14050        | User Charges                                     | 69,89,958          | 6,02,220            |
| 14060        | Entry Fees                                       | 5,45,795           | 7,82,275            |
| 14070        | Service / Administrative Charges                 | 16,40,554          | 11,31,448           |
| 14080        | Other Charges                                    | -                  | -                   |
|              | <b>Sub Total</b>                                 | <b>2,35,79,674</b> | <b>1,34,70,697</b>  |
| 14090        | Less: Rent Remission and Refunds                 | -                  | -                   |
|              | <b>Sub Total</b>                                 | <b>2,35,79,674</b> | <b>1,34,70,697</b>  |
|              | <b>Total Income from Fees &amp; User Charges</b> | <b>2,35,79,674</b> | <b>1,34,70,697</b>  |



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

| Account code | Particulars                                      | Current Year (Rs.) | Previous year (Rs.) |
|--------------|--------------------------------------------------|--------------------|---------------------|
| 15010        | Sale Of Products                                 | -                  | -                   |
| 15011        | Sale of Forms & Publications                     | 85,48,108          | 3,38,047            |
| 15012        | Sale of Stores & Scrap                           | -                  | -                   |
| 15030        | Sale of Others                                   | -                  | -                   |
| 15040        | Hire Charges for Vehicles                        | -                  | -                   |
| 15041        | Hire Charges for Equipments                      | -                  | -                   |
|              | <b>Total Income from Sale &amp; Hire Charges</b> | <b>85,48,108</b>   | <b>3,38,047</b>     |

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

| Account code | Particulars                                               | Current Year (Rs.)  | Previous year (Rs.) |
|--------------|-----------------------------------------------------------|---------------------|---------------------|
| 16010        | Revenue Grants                                            | 31,28,02,843        | 12,51,42,955        |
| 16020        | Reimbursement of Expenses                                 | -                   | -                   |
| 16030        | Contribution Towards Schemes                              | -                   | -                   |
|              | <b>Total Revenue Grants, Contribution &amp; Subsidies</b> | <b>31,28,02,843</b> | <b>12,51,42,955</b> |

**Schedule IE-7: Income From Investments**

| Account code | Particulars                                      | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|--------------------------------------------------|--------------------|---------------------|
| 17010        | Interest on Investments                          | 19,41,282          | 3,20,925            |
| 17020        | Dividend                                         | -                  | -                   |
| 17030        | Income From Project Taken Up On Commercial Basis | -                  | -                   |
| 17040        | Profit on Sale of Investments                    | -                  | -                   |
| 17080        | Others                                           | -                  | -                   |
|              | <b>Total Income From Investments</b>             | <b>19,41,282</b>   | <b>3,20,925</b>     |

**Schedule IE-8:- Interest Earned**

| Account code | Particulars                                 | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|---------------------------------------------|--------------------|---------------------|
| 17110        | Interest From Bank Accounts                 | 63,28,927          | 67,13,515           |
| 17120        | Interest On Loans And Advances To Employees | -                  | -                   |
| 17130        | Interest On Loans To Others                 | -                  | -                   |
| 17180        | Other Interest                              | -                  | -                   |
|              | <b>Total Interest Earned</b>                | <b>63,28,927</b>   | <b>67,13,515</b>    |



**Schedule IE-9:- Other Income**

| 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        | Unclaimed Refund/ Liabilities      | -                  | -                   |
| 18060        | Excess Provisions Written Back     | -                  | -                   |
| 18080        | Miscellaneous Income               | 5,85,347           | 7,75,238            |
| 19010        | Transfer Into Activity Fund        | -                  | -                   |
|              | <b>Total Other Income</b>          | <b>5,85,347</b>    | <b>7,75,238</b>     |

**Schedule IE-10:- Establishment Expenses**

| Account code | Particulars                          | Current Year (Rs.)  | Previous year (Rs.) |
|--------------|--------------------------------------|---------------------|---------------------|
| 21010        | Salaries, Wages And Bonus            | 11,39,56,027        | 10,16,08,924        |
| 21020        | Benefits And Allowances              | 25,00,928           | 19,30,758           |
| 21030        | Pension                              | 1,01,76,466         | 19,17,664           |
| 21040        | Other Terminal & Retirement Benefits | 7,50,922            | -                   |
|              | <b>Total Establishment Expenses</b>  | <b>12,73,84,343</b> | <b>10,54,57,346</b> |

**Schedule IE-11:-Administrative Expenses**

| Account code | Particulars                          | Current Year (Rs.) | Previous year (Rs.) |
|--------------|--------------------------------------|--------------------|---------------------|
| 22010        | Rent, Rates and Taxes                | -                  | -                   |
| 22011        | Office Maintenance                   | 9,29,025           | 39,75,212           |
| 22012        | Communication Expenses               | 2,46,589           | 8,88,715            |
| 22020        | Books & Periodicals                  | 16,088             | 14,828              |
| 22021        | Printing and Stationery              | 26,16,195          | 13,08,808           |
| 22030        | Travelling & Conveyance              | 1,88,296           | 1,08,568            |
| 22040        | Insurance                            | 4,64,110           | 5,57,477            |
| 22050        | Audit Fees                           | -                  | -                   |
| 22051        | Legal Expenses                       | 32,000             | 67,000              |
| 22052        | Professional and Other Fees          | 14,72,823          | 10,40,958           |
| 22060        | Advertisement And Publicity          | 46,24,210          | 7,39,593            |
| 22061        | Membership & Subscriptions           | -                  | -                   |
| 22080        | Other Administrative Expenses        | 7,00,379           | 11,83,136           |
|              | <b>Total Administrative Expenses</b> | <b>1,12,89,715</b> | <b>98,84,295</b>    |



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

| Account code | Particulars                                 | Current Year (Rs.)  | Previous Year (Rs.) |
|--------------|---------------------------------------------|---------------------|---------------------|
| 23010        | Power & Fuel                                | 4,08,97,096         | 2,85,10,741         |
| 23020        | Bulk Purchases                              | 1,62,88,614         | -                   |
| 23030        | Consumption of Stores                       | -                   | -                   |
| 23040        | Hire Charges                                | 8,62,719            | 40,95,965           |
| 23050        | Repairs & Maintenance Infrastructure Assets | 3,26,79,203         | 1,63,37,778         |
| 23051        | Repairs & Maintenance Civic Amenities       | 80,41,052           | 90,43,287           |
| 23052        | Repairs & Maintenance Buildings             | 79,40,742           | 70,17,623           |
| 23053        | Repairs & Maintenance Vehicles              | 29,03,599           | 10,82,902           |
| 23054        | Repairs & Maintenance Furniture             | -                   | -                   |
| 23055        | Repairs & Maintenance Office Equipments     | 99,900              | 45,000              |
| 23056        | Repairs & Maintenance Electrical Appliances | 10,69,947           | 9,44,255            |
| 23057        | Repairs & Maintenance Heritage Building     | 1,67,133            | -                   |
| 23059        | Repairs & Maintenance Others                | -                   | -                   |
| 23080        | Other Operating & Maintenance Expenses      | 83,65,249           | 8,02,190            |
|              | <b>Total Operations &amp; Maintenance</b>   | <b>11,93,15,254</b> | <b>6,78,79,741</b>  |

**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                    | 3,86,975           | -                   |
| 24030        | Interest on Loans From Govt. Bodies & Association          | -                  | -                   |
| 24040        | Interest on Loans From International Agencies              | -                  | -                   |
| 24050        | Interest on Loans From Banks & Other Financial Institution | -                  | -                   |
| 24060        | Other Term Loans                                           | -                  | -                   |
| 24070        | Bank Charges                                               | 22,593             | 15,169              |
| 24080        | Other Finance Expenses                                     | -                  | -                   |
|              | <b>Total Interest &amp; Finance Charges</b>                | <b>4,09,568</b>    | <b>15,169</b>       |

**Schedule IE-14:- Programme Expenses**

| Account code | Particulars                     | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|---------------------------------|--------------------|---------------------|
| 25010        | Election expenses               | 1,88,201           | -                   |
| 25020        | Own Programme                   | 82,02,244          | 16,14,853           |
| 25030        | Share in Programme Of Others    | -                  | -                   |
|              | <b>Total Programme Expenses</b> | <b>83,90,445</b>   | <b>16,14,853</b>    |



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

| Account code | Particulars                                 | Current Year (Rs.)  | Previous Year (Rs.) |
|--------------|---------------------------------------------|---------------------|---------------------|
| 23010        | Power & Fuel                                | 4,08,97,096         | 2,85,10,741         |
| 23020        | Bulk Purchases                              | 1,62,88,614         | -                   |
| 23030        | Consumption of Stores                       | -                   | -                   |
| 23040        | Hire Charges                                | 8,62,719            | 40,95,965           |
| 23050        | Repairs & Maintenance Infrastructure Assets | 3,26,79,203         | 1,63,37,778         |
| 23051        | Repairs & Maintenance Civic Amenities       | 80,41,052           | 90,43,287           |
| 23052        | Repairs & Maintenance Buildings             | 79,40,742           | 70,17,623           |
| 23053        | Repairs & Maintenance Vehicles              | 29,03,599           | 10,82,902           |
| 23054        | Repairs & Maintenance Furniture             | -                   | -                   |
| 23055        | Repairs & Maintenance Office Equipments     | 99,900              | 45,000              |
| 23056        | Repairs & Maintenance Electrical Appliances | 10,69,947           | 9,44,255            |
| 23057        | Repairs & Maintenance Heritage Building     | 1,67,133            | -                   |
| 23059        | Repairs & Maintenance Others                | -                   | -                   |
| 23080        | Other Operating & Maintenance Expenses      | 83,65,249           | 8,02,190            |
|              | <b>Total Operations &amp; Maintenance</b>   | <b>11,93,15,254</b> | <b>6,78,79,741</b>  |

**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                    | 3,86,975           | -                   |
| 24030        | Interest on Loans From Govt. Bodies & Association          | -                  | -                   |
| 24040        | Interest on Loans From International Agencies              | -                  | -                   |
| 24050        | Interest on Loans From Banks & Other Financial Institution | -                  | -                   |
| 24060        | Other Term Loans                                           | -                  | -                   |
| 24070        | Bank Charges                                               | 22,593             | 15,169              |
| 24080        | Other Finance Expenses                                     | -                  | -                   |
|              | <b>Total Interest &amp; Finance Charges</b>                | <b>4,09,568</b>    | <b>15,169</b>       |

**Schedule IE-14:- Programme Expenses**

| Account code | Particulars                     | Current Year (Rs.) | Previous Year (Rs.) |
|--------------|---------------------------------|--------------------|---------------------|
| 25010        | Election expenses               | 1,88,201           | -                   |
| 25020        | Own Programme                   | 82,02,244          | 16,14,853           |
| 25030        | Share in Programme Of Others    | -                  | -                   |
|              | <b>Total Programme Expenses</b> | <b>83,90,445</b>   | <b>16,14,853</b>    |



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

| Account code | Particulars                                             | Current Year (Rs.)  | Previous Year (Rs.) |
|--------------|---------------------------------------------------------|---------------------|---------------------|
| 26010        | Grants                                                  | 22,30,19,325        | 10,48,20,571        |
| 26020        | Contributions                                           | -                   | 2,24,500            |
| 26030        | Subsidies                                               | -                   | -                   |
|              | <b>Total Revenue Grants, Contribution and Subsidies</b> | <b>22,30,19,325</b> | <b>10,50,45,071</b> |

**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     | -                  | -                   |
|              | <b>Total Provisions and Write Off</b> | <b>-</b>           | <b>-</b>            |

**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     | 14,51,000          | 47,33,669           |
| 29070        | Urban Poor Settlements&Social Welfare | -                  | -                   |
|              | <b>Total Miscellaneous Expenses</b>   | <b>14,51,000</b>   | <b>47,33,669</b>    |

**Schedule IE-18:- Prior Period**

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



**URBAN LOCAL BODY - BETUL**

**BETUL**

**Trial Balance**

**1-Apr-2018 to 31-Mar-2019**

| Particulars                                          | URBAN LOCAL BODY - BETUL  |                      |                      |                        |
|------------------------------------------------------|---------------------------|----------------------|----------------------|------------------------|
|                                                      | 1-Apr-2018 to 31-Mar-2019 |                      |                      |                        |
|                                                      | Opening Balance           | Transactions         |                      | Closing Balance        |
|                                                      |                           | Debit                | Credit               |                        |
| <b>Current Assets</b>                                | <b>323771593.16 Dr</b>    | <b>1311493391.19</b> | <b>1237377461.62</b> | <b>397887522.73 Dr</b> |
| <b>Bank Accounts</b>                                 | <b>323771593.16 Dr</b>    | <b>1311493391.19</b> | <b>1237377461.62</b> | <b>397887522.73 Dr</b> |
| <b>Cash-in-Hand</b>                                  |                           | <b>70652021.00</b>   | <b>70652021.00</b>   |                        |
| 45021-02-SBI-98684 [Main] MP                         | 3501515.00 Dr             | 7287318.31           | 9830011.00           | 958822.31 Dr           |
| 45021-05 KOTAK BK/SBM/7991 MP                        | 7292609.00 Dr             | 4435876.00           | 708.00               | 11727777.00 Dr         |
| 45021-06-PNB-33881 [ MAIN] MP                        | 1711424.30 Dr             | 1541135.00           | 17.70                | 3252541.60 Dr          |
| 45021-09-BOB-02178 [Vikash Sulkh] [MAIN] MP          | 22850004.50 Dr            | 6434213.00           | 14303.00             | 29269914.50 Dr         |
| 45021-10-SBI-33002 [Sanchit] [ MAIN] MP              | 8728234.00 Dr             | 6332728.00           | 35149.00             | 15025813.00 Dr         |
| 45021-11-BOB - 2022 [Swinning Pool] MP               | 1955650.04 Dr             | 70424.00             | 2013241.00           | 12833.04 Dr            |
| 45021-12-Boi-00154 MP                                | 17628343.09 Dr            | 54503964.00          | 55546423.40          | 16585883.69 Dr         |
| 45061-01-SBI-41867 MP                                | 30354086.00 Dr            | 159327124.88         | 145429590.00         | 44251620.88 Dr         |
| 45061-02-SBI-33013 - [MAIN] MP                       | 7005288.58 Dr             | 12737003.00          | 12933662.00          | 6808629.58 Dr          |
| 45061-03-SBI-41266 [13th FC] [ MAIN] MP              | 3780077.96 Dr             | 19182813.00          | 18177468.00          | 4785422.96 Dr          |
| 45061-05-SBI-23995 [MLA Fund] [MAIN]                 | 2022468.00 Dr             | 6585987.00           |                      | 8608455.00 Dr          |
| 45061-06 - BOM 09814 MP                              | 26170.00 Dr               | 227.00               | 12.00                | 26385.00 Dr            |
| 45061-07 BOB -3076-UIDSSMT MP                        | 19024710.00 Dr            | 227649.00            | 15758876.00          | 3493483.00 Dr          |
| 45061-08-CBI-73733 [ BRGF] MP                        | 7314095.50 Dr             | 292244.00            | 203728.00            | 7402611.50 Dr          |
| 45061-101 Hdfc 0592 (UIDSMT) MP                      | 11563756.00 Dr            | 10803256.00          | 10504775.00          | 11862237.00 Dr         |
| 45061-102-H.D.F.C.-39870 MP                          | 15397226.00 Dr            | 220122034.00         | 224606580.02         | 10912679.98 Dr         |
| 45061-10-SBI-98866 [S/SRY] MP                        | 2255603.63 Dr             | 279475.00            | 807728.00            | 1727350.63 Dr          |
| 45061-16-SBI-46142 SSA-Main                          | 4375.00 Dr                | 117.00               | 4492.00              |                        |
| 45061-32-Bom-33412 MP                                | 57348.00 Dr               | 1559.00              | 58873.00             | 34.00 Dr               |
| 45061-34-Hdfc Bank 0589 ( Nulin) MP                  | 14860.00 Dr               | 12147390.00          | 12126127.08          | 36122.92 Dr            |
| 45061-35-Bob-3174 MP                                 | 10466411.00 Dr            | 3199370.00           | 18.00                | 13665763.00 Dr         |
| 45061-36-Dena Bank-36875 MP                          | 621511.31 Dr              | 126839.00            | 744577.80            | 3772.51 Dr             |
| 45061-37 SBI-NULM-8371 MP                            | 1940742.25 Dr             | 18748258.00          | 18212210.00          | 2476790.25 Dr          |
| 45061-38-Sbi-6433 (Shramik Karmkar) MP               | 1312413.50 Dr             | 186500.00            | 914449.00            | 584464.50 Dr           |
| 45061-39-Bom-28708 (Main) New Chugi MP               | 18033899.00 Dr            | 116115221.00         | 115002921.70         | 19146198.30 Dr         |
| 45061-40-Ubi Bank 00479 Anurat Yojna MP              | 41092311.00 Dr            | 90578566.00          | 112926470.18         | 18744406.82 Dr         |
| 45061-41-Ubi Bank 00635 Anuvash Yojna-Mp             | 222917.50 Dr              | 287639897.00         | 212059361.00         | 75803453.50 Dr         |
| 45061-42-Axis Bank-385056 MP                         | 10604124.00 Dr            | 48582902.00          | 45836976.74          | 13350049.26 Dr         |
| 45061-43-Kotak Bank-76916 MP                         | 76989419.00 Dr            | 1447348.00           | 78428616.00          | 8151.00 Dr             |
| 45061-44- H.D.F.C.New -10002 MP                      |                           | 72101024.00          | 5000000.00           | 67101024.00 Dr         |
| 45061-45-Axis Bank-0866 MP                           |                           | 79802908.00          | 69548076.00          | 10254832.00 Dr         |
| <b>1 - Revenue Income</b>                            |                           | <b>88516.00</b>      | <b>519216340.58</b>  | <b>519127824.58 Cr</b> |
| <b>110 - Rates &amp; Tax Revenue</b>                 |                           |                      | <b>33345451.00</b>   | <b>33345451.00 Cr</b>  |
| <b>11001 - Property Tax</b>                          |                           |                      | <b>15243484.00</b>   | <b>15243484.00 Cr</b>  |
| 11002 - Water Tax (Incl Fee & Charges)               |                           |                      | 361747.00            | 361747.00 Cr           |
| 11003 - Sewerage Tax                                 |                           |                      | 704510.00            | 704510.00 Cr           |
| 11004 - Conservancy Charge                           |                           |                      | 4347.00              | 4347.00 Cr             |
| <b>11005 - Lighting Tax</b>                          |                           |                      | <b>1250.00</b>       | <b>1250.00 Cr</b>      |
| 11011 - Advertisement Tax                            |                           |                      | 1073569.00           | 1073569.00 Cr          |
| 11080 - Others Taxes                                 |                           |                      | 15956544.00          | 15956544.00 Cr         |
| <b>120 - Assigned Revenues &amp; Compensations</b>   |                           |                      | <b>115630634.00</b>  | <b>115630634.00 Cr</b> |
| 12020 - Compensation in Lieu Of Taxes & Duties       |                           |                      | 115630634.00         | 115630634.00 Cr        |
| <b>130 - Rental Income From Municipal Properties</b> |                           |                      | <b>16365559.00</b>   | <b>16365559.00 Cr</b>  |
| 13010 - Rent From Civic Amenities                    |                           |                      | 15771367.00          | 15771367.00 Cr         |
| 13020 - Rent From Office Buildings                   |                           |                      | 40710.00             | 40710.00 Cr            |
| 13030 - Rent From Guest Houses                       |                           |                      | 40000.00             | 40000.00 Cr            |
| 13040 - Rent From Lease of Lands                     |                           |                      | 513482.00            | 513482.00 Cr           |
| <b>140 - Fees &amp; User Charges</b>                 |                           |                      | <b>23579674.00</b>   | <b>23579674.00 Cr</b>  |
| 14010 - Empanelment & Registration Charges           |                           |                      | 1496168.00           | 1496168.00 Cr          |
| 14011 - Licensing Fees                               |                           |                      | 3993268.00           | 3993268.00 Cr          |
| 14012 - Fees For Grant of Permit                     |                           |                      | 449408.00            | 449408.00 Cr           |
| 14013 - Fees For Certificate Or Extract              |                           |                      | 9348.00              | 9348.00 Cr             |
| 14014 - Development Charges                          |                           |                      | 1608476.00           | 1608476.00 Cr          |
| 14015 - Regularisation Fees                          |                           |                      | 34600.00             | 34600.00 Cr            |



|                                                     |              |                 |
|-----------------------------------------------------|--------------|-----------------|
| 14020 - Penalties And Fines                         | 2624932.00   | 2624932.00 Cr   |
| 14040 - Other Fees                                  | 4187167.00   | 4187167.00 Cr   |
| 14050 - User Charges                                | 6989958.00   | 6989958.00 Cr   |
| 14060 - Entry Fees                                  | 545795.00    | 545795.00 Cr    |
| 14070 - Service / Administrative Charges            | 1640554.00   | 1640554.00 Cr   |
| 150 - Sale & Hire Charges                           | 8548108.00   | 8548108.00 Cr   |
| 15011 - Sale of Forms & Publications                | 8548108.00   | 8548108.00 Cr   |
| 160 - Revenue Grants, Contribution & Subsidies      | 312802842.58 | 312802842.58 Cr |
| 16010 - Revenue Grants                              | 312802842.58 | 312802842.58 Cr |
| 16010-00 - Consolidated Revenue Grants              | 35860346.08  | 35860346.08 Cr  |
| 16010-01 - From State Government                    | 54200887.50  | 54200887.50 Cr  |
| 16010-11 - From Central Government                  | 222741609.00 | 222741609.00 Cr |
| 170 - Income From Investments                       | 1941282.00   | 1941282.00 Cr   |
| 17010 - Interest                                    | 1941282.00   | 1941282.00 Cr   |
| 171 - Interest Earned                               | 88516.00     | 6417443.00      |
| 17110 - Interest From Bank Accounts                 | 88516.00     | 6328927.00 Cr   |
| 180 - Other Income                                  | 585347.00    | 585347.00 Cr    |
| 18080 - Miscellaneous Income                        | 585347.00    | 585347.00 Cr    |
| 2 - Revenue Expenditure                             | 525217710.68 | 525217710.68 Dr |
| 210 - Establishment Expenses                        | 127384343.00 | 127384343.00 Dr |
| 21010 - Salaries, Wages And Bonus                   | 113956027.00 | 113956027.00 Dr |
| 21020 - Benefits And Allowances                     | 2500928.00   | 2500928.00 Dr   |
| 21030 - Pension                                     | 10176466.00  | 10176466.00 Dr  |
| 21040 - Other Terminal & Retirement Benefits        | 750922.00    | 750922.00 Dr    |
| 220 - Administrative Expenses                       | 11289715.00  | 11289715.00 Dr  |
| 22011 - Office Maintenance                          | 929025.00    | 929025.00 Dr    |
| 22012 - Communication Expenses                      | 246589.00    | 246589.00 Dr    |
| 22020 - Books & Periodicals                         | 16088.00     | 16088.00 Dr     |
| 22021 - Printing and Stationery                     | 2616195.00   | 2616195.00 Dr   |
| 22030 - Travelling & Conveyance                     | 188296.00    | 188296.00 Dr    |
| 22040 - Insurance                                   | 464110.00    | 464110.00 Dr    |
| 22051 - Legal Expenses                              | 32000.00     | 32000.00 Dr     |
| 22052 - Professional and Other Fees                 | 1472823.00   | 1472823.00 Dr   |
| 22060 - Advertisement And Publicity                 | 4624210.00   | 4624210.00 Dr   |
| 22080 - Other Administrative Expenses               | 700379.00    | 700379.00 Dr    |
| 230 - Operations & Maintenance                      | 119315254.00 | 119315254.00 Dr |
| 23010 - Power & Fuel                                | 40897096.00  | 40897096.00 Dr  |
| 23020 - Bulk Purchases                              | 16288614.00  | 16288614.00 Dr  |
| 23040 - Hire Charges                                | 862719.00    | 862719.00 Dr    |
| 23050 - Repairs & Maintenance Infrastructure Assets | 32679203.00  | 32679203.00 Dr  |
| 23051 - Repairs & Maintenance Civic Amenities       | 8041052.00   | 8041052.00 Dr   |
| 23052 - Repairs & Maintenance Buildings             | 7940742.00   | 7940742.00 Dr   |
| 23053 - Repairs & Maintenance Vehicles              | 2903599.00   | 2903599.00 Dr   |
| 23055 - Repairs & Maintenance Office Equipments     | 99900.00     | 99900.00 Dr     |
| 23056 - Repairs & Maintenance Electrical Appliances | 1069947.00   | 1069947.00 Dr   |
| 23057 - Repairs & Maintenance Heritage Building     | 167133.00    | 167133.00 Dr    |
| 23080 - Other Operating & Maintenance Expenses      | 8365249.00   | 8365249.00 Dr   |
| 240 - Interest & Finance Charges                    | 409567.62    | 409567.62 Dr    |
| 24020 - Interest on Loans From State Government     | 386975.00    | 386975.00 Dr    |
| 24070 - Bank Charges                                | 22592.62     | 22592.62 Dr     |
| 250 - Programme Expenses                            | 8390445.00   | 8390445.00 Dr   |
| 25010 - Election Expenses                           | 188201.00    | 188201.00 Dr    |
| 25020 - Own Programme                               | 8202244.00   | 8202244.00 Dr   |
| 260 - Revenue Grants, Contribution and Subsidies    | 223019325.00 | 223019325.00 Dr |
| 26010 - Grants                                      | 223019325.00 | 223019325.00 Dr |
| 26010-03-Training Programme Fund Exp-Sjsry          | 807728.00    | 807728.00 Dr    |
| 26010-12-NULM EXP-EST&P                             | 9137497.00   | 9137497.00 Dr   |
| 26010-13-Sitramik Karmkar Exp                       | 913800.00    | 913800.00 Dr    |
| 26010-14-Samajhik Suraksha Pension Expenses         | 15800.00     | 15800.00 Dr     |
| 26010-16-Sweichha Anudaan - MLA Fund                | 185000.00    | 185000.00 Dr    |
| 26010-35-Pm.Awasli Yojna                            | 211340000.00 | 211340000.00 Dr |
| 26010-88 SBM                                        | 29500.00     | 29500.00 Dr     |
| 26010-89-Sbm Prnachar                               | 590000.00    | 590000.00 Dr    |
| 272 - Depreciation                                  | 33958061.06  | 33958061.06 Dr  |
| 27220 - Buildings                                   | 393058.50    | 393058.50 Dr    |

