

HARDA NAGAR PALIKA

INCOME AND EXPENDITURE STATEMENT

FOR THE PERIOD FROM 1 APRIL, 2018 TO 31ST MARCH, 2019

| | Item / Head of Account | Schedule No | Amount For the year 2018- 2019 (Rs.) |
|---|---|-------------|---|
| A | INCOME | | |
| | Tax Revenue | IE-1 | 21,378,912.00 |
| | Assigned Revenues & Compensation | IE-2 | 112,579,210.00 |
| | Rental Income from Municipal Properties | IE-3 | 25,698,751.00 |
| | Fees & User Charges | IE-4 | 9,174,879.00 |
| | Sales & Hire Charges | IE-5 | 113,933.00 |
| | Revenue Grants, Contributions & Subsidies | IE-6 | 12,775,000.00 |
| | Income from Investments | IE-7 | 94,585.00 |
| | Interest Earned | IE-8 | 11,515,592.45 |
| | Prior Period | IE-9 | 33,624,143.26 |
| | Total - INCOME | | 226,955,005.71 |
| | | | |
| В | EXPENDITURE | 15.40 | 104,425,983.44 |
| | Establishment Expenses | IE-10 | 27,704,079.22 |
| | Administrative Expenses | IE-11 | 74,666,815.26 |
| | Operations & Maintenance | IE-12 | 764,971.26 |
| | Interest & Finance Expenses | IE-13 | |
| | Programme Expenses | IE-14 | 4,807,372.00 |
| | Revenue Grants, Contributions & Subsidies | IE-15 | 8,633,274.00 |
| | Provisions & Write off | IE-16 | 2,575.00 |
| | Miscellaneous Expenses | IE-17 | 1,379,140.00 |
| | Depreciation | | - |
| | Total - EXPENDITURE | | 222,384,210.18 |
| С | Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items (A-B) | | 4,570,795.53 |
| D | Add/Less: Prior Period Items (Net) | IE-18 | 0.00 |
| E | Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items (C-D) | | 4,570,795.53 |
| F | Less: Transfer to Reserve Funds | | - |
| н | Net Balance being Surplus / (deficit) carried over to Municipal Fund (E-F-G) | | 4,570,795.53 |

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HARDA NAGAR PALIKA PARISHAD

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT

FOR THE PERIOD FROM 1 APRIL, 2018 TO 31ST MARCH, 2019

Schedule IE-1: Tax Revenue

| Account Code | Particulars | Amount For the year 2018-2019 (Rs.) |
|-----------------|---|---|
| 1100100 | Property Tax | 7,384,027.00 |
| 1100200 | Water Tax | 7,915,538.00 |
| 1100800 | Tax on Animals | - |
| 1101100 | Advertisement Tax | 12,480.00 |
| | Cess | - |
| 1108000 | Other Taxes | 6,066,867.00 |
| 1100000 | Sub-Total | 21,378,912.00 |
| 1109001 | Less: Tax Remission and Refund [Schedule IE-1(a)] | 0.00 |
| | Sub-Total | 0.00 |
| 1100000 | Total Tax Revenues | 21,378,912.00 |

Schedule IE-1 (A): Remission and Refund of Taxes

| Account Code | Particulars | Amount For the year 2018-2019 (Rs.) |
|-----------------|--|-------------------------------------|
| | Property Tax | 0.00 |
| | Octroi & Toll | 0.00 |
| | Cess Income | 0.00 |
| | Others | 0.00 |
| 1109001 | Total refund & remission of tax revenues | 0.00 |

Schedule IE-2: Assigned Revenues & Compensation

| Account Code | Particulars | Amount For the year 2018-2019 (Rs.) |
|-----------------|--|---|
| 1201000 | Taxes & Duties Collected by others | - |
| 1202000 | Compensation in lieu of Taxes / Duties | 112,579,210.00 |
| 1203000 | Compensation in lieu of Concessions | 0.00 |
| 1200000 | Total Assigned Revenues & Compensation | 112,579,210.00 |





Schedule IE-3: Rental Income From Municipal Corporation

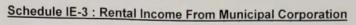
| Account Code | Particulars | Amount For the year 2018-2019 (Rs.) |
|-----------------|---|-------------------------------------|
| 1301000 | Rent from Civic Amenities | 17,228,251.00 |
| 1302000 | Rent from Office Buildings | - |
| 1303000 | Rent from Guest Houses | - |
| 1304000 | Rent from Lease Lands | - |
| 1305000 | Other Rents | 8,470,500.00 |
| | Sub-Total | 25,698,751.00 |
| | Less: Rent Remission & Refunds | 0.00 |
| | Sub-Total | 0.00 |
| 1300000 | Total Rental Income from Municipal Properties | 25,698,751.00 |

Schedule IE-4: Fees & User Charges- Income Head-Wise

| Account Code | Particulars | Amount For the year 2018-2019 (Rs.) |
|-----------------|---------------------------------------|-------------------------------------|
| 1401000 | Empanelment & Registration Charges | 76,130.00 |
| 1401100 | Licensing Fess | 826,091.00 |
| 1401200 | Fees for Grant of Permit | 437,941.00 |
| 1401300 | Fees for Certificate or Extract | - |
| 1401400 | Development Charges | 0.00 |
| 1401500 | Regularization Fees | 0.00 |
| 1402000 | Penalties and Fines | 117,780.00 |
| 1404000 | Other Fees | 6,822,805.00 |
| 1405000 | User Charges | 264,570.00 |
| 1406000 | Entry Fees (Zoo & Garden) | - |
| 1407000 | Service / Administrative Charges | 210,162.00 |
| 1408000 | Other Charges | 419,400.00 |
| | Sub-Total | 9,174,879.00 |
| | Less: Remission & Refunds | 0.00 |
| | Sub-Total | 0.00 |
| 1400000 | Total Income from Fees & User Charges | 9,174,879.00 |

Schedule IE-5 : Sale & Hire Charges

| Account Code | Particulars | Amount For the year 2018-2019 (Rs.) |
|-----------------|---------------------------------------|---|
| 1501000 | Sale of Products | 0.00 |
| 1501100 | Sale of Forms & Publications | 113,933.00 |
| 1501200 | Sale of Stores & Scrap | 0.00 |
| 1503000 | Sale of Others | 0.00 |
| 1504000 | Hire Charges of Vehicles | 0.00 |
| 1504100 | Hire charges of Equipments | 0.00 |
| 1500000 | Total Income from Sale & Hire Charges | 113,933.00 |
| | | |



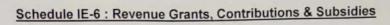
| Account Code | Particulars | Amount For the year 2018-2019 (Rs.) |
|-----------------|---|-------------------------------------|
| 1301000 | Rent from Civic Amenities | 17,228,251.00 |
| 1302000 | Rent from Office Buildings | |
| 1303000 | Rent from Guest Houses | - |
| 1304000 | Rent from Lease Lands | |
| 1305000 | Other Rents | 8,470,500.00 |
| | Sub-Total | 25,698,751.00 |
| | Less: Rent Remission & Refunds | 0.00 |
| | Sub-Total | 0.00 |
| 1300000 | Total Rental Income from Municipal Properties | 25,698,751.00 |

Schedule IE-4: Fees & User Charges- Income Head-Wise

| Account Code | Particulars | Amount For the year 2018-2019 (Rs.) |
|-----------------|---------------------------------------|-------------------------------------|
| 1401000 | Empanelment & Registration Charges | 76,130.00 |
| 1401100 | Licensing Fess | 826,091.00 |
| 1401200 | Fees for Grant of Permit | 437,941.00 |
| 1401300 | Fees for Certificate or Extract | |
| 1401400 | Development Charges | 0.00 |
| 1401500 | Regularization Fees | 0.00 |
| 1402000 | Penalties and Fines | 117,780.00 |
| 1404000 | Other Fees | 6,822,805.00 |
| 1405000 | User Charges | 264,570.00 |
| 1406000 | Entry Fees (Zoo & Garden) | - |
| 1407000 | Service / Administrative Charges | 210,162.00 |
| 1408000 | Other Charges | 419,400.00 |
| | Sub-Total | 9,174,879.00 |
| | Less: Remission & Refunds | 0.00 |
| | Sub-Total | 0.00 |
| 1400000 | Total Income from Fees & User Charges | 9,174,879.00 |

Schedule IE-5: Sale & Hire Charges

| Account Code | Particulars | Amount For the year 2018-2019 (Rs.) |
|-----------------|---------------------------------------|-------------------------------------|
| 1501000 | Sale of Products | 0.00 |
| 1501100 | Sale of Forms & Publications | 113,933.00 |
| 1501200 | Sale of Stores & Scrap | 0.00 |
| 1503000 | Sale of Others | 0.00 |
| 1504000 | Hire Charges of Vehicles | 0.00 |
| 1504100 | Hire charges of Equipments | 0.00 |
| 1500000 | Total Income from Sale & Hire Charges | 113,933.00 |



| Account Code | Particulars | Amount For the year 2018-2019 (Rs.) |
|-----------------|---|---|
| 1601000 | Grant-Mool Bhoot | 0.00 |
| 1601000 | Grant for Mid Day Meal | 1,400,000.00 |
| 1601000 | Revenue Grant | 0.00 |
| 1601002 | Grant for Road Maintenance | 0.00 |
| 1601002 | Grant State Finance Commission | 11,375,000.00 |
| 1601003 | Grant for water Management | 0.00 |
| 1603002 | Grant 12th / 13th Finance Commission | 0.00 |
| 1600000 | Total Revenue Grants, Contributions & Subsidies | 12,775,000.00 |

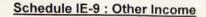
Schedule IE-7: Income From Investments- General Fund

| Account Code | Particulars | Amount For the year 2018-2019 (Rs.) |
|-----------------|--|-------------------------------------|
| 1701000 | Interest on Investments | 0.00 |
| 1702000 | Dividend | 0.00 |
| 1703000 | Income from project taken up on Commercial basis | 0.00 |
| 1704000 | Profit in sale of Investments | 0.00 |
| 1708000 | Others | 94,585.00 |
| 1700000 | Total Income from Investments | 94,585.00 |

Schedule IE-8: Interest Earned

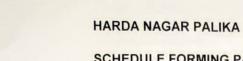
| Account Code | Particulars | Amount For the year 2018-2019 (Rs.) | |
|-----------------|---|-------------------------------------|--|
| 1711000 | Interest from Bank Accounts | 11,515,592.45 | |
| 1712000 | Interest on Loans and Advances to Employees | 0.00 | |
| 1713000 | Interest on Loans to Others | 0.00 | |
| 1714000 | Other Interest | 0.00 | |
| 1710000 | Total- Interest Earned | 11,515,592.45 | |





| Account Code | Particulars | Amount For the year 2018-2019 (Rs.) |
|-----------------|--|---|
| 1801000 | Deposits Forfeited | 0.00 |
| 1801100 | Lapsed Deposits | 0.00 |
| 1802000 | Insurance Claim Recovery | 0.00 |
| 1803000 | Profit on Disposal of Fixed Assets | 0.00 |
| 1804000 | Recovery from Employees | 0.00 |
| 1805000 | Unclaimed Refund/ Liabilities | 0.00 |
| 1806000 | Excess Provision Written Back | 0.00 |
| 1808000 | Miscellaneous Income | 33,624,143.26 |
| 1809000 | Deferred Income (Transferred from Capital Reserve for Depreciation on Assets out Grant Fund) | 0.00 |
| 1800000 | Total Other Income | 33,624,143.26 |





SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT

FOR THE PERIOD FROM 1 APRIL, 2018 TO 31ST MARCH, 2019

Schedule IE-10: Establishment Expenses

| Account Code | Particulars | Amount For the year 2018-2019 (Rs.) | |
|-----------------|---|---|--|
| 2101000 | Salaries, Wages and Bonus Benefits and Allowances | 98,899,487.44 | |
| 2102000 | Benefits and Allowances | 1,230,708.00 | |
| 2103000 | Pension | 4,235,870.00 | |
| 2104000 | Other Terminal & Retirement Benefits | 59,918.00 | |
| 2100000 | Total Establishment Expenses | 104,425,983.44 | |

Schedule IE-11: Administrative Expenses

| Account Code | Particulars | Amount For the year 2018-2019 (Rs.) |
|-----------------|--------------------------------------|-------------------------------------|
| 2201000 | Rent Rates and Taxes | 3,294,569.00 |
| 2201100 | Office Maintenance | 4,230,632.00 |
| 2201200 | Communication Expenses | 1,884,563.00 |
| 2201240 | Computerization Expenses-eGovernance | - |
| 2202000 | Books & Periodicals | 25,725.00 |
| 2202100 | Printing & Stationery | 564,616.00 |
| 2203000 | Conveyance & POL Expenses | 3,763,730.00 |
| 2204000 | Insurance | 1,821,267.00 |
| 2205000 | Audit Fees | 904,379.00 |
| 2205100 | Legal Expenses | 100,910.00 |
| 2205200 | Professional and Other Fees | 4,062,657.00 |
| 2206000 | Advertisement & Publicity | 6,594,167.00 |
| 2206100 | Membership & Subscriptions | 42,192.00 |
| 2208000 | Other Administrative Expenses | 414,672.22 |
| 2200000 | Total Administrative Expenses | 27,704,079.22 |

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Schedule IE-12: Operations & Maintenance

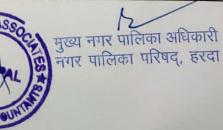
| Account Code | Particulars | Amount For the year 2018-2019 (Rs.) | |
|-----------------|---|-------------------------------------|--|
| 2301000 | Power & Fuel | 28,722,607.00 | |
| 2302000 | Emergency Water Supply | 963,476.00 | |
| 2303000 | Consumption of Stores | 4,419,880.00 | |
| 2304000 | Hire Charges | 200,000.00 | |
| 2305000 | Repairs & Maintenance- Infrastructure Assets | 10,020,896.00 | |
| 2305100 | Repairs & Maintenance- Civic Amenities | 9,310,661.54 | |
| 2305200 | Repairs & Maintenance- Buildings | 3,374,651.00 | |
| 2305300 | Repairs & Maintenance- Vehicles | 4,493,655.00 | |
| 2305400 | Repairs & Maintenance- Furniture | 293,409.00 | |
| 2305500 | Repairs & Maintenance- Office Equipment | 544,639.00 | |
| 2305600 | Repairs & Maintenance- Electrical Appliances | 1,923,151.54 | |
| 2305900 | Repairs & Maintenance- Others | 10,072,023.18 | |
| 2308000 | Other Operating & Maintenance Expenses | 327,766.00 | |
| 2300000 | Total Operations & Maintenance Expenses 74,666,815. | | |

Schedule IE-13: Interest & Finance Charges

| Account Code | Particulars | Amount For the year 2018-2019 (Rs.) | | |
|-----------------|--|-------------------------------------|--|--|
| 2401000 | Interest on Loans from Central Government | 265,482.00 | | |
| 2402000 | Interest on Loans from State Government | 0.00 | | |
| 2403000 | Interest on Loans from Government Bodies & Association | | | |
| 2404000 | Interest on Loans from International Agencies | 0.00 | | |
| 2405000 | Interest on Loans from Banks & Other Financial Institutions (Over Draft & Term Loan) | 0.00 | | |
| 2406000 | Other Interest | 449,641.00 | | |
| 2407000 | Bank Charges | 49,848.26 | | |
| 2408000 | Other Finance Expenses | 0.00 | | |
| 2400000 | Total Interest & Finance Charges | 764,971.26 | | |

Schedule IE-14: Programme Expenses

| Account Code | Particulars | Amount For the year 2018-2019 (Rs.) | |
|-----------------|---|---|--|
| 2501000 | Election Expenses | 689,714.00 | |
| 2501002 | Mid Day Meal in Government School | 0.00 | |
| 2501003 | Dr. Shyama Prasad Mukherjee Accidental Insurance Scheme (For Citizen of Indore) | 0.00 | |
| 2502000 | Own Programs | 2,750,522.00 | |
| 2503000 | Share in Programs of Others | 1,367,136.00 | |
| 2500000 | Total Programme Expenses | 4,807,372.00 | |



Schedule IE-15: Revenue Grants, Contributions & Subsidies

| Account Code | Particulars | Amount For the year 2018-2019 (Rs.) | |
|-----------------|---|-------------------------------------|--|
| 2601000 | Vambay Scheme Grant Refund | 0.00 | |
| 2602000 | Contributions EPF | 8,572,264.00 | |
| 2602002 | Contributions IDA | 0.00 | |
| 2603000 | Subsidies (Specify details) | 61,010.00 | |
| 2600000 | Total Revenue Grants, Contributions & Subsidies | 8,633,274.00 | |

Schedule IE-16: Provisions & Write Off

| Account Code | Particulars | Amount For the year 2018-2019 (Rs.) | |
|-----------------|-------------------------------------|-------------------------------------|--|
| 2701000 | Provisions for doubtful receivables | 0.00 | |
| 2702000 | Provisions for Other Assets | 0.00 | |
| 2703000 | Revenues written off | 0.00 | |
| 2704000 | Assets written off | 0.00 | |
| 2705000 | Miscellaneous Expenses written off | 2,575.00 | |
| | Total Provisions & Write off | 2,575.00 | |

Schedule IE-17: Miscellaneous Expenses

| Account Code | Particulars | Amount For the year 2018-2019 (Rs.) |
|-----------------|---------------------------------|-------------------------------------|
| 2711000 | Loss on disposal of Assets | 0.00 |
| 2712000 | Loss on disposal of Investments | 0.00 |
| 2718000 | Other Miscellaneous Expenses | 1,379,140.00 |
| 2718001 | Assets written off | |
| 2710000 | Total Miscellaneous Expenses | 1,379,140.00 |



Schedule IE-18: Prior Period Items (Net)

| Amount For the year 2018-2019 (Rs.) |
|-------------------------------------|
| 0.00 |
| 0.00 |
| |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0,55 |
| 0.00 |
| |
| 0.00 |
| - |



NAGAR PALIKA PARISHAD , HARDA

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD FROM 1 APRIL, 2018 TO 31ST MARCH, 2019

| Account Code | Head of Account | Amount For the year 2018-2019 (Rs.) | Acco | | Head of Account | Amount For the year 2018-2019 (Rs.) |
|---|---|--|---|-------------------------|--|---|
| 4501000 4500000 | Opening Balances Cash balance including Imprest Balances with Banks / Treasury (including in designated bank accounts) Cash in Hand Balance with Bank | 148,268,961.77 148,268,961.77 | | | | |
| 1100000 120000 130000 140000 150000 17000 17100 | Assigned Revenues & Compensations Rental Income from Municipal Properties Fees & User Charges Sales & Hire Charges Revenue Grants, Contribution & Subsidies Income from Investments Interest Earned | 781,304.00 125,354,210.00 10,734,000.00 8,537,052.00 113,933.00 94,585.00 11,511,350.45 33,624,143.26 | 2200 230 240 250 260 271 | 0000 | Establishment Expenses Administrative Expenses Operations and Maintenance Interest & Finance Charges Programme Expenses Revenue Grants, Contribution & Subsidies Other Miscellaneous Expenses Prior Period Other Collections on behalf of State and Central Government | 1,183,790.00 |
| 31211 32010 32020 33000 3400 3500 | Central Govt Grant State Govt. Grant Secured loan (Hudco) Deposit Received | 650,407,573.00 71,615,974.97 - 2,199,636.00 32,579,752.60 | 32 32 33 34 | 01000 02000 00000 | Non-Operating Payments General Reserve Central Govt Grant State Govt. Grant Repayment of Hudco Deposit Received(Refund) Other Liabilities & Taxes Fixed Assets Capital Work in Progress | - 654,496,858.00 - 880,715.00 1,207,016.00 38,041,091.00 50,222,551.60 13,445,632.18 |



| Piccount Code | Head of Account | Amount For the year 2018-2019 (Rs.) | Account Code | Head of Account | Amount For the year 2018-2019 (Rs.) |
|------------------|-----------------|---|-----------------|--|-------------------------------------|
| | | | | | |
| | | | | | |
| | | | 4606000 | Deposit with External Agencies | |
| | | | | Other Payments [specify] : | |
| | | | 3101000 | | |
| | | | 3111000 | | |
| | | | 3200000 | Revenue Expenses of Grant Fund | |
| | | | 3200000 | Refund of Grants | |
| | | | 3500000 | Payment to Creditors | |
| | | | | Closing Balances | |
| | | | | Cash balance including Imprest Balances with Banks / Treasury (including in designated bank accounts) | |
| | | | 4500000 |) Balance with Bank | 132,318,486.09 |
| | TOTAL | 1,095,822,476.05 | | TOTAL | 1,095,822,476.05 |

Place : Harda

Date :

CMO

& ASSOC

Harda Nagar Palika

मुख्य नगर पालिका अधिकारी नगर पालिका परिषद्, हरदा

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