

**MUNICIPAL COUNCIL HINDORIYA, DIST- DAMOH**  
**INCOME AND EXPENDITURE STATEMENT**  
**For the period from 1 April 2018 to 31 March 2019**

	Item/ Head of Account	Schedule No	Current Year (Rs)
<b>A</b>	<b>INCOME</b>		
	Tax Revenue	IE-1	10,78,189
	Assigned Revenues & Compensation	IE-2	2,46,52,515
	Rental Income from Municipal Properties	IE-3	2,84,423
	Fees & User Charges	IE-4	3,95,382
	Sale & Hire Charges	IE-5	3,45,247
	Revenue Grants, Contributions & Subsidies	IE-6	10,10,24,183
	Income from Investments	IE-7	-
	Interest Earned	IE-8	5,25,156
	Other Income	IE-9	-
	<b>Total - INCOME</b>		<b>12,83,05,095</b>
<b>B</b>	<b>EXPENDITURE</b>		
	Establishment Expenses	IE-10	76,49,066
	Administrative Expenses	IE-11	59,22,138
	Operations & Maintenance	IE-12	79,96,336
	Interest & Finance Expenses	IE-13	13,800
	Programme Expenses	IE-14	3,07,302
	Revenue Grants, Contributions & subsidies	IE-15	10,10,24,183
	Provisions & Write off	IE-16	-
	Miscellaneous Expenses	IE-17	-
	Depreciation		67,44,340
	<b>Total - EXPENDITURE</b>		<b>12,96,57,166</b>
<b>C</b>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)</i>		<b>(13,52,071)</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>(13,52,071)</b>
<b>F</b>	Less: Transfer to Reserve Funds		18,373
<b>G</b>	<i>Net balance being surplus/ deficit carried over to Municipal Fund (E-F)</i>		<b>(13,70,444)</b>

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**Schedule IE - 1 : Tax Revenue**

Account Code	Particulars	Current year (Rs.)
11001	Property tax	3,93,627
11002	Water tax	5,42,245
11003	Sewerage Tax	375
11004	Conservancy Tax	
11005	Lighting Tax	541
11006	Education tax	
11007	Vehicle Tax	
11008	Tax on Animals	
11009	Electricity Tax	
11010	Professional Tax	
11011	Advertisement tax	-
11012	Pilgrimage Tax	
11013	Export Tax	1,25,000
11051	Octroi & Toll	
11080	Other taxes	16,401
	<b>Sub-total</b>	<b>10,78,189</b>
11090	Less: Tax Remissions and Refund [Schedule IE- 1 (a)]	-
	<b>Sub-total</b>	<b>-</b>
	<b>Total tax revenue</b>	<b>10,78,189</b>

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

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

**Schedule IE-2: Assigned Revenues & Compensation**

Account Code.	Particulars	Current Year (Rs.)
12010	Taxes and Duties collected by others	
12020	Compensation in lieu of Taxes / duties	2,46,52,515
12030	Compensations in lieu of Concessions	
	<b>Total assigned revenues &amp; compensation</b>	<b>2,46,52,515</b>

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**Schedule IE-3: Rental income from Municipal Properties**

Account Code.	Particulars	Current Year (Rs.)
13010	Rent from Civic Amenities	2,84,423
13020	Rent from Office Buildings	
13030	Rent from Guest Houses	
13040	Rent from lease of lands	
13080	Other rents	-
	<b>Sub-Total</b>	
13090	Less: Rent Remission and Refunds	
	<b>Sub-total</b>	
	<b>Total Rental Income from Municipal Properties</b>	<b>2,84,423</b>

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

Account Code.	Particulars	Current Year (Rs.)
14010	Empanelment & Registration Charges	6,355
14011	Licensing Fees	23,474
14012	Fees for Grant of Permit	300
14013	Fees for Certificate or Extract	35
14014	Development Charges	
14015	Regularization Fees	
14020	Penalties and Fines	75
14040	Other Fees	1,84,920
14050	User Charges	1,80,223
14060	Entry Fees	
14070	Service / Administrative Charges	
14080	Other Charges	
	<b>Sub-Total</b>	<b>3,95,382</b>
14090	Less: Rent Remission and Refunds	
	<b>Sub-total</b>	
	<b>Total income from Fees &amp; User Charges</b>	<b>3,95,382</b>

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

Account Code	Particulars	Current Year (Rs.)
15010	Sale of Products	
15011	Sale of Forms & Publications	3,45,247
15012	Sale of stores & scrap	-
15030	Sale of Others	
15040	Hire Charges for Vehicles	
15041	Hire Charges for Equipment	
	<b>Total Income from Sale &amp; Hire charges - income head-wise</b>	<b>3,45,247</b>

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

Account Code	Particulars	Current Year (Rs.)
16010	Revenue Grant	10,10,24,183
16020	Re-imbursement of expenses	
16030	Contribution towards schemes	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>10,10,24,183</b>

**Schedule IE-7: Income from Investments - General Fund**

Account Code	Particulars	Current Year (Rs.)
17010	Interest on Investments	
17020	Dividend	
17030	Income from projects taken up on commercial basis	
17040	Profit in Sale of Investments	
17080	Others	
	<b>Total Income from Investments</b>	<b>-</b>

**Schedule IE- 8: Interest Earned**

Account Code	Particulars	Current Year (Rs.)
17110	Interest from Bank Accounts	5,25,156
17120	Interest on Loans and advances to Employees	
17130	Interest on loans to others	
17180	Other Interest	
	<b>Total - Interest Earned</b>	<b>5,25,156</b>

**Schedule IE- 9: Other Income**

Account Code	Particulars	Current Year (Rs.)
18010	Deposits Forfeited	
18011	Lapsed Deposits	
18020	Insurance Claim Recovery	
18030	Profit on Disposal of Fixed assests	
18040	Recovery from Employees	
18050	Unclaimed Refund/ Liabilities	-
18060	Excess Provisions written back	
18080	Miscellaneous Income	-
	<b>Total Other Income</b>	<b>-</b>

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**Schedule IE-10: Establishment Expenses**


Account Code	Particulars	Current Year (Rs.)
21010	Salaries, Wages and Bonus	66,37,696
21020	Benefits and Allowances	10,11,370
21030	Pension	-
21040	Other Terminal & Retirement Benefits	-
	<b>Total establishment expenses</b>	<b>76,49,066</b>

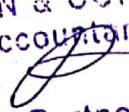
**Schedule IE-11: Administrative Expenses**

Account Code	Particulars	Current Year (Rs.)
22010	Rent, Rates and Taxes	22,500
22011	Office maintenance	19,56,449
22012	Communication Expenses	62,850
22020	Books & Periodicals	
22021	Printing and Stationery	3,25,473
22030	Traveling & Conveyance	3,75,664
22040	Insurance	52,921
22050	Audit Fees	28,500
22051	Legal Expenses	8,03,812
22052	Professional and other Fees	10,19,919
22060	Advertisement and Publicity	4,13,473
22061	Membership & subscriptions	-
22080	Other Administrative Expenses	8,60,577
	<b>Total administrative expenses</b>	<b>59,22,138</b>

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

Account Code	Particulars	Current Year (Rs.)
23010	Power & Fuel	
23020	Bulk Purchases	2,03,842
23030	Consumption of Stores	
23040	Hire Charges	2,97,400
23050	Repairs & maintenance -Infrastructure Assets	52,27,878
23051	Repairs & maintenance - Civic	
23052	Repairs & maintenance - Buildings	82,900
23053	Repairs & maintenance - Vehicles	2,64,140
23054	Repairs & maintenance - Furnitures	
23055	Repairs & maintenance - Office Equipments	9,000
23056	Repairs & maintenance - Electrical Appliances	12,93,896
23059	Repairs & maintenance - Others	
23080	Other operating & maintenance expenses	6,17,280
	<b>Total operations &amp; maintenance</b>	<b>79,96,336</b>

  
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**Schedule IE-13: Interest & Finance Charges**

Account Code	Particulars	Current Year (Rs.)
24010	Interest on Loans from Central	
24020	Interest on Loans from State Government	
24030	Interest on Loans from Government Bodies & Associations	
24040	Interest on Loans from International Agencies	
24050	Interest on Loans from Banks & Other Financial Institutions	
24060	Other Interest	
24070	Bank Charges	13,800
24080	Other Finance Expenses	
	<b>Total Interest &amp; Finance Charges</b>	<b>13,800</b>

**Schedule IE-14: Programme Expenses**

Account Code	Particulars	
25010	Election Expenses	3,07,302
25020	Own Programs	
25030	Share in Programs of others	
	<b>Total Programme Expenses</b>	<b>3,07,302</b>

**Schedule IE-15: Revenue Grants, Contributions & Subsidies**

Account Code	Particulars	Current Year (Rs.)
26010	Grants [specify details]	4,64,95,000
		-
26020	Contributions [specify details]	5,45,29,183
26030	Subsidies [specify details]	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>10,10,24,183</b>

**Schedule IE-16: Provisions & Write off**

Account Code	Particulars	Current 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 &amp; Write off</b>	<b>-</b>

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दिया गया है

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**Schedule IE-17: Miscellaneous Expenses**

Account Code	Particulars	Current Year (Rs.)
27110	Loss on disposal of Assets	
27120	Loss on disposal of Investments	
27180	Other Miscellaneous Expenses	
	<b>Total Miscellaneous expenses</b>	-

**Schedule IE-18: Prior Period Items (Net)**

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

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**MUNICIPAL COUNCIL HINDORIYA, DIST- DAMOH**

**RECEIPT & PAYMENT ACCOUNT**

For the period from 1 April 2018 to 31 March 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>		<u>Establishment Expenses</u>	
Cash in Hand	-	Salaries, Wages and Bonus	66,37,696
Cash in Bank	9,53,21,596	Benefits and Allowances	10,11,370
		Pension	
		Other Terminal & Retirement Benefits	
<u>Tax Revenue</u>		<u>Administrative Expenses</u>	
Water Tax	2,19,150	Rent Exp.	22,500
Consolidated Tax	5,20,799	Office maintenance	35,000
Property Tax	41,453	Printing and Stationery	3,25,473
Town Development Cess		Traveling & Conveyance	3,75,664
Education Cess		Insurance	52,921
Sewerage Tax	375	Audit Fees	28,500
Lighting Tax	541	Legal Expenses	8,03,812
		Professional and other Fees	10,19,919
<u>Assigned Revenues &amp; Compensation</u>		Advertisement and Publicity	4,13,473
Stamp Value		Telephone Expenses	62,850
Compensation in lieu of Octroi	2,46,08,515	Other Administrative Expenses	8,60,577
Compensation in lieu of Pilgrim Tax	44,000	Electricity Charge of Street Light & Water Ways	19,21,449
Compensation in lieu of Export Tax	1,25,000		
<u>Rental Income from Municipal Properties</u>		<u>Operations &amp; Maintenance</u>	
Rent from Shopping Complex	47,700	Raw Water	2,03,842
Mutation Fee	2,06,315	Hire Charges Vehical & Machinery	2,97,400
Lease rent From Land		R&M - Buildings	82,900
Rent from Community Hall		R&M - Roads	4,97,580
		R&M - Water Ways	47,30,298
<u>Fees &amp; Charges</u>		R&M - Street Lights	12,93,896
Application Fee	110	R&M - Plant & Machinery	-
Registration Fee	6,355	R&M - Vehicles	2,54,740
Sanction of building Plan	300	R&M - Office & Other Equipments	9,000
Licencing Fee	23,474	Garbage & Clearance Expenses	6,17,280
Property Transfer Charges	93,000		
Sewerage Cleaning Charges	1,203	<u>Loan &amp; Finance</u>	
Pay & Use Toilets	2,720	Bank Charges	13,800
Charges for Supply of Water By Tankers	6,500		
Nal Connection Charges	1,69,600	<u>Own Programme Exp.</u>	3,07,302
Misc Fee	91,363		
<u>Sale &amp; Hire Charges</u>		<u>Revenue, Grant &amp; Contribution &amp; Subsidies</u>	
Sale of Tender Paper	3,45,247	Scholarship	8,69,400
Hire charges of Vehicle		PMAY	4,64,95,000
		Marriage Contribution	5,22,04,783
<u>Other Income</u>		Sambal Yojana	14,55,000
Interest	5,25,156		
Other Income		<u>Fixed Asstes</u>	22,97,553
<u>Grants, Contributions &amp; Subsidies Rec.</u>	18,51,52,892	<u>Capital work-in-progress</u>	87,11,448
<u>Deposits</u>		<u>Deposit &amp; Recoveries</u>	
Shop Premium	4,44,511	EMD & Security Deposit	44,25,054
EMD & Security Deposits			
		<u>Closing Balance</u>	
		Cash in Hand	
		Cash in Bank	16,96,60,394
<b>TOTAL</b>	<b>30,79,97,874</b>	<b>TOTAL</b>	<b>30,79,97,874</b>

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