

INDORE MUNICIPAL CORPORATION

BALANCE SHEET

AS AT 31ST MARCH, 2019

INDORE MUNICIPAL CORPORATION

BALANCE SHEET

(AS AT 31 MARCH 2019)



(Amount in Rupees)				
	Particulars	Schedule No.	Current Year	Previous Year
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	17,75,14,93,513	16,02,72,52,282
	Earmarked Funds	B-2	46,00,29,462	44,61,78,688
	Reserves	B-3	20,84,77,95,527	15,73,48,71,383
	Total Reserves and Surplus		39,05,93,18,501	32,20,83,02,353
A2	Grants, Contributions for Specific Purpose	B-4	3,73,71,67,483	3,70,22,08,891
A3	Loans			
	Secured Loan	B-5	1,52,72,47,636	22,00,35,568
	Unsecured Loans	B-6	2,32,95,41,565	2,62,74,63,352
	Total Loans		3,85,67,89,201	2,84,74,98,920
	TOTAL OF SOURCES OF FUNDS [A1-A3]		46,65,32,75,186	38,75,80,10,163
B	APPLICATION OF FUNDS			
B1	Fixed Assets			
	(Including Statues and Heritage Assets)			
	Gross Block	B-11	37,57,84,00,055	33,34,85,28,681
	Less: Accumulated Depreciation		17,65,98,72,536	15,39,86,88,524
	Net Block		19,91,85,27,519	17,94,98,40,157
	Capital Work-in-Progress		14,45,07,33,552	9,68,19,67,016
			34,36,92,61,071	27,63,18,07,173
B2	Investments			
	Investment - General Fund	B-12	2,12,50,30,674	71,13,04,287
	Investment - Other Fund	B-13	42,45,45,878	22,13,26,391
	Total Investments		2,54,95,76,552	93,26,30,678
B3	Current Assets, Loans & Advances :			
	Stock in Hand (Inventories)	B-14	7,05,10,721	4,77,86,915
	Sundry Debtors (Receivables) :			
	Gross Amount Outstanding	B-15	16,41,31,67,026	13,61,55,19,263
	Less: Accumulated Provision against bad and doubtful receivables		8,01,57,99,905	7,21,53,25,408
	Prepaid Expenses	B-16	86,10,337	1,53,17,536
	Cash and Bank Balances	B-17	3,48,00,66,598	3,48,30,07,761
	Loans, Advances and Deposits	B-18	4,52,47,03,422	4,60,70,95,721
	Total Current Assets		16,48,12,58,199	14,55,34,01,789
B4	Current Liabilities and Provisions			
	Deposits Received	B-7	1,54,46,13,254	1,15,10,49,885
	Deposit Works	B-8	13,53,36,700	11,20,00,410
	Other Liabilities (Sundry Creditors)	B-9	5,01,53,03,561	3,03,45,20,260
	Provisions	B-10	7,04,01,342	7,46,95,514
B5	Total Current Liabilities		6,76,56,54,857	4,37,22,66,069
	Net Current Assets (B3-B4)		9,71,56,03,342	10,18,11,35,720
C	Other Assets	B-19	1,88,34,221	1,24,36,592
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL OF APPLICATION OF FUNDS [B1+B2+B3+B4+B5+C+D]		46,65,32,75,186	38,75,80,10,163

Notes to the Balance Sheet and Significant Accounting Policies

B-21

Note: The Schedules referred to above are an integral part of the Balance Sheet.

Commissioner
Indore Municipal Corporation

Additional Commissioner - Finance
Indore Municipal Corporation

As per our Report of Even Date annexed

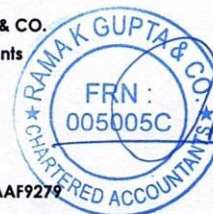
For : RAMA K GUPTA & CO.
Chartered Accountants

A. K. Surana & Associates
Handholding Consultants

ANKUR GUPTA
(Partner)

UDIN : 19429684AAAAF9279

Place : Indore
Date : 22/08/2019



INDORE MUNICIPAL CORPORATION

SCHEDULE FORMING PART OF BALANCE SHEET



Schedule B-1: Municipal (General) Fund

(Amount in Rupees)

Account Code	Particulars	As on 31st March 2019	As on 31st March 2018
3101000	Municipal (General) Fund Account		
	Balance as per last Balance Sheet	16,02,72,52,282	13,29,16,27,015
	Additions during the year		
	- Surplus for the year	2,76,08,33,357	2,91,19,27,687
	- Transfers (As per Annexure 1)	1,73,27,846	
	TOTAL	18,80,54,13,485	16,20,35,54,701
	Deductions during the year		
	- Deficit for the year	-	-
	- Transfers IMC Share to Grant Fund	1,05,39,19,972	11,24,13,880
	- Transfers (As per Annexure 1)	-	6,38,88,539
	TOTAL	1,05,39,19,972	17,63,02,419
	Balance at the end of the year	17,75,14,93,513	16,02,72,52,282



INDORE MUNICIPAL CORPORATION

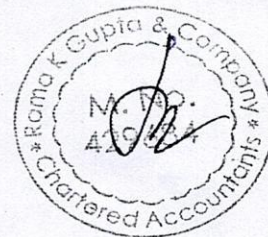
SCHEDULE FORMING PART OF BALANCE SHEET



Schedule B-2: Earmarked Fund (Special Funds / Sinking Fund / Trust or Agency Fund)

(Amount in Rupees)

Particulars	General Provident Fund (G.P.F.)	Pension Fund	Family Benefit Fund (F.B.F.)	TOTAL
(a) Opening Balance	40,14,64,863	3,97,00,932	50,12,893	44,61,78,688
(b) Additions to Fund				
• Contribution from Employees during the year	7,56,52,289	1,63,40,079	66,86,448	9,86,78,816
• Contribution from Employer during the year	-	-	-	-
• Interests on GPF Contribution	2,55,81,522	-	-	2,55,81,522
Total (b)	10,12,33,811	1,63,40,079	66,86,448	12,42,60,338
(c) Payment out of funds				
• Payment made to Employees during the year	9,59,10,798	73,17,821	71,80,945	11,04,09,564
• Revenue Expenditure:				
- Bank Charges & Interest	-	-	-	-
- Administrative Charges	-	-	-	-
Total (c)	9,59,10,798	73,17,821	71,80,945	11,04,09,564
Net Balance of Special Funds (a)	40,67,87,876	4,87,23,190	45,18,396	46,00,29,462





INDORE MUNICIPAL CORPORATION **SCHEDULE FORMING PART OF BALANCE SHEET**

Schedule B-3: Reserves

(Amount in Rupees)

Account Code	Particulars	Opening Balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	As on 31st March 2019
1	2	3	4	5 (3+4)	6	7 (5-6)
3121000	Capital Contribution	7,14,95,94,665	11,79,30,225	7,26,75,24,890	56,02,02,202	6,70,73,22,688
3121100	Capital Reserve					
	Capital Work in Progress:					
	CWIP against Grant Funds	2,07,00,43,878	4,74,94,40,199	6,81,94,84,077		6,81,94,84,077
	CWIP of Project UDAY	2,27,32,96,535	-	2,27,32,96,535		2,27,32,96,535
	Total Capital Reserve	4,34,33,40,413	4,74,94,40,199	9,09,27,80,612		9,09,27,80,612
3122000	Borrowing Redemption Reserve					
3123000	Special Fund (Utilised)					
3124000	Statutory Reserve (Transfer of 5% Revenue Receipt as per State Govt. Circular NO. 403/18/F/7dt 16 July '74)	4,24,19,36,305	80,57,55,922	5,04,76,92,227		5,04,76,92,227
3125000	General Reserve					
3126000	Revaluation Reserve					
3125000	Total Reserve Funds	15,73,48,71,383	5,67,31,20,346	21,40,79,97,729	56,02,02,202	20,84,77,95,527



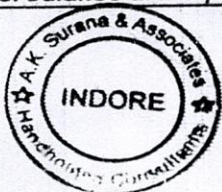
INDORE MUNICIPAL CORPORATION **SCHEDULE FORMING PART OF BALANCE SHEET**



Schedule B-4: Grants & Contribution for Specific Purposes

(Amount in Rupees)

Particulars	Grants from Central Government	Grants from State Government	Grants from Others	Total (As On 31.03.2019)
Account Code	3201000	3202000	3206003	
(a) Opening Balance	1,83,82,32,780	1,81,47,14,161	4,92,61,950	3,70,22,08,891
(b) Additions to the Grant:				
o Grant received during the year	3,30,15,32,000	64,12,71,168	72,44,100	3,95,00,47,268
o Grant Transfer from State during the year	14,91,57,000	-	-	14,91,57,000
o IMC Contribution for Project out of Municipal Fund	48,48,60,647	60,65,59,325	-	1,09,14,19,972
o Interest / Dividend earned on Grant Investments	3,53,84,095	73,91,407	-	4,27,75,502
o Other Income	16,50,83,580	-	-	16,50,83,580
o Transfer from Capital Reserve	-	-	-	-
o Grants Refunded / Adjustment of PY	-	-	-	-
Total (b)	4,13,60,17,322	1,25,52,21,900	72,44,100	5,39,84,83,322
Total (a + b)	5,97,42,50,102	3,06,99,36,061	5,65,06,050	9,10,06,92,213
(c) Payments Out of funds				
o Capital expenditure on Fixed Assets	4,66,17,74,690	20,35,78,648	20,17,086	4,86,73,70,424
o Capital expenditure on Other	-	-	-	-
o Revenue Expenditure	45,54,955	45,30,99,351	-	45,76,54,306
o Grants Refunded / Adjustment of PY	-	-	-	-
o Transferred to Central Grant / Other Grant	3,75,00,000	-	10,00,000	3,85,00,000
o Other administrative charges	-	-	-	-
Total (C)	4,70,38,29,645	65,66,77,999	30,17,086	5,36,35,24,730
Net Balance at the year end (a+b) - (c)	1,27,04,20,457	2,41,32,58,062	5,34,88,964	3,73,71,67,483



INDORE MUNICIPAL CORPORATION

SCHEDULE FORMING PART OF BALANCE SHEET



Schedule B-5: Secured Loans

(Amount in Rupees)

Account Code	Particulars	As on 31st March 2019	As on 31st March 2018
3301000	Loans From Central Government		
3302000	Loans From State Government		
3303000	Loans From Government Bodies Associations		
3304000	Loans From International Agencies		
3305000	Loan From Banks & Others Financial Institutions	12,82,47,636	22,00,35,568
3306000	Other Term Loans		
3307000	Bonds & Debentures	1,39,90,00,000	-
3308000	Other Loans		
3300000	Total Secured Loans	1,52,72,47,636	22,00,35,568



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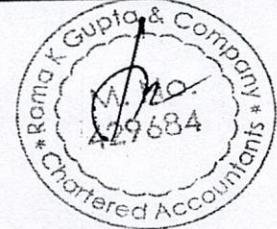
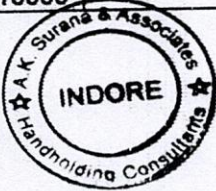
SCHEDULE FORMING PART OF BALANCE SHEET



Schedule B-6: Unsecured Loans

(Amount in Rupees)

Account Code	Particulars	As on 31st March 2019	As on 31st March 2018
3311000	Loans From Central Government Loan from Ministry of Defence	98,27,276	98,27,276
3312000	Loans From State Government		
3313000	Loans From Government Bodies Associations		
3314000	Loans From International Agencies Loan from ADB-Project Uday	1,91,52,73,518	2,12,96,41,390
3315000	Loan From Banks & Others Financial Institutions	-	-
3316000	Other Term Loan: Loans from HUDCO	40,44,40,771	48,79,94,686
3317000	Bonds and Debentures		
3318000	Other Loans		
3310000	Total Unsecured Loans	2,32,95,41,565	2,62,74,63,352



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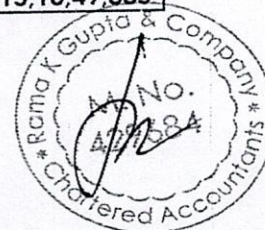
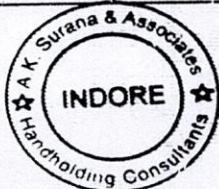
SCHEDULE FORMING PART OF BALANCE SHEET



Schedule B-7: Deposits Received

(Amount in Rupees)

Account Code	Particulars	As on 31st March 2019	As on 31st March 2018
3401000	From Contractor: Security Deposit, EMD & Other	1,54,46,13,254	1,15,10,49,885
3402000	From Revenues		
3403000	From Staff		
3408000	From Others		
3400000	Total Deposits Received	1,54,46,13,254	1,15,10,49,885



INDORE MUNICIPAL CORPORATION

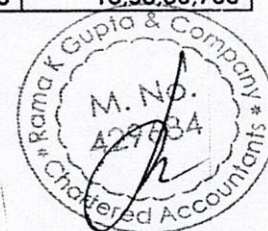
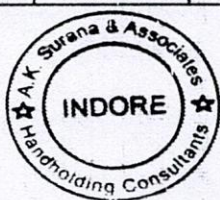
SCHEDULE FORMING PART OF BALANCE SHEET



Schedule B-8: Deposits Works

(Amount in Rupees)

Account Code	Particulars	Name of the Depositor	Opening Balance as the beginning of the year (Rs.)	Additions (Deduction) during the year (Rs.)	Utilization / Expenditure (Rs.)	Balance outstanding at the end of the year 2018-19 (Rs.)
3411000	Civil Work		-	-	-	-
3412000	Electrical Work					
3418000	Others - Deposit Works (Sub Schedule - 6)		11,20,00,410	3,42,86,163	1,09,49,873	13,53,36,700
3410000	Total of deposit Works		11,20,00,410	3,42,86,163	1,09,49,873	13,53,36,700



INDORE MUNICIPAL CORPORATION

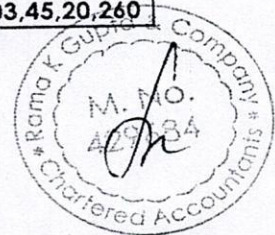
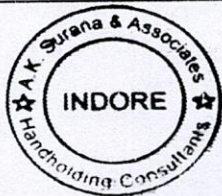
SCHEDULE FORMING PART OF BALANCE SHEET



Schedule B-9: Other Liabilities (Sundry Creditors)

(Amount in Rupees)

Account Code	Particulars	As on 31st March 2019	As on 31st March 2018
3501000	Creditors	3,38,69,88,153	1,85,86,22,179
3501100	Employee Liability	28,90,75,607	26,19,88,648
3502000	Government Dues Payable	17,00,23,432	5,63,06,132
3502034	Recoveries Payable	41,53,20,458	17,17,33,453
3504100	Advance collection of Revenues	28,08,61,731	21,70,51,422
3501000	Other Liabilities - Project Uday	12,31,20,273	11,88,92,519
3501000	Other Liabilities - DFID	65,438	77,438
3508000	Miscellaneous Receipts	34,98,48,469	34,98,48,469
3500000	Total Other Liabilities (Sundry Creditors)	5,01,53,03,561	3,03,45,20,260



INDORE MUNICIPAL CORPORATION

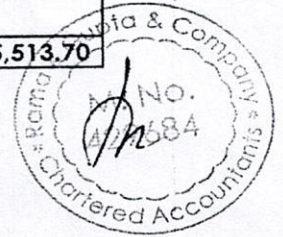
SCHEDULE FORMING PART OF BALANCE SHEET



Schedule B-10: Provisions

(Amount in Rupees)

Account Code	Particulars	As on 31st March 2019	As on 31st March 2018
3601000	Provision for Expenses :		
	Electricity Bill	3,01,27,906	1,83,15,222
	Fuel Expenses (Diesel)	3,96,24,572	5,58,29,086
	Telephone Exp. Payable	6,48,864	5,51,206
3602000	Provision for Interest		
3603000	Provision for Other Assets		
3600000	Total	7,04,01,342.00	7,46,95,513.70



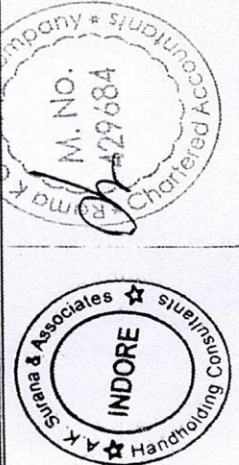
INDORE MUNICIPAL CORPORATION

SCHEDULE FORMING PART OF BALANCE SHEET



Schedule B-11-A : Fixed Assets FIXED ASSETS AGAINST MUNICIPAL FUNDS

Account Code	Particulars	Gross Block (at Cost)				Accumulated Depreciation			Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year 2018-19	Opening Balance	Additions during the period	Deductions during the period	Amount As on 31 March 2019 (Rs.)	Amount As on 31 March 2018 (Rs.)
1	2	3	4	5	6	7	8	9	11	12
4101001	Land	71,91,017	-	-	71,91,017	-	-	-	71,91,017	71,91,017
4101003	Parks and Playgrounds	96,75,56,125	34,96,08,185	-	1,31,73,64,310	53,52,59,830	16,31,20,536	-	61,89,83,944	43,22,96,295
4102000	Amenities to Parks	2,19,81,91,707	27,15,25,039	-	2,46,97,16,746	58,64,61,321	8,12,93,130	-	1,80,19,62,295	1,61,17,30,386
4102001	Building	44,61,075	-	-	44,61,075	-	-	-	44,61,075	44,61,075
4103000	Statues, Heritage Assets, Valuable work on Art & Antiquities	9,25,01,36,536	1,77,15,70,960	-	11,02,17,07,496	6,36,05,27,925	91,37,67,682	-	3,74,74,11,888	2,88,96,08,611
4103004	Roads	40,95,96,666	20,44,81,734	-	61,40,78,400	9,21,89,110	1,81,24,194	-	50,37,65,096	31,74,07,556
4103100	Bridges & Culverts	3,77,61,35,039	83,96,13,200	-	4,61,57,48,239	94,75,37,333	28,80,37,786	-	3,38,01,73,119	2,82,85,97,706
4103200	Drains & Sewerage	1,77,15,24,008	41,86,14,594	-	2,19,01,38,602	23,54,75,103	5,22,59,168	-	1,90,24,54,332	1,53,60,98,905
4103204	Water Ways and Water Work, Distribution & Rising Mains	5,38,430	-	-	5,38,430	-	-	-	5,38,430	5,38,430
4103300	Lakes and Ponds	92,77,17,820	17,28,64,413	-	1,10,05,82,233	43,47,61,641	9,11,64,368	-	57,46,56,224	49,29,56,179
4104000	Public Lighting	2,09,59,85,501	-	-	2,09,59,85,501	2,07,76,61,077	-	-	1,83,24,424	1,83,24,424
4105000	Plant & Machinery	75,50,67,067	4,67,33,473	-	80,18,00,540	20,57,03,399	7,02,28,722	-	52,58,68,420	54,93,63,668
4106000	Vehicles	15,90,98,898	2,69,15,713	-	18,60,14,611	6,26,39,728	1,79,62,480	-	10,54,12,403	9,64,59,170
4107000	Office and Other Equipments Furniture, Fixture, Fitting and Electrical Appliances	4,69,81,354	98,13,838	-	5,67,95,192	3,19,00,517	50,23,744	-	1,98,70,930	1,50,80,837
4108000	Other Fixed Assets	1,31,233	-	-	1,31,233	-	-	-	1,31,233	1,31,233
	Live Stock	22,37,03,12,476	4,11,19,41,149	-	26,48,22,53,625	11,57,00,66,984	1,70,09,81,810	-	13,21,12,04,831	10,80,02,45,492
	SUB Total (A)									
4120000	Capital Work in Progress	5,33,86,26,603	1,93,26,337	-	5,35,79,52,940	-	-	-	5,35,79,52,940	5,33,86,26,603
	CWIP - Project Uday (ADB IMC Share)									
	SUB Total (B)									
	TOTAL (A + B)									
		27,70,89,39,079	4,13,12,67,486	-	31,84,02,06,565	11,57,00,66,984	1,70,09,81,810	-	18,56,91,57,771	16,13,88,72,095





INDORE MUNICIPAL CORPORATION
SCHEDULE FORMING PART OF BALANCE SHEET

Schedule B-11 B: Fixed Assets

(Amount in Rupees)

FIXED ASSETS AGAINST GRANT FUNDS



INDORE MUNICIPAL CORPORATION **SCHEDULE FORMING PART OF BALANCE SHEET**



Schedule B-12: Investment - General Fund

(Amount in Rupees)

Account Code	Particulars	Face Value (Rs.)	Accrued interest	Carrying Cost As on 31st March 2019 (Rs.)	Carrying Cost As on 31st March 2018 (Rs.)
4201000	Central Government Securities	-	-	-	-
4202000	State Government Securities	-	-	-	-
4203000	Debentures and Bonds	-	-	-	-
4204000	Preference Shares	-	-	-	-
4205000	Equity Shares	-	-	-	-
	1. Indore Development Fund Limited	5,00,000	-	5,00,000	5,00,000
	(Equity Shares 50000 of Rs. 10/- each)				
	2. Indore Smart City Development Limited	51,78,00,000	-	51,78,00,000	51,78,00,000
	(Equity Shares 51780000 of Rs. 10/- each)				
	3. Atal Indore City Transport Services Limited	12,99,650	-	12,99,650	12,99,650
	(Equity Shares 129965 of Rs. 10/- each)				
4206000	Units of Mutual Funds	-	-	-	-
4208000	Other Investments	-	-	-	-
	FDRs With Banks			1,37,09,06,027	19,17,04,637
	FDR - Sinking Fund Resrve for Bond Redemption			10,49,24,997	-
	FDR - Debt Service Resrve Account for Bond			12,96,00,000	-
4200000	Total of Investments General Fund	51,95,99,650	-	2,12,50,30,674	71,13,04,287



INDORE MUNICIPAL CORPORATION

SCHEDULE FORMING PART OF BALANCE SHEET



Schedule B-13: Investment - Other Fund

(Amount in Rupees)

Account Code	Particulars	Face Value (Rs.)	Accrued Interest	Carrying Cost As on 31st March 2019 (Rs.)	Carrying Cost As on 31st March 2018 (Rs.)
4211000	Central Government Securities	-	-	-	-
4212000	State Government Securities	-	-	-	-
4213000	Debentures and Bonds	-	-	-	-
4214000	Preference Shares	-	-	-	-
4215000	Equity Shares	-	-	-	-
4216000	Units of Mutual Funds	-	-	-	-
4218000	FDR with Bank (GPF)	-	-	18,22,31,382	18,22,72,955
	FDR with Bank (Grant)	-	-	24,23,14,496	3,90,53,436
4210000	Total Investment - Other Funds	-	-	42,45,45,878	22,13,26,391



INDORE MUNICIPAL CORPORATION

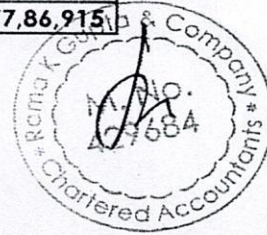
SCHEDULE FORMING PART OF BALANCE SHEET



Schedule B-14: Stock in Hand (Inventories)

(Amount in Rupees)

Account Code	Particulars	As on 31st March 2019	As on 31st March 2018
4301000	Stores Loose		
	Consumable Store	7,05,10,721	4,77,86,915
4302000	Loose Tools	-	-
4303000	Others	-	-
4300000	Total	7,05,10,721	4,77,86,915



INDORE MUNICIPAL CORPORATION

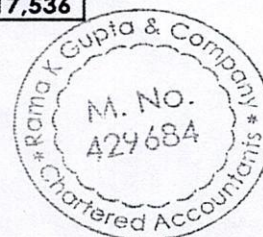
SCHEDULE FORMING PART OF BALANCE SHEET



Schedule B-16: Prepaid Expenses

(Amount in Rupees)

Account Code	Particulars	As on 31st March 2019	As on 31st March 2018
4401000	Establishment		
4402000	Administrative		
4403000	Operation & Maintenance:		
	Insurance (Vehicles)	86,10,337	1,53,17,536
	Total Prepaid Expenses	86,10,337	1,53,17,536



INDORE MUNICIPAL CORPORATION

SCHEDULE FORMING PART OF BALANCE SHEET



Schedule B-17: Cash and Bank Balances

(Amount in Rupees)

Account Code	Particulars	As on 31st March 2019	As on 31st March 2018
4501000	Cash in Hand	2,06,00,183	2,24,35,719
	Total (Cash & Cheques in hand) - A	2,06,00,183	2,24,35,719
4502000	Balance with Bank - Municipal Funds		
4502101	Nationalised Banks	40,95,72,274	20,41,23,006
4502201	Other Scheduled Banks	1,44,09,92,110	86,11,63,504
4502301	Scheduled Co-operative Banks		
4502401	Post Offices		
	Treasury		
	Sub-Total	1,85,05,64,384	1,06,52,86,510
4504000	Balance With Bank - Special Funds (GPF)		
4504101	Nationalised Bank	5,38,88,115	5,40,33,884
4504201	Other Scheduled Banks		
4504301	Scheduled Co-operative Banks		
4504401	Post Offices		
	Treasury		
	Sub-Total	5,38,88,115	5,40,33,884
4504000	Balance With Bank - Special Funds (FBF & Contribution Pension)		
4504101	Nationalised Bank	58,63,963	52,22,667
4504201	Other Scheduled Banks		
4504301	Scheduled Co-operative Banks		
4504401	Post Offices		
	Treasury		
	Sub-Total	58,63,963	52,22,667
4506000	Balance With Bank - Grant Funds		
4506101	Nationalised Bank	3,13,35,900	42,33,65,152
4506201	Other Scheduled Banks	1,24,04,82,912	1,54,27,73,369
4506301	Scheduled Co-operative Banks		
4506401	Post Offices		
	Treasury		
	Sub-Total	1,27,18,18,812	1,96,61,38,522
4507000	Balance With Bank - Deposit Works		
4507101	Nationalised Bank	37,37,324	37,15,473
4507201	Other Scheduled Banks	27,35,93,819	36,61,74,987
4507301	Scheduled Co-operative Banks		
4507401	Post Offices		
	Treasury		
	Sub-Total	27,73,31,142	36,98,90,459
	Total (Cash at Banks) - B	3,45,94,66,415	3,46,05,72,042
	Total Cash & Bank balances	3,48,00,66,598	3,48,30,07,761



INDORE MUNICIPAL CORPORATION

SCHEDULE FORMING PART OF BALANCE SHEET



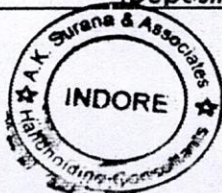
Schedule B-18: Loans, Advances and Deposits

(Amount in Rupees)

Account Code	Particulars	As on 31st March 2019	As on 31st March 2018
4601000	Loans and Advances to Employees	-	-
4602000	Employee Provident Fund Loans	-	-
4603000	Loans to Others	4,11,65,86,273	4,09,58,68,787
4604000	Advances to Suppliers and Contractors - Mobilisation Advances	11,70,11,628	13,66,41,648
4605000	Advances to Employees for Expenses	77,50,571	84,89,163
4606000	Deposit with External Agencies	28,33,54,950	36,60,96,123
	Sub Total	4,52,47,03,422	4,60,70,95,721
	Less: Accumulated Provisions against Loans, Advances and Deposits	-	-
	[Schedule B-18 (a)]	-	-
4600000	Total Loans, Advances and Deposits	4,52,47,03,422	4,60,70,95,721

Schedule B-18 (a) : Accumulated Provisions against Loans, Advances and Deposits

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Loans to Others		
	Advances		
	Deposits		
	Total Provisions Loans, Advances and Deposits	-	



INDORE MUNICIPAL CORPORATION
SCHEDULE FORMING PART OF BALANCE SHEET



Schedule B-19: Other Assets

(Amount in Rupees)

Account Code	Particulars	As on 31st March 2019	As on 31st March 2018
4701000	Deposit Works	-	-
4702000	Other assets control accounts	1,88,34,221	1,24,36,592
4700000	Total	1,88,34,221	1,24,36,592



INDORE MUNICIPAL CORPORATION

SCHEDULE FORMING PART OF BALANCE SHEET



Schedule B-20: Miscellaneous Expenditure (to the Extent not written off)

(Amount in Rupees)

Account Code	Particulars	As on 31st March 2019	As on 31st March 2018
4801000	Loan Issue Expenses	-	-
	Deferred Discount on Issue of Loans	-	-
	Deferred Revenue Expenses	-	-
	Others	-	-
4800000	Total Miscellaneous Expenditure	-	-

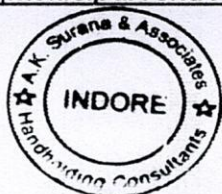


INDORE MUNICIPAL CORPORATION



ANNEXURE 1: ADJUSTMENT TO THE MUNICIPAL FUND FINANCIAL YEAR 2018-19

	PARTICULARS	SCHEDULE REFERENCE	AMOUNT (Rs.)	Reference to Notes on Annual Financial Statements
A	ADDITIONS			
	GPF Balance as on 01.04.2018	B-2	11,95,546	Point No. 2.1
	GPF Balance	B-2	1,68,07,416	Point No. 2.1
			1,80,02,962	
B	SUBTRACTIONS			
	Advance to Employee	B-18	6,75,116	Point No. 9.6.3
			6,75,116	
	Net Difference Transferred to Municipal Fund Account (A-B)		1,73,27,846	



INDORE MUNICIPAL CORPORATION

**STATEMENT OF INCOME &
EXPENDITURE**

FOR THE YEAR 2018-19

INDORE MUNICIPAL CORPORATION

INCOME AND EXPENDITURE STATEMENT

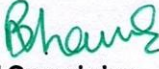
(FOR THE PERIOD FROM 1 APRIL, 2018 TO 31ST MARCH, 2019)



(Amount in Rs.)

	Item / Head of Account	Schedule No	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)
A	INCOME			
	Tax Revenue	IE-1	4,80,89,62,594	4,54,98,65,331
	Assigned Revenues & Compensation	IE-2	6,95,96,56,315	6,39,11,89,534
	Rental Income from Municipal Properties	IE-3	7,08,23,965	4,92,40,464
	Fees & User Charges	IE-4	2,10,44,66,158	1,69,41,22,083
	Sales & Hire Charges	IE-5	1,78,43,314	3,75,79,614
	Revenue Grants, Contributions & Subsidies	IE-6	2,15,33,66,096	1,79,23,97,203
	Income from Investments	IE-7	7,85,05,845	2,03,22,467
	Interest Earned	IE-8	9,20,12,451	7,47,08,727
	Other Income	IE-9	56,23,35,679	55,51,03,353
	Total - INCOME		16,84,79,72,417	15,16,45,28,775
B	EXPENDITURE			
	Establishment Expenses	IE-10	3,48,47,00,215	3,10,93,70,279
	Administrative Expenses	IE-11	67,27,53,838	57,02,94,180
	Operations & Maintenance	IE-12	4,51,22,80,622	4,39,19,69,314
	Interest & Finance Expenses	IE-13	30,10,05,418	32,02,58,453
	Programme Expenses	IE-14	6,79,30,885	5,15,04,468
	Revenue Grants, Contributions & Subsidies	IE-15	59,46,68,632	49,05,01,723
	Provisions & Write off	IE-16	1,31,18,47,806	60,04,33,559
	Miscellaneous Expenses	IE-17	7,50,11,711	5,51,53,565
	Depreciation		2,26,11,84,012	1,93,73,95,835
	Total - EXPENDITURE		13,28,13,83,138	11,52,68,81,377
C	Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items (A - B)		3,56,65,89,279	3,63,76,47,398
D	Add/Less: Prior Period Items (Net)	IE-18	-	-
E	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items (C - D)		3,56,65,89,279	3,63,76,47,398
F	Less: Transfer to Reserve Funds		80,57,55,922	72,57,19,711
H	Net Balance being Surplus / (deficit) carried over to Municipal Fund (E-F-G)		2,76,08,33,357	2,91,19,27,687


Commissioner
Indore Municipal Corporation


Additional Commissioner
Indore Municipal Corporation

A. K. Surana & Associates
Handholding Consultants

Place : Indore
Date : 22/08/2019

As per our Report of Even Date annexed

For : RAMA K GUPTA & CO.
Chartered Accountants

ANKUR GUPTA
(Partner)

UDIN : 19429684AAAAAF9279





INDORE MUNICIPAL CORPORATION
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 in Rs.)	
		Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)
1100100	Property Tax	3,21,12,45,228	2,94,73,22,475
1100201	Water Tax	99,26,16,974	1,05,16,49,873
1100206	Sewerage Tax	23,47,74,446	21,43,69,921
1100400	Conservancy Tax	-	-
1100500	Lighting Tax	-	-
1100601	Education Tax	35,04,15,479	32,27,00,869
1100701	Vehicle Tax	-	-
1100801	Tax on Animals	35,600	17,900
1101000	Professional Tax	-	-
1101100	Advertisement Tax	89,06,830	51,61,520
1101200	Pilgrimage Tax	-	-
1105100	Octroi & Toll	-	-
1101300	Cess	-	-
1108000	Other Taxes	1,09,72,287	89,08,272
1100000	Sub-Total	4,80,89,66,844	4,55,01,30,831
1109001	Less: Tax Remission and Refund [Schedule IE-1 (a)]	4,250	2,65,500
	Sub-Total	4,250	2,65,500
1100000	Total Tax Revenues	4,80,89,62,594	4,54,98,65,331

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

Account Code	Particulars	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)
	Property Tax	-	-
	Octroi & Toll	-	-
	Cess Income	-	-
	Others	4,250	2,65,500
1109001	Total refund & remission of tax revenues	4,250	2,65,500

Schedule IE-2 : Assigned Revenues & Compensation

Account Code	Particulars	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)
1201000	Taxes & Duties Collected by others	1,58,65,19,410	1,38,97,93,000
1202000	Compensation in lieu of Taxes / Duties	5,37,31,36,905	5,00,13,96,534
1203000	Compensation in lieu of Concessions	-	-
1200000	Total Assigned Revenues & Compensation	6,95,96,56,315	6,39,11,89,534





Schedule IE-3 : Rental Income From Municipal Corporation

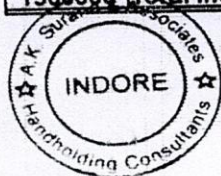
Account Code	Particulars	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)
1301000	Rent from Civic Amenities	3,36,37,831	3,74,52,132
1302000	Rent from Office Buildings	2,70,64,029	-
1303000	Rent from Guest Houses	1,42,360	87,715
1304000	Rent from Lease Lands	1,11,12,719	1,21,69,173
1305000	Other Rents	-	-
	Sub-Total	7,19,56,939	4,97,09,020
	Less: Rent Remission & Refunds	11,32,974	4,68,556
	Sub-Total	11,32,974	4,68,556
1300000	Total Rental Income from Municipal Properties	7,08,23,965	4,92,40,464

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

Account Code	Particulars	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)
1401000	Empanelment & Registration Charges	14,46,61,593	11,69,07,033
1401100	Licensing Fess	52,49,98,150	6,39,97,323
1401200	Fees for Grant of Permit	52,78,90,873	55,17,80,565
1401300	Fees for Certificate or Extract	66,26,732	54,23,158
1401400	Development Charges	77,24,28,054	88,18,38,002
1401500	Regularization Fees	1,35,80,399	76,32,895
1402000	Penalties and Fines	45,66,890	14,57,500
1404000	Other Fees	1,04,25,438	98,09,503
1405000	User Charges	1,39,92,394	1,40,79,442
1406000	Entry Fees (Zoo & Garden)	3,60,85,903	3,35,83,260
1407000	Service / Administrative Charges	2,26,333	3,10,830
1408000	Other Charges	5,23,04,491	80,70,873
	Sub-Total	2,10,77,87,250	1,69,48,90,383
	Less: Remission & Refunds	33,21,092	7,68,300
	Sub-Total	33,21,092	7,68,300
1400000	Total Income from Fees & User Charges	2,10,44,66,158	1,69,41,22,083

Schedule IE-5 : Sale & Hire Charges

Account Code	Particulars	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)
1501000	Sale of Products	39,73,037	34,02,480
1501100	Sale of Forms & Publications	1,02,94,906	1,98,72,063
1501200	Sale of Sires & Scrap	13,56,472	1,42,19,571
1503000	Sale of Others	22,18,899	85,500
1504000	Hire Charges of Vehicles	-	-
1504100	Hire charges of Equipments	-	-
1500000	Total Income from Sale & Hire Charges	1,78,43,314	3,75,79,614





Schedule IE-6 : Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)
1601000	Grant for Mid Day Meal	-	-
1601000	Revenue Grant	45,76,54,306	44,91,65,278
1601002	Grant for Road Maintenance	23,92,98,000	18,13,82,000
1601003	Grant State Finance Commission	4,63,79,000	4,81,65,000
1601004	Grant for Water Management	8,57,47,000	7,67,69,000
1601010	Other Grants	18,18,71,790	2,22,55,925
1603002	Grant 14th Finance	1,14,24,16,000	1,01,46,60,000
1600000	Total Revenue Grants, Contributions & Subsidies	2,15,33,66,096	1,79,23,97,203

Schedule IE-7 : Income From Investments-

Account Code	Particulars	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)
1701000	Interest on Investments - General Fund	7,85,05,845	2,03,22,467
1702000	Dividend	-	-
1703000	Income from project taken up on Commercial basis	-	-
1704000	Profit in sale of Investments	-	-
1708000	Others	-	-
1700000	Total Income from Investments	7,85,05,845	2,03,22,467

Schedule IE-8 : Interest Earned

Account Code	Particulars	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)
1711000	Interest from Bank Accounts	9,20,12,451	7,46,71,283
1712000	Interest on Loans and Advances to Employees	-	-
1713000	Interest on Loans to Others	-	-
1714000	Other Interest	-	37,444
1710000	Total- Interest Earned	9,20,12,451	7,47,08,727



**Schedule IE-9 : Other Income**

Account Code	Particulars	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)
1801000	Deposits Forfeited	-	-
1801100	Lapsed Deposits	-	-
1802000	Insurance Claim Recovery	-	-
1803000	Profit on Disposal of Fixed Assets	-	-
1804000	Recovery from Employees	-	-
1805000	Unclaimed Refund/ Liabilities	-	-
1806000	Excess Provision Written Back	-	-
1808000	Miscellaneous Income	21,33,477	3,79,951
1809000	Deferred Income (Transferred from Capital Reserve for Depreciation on Assets out Grant Fund)	56,02,02,202	55,47,23,402
1800000	Total Other Income	56,23,35,679	55,51,03,353





INDORE MUNICIPAL CORPORATION

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD FROM 1 APRIL, 2018 TO 31ST MARCH, 2019

Schedule IE-10: Establishment Expenses

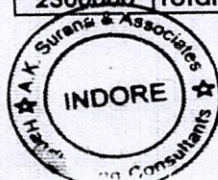
Account Code	Particulars	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)
2101000	Salaries, Wages and Bonus Benefits and Allowances	3,04,23,12,555	2,31,08,78,556
2102000	Benefits and Allowances	23,93,64,038	21,06,59,363
2103000	Pension	6,85,93,500	45,46,94,871
2104000	Other Terminal & Retirement Benefits	13,44,30,122	13,31,37,489
2100000	Total Establishment Expenses	3,48,47,00,215	3,10,93,70,279

Schedule IE-11: Administrative Expenses

Account Code	Particulars	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)
2201000	Rent Rates and Taxes	-	-
2201100	Office Maintenance	1,09,31,180	91,78,812
2201200	Communication Expenses	2,10,33,029	1,62,86,595
2201240	Computerization Expenses-eGovernance	2,30,12,841	1,80,28,127
2202000	Books & Periodicals	4,72,406	12,00,497
2202100	Printing & Stationery	1,52,75,452	1,31,10,049
2203000	Conveyance & POL Expenses	31,13,55,438	25,18,40,254
2204000	Insurance	2,44,20,949	1,68,08,722
2205000	Audit Fees	6,00,15,000	6,00,00,000
2205100	Legal Expenses	5,87,955	27,57,945
2205200	Professional and Other Fees	3,33,53,621	4,54,66,571
2206000	Advertisement & Publicity	12,53,44,786	12,29,35,473
2206100	Membership & Subscriptions	43,600	-
2208000	Other Administrative Expenses	4,69,07,581	1,26,81,135
2200000	Total Administrative Expenses	67,27,53,838	57,02,94,180

Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)
2301000	Power & Fuel	2,34,98,73,564	2,74,79,44,223
2302000	Emergency Water Supply	6,32,65,098	11,23,07,319
2303000	Consumption of Stores	28,51,97,548	25,74,82,200
2304000	Hire Charges	31,40,38,682	30,72,95,876
2305000	Repairs & Maintenance- Infrastructure Assets	66,19,52,017	43,30,73,886
2305100	Repairs & Maintenance- Civic Amenities	61,40,95,727	29,01,51,066
2305200	Repairs & Maintenance- Buildings	8,61,42,109	3,96,94,271
2305300	Repairs & Maintenance- Vehicles	2,70,00,060	6,18,36,203
2305400	Repairs & Maintenance- Furniture	7,49,913	2,99,117
2305500	Repairs & Maintenance- Office Equipment	17,27,295	23,67,024
2305900	Repairs & Maintenance- Others	5,33,38,982	5,91,14,074
2308000	Other Operating & Maintenance Expenses	5,48,99,627	8,04,04,055
2300000	Total Operations & Maintenance Expenses	4,51,22,80,622	4,39,19,69,314



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

Account Code	Particulars	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)
2401000	Interest on Loans from Central Government	-	-
2402000	Interest on Loans from State Government	-	-
2403000	Interest on Loans from Government Bodies & Association	28,73,60,810	29,68,32,395
2404000	Interest on Loans from International Agencies	-	-
2405000	Interest on Loans from Banks & Other Financial Institutions (Over Draft & Term Loan)	1,36,44,608	2,34,26,058
2406000	Other Interest	-	-
2407000	Bank Charges	-	-
2408000	Other Finance Expenses	-	-
2400000	Total Interest & Finance Charges	30,10,05,418	32,02,58,453

Schedule IE-14: Programme Expenses

Account Code	Particulars	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)
2501000	Election Expenses	21,16,727	10,94,142
2501002	Mid Day Meal in Government School	-	-
2501003	Dr. Shyama Prasad Mukherjee Accidental Insurance Scheme (For Citizen of Indore)	-	-
2502000	Own Programs	6,18,13,254	4,24,73,073
2503000	Share in Programs of Others	40,00,904	79,37,253
2500000	Total Programme Expenses	6,79,30,885	5,15,04,468

Schedule IE-15: Revenue Grants, Contributions & Subsidies

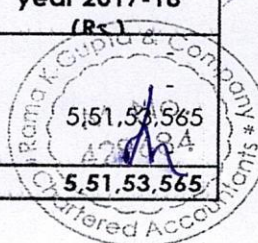
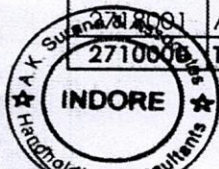
Account Code	Particulars	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)
2601000	Grant	45,76,54,306	44,91,65,278
2602000	Contributions	4,00,000	-
2603000	Subsidies (Specify details)	13,66,14,326	4,13,36,445
2600000	Total Revenue Grants, Contributions & Subsidies	59,46,68,632	49,05,01,723

Schedule IE-16: Provisions & Write Off

Account Code	Particulars	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)
2701000	Provisions for doubtful receivables	80,04,74,497	(42,77,09,986)
2702000	Provisions for Other Assets	-	-
2703000	Revenues written off	51,13,73,309	1,02,81,43,546
2704000	Assets written off	-	-
2705000	Miscellaneous Expenses written off	-	-
	Total Provisions & Write off	1,31,18,47,806	60,04,33,559

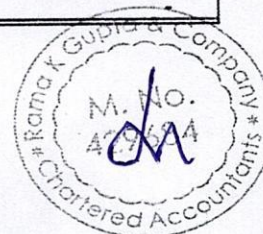
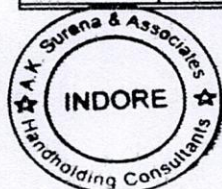
Schedule IE-17: Miscellaneous Expenses

Account Code	Particulars	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)
2711000	Loss on disposal of Assets	-	-
2712000	Loss on disposal of Investments	-	-
2718000	Other Miscellaneous Expenses	7,50,11,711	5,51,53,565
2710000	Assets written off	-	-
2710000	Total Miscellaneous Expenses	7,50,11,711	5,51,53,565



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

Account Code	Particulars	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)
	<u>Income</u>		
	Taxes Other-Revenues	-	-
	Recovery of Revenues written off	-	-
	Other Income	-	-
	Sub - Total Income (a)	-	-
	<u>Expenses</u>		
2855000	Refund of Taxes	-	-
2856000	Refund of Other Revenues	-	-
2857000	Other Expenses	-	-
	Sub - Total Expenses (b)	-	-
	Total Prior Period (Net) (a-b)	-	-



INDORE MUNICIPAL CORPORATION

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR 2018-19



INDORE MUNICIPAL CORPORATION

RECEIPTS AND PAYMENTS ACCOUNT

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

Account Code	Head of Account	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)	Account Code	Head of Account	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)
	Opening Balances						
	Cash balance including Imprest Balances with Banks / Treasury (including in designated bank accounts)						
4501000	Cash in Hand	2,24,35,719.22	2,05,24,570.86				
4500000	Balance with Bank	3,46,05,72,041.77	2,95,09,89,103.57				
	OD Account Balance	(12,30,22,814.51)	34,89,140.94				
		3,35,99,84,946.48	2,97,50,02,815.37				
	Operating Receipts						
1100000	Tax Revenue	3,16,71,51,664.51	3,01,91,03,283.80	2100000	Operating Payments		
1200000	Assigned Revenues & Compensations	6,35,83,05,003.00	5,56,04,57,002.00	2200000	Establishment Expenses	2,92,77,59,430.00	2,50,13,32,974.00
1300000	Rental Income from Municipal Properties	15,77,25,908.80	13,00,20,536.00	2300000	Administrative Expenses	36,78,26,831.00	42,90,29,339.76
1400000	Fees & User Charges	1,22,59,76,541.12	1,14,78,27,569.10	2400000	Operations and Maintenance	2,25,87,02,382.57	2,38,73,18,561.86
1500000	Sales & Hire Charges	1,79,57,554.00	4,01,69,214.00	2500000	Interest & Finance Charges	36,59,12,190.92	32,02,92,668.52
	Revenue Grants, Contribution & Subsidies	1,49,57,10,000.00	1,12,09,76,000.00	2600000	Programme Expenses	29,83,609.00	45,65,992.00
1700000	Interest Earned	16,66,02,952.08	9,86,91,102.00		Revenue Grants, Contribution & Subsidies	13,64,15,013.00	2,95,22,245.00
1710000	Income from Investments						
1800000	Other Income	60,250.00	2,23,73,475.00				

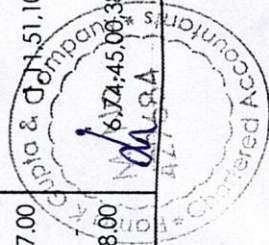
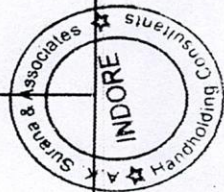


INDORE MUNICIPAL CORPORATION

RECEIPTS AND PAYMENTS ACCOUNT

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

Account Code	Head of Account	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)	Account Code	Head of Account	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)
	Non-Operating Receipts-				Non-Operating Payments		
3200000	Grants and Contribution for specific purposes	4,14,38,60,835.00	1,43,55,33,898.00	3300000	Repayment of Loans	30,29,21,962.00	31,97,20,330.00
3300000	Loan Received	1,40,75,00,000.00	-	3310000	Repayment of Unsecured Loans	9,77,78,921.00	4,73,01,011.00
3310000	Unsecured Loans Received	-	-	3400000	Refund of Deposits	25,81,69,141.00	14,22,17,339.00
3400000	Deposits Received	-	-	3411000	Deposit works	50,00,000.00	80,000.00
3411000	Deposit works	3,40,54,993.00	8,62,71,620.00	4100000	Acquisition / Purchase of Fixed Assets	3,17,49,435.00	20,11,55,568.00
3500000	Payment to Creditors (Advance)	2,21,54,078.05	85,89,83,749.35	4120000	Capital Work - in - Progress	45,01,879.00	5,40,538.00
4200000	Realisation of Investment-General Fund	48,46,92,172.18	-	4200000	Investments - General Fund	1,93,02,69,153.00	-
4210000	Realisation of Investment-Other Funds	61,15,00,000.00	21,37,45,979.00	4210000	Investments - Other Funds	76,15,00,000.00	10,42,60,306.00
4601000	Loans & Advances to Employees (Recovery)	-	-	4601000	Loans & Advances to Employees	3,07,89,000.00	3,47,28,000.00
4604000	Other Loans & Advances (Recovery)	1,21,317.00	16,18,95,570.00	4603000	LOANS TO OTHERS	2,07,17,486.00	17,15,92,805.00
4606000	Deposits with External Agencies (recovery)	-	-	4604000	Other Loans & Advances	1,08,98,685.00	56,00,354.00
4700000	Other Assets	-	22,16,779.00				
	Other Receipts [specify]:				Other Payments [specify]:		
3101000	Municipal Fund	-	-	3101000	Municipal Fund	-	-
3110000	Earmarked Fund	6,150.00	3,000.00	3110000	Earmarked Fund	4,86,56,100.00	5,83,77,119.00
				3200000	Revenue Expenses of Grant Fund	3,24,15,597.00	-
				3200000	Refund of Grants	-	-
				3500000	Payment to Creditors	9,70,65,78,588.00	6,174,45,00,386.00





INDORE MUNICIPAL CORPORATION

RECEIPTS AND PAYMENTS ACCOUNT

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

Account Code	Head of Account	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)	Account Code	Head of Account	Amount For the year 2018-19 (Rs.)	Amount For the year 2017-18 (Rs.)
					Closing Balances		
					Cash balance including Imprest Balances with Banks / Treasury (including in designated bank accounts)		
				4501000	Cash in Hand	2,06,00,182.54	2,24,35,719.22
				4500000	Balance with Bank	3,45,94,66,415.08	3,46,05,72,041.77
					OD Account Balance	(12,82,47,635.89)	(12,30,22,814.51)
	TOTAL	22,65,33,64,365.22	16,87,32,71,592.62		TOTAL	22,65,33,64,365.22	16,87,32,71,592.62



INDORE MUNICIPAL CORPORATION

CASH FLOW STATEMENT

FOR THE YEAR 2018-19

STATEMENT OF CASHFLOW

(As at 31 March 2019)



Particulars	Current Year (Rs.)		Previous Year (Rs.)	
[A] Cash Flows from Operating Activities				
Gross Surplus Over Expenditure		3,56,65,89,279		3,63,76,47,398
Add: Adjustments For				
Depreciation	2,26,11,84,012		1,93,73,95,835	
Interest And Finance Expenses	30,10,05,418	2,56,21,89,430	32,02,58,453	2,25,76,54,288
Less: Adjustments For				
Investment Income	7,85,05,845		2,03,22,467	
Interest Income Received	9,20,12,451	-17,05,18,296	7,47,08,727	-9,50,31,194
Adjusted Income Over Expenditure Before Effecting Changes In Current Assets And Current Liabilities And Extraordinary Items		5,95,82,60,412		5,80,02,70,492
Changes In Current Assets And Current Liabilities				
(Increase)/Decrease In Sundry Debtors	-1,99,71,73,266		-1,57,45,56,805	
(Increase)/Decrease In Stock In Hand	-2,27,23,806		6,19,45,245	
(Increase)/Decrease In Prepaid Expenses	67,07,200		-78,59,897	
(Increase)/Decrease In Other Current Assets	-63,97,629	-2,01,95,87,501	16,88,028	-1,51,87,83,429
(Decrease)/Increase In Deposits Received	39,35,63,369		20,44,38,728	
(Decrease)/Increase In Deposits Work	2,33,36,290		-29,74,60,744	
(Decrease)/Increase In Other Current Liabilities	1,98,07,83,301		1,32,63,23,025	
(Decrease)/Increase In Provisions	-42,94,172	2,39,33,88,788	2,70,13,056	1,26,03,14,065
Extra ordinary items (please specify)				
Net Cash Generated from / (Used In) Operating Activities [A]		6,33,20,61,699		5,54,18,01,127
[B] Cash Flows from Investing Activities				
Purchase Of Fixed Assets And Cwip	-8,99,86,37,910		-5,17,98,88,672	
Increase/(Decrease) In Municipal Fund	-1,03,65,92,126		-17,63,02,419	
Increase/(Decrease) In Special Funds/ Grants	3,49,58,592		-53,80,88,023	
Increase/(Decrease) In Earmarked Funds	1,36,50,774		5,68,14,134	
Sale/(Purchase) Of Investments	-1,61,69,45,874	-11,60,33,66,544	10,41,59,447	-5,73,33,05,533
Add:				
Investment Income Received	7,85,05,845		2,03,22,467	
Interest Income Received	9,20,12,451	17,05,18,296	7,47,08,727	9,50,31,194
Net cash generated from/(used In) Investing activities [B]		-11,43,28,48,247		-5,63,82,74,339
[C] Cash flows from Financing Activities				
Add:				
Loans From Banks/Others Received (Unsecured & Secured)	1,40,75,00,000		-	
Transfer to Reserve	4,30,71,68,222		1,23,83,47,512	
Loan Recovered From Employees	-	5,71,46,68,222	-	1,23,83,47,512
Less:				
Deposits Made	-8,27,41,173		6,47,78,241	
Repayment of Loan (Unsecured & Secured)	39,82,09,719		24,40,69,892	
Loans & Advances to Employees	-7,38,592		16,30,548	
Loans to Others	10,87,466		31,32,221	
Interest & Finance Expenses	30,10,05,418	-61,68,22,837	32,02,58,453	-63,38,69,355
Net Cash Generated From/(Used In) Financing Activities [C]		5,09,78,45,385		60,44,78,157
Net Increase /(Decrease) In Cash And Cash Equivalents (A+B+C)		-29,41,163		50,80,04,946
Cash And Cash Equivalent At Beginning Of The Period		3,48,30,07,761		2,97,50,02,815
Cash and cash equivalent at end of the period		3,48,00,66,598		3,48,30,07,761
Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year				
Cash balances	2,06,00,183		2,24,35,719	
Bank balances	3,45,94,66,415		3,46,05,72,042	
Total Of The Breakup Of Cash And Cash Equivalents		3,48,00,66,598		3,48,30,07,761

