

**Municipal Corporation ,Khandwa(M.P.)**  
**Income And Expenditure Statement**  
**For The Period From 1st April 2018 to 31st March 2019**

Account Code	ITEM/ HEAD OF ACCOUNT	Schedule No.	Current Year (Rs.)	Previous Year (Rs.)
<b>A</b>	<b>INCOME</b>			
110	Tax Revenue	IE-1	136,989,608	149,847,159
120	Assigned Revenues & Compensation	IE-2	338,543,809	315,775,383
130	Rental Income From Municipal Properties	IE-3	23,383,407	17,749,736
140	Fees & User Charges	IE-4	42,566,402	26,863,175
150	Sale & Hire Charges	IE-5	2,698,931	2,132,584
160	Revenue Grants, Contributions & Subsidies	IE-6	364,584,731	214,921,898
170	Income From investments	IE-7	758,114	541,654
171	Interest Earned	IE-8	5,445,096	8,193,365
180	Other Income	IE-9	4,092,998	853,531
	<b>TOTAL -INCOME</b>		<b>919,063,097</b>	<b>736,878,485</b>
<b>B</b>	<b>EXPENDITURE</b>			
210	Establishment Expenses	IE-10	314,417,279	293,919,509
220	Administrative Expenses	IE-11	39,787,117	28,742,252
230	Operations & Maintenance	IE-12	208,281,258	163,308,799
240	Interest & Finance Expenses	IE-13	4,637,090	11,930,052
250	Programme Expenses	IE-14	10,232,931	5,184,734
260	Revenue Grants, Contributions & Subsidies	IE-15	190,686,933	90,469,148
270	Provisions & Write Off	IE-16	9,634,919	-
271	Miscellaneous Expenses	IE-17	13,390	195,822
272	Depreciation	Annexure	131,924,992	121,976,838
290	Transfer to General Activity Fund	Annexure	-	59,000
291	Transfer into Transfer into Corporator Fund	Annexure	-	50,000
	<b>TOTAL - EXPENDITURE</b>		<b>909,615,908</b>	<b>715,836,154</b>
<b>C</b>	<b>Gross Surplus / (deficit) of income over expenditure before prior period items (A-B)</b>		<b>9,447,189</b>	<b>21,042,331</b>
<b>D</b>	<b>Add/Less : Prior Period items (Net)</b>	<b>IE-18</b>	<b>1,906,261</b>	<b>14,652,032</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after prior period items (C-D)</b>		<b>7,540,928</b>	<b>6,390,299</b>
<b>F</b>	<b>Less : Transfer to Reserve Funds</b>			
<b>G</b>	<b>Net Balance being surplus / deficit carried over to Municipal Fund (E-F)</b>		<b>7,540,928</b>	<b>6,390,299</b>

Place : Bhopal

Date : 08/01/2020

FOR AND BEHALF OF  
**MUNICIPAL CORPORATION**  
**KHANDWA**

ON BEHALF OF  
**FOR PATIDAR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

  
**CANEESH PATIDAR**  
**PARTNER**  
**M.No. 418806**



**Municipal Corporation ,Khandwa(M.P.)**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT**  
**For The Period From 1st April 2018 to 31st March 2019**

**Schedule IE-1 : Tax Revenue**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1100100	Property Tax	60,254,193.55	90,283,204.68
1100200	Water Tax	51,074,959.00	46,719,619.70
1100400	Conservancy Tax	4,207,440.00	-
1100600	Education Tax	12,849,221.00	9,807,695.00
1100700	Vehicle Tax	-	1,071.00
1100800	Tax on Animals	71,085.00	26,750.00
1101000	Professional Tax	-	-
1101100	Advertisement Tax	163,233.86	33,000.00
1108000	Other Taxes	8,369,476.00	2,975,819.00
	Sub-Total	136,989,608.41	149,847,159.38
1109000	Less : Tax Remissions and Refund	-	-
	Sub-Total	136,989,608.41	149,847,159.38
	<b>Total Tax Revenue</b>	<b>136,989,608.41</b>	<b>149,847,159.38</b>



**MUNICIPAL CORPORATION ,Khandwa(M.P.)**  
**Schedule Forming Part Of Income And Expenditure Statement**  
**For The Period From 1st April 2018 to 31st March 2019**

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1201000	Taxes and Duties collected by others	9,825,790	4,682,000
1202000	Compensation in lieu of Taxes/ duties	328,718,019	311,093,383
	<b>Total assigned revenues &amp; Compensation</b>	<b>338,543,809</b>	<b>315,775,383</b>

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1301000	Rent From Civic Amenities	22,631,145	17,144,094
1304000	Rent From lease of lands	715,703	513,153
1308000	Other Rents	74,418	92,489
	Sub-Total	23,421,266	17,749,736
1309000	Less : Rent Remissions and Refund	37,859	-
	Sub-Total	23,383,407	17,749,736
	<b>Total Rental Income From Municipal Properties</b>	<b>23,383,407</b>	<b>17,749,736</b>





**Municipal Corporation ,Khandwa(M.P.)**  
**Schedule Forming Part Of Income And Expenditure Statement**  
**For The Period From 1st April 2018 to 31st March 2019**

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1401000	Empanelment & Registration Charges	1,297,752.00	1,363,227.00
1401100	Licensing Fees	4,693,345.00	3,626,349.00
1401200	Fees for Grant Permit	-	-
1401300	Fees for Certificate or Extract	293,102.00	497,948.00
1401400	Development Charges	71,307.00	348,960.00
1401500	Regulaziation fees	19,451,377.80	9,776,439.12
1402000	Penalties and Fines	162,810.00	79,960.00
1404000	other Fees	12,962,660.00	8,931,066.00
1405000	User Charges	2,154,114.00	1,479,579.00
1406000	Entry Fees	77,355.00	99,190.00
1407000	Service/ Administrative Charges	43,102.00	439,737.00
1408000	other Charges	1,390,814.00	220,720.00
	Sub-Total	42,597,738.80	26,863,175.12
1409000	Less : Rent Remissions and Refund	31,337.00	-
	Sub-Total	42,566,401.80	26,863,175.12
	<b>Total Income from Fees &amp; User Charges</b>	<b>42,566,401.80</b>	<b>26,863,175.12</b>



Municipal Corporation, Khandwa (M.P.)  
Schdule Forming Part Of Income And Expenditure Statement  
For The Period From 1st April 2018 to 31st March 2019

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

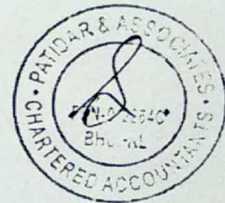
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1501000	Sale of Products	52,760	769,914
1501100	Sale of Forms & Publications	2,646,171	1,362,670
	<b>Total Income from sale &amp; hire charges- income head wise</b>	<b>2,698,931</b>	<b>2,132,584</b>

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1601000	Revenue Grant	122,759,564	120,127,538
1602000	Re-imbursement of Expenses	-	75,259
1603000	Contribution towards schemes	241,825,167	94,719,102
	<b>Total Revenue Grants ,Contributions &amp; Subsidies</b>	<b>364,584,731</b>	<b>214,921,898</b>

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1701000	Interest on Investments & Accured Interest	758,114	541,654
	<b>Total Income from Investments</b>	<b>758,114</b>	<b>541,654</b>





**Schedule Forming Part Of Income And Expenditure Statement  
For The Period From 1st April 2018 to 31st March 2019**

**Schedule IE-8 : Interest Earned**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1711000	Interest From Bank Accounts	5,445,096	8,193,365.00
	<b>Total Interest Earned</b>	<b>5,445,096.15</b>	<b>8,193,365.00</b>

**Schedule IE-9 : Other Income**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1801000	Deposits Forfeited	0	57,946.34
1804000	Recovery from Employees	60,350	76,705
1805000	Unclaimed Refund / Liabilities	-	2,195
1808000	Miscellaneous Income	4,032,648	716,685
1803000	Sale of Immovable Assets	-	-
	<b>Total other Income</b>	<b>4,092,998</b>	<b>853,531</b>





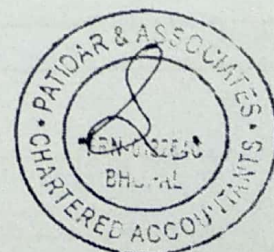
**Municipal Corporation ,Khandwa(M.P.)**  
**Schedule Forming Part Of Income And Expenditure Statement**  
**For The Period From 1st April 2018 to 31st March 2019**

**Schedule IE-10 : Establishment Expenses**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2101000	Salaries, Wages and Bonus	143,949,604	210,030,432
2102000	Benefits and Allowance	101,836,253	3,682,250
2103000	Pension	61,113,334	65,403,412
2104000	Other Terminal & Retirement Benefits	7,518,088	14,803,415
	<b>Total Establishment Expenses</b>	<b>314,417,279</b>	<b>293,919,509</b>

**Schedule IE-11 : Administrative Expenses**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2201000	Rent, Rates and Taxes	474,109	-
2201100	Office Maintenance	1,856,635	5,289,893
2201200	Communication Expenses	1,093,200	1,563,431
2202000	Books & Periodicals	74,816	74,349
2202100	Printing & Stationary	2,982,907	1,292,814
2203000	Travelling & Conveyance	53,371	202,199
2204000	Insurance	816,807	389,166
2205000	Audit Fees	5,490,000	5,538,560
2205100	Legal Expenses	574,711	96,318
2205200	Professional and other Fees	1,756,177	765,100
2206000	Advertisement and Publicity	14,678,648	7,182,129
2206100	Membership & subscriptions	25,000	45,000
2208000	Other Administrative Expenses	4,671,932	1,303,289
	Penalties & charges	238,800	
	E-Nagar Palika	5,000,004	5,000,004
	<b>Total Administrative Expenses</b>	<b>39,787,117</b>	<b>28,742,252</b>





**Schedule Forming Part Of Income And Expenditure Statement**  
**For The Period From 1st April 2018 to 31st March 2019**

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2301000	Power & Fuel	119,856,653	102,668,326
2302000	Bulk Purchase	30,674,915	21,318,300
2303000	Consumption of Stores	1,278,743	2,236,026
2304000	Hire Charges	4,939,976	4,666,756
2305000	Repairs & Maintenance - Infrastructure Assets	13,319,088	8,423,246
2305100	Repairs & Maintenance - Civic Amenities	2,526,890	5,647,173
2305200	Repairs & Maintenance - Building	5,675,643	864,123
2305300	Repairs & Maintenance - Vehicles	3,497,212	1,871,800
2305400	Repairs & Maintenance - Furniture	77,951	-
2305500	Repairs & Maintenance - Office Equipments	202,994	79,588
2305600	Repairs & Maintenance - Electrical Appliances	97,336	204,770
2305700	Repairs & Maintenance- Plant & Machinery	4,877,698	1,600,414
2305900	Repairs & Maintenance - Others	63,310	25,139
2308000	Other Operating & Maintenance Expenses	21,192,849	13,703,138
	<b>Total Operations &amp; Maintenance</b>	<b>208,281,258</b>	<b>163,308,799</b>

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2405000	Interest on Loans From Banks & other Financial Institutions	4,443,265	4,838,336
2407000	Bank Charges	56,325	5,445,944
2408000	Other Finance Expense	137,500	1,645,772
	<b>Total Interest &amp; Finance Charges</b>	<b>4,637,090</b>	<b>11,930,052</b>





**Schedule Forming Part Of Income And Expenditure Statement**  
For The Period From 1st April 2018 to 31st March 2019

**Schedule IE-14 : Programme Expenses**

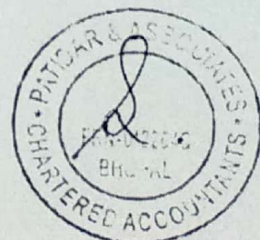
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2501000	Election Expenses	2,439,254	-
2502000	Own Programms	4,891,096	4,516,089
2503000	Share in Programs of others	2,827,322	460,012
2504000	Social Security Schemes Expense	75,259	208,633
	<b>Total Programme Expenses</b>	<b>10,232,931</b>	<b>5,184,734</b>

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2601000	Grants [specify details]	190,686,933	90,469,148
2602000	Contributions [specify details]	-	-
2603000	Subsidies [specify details]	-	-
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>190,686,933</b>	<b>90,469,148</b>

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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2701000	Provisions for doubtful receivables	-	-
2702000	Provision for other assets	-	-
2703000	Revenues written off	9,634,919	-
2704000	Assets Written off	-	-
2705000	Miscellaneous Expenses Written Off	-	-
	<b>Total Provisions &amp; Write off</b>	<b>9,634,919</b>	<b>-</b>





**Municipal Corporation ,Khandwa(M.P.)**  
**Schedule Forming Part Of Income And Expenditure Statement**  
**For The Period From 1st April 2018 to 31st March 2019**

**Schedule IE-17 : Miscellaneous Expenses**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2711000	Loss on disposal of Assets	-	195,822
2712000	Loss on disposal of Investments	-	-
2718000	Other Miscellaneous Expenses	13,390	-
	<b>Total Miscellaneous Expenses</b>	<b>13,390</b>	<b>195,822</b>

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

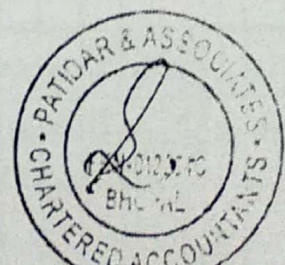
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1850000	Income	-	-
1851001	Taxes	-	-
1852001	Other- Revenues	-	-
1853001	Recovery of revenues written off	-	-
1854001	Other Income	-	-
	<b>Sub Total Income (a)</b>	<b>-</b>	<b>-</b>
2850000	Expenses	1,906,261	14,652,032
2855001	Refund of Taxes	-	-
2856001	Refund of other Revenues	-	-
2858080	other Expenses	-	-
	<b>Sub Total Expense (b)</b>	<b>1,906,261</b>	<b>14,652,032</b>
	<b>Total Prior Period (Net) (a-b)</b>	<b>1,906,261</b>	<b>14,652,032</b>

**Schedule - Annexure**

2905000	Transfer to Public Health, Safety, and Diseases Control Activity	-	50,000.00
2907000	Transfer to Urban Poor Settlements (Slums) and Social Welfare	-	9,000.00
	<b>Total</b>	<b>-</b>	<b>59,000.00</b>

**Schedule - Anr Transfer into Transfer into Corporator**

2910000	Transfer into Transfer into Corporator Fund	-	50,000.00
	<b>Total</b>	<b>-</b>	<b>50,000.00</b>





# KHANDWA MUNICIPAL CORPORATION

## RECEIPT AND PAYMENT ACCOUNT

(FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019)

(AMOUNT IN RUPEE)

HEAD OF ACCOUNT	Schedules	Current Year	Previous Year	HEAD OF ACCOUNT	Schedules	Current Year	Previous Year
<b>Opening Balances</b>		-	-				
Cash Balances (Including Imprest)		1,361,615.00	1,329,296.00				
Balances with Banks		754,713,973.61	597,096,755.63				
<b>OPERATING RECEIPTS</b>				<b>OPERATING PAYMENTS</b>			
Tax Revenue	RP - 1	61,968,685.41	111,332,226.38	Establishment Expenses	RP - 10	11,292,802.00	12,507,366.00
Assigned Revenues And Compensation	RP - 2	251,816,511.00	213,825,607.00	Administrative Expenses	RP - 11	414,431.00	1,507,696.00
Rental Income From Municipal Properties	RP - 3	30,047,215.27	16,744,802.04	Operations And Maintenance	RP - 12	5,620.00	56,100.00
Fees And User Charges	RP - 4	40,989,238.80	26,386,792.12	Interest And Finance Charges	RP - 13	4,670,344.65	11,938,595.30
Sales And Hire Charges	RP - 5	2,698,931.00	2,131,584.00	Programme Expenses	RP - 14	171,258.59	14,000.00
Revenue Grants, Contribution & Subsidies	RP - 6	-	-	Revenue Grants, Contribution & Subsidies	RP - 15	184,429,827.02	66,615,000.00
Income From Investments	RP - 7	34,347.00	307,999.53	Purchase of Stores	RP - 16	-	-
Interest Earned	RP - 8	18,844,848.15	18,482,652.00	Prior-Period Expenses (Net)	RP - 17	-	-
Other Income	RP - 9	3,999,963.81	672,194.46	Transfer to General Activity Fund EXP.		-	59,000.00
<b>NON-OPERATING RECEIPTS</b>				<b>NON-OPERATING PAYMENTS</b>			
Loans Received	RP - 18	-	-	Municipal Fund		-	145,711.00
Deposits Received	RP - 19	1,991,200.00	292,425.00	Other Payables - Sundry Creditors	RP - 24	1,089,836,088.44	738,782,339.00
Grant & Contribution for Specific Purposes	RP - 20	531,355,200.00	578,024,238.00	Earmarked Funds	RP - 25	7,126,080.00	9,877,836.00
Earmarked Funds	RP - 21	38,434,381.00	21,921,184.00	Acquisition / Purchase of Fixed Assets	RP - 26	-	26,550.00
Realisation of Investment- Special Fund		-	-	Capital Work in Progress		1,554,907.00	-
Realisation of Investment- General Fund		-	6,791,200.00	Grant and Contribution for Specific Purposes	RP - 27	33,734,000.00	16,483,164.00
Deposit Works	RP - 22	1,583,808.00	12,393,954.00	Repayment of Loans		5,999,304.00	6,000,174.00
fund in transit		-	-	Loans & Advances to Employees (Net)		13,306,629.00	9,297,757.30
Adv recovered from contractor		-	-	Loans and Advances to Contractors (Net)		-	5,292.00
Realisation of Sundry Debtors	RP - 23	64,706,306.43	148,839.00	Investment - General Fund(other Fund) FD		9,900,000.00	13,295,000.00
other Adjustment		-	-	Other Payments - Deposit work		6,660,698.00	12,640,231.10
Adv recovered from Employee		-	407,817.00	Other Payments - Deposit Received		15,685,550.00	9,315,558.00
Sale Fixed Asset		4,725,000.00	35,731,623.00	Other-Payments		511,473.00	441,296.50
other income		335,062.00	21,075,748.84				
Recovery payable		6,435,932.64	-	<b>Closing Balances</b>			
Recovery Advance Revenue		6,300.00	-	Cash Balances (Including Imprest)			
Sundry Creditors		1,266,714.58	-	Balances with Banks / Treasury/		4,874,392.71	1,361,615.00
						427,141,828.29	754,726,656.10
<b>TOTAL</b>		<b>1,817,315,233.70</b>	<b>1,665,096,938.00</b>	<b>TOTAL</b>		<b>1,817,315,233.70</b>	<b>1,665,096,938.00</b>





# KHANDWA MUNICIPAL CORPORATION

Schedules to Receipt and Payment Account 2018-19

## SCHEDULE RP - 1: Tax Revenue

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
11001	Property Tax	53,178,887.55	70,654,955.68
11002	Water Tax	8,279,326.00	39,158,651.70
11005	Lighting Tax	-	-
11003	Nagar Vikas / Sudhar Kar	-	308,269.00
11041	Education Tax	1,203.00	746,972.00
11008	Animal tax	71,085.00	26,750.00
11007	Vehicle tax	-	1,071.00
11011	Advertisement Tax	163,233.86	33,000.00
11008	Other Taxes	274,950.00	402,557.00
	<b>Sub Total Tax Revenue</b>	<b>61,968,685.41</b>	<b>111,332,226.38</b>
	Less: Rent Remission and Refund	-	-
	<b>Sub - Total</b>	<b>61,968,685.41</b>	<b>111,332,226.38</b>
	<b>Total Rental Income from Municipal Properties</b>	<b>61,968,685.41</b>	<b>111,332,226.38</b>

## SCHEDULE RP - 2 : Assigned Revenues & Compensation

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
12010	Taxes And Duties Collected By Others	9,825,790.00	4,682,000.00
12020	Compensation In Lieu Of Taxes And Duties	241,990,721.00	209,143,607.00
12030	Compensation In Lieu Of Concessions	-	-
	<b>Sub Total Assigned Revenues &amp; Compensation</b>	<b>251,816,511.00</b>	<b>213,825,607.00</b>

## SCHEDULE RP - 3: Rental Income from Municipal Properties

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
13010	Rent From Civic Amenities	29,325,593.27	16,231,649.04
13030	Rent From Guest Houses	-	-
13040	Rent From Lease Of Lands	715,703.00	513,153.00
13080	Other Rents	5,919.00	-
	<b>Sub - Total</b>	<b>30,047,215.27</b>	<b>16,744,802.04</b>
	Less: Rent Remission and Refund	-	-
	<b>Sub - Total</b>	<b>30,047,215.27</b>	<b>16,744,802.04</b>
	<b>Total Rental Income from Municipal Properties</b>	<b>30,047,215.27</b>	<b>16,744,802.04</b>

## SCHEDULE RP - 4: Fees and User Charges - Income Head Wise

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
14010	Empanelment And Registration Charges	1,297,752.00	1,363,227.00
14011	Licensing Fees	4,693,345.00	3,943,819.00
14012	Fees For Grant Of Permit	-	-
14013	Fees For Certificate Or Extract	293,102.00	497,948.00
14014	Development Charges	71,307.00	348,960.00
14015	Regularisation Fees	19,451,377.80	9,776,439.12
14020	Penalties And Fines	162,810.00	79,960.00
14040	Other Fees	12,962,660.00	8,931,066.00
14050	Consumption Cess	545,614.00	685,726.00
14060	Entry fee	77,355.00	99,190.00
14070	Services / Administrative Charges	43,102.00	439,737.00
14080	Other Charges	1,390,814.00	220,720.00
	<b>Sub - Total</b>	<b>40,989,238.80</b>	<b>26,386,792.12</b>
	Less: Fee Remission and Refund	-	-
	<b>Sub - Total</b>	<b>40,989,238.80</b>	<b>26,386,792.12</b>
	<b>Total Income from Fees &amp; User Charges</b>	<b>40,989,238.80</b>	<b>26,386,792.12</b>





**KHANDWA MUNICIPAL CORPORATION****SCHEDULE RP - 5: Sale & Hire Charges**

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
15010	sale of Trees	52,760.00	-
15011	Sale Of Forms And Publications	1,540,122.00	769,914.00
15040	Hire Charges For Vehicles		
15030	Sale Others	1,106,049.00	1,361,670.00
15041	Hire Charges On Equipments		
Total Income from Sale & Hire Charges		2,698,931.00	2,131,584.00

**SCHEDULE RP - 6: Revenue Grants, Contributions & Subsidies**

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
16010	Revenue Grants	-	-
Total Revenue Grants, Contributions & Subsidies		-	-

**SCHEDULE RP - 7: Income from Investments - General Fund**

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17010	Interest From Fixed Deposit	34,347.00	307,999.53
Total Income from Investments		34,347.00	307,999.53

**SCHEDULE RP - 8: Interest Earned**

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17110	Interest From Bank Account	18,844,848.15	18,482,652.00
17180	Other Interest		
Total - Interest Earned		18,844,848.15	18,482,652.00

**SCHEDULE RP - 9: Other Income**

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
18011	Lapsed Deposit		
18030	Profit on Disposal of Fixed assets		
18040	Recovery From Employees	-	-
18050	Unclaimed refund	-	-
18080	Miscellaneous Income	-	-
Total - Other Income		3,999,963.81	672,194.46
		3,999,963.81	672,194.46

**SCHEDULE RP - 10: Establishment Expenses**

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
21010	Salaries, Wages And Bonus		
21020	Benefits And Allowances	7,052,172.00	4,525,337.00
21030	Pension	-	7,280.00
21040	Other Terminal And Retirement Benefits		
21028	6th Pay Arrear	4,240,630.00	7,974,749.00
Total - Establishment Expenses		11,292,802.00	12,507,366.00





**SCHEDULE RP - 11: Administrative Expenses**

(For the year ending on 31.03.2019)

		(AMOUNT IN RUPEES)	
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
22010	Rent Rates and Taxes		
22011	Office Maintenance		
22012	Communication Expenses		
22020	Books And Periodicals		
22021	Printing And Stationary	21,011.00	68,349.00
22030	Travelling And Conveyance	12,710.00	21,594.00
22040	Insurance	13,889.00	137,383.00
22050	Audit Fees	-	-
22051	Legal Expenses	-	-
22052	Professional And Other Fees	67,000.00	72,850.00
22060	Advertisement And Publicity	85,469.00	1,092,880.00
22061	Donation & other exp.	-	-
22080	Other Administrative Expense	214,352.00	114,640.00
	<b>Sub Total - Administrative Expenses (a)</b>	<b>414,431.00</b>	<b>1,507,696.00</b>
	Refund of Administrative Expenses		-
	<b>Sub - Total Administrative Expenses (b)</b>		
	<b>Total - Administrative Expenses (Net) (a-b)</b>	<b>414,431.00</b>	<b>1,507,696.00</b>

**SCHEDULE RP - 12: Operations & Maintenance Expenses**

(For the year ending on 31.03.2019)

		(AMOUNT IN RUPEES)	
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
23010	Power And Fuel	-	-
23020	Bulk Purchases	-	-
23030	Consumption of Stores	-	-
23040	Hire Charges	-	-
23050	Repair And Maintenance-Infrastructure Asset	-	27,000.00
23051	Repair And Maintenance-Civic Amenities	725.00	-
23052	Repair And Maintenance-Buildings	-	-
23053	Repair And Maintenance-Vehicles	-	-
23054	Repair And Maintenance-Furniture	-	-
23055	Repair And Maintenance-Office Equipments	4,895.00	2,100.00
23056	Repair And Maintenance-Electrical Appliances	-	-
23057	Repair And Maintenance-Others/ Plant & Machinery	-	27,000.00
23080	Other Operating And Maintenance Expenses	-	-
	<b>Total - Operations &amp; Maintenance Expenses</b>	<b>5,620.00</b>	<b>56,100.00</b>

**SCHEDULE RP - 13: Interest & Finance Charges**

(For the year ending on 31.03.2019)

		(AMOUNT IN RUPEES)	
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
24020	Interest-Loans from State Govt.	-	0
24050	Bank-Interest	4,443,265.00	4,838,336.21
24070	Bank Charges	89,579.65	5,454,487.16
24080	Other Finance Expenses	137,500.00	1,645,772.00
	<b>Total - Interest &amp; Finance Charges</b>	<b>4,670,344.65</b>	<b>11,938,595.37</b>

**SCHEDULE RP - 14: Programme Expenses**

(For the year ending on 31.03.2019)

		(AMOUNT IN RUPEES)	
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
25010	Election Expenses	-	-
25020	Own Programme	-	11,000.00
25030	Share In Programme Of Others	96,000.00	-
25040	Others' Programme	75,258.59	3,000.00
	<b>Total - Programme Expenses</b>	<b>171,258.59</b>	<b>14,000.00</b>





**SCHEDULE RP - 15: Revenue Grants, Contributions & Subsidies**  
For the year ending on 31.03.2019)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
26010	Grants	184,429,827.02	66,615,000.00
26020	Contributions	-	-
Total - Revenue Grants, Contributions & Subsidies		184,429,827.02	66,615,000.00

**SCHEDULE RP - : Miscellaneous Exp.**  
For the year ending on 31.03.2019)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
27100	Miscellaneous Exp.	-	-
Total - Revenue Grants, Contributions & Subsidies		-	-

**SCHEDULE RP - : Transfer to General Activity Fund EXP.**

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
29070	Transfer to Urban Poor Settlements (Slums) and Social Welfare	-	9,000.00
29091	Transfer into Transfer into Corporator Fund	-	50,000.00
Total		-	59,000.00

**SCHEDULE RP - 16: Stores Purchased**  
or the year ending on 31.03.2019)

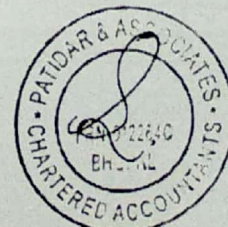
(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
01000	Stores - PHE	-	-
	Stores - Aushdhalya	-	-
Total - Stores Purchased		-	-

**SCHEDULE RP - 17: Prior Period Items (Net)**  
or the year ending on 31.03.2019)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
28520	Other-Revenues	-	-
Sub - Total Income (a)		-	-
28500	Expenses	-	-
28550	Refund Of Taxes	-	-
Sub - Total Expenses (b)		-	-
Total - Prior Period (Net) (a-b)		-	-

**SCHEDULE RP - 18: Loan Received**  
the year ending on 31.03.2019)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
312000	Loan from State Government	-	-
313000	Loan from Other Government Agencies	-	-
	Ashray Nidhi - Collector, KHANDWA/IHSDP	-	-
	Loan from Hudco	-	-
313100	Joint Director (Sanyukt Sanchalak)	-	-
	For Janbhagidari Work - Nadi Safai	-	-
Total - Loans Received		-	-



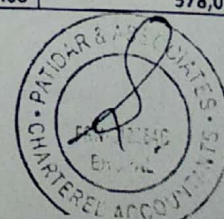


**SCHEDULE RP - 19: Deposits Received (Net)**  
For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3401011	From Contractors	1,991,200.00	146,415.00
3402000	From Revenues /Rain water Harvesting System	-	146,010.00
3408000	From Others	-	-
<b>Total - Deposits Received (Net)</b>		<b>1,991,200.00</b>	<b>292,425.00</b>

**SCHEDULE RP - 20: Grant & Contribution for Specific Purpose Received**  
For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)			
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
320100	Grant from Central Government	-	-
	census	-	-
	M.P. Fund	1,832,000.00	592,000.00
	BRGF	-	-
	12th Finance Commission	-	-
	13th Finance Commission	-	-
	14th Finance Commission	89,318,000.00	77,210,000.00
	Ray	-	-
	Amrut Yojana	84,795,200.00	120,000,000.00
	P.M. Aavas Yojana	173,940,000.00	246,150,000.00
	Swachh Bharat Mission	11,704,000.00	-
	SSA	-	-
	NULM	17,181,000.00	4,625,050.00
320200	Grant from State Government	-	-
	MLA Fund	4,665,000.00	6,635,336.00
	Mulbhat	82,658,000.00	76,787,000.00
	State Finance Commission	12,825,000.00	13,351,000.00
	Special Fund	-	-
	Socail Security	-	-
	Swm	-	-
	Kanyaddan	-	-
	CM Infra	-	-
	Antodaya	-	-
	DUDA	-	-
	colony Vikash	-	-
	Janbhagidaari	-	31,650.00
	Adim Jati Kalyan	2,000,000.00	-
	sadak Anurakhsan	21,800,000.00	16,479,000.00
	0-14 child survey	-	-
	CM Swachta	-	-
	RAY	-	-
	Sanilrman	-	-
	Samabal Yojana	15,600,000.00	-
	Singhast	-	-
	Grant-Others	1,000,000.00	6,639,000.00
	Water Distribution pipe line	-	-
320300	Grant form Other Govt. Agencies	-	-
	Fund For water tanker	-	-
	Fund For Fire Tender	1,392,000.00	4,000,000.00
	Jan Ganna Sarvey Fund	-	356,482.00
	UIDSSMT	-	-
	MPUSP	-	-
	MPUIIP	-	-
	Rain Basera	-	-
	IHSDP	-	-
320 800	Grant-Others	-	-
	Beneficiary Contribution-IHSDP	1,445,000.00	5,165,000.00
	Beneficiary Contribution-Toilet	-	2,720.00
	Beneficiary Contribution-Pm Aavas Yojana	9,200,000.00	-
<b>Total - Grant &amp; Contribution for Specific Purpose</b>		<b>531,355,200.00</b>	<b>578,024,238.00</b>





**SCHEDULE RP - 21: Earmarked Funds Received**  
(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3111001	Special-Fund	25,000,000.00	20,000,000.00
3117002	General Provident Fund	3,834.00	121,544.00
3111030	Colony Development Fund	4,615,565.00	-
3111022	Ashray Nidhi	8,814,982.00	1,799,640.00
Total - Earmarked Funds Received		38,434,381.00	21,921,184.00

**SCHEDULE RP - 22: Deposits Works (Net)**

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3411000	Civil Works	-	-
3418001	Labour Board	951,808.00	11,580,513.00
3418015	Central -Gov-Viklang Pension	-	125,441.00
3418022	CM Kanyadan Yojana	632,000.00	688,000.00
3418023	Antyodaya Mela	-	-
3418000	Others	-	-
Total - Deposits Works (Net)		1,583,808.00	12,393,954.00

**SCHEDULE RP - 23: Realisation of Sundry Debtors**

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4311000	Property Taxes	18,982,282.94	-
4313005	Water Taxes	-	-
4312000	Other Taxes	1,946,233.00	-
4313015	Fees and User Charges	43,777,790.49	-
4314000	Other	-	148,839.00
4315001	Compensation in Lieu of Octrol	-	-
4315004	Compensation in Lieu of Travellers Tax	-	-
Total - Realisation of Sundry Debtors		64,706,306.43	148,839.00

**SCHEDULE RP - 24: Payment to Sundry Creditors (Net)**

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3501000	Creditors	827,617,680.44	512,676,312.00
3501100	Employee Liabilities	209,657,207.00	187,245,663.00
3502000	Recoveries Payable (Net)	46,253,327.00	22,066,015.00
3503000	Government Dues Payable	6,307,874.00	14,210,949.00
3504000	Refunds payable	-	2,194,234.00
3504100	Advance Collection of Revenues	-	-
3508000	Others	-	389,166.00
Total - Payment to Sundry Creditors (Net)		1,089,836,088.44	738,782,339.00

**SCHEDULE RP - 25: Earmarked Funds Paid**

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3111001	GPF	7,126,080.00	9,877,836.00
3101002-1	Social Security Fund	-	-
Total - Earmarked Funds Paid		7,126,080.00	9,877,836.00





# KHANDWA MUNICIPAL CORPORATION

## SCHEDULE RP - 26: Acquisition / Purchase of Fixed Assets ( Including WIP) for the year ending on 31.03.2019)

Account Code	Particulars	(AMOUNT IN RUPEES)	
		Current Year (Rs.)	Previous Year (Rs.)
4101000	Land		
4102000	- Building including Class -II Civil structures (IHSDP)		
4103000	- Roads & Bridges	-	-
4103100	- Sewerage and Drainage	-	-
4103200	- Water Ways	-	-
4103300	- Public Lighting	-	-
4103400	Swm	-	-
4104000	- Plant & Machinery	-	-
4105000	- Vehicle	-	-
4106000	- Office & Other Equipment	-	-
4107000	- Furniture & Fixture	-	26,550.00
4108000	- Statue & Heritage	-	-
4108300	- Parks & Playgrounds	-	-
4130000	- Assets from Specific Grants	-	-
4121012	CWIP	-	-
4140000	- Assets from Special Fund	-	-
<b>Total - Acquisition / Purchase of Fixed Assets</b>		-	<b>26,550.00</b>

## SCHEDULE RP - 27: Grant & Contribution for Specific Purpose (Payments) for the year ending on 31.03.2019)

Account Code	Particulars	(AMOUNT IN RUPEES)	
		Current Year (Rs.)	Previous Year (Rs.)
320100	Grant from Central Government		
	NULM	-	10,172,664.00
	Ray		-
	BRGF		-
	12th Finance Commission		-
	13th Finance Commission		-
	SSA		-
	MP Fund	684,000.00	
	PM Aavas Yojana	16,750,000.00	
	Mid Day Meal		-
320200	Grant from State Government	-	1,434,500.00
	MLA Fund	1,610,000.00	-
	Sambal Yojana	13,000,000.00	
	BPL		-
	Mulbhut/ Rajya Vitta / Sadak		-
	Sanniraman		-
	Jeela Sahari vikash Abhikaran		-
	DUDA		-
	CM Knayadaan		-
	Socail Security		-
	Antoyadaya Mela		-
	Janbhagidaari		-
	Water Distribution		-
0300	Grant form Other Govt. Agencies		-
	UIDSSMT		-
	MPUIIP		-
	MPUSP		-
0800	Grant-Others		
	Beneficiary Contribution-IHSDP	1,654,000.00	4,876,000.00
	Beneficiary Contribution-PM Aavas Yojana	36,000.00	
<b>Total - Grant &amp; Contribution for Specific Purpose</b>		<b>33,734,000.00</b>	<b>16,483,164.00</b>

