


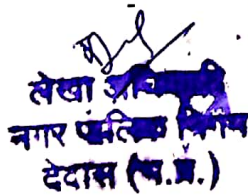
**Municipal Corporation Dewas (M.P.)**  
**BALANCE SHEET**  
**As at 31ST MARCH 2018-19**

	Particulars	Schedule N	Current Year (Rs) 2018-19	Previous Year (Rs.) 2017-18
<b>A</b>	<b>SOURCES OF FUNDS</b>			
<b>A1</b>	<b>Reserves and Surplus</b>			
	Municipal (General ) Fund	B-1	68,78,99,114.93	54,52,08,266.74
	Earmarked Funds	B-2	3,15,44,140.90	3,11,68,647.90
	Reserves	B-3	3,11,99,93,636.82	2,59,98,20,876.82
	<b>Total Reserves and Surplus</b>		3,83,94,36,892.65	3,17,61,97,791.46
<b>A-2</b>	<b>Grants, Contributions for Specific Purpose</b>	B-4	79,23,39,808.42	1,12,99,56,937.52
<b>A3</b>	<b>Loans</b>			
	Secured Loans	B-5	33,53,73,216.00	35,92,37,412.00
	Unsecured Loans	B-6	-	-
	<b>Total Loans</b>		33,53,73,216.00	35,92,37,412.00
	<b>TOTAL SOURCES OF FUNDS (A1 to A3)</b>		<b>4,96,71,49,917.07</b>	<b>4,66,53,92,140.98</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
<b>B1</b>	<b>Fixed Assets</b>	B-11		
	Gross Block		3,15,54,88,036.00	3,01,44,62,033.00
	Less : Accumulated Depreciation		1,35,45,69,624.00	1,17,24,32,154.00
	Net Block		1,80,09,18,412.00	1,84,20,29,879.00
	Capital Work in Progress		2,46,64,23,743.00	1,80,67,80,950.00
	<b>Total Fixed Assets</b>		<b>4,26,73,42,155.00</b>	<b>3,64,88,10,829.00</b>
<b>B2</b>	<b>Investments</b>			
	Investments-General Fund	B-12	19,66,52,854.00	8,44,482.00
	Investments-Other Fund	B-13	-	-
	<b>Total Investment</b>		<b>19,66,52,854.00</b>	<b>8,44,482.00</b>
<b>B3</b>	<b>Current Assets, loans &amp; Advance</b>			
	Stock in hand (Inventories)	B-14	56,37,527.00	46,59,462.00
	Sundry Debtors (Receivables)	B-15		
	Gross Amount outstanding		17,18,09,170.77	19,63,34,876.56
	Less: Accumulated Provision against bad and doubtful receivables			
	Prepaid Expenses	B-16	8,09,092.00	7,31,103.00
	Cash and Bank Balance	B-17	67,49,01,033.95	1,11,27,20,813.81
	Loans , advances and deposits	B-18	2,70,11,435.88	2,38,29,288.63
	<b>Total Current Assets</b>		<b>88,01,68,259.60</b>	<b>1,33,82,75,544.00</b>
<b>B4</b>	<b>Current Liabilities and Provisions</b>			
	Deposits Received	B-7	15,45,08,498.02	10,41,87,992.51
	Deposits Works	B-8	26,02,553.00	35,07,093.00
	Other liabilities( Sundry Creditors)	B-9	18,07,64,572.51	17,10,93,077.51
	Provisions	B-10	3,91,37,728.00	4,37,50,551.00
	<b>Total Current Liabilities</b>		<b>37,70,13,351.53</b>	<b>32,25,38,714.02</b>
<b>B5</b>	<b>Net Current Assets (B3-B4)</b>		<b>50,31,54,908.07</b>	<b>1,01,57,36,829.98</b>
<b>C</b>	<b>Other Assets.</b>	B-19	-	-
<b>D</b>	<b>Miscellaneous Expenditure (to the extent not written off)</b>	B-20	-	-
	<b>TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)</b>		<b>4,96,71,49,917.07</b>	<b>4,66,53,92,140.98</b>

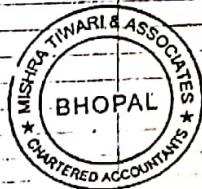
As per our Audit report of even date  
For Mishra Tiwari & Associates  
Chartered Accountants  
FN No. 005188C

  
CA Sanjay Mishra  
Partner  
M. No. 073946  
Place: Bhopal  
Date: 20.10.2019



  
लेखा अधिकारी  
नगर पंचायत देवास  
देवास (म.प्र.)

Income & Expenditure Account				
For the Year Period from 1st April 2018 to 31st March 2019				
Accounts Codes	Item / Head of Account	Schedule No.	Current Year (*) 2018-19	Previous Year (*) 2017-18
<b>A</b>	<b>Income</b>			
110	Tax Revenue	IE-1	164,480,984.86	161,982,612.00
120	Assigned Revenues & Compensation	IE-2	490,091,949.00	463,573,280.00
130	Rental Income from Municipal Properties	IE-3	6,893,190.29	5,611,574.24
140	Fees & User Charges	IE-4	45,494,174.20	34,696,713.41
150	Sale & Hire Charges	IE-5	1,983,239.90	3,274,874.60
160	Revenue Grants, Contributions & Subsidies	IE-6	398,991,042.00	323,409,521.00
170	Income from Investments	IE-7	43,136.00	251,718.00
171	Interest Earned	IE-8	5,700,879.23	4,241,607.50
180	Other Income	IE-9	1,836,175.00	1,954,488.00
	<b>Total - Income</b>		<b>1,115,517,770.48</b>	<b>998,996,388.75</b>
<b>B</b>	<b>Expenditure</b>			
210	Establishment Expenses	IE-10	457,747,290.00	416,477,469.00
220	Administrative Expenses	IE-11	90,712,280.00	53,214,877.00
230	Operations & Maintenance	IE-12	201,844,983.00	189,415,755.00
240	Interest & Finance Expenses	IE-13	31,200,168.45	30,185,720.58
250	Programme Expenses	IE-14	1,148,912.00	-
260	Revenue Grants, Contributions & Subsidies	IE-15	-	-
271	Provisions & Write off	IE-16	-	-
260	Miscellaneous Expenses	IE-17	-	-
272	Depreciation	Annex	189,969,466.00	199,181,622.00
	<b>Total - Expenditure</b>		<b>972,623,099.45</b>	<b>888,475,443.58</b>
<b>C</b>	<b>Gross Surplus/(Deficit) of Income over Expenditure before Prior Period Items (A-B)</b>		<b>142,894,671.03</b>	<b>110,520,945.17</b>
<b>D</b>	<b>Add/ Less : Prior Period Items(Net)</b>	<b>IE-18</b>	<b>(6,209,651.00)</b>	<b>-</b>
<b>E</b>	<b>Gross Surplus/(Deficit) of Income over Expenditure after Prior Period Items (C-D)</b>		<b>136,685,020.03</b>	<b>110,520,945.17</b>
<b>F</b>	<b>Less: Transfer to Reserve Funds (5% of Total Income)</b>		<b>-</b>	<b>-</b>
<b>G</b>	<b>Net Balance being Surplus/(Deficit) of Income over Expenditure carried over to Municipal Fund (E-F)</b>		<b>136,685,020.03</b>	<b>110,520,945.17</b>
As per our Audit report of even date				
For Mishra Tiwari & Associates				
Chartered Accountants				
F.N.No. 005188C				
CA Sanjay Mishra				
Partner/AR				
M No. 073946				
Place: Bhopal				
Dated: 20 <sup>th</sup> October, 2019				



मेला अधिकांसी  
बाम पंक्ति निगम  
देवास (वि.प्र.)

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**Municipal Corporation Dewas (M.P.)  
As On 31.03.2019**

**Sedule B-1 : Municipal (General) Fund (Rs.)**

Account Code	Particulars	Water Supply Sewerage and Drainage	Commercial Projects	General Account
	Balance as per last account	-	-	54,52,08,266.74
	Addition during the year			93,03,632.00
	. Surplus for the year	-	-	13,66,85,020.03
	. Transfers	-	-	-
	<b>Total (Rs.)</b>	-	-	<b>69,11,96,918.77</b>
	Deductions during the year			32,97,803.84
	. Deficit for the year	-	-	
	. Transfers	-	-	-
	<b>Balance at the end of the Current year</b>	-	-	<b>68,78,99,114.93</b>





AS ON 31.03.2019

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

Particulars	Special Funds	Trust & Agency Funds	Amount
ACCOUNT CODE	3111000	3117000	3110000
(a) Opening Balance	94,37,165.90	2,17,31,482.00	3,11,68,647.90
(b) Additions to the Special Fund			-
* Grant Received from Govt.	7,28,000.00		7,28,000.00
* Transfer From Municipal Fund		-	-
* Interest / Dividend earned on Special Fund Investments	48,929.00	2,09,534.00	2,58,463.00
* Profit on disposal of Special Fund Investments			-
* Appreciation in Value of Special Fund Investments			-
* Other Addition ( Specify nature)		-	-
<b>Total (b)</b>	<b>7,76,929.00</b>	<b>2,09,534.00</b>	<b>9,86,463.00</b>
(c) Payments out of Funds			-
[I] Capital Expenditure on		-	-
* Fixed Assets			-
* others			-
[ii] Revenue Expenditure on			-
* Salary , Wages and allowances etc.			-
* Rent other administrative Charges			-
* [iii] Other:	6,05,090.00	5,880.00	6,10,970.00
* Loss on disposal of Special fund Investments			-
* Diminution in Value of Special Fund Investments			-
* Transferred to Municipal Fund		-	-
<b>Total (c)</b>	<b>6,05,090.00</b>	<b>5,880.00</b>	<b>6,10,970.00</b>
<b>ADVANCE FOR EXPENSES (D)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Balance at the year end (a+b)-(c+d)</b>	<b>96,09,004.90</b>	<b>2,19,35,136.00</b>	<b>3,15,44,140.90</b>





**Municipal Corporation Dewas (M.P.)**  
**As at 31ST MARCH 2018-19**

**Schedule B-3 : Reserves**

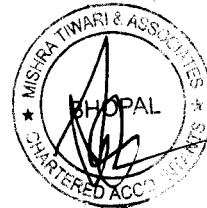
Account Code	Particulars	Opening Balance	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of current year (Rs.)
1	2	3	4	5=(3+4)	6	7=(5-6)
3121000	Capital Contribution (Asset Created)	1,22,51,00,708	10,66,42,881	1,33,17,43,589	17,83,19,319	1,15,34,24,270
3121100	Capital Reserve (CWIP)	1,37,47,20,169	59,18,49,198	1,96,65,69,367	-	1,96,65,69,367
3122000	Borrowing Redemption	-	-	-	-	-
3123000	Special Funds (Utilised)	-	-	-	-	-
3124000	Statutory Reserve	-	-	-	-	-
3125000	General Reserve	-	-	-	-	-
3126000	Revaluation Reserve	-	-	-	-	-
	<b>Total Reserve Funds</b>	<b>2,59,98,20,877</b>	<b>69,84,92,079</b>	<b>3,29,83,12,956</b>	<b>17,83,19,319</b>	<b>3,11,99,93,636.82</b>



• Municipal Corporation Dewas (M.P.)  
As at 31ST MARCH 2018-19

for Specific Purpose Account code : 320

Grants from central government	Grants from state government	Grants from other government agencies	Grants from financial institutions	TOTAL
32010	32020	32030	32080	320
88,71,96,780.31	18,44,05,296.21	9,03,716.00	5,74,51,145.00	1,12,99,56,937.52
25,13,97,060.00	31,56,50,428.00		1,43,88,177.00	58,14,35,665.00
2,85,45,942.00	49,03,072.00	1,56,532.00	6,61,707.00	3,42,67,253.00
-		-	-	-
-		-	-	-
-				-
2,61,13,749.00	1,54,000.00			2,62,67,749.00
	8,50,000.00			8,50,000.00
30,60,56,751.00	32,15,57,500.00	1,56,532.00	1,50,49,884.00	64,28,20,667.00
1,19,32,53,531.31	50,59,62,796.21	10,60,248.00	7,25,01,029.00	1,77,27,77,604.52
3,58,15,347.00	7,08,27,534.00			10,66,42,881.00
46,65,36,131.00	12,53,13,067.00			59,18,49,198.00
7,31,00,547.00	14,75,71,176.00			22,06,71,723.00
				-
				-
2,87,62,958.30	1,61,90,230.40		11,45,404.00	4,60,98,592.70
				-
				-
-	10,84,337.00			10,84,337.00
				-
9,63,764.40	1,31,27,300.00			1,40,91,064.40
60,51,78,747.70	37,41,13,644.40	-	11,45,404.00	98,04,37,796.10
58,80,74,783.61	13,18,49,151.81	10,60,248.00	7,13,55,625.00	79,23,39,808.42





**Municipal Corporation Dewas (M.P.)**  
**As On 31.03.2019**

<b>Schedule B-5: Secured Loans</b>			
<b>Account Code</b>	<b>Particulars</b>	<b>Current Year (Rs) 2018-19</b>	<b>Previous Year (Rs.) 2017-18</b>
<b>3301000</b>	Loans From Central Govt.	-	-
<b>3302000</b>	Loans From State Govt.	-	-
<b>3303000</b>	Loans From Govt.bodies & Associations	11,34,33,357.00	11,70,00,812.00
<b>3304000</b>	Loans From International Agencies	-	-
<b>3305000</b>	Loans From banks & other financial Institutions	22,19,39,859.00	24,22,36,600.00
<b>3306000</b>	Other Terms Loans	-	-
<b>3307000</b>	Bonds & debentures	-	-
<b>3308000</b>	Other Loans	-	-
	<b>Total Secured Loans</b>	<b>33,53,73,216.00</b>	<b>35,92,37,412.00</b>



**Municipal Corporation Dewas (M.P.)**  
**As On 31.03.2019**

**Schedule B-6: Unsecured Loans**

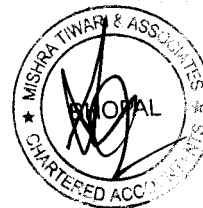
Account Code	Particulars	Current Year (Rs) 2018-19	Previous Year (Rs.) 2017-18
3311000	Loans From Central Govt.	-	-
3312000	Loans From State Govt.	-	-
3313000	Loans From Govt.bodies & Associations	-	-
3314000	Loans From International Agencies	-	-
3315000	Loans From banks & other financial Institutions	-	-
3316000	Other Terms Loans	-	-
3317000	Bonds & debentures	-	-
3318000	Other Loans	-	-
	<b>Total Unsecured Loans</b>	-	-

Notes : \* Rate of Interest and Original amount of loan and outstanding can be provided for every loan under each of these categories separately;

**Municipal Corporation Dewas (M.P.)**  
**As On 31.03.2019**

**Schedule B-7: Deposits Received**

Account Code	Particulars	Current Year (Rs) 2018-19	Previous Year (Rs.) 2017-18
3401000	From Contractors ( EMD)	1,53,56,077.98	1,35,60,007.66
3401000	From Contractors ( SD)	11,92,54,906.18	8,51,33,417.18
3402000	From Revenues ( M T)	1,65,02,448.00	46,44,219.00
3403000	From Staff		
3408000	From others	33,95,065.86	8,50,348.67
	<b>Total Deposits Received</b>	<b>15,45,08,498.02</b>	<b>10,41,87,992.51</b>





**Municipal Corporation Dewas (M.P.)**  
**As On 31.03.2019**

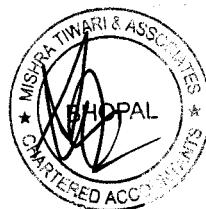
**Schedule B-8 : Deposits Works**

Account Code	Particulars	Opening Balance as the beginning of the year (Rs.)	Additions during the Current year (Rs.)	Total	Utilization/ expenditure (Rs.)	Balance outstanding at the end of current year (Rs.)
3411000	Civil Works	35,07,093.00	5,83,467.00	40,90,560.00	14,88,007.00	26,02,553.00
3412000	Electrical Works	-	-	-	-	-
3418000	Others	-	-	-	-	-
	<b>Total Deposits Works</b>	<b>35,07,093.00</b>	<b>5,83,467.00</b>	<b>40,90,560.00</b>	<b>14,88,007.00</b>	<b>26,02,553.00</b>

**Municipal Corporation Dewas (M.P.)**  
**As On 31.03.2019**

**Schedule B-9: Other Liabilities (Sundry Creditors)**

Account Code	Particulars	Current Year (Rs) 2018-19	Previous Year (Rs.) 2017-18
3501000	Creditors	8,98,94,839.00	6,62,27,547.00
3501100	Employee Liabilities	4,61,421.00	23,30,712.00
3501200	Interest Accured and Due		
3502000	Recoveries Payable	8,67,38,805.51	9,88,65,311.51
3503000	Govt. Dues Payable		
3504000	Refunds Payable		
3504100	Advance Collection of Revenues		
3508000	Others	36,69,507.00	36,69,507.00
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>18,07,64,572.51</b>	<b>17,10,93,077.51</b>



**Municipal Corporation Dewas (M.P.)**  
**As On 31.03.2019**

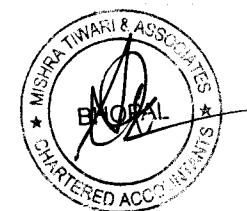
**Schedule B-10: Provisions**

Account Code	Particulars	Current Year (Rs) 2018-19	Previous Year (Rs.) 2017-18
<b>3601000</b>	Provisions for Expenses	3,91,37,728.00	4,37,50,551.00
<b>3602000</b>	Provisions for Interest	-	-
<b>3603000</b>	Provisions for Other Assets	-	-
	<b>Total Provisions</b>	<b>3,91,37,728.00</b>	<b>4,37,50,551.00</b>





Gross Block				Depreciation				Net Block	
Opening Balance	Additions during the period	Deduction during the year	Cost at the end of the year 31-03-2019	Opening Depreciation as on 01-04-2018	Current Year Depreciation	Adjustment in MF	Total Depreciation (During the year)	At the end of current year-31-03-2019	At the end of the Previous year-31-03-2018
3	4	5	6 (3+4-5)	7	8	9	10(7+8-9)	12(6-10)	13 (3-7)
38,38,32,852		6,38,266	38,31,94,586	-	-			38,31,94,586	38,38,32,852
26,54,80,863	2,75,34,722	-	29,30,15,585	5,79,87,356	95,99,127	9,11,266	6,66,75,217	22,63,40,368	20,74,93,507
99,86,45,800	6,71,06,170	-	1,06,57,51,970	74,38,78,676	11,76,09,560	66,38,005	85,48,50,231	21,09,01,739	25,47,67,124
23,75,69,466	69,42,693	-	24,45,12,159	6,19,95,468	1,62,15,339	-	7,82,10,807	16,63,01,352	17,55,73,998
86,52,67,385	56,08,641	-	87,08,76,026	15,88,56,049	2,34,29,328	2,82,733	18,20,02,644	68,88,73,382	70,64,11,336
9,55,08,044	45,23,809	-	10,00,31,853	6,40,51,494	81,84,410	-	7,22,35,904	2,77,95,949	3,14,56,550
3,30,00,802	1,18,69,849	-	4,48,70,651	48,54,392	39,59,784	-	88,14,176	3,60,56,475	2,81,46,410
6,47,04,718	33,26,346	-	6,80,31,064	4,49,96,211	45,21,020	-	4,95,17,231	1,85,13,833	1,97,08,507
4,79,79,167	43,79,738	-	5,23,58,905	2,57,54,224	38,28,067	2	2,95,82,289	2,27,76,616	2,22,24,943
93,17,593	57,24,084	-	1,50,41,677	43,13,978	13,55,594	-	56,69,572	93,72,105	50,03,615
1,21,32,796	19,81,797	-	1,41,14,593	57,44,306	12,67,247	-	70,11,553	71,03,040	63,88,490
10,22,547	26,66,420	-	36,88,967	-	-	-	-	36,88,967	10,22,547
<b>3,01,44,62,033</b>	<b>14,16,64,269</b>	<b>6,38,266</b>	<b>3,15,54,88,036</b>	<b>1,17,24,32,154</b>	<b>18,99,69,476</b>	<b>78,32,006</b>	<b>1,35,45,69,624</b>	<b>1,80,09,18,412</b>	<b>1,84,20,29,879</b>



**Municipal Corporation Dewas (M.P.)**  
**As On 31.03.2019**

**Schedule B-12 : Investments- General Funds**

Account Code	Particulars	With whom invested	Face Value (Rs.)	Current Year Carrying Cost (Rs.)	Previous Year Carrying Cost (Rs.)
	- Central Govt. Securities - State Govt. Securities - Debentures and Bonds - Preference Shares - Equity Shares - Units of Mutual Funds - Other Investments	(FDR) Nationalised Banks	19,66,52,854.00	-	8,44,482.00
	<b>Total Investments General Fund</b>		<b>19,66,52,854.00</b>	<b>-</b>	<b>8,44,482.00</b>

**Municipal Corporation Dewas (M.P.)**  
**As On 31.03.2019**

**Schedule B-13 : Investments- Other Funds**

Account Code	Particulars	With whom invested	Face Value (Rs.)	Current Year Carrying Cost (Rs.)	Previous Year Carrying Cost (Rs.)
	- Central Govt. Securities - State Govt. Securities - Debentures and Bonds - Preference Shares - Equity Shares - Units of Mutual Funds - Other Investments				
	<b>Total Investments Other Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>

**Municipal Corporation Dewas (M.P.)**  
**As On 31.03.2019**

<b>Schedule B-14: Stock in Hand (Inventories)</b>			
Account Code	Particulars	Current Year (Rs) 2018-19	Previous Year (Rs.) 2017-18
4301000	Stores Loose	56,37,527.00	46,59,462.00
4302000	Loose Tools		
4308000	Others	-	-
	<b>Total Stock in hand</b>	<b>56,37,527.00</b>	<b>46,59,462.00</b>





DEWAS MUNICIPAL CORPORATION, (M.P.)  
As On 31.03.2019

Schedule B-15 : Sundry Debtors(Receivables)

Accounting Code 4310

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous Year Net Amount (Rs.)
43110	<b>Receivable For Property Taxes</b>				
	Less than 5 year	22,48,40,489.65	26,49,17,322.16	4,38,65,611.91	8,39,42,444.42
	More than 5year		-	-	-
	Sub Total			-	
	Less: State Government				
	Cesses/Levies in Taxes-Control accounts				
	<b>Net Receivables of Property Taxes</b>	<b>22,48,40,489.65</b>	<b>26,49,17,322.16</b>	<b>4,38,65,611.91</b>	<b>8,39,42,444.42</b>
43120	<b>Receivable For -Other Taxes</b>				
	Less than 5 year	-	-	-	-
	More than 5year	-	-	-	-
	Sub Total	-	-	-	-
	Less: State Government				
	Cesses/Levies in Taxes-Control accounts	-	-	-	-
	<b>Net Receivable For -Other Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
43130	<b>Receivable For Water Tax</b>				
	Less than 5 year	9,74,45,369.48	8,73,94,253.42	11,23,87,303.86	10,23,36,187.80
	More than 5year	-	-	-	-
	Sub Total	<b>9,74,45,369.48</b>	<b>8,73,94,253.42</b>	<b>11,23,87,303.86</b>	<b>10,23,36,187.80</b>
	Less: State Government				
	Cesses/Levies in Taxes-Control accounts	-	-	-	-
	<b>Net Receivable For Water Tax</b>	<b>9,74,45,369.48</b>	<b>8,73,94,253.42</b>	<b>11,23,87,303.86</b>	<b>10,23,36,187.80</b>
	<b>Receivable For Lighting Tax</b>				
	Less than 5 year	-	-	-	-
	More than 5year	-	-	-	-
	Sub Total	-	-	-	-
	Less: State Government				
	Cesses/Levies in Taxes-Control accounts	-	-	-	-
	<b>Net Receivable For Lighting Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
43140	<b>Receivables From Other Sources(Rent, Other)</b>				
	Less than 3 year		-	-	-
	More than 3year	1,20,62,985.99	1,15,44,137.33	7,18,000.00	1,99,151.34
	Sub Total	<b>1,20,62,985.99</b>	<b>1,15,44,137.33</b>	<b>7,18,000.00</b>	<b>1,99,151.34</b>
	Less: State Government				
	Cesses/Levies in Taxes-Control accounts	-	-	-	-
	<b>Net Receivables From Other Sources(Rent, Other)</b>	<b>1,20,62,985.99</b>	<b>1,15,44,137.33</b>	<b>7,18,000.00</b>	<b>1,99,151.34</b>
	<b>Receivable For fees and User (Water Charges)</b>				
	Less than 3 year		-	-	-
	More than 3year	-	-	-	-
	Sub Total	-	-	-	-
	<b>Receivable For other Sources (Property )</b>				
	Less than 3 year		-	-	-
	More than 3year	-	-	-	-
	Sub Total	-	-	-	-
	<b>Receivable For other Sources (Bazar )</b>				
	Less than 3 year	-	-	-	-
	More than 3year	-	-	-	-
	Sub Total	-	-	-	-
4313000	<b>Receivable For other Sources ( Tower Rent )</b>				
	Less than 3 year	-	-	-	-
	More than 3year	-	-	-	-
	Sub Total	-	-	-	-
4315000	<b>Receivable From Govt.</b>	51,46,398.00	1,65,236.00	1,48,38,255.00	98,57,093.00
	Sub Total	<b>51,46,398.00</b>	<b>1,65,236.00</b>	<b>1,48,38,255.00</b>	<b>98,57,093.00</b>
	<b>Total of Sundry Debtors (Receivables)</b>	<b>33,94,95,243.12</b>	<b>36,40,20,948.91</b>	<b>17,18,09,170.77</b>	<b>19,63,34,876.56</b>



**Municipal Corporation Dewas (M.P.)**  
**As On 31.03.2019**

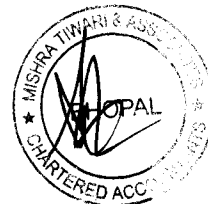
**Schedule B-16: Prepaid Expenses**

Account Code	Particulars	Current Year (Rs) 2018-19	Previous Year (Rs.) 2017-18
4401000	Establishment	-	-
4402000	Administrative	-	-
4403000	Operations & Maintenance	8,09,092.00	7,31,103.00
	<b>Total Prepaid Expenses</b>	<b>8,09,092.00</b>	<b>7,31,103.00</b>

**Municipal Corporation Dewas (M.P.)**  
**As On 31.03.2019**

**Schedule B-17: Cash and Bank Balances**

Account Code	Particulars	Current Year (Rs) 2018-19	Previous Year (Rs.) 2017-18
4501000	<b>Cash Balance</b>	32,49,644.00	3,29,814.06
4502000	<b>Balance with Bank-Municipal Funds</b>		
4502100	Nationalised Banks	23,35,62,404.99	1,01,70,34,401.64
4502200	Other Schedule Banks	31,60,33,235.77	3,80,38,306.46
4502300	Scheduled Co-operative Banks	30,603.80	30,603.80
4502400	Cash in Transit	-	45,30,191.18
	<b>Sub Total</b>	<b>54,96,26,244.56</b>	<b>1,05,96,33,503.08</b>
4504000	<b>Balance with Bank-Special Funds</b>		
4504101	Nationalised Banks	9,22,76,878.27	2,60,58,723.92
4504200	Other Schedule Banks	-	-
4504300	Scheduled Co-operative Banks	-	-
4504400	Post Office	-	-
	<b>Sub Total</b>	<b>9,22,76,878.27</b>	<b>2,60,58,723.92</b>
4506000	<b>Balance with Bank-Scheme</b>		
4506100	Nationalised Banks	2,97,48,267.12	2,66,98,772.75
4506200	Other Schedule Banks	-	-
4506300	Scheduled Co-operative Banks	-	-
4506400	Post Office	-	-
	<b>Sub Total</b>	<b>2,97,48,267.12</b>	<b>2,66,98,772.75</b>
	<b>Total Cash and Bank Balances</b>	<b>67,49,01,033.95</b>	<b>1,11,27,20,813.81</b>



**Municipal Corporation Dewas (M.P.)**  
**As On 31.03.2019**

**Schedule B-18 : Loans, advances, and deposits**

Account Code	Particulars	Opening Balance at the beginning of the year (Rs.)	Recovered during the year (Rs.)	Paid during the Current year (Rs.)	Balance outstanding at the end of the year (Rs.)
4601000	- Loans and advances to employees	29,60,165.00	29,82,832.00	23,72,832.00	23,50,165.00
4602000	- Employee Provident Fund Loans	-			-
4603000	- Loans to others	-			-
4604000	- Advance to Suppliers and Contractors	37,50,000.00	12,50,000.00	2,10,000.00	27,10,000.00
4605000	- Advance to others	1,50,00,012.00		45,83,337.00	1,95,83,349.00
4606000	- Deposit with External Agencies	17,47,391.00			17,47,391.00
4608000	-Other Current Assets	3,71,720.63	3,71,720.63	6,20,530.88	6,20,530.88
	<b>Sub -Total</b>	<b>2,38,29,288.63</b>	<b>46,04,552.63</b>	<b>77,86,699.88</b>	<b>2,70,11,435.88</b>
	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	-
	<b>Total Loans, advances, and deposits</b>	<b>2,38,29,288.63</b>	<b>46,04,552.63</b>	<b>77,86,699.88</b>	<b>2,70,11,435.88</b>

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

Account Code	Particulars	Current Year (Rs) 2018-19	Previous Year (Rs.) 2017-18
4611000	Loans to others	-	-
4612000	Advances	-	-
4613000	Deposits	-	-
	<b>Total Accumulated Provision</b>	<b>-</b>	<b>-</b>



**Municipal Corporation Dewas (M.P.)**  
**As On 31.03.2019**

**Schedule B-19: Other Assets**

Account Code	Particulars	Current Year (Rs) 2018-19	Previous Year (Rs.) 2017-18
4701000	Deposits Works	-	-
4703000	Other asset control accounts	-	-
	<b>Total Other Assets</b>	-	-

**Municipal Corporation Dewas (M.P.)**  
**As On 31.03.2019**

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

Account Code	Particulars	Current Year (Rs) 2018-19	Previous Year (Rs.) 2017-18
4801000	Loan Issue Expenses	-	-
4802000	Deferred Discount on Issue of Loans	-	-
	Deferred Revenue Expenses	-	-
4803000	Others	-	-
	<b>Total Miscellaneous Assets</b>	-	-





Schedule IE-1: Tax Revenue			
Account code	Particulars	Current Year (₹) 2018-19	Previous Year (₹) 2017-18
11001	Property Tax	8,12,30,899.00	7,76,93,000.00
11002	Water Tax	6,00,00,000.00	6,30,00,000.00
11003	Sewerage Tax		-
11004	Conservancy Tax	-	-
11005	Lighting Tax	-	-
11006	Education Tax	-	-
11007	Vehicle tax	-	-
11008	Tax on Animals	-	-
11009	Electricity Tax	-	-
11010	Professional Tax	-	-
11011	Advertisement Tax	25,477.00	48,000.00
11012	Pilgrimage Tax	-	-
11013	Export Tax	-	-
11080	Cess & Other Taxes	2,15,86,750.00	2,12,41,612.00
1190	Tax Remission & Funds	16,37,858.86	-
	Sub Total	16,44,80,984.86	16,19,82,612.00
11090	Less: Tax Remissions and Refund	-	-
	[Schedule IE- 1 (a)]		
	Sub-total	-	-
	Total Tax Revenue	16,44,80,984.86	16,19,82,612.00

Schedule IE-1 (a) Remission and Refund of Taxes			
Account code	Particulars	Current Year (') 2018-19	Previous Year (') 2017-18
	Property Taxes	-	-
	Octroi & Toll	-	-
1109011	Cess Income	-	-
	Advertisement Tax	-	-
	Others	-	-
	Total refund and remission of tax revenues	-	-





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

Account code	Particulars	Current Year (') 2018-19	Previous Year (') 2017-18
12010	Taxes and Duties Collected by Others		1,22,53,000.00
12020	Compensation in lieu of Taxes / Duties	49,00,94,949.00	45,13,20,280.00
12030	Compensations in lieu of Concessions	-	-
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>49,00,94,949.00</b>	<b>46,35,73,280.00</b>

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

Account code	Particulars	Current Year (') 2018-19	Previous Year (') 2017-18
13010	Rent from Civic Amenities	66,75,463.29	50,70,244.00
13020	Rent from Office Buildings	-	-
13030	Rent from Guest Houses		
13040	Rent from Lease of Lands	2,10,143.00	3,85,766.24
13080	Other Rents	7,584.00	1,55,564.00
	Sub-total	68,93,190.29	56,11,574.24
	Less: Rent Remission and Refunds	-	-
	Sub-total	-	-
	<b>Total Rental Income from Municipal Properties</b>	<b>68,93,190.29</b>	<b>56,11,574.24</b>



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

Account code	Particulars	Current Year (') 2018-19	Previous Year (') 2017-18
14010	Empanelment & Registration Charges	-	-
14011	Licensing Fees	27,25,576.37	33,07,448.00
14012	Fees for Grant of Permit	1,41,68,678.94	59,03,028.00
14013	Fees for Certificate or Extract	2,98,508.75	1,83,726.00
14014	Development Charges	97,600.00	12,24,622.00
14015	Regularization Fees	46,250.00	3,14,411.00
14020	Penalties and Fines	38,79,855.17	44,27,260.05
14040	Other Fees	1,67,33,116.17	1,39,99,259.88
14050	User Charges - Water Supply	69,13,611.40	49,81,450.00
14060	Entry Fees	5,01,020.00	2,24,229.00
14070	Service / Administrative Charges	1,18,441.40	1,23,079.48
14080	Other Charges	11,516.00	8,200.00
	Sub-Total	4,54,94,174.20	3,46,96,713.41
14090	Less: Rent Remission and Refunds	-	-
	Sub-total	-	-
	<b>Total Income from Fees &amp; User Charges</b>	<b>4,54,94,174.20</b>	<b>3,46,96,713.41</b>



Schedule IE-5: Sale & Hire Charges			
Account code	Particulars	Current Year (') 2018-19	Previous Year (') 2017-18
15010	Sale of Products	32,850.00	-
15011	Sale of Forms & Publications	19,50,389.90	31,58,474.60
15012	Sale of stores & scrap	-	3,600.00
15030	Sale of Others	-	-
15040	Hire Charges for Vehicles		1,12,800.00
15041	Hire Charges for Equipment	-	-
	Total Income from Sale & Hire charges - Income Head-wise	19,83,239.90	32,74,874.60

Schedule IE-6: Revenue Grants, Contributions & Subsidies			
Account code	Particulars	Current Year (') 2018-19	Previous Year (') 2017-18
16010	Revenue Grant	22,06,71,723.00	15,45,17,665.00
16010	Re-imbursement of Expenses	-	-
1601091	Grant Revenue-Dep on Grant Assets	17,83,19,319.00	16,88,91,856.00
	Total Revenue Grants, Contributions & Subsidies	39,89,91,042.00	32,34,09,521.00





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

Account code	Particulars	Current Year (₹) 2018-19	Previous Year (₹) 2017-18
17010	Interest on Investments	43,136.00	2,51,718.00
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>43,136.00</b>	<b>2,51,718.00</b>

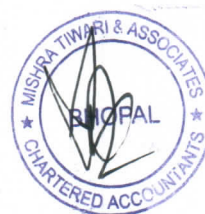
### Schedule IE- 8: Interest Earned

Account code	Particulars	Current Year (₹) 2018-19	Previous Year (₹) 2017-18
1711	Interest from Bank Accounts	57,00,879.23	42,41,607.50
1712	Interest on Loans and Advances to Employees	-	-
1713	Interest on Loans to others	-	-
1718	Other Interest	-	-
	<b>Total - Interest Earned</b>	<b>57,00,879.23</b>	<b>42,41,607.50</b>



Schedule IE- 9: Other Income			
Account code	Particulars	Current Year (') 2018-19	Previous Year (') 2017-18
18010	Deposits Forfeited	-	10,46,818.00
18011	Lapsed Deposits		-
18020	Insurance Claim Recovery		-
18030	Profit on Disposal of Fixed Assests		-
18040	Recovery from Employees	1,51,002.00	1,45,110.00
18050	Unclaimed Refund/ Liabilities		-
18060	Excess Provisions Written Back		-
18080	Miscellaneous Income	16,85,173.00	7,62,560.00
	Total Other Income	18,36,175.00	19,54,488.00

Schedule IE-10: Establishment Expenses			
Account code	Particulars	Current Year (') 2018-19	Previous Year (') 2017-18
21010	Salaries, Wages and Bonus	33,80,75,123.00	30,37,05,930.00
21020	Benefits and Allowances	41,80,509.00	61,88,339.00
21030	Pension	9,12,87,357.00	8,76,12,352.00
21040	Other Terminal & Retirement Benefits	2,42,04,301.00	1,89,70,848.00
	Total Establishment Expenses	45,77,47,290.00	41,64,77,469.00





### Schedule IE-11: Administrative Expenses

Account Code	Particulars	Current Year (') 2018-19	Previous Year (') 2017-18
22010	Rent, Rates and Taxes	-	-
22011	Office Maintenance	18,71,104.00	-
22012	Communication Expenses	25,81,152.00	19,56,644.00
22020	Books & Periodicals	2,61,325.00	1,82,914.00
22021	Printing and Stationery	64,37,135.00	17,20,083.00
22030	Travelling & Conveyance	2,97,82,586.00	1,75,02,235.00
22040	Insurance	11,89,421.00	8,55,639.00
22050	Audit Fees	49,50,000.00	54,00,000.00
22051	Legal Expenses	23,40,884.00	9,57,115.00
22052	Professional and Other Fees	78,85,835.00	78,15,640.00
22060	Advertisement and Publicity	2,04,29,448.00	87,55,765.00
22061	Membership & subscriptions	45,000.00	25,000.00
22080	Other Administrative Expenses	1,29,38,390.00	80,43,842.00
	<b>Total Administrative Expenses</b>	<b>9,07,12,280.00</b>	<b>5,32,14,877.00</b>



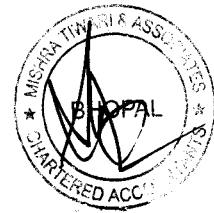
## Schedule IE-12: Operations & Maintenance

Account code	Particulars	Current Year (₹) 2018-19	Previous Year (₹) 2017-18
23010	Power & Fuel	6,80,40,224.00	7,90,01,859.00
23020	Bulk Purchases	4,29,02,421.00	4,23,47,317.00
23030	Consumption of Stores	-	-
23040	Hire Charges	59,14,730.00	72,02,559.00
23050	Repairs & Maintenance - Infrastructure Assets	3,87,41,074.00	2,33,67,318.00
23051	Repairs & Maintenance - Civic Amenities	1,27,56,312.00	45,60,775.00
23052	Repairs & Maintenance - Buildings	74,54,121.00	52,07,983.00
23053	Repairs & Maintenance - Vehicles	77,87,444.00	67,78,119.00
23054	Repairs & Maintenance - Equipments	39,375.00	14,52,022.00
23055	Repairs & Maintenance - Furniture	13,51,644.00	48,300.00
23056	Repairs & Maintenance - Electrical	8,50,650.00	2,06,465.00
23057	Repairs & Maintenance - Plant & Machinery	38,88,095.00	44,54,380.00
23059	Repairs & Maintenance - Others	-	33,300.00
23080	Other Operating & Maintenance Expenses	1,21,18,893.00	1,47,55,358.00
	<b>Total Operations &amp; Maintenance</b>	<b>20,18,44,983.00</b>	<b>18,94,15,755.00</b>



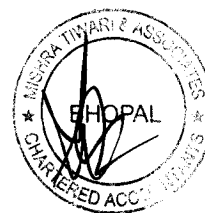
### Schedule IE-13: Interest & Finance Charges

Account code	Particulars	Current Year (') 2018-19	Previous Year (') 2017-18
24010	Interest on Loans from Central Government	-	-
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	3,11,90,066.00	2,42,05,185.00
24060	Other Interest		-
24070	Bank Charges	10,102.45	63,746.58
24080	Other Finance Expenses	-	59,16,789.00
	<b>Total Interest &amp; Finance Charges</b>	<b>3,12,00,168.45</b>	<b>3,01,85,720.58</b>



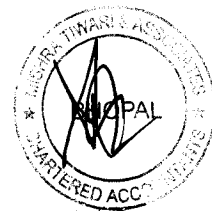
Schedule IE-14: Programme Expenses			
Account code	Particulars	Current Year (') 2018-19	Previous Year (') 2017-18
25010	Election Expenses	11,48,912.00	-
25020	Own Programs	-	-
25030	Share in Programs of Others	-	-
25110	DFID Expenses	-	-
	Total Programme Expenses	11,48,912.00	-

Schedule IE-15: Revenue Grants, Contributions & Subsidies			
Account code	Particulars	Current Year (') 2018-19	Previous Year (') 2017-18
26010	Grants	-	-
26020	Contributions [Public]	-	-
26030	Subsidies [specify details]	-	-
	Total Revenue Grants, Contributions & Subsidies	-	-



Schedule IE-16: Provisions & Write off			
Account code	Particulars	Current Year (') 2018-19	Previous Year (') 2017-18
27010	Provisions for Doubtful Receivables	-	-
27020	Provision for Other Assets	-	-
27030	Revenues Written Off	-	-
27040	Assets Written Off	-	-
27050	Miscellaneous Expense Written Off	-	-
	Total Provisions & Write off	-	-

Schedule IE-17: Miscellaneous Expenses			
Account code	Particulars	Current Year (') 2018-19	Previous Year (') 2017-18
27011	Loss on Disposal of Assets	-	-
27012	Loss on Disposal of Investments	-	-
27018	Other Miscellaneous Expenses		
	Total Miscellaneous Expenses	-	-



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

Account code	Particulars	Current Year (') 2018-19	Previous Year (') 2017-18
	<u>Income</u>		
18010	Taxes Other - Revenues		-
18530	Recovery of Revenues Written Off		-
18540	Other Income		-
	Sub - Total Income (a)	-	-
	<u>Expenses</u>		
28550	Refund of Taxes	-	-
28560	Refund of Other Revenues	62,09,651.00	-
28580	Other Expenses	-	-
	Sub - Total Income (b)	62,09,651.00	-
	Total Prior Period (Net) (a-b)	(62,09,651.00)	-





# Dewas Municipal Corporation

## Income & Expenditure Account for the Year ended 31st March 2019

### Sub Schedule-1 Assigned Revenue & Compensations

Ledger Code	Particulars	Current Year
1202001	Compensation in Lieu of Octroi	2,37,48,930.00
1202011	Compensation in Lieu of Pilgrim Tax	46,63,46,019.00
	<b>Total</b>	<b>49,00,94,949.00</b>

### Sub Schedule-2 Rent from Civic Amenities

Ledger Code	Particulars	Amount (')
1301001	Rent -Market	37,72,000.00
1301003	Rent-Community Hall	64,993.04
1301005	Rent-Other	
1301011	Mutation Fees	
1301009	Rent-Stadium	
1301050	Shop Premium	28,38,470.25
1301010	Entry -Park	
	<b>Total</b>	<b>66,75,463.29</b>

### Sub Schedule-3 Rent from Lease of Lands

Ledger Code	Particulars	Amount (')
1304001	Lease Rent-Pond	-
1304002	Rent-Lease of Land for Temporary Use	2,10,143.00
	<b>Total</b>	<b>2,10,143.00</b>

### Sub Schedule-4 Other Rents

Ledger Code	Particulars	Amount (')
1308001	Rent-Lease of Land	7,584.00
1308021	Rent-Staff Quarter	
	<b>Total</b>	<b>7,584.00</b>

### Sub Schedule-5 Empanelment & Registration

Ledger Code	Particulars	Amount (')
1401002	Others Fees & User Charges	
1401004	Registration Fee-Cart	
	<b>Total</b>	<b>-</b>

### Sub Schedule-6 License Fees

Ledger Code	Particulars	Amount (')
1401101	License Fee-Trade	2,89,647.00
1401105	License Fee-Shop	12,66,197.00
1401102	License Fee-Hotel	5,55,356.00
1401112	License Fee-Slaughter Houses	5,99,347.37
1401122	License Fee-Pounding House	15,029.00
	<b>Total</b>	<b>27,25,576.37</b>

### Sub Schedule-7 Fees For Grant of Permit

Ledger Code	Particulars	Amount (')
1401201	Permission Fee-Building Plan	1,41,30,168.94
1401206	Permission Fee-Hording (Advt.)	38,510.00
	<b>Total</b>	<b>1,41,68,678.94</b>

### Sub Schedule-8 Fees for Grant of Certificate or Extract

Ledger Code	Particulars	Amount (')
1401301	Fee-Plan Copy	-
1401302	Fee-Birth & Death	2,70,134.75
1401303	Fee-Building Ownership Certificate	17,312.00
1401304	Fee-Occupancy Certificate	11,062.00
1401305	Fee-Sanitation Certificate	-
1401309	Fee-Copy of Certificate/Extract	-
	<b>Total</b>	<b>2,98,508.75</b>



# Dewas Municipal Corporation

## Income & Expenditure Account for the Year ended 31st March 2019

### Sub Schedule-8 Development Charges

Ledger Code	Particulars	Amount (₹)
1401401	Development Charges	97,600.00
1401403	Demolition Charges	
1401419	Development Charges-Unauthorised Colonies	
	<b>Total</b>	<b>97,600.00</b>

### Sub Schedule-9 Regularization Fees

Ledger Code	Particulars	Amount (₹)
1401501	User Charges-Encroachment	
1401502	User Charges-Agreement	4,200.00
1401503	User Charges- Building Construction	42,050.00
	<b>Total</b>	<b>46,250.00</b>

### Sub Schedule-9 Penalties and Fines

1402001	Penalty & Fine-Property tax	7,79,141.12
1402002	Penalty & Fine-Water Tax	22,77,552.00
1402003	Penalty & Fine-Rent	94,820.59
1402004	Penalty & Fine-Other	7,179.00
1402005	Penalty & Fine-Un-Authorised Construction	
1402010	Penalty and Fine Licence	98,632.46
1402011	Spot Penalty & Fine	6,22,530.00
	<b>Total</b>	<b>38,79,855.17</b>

### Sub Schedule-10 Other Fees

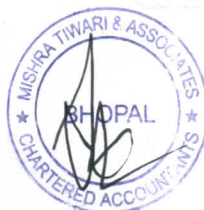
Ledger Code	Particulars	Amount (₹)
1404001	Fee-Advertisement	5,09,923.00
1404005	Property Transfer Charge	36,65,814.50
1404012	Road Cutting Charge	60,52,660.00
1404013	Fee-Application	13,907.00
1404014	Fee-Miscellaneous	16,80,195.67
1404015	Fee-Library	
1404016	Fee-Out Door Media	44,684.00
1404017	Connection Charges-Water Supply	46,88,097.00
1404019	Disconnection Charges	74,075.00
1404021	Lighting Fees	
1404022	Fee-RTI Act	3,760.00
	<b>Total</b>	<b>1,67,33,116.17</b>

### Sub Schedule-11 User Charges

Ledger Code	Particulars	Amount (₹)
1405001	User Charges-Litter & Debris Collection	59,24,738.40
1405002	User Charges-Septic Tank Cleaning	6,40,993.00
1405004	User Charges-Funeral Van(Hearse)	1,07,620.00
1405006	User Charges-Pay & Use Toilets	12,000.00
1405008	User Charges-Water Supply	-
1405009	User Charges-Water Supply by Tanker	34,050.00
1405007	Parking Fee (On Contract)	-
1405029	User Charge-Lighting	54,060.00
1405029-1	User Charge-Sarvjanik Mela Pradarshani	63,000.00
1405005	User Charges-Sewerage Cleaning	-
140 50 25	User Charges-Burial Ground	77,150.00
	<b>Total</b>	<b>69,13,611.40</b>

### Sub Schedule-11 Service/Administrative

Ledger Code	Particulars	Amount (₹)
1407002	Charges for Damage Road	



# Dewas Municipal Corporation

## Income & Expenditure Account for the Year ended 31st March 2019

1704004	Service Charge	
	Total	-





**Dewas Municipal Corporation**  
**Income & Expenditure Account for the Year ended 31st March 2019**

**Sub Schedule-12 Entry Fees**

Ledger Code	Particulars	Amount (₹)
1406003	Entry Fee-Playground	
1406011	Entry Fee-Bus Stand	5,01,020.00
	<b>Total</b>	<b>5,01,020.00</b>

**Sub Schedule-13 Sale of Product**

Ledger Code	Particulars	Amount (₹)
1501001	Sale-Garbage & Rubbish	32,850.00
1501003	Sale-Fruit	-
1501005	Sale-Nursery Plants	-
1501011	Sale-Milk	-
	<b>Total</b>	<b>32,850.00</b>

**Sub Schedule-14 Sale of Forms & Publication**

Ledger Code	Particulars	Amount (₹)
1501101	Sale-Tender	
1501102	Sale-Ration Card & Other Forms	19,50,389.90
	<b>Total</b>	<b>19,50,389.90</b>

**Sub Schedule-14 Sale of Stores of Scrap**

Ledger Code	Particulars	Amount (₹)
1501201	Sale-Obsolete Stores	
	<b>Total</b>	<b>-</b>

**Sub Schedule-15 Revenue Grants**

Ledger Code	Particulars	Amount (₹)
1601001	Grant Revenue-State Govt & Central & Other	22,06,71,723.00
1601091	Grant Revenue-Deperacation On Grant Assets	17,83,19,319.00
1602021	Grant Revenue-Other Organisations	-
	<b>Total</b>	<b>39,89,91,042.00</b>

**Sub Schedule-17 Salaries & Wages**

Ledger Code	Particulars	Amount (₹)
2101011	Salaries & Allowances-Officers & Staff	20,51,07,769.00
2101011	Regulated Employee	4,75,16,497.00
2101021	Wages-Temporary Staff	97,99,527.00
2101022	Wages	7,52,65,430.00
2101031	Bouns & Ex-Gratia	3,85,900.00
2101049	Special Allowances	-
	<b>Total</b>	<b>33,80,75,123.00</b>

**Sub Schedule-18 Benefits & Allowances**

Ledger Code	Particulars	Amount (₹)
2102003	Remuneration & Fee-Mayor,Councilior & Other	34,78,126.00
2102004	Bouns & Ex-Gratia	-
2102031	Medical Allowances	1,17,298.00
2102041	Uniform Allowances	5,49,085.00
2102071	Staff Tranning Expenses	36,000.00
	<b>Total</b>	<b>41,80,509.00</b>

**Sub Schedule-19 Other Terminal & Retirement Benefits**

Ledger Code	Particulars	Amount (₹)
2104001	Death Cum Retirement Benefit	12,94,542.00
2104011	Leave Encashment	45,39,029.00
2104021	Bouns & Ex-Gratia	50,64,136.00
2104031	Contribution-Deficit in Provident Fund	1,33,06,594.00
	<b>Total</b>	<b>2,42,04,301.00</b>



# Dewas Municipal Corporation

## Income & Expenditure Account for the Year ended 31st March 2019

### Sub Schedule-20 Office Maintenance

Ledger Code	Particulars	Amount (₹)
2201101	Electricity Charges	17,60,604.00
2201105	E-Nagar Palika Kriyanwayan	1,10,500.00
	<b>Total</b>	<b>18,71,104.00</b>

### Sub Schedule-21 Communication Expenses

Ledger Code	Particulars	Amount (₹)
2201201	Telephone Expenses	11,57,868.00
2201202	Mobile Expenses	10,33,874.00
220 12 11	Web,Internet Expenses	3,79,322.00
2201221	Postage Expense	10,088.00
	<b>Total</b>	<b>25,81,152.00</b>

### Sub Schedule-22 Books & Periodicals

Ledger Code	Particulars	Amount (₹)
2202001	Magazines	15,000.00
2202002	Newapaper	2,17,035.00
2202003	Books	29,290.00
	<b>Total</b>	<b>2,61,325.00</b>

### Sub Schedule-23 Printing & Stationary

Ledger Code	Particulars	Amount (₹)
2202101	Printing Expenses	17,68,170.00
2202102	Stationery	21,21,306.00
2202103	Computer Stationery & Consumables	25,47,659.00
	<b>Total</b>	<b>64,37,135.00</b>

### Sub Schedule-24 Travelling & Conveyance

Ledger Code	Particulars	Amount (₹)
2203001	Travel & Conveyance-Mayor	3,47,030.00
2203002	Travel & Conveyance-Councilor	44,099.00
2203003	Fuel , Petrol & Diesel-Own Vechicle/Staff	4,00,285.00
2203004	Travel & Conveyance-Commissioner	2,70,641.00
2203005	Travel & Conveyance- DCommissioner	2,553.00
2203006	Fuel , Petrol & Diesel-Own Vechicle-PWD	15,66,387.00
2203007	Fuel , Petrol & Diesel-Own Vechicle-Water Works	60,05,900.00
2203008	Fuel , Petrol & Diesel-Own Vechicle-Helth	1,20,55,081.00
2203009	Fuel , Petrol & Diesel-Own Vechicle-Sarvjanik Prakash	6,55,343.00
2203010	Fuel , Petrol & Diesel-Own Vechicle-Fire Dept	86,447.00
2203011	Fuel , Petrol & Diesel-Own Vechicle-Genral Dept	14,23,386.00
2203012	Fuel , Petrol & Diesel-Own Vechicle-Door to Door	69,25,434.00
	<b>Total</b>	<b>2,97,82,586.00</b>

### Sub Schedule-25 Insurance

Ledger Code	Particulars	Amount (₹)
2204002	Insurance-Vehicle	11,49,930.00
2204003	Insurance-Other	39,491.00
	<b>Total</b>	<b>11,89,421.00</b>





# Dewas Municipal Corporation

## Income & Expenditure Account for the Year ended 31st March 2019

### Sub Schedule-26 Audit Fees

Ledger Code	Particulars	Amount (₹)
2205002	Audit Fee-Audit	49,50,000.00
	<b>Total</b>	<b>49,50,000.00</b>

### Sub Schedule-26-1 Legal Expenses

Ledger Code	Particulars	Amount (₹)
2205101	Legal Fee	4,89,500.00
2205103	Cost of Suits/Compromises	18,51,384.00
	<b>Total</b>	<b>23,40,884.00</b>

### Sub Schedule-26-2 Legal Expenses

Ledger Code	Particulars	Amount (₹)
2205201	Technical Fees	4,29,313.00
2201201	Retainership Fee.	48,74,998.00
2205221	Consultancy Fee & Charge	25,81,524.00
	<b>Total</b>	<b>78,85,835.00</b>

### Sub Schedule-27 Advertisement & Publicity

Ledger Code	Particulars	Amount (₹)
2206001	Advertisement Expense	28,87,280.00
2206011	Publicity Expense	13,31,826.00
2206021	Exhibition Expense	63,04,783.00
2206031	Cultural Event Expense	68,04,388.00
2206033	Religious Festival Celebration	8,43,566.00
2206036	Prize, Award & Felicitation	21,63,565.00
2206032	National Festival Celebration Expenses	88,380.00
2206035	Sports Events Expenses	5,660.00
	<b>Total</b>	<b>2,04,29,448.00</b>

### Sub Schedule-28 Other Administrative Expenses

Ledger Code	Particulars	Amount (₹)
2208001	Meeting Expense-Corporation/MIC/PIC	3,25,741.00
2208002	Guest Entertainment Expenses	6,60,040.00
2208004	Honorarium-Others	1,04,076.00
2208051	Miscellaneous Expense-Door to Door Driver	35,03,325.00
2208051	Miscellaneous Expense-Journal	38,57,039.00
2208051	Miscellaneous Expense-Vedio Graphy & Photo Copy	5,37,977.00
2208051	Miscellaneous Expense-Property Computrazation	39,50,192.00
	<b>Total</b>	<b>1,29,38,390.00</b>

### Sub Schedule-29 Power & Fuel

Ledger Code	Particulars	Amount (₹)
2301001	Power & Fuel -Water Works	4,48,93,368.00
2301002	Power & Fuel -Street Lighting	2,31,46,856.00
	<b>Total</b>	<b>6,80,40,224.00</b>

### Sub Schedule-30 Bulk Purchases

2302001	Jal Kast Peyjal Parivahan (Raw Water)	1,20,70,022.00
2302002	Bulk Purchase of Water Works Store	89,34,627.00
2302003	Bulk Purchase-Sanitation/Consecy Mat.	16,89,665.00
2302004	Bulk Purchase-Medicines-Helth	16,87,722.00
2302041	Bulk Purcahses -Electrical Items	1,69,80,651.00
2302042	Bulk Purcahses-Gen Store	15,39,734.00
	<b>Total</b>	<b>4,29,02,421.00</b>





# Dewas Municipal Corporation

## Income & Expenditure Account for the Year ended 31st March 2019

### Sub Schedule-30-1 Bulk Purchases

2304001	Hire Charges-Vehicle-Jcb, Crane, Roder Etc	32,88,503.00
2304002	Hire Charges-Tractor,Trally,Tanker	13,96,397.00
2304003	Hire Charges-Vehicle- for Officer	12,29,830.00
	<b>Total</b>	<b>59,14,730.00</b>

### Sub Schedule-31 Repair & Maintenance-Infrastructure Assets

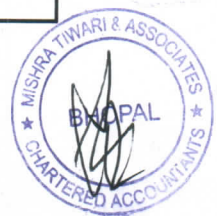
Ledger Code	Particulars	Amount (₹)
2305001	R & M-Concrete Road	90,65,406.00
2305002	R & M-Metalled Road (Bitumen)	18,46,838.00
2305003	R & M-Other Road / Pavers Block	20,50,669.00
2305004	R & M-Bridges & Flyover	1,53,748.00
2305011	R & M-Underground Drain	1,11,435.00
2305012	R & M-Open Drain	96,77,585.00
2305013	R & M-Water Supply Line	4,21,065.00
2305021	R & M-Water Ways	11,177.00
2305022	R & M-Borewell	8,11,493.00
2305023	R & M-Open Wells	2,04,864.00
2305024	R & M-Water Reservoirs	22,40,260.00
2305025	R & M-Other Infrastructure Assets	19,33,266.00
2305027	R & M -Water-Dist-.Pipeline	53,85,550.00
2305031	R & M-Public Lighting	10,85,663.00
2305033	R & M-Transformer	3,58,104.00
2305034	R & M-Public Light Others	3,67,014.00
2305041	R & M-Plant & Machinery	3,875.00
2305050	R & M-Buildings-Sanitation & SWM	2,79,781.00
2305054	R & M-Dumpur Plasure Marammat	84,446.00
2305055	R & M-Garbage Clearance	26,48,835.00
	<b>Total</b>	<b>3,87,41,074.00</b>

### Sub Schedule-32 Repair & Maintenance-Civic Amenities

Ledger Code	Particulars	Amount (₹)
2305101	Park, Gardens Repairs	59,93,300.00
2305102	R & M-Lakes & Ponds	4,33,414.00
2305105	R & M-Parking Lots	-
2305103	R & M-Playground & Stadium	-
2305121	R & M-Public Toilets	14,47,490.00
2305131	R & M-Street Light	38,26,387.00
2305131	R & M Electric Line Shifting	10,55,721.00
	<b>Total</b>	<b>1,27,56,312.00</b>

### Sub Schedule-33 Repair & Maintenance-Building

Ledger Code	Particulars	Amount (₹)
2305221	R & M Mandir/masjid /devsthan	19,89,768.00
2305222	R & M-Burial /Cremation Ground	5,90,446.00
2305280	R & M Boundarywall & Fencing	16,05,858.00
2305202	R & M-Community Building	9,40,368.00
2305203	R & M-Market Building	5,27,230.00
2305201	R & M-Office Building	4,52,404.00
2305227	R & M-Building School	28,241.00
2305289	R & M Other Structure	13,19,806.00
	<b>Total</b>	<b>74,54,121.00</b>



# Dewas Municipal Corporation

## Income & Expenditure Account for the Year ended 31st March 2019

### Sub Schedule-34 Repair & Maintenance-Vehicles

Ledger Code	Particulars	Amount (₹)
2305301	Moter Car Repairs	1,42,552.00
2305302	Jeep Repairs	1,09,329.00
2305304	Truck Repairs	2,48,638.00
2305305	Tanker's Repairs	23,06,882.00
2305306	JCB Repairs	1,27,998.00
2305308	Fire Tenders Repairs	2,78,227.00
2305309	Tractor	65,730.00
2305310	Mini Train	37,391.00
2305390	R & M Vechicle Others	44,70,697.00
	<b>Total</b>	<b>77,87,444.00</b>

### Sub Schedule-35 Depreciation on Buildings

Ledger Code	Particulars	Amount (₹)
2722001	Dep-Building-Office	1,04,849.00
2722002	Dep-Building-Community	13,57,836.00
2722003	Dep-Building -Market	5,39,928.00
2722006	Dep- Building-Shop	
2722006	Dep-School Building	70,049.00
2722043	Dep-Building-Sanitation & SWM	85,470.00
2722080	Dep-Building-Boudnarywall & Fencing	13,51,374.00
2722082	Dep- Park Structurs & Assets	2,57,105.00
2722089	Dep Building-Other Structures	58,32,516.00
	<b>Total</b>	<b>95,99,127.00</b>

### Sub Schedule-36 Depreciation on Roads & Bridges

Ledger Code	Particulars	Amount (₹)
2723001	Dep. Road-Concrate	9,07,35,926.00
2723002	Dep. Road-Damar/WBM	1,35,86,156.00
2723003	Dep Road-Otehr/Pavers Block	1,30,81,723.00
2723004	Dep-Bridges & Flayovers	1,30,655.00
2723080	Dep. Road-Traffic Management Assets	75,100.00
	<b>Total</b>	<b>11,76,09,560.00</b>

### Sub Schedule-37 Depreciation on Sewerage & Drain

Ledger Code	Particulars	Amount (₹)
2723101	Dep -Underground Drain	68,18,116.00
2723102	Dep -Open Drain	93,97,223.00
	<b>Total</b>	<b>1,62,15,339.00</b>

### Sub Schedule-38 Depreciation on Waterways

Ledger Code	Particulars	Amount (₹)
2723201	Dep-Water Borwell	19,70,867.00
2723203	Dep-Water -Water Reservoirs	39,65,043.00
2723216	Dep-Water Pump	1,40,249.00
2723220	Dep Water Pipeline-ACC	12,74,039.00
2723222	Dep-Pipeline-MDP,HDPE	1,18,91,859.00
2723241	Dep-Water Treatment Plant (WTP)	26,36,853.00
2723250	Dep-Pipeline-Ovher Head Tank/GSLR (OHT)	14,94,409.00
2723203	Dep-Sumpell	56,009.00
	<b>Total</b>	<b>2,34,29,328.00</b>

### Sub Schedule-39 Depreciation on Public Lighting System

Ledger Code	Particulars	Amount (₹)
2723301	Dep.Public Light-Lamp Posts	21,59,255.00
2723302	Dep.Public Light-Transfarmer	3,37,665.00
2723303	Dep- Public Lightng	13,88,013.00
2723303	Dep Other	29,66,256.00
2723314	Dep - LED	13,33,221.00
	<b>Total</b>	<b>81,84,410.00</b>





# Dewas Municipal Corporation

## Income & Expenditure Account for the Year ended 31st March 2019

### Sub Schedule-40 Depreciation on Sanitation & Waste Management

Ledger Code	Particulars	Amount (₹)
2723410	Sep-Mehanical Sweeper	1,92,717.00
2723421	Garbage Compactor	36,46,465.00
2723462	Mobile Toilet / Clening Machine	1,20,602.00
	<b>Total</b>	<b>39,59,784.00</b>

### Sub Schedule-41 Depreciation on Plant & Machinery

Ledger Code	Particulars	Amount (₹)
2724011	Plant & Machnery-Other	42,33,055.00
2724074	Sever Section Machine	2,87,955.00
	<b>Total</b>	<b>45,21,010.00</b>

### Sub Schedule-42 Depreciation on Vehicles

Ledger Code	Particulars	Amount (₹)
2725002	Jeep	1,34,026.00
2725005	Water Tanker	2,30,275.00
2725009	Tractor	5,75,590.00
2725006	Dep-JCB	9,58,721.00
2725008	Dep-Fire Tender	10,04,791.00
2725011	Dep - Garberge Vechicle	6,42,798.00
2725090	Dep- Other Vechicle	2,81,866.00
	<b>Total</b>	<b>38,28,067.00</b>

### Sub Schedule-43 Depreciation on Office & Other Equipment

Ledger Code	Particulars	Amount (₹)
2726001	Dep.Air Conditioner	69,214.00
2726002	Computer	5,96,113.00
2726004	Dep.Photocopier	25,800.00
2726006	Water Coller / Air Coller	2,07,740.00
2726007	Dep.Office Equipment-Other	1,38,702.00
2726005	Dep- Refetigtr	2,898.00
2759006	Dep- LED	13,320.00
2726010	Dep- CC TV Camera	7,983.00
2726020	Communication Equipment	2,93,824.00
	<b>Total</b>	<b>13,55,594.00</b>

### Sub Schedule-44 Depreciation on Furniture,Fixtures & Electric

Ledger Code	Particulars	Amount (₹)
2721001	Dep.Chair	2,18,071.00
2727002	Dep.Table	68,144.00
2727003	Almari	1,11,005.00
2727005	Fan	11,486.00
2727006	Dep.Elect. Fitting	3,42,036.00
2727007	Dep- Dep.Furniture & Fixtures-Other	5,16,505.00
	<b>Total</b>	<b>12,67,247.00</b>

**Total Depreciation**

**18,99,69,466.00**

