



MP Urban Local Body, Sausar  
INCOME AND EXPENDITURE STATEMENT  
For the period from 1 April 2018 to 31 March 2019

	Account Head	Schedule	Current Year	Previous year
A	Income			
	Revenue Income	IE-1	1,50,87,300	32,19,519
	Assigned Revenues & Compensations	IE-2	2,57,04,165	3,23,52,323
	Rental Income From Municipal Properties	IE-3	1,18,54,425	24,04,878
	Fees & User Charges	IE-4	21,65,706	22,12,256
	Sale & Hire Charges	IE-5	9,40,664	41,863
	Revenue Grants, Contribution & Subsidies	IE-6	9,625	83,35,872
	Income From Investments	IE-7	-	-
	Accrued Interest	IE-8	54,24,224	2,24,660
	Other Income	IE-9	-	-
	<b>Total Income</b>		<b>6,11,86,109</b>	<b>4,87,91,371.00</b>
B	Expenditure			
	Establishment Expenses	IE-10	4,24,73,313	3,17,89,225
	Administrative Expenses	IE-11	2,43,12,199	18,84,677
	Operations & Maintenance	IE-12	83,23,853	1,02,09,407
	Interest & Finance Charges	IE-13	11,334	2,558
	Programme Expenses	IE-14	12,03,342	7,28,051
	Revenue Grants, Contribution and Subsidies	IE-15	-	81,41,068
	Provisions and Write Off	IE-16	-	-
	Miscellaneous Expenses	IE-17	-	5,63,293
	Depreciation		-	74,00,744
	<b>Total Expenditure</b>		<b>7,63,24,041</b>	<b>6,07,19,023</b>
C	<i>Gross surplus/(deficit) of income over expenditure except prior period items (A-B)</i>		<b>(1,51,37,932)</b>	<b>(1,19,27,652)</b>
D	Add/Less: Prior period Items (Net)	IE-18	-	-
E	<i>Gross surplus/(deficit) of income over expenditure after prior period items (C-D)</i>		<b>(1,51,37,932)</b>	<b>(1,19,27,652)</b>
F	Less: Transfer to Reserved Fund		6,68,187	-
G	<i>Net balance being surplus/(deficit) carried over to Municipal Fund (E-F)</i>		<b>(1,58,06,119)</b>	<b>(1,19,27,652)</b>

  
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**Schedule IE-1: Tax Revenue**

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
11001	Property Tax	53,42,208	-
11002	Water Tax	42,80,678	6,93,864
11003	Sewerage Tax	15,60,071	1,21,489
11004	Conservancy Charge	-	-
11005	Lighting Tax	210	-
11006	Education Tax	4,34,805	2,56,045
11007	Vehicle Tax	-	-
11008	Tax on Animals	-	-
11009	Electricity Tax	-	-
11010	Professional Tax	-	-
11011	Advertisement Tax	-	-
11012	Pilgrimage Tax	-	-
11013	Export Tax	-	-
11060	Cess	-	-
11080	Others Taxes	34,69,328	7,95,797
	<b>Sub Total</b>	<b>1,50,87,300</b>	<b>18,67,195</b>
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	-	-
	<b>Sub Total</b>	<b>1,50,87,300</b>	<b>18,67,195</b>
	<b>Total Tax Revenue</b>	<b>1,50,87,300</b>	<b>18,67,195</b>

**Schedule IE-1 (a): Tax Remission & Refund**

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1109001	Property Tax	-	-
1109002	Octroi & Toll	-	-
1109003	Surcharge	-	-
1109004	Advertisement tax	-	-
1109011	Others	-	-
	<b>Total refund and remission of tax revenues</b>	<b>-</b>	<b>-</b>

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

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
12010	Taxes and Duties Collected By Others	92,000	19,16,170
12020	Compensation in Lieu Of Taxes/Duties	2,56,12,165	2,59,69,318
12030	Compensation in Lieu Of Concession	-	-
	<b>Total Assigned Revenues &amp; Compensations</b>	<b>2,57,04,165</b>	<b>2,78,85,488</b>

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

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
13010	Rent From Civic Amenities	1,16,32,618	20,37,597
13020	Rent From Office Buildings	-	11,581
13030	Rent From Guest Houses	-	-
13040	Rent From Lease of Lands	2,17,967	22,000
13080	Other Rents	3,840	-
	<b>Sub Total</b>	<b>1,18,54,425</b>	<b>20,71,178</b>
13090	Less: Rent remission and refunds	-	-
	<b>Sub Total</b>	<b>1,18,54,425</b>	<b>20,71,178</b>
	<b>Total Rental Income From Municipal Properties</b>	<b>1,18,54,425</b>	<b>20,71,178</b>

**Schedule IE-4: Fees & User Charges**

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
14010	Empanelment & Registration Charges	2,900	-
14011	Licensing Fees	63,505	23,618
14012	Fees for Grant of Permit	1,60,184	46,433
14013	Fees For Certificate Or Extract	11,616	4,976
14014	Development Charges	14,39,926	10,38,646
14015	Regularisation Fees	1,42,702	42,280
14020	Penalties And Fines	29,065	23,019
14040	Other Fees	1,91,223	9,49,034
14050	User Charges	85,970	84,250
14060	Entry Fees	-	-
14070	Service / Administrative Charges	-	-
14080	Other Charges	38,615	-
	<b>Sub Total</b>	<b>21,65,706</b>	<b>22,12,256</b>
14090	Less: Rent Remission and Refunds	-	-
	<b>Sub Total</b>	<b>21,65,706</b>	<b>22,12,256</b>
	<b>Total Income from Fees &amp; User Charges</b>	<b>21,65,706</b>	<b>22,12,256</b>

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

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
15010	Sale Of Products	7	-
15011	Sale of Forms & Publications	9,13,565	41,863
15012	Sale of Stores & Scrap	-	-
15030	Sale of Others	-	-
15040	Hire Charges for Vehicles	27,092	-
15041	Hire Charges for Equipments	-	-
	<b>Total Income from Sale &amp; Hire Charges</b>	<b>9,40,664</b>	<b>41,863</b>

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


Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
16010	Revenue Grants	-	83,35,872
16020	Reimbursement of Expenses	-	-
16030	Contribution Towards Schemes	9,625	-
	<b>Total Revenue Grants, Contribution &amp; Subsidies</b>	<b>9,625</b>	<b>83,35,872</b>


**Schedule IE-7: Income From Investments**

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17010	Interest on Investments	-	-
17020	Dividend	-	-
17030	Income From Project TakenUp On Commercial Basis	-	-
17040	Profit on Sale of Investments	-	-
17080	Others	-	-
	<b>Total Income From Investments</b>	<b>-</b>	<b>-</b>

**Schedule IE-8:- Interest Earned**

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17110	Interest From Bank Accounts	54,24,224	2,24,660
17120	Interest On Loans And Advances To Employees	-	-
17130	Interest On Loans To Others	-	-
17180	Other Interest	-	-
	<b>Total Interest Earned</b>	<b>54,24,224</b>	<b>2,24,660</b>

  
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**Schedule IE-9:- Other Income**


Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed Assets	-	-
18040	Recovery From Employees	-	-
18050	Unclaim Refund/ Liabilities	-	-
18060	Excess Provisions Written Back	-	-
18080	Miscellaneous Income	-	-
19010	Transfer Int Activity Fund	-	-
	<b>Total Other Income</b>	-	-


**Schedule IE-10:- Establishment Expenses**

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
21010	Salaries, Wages And Bonus	4,08,38,730	2,21,93,455
21020	Benefits And Allowances	4,33,568	5,25,350
21030	Pension	11,56,135	81,68,216
21040	Other Terminal & Retirement Benefits	44,880	9,02,204
	<b>Total Establishment Expenses</b>	<b>4,24,73,313</b>	<b>3,17,89,225</b>

**Schedule IE-11:- Administrative Expenses**

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
22010	Rent, Rates and Taxes	-	-
22011	Office Maintenance	1,20,60,708	5,16,929
22012	Communication Expenses	3,87,841	1,19,994
22020	Books & Periodicals	45,671	28,323
22021	Printing and Stationery	1,68,762	1,74,403
22030	Travelling & Conveyance	29,65,613	2,03,658
22040	Insurance	1,17,131	2,858
22050	Audit Fees	59,000	-
22051	Legal Expenses	-	-
22052	Professional and Other Fees	4,68,900	2,32,481
22060	Advertisement And Publicity	8,30,812	4,87,976
22061	Membership & Subscriptions	-	40,000
22080	Other Administrative Expenses	72,07,762	78,055
	<b>Total Administrative Expenses</b>	<b>2,43,12,199</b>	<b>18,84,677</b>

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


Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
23010	Power & Fuel	2,10,272	23,59,854
23020	Bulk Purchases	-	-
23030	Consumption of Stores	-	-
23040	Hire Charges	3,41,090	-
23050	Repairs & Maintenance Infrastructure Assets	18,07,797	27,16,605
23051	Repairs & Maintenance Civic Amenities	96,755	3,61,739
23052	Repairs & Maintenance Buildings	3,77,696	7,88,471
23053	Repairs & Maintenance Vehicles	8,59,275	3,42,553
23054	Repairs & Maintenance Furniture	97,500	-
23055	Repairs & Maintenance Office Equipments	1,10,223	5,88,204
23056	Repairs & Maintenance Electrical Appliances	23,39,291	15,15,951
23057	Repairs & Maintenance Heritage Building	-	-
23059	Repairs & Maintenance Others	35,855	-
23080	Other Operating & Maintenance Expenses	20,48,099	15,36,030
	<b>Total Operations &amp; Maintenance</b>	<b>83,23,853</b>	<b>1,02,09,407</b>


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

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
24010	Interest on Loans From Central Government	-	-
24020	Interest on Loans From State Government	-	-
24030	Interest on Loans From Govt. Bodies&Association	-	-
24040	Interest on Loans From International Agencies	-	-
24050	Inte.on Loans From Banks&Other Financial Institution	-	-
24060	Other Term Loans	-	-
24070	Bank Charges	11,334	2,558
24080	Other Finance Expenses	-	-
	<b>Total Interest &amp; Finance Charges</b>	<b>11,334</b>	<b>2,558</b>

**Schedule IE-14:- Programme Expenses**

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
25010	Election expenses	2,34,151	2,04,775
25020	Own Programme	9,69,191	5,23,276
25030	Share in Programme Of Others	-	-
	<b>Total Programme Expenses</b>	<b>12,03,342</b>	<b>7,28,051</b>

  
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Schedule IE-15:- Revenue Grants, Contribution and Subsidies

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
26010	Grants	-	81,41,068
26020	Contributions	-	-
26030	Subsidies	-	-
	<b>Total Revenue Grants, Contribution and Subsidies</b>	-	81,41,068

Schedule IE-16:- Provisions and Write Off

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
27010	Provisions for Doubtful Receivables	-	-
27020	Provision for Other Assets	-	-
27030	Revenues Written Off	-	-
27040	Assets Written Off	-	-
27050	Miscellaneous Expense Written Off	-	-
	<b>Total Provisions and Write Off</b>	-	-

Schedule IE-17:- Miscellaneous Expenses

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
27110	Loss on Disposal Of Assets	-	-
27120	Loss on Disposal Of Investments	-	-
29010	Transfer to General Activity Fund	6,68,187	5,63,293
27180	Other Miscellaneous Expenses	-	-
	<b>Total Miscellaneous Expenses</b>	6,68,187	5,63,293

Schedule IE-18:- Prior Period

Account code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
18500	Expenses	-	-
18510	Other expenses Revenue	-	-
	<b>Sub Total</b>	-	-
28500	Expenses	-	-
28550	Refund of Taxes	-	-
28560	Refund of Other Revenues	-	-
28580	Other Expenses	-	-
	<b>Sub Total</b>	-	-
	<b>Total Prior Period</b>	-	-


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MP urban Local body, Sausar  
STATEMENT OF CASH FLOW  
As at 31 march 2019

Particulars	Current Year (Rs.)	Previous Year (Rs.)
<b>(A) Cash Flows from operating activities</b>		
Gross Surplus/ (deficit) over expenditure	(1,51,37,932)	(1,19,27,652)
Add: Adjustments for		
Depreciation	11,334	74,00,744
Interest & finance expenses		2,558
Less: Adjustments for		
Profit on disposal of assets	-	-
Dividend income	-	-
Investment income	-	-
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items	(1,51,26,598)	(45,24,350)
Changes in current assets and current liabilities		
(Increase)/ decrease in Sundry debtors	11,74,984	7,14,083
(Increase)/ decrease in Stock in hand	-	-
(Increase)/ decrease in prepaid expenses	-	-
(Increase)/ decrease in other current assets	7,20,693	42,378
(Decrease)/ increase in Deposits received	51,36,758	76,97,164
(Decrease)/ increase in Deposits Works	-	-
(Decrease)/ increase in other current Liabilities	(51,57,340)	(1,45,41,725)
(Decrease)/ increase in provisions	-	-
Extra ordinary items ( Please specify)	19,52,07,280	17,76,00,457
Net cash generated from/ (used in) operating activities [A]	18,19,55,777	16,69,88,007
<b>(B) Cash flows from investing activities</b>		
(Increase)/Decrease in Gross Fixed Assets	(10,73,000)	(51,49,368)
(Increase)/Decrease in Investments	-	-
(Increase)/Decrease in Capital Work In Progress	(6,14,21,425)	(16,59,62,077)
Receipt of Grant	(15,31,22,610)	2,72,67,849
Proceeds from disposal of Fixed Assets	-	-
Proceeds from disposal of Investments	-	-
Investment Income Received	-	-
Interest Income Received	-	-
Net cash generated from/(used in ) investing activities	(21,56,17,035)	(14,38,43,596)
<b>(C) Cash flows from financing activities</b>		
Increase / (Decrease) in Loans	-	-
Interest & Finance Charges	(11,334)	(2,558)
Loans & advances to employees	-	-
Loans to other Finance expenses	-	-
Net cash generated from ( used in) financing activities [C]	(11,334)	(2,558)
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	(3,36,72,592)	2,31,41,853
Cash and cash equivalents at beginning of period	23,01,99,580	3,97,23,482
Cash and cash equivalents at end of period	20,36,47,524	6,28,65,335
Cash and cash equivalents at end of period Cash and cash equivalents at the end of the year comprises of the following account balances at the end of year:		
Cash Balances	-	-
Bank Balances	20,36,47,524	6,28,65,335
Scheduled co-operative banks	-	-
Balances with Post offices	-	-
Balances with other banks	-	-
Total of the breakup of cash and cash equivalents	20,36,47,524	6,28,65,335

  
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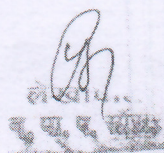


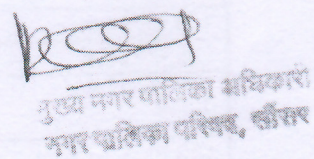
**M P URBAN LOCAL BODY-SAUSAR**  
Dist-Chindwara (M.P.)

**Receipts & Payments**

1-Apr-2018 to 31-Mar-2019

M P URBAN LOCAL BODY-			M P URBAN LOCAL BODY-SAUSAR		
Receipts	1-Apr-2018 to 31-Mar-2019		Payments	1-Apr-2018 to 31-Mar-2019	
Opening Balance		230199580.01	2 - Revenue Expenditure		2083922.90
Bank Accounts	230199580.01	39332362.16	210 - Establishment Expenses	1220243.00	
1 - Revenue Income			220 - Administrative Expenses	850801.00	
110 - Rates & Tax Revenue	2945531.00		230 - Operations & Maintenance	1545.00	
120 - Assigned Revenues & Compensations	25704165.00		240 - Interest & Finance Charges	11333.90	
130 - Rental Income From Municipal Properties	2142447.00		3 - Capital Receipts & Liabilities		133136265.53
140 - Fees & User Charges	2165706.00		350 - Other Liabilities	133136265.53	
150 - Sale & Hire Charges	940664.00		Closing Balance	203647523.74	
160 - Revenue Grants, Contribution & Subsidies	9625.00		Bank Accounts		
171 - Interest Earned	5424224.16				
		59279651.00			
3 - Capital Receipts & Liabilities					
320 - Grants, Contribution for Specific Purposes	57287075.00				
	1533800.00				
340 - Deposits Received	458776.00				
350 - Other Liabilities		10056119.00			
4 - Capital Expenditure & Assets					
431 - Sundry Debtors (Receivables)	10056119.00				
Total		338867712.17	Total		338867712.17

  
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