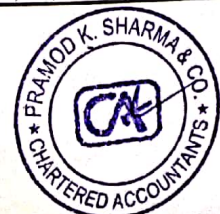


MUNICIPAL COUNCIL SHIVPURI
RECEIPTS AND PAYMENTS ACCOUNT
For the period from 1 April 2018 to 31 March 2019

Account Code	Head of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Account Code	Head of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
	Opening Balances* Cash balances including Imprest Balances with Banks/Treasury (including in designated bank accounts)	605,634,961.94	363,200,535.00				
	Operating Receipts				Operating Payments		
110	Tax Revenue	11,662,531.00	15,854,471.00	210	Establishment Expenses	181,001,106.00	176,357,713.00
120	Assigned Revenues & Compensations	520,265,031.00	400,729,233.00	220	Administrative Expenses	8,789,456.00	9,671,242.00
130	Rental income from Municipal Properties	5,579,074.00	7,257,879.00	230	Operations and Maintenance	348,317,691.00	177,781,916.95
140	Fees & User Charges	3,418,493.00	5,689,098.00	240	Interest & Finance Charges	2,889.70	3,843.55
150	Sale & Hire Charges	2,123,803.00	2,298,450.00	250	Programme Expenses	18,626,969.00	10,276,579.00
160	Revenue Grants, Contributions & Subsidies	107,505,000.00	90,862,209.00	260	Revenue Grants, Contributions & Subsidies	-	-
170	Income from Investments	4,740,799.00	4,351,507.00	271	Miscellaneous expenses	-	-
171	Interest Earned	1,620,645.00	1,270,930.45	285	Prior period	(34,875.00)	(238,564.00)
180	Other Income	161,595.00	546,056.00				
	Non-Operating Receipts-				Non-Operating Payments		
300	Loans Received			320	Revenue Expenses Of Grant Fund	532,937,510.76	376,250,955.64
340	Deposits Received	10,127,706.00	6,223,071.00	320	Refund Of grant	51,734,908.00	
350	Deposit Work	6,455,988.00	4,941,350.00	330	Loans Repayment	12,000.00	2,676,000.00
320	Grants and contribution for specific purposes	418,769,000.00	616,236,000.00	320	Grants and contribution for specific purposes		
320	Grant fund interest & other Income	8,501,341.03	19,372,974.99	340	Refund of Deposits	4,581,223.00	2,661,141.00
350	Other Liabilities	-	10,466,822.64	341	Deposit works	-	1,186,080.00
35090	Sale proceeds from Assets	-	-	350	Other Liabilities	12,908,986.00	-
35090	Realisation of Investment - General Fund	-	-	35020	Recoveries Payable	-	-
35090	Realisation of Investment - Other Funds	-	-	35011	Employee Liabilities	-	-
341	Deposit works	-	-	35010	Creditors	-	-
35041	Revenue Collected in Advance	-	-	35080	Others, Miscellaneous	-	-
360	Loans & Advances to Employees (recovery)	-	2,764,500.00	36010	Provisions for Expense	-	-
410				410	Acquisition / Purchase of Fixed Assets	180,785,733.00	111,089,185.00
421	Investments -Other Funds	-	60,443,836.00	412	Capital Work-in- Progress	201,093,027.46	132,954,517.00
431	Sundry debtors (Receivables)			420	Investments - General Fund	4,188,109.00	4,243,444.00
				421	Investments - Other Funds		
	Other Receipts			460	Loans & Advances (Asset)	564,000.00	1,851,845.00
	Bank Gurantee (Jal Avardhan)	30,000,000.00	-	460	Deposit with external Agencies	10,740,618.00	
				470	Tax Deduction Sources	27,157.00	108,063.00
					Closing Balances # Cash balances including Imprest Balances with Banks/Treasury (including balances in designated bank accounts)	180,289,459.05	605,634,961.94
	TOTAL	1,736,565,967.97	1,612,508,923.08		TOTAL	1,736,565,967.97	1,612,508,923.08

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नगर पालिका परिषद शिवपुरी (म.प्र.)



MUNICIPAL COUNCIL SHIVPURI
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2018 to 31 March 2019

	Item/ Head of Account	Schedule No	Current Year (Rs)	Previous Year (Rs)
A	INCOME			
	Tax Revenue	IE-1	28,556,255.00	32,293,501.00
	Assigned Revenues & Compensation	IE-2	520,265,031.00	400,729,233.00
	Rental Income from Municipal Properties	IE-3	6,904,448.00	7,588,092.00
	Fees & User Charges	IE-4	3,418,493.00	5,689,098.00
	Sale & Hire Charges	IE-5	2,123,803.00	2,298,450.00
	Revenue Grants, Contributions & Subsidies	IE-6	107,505,000.00	90,862,209.00
	Income from Investments	IE-7	4,740,799.00	4,351,507.00
	Interest Earned	IE-8	1,620,645.00	1,270,930.45
	Other Income	IE-9	4,403,779.00	3,954,505.00
	Total - INCOME		679,538,253.00	549,037,525.45
B	EXPENDITURE			
	Establishment Expenses	IE-10	181,001,106.00	176,357,713.00
	Administrative Expenses	IE-11	8,789,456.00	9,671,242.00
	Operations & Maintenance	IE-12	348,317,691.00	181,482,217.20
	Interest & Finance Expenses	IE-13	2,889.70	3,843.55
	Programme Expenses	IE-14	18,626,969.00	10,276,579.00
	Revenue Grants, Contributions & subsidies	IE-15	-	-
	Provisions & Write off	IE-16	10,314,286.00	8,315,951.00
	Miscellaneous Expenses	IE-17	-	-
	Depreciation		82,530,380.00	74,248,535.00
	Total - EXPENDITURE		649,582,777.70	460,356,080.75
C	Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)		29,955,475.30	88,681,444.70
D	Add/Less: Prior period Items (Net)	IE-18	-	-
E	Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)		29,955,475.30	88,681,444.70
F	Less: Transfer to Reserve Funds		17,754,000.00	21,899,880.00
G	Net balance being surplus/ deficit carried over to Municipal Fund (E-F)		12,201,475.30	66,781,564.70

On Behalf of Pramod K. Sharma & Co.
Chartered Accountants



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For Municipal Council Shahganj

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Schedule IE - 1 : Tax Revenue

Account Code	Particulars	Current year (Rs.)	Previous year (Rs.)
11001	Property tax	13,280,000.00	13,280,000.00
11002	Water tax	11,638,538.00	11,637,880.00
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	36,067.00	37,500.00
11012	Pilgrimage Tax		
11013	Export Tax		
11051	Octroi & Toll		
11080	Other taxes	3,601,650.00	7,338,121.00
	Sub-total	28,556,255.00	32,293,501.00
11090	Less: Tax Remissions and Refund [Schedule IE- 1 (a)]	-	-
	Sub-total	-	-
	Total tax revenue	28,556,255.00	32,293,501.00

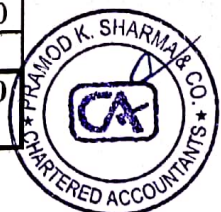
Schedule IE-1 (a): Remission and Refund of taxes

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

Schedule IE-2: Assigned Revenues & Compensation

Account Code.	Particulars		Previous Year (Rs.)
1201000	Taxes and Duties collected by others	-	-
12010-11	Stamp Duty	1,327,700.00	4,068,000.00
12010-21	Passange tax	2,644,000.00	7,879,000.00
12010-31	Moolbhoot	74,054,000.00	87,958,000.00
1202000	Compensation in lieu of Taxes / duties	-	-
120200-01	Octroi Compensation	217,435,748.00	200,013,429.00
120200-01	Octroi Compensation (Deduction For Exp)	194,484,583.00	69,482,804.00
120200-11	State Finance Commission	30,134,000.00	31,114,000.00
12020-25	Export Tax Compensation	185,000.00	214,000.00
12030	Compensations in lieu of Concessions	-	-
	Total assigned revenues & compensation	520,265,031.00	400,729,233.00

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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	5,214,117.00	5,275,520.00
13020	Rent from Office Buildings	1,670,331.00	2,213,786.00
13030	Rent from Guest Houses	-	-
13040	Rent from lease of lands	20,000.00	33,800.00
13080	Other rents		64,986.00
	Sub-Total	6,904,448.00	7,588,092.00
13090	Less: Rent Remission and Refunds		
	Sub-total		
	Total Rental Income from Municipal Properties	6,904,448.00	7,588,092.00

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

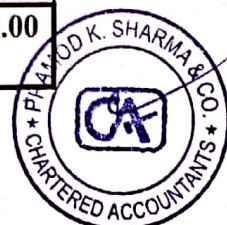
Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
14010	Empanelment & Registration Charges		12,250.00
14011	Licensing Fees	530,685.00	836,579.00
14012	Fees for Grant of Permit	1,194,056.00	488,322.00
14013	Fees for Certificate or Extract	594.00	9,160.00
14014	Development Charges	1,102,002.00	3,271,538.00
14015	Regularization Fees		-
14020	Penalties and Fines	12,495.00	915.00
14040	Other Fees	422,429.00	969,134.00
14050	User Charges	155,832.00	101,000.00
14060	Entry Fees	400.00	200.00
14070	Service / Administrative Charges		-
14080	Other Charges		-
	Sub-Total	3,418,493.00	5,689,098.00
14090	Less: Rent Remission and Refunds	-	-
	Sub-total	-	-
	Total income from Fees & User Charges	3,418,493.00	5,689,098.00

Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
15010	Sale of Products	-	63,500.00
15011	Sale of Forms & Publications	2,123,803.00	2,234,950.00
15012	Sale of stores & scrap	-	-
15030	Sale of Others	-	-
15040	Hire Charges for Vehicles	-	-
15041	Hire Charges for Equipment	-	-
	Total Income from Sale & Hire charges - income head-wise	2,123,803.00	2,298,450.00

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Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
16010	Revenue Grant	1,392,000.00	322,209.00
16020	Grant From Road Maintenance	19,445,000.00	14,779,000.00
	Grant From Water Management	6,210,000.00	6,209,000.00
	14 Th Finance Commission Grant	80,458,000.00	69,552,000.00
16030	Contribution towards schemes		
	Total Revenue Grants, Contributions & Subsidies	107,505,000.00	90,862,209.00

Schedule IE-7: Income from Investments - General Fund


Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17010	Interest on Investments	4,740,799.00	4,351,507.00
17020	Dividend	-	-
17030	Income from projects taken up on commercial basis	-	-
17040	Profit in Sale of Investments	-	-
17080	Others	-	-
	Total Income from Investments	4,740,799.00	4,351,507.00

Schedule IE- 8: Interest Earned

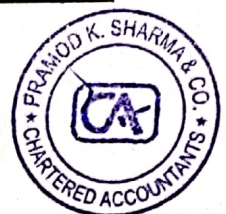
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17110	Interest from Bank Accounts	1,620,645.00	1,250,511.45
17120	Interest on Loans and advances to Employees	-	20,419.00
17130	Interest on loans to others	-	-
17180	Other Interest	-	-
	Total - Interest Earned	1,620,645.00	1,270,930.45

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 assests	-	-
18040	Recovery from Employees	-	-
18050	Unclaimed Refund/ Liabilities	-	-
18060	Excess Provisions written back	-	-
18080	Miscellaneous Income	4,403,779.00	3,954,505.00
	Total Other Income	4,403,779.00	3,954,505.00


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Schedule IE-10: Establishment Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
21010	Salaries, Wages and Bonus	124,810,265.00	113,496,544.00
21020	Benefits and Allowances	1,289,414.00	2,206,864.00
21030	Pension	54,634,785.00	56,548,756.00
21040	Other Terminal & Retirement Benefits	266,642.00	4,105,549.00
Total establishment expenses		181,001,106.00	176,357,713.00

Schedule IE-11: Administrative Expenses

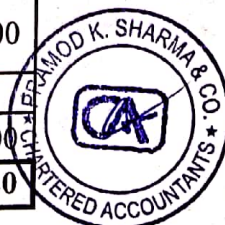
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
22010	Rent, Rates and Taxes	-	-
22011	Office maintenance	-	-
22012	Communication Expenses	138,476.00	110,009.00
22020	Books & Periodicals	15,315.00	75,570.00
22021	Printing and Stationery	94,192.00	789,153.00
22030	Traveling & Conveyance	235,388.00	125,897.00
22040	Insurance	651,926.00	684,948.00
22050	Audit Fees	-	109,000.00
22051	Legal Expenses	612,655.00	410,545.00
22052	Professional and other Fees	3,082,369.00	3,751,835.00
22060	Advertisement and Publicity	3,182,273.00	2,786,735.00
22061	Membership & subscriptions	-	-
22080	Other Administrative Expenses	776,862.00	827,550.00
Total administrative expenses		8,789,456.00	9,671,242.00

Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
23010	Power & Fuel	247,834,509.00	94,025,906.95
23020	Bulk Purchases	18,111,595.00	14,777,448.25
23030	Consumption of Stores	-	-
23040	Hire Charges	911,033.00	22,585.00
23050	Repairs & maintenance -Infrastructure Assets	22,686,622.00	36,516,943.00
23051	Repairs & maintenance - Civic	12,810,020.00	1,910,761.00
23052	Repairs & maintenance - Buildings	4,485,856.00	1,821,730.00
23053	Repairs & maintenance - Vehicles	10,960,150.00	5,718,872.00
23054	Repairs & maintenance - Furnitures	10,040.00	15,240.00
23055	Repairs & maintenance - Office Equipments	533,562.00	170,830.00
23056	Repairs & maintenance - Electrical Appliances	-	5,800.00
23059	Repairs & maintenance - Others	3,190.00	-
23080	Other operating & maintenance expenses	29,971,114.00	26,496,101.00
Total operations & maintenance		348,317,691.00	181,482,217.20

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Schedule IE-13: Interest & Finance Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
24010	Interest on Loans from Central	-	-
24020	Interest on Loans from State Government	-	-
24030	Interest on Loans from Government Bodies & Associations	-	-
24040	Interest on Loans from International Agencies		
24050	Interest on Loans from Banks & Other Financial Institutions	-	-
24060	Other Interest	-	-
24070	Bank Charges	2,889.70	3,843.55
24080	Other Finance Expenses	-	-
	Total Interest & Finance Charges	2,889.70	3,843.55

Schedule IE-14: Programme Expenses

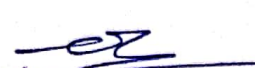
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
25010	Election Expenses	584,532.00	-
25020	Own Programs	18,042,437.00	10,276,579.00
25030	Share in Programs of others	-	-
	Total Programme Expenses	18,626,969.00	10,276,579.00

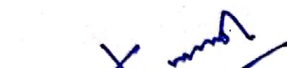
Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
26010	Grants [specify details]	-	-
26020	Contributions [specify details]	-	-
26030	Subsidies [specify details]	-	-
	Total Revenue Grants, Contributions & Subsidies	-	-

Schedule IE-16: Provisions & Write off

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
27010	Provisions for doubtful receivables	10,314,286.00	8,315,951.00
27020	Provision for other Assets	-	-
27030	Revenues written off	-	-
27040	Assets written off	-	-
27050	Miscellaneous Expense written off	-	-
	Total Provisions & Write off	10,314,286.00	8,315,951.00


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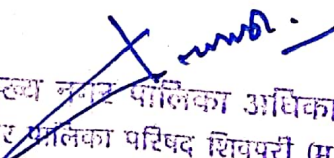
Schedule IE-17: Miscellaneous Expenses

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

Schedule IE-18: Prior Period Items (Net)

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


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