

MUNICIPAL CORPORATION, SAGAR

INCOME & EXPENDITURE STATEMENT

(FOR THE YEAR ENDED 31 MARCH 2019)

CODE NO.	PARTICULARS	SCHEDULE NO.	AMOUNT (RS.) CURRENT YEAR 2019	AMOUNT (RS.) PREVIOUS YEAR 2018
I. INCOME				
1-10	Tax Revenue	I - 1	6,15,71,001.67	12,74,37,848.67
1-20	Assigned Revenue & Compensation	I - 2	52,80,41,273.00	53,42,16,088.00
1-30	Rental Income form Municipal Properties	I - 3	1,73,12,454.80	96,08,857.00
1-40	Fees & User Charges	I - 4	2,48,90,887.32	2,25,72,689.72
1-50	Sales & Hire Charges	I - 5	19,93,930.00	27,95,855.00
1-60	Revenue Grants, Contribution & Subsidies	I - 6	62,92,270.00	-
1-70	Income From Investments	I - 7	3,13,14,487.00	3,59,39,107.00
1-71	Interest Earned	I - 8	1,78,79,075.00	2,01,19,091.00
1-80	Other Income	I - 9	2,17,599.00	1,65,192.00
I. Total Income			68,95,12,977.79	75,28,54,728.39
II. EXPENDITURE				
2-10	Establishments Exp	I - 10	46,22,36,278.40	30,04,19,007.00
2-20	Administrative Expenses	I - 11	7,26,64,174.00	5,40,85,871.00
2-30	Operation & Maintenance	I - 12	12,06,06,578.00	10,85,17,327.00
2-40	Interest & Finance Charges	I - 13	2,83,07,902.85	2,31,42,984.44
2-50	Programme Expenses	I - 14	19,520.00	17,88,740.00
2-60	Revenue Grants, Contribution & Subsidies	I - 15	-	19,45,297.00
2-70	Provisions and Write off	I - 16	-	-
2-71	Miscellaneous Expenses	I - 17	-	10,84,838.00
2-72	Depreciation on Fixed assets	B - 11	10,25,96,584.00	10,75,00,275.40
II. Total Expenditure			78,64,31,037.25	59,84,84,339.84
Gross Surplus/ (deficit) of income over [I - II]			(9,69,18,059.46)	15,43,70,388.55
2-80	Add/Less : Prior period Items (Net)		-	(12,41,11,858.00)
Gross Surplus/ (deficit) of income over			(9,69,18,059.46)	3,02,58,530.55
2-90	Less : Transfer to reserve funds		-	-
Net balance being surplus / deficit carried over to Municipal Fund			(9,69,18,059.46)	3,02,58,530.55

FOR AND BEHALF OF
MUNICIPAL CORPORATION
SAGAR

ON BEHALF OF
PATIDAR AND ASSOCIATES
CHARTERED ACCOUNTANTS


Commissioner
Municipal Corporation, Sagar


ACCOUNTS OFFICER


CA. Neelesh Patidar
PARTNER
M.No. 418806

Date :

Date : 25/06/2020

MUNICIPAL CORPORATION, SAGAR

BALANCE SHEET

(AS ON 31 MARCH 2019)

(AS ON 31 MARCH 2019)				
CODE NO.	PARTICULARS	SCHEDULE NO.	AMOUNT (RS.)	AMOUNT (RS.)
			AS ON 31 MARCH 2019	AS ON 31 MARCH 2018
I. EQUITY AND LIABILITIES				
Reserves and Surplus				
3-10	Municipal (General) Fund	B-1	92,81,58,658.12	97,56,35,633.55
3-11	Earmarked Funds	B-2	4,06,03,097.40	4,15,31,838.00
3-12	Reserves	B-3	1,49,56,18,275.00	1,49,61,20,043.00
	Total Reserves & Surplus		2,46,43,80,030.52	2,51,32,87,514.55
Grants, Contributions for Specific purposes				
3-20		B-4	3,16,89,97,044.14	1,80,12,66,326.00
	Total Grants & Contributions		3,16,89,97,044.14	1,80,12,66,326.00
Loan				
3-30	Secured Loans	B-5	44,26,97,334.00	35,09,59,312.00
	Unsecured Loans	B-6		
	Total Loans		44,26,97,334.00	35,09,59,312.00
Current Liabilities & Provisions				
3-40	Deposit received	B-7	29,31,83,822.00	23,31,98,261.00
3-41	Deposit Works	B-8		
3-50	Other Liabilities	B-9	48,94,57,750.40	34,34,47,623.00
3-60	Provisions	B-10		
	Total Current liabilities & Provision		78,26,41,572.40	57,66,45,884.00
TOTAL LIABILITIES			6,85,87,15,981.06	5,24,21,59,036.55
II. ASSETS				
Fixed Assets				
4-10	Gross Block	B-11	1,52,97,70,159.00	1,81,82,77,338.00
4-11	Less : Accumulated Depreciation		66,06,89,194.00	91,76,32,868.40
	Net Block		86,90,80,965.00	90,06,44,469.60
4-12	Capital Work-in-progress		3,83,29,44,836.05	1,80,35,21,082.00
	Total Fixed Assets		4,70,20,25,801.05	2,70,41,65,551.60
Investments				
4-20	Investments- General Fund	B-12	64,06,00,599.00	73,49,69,962.00
4-21	Investments- Other Funds	B-13		
	Total Investment		64,06,00,599.00	73,49,69,962.00
Current Assets, Loans Advances				
4-30	Stock in Hand (Inventories)	B-14	37,23,343.00	37,23,343.00
	Sundry Debtors (Receivables)	B- 15		
4-31	Gross amount outstanding		26,85,05,318.21	35,20,83,412.25
	Less : Accumulated provision against bad and doubtful receivables			
4-32	Net Receivables		27,22,28,661.21	35,58,06,755.25
Prepaid Expenses				
440-50	Prepaid Expenses	B-16	2,89,034.00	2,89,034.00
	Total		2,89,034.00	2,89,034.00
4-50	Cash and Bank Balances	B-17	51,84,35,777.80	71,33,97,025.70
4-60	Loan, advances and deposits	B- 18	72,51,36,108.00	73,33,39,108.00
4-61	Accumulated Provisions against Loans, Advances & Deposits	B- 18(a)		1,91,600.00
	Total of Current Assets, loans & Advances		1,51,60,89,581.01	1,80,30,23,522.95
4-70	Other Assets	B- 19		
	Miscellaneous Expenditure (to the extent not written off)	B- 20		
TOTAL ASSETS			6,85,87,15,981.06	5,24,21,59,036.55

FOR AND BEHALF OF
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Commissioner
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ACCOUNTS OFFICER



CA. Neelesh Patidar
PARTNER
M.No. 418806

Date :

Date : 25/06/2020

MUNICIPAL CORPORATION, SAGAR

SCHEDULE TO BALANCE SHEET

[AS ON 31 MARCH 2019]

CODE NO.	PARTICULARS	AMOUNT- [RS.]	
		CURRENT YEAR 2019	PREVIOUS YEAR 2018

Schedule B- 1 : Municipal- [General] Fund- [Code No. 310]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
310-10	Municipal Fund		
	Opening Balance	94,53,77,103.00	94,53,77,103.00
	Add : Addition During the year	4,94,41,084.03	-
	Less : Deduction During the year	-	-
	Municipal fund Closing Balance at the end of the year	99,48,18,187.03	94,53,77,103.00
	Excess of Income over Expenditure		
310-90	Opening Balance	3,02,58,530.55	-
	Add : Addition During the year	(9,69,18,059.46)	3,02,58,530.55
	Less : Deduction during the year	-	-
	Excess of Income over Expenditure Closing Balance at end of year	(6,66,59,528.91)	3,02,58,530.55
	Total	92,81,58,658.12	97,56,35,633.55

Schedule B- 2 : Earmarked Funds -- [Code No. 311]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
311-20	Special Funds	26,54,861.00	26,54,861.00
311-70	Trust or Agency fund (Unutilised)	3,79,48,236.40	3,88,76,977.00
	Total	4,06,03,097.40	4,15,31,838.00

Schedule B- 3 : Reserves -- [Code No. 312]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
312-10	Capital Contribution	-	-
312-11	Capital Reserve	1,49,56,18,275.00	1,49,61,20,043.00
312-20	Borrowing Redemption Reserve	-	-
312-30	Special Fund- Sanchit Nidhi	-	-
312-40	Statutory Reserve	-	-
312-50	General Reserve	-	-
312-60	Revaluation Reserve	-	-
	Total	1,49,56,18,275.00	1,49,61,20,043.00

Schedule B- 4 : Grants & Contribution for specific purpose - Unutilised-- [Code No. 320]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
320-10	Central Government		
	Opening balance	17,18,89,361.00	-
	Add : Addition during the year	-	78,16,60,000.00
	Less : Deduction during the year	17,18,89,361.00	60,97,70,639.00
	Central Government Grant Closing Balance Unutilised	-	17,18,89,361.00
320-20	State Government		
	Opening Balance	1,62,02,21,443.00	1,21,49,99,590.00
	Add: Addition during the year	89,77,68,785.14	47,99,24,485.00
	Less : Deduction during the year	-	7,47,02,632.00
	State Government Grant Closing Balance Unutilised	2,51,79,90,228.14	1,62,02,21,443.00
320-30	Government Agencies		
	Opening Balance	91,55,522.00	6,30,96,138.00
	Add: Addition during the year	64,18,51,294.00	14,88,28,926.00
	Less : Deduction during the year	-	20,27,69,542.00
	Total	65,10,06,816.00	91,55,522.00



MUNICIPAL CORPORATION, SAGAR**SCHEDULE TO BALANCE SHEET**

[AS ON 31 MARCH 2019]

CODE NO.	PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
		CURRENT YEAR 2019	PREVIOUS YEAR 2018

Schedule B- 5 : Secured Loan -- [Code No. 330]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
330-10	Loan from Central Governments	-	-
330-20	Loan from State Governments	37,64,58,977.00	16,11,07,524.00
330-30	Loan from Govt. Bodies & Associations	6,62,38,357.00	18,74,09,699.00
330-40	Loan from International Agencies	-	-
330-50	Loan from Banks & Other Financial Institutions	-	24,42,089.00
330-60	Other Term Loans	-	-
330-70	Bonds & Debentures	-	-
330-80	Other Loans	-	-
Total		44,26,97,334.00	35,09,59,312.00

Schedule B- 6 : Unsecured Loan -- [Code No. 331]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
330-10	Loan from Central Governments	-	-
330-20	Loan from State Governments	-	-
330-30	Loan from Govt. Bodies & Associations	-	-
330-40	Loan from International Agencies	-	-
330-50	Loan form Banks & Other Financial Institutions	-	-
330-60	Other Term Loans	-	-
330-70	Bonds & Debentures	-	-
330-80	Other Loans	-	-
Total		-	-

Schedule B- 7 : Deposit Received -- [Code No. 340]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
340-10	From Contractors	16,72,82,211.00	11,00,20,319.00
340-20	From Revenues	12,59,01,611.00	12,31,76,604.00
340-30	From Staff	-	-
340-80	From other	-	1,338.00
Total		29,31,83,822.00	23,31,98,261.00

Schedule B-8 : Deposit Works -- [Code No. 341]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
341-10	Civil Works	-	-
341-20	Electrical Work	-	-
341-80	Others	-	-
Total		-	-



MUNICIPAL CORPORATION, SAGAR

SCHEDULE TO BALANCE SHEET

[AS ON 31 MARCH 2019]

CODE NO.	PARTICULARS	AMOUNT (RS.)	
		CURRENT YEAR 2019	PREVIOUS YEAR 2018

Schedule B-9 : Other Liabilities -- [Code No. 350]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
350-10	Creditors / Suppliers	43,34,52,952.00	30,47,18,735.00
350-11	Employee Liabilities	1,84,83,432.40	1,21,36,044.00
350-12	Interest Accrue & Due	-	-
350-20	Recoveries payable	3,28,08,441.00	2,18,79,919.00
350-30	Governments Dues Payable	-	-
350-80	Others (Anandam Twon Ship/House for All/MIG House)	47,12,925.00	47,12,925.00
Total		48,94,57,750.40	34,34,47,623.00

Schedule B-10 : Provision-- [Code No. 360]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
360-10	Provision for Expenses	-	-
360-20	Provision for Interest	-	-
360-30	Provision - others	-	-
Total		-	-

Schedule B-12 : Investments - General Fund - [Code No. 420]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
420-10	Central Government Securities	-	-
420-20	State Government Securities	-	-
420-30	Debentures and Bonds	-	-
420-40	Preference Shares	-	-
420-50	Equity Shares	-	-
420-60	Units of Mutual Funds	-	-
420-80	Other Investments	64,06,00,599.00	73,49,69,962.00
Total		64,06,00,599.00	73,49,69,962.00

Schedule B-13 : Investments - Other Fund- [Code No. 421]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
421-10	Central Government Securities	-	-
421-20	State Government Securities	-	-
421-30	Debentures and Bonds	-	-
421-40	Preference Shares	-	-
421-50	Equity Shares	-	-
421-60	Units of Mutual Funds	-	-
421-80	Other Investments	-	-
Total		-	-



MUNICIPAL CORPORATION, SAGAR

SCHEDULE TO BALANCE SHEET

[AS ON 31 MARCH 2019]

CODE NO.	PARTICULARS	AMOUNT (RS.)	
		CURRENT YEAR 2019	PREVIOUS YEAR 2018

Schedule B-14 : Store/ Stock/ Inventories- [Code No. 430]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
430-10	General Stores	37,23,343.00	37,23,343.00
430-20	Loose Tools	-	-
430-30	Others	-	-
Total		37,23,343.00	37,23,343.00

Schedule B-15 : Sundry Debtors (Receivables)- [Code No. 431]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
431-10	<u>Receivable for Property Taxes</u>		
	Less than 3 years*	-	-
	More than 3 years*	5,68,83,573.21	11,64,37,560.30
		5,68,83,573.21	11,64,37,560.30
431-19	<u>Receivables from Water Taxes</u>		
	Less than 3 years*	-	-
	More than 3 years*	21,08,21,345.00	22,47,51,861.95
		21,08,21,345.00	22,47,51,861.95
431-31	<u>Receivables from Rent</u>		
	Less than 3 years*	-	-
	More than 3 years*	2,43,062.00	1,03,36,652.00
		2,43,062.00	1,03,36,652.00
431-40	<u>Receivables from Other Sources</u>		
	Less than 3 years*	-	-
	More than 3 years*	-	-
		-	-
431-50	Others	5,57,338.00	5,57,338.00
		5,57,338.00	5,57,338.00
Total		26,85,05,318.21	35,20,83,412.25

Schedule B-16 : Prepaid Expenses- [Code No. 440]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
440-10	Establishment	-	-
440-20	Administrative	-	-
440-30	Operations & Maintenance	-	-
440-50	Prepaid Expenses	2,89,034.00	2,89,034.00
Total		2,89,034.00	2,89,034.00



MUNICIPAL CORPORATION, SAGAR**SCHEDULE TO BALANCE SHEET**

[AS ON 31 MARCH 2019]

CODE NO.	PARTICULARS	AMOUNT (RS.)	
		CURRENT YEAR 2019	PREVIOUS YEAR 2018

Schedule B-17 : Cash and Bank Balances- [Code No. 450]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
450-10	Cash in Hand	-	-
	Balance with Bank	-	-
450-21	Nationalized Banks	51,84,35,777.80	71,33,97,025.70
450-22	Other Scheduled banks	-	-
450-23	Scheduled Co-operative Banks	-	-
450-24	Post Office	-	-
	Total	51,84,35,777.80	71,33,97,025.70

Schedule B-18: Loan, Advances and Deposit- [Code No. 460]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
460-10	Loans and advances to employess	70,49,30,360.00	72,06,70,748.00
460-20	Employees Provident fund Loans	1,57,40,388.00	37,80,000.00
460-30	Loans to others	44,65,360.00	88,88,360.00
460-40	Advances to Supplier and Contractors	-	-
460-50	Advance to Others	-	-
460-60	Deposits with External Agencies	-	-
460-31	Loan to Employees	-	-
460-51	Advance against Schemes	-	-
	Total	72,51,36,108.00	73,33,39,108.00

Schedule B-18 (a): Accumulated Provisions against Loans, Advances & Deposits- [Code No. 461]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
461-10	Loans	-	-
461-20	Advances	-	1,91,600.00
461-30	Deposit	-	-
	Total	-	1,91,600.00

Schedule B-19 : Other Assets- [Code No. 470]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
470-10	Deposits Works	-	-
470-20	Other asset control accounts	-	-
	Total	-	-

Schedule B-20 : Miscellaneous Expenditure(to the extent not written off)- [Code No. 480]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
480-10	Loan Issue Expenses Deferred	-	-
480-20	Discount on issue of loans	-	-
480-30	Deferred Revenue Expenses	-	-
480-90	Others	-	-
	Total	-	-



MUNICIPAL CORPORATION, SAGAR
Schedule TO INCOME & EXPENDITURE STATEMENT
[FOR THE YEAR ENDED 31 MARCH 2019]

CODE NO.	PARTICULARS	AMOUNT- [RS.]	AMOUNT- [RS.]
		CURRENT YEAR 2019	PREVIOUS YEAR 2018

Schedule I - 1 Tax Revenue- [Code No. 110]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
110-01	Property Tax- [Revenue]	1,23,17,002.90	4,84,51,676.00
110-02	Water Tax	3,42,40,353.00	5,73,46,800.00
110-03	Sewerage Tax		
110-04	Conservancy Tax		349.00
110-05	Lighting Tax		67.00
110-06	Education Tax		
110-07	Vehicle Tax		
110-09	Electricity Tax		
110-10	Professional Tax		
110-11	Advertisement Tax	20,68,462.00	17,06,444.00
110-12	Pilgrimage Tax		
110-13	Import Tax	40,05,000.00	
110-15	Tax on Animals		
100-16	Fire Tax		
110-51	Octroi & Toll		38,64,000.00
110-52	Cess		
110-80	Other Taxes	89,40,183.77	1,60,68,512.67
	Sub - Total	6,15,71,001.67	12,74,37,848.67
	Less : Tax Remission and Refund- [Schedule I - 1(a)]	-	-
	Total	6,15,71,001.67	12,74,37,848.67

Schedule I - 2 : Assigned Revenues & Compensation- [Code No. 120]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
120-10	Taxes and Duties Collected by Other	1,35,94,840.00	76,44,011.00
120-20	Compensation in lieu of Taxes / duties	51,44,46,433.00	52,65,72,077.00
120-30	Compensation in lieu of Taxes Concessions		
	Total	52,80,41,273.00	53,42,16,088.00

Schedule I - 3 : Rental Income from Municipal Properties - [Code No. 130]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
130-10	Rent From Civic Amenities	1,67,94,956.80	95,06,669.00
130-20	Rent From Office Buildings		
130-30	Rent From Guest House		
130-40	Rent From Lease Land		14,028.00
130-80	Others Rents	5,17,498.00	88,160.00
	Sub - Total	1,73,12,454.80	96,08,857.00
130-90	Less : Rent Remissions & Refunds	-	-
		1,73,12,454.80	96,08,857.00



MUNICIPAL CORPORATION, SAGAR
Schedule TO INCOME & EXPENDITURE STATEMENT
[FOR THE YEAR ENDED 31 MARCH 2019]

CODE NO.	PARTICULARS	AMOUNT- (RS.)	AMOUNT- (RS.)
		CURRENT YEAR 2019	PREVIOUS YEAR 2018

Schedule I-4: free & user charges -income head-wise - [Code No.140]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
140-10	Empanelment & Registration charges	35,65,829.00	38,97,604.12
140-11	Licensing- [License Fee]	19,38,114.00	28,06,131.00
140-12	Fees for Grant of permit	8,02,171.00	8,92,859.00
140-13	Fees for Certificate or Extract Dev,Betterment,Demolition,Space	93,559.00	1,41,407.00
140-14	Contribution, Parking, Development charges	9,76,905.33	-
140-15	Regularization Fees	9,44,843.00	8,86,986.00
140-20	Penalties and Fines	31,90,934.21	15,24,682.00
140-40	Other Fees	1,14,00,830.78	1,16,33,902.60
140-50	User Fees	14,76,265.00	1,50,661.00
140-60	Entry Fees		-
140-70	Service/Administrative Charges	5,01,436.00	3,79,816.00
140-80	Other Charges		2,58,641.00
	Sub-Total	2,48,90,887.32	2,25,72,689.72
	Less: Rent Remission & Refund	-	-
	Total	2,48,90,887.32	2,25,72,689.72

Schedule I-5: Sale & Hire charges -income head-wise - [Code No.150]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
150-10	Product Sale		
150-11	Sale of Forms and Publication	19,87,750.00	27,91,845.00
150-12	Sale of Store and Scrap		
150-30	Sale of other	6,180.00	4,010.00
150-40	Hire Charges foe Vehicle		
150-41	Hire Charges foe Equipment		
	Total	19,93,930.00	27,95,855.00

Schedule I-6: Revenue Grant ,Contribution and Subsidies - [Code No.160]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
160-10	Revenue Grant	62,92,270.00	-
160-20	Re-imbursement of Expenses		
160-30	Contribution toward Schemes		
	Total	62,92,270.00	-

Schedule I-7: income from Investment-General Fund - [Code No.170]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
170-10	Interest on Investment	3,13,14,487.00	3,59,39,107.00
170-20	Dividend		-
170-30	Income From Projects taken up on commercial bas		-
170-40	Profit in Sale Investment		-
170-80	other		-
	Total	3,13,14,487.00	3,59,39,107.00



MUNICIPAL CORPORATION, SAGAR
Schedule TO INCOME & EXPENDITURE STATEMENT
[FOR THE YEAR ENDED 31 MARCH 2019]

CODE NO.	PARTICULARS	AMOUNT- (RS.)	AMOUNT- (RS.)
		CURRENT YEAR 2019	PREVIOUS YEAR 2018

Schedule I-8: Interest Earned - [Code No.171]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
171-10	Interest From Bank Account	1,78,79,075.00	2,01,19,091.00
171-20	Interest on Loss and advances to Employees	-	-
171-30	Interest on loans to others	-	-
171-40	other Interest	-	-
Total		1,78,79,075.00	2,01,19,091.00

Schedule I-9:Other income - [Code No.180]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
180-10	Deposits Forfeited	25,854.00	1,65,192.00
180-11	Lapsed Deposit	-	-
180-20	Insurance Claim Recovery	-	-
180-30	Profit on Disposal of Fixed Assets	-	-
180-40	Recovery From Employees	-	-
180-50	Unclaimed Refund/Liabilities	-	-
180-60	Excess Provision Written bank	-	-
180-80	Miscellaneous Income	1,91,745.00	-
Total		2,17,599.00	1,65,192.00

Schedule I - 10 Establishment Expenses- [Code No. 210]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
210-10	Salaries and Allowances Officer, Staff, Wages Ex,	33,85,69,575.40	27,35,08,797.00
210-10	Gratia, Bonus Octroi, Bonus	-	-
210-20	Benefits and Allowances	54,51,700.00	44,97,411.00
210-30	Pension	11,26,66,660.00	-
210-40	Other Terminal and Retirements Benefits	55,48,343.00	2,24,12,799.00
210-50	Scheme Expenses	-	-
Total		46,22,36,278.40	30,04,19,007.00

Schedule I - 11 Administrative Expenses- [Code No. 220]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
220-10	Rent/ Rates and Taxes	-	-
220-11	Office Maintenance	6,02,790.00	12,05,774.00
220-12	Communication Expenses	17,20,810.00	6,00,776.00
220-20	Books & Periodicals	1,14,245.00	77,355.00
220-21	Printing & Stationary	11,72,259.00	11,60,495.00
220-30	Travelling and Conveyance	1,77,25,536.00	1,13,79,532.00
220-40	Insurance	4,19,408.00	4,04,316.00
220-50	Audit Fees	44,00,000.00	48,00,000.00
220-51	Legal Fees	1,37,350.00	50,000.00
220-52	Professional and Other Fees	42,37,375.00	74,850.00
220-60	Advertisements and Publicity	52,79,502.00	42,02,509.00
220-61	Membership & Subscriptions	18,200.00	18,200.00
220-80	Other- [Adm. Expenses]	3,68,36,699.00	3,01,12,064.00
Total		7,26,64,174.00	5,40,85,871.00



MUNICIPAL CORPORATION, SAGAR
Schedule TO INCOME & EXPENDITURE STATEMENT
[FOR THE YEAR ENDED 31 MARCH 2019]

CODE NO.	PARTICULARS	AMOUNT- [RS.]	AMOUNT- [RS.]
		CURRENT YEAR 2019	PREVIOUS YEAR 2018

Schedule I - 12 Operations & Maintenance- [Code No. 230]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
230-10	Power & Fuel	8,70,35,907.00	7,19,23,819.00
230-20	Bulk Purchases		
230-30	Consumption of Stores		
230-40	Hire Charges	35,66,391.00	17,04,139.00
230-51	Repair & Maintenance - Infrastructure Assets	30,84,979.00	58,53,876.00
230-52	Repair & Maintenance - Civic Amenities	78,11,112.00	1,49,36,508.00
230-53	Repair & Maintenance - Buildings	69,36,975.00	36,40,877.00
230-54	Repair & Maintenance - Vehicles	12,97,759.00	10,13,658.00
230-55	Repair & Maintenance - Office Equipments	2,31,291.00	50,405.00
230-56	Repair & Maintenance - Electrical Appliances	16,97,211.00	2,30,602.00
230-59	Repair & Maintenance - Others	26,32,702.00	18,10,850.00
230-80	Other Operating & Maintenance Expenses	63,12,251.00	73,52,593.00
Total		12,06,06,578.00	10,85,17,327.00

Schedule I - 13 Interest and Finance charges- [Code No. 240]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
240-10	Interest on loans from Central Government	-	-
240-20	Interest on loans from State Government	-	-
240-30	Interest on loans from Government Bodies & Association		
240-40	Interest on loans from International Agencies		
240-50	Interest on loans from Banks & other Financial	2,81,94,546.00	2,30,34,661.00
240-60	Other Interest		
240-70	Bank Charges	1,13,356.85	1,08,323.44
240-80	Other Finance Expenses		
Total		2,83,07,902.85	2,31,42,984.44

Schedule I - 14 Programme Expenses- [Code No. 250]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
250-10	Election Expenses	-	-
250-20	Own Programmes- [Festival Expenses)		4,95,620.00
250-30	Share in Programmes of others	19,520.00	12,93,120.00
Total		19,520.00	17,88,740.00

Schedule I - 15 Revenue Grants, contribution and subsidies- [Code No. 260]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
260-10	Grants	-	-
260-20	Contributions	-	19,45,297.00
260-30	Subsidies	-	-
Total		-	19,45,297.00



MUNICIPAL CORPORATION, SAGAR
Schedule TO INCOME & EXPENDITURE STATEMENT
[FOR THE YEAR ENDED 31 MARCH 2019]

CODE NO.	PARTICULARS	AMOUNT- (RS.)	AMOUNT- (RS.)
		CURRENT YEAR 2019	PREVIOUS YEAR 2018

Schedule I - 16: Provision and Write off- [Code No. 270]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
270-10	Provisions for Doubtful receivables	-	-
270-20	Provisions for Other Assets	-	-
270-30	Revenues written off	-	-
270-40	Assets Written off	-	-
270-50	Miscellaneous Expenses written off	-	-
Total		-	-

Schedule I - 17: Miscellaneous Expenses- [Code No. 271]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
271-10	Loss on disposal of Assets	-	-
271-20	Loss on disposal of Investments	-	-
271-80	Other Miscellaneous Expenses		10,84,838.00
Total		-	10,84,838.00

Schedule I - 18: Prior Period Items- (Net)- [Code No. 280]

CODE	PARTICULARS	C. Y. 2019	P. Y. 2018
Income			
185-10	Taxes	-	-
185-20	Other- Revenues	-	-
185-30	Recovery of revenues written off	-	-
185-40	other Income	-	-
Sub Total		-	-
Expenses			
285-50	Refund of Taxes	-	-
285-60	Refund of Other- Revenues	-	-
285-80	Other Expenses- Contribution to Pension Fund	-	12,41,11,858.00
Sub Total		-	12,41,11,858.00
Total		-	(12,41,11,858.00)

