

INDORE MUNICIPAL CORPORATION

PROVISIONAL INCOME AND EXPENDITURE STATEMENT

(FOR THE PERIOD FROM 1 APRIL, 2018 TO 30TH SEPTEMBER, 2018)



(Amount in Rs.)

	Item / Head of Account	Schedule No	Amount For the period April 18 - Sep 18 (Rs.)	Amount For the year 2017-18 (Rs.)
A	<u>INCOME</u>			
	Tax Revenue	IE-1	1,31,39,86,939	4,54,98,65,331
	Assigned Revenues & Compensation	IE-2	4,99,70,60,244	6,39,11,89,534
	Rental Income from Municipal Properties	IE-3	4,57,50,285	4,92,40,464
	Fees & User Charges	IE-4	72,87,36,747	1,69,41,22,083
	Sales & Hire Charges	IE-5	98,54,080	3,75,79,614
	Revenue Grants, Contributions & Subsidies	IE-6	55,14,66,814	1,79,23,97,203
	Income from Investments	IE-7	63,69,457	2,03,22,467
	Interest Earned	IE-8	3,00,03,034	7,47,08,727
	Other Income	IE-9	27,74,71,876	55,51,03,353
	Total - INCOME		7,96,06,99,476	15,16,45,28,775
B	<u>EXPENDITURE</u>			
	Establishment Expenses	IE-10	1,53,06,64,219	3,10,93,70,279
	Administrative Expenses	IE-11	38,92,37,568	57,02,94,180
	Operations & Maintenance	IE-12	2,44,86,08,417	4,39,19,69,314
	Interest & Finance Expenses	IE-13	27,69,30,522	32,02,58,453
	Programme Expenses	IE-14	2,06,70,897	5,15,04,468
	Revenue Grants, Contributions & Subsidies	IE-15	3,33,857	49,05,01,723
	Provisions & Write off	IE-16	19,10,26,527	60,04,33,559
	Miscellaneous Expenses	IE-17	8,345	5,51,53,565
	Depreciation		1,06,26,05,067	1,93,73,95,835
	Total - EXPENDITURE		5,92,00,85,419	11,52,68,81,377
C	Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items (A-B)		2,04,06,14,057	3,63,76,47,398
D	Add/Less: Prior Period Items (Net)	IE-18	-	-
E	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items (C-D)		2,04,06,14,057	3,63,76,47,398
F	Less: Transfer to Reserve Funds		38,23,42,755	72,57,19,711
H	Net Balance being Surplus / (deficit) carried over to Municipal Fund (E-F-G)		1,65,82,71,301	2,91,19,27,687

Commissioner
Indore Municipal Corporation

Additional Commissioner - Finance
Indore Municipal Corporation

A. K. Surana & Associates
Handholding Consultants

Place Indore

Date