

**MP Urban Local Body, Lodhikheda**  
**INCOME AND EXPENDITURE STATEMENT**  
For the period from 1 April 2017 to 31 March 2018

	Account Head	Schedule	Current Year
<b>A</b>	<b>Income</b>		
	Revenue Income	IE-1	871,255.00
	Assigned Revenues & Compensations	IE-2	7,636,206.00
	Rental Income From Municipal Properties	IE-3	1,163,740.00
	Fees & User Charges	IE-4	735,167.00
	Sale & Hire Charges	IE-5	69,511.00
	Revenue Grants, Contribution & Subsidies	IE-6	26,019,295.69
	Income From Investments	IE-7	2,078,317.37
	Accrued Interest	IE-8	158,149.00
	Other Income	IE-9	49,227.00
	<b>Total Income</b>		<b>38,780,868.06</b>
<b>B</b>	<b>Expenditure</b>		
	Establishment Expenses	IE-10	11,518,020.00
	Administrative Expenses	IE-11	3,376,184.06
	Operations & Maintenance	IE-12	7,852,773.00
	Interest & Finance Charges	IE-13	-
	Programme Expenses	IE-14	-
	Revenue Grants, Contribution and Subsidies	IE-15	-
	Provisions and Write Off	IE-16	-
	Miscellaneous Expenses	IE-17	9,394,230.00
	Depreciation		6,556,099.13
	<b>Total Expenditure</b>		<b>38,697,306.19</b>
<b>C</b>	<b>Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)</b>		<b>83,561.87</b>
<b>D</b>	Add/Less: Prior period Items (Net)	IE-18	-
<b>E</b>	<b>Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)</b>		<b>83,561.87</b>
<b>F</b>	Less: Transfer to Reserved Fund		-
<b>G</b>	<b>Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)</b>		<b>83,561.87</b>

मुख्य नगर पालिका अधिकारी  
नगर परिषद लोधीखेड़ा



# Nagar Parishad Lodhikheda (from 1-Apr-2017)

## Receipts and Payments

1-Apr-2017 to 31-Mar-2018

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Receipts		Payments	
1-Apr-2017 to 31-Mar-2018		1-Apr-2017 to 31-Mar-2018	
<b>Opening Balance</b>	<b>2,17,80,335.00</b>	<b>Fixed Assets</b>	<b>3,82,631.00</b>
450 Bank Accounts	<u>2,17,80,335.00</u>	410 Fixed Assets	<u>15,86,958.00</u>
<b>Capital Account</b>	<b>3,03,20,306.69</b>	412 Capital Work-in-Progress	<b>19,104.00</b>
312 Reserve Funds	1,09,142.00	<b>Indirect Incomes</b>	<b>19,104.00</b>
311 EARMARKED FUNDS	11,25,000.00	140 Fees & User Cargess	<u>19,104.00</u>
320 GRANTS CONT FOR SPECIFIC PURPOSE	<u>2,90,86,164.69</u>	<b>Indirect Expenses</b>	<b>2,52,68,702.06</b>
<b>Investments</b>	<b>2,10,30,600.00</b>	210 Establishment Expenses	48,12,515.00
420 Investment - General Fund	<u>2,10,30,600.00</u>	220 Adminstration Exp	33,76,184.06
<b>Current Assets</b>	<b>2,88,823.00</b>	230 Operations & Maintenance	78,52,773.00
431 Debtors(Receivebles)	<u>2,88,823.00</u>	290 TRANSFER TO ACTIVITY FUND	<u>92,27,230.00</u>
<b>Indirect Incomes</b>	<b>1,08,50,818.37</b>	<b>Current Liabilities</b>	<b>3,16,66,866.00</b>
110 RATES & TAX REVENUE	8,71,255.00	340 Deposit Recived	1,20,000.00
120 ASSIGNED REVNUUE & COMP	76,36,206.00	350 Other Liabilites	<u>3,15,46,866.00</u>
130 Rental Income (Municipal Prop)	11,63,740.00	<b>Closing Balance</b>	<b>2,54,06,018.00</b>
140 Fees & User Cargess	7,54,271.00	450 Bank Accounts	<u>2,54,06,018.00</u>
150 Sale & Hire Charges	69,511.00		
170 INCOME FROM INVESTMENTS	1,48,459.37		
171 INTEREST EARNED	1,58,149.00		
180 Other Income	<u>49,227.00</u>		
<b>Current Liabilities</b>	<b>59,396.00</b>		
340 Deposit Recived	46,100.00		
350 Other Liabilites	<u>13,296.00</u>		
<b>Total</b>	<b>8,43,30,279.06</b>	<b>Total</b>	<b>8,43,30,279.06</b>

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