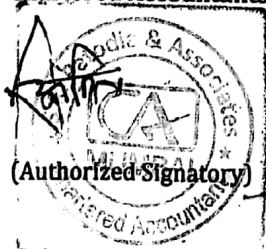


**Balance Sheet of Municipal Corporation Rewa, (M.P.)
as on 31st March 2018**

	Particulars	Schedule No.	Current Year 2017-18 (Rs.)	Previous Year 2016-17 (Rs.)
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	538,339,712.25	511,316,116.10
	Earmarked Funds	B-2	-	-
	Reserves	B-3	1,897,589,876.05	1,002,602,661.27
	Total Reserve & Surplus		2,435,929,588.30	1,513,918,777.37
A2	Grants, Contributions for specific purposes	B-4	1,020,426,291.63	1,049,464,285.63
A3	Loans			
	Secured loans	B-5	-	-
	Unsecured loans	B-6	155,836,074.00	84,077,072.00
	Total Loans		155,836,074.00	84,077,072.00
	TOTAL OF SOURCES OF FUNDS (A1+A2+A3)		3,612,191,953.93	2,647,460,135.00
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		1,720,640,460.00	1,506,138,237.00
	Less: Accumulated Depreciation		883,618,163.21	717,227,201.69
	Net Block		837,022,296.79	788,911,035.31
	Capital work-in-progress		1,852,043,575.07	892,560,087.00
	Total Fixed Assets		2,689,065,871.86	1,681,471,122.31
B2	Investments			
	Investment - General Fund	B-12	75,698,156.00	105,341,460.00
	Investment - Other Funds	B-13	29,881,541.00	463,396,052.00
	Total Investments		105,579,697.00	568,737,512.00
B3	Current assets, loans & advances			
	Stock in hand (Inventories)	B-14	4,092,980.00	1,489,772.00
	Sundry Debtors (Receivables)	B-15	258,562,644.59	138,587,753.70
	Gross amount outstanding		-	-
	Less: Accumulated provision against bad and doubtful Receivables		-	-
	Deposit Assets		-	-
	Loan & Advances		-	-
	Prepaid expenses	B-16	192,051.00	112,028.00
	Cash and Bank Balances	B-17	793,341,484.05	426,009,457.21
	Loans, advances and deposits	B-18	210,775,622.00	208,446,107.00
	Total Of Current Assets		1,266,964,781.64	774,645,117.91
B4	Current Liabilities and Provisions			
	Deposits received	B-7	198,003,883.02	153,280,894.02
	Deposit works	B-8	4,994,546.00	4,994,546.00
	Other liabilities (Sundry Creditors)	B-9	223,269,721.55	195,132,213.20
	Provisions	B-10	23,150,246.00	23,985,964.00
	Total Current Liabilities		449,418,396.57	377,393,617.22
B5	Net Current Assets [Sub Total (B3) - Sub Total (B4)]		817,546,385.07	397,251,500.69
C	Other Assets	B-19	-	-
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL: APPLICATION OF FUNDS (B1+B2+B5+C+D)		3,612,191,953.93	2,647,460,135.00

S K Patodia & Associates
Chartered Accountants



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रीवा (म.प्र.)

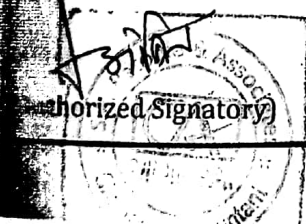
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नगर निगम, रीवा (म.प्र.)

Commissioner
Municipal Corporation
Rewa (M.P.)

Municipal Corporation Rewa
INCOME AND EXPENDITURE STATEMENT
For the Period From 1 April 2017 to 31 March 2018

Item/ Head of Account	Schedule No	Current Year 2017-18 (Rs)	Previous Year 2016-17 (Rs)
INCOME			
Tax Revenue	IE-1	214,269,353.00	121,694,339.00
Assigned Revenues & Compensation	IE-2	220,860,407.00	250,690,650.00
Rental Income from Municipal Properties	IE-3	31,240,306.00	22,510,368.00
Fees & User Charges	IE-4	67,901,525.34	39,447,976.01
Sale & Hire Charges	IE-5	6,434,171.00	3,702,240.00
Revenue Grants, Contributions & Subsidies	IE-6	74,829,900.22	121,768,891.00
Income from Investments	IE-7	22,918,868.00	37,681,361.00
Interest Earned	IE-8	10,951,439.84	3,018,185.06
Other Income	IE-9	3,299,358.00	4,576,253.00
Total - INCOME		652,705,328.40	605,090,263.07
EXPENDITURE			
Establishment Expenses	IE-10	263,865,640.00	236,893,857.00
Administrative Expenses	IE-11	104,315,753.87	50,400,005.00
Operations & Maintenance	IE-12	80,283,058.00	65,742,138.00
Interest & Finance Expenses	IE-13	10,252,956.66	7,544,581.99
Programme Expenses	IE-14	-	-
Revenue Grants, Contributions & subsidies	IE-15	500,000.00	411,200.00
Provisions & Write off	IE-16	-	-
Miscellaneous Expenses	IE-17	72,472.00	-
Depreciation	IE-18	166,390,961.52	110,797,087.00
Total - EXPENDITURE		625,680,842.05	471,788,868.99
Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)		27,024,486.35	133,301,394.08
Add/Less: Prior period Items (Net)	IE-19	-	-
Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)		27,024,486.35	133,301,394.08
Less: Transfer to Reserve Funds			-
Net balance being surplus/ deficit carried over to Municipal Fund (E-F)		27,024,486.35	133,301,394.08

S. K. Patodia & Associates
Chartered Accountants



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नगर पालिक निगम
रीवा (म.प्र.)

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कनिष्ठ लेखाधिकारी
नगर निगम, रीवा (म.प्र.)

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Commissioner
Municipal Corporation
Rewa (M.P.)

Nagar_Palik_Nagam_Rewa_18-19			
1-Apr-2018 to 31-Mar-2019			
Income and Expendiure A/C			
Particulars	Closing Balance	Particulars	Closing Balance
110 Rates and Tax Revenue		210 Establishment Expenses	
11011 Advertisement Tax	1132790.00	21010 Salaries, Wages and Bonus	282386250.00
11080 Other Taxes	1565447.00	21020 Benefits & Allowances	4727733.00
120 Assigned Revenues & Compensations		21040 Other Terminal & Retirement Benifits	3026923.00
12010 Taxes & Duties Collected by Others	25050780.00	220 Adminstration Exp	
12020 Compensation in Live of Taxes and Duties	260938150.00	22010 Rent, Rates And Taxes	2821050.00
130 Rental Income From Muncipal Properties		22011 Office Maintainance	37878981.00
13020 Rent From Office Buildings	2225292.00	22012 Communication Expenses	4798951.00
13040 Rent From Lease Land	2070983.00	22021 Printing & Stationery	3754999.00
13080 Other Rents	17275312.00	22030 Travelling & Conveyance	5910502.00
140 Fees & User Charges		22040 Insurance	367994.00
14010 Empannelment& Registration Charges	1700999.00	22051 Legal Expenses	97480.00
14011 Licensing Fees	255025.00	22052 Professional & Other Fees	29216019.00
14012 Fees for Grant of Permit	49104545.98	22060 Advertisement & Publicity	22272579.00
14013 Fees for Certificate Or Extract	564606.00	22061 Membership & Subscriptions	23600.00
14015 Regularisation Fees	14648.00	22080 Other Administrative Exp.	2082974.00
14020 Penalties and Fines	2597967.00	230 Operations & Maintenance	
14040 Other Fees	10158426.00	23010 Power & Fuel	11099822.00
14050 User Charges	3135827.00	23030 Consumption of Stores	368113.00
14060 Entry Fees	2243592.00	23040 Hire Charges Exp.	3436630.00
14070 Service /administrative Charges	386504.00	23050 Repairs & Maintenance - Infrastructure Assets	38566004.00
14080 Other Charges	12500.00	23052 Repairs & Maintenance Building	18549563.00
<i>Samdariya Builders</i>	1073459.00	23053 Rapairs & Maintenance Vehicle	2638254.00
150 Sale & Hire Charges		23054 Repair & Maintanance - Office Equipments	28900.00
15010 Sale of Products	5419133.00	23055 Repair & Maintenance - Electrical Appliances	7558025.00
15011 Sale Offrom & Publications	2768002.00	23080 Other Operating & Maintanance Expenses	3078499.00
15012 Sale of Stores & Scrap	15600.00	240 Interest & Finance Charges	
15030 Sale of Other	38000.00	24020 INTEREST ON LOAN FROM STATE GOVT.	11286902.00
15041 Hire Charges on Equipments	310640.00	24050 Interest on Loans From Banks & Other Financial Institutions	1372819.30

लेखापाल
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आपाठ
नगर पालिक निगम
रीवा (म.प्र.)

Commissioner
Municipal Corporation
Rewa B.P.

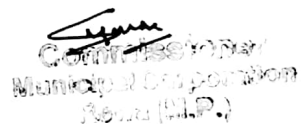
160 Revenue Grants, Contribution & Subsidies		24070 Bank Charges	88479.98
16010 Revenue Grants	285084552.00	260 Revenue Grant	
170 Income From Investments		26010 GRANTS	276000.00
17010 Interest	3938614.00	26030 Subsidies	500000.00
171 Intrest Earned		2720000 Depreciation on Assets	
17110 Intrest From Bank	7047823.00	2728000 Other Fixed Assets	171280280.00
180 Other Income			
1804000 Family Benifit Pension Cont. Recovered	332816.00		
1804000 Housing Loan Recovery From Employees	139665.00	Surplus/Deficit	17159981.70
1804000 Water Supply Recovery (Employees)	52600.00		
180 Other Income	10.00		
Grand Total	686654307.98	Grand Total	686654307.98



लोकप्रिय
नगर विकास विभाग
सेवा (म.प्र.)



नगर विकास विभाग
नगर विकास सेवा (म.प्र.)


Municipal Corporation
Rajm (M.P.)

Nagar_Palik_Nagam_Rewa_1617

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		4,65,44,96,356.63	Fixed Assets		3,80,12,26,481.22
320 Grant Contribution for Specific Purposes	1,65,29,25,853.63		410 Fixed Assets	1,84,88,92,530.00	
310 Muncipal Fund	55,20,03,749.95		411 Accumulated Depreciation	(-)1,05,48,98,443.21	
312 Reserve Fund	2,44,95,66,753.05		412 Capital-in-Work Progress	3,00,72,32,394.43	
Loans (Liability)		26,83,39,832.60	Investments		5,36,59,569.00
330 Secured Loans	26,83,39,832.60		420 Investments General Fund	2,47,22,443.00	
Current Liabilities		43,38,13,794.93	421 Investments Other Funds	2,89,37,126.00	
340 Deposit Recived	24,69,10,780.02		Current Assets		1,50,17,63,933.94
341 Deposit Works	49,94,546.00		460 Loans & Advances (Asset)	24,17,10,433.00	
350 Other Liabilites	15,87,58,222.91		431 Sundry Debtor	12,86,41,064.59	
360 Provision	2,31,50,246.00		450 Cash-in-Hand	78,42,410.00	
Suspense A/c			450 Bank Accounts	1,11,92,84,995.35	
Profit & Loss A/c			430 Stock in Hand	40,92,980.00	
Opening Balance			440 Pre Paid Expenses	1,92,051.00	
Current Period	1,71,59,981.70				
Less: Transferred	1,71,59,981.70				
Total		5,35,66,49,984.16	Total		5,35,66,49,984.16

लेखापाल
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अपाथी

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