MP Urban Local Body, Barwani
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2018 to 31 March 2019

	Account Head	Schedule	Current Year	Previous year
A	**Income**		a	
	Revenue Income	IE-1	14499750.00	17569294.00
	Assigned Revenues & Compensations	IE-2	213856.00	5446265.00
	Rental Income From Municipal Properties	IE-3	7833739.00	7342099.00
	Fees & User Charges	IE-4	5163022.00	5906593.00
	Sale & Hire Charges	IE-5	239852.00	528942.00
	Revenue Grants, Contribution & Subsidies	IE-6	132595456.00	110569205.00
	Income From Investments	IE-7	765000.00	765000.00
	Interest Earned	IE-8	6085791.91	4490479.48
	Other Income	IE-9	760611.00	826591.00
	Total Income		**168157077.91**	**153444468.48**
B	**Expenditure**			
	Establishment Expenses	IE-10	73071640.50	62731341.50
	Administrativ E Expenses	IE-11	53258328.58	35727122.91
	Operations & Maintenance	IE-12	38491374.79	17745791.00
	Interest & Finance Charges	IE-13	4070405.70	6673186.50
	Programme Expenses	IE-14	1671050.00	4275.00
	Revenue Grants, Contribution and Subsidies	IE-15	0.00	0.00
	Provisions and Write Off	IE-16	0.00	0.00
	Miscellaneous Expenses	IE-17	62490.00	390680.00
	Depreciation		7978435.42	23739926.36
	Total Expenditure		**178603724.99**	**147012323.27**
C	***Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)***		**-10446647.08**	**6432145.21**
D	Add/Less: Prior period Items (Net)	IE-18	10081497.00	-285804.00
E	***Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)***		**-365150.08**	**6146341.21**
F	Less:Transfer to Reserved Fund		0.00	0.00
G	***Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)***		**-365150.08**	**6146341.21**

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नगर पालिका परिषद, बड़वानी

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MP Urban Local Body, Barwani

BALANCE SHEET

As at 31 March 2019

	Particulars	Schedule no.	Current year (Rs)			Previous year (Rs)		
A	**SOURCES OF FUNDS**							
A1	**Reserves and Surplus**							
	Municipal (General) Fund	B-1		114663354.74			115276430.30	
	Earmaked Funds	B-2		10204832.62			9956907.14	
	Reserves	B-3		177356959.24			153408120.96	
	Total Reserves and Surplus				302225146.60			278641458.40
A2	**Grants,Contribution for Specific Purpose**	B-4			72974836.15			83017122.00
A3	**Loans**							
	Secured loans	B-5		157413407.70			160336672.00	
	Unsecured loans	B-6		0.00			0.00	
	Total Loans				157413407.70			160336672.00
	TOTAL SOURCES OF FUNDS [A1 - A3]				532613390.45			521995252.40
B	**APPLICATION Of FuNDS**							
B1	**Fixed Assets**	B-11						
	Gross Block		526537192.87			499092855.02		
	Less:Acumulated Depreciation		193354418.11			162173789.12		
	Net Block			333182774.76			336919065.90	
	Capital Work-in-Progress			37194589.00			23119862.00	
	Total Fixed Assets				370377363.76			360038927.90
B2	**Investments**							
	Investment- General Fund	B-12		0.00			0.00	
	Investment-Other Funds	B-13		9000000.00			9000000.00	
	Total investment				9000000.00			9000000.00
B3	**Current assets,loans & advances**							
	Stock in hand (inventories)	B-14		5185205.92			2521386.50	
	Sundry Debtors (Rceeivables)	B-15						
	Gross amount outstanding		26780297.00			26661469.00		
	Less: Accumulated Provision against bad and doubtful receivables		0.00			0.00		
	Sundry Debtors (Rceeivables) - Net			26780297.00			26661469.00	
	Prepaid expenses	B-16		166176.57			120271.75	
	Cash and Bank Balances	B-17		141657633.70			154589486.75	
	Loans, advances and deposits	B-18		6423973.00			4839967.00	
	Total Current Assets			180213286.19			188732581.00	
B4	**Current Liabilities and Provisions**							
	Deposits received	B-7		25064651.00			28768757.00	
	Deposit Works	B-8		0.00			0.00	
	Other liabilities (Sundry Creditors)	B-9		1912608.50			4658553.50	
	Provisions	B-10		0.00			2348946.00	
	Total Current Liabilities			26977259.50			35776256.50	
	Net Current Assets (B3-B4)				153236026.69			152956324.50
C	**Other Assets**	B-19			0.00			
D	**Miscellananeous ExpendiTure (to the extent not Written off)**	B-20			0.00			0.00
	TOTAL APPLICATION OF FUNDS [B1+B2+B5+C+D]				532613390.45			521995252.40
	Notes to the Balance Sheet - Attached							

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