

M P URBAN LOCAL BODY - as at 31-Mar-2019		M P URBAN LOCAL BODY - JAORA - as at 31-Mar-2019	
Liabilities		Assets	
Capital Account	297260429.68	Fixed Assets	
Reserves & Surplus	297260429.68	Current Assets	262011704.62
BANK OF BADODA SHANKHA JAORA		Closing Stock	
BANK OF INDIA SHANKHA JAORA		Sundry Debtors	
CENTRAL BANK OF INDIA JAOAR		Cash-in-hand	223180.00
CENTRAL M.P. GRAMIN BANK JAORA		Bank Accounts	158649674.21
JILA SHAKARI KENDRI BANK JAORA		430 - Stock - In- Hand	
RATLAM MANDSOAR CHETRIY		45010 - Cash	
GRAMIN BANK JAORA			
Loans (Liability)		450 - Cash And Bank Balance	103138850.41
Bank OD A/c		460 - Loans, Advances and Deposits	
Current Liabilities	232915168.00	4 - Capital Expenditure & Assets	308321648.00
Sundry Creditors	4354470.00	410 - Fixed Assets	306853069.00
320 - Grants, Contribution for Specific Purposes	185786531.00	411 - Accumulated Depreciation	
340 - Deposits Received	39336933.00	412 - Capital Work-in- Progress	1468579.00
350 - Other Liabilities	-157875.00	420 - Investments -General Fund	
360 - Provisions	3585109.00	421 - Investments -Other Funds	
Suspense A/c		432 -Accumulated Provision Against Debtors (Receivables)	
3 - Capital Receipts & Liabilities	15998159.00	440 - Pre-Paid Expenses	
310 - Municipal (General) Fund		461 - Accumulated Provisions Against Loans Advances and Deposit	
311 - Earmarked Funds		470 - Other Assets	
312 - Reserve Funds		480 - Miscellaneous Expenditure to Be Written Off	
330 - Secured Loans			
331 - Unsecured Loans	14967000.00		
341 - Deposit Works			
EMD RECEIVED	1031159.00		
Excess of Income over Expenditure	24159595.94		
Opening Balance	45483691.26		
Current Period	-21324095.32		
Total	570333352.62	Total	570333352.62

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M P URBAN LOCAL BODY - 1-Apr-2018 to 31-Mar-2019		M P URBAN LOCAL BODY - 1-Apr-2018 to 31-Mar-2019	
Particulars		Particulars	
Indirect Expenses	209539421.00	Sales Accounts	
2 - Revenue Expenditure	209539421 00	Indirect Incomes	188215325.68
INTEREST (BYAJ)		1 - Revenue Income	185523384 00
		INTREST	2691941.68
		JANGADNA INCOME	
		T D S REFUND	
		Excess of Expenditure over Income	21324095.32
Total	209539421.00	Total	209539421.00


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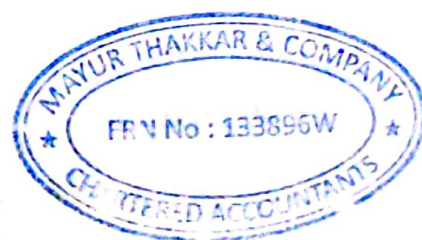

Particulars	1 - Revenue Income	
	M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
110 - Rates & Tax Revenue		11804181.00
120 - Assigned Revenues & Compensations		148794156.00
130 - Rental Income From Municipal Properties		2925748.00
140 - Fees & User Charges		13608381.00
150 - Sale & Hire Charges		849335.00
170 - Income From Investments		
171 - Interest Earned	3413350.00	
185 - Prior Period		4027712.00
431 - Sundry Debtors (Receivables)		7188721.00
23051-21 - Public Toilets	199128 00	
AATA CHACKE 1401119		5400 00
SHOCHALAY NIRMAN ANSHIDAN	104772 00	
THEKA CYCAL STEND 1808002		37000 00
Grand Total	3717250.00	189240634.00

Particulars	110 - Rates & Tax Revenue	
	M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
11001 - Property Tax		736350.00
11002 - Water Tax (Incl Fee & Charges)		7508288.00
11007 - Vehicle Tax		40.00
11013 - Export Tax		289000.00
11080 - Others Taxes		1534590.00
11090 - Tax		1735913.00
Grand Total		11804181.00

Particulars	120 - Assigned Revenues & Compensations	
	M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
12010 - Taxes & Duties Collected By Others		2903030.00
12020 - Compensation in Lieu Of Taxes & Duties		145891126.00
Grand Total		148794156.00

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130 - Rental Income From Municipal Properties	
M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)	
1-Apr-2018 to 31-Mar-2019	
Closing Balance	
Debit	Credit
13010 - Rent From Civic Amenities	2344276.00
13040 - Rent From Lease of Lands	130057.00
13080 - Other Rents	451415.00
Grand Total	2925748.00

140 - Fees & User Charges	
M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)	
1-Apr-2018 to 31-Mar-2019	
Closing Balance	
Debit	Credit
14010 - Empanelment & Registration Charges	184927.00
14011 - Licensing Fees	676295.00
14012 - Fees for Grant of Permit	523995.00
14013 - Fees For Certificate Or Extract	153941.00
14014 - Development Charges	388305.00
14020 - Penalties And Fines	4522054.00
14040 - Other Fees	5993573.00
14050 - User Charges	621566.00
14060 - Entry Fees	543725.00
Grand Total	13608381.00

150 - Sale & Hire Charges	
M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)	
1-Apr-2018 to 31-Mar-2019	
Closing Balance	
Debit	Credit
15010 - Sale Of Products	6700.00
15011 - Sale of Forms & Publications	837235.00
15012 - Sale of Stores & Scrap	5400.00
Grand Total	849335.00

17120 - Interest On Loans And Advances To Employees	
M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)	
1-Apr-2018 to 31-Mar-2019	
Closing Balance	
Debit	Credit
17120-31 - Interest on Food / Grain Loans	1203350.00
17120-51 - Interest on Other Loans	2210000.00
Grand Total	3413350.00

18540 - Other Income	
M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)	
1-Apr-2018 to 31-Mar-2019	
Closing Balance	
Debit	Credit
18540-05 PREMIUM CHARGES	4027712.00
Grand Total	4027712.00

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Particulars	2 - Revenue Expenditure	
	M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
210 Establishment Expenses	126465807.00	3605440.00
220 Administrative Expenses	14389314.00	
230 Operations & Maintenance	72282408.00	
240 Interest & Finance Charges	374460.00	
250 Programme Expenses	1308523.00	
260 Revenue Grants, Contribution and Subsidies		2396900.00
271 Miscellaneous Expenses	721249.00	
Grand Total	215541761.00	6002340.00

Particulars	21010 - Salaries, Wages And Bonus	
	M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
21010-01 - Salaries & Allowances Officers	12860824.00	
21010-11 - Salaries & Allowances Staff	93914322.00	
21010-21 - Wages	17627767.00	
21010-23 WATER DEPARTMENT		187050.00
21010-31 - Bonus & Ex-Gratia	144880.00	
OTHER TAX ADMINISTRATION SALARY		3418390.00
Grand Total	124547793.00	3605440.00

Particulars	220 - Administrative Expenses	
	M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
22012 - Communication Expenses	57251.00	
22021 - Printing and Stationery	646797.00	
22030 - Travelling & Conveyance	773072.00	
22040 - Insurance	618850.00	
22051 - Legal Expenses	335740.00	
22052 - Professional and Other Fees	1294841.00	
22060 - Advertisement And Publicity	1534409.00	
22080 - Other Administrative Expenses	9128354.00	
Grand Total	14389314.00	

Particulars	230 - Operations & Maintenance	
	M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
23010 - Power & Fuel	38278129.00	
23020 - Bulk Purchases	1553150.00	
23050 - Repairs & Maintenance Infrastructure Assets	24293482.00	
23051 - Repairs & Maintenance Civic Amenities	4124524.00	
23052 - Repairs & Maintenance Buildings	948357.00	
23053 - Repairs & Maintenance Vehicles	2883818.00	
23055 - Repairs & Maintenance Office Equipments	200948.00	
Grand Total	72282408.00	

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Particulars	2 - Revenue Expenditure	
	M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
210 Establishment Expenses	126465807.00	3605440.00
220 Administrative Expenses	14389314.00	
230 Operations & Maintenance	72282408.00	
240 Interest & Finance Charges	374460.00	
250 Programme Expenses	1308523.00	
260 Revenue Grants, Contribution and Subsidies		2396900.00
271 Miscellaneous Expenses	721249.00	
Grand Total	215541761.00	6002340.00

Particulars	21010 - Salaries, Wages And Bonus	
	M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
21010-01 - Salaries & Allowances Officers	12860824.00	
21010-11 - Salaries & Allowances Staff	93914322.00	
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OTHER TAX ADMINISTRATION SALARY		3418390.00
Grand Total	124547793.00	3605440.00

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22052 - Professional and Other Fees	1294841.00	
22060 - Advertisement And Publicity	1534409.00	
22080 - Other Administrative Expenses	9128354.00	
Grand Total	14389314.00	

Particulars	230 - Operations & Maintenance	
	M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
23010 - Power & Fuel	38278129.00	
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23052 - Repairs & Maintenance Buildings	948357.00	
23053 - Repairs & Maintenance Vehicles	2883818.00	
23055 - Repairs & Maintenance Office Equipments	200948.00	
Grand Total	72282408.00	

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M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)
JAORA

250 - Programme Expenses

Group Summary

1-Apr-2018 to 31-Mar-2019

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25010 - Election Expenses
25030 - Share in Programme Of Others
Grand Total

	Closing Balance
Debit	Credit
	4,76,520.00
	8,32,003.00
	13,08,523.00


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