

# NAGAR PALIK NIGAM

KATNI

Receipt & Payment Account

For the period from 01.04.2018 to 31.03.2019

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Loans (Liability)		2210000.00
Cash In Hand	3644731		Loan From Bank & Other Financial Institutions	2210000.00	
Bank Balance	704701501.4				1416443365.00
Current Liabilities			Current Liabilities		34634310.00
Duties & Taxes	35063.00		Duties & Taxes	1381809055.00	
Current Assets			Sundry Creditors		2377909.00
Loans & Advances (Asset)	15000.00		Fixed Assets		2377909.00
Sundry Debtors	65010427.00		410 Fixed Assets	2377909.00	16971690.00
Indirect Incomes			Current Assets		16971690.00
1 Revenue Income राजस्व आय	454994466.50		Loans & Advances (Asset)		294167931.08
Indirect Expenses			Indirect Expenses	294167931.08	
राजस्व व्यय	194438.00		राजस्व व्यय		2939790.00
Deposit Works			Deposit Works		2939790.00
Deposit Received	2973544.00		Deposit Received	2939790.00	
Grant & Contribution			Grant & Contribution		5374404.00
32010 - Grant From Central Govt.	843912057.00		32010 - Grant From Central Govt.	32322.00	
			Grant From State Govt	5342082.00	
Grant From State Govt	243569523.00		Closing Balance		
Other Grant	13600.00		Cash In Hand	1283118	599470035.8
Public Participation	20890774.00		Bank Balance	598186917.8	
Grand Total		2339955124.88	Grand Total		2339955124.88

अभिषेक लेखाधिकारी  
कपूर विभाजक कटकी

# Nagar Palik Nigam

Katni

Balance Sheet

As at 31.03.2019

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Account</b>		<b>835806847.42</b>	<b>Fixed Assets</b>		<b>3636131710.51</b>
Reserves & Surplus			410 Fixed Assets	1641453036.02	
310 Municipal Fund	835806847.42		411 Accumulated Deperacation	-854060495.29	
Loans (Liability)		<b>92434384.27</b>	412 Capital Work in Progress-CWIP	2848739169.78	
Unsecured Loans			Investments		<b>724586365.00</b>
Loan From Bank & Other Financial Institutions	92434384.27		Capital Reserve-Investment	36978153.00	
<b>Current Liabilities</b>		<b>101994096.19</b>	Municipal Funds -Investment	687608212.00	
Duties & Taxes	2593970.64		<b>Current Assets</b>		<b>744821768.01</b>
Provisions	36866983.00		Loans & Advances (Asset)	74130415.05	
Sundry Creditors	62533142.55		Sundry Debtors	65871021.00	
<b>Deposit Works</b>		<b>206411930.45</b>	Cash-in-Hand	1283118.00	
34180 Deposit Works-Other	9906095.67		Bank Accounts	598186917.80	
Deposit Received	196505834.78		Prepaid Insurance	154196.00	
<b>Earmarked Fund</b>		<b>31495287.02</b>	Stock-in-Hand	5196100.16	
31110 Special Funds	4716788.35				
31170 Sinking Funds	26778498.67				
<b>Grant &amp; Contribution</b>		<b>1359376867.17</b>			
32010 - Grant From Cental Govt.	624150777.37				
Grant From State Govt	698665190.80				
Other Grant	10311717.00				
Public Participation	26249182.00				
<b>Reserve</b>		<b>2478020431.00</b>			
Capital Reserve	2466116625.02				
Sanchit Nidhi	11903805.98				
<b>Profit &amp; Loss A/c</b>					
Opening Balance					
Current Period	168150012.38				
Less: Transferred	168150012.38				
<b>Grand Total</b>		<b>5105539843.52</b>	<b>Grand Total</b>		<b>5105539843.52</b>

बसिष्ठ लेखाधिकारी  
नगर पालिका कटनी