

## Nagar Parishad Lodhikheda

## BALANCE SHEET

As on 31 March 2019

	Particulars	Schedule no.	Current year (Rs)	
<b>A</b>	<b>SOURCES OF FUNDS</b>			
<b>A1</b>	<b>Reserves and Surplus</b>			
	Municipal (General) Fund	B-1	4,622,389.89	
	Earmarked Funds	B-2	2,749,809.30	
	Reserves	B-3	84,526,149.00	
	<b>Total Reserves and Surplus</b>			91,898,348.19
<b>A2</b>	<b>Grants, Contribution for Specific Purpose</b>	B-4	24,337,909.60	24,337,909.60
<b>A3</b>	<b>Loans</b>			
	Secured loans	B-5	-	
	Unsecured loans	B-6	-	
	<b>Total Loans</b>			-
	<b>TOTAL SOURCES OF FUNDS [A1 - A3]</b>			<b>116,236,257.79</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
<b>B1</b>	<b>Fixed Assets</b>	B-11		
	Gross Block		100,675,960.42	
	Less: Accumulated Depreciation		29,929,007.45	
	Net Block			70,746,952.97
	Capital Work-in-Progress		-	
	<b>Total Fixed Assets</b>			<b>70,746,952.97</b>
<b>B2</b>	<b>Investments</b>			
	Investment- General Fund	B-12	1,224,245.00	
	Investment-Other Funds	B-13	9,600,000.00	
	<b>Total investment</b>			<b>10,824,245.00</b>
<b>B3</b>	<b>Current assets, loans &amp; advances</b>			
	Stock in hand (inventories)	B-14	-	
	Sundry Debtors (Receivables)	B-15		
	Gross amount outstanding		1,918,500.09	
	Less: Accumulated Provision against bad and doubtful receivables		-	
	Sundry Debtors (Receivables) - Net			1,918,500.09
	Prepaid expenses	B-16	-	
	Cash and Bank Balances	B-17	45,422,324.23	
	Loans, advances and deposits	B-18	204,292.00	
	<b>Total Current Assets</b>		<b>47,545,116.32</b>	
<b>B4</b>	<b>Current Liabilities and Provisions</b>			
	Deposits received	B-7	4,490,598.50	
	Deposit Works	B-8	-	
	Other liabilities (Sundry Creditors)	B-9	13,195,816.00	
	Provisions	B-10	219,532.00	
	<b>Total Current Liabilities</b>		<b>17,905,946.50</b>	
	<b>Net Current Assets (B3-B4)</b>			29,639,169.82
<b>C</b>	<b>Other Assets</b>	B-19		5,025,890.00
<b>D</b>	<b>Miscellaneous Expenditure (to the extent not Written off)</b>	B-20		-
	<b>TOTAL APPLICATION OF FUNDS [B1+B2+B3+B4+C+D]</b>			<b>116,236,257.79</b>

Note: Unaudited Financial Statements, Compiled as per details provided.



Nagar Palika Parishad, Dongar Parasia  
Schedule B-1: Municipal (General) Fund (Rs)

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Developoment and Maintenance	Bustee Services	Commercial Projects	General Account
31010	Balnce as per last amount	-	-	-	-	4,485,699.93
	Additions during the year	-	-	-	-	136,689.96
31090	Surplus for the year	-	-	-	-	0
	Transfers	-	-	-	-	-
	<b>Total (Rs)</b>	-	-	-	-	4,622,389.89
	Deductions during the year	-	-	-	-	-
31090	Deficit for the year	-	-	-	-	-
	Transfers	-	-	-	-	-
310	<b>Balance at the and of the current year</b>	-	-	-	-	4,622,389.89



**Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust of Agency Fund )**

Account Code	Particulars	Special Fund 1 National Family Welfare	Special Fund 2 Nishakt Pension	Special Fund 3 Samajik Surksha Pension	Special Fund 4 Karmkar Mandal	Special Fund 5 Samagra Samajik Suraksha
	<b>(a) Opening Balance</b>	2,749,809.30	-	-	-	-
	<b>(b) Additions to the Special Fund</b>	-	-	-	-	-
	· Transfer from Municipal Fund	-	-	-	-	-
	· Intrest/Dividend earned on Soecial Fund Investments	-	-	-	-	-
	· Profit on disposal of Special Fund Investments	-	-	-	-	-
	· Appereciation in Value of Special Fund Investments	-	-	-	-	-
	· Other addition (Specify nature)	-	-	-	-	-
	<b>Total (b)</b>	-	-	-	-	-
	<b>(c) Payments Out of Funds</b>	-	-	-	-	-
	[1] Capital expenditure on	-	-	-	-	-
	· Fixed Asset	-	-	-	-	-
	· Others	-	-	-	-	-
	[2] Revenue Expenditure on	-	-	-	-	-
	· Salary, Wages and allowances etc	-	-	-	-	-
	· Rent Other administrative charges	-	-	-	-	-
	[3] Other.	-	-	-	-	-
	· Loss on disposal of Special Fund investments	-	-	-	-	-
	· Diminution in Value of Special Fund investments	-	-	-	-	-
	· Transferred to Municipal Fund	-	-	-	-	-
	<b>Total (c)</b>	-	-	-	-	-
311	<b>Net Balance of Special Funds [(a+b)-(c)]</b>	2,749,809.30	-	-	-	-

**Schedule B-3: Reserves**

Account Code	Particulars	Opening Balance (Rs)	Additions During the Year (Rs)	Total (Rs)	Deductions During the Year (Rs)	Balance at the End of Current Year (Rs)
1	2	3	4	5(3+4)	6	7(5-6)
312	Grant Resurve	72606149.00	11920000.00	84526149.00	-	84,526,149.00
						-
	<b>Total Reserve funds</b>	72606149.00	11920000.00	84526149.00	-	84,526,149.00



Schedule B-4: Grants &amp; Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from other Government Agencies	Grants from Financial Institutions	Others Specify	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	16,545,813.77	12,754,210.00	-	-	-	29,300,023.77
(b) Additions to the Grants	-	-	-	-	-	-
Grant received during the year	-	69,261,837.83	-	-	-	69,261,837.83
Interest/Dividend earned on Grant investments	-	-	-	-	-	-
Profit on disposal of Grant investments	-	-	-	-	-	-
Appreciation in Value of Grant investments	-	-	-	-	-	-
Other addition (Specify nature)	-	-	-	-	-	-
Total (b)	-	69,261,837.83	-	-	-	69,261,837.83
Total (a+b)	16,545,813.77	82,016,047.83	-	-	-	98,561,861.60
(C) Payment out of funds	-	-	-	-	-	-
Capital expenditure of Fixed Assets	-	11,920,000.00	-	-	-	11,920,000
Capital Expenditure of Other	-	-	-	-	-	-
Revenue Expenditure on	9,950,000.00	52,353,952.00	-	-	-	62,303,952.00
Salary, Wages, allowances etc	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other	-	-	-	-	-	-
Loss on disposal of Grant investments	-	-	-	-	-	-
Diminution in Value of Grant investments	-	-	-	-	-	-
Other Administrative Charges	-	-	-	-	-	-
Total (C)	9,950,000.00	64,273,952.00	-	-	-	74,223,952.00
Net balance at the year end (a+b) - (C)	6,595,813.77	17,742,095.83	-	-	-	24,337,909.60



**Schedule B-5: Secured Loans**

Account Code	Particulars	Current Year (Rs)
33010	Loans from Central Government	-
33020	Loans from State Government	-
33030	Loans from Govt. bodies & Associations	-
33040	Loans from international agencies	-
33050	Loans from banks & other financial institutions	-
33060	Other Term Loans	-
33070	Bonds & debentures	-
33080	Other Loans	-
	<b>Total Secured Loans</b>	-

**Schedule B-6: Unsecured Loans**

Code No.	Particulars	Current Year (Rs)
33110	Loans from Central Government	-
33120	Loans from State Government	-
33130	Loans from Govt. bodies & Associations	-
33140	Loans from international agencies	-
33150	Loans from banks & other financial institutions	-
33160	Other Term Loans	-
33170	Bonds & debentures	-
33180	Other Loans	-
	<b>Total Un-Secured Loans</b>	-



**Schedule B-7: Deposits Received**

Account Code	Particulars	Current Year (Rs)
34010	From Contractors	4,490,598.50
34020	From Revenues	-
34030	From Staff	-
34080	From other	-
	<b>Total deposits received</b>	<b>4,490,598.50</b>

**Schedule B-8: Deposits Works**

Account Code	Particulars	Opening balance as the beginning of the year (Rs)	Utilization/expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works			-
34120	Electrical works	-	-	-
34180	Others	-	-	-
	<b>Total of deposit works</b>	-	-	-

**Schedule B-9: Other Liabilities (Sundry Creditors)**

Account Code	Particulars	Current Year (Rs)
35010	Creditors	13,195,816.00
35011	Employee Liabilities	-
35012	Interest Accrued and Due	-
35013	Outstanding liabilities	-
35020	Recoveries Payable	-
35030	Government Dues Payable	-
35040	Refunds Payable	-
35041	Advance Collection of Revenues	-
35080	Others	-
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>13,195,816</b>

**Schedule B-10: Provisions**

Account Code	Particulars	Current Year (Rs)
36010	Provision for Expenses	219,532.00
36020	Provision for Interest	-
36030	Provision for Other Assets	-
	<b>Total Provision</b>	<b>219,532.00</b>



### Schedule B-11: Fixed Assets

[illegible]

**Schedule B-12: Investments- General Funds**

Account code	Particulars	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)
42010	Central Government Securities		-	-
42020	State Government Securities		-	-
42030	Debentures and Bonds		-	-
42040	Preference Shares Equity Shares		-	-
42060	Units of Mutual Funds		-	-
42080	Other Investments	FD		1,224,245.00
	<b>Total of Investments General Fund</b>	<b>0</b>	<b>-</b>	<b>1,224,245.00</b>

**Schedule B-13: Investments- Other Funds**

Account code	Particulars	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)
42110	Central Government Securities		-	-
42120	State Government Securities		-	-
42130	Debentures and Bonds		-	-
42140	Preference Shares Equity Shares		-	-
42160	Units of Mutual Funds		-	-
42180	Other Investments		-	9,600,000.00
	<b>Total of Investments General Fund</b>	<b>0</b>	<b>-</b>	<b>9,600,000.00</b>

**Schedule B-14 Stock in Hand (Inventories)**

Account code	Particulars	Current year (Rs)
43010	Stores Loose	-
43020	Tools Others	-
	<b>Total Stock in hand</b>	<b>-</b>

**Schedule B-15 Sundry Debtors (Receivables)**

Account code	Particulars	Gross Amount (Rs)	Provision for Outstanding revenues (Rs)	Net Amount (Rs)
43110	<u>Receivables for property taxes</u>			
	Less than 5 year	8,315.00	-	8,315.00
	More than 5 year		-	-
	<b>Sub-total</b>	<b>8,315.00</b>	<b>-</b>	<b>8,315.00</b>
	Less: State Government Cesses/Levies in Taxes-Control Accounts		-	-
	<b>Net Receivables of property Taxes</b>	<b>8,315.00</b>	<b>-</b>	<b>8,315.00</b>
43120	<u>Receivables of Other Taxes</u>			
	Less than 3 year	-	-	-
	More than 3 year		-	-
	<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Less: State Government Cesses/Levies in Taxes-Control Accounts		-	-
	<b>Net Receivables of Other Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<u>Receivable of Cess Income</u>			
	Less than 3 year	-	-	-
	More than 3 year		-	-
	<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>





43130	<u>Receivables for Fees and User Charges</u>			
	Less than 3 year	1,910,185.09	-	1,910,185.09
	More than 3 year		-	-
	<b>Sub-total</b>	<b>1,910,185.09</b>	<b>-</b>	<b>1,910,185.09</b>
43140	<u>Receivables from Other Sources</u>			
	Less than 3 year	-	-	-
	More than 3 year		-	-
	<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>
43150	Receivables from Government	-		
	<b>Sub-total</b>	<b>1,910,185.09</b>	<b>-</b>	<b>1,910,185.09</b>
43180	Receivables Control Account	-		
	<b>Sub-total</b>	<b>-</b>		
	<b>Total of Sundry Debtors (Receivables)</b>	<b>1,918,500.09</b>	<b>-</b>	<b>1,918,500.09</b>

**Schedule B-16: Prepaid Expenses**

Account code	Particulars	Current year (Rs)
44010	Estabilshment	-
44020	Administrative	-
44030	Operation & Maintenance	
	<b>Total Prepaid expenses</b>	<b>-</b>

**Schedule B-17: Cash and Bank Balances**

Account code	Particulars	Current year (Rs)
45010	Cash Balance	0
	<b>Balance with Bank - Municipal Funds</b>	
45021	Nationalised Banks	45,422,324.23
45022	Other Schedule Banks	-
45023	Scheduled Co-Operative Bank	-
45024	Post Office	-
	<b>Sub- Total</b>	<b>45,422,324.23</b>
	<b>Balance with Bank - Special Funds</b>	
45041	Nationalised Banks	-
45042	Other Schedule Banks	-
45043	Scheduled Co-Operative Bank	-
45044	Post Office	-
	<b>Sub- Total</b>	<b>-</b>
	<b>Balance with Bank - Grant Funds</b>	
45061	Nationalised Banks	-
45062	Other Schedule Banks	-
45063	Scheduled Co-Operative Bank	-
45064	Post Office	-
	<b>Sub- Total</b>	<b>-</b>
	<b>Total Cash and Bank balances</b>	<b>45,422,324</b>



**Schedule B-18: Loans, advances, and deposits**

Account Code	Particulars	Opening Balance at the beginning of the year (Rs)	Paid during the current year (Rs)	Recovered during the year (Rs)	Balance outstanding at the end of the year (Rs)
46010	Loans and advances to employees	-	-	-	-
46020	Employees Provident Fund Loans	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	-	-	-	-
46050	Advance to Others	-	-	-	-
46060	Deposit with External Agencies	204,292.00	-	-	204,292.00
46080	Other Current Assets	-	-	-	-
	<b>Sub- Total</b>	<b>204,292.00</b>	<b>-</b>	<b>-</b>	<b>204,292.00</b>
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	-
	<b>Total Loans, advances, and deposits</b>	<b>204,292.00</b>	<b>-</b>	<b>-</b>	<b>204,292.00</b>

**Schedule B-18 (a): Accumulated provision against Loans, Advances, and Deposits**

Account Code	Particulars	Current year (Rs)
46110	Loans to Others	-
46120	Advances	-
46130	Deposits	-
	<b>Total Accumulated Provision</b>	<b>-</b>

**Schedule B-19: Other Assets**

Account Code	Particulars	Current year (Rs)
47010	Deposit Works	5,025,890.00
47020	Other asset control accounts	-
	<b>Total Other Assets</b>	<b>5,025,890</b>

**Schedule B-20: Miscellaneous Expenditure ( to the extent not written off)**

Account Code	Particulars	Current year (Rs)
48010	Loan Issue Expenses	-
48020	Deferred Discount on Issue of Loans	-
48021	Deferred Revenue Expenses	-
48030	Other	-
	<b>Total Miscellaneous expenditure</b>	<b>-</b>



**Nagar Parishad Lodhikheda**  
**INCOME AND EXPENDITURE STATEMENT**  
For the period from 1 April 2018 to 31 March 2019

	Account Head	Schedule	Amount
<b>A</b>	<b>Income</b>		
	Revenue Income	IE-1	1,729,162.00
	Assigned Revenues & Compensations	IE-2	10,446,048.00
	Rental Income From Municipal Properties	IE-3	484,351.00
	Fees & User Charges	IE-4	1,709,990.00
	Sale & Hire Charges	IE-5	166,030.00
	Revenue Grants, Contribution & Subsidies	IE-6	62,303,952.00
	Income From Investments	IE-7	-
	Accrued Interest	IE-8	-
	Other Income	IE-9	-
	<b>Total Income</b>		<b>76,839,533.00</b>
<b>B</b>	<b>Expenditure</b>		
	Establishment Expenses	IE-10	13,457,321.50
	Administrative Expenses	IE-11	6,567,339.00
	Operations & Maintenance	IE-12	13,361,163.00
	Interest & Finance Charges	IE-13	-
	Programme Expenses	IE-14	-
	Revenue Grants, Contribution and Subsidies	IE-15	36,453,241.54
	Provisions and Write Off	IE-16	-
	Miscellaneous Expenses	IE-17	-
	Depreciation		6,863,778.00
	<b>Total Expenditure</b>		<b>76,702,843.04</b>
<b>C</b>	<b>Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)</b>		<b>136,689.96</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>136,689.96</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>136,689.96</b>

Note: Unaudited Financial Statements, Compiled as per details provided.

*[Handwritten Signature]*



**Schedule IE-1: Tax Revenue**

Account code	Particulars	Current Year (Rs.)
11001	Property Tax	243,117.00
11002	Water Tax	866,156.00
11003	Sewerage Tax	15,576.00
11004	Conservancy Charge	-
11005	Lighting Tax	-
11006	Education Tax	-
11007	Vehicle Tax	-
11008	Tax on Anilals	-
11009	Electricity Tax	-
11010	Professional Tax	-
11011	Advertisement Tax	-
11012	Pilgrimage Tax	-
11013	Export Tax	-
11060	Cess	-
11080	Others Taxes	604,313.00
	<b>Sub Total</b>	<b>1,729,162.00</b>
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	-
	<b>Sub Total</b>	<b>1,729,162.00</b>
	<b>Total Tax Revenue</b>	<b>1,729,162.00</b>

**Schedule IE-1 (a): Tax Remission & Refund**

Account code	Particulars	Current Year (Rs.)
1109001	Property Tax	
1109002	Octroi & Toll	
1109003	Surcharge	
1109004	Advertisement tax	
1109011	Others	
	<b>Total refund and remission of tax revenues</b>	<b>-</b>

**Schedule IE-2: Assigned Revenues & Compensations**

Account code	Particulars	Current Year (Rs.)
12010	Taxes and Duties Collected By Others	-
12020	Compensation in Lieu Of Taxes/Duties	10,446,048.00
12030	Compensation in Lieu Of Concession	-
	<b>Total Assigned Revenues &amp; Compensations</b>	<b>10,446,048.00</b>





**Schedule IE-3: Rental Income From Municipal Properties**

Account code	Particulars	Current Year (Rs.)
13010	Rent From Civic Amenities	484,351.00
13020	Rent From Office Buildings	-
13030	Rent From Guest Houses	-
13040	Rent From Lease of Lands	-
13080	Other Rents	-
	<b>Sub Total</b>	<b>484,351.00</b>
13090	Less: Rent remission and refunds	-
	<b>Sub Total</b>	<b>484,351.00</b>
	<b>Total Rental Income From Municipal Properties</b>	<b>484,351.00</b>

**Schedule IE-4: Fees & User Charges**

Account code	Particulars	Current Year (Rs.)
14010	Empanelment & Registration Charges	30.00
14011	Licensing Fees	-
14012	Fees for Grant of Permit	-
14013	Fees For Certificate Or Extract	21,646.00
14014	Development Charges	-
14015	Regularisation Fees	-
14020	Penalties And Fines	7,112.00
14040	Other Fees	1,522,914.00
14050	User Charges	85,917.00
14060	Entry Fees	-
14070	Service / Administrative Charges	-
14080	Other Charges	72,371.00
	<b>Sub Total</b>	<b>1,709,990.00</b>
14090	Less: Rent Remission and Refunds	-
	<b>Sub Total</b>	<b>1,709,990.00</b>
	<b>Total Income from Fees &amp; User Charges</b>	<b>1,709,990.00</b>

**Schedule IE-5: Sale & Hire Charges**

Account code	Particulars	Current Year (Rs.)
15010	Sale Of Products	-
15011	Sale of Forms & Publications	166,000.00
15012	Sale of Stores & Scrap	30.00
15030	Sale of Others	-
15040	Hire Charges for Vehicles	-
15041	Hire Charges for Equipments	-
	<b>Total Income from Sale &amp; Hire Charges</b>	<b>166,030.00</b>

**Schedule IE-6: Revenue Grants, Contribution & Subsidies**

Account code	Particulars	Current Year (Rs.)
16010	Revenue Grants	62,303,952.00
16020	Reimbursement of Expenses	-
16030	Contribution Towards Schemes	-
	<b>Total Revenue Grants, Contribution &amp; Subsidies</b>	<b>62,303,952.00</b>

**Schedule IE-7: Income From Investments**

Account code	Particulars	Current Year (Rs.)
17010	Interest on Investments	-
17020	Dividend	-
17030	Income From Project Taken Up On Commercial Basis	-
17040	Profit on Sale of Investments	-
17080	Others	-
	<b>Total Income From Investments</b>	<b>-</b>

**Schedule IE-8:- Interest Earned**

Account code	Particulars	Current Year (Rs.)
17110	Interest From Bank Accounts	-
17120	Interest On Loans And Advances To Employees	-
17130	Interest On Loans To Others	-
17180	Other Interest	-
	<b>Total Interest Earned</b>	<b>-</b>



**Schedule IE-9:- Other Income**

Account code	Particulars	Current Year (Rs.)
18010	Deposits Forfeited	-
18011	Lapsed Deposits	-
18020	Insurance Claim Recovery	-
18030	Profit on Disposal of Fixed Assets	-
18040	Recovery From Employees	-
18050	Unclaim Refund/ Liabilities	-
18060	Excess Provisions Written Back	-
18080	Miscellaneous Income	-
19010	Transfer Int Activity Fund	-
	<b>Total Other Income</b>	-

**Schedule IE-10:- Establishment Expenses**

Account code	Particulars	Current Year (Rs.)
21010	Salaries, Wages And Bonus	13,426,053.50
21020	Benefits And Allowances	-
21030	Pension	-
21040	Other Terminal & Retirement Benefits	31,268.00
	<b>Total Establishment Expenses</b>	<b>13,457,321.50</b>

**Schedule IE-11:-Administrative Expenses**

Account code	Particulars	Current Year (Rs.)
22010	Rent, Rates and Taxes	-
22011	Office Maintenance	2,895,091.00
22012	Communication Expenses	-
22020	Books & Periodicals	-
22021	Printing and Stationery	-
22030	Travelling & Conveyance	1,207,401.00
22040	Insurance	-
22050	Audit Fees	98,369.00
22051	Legal Expenses	-
22052	Professional and Other Fees	339,056.00
22060	Advertisement And Publicity	419,168.00
22061	Membership & Subscriptions	-
22080	Other Administrative Expenses	1,608,254.00
	<b>Total Administrative Expenses</b>	<b>6,567,339.00</b>



**Schedule IE-12:-Operations & Maintenance**

Account code	Particulars	Current Year (Rs.)
23010	Power & Fuel	-
23020	Bulk Purchases	-
23030	Consumption of Stores	9,516,981.00
23040	Hire Charges	-
23050	Repairs & Maintenance Infrastructure Assets	2,195,766.00
23051	Repairs & Maintenance Civic Amenities	39,849.00
23052	Repairs & Maintenance Buildings	1,409,669.00
23053	Repairs & Maintenance Vehicles	198,898.00
23054	Repairs & Maintenance Furniture	-
23055	Repairs & Maintenance Office Equipments	-
23056	Repairs & Maintenance Electrical Appliances	-
23057	Repairs & Maintenance Heritage Building	-
23059	Repairs & Maintenance Others	-
23080	Other Operating & Maintenance Expenses	-
	<b>Total Operations &amp; Maintenance</b>	<b>13,361,163.00</b>

**Schedule IE-13:- Interest & Finance Charges**

Account code	Particulars	Current Year (Rs.)
24010	Interest on Loans From Central Government	-
24020	Interest on Loans From State Government	-
24030	Interest on Loans From Govt. Bodies&Association	-
24040	Interest on Loans From International Agencies	-
24050	Inte.on Loans From Banks&Other Financial Institution	-
24060	Other Term Loans	-
24070	Bank Charges	-
24080	Other Finance Expenses	-
	<b>Total Interest &amp; Finance Charges</b>	<b>-</b>

**Schedule IE-14:- Programme Expenses**

Account code	Particulars	Current Year (Rs.)
25010	Election expenses	-
25020	Own Programme	-
25030	Share in Programme Of Others	-
	<b>Total Programme Expenses</b>	<b>-</b>





**Schedule IE-15:- Revenue Grants, Contribution and Subsidies**

Account code	Particulars	Current Year (Rs.)
26010	Grants	36,453,241.54
26020	Contributions	-
26030	Subsidies	-
	<b>Total Revenue Grants, Contribution and Subsidies</b>	<b>36,453,241.54</b>

**Schedule IE-16:- Provisions and Write Off**

Account code	Particulars	Current Year (Rs.)
27010	Provisions for Doubtful Receivables	-
27020	Provision for Other Assets	-
27030	Revenues Written Off	-
27040	Assets Written Off	-
27050	Miscellaneous Expense Written Off	-
	<b>Total Provisions and Write Off</b>	<b>-</b>

**Schedule IE-17:- Miscellaneous Expenses**

Account code	Particulars	Current Year (Rs.)
27110	Loss on Disposal Of Assets	-
27120	Loss on Disposal Of Investments	-
29010	Transfer to General Activity Fund	-
27180	Other Miscellaneous Expenses	-
	<b>Total Miscellaneous Expenses</b>	<b>-</b>

**Schedule IE-18:- Prior Period**

Account code	Particulars	Current Year (Rs.)
18500	Expenses	-
18510	Other expenses Revenue	-
	<b>Sub Total</b>	<b>-</b>
28500	Expenses	-
28550	Refund of Taxes	-
28560	Refund of Other Revenues	-
28580	Other Expenses	-
	<b>Sub Total</b>	<b>-</b>
	<b>Total Prior Period</b>	<b>-</b>



# M P URBAN LOCAL BODY \_Lodhikeda

## Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Page 1

Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
<b>Opening Balance</b>	3,29,00,171.44	<b>Indirect Expenses</b>	4,93,28,382.54
Bank Accounts	3,29,00,171.44	210 - Establishment Expenses	1,28,75,141.00
<b>Indirect Incomes</b>	1,45,35,581.00	260 - Revenue Grants, Contribution and Subsidies	3,64,53,241.54
110 - Rates & Tax Revenue	1,21,75,210.00	<b>3 - Capital Receipts &amp; Liabilities</b>	2,19,46,883.50
130 - Rental Income From Municipal Properties	4,84,351.00	350 - Other Liabilities	2,19,46,883.50
140 - Fees & User Charges	17,09,990.00	<b>Closing Balance</b>	4,54,22,324.23
150 - Sale & Hire Charges	1,66,030.00	Bank Accounts	4,54,22,324.23
<b>3 - Capital Receipts &amp; Liabilities</b>	6,92,61,837.83		
320 - Grants, Contribution for Specific Purposes	6,92,61,837.83		
<b>Total</b>	11,66,97,590.27	<b>Total</b>	11,66,97,590.27



Nagar Parishad Lodhikheda  
Bank Reconciliation Statement  
As On 31.03.2019  
SBI- 11223120187

Balance As Per Cash Book	1523806.31
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Balance As Per Bank	1523806.31
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Nagar Parishad Lodhikheda  
Bank Reconciliation Statement  
As On 31.03.2019  
CBI-2332580580

Balance As Per Cash Book	569514.3
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Balance As Per Bank	569514.3
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Nagar Parishad Lodhikheda  
Bank Reconciliation Statement  
As On 31.03.2019  
CBI-3510315169

Balance As Per Cash Book	5030000.9
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Balance As Per Bank	5030000.9
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Nagar Parishad Lodhikheda  
Bank Reconciliation Statement  
As On 31.03.2019  
CBI-3171328296

Balance As Per Cash Book	1062840
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Balance As Per Bank	1062840
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Nagar Parishad Lodhikheda  
Bank Reconciliation Statement  
As On 31.03.2019  
CBI-2332620570

Balance As Per Cash Book	1836555
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Balance As Per Bank	1836555
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Nagar Parishad Lodhikheda  
Bank Reconciliation Statement  
As On 31.03.2019  
CBI-3116985677

Balance As Per Cash Book	943867
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Balance As Per Bank	943867
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Nagar Parishad Lodhikheda  
Bank Reconciliation Statement  
As On 31.03.2019  
SBI-36160690639

Balance As Per Cash Book	111083.5
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Balance As Per Bank	111083.5
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Nagar Parishad Lodhikheda  
Bank Reconciliation Statement  
As On 31.03.2019  
CBI-2332580568

Balance As Per Cash Book	1028952.29
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Balance As Per Bank	1028952.29
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Nagar Parishad Lodhikheda  
Bank Reconciliation Statement  
As On 31.03.2019  
CBI-2332580591

Balance As Per Cash Book	2044063.39
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Balance As Per Bank	2044063.39
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Nagar Parishad Lodhikheda  
Bank Reconciliation Statement  
As On 31.03.2019  
CBI -3445384488

Balance As Per Cash Book	2869.74
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Balance As Per Bank	2869.74
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Nagar Parishad Lodhikheda  
Bank Reconciliation Statement  
As On 31.03.2019  
CBI-3636068705

Balance As Per Cash Book	1619646
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Balance As Per Bank	1619646
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Nagar Parishad Lodhikheda  
Bank Reconciliation Statement  
As On 31.03.2019  
CBI-3590016276

Balance As Per Cash Book	18150421
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Balance As Per Bank	18150421
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Nagar Parishad Lodhikheda  
Bank Reconciliation Statement  
As On 31.03.2019  
CBI-2332580579

Balance As Per Cash Book	75279
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Balance As Per Bank	75279
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Nagar Parishad Lodhikheda  
Bank Reconciliation Statement  
As On 31.03.2019  
SBI-33215330770

Balance As Per Cash Book	11423425.8
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Balance As Per Bank	11423425.8
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