

NAGAR PALIKA VIDISHA
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD 01.04.2018-31.03.2019

Income	Schedule	(Rs.in Thousand)	Expenditure	Schedule	(Rs.in Thousand)
Revenue Income	"A"	36179	Establishment Expenses	"H"	194592
Rental Income From Municipal Properties	"B"	4916	Administrative Expenses	"I"	42223
Fees & User Charges	"C"	23131	Operations & Maintenance	"J"	32833
Sales & Hire Charges	"D"	1393	Interest & Finance Charges	"K"	13279
Revenue Grants, Contribution & Subsidies	"E"	2450	Programme Expenses	"L"	3721
Income From Investments	"F"	13712	Miscellaneous Expenses		9553
Interest Earned	"G"	22597	Depreciation		163216
Excess of Expenditure over Income (Deficit)		355039			
Total		459417	Total		459417

For Nagar Palika Vidisha

Chief Municipal Officer

Place: Bhopal

Date: 12.02.2020

JAIN JAGAWAT KAMDAR & CO.

Chartered Accountants

(Firm Reg. No.122530W)



CA Mohit Jain

(Partner)

M. No. 429019

Establishment Expenses

(Annexure "H")

Particulars	(Rs.in Thousand)
Salaries, Wages And Bonus	188428
Pension	4957
Other Terminal & Retirement Benefits	1208
Total	194592

Administrative Expenses

(Annexure "I")

Particulars	(Rs.in Thousand)
Rent, Rates and Taxes	3087
Office Maintenance	28492
Communication Expenses	613
Books & Periodicals	31
Printing and Stationery	988
Travelling & Conveyance	13
Insurance	768
Audit Fees	2464
Legal Expenses	170
Advertisement and publicity	5597
Total	42223

Operations & Maintenance

(Annexure "J")

Particulars	(Rs.in Thousand)
Power & Fuel	14323
Repairs & Maintenance Infrastructure Assets	4348
Repairs & Maintenance Civic Amenities	4373
Repairs & Maintenance Buildings	688
Repairs & Maintenance Vehicles	2311
Repairs & Maintenance Others	112
Other Operating & Maintenance Expenses	6678
Total	32833

Interest & Finance Charges

(Rs.in Thousand)

Particulars	(Rs.In Thousand)
Other Term Loans	13255
Bank Charges	24
Total	13279

Programme Expenses

(Annexure "L")

Particulars	(Rs.in Thousand)
Election Expenses	550
Share in Programme Of Others	3170
Total	3721



NAGAR PALIKA VIDISHA
BALANCE SHEET
FOR THE PERIOD 01.04.2018-31.03.2019

(Rs. In Thousand)

SOURCES OF FUNDS		Amount	Amount	APPLICATION OF FUNDS		Amount	Amount
Reserves and Surplus	"M"	814096		Fixed Assets			
Municipal (General) Fund	"N"	2692		Gross Block	"W"	1704765	
Reserves				Less: Accumulated Depreciation		648644	
Total Reserves And Surplus			816788	Net Block			1056121
Grants, Contribution for Specific Purpose			416479	Capital Work-in-Progress			60668
Secured Loans	"O"		248270				
Deposits received	"P"	135391		Investments			
Deposit Works	"Q"	589		Investment-General Fund			113710
Other liabilities (Sundry Creditors)	"R"	292464					
Provisions	"S"	12679		Current assests, loans & advances			
Total Current Liabilities			441122	Consumables			5603
				Sundry Debtors (Receivables)- Net	"T"		89820
				Cash and Bank Balances	"U"		575168
				Loans, advances and deposits	"V"		21568
Total			1922659	Total			1922658

For Nagar Palika Vidisha

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Chartered Accountants

(Firm Reg. No.122530W)

Chief Municipal Officer

Place:Bhopal

Date:12.02.2020



CA Mohit Jain

(Partner)

M. No. 429019

NAGAR PALIKA VIDISHA

Municipal (General) Fund

(Annexure "M")

Particulars	(Rs.in Thousand)
Balance as per last amount	390345.11
Additions during the year	-355158.47
Surplus fo the year	1505023.37
Total (Rs)	1540210.01
Less :Transfers	726114.49
Total	814095.52

Reserves

(Annexure "N")

Particulars	(Rs.in Thousand)
General Reserve	2692.32
Total	2692.32

Secured Loans

(Annexure "O")

Particulars	(Rs.in Thousand)
Loans from banks & other financial institutions	229502.48
Other Loans	18767.43
Total Secured Loans	248269.91

Deposits Received

(Annexure "P")

Particulars	(Rs.in Thousand)
From Contractors	135153
From Staff	101
From Other	137
Total Secured Loans	135391

Deposits Works

(Annexure "Q")

Particulars	(Rs.in Thousand)
Civil Works	589
Total of deposit works	589



Other Liabilities

(Annexure "R")

Particulars	(Rs.in Thousand)
Creditors	171
Government Dues Payable	6022
Advance Collection Of Revenues	43156
Other (sale Proceeds)	243115
Total Other Liabilities (Sundry Creditors)	292464

Provisions

(Annexure "S")

Particulars	(Rs.in Thousand)
Provision for Expenses	12679
Provision for Pension	0
Total Provision	12679

Cash and Bank Balances

(Annexure "T")

Particulars	(Rs.in Thousand)
Cash Balance	-353
Balance with Bank - Municipal Funds	575520
Total Provision	575168

Loans, advances and deposits

(Annexure "U")

Particulars	(Rs.in Thousand)
Loans and Advances to employees	1755
Employess Provident Fund Loans	4229
Advance to Others	441
Other Current Assets	15143
Sub-Total	21568

Sundry Debtors (Receivables)

(Annexure "V")

Particulars	(Rs.in Thousand)
Receivables for property taxes	
Less than 5 year	7801
More than 5 year	0
Sub-total	7801
Net Receivables of property Taxes	7801
Receivables of Other taxes	
Less than 3 years	26945
More than 3 year	0
Sub-total	26945
Net Receivables of Other Taxes	26945
Receivables for Fees and user Charges	
Less than 3 years	55074
More than 3 year	0
Sub-total	55074
Total of Sundry Debtors (Receivables)	89820



NAGAR PALIKA VIDISHA
FOR THE PERIOD 01.04.2018-31.03.2019

Fixed Assets

(Annexure "W")

(Rs.in Thousand)

Particular	Opening	Additions	Deletions	Depreciations	Closings
Land	2699		0	0	2699
Lakes and Pond	6617	6525	0	0	13143
Buildings	132343	12840	0	7259	137924
Heritage Building	5530		0	0	5530
Roads	225158	113207	0	50755	287611
Sewerage And Drainage	295530	250386	0	81887	464029
Water ways	62333	0	0	9350	52983
Public Lighting	25583	4078	0	4449	25212
Bridges	17894	0	0	895	16999
Plants & Machinery	2005	0	0	301	1705
Vehicles	36581	14749	0	7700	43631
Office & other equipment	1353	498	0	278	1573
Furniture, Fixtures, electrical appliances	3234	193	0	343	3084
Other Fixed assets	0	0	0	0	0
Total	816860	402476	0	163217	1056123



**NAGAR PALIKA VIDISHA
RECEIPT AND PAYMENT
FOR THE PERIOD 01.04.2018-31.03.2019**

RECEIPT	(Rs.in Thousand)	PAYMENT	(Rs.in Thousand)
Opening Bal	623665.17	GST	15257.54
GST	639.65	Sundry Creditors	420037.425
Education Cess	1812.66	F D R	3000.00
Sundry Creditors	3083.05	Grants, Contribution for Specific Purposes	677563.77
Revenue Income	83142.16	Secured Loans	11640.94
Grants, Contribution for Specific Purposes	1187120.07	Deposits Received	1200.67
Secured Loans	109900.00	Other Liabilities	284877.04
Deposits Received	407.02	Provident Fund Contributions	26643.15
Other Liabilities	203865.12	2 - Revenue Expenditure	197894.15
		Closing Bal	575520.21
Total	2213634.879	Total	2213634.879

For Nagar Palika Vidisha

Chief Municipal Officer

Place: Bhopal
Date: 12.02.2020

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