Balance Sheet of Municipal Corporation Rewa, (M.P.)
as on 31st March 2019

	Particulars	Schedule No.	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
A	**SOURCES OF FUNDS**			
A1	**Reserves and Surplus**			
	Municipal (General) Fund	B-1	36,42,89,139.58	53,83,39,712.25
	Earmarked Funds	B-2	3,81,97,669.00	-
	Reserves	B-3	2,25,33,30,930.05	1,89,75,89,876.05
	Total Reserve & Surplus		**2,65,58,17,738.63**	**2,43,59,29,588.30**
A2	**Grants, Contributions for specific purposes**	B-4	**90,26,36,906.63**	**1,02,04,26,291.63**
A3	**Loans**			
	Secured loans	B-5	-	-
	Unsecured loans	B-6	30,28,80,704.30	15,58,36,074.00
	Total Loans		**30,28,80,704.30**	**15,58,36,074.00**
	TOTAL OF SOURCES OF FUNDS (A1+A2+A3)		**3,86,13,35,349.56**	**3,61,21,91,953.93**
B	**APPLICATION OF FUNDS**			
B1	**Fixed Assets**	B-11		
	Gross Block		1,87,31,50,789.00	1,72,06,40,460.00
	Less: Accumulated Depreciation		1,07,02,34,108.52	88,36,18,163.21
	Net Block		**80,29,16,680.48**	**83,70,22,296.79**
	Capital work-in-progress		2,27,03,33,849.43	1,85,20,43,575.07
	Total Fixed Assets		**3,07,32,50,529.91**	**2,68,90,65,871.86**
B2	**Investments**			
	Investment - General Fund	B-12	3,62,29,891.00	7,56,98,156.00
	Investment - Other Funds	B-13	4,35,16,987.00	2,98,81,541.00
	Total Investments		**7,97,46,878.00**	**10,55,79,697.00**
B3	**Current assets, loans & advances**			
	Stock in hand (Inventories)	B-14	4,58,751.00	40,92,980.00
	Sundry Debtors (Receivables)	B-15	26,07,31,139.59	25,85,62,644.59
	Gross amount outstanding			
	Less: Accumulated provision against bad and doubtful Receivables		-	-
	Deposit Assets		-	-
	Loan & Advances		-	-
	Prepaid expenses	B-16	4,15,372.00	1,92,051.00
	Cash and Bank Balances	B-17	76,58,59,083.99	79,33,41,484.05
	Loans, advances and deposits	B-18	22,58,19,325.00	21,07,75,622.00
	Total Of Curent Assets		**1,25,32,83,671.58**	**1,26,69,64,781.64**
B4	**Current Liabilities and Provisions**			
	Deposits received	B-7	25,07,78,883.02	19,80,03,883.02
	Deposit works	B-8	49,94,546.00	49,94,546.00
	Other liabilities (Sundry Creditors)	B-9	26,82,12,157.91	22,32,69,721.55
	Provisions	B-10	2,09,60,143.00	2,31,50,246.00
	Total Current Liabilities		**54,49,45,729.93**	**44,94,18,396.57**
B5	**Net Current Assets [Sub Total (B3) - Sub Total (B4)]**		**70,83,37,941.65**	**81,75,46,385.07**
C	**Other Assets**	B-19	-	-
D	**Miscellaneous Expenditure (to the extent not written off)**	B-20	-	-
	TOTAL: APPLICATION OF FUNDS (B1+B2+B5+C+D)		**3,86,13,35,349.56**	**3,61,21,91,953.93**

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PRAMOD K. SHARMA & CO. CHARTERED ACCOUNTANTS

Municipal Corporation Rewa

INCOME AND EXPENDITURE STATEMENT

For the Period From 1 April 2018 to 31 March 2019

	Item/ Head of Account	Schedule No	Current Year 2018-19 (Rs)	Previous Year 2017-18 (Rs)
A	INCOME			
	Tax Revenue	IE-1	12,26,52,237.00	21,42,69,353.00
	Assigned Revenues & Compensation	IE-2	28,50,89,930.00	22,08,60,407.00
	Rental Income from Municipal Properties	IE-3	4,06,02,380.00	3,12,40,306.00
	Fees & User Charges	IE-4	5,09,00,555.98	6,79,01,525.34
	Sale & Hire Charges	IE-5	85,73,902.00	64,34,171.00
	Revenue Grants, Contributions & Subsidies	IE-6	1,10,52,68,019.00	7,48,29,900.22
	Income from Investments	IE-7	75,45,323.00	2,29,18,868.00
	Interest Earned	IE-8	98,29,418.49	1,09,51,439.84
	Other Income	IE-9	25,63,796.00	32,99,358.00
	Total - INCOME		**1,63,30,25,561.47**	**65,27,05,328.40**
B	**EXPENDITURE**			
	Establishment Expenses	IE-10	32,97,36,216.00	26,38,65,640.00
	Administrative Expenses	IE-11	42,28,64,054.00	10,43,15,753.87
	Operations & Maintenance	IE-12	7,06,30,872.00	8,02,83,058.00
	Interest & Finance Expenses	IE-13	2,12,11,547.83	1,02,52,956.66
	Programme Expenses	IE-14	7,20,552.00	-
	Revenue Grants, Contributions & subsidies	IE-15	75,69,40,253.00	5,00,000.00
	Provisions & Write off	IE-16	-	-
	Miscellaneous Expenses	IE-17	-	72,472.00
	Depreciation	IE-18	18,66,15,945.31	16,63,90,961.52
	Transfer to General Activity Fund	IE-20	69,49,633.00	-
	Total - EXPENDITURE		**1,79,56,69,073.14**	**62,56,80,842.05**
C	***Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)***		**(16,26,43,511.67)**	**2,70,24,486.35**
D	Add/Less: Prior period Items (Net)	IE-19	-	-
E	***Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)***		**(16,26,43,511.67)**	**2,70,24,486.35**
F	**Less: Transfer to Reserve Funds**			-
G	***Net balance being surplus/ deficit carried over to Municipal Fund (E-F)***		**(16,26,43,511.67)**	**2,70,24,486.35**

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PRAMOD K. SHARMA & CO. CHARTERED ACCOUNT.

Municipal Corporation Rewa

RECEIPTS AND PAYMENTS ACCOUNT

For the Period from 1 April 2018 to 31 March 2019

Account Code	Head of Account	Schedules	Current Period 2018-19 Amount (Rs.)	Corresponding Previous Period 2017-18 Amount (Rs.)	Head of Account	Schedules	Current Period 2018-19 Amount (Rs.)	Corresponding Previous Period 2017-18 Amount (Rs.)
	Opening Balances							
	Cash balances including Imprest Balance		-	8,48,928.00				
	Balances with Banks/Treasury (including in designated bank accounts)		79,33,41,484.05	42,51,60,529.21				
	Operating Receipts				**Operating Payments**			
110	Tax Revenue	RP - 1	26,98,237.00	5,28,47,353.00	Establishment Expenses	RP - 10	(4,770.00)	-
0	Assigned Revenues & Compensations	RP - 2	28,50,89,930.00	22,08,60,407.00	Administrative Expenses	RP - 11	1,47,161.00	1,70,225.87
130	Rental income from Municipal Properties	RP - 3	2,27,52,380.00	2,80,40,306.00	Operations and Maintenance	RP - 12	-	-
0	Fees & User Charges	RP - 4	5,09,00,555.98	6,77,79,863.34	Interest & Finance Charges	RP - 13	1,65,70,168.53	1,04,70,013.66
150	Sale & Hire Charges	RP - 5	85,73,902.00	64,34,171.00	Programme Expenses	RP - 14	-	-
60	Revenue Grants, Contributions & Subsidies	RP - 6	-	30,96,100.00	Revenue Grants, Contributions & Subsidies	RP - 15	24,39,29,400.00	-
70	Income from Investments	RP - 7	62,64,936.00	1,90,00,552.00	Purchase of Stores	RP - 16	-	-
171	Interest Earned	RP - 8	98,29,418.49	1,09,51,439.84	Miscellaneous expenses	RP - 17	-	72,472.00
0	Other Income	RP - 9	3,194.00	1,91,916.00	Prior Period			
	Non-Operating Receipts-				**Non-Operating Payments**			
					Refund of Deposits			
40	Deposits Received	RP - 19	33,51,301.00	49,26,231.00	Payment to Sundry Creditors	RP - 24	1,81,79,16,109.00	1,55,22,97,270.92
20	Grants and contribution for specific purposes	RP - 20	1,49,38,03,047.00	93,56,83,289.00	Reserve Fund Paid	RP - 25	-	-
350	Other Liabilities				Grants and contribution for specific purposes Payments	RP - 27	-	-
35090-01	Sale proceeds from Assets							
5090-02	Realisation of Investment - General Fund		14,79,68,265.00	11,82,80,371.00	Acquisition / Purchase of Fixed Assets	RP - 26	-	-
35090-02	Realisation of Investment - Other Funds		5,63,64,554.00	1,15,69,88,294.00	Deposit works	RP - 22	-	-
1	Deposit works				Investments - General Fund		10,85,00,000.00	8,50,00,000.00
35041	Revenue Collected in Advance				Investments - Special Fund		7,00,00,000.00	72,14,64,371.00
	Loans & Advances to Employees (recovery)				Stock in hand			
	Other Loans & Advances (recovery)	RP - 29	-	-	Repayment of Loans, Advances	RP - 18	12,54,96,749.00	67,40,998.00
1	Debtors(receivable)	RP - 23	13,27,75,918.00	4,52,50,631.11	Prepaid Expenses			
330	Loans Received	RP - 30	11,79,00,000.00	7,85,00,000.00	Earmarked Fund Paid			5,00,000.00
	Earmarked Fund	RP - 21	1,91,40,975.00		Other Loans & Advances	RP - 29	23,44,196.00	47,83,546.00
					Closing Balances			
					Cash balances including Imprest Balance		-	-
					Balances with Banks/Treasury (including in designated bank accounts)		76,58,59,083.99	79,33,41,484.05
	TOTAL		3,15,07,58,097.52	3,17,48,40,381.50	**TOTAL**		3,15,07,58,097.52	3,17,48,40,381.50

Municipal Corporation Rewa

PRAMOD K. SHARMA & CO.
Chartered Accountants

PRAMOD K. SHARMA & CO. CHARTERED ACCOUNTANTS CA

Partner
Date:

Commissioner Municipal Corporation Rewa
Date:

Accounts Officer
Date:

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REWA Municipal Corporation
As on 31.03.2019

Schedule B-1: Municipal (General) Fund (Rs)

Account Code - 3100000

Account Code	Particulars	General Account Current Year 2018-19	General Account Previous Year 2017-18
3100000	**Balance as per last account**	538,339,712.25	511,316,116.10
	Additions during the year	700,000.00	1,331,421.00
31090-02	• Surplus for the year	-	27,024,486.35
	• Transfers		
	Total (Rs.)	**700,000.00**	**28,355,907.35**
	Deductions during the year	12,107,061.00	1,332,311.20
	• Deficit for the year	162,643,511.67	-
	• Transfers	-	-
	Total (Rs.)	**174,750,572.67**	**1,332,311.20**
310	**Balance at the end of the current year**	**364,289,139.58**	**538,339,712.25**

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PRAMOD K. SHARMA & CO. * CHARTERED ACCOUNTANTS *

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

Particulars	General Provident Fund Current Year 2018-19	National Family Benefit Fund Current Year 2018-19	Total	General Provident Fund Previous Year 2017-18	National Family Benefit Fund Previous Year 2017-18	Total
Account Code	3115000	3115000		3115000	3115000	
(a) Opening Balance	-	-	-	-	-	-
(b) Additions to the Special Fund						
• Transfer from Municipal Fund	-	-	-	-	-	-
• Interest/Dividend earned on Special Fund Investments	-	-	-	-	-	-
• Profit on disposal of Special Fund Investments	-	-	-	-	-	-
•Appreciation in Value of Special Fund Investments	-	38,197,669.00	38,197,669.00	-	-	-
•Other addition (Specify nature)	-	-	-	-	-	-
Total (b)	-	38,197,669.00	38,197,669.00	-	-	-
(c) Payments out of funds						
[I] Capital expenditure on						
• Fixed Asset	-	-	-	-	-	-
• Others	-	-	-	-	-	-
[II] Revenue Expenditure on						
• Salary, Wages and allowances etc	-	-	-	-	-	-
• Rent Other administrative charges	-	-	-	-	-	-
[III] Other: (Paid to Beneficiaries)						
• Loss on disposal of Special Fund Investments	-	-	-	-	-	-
• Diminution in Value of Special Fund Investments	-	-	-	-	-	-
• Transferred to Municipal Fund	-	-	-	-	-	-
Total (c)	-	-	-	-	-	-
(d) Advance For Expenses	-	-	-	-	-	-
Net Balance of Special Funds (a + b) –(c+d)	-	38,197,669.00	38,197,669.00	-	-	-

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PRAMOD K. SHARMA & CO. ★ CHARTERED ACCOUNTANTS ★

Account Code - 3300000

Account Code	Particulars	Current Year 2017-18 (Rs.)	Previous Year 2016-17 (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	-	-
	Total Secured Loans	-	-

Schedule B-6: Unsecured Loans

Account Code - 3310000

Account Code	Particulars	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
33110	Loans from Central Government	-	-
33120	Loans from State government	101,839,325.00	77,336,074.00
33130	Loans from Govt. bodies & Associations	-	-
33140	Loans from International agencies	-	-
33150	Loans from banks & other financial institutions	201,041,379.30	78,500,000.00
33160	Other Term Loans	-	-
33170	Bonds & debentures	-	-
33180	Other Loans	-	-
	Total Unsecured Loans	302,880,704.30	155,836,074.00

Schedule B-7: Deposits Received

Account Code - 3400000

Account Code	Particulars	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
34010	From Contractors	241,788,450.02	190,556,450.02
34020	From Revenues	7,562,033.00	6,019,033.00
34030	From staff	-	-
34080	From Others	1,428,400.00	1,428,400.00
	Total deposits received	250,778,883.02	198,003,883.02

Schedule B-8: Deposits Works

Account Code - 3410000

Account Code.	Particulars	Opening balance as the beginning of the year 01/04/2018 (Rs)	Additions during the Current Year 2019-19 (Rs)	Utilization / expenditure (Rs)	Balance outstanding at the end of the Current Year 31/03/2019 (Rs)
34110	Civil Works	4,994,546.00	-	-	4,994,546.00
34120	Electrical works	-	-	-	-
34180	Others	-	-	-	-
	Total of deposit works	4,994,546.00	-	-	4,994,546.00

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code - 3500000

Account Code	Particulars	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
35010	Creditors	160,127,408.51	150,405,141.15
35011	Employee Liabilities	23,087,843.00	13,680,240.00
35012	Interest Accrued and Due	-	-
35020	Recoveries Payable	85,431,066.40	59,094,415.40
35030	Government Dues Payable	49,534.00	49,534.00
35040	Refunds Payable	-	-
35041	Advance Collection of Revenues	-	-
35080	Others	(483,694.00)	40,391.00
	Total Other liabilities (Sundry Creditors)	268,212,157.91	223,269,721.55

Schedule B-10: Provisions

Account Code - 3600000

Account Code	Particulars	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
36010	Provision for Expenses	20,960,143.00	23,150,246.00
36020	Provision for Interest	-	-
36030	Provision for Other Assets	-	-
	Total Provisions	20,960,143.00	23,150,246.00

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PRAMOD K. SHARMA & CO.
CHARTERED ACCOUNTANTS

REWA Municipal Corporation
As on 31.03.2019
Sub Schedules Part of Balance Sheet

Sub- Schedule B-4: Grants & Contribution for Specific Purposes

Account Code	Particulars	Opening Balance 01/04/2018	Addition During the Current Year 2018-19 (Rs.)	Total	Utilization/Expenditure (Rs.) In Agency Work	In Fixed Assets	In Revenue Exp	Other Adjustment	Total Utilization	Balance at the end of Current Year 2018-19 (Rs.)
	32010 Grant From Centeral Govt.									
3201011	14th Finance	20,819,939.00	119,048,000.00	139,867,939.00	-	111,894,351.00	27,973,588.00	-	139,867,939.00	-
3201021	Solid West Management	388,254,661.00	-	388,254,661.00	-	-	34,800,000.00	-	34,800,000.00	353,454,661.00
3201021	IHSDP	20,549,616.00	-	20,549,616.00	-	-	-	-	-	20,549,616.00
3201021	P.M. Awash Yojna	70,095,744.00	721,200,000.00	791,295,744.00	-	-	752,508,853.00	-	752,508,853.00	38,786,891.00
3201021	Rajeev Aawash Yojna	4,820,219.00		4,820,219.00	-	-	-	-	-	4,820,219.00
3201052	UDISSSMT (J. Avaradhan Yojna)	84,384.00	-	84,384.00	-	-	-	-	-	84,384.00
3201053	B.R.G.F. Fund	6,307,010.00	-	6,307,010.00	-	-	-	-	-	6,307,010.00
3201053	Mid Day Meal Yojna	7,526,392.00	-	7,526,392.00	-	-	-	-	-	7,526,392.00
3201053	Sarv Shiksha Abhiyan	562,540.00	-	562,540.00	-	-	-	-	-	562,540.00
	Sub Total (A)	**519,020,505.00**	**840,248,000.00**	**1,359,268,505.00**	-	**111,894,351.00**	**815,282,441.00**	-	**927,176,792.00**	**432,091,713.00**
	32020 Grant From State Goverment									
3202001	Mool Bhut	30,000,000.00	97,759,000.00	127,759,000.00	-	40,000,000.00	87,759,000.00	-	127,759,000.00	-
3202001	Rajya Vitya Ayog	3,713,992.00	19,404,000.00	23,117,992.00	-	3,400,000.00	18,047,992.00	-	21,447,992.00	1,670,000.00
	Grant Road Development	3,176,280.00	25,593,000.00	28,769,280.00	-	17,261,568.00	11,507,712.00	-	28,769,280.00	-
	Amrit Yojna	212,864,886.00	390,000,000.00	602,864,886.00	-	300,000,000.00	500,000.00	-	300,500,000.00	302,364,886.00
	City Transport Managment	32,500,000.00	10,350,000.00	42,850,000.00	-	-	-	-	-	42,850,000.00
	CM Payjal Shahri Yojna Phase 2	52,535,321.00	63,474,000.00	116,009,321.00	-	113,916,648.00	-	2,092,673.00	116,009,321.00	-
	CM Urban Drinking Water Scheme	1,365,222.00	-	1,365,222.00	-	865,222.00	500,000.00	-	1,365,222.00	-
	CM Urban Infra Development Scheme	26,550,477.82	-	26,550,477.82	-	2,000,000.00	-	-	2,000,000.00	24,550,477.82
	CM Urban Sanitation Mission	32,241,300.00	-	32,241,300.00	-	-	11,992,160.00	-	11,992,160.00	20,249,140.00
	Jan Bhagidari Vikash Karya	2,497,750.00	-	2,497,750.00	-	-	-	-	-	2,497,750.00
	Mukyamantri Adhosanrachna Vikas Yojna	58,135,004.00	10,000,000.00	68,135,004.00	-	54,800,000.00	-	-	54,800,000.00	13,335,004.00
	RAMSA Grant	999,066.00	-	999,066.00	-	500,000.00	-	-	500,000.00	499,066.00
	Visesh Nidhi	12,205,880.00	14,000,000.00	26,205,880.00	-	-	-	-	-	26,205,880.00
	Antoday Mela	119,880.00	-	119,880.00	-	-	-	-	-	119,880.00
	Baad Rahat Samgri	2,568,987.00	16,641.00	2,585,628.00	-	-	-	-	-	2,585,628.00
	Sankracharya Ekatam Yatra	533,000.00	-	533,000.00	-		533,000.00	-	533,000.00	-
	Fire Wahan Kray (Anudan)	11,973,975.00		11,973,975.00	-	-	-	7,300,000.00	7,300,000.00	4,673,975.00
	Gaushala Adhosanrachana Nirman	700,000.00	-	700,000.00	-	-	700,000.00	-	700,000.00	-
	Grant For fire station construction	-	7,300,000.00	7,300,000.00	-	-	-		-	7,300,000.00
	Hawkers Corner	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00
	Labour Welfare	2,868,535.50	-	2,868,535.50	-	-	810,000.00	-	810,000.00	2,058,535.50
	NULM Scheme	7,190,079.00	8,000,000.00	15,190,079.00	-	-	4,562,000.00	-	4,562,000.00	10,628,079.00
	Rashtirya Madhymik Shiksha Abhiyan	765,200.00		765,200.00	-	-	-	-	-	765,200.00
	CM Trith Drashan Yojana	187,280.00		187,280.00	-	-	187,280.00	-	187,280.00	-
	Protshahan Anudan	2,200,000.00		2,200,000.00	-	-	2,200,000.00	-	2,200,000.00	-
	Sambal Yojana	-	9,400,000.00	9,400,000.00	-	-	1,810,000.00	-	1,810,000.00	7,590,000.00
	Sub Total (B)	**498,092,115.32**	**655,296,641.00**	**1,153,388,756.32**	-	**532,743,438.00**	**141,109,144.00**	**9,392,673.00**	**683,245,255.00**	**470,143,501.32**
	32060 Internal Organization									
	3206002 MPUSP	1,692.31	-	1,692.31	-	-	-	-	-	1,692.31
	Sub Total (C)	**1,692.31**	-	**1,692.31**	-	-	-	-	-	**1,692.31**
	32080 Other Grant									
	Grant For Electric Connection Sandriya Complex	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00
	Other Grant	2,911,979.00	7,567,207.00	10,479,186.00	-	8,303,348.00	2,175,838.00	-	10,479,186.00	-
	Sanirman Karmkar yojana	-	100,000.00	100,000.00	-	-	100,000.00	-	100,000.00	-
	Sub Total (D)	**3,311,979.00**	**7,667,207.00**	**10,979,186.00**	-	**8,303,348.00**	**2,275,838.00**	-	**10,579,186.00**	**400,000.00**
	Grand Total	**1,020,426,291.63**	**1,503,211,848.00**	**2,523,638,139.63**	-	**652,941,137.00**	**958,667,423.00**	**9,392,673.00**	**1,621,021,233.00**	**902,636,906.63**

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Schedule B-11: Fixed Assets

Account Code - 4100000

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
Account Code	Particulars	Opening Balance on 01.04.2018	Additions during the period	Deductions during the period	Cost at the end of the year 31.03.2019	Opening Balance on 01.04.2018	Additions during the period	Deductions during the period	Total at the end of the year 31.03.2019	At the end of Current Year 2018-19	At the end of the Previous Year 2017-18
1	2	3	4	5	6	7	8	9	10	11	12
41010	**Land**	5,762,671.00	9,434,207.00	-	15,196,878.00	-	-	-	-	15,196,878.00	5,762,671.00
41020	**Buildings**	394,607,166.00	11,203,341.00	-	405,810,507.00	115,000,604.64	13,507,832.29	-	128,508,436.92	277,302,070.08	279,606,561.36
	Infrastructure Assets										-
41030	• Roads and Bridges	847,700,615.00	83,242,425.00	-	930,943,040.00	594,288,978.50	146,451,844.72	-	740,740,823.23	190,202,216.77	253,411,636.50
41031	• Sewerage and Drainage	147,619,846.00	47,178,757.00	-	194,798,603.00	57,152,235.17	12,218,195.30	-	69,370,430.47	125,428,172.53	90,467,610.83
41032	• Water ways	211,690,540.00	-	-	211,690,540.00	50,966,978.60	5,292,263.50	-	56,259,242.10	155,431,297.90	160,723,561.40
41033	• Public Lighting	18,409,564.00	-	-	18,409,564.00	18,409,564.00	-	-	18,409,564.00	-	-
	Lakes and Ponds	-	-	-	-	-	-	-	-	-	-
	Other assets										-
41040	• Plants & Machinery	30,391,827.00	859,233.00	-	31,251,060.00	24,411,912.40	3,125,106.00	-	27,537,018.40	3,714,041.60	5,979,914.60
41050	• Vehicles	44,703,451.00	66,822.00	-	44,770,273.00	14,229,731.30	4,473,686.20	-	18,703,417.50	26,066,855.50	30,473,719.70
41060	• Office & other equipment	11,646,740.00	305,674.00	-	11,952,414.00	6,313,556.45	1,180,618.50	-	7,494,174.95	4,458,239.05	5,333,183.55
41070	• Furniture, fixtures, fittings and electrical appliances	3,507,033.00	219,870.00	-	3,726,903.00	2,844,602.15	366,398.80	-	3,211,000.95	515,902.05	662,430.85
4180	• Other fixed assets	4,601,007.00	-	-	4,601,007.00	-	-	-	-	4,601,007.00	4,601,007.00
	Total	1,720,640,460.00	152,510,329.00	-	1,873,150,789.00	883,618,163.21	186,615,945.31	-	1,070,234,108.52	802,916,680.48	837,022,296.79
41210	Work-in-progress									2,270,333,849.43	1,852,043,575.07
	Total	1,720,640,460.00	152,510,329.00	-	1,873,150,789.00	883,618,163.21	186,615,945.31	-	1,070,234,108.52	3,073,250,529.91	2,689,065,871.86

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Schedule B-12: Investments - General Funds

Accounting Code - 4200000

Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost 2018-19 (Rs.)	Previous year Carrying Cost 2017-18(Rs)
42010	• Central Government Securities			-	-
42020	• State Government Securities			-	-
42030	• Debentures and Bonds			-	-
42040	• Preference Shares			-	-
42050	• Equity Shares			-	-
42060	• Units of Mutual Funds			-	-
42070	• Other Investments (Fixed Deposit)	Bank		3,62,29,891.00	7,56,98,156.00
	Total of Investments General Fund		-	**3,62,29,891.00**	**7,56,98,156.00**

Schedule B-13: Investments - Other Funds

Accounting Code - 4210000

Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost 2018-19 (Rs.)	Previous year Carrying Cost 2017-18 (Rs)
42110	• Central Government Securities			-	-
42120	• State Government Securities			-	-
42130	• Debentures and Bonds			-	-
42140	• Preference Shares			-	-
42150	• Equity Shares			-	-
42160	• Units of Mutual Funds			-	-
42170	• Other Investments (Fixed Deposit)	Bank		4,35,16,987.00	2,98,81,541.00
	Total of Investments Other Fund		-	**4,35,16,987.00**	**2,98,81,541.00**

Schedule B-14: Stock in Hand (Inventories)

Accounting Code - 4300000

Account Code	Particulars	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
43010	Stores	4,58,751.00	40,92,980.00
43020	Loose Tools	-	-
43080	Others	-	-
	Total Stock in hand	**4,58,751.00**	**40,92,980.00**

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Schedule B-15: Sundry Debtors (Receivables)

Accounting Code - 4310000

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount 2018-19 (Rs.)	Previous year 2017-18 Net amount (Rs.)
43110	**Receivables for Property Taxes**	-	-	11,67,43,924.59	12,37,15,894.59
	Less than 5 years	-			-
	More than 5 years*			-	-
	Sub - total	-	-	**11,67,43,924.59**	**12,37,15,894.59**
	Less: State Government Cesses/Levies in Taxes - Control Accounts	-	-	-	-
	Net Receivables of Property Taxes	-	-	**11,67,43,924.59**	**12,37,15,894.59**
				-	
43120	**Receivable for Water Taxes**			-	-
	Less than 3 years	-		-	-
	More than 3 years*			-	
	Sub - total	-	-	-	-
	Less: State Government Cesses/Levies in Taxes - Control Accounts	-	-	-	
	Net Receivables of Other Taxes	-	-	-	-
				-	
43120	**Receivable of Other Taxes**			-	
	Less than 3 years	-		-	-
	More than 3 years*			-	
	Sub - total	-	-	-	-
	Less: State Government Cesses/Levies in Taxes - Control Accounts			-	
	Net Receivables of Other Taxes	-	-	-	-
				-	
43130	**Receivables for Fees & User Charges**	-	-	12,86,76,375.00	12,81,95,300.00
	Less than 3 years	-		-	-
	More than 3 years*			-	
	Sub - total	-	-	**12,86,76,375.00**	**12,81,95,300.00**
43140	**Receivables from Other Sources**	-	-	1,53,10,840.00	66,51,450.00
	Less than 3 years	-	-	-	-
	More than 3 years*	-	-	-	-
	Sub - total	-	-	**1,53,10,840.00**	**66,51,450.00**
43150	**Receivables from Government**	-	-	-	-
	Sub - total	-	-	-	-
	Total of Sundry Debtors (Receivables)	-	-	**26,07,31,139.59**	**25,85,62,644.59**

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Schedule B-16: Prepaid Expenses

Accounting Code - 4400000

Account Code	Particulars	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
44010	Establishment	-	-
44020	Administrative	-	-
44030	Operations & Maintenance	4,15,372.00	1,92,051.00
	Total Prepaid expenses	**4,15,372.00**	**1,92,051.00**

Schedule B-17: Cash and Bank Balances

Accounting Code - 4500000

Account Code	Particulars	Current Year 2018-19(Rs.)	Previous Year 2017-18 (Rs.)
45010	**Cash**	-	-
45020	**Balance with Bank - Municipal Funds**		-
45021	Nationalised Banks	52,93,66,170.49	71,21,09,388.38
45022	Other Scheduled Banks		-
45023	Scheduled Co-operative Banks		-
45024	Post Office		-
	Sub-total	**52,93,66,170.49**	**71,21,09,388.38**
45040	**Balance with Bank - Special Funds**		
45041	Nationalised Banks	-	-
45042	Other Scheduled Banks	-	-
45043	Scheduled Co-operative Banks	-	-
45044	Post Office	-	-
	Sub-total	-	-
45060	**Balance with Bank - Grant Funds**		
45061	Nationalised Banks	23,64,92,913.50	8,12,32,095.67
45062	Other Scheduled Banks	-	-
45063	Scheduled Co-operative Banks	-	-
45064	Post Office	-	-
	Sub-total	**23,64,92,913.50**	**8,12,32,095.67**
	Total Cash and Bank balances	**76,58,59,083.99**	**79,33,41,484.05**

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Schedule B-18: Loans, advances, and deposits

Accounting Code - 4600000

Account Code	Particulars	Opening Balance at the beginning of the Year 01/04/2018 (Rs.)	Paid during the current year 2018-19 (Rs.)	Recovered during the year 2018-19 (Rs.)	Balance outstanding at the end of the Year 31/03/2019 (Rs.)
46010	Loans and Advances to Employees	12,66,515.00	23,65,963.00	22,00,123.00	14,32,355.00
46020	Employee Provident Fund Loans				-
46030	Loans to Others				-
46040	Advance to Suppliers and Contractors				-
46050	Advance to Others	20,82,33,643.00	14,22,09,744.00	12,73,31,881.00	22,31,11,506.00
46060	Deposit with External Agencies (PHE)	5,59,966.00	-	-	5,59,966.00
46080	Other Current Assets	7,15,498.00	-	-	7,15,498.00
	Sub -Total	21,07,75,622.00	14,45,75,707.00	12,95,32,004.00	22,58,19,325.00
	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	-
	Total Loans, advances, and deposits	21,07,75,622.00	14,45,75,707.00	12,95,32,004.00	22,58,19,325.00

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

Accounting Code - 4610000

Account Code	Particulars	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
46110	Loans to Others	-	-
46120	Advances	-	-
46130	Deposits	-	-
	Total Accumulated Provision	-	-

Schedule B-19: Other Assets

Accounting Code - 4700000

Account Code	Particulars	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
47010	Deposit Works	-	-
47020	Other asset control accounts	-	-
	Total Other Assets	-	-

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

Accounting Code - 4800000

Account Code	Particulars	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
48010	Loan Issue Expenses	-	-
48020	Discount on Issue of Loans	-	-
48030	Others	-	-
	Total Miscellaneous expenditure	-	-

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