

Nagar Parishad, Badkuhi
BALANCE SHEET

As at 31 March 2019

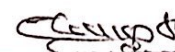
	Particulars	Schedule no.	Current year (Rs)	
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	16,283,486.50	
	Earmarked Funds	B-2	356,317.00	
	Reserves	B-3	69,857,015.35	
	Total Reserves and Surplus			86,496,818.85
A2	Grants, Contribution for Specific Purpose	B-4	65,055,657.20	65,055,657.20
A3	Loans			
	Secured loans	B-5	-	
	Unsecured loans	B-6	-	
	Total Loans			-
	TOTAL SOURCES OF FUNDS [A1 - A3]			151,552,476.05
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		113,955,598.55	
	Less: Accumulated Depreciation		26,424,224.45	
	Net Block			87,531,374.10
	Capital Work-in-Progress		-	
	Total Fixed Assets			87,531,374.10
B2	Investments			
	Investment- General Fund	B-12	7,699,652.00	
	Investment- Other Funds	B-13	-	
	Total investment			7,699,652.00
B3	Current assets, loans & advances			
	Stock in hand (inventories)	B-14	651,354.00	
	Sundry Debtors (Receivables)	B-15		
	Gross amount outstanding		1,760,969.00	
	Less: Accumulated Provision against bad and doubtful receivables		-	
	Sundry Debtors (Receivables) - Net			1,760,969.00
	Prepaid expenses	B-16	-	
	Cash and Bank Balances	B-17	59,429,964.85	
	Loans, advances and deposits	B-18	159,262.88	
	Total Current Assets		62,001,550.73	
B4	Current Liabilities and Provisions			
	Deposits received	B-7	3,963,223.36	
	Deposit Works	B-8	-	
	Other liabilities (Sundry Creditors)	B-9	762,800.42	
	Provisions	B-10	954,077.00	
	Total Current Liabilities		5,680,100.78	
	Net Current Assets (B3-B4)			56,321,449.95
C	Other Assets	B-19		
D	Miscellaneous Expenditure (to the extent not Written off)	B-20		
	TOTAL APPLICATION OF FUNDS [B1+B2+B3+B4+C+D]			151,552,476.05
	Notes to the Balance Sheet - Attached			

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जिला-छिन्दाड़ा (म.प्र.)

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नगर पंचायत, बड़कुही
जिला-छिन्दाड़ा (म.प्र.)

Nagar parishad, Badkuhi
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2018 to 31 March 2019

	Account Head	Schedule	Current Year
A	Income		
	Revenue Income	IE-1	1,199,373.25
	Assigned Revenues & Compensations	IE-2	25,570,566.00
	Rental Income From Municipal Properties	IE-3	16,109.00
	Fees & User Charges	IE-4	741,218.09
	Sale & Hire Charges	IE-5	23,910.00
	Revenue Grants, Contribution & Subsidies	IE-6	98,488.00
	Income From Investments	IE-7	225,597.00
	Interest Earned	IE-8	258,960.00
	Other Income	IE-9	-
	Total Income		28,134,221.34
B	Expenditure		
	Establishment Expenses	IE-10	11,057,606.00
	Administrative Expenses	IE-11	2,973,645.91
	Operations & Maintenance	IE-12	7,047,398.42
	Interest & Finance Charges	IE-13	4,275.00
	Programme Expenses	IE-14	272,577.35
	Revenue Grants, Contribution and Subsidies	IE-15	-
	Provisions and Write Off	IE-16	-
	Miscellaneous Expenses	IE-17	-
	Depreciation		8,430,658.99
	Total Expenditure		29,786,161.67
C	Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)		(1,651,940.33)
D	Add/Less: Prior period Items (Net)	IE-18	29,125.00
E	Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)		(1,681,065.33)
F	Less: Transfer to Reserved Fund		-
G	Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		(1,681,065.33)


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Schedule IE-1: Tax Revenue

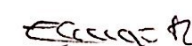
Account code	Particulars	Current Year (Rs.)
11001	Property Tax	868,762
11002	Water Tax	32,000
11003	Sewerage Tax	
11004	Conservancy Charge	-
11005	Lighting Tax	-
11006	Education Tax	158,752
11007	Vehicle Tax	
11008	Tax on Anilals	
11009	Electricity Tax	
11010	Professional Tax	
11011	Advertisement Tax	
11012	Pilgrimage Tax	
11013	Export Tax	
11060	Cess	
11080	Others Taxes	139,860
	Sub Total	1,199,373.25
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	-
	Sub Total	1,199,373.25
	Total Tax Revenue	1,199,373.25

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	
	Total refund and remission of tax revenues	-

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	25,570,566
12030	Compensation in Lieu Of Concession	-
	Total Assigned Revenues & Compensations	25,570,566

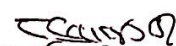

 उपायुक्त, नगरपालिका, काठमाडौं
 १०७५/२०७५
 दिनांक: १०/०७/२०७५

Schedule IE-3: Rental Income From Municipal Properties

Account code	Particulars	Current Year (Rs.)
13010	Rent From Civic Amenities	-
13020	Rent From Office Buildings	-
13030	Rent From Guest Houses	-
13040	Rent From Lease of Lands	-
13080	Other Rents	16,109
	Sub Total	16,109
13090	Less: Rent remission and refunds	-
	Sub Total	16,109
	Total Rental Income From Municipal Properties	16,109

Schedule IE-4: Fees & User Charges

Account code	Particulars	Current Year (Rs.)
14010	Empanelment & Registration Charges	-
14011	Licensing Fees	-
14012	Fees for Grant of Permit	-
14013	Fees For Certificate Or Extract	-
14014	Development Charges	-
14015	Regularisation Fees	-
14020	Penalties And Fines	9,913
14040	Other Fees	-
14050	User Charges	731,305
14060	Entry Fees	-
14070	Service / Administrative Charges	-
14080	Other Charges	-
	Sub Total	741,218
14090	Less: Rent Remission and Refunds	-
	Sub Total	741,218
	Total Income from Fees & User Charges	741,218


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Schedule IE-5: Sale & Hire Charges

Account code	Particulars	Current Year (Rs.)
15010	Sale Of Products	-
15011	Sale of Forms & Publications	22,410
15012	Sale of Stores & Scrap	1,500
15030	Sale of Others	-
15040	Hire Charges for Vehicles	-
15041	Hire Charges for Equipments	-
	Total Income from Sale & Hire Charges	23,910

Schedule IE-6: Revenue Grants, Contribution & Subsidies

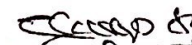
Account code	Particulars	Current Year (Rs.)
16010	Revenue Grants	28,000.00
16020	Reimbursement of Expenses	-
16030	Contribution Towards Schemes	70,488
	Total Revenue Grants, Contribution & Subsidies	98,488.00

Schedule IE-7: Income From Investments

Account code	Particulars	Current Year (Rs.)
17010	Interest on Investments	225,597
17020	Dividend	-
17030	Income From Project TakenUp On Commercial Basis	-
17040	Profit on Sale of Investments	-
17080	Others	-
	Total Income From Investments	225,597

Schedule IE-8:- Interest Earned

Account code	Particulars	Current Year (Rs.)
17110	Interest From Bank Accounts	258,960
17120	Interest On Loans And Advances To Employees	-
17130	Interest On Loans To Others	-
17180	Other Interest	-
	Total Interest Earned	258,960


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Schedule IE-9:- Other Income

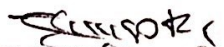
Account code	Particulars	Current Year (Rs.)
18010	Deposits Forfeited	-
18011	Lapsed Deposits	-
18020	Insurance Claim Recovery	-
18030	Profit on Disposal of Fixed Assets	-
18040	Recovery From Employees	-
18050	Unclaim Refund/ Liabilities	-
18060	Excess Provisions Written Back	-
18080	Miscellaneous Income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

Schedule IE-10:- Establishment Expenses

Account code	Particulars	Current Year (Rs.)
21010	Salaries, Wages And Bonus	11,057,606.00
21020	Benefits And Allowances	-
21030	Pension	-
21040	Other Terminal & Retirement Benefits	-
	Total Establishment Expenses	11,057,606.00

Schedule IE-11:-Administrative Expenses

Account code	Particulars	Current Year (Rs.)
22010	Rent, Rates and Taxes	635,512.00
22011	Office Maintenance	17,644.00
22012	Communication Expenses	156,686.00
22020	Books & Periodicals	-
22021	Printing and Stationery	174,075.20
22030	Travelling & Conveyance	1,176,031.76
22040	Insurance	38,638.00
22050	Audit Fees	58,000.00
22051	Legal Expenses	2,580.00
22052	Professional and Other Fees	15,000.00
22060	Advertisement And Publicity	475,023.00
22061	Membership & Subscriptions	
22080	Other Administrative Expenses	224,455.95
	Total Administrative Expenses	2,973,645.91


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Schedule IE-12:-Operations & Maintenance

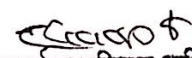
Account code	Particulars	Current Year (Rs.)
23010	Power & Fuel	3,554,427.00
23020	Bulk Purchases	1,461,056.86
23030	Consumption of Stores	1,246,590.28
23040	Hire Charges	-
23050	Repairs & Maintenance Infrastructure Assets	70,878.00
23051	Repairs & Maintenance Civic Amenities	88,145.00
23052	Repairs & Maintenance Buildings	254,598.00
23053	Repairs & Maintenance Vehicles	295,208.28
23054	Repairs & Maintenance Furniture	
23055	Repairs & Maintenance Office Equipments	64,390.00
23056	Repairs & Maintenance Electrical Appliances	
23057	Repairs & Maintenance Heritage Building	
23059	Repairs & Maintenance Others	-
23080	Other Operating & Maintenance Expenses	12,105.00
	Total Operations & Maintenance	7,047,398.42

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	4,275.00
24080	Other Finance Expenses	-
	Total Interest & Finance Charges	4,275.00

Schedule IE-14:- Programme Expenses

Account code	Particulars	Current Year (Rs.)
25010	Election expenses	-
25020	Own Programme	272,577
25030	Share in Programme Of Others	-
	Total Programme Expenses	272,577


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

Account code	Particulars	Current Year (Rs.)
26010	Grants	-
26020	Contributions	-
26030	Subsidies	-
	Total Revenue Grants, Contribution and Subsidies	-

Schedule IE-16:- Provisions and Write Off

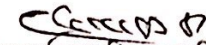
Account code	Particulars	Current Year (Rs.)
27010	Provisions for Doubtful Receivables	-
27020	Provision for Other Assets	-
27030	Revenues Written Off	-
27040	Assets Written Off	-
27050	Miscellaneous Expense Written Off	-
	Total Provisions and Write Off	-

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	-
	Total Miscellaneous Expenses	-

Schedule IE-18:- Prior Period

Account code	Particulars	Current Year (Rs.)
18500	Expenses	-
18510	Other expenses Revenue	-
	Sub Total	-
28500	Expenses	-
28550	Refund of Taxes	-
28560	Refund of Other Revenues	-
28580	Other Expenses	29,125
	Sub Total	-
	Total Prior Period	29,125


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 जिला-चितवन (प.प्र.)

MP urban Local Body, Badkuhi
Schedule B-1: Municipal (General) Fund (Rs)

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account
31010	Balance as per last amount	-	-	-	-	-
	Additions during the year	-	-	-	-	17,544,551.83
31090	Surplus for the year	-	-	-	-	420,000.00
	Transfers	-	-	-	-	-
	Total (Rs)	-	-	-	-	-
	Deductions during the year	-	-	-	-	17,964,551.83
31090	Deficit for the year	-	-	-	-	0.00
	Transfers	-	-	-	-	(1,681,065.33)
310	Balance at the end of the current year	-	-	-	-	16,283,486.50

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

Account Code	Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 4	Special Fund 5
	(a) Opening Balance	356,317.00	-	-	-	-	-
	(b) Additions to the Special Fund	-	-	-	-	-	-
	· 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)	-	-	-	-	-	-
	Total (b)	-	-	-	-	-	-
	(c) Payments Out of Funds	-	-	-	-	-	-
	(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	-	-	-	-	-	-
	Total (c)	-	-	-	-	-	-
311	Net Balance of Special Funds [(a+b)-(c)]	356,317.00	-	-	-	-	-

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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)
31210	Capital Contribution	-	-	-	-	-
31220	Borrowing Redemption Reserve	-	-	-	-	-
31230	Special Funds (Utilised)	-	-	-	-	-
31240	Statutory Reserve	-	-	-	-	-
31250	General Reserve	-	-	-	-	-
31260	Revaluation Reserve	66,737,372	3,814,643	70,552,015	695,000	69,857,015
31211	Capital Reserve	-	-	-	-	-
	Total Reserve funds	66,737,372	3,814,643.00	70,552,015.35	695,000.00	69,857,015.35

Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from other Government Agencies	Grants from Financial Institutions	Others Specify MP/MLA	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	35,214,221	2,029,054.00	-	-	4,888,000	42,131,275.00
(b) Additions to the Grants						
Grant received during the year	32,830,000	1,204,900	-	-	968,600	35,003,500
Interest/Dividend earned on Grant investments	-	-	-	-	-	-
Profit on disposal of Grant investments	-	-	-	-	-	-
Appreciation in Value of Grant investments	-	-	-	-	-	-
Other addition (Specify nature)	-	-	-	-	-	-
Total (b)	32,830,000	1,204,900.00	-	-	968,600	35,003,500
Total (a+b)	68,044,221	3,233,954.00	-	-	5,856,600	77,134,775.00
(C) Payment out of funds						
Capital expenditure of Fixed Assets	-	-	-	-	-	-
Capital Expenditure of Other	-	-	-	-	-	-
Revenue Expenditure on	-	-	-	-	-	-
Salary, Wages, allowances etc	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other	8,900,000	2,095,106	-	-	1,084,012	-
Loss on disposal of Grant investments	-	-	-	-	-	-
Diminution in Value of Grant investments	-	-	-	-	-	-
Other Administrative charges	-	-	-	-	-	-
Total (C)	8,900,000	2,095,106.00	-	-	1,084,012	12,079,118
Balance at the end (a+b) - (C)	59,144,221	1,138,848.00	-	-	4,772,588	65,055,657.20

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नगर प्रमुख, काठमाडौं
मिति-विन्दवाड़ा (वि.सं.)

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	-
	Total Secured Loans	-

Notes:

The nature of the Security shall be specified in each of these categories;

Particulars of any guarantees given shall be disclosed;

Terms of redemption (if any) of bonds/debentures issued shall be stated, together with the earliest date of redemption;

Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;

For loans disbursed directly to an executing agency, please specify the name of the Project for which such loan is raised.


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	-
	Total Un-Secured Loans	-

Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs)
34010	From Contractors	3,963,223
34020	From Revenues	-
34030	From Staff	-
34080	From other	-
	Total deposits received	3,963,223



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 जिला-छिन्त्याडा (म.प्र.)

Schedule B-8: Deposits Works

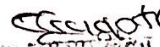
Account Code	Particulars	Opening balance as the beginning of the year (Rs)	Utilization/expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works			-
34120	Electrical works	-	-	-
34180	Others	-	-	-
	Total of deposit works	-	-	-

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs)
35010	Creditors	-
35011	Employee Liabilities	-
35012	Interest Accrued and Due	-
35013	Outstanding liabilities	-
35020	Recoveries Payable	714,062
35030	Government Dues Payable	-
35040	Refunds Payable	-
35041	Advance Collection of Revenues	48,738
35080	Others	-
	Total Other Liabilities (Sundry Creditors)	762,800

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs)
36010	Provision for Expenses	954,077.00
36020	Provision for Interest	-
36030	Provision for Other Assets	-
	Total Provision	954,077.00


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Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of previous year
1	2	3	4	5	6	7	8	9	10	11	12
41010	Land Buildings										
4101003	Land	6.00									
4101003	Lakes and Pond										
41020	Buildings				6.00						
	Infrastructure Assets	1,991,580.00	5,602,633.43		7,594,213.43	135,046.88	253,140.45		388,187.33	7,206,026.10	1,856,533.12
41030	Roads and Bridges	37,167,412.52	10,043,734.25		47,211,146.77	12,774,597.86	6,744,449.54		19,519,047.40	27,692,099.37	24,392,814.66
41031	Sewerage and drainage	3,936,787.00	892,829.52		4,829,616.52	1,002,788.17	321,974.43		1,324,762.60	3,504,853.92	2,933,998.83
41032	Water ways	20,201,226.83	22,796,733.00		42,997,959.83	10,000.00			10,000.00	42,987,959.83	20,191,226.83
41033	Public Lighting	3,457,177.00			3,457,177.00	1,043,314.70	345,717.70		1,389,032.40	2,068,144.60	2,413,862.30
41034	Bridges										
41040	Plants & Machinery	989,289.00									
41050	Vehicles	5,248,035.00	998,000.00		6,246,035.00	445,800.20	98,928.90		544,729.10	444,559.90	543,488.80
41060	Office & other equipment	418,711.00			418,711.00	2,404,696.95	624,603.50		3,029,300.45	3,216,734.55	2,843,338.05
41070	Furniture, fixtures, electrical appliances	127,304.00	12,000.00		139,304.00	27,309.80	27,914.07		55,223.87	363,487.13	391,401.20
41080	Other fixed assets	72,140.00			72,140.00	77,499.90	13,930.40		91,430.30	47,873.70	49,804.10
	Total	73,609,668.35	40,345,930.20		113,955,598.55	17,993,565.46	8,430,658.99		26,424,224.45	87,531,374.10	55,616,102.89
412	Capital Work in Progress										

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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	-	-
	Total of Investments General Fund	0	-	7,699,652.00

Schedule B-13: Investments- Other Funds

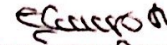
Account code	Particulars	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)
42110	Central Government Securities			
42120	State Government Securities		-	-
42130	Debentures and Bonds		-	-
42140	Preference Shares Equity Shares		-	-
42160	Units of Mutual Funds		-	-
42180	Other Investments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

Schedule B-14 Stock in Hand (Inventories)

Account code	Particulars	Current year (Rs)
43010	Stores Loose	651,354.00
43020	Tools Others	-
	Total Stock in hand	651,354.00

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	851,711	-	851,711
	More than 5 year		-	-
	Sub-total	851,711	-	851,711
	Less: State Government Cesses/Levies in Taxes-Control Accounts		-	-
	Net Receivables of property Taxes	851,711	-	851,711
43120	<u>Receivables of Other Taxes</u>			
	Less than 3 year	909,258	-	909,258
	More than 3 year		-	-
	Sub-total	909,258	-	909,258
	Less: State Government Cesses/Levies in Taxes-Control Accounts		-	-
	Net Receivables of Other Taxes	909,258	-	909,258
	<u>Receivable of Cess Income</u>			
	Less than 3 year	-	-	-
	More than 3 year		-	-
	Sub-total	-	-	-


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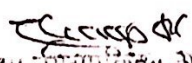
43130	<u>Receivables for Fees and User Charges</u>			
	Less than 3 year	-	-	-
	More than 3 year		-	-
	Sub-total	-	-	-
43140	<u>Receivables from Other Sources</u>			
	Less than 3 year	-	-	-
	More than 3 year		-	-
	Sub-total	-	-	-
43150	Receivables from Government	-		
	Sub-total	-	-	-
43180	Receivables Control Account	-		
	Sub-total	-		
	Total of Sundry Debtors (Receivables)	1,760,969	-	1,760,969

Schedule B-16: Prepaid Expenses

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

Schedule B-17: Cash and Bank Balances

Account code	Particulars	Current year (Rs)
45010	Cash Balance	0
	<u>Balance with Bank - Municipal Funds</u>	
45021	Nationalised Banks	56,087,841.85
45022	Other Schedule Banks	3,342,123
45023	Scheduled Co-Operative Bank	-
45024	Post Office	-
	Sub- Total	59,429,964.85
	<u>Balance with Bank - Special Funds</u>	
45041	Nationalised Banks	-
45042	Other Schedule Banks	-
45043	Scheduled Co-Operative Bank	-
45044	Post Office	-
	Sub- Total	-
	<u>Balance with Bank - Grant Funds</u>	
45061	Nationalised Banks	-
45062	Other Schedule Banks	-
45063	Scheduled Co-Operative Bank	-
45064	Post Office	-
	Sub- Total	-
	Total Cash and Bank balances	59,429,964.85


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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	19,383	90,588	-	109,971
46080	Other Current Assets	-	468,204	418,912	49,292
	Sub- Total	19,383	558,792	418,912	159,263
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	-
	Total Loans, advances, and deposits	19,383	558,792	418,912	159,263

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	-
	Total Accumulated Provision	-

Schedule B-19: Other Assets

Account Code	Particulars	Current year (Rs)
47010	Deposit Works	-
47020	Other asset control accounts	-
	Total Other Assets	-

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	-
	Total Misscellaneous expenditure	-

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