

Nagar Palika parishad, Damua

BALANCE SHEET

As at 31 March 2019

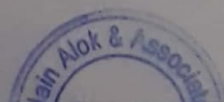
	Particulars	Schedule no.	Current year (Rs)	
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	85,229,204.54	
	Earmarked Funds	B-2	6,954,684.00	
	Reserves	B-3	143,243,506.50	
	Total Reserves and Surplus			235,427,395.04
A2	Grants, Contribution for Specific Purpose	B-4	175,404,559.00	175,404,559.00
A3	Loans			
	Secured loans	B-5	-	
	Unsecured loans	B-6	-	
	Total Loans			-
	TOTAL SOURCES OF FUNDS [A1 - A3]			410,831,954.04
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		250,365,245.93	
	Less: Accumulated Depreciation		73,780,027.09	
	Net Block			176,585,218.84
	Capital Work-in-Progress		729,707.26	
	Total Fixed Assets			177,314,926.10
B2	Investments			
	Investment- General Fund	B-12	-	
	Investment-Other Funds	B-13	-	
	Total investment			-
B3	Current assets, loans & advances			
	Stock in hand (inventories)	B-14	680,007.00	
	Sundry Debtors (Receivables)	B-15		
	Gross amount outstanding		10,279,183.00	
	Less: Accumulated Provision against bad and doubtful receivables		-	
	Sundry Debtors (Receivables) - Net			10,279,183.00
	Prepaid expenses	B-16	-	
	Cash and Bank Balances	B-17	231,406,141.65	
	Loans, advances and deposits	B-18	130,063.00	
	Total Current Assets		242,495,394.65	
B4	Current Liabilities and Provisions			
	Deposits received	B-7	4,594,897.85	
	Deposit Works	B-8	-	
	Other liabilities (Sundry Creditors)	B-9	2,667,794.86	
	Provisions	B-10	1,715,674.00	
	Total Current Liabilities		8,978,366.71	
	Net Current Assets (B3-B4)			233,517,027.94
C	Other Assets	B-19		
D	Miscellaneous Expenditure (to the extent not Written off)	B-20		
	TOTAL APPLICATION OF FUNDS [B1+B2+B3+B4]			410,831,954.04
	Notes to the Balance Sheet - Attached			



Nagar Palika parishad, Damua
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	3,531,019.00
	Assigned Revenues & Compensations	IE-2	51,598,231.00
	Rental Income From Municipal Properties	IE-3	423,418.00
	Fees & User Charges	IE-4	486,676.13
	Sale & Hire Charges	IE-5	27,199.00
	Revenue Grants, Contribution & Subsidies	IE-6	76,752,298.00
	Income From Investments	IE-7	-
	Accrued Interest	IE-8	2,721,995.90
	Other Income	IE-9	-
	Total Income		135,540,837.03
B	Expenditure		
	Establishment Expenses	IE-10	27,702,741.00
	Administrative Expenses	IE-11	10,190,479.17
	Operations & Maintenance	IE-12	20,761,162.48
	Interest & Finance Charges	IE-13	17,546.61
	Programme Expenses	IE-14	5,174,741.00
	Revenue Grants, Contribution and Subsidies	IE-15	36,380,000.00
	Provisions and Write Off	IE-16	-
	Miscellaneous Expenses	IE-17	1,124,945.00
	Depreciation		28,414,298.92
	Total Expenditure		129,765,914.18
C	Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)		5,774,922.85
D	Add/Less: Prior period Items (Net)	IE-18	1,500.00
E	Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)		5,773,422.85
F	Less: Transfer to Reserved Fund		-
G	Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		5,773,422.85

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Schedule IE-1: Tax Revenue

Account code	Particulars	Current Year (Rs.)
11001	Property Tax	1,766,126
11002	Water Tax	1,327,903
11003	Sewerage Tax	-
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	Pilgremage Tax	-
11013	Export Tax	-
11060	Cess	211,644
11080	Others Taxes	225,346
	Sub Total	3,531,019
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	
	Sub Total	3,531,019
	Total Tax Revenue	3,531,019

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	51,598,231
12030	Compensation in Lieu Of Concession	-
	Total Assigned Revenues & Compensations	51,598,231

Schedule IE-3: Rental Income From Municipal Properties

Account code	Particulars	Current Year (Rs.)
13010	Rent From Civic Amenities	421,318
13020	Rent From Office Buildings	-
13030	Rent From Guest Houses	-
13040	Rent From Lease of Lands	-
13080	Other Rents	2,100
	Sub Total	423,418
13090	Less: Rent remission and refunds	-
	Sub Total	423,418
	Total Rental Income From Municipal Properties	423,418

Schedule IE-4: Fees & User Charges

Account code	Particulars	Current Year (Rs.)
14010	Empanelment & Registration Charges	300
14011	Licensing Fees	32,300
14012	Fees for Grant of Permit	-
14013	Fees For Certificate Or Extract	11,925
14014	Development Charges	301,545
14015	Regularisation Fees	-
14020	Penalties And Fines	-
14040	Other Fees	80,773
14050	User Charges	59,833
14060	Entry Fees	-
14070	Service / Administrative Charges	-
14080	Other Charges	-
	Sub Total	486,676
14090	Less: Rent Remission and Refunds	-
	Sub Total	486,676
	Total Income from Fees & User Charges	486,676

Schedule IE-5: Sale & Hire Charges

Account code	Particulars	Current Year (Rs.)
15010	Sale Of Products	-
15011	Sale of Forms & Publications	27,199
15012	Sale of Stores & Scrap	-
15030	Sale of Others	-
15040	Hire Charges for Vehicles	-
15041	Hire Charges for Equipments	-
	Total Income from Sale & Hire Charges	27,199

Schedule IE-6: Revenue Grants, Contribution & Subsidies

Account code	Particulars	Current Year (Rs.)
16010	Revenue Grants	76,752,298.00
16020	Reimbursement of Expenses	-
16030	Contribution Towards Schemes	-
	Total Revenue Grants, Contribution & Subsidies	76,752,298.00

Schedule IE-7: Income From Investments

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

Schedule IE-8:- Interest Earned

Account code	Particulars	Current Year (Rs.)
17110	Interest From Bank Accounts	2,721,996
17120	Interest On Loans And Advances To Employees	-
17130	Interest On Loans To Others	-
17180	Other Interest	-
	Total Interest Earned	2,721,996

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	11,712,051.00
21020	Benefits And Allowances	328,200.00
21021	Wages	15,662,490.00
21030	Pension	-
21040	Other Terminal & Retirement Benefits	-
	Total Establishment Expenses	27,702,741.00

Schedule IE-11:-Administrative Expenses

Account code	Particulars	Current Year (Rs.)
22010	Rent, Rates and Taxes	247,308.00
22011	Office Maintenance	6,477,666.00
22012	Communication Expenses	40,385.00
22020	Books & Periodicals	-
22021	Printing and Stationery	407,323.00
22030	Travelling & Conveyance	1,555,107.00
22040	Insurance	19,722.00
22050	Audit Fees	90,000.00
22051	Legal Expenses	88,760.00
22052	Professional and Other Fees	338,492.56
22060	Advertisement And Publicity	647,137.00
22061	Membership & Subscriptions	-
22080	Other Administrative Expenses	278,578.61
	Total Administrative Expenses	10,190,479.17

Schedule IE-12:-Operations & Maintenance

Account code	Particulars	Current Year (Rs.)
23010	Power & Fuel	1,119,878.00
23020	Bulk Purchases	15,114,628.00
23030	Consumption of Stores	-
23040	Hire Charges	835,127.00
23050	Repairs & Maintenance Infrastructure Assets	1,173,033.00
23051	Repairs & Maintenance Civic Amenities	-
23052	Repairs & Maintenance Buildings	268,057.00
23053	Repairs & Maintenance Vehicles	463,671.00
23054	Repairs & Maintenance Furniture	700.00
23055	Repairs & Maintenance Office Equipments	136,353.00
23056	Repairs & Maintenance Electrical Appliances	187,502.00
23057	Repairs & Maintenance Plant & Machineries	28,700.00
23059	Repairs & Maintenance Others	-
23080	Other Operating & Maintenance Expenses	1,433,513.48
	Total Operations & Maintenance	20,761,162.48

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	17,546.61
24080	Other Finance Expenses	-
	Total Interest & Finance Charges	17,546.61

Schedule IE-14:- Programme Expenses

Account code	Particulars	Current Year (Rs.)
25010	Election expenses	9,500
25020	Own Programme	5,165,241
25030	Share in Programme Of Others	-
	Total Programme Expenses	5,174,741

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

Account code	Particulars	Current Year (Rs.)
26010	Grants	-
26020	Contributions	36,380,000
26030	Subsidies	-
	Total Revenue Grants, Contribution and Subsidies	36,380,000

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	834,365
29040	Transfer to Water Supply	290,580
27180	Other Miscellaneous Expenses	-
	Total Miscellaneous Expenses	1,124,945

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	1,500
	Sub Total	-

Nagar Palika parishad, Damua
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	-	-	-	-	79,456,781.69
	Additions during the year	-	-	-	-	-
31090	Surplus for the year	-	-	-	-	5773422.85
	Transfers	-	-	-	-	-
	Total (Rs)	-	-	-	-	85,240,204.54
	Deductions during the year	-	-	-	-	0.00
31090	Deficit for the year	-	-	-	-	-
	Transfers	-	-	-	-	11,000
310	Balance at the end of the current year	-	-	-	-	85,229,204.54

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	6,954,684.00	-	-	-	-	-
	(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	-	-	-	-	-	-
	· 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)]	6,954,684.00	-	-	-	-	-

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	144,972,066	26,482,000	171,454,066	28,210,560	143,243,507
31260	Revaluation Reserve	-	-	-	-	-
31211	Capital Reserve	-	-	-	-	-
	Total Reserve funds	144,972,066	26,482,000.00	171,454,066.00	28,210,559.50	143,243,506.50

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	31,307,620	23,170,368.00	-	-	465,122	54,943,110.00
(b) Additions to the Grants						
Grant received during the year	108,428,150.00	10,600,000.00	-	-	32,065,597.00	151,093,747
Interest/Dividend earned on Grant investments	-	-	-	-	-	-
Profit on disposal of Grant investments	-	-	-	-	-	-
Appreciation in Value of Grant investments	-	-	-	-	-	-
Other addition (Specify nature)	-	-	-	-	-	-
Total(b)	108,428,150	10,600,000.00	-	-	32,065,597	151,093,747
Total (a+b)	139,735,770	33,770,368.00	-	-	32,530,719	206,036,857.00
(C) Payment out of funds						
Capital expenditure of Fixed Assets	-	-	-	-	-	-
Capital Expenditure of Other	-	-	-	-	-	-
Revenue Expenditure on	-	-	-	-	-	-
Salary, Wages, allowances etc	-	-	-	-	-	-
Rent	-	-	-	-	6,090	-
Other	18,701,272	11,924,936	-	-	-	-
Loss on disposal of Grant investments	-	-	-	-	-	-
Diminution in Value of Grant investments	-	-	-	-	-	-
Other Administrative Charges	-	-	-	-	6,090	30,632,298
Total (C)	18,701,272	11,924,936.00	-	-	32,524,629	175,404,559.00
Net balance at the year end (a+b) - (C)	121,034,498	21,845,432.00	-	-	-	-

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	-

Note:

- *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	3,271,792
34020	From Revenues	1,323,106
34030	From Staff	-
34080	From other	-
	Total deposits received	4,594,898

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	2,667,795
35030	Government Dues Payable	-
35040	Refunds Payable	-
35041	Advance Collection of Revenues	-
35080	Others	-
	Total Other Liabilities (Sundry Creditors)	2,667,795

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs)
36010	Provision for Expenses	1,715,674.00
36020	Provision for Interest	-
36030	Provision for Other Assets	-
	Total Provision	1,715,674.00

Schedule B-11: Fixed Assets

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
	Land Buildings										
41010	Land	4.00		-	4.00	-	-	-	-	4.00	4.00
4101003	Lakes and Pond	-		-	-	-	-	-	-	-	-
41020	Buildings	3,106,017.00	12,408,836.74	-	15,514,853.74	224,972.60	517,161.79	-	742,134.39	14,772,719.35	2,881,044.40
	Infrastructure Assets										
41030	Roads and Bridges	121,233,236.00	21,151,204.45	-	142,384,440.45	32,270,079.83	20,340,634.35	-	52,610,714.18	89,773,726.27	88,963,156.17
41031	Sewerage and drainage	22,863,236.00	2,745,636.77	-	25,608,872.77	4,547,064.84	1,707,258.18	-	6,254,323.02	19,354,549.75	18,316,171.16
41032	Water ways	12,229,018.00	10,209,974.00	-	22,438,992.00	2,046,335.95	560,974.80	-	2,607,310.75	19,831,681.25	10,182,682.05
41033	Public Lighting	8,629,481.00	-	-	8,629,481.00	3,320,609.45	1,725,896.20	-	5,046,505.65	3,582,975.35	5,308,871.55
41034	Sanitation and Solid Waste Management System	-	247,299.00	-	247,299.00	-	8,243.30	-	8,243.30	239,055.70	-
41040	Plants & Machinery	385,000.00	3,245,247.00	-	3,630,247.00	173,250.00	363,024.70	-	536,274.70	3,093,972.30	211,750.00
41050	Vehicles	5,687,165.00	1,651,567.00	-	7,338,732.00	2,156,647.80	733,873.20	-	2,890,521.00	4,448,211.00	3,530,517.20
41060	Office & other equipment	3.00	536,369.00	-	536,372.00	41,482.00	53,637.20	-	95,119.20	441,252.80	(41,479.00)
41070	Furniture, Fixtures, electrical appliances	414,824.00	462,357.84	-	877,181.84	532,822.30	87,718.18	-	620,540.48	256,641.36	(117,998.30)
41080	Other fixed assets	4,895,126.00	18,263,644.13	-	23,158,770.13	52,463.40	2,315,877.01	-	2,368,340.41	20,790,429.72	4,842,662.60
	Total	179,443,110.00	70,922,135.93	-	250,365,245.93	45,365,728.17	28,414,298.92	-	73,780,027.09	176,585,218.84	134,077,381.83
412	Capital Work in Progress	-	729,707.26	-	729,707.26	-	-	-	-	729,707.26	-

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	-	-

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	680,007.00
43020	Tools Others	-
	Total Stock in hand	680,007.00

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	2,808,383	-	2,808,383
	More than 5 year		-	-
	Sub-total	2,808,383	-	2,808,383
	Less: State Government Cesses/Levies in Taxes-Control Accounts		-	-
	Net Receivables of property Taxes	2,808,383	-	2,808,383
43120	<u>Receivables of Other Taxes</u>			
	Less than 3 year	6,039,176	-	6,039,176
	More than 3 year		-	-
	Sub-total	6,039,176	-	6,039,176
	Less: State Government Cesses/Levies in Taxes-Control Accounts		-	-
	Net Receivables of Other Taxes	6,039,176	-	6,039,176
	<u>Receivable of Cess Income</u>			
	Less than 3 year	-	-	-
	More than 3 year		-	-
	Sub-total	-	-	-

43130	<u>Receivables for Fees and User Charges</u>			
	Less than 3 year	1,232,700	-	1,232,700
	More than 3 year		-	-
	Sub-total	1,232,700	-	1,232,700
43140	<u>Receivables from Other Sources</u>			
	Less than 3 year	198,924	-	198,924
	More than 3 year		-	-
	Sub-total	198,924	-	198,924
43150	Receivables from Government	-		
	Sub-total	1,431,624	-	1,431,624
43180	Receivables Control Account	-		
	Sub-total	-		
	Total of Sundry Debtors (Receivables)	10,279,183	-	10,279,183

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	225,993,216.52
45022	Other Schedule Banks	5,412,925
45023	Scheduled Co-Operative Bank	-
45024	Post Office	-
	Sub- Total	231,406,141.65
	<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	231,406,141.65

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	-	-	-	130,063
46060	Deposit with External Agencies	-	-	-	-
46080	Other Current Assets	-	-	-	-
	Sub- Total	-	-	-	-
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	130,063
	Total Loans, advances, and deposits	-	-	-	130,063

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 Miscellaneous expenditure	-



NAGAR PALIKA PARISHAD, DAMUA
BANK RECONCILIATION STATEMENT
As on 31st March 2019

Bank of India(A/c) 894110110007144

			Amount
	Balance as per Cash Book as on 31.03.2019		98,584,250.30 Dr
Less	<u>Payment not taken in Cash book</u>		6,504,330.20
	05/04/2018	2,140,000.00	
	23/05/2018	1,700,000.00	
	27/06/2018	100,005.90	
	18/08/2018	200,005.90	
	24/08/2018	1,039,969.40	
	29/09/2018	200,000.00	
	05/11/2018	24,349.00	
	26/11/2018	950,000.00	
	06/12/2018	150,000.00	
Less	<u>Receipt not taken in bank statement</u>		319,765.00
	01.11.18	319,765.00	
Add	<u>Cheque issue but not present for clearance</u>		73,279.00
	14/08/2018	73,279.00	
	Difference in Opening balance on 01.04.2018		2,244,117.40
	Balance as per cash book on 01.04.2018	16,902,591.00 Dr	
Less	Balance as per Bank Statement as on 01.04.2018	19,146,708.40 Cr	
	Closing Balance as per bank statement as on 31.03.2019		94,077,551.50 Cr

NAGAR PALIKA PARISHAD, DAMUA**BANK RECONCILIATION STATEMENT**

As on 31st March 2019

(A/c) State Bank of India-54317

		Amount
	Balance as per Cash Book as on 31.03.2019	74,398,507.57 Dr
Less	<u>Payment not taken in Cash Book</u>	7,855,987.00
	Date	Amount
	4.5.18	565457
	5.5.18	960530
	10.5.18	81871
	5.6.18	10400
	16.08.18	59079
	16.08.18	14200
	23.8.18	84367
	1.11.18	7150
	1.11.18	5057
	1.11.18	10400
	1.11.18	80434
	1.11.18	1116161
	1.11.18	691074
	21.1.19	117
	4.2.19	5057
	4.2.19	7150
	4.2.19	1043797
	4.2.19	78784
	4.2.19	10400
	4.2.19	667276
	16.2.19	80379
	8.3.19	12595
	8.3.19	16380
	8.3.19	10400
	8.3.19	4928
	8.3.19	1220791
	8.3.19	828676
	12.3.19	649
	15.3.19	84766
	27.3.19	97662
Add	<u>Received cheque cleared in bank but not entered in Cash Book</u>	7,010,481.00
	30.06.2017	3199444.00
	20.12.2017	450000.00

20.12.2017	2251000.00
20.12.2017	407000.00
20.12.2017	601000.00
11.9.18	100,000.00
29.1.19	37.00
18.2.19	2,000.00

Less Income booked in Cash book but not taken in Bank Statement -

Add Cheque issue but not cleared in Bank 16,549,248.00

20.06.2017	2000.00
14.07.2017	2000.00
15.12.2017	166.00
23-06-2017	3733619.00
04-08-2017	2000.00
07-10-2017	175275.00
31-10-2017	4450.00
31-10-2017	31929.00
31-10-2017	23552.00
31-10-2017	21371.00
31-10-2017	8352.00
15-11-2017	23879.00
05-02-2018	895513.00
24-02-2018	4000.00
24-02-2018	4000.00
28-02-2018	125902.00
16-03-2018	13500.00
20-03-2018	20000.00
22-03-2018	97440.00
22-03-2018	4490.00
22-03-2018	182889.00
10.4.18	17000.00
10.4.18	40000.00
10.4.18	40000.00
3.5.18	396218.00
3.5.18	545056.00
3.5.18	274102.00
3.5.18	82477.00
3.5.18	265786.00
3.5.18	137088.00
3.5.18	71162.00
3.5.18	15600.00
3.5.18	12600.00
9.5.18	81946.00
7.7.18	603301.00

23.8.18	83756.00
23.8.18	1039934.00
25.8.18	2000.00
25.8.18	2000.00
8.10.18	6040.00
1.11.18	1917463.00
3.11.18	19999.00
24.11.18	1500.00 Dr
21.01.19	0.00
21.01.19	416.00
4.2.19	2085960.00
23.2.19	200.00
8.3.19	2431825.00 Dr
30.3.19	154638.00 Dr
30.3.19	669579.00 Dr
30.3.19	175275.00 Dr

Closing Balance as per bank statement as on 31.03.2019

90,102,248.82 Cr

NAGAR PALIKA PARISHAD,DAMUA

BANK RECONCILIATION STATEMENT

As on 31st March 2019

State Bank of India(A/c) 31655552151

		Amount
Balance as per Cash Book as on 31.03.2019		25,421.00 Dr
Difference in Opening balance on 01.04.2018		48,500.00
Balance as per cash book on 01.04.2018	20,237.00 Dr	
Less Balance as per Bank Statement as on 01.04.2018	68,737.00 Cr	
Closing Balance as per bank statement as on 31.03.2019		73,921.00 Cr

NAGAR PALIKA PARISHAD, DAMUA
BANK RECONCILIATION STATEMENT
As On 31st March 2019

Bank of India (A/c) 894110210000001

	Balance as per Cash Book as on 31.03.2019		Amount
			21730464.00 Dr
less	<u>Payment not taken in Cash Book</u>		343,308.34
	Date	Particular	Amount
	10/04/2018		2478
	10/05/2018		5.92
	24/05/2018		89.68
	05/06/2018		17.7
	26/06/2018		88.92
	07/07/2018		1514.8
	11/07/2018		29.5
	26/07/2018		47.2
	12/09/2018		38.36
	24/09/2018		47.26
	08/10/2018		26.58
	16/10/2018		96642
	31/10/2018		89.2
	26/11/2018		44.28
	12/11/2018		9500
	05/11/2018		61226
	27/12/2018		22067
	24/12/2018		7774
	19/12/2018		91120
	19/12/2018		29.62
	06/12/2018		23.76
	01/01/2019		26538
	01/01/2019		29.56
	10/01/2019		26.58
	17/01/2019		660.8
	24/01/2019		35.4
	28/01/2019		19443.6
	28/02/2019		53.1
	27/02/2019		82.64
	11/02/2019		59.1
	15/03/2019		17.7
	22/03/2019		41.38
	30/03/2019		3420.7
Add	<u>Income not booked in cash book</u>		370,681.00
	11/04/2018		18,390.00
	11/04/2018		2,720.00
	17/04/2018		2984
	20/04/2018		14382
	26/07/2018		995
	07/08/2018		31926
	31/08/2018		1930
	24/09/2018		2725
	21/09/2018		22325
	27/09/2018		4080
	10/10/2018		96642
	16/10/2018		3715

30/10/2018	1500
01/11/2018	3145
05/12/2018	14290
01/01/2019	100
07/01/2019	19900
10/01/2019	4660
14/01/2019	14083
16/01/2019	45000
29/01/2019	8945
06/02/2019	22997
04/02/2019	19417
15/02/2019	600
02/03/2019	200
17/03/2019	13030

Less Receipt not taken in bank statement 216,694.00

07/08/2018	33856
24/09/2018	4085
21/09/2018	22355
16/10/2018	46035
24/11/2018	1905
05/12/2018	29733
01/01/2019	95
07/01/2019	24560
16/01/2019	930
23/02/2019	6481
06/02/2019	23447
02/03/2019	10200
16/03/2019	13012

Add Cheque issue but not cleared in bank 1,123,404.00

03/11/2018	945076
19/12/2018	101654
22/12/2018	22149
26/12/2018	23380
30/03/2019	31145

	Difference in Opening balance on 01.04.2018	7,502,862.44
	Balance as per cash book on 01.04.2018	6008647.00 Dr
Less	Balance as per Bank Statement as on 01.04.2018	13,511,509.44 Cr
	Closing Balance as per bank statement as on 31.03.2019	30,167,404.00 Cr

NAGAR PALIKA PARISHAD, DAMUA**BANK RECONCILIATION STATEMENT**

As On 31st March 2019

Bank of India (A/c) 894120110000058

			Amount
	Balance as per Cash Book as on 31.03.2019		1,395,629.00 Dr
Less	<u>Payment not taken in Cash book</u>		25,988.80
	Date	Particular	Amount
	07/06/2018		1,239.00
	15/06/2018		17.70
	13/09/2018		17.70
	21/12/2018		17.70
	28/12/2018		24,679.00
	06/02/2019		17.70
Add	<u>Received cheque cleared in bank but not booked in Cash book</u>		81,058.00
	18/04/2018		2,120.00
	16/05/2018		2,198.00
	25/06/2018		295.00
	10/07/2018		1,080.00
	16/10/2018		44,675.00
	26/11/2018		95.00
	27/12/2018		26,049.00
	16/01/2019		930.00
	23/01/2019		807.00
	04/02/2019		1,022.00
	06/02/2019		450.00
	15/03/2019		857.00
			480.00
Less	<u>Cheque deposited in bank but not cleared by bank</u>		75,512.00
	18-04-2018		16502.00
	15-05-2018		1261.00
	12-06-2018		600.00
	13-06-2018		520.00
	20-06-2018		598.00
	25-06-2018		290.00
	06-09-2018		560.00
	16-10-2018		2355.00
	27-12-2018		1370.00
	03-01-2019		2.00
	16-01-2019		17648.00
	29-01-2019		8945.00
	04-02-2019		20437.00
	15-03-2019		786.00
	19-03-2019		1116.00
	20-03-2019		812.00
	22-03-2019		212.00
	23-03-2019		15.00
	25-03-2019		382.00
	26-03-2019		295.00
	28-03-2019		411.00
	29-03-2019		395.00

	Difference in Opening balance on 01.04.2018		71,336.00
	Balance as per cash book on 01.04.2018	1,128,712.00	Dr
Less	Balance as per Bank Statement as on 01.04.2018	1,057,376.00	Cr
Closing Balance as per bank statement as on 31.03.2019			1,303,859.80

NAGAR PALIKA PARISHAD, DAMUA
BANK RECONCILIATION STATEMENT
As on 31st March 2019

State Bank of India (A/c) 31706617182

Balance as per Cash Book as on 31.03.2019		Amount
Difference in Opening balance on 01.04.2018		53,550.00 Dr
Balance as per cash book on 01.04.2018		(26,345.00)
Balance as per Bank Statement as on 01.04.2018	52,618.00 Dr	
	26,273.00 Cr	
Closing Balance as per bank statement as on 31.03.2019		27,205.00 Cr

NAGAR PALIKA PARISHAD, DAMUA

BANK RECONCILIATION STATEMENT

As on 31st March 2019

Bank of India (A/c) 894120110000057

	Amount
Balance as per Cash Book as on 31.03.2019	132,092.36 Dr
Difference in Opening balance on 01.04.2018	160,000.00
Balance as per cash book on 01.04.2018	147,933.32 Dr
Less Balance as per Bank Statement as on 01.04.2018	307,933.32 Cr
Closing Balance as per bank statement as on 31.03.2019	292,092.36 Cr

NAGAR PALIKA PARISHAD, DAMUA

BANK RECONCILIATION STATEMENT

As on 31st March 2019

Bank of India (A/c) 8941201100000004

	Amount
Balance as per Cash Book as on 31.03.2019	865,936.50 Dr
Difference in Opening balance on 01.04.2018	137,492.00
Balance as per cash book on 01.04.2018	799,454.50 Dr
Less Balance as per Bank Statement as on 01.04.2018	936,946.50 Cr
Closing Balance as per bank statement as on 31.03.2019	1,003,428.50 Cr

NAGAR PALIKA PARISHAD,DAMUA
BANK RECONCILIATION STATEMENT

As on 31st March 2019

Yes Bank (A/c) 93794600000013

	Amount
Balance as per Cash Book as on 31.03.2019	5,412,925.13 Dr
Difference in Opening balance on 01.04.2018	(1,652,786.71)
Balance as per cash book on 01.04.2018	11,503,752.00 Dr
Less Balance as per Bank Statement as on 01.04.2018	9,850,965.29 Cr
Closing Balance as per bank statement as on 31.03.2019	3,760,138.42 Cr