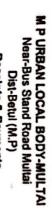
MP URBAN LOCAL BODY, MULTAI BALANCE SHEET

	Particulars		Current Year (Rs)	
			Sub-Total (Rs.)	Total(Rs.)
<u>A</u>	SOURCES OF FUNDS		,	
A1	reserves and Surplés			
	INUNICIDAL (General) Fund		217782824.00	
	Earmarked Funds		•	
	Reserves		140568996.79	
	Total Reserves and Surplus			358351820.79
A2	Grants, Contribution for Specific Purpose			72985160.00
A3	Loans			
	Secured loans		•	
	Unsecured loans		40000000.00	
	Total Loans			40000000.00
	TOTAL SOURCES OF	1		471336980.79
	FUNDS [A1 - A3]			
В	APPLICATION OF FUNDS			
B1	Fixed Assets	199,495,219		
•	Gross Block Less:Acumulated Depreciation	(87,541,973)		
	Net Block		111953245.61	
	Capital Work-in-Progress		93837993.00	
	Total Fixed Assets			205791238.61
B2	Investments			
	Investment- General Fund		179180000.00	
	Investment-Other Funds		•	
	Total investment			179180000.00
B3	Current assets,loans & advances			
	Sundry Debtors (Receivables)	•	45700507.00	
,	Gross amount outstanding		15768597.00	
	Prepaid expenses		76348140.89	
	Cash and Bank Balances		60.0410400	
	Loans, advances and deposits		•	
	Total Current Assets		92116737.89	
	Current Liabilities and			
B4	Provisions			
	Deposits received	300,000		
	Audit fees outstanding	4,710,729		
	Other liabilities (Sundry Creditors)	740,267		
	Total Current Liabilities		5750996.00	
	Net Current Assets (B3-B4)			86365741.89
С	Other Assets			•
D	Miscellaneous Expenditure (to the extent not Written off)	4		•
	TOTAL APPLICATION OF FUNDS [B1+B2+B5+C+D]			471336980.50





Dist-Betul (M.P)
Receipts & Payments
1-Apr-2018 to 31-Mar-2019

Martin Children To The Control of the Control				
325,288,442		325,288,442 Total		Total
			6,101,054	420 - Investments - General Fund
271,076		Suspense	12,177,238	431 - Sundry Debtors (Receivables)
200 000		18,278,292 Cash-in-hand		4 - Capital Expenditure & Assets
	112,162,330	Bank Accounts	4,000,000	350 - Other Liabilities
112,162,336		Closing Balance		340 - Deposits Received
	25.000	460 - Loans, Advances and Deposits	118,428,208	320 - Grants, Contribution for Specific Purposes
	109,180,000	122,428,208 412 - Investments		3 - Capital Receipts & Liabilities
	55,000	410 - Fixed Assets	50,000	185 - Prior Period
109,260,000		4 - Capital Expenditure & Assets	150,124	180 - Other Income
200 000	565,098,66	350 - Other Liabilities	1,974,670	171 - Interest Earned
	1/1,/8/	340 - Deposits Received	1,065,160	150 - Sale & Hire Charges
100,032,380			12,313,236	140 - Fees & User Charges
	272,465	250 - Programme Expenses	1,287,354	130 - Rental Income From Municipal Properties
	4,004	240 - Interest & Finance Charges	46,778,589	120 - Assigned Revenues & Compensations
	290,1/3	63,619,133 230 - Operations & Maintenance		1 - Revenue income
	7,677,730	220 - Administrative E Expenses		Cash-in-hand
	7,730,932	210 - Establishment Expenses	120,962,809	Bank Accounts
3,203,007	22000	120,962,809 2 - Revenue Expenditure		Opening Balance
FO3 530 6	1-Apr-2018 to 31-Mar-2018	-Mer-2019 Payments	1-Apr-2018 to 31-Mar-2019	Receipts
1000	M P UKBAN LUCAL DOG MOE	BODY-MULTAI	M P URBAN LOCAL BODY-MULTAI	
DOOY-MINE	IVOC INVOCTOR	110120101010101010101010101010101010101		



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