

# BALANCE SHEET of LALA MUNICIPAL BOARD

As on 31st March 2019

LIABILITIES	Schedule	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
<b>Reserve &amp; Surplus</b>			
Municipal (General) Fund	1	(2,79,82,013.00)	(2,33,16,993.00)
Earmarked Funds	2	-	-
Reserve & Surplus	3	20,35,89,869.00	19,29,92,497.00
<b>Total Reserves &amp; Surplus (A)</b>		<b>17,56,07,856.00</b>	<b>16,96,75,504.00</b>
<b>Grants/Contributions for Specific Purposes (B)</b>	4	<b>1,06,78,609.00</b>	<b>1,69,86,538.00</b>
<b>Loans</b>			
Secured Loans	5	-	-
Unsecured Loans	6	-	-
<b>Total Loans ©</b>		<b>-</b>	<b>-</b>
<b>Current Liabilities and Provisions</b>			
Deposits Received	7	1,95,601.00	1,78,600.00
Deposit Works	8	98,800.00	-
Other Liabilities	9	1,33,62,000.00	78,80,000.00
Provisions	10	-	-
<b>Total Current Liabilities and Provisions (D)</b>		<b>1,36,56,401.00</b>	<b>80,58,600.00</b>
<b>TOTAL LIABILITIES (A+B+C+D)</b>		<b>19,99,42,866.00</b>	<b>19,47,20,642.00</b>
<b>ASSETS</b>			
<b>Fixed Assets</b>	11		
Gross Block		20,35,89,869.00	19,29,92,497.00
Less: Accumulated Depreciation		4,12,58,946.00	3,31,36,265.00
Net Block		16,23,30,923.00	15,98,56,232.00
Capital Work-in-Progress		53,39,890.00	-
<b>Total Fixed Assets (A)</b>		<b>16,76,70,813.00</b>	<b>15,98,56,232.00</b>
<b>Investments</b>			
Investment- Municipal Fund	12	-	-
Investment- Other Funds	13	2,400.00	2,400.00
<b>Total Investments (B)</b>		<b>2,400.00</b>	<b>2,400.00</b>
<b>Current Assets, Loans &amp; Advances</b>	14		
Stock in Hand (Inventories)		-	-
<b>Sundry Debtors / Receivables</b>	15		
Gross Amount Outstanding		1,00,92,020.00	94,34,451.00
Less: Accumulated Provision against Bad and Doubtful Sundry Debtors		-	-
Net Amount Outstanding	16	1,00,92,020.00	94,34,451.00
Prepaid Expenses	17	-	-
Cash and Bank Balances	18	2,21,67,633.00	2,54,17,559.00
Loans, Advances and Deposits		10,000.00	10,000.00
Less: Accumulated Provision against Loans		-	-
Net Amount Outstanding		10,000.00	10,000.00
<b>Total Current Assets, Loans &amp; Advances ©</b>	19	<b>3,22,69,653.00</b>	<b>3,48,62,010.00</b>
Other Assets	20	-	-
Miscellaneous expenditure (to the extent not written off)		-	-
<b>TOTAL ASSETS (A+B+C)</b>		<b>19,99,42,866.00</b>	<b>19,47,20,642.00</b>

Dated: August 12, 2019

FOR GORA & COMPANY  
Chartered Accountants  
(FRN 327183E)



(GORA CHAND MUKHERJEE)  
Partner  
Membership No. 017630

Chairman  
Lala Municipal Board

Executive Officer  
Lala Municipal Board

**LALA MUNICIPAL BOARD**  
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE PERIOD FROM 1<sup>ST</sup> APRIL 2018 To 31<sup>ST</sup> MARCH 2019**

Item/ Head of Account	Schedule	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
<b>INCOME</b>			
Tax Revenue	21	34,51,246.00	33,39,758.00
Assigned Revenues & Compensation	22	-	-
Rental Income from Municipal Properties	23	4,25,750.00	2,95,851.00
Fees & User charges	24	3,27,096.00	3,07,996.00
Sale & Hire Charges	25	-	-
Revenue Grants, Contributions & Subsidies	26	1,02,34,186.00	87,62,604.00
Income from Investments	27	-	-
Interest Earned	28	6,57,771.00	6,11,572.00
Other Income	29	2,14,318.00	1,98,467.00
<b>TOTAL INCOME</b>		<b>1,53,10,367.00</b>	<b>1,35,16,248.00</b>
<b>EXPENDITURE</b>			
Establishment Expenses	30	1,19,80,037.00	62,29,479.50
Administrative Expenses	31	6,26,717.00	11,11,182.00
Operations & Maintenance	32	11,92,039.00	6,18,269.00
Interest & Finance Expenses	33	2,835.00	2,219.00
Programme Expenses	34	-	-
Revenue Grants, Contributions & Subsidies	35	-	-
Provisions & Write off	36	-	-
Miscellaneous Expenses	37	-	-
Depreciation		81,22,681.00	79,92,434.00
<b>TOTAL EXPENDITURE</b>		<b>2,19,24,309.00</b>	<b>1,59,53,583.50</b>
Gross surplus/ (deficit) of income over expenditure before Prior Period Items		(66,13,942.00)	(24,37,335.50)
Add: Prior Period Items (Net)	38	-	-
Gross surplus/ (deficit) of income over expenditure after Prior Period Items		(66,13,942.00)	(24,37,335.50)
Less: Transfer to Reserve Funds			-
<b>Net Balance Being Surplus/ Deficit Carried Over to Municipal Accounts</b>		<b>(66,13,942.00)</b>	<b>(24,37,335.50)</b>

Dated: August 12, 2019

Chartered Accountants  
(FRN 327183E)



*(Signature)*

(GORA CHAND MUKHERJEE)

Partner

Membership No. 017630

*(Signature)*  
Chairman  
Lala Municipal Board

*(Signature)*  
Executive Officer  
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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01 APRIL 2018 TO 31 MARCH 2019**

Head of Account	Current Period 2018-19 (Rs.)	Corresponding Previous Period 2017- 18 (Rs.)	Head of Accounts	Current Period 2018-19 (Rs.)	Corresponding Previous Period 2017- 18 (Rs.)
Opening Balance Cash Balance including imprest balances with Bank/ Treasury ( including balances in designated bank accounts )	2,54,17,558.96	1,79,36,997.21			
<b>OPERATING RECEIPTS</b>			<b>OPERATING PAYMENTS</b>		
Tax Revenue	1,46,52,798.00	1,26,04,669.00	Establishment Expenses	1,38,01,628.00	79,61,149.50
Assigned Revenues & Compensations	29,53,703.00	25,44,378.00	Administrative Expenses	1,19,80,037.00	62,29,479.50
Rental Income from Municipal Properties	-	-	Operations and Maintenance	6,26,717.00	11,11,182.00
Fees & User Charges	3,46,926.00	2,49,655.00	Interest & Finance Charges	11,92,039.00	6,18,269.00
Sale & Hire Charges	2,45,894.00	2,37,993.00	Program Expenses	2,835.00	2,219.00
Revenue Grants, Contributions & Subsidies	1,02,34,186.00	87,62,604.00	Revenue Grants, Contributions & Subsidies	-	-
Income from Investments	-	-	Miscellaneous Expenses	-	-
Interest Earned	6,57,771.00	6,11,572.00	Purchase of Stores		
Other Income	2,14,318.00	1,98,467.00	Other Collections on behalf of State and Central Government		
<b>NON OPERATING RECEIPTS</b>			<b>NON OPERATING PAYMENTS</b>		
Loans Received	1,18,36,166.50	96,16,456.25	Other Payables	1,59,37,262.00	67,79,414.00
Deposits Received	17,001.00	-	Refunds Payable		17,74,000.00
Grants and Contribution for Specific purposes		54,85,697.00	Repayment of Loans		
Sale Proceeds from Assets			Refund of Deposits		
Realisation of Investment - General Fund			Acquisition / purchase of Fixed Assets	1,05,97,372.00	50,05,414.00
Realisation of Investment - Other Funds			Capital work-in- Progress	53,39,890.00	
Deposit works	98,800.00		Deposit Works		
Revenue collected in Advance			Investments- General Fund		
Loans & Advances to Employees ( recovery )			Investments- Other Funds		
Other loans & Advances ( recovery )			Loans & Advance to employees		
Deposites with external Agencies ( recovery )			Prepaid Expenses		
Other Receipts ( specify )			Other Loans & Advances		
Transfer to Municipal Fund from Special Funds	1,17,20,365.50	41,30,759.25	Deposites with external Agencies		
			Other Payments - Specify		
			Transfer to Special Funds from Municipal Fund		
			Closing Balance Cash Balance including Imprest balance with Banks / Treasury ( including balances in designated bank accounts )	2,21,67,633.46	2,54,17,558.96
<b>GRAND TOTAL</b>	<b>5,19,06,523.46</b>	<b>4,01,58,122.46</b>	<b>GRAND TOTAL</b>	<b>5,19,06,523.46</b>	<b>4,01,58,122.46</b>

\* Details in respect of these items will be available in the corresponding asset ledger accounts.  
 \*\* Details in respect of these items will be available in the corresponding liability ledger accounts



*Signature*

**Chairman**  
Lala Municipal Board

**Executive Officer**  
Lala Municipal Board



### Schedule 1 - Municipal General Fund

Particulars	Opening Balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
Municipal Fund	5,14,915.00	19,48,922.00	24,63,837.00		24,63,837.00
Excess Income & Expenditure	(2,38,31,908.29)	1,53,10,367.00	(85,21,541.29)	2,19,24,309.00	(3,04,45,850.29)
<b>Total Municipal fund (310)</b>	<b>(2,33,16,993.29)</b>	<b>1,72,59,289.00</b>	<b>(60,57,704.29)</b>	<b>2,19,24,309.00</b>	<b>(2,79,82,013.29)</b>

Schedule 3 - Reserves					
Particulars	Opening Balance (Rs.)	Additions during the year	Total	Deductions during the year	Balance at the end of the current year (Rs.)
2	3	4	5 (3+4)	6	7 (5-6)
Capital Contribution	19,29,92,497.00	1,05,97,372.00	20,35,89,869.00	-	20,35,89,869.00
Capital Reserve	-	-	-	-	-
Borrowing Redemption Reserve	-	-	-	-	-
Special Funds (Utilised)	-	-	-	-	-
Statutory Reserve	-	-	-	-	-
General Reserve	-	-	-	-	-
Revaluation Reserve	-	-	-	-	-
<b>Total Reserve funds</b>	<b>19,29,92,497.00</b>	<b>1,05,97,372.00</b>	<b>20,35,89,869.00</b>	<b>-</b>	<b>20,35,89,869.00</b>



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**Schedule B-2: Enmarked Funds**

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident Fund
(a) Opening Balance	-	-	-	-	-	-	-
(b) Additions to the Special fund							
(i) Transfer from Municipal fund							
(ii) Interest/ Dividend earned on Special fund Investments							
(iii) Profit on disposal of Special fund Investments							
(iv) Appreciation in value of Special fund Investments							
(v) Other addition (Specify nature)							
Total (b)							
Total (a+b)							
(c) Payments out of funds							
(i) Capital expenditure on							
fixed assets							
Others							
Sub- total							
(ii) Revenue expenditure on							
Salary, wages & allowances etc.							
Rent							
Other administrative charges							
Sub- total							
(iii) Other:							
Loss on disposal of Special fund Investments							
Diminution in value of Special fund Investments							
Transferred to Municipal Fund							
Sub- total							
Total of (i+ii+iii) (c)							
Net balance at the year end-(a+b)-(c)	-	-	-	-	-	-	-
Grant Total of Special Funds							

Schedule 4 - Grants & Contribution for specific purposes :							
Particulars	Grants from Central Govt.	Grants from State Govt.	Grant from other Govt. Agencies	Grant from Financial Institutions	Grant from Welfare Bodies	Grant from International organisations	Others
<b>Code No.</b>							
(a) Opening Balance	1,19,74,524.00	50,12,014.00	-	-	-	-	-
(b) Additions to the Grants							
(i) Grant Received during the year	37,39,281.00	1,24,64,631.00					
(ii) Interest/ Dividend earned on Grant Investments	-	-					
(iii) Profit on Disposal of Grant Investment							
(iv) Appreciation in Value of Grant Investments							
(v) Other addition (specify nature)							
Sub-Total	37,39,281.00	1,24,64,631.00	-	-	-	-	-
Total (a+b)	1,57,13,805.00	1,74,76,645.00	-	-	-	-	-
(c) Payments out of funds							
(i) Capital Expenditure on							
Fixed Assets	76,56,984.00	28,74,820.00					
Others							
Sub- Total	76,56,984.00	28,74,820.00	-	-	-	-	-
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.		1,19,80,037.00	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Other administrative charges	-	-	-	-	-	-	-
Sub -Total	-	1,19,80,037.00	-	-	-	-	-
(iii) Other:							
Loss on disposal of Grant Investments							
Diminution in Value of Grant Investments							
Grants Refunded							
Sub -Total	-	-	-	-	-	-	-
Total (c) [i+ii+iii]	76,56,984.00	1,48,54,857.00	-	-	-	-	-
Net balance at the year end - (a+b)-(c)	80,56,821.00	26,21,788.00	-	-	-	-	-
Total Grants & Contribution for Specific Purposes							

Schedule 5 - Secured Loans		
Particulars	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
Loans from Central Government		-
Loans from State Government	-	-
Loans from Govt. Bodies & Associations	-	-
Loans from international agencies	-	-
Loans from banks & other financial institutions	-	-
Other Term Loans	-	-
Bonds & debentures	-	-
Other Loans		
<b>Total Secured Loans</b>	-	-

Schedule 6 - Un-Secured Loans		
Particulars	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
Loans from Central Government	-	-
Loans from State Government		-
Loans from Govt. Bodies & Associations	-	-
Loans from international agencies	-	-
Loans from banks & other financial institutions		
Other Term Loans	-	-
Bonds & debentures	-	-
Other Loans	-	-
<b>Total Un-Secured Loans</b>	-	-

Schedule 7 - Deposits Received		
Particulars	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
From Contractors	1,95,601.00	1,78,600.00
From Revenues		
From staff	-	-
From Others		
<b>Total deposits received</b>	<b>1,95,601.00</b>	<b>1,78,600.00</b>

#### Schedule 8 - Deposits Works

Particulars	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
Civil Works	98,800.00	-
Electrical Works	-	-
Others	-	-
<b>Total of deposit works</b>	<b>98,800.00</b>	<b>-</b>



Schedule 9 - Other Liabilities (Sundry Creditors)		
Particulars	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
Creditors	3,36,000.00	3,50,000.00
Employee Liabilities	1,30,26,000.00	75,30,000.00
Interest Accrued and Due		
Recoveries Payable		-
Government Dues Payable		-
Refunds Payable	-	-
Advance Collection of Revenues	-	-
Others	-	-
<b>Total Other liabilities (Sundry Creditors)</b>	<b>1,33,62,000.00</b>	<b>78,80,000.00</b>

#### Schedule 10 - Provisions

Particulars	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
Provision for Expenses	-	-
Provision for Interest	-	-
Provision for Other Assets	-	-
<b>Total Provisions</b>	<b>-</b>	<b>-</b>

Schedule 12 - Investments-Municipal Fund				
Particulars	With whom invested	Face Value (Rs.)	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
Central Government Securities	-	-	-	-
State Government Securities	-	-	-	-
Debenture and Bonds	-	-	-	-
Preference Shares	-	-	-	-
Equity Shares	-	-	-	-
Units of Mutual Funds	-	-	-	-
Other Investments	-	-	-	-
<b>Total of Investments General Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Schedule 13 - Investments-Other Funds				
Particulars	With whom invested	Face Value (Rs.)	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
Central Government Securities	-	-	-	-
State Government Securities	-	-	-	-
Debenture and Bonds	-	-	-	-
Preference Shares	-	-	-	-
Equity Shares	-	-	-	-
Units of Mutual Funds	-	-	-	-
Other Investments	-	-	2,400.00	2,400.00
<b>Total of Investments Other Funds</b>	<b>-</b>	<b>-</b>	<b>2,400.00</b>	<b>2,400.00</b>

  
Chairman  
Lala Municipal Board

  
Executive Officer  
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# Schedule 11 - Fixed Assets

Particulars	Gross Block			Cost at the end of the year	Accumulated Depreciation			Net Block		
	Opening Balance	Additions during the period	Deductions during the period		Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of the Current Year	At the end of the Previous Year
Land	80,00,000.00			80,00,000.00	-			-	80,00,000.00	80,00,000.00
Buildings	4,37,40,289.00	25,62,522.00		4,63,02,811.00	78,79,480.00	19,23,667.00	97,53,147.00	3,65,49,664.00	3,59,10,809.00	
<u>Infrastructure Assets</u>										
Roads and Bridges	6,83,70,343.50	25,07,556.50		7,08,77,900.00	1,22,23,483.00	29,32,721.00	1,51,56,204.00	5,57,21,696.00	5,61,46,860.50	-
Sewerage and drainage	5,35,42,380.50	54,61,725.50		5,90,04,106.00	95,40,632.00	24,73,174.00	1,20,13,806.00	4,69,90,300.00	4,40,01,748.50	
Water ways	-									
Public Lighting	5,77,784.00	65,568.00		6,43,352.00	62,492.00	29,043.00	91,535.00	5,51,817.00	5,15,292.00	
<u>Other assets</u>										
Plants & Machinery	-									
Vehicles	27,38,000.00			27,38,000.00	5,07,882.00	1,11,506.00	6,19,388.00	21,18,612.00	22,30,118.00	-
Office & other equipment	2,67,500.00			2,67,500.00	49,619.00	10,894.00	60,513.00	2,06,987.00	2,17,881.00	
Furniture, fixtures, fittings and electrical appliances	3,76,200.00			3,76,200.00	69,783.00	15,321.00	85,104.00	2,91,096.00	3,06,417.00	
Other fixed assets (Lakes & Ponds)	1,53,80,000.00			1,53,80,000.00	28,52,894.00	6,26,355.00	34,79,249.00	1,19,00,751.00	1,25,27,106.00	
<b>Total</b>	<b>19,29,92,497.00</b>	<b>1,05,97,372.00</b>	<b>-</b>	<b>20,35,89,869.00</b>	<b>3,31,36,265.00</b>	<b>81,22,681.00</b>	<b>4,12,58,946.00</b>	<b>16,23,30,923.00</b>	<b>15,98,56,232.00</b>	

\*. Additions include fixed assets created out of earmarked Funds and Grants transferred to Urban Local Body's fixed block

## Additional disclosures to the Schedule

- Value of fixed assets under dispute or litigation shall be provided. The status of the legal case as at the reporting date of the financial statements shall also be mentioned.
- The details & value of assets, which are not yet physically identified/traced, shall be disclosed separately.
- Details and value of assets under leases and hire purchase needs to be disclosed as a note

## Note

- Gross Block means cost of acquisition of fixed asset. Operating Balance in Gross Block as on the first day of the year represents the closing balance of the previous year. For instance, the opening balance as on 1st April 2016 shall be equal to the closing asset balance as on 31st March 2016.
- Land includes areas used as and for the purpose of public space such as parks, squares, gardens, lakes, museums, libraries, godowns etc.
- Buildings include office and works buildings, commercial buildings, residential buildings, school and college buildings, hospital building, public buildings temporary structures and sheds, etc.
- Roads and bridges include roads and streets, pavements, pathways, bridges, culverts and subways.
- Sewerage and drainage include sewerage lines, storm water drainage lines and other similar drainage system.
- Waterworks include water storage tank, water well, bore wells, Water pumping station, Water transmission & distribution system, etc.
- No Depreciation is to be charged on "Land"



*[Signature]*  
Chairman  
Lala Municipal Board

*[Signature]*

Executive Officer  
Lala Municipal Board



Schedule 14 - Stock in Hand (Inventories)		
Particulars	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
Stores	-	-
Loose tools	-	-
Others	-	-
<b>Total Stock in hand</b>	-	-

Schedule 15 - Sundry Debtors				
Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous Year Net Amount (Rs.)
Receivables for Property Taxes			-	-
Less than 5 years	90,44,354.00	-	90,44,354.00	85,46,811.00
More than 5 years			-	
Sub-Total	90,44,354.00	-	90,44,354.00	85,46,811.00
Less: State Government Cesses/ Levies in taxes-Control Accounts			-	
Net Receivables of Property taxes	90,44,354.00	-	90,44,354.00	85,46,811.00
Receivables for 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	-	-	-	-
Receivables for Cess Income				
Less than 3 years			-	
More than 3 years			-	
Sub-Total	-	-	-	-
Receivables for Fees and User Charges			-	
Less than 3 years	7,36,600.00		7,36,600.00	6,55,398.00
More than 3 years			-	
Sub-Total	7,36,600.00	-	7,36,600.00	6,55,398.00
Receivables from Other Sources				
Less than 3 years	3,11,066.00	-	3,11,066.00	2,32,242.00
More than 3 years			-	
Sub-Total	3,11,066.00	-	3,11,066.00	2,32,242.00
Receivables from Government (Grant)			-	-
<b>Total of Sundry Debtors (Receivables)</b>	<b>1,00,92,020.00</b>	<b>-</b>	<b>1,00,92,020.00</b>	<b>94,34,451.00</b>

Schedule 16 - Prepaid Expenses		
Particulars	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
Establishment	-	-
Administrative	-	-
Operations & Maintenance	-	-
<b>Total Prepaid Expenses</b>	<b>-</b>	<b>-</b>



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**Schedule 17 - Cash and Bank Balances**

Particulars	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
Cash	-	-
<b>Balance with Bank- Municipal Funds</b>		
Nationalised Banks	6,84,864.36	6,31,165.56
Other Scheduled Banks		
Scheduled Co-operative Banks		
Post Office		
<b>Sub-Total</b>	6,84,864.36	6,31,165.56
<b>Balance with Bank- Special Funds</b>		
Nationalised Banks		
Other Scheduled Banks		
Scheduled Co-operative Banks		
Post Office		
<b>Sub-Total</b>	-	-
<b>Balance with Bank- Grant Funds</b>		
Nationalised Banks	2,14,21,058.10	2,47,81,720.40
Other Scheduled Banks	61,711.00	4,673.00
Scheduled Co-operative Banks		
Post Office		
<b>Sub-Total</b>	2,14,82,769.10	2,47,86,393.40
<b>Total Cash and Bank balances</b>	<b>2,21,67,633.46</b>	<b>2,54,17,558.96</b>

**Schedule 18 - Loans, Advances and Deposits**

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.)
Loans and advances to employees	-	-	-	-
Employee Provident Fund Loans	-	-	-	-
Loans to others	-	-	-	-
Advance to Suppliers and Contractors	-	-	-	-
Advance to others	-	-	-	-
Deposit with External Agencies	10,000.00	-	-	10,000.00
Other Current Assets	-	-	-	-
<b>Sub-Total</b>	10,000.00	-	-	10,000.00
Less: Accumulated Provisions against Loan, Advances and Deposits	-	-	-	-
<b>Total Loans, Advances and Deposits</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>

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

Particulars	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
Loans to others	-	-
Advances	-	-
Deposits	-	-
<b>Total Accumulated Provision</b>	<b>-</b>	<b>-</b>

**Schedule 19 - Other Assets**

Particulars	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
Deposit works	-	-
Other assets control accounts	-	-
<b>Total Other Assets</b>	<b>-</b>	<b>-</b>

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

Particulars	Current Year 2018-19 (Rs.)	Previous Year 2017-18 (Rs.)
Loan Issue Expenses Deferred	-	-
Discount on Issue of Loans	-	-
Deferred Revenue Expenses	-	-
Others	-	-
<b>Total Miscellaneous Expenditure</b>	<b>-</b>	<b>-</b>



### Schedule 21 - Income from Taxes

Particulars	Current year Amount (Rs.)	Previous Year Amount (Rs.)
Property tax	34,51,246.00	33,39,758.00
Water tax	-	-
Sewerage Tax	-	-
Conservancy Tax	-	-
Lighting Tax	-	-
Education tax	-	-
Vehicle Tax	-	-
Tax on Animals	-	-
Electricity Tax	-	-
Professional Tax	-	-
Advertisement tax	-	-
Pilgrimage Tax	-	-
Octroi & Toll	-	-
Cess	-	-
Other taxes	-	-
Sub-total	34,51,246.00	33,39,758.00
Less : Tax Remissions and Refund	-	-
Sub-total	-	-
<b>Total Tax Revenue</b>	<b>34,51,246.00</b>	<b>33,39,758.00</b>

### Schedule 21 (a) - Refund and Remission of taxes

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Property taxes	-	-
Octroi and toll	-	-
Cess Income	-	-
Advertisement tax	-	-
Others	-	-
<b>Total refund and remission of tax revenues</b>	<b>-</b>	<b>-</b>

### Schedule 22 - Assigned Compensation

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Taxes and Duties collected by others	-	-
Compensation in lieu of Taxes / duties	-	-
Compensations in lieu of Concessions	-	-
<b>Total assigned revenues &amp; compensation</b>	<b>-</b>	<b>-</b>

### Schedule 23 - Rental income from Municipal

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Rent from Civic Amenities	4,25,750.00	2,95,851.00
Rent from Office Buildings	-	-
Rent from Guest Houses	-	-
Rent from lease of lands	-	-
Other rents	-	-
Sub-Total	4,25,750.00	2,95,851.00
Less : Rent Remission and Refunds	-	-
Sub-total	-	-
<b>Total Rental Income from Municipal Properties</b>	<b>4,25,750.00</b>	<b>2,95,851.00</b>

  
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**Schedule 24 (a) - Fees & User Charges - (Function wise)**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Municipal Body	-	
Administration	-	
Finance, Accounts, Audit	-	
Election	-	
Record Room	-	
Estate	-	
Stores & Purchase	-	
Workshop	-	
Census	-	
<b>Total income from fees &amp; user charges - Function wise</b>	-	

**Schedule 24(b) - Fees & User Charges - (Income head-wise)**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Empanelment & Registration Charges	-	-
Licensing Fees	1,07,546.00	1,02,146.00
Fees for Grant of Permit	-	-
Fees for Certificate or Extract	-	-
Development Charges	-	-
Regularisation Fees	-	-
Penalties and Fines	-	-
Other Fees	2,19,550.00	2,05,850.00
User Charges	-	-
Entry Fees	-	-
Service / Administrative Charges	-	-
Other Charges	-	-
Sub Total	3,27,096.00	3,07,996.00
Less: Rent Remission and Refunds	-	-
Sub Total	-	-
<b>Total income from Fees &amp; User Charges - Income head-wise</b>	<b>3,27,096.00</b>	<b>3,07,996.00</b>

**Schedule 25 (b) - Sale & Hire Charges - (Income head-wise)**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Sale of Products	-	-
Sale of Forms & Publications	-	-
Sale of stores & scrap	-	-
Sale of Others	-	-
Hire Charges for Vehicles	-	-
Hire Charges for Equipment	-	-
<b>Total Income from Sale &amp; Hire charges - income head-wise</b>	<b>-</b>	<b>-</b>

**Schedule 26 - Revenue Grants, Contributions & Subsidies**

Particulars	Current Year Amount	Previous Year Amount (Rs.)
Revenue Grant	1,02,34,186.00	87,62,604.00
Re-imbursement of expenses	-	-
Contribution towards schemes	-	-
<b>Total Revenue Grants, Contributions &amp; subsidies</b>	<b>1,02,34,186.00</b>	<b>87,62,604.00</b>



  
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**Schedule 27 - Income from Investments**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Interest on Investments	-	-
Dividend	-	-
Income from projects taken up on commercial basis	-	-
Profit in Sale of Investments	-	-
Others	-	-
<b>Total Income from Investments</b>	-	-

**Schedule 28 - Interest Earned**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Interest from Bank Accounts	6,57,771.00	6,11,572.00
Interest on Loans and advances to Employees	-	-
Interest on loans to others	-	-
Other Interest	-	-
<b>Total. - Interest Earned</b>	<b>6,57,771.00</b>	<b>6,11,572.00</b>

**Schedule 29 - Other Income**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Deposits Forfeited	-	-
Lapsed Deposits	-	-
Insurance Claim Recovery	-	-
Profit on Disposal of Fixed asses	-	-
Recovery from Employees	-	-
Unclaimed Refund/ Liabilities	-	-
Excess Provisions written back	-	-
Miscellaneous Income	2,14,318.00	1,98,467.00
<b>Total Other Income</b>	<b>2,14,318.00</b>	<b>1,98,467.00</b>



  
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**Schedule 30 (a) - Establishment Expenses - (Function wise)**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Municipal Body		-
Administration		-
Finance, Accounts, Audit		-
Election		-
Record Room		-
Estate		-
Stores & Purchase		-
Workshop		-
Census		-
....		-
.....		-
<b>Total establishment expenses- Function wise</b>		-

**Schedule 30 (b) - Establishment Expenses (Expenditure Head wise)**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Salaries, Wages and Bonus	1,13,06,204.00	56,33,479.50
Benefits and Allowances	6,73,833.00	5,96,000.00
Pension	-	-
Other Terminal & Retirement Benefits	-	-
<b>Total establishment expenses- expense head</b>	<b>1,19,80,037.00</b>	<b>62,29,479.50</b>

**Schedule 31 (a) - Administrative Expenses - (Function Wise)**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Municipal Body		-
Administration		-
Finance, Accounts, Audit		-
Election		-
Record Room		-
Estate		-
Stores and Purchase		-
Workshop		-
Census		-
<b>Total Administrative Expenses - Function Wise</b>	-	-

**Schedule 31 (b) - Administrative Expenses - (Expenditure Head-Wise)**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Rent, Rates and Taxes	-	-
Office maintenance	1,52,391.00	6,81,210.00
Communication Expenses	15,182.00	15,191.00
Books & Periodicals	-	-
Printing and Stationery	43,820.00	38,276.00
Travelling & Conveyance	86,981.00	13,138.00
Insurance	-	-
Audit Fees	-	-
Legal Expenses	-	-
Professional and other fees	1,18,000.00	2,53,200.00
Advertisement and Publicity	9,892.00	15,400.00
Membership and Subscriptions	-	-
Other Administrative Expenses	2,00,451.00	94,767.00
<b>Total Administrative Expenses - Expenses head-wise</b>	<b>6,26,717.00</b>	<b>11,11,182.00</b>





**Schedule 32 (a) - Operations & Maintenance - (Function wise)**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Municipal Body		
Administration		
Finance, Accounts, Audit		
Election		
Record Room		
Estate		
Stores & Purchase		
Workshop		
Census		
....		
<b>Total Operations &amp; Maintenance expenses - Function wise</b>		

**Schedule 32 (b) - Operations & Maintenance - (Expenditure head-wise)**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	3,80,096.00	93,195.00
Power & Fuel	91,000.00	69,000.00
Bulk Purchases	-	-
Consumption of Stores	-	-
Hire Charges	3,18,316.00	81,577.00
Repairs & maintenance- Infrastructure Assets	61,500.00	31,500.00
Repairs & maintenance- Civic Amenities	-	-
Repairs & maintenance- Buildings	88,881.00	55,326.00
Repairs & maintenance- Vehicles	-	-
Repairs & maintenance- Others	2,52,246.00	2,87,671.00
Other operating & maintenance expenses	11,92,039.00	6,18,269.00
<b>Total Operations &amp; Maintenance expenses - expense head wise</b>		

**Schedule 33 - Interest and Finance Charges**

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Interest on Loans from Central Government	-	-
Interest on Loans from State Government	-	-
Interest on Loans from Government Bodies & associations	-	-
Interest on Loans from International Agencies	-	-
Interest on Loans from Banks & Other Financial Inst	-	-
Other Interest	2,835.00	2,219.00
Bank Charges	-	-
Other Financial Expenses	2,835.00	2,219.00
<b>Total Interest and Finance Charges</b>		



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**Schedule 34 - Programme Expense**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Election Expenses	-	-
Own Programmes	-	-
Share in Programmes of others	-	-
<b>Total Programme Expenses</b>	-	-

**Schedule 35 - Revenue Grants, Contributions and Subsidies**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Grants [give details]	-	-
Contributions [give details]	-	-
Subsidies [give details]	-	-
<b>Total Revenue Grants, Contributions and Subsidies</b>	-	-

**Schedule 36 - Provisions & Write off**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Provisions for Doubtful receivables	-	-
Provisions for Other Assets	-	-
Revenues written off	-	-
Assets written off	-	-
Miscellaneous Expense written off	-	-
<b>Total Provisions &amp; write off</b>	-	-

**Schedule 37 - Miscellaneous Expenses**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Loss on disposal of Assets	-	-
Loss on disposal of Investments	-	-
Other Miscellaneous Expenses	-	-
<b>Total Miscellaneous expenses</b>	-	-

**Schedule 38 - Prior Period Items**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<b>Income</b>		
Taxes	-	-
Other Revenues	-	-
Recovery of revenues written off	-	-
Other income	-	-
<b>Sub- Total Income (a)</b>	-	-
<b>Expenses</b>		
Refund of taxes	-	-
Refund of other Revenues	-	-
Other Expenses	-	-
<b>Sub- Total Income (b)</b>	-	-
<b>Total Prior Period (Net) (a-b)</b>	-	-

  
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