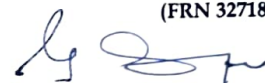


# BALANCE SHEET of LALA MUNICIPAL BOARD

As on 31st March 2020

LIABILITIES	Schedule	Current Year 2019-20 (Rs.)	Previous Year 2018-19 (Rs.)
<b>Reserve &amp; Surplus</b>			
Municipal (General) Fund	1	(3,03,46,666.00)	(2,79,82,013.00)
Earmarked Funds	2	-	-
Reserve & Surplus	3	22,09,67,519.00	20,35,89,869.00
<b>Total Reserves &amp; Surplus (A)</b>		<b>19,06,20,853.00</b>	<b>17,56,07,856.00</b>
<b>Grants/Contributions for Specific Purposes (B)</b>	4	<b>2,91,89,160.00</b>	<b>1,06,78,609.00</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	3,00,181.00	1,95,601.00
Deposit Works	8	98,800.00	98,800.00
Other Liabilities	9	1,25,61,720.00	1,33,62,000.00
Provisions	10	-	-
<b>Total Current Liabilities and Provisions (D)</b>		<b>1,29,60,701.00</b>	<b>1,36,56,401.00</b>
<b>TOTAL LIABILITIES (A+B+C+D)</b>		<b>23,27,70,714.00</b>	<b>19,99,42,866.00</b>
<b>ASSETS</b>			
<b>Fixed Assets</b>	11		
Gross Block		22,09,67,519.00	20,35,89,869.00
Less: Accumulated Depreciation		4,93,81,627.00	4,12,58,946.00
Net Block		17,15,85,892.00	16,23,30,923.00
Capital Work-in-Progress		52,33,092.00	53,39,890.00
<b>Total Fixed Assets (A)</b>		<b>17,68,18,984.00</b>	<b>16,76,70,813.00</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		1,91,22,198.00	1,00,92,020.00
Less: Accumulated Provision against Bad and Doubtful Sundry Debtors		-	-
Net Amount Outstanding	16	1,91,22,198.00	1,00,92,020.00
Prepaid Expenses	17	-	-
Cash and Bank Balances	18	3,68,17,132.00	2,21,67,633.00
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>5,59,49,330.00</b>	<b>3,22,69,653.00</b>
Other Assets	20	-	-
Miscellaneous expenditure (to the extent not written off)		-	-
<b>TOTAL ASSETS (A+B+C)</b>		<b>23,27,70,714.00</b>	<b>19,99,42,866.00</b>

FOR GORA & COMPANY  
Chartered Accountants  
(FRN 327183E)



(GORA CHAND MUKHERJEE)  
Partner  
Membership No. 017630

Dated: June 21, 2021

  
Executive Officer  
Lala Municipal Board



**LALA MUNICIPAL BOARD**  
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE PERIOD FROM 1<sup>ST</sup> APRIL 2019 To 31<sup>ST</sup> MARCH 2020**

Item/ Head of Account	Schedule	Current Year 2019-20 (Rs.)	Previous Year 2018-19 (Rs.)
<b>INCOME</b>			
Tax Revenue	21	1,03,04,531.00	34,51,246.00
Assigned Revenues & Compensation	22	-	-
Rental Income from Municipal Properties	23	11,12,325.00	4,25,750.00
Fees & User charges	24	12,16,450.00	3,27,096.00
Sale & Hire Charges	25	-	-
Revenue Grants, Contributions & Subsidies	26	69,45,038.00	1,02,34,186.00
Income from Investments	27	-	-
Interest Earned	28	10,11,468.00	6,57,771.00
Other Income	29	6,88,728.00	2,14,318.00
<b>TOTAL INCOME</b>		<b>2,12,78,540.00</b>	<b>1,53,10,367.00</b>
<b>EXPENDITURE</b>			
Establishment Expenses	30	1,48,45,066.00	1,19,80,037.00
Administrative Expenses	31	12,90,566.00	6,26,717.00
Operations & Maintenance	32	19,20,603.50	11,92,039.00
Interest & Finance Expenses	33	2,171.50	2,835.00
Programme Expenses	34	1,49,590.00	-
Revenue Grants, Contributions & Subsidies	35	6,06,245.00	-
Provisions & Write off	36	-	-
Miscellaneous Expenses	37	-	-
Depreciation		85,85,430.00	81,22,681.00
<b>TOTAL EXPENDITURE</b>		<b>2,73,99,672.00</b>	<b>2,19,24,309.00</b>
Gross surplus/ (deficit) of income over expenditure before Prior Period Items		(61,21,132.00)	(66,13,942.00)
Add: Prior Period Items (Net)	38	-	-
Gross surplus/ (deficit) of income over expenditure after Prior Period Items		(61,21,132.00)	(66,13,942.00)
Less: Transfer to Reserve Funds			-
<b>Net Balance Being Surplus/ Deficit Carried Over to Municipal Accounts</b>		<b>(61,21,132.00)</b>	<b>(66,13,942.00)</b>

Dated: June 21, 2021



Executive Officer  
Lala Municipal Board



FOR GORA & COMPANY  
Chartered Accountants  
(FRN 327183E)



(GORA CHAND MUKHERJEE)  
Partner  
Membership No. 017630

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01 APRIL 2019 TO 31 MARCH 2020**

Head of Account	Current Period 2019-20( Rs. )	Corresponding Previous Period 2018-19 ( Rs.)	Head of Accounts	Current Period 2019-20( Rs. )	Corresponding Previous Period 2018-19 ( Rs.)
Opening Balance Cash Balance including imprest balances with Bank/ Treasury ( including balances in designated bank accounts )	2,24,29,218.46	2,54,17,558.96			
<b>OPERATING RECEIPTS</b>	<b>1,22,48,361.64</b>	<b>1,46,52,798.00</b>	<b>OPERATING PAYMENTS</b>	<b>1,88,14,242.00</b>	<b>1,38,01,628.00</b>
Tax Revenue	30,17,999.64	29,53,703.00	Establishment Expenses	1,48,45,066.00	1,19,80,037.00
Assigned Revenues & Compensations	-	-	Administrative Expenses	12,90,566.00	6,26,717.00
Rental Income from Municipal Properties	3,08,228.00	3,46,926.00	Operations and Maintenance	19,20,603.50	11,92,039.00
Fees & User Charges	2,76,900.00	2,45,894.00	Interest & Finance Charges	2,171.50	2,835.00
Sale & Hire Charges	-	-	Program Expenses	1,49,590.00	-
Revenue Grants, Contributions & Subsidies	69,45,038.00	1,02,34,186.00	Revenue Grants, Contributions & Subsidies	6,06,245.00	-
Income from Investments	-	-	Miscellaneous Expenses	-	-
Interest Earned	10,11,468.00	6,57,771.00	Purchase of Stores	-	-
Other Income	6,88,728.00	2,14,318.00	Other Collections on behalf of State and Central Government	-	-
<b>NON OPERATING RECEIPTS</b>	<b>4,41,23,488.50</b>	<b>1,18,36,166.50</b>	<b>NON OPERATING PAYMENTS</b>	<b>2,97,00,910.44</b>	<b>1,56,75,677.00</b>
Loans Received	-	-	Other Payables	-	-
Deposits Received	1,27,380.00	17,001.00	Refunds Payable	-	-
Grants and Contribution for Specific purposes	3,22,50,308.00	-	Repayment of Loans	-	-
Sale Proceeds from Assets	-	-	Refund of Deposits	22,800.00	-
Realisation of Investment - General Fund	-	-	Acquisition / purchase of Fixed Assets	1,92,86,918.44	1,05,97,372.00
Realisation of Investment - Other Funds	-	-	Capital work -in- Progress	1,03,91,192.00	50,78,305.00
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 )	25,435.00	-	Other Loans & Advances	-	-
Transfer to Municipal Fund from Special Funds	1,17,20,365.50	1,17,20,365.50	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 )	3,02,85,916.16	2,24,29,218.46
<b>GRAND TOTAL</b>	<b>7,88,01,068.60</b>	<b>5,19,06,523.46</b>	<b>GRAND TOTAL</b>	<b>7,88,01,068.60</b>	<b>5,19,06,523.46</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



**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	24,63,837.00	37,56,479.00	62,20,316.00		62,20,316.00
Excess Income & Expenditure	(3,04,45,850.29)	2,12,78,540.00	(91,67,310.29)	2,73,99,672.00	(3,65,66,982.00)
<b>Total Municipal fund (310)</b>	<b>(2,79,82,013.29)</b>	<b>2,50,35,019.00</b>	<b>(29,46,994.29)</b>	<b>2,73,99,672.00</b>	<b>(3,03,46,666.00)</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	20,35,89,869.00	1,73,77,650.00	22,09,67,519.00	-	22,09,67,519.00
Capital Reserve	-	-	-	-	-
Borrowing Redemption Reserve	-	-	-	-	-
Special Funds (Utilised)	-	-	-	-	-
Statutory Reserve	-	-	-	-	-
General Reserve	-	-	-	-	-
Revaluation Reserve	-	-	-	-	-
<b>Total Reserve funds</b>	<b>20,35,89,869.00</b>	<b>1,73,77,650.00</b>	<b>22,09,67,519.00</b>	<b>-</b>	<b>22,09,67,519.00</b>



## 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 &amp; 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	80,56,821.00	26,21,788.00	-	-	-	-	-
(b) Additions to the Grants							
(i) Grant Received during the year	3,26,90,308.00	65,05,038.00					
(ii) Interest/ Dividend earned on Grant Investments	8,29,354.00	1,82,114.00					
(iii) Profit on Disposal of Grant Investment							
(iv) Appreciation in Value of Grant Investments							
(v) Other addition (specify nature)							
Sub-Total	3,35,19,662.00	66,87,152.00	-	-	-	-	-
Total (a+b)	4,15,76,483.00	93,08,940.00	-	-	-	-	-
(c) Payments out of funds							
(i) Capital Expenditure on							
Fixed Assets	1,25,54,264.34						
Others							
Sub- Total	1,25,54,264.34	-	-	-	-	-	-
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.		91,41,999.50	-	-	-	-	-
Rent			-	-	-	-	-
Other administrative charges		91,41,999.50	-	-	-	-	-
Sub -Total							
(iii) Other:							
Loss on disposal of Grant Investments							
Diminution in Value of Grant Investments							
Grants Refunded							
Sub -Total							
Total (c) [(i+ii+iii)]	1,25,54,264.34	91,41,999.50	-	-	-	-	-
Net balance at the year end - (a+b)-(c)	2,90,22,219.00	1,66,941.00	-	-	-	-	-
Total Grants & Contribution for Specific Purposes							



<b>Schedule 5 - Secured Loans</b>		
<b>Particulars</b>	<b>Current Year 2019-20 (Rs.)</b>	<b>Previous Year 2018-19 (Rs.)</b>
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>	<b>-</b>	<b>-</b>

<b>Schedule 6 - Un-Secured Loans</b>		
<b>Particulars</b>	<b>Current Year 2019-20 (Rs.)</b>	<b>Previous Year 2018-19 (Rs.)</b>
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>	<b>-</b>	<b>-</b>

<b>Schedule 7 - Deposits Received</b>		
<b>Particulars</b>	<b>Current Year 2019-20 (Rs.)</b>	<b>Previous Year 2018-19 (Rs.)</b>
From Contractors	3,00,181.00	1,95,601.00
From Revenues		
From staff	-	-
From Others		
<b>Total deposits received</b>	<b>3,00,181.00</b>	<b>1,95,601.00</b>

<b>Schedule 8 - Deposits Works</b>		
<b>Particulars</b>	<b>Current Year 2019-20 (Rs.)</b>	<b>Previous Year 2018-19 (Rs.)</b>
Civil Works	98,800.00	98,800.00
Electrical Works	-	-
Others	-	-
<b>Total of deposit works</b>	<b>98,800.00</b>	<b>98,800.00</b>



Schedule 9 - Other Liabilities (Sundry Creditors)		
Particulars	Current Year 2019-20 (Rs.)	Previous Year 2018-19 (Rs.)
Creditors	5,10,720.00	3,36,000.00
Employee Liabilities	1,20,51,000.00	1,30,26,000.00
Interest Accrued and Due		
Recoveries Payable		-
Government Dues Payable		-
Refunds Payable	-	-
Advance Collection of Revenues	-	-
Others	-	-
<b>Total Other liabilities (Sundry Creditors)</b>	<b>1,25,61,720.00</b>	<b>1,33,62,000.00</b>

Schedule 10 - Provisions		
Particulars	Current Year 2019-20 (Rs.)	Previous Year 2018-19 (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 2019-20 (Rs.)	Previous Year 2018-19 (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>				

Schedule 13 - Investments-Other Funds				
Particulars	With whom invested	Face Value (Rs.)	Current Year 2019-20 (Rs.)	Previous Year 2018-19 (Rs.)
Central Government Securities	-	-	-	-
State Government Securities	-	-	-	-
Debenture and Bonds	-	-	-	-
Preference Shares	-	-	-	-
Equity Shares	-	-	-	-
Units of Mutual Funds	-	-	2,400.00	2,400.00
Other Investments	-	-	2,400.00	2,400.00
<b>Total of Investments Other Funds</b>				



Schedule 11 - Fixed Assets										
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 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	4,63,02,811.00	98,34,170.94	-	5,61,36,981.94	97,53,147.00	19,23,667.00	-	1,16,76,814.00	4,44,60,168.00	3,65,49,664.00
<b>Infrastructure Assets</b>	-	-	-	-	-	-	-	-	-	-
Roads and Bridges	7,08,77,900.00	62,64,349.00	-	7,71,42,249.00	1,51,56,204.00	29,32,721.00	-	1,80,88,925.00	5,90,53,324.00	5,57,21,696.00
Sewerage and drainage	5,90,04,106.00	12,79,130.00	-	6,02,83,236.00	1,20,13,806.00	24,73,174.00	-	1,44,86,980.00	4,57,96,256.00	4,69,90,300.00
Water ways	-	-	-	-	-	-	-	-	-	-
Public Lighting	6,43,352.00	-	-	6,43,352.00	91,535.00	29,043.00	-	1,20,578.00	5,22,774.00	5,51,817.00
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-
Plants & Machinery	-	-	-	-	-	-	-	-	-	-
Vehicles	27,38,000.00	-	-	27,38,000.00	6,19,388.00	1,11,506.00	-	7,30,894.00	20,07,106.00	21,18,612.00
Office & other equipment	2,67,500.00	-	-	2,67,500.00	60,513.00	10,894.00	-	71,407.00	1,96,093.00	2,06,987.00
Furniture, fixtures, fittings and electrical appliances	3,76,200.00	-	-	3,76,200.00	85,104.00	15,321.00	-	1,00,425.00	2,75,775.00	2,91,096.00
Other fixed assets (Lakes & Ponds)	1,53,80,000.00	-	-	1,53,80,000.00	34,79,249.00	6,26,355.00	-	41,05,604.00	1,12,74,396.00	1,19,00,751.00
<b>Total</b>	<b>20,35,89,869.00</b>	<b>1,73,77,650.00</b>	<b>-</b>	<b>22,09,67,519.00</b>	<b>4,12,58,946.00</b>	<b>81,22,681.00</b>	<b>-</b>	<b>4,93,81,627.00</b>	<b>17,15,85,892.00</b>	<b>16,23,30,923.00</b>

1. 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. Opening 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 places 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 buildings, 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 wells, bore wells, Water pumping station, Water transmission & distribution system, etc.
  - No depreciation is to be charged on "Land"



Schedule 14 - Stock in Hand (Inventories)		
Particulars	Current Year 2019-20 (Rs.)	Previous Year 2018-19 (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	1,63,30,885.00	-	1,63,30,885.00	90,44,354.00
More than 5 years			-	
Sub-Total	1,63,30,885.00	-	1,63,30,885.00	90,44,354.00
Less: State Government Cesses/ Levies in taxes-Control Accounts			-	
Net Receivables of Property taxes	1,63,30,885.00	-	1,63,30,885.00	90,44,354.00
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	16,76,150.00		16,76,150.00	7,36,600.00
Less than 3 years			-	
More than 3 years		-	16,76,150.00	7,36,600.00
Sub-Total	16,76,150.00	-	16,76,150.00	
Receivables from Other Sources				
Less than 3 years	11,15,163.00	-	11,15,163.00	3,11,066.00
More than 3 years			-	
Sub-Total	11,15,163.00	-	11,15,163.00	3,11,066.00
Receivables from Government (Grant)			-	-
<b>Total of Sundry Debtors (Receivables)</b>	<b>1,91,22,198.00</b>	<b>-</b>	<b>1,91,22,198.00</b>	<b>1,00,92,020.00</b>

Schedule 16 - Prepaid Expenses		
Particulars	Current Year 2019-20 (Rs.)	Previous Year 2018-19 (Rs.)
Establishment	-	-
Administrative	-	-
Operations & Maintenance	-	-
<b>Total Prepaid Expenses</b>	-	-



Schedule 17 - Cash and Bank Balances		
Particulars	Current Year 2019-20 (Rs.)	Previous Year 2018-19 (Rs.)
Cash	-	-
<b>Balance with Bank- Municipal Funds</b>		
Nationalised Banks	14,43,183.00	6,84,864.36
Other Scheduled Banks		
Scheduled Co-operative Banks		
Post Office		
<b>Sub-Total</b>	14,43,183.00	6,84,864.36
<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	2,08,52,804.00	2,14,21,058.10
Other Scheduled Banks	1,45,21,145.00	61,711.00
Scheduled Co-operative Banks		
Post Office		
<b>Sub-Total</b>	3,53,73,949.00	2,14,82,769.10
<b>Total Cash and Bank balances</b>	<b>3,68,17,132.00</b>	<b>2,21,67,633.46</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 Assats	-	-	-	-
<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>	10,000.00	-	-	10,000.00

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

Particulars	Current Year 2019-20 (Rs.)	Previous Year 2018-19 (Rs.)
Loans to others	-	-
Advances	-	-
Deposits	-	-
<b>Total Accumulated Provision</b>	-	-

**Schedule 19 - Other Assets**

Particulars	Current Year 2019-20 (Rs.)	Previous Year 2018-19 (Rs.)
Deposit works	-	-
<b>Other assets control accounts</b>	-	-
<b>Total Other Assets</b>	-	-

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

Particulars	Current Year 2019-20 (Rs.)	Previous Year 2018-19 (Rs.)
Loan Issue Expenses Deferred	-	-
Discount on Issue of Loans	-	-
Deferred Revenue Expenses	-	-
Others	-	-
<b>Total Miscellaneous Expenditure</b>	-	-



**Schedule 21 - Income from Taxes**

Particulars	Current year Amount (Rs.)	Previous Year Amount (Rs.)
Property tax	1,03,04,531.00	34,51,246.00
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	1,03,04,531.00	34,51,246.00
Less : Tax Remissions and Refund	-	-
Sub-total	-	-
<b>Total Tax Revenue</b>	<b>1,03,04,531.00</b>	<b>34,51,246.00</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	11,12,325.00	4,25,750.00
Rent from Office Buildings	-	-
Rent from Guest Houses	-	-
Rent from lease of lands	-	-
Other rents	-	-
Sub-Total	11,12,325.00	4,25,750.00
Less : Rent Remission and Refunds	-	-
Sub-total	-	-
<b>Total Rental Income from Municipal Properties</b>	<b>11,12,325.00</b>	<b>4,25,750.00</b>



**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	1,77,950.00	1,07,546.00
Fees for Grant of Permit	-	-
Fees for Certificate or Extract	-	-
Development Charges	-	-
Regularisation Fees	-	-
Penalties and Fines	-	-
Other Fees	10,38,500.00	2,19,550.00
User Charges	-	-
Entry Fees	-	-
Service / Administrative Charges	-	-
Other Charges	-	-
<b>Sub Total</b>	<b>12,16,450.00</b>	<b>3,27,096.00</b>
Less: Rent Remission and Refunds	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>
<b>Total income from Fees &amp; User Charges - Income head-wise</b>	<b>12,16,450.00</b>	<b>3,27,096.00</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	65,05,038.00	1,02,34,186.00
Re-imbursement of expenses	-	-
Contribution towards schemes	4,40,000.00	-
<b>Total Revenue Grants, Contributions &amp; subsidies</b>	<b>69,45,038.00</b>	<b>1,02,34,186.00</b>



**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	10,11,468.00	6,57,771.00
Interest on Loans and advances to Employees	-	-
Interest on loans to others	-	-
Other Interest	-	-
<b>Total. - Interest Earned</b>	<b>10,11,468.00</b>	<b>6,57,771.00</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	6,88,728.00	2,14,318.00
<b>Total Other Income</b>	<b>6,88,728.00</b>	<b>2,14,318.00</b>



**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	1,48,45,066.00	1,13,06,204.00
Benefits and Allowances	-	6,73,833.00
Pension	-	-
Other Terminal & Retirement Benefits	-	-
<b>Total establishment expenses- expense head</b>	<b>1,48,45,066.00</b>	<b>1,19,80,037.00</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	5,44,534.00	1,52,391.00
Communication Expenses	6,770.00	15,182.00
Books & Periodicals	-	-
Printing and Stationery	71,244.00	43,820.00
Travelling & Conveyance	2,44,390.00	86,981.00
Insurance	-	-
Audit Fees	-	-
Legal Expenses	7,500.00	-
Professional and other fees	2,10,500.00	1,18,000.00
Advertisement and Publicity	1,95,059.00	9,892.00
Membership and Subscriptions	-	-
Other Administrative Expenses	10,569.00	2,00,451.00
<b>Total Administrative Expenses - Expenses head-wise</b>	<b>12,90,566.00</b>	<b>6,26,717.00</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.)
Power & Fuel	2,84,396.00	3,80,096.00
Bulk Purchases	-	91,000.00
Consumption of Stores	-	-
Hire Charges	-	-
Repairs & maintenance- Infrastructure Assets	16,09,707.50	3,18,316.00
Repairs & maintenance- Civic Amenities	-	61,500.00
Repairs & maintenance- Buildings	-	-
Repairs & maintenance- Vehicles	-	88,881.00
Repairs & maintenance- Others	-	-
Other operating & maintenance expenses	26,500.00	2,52,246.00
<b>Total Operations &amp; Maintenance expenses - expense head wise</b>	<b>19,20,603.50</b>	<b>11,92,039.00</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	-	-
Bank Charges	2,171.50	2,835.00
Other Financial Expenses	-	-
<b>Total Interest and Finance Charges</b>	<b>2,171.50</b>	<b>2,835.00</b>



**Schedule 34 - Programme Expense**

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Election Expenses	-	-
Own Programmes	1,49,590.00	-
Share in Programmes of others	-	-
<b>Total Programme Expenses</b>	<b>1,49,590.00</b>	<b>-</b>

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

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Grants [give details]	-	-
Contributions [give details]	6,06,245.00	-
Subsidies [give details]	-	-
<b>Total Revenue Grants, Contributions and Subsidies</b>	<b>6,06,245.00</b>	<b>-</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>	<b>-</b>	<b>-</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>	<b>-</b>	<b>-</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>-</b>	<b>-</b>
<b>Expenses</b>		
Refund of taxes	-	-
Refund of other- Revenues	-	-
Other Expenses	-	-
<b>Sub- Total Income (b)</b>	<b>-</b>	<b>-</b>
<b>Total Prior Period (Net) (a-b)</b>	<b>-</b>	<b>-</b>

