

**Municipal Corporation Dewas (M.P.)  
PROJECTED BALANCE SHEET  
As at 31ST MARCH 2018-19**

TABLE :2

	Particulars	Schedule No.	Projected Year (Rs) 2018-19	Year (Rs.) 2017-18
<b>A</b>	<b>SOURCES OF FUNDS</b>			
<b>A1</b>	<b>Reserves and Surplus</b>			
	Municipal (General ) Fund	B-1	61,08,71,099.00	55,53,37,362.74
	Earmarked Funds	B-2	3,42,85,513.00	3,11,68,647.90
	Reserves	B-3	2,85,98,70,027.00	2,59,98,81,842.82
	<b>Total Reserves and Surplus</b>		<b>3,50,50,26,639.00</b>	<b>3,18,63,87,853.46</b>
<b>A-2</b>	<b>Grants, Contributions for Specific Purpose</b>	B-4	1,24,29,52,631.00	1,12,99,56,937.52
<b>A3</b>	<b>Loans</b>			
	Secured Loans	B-5	34,12,75,541.00	35,92,37,412.00
	Unsecured Loans	B-6	-	-
	<b>Total Loans</b>		<b>34,12,75,541.00</b>	<b>35,92,37,412.00</b>
	<b>TOTAL SOURCES OF FUNDS (A1 to A3)</b>		<b>5,08,92,54,811.00</b>	<b>4,67,55,82,202.98</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
<b>B1</b>	<b>Fixed Assets</b>	B-11		
	Gross Block		3,31,53,37,847.00	3,01,39,43,497.00
	Less : Accaumulated Depreciation		1,28,97,64,101.00	1,17,25,12,819.00
	Net Block		2,02,55,73,746.00	1,84,14,30,678.00
	Capital Work in Progress		1,98,74,59,045.00	1,80,67,80,950.00
	<b>Total Fixed Assets</b>		<b>4,01,30,32,791.00</b>	<b>3,64,82,11,628.00</b>
<b>B2</b>	<b>Investments</b>			
	Investments-General Fund	B-12	9,28,930.00	8,44,482.00
	Investments-Other Fund	B-13	-	-
	<b>Total Investment</b>		<b>9,28,930.00</b>	<b>8,44,482.00</b>
<b>B3</b>	<b>Current Assets, loans &amp; Advance</b>			
	Stock in hand (Inventories)	B-14	51,25,408.00	46,59,462.00
	Sundry Debtors (Receivables)	B-15		
	Gross Amount outstanding		21,78,64,214.00	19,80,58,376.56
	Less: Accumulated Provision against bad and doubtful receivables			
	Prepaid Expenses	B-16	8,04,213.00	7,31,103.00
	Cash and Bank Balance	B-17	1,17,01,07,282.00	1,11,27,20,813.81
	Loans , advances and deposits	B-18	2,46,80,931.00	2,24,37,209.63
	<b>Total Current Assets</b>		<b>1,41,85,82,048.00</b>	<b>1,33,86,06,965.00</b>
<b>B4</b>	<b>Current Liabilities and Provisions</b>			
	Deposits Received	B-7	11,40,26,283.00	10,36,60,257.51
	Deposits Works	B-8	42,19,812.00	38,36,193.00
	Other liabilities( Sundry Creditors)	B-9	18,16,18,467.00	16,51,07,697.51
	Provisions	B-10	4,34,24,396.00	3,94,76,724.00
	<b>Total Current Liabilities</b>		<b>34,32,88,958.00</b>	<b>31,20,80,872.02</b>
<b>B5</b>	<b>Net Current Assets (B3-B4)</b>		<b>1,07,52,93,090.00</b>	<b>1,02,65,26,092.98</b>
<b>C</b>	<b>Other Assets.</b>	B-19	-	-
<b>D</b>	<b>Miscellaneous Expenditure (to the extent not written off)</b>	B-20	-	-
	<b>TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)</b>		<b>5,08,92,54,811.00</b>	<b>4,67,55,82,202.98</b>

\* लेखा अधिकारी  
नगर पालिक निगम  
देवास (म.प्र.)



# Dewas Municipal Corporation

## Projected Income & Expenditure Account

For the Year Period from 1st April 2018 to 31st March 2019



Accounts Codes	Item / Head of Account	Schedule No.	Projected Year (Rs) 2018-19	Year (Rs.) 2017-18
<b>A</b>	<b>Income</b>			
110	Tax Revenue	IE-1	10,88,81,000.00	9,89,82,612.00
120	Assigned Revenues & Compensation	IE-2	50,99,31,000.00	46,35,73,280.00
130	Rental Income from Municipal Properties	IE-3	65,70,000.00	59,72,574.24
140	Fees & User Charges	IE-4	10,74,66,000.00	9,76,96,713.41
150	Sale & Hire Charges	IE-5	36,02,000.00	32,74,874.60
160	Revenue Grants, Contributions & Subsidies	IE-6	35,56,83,000.00	32,33,48,555.00
170	Income from Investments	IE-7	2,77,000.00	2,51,718.00
171	Interest Earned	IE-8	46,66,000.00	42,41,607.50
180	Other Income	IE-9	21,50,000.00	19,54,488.00
	<b>Total - Income</b>		<b>1,09,92,26,000.00</b>	<b>99,92,96,422.75</b>
<b>B</b>	<b>Expenditure</b>			
210	Establishment Expenses	IE-10	45,57,08,000.00	41,42,80,292.00
220	Administrative Expenses	IE-11	5,85,36,000.00	5,32,14,877.00
230	Operations & Maintenance	IE-12	20,82,26,000.00	18,92,96,025.00
240	Interest & Finance Expenses	IE-13	3,32,04,000.00	3,01,85,720.58
250	Programme Expenses	IE-14	-	-
260	Revenue Grants, Contributions & Subsidies	IE-15	-	-
271	Provisions & Write off	IE-16	-	-
260	Miscellaneous Expenses	IE-17	-	-
272	Depreciation	Annex	21,91,60,000.00	19,92,35,935.00
	<b>Total - Expenditure</b>		<b>97,48,34,000.00</b>	<b>88,62,12,849.58</b>
<b>C</b>	<b>Gross Surplus/(Deficit) of Income over Expenditure before Prior Period Items (A-B)</b>		<b>12,43,92,000.00</b>	<b>11,30,83,573.17</b>
<b>D</b>	<b>Add/ Less : Prior Period Items(Net)</b>	IE-18	-	-
<b>E</b>	<b>Gross Surplus/(Deficit) of Income over Expenditure after Prior Period Items (C-D)</b>		<b>12,43,92,000.00</b>	<b>11,30,83,573.17</b>
<b>F</b>	<b>Less: Transfer to Reserve Funds (5% of Total Income)</b>		-	-
<b>G</b>	<b>Net Balance being Surplus/(Deficit) of Income over Expenditure carried over to Municipal Fund (E-F)</b>		<b>12,43,92,000.00</b>	<b>11,30,83,573.17</b>

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