



**SPMG & Co**

Chartered Accountants

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**REVISED AUDIT REPORT IN CONNECTION WITH ANNUAL AUDIT**  
**NAGAR PALIKA NIGAM BURHANPUR**

We have examined the Revised Receipt & Payment Account, for the year ended on 31<sup>st</sup> March 2022, attached herewith of Nagar Palika Nigam Burhanpur, with regards to the audit, we have made the following observation:

1. We certify that the Revised Receipt & Payment Account are in agreement with the books of account maintained at the office of Nagar Palika Nigam Burhanpur.
2. "As per Notes to Accounts in Annexure "A" Attached".
3. We report the following observations/Suggestions.
4. The observations/discrepancies/Inconsistencies observed in regards with the scope of audit have been detailed out in "Annexure B".
5. Details regarding revenue collection against the budgeted targets and the growth attained during the year in comparison to previous year in given in "Annexure C".
6. Subject to above:-
7. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit:
8. In our opinion' proper books of accounts have been kept by the above named entity so far as it appears from the examination of the books.
9. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, given in above "Annexure-A" and "B" give a true and fair view of the Revised Receipts and Payments account of the Nagar Palika Nigam Burhanpur for the year ended on as at 31<sup>st</sup> March 2022.

Place:- Bhopal

Date:-

उपायुक्त वित्त  
नगर पालिक निगम  
बुरहानपुर

For SPMG & Co.  
Chartered Accountant

CA JITESH JAIN

Partner

Membership No.421676



**Revised Notes to Accounts**

1. The grants/subsidies were credited in bank accounts of Municipality without intimating about the nature of grant/subsidy. Therefore, it is difficult for the accountants to account the grant in proper heads as well as for auditors in verifying it. The Proper sanctioning authority is requested to send the intimation letter specifying the nature of grants/subsidies. We suggest that summaries statement of monthly grant release and deduction made there from should be obtained from Directorate Bhopal and same should be reconciled.
2. Octroi Compensation and Passenger tax received from Directorate Bhopal is accounted for on net amount actually received in the bank after the deduction from the directorate. Adjustment for deduction made by the Directorate, Bhopal from the grant is not grossed up in the books of account. We suggest that deduction made by the Directorate should be account for separately.
3. ULB has purchase various materials such as for water works, cleaning and electricity but it was observed that stock register for the same with consumption of material are not accounted for properly. Thus we are unable to comment upon stock position of ULB.
4. On sample verification of Tender/bids documents file invited during the financial year, it was found that payments were made in excess of the amount quoted by the contractors during the bidding process. It was explained to us that it pertains to the additional work that were done by the contractors on the direction of ULB.
5. Fixed asset register and stores register was not properly maintained by ULB should be advised to maintain register of fixed assets & Stores register properly containing location, quantity amount of items for proper internal control.
6. It is advisable to ULB that work from contractors should be completed within time frame and action to be taken against such contractors if not completed within given time frame.
7. It is observed that expenditure/Payments for various heads were booked wrongly in inter head of expenditure/payments as total expenditure/payments will be same but individually heads of payments are not showing correct figures.






8. ULB followed the double entry accounting system for the accounting. The reports produce on the base of double entry accounting.
9. Details documents/agreements for the shops auction were not produces before us for verification.
10. Utilization certificate for the various expenditure/payments not issued. Completion certificate should be issued to ascertaining successfully completion of work as per terms of tender/quotation/sanctioned.

**Place:-** Bhopal

**Date:-**

  
उपायुक्त वित्त  
नगर पालिक निगम  
बुरहानपुर

**For SPMG & Co.**  
Chartered Accountant

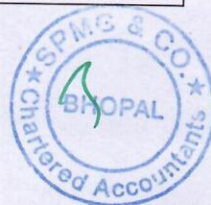
  
**CA JITESH JAIN**  
Partner

Membership No.421676



## AUDIT OF REVENUE

S.No.	Indicators	Observations	Remarks
1	The Auditors is responsible for audit of revenue from various sources.	We have audited all the sources by applying sample test check basis from where municipality is deriving its revenue for the financial year 2021-22 and details of various sources have been reported in Receipts & Payment account.	Audit of revenue is carried on sample basis on vouchers and receipt books provided for the purpose of audit.
2	Auditor is responsible for checking the revenue receipts from the counter files of receipt books & verifies that the money received is duly deposited in respective bank accounts.	We have checked the sources of revenue from various sources, by applying sample test check basis from the counterfoils of the receipt books and found that, in some cases there was delay in depositing the cash in the bank account. However it was explained to us that the same was due to bank holiday. Moreover it was observed that proper receipt register were not maintained by the different revenue departments of the ULB because of which it was difficult to reconcile the daily receipts with the cash book.	In some cases. Delayed deposit was observed due to Bank holidays, Saturday, Sundays.
3	Percentage of revenue collection increase/decrease in various heads in property tax, samekit kar, shiksha upkar, Nagriya Vikas Upkar & other taxes compared to previous year shall be part of audit report.	Percentage of revenues collection increase/decrease in various heads in property tax, water tax, samekit kar, shop rent, nagar vikas upkar and education cess has been mentioned in Annexure-C	% of revenue collection has been increase in all the kar except in all the kar except in samekit kar ULB should focus on recovery of above mentioned taxes in best possible manner and take appropriate action also for long time defaulter.
4	Delay beyond 2 working days shall be	We have checked the sources of revenue from various sources, by	No discrepancies observed.





	immediately brought to the notice of Commissioner.	applying sample basis from the counterfoils and found that, in some cases there was a delay of depositing the cash in the bank account. However it was explained to us that same was due to bank holiday.	
5	Entries in Cash Book should be verified.	While verifying the entries in the cash book it was observed that all the receipts and the funds received are properly recorded as & when received.	The entries in cash book have been verified and are properly recorded under the respective head under which it is received.
6	Auditor shall specifically mention in report the revenue recovery against the quarterly & Monthly targets. Any lapses in revenue recovery shall form part of report.	Budgets estimated of income and expenditure is prepared on very higher side we suggest that budgeted income and expenditure should be estimated on the basis of actual past income and expenditure. Recovery against target has been specifically mentioned in the table below:	Municipality should use actual figures of past year while preparing budget so that under or over recovery is comparable against budgeted figures.

**Details Regarding Revenue collection against the budgeted Targets**

S.No.	Particulars	F.Y. 2021-22		
		Target	Actual	Under Recovery
1	Sampatti Kar	5611349.00	963439.00	4647910.00
2	Samekit Kar	7397020.00	736376.00	6660644.00
3	Shiksha Upkar	3711586.00	343717.00	3367869.00
4	Nagriya Vikas Upkar	3734509.00	343658.00	3390851.00
5	Jal Kar	10761852.00	679200.00	10082652.00
6	Bhawan Bhumi Kiraya	7361545.00	3922429.00	3439116.00

The auditor shall specifically mention in the report the revenue recovery against the quarterly and monthly targets and lapses in revenue recovery shall be a part of the report. No details with respect to quarterly and monthly targets set for the FY 2021-22 and the revenue recovery against such targets were made available to us. Hence, it was not possible for us to report the revenue recovery against the quarterly and monthly targets





and any lapses there to. However, on verification of revenue registers we observed huge outstanding from past several years. Below mentioned are few cases.

We suggest that budgeted income should be estimated on the basis of actual past income collection. If we compare with the budgeted figure the realization of income is not up to the mark whereas when we compare the same with the past year actual income the growth is positive.

In Case of Long Period Property Tax, Consolidate Tax, Education Tax, Water Tax and Surcharge outstanding details:-

Ward No.	Name of Ward	Total Outstanding
1	Mahajanapeth	688957.00
2	Nehrunagar	482070.00
3	Shifarpur	289219.00
4	Silampur	605725.00
5	Pratappura	483960.00
6	Maharshidayanand	789457.00
7	Tilakbai	631225.00
8	Dr. Ambedkar	411589.00
9	Shahbazar	590217.00
10	Babafaqirchand	924225.00
11	Shashtri Chowk	368360.00
12	Gandhi Chowk	669497.00
13	Khairati Bazar	1108288.00
14	Bairi Maidan	997784.00
15	Naagziri	357270.00
16	Malviya Ward	1318481.00
17	Alamganj	1953780.00
18	Sardar Patel	1132026.00
19	Itwara	311157.00
20	Sindhipura	348975.00
21	Budhwara	1111245.00
22	Maliwada	981931.00
23	Azadward	909077.00
24	Chandrakala	581990.00
25	Loharmandi	596893.00
26	Rajendra Prasad	2360469.00
27	Daudpura	1225777.00





28	A. Kadar Siddiqui	1434924.00
29	Zakir Husain	1319901.00
30	Mominpura	782148.00
31	Harirpura	1239380.00
32	Shanwara	320925.00
33	Khanka	552526.00
34	Jaistambh	196959.00
35	Rajpura	581740.00
36	Danwadi	302882.00
37	Lagatpura	189392.00
38	Rastipura	199.00
39	Rajivward	900387.00
40	Gurunanak Ward	654667.00
41	Indira Colony	522667.00
42	Ruikar Ward	833446.00
43	Lalbagh	710185.00
44	Milarea	513438.00
45	Gulabganj	948365.00
46	Gandhi Colony	730797.00
47	Shivaji Nagar	24332.00
48	Chinchala	296393.00
	<b>Total</b>	<b>35572781.00</b>

### AUDIT OF EXPENDITURE

S.No.	Indicators	Observations	Remarks
1	The Auditors is responsible for audit of expenditure under all the schemes.	We have audited the expenditures incurred by the municipality using sample test check basis during the Financial year	Discrepancies observed have been shown under the respective heads below.
2	Auditor is responsible for checking the entries in cash books & verifying them from relevant vouchers.	We have audited the expenditures incurred by the municipality by applying sample test check basis.	No discrepancies observed on our sample test basis observation.
3	Auditor shall check monthly balance of the cash book & guide the accountant to rectify the errors.	We have verified that ulb has maintained the cash book on tally accounting software so that no such difference has been found.	Double checking of the balances of the cash book should be done to avoid differences.





4	Auditor shall verify that the expenditure of a particular scheme is limited to the funds allocated for that particular scheme any over payment shall be brought to the notice of Commissioner.	The ULB have maintained a single cash book & bank accounts for all the state received grants & ULB's revenue is same and all the expenditures are routed through said bank accounts. Therefore there is high probability that the expenditure of a particular scheme is done in excess of the funds allocated for the said scheme.	It is advisable that municipality should book expenses/payments in correct head.
5	Auditor shall verify that expenditure is accordance with the guideline's directives act and rules issued by government of India.	We have verified the expenditure and it is accordance with the guideline's directives act and rules issued by government of India.	Not Applicable
6	During the audit financial propriety shall also be checked. All the expenditure should be supported by financial administrative sanctions.	We found that all the expenditures were properly supported by the relevant and required vouchers. They were also adequately supported by the administrative and financial sanction accorded by the competent authority.	No discrepancies found.
7	All the cases where appropriate sanction has not been obtained shall be reported and the compliance of audit observation shall be ensured during the audit.	During the course of audit by applying sample test check basis. We did not come across any such expenditure which has been incurred without obtaining permission from the relevant sanctioning authority.	All the expenses were properly sanctioned.
8	Auditor shall be responsible for verification of scheme project wise utilization certificates (UC's) & shall be tallied with income & expenditure records and creation of fixed assets.	ULB has not provided the utilization certificates for the purpose of audit.	It is suggested that project wise utilization certificate should be prepared. Further ensure that expenses are line with their projections.





9	The auditor shall verify that all the temporary advances have been fully recovered.	The separate advance register has been maintained by ULB and recovery and adjustment of advances maintained properly.	No Discrepancies observed.
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### AUDIT OF BOOK KEEPING

S. No.	Indicators	Observations	Remarks
1	The Auditors is responsible for audit of all the books of accounts as well as stores.	We have verified the cash book, cashier cash book, grant register, bank account statements, vouchers, receipt books and all the records maintained by the municipality and found some discrepancies as mentioned in the notes to accounts attached to this report.	The books of accounts and records as provided by municipality for the purpose of audit have been verified.
2	Auditor shall verify that all the books of accounts and stores are maintained as per accounting rules applicable to ULB any discrepancies observed should be brought into notice.	The books of accounts are being maintained in double entry accounting system by applying cash system accounting.	No Discrepancies observed.
3	The auditor shall verify that all the temporary advances have been fully recovered.	The separate advance register has been maintained by ULB and recovery and adjustment of advances maintained properly.	No Discrepancies observed.
4	Bank Reconciliation shall be verified from the record of ULB & the bank concerned.	Bank reconciliation statement has been prepared by the ULB and no discrepancies have been observed by us.	No Discrepancies observed.
5	Auditor shall be responsible for verifying the entries in the grant register. The receipt & payment of grants shall be duly verified from the entries in the cash book.	Grant register has been prepared by the ULB. Receipts and payment are verified from grant register and found that some grant not know by the ULB that received from where.	ULB should enquire on timely basis for clarifying the head under which the grants are provided by the government.
6	The auditor shall verify the fixed assets register	During the course of audit we observed that the fixed asset	We suggest that fixed asset register to maintain





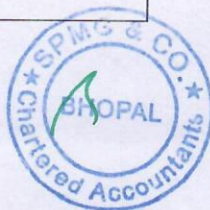
	from the records & the discrepancies shall be brought to the notice to CMO.	register is not maintained by the ULB.	by ULB indicating both quantity and value of fixed assets.
7	The auditor shall reconcile the accounts of receipt and payments especially for project funds.	Separate receipt and payment accounts have been prepared related to project fund. There is no discrepancies has been found.	No Discrepancies observed.

### AUDIT OF FDR

S. No.	Indicators	Observations	Remarks
1	The Auditors is responsible for audit of all FDR & TDR.	During the course of audit it was observed that there is no new investment in FDR during the financial Year.	No such cases are observed.
2	Auditor shall ensure that proper records of FDR are maintained and all renewals are timely done.	No such cases are observed.	No such cases are observed.
3	Cases where FDR & TDS are kept at low rate of interest rate shall be immediately brought to the notice of CMO.	No such instances observed.	No such cases are observed.
4	Interest earned on FDR shall be verified from entries in the cash book.	No such cases are observed.	No such cases are observed.
ULB has no FDR in its possession as all are either matured or brake in previous year itself except citizen bank FD of Rs. 2,14,000/-.			

### AUDIT OF TENDER/BIDS

S. No.	Indicators	Observations	Remarks
1	The Auditors is responsible for audit of all tenders/bids invited by ULB	We have audited tenders/bids invited by the ULB during the F.Y. 2020-21 by applying sample test check basis and no contraventions or exceptions were noticed during the course	Mentioned in notes to accounts.





		of audit has been mentioned in notes to accounts.	
2	Auditors shall check whether competitive tendering procedures are followed for all bids.	By applying sample test check basis. We found that competitive tendering procedures are being followed by the municipality.	No discrepancies were observed.
3	Auditor shall verify that receipts of tender fee/bid processing fee/performance guarantee both during the construction and maintenance period.	We have verified the receipts of Bid processing fees/Tender fees on sample test basis.	Separate register should be maintained the details of tender fees received from the tender and SD deducted.
4	The bank guarantee, if received in lieu of bid processing fee/performance guarantee shall be verified from the issuing bank.	As a performance guarantee the municipality obtained bank guarantee from the contractors. During the year no bank guarantee has been issue and no guarantee has been expired as explained to us by municipality.	No discrepancies were observed.
5	The conditions of BG-s shall also be verified and any BG with any such condition which is against the interest of the ULB shall be verified and brought to the notice of CMO.	As explained to us, no guarantees were received by the municipality during the period covered under the audit.	No Applicable
6	The cases of extension of BG shall be brought to the notice of CMO proper guidance to extend the BG shall also be given to ULB.	No such extension of BG has been found during the course of audit.	None.

### AUDIT OF GRANTS & LOANS

S. No.	Indicators	Observations	Remarks
1	The Auditors is responsible for audit of Grants given by CG and its utilization.	The audit of grants has been carried on by us and it has observed that proper grouping of some of the grants are not done.	Utilization Certificate are not prepared by the ULB for the purpose of audit.





2	Auditor is responsible for audit of Grants received from state Government and its Utilization.	We have verified Grants given by CG and its utilization during the course of audit.	Grants must be recorded under proper heading so that its utilization can be recorded and entries in the cash book should be done on which amount is received.
3	The auditor shall perform audit of loans provided for physical infrastructure and its utilization. During this audit the auditor shall specifically comment on the revenue mechanism ie; whether the assets created out of the loan has generated desired revenue or not. He shall also comment on the possible reasons for non-generation of the revenue.	During the course of audit, it was observed that, Loan from HUDCO has been taken by the ULB. However on further details of the application of the loan, utilization certificates have been provided to us for verification.	No such instances observed.
4	The auditor shall specifically point out any diversion of funds from capital receipts/grant/loans to revenue expenditure and from one scheme/project to another.	Diversion of funds cannot be determined due to improper maintenance of grant registers and due to non adherence of guidelines of opening a different bank account for each of the specified grant. The ULB have maintained a single cash book & bank accounts for all the state received grants & ULB's revenue is same and all the expenditures are routed through said bank accounts. Therefore there may be chances that there may be diversion of grants.	No such instances observed.

The auditors shall verify advance register and see that all the advance are timely recovered according to the condition of advance. All the case of non-recovery shall be specifically mentioned in audit report.





As per the information and explanation provided to us by the management of the corporation, no specific condition related to advances are placed. Hence it is not possible for us to verify the cases of timely recovery of advances, if any. However, it has been observed that certain advances were made in previous years by Corporation and as per discussion with the management, it was informed that there is no certainty related to recovery of such advances and are considered irrecoverable. As a result such advances should be written off in books of accounts. However no administrative approval was produced before us related to authorization of such write off. The details of amounts outstanding at the beginning of year are tabled below:-

S. No.	Name of Person	Amount
1	G. S. Dabar	5,000.00
2	D. C. Korawala Advocate	4,000.00
3	Mohan Lal Prajapati	7,000.00
4	Laxmi Narayan Sharma	5,000.00
5	Lokendra Singh Solanki	11,568.00
6	Virendra Rawaye (ARI)	2,000.00
7	Vikas Nafade (ARI)	2,000.00
8	Ashok Dombare (ARI)	2,000.00
9	Kailash Rathore (ARI)	2,000.00
10	Anuj Taare (ARI)	2,000.00
11	Santosh Dalal (Asst. Grd-03)	2,000.00
12	Praveen Tore (ARI)	2,000.00
13	Sanjay Divekar (ARI)	2,000.00
14	Deepak Sohale (Labour)	2,000.00
15	Manohar Kantilal (ARI)	2,000.00
16	Rakesh Ram Kailash (ARI)	2,000.00
17	Aslam Khan (ARI)	2,000.00
18	Umar Aarif (Asst. Grd-03)	2,000.00
19	Harshad Patil (ARI)	2,000.00
20	Gokul Amode (ARI)	2,000.00
21	Bhika Pathan (ARI)	2,000.00
22	Santosh Chandelkar	2,000.00
23	Ashish Laad (ARI)	2,000.00
24	Devdatt mede (Treasur)	2,000.00
25	Vinod Mahajan (ARI)	2,000.00
26	Bhagwan Sitaram (ARI)	2,000.00
27	Athhar Ansari (ARI)	2,000.00
28	Kesar Ali (Asst. Grd-03)	2,000.00
29	Abid Hussain (ARI)	2,000.00





30	Akabar Ali	2,000.00
31	Sanjay Choudhary (ARI)	2,000.00
32	Rajpati Yadav	2,000.00
33	Ayub Kha (ARI)	2,000.00
34	Jitendra Sapkale (ARI)	2,000.00
35	Sujeet Santosh (ARI)	2,000.00
36	Kishore Merchant (ARI)	2,000.00
37	Iftekar Ali	2,000.00
38	Yogesh Patil (ARI)	2,000.00
39	Chiraguddin (ARI)	2,000.00
40	Sunil Dhangar	2,000.00
41	Digambar mahajan (ARI)	2,000.00
42	Prakash Bag (ARI)	2,000.00
43	Tuljaram Yadav (ARI)	2,000.00
44	Hari Narayan (ARI)	2,000.00
45	Shri Krishna Mahajan	2,000.00
46	Mukund Pawar (ARI)	2,000.00
47	Prabhakar Mahajan	2,000.00
48	Girdhar Sohale (ARI)	2,000.00
49	Ramdas Pohekar	2,000.00
50	Anil Gulab (ARI)	2,000.00
51	Vishwanath Pawar (ARI)	2,000.00
52	Sunil Mitkare	15000.00
	<b>Total</b>	<b>139,568.00</b>

He shall perform audit of loans provided for physical infrastructure and its utilization. During his audit the auditor shall specifically comment on the revenue mechanism i.e. whether the asset created out of the loan has generated the desired revenue or not. He shall also comment on the possible reasons for non-generation of revenue.

We have verified the loans statement of (HUDCO) as per the information and explanation provided to us by the management of Burhanpur Municipal Corporation. Detail of repayment of Loan is as under:-

Quarter	Date of Installement	Interest paid by ULB	Principal Repayment by ULB	Total Payment
1 <sup>st</sup>	25/05/2021	1,96,281.00	2,77,000.00	4,73,281.00
2 <sup>nd</sup>	27/08/2021	1,72,774.00	2,77,000.00	4,49,774.00
3 <sup>rd</sup>	01/12/2021	1,64,751.00	2,77,000.00	4,41,751.00
4 <sup>th</sup>	27/02/2022	1,56,268.00	2,77,000.00	4,33,268.00
<b>Total</b>		<b>6,90,074.00</b>	<b>11,08,000.00</b>	<b>17,98,074.00</b>





Loan from HUDCO has been used for the purpose of creation of below assets:-

1) Drainage

2) Footpath

3) Road and culverts

**Place:-** Bhopal

**Date:-**

**For SPMG & Co.**  
Chartered Accountant

  
**CA JITESH JAIN**  
Partner

Membership No.421676



**NAGAR PALIKA NIGAM BURHANPUR**  
FOR THE YEAR 2021-22  
**REVISED BALANCE SHEET AS AT 31ST MARCH 2022**

SR No.	Particulars	Schedule No.	Current Year 2021-22	Previous Year 2020-21
<b>A</b>	<b>SOURCES OF FUND</b>			
<b>A1</b>	<b>Reserves and Surplus</b>			
	Municipal (General) Fund			
	Earmarked Funds	B-1	-87,411,349.82	(8,97,73,863.46)
	Reserves	B-2	79,139,287.00	7,91,39,287.00
	<b>Total Reserves and Surplus</b>	B-3	2,378,828,944.66	2,12,26,56,350.91
<b>A2</b>	<b>Grants, Contribution for Specific Purpose</b>		<b>2,370,556,881.84</b>	<b>2,11,20,21,774.45</b>
<b>A3</b>	<b>Loans</b>	B-4	242,520,114.59	80,26,08,592.34
	Secured Loan			
	Unsecured Loan	B-5	34,323,342.00	4,04,27,235.00
	<b>Total Loans</b>	B-6		
	<b>TOTAL SOURCES OF FUNDS (A1+A2+A3)</b>		<b>276,843,456.59</b>	<b>84,30,35,827.34</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>		<b>2,647,400,338.43</b>	<b>2,95,50,57,601.79</b>
<b>B1</b>	<b>Fixed Assets</b>			
	Gross Block			
	Less Accumulated Depreciation	B-11	1,825,645,394.28	1,77,82,68,428.28
	Net Block		982,779,538.14	87,02,50,357.32
	Capital Work-in Progress		842,865,856.14	90,80,18,070.96
	<b>Total Fixed Assets</b>		<b>1,121,752,636.94</b>	<b>1,11,22,14,765.94</b>
<b>B2</b>	<b>Investments</b>		<b>1,964,618,493.08</b>	<b>2,02,02,32,836.90</b>
	Investments-General Fund			
	Investments-Other Funds	B-12	214,000.00	2,14,000.00
	<b>Total Investments</b>	B-13	<b>214,000.00</b>	
<b>B3</b>	<b>Current Assets, Loans &amp; Advances</b>			<b>2,14,000.00</b>
	Stock in Hand (Inventories)			
	Sundry Debtors (Receivables)	B-14	1,059,140.00	10,59,140.00
	Gross Amount Outstanding	B-15	238,742,896.79	7,87,76,783.79
	Less Accumulated Provision against bad and doubtful			-
	Sundry Debtors (Receivables)-Net			-
	Prepaid Expenses			-
	Cash and Bank Balances	B-16		-
	Loans, Advances and Deposits	B-17	280,106,856.10	74,34,90,042.64
	<b>Total Currents Assets</b>	B-18	<b>241,366,062.00</b>	<b>23,03,12,562.00</b>
<b>B4</b>	<b>Current Liabilities and Provisions</b>		<b>761,274,954.89</b>	<b>1,05,36,38,528.43</b>
	Deposit Received			
	Deposit Works	B-7	53,273,741.54	9,62,01,544.54
	Other Liabilities (Sundry Creditors)	B-8	2,155,475.00	21,55,475.00
	Provisions	B-9	23,177,893.00	2,05,70,744.00
	<b>Total Current Liabilities</b>	B-10	<b>100,000.00</b>	<b>1,00,000.00</b>
<b>B5</b>	<b>Net Current Assets (B3-B4)</b>		<b>78,707,109.54</b>	<b>11,90,27,763.54</b>
<b>C</b>	<b>Other Assets</b>	B-19	<b>682,567,845.35</b>	<b>93,46,10,764.89</b>
<b>D</b>	<b>Miscellaneous Expenditure (to the extent not written off)</b>	B-20		
	<b>TOTAL APPLICATION OF FUNDS (B1+B2+B3+B4+B5+C+D)</b>		<b>2,647,400,338.43</b>	<b>2,95,50,57,601.79</b>
	Notes to the Balance Sheet-Attached			

SPMG & Co.  
Chartered Accountant

उपायुक्त वित्त  
नगर पालिक निगम  
बुरहानपुर  
Municipal Corporation Burhanpur

CA JITESH JAIN  
PARTNER  
M.No. 421676



**NAGAR PALIKA NIGAM BURHANPUR REVISED INCOME AND EXPENDITURE STATEMENT**  
For the period from 01 April 2021 to 31 March 2022

Sr. No.	Account Head	Schedule No.	Current Year (In Rs.)	Previous Year (In Rs.)
<b>A</b>	<b>Income</b>			
	Revenue Income	IE-1	60,710,784.00	32,701,053.00
	Assigned Revenues & Compensations	IE-2	415,513,572.00	357,539,954.00
	Rental Income From Municipal Properties	IE-3	19,225,087.00	3,817,897.00
	Fees & User Charges	IE-4	14,132,373.46	9,184,533.00
	Sale & Hire Charges	IE-5	894,294.00	14,439,671.00
	Revenue Grants Contribution & Subsidies	IE-6	153,248,355.00	10,28,82,465.00
	Income From Investments	IE-7	-	-
	Accrued Interest	IE-8	12,132,990.00	1,26,66,721.72
	Other Income	IE-9	3,043,476.00	5,36,627.00
	<b>Total Income</b>		<b>678,900,931.46</b>	<b>533,768,921.72</b>
<b>B</b>	<b>Expenditure</b>			
	Establishment Expenses	IE-10	380,666,948.00	38,66,75,051.00
	Administrative Expenses	IE-11	28,247,538.00	6,63,28,207.14
	Operations & Maintenance	IE-12	154,192,330.00	11,91,16,231.00
	Interest & Finance Charges	IE-13	722,598.00	12,99,326.12
	Programme Expenses	IE-14	179,823.00	31,358.00
	Revenue Grants, Contribution and Subsidies	IE-15	-	-
	Provisions and Written Off	IE-16	-	12,09,606.00
	Miscellaneous Expenses	IE-17	-	-
	Depreciation	IE-18	112,529,180.82	1,208,529.00
	<b>Total Expenditure</b>		<b>676,538,417.82</b>	<b>575,868,308.26</b>
<b>C</b>	<b>Gross Surplus/ (deficit) of income over expenditure except prior period items (A-B)</b>		<b>2,362,513.64</b>	<b>-42,099,386.54</b>
<b>D</b>	<b>Add/Less: Prior Period Items (Net)</b>	<b>IE-18</b>		
<b>E</b>	<b>Gross Surplus/ (deficit) of income over expenditure after prior period items (C-D)</b>		<b>2,362,513.64</b>	<b>-42,099,386.54</b>
<b>F</b>	<b>Less: Transfer to Reserved Fund</b>			
<b>G</b>	<b>Net Balance being surplus/(deficit) carried over to Municiple Fund (E-F)</b>		<b>2,362,513.64</b>	<b>-42,099,386.54</b>

**SPMG & Co.**  
Chartered Accountant

उपायुक्त वित्त  
नगर पालिक निगम  
बुरहानपुर

Municipal Corporation Burhanpur

CA JITESH JAIN  
PARTNER  
M.No. 421676



**Revised Schedule IE-1: Tax Revenue**

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
1100101	Property Tax		
1100131	Samekit Kar-Consolidated	10,602,152.00	5,648,228.00
1100102	Water Tax	13,724,856.00	7,408,540.00
1100231	Standpost Water Supply	20,926,249.00	10,767,444.00
1100301	Surcharge Tax on Domestic	-	2,200.00
1100302	Surcharge Tax on Business	-	15,857.00
1100601	Education Tax	-	806.00
1100901	Electricity Tax	6,988,938.00	3,724,037.00
1100111	Advertisement Tax	-	3,372.00
1101301	Export Tax		-
1108002	Show Tax	140,000.00	135,000.00
1108005	Surcharge-Other	30,183.00	150,602.00
1108021	Urban Development Cess	-	29,621.00
1108071	Lease Rent (Premium)	7,464,185.00	3,734,509.00
1109011	Other Taxes	752,330.00	1,038,712.00
	<b>Sub Total</b>	<b>81,891.00</b>	<b>42,125.00</b>
11090	Less: Tax Remissions & Refund [Schedule IE-1 (a)]	<b>60,710,784.00</b>	<b>32,701,053.00</b>
	<b>Sub Total</b>	<b>-</b>	<b>-</b>
	<b>Total Tax Revenue</b>	<b>60,710,784.00</b>	<b>32,701,053.00</b>
		<b>60,710,784.00</b>	<b>32,701,053.00</b>

**Revised Schedule IE-1 (a): Tax Remission & Refund**

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
1109001	Property Tax		
1109002	Water Tax	-	-
1109003	Sewerage Tax	-	-
1109011	Others	-	-
	<b>Total Refund &amp; Remission of Tax Revenues</b>	<b>-</b>	<b>-</b>
		<b>-</b>	<b>-</b>

**Revised Schedule IE-2: Assigned Revenues & Compensations**

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
1201011	Stamp Duty on Transfer of Property		
1201031	Mulbhoot Suvridha	8,852,916.00	1,330,000.00
1202001	Compensation in Lieu of Octroi	49,539,000.00	49,948,000.00
1202022	Compensation-Passenger Tax	351,702,656.00	300,841,954.00
12030	Compensation in Lieu of Concession	5,419,000.00	4,444,000.00
	<b>Total Assigned Revenues &amp; Compensations</b>	<b>-</b>	<b>976,000.00</b>
		<b>415,513,572.00</b>	<b>357,539,954.00</b>





Revised Schedule IE-3: Rental Income From Municipal Properties			
Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
1301002	Rent From Shop		
1301005	Rent from Others	15,537,892.00	-
1301011	Mutation Fees	10,366.00	240,000.00
1304001	Rent-Lease of Land	1,492,470.00	1,571,461.00
1309004	Remission & Refund-Rent-Lease of Land	1,577,908.00	1,558,436.00
	<b>Sub Total</b>	606,451.00	448,000.00
13090	Less: Rent remission and refunds	19,225,087.00	3,817,897.00
	<b>Total Rental Income From Municipal Properties</b>	19,225,087.00	3,817,897.00

Revised Schedule IE-4: Fees & User Charges			
Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
1401003	Colony Regularisation Fees		30,000.00
1401101	License Fees-Trade	-	392,465.00
1401105	Licence Fees-Shop	356,465.00	-
1401106	Fees From Casual Vendor		-
1401113	License Fees-Buchers & Traders of Meat	451,538.00	529,212.00
1401123	License Fees-Floor Mill	74,470.00	82,200.00
1401126	License Fees-Mobile Tower	-	505,500.00
1401108	Plumbing Licence Fees	-	180,000.00
1401201	Permission Fees Building Plan	-	-
1401203	Permission Fees Renewal	151465	835.00
1401207	Permission Fees Other	6049635	4,747,088.00
1401302	Fees-Birth & Death Registration	-	-
1401309	Consolidate Fees for Certificate of Extract	30,732.00	58,330.00
1401311	Marriage Registration Fees	11,046.00	6,457.00
1401402	Betterment Charges	1030.00	4,060.00
1401501	Regulization Fees-Encroachment	-	100.00
1401503	Building Construction Regulization Fees	1,115.00	-
1401201	Online ABVPAS Bhawan Nirman Swakirti	-	33,110.00
1402001	Penalty & Fine-Property Tax	-	-
1402002	Penalty & Fine-Water Tax	5,563,561.00	1,362,656.00
1402003	Penalty & Fine-Rent	-	231,092.00
1402004	Penalty & Fine-Other	50,986.00	53,459.00
1404001	Advertisement Fees	77,668.00	6,086.00
1404011	Meter Connection Charges	133,597.00	-
1404013	Application Fees	3,630.00	-
1404014	Miscellaneous Fees	499,391.00	396,096.00
1404017	Re Meter Connection Charges	12,511.46	124,792.00
1404018	Map Charges	19,452.00	34,739.00
1404022	Right to Information	-	700.00
1405002	User Charges-Septic Tank Cleaning Charges	2,730.00	3,940.00
1405004	User Charges-Funeral Van	127,905.00	21,000.00
1405008	User Charges-Water Supply	17,500.00	55,000.00
1405009	Charges for Supply of Water by Tanker	-	900.00
1405012	User Charges-Parking	97,861.00	52,700.00
1405028	User Charges-Fire Extinguisher	71,952.00	116,820.00
1406002	Entry Fees-Park	36,504.00	40,286.00
1407004	Service Charges	282,995.00	103,910.00
1407008	Charges for NOC		1,300.00
1401207	Tower Permission	6,634.00	9,700.00
	<b>Sub Total</b>	14,132,373.46	9,184,533.00
14090	Add: Rent Remission and Refunds	-	-
	<b>Sub Total</b>	14,132,373.46	9,184,533.00
	<b>Total Rental Income From Municipal Properties</b>	14,132,373.46	9,184,533.00





**Revised Schedule IE-5: Sale & Hire Charges**

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
1501101	Sale of E-Tendering Paper		
1501102	Sale-Ration Card & Other Form	38,040.00	2,29,524.00
1501103	Sale-E-Tendering	3,854.00	10,570.00
1501104	Sale-Shop Tendering	8,52,400.00	4,46,000.00
1501201	Obsolete Stores	-	1,35,77,577.00
15030	Sale of Others-Mask	-	-
	<b>Total Income From Sale &amp; Hire Charges</b>	<b>8,94,294.00</b>	<b>1,44,39,671.00</b>

**Revised Schedule IE-6: Revenue Grants, Contribution & Subsidies**

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
1601001	Revenue Grants State Government		
1601011	Central Government	24,626,091.00	2,59,67,834.00
1601001	State Government	124,938,207.00	7,35,90,631.00
1603001	Contribution Towards Schemes State Government	360,057.00	-
	<b>Total Revenue Grants, Contribution &amp; Subsidies</b>	<b>153,248,355.00</b>	<b>10,28,82,465.00</b>

**Revised Schedule IE-7: Income From Investments**

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
17010	Interest on Investments		
17020	Dividend	-	-
17030	Income From Project Taken Up on Commercial Basis	-	-
17040	Profit on Sale of Investments	-	-
17080	Others	-	-
	<b>Total Income From Investments</b>	<b>-</b>	<b>-</b>

**Revised Schedule IE-8: Interest Earned**

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
1711001	Interest From Bank Accounts		
17180	Other Interest	12,055,767.00	1,25,59,526.72
	<b>Total Interest Earned</b>	<b>12,132,990.00</b>	<b>1,26,66,721.72</b>





## Revised Schedule IE-9: Other Income

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed Assets	-	-
18040	Recovery from Employees	-	-
1805001	Lapsed/Stale Cheque Written Back	-	-
18060	Excess Provisions Written Back	-	-
1808001	Penalty on Contractor	-	-
1808090	Miscellaneous Income	-	45,827.00
1854001	Other Income	659,119.00	4,83,788.00
		2,384,357.00	7,012.00
	<b>Total Other Income</b>	<b>3,043,476.00</b>	<b>5,36,627.00</b>

## Revised Schedule IE-10: Establishment Expenses

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
2101001	Salary & Allowance-Officer	6,573,674.00	62,84,835.00
2101011	Salary & Allowance-Employee	206,590,112.00	23,20,49,222.00
2101021	Wages	84,367,763.00	7,46,62,606.00
2102001	Remuneration & Fees-Mayor	-	-
2102002	Remuneration & Fees-Councilor	-	9,32,640.00
2102004	Salary Arrear	346,366.00	74,941.00
2102014	Arrears	-	-
2102031	Medical Allowance	-	97,000.00
2102033	Other Allowance	-	-
2102033	Soap Allowance	-	-
2102051	Compensation to Staff	-	-
2102061	Staff Welfare Expenses	-	11,000.00
2102071	Training Expenses	-	35,85,040.00
2102081	6th Pay Salary	-	-
2102082	7th Pay Salary	3,639,361.00	-
2103002	Contribution Family Pension	-	-
2104001	Death Cum Retirement Benefits	226,395.00	12,06,423.00
2104002	Retirement Gratuity	50,000.00	11,582.00
2104011	Leave Encashment	7,123,376.00	63,83,839.00
2104021	EPF Employer Contribution	158,735.00	-
2104041	NPS Pension	282,870.00	4,32,332.00
2104051	Pension Contribution	70,477,176.00	6,01,68,391.00
2104061	Family Benefit Plan	831,120.00	7,75,200.00
	<b>Total Establishment Expenses</b>	<b>380,666,948.00</b>	<b>38,66,75,051.00</b>





**Revised Schedule IE-11: Administrative Expenses**

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
2201002	Rent Expenses Open Well		
2201003	Rent Expenses Other Water Transport	180,000.00	5,09,305.00
2201004	Rent Expenses Tractor	-	-
2201005	Rent Expenses Vehicle Other	1,455,336.00	18,19,550.00
2201007	Rent Expenses Tent	925,236.00	14,73,063.00
2201032	Road Tax	2,619,480.00	54,83,489.00
2201101	Electricity Charges		-
2201105	Office Maintenance	303,997.00	92,85,177.00
2201201	Telephone Expenses		-
2201202	Mobile Expenses	48,687.00	1,16,463.00
2201211	Web, Internet Exp.	470.00	18,000.00
2201221	Postage Expenses		4,86,617.00
2201222	Dish Cable	5,000.00	15,000.00
2202001	Magazines, Periodicals	4,400.00	2,500.00
2202002	News Paper Expenses	15,297.00	-
2202101	Printing Expenses		47,102.00
2202102	Stationary Expenses	698,818.00	17,47,660.00
2202103	Photocopy Expenses	293,337.00	6,32,142.00
2203004	Travel & Conveyance Officer		1,350.00
2203005	Travel & Conveyance Staff	7,591.00	1,235.00
2203011	Fuel, Petrol & Diesel for Own Vehicle	72,456.00	48,958.00
2203022	GPS Expenses	12,625,263.00	1,60,58,122.00
2204002	Vehicle Insurance Expenses	284,124.00	-
2204003	Other Insurance Expenses	660,075.00	8,14,243.00
2205003	Government Audit Fees		-
2205011	External Agencies Internal Audit Fees	4,000,000.00	29,13,000.00
2205101	Legal Fees Expenses		-
2205103	Litigation and settlement Fee	269,336.00	2,15,239.00
2205104	Late Fees Expenses		-
2205201	Technical Fees Expenses		8,400.00
2205202	E-Nagar Palika Software		-
2205203	Membership Fees		2,00,000.00
2205204	Fitness Fees		25,000.00
2205205	Permission Fees		-
2205206	Inspection Report Charges	100,000.00	10,000.00
2205221	Consultancy Fees, Charges		1,18,000.00
2206001	Advertisement Expenses		3,75,924.00
2206002	Tender Advertisement Expenses	136,093.00	6,64,262.00
2206011	Publicity Expenses	1,678,669.00	17,44,173.00
2206031	Culture Events	41,604.00	63,70,449.00
2206032	National Festival Celebration Expnses		-
2206033	Regelious Festival Celebration Expenses	17,000.00	3,04,698.00
2206041	Workshop & Seminars		-
2206101	Membership and Subscriptions Expenses		-
2208002	Guest Entertainment Expenses		-
2208003	Honararium/Fees Chairman & Councilor	300,351.00	-
2208004	Poet Convention		18,172.00
2208006	Management & Supervision Charges		-
2208009	Accounting Charges	285,000.00	(2,56,000.00)
2208010	IEC Exp. Unde SBM		-
2208013	Misc. Exp.		1,13,29,492.00
2208014	Data Entry Charges	112,256.00	97,380.14
2208015	Photo & Video Graphy Exp.		2,02,410.00
2208016	RO Water Exp.		15,00,165.00
2208017	DPR Expenses		56,374.00
2208019	Digital Signature Expenses		7,65,797.00
2208021	Welfare Expenses		13,236.00
2208051	Misc. Exp.		2,06,268.00
2208051	Website Development & Renewal Expenses	416,155.00	8,85,792.00
		691,507.00	-
	<b>Total Administrative Expenses</b>	<b>28,247,538.00</b>	<b>6,63,28,207.14</b>





## Revised Schedule IE-12: Operations &amp; Maintenance

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
2301001	Power & Fuel-Waterways		
2301002	Power & Fuel-Public Lighting	64,909,584.00	3,25,92,641.00
2301010	Huge Power Acquisition	29,815,417.00	89,69,206.00
2302001	Bulk Purchase Water Treatment Chemicals		-
2302002	Bulk Purchase Water Treatment Chemicals		-
2302020	Bulk Purchase Sanitation Conservation Material		-
2302041	Bulk Purchase Electric Store		-
2304002	Hire Charges-Vehicle		-
2305001	Repair & Maintenance of Concrete Road		-
2305002	Repair & Maintenance of Gitti Damer	37,717.00	1,08,328.00
2305003	Repair & Maintenance of Road Other		1,05,278.00
2305010	Repair & Maintenance of Road Traffic Management		9,45,575.00
2305012	Repair & Maintenance of Open Drain		-
2305018	Repair & Maintenance of Building	1,011,916.00	-
2305020	Repair & Maintenance of Handpump		-
2305021	Repair & Maintenance of Waterways		-
2305022	Repair & Maintenance of Tubewell		-
2305023	Repair & Maintenance of Openwell	64,900.00	30,97,777.00
2305024	Repair & Maintenance of Water Reservoir	4,131,223.00	61,38,465.00
2305025	Repair & Maintenance of Waterways Others		35,74,565.00
2305026	Repair & Maintenance of Waterways Pumps	192,264.00	2,13,892.00
2305027	Repair & Maintenance of Waterways Pipeline	847,205.00	18,408.00
2305028	Repair & Maintenance of Waterways Pump	9,008,146.00	92,05,063.00
2305031	Repair & Maintenance of Public Lighting		-
2305033	Repair & Maintenance of Transformer		27,28,063.00
2305034	Repair & Maintenance of Other	289,767.00	-
2305036	Repair & Maintenance of Cart		4,25,120.00
2305041	Repair & Maintenance of Plant & Machinery	182,375.00	9,500.00
2305051	Repair & Maintenance of FSTP		65,327.00
2305051	Repair & Maintenance of Rain Water Harvesting	94,916.00	13,540.00
2305101	Repair & Maintenance of Park Nursery & Garden		13,73,970.00
2305102	Repair & Maintenance of Lake & Ponds	1,026,864.00	36,27,003.00
2305103	Repair & Maintenance of Play Ground & Stadium		-
2305105	Repair & Maintenance of Parking Palace	114,682.00	1,05,914.00
2305105	Repair & Maintenance of Boundary Wall	1,651,335.00	6,16,348.00
2305106	Repair & Maintenance of Development	761,226.00	50,484.00
2305107	Repair & Maintenance of -School Maintenance	2,464,938.00	17,52,745.00
2305108	Repair & Maintenance of -Sewerage Purification		-
2305111	Repair & Maintenance of -Market Area		-
2305121	Repair & Maintenance of Public Toilet		-
2305122	Repair & Maintenance of Personal Toilet	2,801,074.00	17,89,977.00
2305201	Repair & Maintenance of Office Building		19,91,133.00
2305202	Repair & Maintenance of Community Building	54,776.00	2,79,727.00
2305203	Repair & Maintenance of Market Building	8,919.00	-
2305204	Repair & Maintenance of Hospital Building		-
2305205	Repair & Maintenance of Staff Quarters		-
2305207	Repair & Maintenance of Painting Work	79,434.00	1,29,759.00
2305208	Repair & Maintenance of Slaughter House	3,352,299.00	49,83,844.00
2305209	Repair & Maintenance of Pooling Booth		3,05,104.00
2305210	Repair & Maintenance of Sub Station	156,203.00	8,260.00
2305222	Repair & Maintenance of Burial / Cremation		12,41,267.00
2305227	Repair & Maintenance of School Building	4,838,525.00	34,41,125.00
2305302	Repair & Maintenance of Jeep		8,09,796.00
2305304	Repair & Maintenance of Tractor	162,584.00	-
2305305	Repair & Maintenance of Vehicles-Tanker	588,000.00	19,700.00
2305306	Repair & Maintenance of Vehicles-Cranes		2,300.00
2305307	Repair & Maintenance of Hearse		2,01,897.00
2305308	Repair & Maintenance of Vehicles-Fire Tender		-
2305309	Repair & Maintenance of Vehicles-Auto Parts		2,46,857.00
2305310	Repair & Maintenance of Vehicles-Garbage Vehicle	2,934,478.00	23,73,284.00
2305311	Repair & Maintenance of Vehicles-Others	60,897.00	16,54,559.00
2305390	Repair & Maintenance of Others	1,023,053.00	45,475.00
2305401	Repair & Maintenance of Vehicles-Chair		-
2305403	Repair & Maintenance of Vehicles-Almirah		760.00
2305501	Repair & Maintenance of Vehicles-Others		9,760.00
2305501	Repair & Maintenance of Air Conditioner		-
2305502	Repair & Maintenance of Computer	45,400.00	13,300.00
2305506	Repair & Maintenance of Water Cooler	208,830.00	1,76,820.00
2305507	Repair & Maintenance of Printer		-
2305508	Repair & Maintenance of Generator		25,980.00
2305509	Repair & Maintenance of Others	25,698.00	-
2305512	Repair & Maintenance of RO Purifier	277,984.00	26,413.00
2305601	Repair & Maintenance of Fan		-
2305602	Repair & Maintenance of Electric Fitting		7,950.00
2305603	Repair & Maintenance of Electric Light	192,451.00	86,19,429.00
2305609	Repair & Maintenance of Other	123,217.00	4,05,307.00
2305760	Repair & Maintenance of Motor Pump	624,351.00	4,300.00
2305762	Repair & Maintenance of Openwell	2,754,450.00	24,58,397.00
2305901	Repair & Maintenance consolidated	3,657,246.00	18,257.00
2308001	O & M Water Purification Charges	494,943.00	
2308002	O & M Testing & Inspection Charges	1,170,800.00	95,200.00
2308003	O & M Garbage & Clearance Expenses		42,000.00
2308006	O & M Swachta Sarvekshan	4,815,560.00	40,56,501.00
2308082	O & M Corona Relief Exp.	6,946,431.00	31,03,680.00
		190,252.00	47,84,901.00
	<b>Total Operations &amp; Maintenance</b>	<b>154,192,330.00</b>	<b>11,91,16,231.00</b>





**Revised Schedule IE-13: Interest & Finance Charges**

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In 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	Interest on Loans From Banks & Finance Institution	-	-
24060	Other Term Loans	720,693.00	8,94,488.00
2407001	Bank Charges	-	-
2408002	Other Finance Expenses	1,905.00	3,873.12
	<b>Total Interet &amp; Finance Charges</b>	<b>722,598.00</b>	<b>4,00,965.00</b>
			<b>12,99,326.12</b>

**Revised Schedule IE-14: Programme Expenses**

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
2501003	Election Expenses	-	-
2502000	Consolidated Own Programme	179,823.00	31,358.00
2502003	Tent Rent Expenses	-	-
2502004	Environment & Wild Life Programme	-	-
2502006	Teachers Day Programme	-	-
2502011	Death Compansation Expenses	-	-
2502012	Sanitation Programme Expenses	-	-
2502012	Welfare Programme Others	-	-
2503080	Share in Programme of Others	-	-
	<b>Total Programme Expenses</b>	<b>179,823.00</b>	<b>31,358.00</b>





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

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
2601063	P.M Awas AHP	-	-
2601000	Grants (Water Transport)	-	-
2601060	P.M Awas Consolidated Expnses	-	-
2601000	Mid Day Mill	-	-
	<b>Total Revenue Grants, Contribution and Subsidies</b>	-	-

**Revised Schedule IE-16: Provisions and Written Off**

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
27010	Provisions for Doubtful Receivables	-	-
27020	Provision for Other Assets	-	-
27030	Revenues Written Off	-	-
27040	Assets Written Off	-	12,09,606.00
27050	Miscellaneous Expenses Written Off	-	-
	<b>Total Provisions and Written Off</b>	-	12,09,606.00

**Revised Schedule IE-17: Miscellaneous Expenses**

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
27110	Loss on Disposal of Assets	-	-
27120	Loss on Disposal of Investments	-	-
29050	Transfer to General Activity Fund	-	-
27180	Other Miscellaneous Expenses	-	-
	<b>Total Miscellaneous Expenses</b>	-	-

**Revised Schedule IE-18: Prior Period**

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
18500	Income	-	-
18510	Other Revenue	-	-
18540	Other Income	-	-
	<b>Sub Total</b>	-	-
28500	Expenses	-	-
28550	Refund of Taxes	-	-
28560	Refund of Other Revenues	-	-
2858001	Permission Fees Expenses	-	-
2858000	Other Expenses	-	-
	<b>Sub Total</b>	-	-
	<b>Total Prior Period</b>	-	-





NAGAR PALIKA NIGAM, BURHANPUR  
Revised Schedule B-1: Municipal (General) Fund

Account Head	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	(Amount In Rs.) General Accounts
31010	Balance as per Last amount					
	Additions during the year	-	-	-	-	
31090	Surplus for the year	-	-	-	-	-89,773,863.46
	Transfers	-	-	-	-	
	Total (In Rs.)	-	-	-	-	2,362,513.64
	Deductions during the year	-	-	-	-	
31090	Deficit for the year	-	-	-	-	-87,411,349.82
	Transfers	-	-	-	-	-
31010	Balance at the end of the Current Year	-	-	-	-	-
		-	-	-	-	-87,411,349.82





NAGAR PALIKA NIGAM, BURHANPUR  
Revised Schedule B-2: Earmarked Funds (Special Funds / Sinking Fund / Trust of Agency Fund)

Account Head	Particulars	(Amount in Rs.)					
		Special Fund-1	Special Fund-2	Special Fund-3	Special Fund-4	Pension Fund	General Provident Fund
	(a) Opening Balance						
	(b) Additions to the Special Fund	7,91,39,287.00	-	-	-	-	-
	Transfer From Municipal Fund	-	-	-	-	-	7,91,39,287.00
	Interest / Dividend earned on Social Fund Investments	-	-	-	-	-	-
	Profit on disposal of Special Fund Investments	-	-	-	-	-	-
	Appriciation in Value of Social Fund Investments	-	-	-	-	-	-
	Other Addition (Other Specify Nature)	-	-	-	-	-	-
	Total (b)	-	-	-	-	-	-
	(c) Payments Out of Funds						
	[1] Capital Expenditure on:-	-	-	-	-	-	-
	Fixed Assets	-	-	-	-	-	-
	Others	-	-	-	-	-	-
	[2] Revenue Expenditure on	-	-	-	-	-	-
	Salary, Wages and Allowance etc.	-	-	-	-	-	-
	Rent and Other Administration Charges	-	-	-	-	-	-
	[3] Other	-	-	-	-	-	-
	Loss on disposal of Special Fund Investments	-	-	-	-	-	-
	Dimnition in Value of Special Fund Investments	-	-	-	-	-	-
	Transferred to Municipal Fund	-	-	-	-	-	-
311	Net Balance of Special Funds [(a+b)-c]	79,139,287.00	-	-	-	-	-
							79,139,287.00





**NAGAR PALIKA NIGAM, BURHANPUR**  
**Revised Schedule B-3: Reserves**

Account Code	Particulars	Opening Balance	Addition During the Year	Total	Deduction During the Year	(Amount In Rs.) Balance at the end of Current Year
1	2	3	4	5=(3+4)	6	7
31210	Capital Contribution	1,99,76,94,372.91	262,742,593.75	2,260,436,966.66	6,570,000.00	2,253,866,966.66
31220	Borrowing Redemption Reserve	-	-	-	-	-
31230	Special Funds (Utilised)	-	-	-	-	-
31240	Statutory Reserve	-	-	-	-	-
31250	General Reserve	-	-	-	-	-
31260	Revaluation Reserve	-	-	-	-	-
31211	Capital Reserve	12,49,61,978.00	-	124,961,978.00	-	124,961,978.00
			Previous Year Adjustment			
		2,122,656,350.91	262,742,593.75	2,385,398,944.66	6,570,000.00	2,378,828,944.66
	<b>Total Reserve Funds</b>					





NAGAR PALIKA NIGAM, BURHANPUR  
Revised Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	(Amount in Rs.)					Total
	Grants From Central Government	Grants From State Government	Grants From Government Agencies	Grants From Financial Institutions	Other Specify	
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	511,782,553.75	286,154,475.59	-	-	4,671,563.00	802,608,592.34
(b) Additions to the Grants	-	-	-	-	-	-
Grants received during the year	362,480,518.00	86,015,704.00	-	-	-	448,496,222.00
Interest/ Dividend earned on Grant Investments	-	343,249.00	-	-	-	343,249.00
Profit on disposal of Grant Investments	-	-	-	-	-	-
Appreciation in Value of Grant Investments	-	-	-	-	-	-
Other Addition (Specify nature)	-	-	-	-	-	-
Total (b)	362,480,518.00	86,358,953.00	-	-	-	448,839,471.00
Total (a+b)	874,263,071.75	372,513,428.59	-	-	4,671,563.00	1,251,448,063.34
(c) Payment Out of Funds	-	-	-	-	-	-
Capital Expenditure of Fixed Assets	-	-	-	-	-	-
Capital Expenditure of Other	731,273,886.75	187,048,808.00	-	-	-	918,322,694.75
Revenue Expenditure on:	-	-	-	-	-	-
Salary, Wages and Allowance etc	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other	65,619,106.00	24,923,637.00	-	-	62,511.00	90,605,254.00
Loss on disposal of Grant Investments	-	-	-	-	-	-
Dimnition in Value of Grant Investments	-	-	-	-	-	-
Other Administrative Charges	-	-	-	-	-	-
Total (C)	796,892,992.75	211,972,445.00	-	-	62,511.00	1,008,927,948.75
Net Balance at the year end (a+b-c)	77,370,079.00	160,540,983.59	-	-	4,609,052.00	242,520,114.59





NAGAR PALIKA NIGAM, BURHANPUR

Revised Schedule B-4A: Account Code : 3201000 (Central Government) Grants & Contributions

Particulars	15th Finance	MPLAD (Local Area Development)	Central Grant NULM	Amrut Yojna	PMAY
<b>Account Code</b>					
<b>(a) Opening Balance</b>		<b>3201031</b>	<b>3201035</b>		
(b) Additions to the Grants	47,295,324.00	3,360,374.00	8,760,057.75	20,510,264.00	430,829,583.00
Grants received during the year	-	-	-	-	-
Interest/ Dividend earned on Grant Investments	96,690,000.00	1,170,000.00	-	39,870,000.00	224,750,518.00
Profit on disposal of Grant Investments	-	-	-	-	-
Appreciation in Value of Grant Investments	-	-	-	-	-
Other Addition (Specify nature)	-	-	-	-	-
<b>Total (b)</b>	<b>96,690,000.00</b>	<b>1,170,000.00</b>	-	<b>39,870,000.00</b>	<b>224,750,518.00</b>
<b>Total (a+b)</b>	<b>143,985,324.00</b>	<b>4,530,374.00</b>	<b>8,760,057.75</b>	<b>60,380,264.00</b>	<b>655,580,101.00</b>
(c) Payment Out of Funds	-	-	-	-	-
Capital Expenditure of Fixed Assets	-	-	-	-	-
Capital Expenditure of Other	39,757,009.00	96,455.00	8,760,057.75	27,080,264.00	655,580,101.00
Revenue Expenditure on:	-	-	-	-	-
Salary, Wages and Allowance etc	-	-	-	-	-
Rent	-	-	-	-	-
Other	65,619,106.00	-	-	-	-
Loss on disposal of Grant Investments	-	-	-	-	-
Diminution in Value of Grant Investments	-	-	-	-	-
Other Administrative Charges	-	-	-	-	-
<b>Total (C)</b>	<b>105,376,115.00</b>	<b>96,455.00</b>	<b>8,760,057.75</b>	<b>27,080,264.00</b>	<b>655,580,101.00</b>
<b>Net Balance at the year end (a+b-c)</b>	<b>38,609,209.00</b>	<b>4,433,919.00</b>	-	<b>33,300,000.00</b>	-





poses  
(Amount In Rs.)

Particulars	BRGF	Covid-19	Total
Account Code			
(a) Opening Balance	981,951.00	45,000.00	511,782,553.75
(b) Additions to the Grants	-	-	-
Grants received during the year	-	-	362,480,518.00
Interest/ Dividend earned on Grant Investments	-	-	-
Profit on disposal of Grant Investments	-	-	-
Appriciation in Value of Grant Investments	-	-	-
Other Addition (Specify nature)	-	-	-
Total (b)	-	-	362,480,518.00
Total (a+b)	981,951.00	45,000.00	874,263,071.75
(c) Payment Out of Funds	-	-	-
Capital Expenditure of Fixed Assets	-	-	-
Capital Expenditure of Other	-	-	-
Revenue Expenditure on:	-	-	731,273,886.75
Salary, Wages and Allowance etc	-	-	-
Rent	-	-	-
Other	-	-	-
Loss on disposal of Grant Investments	-	-	65,619,106.00
Dimnition in Value of Grant Investments	-	-	-
Other Administrative Charges	-	-	-
Total (C)	-	-	796,892,992.75
Net Balance at the year end (a+b-c)	981,951.00	45,000.00	77,370,079.00





Particulars	Grant from State Finance Commission	Grant for Road Development	CM Urban infra Development Scheme	Vehicle Under Swatch Bharat Abhiyan	CM Jankalyan Yojna (Sambal/Naya Savera)	City Transport Development
Account Code	3202001	3202011	3202023	3202024	3202025	3202026
(a) Opening Balance	898,556.00	11,071,325.00	13,902,745.00	39,000.00	-10,000.00	5,589,789.00
(b) Additions to the Grants	-	-	-	-	-	-
Grants received during the year	14,421,000.00	33,693,000.00	-	-	320,000.00	-
Interest/ Dividend earned on Grant Investments	-	-	-	-	-	-
Profit on disposal of Grant Investments	-	-	-	-	-	-
Appropriation in Value of Grant Investments	-	-	-	-	-	343,249.00
Other Addition (Specify nature)	-	-	-	-	-	-
Total (b)	14,421,000.00	33,693,000.00	-	-	-	-
Total (a+b)	15,319,556.00	44,764,325.00	13,902,745.00	39,000.00	320,000.00	343,249.00
(c) Payment Out of Funds	-	-	-	-	310,000.00	5,933,038.00
Capital Expenditure of Fixed Assets	-	-	-	-	-	-
Capital Expenditure of Other	4,591,949.00	6,130,154.00	13,015,221.00	-	-	-
Revenue Expenditure on:	-	-	-	-	170,000.00	-
Salary, Wages and Allowance etc	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other	-	-	-	-	-	-
Loss on disposal of Grant Investments	10,714,548.00	9,195,230.00	-	-	-	-
Diminution in Value of Grant Investments	-	-	-	-	-	-
Other Administrative Charges	-	-	-	-	-	-
Total (c)	15,306,497.00	-	-	-	-	-
Net Balance at the year end (a+b-c)	13,059.00	15,325,384.00	13,015,221.00	-	-	-
		29,438,941.00	887,524.00	39,000.00	170,000.00	-
					140,000.00	5,933,038.00





NAGAR PALIKA NIGAM, BURH  
Revised Schedule B-4B: Account Code : 3202000 (State Government) Gra

Particulars	Account Code	(a) Opening Balance	(b) Additions to the Grants	Grants received during the year	Interest/ Dividend earned on Grant Investments	Profit on disposal of Grant Investments	Appreciation in Value of Grant Investments	Other Addition (Specify nature)	Total (b)	Total (a+b)	(c) Payment Out of Funds	Capital Expenditure of Fixed Assets	Capital Expenditure of Other	Revenue Expenditure on:	Salary, Wages and Allowance etc	Rent	Other	Loss on disposal of Grant Investments	Diminution in Value of Grant Investments	Other Administrative Charges	Total (c)	Net Balance at the year end (a+b-c)
MP Grant Urban Development	3202027		156,852,236.00	-	-	-	-	-	-	156,852,236.00	-	-	-	156,852,236.00	-	-	-	-	-	-	156,852,236.00	-
	3202021		3,984,067.00	-	4,278,704.00	-	-	-	4,278,704.00	8,262,771.00	-	-	-	882,458.00	-	-	-	-	-	-	882,458.00	7,380,313.00
Grant State Other	3202051		43,072,247.00	-	-	-	-	-	-	43,072,247.00	-	-	-	1,422,531.00	-	-	-	360,057.00	-	-	1,782,588.00	41,289,659.00
	3202056		28,207,183.00	-	-	-	-	-	-	28,207,183.00	-	-	-	-	-	-	-	-	-	-	634,814.00	27,572,369.00
Swachhata Mad (Swachh Bharat Abhiyan)	3202059		3,090,545.00	-	-	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	8,090,545.00
	3202051			66,507.00	-	-	-	-	-	-	66,507.00	-	-	-	-	-	-	-	-	-	-	66,507.00





**ANPUR**  
**nts & Contribution for Specific Purposes**

Particulars	Indira Gandhi Vidhwa Pension	Drain Road	Indira Gandhi Rashtriya Vradhawastha Pension	Samajik Suraksha Pension	Indira Gandhi Rashtriya Nishakt	Mukhya Mantri Kanyadan Yojna
<b>Account Code</b>	<b>3202051</b>	<b>3202064</b>	<b>3202076</b>	<b>3202077</b>	<b>3202078</b>	<b>3202079</b>
(a) Opening Balance	1,842.00	-	34,976.00	19,473.67	72,523.00	27,123.00
(b) Additions to the Grants	-	-	-	-	-	-
Grants received during the year	-	28,303,000.00	-	-	-	-
Interest/ Dividend earned on Grant Investments	-	-	-	-	-	-
Profit on disposal of Grant Investments	-	-	-	-	-	-
Appriciation in Value of Grant Investments	-	-	-	-	-	-
Other Addition (Specify nature)	-	-	-	-	-	-
<b>Total (b)</b>	<b>-</b>	<b>28,303,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (a+b)</b>	<b>1,842.00</b>	<b>28,303,000.00</b>	<b>34,976.00</b>	<b>19,473.67</b>	<b>72,523.00</b>	<b>27,123.00</b>
(c) Payment Out of Funds	-	-	-	-	-	-
Capital Expenditure of Fixed Assets	-	-	-	-	-	-
Capital Expenditure of Other	-	-	-	-	-	-
Revenue Expenditure on:	-	-	-	-	-	-
Salary, Wages and Allowance etc	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other	-	-	-	-	-	-
Loss on disposal of Grant Investments	-	-	-	-	-	-
Dimnition in Value of Grant Investments	-	-	-	-	-	-
Other Administrative Charges	-	-	-	-	-	-
<b>Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Balance at the year end (a+b-c)</b>	<b>1,842.00</b>	<b>28,303,000.00</b>	<b>34,976.00</b>	<b>19,473.67</b>	<b>72,523.00</b>	<b>27,123.00</b>





Particulars	Mukhya Mantri Kamjagi Mahila Prashuti	Antyoday Mela	Grant GOMP Rajeev Awas Yojna	Water Resources Preservation	Mahila Bal Vikas Yojna	Deendayal Antyoday Rasoi Yojna
Account Code	3202080	3202081	3202082	3202084	3202085	
(a) Opening Balance	-63,203.08	67,351.00	-657,570.00	7,957,671.00	7,433,086.00	497,003.00
(b) Additions to the Grants	-	-	-	-	-	-
Grants received during the year	-	-	-	-	-	-
Interest/ Dividend earned on Grant Investments	-	-	-	-	-	-
Profit on disposal of Grant Investments	-	-	-	-	-	-
Appriciation in Value of Grant Investments	-	-	-	-	-	-
Other Addition (Specify nature)	-	-	-	-	-	-
Total (b)	-	-	-	-	-	-
Total (a+b)	-63,203.08	67,351.00	-657,570.00	7,957,671.00	7,433,086.00	497,003.00
(c) Payment Out of Funds	-	-	-	-	-	-
Capital Expenditure of Fixed Assets	-	-	-	-	-	-
Capital Expenditure of Other	-	-	-	-	-	-
Revenue Expenditure on:	-	-	-	-	3,349,445.00	-
Salary, Wages and Allowance etc	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other	-	-	-	-	-	-
Loss on disposal of Grant Investments	-	-	-	4,581,154.00	-	72,648.00
Dimnition in Value of Grant Investments	-	-	-	-	-	-
Other Administrative Charges	-	-	-	-	-	-
Total (C)	-	-	-	4,581,154.00	-	-
Net Balance at the year end (a+b-c)	-63,203.08	67,351.00	-657,570.00	3,376,517.00	3,349,445.00	72,648.00
					4,083,641.00	424,355.00





Particulars	CM Adhosanrachna Phase-III	(Amount In Rs.) Total
<b>Account Code</b>		
<b>(a) Opening Balance</b>		
(b) Additions to the Grants	40,00,000.00	286,154,475.59
Grants received during the year	-	-
Interest/ Dividend earned on Grant Investments	-	86,015,704.00
Profit on disposal of Grant Investments	-	343,249.00
Appriciation in Value of Grant Investments	-	-
Other Addition (Specify nature)	-	-
	-	-
<b>Total (b)</b>	-	86,358,953.00
<b>Total (a+b)</b>	40,00,000.00	372,513,428.59
<b>(c) Payment Out of Funds</b>		
Capital Expenditure of Fixed Assets	-	-
Capital Expenditure of Other	-	-
Revenue Expenditure on:	-	187,048,808.00
Salary, Wages and Allowance etc	-	-
Rent	-	-
Other	-	-
Loss on disposal of Grant Investments	-	24,923,637.00
Dimnition in Value of Grant Investments	-	-
Other Administrative Charges	-	-
	-	-
<b>Total (C)</b>	-	211,972,445.00
<b>Net Balance at the year end (a+b-c)</b>	40,00,000.00	160,540,983.59





NAGAR PALIKA NIGAM, BURHANPUR  
Revised Schedule B-4C: Account Code : 3208000 Grants & Contribution for Specific Purposes  
(Government Agencies)

Particulars	Janbhagidari	Beneficiary Contribution IHSDP	Beneficiary Contribution Toilet	(Amount In Rs.) Total
<b>Account Code</b>	<b>3208001</b>	<b>3208011</b>	<b>3208012</b>	
(a) Opening Balance	62,511.00	82,42,147.00	(36,33,095.00)	46,71,563.00
(b) Additions to the Grants	-	-	-	-
Grants received during the year	-	-	-	-
Interest/ Dividend earned on Grant Investments	-	-	-	-
Profit on disposal of Grant Investments	-	-	-	-
Appriciation in Value of Grant Investments	-	-	-	-
Other Addition (Specify nature)	-	-	-	-
<b>Total (b)</b>	-	-	-	-
<b>Total (a+b)</b>	<b>62,511.00</b>	<b>82,42,147.00</b>	<b>(36,33,095.00)</b>	<b>46,71,563.00</b>
(c) Payment Out of Funds	-	-	-	-
Capital Expenditure of Fixed Assets	-	-	-	-
Capital Expenditure of Other	-	-	-	-
Revenue Expenditure on:	-	-	-	-
Salary, Wages and Allowance etc	-	-	-	-
Rent	-	-	-	-
Other	-	-	-	-
Loss on disposal of Grant Investments	-	-	-	-
Dimnition in Value of Grant Investments	-	-	-	-
Other Administrative Charges	-	-	-	-
<b>Total (C)</b>	-	-	-	-
<b>Net Balance at the year end (a+b-c)</b>	<b>62,511.00</b>	<b>82,42,147.00</b>	<b>(36,33,095.00)</b>	<b>46,71,563.00</b>





**NAGAR PALIKA NIGAM, BURHANPUR**  
**Revised Schedule B-5: Secured Loans**

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
33010	Loans From Central Government	-	-
33020	Loans From State Government	-	-
33030	Loans From Government Bodies & Associations	-	-
33040	Loans From International Agencies	-	-
33050	Loans From Banks & Other Financial Institutions	-	-
3305001	Citizen Bank (Vehicle Loan)	1,490,723.00	14,90,723.00
3305001	Hudco Loan	27,849,501.00	3,22,50,882.00
3305002	Citizen Bank (Shop Loan)	3,838,533.00	38,38,533.00
3305003	Citizen Bank (Employee Loan)	2,847,097.00	28,47,097.00
	Citizen Bank	-1,702,512.00	
33060	Other Term Loans	-	-
33070	Bonds & Debentures	-	-
33080	Other Loans (Hudco Loan)	-	-
	<b>Total Secured Loans</b>	<b>34,323,342.00</b>	<b>4,04,27,235.00</b>

**Notes:**

\*The nature of the Security shall be specified in each of these catagories:

\*Particulars of any guarantee given shall be disclosed;

\*Terms of redemption (if any) of bonds/ debenture 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 catagories 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**

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
33110	Loans From Central Government	-	-
33120	Loans From State Government	-	-
33130	Loans From Government Bodies & Associations	-	-
33140	Loans From International Agencies	-	-
33150	Loans From Banks & Other Financial Institutions	-	-
33160	Other Term Loans	-	-
33170	Bonds & Debentures	-	-
33180	Other Loans	-	-
	<b>Total Unsecured Secured Loans</b>	<b>-</b>	<b>-</b>

**Notes:**

\* Rate of Interest and original amount of loan and outstanding can be provided for every loan under each of these catagories separately;





**NAGAR PALIKA NIGAM, BURHANPUR**  
**Revised Schedule B-7: Deposits Received**

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
34010	Security Deposit	52,956,886.54	9,58,90,869.54
34020	From Revenues	303,719.00	3,03,719.00
34030	From Staff	-	-
34080	From Other	13,136.00	6,956.00
	<b>Total Deposits Received</b>	<b>53,273,741.54</b>	<b>9,62,01,544.54</b>

**Schedule B-8: Deposits Works**

Account Head	Particulars	Opening Balance as per the beginning of the year	Utilization/Expen diture	Balance Outstanding at the end of Current Year
34110	Civil Works	-	-	-
34120	Electric Works	-	-	-
34180	Others	2,155,475.00	-	2,155,475.00
	<b>Total Deposits Works</b>	<b>2,155,475.00</b>	<b>-</b>	<b>2,155,475.00</b>

**Schedule B-9: Other Liabilities (Sundry Creditors)**

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
35010	Creditors	14,241,407.50	90,21,344.50
35011	Employee Liabilities	4,379,986.00	44,79,229.00
35012	Interest Accrued and Due	-	-
35013	Outstanding Liabilities	-	-
35020	Recoveries Payable	9,411,874.50	62,64,616.50
3502015	Royalty Deduction	-	-
35030	Government Dues Payable	-4,855,375.00	8,05,554.00
35040	Refunds Payable	-	-
3504102	Advance Collection of Water Tax	-	-
3504115	Advance Collection of Other Tax	-	-
35080	Others	-	-
35090	Sale-Others	-	-
	<b>Total Other Liabilities (Sundry Credito</b>	<b>23,177,893.00</b>	<b>2,05,70,744.00</b>

**Schedule B-10: Provisions**

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
36010	Provisions of Expenses	100,000.00	1,00,000.00
36020	Provisions of Interest	-	-
36030	Provision For Other Assets	-	-
	<b>Total Provision</b>	<b>100,000.00</b>	<b>1,00,000.00</b>





**NAGAR PALIKA NIGAM, BURHANPUR**

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block		(Amount in Rs)
		Opening Balance	Addition during the year	Deductions during the year	Cost at the end of year	Opening Balance	Addition during the year	Adjustment /Deductions during the year	Total at the end of Current 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	
41010	Land Buildings											
41010	Land	35,789,832.00	893,443.00		36,683,275.00							
41015	Lakes and Pond											
41020	Buildings	385,379,185.00	14,708,483.00		400,087,668.00	66,140,055.36	9,400,944.17		75,540,999.53	36,683,275.00	35,789,832.00	
	Infrastructure Assets											
41030	Roads and Bridges	765,037,228.80	18,658,131.00	200,000.00	783,495,359.80	580,513,371.78	62,286,201.52		642,799,573.30	140,695,786.50	319,239,129.64	
41031	Sewerage and	227,245,477.00	3,630,241.00		230,875,718.00	85,892,345.08	13,217,733.26		99,110,078.34	131,765,639.66	184,523,857.02	
41032	Water Ways	150,103,808.00			150,103,808.00	27,184,964.55	6,028,921.52		33,213,886.07	116,889,921.93	141,353,131.92	
41033	Public Lighting	39,032,513.00	173,010.00		39,205,523.00	24,073,206.50	3,868,746.23		27,941,952.73	11,263,570.27	122,918,843.45	
41034	Bridges	10,482,181.00			10,482,181.00	4,652,420.80	1,518,545.78		6,170,966.58	4,311,214.42	14,959,306.50	
41040	Plants & Machinery	40,546,140.00	5,996,098.00		46,542,238.00	22,763,834.45	4,231,675.16		26,995,509.61	19,546,728.39	5,829,760.20	
41050	Vehicles	65,512,515.48	504,000.00		66,016,515.48	34,169,042.25	5,541,180.74		39,710,222.99	26,306,292.49	17,782,305.55	
41060	Office & Other Equipment	17,198,598.00	808,129.00		18,006,727.00	7,004,934.85	2,274,406.83		9,279,341.68	8,727,385.32	10,193,663.15	
41070	Furniture, Fixture, Electrical Appliances	27,962,387.00	595,431.00		28,557,818.00	13,128,875.65	2,852,286.30		15,981,161.95	12,576,656.05	14,833,511.35	
41080	Other Fixed Assets	13,978,563.00	1,610,000.00		15,588,563.00	4,727,306.05	1,308,539.31		6,035,845.36	9,552,717.64	9,251,256.95	
	Total	1,776,268,428.28	47,576,966.00	200,000.00	1,825,645,394.28	870,250,357.32	112,529,180.82		982,779,538.14	842,865,856.14	908,018,070.96	
412	Capital Work in Progress	1,112,214,765.94	9,537,871.00		1,121,752,636.94	-	-		-	1,121,752,636.94	1,112,214,765.94	





**NAGAR PALIKA NIGAM, BURHANPUR**

**Revised Schedule B-12: Investments General Fund**

Account Head	Particulars	With whom invested	Face Value	Current Year Carrying Cost	Previous Year Carrying Cost
42010	Central Government Securities				
42020	State Government Securities		-	-	-
42030	Debentures and Bonds		-	-	-
42040	Preference Share Equity Shares		-	-	-
42060	Units of Mutual Funds		-	-	-
42080	Other Investments	Citizen Bank	-	-	-
	<b>Total Investments General Fund</b>		-	214,000.00	2,14,000.00
			-	214,000.00	2,14,000.00

**Schedule B-13: Investments Other Funds**

Account Head	Particulars	With whom invested	Face Value	Current Year Carrying Cost	Previous Year Carrying Cost
42110	Central Government Securities				
42120	State Government Securities		-	-	-
42130	Debentures and Bonds		-	-	-
42140	Preference Share Equity Shares		-	-	-
42160	Units of Mutual Funds		-	-	-
42180	Other Investments	FDR	-	-	-
	<b>Total Investments Other Fund</b>		-	-	-
			-	-	-

**Schedule B-14: Stock in Hand (Inventories)**

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
43010	Stores Loose	1,059,140.00	10,59,140.00
43020	Tools Other	-	-
	<b>Total Stock in Hand</b>	1,059,140.00	10,59,140.00





**NAGAR PALIKA NIGAM, BURHANPUR**  
Revised Schedule B-15: Sundry Debtors (Receivables)

Account Head	Particulars	Gross Amount	Provision for Outstanding revenues	Net Amount	(Amount in Rs.) Previous Year Net Amount
43110	<b>Receivables for Properties taxes</b>				
	Less than 5 years	11,205,939.00	10,602,152.00	1,087,636.00	1,691,423.00
	More than 5 years	-	-	-	-
	<b>Sub Total</b>	<b>11,205,939.00</b>	<b>10,602,152.00</b>	<b>1,087,636.00</b>	<b>1,691,423.00</b>
	Less: State Government Cess / Levies in Taxes-Control Accounts	-	-	-	-
	<b>Net Receivables of Property Taxes</b>	<b>11,205,939.00</b>	<b>10,602,152.00</b>	<b>1,087,636.00</b>	<b>1,691,423.00</b>
43120	<b>Receivable of Other Taxes</b>				
	Less than 3 years	24,850,045.00	47,552,061.00	68,064,720.79	45,362,704.79
	More than 3 years	-	-	-	-
	<b>Sub Total</b>	<b>24,850,045.00</b>	<b>47,552,061.00</b>	<b>68,064,720.79</b>	<b>45,362,704.79</b>
	Less: State Government Cess / Levies in Taxes-Control Accounts	0	0	0	0
	<b>Net Receivables of Other Taxes</b>	<b>24,850,045.00</b>	<b>47,552,061.00</b>	<b>68,064,720.79</b>	<b>45,362,704.79</b>
	<b>Receivable of Cess Income</b>				
	Less than 3 years	-	-	-	-
	More than 3 years	-	-	-	-
	<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
43130	<b>Receivable for Fees and User Charges</b>				
	Less than 3 years	-	-	-	-
	More than 3 years	-	-	-1,382,774.00	-1,382,774.00
	<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-1,382,774.00</b>	<b>-1,382,774.00</b>
43140	<b>Receivable of Other Sources</b>				
	Less than 3 years	7,502,585.00	14,864,130.00	7,281,947.00	(79,598.00)
	More than 3 years	-	-	-	-
	<b>Sub Total</b>	<b>7,502,585.00</b>	<b>14,864,130.00</b>	<b>7,281,947.00</b>	<b>-79,598.00</b>
43150	Receivables From Governments	0	130,506,339.00	163,691,367.00	33,185,028.00
43180	Receivables Control Account	-	-	-	-
	<b>Sub Total</b>	<b>-</b>	<b>130,506,339.00</b>	<b>163,691,367.00</b>	<b>33,185,028.00</b>
	<b>Total Sundry Debtors (Receivables)</b>	<b>43,558,569.00</b>	<b>203,524,682.00</b>	<b>238,742,896.79</b>	<b>78,776,783.79</b>

**Schedule B-16: Prepaid Expenses**

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
44010	Establishment	-	-
44020	Administrative	-	-
44030	Operation & Maintenance	-	-
	<b>Total Prepaid Expenses</b>	<b>-</b>	<b>-</b>





## NAGAR PALIKA NIGAM, BURHANPUR

Account Head	Particulars	A/c. No.	Balances	Current Year (In Rs.)	Previous Year (In Rs.)
45010	Cash Balance			954,447.00	2,051,676.00
	Balance With Bank- Municipal funds				
45021	Nationalised Banks			108,974,168.59	528,689,125.43
	Bank of India	16242	18,738,214.72		
	Bank of Maharashtra	49114	10,217,903.40		
	State Bank of India	34646	86,583,426.47		
	Union Bank of India	116220	-13,027,932.00		
	Canara Bank	2801	6,276,287.00		
	HDFC Bank	96068	186,269.00		
			108,974,168.59		
45022	Other Schedule Bank			79,693,652.00	117,879,044.00
	HDFC Bank	22842	58,293,829.00		
	HDFC Bank	04236	7,302,122.00		
	IDBI bank	88503	14,097,701.00		
			79,693,652.00		
45023	Schedule Co-operative Bank			2,717,500.37	2,717,500.37
	Citizen Bank	13611	85,157.25		
	Citizen Bank	14707	21,828.00		
	Citizen Bank	14869	10,379.35		
	Citizen Bank	14870	14,400.00		
	Citizen Bank	15667	494,925.27		
	Citizen Bank	16313	192,944.00		
	Citizen Bank	16350	13,119.00		
	Citizen Bank	2107	1,381,505.00		
	Citizen Bank	2125	484,426.50		
	Citizen Bank	7465	18,816.00		
			2,717,500.37		
45024	Post Office			-	-
	Sub Total			191,385,320.96	649,285,669.80
	Balance With Bank- Special funds				
45041	Nationalised Banks			15,975,308.20	15,653,299.20
	Narmada Malwa Gramin Bank (Pariwar Sahayta)		66,507.00		
	Union Bank of India (Vidhwa Pension)		1,842.00		
	Union Bank of India (Vradhawastha Pension)		34,976.00		
	State Bank of India (Samajik Suraksha Pension)		19,473.67		
	Union Bank of India (Nishakjan Pension)		72,523.00		
	Union Bank of India (Antodaya Yojna)		67,351.19		
	Bank of Baroda (CM Kanyadan Yojna)		509,504.75		
	Punjab Nation Bank (Mahila Prashuti)		1,275.64		
	Central Bank of India		11,911,347.00		
	Bank of India (NULM)		3,290,507.95		
			15,975,308.20		
	Balance With Bank- Grant funds				
45061	Nationalised Banks			71,791,779.94	76,417,098.78
	Punjab National Bank Shanwara	11697	10,360,660.64		
	Punjab National Bank Shanwara	13516	5,558,876.42		
	State Bank of India	17463	29,054,466.28		
	Canara Bank (Sambal Yojna)	03589	231,244.00		
	Canara Bank	03632	26,586,532.60		
			71,791,779.94		
	Sub Total			279,152,409.10	741,356,067.78
	Total Cash and Bank Balances			280,106,856.10	743,407,743.78





## Revised Schedule B-18: Loans, Advance and Deposits

(Amount in Rs.)

Account Head	Particulars	Opening Balance at the beginning of the year	Paid during the year	Recovered during the year	Balance Outstanding at the end of the year
46010	Loans and Advances to Employees	32,445,068.00	11,053,500.00	-	43,498,568.00
46020	Employees Provident Fund Loans	-	-	-	-
46030	Loan to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	-	-	-	-
46050	Advance to Others	-	-	-	-
46060	Deposit with External	197,867,494.00	-	-	197,867,494.00
46080	Other Current Assets	-	-	-	-
	<b>Sub Total</b>	<b>230,312,562.00</b>	<b>11,053,500.00</b>	<b>-</b>	<b>241,366,062.00</b>
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	-
	<b>Total Loans, Advances and Deposits</b>	<b>230,312,562.00</b>	<b>11,053,500.00</b>	<b>-</b>	<b>241,366,062.00</b>





## Revised Schedule B-18 (a): Accumulated Provision against Loans, Advances and Deposits

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
46110	Loans to Others	-	-
46120	Advances	-	-
46130	Deposits	-	-
	<b>Total Accumulated Provision</b>	-	-

## Schedule B-19: Other Assets

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
47010	Deposit Work	-	-
47020	Other Assets Control Account	-	-
	<b>Total Other Assets</b>	-	-

## Schedule B-20: Miscellaneous Expenditures (to the extent not written off)

Account Head	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
48010	Loan Issue Expenses	-	-
48020	Deferred Discount on Issue of Loans	-	-
48021	Deferred Revenue Expenses	-	-
48030	Other ( PM Awaas )	-	-
	<b>Total Miscellaneous Expenditures</b>	-	-

