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# AUDITOR REPORT

OF

## NAGAR PALIKA

## BADWANI

Address: Nagar Parishad Building,  
Badwani, District Badwani (M.P)

**Financial Year Ended – 31<sup>st</sup> March 2023**

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**P.A Parekh & Co.**

**Chartered Accountants**

## INDEPENDENT AUDITOR'S REPORT

### **Opinion**

We have audited financial statements of Nagar Palika Badwani, which comprise the Balance Sheet as of March 31st 2023, and the Receipt and Payment account, Income and Expenditure Account and abstract sheet for the year then ended,

### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI.

Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Responsibilities of Management and Those Charged with Governance for the Financial Statements**

The ULB Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations of the ULB in accordance with the provision of Municipal Corporation ACT 1956 and accounting principles generally accepted in India and including the Municipal Accounting Manuals ("the Manual") and the Accounting Standard applicable to the ULB. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements safeguarding of the Assets that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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## Qualified Opinion

In our Opinion and to the best of our information and according to the explanation given to us, except for the effect of the matter describe in the report attached below, the Receipt and Payment Account, Income and Expenditure Account and Balance Sheet to this report give true and fair view of the financial transaction affected by the ULB and recorded this transaction in the different registered maintained for the financial year ending as on 31<sup>st</sup> March 2023.

## Basis for Qualified Opinion

The details which are form the basis of qualified opinion are reported in Annex I, Annex II and Annex -A enclosed with the report.

## Emphasis of matter

We draw the attention to the following matter reported in Annex II to this report

1. Accounts prepared as per the Madhya Pradesh Municipal Accounting Manual.
2. All the registers should be maintained as prescribed under Municipal Accounting Manual e.g. EMD, FDR, Security Deposit
3. Cross Utilization of the grant funds should be avoided.
4. Number of Bank accounts should be reduced to have better management of accounting and Bank reconciliation.
5. For Improvisation on collection of taxes, Camps should be organized and new discounting policies should be introduced for collecting long dues.
6. Bank Reconciliation should be prepared on a Monthly basis.
7. Our team checked Receipts and Expenditure on a random basis from cashbook and vouchers and Bank statements apart from wrong deductions or no deductions of TDS, pending authorization, there are no major irregularities.

## We further report that:

1. We have sought and except for the possible effect of the matter described in the basis for qualified opinion paragraph above, obtained all the information and explanations which are best of our knowledge and belief were necessary for the purpose of our audit.



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2. Except for the possible effect of the matter described in the basis for qualified opinion para above, in our opinion, The ULB have been kept cashbook and other registers so far as appears from our examination of those books.


3. The Receipt and Payment and Income and Expenditure deal with by this report are in agreement with the books of account.

4. Except for the matter described in the basis for the qualified opinion para above, The Receipt and Payment Account and Income and Expenditure Account comply with Municipal Accounting Manual and Accounting Standard applicable to the ULB.

5. The matter described in the basis for qualified opinion para above, in our opinion may have an adverse effect on the functioning of the ULB.

6. The qualification relating to the maintenance of accounts and other matter connected there with are as stated in the basis for qualified opinion para above.

7. With respect to the adequacy of the internal financial control over financial reporting of the ULB and the operating effectiveness of such control refer to our separate report in Annex I.

  
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ANNEXURE 'A' TO THE INDEPENDENT AUDITOR'S REPORT OF EVEN DATE

ON

THE FINANCIAL STATEMENTS OF NAGAR PALIKA BADWANI

**Report on the Internal Financial Controls of the ULB under ("the ULB")**

1. We have audited the internal financial controls over financial reporting of Nagar Palika Badwani ("the ULB") as of March 31, 2023, in conjunction with our audit of the financial statements of the ULB for the year ended on that date. Management's Responsibility for Internal Financial Controls

2. The Management of the ULB is responsible for establishing and Branch is responsible for maintaining internal financial controls based on the internal control over financial reporting criteria established by the ULB considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting ('the Guidance Note') issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to ULB policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Municipal Corporation Act 1956 including Municipal Accounting Manual and accounting principle generally accepted in India applicable to the ULB.

**Auditors' Responsibility**

3. Our responsibility is to express an opinion on the ULB internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note and the Standards on Auditing ('the Standards'), issued by the ICAI and deemed to be prescribed under, to the extent applicable to an audit of internal financial controls. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

4. Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting includes obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and



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evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Branch's internal financial controls system over financial reporting.

#### **Meaning of Internal Financial Controls Over Financial Reporting**

6. A ULB internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A ULB internal financial control over financial reporting includes those policies and procedures that

(1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the ULB;

(2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the ULB are being made only in accordance with authorizations of management and Officers of the ULB; and

(3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the ULB assets that could have a material effect on the financial statements.


#### **Inherent Limitations of Internal Financial Controls Over Financial Reporting**

7. Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

#### **Qualified Opinion**

8. According to the information and explanation given to us and based on our audit the following material weakness have been identified as on 31, March 2023.

- i. The ULB did not have an appropriate internal financial control system over financial reporting since the internal control adopted by the ULB did not consider risk assessment, which is one of the essential components of internal

  
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control, with regards to the potential of fraud when performing fraud assessment.

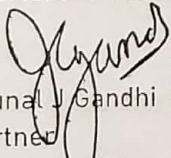
- ii. The ULB did not have an appropriate internal control system for Tax and User charges collection, tax demand evaluation, prompt transaction recording, which could potentially result in the ULB recognizing without establishing reasonable certainty of ultimate collection.
- iii. The ULB did not have an appropriate internal control system for recording of bank transactions, fixed deposits and interest arising in these accounts. There are instances where income is not recognized by the ULB in the books of accounts.
- iv. We have unable to obtain sufficient and appropriate audit evidence on the opening balances, accounting policies are inconsistent, and any changes are not presented, accounted or disclosed, concludes that financial statements may contain a material misstatement in the opening balances.

A Material weakness is a deficiency or combination of deficiency, in internal financial control over financial reporting, such that there is a reasonably possibility that a material misstatement of the ULB annual or interim financial statement will not be prevented or detected on a timely basis.


In our opinion, because of the effect/ possible effect of material weakness describe above on achievement of the objective of the control criteria, The ULB has not been maintained adequate internal control system over financial reporting and such internal financial control over financial reporting were not operating effectively as of 31, March 2023 based on the criteria established by the ULB.

We have considered the material weakness identified and reported above in the determining the nature timing and extent of audit tests applied in our audit of the 31, March 2023 financial statement of ULB and these material weaknesses do not affect our opinion on financial statement of the ULB.

For, P.A Parekh & Co.  
Chartered Accountants

  
Krunal J. Gandhi  
Partner  
M. No. 188255



  
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## Annexure - I

S.No.	Voucher No.	Description of Irregularity
1	412	Vouchers were found to be missing with President's required Signature. 1. 16-09-2022 Tirupati Industries - 2,39,900/-
2	414	Vouchers were found to be missing with President's required Signature. 1. 16-09-2022 Tirupati Industries - 4,75,200/-
3	98,100	Electricity Bill Payment, old outstanding amount not paid, due to which Surcharge increasing and brought forward to latest bill.
4	466	Quotations were observed to be accepted without date and Aavak-Javak Department Stamping. 1. 14-10-2022 Tirupati Industries - Quotation of Advertising Ballon - Amount 36,000/-
5	467	Deduction of TDS which was to be deducted 10% was found to be only deducted 2%. 1. 14-10-2022 Gopala Sales Services - Amount 82,600/-
6	424	Supporting doc Quotation was found to be received before 2 months of Tender Invitation date.  Quotation Invitation Date - 22-03-2022 Quotation Acceptance Date - 24-03-2022 (Bhaiya Eng. Works) Date on Quotation - 15-01-2022 (Bhaiya Eng. Works, Mirza Welding Works, Arfi Gas Welding)
7	Employee Provident Fund (EPF)	EPF amount outstanding since a year, amounted 89,81,537/-
8	National Pension Scheme (NPS)	NPS amount outstanding since a year, amounted 44,98,308/-

## Annexure - II (General Observations and or Suggestions)

1. It is suggested that parishad should book the Receipt and Payments entries on daily Basis.



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2. It is suggested that quotations should be taken on letter head or properly sealed and signed by the supplier.
3. Some Tender Files were not Provided to us for physical verification purpose.
4. We suggest that current Account should be linked with other sweep accounts with the bank so the idle fund get automatically transferred to short term deposit without affecting the liquidity and so on the interest income can be generated.
5. Many Vouchers were seen to have missing Authorised Signatory.
6. The Parishad is not taking Performance Guarantee @5% of contract value before issuing work order.
7. NPS deducted from employee's has not been Deposited since FY 2021. It has been suggested to authorities to immediately Deposit in NPS Accounts and ensure timely deposition every month.
8. EPF deducted from employee's has not been Deposited since FY 2022. It has been suggested to authorities to immediately Deposit in EPF Accounts and ensure timely deposition every month.
9. Report is based on the data Provided to us by the Nagar Parishad.



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# ANNEXURE - A

## ABSTRACT SHEET FOR REPORTING ON AUDIT PARAS FOR FINANCIAL YEAR 22-23

Name of ULB - Nagar Palika Badwani

Name of Auditor - P.A Parekh & Company, Chartered Accountants.

No	Parameters	SNo	Description	Observation	Suggestions
	AUDIT OF REVENUE	(i)	The auditor is responsible for expressing the opinion on the collection of revenue	Receipts amount found correct.	
		(ii)	He is also responsible to check the revenue receipts from the counter files of receipt books and verify that the money received is duly deposited in respective bank account.	Cash receipts are deposited in the current working day or next working day	This Practice should be maintained.
		(iii)	Percentage of revenue collection increase/decrease in various heads in property tax, Samekit tax, Shiksha Upkar, Nagriya Vikas Upkar and other tax, compared to previous year shall be part of report	Please refer to Annexure-B	
		(iv)	Delay beyond 2 working days shall be immediately brought to the notice of Commissioner/CMO	This was found correct.	
		(v)	The entries in cash book shall be verified	Checked and Verified.	
		(vi)	The auditor shall specifically mention in the report, the revenue recovery against the quarterly and monthly targets. Any lapses in revenue recovery shall be part of report.	During the audit it is Observed that there are no monthly and quarterly revenue targets.	
		(vii)	The cases where, the investments are made on lesser interest rates shall be brought to the notice of the Commissioner/CMO.	No, any case found during the audit.	

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2	AUDIT EXPENDITURE	OF	(i)	The auditor is responsible for audit of expenditure under all the schemes	Expenditure under all schemes and other expenses are verified as per cash book and voucher which is produce before us	It is suggested that schemes expenditure goes over the available amount, which is shown as expenditure by ULB as his own fund.
			(ii)	He is also responsible for checking the entries in cash book and verifying them from relevant vouchers	Checked and verified. Irregularity found has been reported in Annexure-I.	
			(iii)	He should also check monthly balances of the cash book and guide the accountant to rectify errors, in any	No, any case found during the audit.	
			(iv)	He shall verify that the expenditure for a particular scheme is limited to the funds allocated for that particular scheme Any other payment shall be brought to the notice of any Commissioner/CMO.	During the audit it is observed that in one or two scheme funds is limited but expenditure surpassed limit.	It is suggested that a budget should be made for available schemes regarding their expenditure.
			(v)	He shall also verify that the expenditure is in accordance with the guidelines, acts and rules issue by GOI and State Govt.	All expenditure is made in accordance with the guideline which is directive as per act and rules of GOI and State Govt.	



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		(vi)	During the audit financial property shall also be checked all the expenditure shall be supported by financial and administrative sanctions accordingly	Few Irregularities found which are reported in Annexure-I.	
		(vii)	All the cases where appropriate sanctions have not been obtained shall be reported and the compliance of audit observations shall be ensured during the audit. Non compliances of audit shall be brought to the notice of Commissioner/CMO	Few sanctions were not available and as per the manner prescribed by the governing authority of Nagar Parishad, which are reported in Annexure-I.	
		(viii)	The auditor shall be responsible for verification of scheme project wise Utilization Certificates (UC's)	Project wise Grant received and Utilization Certificates generated.	
AUDIT OF BOOK KEEPING		(i)	The Auditor is responsible for audit of all the books of accounts as well as stores	All the Books of Accounts as well as stores book verified as produced before us.	
	However annual accounts are migrated in to Tally software.	(ii)	He shall verify that all the books of accounts and stores are maintained as per Accounting Rules applicable to Urban Local Bodies. Any discrepancies shall be brought to the notice of Commissioner/CMO.	The municipality should follow double entry accounting system.	However annual accounts are migrated in to Tally software.
		(iii)	The auditor shall verify advance register and see that all the advances are timely recovered according to the conditions of advances. All the cases of non-recovery shall be	There are no Advances.	

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			specifically mentioned in audit report		
		(iv)	Bank reconciliation statement (BRS) shall be verified from the records of ULB and the bank concerned. If bank reconciliation statements are not prepared, the auditor will help in the preparation of BRS.	Bank reconciliation statement (BRS) was not prepared by the ULB.	
		(v)	He Shall be responsible for verifying the entries in the Grant register. The receipts and payments of grant shall be duly verified from the entries in the cash book.	All the entries of Grant in the register is duly verified by us and all entries shown in R&P Accounts.	
		(vi)	The auditor shall verify the fixed asset Register from other records and discrepancies shall be brought to the notice of Commissioner/CMO	Fixed Assets register is not maintained by Nagar Parishad therefore, we couldn't verify.	It is suggested that Fixed assets Register should be maintained properly, if any assets are converted from CWIP to assets then transfer entry to follow in register.
		(vii)	The auditor shall reconcile the accounts of receipt and payments especially for project funds	The accounts of receipts & Payment including project fund are duly reconciled.	
4	AUDIT OF FDR	(i)	The auditor is responsible for audit of all Fixed deposits and term deposits.	Verified and Checked	
		(ii)	It shall be ensured that proper records of FDR'S are maintained and all renewals	Proper records for the same are	



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		are timely done.	maintained and renewals are timely done.	
	(iii)	The cases where FDR/TDR's are kept at low rate of interest than the prevailing rate shall be immediately brought to the notice of Commissioner/CMO.	No such case found during the audit.	
	(iv)	Interest earned on FDR/TDR shall be verified from entries in the cash book.	All such entries were duly verified from cash book.	It is to suggest that Yearly Interest Certificates to be collected from respective bank and enter the amount of Interest in
AUDIT TENDERS/BIDS	OF	(i)	The auditor is responsible for audit of all tenders/bids invited by the ULB's.	Tender/bids documents were not available for verification purpose.
		(ii)	He Shall check whether competitive tendering procedures are followed for all bids	Tender/bids documents were not available for verification purpose.
		(iii)	He shall verify the receipts of tender fee/bid processing guarantee both during the construction and maintenance period.	Tender/bids documents were not available for verification purpose.
		(iv)	The bank guarantees, if received in lieu of bid processing fee/performance guarantee shall be verified from the issuing bank.	Tender/bids documents were not available for verification

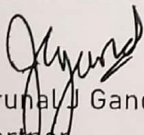
  
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				purpose.	
		(v)	The conditions of BG's shall also be verified any BG with any such conditions which is against the interest of the ULB shall be verified and brought to the notice of Commissioner/CMO.	Tender/bids documents were not available for verification purpose.	
6	AUDIT OF GRANT & LOAN	(i)	Audit of Grant of Central Government and its utilization.	We have audited the Grant given by Central Govt. and State Govt.	
		(ii)	Audit of Grant of State Government and its utilization.	We have audited the Grant given by Central Govt. and State Govt.	
		(iii)	He shall verify loans provided for physical infrastructure and its Utilization During this auditor shall specifically comment on the revenue mechanism i.e. whether the asset created out of the loan has generate the revenue.	No such Loan taken by ULB.	
		(iv)	The auditor shall specifically point out any diversion of funds from capital receipts/grants/loans to revenue expenditure and from one scheme/project to another.	No such case found during the audit.	

For, P.A Parekh & Co.  
Chartered Accountants

  
Krupal J Gandhi  
Partner  
M. No. 180255



  
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## Abstract Sheet for reporting on Audit Paras for Financial Year 2022-23

Name of ULB : Municipal Council Badwani

Name of Auditor : P.A Parekh & Co

Sr. No.	Parameters	Description			Observation in Brief	Suggestions
1	Audit of Revenue					
	राजस्व कर वसूली	Receipts in Rs.				
		Year 2022-23	Year 2021-22	% of Growth		
(i)	संपत्तिकर	47,20,629.00	48,24,973.00	-2.21%	Growth rate is Negative.	MC has to work on this area of Collection and recovery process should be improved.
(ii)	समेकित कर	11,57,321.00	9,79,337.00	15.38%	Growth rate is Positive.	MC has a reasonable improvement in this area of Collection and can further make more improvement.
(iii)	नगरीय विकास उपकर	8,14,650.00	6,78,257.00	16.74%	Growth rate is Positive.	MC has a reasonable improvement in this area of Collection and can further make more improvement.
(iv)	शिक्षा उपकर	7,46,747.00	7,71,736.00	-3.35%	Growth rate is Negative.	MC has to work on this area of Collection and recovery process should be improved.
	कुल योग	74,39,347.00	72,54,303.00			
	गैर राजस्व वसूली					
(i)	भवन भूमि किराया	24,94,434.00	35,62,129.00	-42.80%	Growth rate is Negative.	MC has to work on this area of Collection and recovery process should be improved.
(ii)	जल उपभोक्ता प्रभार	1,09,73,743.00	1,12,27,706.00	-2.31%	Growth rate is Negative.	MC has to work on this area of Collection and recovery process should be improved.
(iii)	ठोस अपशिष्ट प्रबंधन उपभोक्ता प्रभार	26,19,214.00	23,15,851.00	11.58%	Growth rate is Positive.	MC has a reasonable improvement in this area of Collection and can further make more improvement.
(iv)	अन्य कर @ शुल्क	-	-	-	NA	NA
	कुल योग	1,60,87,391.00	1,71,05,686.00			
	महा योग	2,35,26,738.00	2,43,59,989.00			
2	Audit of Expenditure	Refer to Schedule '2' of Annexure-A			Refer to Schedule '2' of Annexure-A	Refer to Schedule '2' of Annexure-A
3	Audit of Book Keeping	Refer to Schedule '3' of Annexure-A			Refer to Schedule '3' of Annexure-A	Refer to Schedule '3' of Annexure-A
4	Audit of FDR	Refer to Schedule '4' of Annexure-A			Refer to Schedule '4' of Annexure-A	Refer to Schedule '4' of Annexure-A
5	Audit of Tenders/Bids	Refer to Schedule '5' of Annexure-A			Refer to Schedule '5' of Annexure-A	Refer to Schedule '5' of Annexure-A
6	Audit of Grants & Loans	Refer to Schedule '6' of Annexure-A			Refer to Schedule '6' of Annexure-A	Refer to Schedule '6' of Annexure-A
7	Incidences relating to diversion of funds from Capital receipts/Grants/Loans to Revenue Nature Expenditure and from one scheme/project to another	None			None	None
8	Any Other					
	a) Percentage of Revenue Expenditure (Establishment, Salary, Operation & Maintenance) with respect to Revenue Receipts (Tax and non tax) excluding Octroi, Entry Tax, Stamp Duty and other grants etc.	Total Revenue Expenditure Rs. 17,13,28,677/- whereas Revenue income is Rs. 4,25,88,745/- (Revenue Expenditure is almost 4 times in compare to Revenue Income)				
	b) Percentage of Capital Expenditure with respect to Total Expenditure	Total Capital Expenditure Rs. 3,19,53,729/-				100% 15.71% was the Capital expenditure and 84.28% was the Revenue Expenditure, out of total Expenditure.

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MP Urban Local Body, Barwani

BALANCE SHEET

As at 31 March 2023

	Particulars	Sch No.	Current year (Rs)		Previous year (Rs)	
A	SOURCES OF FUNDS					
A1	Reserves and Surplus					
	Municipal (General) Fund	B-1	1327,68,127.73		1300,06,746.23	
	Earmarked Funds	B-2	9,23,738.81		15,09,109.62	
	Reserves	B-3	1259,84,093.69		1419,81,021.74	
	Total Reserves and Surplus			2596,75,960.23		2734,96,877.59
A2	Grants, Contribution for Specific Purpose	B-4		785,60,335.15		471,20,552.30
A3	Loans					
	Secured loans	B-5	1405,29,499.00		1457,82,133.00	
	Unsecured loans	B-6	0.00		0.00	
	Total Loans			1405,29,499.00		1457,82,133.00
	TOTAL SOURCES OF FUNDS (A1 - A3)			4787,65,794.38		4663,99,562.89
B	APPLICATION OF FUNDS					
B1	Fixed Assets	B-11				
	Gross Block		7451,73,788.87		7424,71,833.87	
	Less: Accumulated Depreciation		3281,90,287.05		2837,72,871.85	
	Net Block		4169,83,501.82		4586,98,962.02	
	Capital Work-in-Progress		292,51,774.00		0.00	
	Total Fixed Assets			4462,35,275.82		4586,98,962.02
B2	Investments					
	Investment- General Fund	B-12	0.00		0.00	
	Investment-Other Funds	B-13	90,00,000.00		90,00,000.00	
	Total investment			90,00,000.00		90,00,000.00
B3	Current assets, loans & advances					
	Stock in hand (inventories)	B-14	90,206.63		2,77,768.63	
	Sundry Debtors (Receivables)	B-15				
	Gross amount outstanding		275,32,217.00		253,56,558.00	
	Less: Accumulated Provision against bad and doubtful receivables		0.00		0.00	
	Sundry Debtors (Receivables) - Net		275,32,217.00		253,56,558.00	
	Prepaid expenses	B-16	1,83,604.50		2,85,643.00	
	Cash and Bank Balances	B-17	363,62,919.43		146,82,511.24	
	Loans, advances and deposits	B-18	5,01,702.00		13,27,908.00	
	Total Current Assets		646,70,649.56		419,30,388.87	
B4	Current Liabilities and Provisions					
	Deposits received	B-7	287,73,484.00		264,31,678.00	
	Deposit Works	B-8	15,000.00		15,000.00	
	Other liabilities (Sundry Creditors)	B-9	115,84,050.00		163,70,609.00	
	Provisions	B-10	7,67,597.00		4,12,501.00	
	Total Current Liabilities		411,40,131.00		432,29,788.00	
	Net Current Assets (B3-B4)			235,30,518.56		-12,99,399.13
C	Other Assets	B-19	0.00		0.00	
D	Miscellaneous Expenditure (to the extent not Written off)	B-20	0.00		0.00	
	TOTAL APPLICATION OF FUNDS			4787,65,794.38		4663,99,562.89
	Notes to the Balance Sheet - Attached					

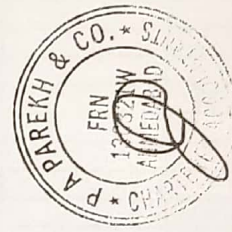
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MP urban Local Body- Barwani

Schedule B-1: Municipal (General) Fund (Rs)

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account
31010	Balance as per last amount	0.00	0.00	0.00	0.00	1300,06,746.23
	Additions during the year	0.00	0.00	0.00	0.00	0.00
31090	Surplus for the year	0.00	0.00	0.00	0.00	6,416.70
	Transfers	0.00	0.00	0.00	0.00	27,54,964.80
	Total (Rs)	0.00	0.00	0.00	0.00	1327,68,127.73
	Deductions during the year	0.00	0.00	0.00	0.00	0.00
31090	Deficit for the year	0.00	0.00	0.00	0.00	0.00
	Transfers	0.00	0.00	0.00	0.00	0.00
310	Balance at the end of the current year	0.00	0.00	0.00	0.00	1327,68,127.73




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**Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust of Agency Fund )**

Account Code	Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Pension Fund	General Provident Fund
	(a) Opening Balance	0.00	0.00	1509109.62	0.00	0.00	0.00
	(b) Additions to the Special Fund						
	• Transfer from Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
	• Intrest/Dividend earned on Soecial Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00
	• Profit on disposal of Special Fund Investments	0.00	0.00	2169593.99	0.00	0.00	0.00
	• Appereciation in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00
	• Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total (b)</b>	<b>0.00</b>	<b>0.00</b>	<b>2169593.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	(c) Payments Out of Funds						
	[1] Capital expenditure on						
	• Fixed Asset	0.00	0.00	0.00	0.00	0.00	0.00
	• Others	0.00	0.00	0.00	0.00	0.00	0.00
	[2] Revenue Expenditure on						
	• Salary, Wages and allowances etc	0.00	0.00	0.00	0.00	0.00	0.00
	• Rent Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00
	[3] Other.						
	• Loss on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00
	• Diminution in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00
	• Transferred to Municipal Fund	0.00	0.00	2754964.80	0.00	0.00	0.00
	<b>Total (c)</b>	<b>0.00</b>	<b>0.00</b>	<b>2754964.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0</b>	<b>Net Balance of Special Funds [(a+b)-(c)]</b>	<b>0.00</b>	<b>0.00</b>	<b>923738.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



  
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**Schedule B-3: Reserves**

Account Code	Particulars	Opening Balance (Rs)	Additions During the Year (Rs)	Total (Rs)	Deductions During the Year (Rs)	Balance at the End of Current Year (Rs)
1	2	3	4	5(3+4)	6	7(5-6)
31210	Capital Contribution	141981021.74	28420487.15	170401508.89	44417415.20	125984093.69
31220	Borrowing Redemption Reserve	0.00	0.00	0.00	0.00	0.00
31230	Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00
31240	Statutory Reserve	0.00	0.00	0.00	0.00	0.00
31250	General Reserve	0.00	0.00	0.00	0.00	0.00
31260	Revaluation Reserve	0.00	0.00	0.00	0.00	0.00
31211	Capital Reserve	0.00	0.00	0.00	0.00	0.00
	<b>Total Reserve funds</b>	<b>141981021.74</b>	<b>28420487.15</b>	<b>170401508.89</b>	<b>44417415.20</b>	<b>125984093.69</b>

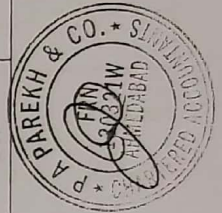


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Schedule B-4: Grants &amp; Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from other Government Agencies	Grants from Financial Institutions	Others Specify	Total
<b>Account Code</b>	32010	32020	32030	32040	32080	
(a) Opening Balance	17526863.00	25128798.30	0.00	0.00	4464891.00	47120552.30
(b) Additions to the Grants						
Grant received during the year	46075000.00	66609072.00	0.00	0.00	0.00	112684072.00
Interest/Dividend earned on Grant investments	0.00	0.00	0.00	0.00	0.00	0.00
Profit on disposal of Grant investments	0.00	0.00	0.00	0.00	0.00	0.00
Appreciation in Value of Grant investments	0.00	0.00	0.00	0.00	0.00	0.00
Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (b)</b>	<b>46075000.00</b>	<b>66609072.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112684072.00</b>
<b>Total (a+b)</b>	<b>63601863.00</b>	<b>91737870.30</b>	<b>0.00</b>	<b>0.00</b>	<b>4464891.00</b>	<b>159804624.30</b>
(C) Payment out of funds	0.00	0.00	0.00	0.00	0.00	0.00
Capital expenditure of Fixed Assets	9543117.00	14412479.15	0.00	0.00	4464891.00	28420487.15
Capital Expenditure of Other	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Expenditure on	17263510.00	35160292.00	0.00	0.00	0.00	52423802.00
Salary, Wages, allowances etc	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00
Other	400000.00	0.00	0.00	0.00	0.00	400000.00
Loss on disposal of Grant investments	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Grant investments	0.00	0.00	0.00	0.00	0.00	0.00
Other Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (C)</b>	<b>27206627.00</b>	<b>49572771.15</b>	<b>0.00</b>	<b>0.00</b>	<b>4464891.00</b>	<b>81244289.15</b>
Net balance at the year end (a+b)- (C)	36395236.00	42165099.15	0.00	0.00	0.00	78560335.15




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### Schedule B-5: Secured Lons

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
33010	Loans from Central Government	0.00	0.00
33020	Loans from State Government	0.00	0.00
33030	Loans from Govt. bodies & Associations	0.00	0.00
33040	Loans from international agencies	0.00	0.00
33050	Loans from banks & other financial institutions	140529499.00	145782133.00
33060	Other Term Loans	0.00	0.00
33070	Bonds & debentures	0.00	0.00
33080	Other Loans	0.00	0.00
	<b>Total Secured Loans</b>	<b>140529499.00</b>	<b>145782133.00</b>

**Notes:**

\*The nature of the Security shall be specified in each of these categories;

\*Particulars of any guarantees given shall be disclosed;

\*Terms of redemaption (if any) of bonds/debentures issued shall be stated, together with the earliest date of redemaption;

\*Rate of interst and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;

\*For loans disbursed directly to an executing agency, please specify the name of the Project for which such loan is raised.



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### Schedule B-6: Unsecured Loans

Code No.	Particulars	Current Year (Rs)	Previous year (Rs)
33110	Loans from Central Government	0.00	0.00
33120	Loans from State Government	0.00	0.00
33130	Loans from Govt. bodies & Associations	0.00	0.00
33140	Loans from international agencies	0.00	0.00
33150	Loans from banks & other financial institutions	0.00	0.00
33160	Other Term Loans	0.00	0.00
33170	Bonds & debentures	0.00	0.00
33180	Other Loans	0.00	0.00
	<b>Total Unsecured Loans</b>	<b>0.00</b>	<b>0.00</b>

Note:

\*Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;

### Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
34010	From Contractors	25142304.00	23765328.00
34020	From Revenues	3631180.00	2666350.00
34030	From Staff	0.00	0.00
34080	From other	0.00	0.00
	<b>Total deposits received</b>	<b>28773484.00</b>	<b>26431678.00</b>



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**Schedule B-8: Deposits Works**

Account Code	Particulars	Opening balance as the beginning of the year (Rs)	Utilization/expenditure (Rs)
34110	Civil Works	0.00	0.00
34120	Electrical works	0.00	0.00
34180	Others	15000.00	15000.00
	<b>Total of deposit works</b>	<b>15000.00</b>	<b>15000.00</b>

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

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
35010	Creditors	184493.00	214493.00
35011	Employee Liabilities	7100132.00	9187521.00
35012	Interest Accrued and Due	0.00	0.00
35013	Outstanding liabilities	0.00	0.00
35020	Recoveries Payable	4299425.00	6968595.00
35030	Government Dues Payable	0.00	0.00
35040	Refunds Payable	0.00	0.00
35041	Advance Collection of Revenues	0.00	0.00
35090	Others (sale Proceeds)	0.00	0.00
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>11584050.00</b>	<b>16370609.00</b>

**Schedule B-10: Provisions**

Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
36010	Provision for Expenses	767597.00	412501.00
36020	Provision for Interest	0.00	0.00
36030	Provision for Other Assets	0.00	0.00
	<b>Total Provision</b>	<b>767597.00</b>	<b>412501.00</b>



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**Schedule B-11: Fixed Assets**


Account Code	Particulars	Gross Block				Cost at the end of the year	Accumulated Depreciation			Net Block	
		Opening Balance	Additions during the period	Deductions during the period			Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year
1	2	3	4	5	6	7	8	9	10	11	12
	Land Buildings										
41010	Land	2734827.00	0.00	0.00	2734827.00	0.00	0.00	0.00	0.00	2734827.00	2734827.00
41015	Lakes and Pond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41020	Buildings	168760745.00	0.00	0.00	168760745.00	23993792.55	5625357.27	0.00	29619149.82	139141595.18	144766952.45
41025	Heritage Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Infrastructure Assets										
41030	Roads & Bridges	252959234.02	0.00	0.00	252959234.02	177919076.34	24444903.60	0.00	202363979.94	50595254.08	75040157.68
41031	Sewerage and drainage	37647698.00	0.00	0.00	37647698.00	18824335.24	2476865.53	0.00	21301200.77	16346497.23	18823362.76
41032	Water ways	196177337.00	0.00	0.00	196177337.00	14173069.44	4952216.15	0.00	19125285.59	177052051.41	182004267.56
41033	Public Lighting	19232689.00	0.00	0.00	19232689.00	8834697.10	1768273.00	0.00	10602970.10	8629718.90	10397991.90
41034	Sanitation and Solid Waste Management Systems	1852753.00	1653860.00	0.00	3506613.00	264572.60	350661.30	0.00	615233.90	2891379.10	1588180.40
41040	Plants & Machinery	12895251.00	147470.00	0.00	13042721.00	7752272.30	1181980.20	0.00	8934252.50	4108468.50	5142978.70
41050	Vehicles	35499419.00	649285.00	0.00	36148704.00	25532603.40	2379107.60	0.00	27911711.00	8236993.00	9966815.60
41060	Office & other equipment	4317614.85	131190.00	0.00	4448804.85	2682143.48	429207.47	0.00	3111350.95	1337453.90	1635471.37
41070	Furniture, Fixtures, electrical appliances	8287596.00	120150.00	0.00	8407746.00	3215475.23	738620.75	0.00	3954095.98	4453650.02	5072120.77
41080	Other fixed assets	2106670.00	0.00	0.00	2106670.00	580834.17	70222.33	0.00	651056.50	1455613.50	7706761.83
	Sub -Total	742471833.87	2701955.00	0.00	745173788.87	283772871.85	44417415.20	0.00	328190287.05	416983501.82	464879888.02
412	Capital Work in Progress	0.00	29251774.00	0.00	29251774.00	0.00	0.00	0.00	0.00	29251774.00	0.00
	Total	742471833.87	31953729.00	0.00	774425562.87	283772871.85	44417415.20	0.00	328190287.05	446235275.82	464879888.02

**Additional disclosures to the Schedule**

1. 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.
2. The details & value of assets, Which are not yet physically identified/traced, shall be disclosed separately.
3. Details and value of assets under leases and hire purchase needs to be disclosed as a note.

**Note:**

1. Additions include fixed asset created out of Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule B-2 and B-4.
2. 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 1 April 2020 shall be equal to the closing asset balance as on 31 March 2021.
3. Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.
4. Buildings include office and works buildings, commercial buildings, residential buildings, school and college, hospital buildings, public buildings temporary structures and sheds, etc.
5. Roads and bridges include roads and streets, pavements, pathways, bridges, culverts and subways.
6. Sewerage and drainage include sewerage lines, storm-water drainage lines and other similar drainage system.

  
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 01 April 2020



7. 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.



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### Schedule B-12: Investments- General Funds

Account code	Particulars	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42010	Central Government Securities	0.00	0.00	0.00	0.00
42020	State Government Securities	0.00	0.00	0.00	0.00
42030	Debentures and Bonds	0.00	0.00	0.00	0.00
42040	Preference Shares Equity Shares	0.00	0.00	0.00	0.00
42060	Units of Mutual Funds	0.00	0.00	0.00	0.00
42080	Other Investments	0.00	0.00	0.00	0.00
	<b>Total of Investments General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Account code	Particulars	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42110	Central Government Securities	0.00	0.00	0.00	0.00
42120	State Government Securities	0.00	0.00	0.00	0.00
42130	Debentures and Bonds	0.00	0.00	0.00	0.00
42140	Preference Shares Equity Shares	0.00	0.00	0.00	0.00
42160	Units of Mutual Funds	0.00	0.00	0.00	0.00
42180	Other Investments	0.00	0.00	9000000.00	9000000.00
	<b>Total of Investments General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>9000000.00</b>	<b>9000000.00</b>

### Schedule B-14 Stock in Hand (Inventories)

Account code	Particulars	Current year (Rs)	Previous year (Rs)
43010	Stores Loose	90206.63	277768.63
43080	Others	0.00	0.00
	<b>Total Stock in hand</b>	<b>90206.63</b>	<b>277768.63</b>



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**Schedule B-15 Sundry Debtors (Receivables)**

Account code	Particulars	Gross Amount (Rs)	Provision for Outstanding revenues (Rs)	Net Amount (Rs)	Previous year Net amount (Rs)
43110	<u>Receivables for property taxes</u>				
	Less than 5 year	959530.00	0.00	959530.00	2364499.00
	More than 5 year	0.00	0.00	0.00	0.00
	<b>Sub-total</b>	<b>959530.00</b>	<b>0.00</b>	<b>959530.00</b>	<b>2364499.00</b>
	Less: State Government Cesses/Levies in Taxes-Control Accounts		0.00	0.00	
	<b>Net Receivables of property Taxes</b>	<b>959530.00</b>	<b>0.00</b>	<b>959530.00</b>	<b>2364499.00</b>
43120	<u>Receivables of Other Taxes</u>				
	Less than 3 year	4620692.00	0.00	4620692.00	3070523.00
	More than 3 year	0.00	0.00	0.00	0.00
	<b>Sub-total</b>	<b>4620692.00</b>	<b>0.00</b>	<b>4620692.00</b>	<b>3070523.00</b>
	Less: State Government Cesses/Levies in Taxes-Control Accounts	0.00	0.00	0.00	0.00
	<b>Net Receivables of Other Taxes</b>	<b>4620692.00</b>	<b>0.00</b>	<b>4620692.00</b>	<b>3070523.00</b>
	<u>Receivable of Cess Income</u>				
	Less than 3 year	0.00	0.00	0.00	0.00
	More than 3 year	0.00	0.00	0.00	0.00
	<b>Sub-total</b>	<b>4620692.00</b>	<b>0.00</b>	<b>4620692.00</b>	<b>3070523.00</b>
43130	<u>Receivables for Fees and User Charges</u>				
	Less than 3 year	16581327.00	0.00	16581327.00	14952670.00
	More than 3 year	0.00	0.00	0.00	0.00
	<b>Sub-total</b>	<b>16581327.00</b>	<b>0.00</b>	<b>16581327.00</b>	<b>14952670.00</b>
43140	<u>Receivables from Other Sources</u>				
	Less than 3 year	5370668.00	0.00	5370668.00	4968866.00
	More than 3 year	0.00	0.00	0.00	0.00
	<b>Sub-total</b>	<b>5370668.00</b>	<b>0.00</b>	<b>5370668.00</b>	<b>4968866.00</b>
43150	Receivables from Government	0.00	0.00	0.00	0.00
43180	Receivables -Control Accounts	0.00	0.00	0.00	0.00
	<b>Sub-total</b>	<b>5370668.00</b>	<b>0.00</b>	<b>5370668.00</b>	<b>4968866.00</b>
	<b>Total of Sundry Debtors (Receivables)</b>	<b>27532217.00</b>	<b>0.00</b>	<b>27532217.00</b>	<b>25356558.00</b>



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### Schedule B-16: Prepaid Expenses

Account code	Particulars	Current year (Rs)	Previous year (Rs)
44010	Estabilishment	0.00	0.00
44020	Administrative	0.00	0.00
44030	Operation & Maintenance	183604.50	285643.00
	<b>Total Prepaid expenses</b>	<b>183604.50</b>	<b>285643.00</b>

### Schedule B-17: Cash and Bank Balances

Account code	Particulars	Current year (Rs)	Previous year (Rs)
45010	Cash Balance	0.00	0.00
	<b>Balance with Bank - Municipal Funds</b>		
45021	Nationalised Banks	36362919.43	14682511.24
45022	Other Schedule Banks	0.00	0.00
45023	Scheduled Co-Operative Bank	0.00	0.00
45024	Post Office	0.00	0.00
	<b>Sub- Total</b>	<b>36362919.43</b>	<b>14682511.24</b>
	<b>Balance with Bank - Special Funds</b>		
45041	Nationalised Banks	0.00	0.00
45042	Other Schedule Banks	0.00	0.00
45043	Scheduled Co-Operative Bank	0.00	0.00
45044	Post Office	0.00	0.00
	<b>Sub- Total</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance with Bank - Grant Funds</b>		
45061	Nationalised Banks	0.00	0.00
45062	Other Schedule Banks	0.00	0.00
45063	Scheduled Co-Operative Bank	0.00	0.00
45064	Post Office	0.00	0.00
	<b>Sub- Total</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Cash and Bank balances</b>	<b>36362919.43</b>	<b>14682511.24</b>

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**Schedule B-18: Loans, advances, and deposits**

Account Code	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)
46010	Loans and advances to employees	826206.00	171271.00	997477.00	0.00
46020	Employees Provident Fund Loans	0.00	0.00	0.00	0.00
46030	Loans to Others	0.00	0.00	0.00	0.00
46040	Advance to Suppliers and Contractors	0.00	0.00	0.00	0.00
46050	Advance to Others	0.00	0.00	0.00	0.00
46060	Deposit with External Agencies	501702.00	0.00	0.00	501702.00
46080	Other Current Assets	0.00	0.00	0.00	0.00
	<b>Sub- Total</b>	<b>1327908.00</b>	<b>171271.00</b>	<b>997477.00</b>	<b>501702.00</b>
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	0.00	0.00	0.00	0.00
	<b>Total Loans, advances, and deposits</b>	<b>1327908.00</b>	<b>171271.00</b>	<b>997477.00</b>	<b>501702.00</b>

**Schedule B-18 (a): Accumulated provision against Loans, Advances, and Deposits**

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
46110	Loans to Others	0.00	0.00
46120	Advances	0.00	0.00
46130	Deposits	0.00	0.00
	<b>Total Accumulated Provision</b>	<b>0.00</b>	<b>0.00</b>


**Schedule B-19: Other Assets**

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
47010	Deposit Works	0.00	0.00
47020	Other asset control accounts	0.00	0.00
	<b>Total Other Assets</b>	<b>0.00</b>	<b>0.00</b>

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

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
48010	Loan Issue Expenses	0.00	0.00
48020	Deferred Discount on Issue of Loans	0.00	0.00
48021	Deferred Revenue Expenses	0.00	0.00
48030	Other	0.00	0.00
	<b>Total Miscellaneous expenditure</b>	<b>0.00</b>	<b>0.00</b>



  
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**નગર પાલિકા પરિષદ, વડવાલી**



**Municipal Council Barwani**  
**Cash Flow Summary**  
For the Period From 1 April 2022 to 31 March 2023


	Item/ Head of Account	Current Year (Rs)	Amount	Percentage
<b>A</b>	<b>INCOME</b>			
	<b>Inflow of Cash :</b>			
	<b>Capital Account</b>		1126,84,072.00	48.38%
	310 - Municipal (General) Fund	-		
	320 - Grants, Contribution for Specific Purposes	1126,84,072.00		
	<b>Current Liabilities</b>		14,23,021.00	0.61%
	340 - Deposits Received	11,65,380.00		
	341 - Deposit Works	-		
	350-Other Liabilities	2,57,641.00		
	<b>Investments</b>		-	0.00%
	421 - Investments -Other Funds	-		
	<b>Current Assets</b>		209,07,524.00	8.98%
	431 - Sundry Debtors (Receivables)	209,07,524.00		
	460 - Loans, Advances and Deposits	-		
	<b>Direct Incomes</b>		978,79,703.99	42.03%
	110 - Rates & Tax Revenue	-		
	120 - Assigned Revenues & Compensations	710,81,039.00		
	130 - Rental Income From Municipal Properties	63,26,867.00		
	140 - Fees & User Charges	144,74,761.00		
	150 - Sale & Hire Charges	6,59,384.00		
	170 - Income From Investments	-		
	171 - Interest Earned	2,20,208.99		
	180 - Other Income	51,17,444.00		
	185 - Prior Period	-		
	<b>Total - Inflow of Cash</b>		2328,94,320.99	100.00%
<b>B</b>	<b>Outflow of Cash :</b>			
	<b>Capital Account</b>		4,00,000.00	0.91%
	310 - Municipal (General) Fund	-		
	320 -Grant,Contribution for Spacific Purposes	4,00,000.00		
	<b>Capital Account</b>		52,52,634.00	0.43%
	330 - Secured Loans	52,52,634.00		
	<b>Current Liabilities</b>		2045,45,757.00	94.38%
	340 - Deposits Received	45,409.00		
	341 - Deposit Works	-		
	350 - Other Liabilities	2040,87,847.00		
	360 - Provisions	4,12,501.00		
	<b>Fixed Assets</b>		-	0.00%
	410 - Fixed Assets	-		
	412 - Capital Work-in- Progress	-		
	<b>Investments</b>		-	0.00%
	421 - Investments -Other Funds	-		
	<b>Current Assets</b>		1,71,271.00	0.00%
	460 - Loans, Advances and Deposits	1,71,271.00		
	<b>Indirect Expenses</b>		8,44,250.80	4.28%
	210 - Establishment Expenses	-		
	220 - Administrative Expenses	-		
	230 - Operations & Maintenance	-		
	240 - Interest & Finance Charges	159.80		
	250 - Programme Expenses	-		
	260 - Revenue Grants, Contribution and Subsidies	2,00,000.00		
	270 - Provisions and Write Off	6,44,091.00		
	<b>Total - Outflow of Cash</b>		2112,13,912.80	100.00%
<b>C</b>				
<b>D</b>	<b>Net Inflow</b>		216,80,408.19	-
<b>E</b>	<b>Add Opening Balance</b>		146,82,511.24	
	<b>Closing Balance</b>		363,62,919.43	

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**MP Urban Local Body, Barwani**  
**INCOME AND EXPENDITURE STATEMENT**  
For the period from 1 April 2022 to 31 March 2023

	Account Head	Schedule	Current Year	Previous year
<b>A</b>	<b>Income</b>			
	Revenue Income	IE-1	20186947.00	15453930.00
	Assigned Revenues & Compensations	IE-2	71081039.00	73934201.00
	Rental Income From Municipal Properties	IE-3	9223103.00	6409174.00
	Fees & User Charges	IE-4	14474761.00	9975407.00
	Sale & Hire Charges	IE-5	659384.00	583009.00
	Revenue Grants, Contribution & Subsidies	IE-6	96841217.20	147616534.16
	Income From Investments	IE-7	0.00	0.00
	Interest Earned	IE-8	220208.99	649894.00
	Other Income	IE-9	6346397.00	5579027.00
	suspense ac		0.00	0.00
	<b>Total Income</b>		<b>219033057.19</b>	<b>260201176.16</b>
<b>B</b>	<b>Expenditure</b>			
	Establishment Expenses	IE-10	91341649.00	96490891.00
	Administrativ E Expenses	IE-11	24537957.50	18548269.00
	Operations & Maintenance	IE-12	53707677.00	54512556.00
	Interest & Finance Charges	IE-13	159.80	53.10
	Programme Expenses	IE-14	789995.00	0.00
	Revenue Grants, Contribution and Subsidies	IE-15	1418102.00	48644758.00
	Provisions and Write Off	IE-16	644091.00	0.00
	Miscellaneous Expenses	IE-17	0.00	0.00
	Depreciation		44417415.20	35939052.14
	<b>Total Expenditure</b>		<b>216857046.50</b>	<b>254135579.24</b>
<b>C</b>	<b>Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)</b>		<b>2176010.69</b>	<b>6065596.92</b>
<b>D</b>	<b>Add/Less: Prior period Items (Net)</b>	<b>IE-18</b>	<b>0.00</b>	<b>0.00</b>
<b>E</b>	<b>Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)</b>		<b>2176010.69</b>	<b>6065596.92</b>
<b>F</b>	<b>Less: Transfer to Reserved Fund</b>		<b>2169593.99</b>	<b>2771989.00</b>
<b>G</b>	<b>Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)</b>		<b>6416.70</b>	<b>3293607.92</b>

  
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### Schedule IE-1: Tax Revenue

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
11001	Property Tax	5703273.00	5614530.00
11002	Water Tax	12602400.00	9034400.00
11003	Sewerage Tax	0.00	0.00
11004	Conservancy Charge	0.00	0.00
11005	Lighting Tax	0.00	0.00
11006	Education Tax	0.00	0.00
11007	Vehicle Tax	0.00	0.00
11008	Tax on Animals	0.00	0.00
11009	Electricity Tax	0.00	0.00
11010	Professional Tax	0.00	0.00
11011	Advertisement Tax	0.00	0.00
11012	Pilgrimage Tax	0.00	0.00
11013	Export Tax	0.00	0.00
11051	Octroi & Toll	0.00	0.00
11060	Cess	0.00	0.00
11080	Others Taxes	1881274.00	805000.00
11090	Tax	0.00	0.00
	<b>Sub Total</b>	<b>20186947.00</b>	<b>15453930.00</b>
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	0.00	0.00
	<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Tax Revenue</b>	<b>20186947.00</b>	<b>15453930.00</b>

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

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
1109001	Property Tax	0.00	0.00
1109002	Octroi & Toll	0.00	0.00
1109003	Surcharge	0.00	0.00
1109004	Advertisement tax	0.00	0.00
1109011	Others	0.00	0.00
	<b>Total refund and remission of tax revenues</b>	<b>0.00</b>	<b>0.00</b>



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

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
12010	Taxes and Duties Collected By Others	6950691.00	6405879.00
12020	Compensation in Lieu Of Taxes/Duties	64130348.00	67528322.00
12030	Compensation in Lieu Of Concession	0.00	0.00
	<b>Total Assigned Revenues &amp; Compensations</b>	<b>71081039.00</b>	<b>73934201.00</b>

**Schedule IE-3:Rental Income From Municipal Properties**

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
13010	Rent From Civic Amenities	8892828.00	6409174.00
13020	Rent From Office Buildings	0.00	0.00
13030	Rent From Guest Houses	0.00	0.00
13040	Rent From Lease of Lands	330275.00	0.00
13080	Other Rents	0.00	0.00
	<b>Sub Total</b>	<b>9223103.00</b>	<b>6409174.00</b>
13090	Less: Rent remission and refunds	0.00	0.00
	<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Rental Income From Municipal Properties</b>	<b>9223103.00</b>	<b>6409174.00</b>

**Schedule IE-4: Fees & User Charges**

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
14010	Empanelment & Registration Charges	4950786.00	585250.00
14011	Licensing Fees	56870.00	62704.00
14012	Fees for Grant of Permit	281016.00	0.00
14013	Fees For Certificate Or Extract	38086.00	23072.00
14014	Development Charges	2283648.00	274843.00
14015	Regularisation Fees	101000.00	0.00
14020	Penalties And Fines	1864312.00	2108575.00
14040	Other Fees	1256027.00	3184557.00
14050	User Charges	3341071.00	2706060.00
14060	Entry Fees	0.00	24060.00
14070	Service / Administrative Charges	299935.00	1006286.00
14080	Other Charges	2010.00	0.00
14090	Fees Remission and Refunds	0.00	0.00
	<b>Sub Total</b>	<b>14474761.00</b>	<b>9975407.00</b>
14090	Less: Fees Remission and Refunds	0.00	0.00
	<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income from Fees &amp; User Charges</b>	<b>14474761.00</b>	<b>9975407.00</b>



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

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
15010	Sale Of Products	40356.00	11650.00
15011	Sale of Forms & Publications	616928.00	571359.00
15012	Sale of Stores & Scrap	0.00	0.00
15030	Sale of Others	0.00	0.00
15040	Hire Charges for Vehicles	0.00	0.00
15041	Hire Charges for Equipments	2100.00	0.00
	<b>Total Income from Sale &amp; Hire Charges</b>	<b>659384.00</b>	<b>583009.00</b>

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

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
16010	Revenue Grants	96841217.20	147616534.16
16020	Reimbursement of Expenses	0.00	0.00
16030	Contribution Towards Schemes	0.00	0.00
	<b>Total Revenue Grants, Contribution &amp; Subsidies</b>	<b>96841217.20</b>	<b>147616534.16</b>


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

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
17010	Interest on Investments	0.00	0.00
17020	Dividend	0.00	0.00
17030	Income From Project TakenUp On Commercial Basis	0.00	0.00
17040	Profit on Sale of Investments	0.00	0.00
17080	Others	0.00	0.00
	<b>Total Income From Investments</b>	<b>0.00</b>	<b>0.00</b>

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

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
17110	Interest From Bank Accounts	220208.99	649894.00
17120	Interest On Loans And Advances To Employees	0.00	0.00
17130	Interest On Loans To Others	0.00	0.00
17180	Other Interest	0.00	0.00
	<b>Total Interest Earned</b>	<b>220208.99</b>	<b>649894.00</b>



  
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### Schedule IE-9:- Other Income

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
18010	Deposits Forfeited	0.00	0.00
18011	Lapsed Deposits	0.00	0.00
18020	Insurance Claim Recovery	0.00	0.00
18030	Profit on Disposal of Fixed Assets	0.00	0.00
18040	Recovery From Employees	1228953.00	95000.00
18050	Unclaim Refund/ Liabilities	0.00	0.00
18060	Excess Provisions Written Back	0.00	0.00
18080	Miscellaneous Income	5117444.00	5484027.00
19040	Transfer Into Activity Fund	0.00	0.00
19220	Transfer Into Gratuity & Leave Salary Fund	0.00	0.00
	<b>Total Other Income</b>	<b>6346397.00</b>	<b>5579027.00</b>

### Schedule IE-10:- Establishment Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
21010	Salaries, Wages And Bonus	90360395.00	87217624.00
21020	Benefits And Allowances	931254.00	6500996.00
21030	Pension	0.00	2522271.00
21040	Other Terminal & Retirement Benefits	50000.00	250000.00
	<b>Total Establishment Expenses</b>	<b>91341649.00</b>	<b>96490891.00</b>

### Schedule IE-11:-Administrative Expenses

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
22010	Rent, Rates and Taxes	29400.00	0.00
22011	Office Maintenance	30997.00	150360.00
22012	Communication Expenses	209372.00	136924.00
22020	Books & Periodicals	18833.00	10700.00
22021	Printing and Stationery	872779.00	411364.00
22030	Travelling & Conveyance	96456.00	46180.00
22040	Insurance	417221.50	221290.00
22050	Audit Fees	76700.00	0.00
22051	Legal Expenses	5210517.00	100900.00
22052	Professional and Other Fees	1486317.00	1029695.00
22060	Advertisement And Publicity	15782460.00	15329680.00
22061	Membership & Subscriptions	0.00	0.00
22080	Other Administrative Expenses	306905.00	1111176.00
	<b>Total Administrative Expenses</b>	<b>24537957.50</b>	<b>18548269.00</b>

नगर पालिका अधिकारी  
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**Schedule IE-12:-Operations & Maintenance**

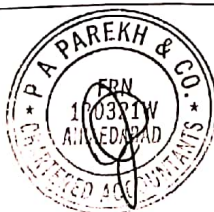
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
23010	Power & Fuel	15159975.00	13961648.00
23020	Bulk Purchases	17325821.00	22092927.00
23030	Consumption of Stores	187562.00	745821.00
23040	Hire Charges	542669.00	379575.00
23050	Repairs & Maintenance Infrastructure Assets	6828008.00	3555875.00
23051	Repairs & Maintenance Civic Amenities	2243882.00	3628210.00
23052	Repairs & Maintenance Buildings	480697.00	1414094.00
23053	Repairs & Maintenance Vehicles	2084278.00	1378598.00
23054	Repairs & Maintenance Furniture	0.00	50464.00
23055	Repairs & Maintenance Office Equipments	125255.00	80370.00
23056	Repairs & Maintenance Electrical Appliances	4380.00	0.00
23057	Repairs & Maintenance Plant & Machinery	255287.00	151144.00
23059	Repairs & Maintenance Others	0.00	8950.00
23080	Other Operating & Maintenance Expenses	8469863.00	7064880.00
	<b>Total Operations &amp; Maintenance</b>	<b>53707677.00</b>	<b>54512556.00</b>


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

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
24010	Interest on Loans From Central Government	0.00	0.00
24020	Interest on Loans From State Government	0.00	0.00
24030	Interest on Loans From Govt. Bodies & Association	0.00	0.00
	Interest on Loans From International Agencies	0.00	0.00
24050	Inte.on Loans From Banks & Other Financial Institution	0.00	0.00
24060	Other Term Loans	0.00	0.00
24070	Bank Charges	159.80	53.10
24080	Other Finance Expenses	0.00	0.00
	<b>Total Interest &amp; Finance Charges</b>	<b>159.80</b>	<b>53.10</b>

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

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
25010	Election Expenses	789995.00	0.00
25020	Own Programs	0.00	0.00
25030	Share in Programs of others	0.00	0.00
25040	Other Programmes	0.00	0.00
	<b>Total Programme Expenses</b>	<b>789995.00</b>	<b>0.00</b>



  
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**ચર પાલિકા પરિષદ, વહુવાલો**

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

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
26010	Grants	1418102.00	48644758.00
26020	Contributions	0.00	0.00
26030	Subsidies	0.00	0.00
	<b>Total Revenue Grants, Contribution and Subsidies</b>	<b>1418102.00</b>	<b>48644758.00</b>

**Schedule IE-16:- Provisions and Write Off**

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
27010	Provisions for Doubtful Receivables	0.00	0.00
27020	Provision for Other Assets	0.00	0.00
27030	Revenues Written Off	644091.00	0.00
27040	Assets Written Off	0.00	0.00
27050	Miscellaneous Expense Written Off	0.00	0.00
	<b>Total Provisions and Write Off</b>	<b>644091.00</b>	<b>0.00</b>

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

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
27110	Loss on Disposal Of Assets	0.00	0.00
27120	Loss on Disposal Of Investments	0.00	0.00
29010	Transfer to General Activity Fund	0.00	0.00
29040	Transfer to Water Supply	0.00	0.00
29220	Transfer to Gratuity & Leave Salary Fund	0.00	0.00
29230	Provident Fund	0.00	0.00
27180	Other Miscellaneous Expenses	0.00	0.00
	<b>Total Miscellaneous Expenses</b>	<b>0.00</b>	<b>0.00</b>

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

Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
18500	Expenses	0.00	0.00
18510	Other expenses Revenue	0.00	0.00
18540	Other Income	0.00	15763212.00
	<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>
28500	Expenses	0.00	0.00
28550	Refund of Taxes	0.00	0.00
28560	Refund of Other Revenues	0.00	0.00
28580	Other Expenses	0.00	0.00
	<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Prior Period</b>	<b>0.00</b>	<b>0.00</b>

मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद, बुढ़वाली





MP Urban Local Body, Barwanl  
RECEIPTS AND PAYMENTS ACCOUNT  
For the period from 1 April 2022 to 31 March 2023

Account Code	Head of Account	Current Period Amount (Rs.)	Previous Period Amount (Rs.)	Account Code	Head of Account	Current Period Amount (Rs.)	Previous Period Amount (Rs.)
	Opening Balances*				Opening Balances*		
	Cash balances including Imprest Balances with Banks/Treasury (including in designated bank accounts)	146,82,511.24	418,20,774.34		Cash balances including Imprest Balances with Banks/Treasury (including in designated bank accounts)	-	-
	<b>Operating Receipts</b>				<b>Operating Payments</b>		
110	Tax Revenue	-	-	210	Establishment Expenses	-	-
120	Assigned Revenues & Compensations	710,81,039.00	737,72,301.00	220	Administrative Expenses	-	-
130	Rental Income from Municipal Properties	63,26,867.00	36,98,854.00	230	Operations and Maintenance	-	-
140	Fees & User Charges	144,74,761.00	99,75,407.00	240	Interest & Finance Charges	159.80	53.10
150	Sale & Hire Charges	6,59,384.00	5,83,009.00	250	Programme Expenses	-	473,58,000.00
160	Revenue Grants, Contributions & Subsidies	-	-	260	Revenue Grants, Contributions & Subsidies	2,00,000.00	-
170	Income from Investments	-	-	270	Provisions and Write Off	6,44,091.00	-
171	Interest Earned	2,20,208.99	6,49,894.00	271	Miscellaneous expenses	-	-
180	Other Income	51,17,444.00	54,76,342.00	285	Prior period	-	-
185	Prior period	-	-		<b>Non-Operating Payments</b>		
	<b>Non-Operating Receipts-</b>			310	Municipal Fund	-	-
310	Municipal Fund	-	-	320	Grants and contribution for specific purposes	4,00,000.00	94,16,875.00
320	Grants and contribution for specific purposes	1126,84,072.00	1168,52,157.00	330	Loans Repayment	52,52,634.00	56,45,808.00
330	Loans Received	-	-	340	Deposits Received	45,409.00	2,66,996.00
340	Deposits Received	11,65,380.00	12,07,400.00	341	Deposit works	-	-
341	Deposit works	2,57,641.00	-	350	Other Liabilities	-	-
350	Other Liabilities	-	2,02,074.00		35010-Creditors	1046,71,450.00	1031,90,749.00
	35010-Creditors	-	-		35011-Employee Liabilities	863,73,256.00	848,68,211.00
	35011-Employee Liabilities	-	-		35020-Recoveries Payable	122,37,581.00	99,29,147.00
	35020-Recoveries Payable	-	-		35030-Government dues payable	-	-
	35030-Government dues payable	-	-		35080-Others, Miscellaneous	8,05,560.00	-
	35080-Others, Miscellaneous	-	-	360	Provisions	4,12,501.00	-
421	Investments - Other Funds	-	-	410	Acquisition / Purchase of Fixed Assets	-	-
431	Sundry debtors (Receivables)	209,07,524.00	220,44,138.00	412	Capital Work in Progress	-	-
460	Loans & Advances to Employees (recovery)	-	4,000.00	420	Investments - General Fund	-	-
				421	Investments - Other Funds	-	-
				430	Stock in Hand	-	-
				440	Prepaid Expenses	-	-
				460	Loans & Advances to Employees (recovery)	1,71,271.00	9,28,000.00
	Closing Balances #				Closing Balances #		
	Cash balances including Imprest Balances with Banks/Treasury (including balances in designated bank accounts)	-	-		Cash balances including Imprest Balances with Banks/Treasury (including balances in designated bank accounts)	363,62,919.43	146,82,511.24
	<b>TOTAL</b>	<b>2475,76,832.23</b>	<b>2762,86,350.34</b>		<b>TOTAL</b>	<b>2475,76,832.23</b>	<b>2762,86,350.34</b>

मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद्, वसुवाकी



## MC Barwani

## Trial Balance

1-Apr-22 to 31-Mar-23

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>				
310 - Municipal (General) Fund	32,06,17,429.89 Cr	12,84,16,669.15	14,60,35,534.64	33,82,36,295.38 Cr
31010 - Municipal Fund	13,00,06,746.23 Cr		27,61,381.50	13,27,68,127.73 Cr
311 - Earmarked Funds	13,00,06,746.23 Cr		27,61,381.50	13,27,68,127.73 Cr
31110 - Special Funds	15,09,109.62 Cr	27,54,964.80	21,69,593.99	9,23,738.81 Cr
31110-11-Sanchit Nidhi	15,09,109.62 Cr	27,54,964.80	21,69,593.99	9,23,738.81 Cr
312 - Reserve Funds	15,09,109.62 Cr	27,54,964.80	21,69,593.99	9,23,738.81 Cr
31210 - Capital Contribution	14,19,81,021.74 Cr	4,44,17,415.20	2,84,20,487.15	12,59,84,093.69 Cr
31210-99-Capital Contribution-Others	14,19,81,021.74 Cr	4,44,17,415.20	2,84,20,487.15	12,59,84,093.69 Cr
320 - Grants, Contribution for Specific Purposes	14,19,81,021.74 Cr	4,44,17,415.20	2,84,20,487.15	12,59,84,093.69 Cr
32010 - Central Government	4,71,20,552.30 Cr	8,12,44,289.15	11,26,84,072.00	7,85,60,335.15 Cr
32010-15-Grant-15th Central Finance Comm	1,75,26,863.00 Cr	2,72,06,627.00	4,60,75,000.00	3,63,95,236.00 Cr
32010-31-MPLAD Funds	77,99,200.00 Cr	2,52,19,720.00	4,52,99,000.00	2,78,78,480.00 Cr
32010-60-Housing For All-PMAY	3,60,000.00 Cr	3,60,000.00		
32010-63-Fire Station Construction Work	56,92,974.00 Cr	4,00,000.00	7,76,000.00	60,68,974.00 Cr
32020 - State Government	36,74,689.00 Cr	12,26,907.00		24,47,782.00 Cr
32020-01-Grant GoMP-State Finance Commission	2,51,28,798.30 Cr	4,95,72,771.15	6,66,09,072.00	4,21,65,099.15 Cr
32020-11-Grant GoMP-Road Development	28,17,356.15 Cr	1,15,46,210.00	1,49,27,000.00	61,98,146.15 Cr
32020-12-Grant GoMP-Mulbhoot	16,87,409.00 Cr	95,48,720.00	88,23,000.00	9,61,689.00 Cr
32020-19-Grant GoMP-Special Fund for ULBs	63,30,055.00 Cr	1,37,84,950.00	1,25,87,000.00	51,32,105.00 Cr
32020-21-MLA LAD Fund	70,16,716.00 Cr			70,16,716.00 Cr
32020-22-Grant GoMP-CM Urban Drinking Water Scheme	13,98,683.00 Cr	13,98,683.00	12,00,000.00	12,00,000.00 Cr
32020-23-Grant GoMP-CM Urban Infra Development	5,33,413.00 Cr			5,33,413.00 Cr
32020-24-Grant GoMP-CM Urban Sanitation Mission		43,41,500.00	77,63,280.00	34,21,780.00 Cr
32020-51-Grant-GoMP Others	32,98,088.15 Cr	32,98,088.15		
32020-83-Grant- GoMP-Swach bhara Abhiyan	19,21,981.00 Cr	56,54,620.00	1,53,18,206.00	1,15,85,567.00 Cr
32020-87-Grant- GoMP-Sambal Yojna	71,097.00 Cr		59,90,586.00	60,61,683.00 Cr
32080 - Others	54,000.00 Cr			54,000.00 Cr
32080-01-Jan Bhagidari Contribution	44,64,891.00 Cr	44,64,891.00		
<b>Loans (Liability)</b>	44,64,891.00 Cr	44,64,891.00		
330 - Secured Loans	14,57,82,133.00 Cr	52,52,634.00		14,05,29,499.00 Cr
33050 -Loans From Bank&Other Financial Institutions	14,57,82,133.00 Cr	52,52,634.00		14,05,29,499.00 Cr
33050-01-Loan-HUDCO-Secured	14,57,82,133.00 Cr	52,52,634.00		14,05,29,499.00 Cr
<b>Current Liabilities</b>	14,57,82,133.00 Cr	52,52,634.00		14,05,29,499.00 Cr
340 - Deposits Received	4,32,29,788.00 Cr	20,64,68,508.00	20,43,78,851.00	4,11,40,131.00 Cr
34010 - From Contractors/Suppliers	2,64,31,678.00 Cr	4,63,163.00	28,04,969.00	2,87,73,484.00 Cr
34010-01 - Earnest Money Deposit	2,37,65,328.00 Cr	4,53,663.00	18,30,639.00	2,51,42,304.00 Cr
34010-11 - Security Deposit	56,36,234.00 Cr	31,000.00	1,91,050.00	57,96,284.00 Cr
34010-12-Performance Guarantee Deposit	1,87,01,330.00 Cr	4,17,754.00	16,39,589.00	1,99,23,165.00 Cr
34010-21 - Tender Money Deposit	6,05,960.00 Dr			6,05,960.00 Dr
34020 - Deposits - Revenues	33,724.00 Cr	4,909.00		28,815.00 Cr
34020-01 - Water Deposits	26,66,350.00 Cr	9,500.00	9,74,330.00	36,31,180.00 Cr
34020-03-Rain Water Harvesting Deposit	24,26,350.00 Cr	9,500.00	9,74,330.00	33,91,180.00 Cr
<b>Carried Over</b>	2,40,000.00 Cr			2,40,000.00 Cr
	50,96,29,350.89 Cr		35,04,14,385.64	51,99,05,925.38 Cr

मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद, बड़वाली



continued ...



	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	50,96,29,350.89 Cr	34,01,37,811.15	35,04,14,385.64	51,99,05,925.38 Cr
341 - Deposit Works	15,000.00 Cr			15,000.00 Cr
34180 - Others	15,000.00 Cr			15,000.00 Cr
34180-22-CM Kanyadan Yojana	15,000.00 Cr			15,000.00 Cr
350 - Other Liabilities	1,63,70,609.00 Cr	20,55,92,844.00	20,08,06,285.00	1,15,84,050.00 Cr
35010 - Creditors	2,14,493.00 Cr	10,46,71,450.00	10,46,41,450.00	1,84,493.00 Cr
35010-21-Expenses Payable		46,88,517.00	46,88,517.00	
Abbu Moter Garage		4,800.00	4,800.00	
Abdul Raheem Mansoori Iron Works		92,610.00	92,610.00	
Abhas Digital Studio		1,13,180.00	1,13,180.00	
Action Land Pvt Ltd		47,186.00	47,186.00	
Adil Hardware & Paints		68,012.00	68,012.00	
Ajay Singh Thakur ( Pepules Samachar)		23,874.00	23,874.00	
Ajeej Khan ( Alraza Iron Works )		1,85,684.00	1,85,684.00	
Ajman Mansoori ( State Express )		55,584.00	55,584.00	
Akbar Ali Machinery Mart		20,19,137.00	20,19,137.00	
Alfa Glucam	30,000.00 Cr	30,000.00		
Alight Solution Services Indore		2,73,074.00	2,73,074.00	
Amatullah Pamps		9,209.00	9,209.00	
Amit Nerssarry		9,11,351.00	9,11,351.00	
Amit Rawat	24,436.00 Cr	4,61,247.00	4,61,247.00	24,436.00 Cr
Amit Tractor Parts		2,85,377.00	2,85,377.00	
Anand Agrawal Advocate		2,16,000.00	2,16,000.00	
Anandi TV		6,407.00	6,407.00	
Anand Kumar Gupta (United India Insurance)		3,15,183.00	3,15,183.00	
Ashok Batham ( Rewadhi Pukar )		18,000.00	18,000.00	
Ayyub Khan ( Nai Duniya )		24,180.00	24,180.00	
Baba Gas Velding		2,93,530.00	2,93,530.00	
Baba Sound House & Light Sound Decoration		1,00,89,014.00	1,00,89,014.00	
Badwani Desol		950.00	950.00	
Balaji Construction		1,90,877.00	1,90,877.00	
Bapu Singh Baghel ( Sinior Bharat)		6,750.00	6,750.00	
Basant Prajapat		43,947.00	43,947.00	
Bhatya Eng.		8,92,742.00	8,92,742.00	
Bhoomika Electricals		4,57,093.00	4,57,093.00	
Bhopal Motors Pvt Ltd		2,45,570.00	2,45,570.00	
Biharilal Sharma		55,037.00	55,037.00	
Bombey Redio & Watch Company		4,790.00	4,790.00	
BPA Media & Flix Pvt Ltd		7,000.00	7,000.00	
Bradwey Grafix & Printers		80,752.00	80,752.00	
Campaq Printers Pvt Ltd		12,585.00	12,585.00	
Capicorn Idendity Services Pvt Ltd		2,250.00	2,250.00	
City Highlight		31,500.00	31,500.00	
City Lively Hude Center		17,110.00	17,110.00	
C Media Services Pvt Ltd		7,000.00	7,000.00	
Dabang Duniya Publication		15,804.00	15,804.00	
<b>Carried Over</b>	50,96,29,350.89 Cr	34,01,37,811.15	35,04,14,385.64	51,99,05,925.38 Cr



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नगर पालिका परिषद, वडवाली

continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	50,96,29,350.89 Cr	34,01,37,811.15	35,04,14,385.64	51,99,05,925.38 Cr
Dainik Awantika		13,074.00	13,074.00	
Dainik Droov Vani		5,000.00	5,000.00	
Dainik Prabhat Kiran		5,000.00	5,000.00	
Dainik Samiksha Sagar News		9,000.00	9,000.00	
DB Office Ltd ( Dainik Bhaskar )		39,900.00	39,900.00	
Deelip Sharma ( Salpura Sandesh )		18,000.00	18,000.00	
Deepanjali Electricals		1,97,337.00	1,97,337.00	
Devine West Management Sylems		20,75,840.00	20,75,840.00	
Dhananjay Kumar Singh		11,78,649.00	11,78,649.00	
Dhapu Ramesh Gole		95,550.00	95,550.00	
Dico Light Industries		7,27,068.00	7,27,068.00	
Divya Computers		2,04,359.00	2,04,359.00	
Dr Sanjay Yadav		24,000.00	24,000.00	
Eco-Pro Inviroments Services		17,429.00	17,429.00	
Food of Indian		2,25,400.00	2,25,400.00	
Ganesh Vaishnav		2,100.00	2,100.00	
Ganesh Welding Work Shop		19,16,136.00	19,16,136.00	
GM Produtction		88,200.00	88,200.00	
Gopal Sales Corporation		81,200.00	81,200.00	
Gulam Ameer Makrani		2,43,040.00	2,43,040.00	
Gupta Enterprises	40,010.00 Cr	2,82,008.00	2,82,008.00	40,010.00 Cr
Hakimi Hardware Stores		38,955.00	38,955.00	
Harshit Rathore (Free Press)		840.00	840.00	
Hazi Jardar Ahmad Sawmeel		54,880.00	54,880.00	
HD Construction		50,07,750.00	50,07,750.00	
Hemant Chandore ( Dabang / Jagaran )		13,500.00	13,500.00	
Hemant Kushwaha		49,72,937.00	49,72,937.00	
Hiralal Prajapat		95,550.00	95,550.00	
Hotel Shivshankar		30,929.00	30,929.00	
Hotel the Great Sarawati Palace		15,220.00	15,220.00	
Husaini Hardware & Machinery		12,819.00	12,819.00	
IG Construction		71,63,489.00	71,63,489.00	
Imtiyaz Khan ( Hamara Metro )		9,000.00	9,000.00	
India News Media Pvt Ltd		9,000.00	9,000.00	
Indore Samachar & Prajatantra		3,240.00	3,240.00	
Irfan Mansoori ( Dainik Apni Duniya )		9,000.00	9,000.00	
Jagdish Bhatta		41,160.00	41,160.00	
Jagdish Kushwaha ( Kushwaha Tour & Travells )		21,000.00	21,000.00	
Jagdish Sharma Advocate		61,800.00	61,800.00	
Jahangir R Khan Advocate		79,260.00	79,260.00	
Jaheed Mansoori ( Jeet Aaj Tak )		5,000.00	5,000.00	
Jahur Lohar (Kadri Febrication)		1,20,050.00	1,20,050.00	
Jain Catters		2,28,585.00	2,28,585.00	
Jain & Company Indore		96,369.00	96,369.00	
Jain Traders & Hardware		1,07,691.00	1,07,691.00	
<b>Carried Over</b>	50,96,29,350.89 Cr	34,01,37,811.15	35,04,14,385.64	



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हनुमान पालिका परिषद, हनुमानगढ़



	Opening Balance	Transactions Debit	Credit	Closing Balance
<b>Brought Forward</b>	50,96,29,350.89 Cr	34,01,37,811.15	35,04,14,385.64	51,99,05,925.38 Cr
Dainik Awantika		13,074.00	13,074.00	
Dainik Droov Vani		5,000.00	5,000.00	
Dainik Prabhat Kiran		5,000.00	5,000.00	
Dainik Samiksha Sagar News		9,000.00	9,000.00	
DB Office Ltd ( Dainik Bhaskar )		39,900.00	39,900.00	
Deelip Sharma ( Satpura Sandesh )		18,000.00	18,000.00	
Deepanjali Electricals		1,97,337.00	1,97,337.00	
Devine West Management Sytems		20,75,840.00	20,75,840.00	
Dhananjay Kumar Singh		11,78,649.00	11,78,649.00	
Dhapu Ramesh Gole		95,550.00	95,550.00	
Dico Light Industries		7,27,068.00	7,27,068.00	
Divya Computers		2,04,359.00	2,04,359.00	
Dr Sanjay Yadav		24,000.00	24,000.00	
Eco-Pro Inviroments Services		17,429.00	17,429.00	
Food of Indian		2,25,400.00	2,25,400.00	
Ganesh Vaishnav		2,100.00	2,100.00	
Ganesh Welding Work Shop		19,16,136.00	19,16,136.00	
GM Produtction		88,200.00	88,200.00	
Gopal Sales Corporation		81,200.00	81,200.00	
Gulam Ameer Makrani		2,43,040.00	2,43,040.00	
Gupta Enterprises	40,010.00 Cr	2,82,008.00	2,82,008.00	40,010.00 Cr
Hakimi Hardware Stores		38,955.00	38,955.00	
Harshit Rathore (Free Press)		840.00	840.00	
Hazi Jardar Ahmad Sawmeel		54,880.00	54,880.00	
HD Construction		50,07,750.00	50,07,750.00	
Hemant Chandore ( Dabang / Jagaran )		13,500.00	13,500.00	
Hemant Kushwaha		49,72,937.00	49,72,937.00	
Hiralal Prajapat		95,550.00	95,550.00	
Hotel Shivshankar		30,929.00	30,929.00	
Hotel the Great Sarawati Palace		15,220.00	15,220.00	
Husaini Hardware & Machinery		12,819.00	12,819.00	
IG Construction		71,63,489.00	71,63,489.00	
Imtiyaz Khan ( Hamara Metro )		9,000.00	9,000.00	
India News Media Pvt Ltd		9,000.00	9,000.00	
Indore Samachar & Prajatantra		3,240.00	3,240.00	
Irfan Mansoori ( Dainik Apni Duniya )		9,000.00	9,000.00	
Jagdish Bhatta		41,160.00	41,160.00	
Jagdish Kushwaha ( Kushwaha Tour & Travells )		21,000.00	21,000.00	
Jagdish Sharma Advocate		61,800.00	61,800.00	
Jahangir R Khan Advocate		79,260.00	79,260.00	
Jaheed Mansoori ( Jeet Aaj Tak )		5,000.00	5,000.00	
Jahur Lohar (Kadri Febrication)		1,20,050.00	1,20,050.00	
Jain Catters		2,28,585.00	2,28,585.00	
Jain & Company Indore		96,369.00	96,369.00	
Jain Traders & Hardware		1,07,691.00	1,07,691.00	

Carried Over

50,96,29,350.89 Cr

34,01,37,811.15

35,04,14,385.64

नृदय नगर पालिका अधिकारी  
नगर पालिका परिषद, नवगढ़



	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>50,96,29,350.89 Cr</b>	<b>34,01,37,811.15</b>	<b>35,04,14,385.64</b>	<b>51,99,05,925.38 Cr</b>
Neelkamal Book Stores		71,374.00	71,374.00	
New Fancy Steal Center		56,032.00	56,032.00	
Nidhi Suppliers		3,18,012.00	3,18,012.00	
Nilkamal Wood Stores		2,32,275.00	2,32,275.00	
Nirmala Construction		49,166.00	49,166.00	
Nitin Artitech & Eng Services		1,25,280.00	1,25,280.00	
Novelty Furniture Center		1,32,596.00	1,32,596.00	
NS Agency ( Express News)		8,370.00	8,370.00	
Omkar Yadav		5,94,028.00	5,94,028.00	
Om Sai Sale & Suppliers		5,11,357.00	5,11,357.00	
Pankaj Yadav		2,200.00	2,200.00	
PA Parekh & Company		79,500.00	79,500.00	
Parag Patil		69,300.00	69,300.00	
Pariwariq Dastak		15,314.00	15,314.00	
Parth Computer		46,991.00	46,991.00	
Patel Auto Electrical Works		1,550.00	1,550.00	
Pawan Patidar		91,173.00	91,173.00	
PK Raghuvanshi		20,000.00	20,000.00	
Praman Sagar Media Network Pvt LTD		7,200.00	7,200.00	
Pramod K Sharma & Company		68,900.00	68,900.00	
Pravin Soni (INH)		7,200.00	7,200.00	
Pravin Soni ( RPTV)		7,200.00	7,200.00	
Premior Suns Ujjain		77,090.00	77,090.00	
Purushottam Bal Krishna		65,597.00	65,597.00	
Rajasthan Patrika Pvt Ltd		40,869.00	40,869.00	
Rajasthan Shiv Eng.		2,700.00	2,700.00	
Raja Sweets		2,35,301.00	2,35,301.00	
Raj Construction		1,07,762.00	1,07,762.00	
Rajesh Joshi		8,09,056.00	8,09,056.00	
Rajnish Rajaram Yadav		22,055.00	22,055.00	
Rajnish Tripathi ( Vijay Ka Pariwartan)		3,000.00	3,000.00	
Raju Photo Copy		2,07,234.00	2,07,234.00	
Rakesh Vaishnav ( Sadhana News )		7,000.00	7,000.00	
Rameshwar Kushwaha		20,400.00	20,400.00	
Rankesh Vaishnav ( Sanwad News Media)		9,000.00	9,000.00	
Ranu Stores		4,320.00	4,320.00	
Rathi Sweets & Cold Water		54,420.00	54,420.00	
RB Pachorkar		9,558.00	9,558.00	
Rekha Mantri-Surya Photocopy Indore		1,52,000.00	1,52,000.00	
Right Way Tailors		29,700.00	29,700.00	
Rising Vindhya Social Welfare Society		89,080.00	89,080.00	
Riyaz Mohd Advocate		31,500.00	31,500.00	
Rk Sons ( Aaj Tak 24)		9,000.00	9,000.00	
Roop Shrangar Cutlari House		14,650.00	14,650.00	
Rubi Neem Oil Udhog		88,565.00	88,565.00	
<b>Carried Over</b>	<b>50,96,29,350.89 Cr</b>	<b>34,01,37,811.15</b>	<b>35,04,14,385.64</b>	<b>51,99,05,925.38 Cr</b>





	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>50,96,29,350.89 Cr</b>	<b>34,01,37,811.15</b>	<b>35,04,14,385.64</b>	<b>51,99,05,925.38 Cr</b>
Sachine Sharma (Choutha Sansar)		49,482.00	49,482.00	
Saddam Hashmi ( Dainik Balwas Times )		8,820.00	8,820.00	
Sadgura Febrication & Construction		42,660.00	42,660.00	
Sadik Patel		30,429.00	30,429.00	
Saidas Construction		23,13,974.00	23,13,974.00	
Sai Enterprises		2,46,873.00	2,46,873.00	
Saluza Tent & Light		83,006.00	83,006.00	
Sangeeta Manaware ( Wanshika Tour & Travelles )		8,796.00	8,796.00	
Sanghi Brothers Indore		21,867.00	21,867.00	
Sanjari Auto Garrage		2,52,252.00	2,52,252.00	
Sanjay Enterprises		94,688.00	94,688.00	
Sanjay Malviya		40,385.00	40,385.00	
Sanjay Purohit		34,992.00	34,992.00	
Sanjay Yadav		24,750.00	24,750.00	
Sansar Publication Pvt Ltd		7,182.00	7,182.00	
Sanwariya Fuel Center		13,65,185.00	13,65,185.00	
Sarswati Electronics		24,152.00	24,152.00	
Sarthak Agency Indore		1,05,934.00	1,05,934.00	
Shailendra Rathore ( NV Live News )		7,000.00	7,000.00	
Shiva Construction		39,02,557.00	39,02,557.00	
Shre Daji Moter Parts & Tyres		2,17,745.00	2,17,745.00	
Shree Krishana Bhog Restaurent		16,660.00	16,660.00	
Shree Krishna Trolly Repairing Works		2,60,478.00	2,60,478.00	
Shree Nath Industries		33,56,879.00	33,56,879.00	
Shree Ram Bagul		17,496.00	17,496.00	
Shree Sanwariya Phool Bhandar		53,410.00	53,410.00	
Shubam Petroleum		2,28,262.00	2,28,262.00	
Shyam Kuamr ( Chetak Ki Gunj )		9,000.00	9,000.00	
Shyam Kumar Rathore ( Vichar News )		9,000.00	9,000.00	
SKS Construction		76,607.00	76,607.00	
Sonu Light Decoration		1,31,692.00	1,31,692.00	
Standered Hardware		4,49,422.00	4,49,422.00	
Swasahayta Sanuh Gramin Ajiweeka Mission		1,98,120.00	1,98,120.00	
Tazmeen Redietor Services		1,850.00	1,850.00	
Tezu Kushwaha		16,70,565.00	16,70,565.00	
Tirumala Industries		86,208.00	86,208.00	
Tirupati & Agency ( Raj Express )		2,72,451.00	2,72,451.00	
Tirupati Industries		37,58,341.00	37,58,341.00	
Truble Shutting		4,605.00	4,605.00	
Uashraj Construction		5,43,249.00	5,43,249.00	
Unnati Swashayta Samuh		1,20,000.00	1,20,000.00	
Vande Bharat News		11,880.00	11,880.00	
Veer Kumar Jain Advocate		1,03,500.00	1,03,500.00	
Vijay Kushwaha ( Moksha Technology )		54,782.00	54,782.00	
Vijay Nikum (Digiana Project Pvt Ltd)		9,900.00	9,900.00	

Carried Over



50,96,29,350.89 Cr

34,01,37,811.15

35,04,14,385.64

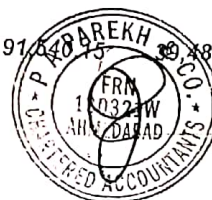
51,99,05,925.38 Cr

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मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद, बरवाली

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	50,96,29,350.89 Cr	34,01,37,811.15	35,04,14,385.64	51,99,05,925.38 Cr
Vijay Nikum ( Voice of Rights)		9,900.00	9,900.00	
Vijay Yadav ( Swadesh)		660.00	660.00	
Vijendra Singh Parmar ( Nav Bharat Patrika )		64,620.00	64,620.00	
Vinay Photocopy Center		20,306.00	20,306.00	
Vinicornp		1,99,306.00	1,99,306.00	
Vinod Kushwaha ( Vijay Electrical & Motors )		1,61,290.00	1,61,290.00	
Vishal Tiwari		2,72,038.00	2,72,038.00	
VVivansh UP		97,804.00	97,804.00	
Walmekan Eng Pvt Ltd		99,027.00	99,027.00	
Yashwant Yadav ( Prem Tea Stall)		2,800.00	2,800.00	
35011 - Employee Liabilities	91,87,521.00 Cr	8,76,02,209.00	8,55,14,820.00	71,00,132.00 Cr
35011-01-Employee Liabilities-Salaries, Wages & Bonus	77,85,920.00 Cr	8,54,72,520.00	8,47,86,732.00	71,00,132.00 Cr
35011-02-Employee Liabilities-Benefits & Allowances		87,015.00	87,015.00	
35011-03-Employee Liabilities-Pension	13,81,601.00 Cr	13,81,601.00		
35011-04-Employee Liabilities-Other Terminal & Retirement Benefits		50,000.00	50,000.00	
35011-08-Remuneration & Fee-Mayor/Councillor		5,61,073.00	5,61,073.00	
35011-10-Other Deductions	20,000.00 Cr	50,000.00	30,000.00	
35020 - Recoveries Payable	69,68,595.00 Cr	1,25,13,625.00	98,44,455.00	42,99,425.00 Cr
35020-01-Recoveries Payable-PF for Employees on Deputation	6,92,810.00 Cr	33,62,185.00	26,69,375.00	
35020-03-Recoveries Payable-PF Deduction Others	13,48,478.00 Cr	29,54,808.00	16,06,330.00	
35020-12-Recoveries Payable-Profession Tax Deduction	4,16,707.00 Cr	4,16,707.00		
35020-13-Recoveries Payable-Labour Tax Deduction	6,29,473.00 Cr	3,11,939.00	2,53,533.00	5,71,067.00 Cr
35020-15-Recoveries Payable-Royalty Deduction	4,88,928.00 Cr	9,21,140.00	7,49,209.00	3,16,997.00 Cr
35020-21-Recoveries Payable-TDS on Employees		2,96,542.00	2,96,542.00	
35020-22-Recoveries Payable-TDS on Contractors	2,70,759.00 Cr	20,96,840.00	19,17,953.00	91,872.00 Cr
35020-30-Recoveries Payable-TCS	18,83,344.00 Cr	1,09,398.00	2,89,730.00	20,63,676.00 Cr
35020-34-Recoveries Payable-Deduction for Other Organisation / Societe	6,61,749.00 Cr		1,044.00	6,62,793.00 Cr
35020-35-Recoveries Payable-Other Deductions	56,776.00 Cr	4,06,796.00	3,50,020.00	
35020-37-Recoveries Payable-SGST	1,83,476.00 Cr	16,37,270.00	14,77,078.00	23,284.00 Cr
35020-40-Recoveries Payable-SGST - Service Output	3,36,095.00 Cr		2,33,641.00	5,69,736.00 Cr
35080 - Others, Miscellaneous		8,05,560.00	8,05,560.00	
35080-02-Compensation Payable		8,05,560.00	8,05,560.00	
360 - Provisions	4,12,501.00 Cr	4,12,501.00	7,67,597.00	7,67,597.00 Cr
36010 - Provisions For Expenses	4,12,501.00 Cr	4,12,501.00	7,67,597.00	7,67,597.00 Cr
36010-30-Provision Exp.-Power & Fuel	4,12,501.00 Cr	4,12,501.00	7,67,597.00	7,67,597.00 Cr
<b>Fixed Assets</b>	45,86,98,962.02 Dr	3,19,53,729.00	4,44,17,415.20	44,62,35,275.82 Dr
410 - Fixed Assets	74,24,71,833.87 Dr	27,01,955.00		74,51,73,788.87 Dr
41010 - Land	27,34,827.00 Dr			27,34,827.00 Dr
41010-01-Land	27,34,827.00 Dr			27,34,827.00 Dr
41020 - Buildings	16,87,60,745.00 Dr			16,87,60,745.00 Dr
41020-00 - Consolidated Building	14,70,20,893.00 Dr			14,70,20,893.00 Dr
41020-01-Building-Office	38,42,120.00 Dr			38,42,120.00 Dr
41020-02-Building-Community	16,31,171.00 Dr			16,31,171.00 Dr
41020-04-Building-Hospital/Dispensary	1,29,982.00 Dr			1,29,982.00 Dr
<b>Carried Over</b>	5,09,30,388.87 Cr	37,20,91,640.75	39,48,31,800.84	7,36,70,649.56 Cr

मुख्य नगर पालिका अधिकारी  
नगर पालिका परिवर्त, वसुधायी



continued ...



	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	5,09,30,388.87 Cr	37,20,91,540.15	39,48,31,800.84	7,36,70,649.56 Cr
41020-21-Building-Temple	14,34,409.00 Dr			14,34,409.00 Dr
41020-27-Building-School	6,19,069.00 Dr			6,19,069.00 Dr
41020-32-Building-Public Convenience	44,06,689.00 Dr			44,06,689.00 Dr
41020-80-Boundary Wall & Fencing	73,00,695.00 Dr			73,00,695.00 Dr
41020-89-Other Structures	23,75,717.00 Dr			23,75,717.00 Dr
41030 - Road	25,29,59,234.02 Dr			25,29,59,234.02 Dr
41030-00 - Consolidated Road	19,36,86,821.02 Dr			19,36,86,821.02 Dr
41030-01-Road-Concrete	4,64,88,092.00 Dr			4,64,88,092.00 Dr
41030-02-Road-Metalled(Bitumen)	53,376.00 Dr			53,376.00 Dr
41030-26-Culvert	25,17,277.00 Dr			25,17,277.00 Dr
41030-80-Road-Traffic Management assets	1,02,13,668.00 Dr			1,02,13,668.00 Dr
41031 - Sewerage And Drainage	3,76,47,698.00 Dr			3,76,47,698.00 Dr
41031-00 - Consolidated Sewerage & Drainage	3,05,20,466.00 Dr			3,05,20,466.00 Dr
41031-02-Drain-Open	71,27,232.00 Dr			71,27,232.00 Dr
41032 - Waterways	19,61,77,337.00 Dr			19,61,77,337.00 Dr
41032-00 - Consolidated Water Ways	4,05,44,568.00 Dr			4,05,44,568.00 Dr
41032-01-Water-Borewell	1,70,184.00 Dr			1,70,184.00 Dr
41032-03-Water-Reservoir	10,998.00 Dr			10,998.00 Dr
41032-04-Waterways-Others	15,37,35,515.00 Dr			15,37,35,515.00 Dr
41032-16-Water-Pump	1,29,517.00 Dr			1,29,517.00 Dr
41032-20-Water Pipeline-ACC	12,52,002.00 Dr			12,52,002.00 Dr
41032-31-Water-Hand Pump	3,34,553.00 Dr			3,34,553.00 Dr
41033 - Public Lighting	1,92,32,689.00 Dr			1,92,32,689.00 Dr
41033-00 - Consolidated Public Lighting	1,38,85,464.00 Dr			1,38,85,464.00 Dr
41033-03-Public Light-Other	53,47,225.00 Dr			53,47,225.00 Dr
41034-Sanitation and Solid Waste Management Systems	18,52,753.00 Dr	16,53,860.00		35,06,613.00 Dr
41034-21-Garbage Compactor	3,63,000.00 Dr	6,80,000.00		10,43,000.00 Dr
41034-29-SWM-Containers		2,51,300.00		2,51,300.00 Dr
41034-62-Mobile Toilets	2,56,500.00 Dr			2,56,500.00 Dr
41034-63-Cleaning Solution Machine	5,74,733.00 Dr			5,74,733.00 Dr
41034-63-Others	6,58,520.00 Dr	7,22,560.00		13,81,080.00 Dr
41040 - Plant & Machinery	1,28,95,251.00 Dr	1,47,470.00		1,30,42,721.00 Dr
41040-00 - Consolidated Plant & Machinery	99,20,596.00 Dr			99,20,596.00 Dr
41040-03-JCB	27,67,781.00 Dr			27,67,781.00 Dr
41040-74-Tree Cutter Machine	72,000.00 Dr			72,000.00 Dr
41040-76-Other	1,34,874.00 Dr	1,47,470.00		2,82,344.00 Dr
41050 - Vehicles	3,54,99,419.00 Dr	6,49,285.00		3,61,48,704.00 Dr
41050-00 - Consolidated Vehicles	3,20,64,797.00 Dr			3,20,64,797.00 Dr
41050-05-Tanker		6,49,285.00		6,49,285.00 Dr
41050-08-Fire Tender	34,34,622.00 Dr			34,34,622.00 Dr
41060 - Office & Other Equipments	43,17,614.85 Dr	1,31,190.00		44,48,804.85 Dr
41060-00 - Consolidated Office&Other Equipment	34,46,211.85 Dr			34,46,211.85 Dr
41060-01-Air Conditioner	3,18,000.00 Dr			3,18,000.00 Dr
41060-02-Computer		94,000.00		94,000.00 Dr
41060-04-Photo-Copier	44,800.00 Dr			44,800.00 Dr
<b>Carried Over</b>	5,09,30,388.87 Cr	37,20,91,540.15	39,48,31,800.84	7,36,70,649.56 Cr



मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद, बडवादी

continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	5,09,30,388.87 Cr	37,20,91,540.15	39,48,31,800.84	7,36,70,649.56 Cr
41060-06-Water Cooler	1,99,300.00 Dr			1,99,300.00 Dr
41060-07-Other	85,450.00 Dr			85,450.00 Dr
41060-10-CC TV system	1,21,120.00 Dr			1,21,120.00 Dr
41060-20-Communication Equipment	1,00,333.00 Dr	4,790.00		1,05,123.00 Dr
41060-22-Biometric Machine		32,400.00		32,400.00 Dr
41060-23-UPS	2,400.00 Dr			2,400.00 Dr
41070-Furniture, Fixtures, Fitting & Electrical Appliance	82,87,596.00 Dr	1,20,150.00		84,07,746.00 Dr
41070-00 - Consolidated Furniture & Appliances	60,72,626.00 Dr			60,72,626.00 Dr
41070-01-Chair	1,72,850.00 Dr			1,72,850.00 Dr
41070-02-Table	2,85,940.00 Dr			2,85,940.00 Dr
41070-03-Almirah	1,15,900.00 Dr			1,15,900.00 Dr
41070-05-Fan		52,950.00		52,950.00 Dr
41070-07-Furniture & Fixtures-Other	16,40,280.00 Dr	67,200.00		17,07,480.00 Dr
41080 - Other Fixed Assets	21,06,670.00 Dr			21,06,670.00 Dr
41080-00 - Consolidated Other Fixed Assets	14,56,670.00 Dr			14,56,670.00 Dr
41080-20-Statue	6,50,000.00 Dr			6,50,000.00 Dr
411 - Accumulated Depreciation	28,37,72,871.85 Cr		4,44,17,415.20	32,81,90,287.05 Cr
41120 - Buildings	2,39,93,792.55 Cr		56,25,357.27	2,96,19,149.82 Cr
41120-00-Acc. Dep.-Consolidated Accumulated Dep. on Building	2,39,93,792.55 Cr		56,25,357.27	2,96,19,149.82 Cr
41130 - Roads & Bridges	17,79,19,076.34 Cr		2,44,44,903.60	20,23,63,979.94 Cr
41130-00-Consolidated Accumulated Depreciation on Roads & Bridge	17,79,19,076.34 Cr		2,44,44,903.60	20,23,63,979.94 Cr
41131 - Sewerage And Drainage	1,88,24,335.24 Cr		24,76,865.53	2,13,01,200.77 Cr
41131-00-Acc. Dep.-Consolidated Accumulated Depreciation on Sewerage & Drainag	1,88,24,335.24 Cr		24,76,865.53	2,13,01,200.77 Cr
41132 - Waterways	1,41,73,069.44 Cr		49,52,216.15	1,91,25,285.59 Cr
41132-00-Acc. Dep.-Consolidated Accumulated Depreciation On Waterway	1,41,73,069.44 Cr		49,52,216.15	1,91,25,285.59 Cr
41133 - Public Lighting	88,34,697.10 Cr		17,68,273.00	1,06,02,970.10 Cr
41133-00-Acc. Dep.-Consolidated Accumulated Dep. on Public Lighting System	88,34,697.10 Cr		17,68,273.00	1,06,02,970.10 Cr
41134-Accu. Dep. Sanitation and Solid Waste Management System	2,64,572.60 Cr		3,50,661.30	6,15,233.90 Cr
41134-00-Accu. Dep. Sanitation and Solid Waste Management System	2,64,572.60 Cr		3,50,661.30	6,15,233.90 Cr
41140 - Plant & Machinery	77,52,272.30 Cr		11,81,980.20	89,34,252.50 Cr
41140-00-Acc. Dep.-Consolidated Accumulated Dep. on Plant & Machinery	77,52,272.30 Cr		11,81,980.20	89,34,252.50 Cr
41150 - Vehicles	2,55,32,603.40 Cr		23,79,107.60	2,79,11,711.00 Cr
41150-00-Acc. Dep.-Consolidated Accumulated Dep. on Vehicles	2,55,32,603.40 Cr		23,79,107.60	2,79,11,711.00 Cr
41160 - Office & Other Equipments	26,82,143.48 Cr		4,29,207.47	31,11,350.95 Cr
41160-00-Acc. Dep.-Consolidated Accumulated Dep. on Office & Other Equipments	26,82,143.48 Cr		4,29,207.47	31,11,350.95 Cr
41170-Furniture, Fixtures, Fittings & Electrical Appliance	32,15,475.23 Cr		7,38,620.75	39,54,095.98 Cr
41170-00-Acc. Dep.-Consolidated Accumulated Dep. on Furniture, Fixtures, Fittings & Electrical Appliances	32,15,475.23 Cr		7,38,620.75	39,54,095.98 Cr
41180 - Other Fixed Assets	5,80,834.17 Cr		70,222.33	6,51,056.50 Cr
41180-00-Acc. Dep.-Consolidated Accumulated Dep. on Other Fixed Assets	5,80,834.17 Cr		70,222.33	6,51,056.50 Cr
412 - Capital Work-in- Progress		2,92,51,774.00		2,92,51,774.00 Dr
41220 - Assets Out Of Special Funds		2,92,51,774.00		2,92,51,774.00 Dr
41220-01-Buildings		64,87,516.00		64,87,516.00 Dr
41220-01-001-Building-Office		4,17,206.00		4,17,206.00 Dr
41220-01-002-Building-Community Hall		8,07,794.00		8,07,794.00 Dr
<b>Carried Over</b>	5,09,30,388.87 Cr	37,20,91,540.15	39,48,31,800.84	7,36,70,649.56 Cr

मुख्य नगर पालिका अधिकारी  
मुख्य पालिका परिषद, बड़वाली



continued ...



	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>5,09,30,388.87 Cr</b>	<b>37,20,91,540.15</b>	<b>39,48,31,800.84</b>	<b>7,36,70,649.56 Cr</b>
41220-01-004-Building-Hospital/Dispensary		8,27,227.00		8,27,227.00 Dr
41220-01-005-Building-Maternity and Child welfare centre		6,40,986.00		6,40,986.00 Dr
41220-01-007-Building-Staff Quarter		93,448.00		93,448.00 Dr
41220-01-012-Building-Fire Station		12,26,907.00		12,26,907.00 Dr
41220-01-013-Building-Temple		1,91,197.00		1,91,197.00 Dr
41220-01-031-Building-Fish Market		62,471.00		62,471.00 Dr
41220-01-033-Gymnasium		1,99,380.00		1,99,380.00 Dr
41220-01-037-Building-Boundary Wall		7,11,481.00		7,11,481.00 Dr
41220-01-046-Building- Shed		11,09,725.00		11,09,725.00 Dr
41220-01-059-Building-Chabutra		1,99,694.00		1,99,694.00 Dr
41220-11-Roads & Bridges		1,47,23,763.00		1,47,23,763.00 Dr
41220-11-001-Roads & Bridges-Concrete Road		1,11,44,829.00		1,11,44,829.00 Dr
41220-11-006-Roads & Bridges-Traffic Management		77,545.00		77,545.00 Dr
41220-11-011-Roads & Bridges-Culvert		18,38,013.00		18,38,013.00 Dr
41220-11-013-Roads & Bridges-Paving Blocks work		16,63,376.00		16,63,376.00 Dr
41220-21-Sewerage and Drainage		2,27,163.00		2,27,163.00 Dr
41220-21-002-Sewerage and Drainage-Drain-Open		2,27,163.00		2,27,163.00 Dr
41220-31-Waterways		2,79,869.00		2,79,869.00 Dr
41220-31-025-Waterways-other		2,79,869.00		2,79,869.00 Dr
41220-41-Public-Lighting		17,03,619.00		17,03,619.00 Dr
41220-41-001-Public-Lighting-Public-Lighting-Electrical Pole Work		9,46,019.00		9,46,019.00 Dr
41220-41-002-Public-Lighting-Public-Lighting-other		7,57,600.00		7,57,600.00 Dr
41220-46-Sanitation and SWM System		14,88,344.00		14,88,344.00 Dr
41220-46-003-Sanitation and SWM System-Sulabh Complex		11,34,348.00		11,34,348.00 Dr
41220-46-006-Sanitation and SWM System Trenching Ground		3,53,996.00		3,53,996.00 Dr
41220-53-MSAVY-Mukhyamantri Shahari Adhoshanrachna Vikas Yojna		43,41,500.00		43,41,500.00 Dr
41220-53-042-MSAVY-Roads & Bridges-Concrete Road		39,55,955.00		39,55,955.00 Dr
41220-53-049-MSAVY-Roads & Bridges-Culvert		3,85,545.00		3,85,545.00 Dr
<b>Investments</b>	<b>90,00,000.00 Dr</b>			<b>90,00,000.00 Dr</b>
421 - Investments -Other Funds	90,00,000.00 Dr			90,00,000.00 Dr
42180 - Other Investments	90,00,000.00 Dr			90,00,000.00 Dr
42180-01-Axis Bank-12367963	50,00,000.00 Dr			50,00,000.00 Dr
42180-02-NMJB Bank-023945110003817	40,00,000.00 Dr			40,00,000.00 Dr
<b>Current Assets</b>	<b>4,19,30,388.87 Dr</b>	<b>31,10,86,333.99</b>	<b>28,83,46,073.30</b>	<b>6,46,70,649.56 Dr</b>
Cash-in-Hand		4,43,37,475.00	4,43,37,475.00	
Cash		4,43,37,475.00	4,43,37,475.00	
Bank Accounts	1,46,82,511.24 Dr	23,28,94,320.99	21,12,13,912.80	3,63,62,919.43 Dr
430 - Stock - In- Hand	2,77,768.63 Dr		1,87,562.00	90,206.63 Dr
43010 - Stores	2,77,768.63 Dr		1,87,562.00	90,206.63 Dr
43010-01-Stores-Opening Stock	2,77,768.63 Dr		1,87,562.00	90,206.63 Dr
431 - Sundry Debtors (Receivables)	2,53,56,558.00 Dr	3,33,68,084.00	3,11,92,425.00	2,75,32,217.00 Dr
43110 - Receivables For Property Taxes	23,64,499.00 Dr	83,08,182.00	97,13,151.00	9,59,530.00 Dr
43110-01 - Property Tax Receivable -Current Year	26,28,623.00 Cr	33,15,660.00	72,32,362.00	10,75,820.00 Dr
43110-07 - Property Tax Receivable -Others		49,92,522.00	24,80,789.00	1,16,290.00 Cr
<b>Carried Over</b>		<b>68,31,77,874.14</b>	<b>68,31,77,874.14</b>	



continued ...

मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद, वडवाली

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>68,31,77,874.14</b>	<b>68,31,77,874.14</b>	
43120 - Receivable For Other Taxes	30,70,523.00 Dr	42,68,887.00	27,18,718.00	46,20,692.00 Dr
43120-11 - Other Tax Receivable - Samekit Kar	21,74,416.00 Dr	23,87,613.00	11,57,321.00	34,04,708.00 Dr
43120-25-Receivable Education Cess	4,78,207.00 Dr	8,51,556.00	7,46,747.00	5,83,016.00 Dr
43120-31-Receivable Urban Development Cess	4,17,900.00 Dr	10,29,718.00	8,14,650.00	6,32,968.00 Dr
43130 - Receivable For Fees & User Charges	1,49,52,670.00 Dr	1,57,24,772.00	1,40,96,115.00	1,65,81,327.00 Dr
43130-01 - Water Supply Receivable - Current Year	31,22,372.00 Dr	1,26,02,400.00	1,01,37,008.00	55,87,764.00 Dr
43130-05 - Water Supply Receivable - Others	1,18,30,298.00 Dr	31,22,372.00	39,59,107.00	1,09,93,563.00 Dr
43140 - Receivable From Other Sources	49,68,866.00 Dr	50,66,243.00	46,64,441.00	53,70,668.00 Dr
43140-01 - Rent Receivable - Current Year	21,70,007.00 Dr	28,96,236.00	24,77,764.00	25,88,479.00 Dr
43140-05 - Rent Receivable - Others	12,55,699.00 Cr	21,70,007.00	21,86,677.00	12,72,369.00 Cr
43140-21-Receivable-Interest Earned	40,54,558.00 Dr			40,54,558.00 Dr
440 - Pre-Paid Expenses	2,85,643.00 Dr	3,15,183.00	4,17,221.50	1,83,604.50 Dr
44030 - Operations & Maintenance	2,85,643.00 Dr	3,15,183.00	4,17,221.50	1,83,604.50 Dr
44030-01-Prepaid Exp.-Insurance	2,85,643.00 Dr	3,15,183.00	4,17,221.50	1,83,604.50 Dr
460 - Loans, Advances and Deposits	13,27,908.00 Dr	1,71,271.00	9,97,477.00	5,01,702.00 Dr
46010 - Loans And Advances To Employees	8,26,206.00 Dr	1,71,271.00	9,97,477.00	
46010-31 - Advance for Festivals	6,45,396.00 Dr		6,45,396.00	
46010-42-Advance-Medical		1,61,271.00	1,61,271.00	
46010-91 - Miscellaneous Advances	1,80,810.00 Dr	10,000.00	1,90,810.00	
46060 - Deposits With External Agencies	5,01,702.00 Dr			5,01,702.00 Dr
46060-11 - Electricity Deposits	4,90,862.00 Dr			4,90,862.00 Dr
46060-21 - Telephone Deposits	10,840.00 Dr			10,840.00 Dr
<b>Direct Incomes</b>			<b>21,90,33,057.19</b>	<b>21,90,33,057.19 Cr</b>
110 - Rates & Tax Revenue			2,01,86,947.00	2,01,86,947.00 Cr
11001 - Property Tax			57,03,273.00	57,03,273.00 Cr
11001-01 - Property Tax on Building-Residential Use			33,15,660.00	33,15,660.00 Cr
11001-31 - Consold. Integrtd. Samekit Kar- on Prop			23,87,613.00	23,87,613.00 Cr
11002 - Water Tax (Incl Fee & Charges)			1,26,02,400.00	1,26,02,400.00 Cr
11002-01 - Un-Metered Water Supply - Domestic			1,26,02,400.00	1,26,02,400.00 Cr
11080 - Others Taxes			18,81,274.00	18,81,274.00 Cr
11080-21 - Town Development Cess			10,29,718.00	10,29,718.00 Cr
11080-41 - Education Cess			8,51,556.00	8,51,556.00 Cr
120 - Assigned Revenues & Compensations			7,10,81,039.00	7,10,81,039.00 Cr
12010 - Taxes & Duties Collected By Others			69,50,691.00	69,50,691.00 Cr
12010-11 - Stamp Duty on Transfer of Properties			69,50,691.00	69,50,691.00 Cr
12020 - Compensation in Lieu Of Taxes & Duties			6,41,30,348.00	6,41,30,348.00 Cr
12020-01 - Compensation in Lieu of Octopi			6,41,28,126.00	6,41,28,126.00 Cr
12020-31 - Other Compensation			2,222.00	2,222.00 Cr
130 - Rental Income From Municipal Properties			92,23,103.00	92,23,103.00 Cr
13010 - Rent From Civic Amenities			88,92,828.00	88,92,828.00 Cr
13010-01 - Rent From Markets			50,900.00	50,900.00 Cr
13010-02 - Rent From Shopping Complexes			28,96,236.00	28,96,236.00 Cr
13010-03 - Rent From Community Halls			41,086.00	41,086.00 Cr
13010-05 - Other Rents			1,21,642.00	1,21,642.00 Cr
<b>Carried Over</b>		<b>68,31,77,874.14</b>	<b>90,22,10,931.33</b>	<b>21,90,33,057.19 Cr</b>



मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद, बड़वाली

continued ...



	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>68,31,77,874.14</b>	<b>90,22,10,931.33</b>	<b>21,90,33,057.19 Cr</b>
13010-11 - Mutation Fee			16,53,212.00	16,53,212.00 Cr
13010-17-Rent -Slaughter House			452.00	452.00 Cr
13010-50-Shop Premium			41,29,300.00	41,29,300.00 Cr
13040 - Rent From Lease of Lands			3,30,275.00	3,30,275.00 Cr
13040-02-Rent-Lease of Land for Temporary use			3,30,275.00	3,30,275.00 Cr
140 - Fees & User Charges			1,44,74,761.00	1,44,74,761.00 Cr
14010 - Empanelment & Registration Charges			49,50,786.00	49,50,786.00 Cr
14010-02 - Colony Empanelment and Inspection Fees			49,50,786.00	49,50,786.00 Cr
14011 - Licensing Fees			56,870.00	56,870.00 Cr
14011-12-License Fee-Slaughter House			7,870.00	7,870.00 Cr
14011-26-License Fee-Others			49,000.00	49,000.00 Cr
14012 - Fees for Grant of Permit			2,81,016.00	2,81,016.00 Cr
14012-01-Permission Fee-Building Plan			2,81,016.00	2,81,016.00 Cr
14013 - Fees For Certificate Or Extract			38,086.00	38,086.00 Cr
14013-00 - Consoli Fees for Certificate Or Extract			250.00	250.00 Cr
14013-01 - Fees From Copies of Plan			37,082.00	37,082.00 Cr
14013-09-Fee-Copy of Certificate/Extract			754.00	754.00 Cr
14014 - Development Charges			22,83,648.00	22,83,648.00 Cr
14014-00 - Consolidated Development Charges			5,76,000.00	5,76,000.00 Cr
14014-01 - Development Charges			17,07,648.00	17,07,648.00 Cr
14015 - Regularisation Fees			1,01,000.00	1,01,000.00 Cr
14015-03-Regularization Fee-Building Construction			1,01,000.00	1,01,000.00 Cr
14020 - Penalties And Fines			18,64,312.00	18,64,312.00 Cr
14020-02-Penalty & Fine-Water Tax			17,47,534.00	17,47,534.00 Cr
14020-03-Penalty & Fine-Rent			15,700.00	15,700.00 Cr
14020-04-Penalty & Fine-Other			1,01,078.00	1,01,078.00 Cr
14040 - Other Fees			12,56,027.00	12,56,027.00 Cr
14040-10-Fee-Delay			8,20,923.00	8,20,923.00 Cr
14040-12 - Road Cutting Charges			2,07,440.00	2,07,440.00 Cr
14040-13-Fee-Application			63,724.00	63,724.00 Cr
14040-17-Connection Charges-Water Supply			1,60,685.00	1,60,685.00 Cr
14040-22-Fee-RTI Act			3,255.00	3,255.00 Cr
14050 - User Charges			33,41,071.00	33,41,071.00 Cr
14050-02-User Charges-Septic Tank Cleaning			32,650.00	32,650.00 Cr
14050-08-User Charges-Water Supply by ATM			2,200.00	2,200.00 Cr
14050-09-User Charges-Water Supply by Tanker			6,80,700.00	6,80,700.00 Cr
14050-10-User Charges-Solid Waste Management			365.00	365.00 Cr
14050-28-User Charge-Fire Extinguishing			5,942.00	5,942.00 Cr
14050-30-User Charge-Others			26,19,214.00	26,19,214.00 Cr
14070 - Service / Administrative Charges			2,99,935.00	2,99,935.00 Cr
14070-02-Charges for Damage to Road			23,320.00	23,320.00 Cr
14070-04 - Service Charges			1,56,173.00	1,56,173.00 Cr
14070-08-Charges for NOC-Charges			47,800.00	47,800.00 Cr
14070-09-Charges - Water disconnection			72,642.00	72,642.00 Cr
<b>Carried Over</b>		<b>68,31,77,874.14</b>	<b>90,22,10,931.33</b>	<b>21,90,33,057.19 Cr</b>



मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद, बड़वाली

continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>68,31,77,874.14</b>	<b>90,22,10,931.33</b>	<b>21,90,33,057.19 Cr</b>
14080 - Other Charges			2,010.00	2,010.00 Cr
14080-00 - Consolidated Other Charges			2,010.00	2,010.00 Cr
150 - Sale & Hire Charges			6,59,384.00	6,59,384.00 Cr
15010 - Sale Of Products			40,356.00	40,356.00 Cr
15010-07-Sale-Compost			7,800.00	7,800.00 Cr
15010-14-Sale-Others			32,556.00	32,556.00 Cr
15011 - Sale of Forms & Publications			6,16,928.00	6,16,928.00 Cr
15011-01-Sale-Tender			1,85,000.00	1,85,000.00 Cr
15011-04-Sale-Data,Plans & Maps			4,31,928.00	4,31,928.00 Cr
15041 - Hire Charges on Equipments			2,100.00	2,100.00 Cr
15041-04-Hire Charges-JCB			2,100.00	2,100.00 Cr
160 - Revenue Grants, Contribution & Subsidies			9,68,41,217.20	9,68,41,217.20 Cr
16010 - Revenue Grants			9,68,41,217.20	9,68,41,217.20 Cr
16010-01-Grant Revenue-State Govt.			3,51,60,292.00	3,51,60,292.00 Cr
16010-11-Grant Revenue-Central Govt.			1,72,63,510.00	1,72,63,510.00 Cr
16010-91-Grant Revenue-Dep.on Grant Assets			4,44,17,415.20	4,44,17,415.20 Cr
171 - Interest Earned			2,20,208.99	2,20,208.99 Cr
17110 - Interest From Bank Accounts			2,20,208.99	2,20,208.99 Cr
17110-01-Interest-Saving Bank Account			2,20,208.99	2,20,208.99 Cr
180 - Other Income			63,46,397.00	63,46,397.00 Cr
18060 - Excess Provisions Written Back			12,28,953.00	12,28,953.00 Cr
18060-01-Provisions Written Back-Property Tax			12,28,953.00	12,28,953.00 Cr
18080 - Miscellaneous Income			51,17,444.00	51,17,444.00 Cr
18080-90-Misc Income			51,17,444.00	51,17,444.00 Cr
<b>Indirect Expenses</b>		<b>21,68,57,046.50</b>		<b>21,68,57,046.50 Dr</b>
210 - Establishment Expenses		9,13,41,649.00		9,13,41,649.00 Dr
21010 - Salaries, Wages And Bonus		9,03,60,395.00		9,03,60,395.00 Dr
21010-00 - Consolidated Salaries, Wages & Bonus		6,45,396.00		6,45,396.00 Dr
21010-11-Salaries & Allowances-Staff- Basic Pay		5,90,74,399.00		5,90,74,399.00 Dr
21010-21 - Wages		3,06,40,600.00		3,06,40,600.00 Dr
21020 - Benefits And Allowances		9,31,254.00		9,31,254.00 Dr
21020-03 - Remuneration & Fees Mayor-in-Council		5,61,073.00		5,61,073.00 Dr
21020-04-Arrears Salary		19,128.00		19,128.00 Dr
21020-31 - Medical Allowance		1,61,271.00		1,61,271.00 Dr
21020-33-Other Allowance		67,887.00		67,887.00 Dr
21020-61 - Staff Welfare Expenses		1,21,895.00		1,21,895.00 Dr
21040 - Other Terminal & Retirement Benefits		50,000.00		50,000.00 Dr
21040-01 - Death Cum Retirement Benefit		50,000.00		50,000.00 Dr
220 - Administrative Expenses		2,45,37,957.50		2,45,37,957.50 Dr
22010 - Rent, Rates and Taxes		29,400.00		29,400.00 Dr
22010-11 - Rates and Taxes		29,400.00		29,400.00 Dr
22011 - Office Maintenance		30,997.00		30,997.00 Dr
22011-05-Office Maintenance-Other		30,997.00		30,997.00 Dr

90,00,34,920.64

90,22,10,931.33

21,76,010.69 Cr

Carried Over



मुख्य नगर पालिका अधिकारी  
मुख्य पालिका परिषद, बड़वाली

continued ...



	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>90,00,34,920.64</b>	<b>90,22,10,931.33</b>	<b>21,76,010.69 Cr</b>
22012 - Communication Expenses		2,09,372.00		2,09,372.00 Dr
22012-11 - Web, Internet		2,09,372.00		2,09,372.00 Dr
22020 - Books & Periodicals		18,833.00		18,833.00 Dr
22020-02 - Newspapers		18,833.00		18,833.00 Dr
22021 - Printing and Stationery		8,72,779.00		8,72,779.00 Dr
22021-01 - Printing Expenses		3,93,749.00		3,93,749.00 Dr
22021-02 - Stationery		4,34,195.00		4,34,195.00 Dr
22021-03 - Computer Stationery And Consumables		44,835.00		44,835.00 Dr
22030 - Travelling & Conveyance		96,456.00		96,456.00 Dr
22030-21 - Hire & Conveyance Expenses		96,456.00		96,456.00 Dr
22040 - Insurance		4,17,221.50		4,17,221.50 Dr
22040-02-Insurance-Vehicle		4,17,221.50		4,17,221.50 Dr
22050 - Audit Fees		76,700.00		76,700.00 Dr
22050-05-Audit Fee-Certification		76,700.00		76,700.00 Dr
22051 - Legal Expenses		52,10,517.00		52,10,517.00 Dr
22051-03 - Cost of Suits /compromises		52,10,517.00		52,10,517.00 Dr
22052 - Professional and Other Fees		14,86,317.00		14,86,317.00 Dr
22052-01 - Technical Fees		1,00,510.00		1,00,510.00 Dr
22052-11 - Legal Fee		7,58,040.00		7,58,040.00 Dr
22052-21 - Consultancy Fees,Charges		4,83,767.00		4,83,767.00 Dr
22052-22-Professional and Other Fees-Other		1,44,000.00		1,44,000.00 Dr
22060 - Advertisement And Publicity		1,57,82,460.00		1,57,82,460.00 Dr
22060-01 - Advertisement Expenses		12,93,883.00		12,93,883.00 Dr
22060-11 - Publicity Expenses		18,10,247.00		18,10,247.00 Dr
22060-21 - Exhibition Expense		2,59,900.00		2,59,900.00 Dr
22060-31 - Cultural Events		36,96,559.00		36,96,559.00 Dr
22060-32-National Festival Celebration Expense		19,45,484.00		19,45,484.00 Dr
22060-33-Religious Festival Celebration Expense		33,04,612.00		33,04,612.00 Dr
22060-36-Prize, Award & Felicitation Function Expense		22,43,068.00		22,43,068.00 Dr
22060-41 - Workshop and Seminars		12,28,707.00		12,28,707.00 Dr
22080 - Other Administrative Expenses		3,06,905.00		3,06,905.00 Dr
22080-51 - Miscellaneous Expenses		3,06,905.00		3,06,905.00 Dr
230 - Operations & Maintenance		5,37,07,677.00		5,37,07,677.00 Dr
23010 - Power & Fuel		1,51,59,975.00		1,51,59,975.00 Dr
23010-10 - Bulk Purchase of Power		1,51,59,975.00		1,51,59,975.00 Dr
23020 - Bulk Purchases		1,73,25,821.00		1,73,25,821.00 Dr
23020-02-Bulk Purchase-Water Treatment Chemicals		41,54,142.00		41,54,142.00 Dr
23020-10-Bulk Purchase-Power		55,05,193.00		55,05,193.00 Dr
23020-20-Bulk Purchase-Sanitation/Conservancy Material		16,03,885.00		16,03,885.00 Dr
23020-40-Bulk Purchase-Engineering Stores		22,58,271.00		22,58,271.00 Dr
23020-41-Bulk purchase-Electrical store		38,04,330.00		38,04,330.00 Dr
23030 - Consumption of Stores		1,87,562.00		1,87,562.00 Dr
23030-00 - Consolidated Consumption of Stores		1,87,562.00		1,87,562.00 Dr

Carried Over



90,00,34,920.64      90,22,10,931.33      21,76,010.69 Cr

मुख्य नगर पालिका अधिकारी  
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continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>90,00,34,920.64</b>	<b>90,22,10,931.33</b>	<b>21,76,010.69 Cr</b>
23040 - Hire Charges		5,42,669.00		5,42,669.00 Dr
23040-01-Hire Charges-Machinery		5,42,669.00		5,42,669.00 Dr
23050 - Repairs & Maintenance Infrastructure Assets		68,28,008.00		68,28,008.00 Dr
23050-03 - R & M-Other Road		20,49,004.00		20,49,004.00 Dr
23050-10-R & M-Road Traffic Management assets		1,99,432.00		1,99,432.00 Dr
23050-12-R & M-Open Drain		5,35,570.00		5,35,570.00 Dr
23050-25-R & M-Other Waterways		13,37,040.00		13,37,040.00 Dr
23050-26-R & M-Water-Pump		15,78,050.00		15,78,050.00 Dr
23050-27-R & M-Water Dist.Pipeline		6,28,962.00		6,28,962.00 Dr
23050-33-R & M-Transformer		4,80,450.00		4,80,450.00 Dr
23050-53-R & M-Fogging Machine		19,500.00		19,500.00 Dr
23051 - Repairs & Maintenance Civic Amenities		22,43,882.00		22,43,882.00 Dr
23051-01-R & M-Park,Nurseries & Garden		7,51,980.00		7,51,980.00 Dr
23051-21-R & M-Public Convenience / Toilets		13,47,897.00		13,47,897.00 Dr
23051-31-R & M-Street Lights		1,44,005.00		1,44,005.00 Dr
23052 - Repairs & Maintenance Buildings		4,80,697.00		4,80,697.00 Dr
23052-04-R & M-Building Hospital		62,480.00		62,480.00 Dr
23052-21-R & M-Building-Temple		47,289.00		47,289.00 Dr
23052-80-R & M-Boundary Wall & Fencing		76,248.00		76,248.00 Dr
23052-83-R & M-Fountains		9,209.00		9,209.00 Dr
23052-89-R & M-Other Structures		2,85,471.00		2,85,471.00 Dr
23053 - Repairs & Maintenance Vehicles		20,84,278.00		20,84,278.00 Dr
23053-90-R & M-Vehicle Others		20,84,278.00		20,84,278.00 Dr
23055 - Repairs & Maintenance Office Equipments		1,25,255.00		1,25,255.00 Dr
23055-02-R & M-Computer		30,910.00		30,910.00 Dr
23055-04-R & M-Photocopier		46,395.00		46,395.00 Dr
23055-10-R & M-CC TV system		47,950.00		47,950.00 Dr
23056 - Repairs & Maintenance Electrical Appliances		4,380.00		4,380.00 Dr
23056-01-R & M-Fan		4,380.00		4,380.00 Dr
23057-R & M-Plant & Machinery		2,55,287.00		2,55,287.00 Dr
23057-00-R & M-Consolidates Plant & Machinery		1,105.00		1,105.00 Dr
23057-03-R & M-JCB		2,54,182.00		2,54,182.00 Dr
23080 - Other Operating & Maintenance Expenses		84,69,863.00		84,69,863.00 Dr
23080-02-O & M-Testing & Inspection Charges		85,529.00		85,529.00 Dr
23080-04-O & M-Cleaning by Private Agencies (Outsourced)		79,41,220.00		79,41,220.00 Dr
23080-82-O & M-Others		4,43,114.00		4,43,114.00 Dr
240 - Interest & Finance Charges		159.80		159.80 Dr
24070 - Bank Charges		159.80		159.80 Dr
24070-00 - Consolidated Bank Charges		159.80		159.80 Dr
250 - Programme Expenses		7,89,995.00		7,89,995.00 Dr
25010 - Election Expenses		7,89,995.00		7,89,995.00 Dr
25010-03-Councillor Election Expense		7,89,995.00		7,89,995.00 Dr

Carried Over



90,00,34,920.64      90,22,10,931.33      21,76,010.69 Cr

महाराष्ट्र नगर पालिका अधिकार  
महाराष्ट्र पालिका परिषद्, बडवाली

continued ...



MC Barwani

Trial Balance : 1-Apr-22 to 31-Mar-23

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>90,00,34,920.64</b>	<b>90,22,10,931.33</b>	<b>21,76,010.69 Cr</b>
260 - Revenue Grants, Contribution and Subsidies		14,18,102.00		14,18,102.00 Dr
26010 - Grants		14,18,102.00		14,18,102.00 Dr
26010-58-Swachha Bharat Mission		12,18,102.00		12,18,102.00 Dr
26010-58-005-SBM-Information and Communication & Education		12,18,102.00		12,18,102.00 Dr
26010-87-Sambal Yozna		2,00,000.00		2,00,000.00 Dr
26010-87-001-Labour Welfare Programmes Expenses -Weaker Sections		2,00,000.00		2,00,000.00 Dr
270 - Provisions and Write Off		6,44,091.00		6,44,091.00 Dr
27030 - Revenues Written Off		6,44,091.00		6,44,091.00 Dr
27030-04-Revenues Written off-Other Income		4,091.00		4,091.00 Dr
27030-07-Grant Written Off		6,40,000.00		6,40,000.00 Dr
272 - Depreciation		4,44,17,415.20		4,44,17,415.20 Dr
27220 - Buildings		56,25,357.27		56,25,357.27 Dr
27220-00 - Consolidated Depreciation on Buildings		56,25,357.27		56,25,357.27 Dr
27230 - Roads & Bridges		2,44,44,903.60		2,44,44,903.60 Dr
27230 Consolidated Depreciation on Road & Bridges		2,44,44,903.60		2,44,44,903.60 Dr
27231 - Sewerage And Drainage		24,76,865.53		24,76,865.53 Dr
27231-00 -Consolidated Dep. On Sewerage & Drainage		24,76,865.53		24,76,865.53 Dr
27232 - Waterways		49,52,216.15		49,52,216.15 Dr
27232-00 - Consolidated Depreciation On Waterways		49,52,216.15		49,52,216.15 Dr
27233 - Public Lighting System		17,68,273.00		17,68,273.00 Dr
27233-00-Consolidated Dep.on Public Lighting System		17,68,273.00		17,68,273.00 Dr
27234-Dep.Sanitation and Solid Waste Management System		3,50,661.30		3,50,661.30 Dr
27234-00-Dep.Sanitation and Solid Waste Management System		3,50,661.30		3,50,661.30 Dr
27240 - Plant & Machinery		11,81,980.20		11,81,980.20 Dr
27240-00 - Consolidated Dep. on Plant & Machinery		11,81,980.20		11,81,980.20 Dr
27250 - Vehicles		23,79,107.60		23,79,107.60 Dr
27250-00 - Consolidated Depreciation on Vehicles		23,79,107.60		23,79,107.60 Dr
27260 - Office & Other Equipments		4,29,207.47		4,29,207.47 Dr
27260-00-Consolidated Dep. on Office & Other Equipment		4,29,207.47		4,29,207.47 Dr
27270 -Furniture, Fixtures, Fittings&Electrical Appliance		7,38,620.75		7,38,620.75 Dr
27270-00 - Consolidated Dep. On Furniture, Fixtures, Fittings & Electrical Appliances		7,38,620.75		7,38,620.75 Dr
27280 - Other Fixed Assets (Please Specify)		70,222.33		70,222.33 Dr
27280-00 -Consolidated Dep. on Other Fixed Assets		70,222.33		70,222.33 Dr
Profit & Loss A/c		21,76,010.69		21,76,010.69 Dr
<b>Grand Total</b>		<b>90,22,10,931.33</b>	<b>90,22,10,931.33</b>	

मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद, बड़वाली

