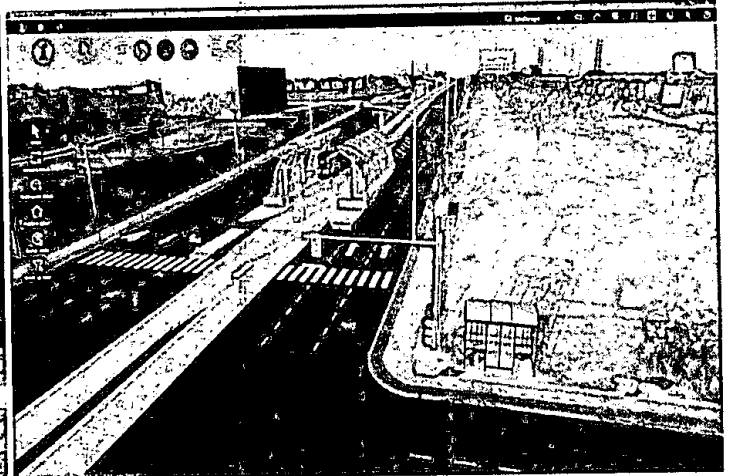
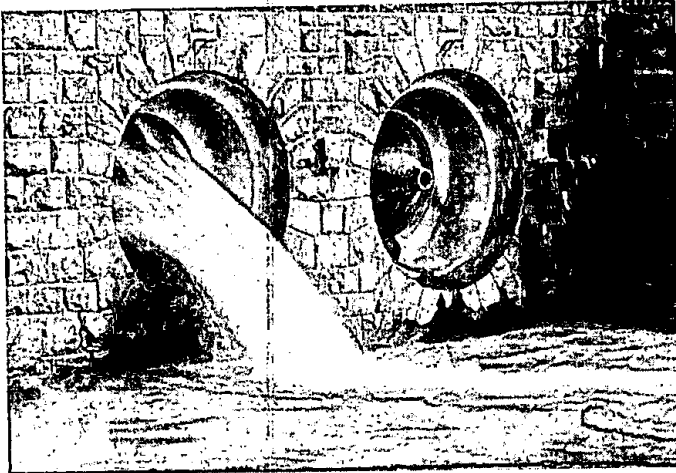
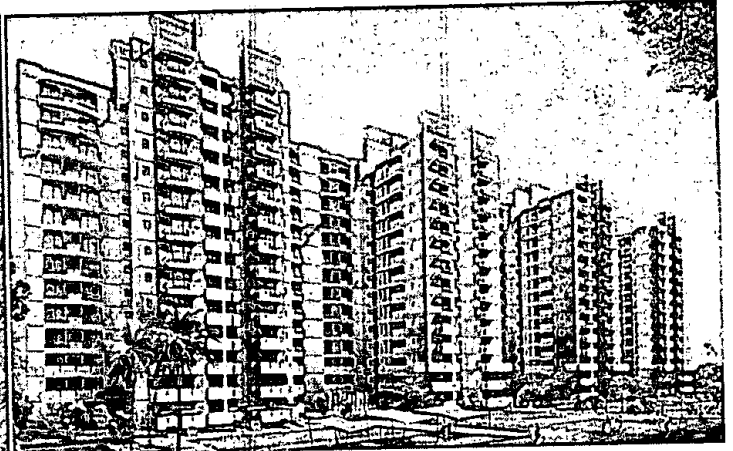
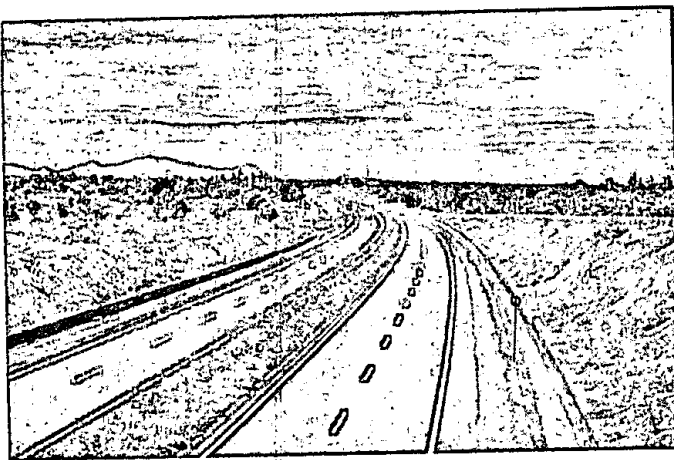


**MUNICIPAL COUNCIL CHHINDWARA,
(MADHYA PRADESH)**



ANNUAL FINANCIAL STATEMENTS

AS ON 31.03.2016

S K Patodia & Associates
CHARTERED ACCOUNTANTS

MUNICIPAL CORPORATION CHHINDWARA

Balance Sheet as on 31st March 2016

(All amount are in Indian Rupees)

Code No	Description	Schedule No.	As on 31.03.2016	As on 31.03.2015
Liabilities				
Reserves and Surplus				
3-10	Municipal (General) Fund	B-1	(119,781,790)	(152,003,720)
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	642,890,793	624,444,539
Total Reserves & Surplus			523,109,002	472,440,819
3-20	Grants, Contributions for specific purposes	B-4	1,564,463,109	1,071,147,051
Loans				
3-30	Secured loans	B-5	78,576,918	55,582,553
3-31	Unsecured loans	B-6	-	-
Total loans			78,576,918	55,582,553
Current Liabilities & Provisions				
3-40	Deposits received	B-7	96,764,906	59,087,374
3-41	Deposit works	B-8	-	-
3-50	Other liabilities	B-9	55,905,003	79,288,834
3-60	Provisions	B-10	-	-
Total Current liabilities and Provisions			152,669,909	138,376,208
TOTAL LIABILITIES			2,318,818,938	1,737,546,631
Assets				
Fixed Assets				
4-10	Gross Block	B-11	1,014,118,428	931,427,111
4-11	Less: Accumulated Depreciation		665,569,328	551,179,916
	Net Block		348,549,100	380,247,195
4-12	Capital work-in-progress		1,404,504,486	808,857,528
Total Fixed Assets			1,753,053,586	1,189,104,723
Investments				
4-20	Investment - General Fund	B-12	16,000,000	10,000,000
4-21	Investment - Other Funds	B-13	-	-
Total Investments			16,000,000	10,000,000
Current assets, loans & advances				
4-30	Stock in hand (Inventories)	B-14	-	-
Sundry Debtors (Receivables)				
4-31	Gross amount outstanding	B-15	44,267,343	66,569,539
4-32	Less: Accumulated provision against bad and doubtful receivables		944,543	4,464,137
	Net amount outstanding		43,322,800	62,105,402
4-40	Prepaid expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	505,888,478	474,106,763
4-60	Loans, advances and deposits	B-18	554,074	2,247,259
Total Current Assets, Loans & Advances			549,765,352	538,459,424


COMMISSIONER
 Nagar Palik Nigam
 Chhindwara (M.P.)


ACCOUNTANT
 Nagar Palik Nigam
 Chhindwara (M.P.)

MUNICIPAL CORPORATION CHHINDWARA

Balance Sheet as on 31st March 2016

(All amount are in Indian Rupees)


Code No	Description	Schedule No.	As on 31.03.2016	As on 31.03.2015
4-70	Other Assets	B-19		
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20		
TOTAL ASSETS			2,318,818,938	1,737,564,147


Notes to Balance Sheet


B-21A

On Behalf of **S K Patodia & Associates**
Chartered Accountants

For Municipal Corporation Chhindwara


Harsh Kumar Sarawagi
Partner
Date: 24/10/2016


COMMISSIONER
Nagar Palik Nigam
Chhindwara (M.P.)
Date: 24/10/2016


ACCOUNTANT
Nagar Palik Nigam
Chhindwara (M.P.)
Date: 24/10/2016

MUNICIPAL CORPORATION CHHINDWARA

INCOME & EXPENDITURE STATEMENT

1-Apr-2015 to 31-Mar-2016

(All amount in Rupees)

Code No.	Particulars	Schedule No.	Current Year	Previous Year
INCOME				
1-10	Tax Revenue	I-1	111,562,476	45,590,552
1-20	Assigned Revenue & Compensation	I-2	163,597,519	120,814,950
1-30	Rental Income From Municipal Properties	I-3	19,642,632	15,413,296
1-40	Fees & User Charges	I-4	23,224,773	4,621,032
1-50	Sales & Hire Charges	I-5	2,097,700	705,102
1-60	Revenue Grants, Contribution & Subsidies	I-6	139,690,716	58,578,696
1-70	Income From Investments	I-7	41,539,000	-
1-71	Interest Earned	I-8	11,505,859	6,339,345
1-80	Other Income	I-9	(62,595)	-
A	Total - Revenue		512,798,080	252,062,973
EXPENDITURE				
2-10	Establishment Exp	I-10	186,836,299	156,572,718
2-20	Administrative Expenses	I-11	59,191,148	38,488,470
2-30	Operation & Maintenance	I-12	85,518,611	42,529,120
2-40	Interest & Finance Charges	I-13	45,129	774,706
2-50	Programme Expenses	I-14	13,375,237	9,276,971
2-60	Revenue Grants, Contribution & Subsidies(I. E.)	I-15	44,816,428	9,941,444
2-70	Provisions and Write Off	I-16	-	(2,687,732)
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation on Fixed Assets	B-11	114,389,412	106,811,556
B	Total - Expenditure		504,172,263	361,707,253
A-B	Gross Surplus/(deficit) of income over		8,625,817	(109,644,280)
2-80	Add : Prior period Items (Net)		(4,011,498)	(5,233,579)
	Gross Surplus/(deficit) of income over		4,614,319	(114,877,859)
2-90	Less : Transfer to Reserve funds		3,850,000	(92,815,000)
	Net balance being surplus/deficit carried over to Municipal fund		764,319	(22,062,859)

On Behalf of **S K Patodia & Associates**
Chartered Accountants




Harsh Kumar Sarawagi
Partner

Date: 24/10/2016

For Municipal Corporation Chhindwara


COMMISSIONER
Nagar Palika Nigam
Chhindwara (M.P.)

Date: 24/10/2016


ACCOUNTANT
Nagar Palika Nigam
Chhindwara (M.P.)

Date: 24/10/2016


MUNICIPAL CORPORATION CHHINDWARA

**RECEIPTS AND PAYMENTS ACCOUNT
1-Apr-2015 to 31-Mar-2016**


(all amount in Rupees)

Code	Receipts	Amount	Code	Payments	Amount
	Opening Balance				
	Cash balances	-			
	Balances with Banks	474,106,933			
	Operating Receipts			Operating Payments	
1-10	Tax Revenue	20,850,490	2-10	Establishment Expenses	88,697,048
1-20	Assigned Revenues & Compensation	163,597,519	2-20	Administrative Expenses	53,470,031
1-30	Rental Income From Municipal Properties	9,242,632	2-30	Operation & Maintenance	17,421,752
1-40	Fees & User Charges	22,248,125	2-40	Interest & Finance Charges	45,129
1-50	Sales & Hire Charges	2,097,700	2-50	Programme Expenses	7,178,814
1-60	Revenue Grants, Contributions & Subsidies	171,719,587	2-60	Revenue Grants, Contributions & Subsidies	9,820,746.00
1-70	Income from Investments		2-70	Provisions and Write off	
1-71	Interest Earned	30,394,302	2-71	Miscellaneous Expenses	
1-80	Other Income	(62,595)	2-80	Prior Period Items	3,141,110
	Non-Operating Receipts			Non- Operating Payments	
3-10	Municipal General Fund	-	4-10	Acquisition/Purchase of Fixed Assets	2,415,626
3-20	Capital Grants & Contribution	451,898,379	4-20	Investments	16,000,000
3-30	Secured Loans	25,805,000	3-30	Secured Loans	2,810,635
3-40	Deposits Received	2,271,224	4-60	Loan & Advances (Asset)	74,000
3-50	Sundry Creditors	66,086,336	3-10	Municipal General Fund	-
4-20	Investments	10,000,000	3-11	Earmarked Fund	
4-60	Loan & Advances (Asset)	5,000	3-20	Capital Grants & Contribution	-
4-31	Sundry Debtors	120,130,235	3-40	Deposits Received	92,408,806
			3-50	Sundry Creditors	771,018,692
				Closing Balance	
				Cash balances	164
				Balance with banks	505,888,314
		<u>1,570,390,867</u>			<u>1,570,390,867</u>


On Behalf of **S K Patodia & Associates**
Chartered Accountants


Harsh Kumar Sarawagi
Partner
Date: 24/10/2016

For Municipal Corporation Chhindwara


COMMISSIONER
Nagar Palik Nigam
Chhindwara (M.P.)

Date: 24/10/2016


ACCOUNTANT
Nagar Palik Nigam
Chhindwara (M.P.)
Date: 24/10/2016


MUNICIPAL CORPORATION CHHINDWARA

Cash Flow Statement 1-Apr-2015 to 31-Mar-2016

(all amount in Rupees)

Code No.	Particulars	Amount	Amount
Cash flow from operating activities (A) :			
Revenues :			
110	Tax Revenue	20,850,490	
120	Assigned Revenue & Compensation	163,597,519	
130	Rental Income From Municipal Properties	9,242,632	
140	Fees & User Charges	22,248,125	
150	Sales & Hire Charges	2,097,700	
160	Revenue Grants, Contribution	171,719,587	
171	Interest Earned	30,394,302	
180	Other Income	(62,595)	
Expenses :			
210	Establishment Exp	(88,697,048)	
220	Administrative Expenses	(53,470,031)	
230	Operation & Maintenance	(17,421,752)	
240	Interest & Finance Charges	(45,129)	
250	Programme Expenses	(7,178,814)	
260	Revenue Grants, Contribution and Subsidies (Exp)	(9,820,746)	
271	Miscellaneous Expenses	-	
280	Prior Period Items	(3,141,110)	
Change in Current Assets :			
460	Loans & Advances (Asset)	(69,000)	
431	Sundry Debtors	120,130,235	
Change in Current Liabilities :			
330	Secured Loans	22,994,365	
340	Deposits Received	(90,137,582)	
350	Sundry Creditors	(704,932,356)	(411,701,208)
Cash flow from investing activities (B) :			
410-30	Roads & Bridges	-	
410-32	Water	-	
410-50	Vehicles	-	
410-60	Office Equipments	-	
410-70	Furnitures, Fitting and Electronical Appliances	-	
410-80	Other Fixed Assets	(2,415,626)	
420-30	Investments	(6,000,000)	(8,415,626)
Cash flow from financing activities (C) :			
310	Municipal General Fund	-	
311	Earmarked Funds	-	


COMMISSIONER
Nagar Palik Nigam
Chhindwara (M.P.)


ACCOUNTANT
Nagar Palik Nigam
Chhindwara (M.P.)

MUNICIPAL CORPORATION CHHINDWARA


Cash Flow Statement 1-Apr-2015 to 31-Mar-2016


(all amount in Rupees)


Code No.	Particulars	Amount	Amount
320	Capital Grants, Contribution	451,898,379	451,898,379
Net flow (A+B+C)			31,781,545
Cash & Cash equivalents at the beginning of the year			474,106,933
Cash & Cash equivalents at the end of the year			505,888,478

On Behalf of **S K Patodia & Associates**
Chartered Accountants

For Municipal Corporation Chhindwara


Harsh Kumar Sarawagi
Partner
Date: 24/10/2016


COMMISSIONER
Nagar Palika
Chhindwara (M.P.)
Date: 24/10/2016


ACCOUNTANT
Nagar Palika
Chhindwara (M.P.)
Date: 24/10/2016

MUNICIPAL CORPORATION CHHINDWARA

Schedule to Balance Sheet as on 31.03.2016

(All amount are in Indian Rupees)

Schedule B-1: Municipal (General) Fund (Code No-310)

Code No	Particulars	Opening balance	Addition	Total	Deduction	Balance
310-10	Municipal Fund	(33,660,749)	36,988,708	3,327,959	5,531,097	(2,203,138)
310-90	Excess of income over expenditure	(118,342,971)	-	(118,342,971)	(764,319)	(117,578,652)
	Total	(152,003,720)	36,988,708	(115,015,012)	4,766,778	(119,781,790)

Schedule B-2: Earmarked Funds - (Code No-311)

Code No	Particulars	Opening balance	Addition	Total	Deduction	Balance
311-20	Special Funds- Govt. of Haryana	-	-	-	-	-
311-70	Trust Agency Funds	-	-	-	-	-
	Total	-	-	-	-	-

Schedule B-3: Reserves (Code No-312)

Code No	Particulars	Opening balance	Addition	Total	Deduction	Balance
312-10	Capital Contribution	610,748,657	8,639,708	619,388,365	-	619,388,365
312-11	Capital Reserve	-	-	-	-	-
312-20	Borrowing Redemption Reserve	-	-	-	-	-
312-30	Special Funds (Utilized)	13,695,882	9,806,546	23,502,428	-	23,502,428
312-40	Statutory Reserve	-	-	-	-	-
312-50	General Reserve	-	-	-	-	-
312-60	Revaluation Reserve	-	-	-	-	-
	Total	624,444,539	18,446,254	642,890,793	-	642,890,793

Schedule B-4: Grants & Contribution for Specific Purposes (Code No-320)

Particulars	Central Govt 320-10	State Govt 320-20	Other Govt agencies 320-30	Financial Institutions	Welfare Bodies & Int. Organizations
(a) Opening Balance	3,417,808	1,067,729,243	-	-	-
(b) Additions to the Grants	555,954	655,940,650	-	-	-
(c) Utilisation of Grants	-	163,180,546	-	-	-
Net Balance at the end (a+b)-('c)	3,973,762	1,560,489,347	-	-	-

Schedule B-5: Secured Loans (Code No-330)

Code No	Particulars	As on 31.03.2016	As on 01.04.2015
330-10	Loans from Central Government	-	-
330-20	Loans from State Government	-	-
330-30	Loans from Govt. Bodies & Associations	78,576,918	55,582,553
330-40	Loans from international agencies	-	-
330-50	Loans from banks & other financial institutions	-	-
330-60	Other term loans	-	-
330-70	Bonds & debentures	-	-
330-80	Other loans	-	-
	Total	78,576,918	55,582,553

Schedule B-6: Unsecured Loans (Code No-331)

Code No	Particulars	As on 31.03.2016	As on 01.04.2015
331-10	Loans from Central Government	-	-
331-20	Loans from State Government	-	-
331-30	Loans from Govt. Bodies & Associations	-	-
331-40	Loans from international agencies	-	-
331-50	Loans from banks & other financial institutions	-	-
331-60	Other term loans	-	-
331-70	Bonds & debentures	-	-
331-80	Other loans	-	-
	Total	-	-

Schedule B-7: Deposits Received (Code No-340)

Code No	Particulars	As on 31.03.2016	As on 01.04.2015
340-10	From Contractors	-	-
340-20	From Revenues	92,744,378	56,080,570
340-30	From staff	2,920,528	1,906,804
340-80	From Others	-	-
	Total	1,100,000	1,100,000
		96,764,906	59,087,374

COMMISSIONER
Nagar Palik Nigam
Chhindwara (M.P.)

ACCOUNTANT
Nagar Palik Nigam
Chhindwara (M.P.)

MUNICIPAL CORPORATION CHHINDWARA

Schedule to Balance Sheet as on 31.03.2016

(All amount are in Indian Rupees)

Schedule B-8: Deposit Works (Code No-341)

Code No	Particulars	Opening Balance	Addition	Utilization	Balance Outstanding
341-10	Civil Work	-	-	-	-
341-20	Electrical Work	-	-	-	-
341-80	Other	-	-	-	-
	Total	-	-	-	-

Schedule B-9: Other Liabilities (Code-350)

Code No	Particulars	As on 31.03.2016	As on 01.04.2015
350-10	Creditors	6,341,615	27,439,074
350-11	Employee Liabilities	6,436,995	6,638,144
350-12	Interest Accrued and Due	-	-
350-20	Recoveries Payable	14,755,387	7,845,852
350-30	Government Dues Payable	-	-
350-80	Others	28,371,006	37,365,764
	Total	55,905,003	79,288,834

Schedule B-10: Provisions (Code No-360)

Code No	Particulars	As on 31.03.2016	As on 01.04.2015
360-10	Provision for Expenses (Rent)	-	-
360-20	Provision for Interest	-	-
360-30	Provision for Other Assets	-	-
	Total	-	-

COMMISSIONER
Nagar Palik Nigam
Chhindwara (M.P.)

ACCOUNTANT
Nagar Palik Nigam
Chhindwara (M.P.)

MUNICIPAL CORPORATION CHHINDWARA

Schedule B-11 : FIXED ASSETS [Code No. 411]

(All amounts are in Indian Rupees)

Code No.	Particulars	Gross Block			Accumulated Depreciation			Net Block			
		Opening Balance	Additions during the period	Deductions during the period	Total at the end of period	Opening Balance	Additions during the period	Deductions during the period	Total at the end of period	At the end of Current year	At the end of Previous year
410-10	Land	1,920,788	-	-	1,920,788	-	-	-	1,920,788	1,920,788	-
410-11	Park	2,536,777	4,322,090	-	6,858,867	-	-	-	6,268,867	1,946,777	623,995
410-12	Lakes	623,995	-	-	623,995	-	-	-	623,995	623,995	22,437,763
410-20	Buildings	23,785,762	7,007,445	1,765,132	29,028,075	954,013	-	2,302,012	26,726,063	26,726,063	-
410-30	Roads & bridges	623,869,218	24,590,882	-	648,460,100	91,062,889	-	527,570,555	120,889,545	120,889,545	-
410-31	Sewerage & drainage	220,614,920	10,791,288	-	231,406,208	15,197,140	-	100,029,920	131,376,288	131,376,288	-
410-32	Water Ways	5,060,300	3,127,144	-	8,187,444	895,088	-	1,419,170	6,768,274	4,165,212	-
410-33	Public Lighting	2490961	3929240	-	6,420,201	732,823	-	1,228,395	6,959,049	4,327,477	-
410-34	Community Toilet Complex	12,846,197	-	-	12,846,197	427,778	-	10,301,387	2,544,810	2,972,588	-
410-35	Mobile Toilet Vans	-	-	-	-	-	-	-	-	-	-
410-40	Plants & Machinery	3,859,073	727,680	-	4,586,753	422,292	-	2,841,398	1,745,355	1,439,967	-
410-50	Vehicles	22,129,540	21,519,399	-	43,648,939	3,475,142	-	13,044,298	30,604,641	30,604,641	-
410-60	Office & Other equipments	2,307,444	1,140,382	-	3,447,826	429,078	-	1,360,422	2,087,404	1,376,100	-
410-70	Furniture & Fixtures	1,873,300	800,242	-	2,673,542	248,445	-	1,770,194	903,348	351,551	-
410-80	Other Fixed Assets	7,508,836	6,500,657	-	14,009,493	1,152,981	-	3,111,577	10,897,916	5,550,240	-
	TOTAL	931,427,111	84,456,449	1,765,132	1,014,118,428	114,389,412	-	665,569,328	350,316,343	182,894,598	-
412	Capital Work in Progress	808,857,528	602,383,976	6,737,018	1,404,504,486	-	-	-	-	-	-

ACCOUNTANT
Nagar Palik Nigam
Chhindwara (M.P.)

COMMISSIONER
Nagar Palik Nigam
Chhindwara (M.P.)

MUNICIPAL CORPORATION CHHINDWARA

Schedule to Balance Sheet as on 31.03.2016

(All amount are in Indian Rupees)

Schedule B-12: Investments - General Fund (Code No-420)

Code No.	Particulars	With whom invested	Face Value	As on 31.03.2016 (Carrying Cost)	As on 01.04.2015 (Carrying Cost)
420-10	Central Government Securities	-	-	-	-
420-20	State Government Securities	-	-	-	-
420-30	Debentures and Bonds	-	-	16,000,000	10,000,000
420-40	Preference Shares	-	-	-	-
420-50	Equity Shares	-	-	-	-
420-60	Units of Mutual Funds	-	-	-	-
420-80	Other Investments	-	-	-	-
	Total	-	-	16,000,000	10,000,000

Schedule B-13: Investments - Other Fund (Code No-421)

Code No.	Particulars	With whom invested	Face Value	As on 31.03.2016 (Carrying Cost)	As on 01.04.2015 (Carrying Cost)
421-10	Central Government Securities	-	-	-	-
421-20	State Government Securities	-	-	-	-
421-30	Debentures and Bonds	-	-	-	-
421-40	Preference Shares	-	-	-	-
421-50	Equity Shares	-	-	-	-
421-60	Units of Mutual Funds	-	-	-	-
421-80	Other Investments	-	-	-	-
	Total	-	-	-	-

Schedule B-14: Stores / Stock in Hand (Inventories) (Code No-430)

Code No.	Particulars	As on 31.03.2016	As on 01.04.2015
430-10	Stores	-	-
430-20	Loose Tools	-	-
430-30	Others	-	-
	Total	-	-

Schedule B-15: Sundry Debtors (Receivables) (Code No-431)

Code No.	Particulars	Gross Amount Receivable	Provision for outstanding revenues (432-10)	Net Amount	As on 01.04.2015 Net Amount
431-10	Receivables for Property Taxes				
	Less Than 5 Years	6,135,138	-	6,135,138	4,701,248
	More than 5 years	-	-	-	-
	<i>Sub Total</i>	6,135,138	-	6,135,138	4,701,248
431-19	Receivable for Water Charges				
	Less Than 3 Years	11,267,947	-	11,267,947	-
	More than 3 years	-	-	-	-
	<i>Sub Total</i>	11,267,947	-	11,267,947	-
431-31	Receivables for Rent				
	Less Than 3 Years	3,778,173	944,543	2,833,630	2,052,752
	More than 3 years	-	-	-	-
	<i>Sub Total</i>	3,778,173	944,543	2,833,630	2,052,752
431-40	Receivables from Other Sources				
	Less Than 5 Years	4,057,335	-	4,057,335	7,435,989
	More than 5 years	-	-	-	-
	<i>Sub Total</i>	4,057,335	-	4,057,335	7,435,989
431-50	Others	19,028,750	-	19,028,750	2,072,800
	Total	44,267,343	944,543	43,322,800	16,262,789

COMMISSIONER
Nagar Palik Nigam
Chhindwara (M.P.)

ACCOUNTANT
Nagar Palik Nigam
Chhindwara (M.P.)

MUNICIPAL CORPORATION CHHINDWARA

Schedule to Balance Sheet as on 31.03.2016

(All amount are in Indian Rupees)

Schedule B-16: Prepaid Expenses (Code No-440)

Code No.	Particulars	As on 31.03.2016	As on 01.04.2015
440-10	Establishment	-	-
440-20	Administrative	-	-
440-30	Operations & Maintenance	-	-
Total			

Schedule B-17 :Cash and Bank Balances (Code No-450)

Code No.	Particulars	As on 31.03.2016	As on 01.04.2015
450-10	Cash in Hand	164	-
	Balance with banks	-	-
450-21	Nationalized Bank	448,548,716	444,131,144
450-22	Other Scheduled Banks	43,135,790	12,511,791
450-23	Scheduled Corporative Banks	14,203,808	17,463,828
450-24	Post Office	-	-
Total		505,888,478	474,106,763

Schedule B-18: Loans, Advances, and Deposits (Code No-460)

	Opening	Paid/ Recorded	Recovered	Balance
460-10	Advances to Employees	733,317	74,000	747,185
460-20	Employees provident Fund loans	-	-	-
460-30	Loans to other	-	-	-
460-40	Advances to suppliers & contractors	1,020,000	-	1,020,000
460-50	Advances to others	-	-	-
460-60	Deposit with External Agencies	493,942	-	493,942
460-30	loans to employees	-	-	-
460-50	Advance against schemes	-	-	-
Total		2,247,259	74,000	1,767,185

Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits (Code No-461)

Code No.	Particulars	As on 31.03.2016	As on 01.04.2015
461-10	Loans	-	-
462-20	Advances	-	-
463-30	Deposits	-	-
Total			

Schedule B-19: Other Assets (Code No-470)

Code No.	Particulars	As on 31.03.2016	As on 01.04.2015
470-10	Deposit Works	-	-
470-20	Other asset control accounts	-	-
Total			

Schedule B-20: Miscellaneous Expenditure (to the extent not written off) (Code No-480)

Code No.	Particulars	As on 31.03.2016	As on 01.04.2015
480-10	Loan Issue Expenses Deferred	-	-
480-20	Discount on Issue of Loans	-	-
480-30	Deferred Revenue Expenses	-	-
480-90	Others	-	-
Total			

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SCHEDULE I-1 : Tax Revenue [Code No. 110]

Code No. Particulars	Current Year	Previous Year
110-01 Property Tax (Revenue)	36,809,324	14,000,000
110-02 Water tax	53,902,662	23,266,000
110-03 Sewerage Tax	488,844	195,009
110-04 Conservancy Tax	-	-
110-05 Lighting Tax	-	-
110-06 Education Tax	-	-
110-07 Vehicle Tax	14,610	14,900
110-09 Electricity Tax	-	-
110-10 Professional Tax	-	-
110-11 Advertisement Tax	-	-
110-12 Pilgrimage Tax	-	-
110-13 Show Tax	43,000	-
110-15 Tax on Animals	5,260	69,111
110-16 Fire Tax	-	-
110-51 Octroi & Toll	-	-
110-52 Cess	6,000,358	1,955,420
110-80 Other taxes	13,796,703	6,014,907
Sub - Total	111,060,761	45,515,347
110-90 Less : tax remission and Refund (Schedule I-1(a))	(501,715)	(75,205)
Total	111,562,476	45,590,552

SCHEDULE I-2 : Assigned Revenues & Compensation [Code No. 120]

Code No. Particulars	Current Year	Previous Year
120-10 Taxes and Duties collected by others	18,906,700	8,513,994
120-20 Compensation in lieu of Taxes/duties	144,690,819	112,300,956
120-30 Compensation in lieu of Concessions	-	-
Total	163,597,519	120,814,950

SCHEDULE I-3 : Rental Income from Municipal Properties [Code No. 130]

Code No. Particulars	Current Year	Previous Year
130-10 Rent From Civic Amenities	11,467,203	7,759,447
130-20 Rent From Office Buildings	25,497	71,575
130-30 Rent From Guest Houses	-	-
130-40 Rent From Lease Land	960,201	3,926,221
130-80 Other Rents	7,189,731	3,656,053
Sub - Total	19,642,632	15,413,296
130-90 Less: Rent Remissions & Refunds	-	-
Total	19,642,632	15,413,296

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SCHEDULE I-4 : Fees & User Charges- Income head-wise [Code No. 140]

Code No.	Particulars	Current Year	Previous Year
140-10	Empanelment & Registration Charges	29,221	5,175
140-11	Licensing(License Fee)	13,961	46,100
140-12	Fees for Grants of Permit	1,287,945	583,625
140-13	Fees for Certificate or Extract	-	-
140-14	Dev,Betterment,Demolition,Space Contribution,Parkin	-	90,380
140-15	Regularization Fees	11,476,325	-
140-20	Penalties and Fines	1,099,845	179,562
140-40	Other Fees	6,287,235	3,045,282
140-50	User Fees	203,170	198,766
140-60	Entry Fees	-	-
140-70	Service/Administrative Charges	2,827,071	472,142
140-80	Other Charges	-	-
	Sub - Total	23,224,773	4,621,032
140-90	Less: Rent Remissions & Refunds	-	-
	Total	23,224,773	4,621,032

SCHEDULE I-5 : Sale and Hire charges- Income head- wise [Code No. 150]

Code No.	Particulars	Current Year	Previous Year
150-10	Product Sale	-	-
150-11	Sale of Forms and Publications	2,029,130	692,327
150-12	Sale of Store and Scrap	-	-
150-30	Sale of Others	-	-
150-40	Hire Charges for Vehicles	68,570	12,775
150-41	Hire Charges for Equipment	-	-
	Total	2,097,700	705,102

SCHEDULE I-6 : Revenue Grants, Contribution and Subsidies [Code No. 160]

Code No.	Particulars	Current Year	Previous Year
160-10	Revenue Grant	135,151,111	56,896,669
160-20	Re-imbusement of expenses	-	-
160-30	Contribution towards schemes	4,539,605	1,682,027
	Total	139,690,716	58,578,696

SCHEDULE I-7 : Income from Investments - General Fund [Code No. 170]

Code No.	Particulars	Current Year	Previous Year
170-10	Interest on Investments	-	-
170-20	Dividend	-	-
170-30	Income from projects taken up on commercial basis	41,539,000	-
170-40	Profit in Sale of Investments	-	-
170-80	Others	-	-
	Total	41,539,000	-

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SCHEDULE I-8 : Interest Earned [Code No. 171]

Code No.	Particulars	Current Year	Previous Year
171-10	Interest from Bank Accounts	10,971,458	6,330,958
171-20	Interest on Loans and advances to Employees	-	8,387
171-30	Interest on loans to others	-	-
171-80	Other Interest	534,401	-
	Total	11,505,859	6,339,345

SCHEDULE I-9 : Other Income [Code No. 180]

Code No.	Particulars	Current Year	Previous Year
180-10	Deposits Forfeited	-	-
180-11	Lapsed Deposits	-	-
180-20	Insurance Claim Recovery	-	-
180-30	Profit on Disposal of Fixed Assets	-	-
180-40	Recovery from Employees	-	-
180-50	Unclaimed Refund/Liabilities	-	-
180-60	Excess Provisions written back	-	-
180-80	Miscellaneous Income	-	-
	Total	-	-

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(All amount in Rupees)

SCHEDULE I-10 : Establishment Expenses [Code No. 210]

Code	Particulars	Current Year	Previous Year
210-10	Salaries and Allowances- Officers,Staff,Wage, Ex-Gratia,Bonus,Octroi, Bonus	179,038,631	152,148,395
210-20	Benefits and Allowances	3,561,455	-
210-30	Pension	1,771,981	1,314,989
210-40	Other Terminal and Retirement Benefits	2,464,232	3,109,334
Total		186,836,299	156,572,718

SCHEDULE I-11 : Administrative Expenses [Code No. 220]

Code	Particulars	Current Year	Previous Year
220-10	Rent,Rates and Taxes	-	1,557,457
220-11	Office Maintenance	48,917,306	31,036,758
220-12	Communication Expenses	262,075	199,575
220-20	Books & Periodicals	58,908	32,790
220-21	Printing & Stationery	3,467,801	2,081,550
220-30	Travelling and Conveyance	125,788	126,964
220-40	Insurance	126,021	190,590
220-50	Audit Fees	-	-
220-51	Legal Fees	743,640	715,250
220-52	Professional and Other Fees	1,937,190	974,899
220-60	Advertisement and Publicity	3,351,181	1,551,852
220-61	Membership & subscriptions	8,000	1,300
220-80	Others (Adm. Expenses)	193,238	19,485
Total		59,191,148	38,488,470

SCHEDULE I-12 : Operations & Maintenance [Code No. 230]

Code	Particulars	Current Year	Previous Year
230-10	Power & Fuel	10,981,230	11,419,501
230-20	Bulk Purchases	15,810,237	4,751,659
230-30	Consumption of Stores	10,898,313	3,454,544
230-40	Hire Charges	1,102,640	78,135
230-51	Repair & Maintenance-Infrastructure Assets	35,745,464	18,949,778
230-52	Repair & Maintenance- Civic Amenities	7,565,437	1,518,206
230-53	Repairs & Maintenance- Buildings	-	-
230-54	Repairs & Maintenance- Vehicles	-	-
230-59	Repair & Maintenance- Others	706,737	381,278
230-80	Other Operating & Maintenance Expenses	2,708,553	1,976,019
Total		85,518,611	42,529,120

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SCHEDULE I-13 : Interest and Finance charges [Code No. 240]

Code	Particulars	Current Year	Previous Year
240-10	Interest on loans from Central Government	-	-
240-20	Interest on loans from State Government	-	-
240-30	Interest on loans from Government Bodies &	26,727	-
240-40	Interest on loans from International Agencies	-	-
240-50	Interest on loans from Banks & Other Financial	-	-
240-60	Other Interest	-	-
240-70	Bank Charges	18,402	774,706
240-80	Other Finance Expenses	-	-
	Total	45,129	774,706

SCHEDULE I-14 : Programme Expenses [Code No. 250]

Code	Particulars	Current Year	Previous Year
250-10	Election Expenses	-	-
250-20	Own Programmes (Festival Expenses)	13,375,237	9,276,971
250-30	Share in Programmes of others	-	-
	Total	13,375,237	9,276,971

SCHEDULE I-15 : Revenue Grants , contribution and subsidies [Code No. 260]

Code	Particulars	Current Year	Previous Year
260-10	Grants	-	-
260-20	Contributions	18,379,999	5,181,255
260-30	Subsidies	26,436,429	4,760,189
	Total	44,816,428	9,941,444

SCHEDULE I-16 : Provision and Write off [Code No. 270]

Code	Particulars	Current Year	Previous Year
270-10	Provisions for Doubtful receivables	-	2,687,732
270-20	Provision for other Assets	-	-
270-30	Revenues written off	-	-
270-40	Assets written off	-	-
270-50	Miscellaneous Expense written off	-	-
	Total	-	2,687,732

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SCHEDULE I-17 : Miscellaneous Expenses [Code No. 271]

Code	Particulars	Current Year	Previous Year
271-10	Loss on disposal of Assets	-	-
271-20	Loss on disposal of Investments	-	-
271-80	Other Miscellaneous Expenses	-	-
	Total	-	-

SCHEDULE I-18: Prior Period Items (Net) [Code No 280]

Code	Particulars	Current Year	Previous Year
	Income		
280-10	Taxes	-	-
280-20	Other-Revenues	-	-
280-30	Recovery of revenues written off	-	-
280-40	Other income	-	-
	Sub - Total	-	-
	Expenses		
280-50	Refund of taxes	-	-
280-60	Refund of Other-Revenues	-	-
280-80	Other Expenses	4,011,498	5,233,579
	Sub - Total	4,011,498	5,233,579
	Total	(4,011,498)	(5,233,579)

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