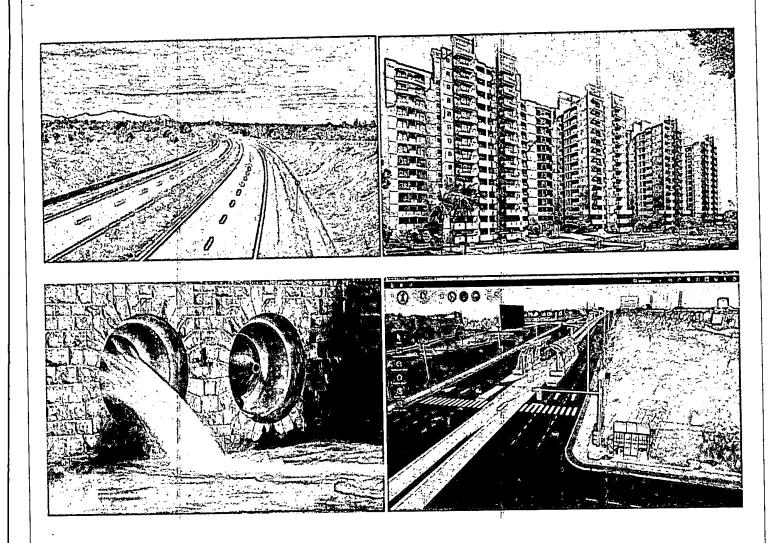
MUNICIPAL COUNCIL CHHINDWARA, (MADHYA PRADESH)



ANNUAL FINANCIAL STATEMENTS
AS ON 31.03.2016

S K PATODIA & ASSOCIATES CHARTERED ACCOUNTANTS

Balance Sheet as on 31st March 2016

			(All amoun	t are in Indian Rupees)
Code No	Description	Schedule No.	As on 31.03.2016	As on 31.03.2015
	Liabilities			المواصفي فالهدد ووبد بالمراطر العبارات
,	Reserves and Surplus	Character resembles to try	194 Accession Corne dell'indende 2 feb. Montaine dell'indende la feb.	ter i de la compania
3-10	Municipal (General) Fund	B-1	(119,781,790)	(152,003,720)
	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 Loans	B-4	1,564,463,109	1,071,147,051
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	8-8	-	-
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		1	er ter engage to der englande englande englande en
	Fixed Assets	B-11		The second secon
4-10	Gross Block		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)	B-15		
4-31	Gross amount outstanding		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
	Prepaid expenses	B-16	-	•
	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
		V	1	

COMMISSIONER Nagar Palik Nigam Cinhindwara (M.P.)

ACCOUNTANT Nagar Palik Nigam Chhindwara (M.P.)

Balance Sheet as on 31st March 2016

(All amount are in Indian Rupees) Schedule Code Description Code As on 31.03.2016 As on 31.03.2015 No. 4-70 Other Assets B-19 4-80 Miscellaneous Expenditure (to the extent not B-20 written off) **TOTAL ASSETS** 2,318,818,938 1,737,564,147 Notes to Balance Sheet B-21A On Behalf of S K Patodia & Associates For Municipal Corporation Chhindwara
COMMISSIONER
ACC **Chartered Accountants**

Harsh Kumar Sarawagi

- Char

Partner

Date: 24/10/2016

NagatomaliksNigam

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

ACCOUNTANT Nagan Action of the gram Chhindwara (M.P.)
Date: 24|10|2016

INCOME & EXPENDITURE STATEMENT

1-Apr-2015 to 31-Mar-2016

(All amount in Rupees)

			(AII)	amount in Rupees)
Code No.	Particulars	Schedule No.	Current Year	Previous Year
Chicaroller Seesand	INCOME		. The second second decomposition of	
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	1-3	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	1-9	(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
В	Total - Expenditure		504,172,263	361,707,253
А-В	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

Jan mare Harsh Kumar Sarawagi

Partner

Date: 24/10/2016

For Municipal Corporation Chhindwar

COMMISSIONER Nagazofialilsi Nigam Chhindwara (M.P.) Date: 24/16/2016

ACCOUNTANT Nag**gi**伊姆牌 钟figem Chhindwara (M.P.) Date: 24/10/20/6

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

Code Receipts Amount Code Payments Amount Opening Balance Cash balances with Banks 474,106,933 Operating Payments Operating Receipts 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 Increest Earned 30,394,302 2-71 Provisions and Write off Provisions and Write off 1-71 Interest Earned 30,394,302 2-71 Miscellaneous Expenses 1,415,62			•		(i	all amount in Rupees)
Cash balances Balance Balanc	Codę	Receipts	Amount	Code	Payments	Amount
Departing Receipts Coperating Payments Stablishment Expenses 88,697,048		Opening Balance				
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 7,178,814 1-71 Interest Earned 30,394,302 2-71 Miscellaneous Expenses 1-71 Interest Earned 40 (62,595) 2-80 Prior Period Items 3,141,110 Non-Operating Receipts Non-Operating Payments 3-10 Mun		Cash balances	-			
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 Sevenue Grants, Contributions & 171,719,587 2-60 Subsidies 170,179,587 2-70 Income from Investments 2-70 Programme Expenses 9,820,746.00 1-70 Income from Investments 2-70 Miscellaneous Expenses 1-70 Interest Earned 30,394,302 2-70 Miscellaneous Expenses 1-70 Miscellaneous Expenses		Balances with Banks	474,106,933			
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 Subsidies 9,820,746.00 1-70 Income from Investments 2-70 Revenue Grants, Contributions & Subsidies 9,820,746.00 1-71 Interest Earned 30,394,302 2-71 Miscellaneous Expenses 7,178,814 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 4-20 Investments 10,000,000 3-11 Earmarked Fund 4-60 Loan & Advances (Asset) 92,408,806 4-31 Sundry Debtors 120,130,235 3-40 Deposits Received 92,408,806 4-31 Sundry Debtors 771,018,692 Closing Balance Cash balances 164 Balance with banks 505,888,314		Operating Receipts			Operating Payments	
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 2-70 Provisions and Write off 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 - 4-70 4-20 Investments 10,000,000 3-11 Earmarked Fund - 4-70 4-60 Loan & Advances (Asset) 5,000 3-20 Capital Grants & Contribution - 4-70 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 505,888,314	1-10	Tax Revenue	20,850,490	2-10	Establishment Expenses	88,697,048
1-30 Properties 9,242,632 2-30 Operation & Maintenance 17,421,752 1-40 Fees & User Charges 22,248,125 2-40 Interest & Finance Charges 7,178,814 1-50 Sales & Hire Charges 2,097,700 2-50 Programme Expenses 7,178,814 1-60 Revenue Grants, Contributions & 171,719,587 2-60 Revenue Grants, Contributions & 5ubsidies 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 16,000,000 3-10 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 - 4-10 4-20 Investments 10,000,000 3-11 Earmarked Fund - 4-10 4-50 Loan & Advances (Asset) 5,000 3-20 Capital Grants & Contribution - 4-10 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	1-20	Assigned Revenues & Compensation	163,597,519	2-20	Administrative Expenses	53,470,031
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 Subsidies 5ubsidies 9,820,746.00 1-71 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 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 - 4-70 Augusition (Purchase of Fixed Assets 2,415,626 4-80 Loan & Advances (Asset) 74,000 3-11 Earmarked Fund - 4-70 4-60 Loan & Advances (Asset) 5,000 3-20 Capital Grants & Contribution - 4-70 4-61 Loan & Advances (Asset) 5,000 3-20 Capital Grants & Contribution - 4-70 4-62 Loan & Advances (Asset) 5,000 3-20 Capital Grants & Contribution - 4-70 4-63 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	1-30	·	9,242,632	2-30	Operation & Maintenance	17,421,752
1-60 Revenue Grants, Contributions & Subsidies 171,719,587 2-60 Revenue Grants, Contributions & Subsidies 9,820,746.00 Subsidies 171,719,587 2-60 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 16,000,000 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 Cash balances 164 Balance Cash balances 164 Balance with banks 505,888,314	1-40	Fees & User Charges	22,248,125	2-40	Interest & Finance Charges	45,129
Subsidies	1-50	Sales & Hire Charges	2,097,700	2-50	Programme Expenses	7,178,814
1-71 Interest Earned 30,394,302 2-71 Miscellaneous Expenses 3,141,110	1-60		171,719,587	2-60	· ·	9,820,746.00
1-80 Other Income (62,595) 2-80 Prior Period Items 3,141,110	1-70	Income from Investments		2-70	Provisions and Write off	
Non-Operating Receipts Non-Operating Payments	1-71	Interest Earned	30,394,302	2-71	Miscellaneous Expenses	
3-10 Municipal General Fund	1-80	Other Income	(62,595)	2-80	Prior Period Items	3,141,110
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 Balance with banks 505,888,314		Non-Operating Receipts			Non- Operating Payments	
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	3-10	Municipal General Fund	-	4-10	Acquisition/Purchase of Fixed Assets	2,415,626
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 Balance with banks 505,888,314	3-20	Capital Grants & Contribution	451,898,379	4-20	Investments	16,000,000
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	3-30	Secured Loans	25,805,000	3-30	Secured Loans	2,810,635
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	3-40	Deposits Received	2,271,224	4-60	Loan & Advances (Asset)	74,000
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	3-50	Sundry Creditors	66,086,336	3-10	Municipal General Fund	-
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	4-20	Investments	10,000,000	3-11	Earmarked Fund	
3-50 Sundry Creditors 771,018,692 Closing Balance Cash balances 164 Balance with banks 505,888,314	4-60	Loan & Advances (Asset)	5,000	3-20	Capital Grants & Contribution	-
Closing Balance Cash balances 164 Balance with banks 505,888,314	4-31	Sundry Debtors	120,130,235	3-40	Deposits Received	92,408,806
Cash balances 164 Balance with banks 505,888,314				3-50	Sundry Creditors	771,018,692
Balance with banks 505,888,314					Closing Balance	
					Cash balances	164
					Balance with banks	505,888,314
			1,570,390,867			1,570,390,867

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

For Municipal Corporation Chhindwara

tombres Harsh Kumar Sarawagi

Date: 24/10/2016

COMMISSIONER Nagar Palik Nigam Chhirfdwara (N.P.)

Date: 24/10/2016

ACCOUNTANT Magac Ball officer Chhindwara (MP.) Date: 24/10/2016

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

	1-Apr-2015 to 31	-Mar-2016	(all amount in Dunoss)
Codo No	Particulars	Amount	(all amount in Rupees) Amount
Code No.	a dispert the or flowers in all transmissions and the contract of the first terms of the contract of the first terms of the contract of the co	ATTIOUTE	ATTIOUTIC
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, Contribtion	171,719,587	
171	Interest Earned	30,394,302	
180	Other Income	(62,595)	
F		, ,	
Expenses		(00 (07 040)	
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 (E	(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	
Changa in	Commant Linkillaina		
_	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	-	
410-52	Vehicles	-	
410-60	Office Equipments	-	
410-70	• •	-	
410-70	Furnitures, Fitting and Electronical Appliances Other Fixed Assets	-	
420-30	Investments	(2,415,626)	
420-30	Trivestillerits	(6,000,000)	(8,415,626)
Cash flow	from financing activities (C):		1
310	Municipal General Fund	-	
311	Earmarked Funds	_	
		B	\
		OMMISSIONER	ACCOUNTANT
			agar Palik Nigam
			nhindwara (M.P.)
	OI .		

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

Code No. Particulars Amount Amount
320 Capital Grants, Contribtion 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

Harsh Kumar Sarawagi

mas

Partner

Date: 24/10/2016

For Municipal Corporation Chhindwara

COMMUSTONER Nagamalisibligam Chhindwara (M.P.)

Date: 24/10/2016

ACCOUNTANT New Meson Region Region Chindwara (M.P.)

Date: 24/10/2016

<u>Schedule t</u>	to Balance Sheet as on 31.03.2016					(All amount are Indian Rupee
Schedule F	B-1: Municipal (General) Fund (Code	e No-310)				
Code No	Particulars	Opening balance	Addition	Total	Deduction	Balance
310-10	Municipal Fund	(33,660,749)	36,988,708	3,327,959	·	(2,203,13
310-90	Excess of income over expenditure	(118,342,971)		(118,342,971)		
	Total	(152,003,720)	36,988,708	(115,015,012)	4,766,778	(119,781,79
Schedule 1	B-2: Earmarked Funds - (Code No-3:	311)				
Code No	Particulars	Opening balance	Addition	Total	Deduction	Balance
311-20	Special Funds- Govt. of Haryana	-	-	-	-	
311-70	Trust Agency Funds	-	-			
	Total	-	-			
Schedule f	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	-	619,388,3
312-11	Capital Reserve	V=V;,	VI,	025,==,=		=== ,,
312-20	Borrowing Redemption Reserve					
312-30	Special Funds (Utilized)	13,695,882	9,806,546	23,502,428	-	23,502,4
312-40	Statutory Reserve					
312-50	General Reserve				•	
312-60	Revaluation Reserve	-	- 114 854		-	
	Total	624,444,539	18,446,254	642,890,793		642,890,7
Scheavie 2	B-4: Grants & Contribution for Speci Particulars	cific Purposes (Code No Central Govt 320-10	o-320) State Govt 320-20	Other Govt agencies 320-30	Financial Institutions	Welfare Bodies Int. Organizations
(a) Opening		3,417,808	1,067,729,243	•	-	~~ <u>~</u>
	ns to the Grants	555,954	655,940,650	-	-	
(C) Utilisacio	on of Grants	<u>.</u>	163,180,546	-	-	
Net Balanc	ce at the end (a+b)-('c)	3,973,762	1,560,489,347	•	-	
Schedule f	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				-	V2
330-20	Loans from State Government				-	
330-30	Loans from Govt. Bodies & Association	กร			78,576,918	55,582,5
330-40 330-50	Loans from international agencies Loans from banks & other financial ins	-tittiane			• -	
330-50	Other term loans	ittutions			- -	
330-70	Bonds & debentures				-	
330-80	Other loans					
	Total			;	78,576,918	55,582,5
	B-6: Unsecured Loans (Code No-331	7)			* -	4
Code No					As on 31.03.2016	As on 01.04.2015
331-10	Loans from Central Government				-	
331-20 331-30	Loans from State Government				-	
331-30 331-40	Loans from Govt. Bodles & Association Loans from international agencies	iS			-	
331-40	Loans from international agencies Loans from banks & other financial insi	stitutions			•	
331-60	Other term loans	atotions.			-	
331-70	Bonds & debentures				-	
331-80	Other loans Total				<u> </u>	
	lutai			=		
Schedule F	B-7: Deposits Received (Code No-34	40)				
Code No	Particulars	·		¥	As on	As on
				1	31.03.2016	01.04.2015

COMMISSIONER Nagar Palik Nigam Chhindwara (M.P.)

Total

340-10 From Contractors 340-20 From Revenues 340-30 From staff 340-80 From Others

As on 31.03.2016 92,744,378 2,920,528 As on 01.04.2015 56,080,570 1,906,804 1,100,000 1,100,000 96,764,906 59,087,374

ACCOUNTANT Nagar Palik Nigam Chhindwara (M.P.)

Schedule t	o Balance Sheet as on 31.03.2016				(All amount are in Indian Rupees)
Schedule B	3-8: Deposit Works (Code No-341)				P-1
Code No	Particulars	Opening Balance	Addition	Utilization	Balance Outstanding
341-10	Civil Work	-		-	
341-20	Electrical Work	-		-	
341-80	Other			<u> </u>	
	Total	-	-	-	
Schedule E	3-9: 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	6,638,14
350-12	Interest Accrued and Due			-	
350-20	Recoveries Payable			14,755,387	7,845,85
350-30	Government Dues Payable				
350-80	Others			28,371,006	37,365,76
	Total			55,905,003	79,288,834
Schedule F	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.)

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

		Gross Block	lock	1		Accumulated Depreciation	epreciation		Net Block	lock
Code Particulars No.	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	: . : :		1.000	907.0001
410-11 Park	2,536,777	4,322,090	•	6,858,867	290,000	•	•	290 000	6 268 867	1,946,777
	623,995	•	•	623,995	'	4		,	623,995	623,995
410-20 Buildings	23,785,762	7,007,445	1,765,132	29,028,075	1,347,999	954,013	٠	2,302,012	26,726,063	22,437,763
410-30 Roads & bridges	623,869,218	24,590,882	•	648,460,100	436,507,666	91,062,889	•	527,570,555	120,889,545	
410-31 Sewerage & drainage	220,614,920	10,791,288	•	231,406,208	84,832,780	15,197,140	•	100,029,920	131.376,288	135.782.140
110-32 Water Ways	5,060,300	3,127,144	•	8,187,444	892,088	524,082	·	1,419,170	6,768,274	4,165,212
110-33 Public Lighting	2490961	3929240	•	6,420,201	732,823	495,572	•	1,228,395	6,959,049	4,327,477
*10-34 Community Toilet Complex	12,846,197	•		12,846,197	9,873,609	427,778	•	10,301,387	2,544,810	2,972,588
410-35 Mobile Toilet Vans		1	•	•				•		•
110-40 Plants & Machinery	3,859,073	727,680	•	4,586,753	2,419,106	422,292	•	2,841,398	1,745,355	1,439,967
410-50 Vehicles	22,129,540	21,519,399	٠	43,648,939	9,569,156	3,475,142		13,044,298	30,604,641	
410-50 Office & Other equipments	2,307,444	1,140,382	1	3,447,826	931,344	429,078	•	1,360,422	2,087,404	1,376,100
410-70 Furniture & Fixtures	1,873,300	800,242	ŀ	2,673,542	1,521,749	248,445	•	1,770,194	903,348	351,551
410-80 Other Fixed Assets	7,508,836	6,500,657	Î	14,009,493	1,958,596	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	551,179,916	114,389,412	,	665,569,328	350,316,343	182,894,598
412 Canital Work in Brossers										

ACCOMMINANT Nagar Palik Nigam Chhindwara (M.P.)

COMMISSIONER Nagar Palik Nigam Chhindwara (M.P.)

Schedule to Balance Sheet as on 31.03.2016

(All amount are in Indian Rupees)

Schedule B-12: Inv	estments - General	Fund ((Code No-420)
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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 5 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	•	-	-	.,,
	Sub Total	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	•	•	-	
	Sub Total	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	· · · · · · · · · · · · · · · · · · ·	•	-,,	_,002,,52
	Sub Total	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		-	-	.,,
	Sub Total	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 Milik Nigam Chhindwara (M.P.)

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 - - -	Schedule to Balance Sheet as on 31,03.2016		(All amount are in Indian Rupees)			
Adu-nic Establishment 440-10 Establishment 440-20 Administrative 440-30 Operations & Maintenance Total Schedule B-17 : Cash and Bank Balances (Code No-450)	Schedule E	3-16: Prepaid Expenses (Code No-440)				
440-10 Establishment 440-20 Operations & Maintenance Total Schedule B-17 : Cash and Bank Balances (Code No-450) Code No. Particulars 31.03.2016 91.04.2015 450-10 Cash in Hand 164 164 164 11.14 450-12 Cother Scheduled Bank 448,548,716 444,131,44 450-22 Other Scheduled Banks 43,135,790 12.511,791 450-24 Post Office Total 12.03,808 17,463,822 450-24 Post Office Total 52.04,000 17,463,822 450-25 Post Office Total 52.04,000 17,463,822 450-26 Post Office Total 70,400 747,185 60,132 450-26 Code No. Particulars 493,342 80,400 11,767,185 60,132 450-30 Loans to other 460-60 Deposit whether the subpliers & contractors 1,020,000 1,020,000 1,020,000 460-50 Advances to other 460-60 Deposit which External Agencies 493,942 9.344 460-30 Loans to employees 7493,942 9.3493,942 9.3493,942 460-30 Loans to employees 750-60,960 9.3493,942 9.3493,942 460-60 Advances to other 750-60,960 9.3493,942 9.3493,942 460-60 Deposit which External Agencies 493,942 9.3493,942 460-60 Dep	Code No.	Particulars				
440-30 Operations & Maintenance Total Schedule B-17 : Cash and Bank Balances (Code No-450) Code No. Particulars	440-10	Establishment			31.03.2010	01.04.2015
Add-0-30 Operations & Maintenance Total Schedule B-17 : Cash and Bank Balances (Code No-450) Schedule B-17 : Cash and Bank Balances (Code No-450) Schedule B-18 : Loans, Advances to Employees Advances to Employees Advances to suppliers & Contractors Advances to suppliers & Code No-460) Advances to Suppliers & Code Ro-450 Advances to Suppliers & Code R						
Schedule B-17 : Cash and Bank Balances (Code No-450)						
Code No. Particulars				_		
ASO-10 Cash in Hand Balance with banks Bala	Schedule E	3-17 :Cash and Bank Balances (Code No	-450)			
450-10	Code No.	Particulars				
A	450-10	Cash in Hand				-
450-22 Other Scheduled Banks 43,135,790 12,511,791 450-23 Scheduled Corporative Banks 14,203,808 17,463,828 450-24 Fost Office Total 505,888,478 474,106,763 60,132		Balance with banks			-	-
450-23 Scheduled Corporative Banks 14,203,808 17,463,828 450-24 Post Office Total 505,888,478 474,106,763	450-21	Nationalized Bank			448,548,716	444,131,144
450-23 Scheduled Corporative Banks 14,203,808 17,463,828 450-24 Post Office Total 505,888,478 474,106,763	450-22	Other Scheduled Banks			43,135,790	
Schedule B-18: Loans, Advances, and Deposits (Code No-460)	450-23	Scheduled Corporative Banks				
Schedule B-18: Loans, Advances, and Deposits (Code No-460)	450-24					
Material Recovered Materia		Total		-	505,888,478	474,106,763
Material Recovered Materia	Schedule B	3-18: Loans, Advances, and Deposits (Co	nde No-460)			
460-10		(00		Paid/ Recorded	Recovered	Balance
460-20 Employees provident Fund loans 460-30 Loans to other 460-40 Advances to suppliers & contractors 460-50 Advances to others 460-60 Deposit with External Agencies 460-50 Advances to others 460-50 Advances to others 460-50 Ioans to employees 460-50 Advance against schemes 460-50 Advances 461-10 Loans 461-10 Loans 462-20 Advances 463-30 Deposits Total Schedule B-19: Other Assets (Code No-470) Code No. Particulars As on	460-10	Advances to Employees		•		
460-30 Loans to other 460-40 Advances to suppliers & contractors 460-40 Advances to others 460-50 Deposit with External Agencies 460-50 Loans to employees 460-50 Advance against schemes Total 2,247,259 74,000 1,767,185 554,074 Code No. Particulars As on As on			755,517	74,000	747,163	60,132
460-40 Advances to suppliers & contractors 1,020,000 1,020,000 - 460-50 Advances to others			-	-	-	-
460-50 Advances to others 460-60 Deposit with External Agencies 460-30 loans to employees 460-30 loans to employees 460-50 Advance against schemes Total 2,247,259 74,000 1,767,185 554,074 Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits (Code No-461) Code No. Particulars 461-10 Loans 462-20 Advances 463-30 Deposits Total Schedule B-19: Other Assets (Code No-470) Code No. Particulars As on As on O1.04.2015 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 As on O1.04.2015 As on As on O1.04.2015 Deposit Works As on O1.04.2015 As on O1.04.2015 As on O1.04.2015 Deposit Works As on O1.04.2015			1 020 000		1 030 000	-
460-60 Deposit with External Agencies 493,942 - 493,942			1,020,000	•	1,020,000	-
460-30 loans to employees 460-50 Advance against schemes Total 2,247,259 74,000 1,767,185 554,074 Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits (Code No-461) Code No. Particulars 461-10 Loans 462-20 Advances 463-30 Deposits Total Schedule B-19: Other Assets (Code No-470) Code No. Particulars As on As on O1.04.2015 Deposit Works Ar0-10 Deposit Works Ar0-20 Other asset control accounts Total Schedule B-20: Miscellaneous Expenditure (to the extent not written off) (Code No-480) Code No. Particulars As on As on O1.04.2015 As on O1.04.2015 As on O1.04.2015 Discount on Issue Expenses Deferred 480-30 Deferred Revenue Expenses 480-90 Others				.	-	-
Advance against schemes Total 2,247,259 74,000 1,767,185 554,074			493,942	-	-	493,942
Total 2,247,259 74,000 1,767,185 554,074			-	-	-	-
Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits (Code No-461) Code No. Particulars As on As	460-30	-		-	<u> </u>	
Code No. Particulars As on 31.03.2016 (01.04.2015) 461-10 Loans (462-20) Advances (463-30) Deposits Image: Code No. 470 (1.04.2015) Schedule B-19: Other Assets (Code No-470) Code No. Particulars As on As on As on As on 31.03.2016 (01.04.2015) 470-10 Deposit Works (470-20) Other asset control accounts Total Image: Code No. 470-10 (1.04.2015) Schedule B-20: Miscellaneous Expenditure (to the extent not written off) (Code No-480) Code No. Particulars As on Ol.04.2015 480-10 Loan Issue Expenses Deferred A80-20 Discount on Issue of Loans Deferred Revenue Expenses Deferred Revenue Expenses Others Image: Code No. 480-30 Deferred Revenue Expenses R		lotal	2,247,259	74,000	1,767,185	554,074
Code No. Particulars As on 31.03.2016 (01.04.2015) 461-10 Loans (462-20) Advances (463-30) Deposits Image: Code No. 470 (1.04.2015) Schedule B-19: Other Assets (Code No-470) Code No. Particulars As on As on As on As on 31.03.2016 (01.04.2015) 470-10 Deposit Works (470-20) Other asset control accounts Total Image: Code No. 470-10 (1.04.2015) Schedule B-20: Miscellaneous Expenditure (to the extent not written off) (Code No-480) Code No. Particulars As on Ol.04.2015 480-10 Loan Issue Expenses Deferred A80-20 Discount on Issue of Loans Deferred Revenue Expenses Deferred Revenue Expenses Others Image: Code No. 480-30 Deferred Revenue Expenses R						
### Add			t Loans, Advances	, and Deposits (Cod		As on
461-10 Loans 462-20 Advances 463-30 Deposits Total Schedule B-19: Other Assets (Code No-470) Code No. Particulars Asset control accounts 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 As on As on As on As on As on Other asset control accounts Total Schedule B-20: Miscellaneous Expenditure (to the extent not written off) (Code No-480) Loan Issue Expenses Deferred 480-10 Loan Issue Expenses Deferred 480-20 Discount on Issue of Loans 480-30 Deferred Revenue Expenses 480-90 Others	Code No.	Particulars				
Total		Loans			-	
Schedule B-19: Other Assets (Code No-470) Code No. Particulars As on 31.03.2016 01.04.2015 470-10 Deposit Works 31.03.2016 01.04.2015 Total Schedule B-20: Miscellaneous Expenditure (to the extent not written off) (Code No-480) Code No. Particulars As on 4s on 31.03.2016 01.04.2015 480-10 Loan Issue Expenses Deferred 31.03.2016 01.04.2015 480-20 Discount on Issue of Loans 31.03.2016 01.04.2015 480-30 Deferred Revenue Expenses 480-90 Others	462-20	Advances			-	
Schedule B-19: Other Assets (Code No-470) Code No. Particulars As on As on 31.03.2016 01.04.2015 470-10 Deposit Works	463-30	Deposits			-	
Code No. Particulars 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 480-10 Loan Issue Expenses Deferred 480-20 Discount on Issue of Loans 480-30 Deferred Revenue Expenses 480-90 Others		Total		_		
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 480-10 Loan Issue Expenses Deferred 480-20 Discount on Issue of Loans 480-30 Deferred Revenue Expenses 480-90 Others 31.03.2016 O1.04.2015	Schedule B	-19: Other Assets (Code No-470)				
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 As on 31.03.2016 01.04.2015 480-10 Loan Issue Expenses Deferred 480-20 Discount on Issue of Loans 480-30 Deferred Revenue Expenses 480-90 Others	Code No.	Particulars				
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 As on 31.03.2016 01.04.2015 480-10 Loan Issue Expenses Deferred 480-20 Discount on Issue of Loans 480-30 Deferred Revenue Expenses 480-90 Others	470-10	Deposit Works			31.03.2010	01.04.2015
Schedule B-20: Miscellaneous Expenditure (to the extent not written off) (Code No-480) Code No. Particulars As on As on 31.03.2016 01.04.2015 480-10 Loan Issue Expenses Deferred 480-20 Discount on Issue of Loans 480-30 Deferred Revenue Expenses 480-90 Others	470-20	· ·			-	
Code No.ParticularsAs on 31.03.2016As on 01.04.2015480-10Loan Issue Expenses Deferred31.03.201601.04.2015480-20Discount on Issue of Loans				_		<u> </u>
Code No.ParticularsAs on 31.03.2016As on 01.04.2015480-10Loan Issue Expenses Deferred31.03.201601.04.2015480-20Discount on Issue of Loans	Schedule B	-20: Miscellaneous Expenditure (to the	extent not written	off) (Code No 480)		
480-10 Loan Issue Expenses Deferred 480-20 Discount on Issue of Loans 480-30 Deferred Revenue Expenses 480-90 Others 31.03.2016 01.04.2015			extent not written	on) (code No-480)		As on
480-20 Discount on Issue of Loans 480-30 Deferred Revenue Expenses 480-90 Others						
480-30 Deferred Revenue Expenses 480-90 Others					-	
480-90 Others					-	٠
•					-	
Total	480-90					
		Total		_		<u> </u>
				=		
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Nagar Palik Nigam Chhindwara (M.P.) ACCOUNTANT Nagar Palik Nigam Chhiri Wara (M.P.)

<u>Schedules to Income & Expenditure Statement for the period from 1st April 2015 to 31st March 2016</u>

(All amount in Rupees)

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 Revenue:	& Compensation [Code No. 120]
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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	,,	71,375
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	1 5,413,296

COMMISSIONER Nagar Palik Nigam Chhindwara (M.P.) ACCOUNTANT Nagar Phik Nigam Chhindwara (M.P.)

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Schedules to Income & Expenditure Statement for the period from 1st April 2015 to 31st March 2016

(All amount in Rupees)

		•	nount in Kupees)
	LE I-4: Fees & User Charges- Income head-wise [Cod	-	
	. 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,Parking	-	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	23,224,773	4,021,032
1.0 50	Total	23,224,773	4,621,032
	=	23,224,773	4,021,032
	E I-5 : Sale and Hire charges- Income head- wise [C	ode 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
	=	2,037,700	703,102
	E I-6: Revenue Grants, Contribution and Subsidies [Code No. 160]	
	Particulars	Current Year	Previous Year
160-10	Revenue Grant	135,151,111	56,896,669
160-20	Re-imbursement of expenses	-	, . -
160-30	Contribution towards schemes	4,539,605	1,682,027
	Total	139,690,716	58,578,696
SCHEDIII	E I-7 : Income from Investments - General Fund [Co	4.00	
Code No	Particulars	-	
170-10	Interest on Investments	Current Year	Previous Year
170-20	Dividend	-	-
170-30		-	-
170-30	Income from projects taken up on commercial basis Profit in Sale of Investments	41,539,000	-
170-40	Others	-	-
1/0-00	Officia	-	
	Total —	41,539,000	-
	=	41,539,000	
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COMMISSIONER
Nagar Palik Nigam
Chhindwara (M.P.)

ACCUNTANT
Nagar Ralik Nigam
Chhindwara (M.P.)

Schedules to Income & Expenditure Statement for the period from 1st April 2015 to 31st March 2016

(All amount in Rupees)

SCHEDUL	E 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
	E I-9 : Other Income [Code No. 180] 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	<u> </u>	_

COMMISSIONER Nagar Palik Nigam Chhindwara (M.P.)

ACCOUNTANT Nagar Potik Nigam Chhindwara (M.P.)

Schedules to Income & Expenditure Statement for the period from 01st April 2015 to 31st March 2016

(All amount in Rupees)

SCHEDU 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]	SCHEDULE I-11	Administrative Expense	es [Code No. 220]
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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

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

Total

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	85,518,61	42,529,120

COMMISSIONER Nagar Palik Nigam Chhindwara (M.P.) ACCAUNTANT Nagar Palik Nigam Chhindwara (M.P.)

38,488,470

59,191,148

Schedules to Income & Expenditure Statement for the period from 01st April 2015 to 31st March 2016

(All amount in Rupees)

SCHEDU Code	LE I-13: Interest and Finance char Particulars	ges [Code No.	240] Current Year	Previous Year
240-10	Interest on loans from Central Govern	nment	-	-
240-20	Interest on loans from State Government	nent	-	-
240-30	Interest on loans from Government B	odies &	26,727	-
240-40	Interest on loans from International A	gencies	-	-
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
SCHEDU Code	LE I-14 : Programme Expenses [Co Particulars	de No. 250]	Current Year	Previous Year
250-10	Election Expenses		-	-
250-20	Own Programmes (Festival Expenses)	1	13,375,237	9,276,971
250-30	Share in Programmes of others		-	-
	Total	-	13,375,237	9,276,971
Code	LE I-15 : Revenue Grants , contribu Particulars	tion and subs	idies [Code No. 2 Current Year	260] 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
	LE I-16 : Provision and Write off [C	ode 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
		_		
		COMMISSIO Nagar Palik N Chhindwara	ligam Nagar	COUNTANT Palik Nigam dwara (M.P.)

Schedules to Income & Expenditure Statement for the period from 01st April 2015 to 31st March 2016

(All amount in Rupees)

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
	<u>Income</u>		
280-10	Taxes	-	-
280-20	Other-Revenues	-	-
280-30	Recovery of revenues written off	-	-

280-40 Other income

280-50

280-60

280-80

Sub - Total

Expenses

Refund of taxes

Other Expenses

Sub - Total

Total

Refund of Other-Revenues

COMMISSIONER Nagar Palik Nigam Chhindwara (M.P.) Adcountant Nagar Palik Nigam Chindwara (M.P.)

5,233,579

5,233,579

(5,233,579)

4,011,498

4,011,498

(4,011,498)