

Bhiwandi Nizampur City Municipal Corporation
Bhiwandi

Balance Sheet
1-Apr-2013 to 31-Mar-2014



Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		8,83,88,40,265.89	Fixed Assets		9,03,80,89,054.86
Grants, Contribution for Specific Purpose	26,82,79,127.01		Fixed & Movable Assets	7,20,50,65,523.86	
Liabilities	47,81,98,983.24		Capital Work in Progress	1,83,30,23,531.00	
Accumulated Depreciation	3,43,47,51,876.84				
Municipal Fund-All	4,65,76,10,278.80		Investments		1,02,42,06,749.05
			Invest. Others Investment	48,03,00,000.00	
Loans (Liability)		1,19,91,63,468.00	Invest. Term Deposit Rpt Wt Bank	54,39,06,749.05	
Secured and Unsecured Loan	1,19,91,63,468.00				
			Current Assets		1,20,40,01,166.99
Current Liabilities		1,38,55,18,286.45	Other Assets	41,22,14,680.99	
Amount Payable to Govt	16,21,91,534.40		Sundry Debtors	13,07,31,000.00	
Employers Liability	9,86,41,774.38		Closing Stock	13,68,78,731.00	
Liability to Citizens	88,10,281.00		Loans & Advances (Asset)	12,29,44,920.51	
Others Liabilities	31,19,136.00		Bank Accounts	40,12,31,834.49	
Supplier's & Contractors Liability	20,26,01,892.40				
Sundry Creditors	90,82,03,167.27		Excess of Expenditure over Income		15,72,25,049.44
Benefits, Bonus & Rewards Payable	6,100.00		Opening Balance	34,54,95,701.27	
Sundry Expense Payable	19,44,401.00		Current Period	(-18,82,70,651.83)	
Total		11,42,35,22,020.34	Total		11,42,35,22,020.34

मुख्य लेखा व वित्त अधिकारी
 भिवंडी नि.श.महानगर पालिका



Bhiwandi Nizampur City Municipal Corporation
Bhiwandi

Trial Balance
1-Apr-2013 to 31-Mar-2014

Particulars	Closing Balance	
	Debit	Credit
Capital Account		8,83,88,40,265.89
Grants, Contribution for Specific Purpose		26,82,79,127.01
Grants Cont. Govt of Mah Other Dept Purposive		1,94,21,651.00
Grants Cont. Government of India		8,71,55,835.00
Grants Cont. Govt of Mah Urban Devp Dept		15,71,51,641.01
Grants Cont. Other Govt. Agencis		45,50,000.00
Liabilities		47,81,98,983.24
Municipal Fund & Reserves		47,81,98,983.24
Accumulated Depreciation		3,43,47,51,876.84
Accumulated Dep on Electrical Installations		31,66,23,898.70
Accumulated Deprec. Building & Premises		43,11,97,582.94
Accumulated Deprec. Furniture & Fixtures		4,08,40,960.55
Accumulated Deprec. Office Equ, Comp & Periph		3,08,60,243.40
Accumulated Deprec. Others Assets		2,42,23,205.36
Accumulated Deprec. Plant & Machinery		13,98,58,860.30
Accumulated Deprec. Vehicles		8,19,61,272.76
Others Fixed Assets		2,36,91,85,852.83
Municipal Fund-All		4,65,76,10,278.80
Loans (Liability)		1,19,91,63,468.00
Secured and Unsecured Loan		1,19,91,63,468.00
Interest Payable on Loan		2,11,209.00
Secured Loan From Financial Institutions		1,19,89,52,259.00
Current Liabilities	8,03,907.50	1,38,63,22,193.95
Amout Payable to Govt		16,21,91,534.40
All Recoveries on Behalf of Govt.		16,20,93,843.40
Amt. Pay to Govt. Land Price Pyb to Govt		97,691.00
Employers Liability	7,03,801.50	9,93,45,575.88
Deduction From Salary on A/c. of Govt. Taxes	5,28,423.00	14,38,490.00
Deduction From Salary Payable to Respective Instit.		1,87,96,704.00
Deductions From Salary Payable to Muncipal Fund		13,63,829.00
Employ. Liab. Others		1,69,67,677.00
Employ. Liab. Refunds Payb to Staff	1,75,378.50	6,07,78,875.88
Employ. Liab. Salary and Wages Payble		88,10,281.00
Liability to Citizens		87,80,130.00
Deposits From Public		3,55,000.00
Auditorium Deposit		9,47,500.00
Election Deposit		1,000.00
Septic Tank Cleaning Deposit		60,00,561.00
Short Term Deposits		14,76,069.00
Tap Connection Deposit		28,000.00
Auditorium Rent Refundable		2,151.00
Hall Rent Refundable		31,19,136.00
Others Liabilities		8,03,907.50
Others Liab. Others		20,26,91,444.40
Provision for Expenses		18,05,000.00
Supplier's & Contractors Liability	89,552.00	4,10,52,967.40
All Suppliers & Contractor Liability		70,99,924.00
Supp. & Cont. Liab. Bill Psd 4 Pymt Not Paid		15,27,33,553.00
Supp. & Cont. Liab. Deductions		10,554.00
Supp. & Cont. Liab. Earnest Money Deposits		90,82,13,721.27
Supp. & Cont. Liab. Security Deposits	89,552.00	
Sundry Creditors	10,554.00	
Carried Over	8,03,907.50	11,42,43,25,927.84

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	8,03,907.50	11,42,43,25,927.84
Benefits, Bonus & Rewards Payable		6,100.00
Sundry Expense Payable		19,44,401.00
Fixed Assets	9,03,80,89,054.86	
Fixed & Movable Assets	7,20,50,65,523.86	
Buildings ,Premises & Other Assets	5,84,51,53,612.00	
P.W.D. Department	5,45,79,64,365.16	
Water Supply Department	38,71,89,246.84	
Electrical Installations	43,88,56,839.05	
Air Conditioner Asset	49,67,789.17	
Electrical Installations in Gradne	6,17,973.00	
Electricals Installations - All	2,99,758.00	
Electricals Installations - Corporator Fund	82,638.00	
Electricals Installations in Buildings	3,10,21,135.48	
Electricals Installations in Buildings-Corpo. Fund	5,67,330.00	
Electricals Installations - Ward Fund	39,991.00	
Electrification in Sports Complex	13,65,458.00	
Generators Plant Asset	14,37,932.00	
Hy-Mast	1,97,04,740.00	
Sound Sysytem & Air Condition at Auditorium	9,97,922.00	
Street Light Arrangement Fr MLA Fund	55,45,886.00	
Street Light Arrangement Fr MP Fund	45,67,056.00	
Street Light Arrangement Fr-Ward Office Fund	22,59,452.00	
Street Light Assets Fr- Mayor Fund	20,31,590.00	
Street Lighting Asset- From Corporator Fund	15,16,415.00	
Street Lighting Asset- From Nagari Dalit Vasti	23,68,286.00	
Street Lighting Asset- From Weaker Section Fund	61,76,415.00	
Street Lightings Asset	35,11,10,311.40	
Street Light in Smashanbhumi/kabrasthan	21,78,761.00	
Fixed & Movable Assets Intangible & Others Assets	4,04,89,816.00	
Computer Software	7,94,560.00	
GIS MAP	3,33,04,108.00	
Library Books	63,91,148.00	
Furniture and Fixtures	13,32,85,964.50	
Benches at Garden & Pubci Place Fr- Ward Office Fu	3,93,153.00	
Benches at Garden & Public Place-From Corporator Fu	46,00,933.00	
Benches at Garden & Public Places	1,14,25,297.00	
Benches at Garden & Public Places From MLA Fund	9,81,750.00	
Benches at Garden & Public Places R. Dy.Mayor Fund	4,84,000.00	
Chairs, Tables, Cupboards, Lockers Name Plates-Corp.Fu	48,859.00	
Chairs, Tables, Cupboards, Lockers Name Plates Etc	20,51,481.00	
Construction of Bus Stop (Cabin)-MLA Fund	9,03,342.00	
Furniture & Fixture Asset- Women & Child Dev. Fund	2,09,04,795.00	
Furniture & Fixture IGM	5,54,284.00	
Furniture & Fixtures All-Assets-Fr. Corporator Fund	17,77,680.00	
Furniture & Fixtures All-Assets-Fr.Dy.Mayor Fund	9,98,390.00	
Furniture & Fixtures All-Assets-Fr.Mayor Fund	9,54,832.00	
Furniture & Fixtures All-Assets-Fr. Ward Fund	8,35,524.00	
Furniture & Fixtures From MLA Fund	45,69,421.00	
Furniture & Fixtures From MP Fund	1,98,000.00	
Furniture for Library	11,30,610.00	
Furniture for Municipal School	1,37,24,465.00	
Furnitures & Fixtures All - ASSET	4,87,25,487.50	
Garden Toys	1,80,23,661.00	
Lands	41,50,66,727.75	
Lands All Fixed & Movable Asstes	41,50,66,727.75	
Carried Over	9,03,88,92,962.36	11,42,43,25,927.84

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	9,03,88,92,962.36	11,42,43,25,927.84
Office Equip, Compu and Perip	5,29,22,640.00	
Computer	1,91,64,301.00	
Computer- From Corporator Fund	21,61,381.00	
Computer From Mayor Fund	7,29,084.00	
Computer From MLA Fund	3,86,685.00	
Computer From MP Fund	14,13,956.00	
Electronic Equipment	57,51,157.00	
Franking Machine	91,268.00	
Office Equipments, Computers & Peripherals All ASSET	1,11,85,016.00	
Printer & Xerox Equipment	85,40,827.00	
Refrigerator	84,623.88	
Walky Talky	22,92,659.00	
Water Cooler	7,71,682.12	
Water Cooler- Fr. Ward Comm. Fund	3,50,000.00	
Plant and Machinery	18,55,65,428.11	
Fire Fighting Equipment	1,22,07,642.00	
Garden Equipment-MLA Fund	21,73,918.00	
GYM Equipment	5,18,96,596.49	
Gym Equipment Fr.- Corporator Fund	17,73,260.00	
Gym Equipment Fr- Mayor Fund	9,96,845.00	
Gym Equipment Fr-Ward Office Fund	11,83,085.00	
Hand Cart	23,01,242.00	
Hand Cart-Ward Committee Fund	3,40,000.00	
Plant & Machinery IGM	71,54,249.24	
Plant & Machinery- Others - (Assets)	70,38,437.00	
Plant & Machinery Sanitation Department	49,86,592.75	
Plants & Machinery-All- Fixed Assets	9,09,23,257.90	
Power Factor Panel	14,87,272.73	
Sports Equipments	11,03,030.00	
Vehicles	9,37,24,496.45	
Commercial Vehicles ASSETS	7,78,44,912.45	
Commercial Vehicles ASSETS-MLA Fund	10,73,518.00	
Jetting Machine	6,05,632.00	
Other Vehichles ASSETS	1,42,00,434.00	
Capital Work in Progress	1,83,30,23,531.00	
Cap W.I.P. Other Fixed Assets	1,70,37,26,689.00	
Cap.Work in Prog. Furniture & Fixture	12,92,96,842.00	
Investments	1,02,42,06,749.05	
Invest. Others Investment	48,03,00,000.00	
Investment in STEM Project	48,03,00,000.00	
Invest. Term Deposit Rpt Wt Bank	54,39,06,749.05	
Current Assets	1,21,54,53,506.99	1,14,52,340.00
Other Assets	42,36,60,861.99	1,14,46,181.00
Other Assets Provision Fr O/s Prop Tax & Other Tax	42,35,00,818.90	1,14,46,181.00
Tax Deducted at Source	1,60,043.09	
Sundry Debtors	13,07,31,000.00	
Sundry Debtors Grants Receivable	13,07,31,000.00	
Opening Stock	13,68,78,731.00	
All Stock in Hand All	13,68,78,731.00	
Material Stock in Hand		
Loans & Advances (Asset)	12,29,51,079.51	6,159.00
Loans, Advance and Deposits	11,19,98,131.01	6,159.00
Advance Given to Employees	1,09,52,948.50	
Cash-in-Hand		
Carried Over	11,27,85,53,218.40	11,43,57,78,267.84

Bhiwandi Nizampur City Municipal Corporation

Trial Balance : 1-Apr-2013 to 31-Mar-2014

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	11,27,85,53,218.40	11,43,57,78,267.84
Bank Accounts	40,12,31,834.49	
Direct Incomes		
Revenue Receipts		2,21,98,28,364.42
Fees, User Charges & Fines		2,21,98,28,364.42
Building Permission Charges		25,94,52,672.00
Bldg Premiss.Charges Development Charges		19,68,97,557.00
Bldg.Premiss.Charges Investigation Charges		4,85,96,201.00
Jinna Passage & Balcony Fee		55,220.00
Other Charges (Town Planning)		14,40,86,805.00
Charges for Temporary Use Mun Property		41,59,331.00
Charge Fortemp.Use Mun. Encroachment Fee		1,25,06,644.00
Charge for Temp.Use Mun. Road Cutting Charges		1,13,100.00
Charge for Temp.Use Mun. (Slaughter House Fee)		11,22,715.00
Mandap Charges		11,94,546.00
Other Fees- Market Daily Fee		1,91,836.00
Fees, Charges & Fines Others		98,84,447.00
Royalty		54,800.00
Fees Registration, Licence & N.O.C.		54,800.00
Other NOC Charges		63,47,386.00
Environment Noc Fees		85,600.00
Fire Noc Fees		22,200.00
Plumbing Licence Fee		19,08,826.00
Regis.Lic. & N.O.C.Fees Licence Fee		32,500.00
Regis.Lic. & N.O.C.Fees Tap Connection Fee		42,60,616.00
Regis.Lic. & N.O.C. Fees Tap Reconnection Fee		22,081.00
Fees & User Charges		15,563.00
BGP HOSPITAL		30,62,642.00
Fee & User Charge Fee for Services		1,85,360.00
Fee & User Charges Library Membership Fee		5,700.00
Road Digging Charges for Water Connection		50,375.00
Septic Tank Cleaning Charges		26,10,934.00
Tap Repairing Charges		60,600.00
Tree Cutting Charges		3,925.00
WATER SUPPLY TANKER		900.00
Water Testing Fee		1,44,840.00
Fees,User Charges& Fines Document Charges		8.00
Other Certificate & Copies		14,42,837.00
Document Charges (Birth & Death Certificates)		8,91,925.00
Marriage Registration		4,92,262.00
Fees,User Charges & Fines Transfer Charges		58,650.00
Transfer Charges Transfer Fee		41,69,700.00
Fines and Penalties		41,69,700.00
Fines & Penalties A-Budget	2,29,786.00	3,47,59,482.00
Fines & Penalties C-Budget	2,29,786.00	3,47,39,546.00
All Income From Fees, User Charges & Fines		19,936.00
Other Fees -Fire Engine Service		4,41,410.00
Income From Interest		4,41,410.00
Income From Interest on Bank Deposits		5,04,42,761.00
Income From Interest Other		1,71,32,778.00
Other Income		3,33,09,983.00
Cheque Bounce Charges		2,060.00
Rental Income From Mun Prop		2,060.00
Rent From Land		1,64,26,514.00
Rent From Other Fixed Assets		3,15,000.00
		6,00,000.00
Carried Over	11,27,85,53,218.40	13,65,56,06,632.26

Bhiwandi Nizampur City Municipal Corporation

Trial Balance : 1-Apr-2013 to 31-Mar-2014

Page 5

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	11,27,85,53,218.40	13,65,56,06,632.26
Rent From Others Muncpal Assets		43,03,835.00
Rent From Vehicles		1,500.00
Rent Rental From Bldg & Prem		1,12,06,179.00
Reveue Grant, Cont & Subsidies		29,97,007.00
Agency Chrg for Collection		16,52,200.00
Reimbursement of Exp		9,08,557.00
Revenue Grants		4,36,250.00
Tax Revenue		1,88,88,61,228.42
Sales & Hire Charges		16,46,122.00
Sale of Forms and Publications		16,21,602.00
Sales of Stores and Scrap		24,520.00
Indirect Incomes		6,50,133.00
Deposits Forfeited / Non Refundable Deposit Etc.		1,49,154.00
Deposits Lapsed		1,49,154.00
Other Income Other		4,66,694.00
<i>Other Income- Other</i>		4,66,694.00
Other Income Recoveries Form Emploess		34,285.00
<i>Audit Recovery</i>		34,285.00
Indirect Expenses	2,03,22,07,845.59	
Expenses	2,03,22,07,845.59	
Administrative Expenses	26,00,34,411.00	
Administ.Exps Others (Administrative Expenses)	11,78,30,686.00	
Administ.Exps Petrol, Oil & Lubricant	1,62,29,985.00	
Administrative Expenses Advertisement & Publicity	37,55,792.00	
Administrative Expenses Books & Periodicals	6,68,304.00	
Administrative Expenses Communication Expenses	2,46,200.00	
Administrative Expenses Fees	61,85,630.00	
Administrative Expenses Office Expenses	9,87,46,997.00	
Administrative Expenses Rents, Rates & Taxes	1,06,82,712.00	
Administrative Expenses Travelling & Conveyance	56,88,105.00	
Establishment Expenses	1,16,74,02,108.38	
Establi. Exps Others	10,54,209.00	
Establishment Expenses Benefits	2,98,88,382.00	
Establishment Expenses Contributions	1,39,73,499.00	
Establishment Expenses Honorarium	85,30,020.00	
Establishment Expenses Pension & Terminal Benefits	16,22,26,816.00	
Establishment Expenses Salary	95,26,62,077.38	9,32,895.00
Interest & Finance Charges	7,39,33,962.21	
Bank Charges	35,696.21	
Interest on Loan From Govt. of Mah	7,38,98,266.00	
Misc Exp	1,76,425.00	
Reserve Fund & Miscellaneous Expenses Others	1,76,425.00	
<i>Demolition Exps. (Police Escort & Photo Shooting)</i>	1,76,425.00	
Provisions & Writes Off	46,74,092.00	
Prov.& Writesoff Mics Expneses	40,35,925.00	
<i>Miscellaneous Expenditure (General Admin.)</i>	19,134.00	
<i>Miscellaneous Expenses-All</i>	19,59,217.00	
<i>Miscellaneous Exps. (Fire Brigade)</i>	4,82,715.00	
<i>Miscellaneous Exps. (Octroi)</i>	13,44,797.00	
<i>Miscellaneous Exps. (PWD)</i>	1,68,970.00	
<i>Miscellaneous Exps. (Water Supply)</i>	61,092.00	
Discount to Public on Tax Revenue	6,38,167.00	
Purchase for Operations & Prog. Implementation	22,34,05,354.00	
Other Programme Expenses	1,78,63,167.00	
Carried Over	13,31,07,61,063.99	13,65,62,56,765.26

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Bhiwandi Nizampur City Municipal Corporation

Trial Balance : 1-Apr-2013 to 31-Mar-2014

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	13,31,07,61,063.99	13,65,62,56,765.26
Purchase of Consumables	1,07,33,298.00	
Purchase of Other Material for Distibutin to Public	13,59,368.00	
Purchase of Water for Supply	19,26,89,667.00	
Purch.for Opera.& Progr.Imple Hire Charges	7,59,854.00	
Repairs & Maintenance of Assets	13,47,99,795.00	
Revenue Grants, Contributions& Subsidiaries Given	16,77,81,698.00	
Rev.Grants & Cont. Grants - 2700	15,77,35,000.00	
Rev.Grants,Cont. Subsidies (Syvarna Jayanti S.R.Y)	47,26,681.00	
Rev.Grants,Cont Welfare Activites for Public	53,20,017.00	
Income and Expenditure Account	34,54,95,701.27	
Grand Total	13,65,62,56,765.26	13,65,62,56,765.26



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