


Bhiwandi Nizampur City Municipal Corporation
Bhiwandi

Balance Sheet
1-Apr-2015 to 31-Mar-2016



Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		10,10,89,50,694.29	Fixed Assets		9,85,43,70,037.86
Grants, Contribution for Specific Purpose	85,29,84,925.01		Fixed & Movable Assets	7,79,53,26,741.86	
Liabilities	60,78,27,943.64		Capital Work in Progress	2,05,90,43,296.00	
Accumulated Depreciation	3,43,47,51,876.84				
<i>Municipal Fund-All</i>	<u>5,21,33,85,948.80</u>		Investments		1,52,13,20,378.45
Loans (Liability)		1,11,46,64,496.00	Devlopment Fund Investment	60,00,000.00	
Secured and Unsecured Loan	1,11,46,64,496.00		Invest. Others Investment	48,03,00,000.00	
			Invest. Term Deposit Rpt Wt Bank	1,03,50,20,378.45	
Current Liabilities		1,97,76,10,117.98	Current Assets		72,98,12,281.66
Amout Payable to Govt	11,92,85,431.42		Other Assets	(-)4,18,65,094.01	
Employers Liability	28,98,08,617.72		Sundry Debtors	13,07,31,000.00	
Liabilty to Citizens	1,22,71,808.00		Closing Stock	13,68,78,731.00	
Others Liabilities	1,21,65,604.00		Loans & Advances (Asset)	18,08,81,115.51	
Supplier's & Contractors Liability	24,00,06,609.46		Bank Accounts	32,31,86,529.16	
Sundry Creditors	1,27,31,25,919.38				
Benefits, Bonus & Rewards Payable	2,73,71,650.00		Excess of Expenditure over Income		1,09,57,22,610.30
<i>Sundry Expense Payable</i>	<u>35,74,478.00</u>		Opening Balance	41,50,62,333.78	
			Current Period	68,06,60,276.52	
Total		13,20,12,25,308.27	Total		13,20,12,25,308.27


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



Bhiwandi Nizampur City Municipal Corporation
Bhiwandi

Trial Balance
1-Apr-2015 to 31-Mar-2016

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Particulars	Closing Balance	
	Debit	Credit
		10,10,89,50,694.29
Capital Account		85,29,84,925.01
Grants, Contribution for Specific Purpose		1,94,21,651.00
Grants Cont. Govt of Mah Other Dept Purposive		39,33,74,630.00
Grants Cont. Government of India		43,56,36,651.01
Grants Cont. Govt of Mah Urban Devp Dept		45,50,000.00
Grants Cont. Other Govt. Agencis		2,000.00
Grants Cont. Others		60,78,27,943.64
Liabilities		60,78,27,943.64
Municipal Fund & Reserves		3,43,47,51,876.84
Accumulated Depreciation		31,66,23,893.70
Accumulated Dep on Electrical Installations		43,11,97,582.94
Accumulated Deprec. Building & Premises		4,08,40,960.55
Accumulated Deprec. Furniture & Fixtures		3,08,60,243.40
Accumulated Deprec. Office Equ, Comp & Periph		2,42,23,205.36
Accumulated Deprec. Others Assets		13,98,58,860.30
Accumulated Deprec. Plant & Machinery		8,19,61,272.76
Accumulated Deprec. Vehicles		2,36,91,85,652.83
Others Fixed Assets		5,21,33,85,018.80
Municipal Fund-All		1,11,46,64,406.00
Loans (Liability)		1,11,46,64,406.00
Secured and Unsecured Loan		2,11,200.00
Interest Payable on Loan		1,11,44,53,287.00
Secured Loan From Financial Institutions		
	2,99,53,018.34	2,00,75,63,136.32
Current Liabilities		11,92,85,431.42
Amount Payable to Govt		11,75,50,888.42
All Recoveries on Behalf of Govt.		17,34,543.00
Amt. Pay to Govt. Land Price Pyb to Govt	8,02,622.50	29,06,11,240.22
Employers Liability		61,86,149.00
Deduction From Salary on A/c. of Govt. Taxes	6,60,045.00	8,02,97,199.00
Deduction From Salary Payable to Respective Instit.		3,17,07,570.00
Deductions From Salary Payable to Municipal Fund		88,731.00
Employers Liability All		350.00
Employ. Liab. Other Allowance Payble		3,80,97,921.00
Employ. Liab. Others	1,42,577.50	8,150.00
Employ. Liab. Refunds Payb to Staff		13,42,25,173.22
Employ. Liab. Salary and Wages Payble	24,564.00	1,22,96,372.00
Liability to Citizens		1,22,68,372.00
Deposits From Public		3,50,000.00
Auditorium Deposit		9,40,000.00
Election Deposit		1,69,500.00
Play Ground (SD)		1,000.00
Septic Tank Cleaning Deposit		79,65,571.00
Short Term Deposits		28,37,311.00
Tap Connection Deposit		5,000.00
Tree Cutting (SD)		28,000.00
Auditorium Rent Refundable	24,564.00	
Hall Rent Refundable		1,21,65,600.00
Others Liabilities		1,21,65,600.00
Provision for Expenses	44,51,867.00	24,44,58,476.46
Supplier's & Contractors Liability		6,27,65,131.39
Supp. & Cont. Liab. Deductions	9,13,285.00	41,17,090.00
Supp. & Cont. Liab. Earnest Money Deposits		
	2,99,53,018.34	13,23,11,78,006.61
Carried Over		

Bhiwandi Nizampur City Municipal Corporation

Trial Balance : 1-Apr-2015 to 31-Mar-2016

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	2,99,53,018.34	13,23,11,78,326.61
Supp. & Cont. Liab. Security Deposits	30,80,729.00	17,75,76,257.07
Contractors VAT	4,57,853.00	
Sundry Creditors	2,46,73,964.84	1,29,77,99,884.22
Benefits, Bonus & Rewards Payable		2,73,71,650.00
Sundry Expense Payable		35,74,478.00
	9,85,43,70,037.86	
Fixed Assets	7,79,53,26,741.86	
Fixed & Movable Assets	6,35,04,37,823.00	
Buildings, Premises & Other Assets	5,88,74,13,238.16	
P.W.D. Department	46,30,24,584.84	
Water Supply Department	48,13,40,576.05	
Electrical Installations	49,67,789.17	
Air Conditioner Asset	20,13,905.00	
CCTV Camera	3,99,000.00	
Computer From Mulboot	6,17,973.00	
Electrical Installations in Gradne	2,99,758.00	
Electricals Installations - All	11,93,533.00	
Electricals Installations - Corporator Fund	3,42,00,526.48	
Electricals Installations in Buildings	6,92,303.00	
Electricals Installations in Buildings-Corpo. Fund	39,991.00	
Electricals Installations - Ward Fund	13,65,458.00	
Electrification in Sports Complex	15,69,289.00	
Generators Plant Asset	2,03,19,643.00	
Hy-Mast	16,15,036.00	
Sound Sysytem & Air Condition at Auditorium	89,30,006.00	
Street Light Arrangement Fr MLA Fund	51,56,831.00	
Street Light Arrangement Fr MP Fund	56,00,825.00	
Street Light Arrangement Fr Mulbhoot Suvidha Grant	28,88,603.00	
Street Light Arrangement Fr-Ward Office Fund	12,81,994.00	
Street Light Arrangement - Standing Chairman Fund	12,29,203.00	
Street Light Asset Fr- Dy. Mayor Fund	43,54,187.00	
Street Light Assets Fr- Mayor Fund	54,53,211.00	
Street Lighting Asset- From Corporator Fund	36,44,782.00	
Street Lighting Asset- From Nagari Dalit Vasti	67,36,554.00	
Street Lighting Asset- From Weaker Section Fund	36,45,91,414.40	
Street Lightings Asset	21,78,761.00	
Street Light in Smashanbhumi/kabraasthan	4,18,47,087.00	
Fixed & Movable Assets Intangible & Others Assets	21,51,831.00	
Computer Software	3,33,04,108.00	
GIS MAP	63,91,148.00	
Liabrary Books	14,89,01,826.50	
Furniture and Fixtures	3,93,153.00	
Benches at Garden & Publc Place Fr- Ward Office Fu	49,96,495.00	
Benches at Garden & Public Place-From Corporator Fu	1,18,73,047.00	
Benches at Garden & Public Places	56,84,676.00	
Benches at Garden & Public Places From MLA Fund	9,12,040.00	
Benches at Garden & Public Places -Mayor Fund	5,86,000.00	
Benches at Garden & Public Places -MP Fund	4,84,000.00	
Benches at Garden & Public Places R. Dy. Mayor Fund	48,859.00	
Chairs, Tables, Cupboards, Lockers Name Plates-Corp. Fu	21,00,606.00	
Chairs, Tables, Cupboards, Lockers Name Plates Etc	5,96,292.00	
Construction of Bus Stop (Cabin)	20,10,515.00	
Construction of Bus Stop (Cabin)-MLA Fund	6,05,364.00	
Construction of Bus Stop From MP Fund	3,26,118.00	
Entrance Gate From Corporator Fund	2,13,09,045.00	
Furniture & Fixture Asset- Women & Child Dev. Fund		
Carried Over	9,88,43,23,056.20	13,23,11,78,326.61

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	9,88,43,23,056.20	13,23,11,78,326.61
<i>Furniture & Fixture IGM</i>	5,54,284.00	
<i>Furniture & Fixtures All-Assets-Fr.Corporator Fund</i>	22,35,986.00	
<i>Furniture & Fixtures All-Assets-Fr.Dy.Mayor Fund</i>	11,21,337.00	
<i>Furniture & Fixtures All-Assets-Fr.Mayor Fund</i>	9,54,832.00	
<i>Furniture & Fixtures All-Assets-Fr. Ward Fund</i>	15,27,219.00	
<i>Furniture & Fixtures From MLA Fund</i>	55,49,421.00	
<i>Furniture & Fixtures From MP Fund</i>	1,98,000.00	
<i>Furniture for Library</i>	13,63,060.00	
<i>Furniture for Municipal School</i>	1,39,54,040.00	
<i>Furnitures & Fixtures All - ASSET</i>	4,93,54,178.50	
<i>Garden Toys</i>	2,01,63,259.00	
Lands	41,50,69,727.75	
<i>Lands All Fixed & Movable Asstes</i>	41,50,69,727.75	
Office Equip, Compu and Perip	6,10,93,027.00	
<i>Computer</i>	1,91,72,780.00	
<i>Computer- From Corporator Fund</i>	46,35,683.00	
<i>Computer From Dy. Mayor</i>	1,97,000.00	
<i>Computer From Mayor Fund</i>	14,14,040.00	
<i>Computer From MLA Fund</i>	3,86,685.00	
<i>Computer From MP Fund</i>	14,13,956.00	
<i>Computer From -Standing Committee Chairman Fund</i>	1,47,900.00	
<i>Electronic Equipment</i>	57,51,157.00	
<i>Franking Machine</i>	91,268.00	
<i>Office Equipments,Computers & Peripherals All ASSET</i>	1,58,42,766.00	
<i>Printer & Xerox Equipment</i>	85,40,827.00	
<i>Refrigerator</i>	84,623.88	
<i>Walky Talky</i>	22,92,659.00	
<i>Water Cooler</i>	7,71,682.12	
<i>Water Cooler- Fr. Ward Comm. Fund</i>	3,50,000.00	
Plant and Machinery	20,06,60,973.11	
<i>Environment Labratory Instruments</i>	1,98,000.00	
<i>Fire Fighting Equipment</i>	1,77,87,546.00	
<i>Garden Equipment-MLA Fund</i>	31,54,774.00	
<i>Garden Equipment-Mulboot</i>	44,99,826.00	
<i>GYM Equipment</i>	5,43,15,421.49	
<i>Gym Equipment Fr.- Corporator Fund</i>	22,36,040.00	
<i>Gym Equipment Fr- Mayor Fund</i>	19,52,199.00	
<i>Gym Equipment Fr-Ward Office Fund</i>	11,83,085.00	
<i>Hand Cart</i>	23,01,242.00	
<i>Hand Cart-Ward Committee Fund</i>	3,40,000.00	
<i>Plant & Machinery IGM</i>	71,54,249.24	
<i>Plant & Machinery- Others - (Assets)</i>	70,38,437.00	
<i>Plant & Machinery Sanitation Department</i>	49,86,592.75	
<i>Plants & Machinery-All- Fixed Assets</i>	9,09,23,257.90	
<i>Power Factor Panel</i>	14,87,272.73	
<i>Sports Equipments</i>	11,03,030.00	
Vehicles	9,59,75,701.45	
<i>Commercial Vehicles ASSETS</i>	7,94,93,412.45	
<i>Commercial Vehicles ASSETS-MLA Fund</i>	10,73,518.00	
<i>Commercial Vehicles ASSETS-Ward Com. Fund</i>	6,02,705.00	
<i>Jetting Machine</i>	6,05,632.00	
<i>Other Vehichles ASSETS</i>	1,42,00,434.00	
Capital Work in Progress	2,05,90,43,296.00	
<i>Cap W.I.P. Other Fixed Assets</i>	1,92,97,46,454.00	
<i>Cap.Work in Prog. Furniture & Fixture</i>	12,92,96,842.00	
Carried Over	9,88,43,23,056.20	13,23,11,78,326.61

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	9,88,43,23,056.20	13,23,11,78,325.61
Investments	1,52,13,20,378.45	
Development Fund Investment	60,00,000.00	
Invest. Others Investment	48,03,00,000.00	
Investment in STEM Project	48,03,00,000.00	
Invest. Term Deposit Rpt Wt Bank	1,03,50,20,378.45	
Current Assets	1,03,88,16,501.95	30,90,04,220.29
Other Assets	25,70,70,846.39	29,89,35,940.40
Other Assets Provision Fr O/s Prop Tax & Other Tax	25,69,10,803.30	29,89,35,940.40
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)	18,10,21,154.51	1,40,039.00
Loans, Advance and Deposits	15,37,27,380.01	1,40,039.00
Advance Given to Employees	2,72,93,774.50	
Cash-in-Hand		
Bank Accounts	33,31,14,770.05	99,28,240.89
Direct Incomes		1,88,42,88,551.26
Revenue Receipts		1,88,42,88,551.26
Fees, User Charges & Fines		11,55,76,900.00
Building Permission Charges		6,02,05,994.00
Bldg Premiss. Charges Development Charges		1,37,19,059.00
Bldg. Premiss. Charges Investigation Charges		26,500.00
Jinna Passage & Balcony Fee		4,48,06,229.00
Other Charges (Town Planning)		16,54,206.00
Charges for Temporary Use Mun Property		3,00,80,520.00
Charge Fortemp. Use Mun. Encroachment Fee		1,91,111.00
Charge for Temp. Use Mun. Road Cutting Charges		1,32,12,975.00
Charge for Temp. Use Mun. (Slaughter House Fee)		26,94,500.00
Mandap Charges		1,90,102.00
Other Fees- Market Daily Fee		1,37,91,778.00
Fees, Charges & Fines Others		1,55,000.00
Royalty		1,55,000.00
Fees Registration, Licence & N.O.C.		55,78,001.00
Other NOC Charges		6,430.00
Environment Noc Fees		94,000.00
Fire Noc Fees		15,68,688.00
Plumbing Licence Fee		29,000.00
Regis. Licence & N.O.C. Fees Others		12,082.00
Regis. Lic. & N.O.C. Fee Permit Fee(Meet Shop)		10,203.00
Regis. Lic. & N.O.C. Fees Licence Fee		38,46,771.00
Regis. Lic. & N.O.C. Fees Tap Connection Fee		11,482.00
Fees & User Charges		26,51,213.00
BGP HOSPITAL		2,32,200.00
Fee & User Charge Fee for Services		4,500.00
Fee & User Charges Library Membership Fee		35,000.00
Road Digging Charges for Water Connection		22,47,000.00
Septic Tank Cleaning Charges		59,000.00
Tap Repairing Charges		16,320.00
Tree Cutting Charges		6,000.00
WATER SUPPLY TANKER		50,540.00
Carried Over	12,44,44,59,936.60	15,42,44,71,572.16

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	12,44,44,59,936.60	15,42,44,71,577.16
Fees, User Charges & Fines Document Charges		15,42,767.00
Other Certificate & Copies		8,05,560.00
Document Charges (Birth & Death Certificates)		6,60,019.00
Document Charges Other		178.00
Marriage Registration		76,950.00
Fees, User Charges & Fines Transfer Charges		31,60,401.00
Transfer Charges Transfer Fee		31,60,401.00
Fines and Penalties		1,14,41,978.00
Fines & Penalties A-Budget		1,12,13,207.00
Fines & Penalties C-Budget		89,015.00
Fines and Penalties (Unauthorised Connection Fees)		1,39,756.00
All Income From Fees, User Charges & Fines		7,59,826.00
Other Fees -Fire Engine Service		7,59,826.00
Income From Interest		2,90,78,525.00
Income From Interest on Bank Deposits		82,10,262.00
Income From Interest Other		2,08,68,263.00
Other Income		16,500.00
Cheque Bounce Charges		16,500.00
Rental Income From Mun Prop		1,29,32,584.00
Rent From Land		7,21,586.00
Rent From Other Fixed Assets		67,000.00
Rent From Others Municipal Assets		3,04,500.00
Rent Rental From Bldg & Prem		1,18,39,498.00
Reveue Grant, Cont & Subsidies		1,15,99,94,612.00
Agency Chrg for Collection		24,66,112.00
Revenue Grants		1,15,75,28,500.00
Tax Revenue		56,63,54,200.26
Sales & Hire Charges		3,35,657.00
Sale of Forms and Publications		3,35,654.00
		6,89,097.00
Indirect Incomes		5,71,303.00
Other Income Other		5,71,303.00
Other Income- Other		5,71,303.00
Other Income Recoveries Form Emploess		1,17,794.00
Audit Recovery		1,09,794.00
Recoveries From Employees		8,000.00
Indirect Expenses	2,56,56,38,354.78	
Expenses	2,56,56,38,354.78	
Administrative Expenses	31,66,57,820.00	
Administ.Exps Others (Administrative Expenses)	17,62,31,133.00	4,27,629.00
Administ.Exps Petrol, Oil & Lubricant	81,83,401.00	
Administrative Expenses Advertisement & Publicity	51,47,154.00	
Administrative Expenses Books & Periodicals	7,78,094.00	
Administrative Expenses Communication Expenses	5,500.00	
Administrative Expenses Fees	37,94,483.00	
Administrative Expenses Office Expenses	10,11,89,993.00	
Administrative Expenses Rents, Rates & Taxes	1,83,52,780.00	
Administrative Expenses Travelling & Conveyance	34,02,911.00	
Depreciation	66,300.00	
Establishment Expenses	1,44,16,96,488.67	
Establi. Exps Others	5,73,241.00	
Establishment Expenses Benefits	7,20,91,305.00	
Establishment Expenses Contributions	1,27,23,851.00	
Establishment Expenses Honorarium	78,77,500.00	
Establishment Expenses Pension & Terminal Benefits	19,28,86,273.00	
Carried Over	15,01,00,98,291.38	15,42,51,60,625.16

Trial Balance : 1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	15,01,00,98,291.38	15,42,51,60,625.16
Establishment Expenses Salary	1,15,55,74,310.67	29,992.00
Interest & Finance Charges	9,61,37,768.11	
Bank Charges	27,306.11	
Interest on Loan From Govt. of Mah	9,61,10,462.00	
Misc Exp	2,36,483.00	
Reserve Fund & Miscellaneous Expenses Others	2,36,483.00	
<i>Beautification of Smashanbhumi</i>	57,208.00	
<i>Demolition Exps. (Police Escort & Photo Shooting)</i>	1,79,275.00	
Provisions & Writes Off	24,17,291.00	
Prov. & Writesoff Mics Expnses	5,52,657.00	
<i>Miscellaneous Expenditure (General Admin.)</i>	20,000.00	
<i>Miscellaneous Expenses-All</i>	3,98,888.00	
<i>Miscellaneous Exps. (Electric Department)</i>	3,000.00	
<i>Miscellaneous Exps. (PWD)</i>	46,500.00	
<i>Miscellaneous Exps. (Water Supply)</i>	84,269.00	
<i>Discount to Public on Tax Revenue</i>	18,64,634.00	
Purchase for Operations & Prog. Implementation	27,97,61,769.00	
Other Programme Expenses	2,48,90,779.00	
Purchase of Consumables	67,96,825.00	
Purchase of Other Material for Distibutin to Public	17,83,331.00	
Purchase of Water for Supply	23,09,81,122.00	
Purch.for Opera. & Progr.Imple Hire Charges	1,53,09,712.00	
Repairs & Maintenance of Assets	22,99,05,319.00	
Revenue Grants, Contributions & Subsidiaries Given	19,87,59,116.00	
Rev.Grants & Cont. Grants - 2700	19,15,38,292.00	
Rev.Grants,Cont Welfare Activites for Public	72,20,824.00	
Income and Expenditure Account	41,50,62,333.78	
Grand Total	15,42,51,60,625.16	15,42,51,60,625.16



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