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KGAR FINANCIAL CONSULTANTS

कगार फाइनेंसियल कंसल्टेंट्स

Near Ramjanki Mandir Chowk,Ramnagar Muktidham,
Bhilai Dist –Durg (C.G.) 490 023 Cell No 96914-07692,70490-73921
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FINANCIAL STATEMENT FOR THE F.Y. 2019-2020

OF

NAGAR PALIK NIGAM - BHILAI

DISTRICT - DURG
(CHATTISHGARH)

CHEECKED & CERTIFIED BY

SWATI BATRA AND ASSOCIATES
CA SWATI BATRA
(Proprietor)
M.NO. 432949
Cell No. 7828085586

Nagar Palik Nigam Bhilai
BALANCE SHEET as on 31st March 2020

2

Code No.	Description of Items	Schedule No.	Current year (Rs)	Previous year (Rs)
A	**SOURCES OF FUNDS**			
	Reserves and Surplus			
310	Municipal (General) Fund	B-1	1,914,986,346	2,119,521,991
311	Earmarked Funds	B-2	206,531,001	181,892,116
312	Reserves	B-3	4,805,085,097	4,327,822,705
	Total Reserves and Surplus		6,926,602,444	6,629,236,813
320	**Grants, Contribution for Specific Purpose**	B-4	1,736,180,162	980,290,028
		-		
	Total Grants, contribution & Surplus		1,736,180,162	980,290,028
A3	Loans			
330	Secured loans	B-5	-	-
331	Unsecured loans	B-6	50,696,911	50,696,911
	Total Loans		50,696,911	50,696,911
	TOTAL SOURCES OF FUNDS [A1 - A3]		8,713,479,518	7,660,223,751
B	**APPLICATION OF FUNDS**			
410	**Fixed Assets**	B-11		
	Gross Block		11,120,940,688	9,027,058,833
411	Less: Accumulated Depreciation		4,098,219,371	3,555,343,188
	Net Block		7,022,721,317	5,471,715,645
412	Capital Work-in-Progress		350,251,459	1,323,272,315
	Total Fixed Assets		7,372,972,776	6,794,987,960
B2	**Investments**			
420	Investment- General Fund	B-12	539,273,002	548,700,810
421	Investment-Other Funds	B-13	-	-
	Total investment		539,273,002	548,700,810
B3	**Current assets, loans & advances**			
430	Stock in hand	B-14	-	-
431	Sundry Debtors	B-15		
	Gross amount outstanding		122,344,456	146,740,598
432	Less: Accumulated Provision against bad and doubtful receivables		(16,511,033)	(16,511,033)
	Sundry Debtors (Receivables) - Net		105,833,423	130,229,565
440	Prepaid expenses	B-16	-	-
450	Cash and Bank Balances	B-17	1,445,091,973	795,282,901
460	Loans, advances and deposits	B-18	135,833,040	113,266,612
461	Less: Accumulated Provision against Loans and Advances		-	-
	Net Amount outstanding		135,833,040	113,266,612
	Total Current Assets	-	1,686,758,436	1,038,779,078
B4	**Current Liabilities and Provisions**			
340	Deposits received	B-7	243,816,191	238,062,261
341	Deposit Works	B-8	4,350,000	-
350	Other liabilities (Sundry Creditors)	B-9	546,308,505	424,382,873
360	Provisions	B-10	91,050,000	59,798,963
	Total Current Liabilities		885,524,696	722,244,097
B5	**Net Current Assets (B3-B4)**		801,233,740	316,534,981
470	**Other Assets**	B-19	-	-
480	**Miscellaneous Expenditure (to the extent not Written off)**	B-20	-	-
	TOTAL APPLICATION OF FUNDS [B1+B2+B5+C+D]		8,713,479,518	7,660,223,751
	Notes to the Balance Sheet - Attached			

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BATRA & ASSOCIATES

Nagar Palika Nigam Bhilai
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2019 to 31 March 2020

3

Code No.	Item/Head of Account	Schedule No.	Current Year (Rs)	Previous Year (Rs)
1	2	3	4	5
	INCOME			
110	Tax Revenue	IE-1	492,777,706	394,546,051
120	Assigned Revenues & Compensations	IE-2	204,477,297	172,253,408
130	Rental Income From Municipal Properties	IE-3	29,850,177	14,039,944
140	Fees & User Charges	IE-4	281,998,436	281,069,291
150	Sale & Hire Charges	IE-5	10,112,503	3,190,330
160	Revenue Grants, Contribution & Subsidies	IE-6	1,158,613,051	579,565,694
170	Income From Investments	IE-7	2,118,641	1,040,858
171	Interest Earned	IE-8	50,905,530	73,136,431
180	Other Income	IE-9	8,529,941	15,959,772
A	**Total - INCOME**		**2,239,383,282**	**1,534,801,779**
	EXPENDITURE			
210	Establishment Expenses	IE-10	589,923,374	553,378,698
220	Administrative Expenses	IE-11	259,095,124	278,835,774
230	Operations & Maintenance	IE-12	503,288,663	581,121,880
240	Interest & Finance Charges	IE-13	4,766,023	2,800,473
250	Programme Expenses	IE-14	7,530,740	10,223,322
260	Revenue Grants, Contribution and Subsidies	IE-15	995,231,520	552,413,694
270	Provisions and Write Off	IE-16	667,332	-
271	Miscellaneous Expenses	IE-17	10,984	-
272	Depreciation		543,324,485	442,121,182
	Less: Amount transferred to capital contribution		-494,607,608	-421,276,724
B	**Total - EXPENDITURE**		**2,409,230,637**	**1,999,618,299**
A-B	**Gross surplus/ (deficit) of income over expenditure before prior period items (A-B)**		**-169,847,354**	**-464,816,520**
280	Add/Less: Prior period Items (Net)	IE-18	-10,497,707	-66,741,629
	Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)		**-180,345,062**	**-531,558,149**
290	Less: Transfer to Reserved Fund		24,638,885	19,727,303
	Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		**-204,983,947**	**-551,285,451**

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SWATI BATRA AND ASSOCIATES
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Nagar Palik Nigam Bhilai

STATEMENT OF CASH FLOW

As at 31st March 2020

Particulars	Previous Year (Rs.)		Current Year (Rs.)	
[A] Cash Flows from operating activities				
Gross Surplus/ (deficit) over expenditure	-531,558,149		-180,345,062	
Add: Adjustments for				
Depreciation	20,844,458		48,716,877	
Interest & finance expenses	-		-	
Less: Adjustments for				
Profit on disposal of assets				
Dividend income			-	
Investment income				
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items	-	-510,713,691		-131,628,185
Changes in current assets and current liabilities				
(Increase)/ decrease in Sundry debtors	261,985,135		24,396,142	
(Increase)/ decrease in Stock in hand	1,849,081		-	
(Increase)/ decrease in prepaid expenses	-		-	
(Increase)/ decrease in other current assets	-		-	
(Decrease)/ increase in Deposits received	27,373,694		5,753,929	
(Decrease)/ increase in Deposits Works	-		4,350,000	
(Decrease)/ increase in other current Liabilities	19,565,333		121,925,633	
(Decrease)/ increase in provisions	59,798,963		31,251,037	
Extra ordinary items (please specify)	181,500,000		-	
Net cash generated from/ (used in) operating activities [A]		**41,358,516**		**56,048,557**
[B] Cash flows from investing activities				
(Purchase) of Fixed Assets	-378,328,215		-78,555,854	
(Purchase) of Capital Work In Progress	-1,109,457,018		-1,042,305,145	
(Increase)/Decrease in Special funds/grants	-			
(Increase)/Decrease in Earmarked funds				
(Purchase) of Investments	-286,247,448		-208,917,564	
Add:				
Receipt of Grant	1,276,921,893		1,727,760,135	
Proceeds from disposal of Fixed Assets	-		-	
Proceeds from disposal of Investments	146,509,176		218,345,372	
Investment Income Received				
Interest Income Received				
Net cash generated from/(used in) investing activities		**-350,991,612**		**616,326,944**
[C] Cash flows from financing activities				
Add:				
Increase / (Decrease) in Loans	9,270	-	-	-
Less:				
Interest & Finance charge	-		-	
Loans repaid during the year				
Loans & advances to employees	84,023,541		-22,566,428	
Loans to other Finance expenses				
Net cash generated from (used in) financing activities [C]		**84,032,811**		**-22,566,428**
Net increase/ (decrease) in cash and cash equivalents (A+B+C)		**-225,600,285**		**649,809,072**
Cash and cash equivalents at beginning of period		**1,020,883,186**		**795,282,901**
Cash and cash equivalents at end of period		**795,282,901**		**1,445,091,973**
Cash and cash equivalents at the end of the year comprises of the following account balances at the end of year:				
Cash Balances	16,676,996		-	
Bank Balances	778,605,905		1,445,091,973	
Scheduled co-operative banks	-		-	
Balances with Post offices				
Balances with other banks				
Total of the breakup of cash and cash equivalents		795,282,901		1,445,091,973

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Nagar Palika Nigam Bhilai
RECEIPTS AND PAYMENTS ACCOUNT
For the period from 1 April 2019 to 31 March 2020

Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
	Opening Balance* Cash Balance including Imprest Balances with Banks/Treasury (including in designated bank accounts)	795,282,901	1,020,883,186				
	Operating Receipts				Operating Payments		
110	Tax Revenue	94632938.31	100606051.47	210	Establishment Expenses	67658713.00	69384129.28
120	Assigned Revenues & Compensations	182731969.00	172253408.00	220	Administrative Expenses	77956047.61	145901525.38
130	Rental Income From Municipal Properties	10562769.00	13988136.00	230	Operations & Maintenance	45025338.80	18121505.15
140	Fees & User Charges	269385805.60	259793198.91	240	Interest & Finance Charges	4766022.73	2800473.33
150	Sale & Hire Charges	10086186.98	3190330.00	250	Programme Expenses	4926598.00	1214334.00
160	Revenue Grants, Contribution and Subsidies	201,833,272.00	-	260	Revenue Grants, Contribution and Subsidies	378266708.38	295104221.17
170	Income from investments	2116584.20	980770.98	271	Miscellaneous Expenses	10984.00	-
171	Interest Earned	36003078.19	40700073.47	285	prior period	7131133.17	
180	Other Incomes	4098442.08	3003648.00				
185	prior period	1249089.81		430	Purchase of stores	0.00	0.00
					Other collections on behalf of State & Central Government	-	-
	Non-Operating Receipts				Non-Operating Payments		
330/331	Loans Received			350	Other payables	2446080194.01	2272964286.21
340	Deposits received	4008844.00	4850543.40	320	Grants refunded	9844126.00	1100000.00
320	Grants, Contribution for Specific Purposes	2531359703.59	1830045587.00	330	Secured Loans		
331	Unsecured Loans	-	-	340	Refund of Deposits	103786513.78	73072780.00
420	Realization of Investment-General fund	218345372.08	146509176.00	410	Acquisition/Purchase of fixed assets	23884705.00	24639694.70
421	Realization of Investment-Other Fund	-	-	412	Capital work-in -progress	2884386.00	2416114.00
341	Deposit works	4,350,000.00	-	330	Secured Loans	-	-
350	Revenue collected in advance	71108252.46	27330383.00	420	Investment-General fund	189961588.10	286247448.00
	Loans & advances to Employees (recovery)	-	-	421	Investment-Other Fund	-	-
				431	Sundry Debtors	5,900.00	
	Other loans & advances (recovery)			440	Prepaid Expenses	-	-
	Deposits with External Agencies (recovery)	-	-	460	Loans and Advances	35549476.00	24651826.40
431	Other Receipts	410911649.30	404628102.75	-	Other Payments	5,305,431	15,964,557
460	Loans and Advances	68981.00	103200.00				
					Closing Balance# Cash Balance including Imprest Balances with Banks/Treasury (including in designated bank accounts)	1,445,091,973	795,282,901
	TOTAL	4,848,135,838	4,028,865,795		TOTAL	4,848,135,838	4,028,865,795

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SWATI BATRA AND ASSOCIATES

Schedule B-1: Municipal (General) Fund (Rs)							
Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account	Total
31010	Balance as per last amount	-	-	-	-	-	2,119,521,991.10
	Additions during the year	-	-	-	-	-	-
31090	Surplus for the year	-	-	-	-	-	404,123,320.76
	Transfers	-	-	-	-	-	-
	Total (Rs)	-	-	-	-	-	1,715,398,670.34
	Deductions during the year	-	-	-	-	-	-
31090	Deficit for the year	-	-	-	-	-	199,587,675.64
	Transfers	-	-	-	-	-	-
310	Balance at the end of the current year (2018-19)	-	-	-	-	-	1,914,986,346

Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust of Agency Fund)							
Account Code	Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Pension Fund	General Provident Fund
	(a) Opening Balance	181,892,116.39	-	-	-	-	-
	(b) Additions to the Special Fund		-	-	-	-	-
	- Transfer from Municipal Fund	24,638,885.00	-	-	-	-	-
	- Interest/Dividend earned on Special Fund Investments	-	-	-	-	-	-
	- Profit on disposal of Special Fund Investments	-	-	-	-	-	-
	- Appreciation in Value of Special Fund Investments	-	-	-	-	-	-
	- Other addition (Specify nature)	-	-	-	-	-	-
	Total (b)	24,638,885.00	-	-	-	-	-
	(c) Payments Out of Funds	-	-	-	-	-	-
	(1) Capital expenditure on	-	-	-	-	-	-
	- Fixed Asset	-	-	-	-	-	-
	- Others	-	-	-	-	-	-
	(2) Revenue Expenditure on	-	-	-	-	-	-
	- Salary, Wages and allowances etc.	-	-	-	-	-	-
	- Rent Other administrative charges	-	-	-	-	-	-
	(3) Other:	-	-	-	-	-	-
	- Loss on disposal of Special Fund Investments	-	-	-	-	-	-
	- Diminution in Value of Special Fund Investments	-	-	-	-	-	-
	- Transferred to Municipal Fund	-	-	-	-	-	-
	Total (c)	-	-	-	-	-	-
311	Net Balance of Special Funds (a+b)-(c)	206,531,001.39	-	-	-	-	-

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Schedule B-3: Reserves

Account Code	Particulars	Opening Balance (Rs)	Additions During the Year (Rs)	Total (Rs)	Deductions During the Year (Rs)	Balance at the End of Current Year (Rs)
1	2	3	4	5(3+4)	6	7(5-6)
31210	Capital Contribution	4,327,822,705	971870000	5,299,692,705	494,607,608	4,805,085,097
31211	Capital Reserve	-	-	-	-	-
31220	Borrowing Redemption Reserve	-	-	-	-	-
31230	Special Funds (Utilised)	-	-	-	-	-
31240	Statutory Reserve	-	-	-	-	-
31250	General Reserve	-	-	-	-	-
31260	Revaluation Reserve	-	-	-	-	-
	Total Reserve funds	4,327,822,705	971,870,000	5,299,692,705	494,607,608	4,805,085,097

Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Particulars	Grants from Central Government	Grants from State Government	Grants from other Government Agencies	Grants from Financial Institutions	Grants From Welfare Bodies	Grants From International Organisations	Others Specify	Total
Account Code		32010	32020	32030				32080	
	(a) Opening Balance	187,512,513	792,663,615	-	-	113,900	-	-	980,290,028
	(b) Additions to the Grants								-
	Grant received during the year	1,220,518,020	1,354,422,487		-	-	-	-	2,574,940,508
	Interest/Dividend earned on Grant investments	-	-	-	-	-	-	-	-
	Profit on disposal of Grant investments	-	-	-	-	-	-	-	-
	Appreciation in Value of Grant Investments	-	-	-	-	-	-	-	-
	Other addition (Specify nature)	-	-	-	-	-	-	-	-
	Total(b)	1,220,518,020	1,354,422,487	-	-	-	-	-	2,574,940,508
	Total (a+b)	1,408,030,533	2,147,086,102	-	-	113,900	-	-	3,555,230,535
	(C) Payment out of funds								-
	Capital Expenditure of Fixed Assets	152,500,000	53,821,342	-	-	-	-	-	206,321,342
	Capital Expenditure of Other		-		-	-	-	-	-
	Revenue Expenditure on	870,748,715	741,980,316		-	-	-	-	1,612,729,031
	Salary, Wages, allowances etc.	-	-	-	-	-	-	-	-
	Rent	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-
	Loss on disposal of Grant investments	-	-	-	-	-	-	-	-
	Diminution in Value of Grant investments	-	-	-	-	-	-	-	-
	Grants Refunded	-	-	-	-	-	-		-
	Other Administrative Charges	-	-	-	-	-	-	-	-
	Total (C)	1,023,248,715	795,801,658	-	-	-	-	-	1,819,050,373
	Net balance at the year end (a+b)- (c)	384,781,818	1,351,284,444	-	-	113,900	-	-	1,736,180,162
	Total Grants & Contributions for Specific Purpos	384,781,818	1,351,284,444	-	-	113,900	-	-	1,736,180,162

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SWATI BATRA AND ASSOCIATES

Schedule B-5: Secured Loans			
Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
33010	Loans from Central Government	-	-
33020	Loans from State Government	-	-
33030	Loans from Govt. bodies & Associations		
33040	Loans from international agencies	-	-
33050	Loans from banks & other financial institutions		-
33060	Other Term Loans	-	-
33070	Bonds & debentures	-	-
33080	Other Loans	-	-
	Total Secured Loans	-	-

Notes:

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

*Particulars of any guarantees given shall be disclosed;

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

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

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

Schedule B-6: Unsecured Loans			
Code No.	Particulars	Current Year (Rs)	Previous year (Rs)
33110	Loans from Central Government	-	-
33120	Loans from State Government	50,687,192.0	50,687,192.0
33130	Loans from Govt. bodies & Associations	-	-
33140	Loans from international agencies	-	-
33150	Loans from banks & other financial institutions	9,718.8	9,718.8
33160	Other Term Loans	-	-
33170	Bonds & debentures	-	-
33180	Other Loans	-	-
	Total Un-Secured Loans	50,696,910.8	50,696,910.8

Note: Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately.

Schedule B-7: Deposits Received			
Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
34010	From Contractors	243,231,756	237,789,304
34020	From Revenues	-	-
34030	From Staff	-	-
34080	From other	584,435	272,957
	Total deposits received	243,816,191	238,062,261

Schedule B-8: Deposits Works					
Account Code	Particulars	Opening balance as the beginning of the year (Rs)	Additions during the current year (Rs)	Utilization/expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works	-	2,600,000	-	2,600,000
34120	Electrical works	-	-	-	-
34180	Others	-	1,750,000	-	1,750,000
	Total of deposit works	-	4,350,000	-	4,350,000

Schedule B-9: Other Liabilities (Sundry Creditors)			
Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
35010	Creditors	113,388,766	91,943,869
35011	Employee Liabilities	121,694,890	108,358,106
35012	Interest Accrued and Due	700,066	435,532
35013	Outstanding liabilities	-	-
35020	Recoveries Payable	304,876,467	209,465,100
35030	Government Dues Payable	5,648,316	14,126,205
35040	Refunds Payable	-	-
35041	Advance Collection of Revenues	-	54,060
35080	Others	-	-
	Total Other Liabilities (Sundry Creditors)	546,308,505	424,382,873

Schedule B-10: Provisions			
Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
36010	Provision for Expenses	91,050,000.10	59,798,963.10
36020	Provision for Interest	-	-
36030	Provision for Other Assets	-	-
	Total Provisions	91,050,000.10	59,798,963.10

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SWATI BATRA AND ASSOCIATES
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Schedule B-11: Fixed Assets

Account Code	Particulars	Gross Block: Opening Balance	Gross Block: Additions during the period	Gross Block: Deductions during the period	Gross Block: Cost at the end of the year	Accumulated Depreciation: Opening Balance	Accumulated Depreciation: Additions during the period	Accumulated Depreciation: Deductions during the period	Accumulated Depreciation: Total at the end of the year	Net Block: At the end of current year	Net Block: At the end of Previous year
1	2	3	4	5	6	7	8	9	10	11	12
	Land Buildings										
41010	Land	1,783,231,698	53,462,086	-	1,836,693,784	-	-	-	-	1,836,693,784	1,783,231,698
41015	Lakes and Pond	181,660,349	14,151,697	-	195,812,046	-	-	-	-	195,812,046	181,660,349
41020	Buildings	1,147,979,002	162,667,757	-	1,310,646,759	237,645,510	45,054,341	26,790.00	282,673,061	1,027,973,698	910,333,492
41025	Heritage Buildings	14,690,278	901,999	-	15,592,277	-	-		-	15,592,277	14,690,278
	Infrastructure Assets				-						-
41030	Roads and Bridges	2,966,847,929	433,560,113	-	3,400,408,042	2,420,613,141	291,054,928	11,416	2,711,656,653	688,751,389	546,234,789
41031	Sewerage and drainage	984,174,851	136,927,783	-	1,121,102,634	410,625,245	72,572,769	107,741	483,090,273	638,012,361	573,549,605
41032	Water ways	1,151,323,107	1,157,989,199	-	2,309,312,306	124,359,446	57,214,250	-	181,573,696	2,127,738,610	1,026,963,661
41033	Public Lighting	237,399,061	11,697,240	-	249,096,301	117,440,534	19,110,205	-	136,550,740	112,545,562	119,958,527
	Other Assets				-						
41040	Plants & Machinery	85,724,751.00	44,188,061	-	129,912,812	20,752,268	8,004,402	-	28,756,669	101,156,143	64,972,483
41050	Vehicles	125,201,544	9,820,959	-	135,022,503	70,439,430	12,130,353	-	82,569,783	52,452,720	54,762,114
41060	Office & other equipment	50,233,257	1,882,668	-	52,115,925	30,878,721	4,862,984	448,302	35,293,403	16,822,522	19,354,536
41070	Furniture, Fixtures, electrical appliances	119,395,958	54,154,276	-	173,550,234	66,697,998	15,069,683	-	81,767,681	91,782,553	52,697,960
41080	Other fixed assets	179,197,049	12,478,017	-	191,675,066	55,890,896	18,396,516	-	74,287,412	117,387,654	123,306,153
	Total	9,027,058,833	2,093,881,855	-	11,120,940,688	3,555,343,188	543,470,432	594,249	4,098,219,371	7,022,721,317	5,471,715,645
412	Capital Work in Progress	1,323,272,315	1,042,305,145	2,015,326,001	350,251,459	-	-	-	-	350,251,459	-

1,120,860,999

Note:

1. Additions include fixed asset created out Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule B-2 and B-4.
2. Gross Block means cost of acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year. For instance, the opening balance as on 1 April 2012 shall be equal to the closing asset balance as on 31 March 2012.
3. Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.
4. Buildings include office and works buildings, commercial buildings, residential buildings, school and college buildings, hospital buildings, public buildings temporary structures and sheds, etc.
5. Roads and bridges include roads and streets, pavements, pathways, bridges, culverts and subways.
6. Sewerage and drainage include sewerage lines, storm-water drainage lines and other similar drainage system.
7. Waterworks include water storage tank, water wells, bore wells, Water pumping station, Water transmission & distribution system etc.

No depreciation is to be charged on Land.

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Schedule B-12: Investments- General Funds					
Account code	Particulars	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42010	Central Government Securities	-	-	-	-
42020	State Government Securities	-	-	-	-
42030	Debentures and Bonds	-	-	-	-
42040	Preference Shares	-	-	-	-
42050	Equity Shares	-	-	-	-
42060	Units of Mutual Funds	-	-	-	-
42080	Other Investments	-	-	539,273,002.00	548,700,810
	Total of Investments General Fund	-	-	539,273,002	548,700,810

Schedule B-13: Investments- Other Funds					
Account code	Particulars	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42110	Central Government Securities	-	-	-	-
42120	State Government Securities	-	-	-	-
42130	Debentures and Bonds	-	-	-	-
42140	Preference Shares	-	-	-	-
42150	Equity Shares	-	-	-	-
42160	Units of Mutual Funds	-	-	-	-
42180	Other Investments	-	-	-	-
	Total of Investments General Fund	-	-	-	-

Schedule B-14 Stock in Hand (Inventories)			
Account code	Particulars	Current year (Rs)	Previous year (Rs)
43010	Stores	-	-
43020	LooseTools	-	-
43030	Others	-	-
	Total Stock in hand	-	-

Schedule B-15 Sundry Debtors (Receivables)					
Account code	Particulars	Gross Amount (Rs)	Provision for Outstanding revenues (Rs)	Net Amount (Rs)	Previous year Net amount (Rs)
43110	*Receivables for property taxes*				
	Less than 5 years	55,489,513	-	55,489,513	36,689,930
	More than 5 years	-	-	-	-
	Sub-total	55,489,513	-	55,489,513	36,689,930
43191	Less: State Government Cesses/Levies in Taxes-Control Accounts	-	-	-	-
	Net Receivables of property Taxes	55,489,513	-	55,489,513	36,689,930
43119	*Receivables of Other Taxes*				
	Less than 3 years	22,789,858	-	22,789,858	64,175,457
	More than 3 years	-	-	-	-
	Sub-total	22,789,858	-	22,789,858	64,175,457
43199	Less: State Government Cesses/Levies in Taxes-Control Accounts				-
	Net Receivables of Other Taxes	22,789,858	-	22,789,858	64,175,457
43120	*Receivable of Cess Income*				
	Less than 3 years	-	-	-	-
	More than 3 years	-	-	-	-
	Sub-total	-	-	-	-
43130	*Receivables for Fees and User Charges*				
	Less than 3 years	29,127,565	-	29,127,565	6,262,943
	More than 3 years	-	-	-	-
	Sub-total	29,127,565	-	29,127,565	6,262,943
43140	*Receivables from Other Sources*				
	Less than 3 years	14,937,520	-	14,937,520	39,612,269
	More than 3 years		-	-	-
	Sub-total	14,937,520	-	14,937,520	39,612,269
43150	Receivables from Government	-	-	-	-
	Sub-total	-	-	-	-
	Total of Sundry Debtors (Receivables)	122,344,456	-	122,344,456	146,740,598

Schedule B-15 (a): Accumulated Provision Against Debtors (Receivables)			
Account Code	Particulars	Current year (Rs)	Previous year (Rs)
43230	Receivable From Other Sources	16,511,033.00	16,511,033.00
	Total Accumulated Provision	16,511,033.00	16,511,033.00

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SWATI BATRA AND ASSOCIATES
CA

Schedule B-16: Prepaid Expenses			
Account code	**Particulars**	**Current year (Rs)**	**Previous year (Rs)**
44010	Establishment	-	-
44020	Administrative	-	-
44030	Operation & Maintenance	-	-
	Total Prepaid expenses	-	-

Schedule B-17: Cash and Bank Balances			
Account code	**Particulars**	**Current year (Rs)**	**Previous year (Rs)**
45010	Cash Balance	-	16,676,996
	Balance with Bank - Municipal Funds		
45021	Nationalised Banks	719,730,199	505,005,566
45022	Other Schedule Banks	725,361,774	273,600,338
45023	Scheduled Co-Operative Bank	-	-
45024	Post Office	-	-
	Sub- Total	1,445,091,973	778,605,905
	Balance with Bank - Special Funds		
45041	Nationalised Banks	-	-
45042	Other Schedule Banks	-	-
45043	Scheduled Co-Operative Bank	-	-
45044	Post Office	-	-
	Sub- Total	-	-
	Balance with Bank - Grant Funds		
45061	Nationalised Banks	-	-
45062	Other Schedule Banks	-	-
45063	Scheduled Co-Operative Bank	-	-
45064	Post Office	-	-
	Sub- Total	-	-
	Total Cash and Bank balances	1,445,091,973	795,282,901

Schedule B-18: Loans, advances, and deposits					
Account Code	**Particulars**	**Opening Balance at the beginning of the year (Rs)**	**Paid during the current year (Rs)**	**Recovered during the year (Rs)**	**Balance outstanding at the end of the year (Rs)**
46010	Loans and advances to employees	12,813,245	31,113,075	8,546,647	35,379,673
46020	Employees Provident Fund Loans	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	-	115,708,134	115,708,134	-
46050	Advance to Others	100,068,758	-	-	100,068,758
46060	Deposit with External Agencies	204,609	-	-	204,609
46090	Other Current Assets	180,000	-	-	180,000
	Sub- Total	113,266,612	146,821,209	124,254,781	135,833,040
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	-
	Total Loans, advances, and deposits	113,266,612	146,821,209	124,254,781	135,833,040

Schedule B-18 (a): Accumulated provision against Loans, Advances, and Deposits			
Account Code	**Particulars**	**Current year (Rs)**	**Previous year (Rs)**
46110	Loans to Others	-	-
46120	Advances	-	-
46130	Deposits	-	-
	Total Accumulated Provision	-	-

Schedule B-19: Other Assets			
Account Code	**Particulars**	**Current year (Rs)**	**Previous year (Rs)**
47010	Deposit Works	-	-
47020	Other asset control accounts	-	-
	Total Other Assets	-	-

SWATI BATRA AND ASSOCIATES

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)			
Account Code	**Particulars**	**Current year (Rs)**	**Previous year (Rs)**
48010	Loan issue Expenses Deferred	-	-
48020	Discount on issue of Loans	-	-
48030	Deferred Revenue Expenses	-	-
48090	Others	-	-
	Total Miscellaneous expenditure	-	-

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Schedule IE-1: Tax Revenue			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
11001	Property Tax	317,840,216	276,301,000
11002	Water Tax	54,065,756	17,639,000
11003	Sewerage Tax	-	7,128
11004	Conservancy Charge	-	-
11005	Lighting Tax	-	-
11006	Education Tax	-	-
11007	Vehicle Tax	-	-
11008	Tax on Animals	70,500	64,000
11009	Electricity Tax	-	400
11010	Professional Tax	-	63,600
11011	Advertisement Tax	2,041,867	-
11012	Pilgrimage Tax	-	-
11051	Octroi & Toll	216,240	162,180
11052	cess	-	-
11013	Export Tax	44,460,743	46,532,160
11080	Others Taxes	66,039,836	53,776,583
11090	Tax	8,042,548	-
	Sub Total	**492,777,706**	**394,546,051**
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	-	-
	Sub Total	**492,777,706**	**394,546,051**
	Total Tax Revenue	**492,777,706**	**394,546,051**

Schedule IE-1 (a): Remission and Refund of taxes			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
1109001	Property Tax	-	-
1109002	Octroi & Toll	-	-
1109004	Cess Income	-	-
1109003	Surcharge	-	-
1109004	Advertisement tax	-	-
1109011	Others	-	-
	Total refund and remission of tax revenues	-	-

Schedule IE-2:Assigned Revenues & Compensations			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
12010	Taxes and Duties Collected By Others	59,833,098	63,748,992
12020	Compensation in Lieu Of Taxes/Duties	144,644,199	108,504,416
12030	Compensation in Lieu Of Concession	-	-
	Total Assigned Revenues & Compensations	**204,477,297**	**172,253,408**

Schedule IE-3:Rental Income From Municipal Properties			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
13010	Rent From Civic Amenities	16,226,501	4,502,597
13020	Rent From Office Buildings	-	-
13030	Rent From Guest Houses	-	-
13040	Rent From Lease of Lands	11,963,532	6,927,574
13080	Other Rents	1,660,144	2,609,773
	Sub Total	**29,850,177**	**14,039,944**
13090	Less: Rent remission and refunds	-	-
	Sub Total	**29,850,177**	**14,039,944**
	Total Rental Income From Municipal Properties	29,850,177	14,039,944

Schedule IE-4: Fees & User Charges - Income head-wise			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
14010	Empanelment & Registration Charges	1,695,567	304,928
14011	Licensing Fees	51,643,262	68,074,021
14012	Fees for Grant of Permit	10,395,163	45,175,306
14013	Fees For Certificate Or Extract	88,946	83,171
14014	Development Charges	29,903,217	13,054,217
14015	Regularisation Fees	8,558,016	998,662
14020	Penalties And Fines	15,517,786	17,384,977
14040	Other Fees	92,699,194	69,649,437
14050	User Charges	11,567,802	12,794,020
14060	Entry Fees	-	-
14070	Service / Administrative Charges	58,545,465	46,391,287
14080	Other Charges	-	-
14090	Rent Remission and Refunds	1,384,017.00	7,159,265.00
	Sub Total	281,998,436	281,069,291
14090	Less: Rent Remission and Refunds	-	-
	Sub Total	281,998,436	281,069,291
	Total Income from Fees & User Charges	281,998,436	281,069,291

Schedule IE-5: Sale & Hire Charges			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
15010	Sale Of Products	8,264,245	1,359,586
15011	Sale of Forms & Publications	1,296,827	1,656,553
15012	Sale of Stores & Scrap	511,115	-
15030	Sale of Others	-	-
15040	Hire Charges for Vehicles	40,316	158,891
15041	Hire Charges for Equipments	-	15,300
	Total Income from Sale & Hire Charges - income head-wise	10,112,503	3,190,330

Schedule IE-6: Revenue Grants, Contribution & Subsidies			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
16010	Revenue Grants	1,039,169,519	552,413,694
16020	Reimbursement of Expenses	119,443,532.00	27,152,000.00
16030	Contribution Towards Schemes	-	-
	Total Revenue Grants, Contribution & Subsidies	1,158,613,051	579,565,694

Schedule IE-7: Income From Investments			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
17010	Interest on Investments	2,118,641	1,040,858
17020	Dividend	-	-
17030	Income from projects taken up on commercial basis	-	-
17040	Profit on Sale of Investments	-	-
17080	Others	-	-
	Total Income From Investments	2,118,641	1,040,858

Schedule IE-8:- Interest Earned			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
17110	Interest From Bank Accounts	33,516,964	37,029,989
17120	Interest On Loans And Advances To Employees	452,317	1,063,904
17130	Interest On Loans To Others	-	-
17180	Other Interest	16,936,249	35,042,537
	Total Interest Earned	50,905,530	73,136,431

Schedule IE-9:- Other Income			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits	1,568,352	-
18020	Insurance Claim Recovery	631,930	-
18030	Profit on Disposal of Fixed Assets	-	-
18040	Recovery From Employees	1,188,327	1,086,768
18050	Unclaim Refund/ Liabilities	-	2,462,850
18060	Excess Provisions Written Back	375,429	-
18080	Miscellaneous Income	4,765,903	12,410,154
	Total Other Income	8,529,941	15,959,772

Schedule IE-10:- Establishment Expenses			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
21010	Salaries, Wages And Bonus	551,695,929	493,632,376
21020	Benefits And Allowances	11,839,553	9,460,572
21030	Pension	-	17,920,207
21040	Other Terminal & Retirement Benefits	26,387,892	32,365,543
	Total Establishment Expenses	589,923,374	553,378,698

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Schedule IE-11:-Administrative Expenses			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
22010	Rent, Rates and Taxes	67,524	1,050
22011	Office Maintenance	162,940,553	158,973,858
22012	Communication Expenses	2,148,987	3,002,636
22020	Books & Periodicals	45,101	-
22021	Printing and Stationery	1,806,501	5,267,809
22030	Travelling & Conveyance	33,832,316	30,445,394
22040	Insurance	2,747,539	1,556,352
22050	Audit Fees	-	350,500
22051	Legal Expenses	2,075,615	1,170,061
22052	Professional and Other Fees	37,151,993	28,884,777
22060	Advertisement And Publicity	5,453,759	13,574,461
22061	Membership & Subscriptions	48,100	-
22080	Other Administrative Expenses	10,777,056	35,608,075
	Total Administrative Expenses	**259,095,124**	**278,835,774**

Schedule IE-12:-Operations & Maintenance			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
23010	Power & Fuel	12,512,146	21,794,006
23020	Bulk Purchases	-	-
23030	Consumption of Stores	1,376,996	-
23040	Hire Charges	8,079,878	13,938,065
23050	Repairs & Maintenance - Infrastructure Assets	191,210,868	151,817,544
23051	Repairs & Maintenance - Civic Amenities	29,887,321	100,422,297
23052	Repairs & Maintenance - Buildings	38,807,861	36,138,941
23053	Repairs & Maintenance - Vehicles	12,839,910	7,805,239
23054	Repairs & Maintenance - Furniture	-	-
23055	Repairs & Maintenance - Office Equipments	1,777,085	-
23056	Repairs & Maintenance - Electrical Appliances	10,320,565	-
23057	Repairs & Maintenance - Heritage Building	3,004,842	-
23059	Repairs & Maintenance - Others	11,317,044	20,087,609
23080	Other Operating & Maintenance Expenses	182,154,147	229,118,098
	Total Operations & Maintenance	**503,288,663**	**581,121,800**

Schedule IE-13:- Interest & Finance Charges			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
24010	Interest on Loans From Central Government	-	-
24020	Interest on Loans From State Government	-	-
24030	Interest on Loans From Government Bodies & Associations	-	-
24040	Interest on Loans From International Agencies	-	-
24050	Interest on Loans From Banks & Other Financial Institutions	-	-
24060	Other interest	91,483	167,000
24070	Bank Charges	4,674,540	2,633,473
24080	Other Finance Expenses	-	-
	Total Interest & Finance Charges	**4,766,023**	**2,800,473**

Schedule IE-14:- Programme Expenses			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
25010	Election expenses	5,435,112	1,510,627
25020	Own Programs	2,095,628	8,712,695
25030	Share in Programs Of Others	-	-
	Total Programme Expenses	**7,530,740**	**10,223,322**

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SWATI BATRA AND ASSOCIATES
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Schedule IE-15:- Revenue Grants, Contribution and Subsidies			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
26010	Grants	990,418,851	552,413,694
26020	Contributions		
26030	Subsidies	4,812,669.38	-
	Total Revenue Grants, Contribution and Subsidies	995,231,520	552,413,694

Schedule IE-16:- Provisions and Write Off			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
27010	Provisions for Doubtful Receivables	667,332.00	-
27020	Provision for Other Assets	-	-
27030	Revenues Written Off	-	-
27040	Assets Written Off	-	-
27050	Miscellaneous Expense Written Off	-	-
	Total Provisions and Write Off	667,332	-

Schedule IE-17:- Miscellaneous Expenses			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
27110	Loss on Disposal Of Assets	-	-
27120	Loss on Disposal Of Investments	-	-
27180	Other Miscellaneous Expenses	10,984	-
	Total Miscellaneous Expenses	10,984	-

Schedule IE-17a:- Depreciation			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
27220	Buildings	45,027,551	39,157,016.48
27230	Roads & Bridges	291,043,513	235,014,110.08
27231	Sewerage & Drainage	72,465,028	65,104,833.45
27232	Waterways	57,214,250	31,777,955.85
27233	Public Lightning	19,110,205	20,429,505.18
27240	Plant & Machinery	8,004,402	5,419,052.85
27250	Vehicles	12,130,353	13,484,230.56
27260	Office & other Equipments	4,862,984	4,296,364.42
27270	Furniture & Fixtures	15,069,683	9,960,208.72
27280	Other Fixed Assets	18,396,516	17,477,904.00
	Total Depriciation	543,324,485	442,121,182

Schedule IE-18:- Prior Period Items (Net)			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
	Income		
18510	Taxes	-	-
18520	Other - Revenues	-	-
18530	Recovery of revenues written off	-	-
18540	Other Income	11,889,996	270,236,943
	Sub Total Income (a)	11,889,996	270,236,943
	Expenses		
28050	Refund of Taxes	-	-
28060	Refund of Other Revenues	-	-
28080	Other Expenses	22,387,703	336,978,572
	Sub Total Expenses (b)	22,387,703	336,978,572
	Total Prior Period (Net) (a-b)	(10,497,707)	(66,741,629)

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Nagar Palik Nigam -Bhilai -2019-20
Trial Balance
1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
1 - Revenue Income			2745800886.05	**2745800886.05 Cr**
110 - Tax Revenue			492777705.72	492777705.72 Cr
11001 - Property Tax			317840215.55	317840215.55 Cr
11001-00 - Consolidated Property Tax			262533525.55	262533525.55 Cr
11001-11 - Property Tax on Land			306690.00	306690.00 Cr
11001-31 - Consdtd, Integrtd, Samekit Kar- on Prop			55000000.00	55000000.00 Cr
11002 - Water Tax (Incl Fee & Charges)			54065756.00	54065756.00 Cr
11002-00 - Consolidated Water Tax			54065756.00	54065756.00 Cr
11008 - Tax on Animals			70500.00	70500.00 Cr
11008-00 - Consolidated Tax on Animals			70500.00	70500.00 Cr
11011 - Advertisement Tax			2041867.00	2041867.00 Cr
11011-00 - Consolidated Advertisement Tax			419805.00	419805.00 Cr
11011-01 - Advertisement Tax - Land Hoardings			1622062.00	1622062.00 Cr
11013 - Export Tax			44460742.77	44460742.77 Cr
11013-00 - Consolidated Export Tax			44460742.77	44460742.77 Cr
11051 - Octroi & Toll			216240.00	216240.00 Cr
11051-00 - Consolidated Octroi and Toll			216240.00	216240.00 Cr
11080 - Others Taxes			66039836.00	66039836.00 Cr
11080-00 - Consolidated Other Taxes			264.00	264.00 Cr
11080-01 - Entertainment Tax			340950.00	340950.00 Cr
11080-02 - Show Tax			190058.00	190058.00 Cr
11080-11 - Development Tax			15929529.00	15929529.00 Cr
11080-21 - Town Development Cess			4729646.00	4729646.00 Cr
11080-41 - Education Cess			44125752.00	44125752.00 Cr
Aantarik Vikas Shulk 11080-25			723645.00	723645.00 Cr
11090 - Tax			8042548.40	8042548.40 Cr
11090-11 - Other Tax			8042548.40	8042548.40 Cr
120 - Assigned Revenues & Compensations			204477297.00	204477297.00 Cr
12010 - Taxes & Duties Collected By Others			59833098.00	59833098.00 Cr
12010-01 - Entertainment Tax			6258.00	6258.00 Cr
12010-11 - Stamp Duty on Transfer of Properties			57975249.00	57975249.00 Cr
12010-21 - Passenger Tax			1851599.00	1851599.00 Cr
12020 - Compensation in Lieu Of Taxes & Duties			144644199.00	144644199.00 Cr
12020-00-Consolidated Compensation in Lieu Of Tax&Dutie			126515.00	126515.00 Cr
12020-01 - Compensation in Lieu of Octroi			144517684.00	144517684.00 Cr
130 - Rental Income From Municipal Properties			29850177.27	29850177.27 Cr
13010 - Rent From Civic Amenities			16226501.27	16226501.27 Cr
13010-02 - Rent From Shopping Complexes			8750.00	8750.00 Cr
13010-03 - Rent From Community Halls			1002522.00	1002522.00 Cr
13010-11 - Mutation Fee			834237.00	834237.00 Cr
13010-12 Ambulance Fees			201775.00	201775.00 Cr
13010.13 Rental Income From PMC Properties			14099217.27	14099217.27 Cr
13040 - Rent From Lease of Lands			11963532.00	11963532.00 Cr
13040-00 - Consolidated Rent From Lease Of Lands			11963532.00	11963532.00 Cr
13080 - Other Rents			1660144.00	1660144.00 Cr
13080-01 - Lease Rentals			1601561.00	1601561.00 Cr
13080-06 House Rent Employee			12578.00	12578.00 Cr
13080-25 Rent Under CM Swalamban Yojna Shops			46005.00	46005.00 Cr
140 - Fees & User Charges			281998435.60	281998435.60 Cr
14010 - Empanelment & Registration Charges			1695567.00	1695567.00 Cr
14010-00-Consolidat Empanelment&Registration Charge			146013.00	146013.00 Cr
14010-02 - Colony Empanelment and Inspection Fees			180000.00	180000.00 Cr
14010-22 Noc			116830.00	116830.00 Cr
14010-69 Rain Water Harvesting			1252724.00	1252724.00 Cr
14011 - Licensing Fees			51643262.00	51643262.00 Cr
14011-00 - Consolidated Licensing Fees			4017089.00	4017089.00 Cr
14011-01 - Trade License Fees			119110.00	119110.00 Cr
14011-03 - Shop Licensing Fees			16500.00	16500.00 Cr
14011-06 - Fees From Casual Vendors			1800.00	1800.00 Cr
14011-12 - Licensing Fees From Slaughter Houses			10000000.00	10000000.00 Cr
14011-15 - Licensing Fees From Bar			35046000.00	35046000.00 Cr
14011-16 - Fees From Leasing of Ponds			195828.00	195828.00 Cr
14011-18 - Income From Provider of Telephon Service			1573500.00	1573500.00 Cr
14011-19 Premium Fees			652635.00	652635.00 Cr
14012 - Fees for Grant of Permit			10395163.00	10395163.00 Cr
14012-00 - Consolidated Fees for Grant of Permit			10135356.00	10135356.00 Cr
14012-01 - Fees From Sanction of Building Plans			259807.00	259807.00 Cr

SWATI BATRA AND ASSOCIATES CA

लेखाधिकारी
नगर पालिक निगम

Nagar Palik Nigam -Bhilai -2019-20
Trial Balance
1-Apr-2019 to 31-Mar-2020

14013 - Fees For Certificate Or Extract			88946.00	88946.00 Cr
14013-00 - Consoli Fees for Certificate Or Extract			86736.00	86736.00 Cr
14013-02 Birth&Death Registrat. Fee(VitalStatistic)			2210.00	2210.00 Cr
14014 - Development Charges			29903217.20	29903217.20 Cr
14014-00 - Consolidated Development Charges			2702557.20	2702557.20 Cr
14014-01 - Development Charges			27113228.00	27113228.00 Cr
14014-02 - Betterment Charges			87432.00	87432.00 Cr
14015 - Regularisation Fees			8558016.00	8558016.00 Cr
14015-01 - Encroachment Fees			4416000.00	4416000.00 Cr
14015-02 - Agreement Fees			4142016.00	4142016.00 Cr
14020 - Penalties And Fines			15517706.00	15517706.00 Cr
14020-00 - Consolidated Penalties and Fines			13620611.00	13620611.00 Cr
14020-01 - Property Tax			357984.00	357984.00 Cr
14020-02 - Water Tax			1210500.00	1210500.00 Cr
14020-03 - Rents			313514.00	313514.00 Cr
14020-04 - Others			15177.00	15177.00 Cr
14040 - Other Fees			92699194.40	92699194.40 Cr
14040-00 - Consolidated Other Fees			221981.00	221981.00 Cr
14040-01 - Advertisement Fees			7653712.00	7653712.00 Cr
14040-02 - Parking Fee			1269240.00	1269240.00 Cr
14040-03 - Education Fees			32144.00	32144.00 Cr
14040-08 - Drain Connection Charges			3240.00	3240.00 Cr
14040-10 - Delay Fees			75832066.00	75832066.00 Cr
14040-12 - Road Cutting Charges			1901658.00	1901658.00 Cr
14040-13 - Application Fees			18528.00	18528.00 Cr
14040-14 - Miscellaneous Fees			990304.00	990304.00 Cr
14040-15 - Nal Connection(Sayojan() Charges			3182103.00	3182103.00 Cr
14040-16 - Nal Connection Material			182900.00	182900.00 Cr
14040-69 GST			522228.40	522228.40 Cr
14040-69 Wct Fees			881090.00	881090.00 Cr
14050 - User Charges			11567802.00	11567802.00 Cr
14050-00 - Consolidated User Charges			396960.00	396960.00 Cr
14050-02 - Septic Tank Cleaning Charges			445111.00	445111.00 Cr
14050-03 - Ambulance Charges			5000.00	5000.00 Cr
14050-05 - Sewerage Cleaning Charges			2000.00	2000.00 Cr
14050-06 - Pay & Use Toilets			1000.00	1000.00 Cr
14050-09 - Charges for Supply of Water By Tankers			3879263.00	3879263.00 Cr
14050-12 Testing			6838468.00	6838468.00 Cr
14070 - Service / Administrative Charges			58545465.00	58545465.00 Cr
14070-00 - Consolidat Service/Administrative Charge			491300.00	491300.00 Cr
14070-04 - Service Charges			58054165.00	58054165.00 Cr
14090 - Fees Remission and Refund			1384017.00	1384017.00 Cr
14095-02 FESS -SUPERVITION			105694.00	105694.00 Cr
14090-21 - Others			1278323.00	1278323.00 Cr
150 - Sale & Hire Charges			10112502.98	10112502.98 Cr
15010 - Sale Of Products			8264244.98	8264244.98 Cr
15010-00 - Consolidated Sale of Products			7339443.00	7339443.00 Cr
15010-01 - Sale of Garbage & Rubbish			490.00	490.00 Cr
15010-02 - Sale of Trees			629911.98	629911.98 Cr
15010-05 - Sale of Nursery Plants			294400.00	294400.00 Cr
15011 - Sale of Forms & Publications			1296827.00	1296827.00 Cr
15011-01 - Sale of Tender Papers			1287763.00	1287763.00 Cr
15011-02 - Sale of Ration Card & Other Forms			9064.00	9064.00 Cr
15012 - Sale of Stores & Scrap			511115.00	511115.00 Cr
15012-00 - Consolidated Sale of Stores & Scrap			511115.00	511115.00 Cr
15040 - Hire Charges for Vehicles			40316.00	40316.00 Cr
15040-00 - Consolidated Hire Charges For Vehicles			40316.00	40316.00 Cr
160 - Revenue Grants, Contribution & Subsidies			1653220659.20	1653220659.20 Cr
16010 Revenue Grant			17640711.00	17640711.00 Cr
16010-54 Shradhanjali Yojna			110098.00	110098.00 Cr
16010-55 Mukhya Mantri Pension Yojna			274400.00	274400.00 Cr
16010-56 Indira Gandhi Pension Yojna			54500.00	54500.00 Cr
16010-99 RSA Misson Training			17200921.00	17200921.00 Cr
16010 - Revenue Grants			1021528808.00	1021528808.00 Cr
16010-01 Rastriya Sahriya Ajivika Mission			762015.00	762015.00 Cr
16010-02 Wambey Awash Yozna			146700.00	146700.00 Cr
16010-07 CHIEF MINISTER SWALAMBAN YOZNA FUND			4394387.00	4394387.00 Cr
16010-07 Rashtriya Shehri Aajivika Mission			50002.00	50002.00 Cr
16010-08 Rent-Shops Mahila Samridhi Yozna			12003.00	12003.00 Cr
16010-09 RENT-HOUSES- IHSDP			366104.00	366104.00 Cr
16010-10 Dindayal Awas			48750.00	48750.00 Cr
16010-13 Shikshakarmi Salaries			26637716.00	26637716.00 Cr
16010-25 PMAY			942603981.00	942603981.00 Cr

लेखाधिकारी
नगर पालिक निगम

Nagar Palik Nigam -Bhilai -2019-20
Trial Balance
1-Apr-2019 to 31-Mar-2020

16010-33 Samajik Suraksha Pension			41192452.00	41192452.00 Cr
16010-88 Private Toilet (SBM)			2909750.00	2909750.00 Cr
16010-89 Sarva Shiksha Abhiyan			26048.00	26048.00 Cr
16010-90 Safai Commando Shm			2378740.00	2378740.00 Cr
16020 - Reimbursement of Expenses			614051140.20	614051140.20 Cr
16020-00 - Consolidated Re-Imbursement Of Expences			119443532.00	119443532.00 Cr
16020-20 Consolidated Depre on Building			26554989.37	26554989.37 Cr
16020-30 Consolodated Depriciation on Road & Bridge			289006762.28	289006762.28 Cr
16020-31 Consolidated Dep on Sewerage& Drainage			53530155.92	53530155.92 Cr
16020-32 Consolidated Depriciation on Waterways			53488392.39	53488392.39 Cr
16020-33Consolidated Depriciation on Public Lightin			16064519.45	16064519.45 Cr
16020-40 Consolidated Depriciation on Plant & Machi			7824505.25	7824505.25 Cr
16020-50Consolidated Depriciation on Vehicles			10516544.85	10516544.85 Cr
16020-60 Consolidated Depriciation on Office & Othe			4551578.27	4551578.27 Cr
16020-70Consolidated Depriciation on Furniture & FI			14682037.82	14682037.82 Cr
16020-80 Consolidated Dep on Other Fixed Assets			18388122.60	18388122.60 Cr
170 - Income From Investments			2118641.20	2118641.20 Cr
17010 - Interest			2118641.20	2118641.20 Cr
17010-00 - Consolidated Interest			39767.50	39767.50 Cr
17010-01 - Fixed Deposits			2078873.70	2078873.70 Cr
171 - Interest Earned			50905538.19	50905538.19 Cr
17110 - Interest From Bank Accounts			33516964.13	33516964.13 Cr
17110-00 - Consolidated Interest From Bank Accounts			30945540.86	30945540.86 Cr
17110-25 Interest on Autosweep			2571423.27	2571423.27 Cr
17120 - Interest On Loans And Advances To Employees			452317.00	452317.00 Cr
17120-00 -Consolidated Inte.on Loans&Advances to Employes			452317.00	452317.00 Cr
17180 - Other Interest			16936249.06	16936249.06 Cr
17110-01- Interest on FDR			16718087.06	16718087.06 Cr
17180-00 - Consolidated Other Interest			218162.00	218162.00 Cr
180 - Other Icome			8529941.08	8529941.08 Cr
18011 - Lapsed Deposits			1568351.67	1568351.67 Cr
18011-03 - Others			4992.00	4992.00 Cr
18011-25 Lapsed/stale Cheques			1563359.67	1563359.67 Cr
18020 - Insurance Claim Recovery			631930.00	631938.00 Cr
18020-00 - Consolidated Insurance Claim Recovery			631930.00	631938.00 Cr
18040 - Recovery From Employees			1188327.00	1188327.00 Cr
18040-00 - Consolidated Recovery From Employees			1169643.00	1169643.00 Cr
1804001- Fuel,Petrol [Recovery From Employee]			13684.00	13684.00 Cr
18040-03 Court Recovery From Employee			5000.00	5000.00 Cr
18060 - Excess Provisions Written Back			375429.00	375429.00 Cr
18060-31 - Rent			375429.00	375429.00 Cr
18080 - Miscellaneous Income			4765903.41	4765903.41 Cr
18080-00 - Consolidated Miscellaneous Income			2052274.41	2052274.41 Cr
18080-01 - Penalty on Contractors			2713629.00	2713629.00 Cr
185 - Prior Period			11889995.81	11889995.81 Cr
18500 - Income			10640906.00	10640906.00 Cr
18500-00 - Consolidated Prior Period Income			10640906.00	10640906.00 Cr
18540 - Other Income			1249089.81	1249089.81 Cr
18540-01 - Other Income			1249089.81	1249089.81 Cr
2 - Revenue Expenditure		3134180452.67	183315619.80	2950864832.87 Dr
210 - Establishment Expenses		773040704.14	183117330.00	589923374.14 Dr
21010 - Salaries, Wages And Bonus		720688929.14	168993000.00	551695929.14 Dr
21010-00 - Consolidated Salaries, Wages & Bonus		277852702.38		277852702.38 Dr
21010-01 - Salaries & Allowances Officers		164168.00		161168.00 Dr
21010-11 - Salaries & Allowances Staff		181507032.67		181507032.67 Dr
21010-21 - Wages		261168026.09	168993000.00	92175026.09 Dr
21020 - Benefits And Allowances		11839553.00		11839553.00 Dr
21020-01 - Remuneration & Fees Mayor		526175.00		526175.00 Dr
21020-02 - Remuneration & Fees Councillors		1047050.00		1047050.00 Dr
21020-03 - Remuneration & Fees Mayor-in-Council		4316170.00		4316170.00 Dr
21020-31 - Medical Allowance		3215649.00		3215649.00 Dr
21020-41 - Uniform Allowance		340846.00		340846.00 Dr
21020-51 - Compensation to Staff		500000.00		500000.00 Dr
21020-61 - Staff Welfare Expenses		32566.00		32566.00 Dr

लेखाधिकारी
नगर पालिक निगम

SWATI BATRA AND ASSOCIATES
CA

Nagar Palik Nigam -Bhilai -2019-20
Trial Balance
1-Apr-2019 to 31-Mar-2020

21020-71 - Staff Training Expenses		1861097.00		1861097.00 Dr
21030 - Pension		14124330.00	14124330.00	
21030-00 - Consolidated Pension		13839160.00	13839160.00	
21030-02 - National Family Welfare Programme		285170.00	285170.00	
21040 - Other Terminal & Retirement Benefits		26387892.00		26387892.00 Dr
21040-01 - Death Cum Retirement Benefit		432336.00		432336.00 Dr
21040-02 - Retirement Gratuity		14638750.00		14638750.00 Dr
21040-11 - Leave Encashment		11316806.00		11316806.00 Dr
220 - Administrativ E Expenses		259095123.61		259095123.61 Dr
22010 - Rent, Rates and Taxes		67524.00		67524.00 Dr
22010-00 - Consolidated Rent, Rates and Taxes		7524.00		7524.00 Dr
22010-11 - Rates and Taxes		60000.00		60000.00 Dr
22011 - Office Maintenance		162940553.00		162940553.00 Dr
22011-00 - Consolidated Office Maintenance		63394.00		63394.00 Dr
22011-01 - Electricity Charges		156021500.00		156021500.00 Dr
22011-02 - Security Expenses		6690239.00		6690239.00 Dr
22011-41 Electrical Material		165420.00		165420.00 Dr
22012 - Communication Expenses		2148986.55		2148986.55 Dr
22012-01 - Telephone Expenses		1408385.55		1408385.55 Dr
22012-02 - Mobiles		10000.00		10000.00 Dr
22012-11 - Web, Internet		690000.00		690000.00 Dr
22012-21 - Postage Expenses		40601.00		40601.00 Dr
22020 - Books & Periodicals		45181.00		45181.00 Dr
22020-02 - Newspapers		45181.00		45181.00 Dr
22021 - Printing and Stationery		1806501.00		1806501.00 Dr
22021-00 - Consolidated Printing and Stationery		205453.00		205453.00 Dr
22021-01 - Printing Expenses		730200.00		730200.00 Dr
22021-02 - Stationery		870848.00		870848.00 Dr
22030 - Travelling & Conveyance		33832316.26		33832316.26 Dr
22030-00 - Consolidated Travelling & Conveyance		36120.00		36120.00 Dr
22030-03-Travelling&Conveyance Municipal Commissioner		3600.00		3600.00 Dr
22030-04 - Travelling And Conveyance - Officers		7609.00		7609.00 Dr
22030-05 - Travelling And Conveyance Staff		15000.00		15000.00 Dr
22030-11 - Fuel, Petrol and Diesel Own Vehicles		33769987.26		33769987.26 Dr
22040 - Insurance		2747539.00		2747539.00 Dr
22040-01 - Office Buildings		651652.00		651652.00 Dr
22040-02 - Vehicles Insuranace		2095407.00		2095407.00 Dr
22040-03 - Others(Insurance)		480.00		480.00 Dr
22051 - Legal Expenses		2075615.00		2075615.00 Dr
22051-00 - Consolidated Legal Expenses		1751545.00		1751545.00 Dr
22051-01 - Legal Fees		324070.00		324070.00 Dr
22052 - Professional and Other Fees		37151992.67		37151992.67 Dr
22052-00 - Consolidated Professional and Other Fees		46662.00		46662.00 Dr
22052-01 Sparrow Conl.		37105330.67		37105330.67 Dr
22060 - Advertisement And Publicity		5453759.00		5453759.00 Dr
22060-00 - Consolidated Advertisement And Publicity		491900.00		491900.00 Dr
22060-01 - Advertisement Expenses		4961859.00		4961859.00 Dr
22061 - Membership & Subscriptions		48100.00		48100.00 Dr
22061-00 - Consolidat Membership&Subscriptions		48100.00		48100.00 Dr
22080 - Other Administrative Expenses		10777056.13		10777056.13 Dr
22080-00-Consolidated Other Administrative Expense		443226.00		443226.00 Dr
22080-01 - Expenses for Meeting Of Corporation/MMIC		10020.00		10020.00 Dr
22080-02 - Guest Entertainment Expenses		71619.00		71619.00 Dr
22080-50 Video/photo Graphy		480422.00		480422.00 Dr
22080-51 - Miscellaneous Expenses		9763769.13		9763769.13 Dr
230 - Operations & Maintenance		503280662.80		503280662.80 Dr
23010 - Power & Fuel		12512146.00		12512146.00 Dr
23010-01 - Water Works		12512146.00		12512146.00 Dr
23030 - Consumption of Stores		1376996.00		1376996.00 Dr
23030-00 - Consolidated Consumption of Stores		1376996.00		1376996.00 Dr
23040 - Hire Charges		8079878.00		8079878.00 Dr
23040-02 Hire-Rent Vehicles		8079878.00		8079878.00 Dr
23050 - Repairs & Maintenance Infrastructure Assets		191210868.00		191210868.00 Dr
23050-00 -Consoli Repairs&Maintenance Infrastructure Assets		869220.00		869220.00 Dr
23050-01 - Concrete Roads(CCR)		15741918.00		15741918.00 Dr
23050-02 - Metalled Roads (Bitumen)		13567780.00		13567780.00 Dr
23050-03 - Other Roads		4026725.00		4026725.00 Dr
23050-04 - Bridges & Flyovers		468706.00		468706.00 Dr

लेखाधिकारी
नगर पालिक निगम

SWATI BATRA AND ASSOCIATES
CA

20

Nagar Palik Nigam -Bhilai -2019-20
Trial Balance
1-Apr-2019 to 31-Mar-2020

23050-11 - Underground Drains		10242079.00		10242079.00 Dr
23050-12 - Open Drains		3473090.00		3473090.00 Dr
23050-21 - Water Ways		25145156.00		25145156.00 Dr
23050-22 - Hand Pump Repair		8860906.00		8860906.00 Dr
23050-25 - Others		7598.00		7598.00 Dr
23050-31 - Public Lighting		10892548.00		10892548.00 Dr
23050-33 STAGE		2203241.00		2203241.00 Dr
23050-33 - Transformer		46000.00		46000.00 Dr
23050-34 - Others		2800501.00		2800501.00 Dr
23050-36 Muktidham		10076386.00		10076386.00 Dr
23050-42 Culverts		1357614.00		1357614.00 Dr
23050-44 Shed & Chabutara		918502.00		918502.00 Dr
23050-44 Staff Quaters		328628.00		328628.00 Dr
23050-51 - Garbage Clearance		79116500.00		79116500.00 Dr
23050-72 Building -Cultural Center		267770.00		267770.00 Dr
23051 - Repairs & Maintenance Civic Amenities		29887321.00		29887321.00 Dr
23051-01 - Parks, Nurseries & Gardens		20465804.00		20465804.00 Dr
23051-02 - Lakes & Ponds		3728308.00		3728308.00 Dr
23051-03 - Playgrounds & Stadium		48600.00		48600.00 Dr
23051-11 - Markets & Complexes		857381.00		857381.00 Dr
23051-21 - Public Toilets		3434715.00		3434715.00 Dr
23051-22 Fencing & Channeling Work		980687.00		980687.00 Dr
23051-31 - Solar Pannel		371826.00		371826.00 Dr
23052 - Repairs & Maintenance Buildings		38807861.00		38807861.00 Dr
23052-00 - Consoli Repairs & Maintenance - Buildings		3529290.00		3529290.00 Dr
23052-01 Community Toilet Complex		19309525.00		19309525.00 Dr
23052-02 - Community Building		6505343.00		6505343.00 Dr
23052-04 - Hospital Building		231024.00		231024.00 Dr
23052-09 - School Building		6774920.00		6774920.00 Dr
23052-11 - Temples		1355864.00		1355864.00 Dr
23052-56 Pathway		1101895.00		1101895.00 Dr
23053 - Repairs & Maintenance Vehicles		12839909.80		12839909.80 Dr
23053-00 - Consoli Repairs & Maintenance - Vehicles		8406000.80		8406000.80 Dr
23053-05 - Tankers		1980698.00		1980698.00 Dr
23053-10 J.C.B Repairing		2453211.00		2453211.00 Dr
23055 - Repairs & Maintenance Office Equipments		1777085.00		1777085.00 Dr
23050-55 Rain Water Harvesting		1558119.00		1558119.00 Dr
23055-02 - Computers		194835.00		194835.00 Dr
23055-04 - Photo Copiers		24131.00		24131.00 Dr
23056 - Repairs & Maintenance Electrical Appliances		10320565.00		10320565.00 Dr
23056-00 - Consolidated Electrical Appliances		307278.00		307278.00 Dr
23056-01 - Fans		6920.00		6920.00 Dr
23056-02 - Electrical Fittings		10006367.00		10006367.00 Dr
23057 - Repairs & Maintenance Heritage Building		3004042.00		3004042.00 Dr
23057-01 - Office Building		2130704.00		2130704.00 Dr
23057-02 - Community Building		346988.00		346988.00 Dr
23057-09 - Schools Building		246724.00		246724.00 Dr
23057-09 Laboratory Building		280426.00		280426.00 Dr
23059 - Repairs & Maintenance Others		11317044.00		11317044.00 Dr
21010-33 Muktidham Work Exp.		3452184.00		3452184.00 Dr
23050-88 Pannel Board		297000.00		297000.00 Dr
23059-00 -Consolidated Repairs & Maintenance Others		7330860.00		7330860.00 Dr
2300006 Water Atm Repair Maintains		237000.00		237000.00 Dr
23080 - Other Operating & Maintenance Expenses		182154147.00		182154147.00 Dr
23080-00 Consoli Other Operating&Maintenance Expenses		168993000.00		168993000.00 Dr
23080-01 - Water Purification Charges		1213140.00		1213140.00 Dr
23080-02 - Testing & Inspection Charges		114000.00		114000.00 Dr
23080-05 - Water Tankers		11834007.00		11834007.00 Dr
240 - Interest & Finance Charges		4766022.73		4766022.73 Dr
24060 - Other Term Loans		91483.00		91483.00 Dr
24060-00 - Consolidated Other Interest		91483.00		91483.00 Dr
24070 - Bank Charges		4674539.73		4674539.73 Dr
24070-00 - Consolidated Bank Charges		58377.73		58377.73 Dr
24070-02 Interest Return to Suda		4616162.00		4616162.00 Dr
250 - Programme Expenses		7530740.00		7530740.00 Dr
25010 - Election Expenses		5435112.00		5435112.00 Dr
25010-00 - Consolidated Election Expenses		5435112.00		5435112.00 Dr
25020 - Own Programme		2095628.00		2095628.00 Dr
25020-00 - Consolidated Own Programme		2095628.00		2095628.00 Dr
260 - Revenue Grants, Contribution and Subsidies		995283863.38	52343.00	995231520.38 Dr
26010 - Grants		990471194.00	52343.00	990418851.00 Dr
26010-01 - Sarva Shiksha Abhiyan		26048.00		26048.00 Dr
26010-03 Samajik Suraksha Pension Fund		41353313.00		41353313.00 Dr

लेखाधिकारी
नगर पालिक निगम

SWATI BATRA AND ASSOCIATES
CA

Nagar Palik Nigam -Bhilai -2019-20
Trial Balance
1-Apr-2019 to 31-Mar-2020

26010-12 Cheif Minister Swalamban Yojna Fund		4034200.00		4034200.00 Dr
26010-13 Rent Shops Mahila Smiridi Yojna		12003.00		12003.00 Dr
26010-14 Rent Houses IHSDP		366184.00		366184.00 Dr
26010-15 Wambey Awas Yojna		146700.00		146700.00 Dr
26010-17 Shiloshakarmi Salaries		26937716.00		26937716.00 Dr
26010-27 BSA Mission Training		17200915.00		17200915.00 Dr
26010-49 Rashtriya Aajivika Mission		762015.00		762015.00 Dr
26010-66 Mukhya Mantri Pension Yojna		274400.00		274400.00 Dr
26010-69 Shradhanjali Yojna		110090.00		110090.00 Dr
26010-87 Dindayal Awas		48750.00		48750.00 Dr
26010-88 Private Toilet (SBM)		2909750.00		2909750.00 Dr
26010-98 PM AWAS Yojna		896233810.00	52343.00	896181467.00 Dr
26010-99 Indira Gandhi Pension Yojna		54500.00		54500.00 Dr
26030 - Subsidies		4812669.38		4812669.38 Dr
26030-00-01 Nulm Subsidies		4733411.00		4733411.00 Dr
26030-00 - Consolidated Subsidies		79258.38		79258.38 Dr
270 - Provisions and Write Off		667332.00		667332.00 Dr
27010 - Provisions for Doubtful Receivables		667332.00		667332.00 Dr
27010-02 - Water Supply		667332.00		667332.00 Dr
271 - Miscellaneous Expenses		10984.00		10984.00 Dr
27180 - Other Miscellaneous Expenses		10984.00		10984.00 Dr
27180-00 - Consolidated Other Miscellaneous Exp.		10984.00		10984.00 Dr
272 - Depreciation		543470431.04	145946.80	543324485.04 Dr
27220 - Buildings		45054341.19	26790.00	45027551.19 Dr
27220-01 - Office Buildings		786855.22		786855.22 Dr
27220-02 - Community Building		5477213.59		5477213.59 Dr
27220-03 - Market Building		725307.48		725307.48 Dr
27220-04 - Hospital Building		418043.58		418043.58 Dr
27220-05 - Residential Quarters		1430765.00		1430765.00 Dr
27220-06 - Godowns		1206978.00		1206978.00 Dr
2722007 Anganbadi		347624.93		347624.93 Dr
27220-09 - School Building		3232858.68		3232858.68 Dr
27220-105 Coslidated Building		-8696.80		8696.80 Dr
27220-106 Priwet Toilet		11520.00		11520.00 Dr
27220-107 Slrm Centar		350838.80		350838.80 Dr
27220-10 Videshi Mandira Shop		98934.73		98934.73 Dr
27220-11 Bus Stand		407655.03		407655.03 Dr
27220-11 - Temples		130944.14		130944.14 Dr
27220 13 Library		172112.28		172112.28 Dr
27220-14 - Slaughter House		1658333.18		1658333.18 Dr
27220-15 Building Stadium		799346.97		799346.97 Dr
27220-15 Community Toilet Complex		6658999.17	26790.00	6632209.17 Dr
27220-16 Building - Commercial		8327237.00		8327237.00 Dr
27220-16 Cycle Stand		278170.20		278170.20 Dr
27220-17 Building - Staff Quarters		43435.00		43435.00 Dr
27220-18 Building - Stores		41201.07		41201.07 Dr
27220-19 Building - Gymnasium		265038.28		265038.28 Dr
27220-20 Building - Smarak		356151.80		356151.80 Dr
27220-21 Building - Police Station		-4180.97		4180.97 Dr
27220-23 Building - Fire Services		19891.20		19891.20 Dr
27220-24 Building - Cultural Centre		1927984.38		1927984.38 Dr
27220-25 Building - Town Hall		267193.97		267193.97 Dr
27220-26 Building - Vegetable Market		45998.72		45998.72 Dr
27220-27 Building - Sports Complex		304809.28		304809.28 Dr
27220-28 Building - Health Club		11671.37		11671.37 Dr
27220-29 Shed & Chabutra Constn		2550192.57		2550192.57 Dr
27220-30 Building - Residential		2211054.53		2211054.53 Dr

लेखाधिकारी
नगर पालिक निगम

Nagar Palik Nigam -Bhilai -2019-20
Trial Balance
1-Apr-2019 to 31-Mar-2020

27220-32 Boundry Wall		1009277.75		1009277.75 Dr
27220-36 Passenger Waiting Bulding		164549.43		164549.43 Dr
27220-36 Stage		1109686.60		1109686.60 Dr
27220-82 MUKTIDHAM		1093830.73		1093830.73 Dr
27220-99 Public Toilet		10316.13		10316.13 Dr
27220 - Watching Tower		9854.87		9854.87 Dr
27232-08 Pump House		723793.00		723793.00 Dr
27260-01 Welcome Gate Constn		355817.00		355817.00 Dr
27230 - Roads & Bridges		291054928.38	11415.60	291043512.78 Dr
27230-01 - Concrete Road CCR		190091118.14		190091118.14 Dr
27230-02 - Metalled Road(Bitumen)		24733440.67		24733440.67 Dr
2723007 Bridges & Flyover		589774.33		589774.33 Dr
27230-08 - Other Roads		3246279.17		3246279.17 Dr
27230-09 Roads - Asphalt		30269582.45		30269582.45 Dr
27230-10 Roads - Cement		2029506.43		2029506.43 Dr
27230-11 Roads - Kachcha		2977924.67		2977924.67 Dr
27230-12 Road Dividers		654718.00		654718.00 Dr
27230-14 Cennal Road		15742846.67		15742846.67 Dr
27230-15 Street Board		64998.17		64998.17 Dr
27230-36 Gaurav Path		7687008.12		7687008.12 Dr
27234-02 - Culverts		12666548.29	11415.60	12655132.69 Dr
27234-06 Bridges		301183.27		301183.27 Dr
27231 - Sewerage And Drainage		72572768.80	107741.20	72465027.60 Dr
27231-01 - Underground Drains		27339263.50		27339263.50 Dr
27231-02 - Open Drains		26126640.53	107741.20	26018899.33 Dr
27231-03 Drains < 4 Feet		9671719.88		9671719.88 Dr
27231-04 Drainage		8531781.29		8531781.29 Dr
27231-06 Rain Water Drains		13875.00		13875.00 Dr
27231-15 Swerage and Drainage		586681.93		586681.93 Dr
27260-10 Water Septic Tanks		302806.75		302806.75 Dr
27232 - Waterways		57214249.78		57214249.78 Dr
27232-00 - Consolidated Depreciation On Waterways		5668281.53		5668281.53 Dr
27232-01 - Borewell		4920814.68		4920814.68 Dr
27232-03 - Water Reservoirs		320026.08		320026.08 Dr
27232-04 - Pipes		1105807.30		1105807.30 Dr
27232-07 Water Distribution Assets		8414718.04		8414718.04 Dr
27232-08 Water Pipeline Development		36619200.60		36619200.60 Dr
27232-09 Tube Wells		38143.00		38143.00 Dr
27232.11 Overhead Water Tank & Pipeline		33475.00		33475.00 Dr
27232-40 Rain Water Harvesting		42241.25		42241.25 Dr
27232-45 Sumpwell		27453.20		27453.20 Dr
27232-46 Water Atm		24087.50		24087.50 Dr
27233 - Public Lighting System		19110205.20		19110205.20 Dr
27233-04 Street Lights		3541873.75		3541873.75 Dr
27233-05 Electric Poles		12218483.70		12218483.70 Dr
27233-06 Electrical Accessories		2367.25		2367.25 Dr
2723314 Lamp Post		3348280.50		3340200.50 Dr
27240 - Plant & Machinery		8004401.55		8004401.55 Dr
27232-10 Submersible Pump Sets		1473578.90		1473578.90 Dr
27240-01 Plant & Machinery - Electrical		308926.30		308926.30 Dr
2724011 Fogging Machine		317024.20		317024.20 Dr

लेखाधिकारी
नगर पालिक निगम
भिलाई

Nagar Palik Nigam -Bhilai -2019-20
Trial Balance
1-Apr-2019 to 31-Mar-2020

27240-20 Sanitary Pad Machine		34460.75		34460.75 Dr
27240-32 Generator Machine		120792.60		120792.60 Dr
2724032 Water Purification Plant		5350277.90		5350277.90 Dr
27240-44 Turbine Pump		74658.50		74658.50 Dr
27280-02 Suction Sewer Cleaning Machine		324602.40		324602.40 Dr
27250 - Vehicles		12130353.17		12130353.17 Dr
27250-01 - Motor Car		196333.00		196333.00 Dr
27250-03 - Bus		84146.60		84146.60 Dr
27250 04 Trucks		1082681.60		1082681.60 Dr
27250-05 - Tankers		831198.80		831198.80 Dr
27250-07 - Ambulances		39800.00		39800.00 Dr
2725008 Dumper		2343349.90		2343349.90 Dr
27250-11 Heavy Vehicles		1209200.60		1209200.60 Dr
27250-11 MOBILE TOILET		294887.50		294887.50 Dr
27250-12 Hand Trolly		238800.00		238800.00 Dr
27250-12 Tractors		527091.00		527091.00 Dr
27250-13 JCB Ladder		742240.52		742240.52 Dr
2725014 Rickshaw		3235172.50		3235172.50 Dr
27250-15 E-Ricksha		491047.95		491047.95 Dr
2725017tipper		800000.00		800000.00 Dr
27250-18 Elevator Vehicle		14403.20		14403.20 Dr
27260 - Office & Other Equipments		4862984.47		4862984.47 Dr
27260-00-Consolidated Dep. on Office & Other Equipment		2755.00		2755.00 Dr
27260-01 - Air Conditioners		212744.20		212744.20 Dr
27260-02 - Computers		856402.30		856402.30 Dr
27260-02 Faxes		2778.00		2778.00 Dr
27260-04 - Photo-Copiers		208914.47		208914.47 Dr
27260-06 - Water Coolers		677211.35		677211.35 Dr
27260-07 - Telephone Instrument		3416.75		3416.75 Dr
27260-08 - Typewriter		6268.80		6268.80 Dr
27260-11 Computer Laptop		372477.60		372477.60 Dr
27260-11 Water Purifier		279082.20		279082.20 Dr
27260-12 Printers		215747.60		215747.60 Dr
27260-14 Software		567246.00		567246.00 Dr
27260-16 Water Filter		122870.20		122870.20 Dr
27260-17 Bio-Metrick Device		20284.60		20284.60 Dr
27260-18C C Tv (Camera)		221022.70		221022.70 Dr
27260-29 Fanging Machine		414641.40		414641.40 Dr
27260-00 Emplifire & Mike		5660.50		5660.50 Dr
27280- 34 LCD & LED & T.V		550611.10		550611.10 Dr
27280 U P S & Batteries & Inverter		122849.70		122849.70 Dr
27270 -Furniture, Fixtures, Fittings&Electrical Appliance		15069683.82		15069683.82 Dr
27270-01 - Chairs		288200.00		288200.00 Dr
27270-02 - Tables		325574.37		325574.37 Dr
27270-03 - Almirahs		165178.75		165178.75 Dr
27270-05 - Fans		112655.30		112655.30 Dr
27270-06 - Electrical Fittings		7187586.60		7187586.60 Dr
27270-10 Furniture - Office		1078213.70		1078213.70 Dr
27270-11 Electrical Appliances		4953594.10		4953594.10 Dr

लेखाधिकारी
नगर पालिक निगम
भिलाई

Nagar Palik Nigam -Bhilai -2019-20
Trial Balance
1-Apr-2019 to 31-Mar-2020

27270-12 Steel Bench		757407.40		757407.40 Dr
27270-14 Rivolving Chair		6633.00		6633.00 Dr
27270-15 School Furniture		274559.00		274559.00 Dr
27280 - Other Fixed Assets (Please Specify)		18396516.20		18396516.20 Dr
27220-99- Path Indicator (Marg Sanketak)		1851505.30		1851505.30 Dr
27280-02gym Accessoireis		1151582.30		1151582.30 Dr
27280-03 Panel Board		315345.70		315345.70 Dr
27280-05 Dustbin		4628497.50		4628497.50 Dr
27280-12 Fencing		3353229.50		3353229.50 Dr
27280-24green Belt Park		715720.10		715720.10 Dr
2728028 Multifunctional Trainer Machine		36209.00		36209.00 Dr
2728031 Cross Trainer Machine		12070.00		12070.00 Dr
2728032 Ab Climber		23100.00		23100.00 Dr
2728033 Back Extension		21130.00		21130.00 Dr
2728036 Compectror Bin		107125.00		107125.00 Dr
2728037 Fun Land Multi Play		64500.00		64500.00 Dr
2728038 Push Up Bar		12240.00		12240.00 Dr
2728039 Rain Bow Climber		24163.00		24163.00 Dr
2728041 Rover		33360.00		33360.00 Dr
2728042 See Saw Double Board		13740.00		13740.00 Dr
2728045 Sky Walker		36300.00		36300.00 Dr
2728046 Surf Board		30085.00		30085.00 Dr
2728048 Twister		34645.00		34645.00 Dr
2728048 Wave Slider		22100.00		22100.00 Dr
27280-57 Fiber Bench		250660.00		250660.00 Dr
27280-01 Cast Iron Bench		39960.00		39960.00 Dr
27280-02 Chest Press Machin		35175.00		35175.00 Dr
27280-03 Cleanning Asso.		14104.90		14104.90 Dr
27280-88 Labrotary Goods		209454.20		209454.20 Dr
27280- Sport Asse.		5352046.70		5352046.70 Dr
2728244 Shoulder Baider		8460.00		8460.00 Dr
285 - Prior Period		22387703.17		22387703.17 Dr
28500 - Expenses		14877651.00		14877651.00 Dr
28500-00 - Consolidated Prior Period Expenses		14877651.00		14877651.00 Dr
28580 - Other Expenses		7510052.17		7510052.17 Dr
28580-01 - Other Expenses		7510052.17		7510052.17 Dr
290 - Transfer To Activity Funds		24638885.00		24638885.00 Dr
29010 - General Activity		24638885.00		24638885.00 Dr
29010-00 - Transfer to General Activity Fund		24638885.00		24638885.00 Dr
3 - Capital Receipts & Liabilities	**8382467848.39 Cr**	5461760204.50	6678296569.91	**9599004213.80 Cr**
310 - Municipal (General) Fund	2119521991.10 Cr	404123720.76	199587675.64	1914986345.98 Cr
31010 - Municipal Fund	2119521991.10 Cr	199139373.94	448301.70	1920830918.86 Cr
31010-00 - Consolidated Municipal Fund			448301.70	448301.70 Cr
31010-01 Municipal Fund	2119521991.10 Cr	199139373.94		1920382617.16 Cr
31090-01 Reserves and Surplus		204983946.82	199139373.94	5844572.88 Dr
311 - Earmarked Funds	181892116.39 Cr		24638885.00	206531001.39 Cr
31110 - Special Funds (Specify Each Fund Type)	181892116.39 Cr		24638885.00	206531001.39 Cr
31110-01 Earmarked Fund	181892116.39 Cr		24638885.00	206531001.39 Cr
312 - Reserve Funds	4327822705.30 Cr	494607608.20	971870000.00	4805085097.10 Cr
31210 - Capital Contribution	4327822705.30 Cr	494607608.20	971870000.00	4805085097.10 Cr
31210-00 - Consolidated Capital Contribution	4327822705.30 Cr	494607608.20	971870000.00	4805085097.10 Cr
320 - Grants, Contribution for Specific Purposes	980290027.69 Cr	1819058373.00	2574948507.58	1736180162.27 Cr
32010 - Central Government	387512513.01 Cr	1023248715.00	1220518020.22	584781818.23 Cr
3201001 Nulm			45352.22	45352.22 Cr
32010-11 - Grants From Central Finance Commission			40000.00	40000.00 Cr
32010-11 Rastriya Ajivika Mission	51152849.35 Cr	23331015.00	21697320.00	49519154.35 Cr
32010-26 Private Toilet SBM	6758974.00 Cr	2392095.00	3999236.00	8366115.00 Cr
32010-31 - MPLAD (Local Area Development Funds)	368582.00 Cr	-		368582.00 Cr
32010-52 - Grants for Drinking Water Programme	271000.00 Cr			271000.00 Cr
32010-54 - VAMBAY	5600.00 Cr		159177.00	164777.00 Cr
32010-55 - SJSRY	110000.00 Cr			110000.00 Cr
32010-56 Jal Awardhan Yojna	973303.00 Cr		1092000.00	2065303.00 Cr
32010-57 Sarv Shikhha Abhiyan	8783719.00 Cr	26048.00	235002.00	8992673.00 Cr
32010-88 Swatch Bharat Mission	107049326.00 Cr	73558000.00	78636220.00	112135546.00 Cr
32010-89 PM AWAS Yojna	231668.66 Cr	754755985.00	757498201.00	2965884.66 Cr
32010-90 Sansad Nidhi	1015411.00 Cr		894762.00	1910173.00 Cr
32010-91 Amrit Mission-Jal Praday Central		152500000.00	332765000.00	180265000.00 Cr
32010-92 Amrit Mission Park Central	10792000.00 Cr			10792000.00 Cr
32010-93 Shiksha Karmi Salaries		16693572.00	23463750.00	6770178.00 Cr
32020 - State Government	792663614.68 Cr	795801658.00	1354422487.36	1351284444.04 Cr

लेखाधिकारी
नगर पालिक निगम
/ C. Sinha

Nagar Palik Nigam -Bhilai -2019-20
Trial Balance
1-Apr-2019 to 31-Mar-2020

32020-00-Consolidated Grants From State Govt.	500000.00 Cr			500000.00 Cr
32020-02 - Grants - 12th Finance Commission	245038.00 Cr			245038.00 Cr
32020-04 - Basic Minimum Programme	891750.00 Cr			891750.00 Cr
32020-05 14th Grant Finance Commission	292905585.00 Cr	278226790.00	436186000.00	450864795.00 Cr
32020-06 - Grant From Chief Minister	1160796.00 Cr		116900.00	1277696.00 Cr
32020-07 - Grant From Collectorate Office	100000.00 Cr			100000.00 Cr
32020-09-Pushp Vatika Development Fund			329400.00	329400.00 Cr
32020-10-Godowns	25944000.00 Cr			25944000.00 Cr
32020-10 Sarover Dharover Yojna	2802.00 Cr		4315949.00	4318751.00 Cr
32020-11 - Grants for Road Development			50000000.00	50000000.00 Cr
32020-12 Adhosanrachna Vikas Fund	1135610.00 Cr	112713526.00	201893800.00	90315884.00 Cr
32020-13 Gyan Sthali Yojna Fund	882269.00 Cr			882269.00 Cr
32020-15 Deendayal Gunti Yojna Fund	271050.00 Cr		7800.00	278850.00 Cr
32020-16 Rajiv Nirdhan Sahari Yojna Fund	15245267.00 Cr			15245267.00 Cr
32020-17 Dindayal Yojna	70200.00 Cr		54600.00	124800.00 Cr
32020-18 Parshad Nidhi Fund	929842.00 Cr	12575000.00	28000000.00	16354842.00 Cr
32020-19 Chief Minister Swalamban Yojna Fund	2715639.00 Cr		98017.00	2813656.00 Cr
32020-20 Deendayal Niwas	1950.00 Cr			1950.00 Cr
32020-21 - MLA LAD (Local Area Development Funds)	25408895.73 Cr	22500000.00	26654083.00	29562978.73 Cr
32020-22 Solid Waste Management Fund	18000.00 Cr	12535000.00	50000000.00	37483000.00 Cr
32020-23 Nuchep Mad	31830568.00 Cr		400000.00	32230568.00 Cr
32020-24 Educated Unemployment Allowance	54727.00 Cr			54727.00 Cr
32020-25 Atal Niwas Yojana	155270.00 Cr		1966000.00	2121270.00 Cr
32020-26 Rashtriya Ajivika Yojana	153335.23 Cr		20000.00	173335.23 Cr
32020-27 Mahila Samruddhi	64426.00 Cr		36077.00	100503.00 Cr
32020-27 Mulbhoot Suvidha	579205.00 Cr	35055000.00	93855000.00	59379205.00 Cr
32020-27 Shop Rent Samriddhi Yojana	155344.00 Cr		12003.00	167347.00 Cr
32020-28 Bsudp	14003042.57 Cr		624433.00	14627475.57 Cr
32020-51 - Other Grants	31000000.00 Cr	22535000.00	10666534.16	19131534.16 Cr
32020-52 Samajik Suraksha Pension Fund	40620931.05 Cr	41120952.00	34435301.20	41941361.05 Cr
32020-54 Samagra Samajik Surakjha Abhiyan	2884.00 Cr			2884.00 Cr
32020-55 Grants - State Government	5283000.00 Cr			5283000.00 Cr
32020-57 Bhagirathi Naljal Yojana Grant	258049.00 Cr			258049.00 Cr
32020-58 Mini Mata Insurance Fund	1950.00 Cr			1950.00 Cr
32020-59 Survekshan (Family List)	35650.00 Cr			35650.00 Cr
32020-60 V.P.L. Survey Prangan and Super Visor Mandey Fund	22608.00 Cr			22608.00 Cr
32020-61 Rashtriya Vridha Pension			2937600.00	2937600.00 Cr
32020-62 Rashtriya Viklang Fund	57000.00 Cr			57000.00 Cr
32020-62 Wambey Awas Yojana	29488800.00 Cr		146700.00	29635500.00 Cr
32020-63 Raastriya Vridhawasta Pension	4140.00 Cr		111800.00	115940.00 Cr
32020-64 Rastriya Parivaar Sahayata	9719997.00 Cr		724000.00	10443997.00 Cr
32020-65 Shiksha Karmi Anudan	475094.00 Cr		35546048.00	36021142.00 Cr
32020-67 Peyjaal Sankat		14565000.00	38270000.00	23705000.00 Cr
32020-67 Water Works Maintenance Grant	1183000.00 Cr			1183000.00 Cr
32020-68 Mukti Dham Yojna Fund	8004.00 Cr		4700000.00	4708004.00 Cr
32020-69 Mukhyamantri Navin Pension Yojna			207200.00	207200.00 Cr
32020-69 Shraddhanjali Yojna		110890.00	200000.00	89110.00 Cr
32020-70Vidhayak Nidhi	13376221.00 Cr	19035000.00	13162792.00	7504013.00 Cr
32020-71 Amit Mission Park-State	72287397.30 Cr	37595000.00		34692397.30 Cr
32020-72 Amrit Mission Computer	150000.00 Cr			150000.00 Cr
32020-74Amrit Mission Jal Praday -State	100919286.00 Cr	163575000.00	217235000.00	154579286.00 Cr
32020-77Aapda Prabandhan	27006269.00 Cr	13550000.00		13456269.00 Cr
32020-78 Product Fee	12832346.00 Cr		4978620.00	17810966.00 Cr
32020-79 Mayor-State Grant	15000000.00 Cr		15000000.00	30000000.00 Cr
32020-85 Delay Bill			26316000.00	26316000.00 Cr
32020-86 Sukhad Sahara Yojna'			17670000.00	17670000.00 Cr
32020-87 Indira Gandhi Vidhwa Yojna		54500.00	450100.00	395600.00 Cr
32020-89 Indira Gandhi Nihsakt Pension			2430850.00	2430850.00 Cr
32020-90 Water Atm			2677000.00	2677000.00 Cr
32020-91 Suvidha -24		2555000.00	6466000.00	3911000.00 Cr
32020-92 Rajya Pravartit Yojna		7500000.00	15000000.00	7500000.00 Cr
32020-93 Repair & Maintenance	5475875.00 Cr		6000000.00	11475875.00 Cr
32020-94 RSA Mission Training	3941401.00 Cr		20000.00	3961401.00 Cr
32020-95 Rashtriya Vidhwa Fund	83200.00 Cr			83200.00 Cr
32020-96 Siwar Line Devlopment			4500000.00	4500000.00 Cr
32050 - Welfare Bodies	113900.00 Cr			113900.00 Cr
32050-00 - Consolidated Grants From Welfare Bodies	113900.00 Cr			113900.00 Cr
331 - Unsecured Loans	50696910.00 Cr			50696910.00 Cr
33120 - Loans From State Government	50687192.00 Cr			50687192.00 Cr
33120-01 Loans From State Government	50687192.00 Cr			50687192.00 Cr
33150 -Loans From Bank&Other Financial Institution	9718.00 Cr			9718.00 Cr
33150-00-Consoli Loan From Bank&Other Financial Institution	9718.00 Cr			9718.00 Cr
340 - Deposits Received	230062261.47 Cr	103964270.70	109718200.00	243816190.69 Cr

लेखाधिकारी
नगर पालिक निगम
भिलाई

28

Nagar Palik Nigam -Bhilai -2019-20
Trial Balance
1-Apr-2019 to 31-Mar-2020

34010 - From Contractors/Suppliers	237709304.47 Cr	103762534.78	109204986.00	243221755.69 Cr
34010-01 - Earnest Money Deposi (EMD)	5696516.40 Cr	1367162.78	969699.00	5299052.62 Cr
34010-04 - Royalty	22488390.00 Cr	-	3388910.00	25877300.00 Cr
34010-07 Performance Guarantee Payable	803753.00 Cr	1515523.00	19984831.00	19273061.00 Cr
34010-11 - Security Deposit(SD)	168214041.58 Cr	100879849.00	84661946.00	151996138.58 Cr
34010-22 Contractors' Dues	40586603.49 Cr			40586603.49 Cr
34010-23 Nal Sanyojan Refund			199600.00	199600.00 Cr
34080 - From Others	272957.00 Cr	201744.00	513222.00	584435.00 Cr
34080-03 Bedp Shop (Sd)	5000.00 Cr			5000.00 Cr
34080-04 Dindayal Gumti (Sd)	4300.00 Cr		1950.00	6250.00 Cr
34080-05 Mahila Samridhi (Sd)		100872.00	100872.00	
34080-07 Mukhymantri Swa. Yojna SD	263657.00 Cr	100872.00	410400.00	573185.00 Cr
341 - Deposit Works			4350000.00	4350000.00 Cr
34110 - Civil Works			2600000.00	2600000.00 Cr
34110-00 - Consolidated Deposit Works (Civil)			2600000.00	2600000.00 Cr
34180 - Others			1750000.00	1750000.00 Cr
34180-00 - Consolidated Deposit Works (Others)			1750000.00	1750000.00 Cr
350 - Other Liabilities	424382872.54 Cr	2580265660.76	2702191293.69	546308505.47 Cr
35010 - Creditors	91943869.00 Cr	1735272160.98	1756637057.98	113308766.00 Cr
35010-010 Gajanan Elec. & Eng Works		154744.00	154744.00	
35010-011 Shekhar Tamrakar		241879.00	241879.00	
35010-012 Archana Kaushal		987371.00	987371.00	
35010-013 Me. Rukmani Creation		1390571.00	1390571.00	
35010-014 Shri Sai Asociate		205429.00	205429.00	
35010-015 Mittal Infracon		7765736.00	7765736.00	
35010-017 S.R. Industries		779583.00	779583.00	
35010-019Toran Lal Chandrakar		1346435.00	1346435.00	
35010-01 Nilesh Tamrakar		435338.00	435338.00	
35010-020 Seva Mahila Swa. Sahayta Samuh		373427.00	373427.00	
35010-021 VIP Advance High Tek Institute		246969.00	246969.00	
35010-022 Cranical		2991.00	2991.00	
35010-023 Avinash Jain & Associate		408320.00	408320.00	
35010-024 Hudek Sale		136393.64	136393.64	
35010-025 Me. Ridhi Sidhi Private Ltd.		180000.00	180000.00	
35010-026 Me. Goyal Traders		2133163.00	2133163.00	
35010-027 Me. Rajesh Bharti & Company		12960.00	12960.00	
35010-028 G.K. Autowheels PVT. Ltd.		451940.00	451940.00	
35010-029 Mathura Eng Work		106071.00	106071.00	
35010-02 Gaurav Sahu		1650020.00	1650020.00	
35010-030 Sparrow Softech Pvt. Ltd.		2112946.00	2112946.00	
35010-031kanchi Offset		488938.00	488938.00	
35010-032 Kotari Printers & Stationery		116912.00	116912.00	
35010-033 Radha Trading		73802.00	73802.00	
35010-033 Rajesh Maruti & Com.		16686.00	16686.00	
35010-034 S.V.S.& Company		485027.00	485027.00	
35010-035 Tent House		127475.00	127475.00	
35010-03 Jai Associ.		2463029.00	2463029.00	
35010-04 N P Const		498378.00	498378.00	
35010-05 Sunil Kumar Sharma		96121.00	96121.00	
35010-06 M B Associ		175051.00	175051.00	
35010-07 Chandrakar Const		12630694.00	12630694.00	
35010-08 Palak Enter		549570.00	549570.00	
35010-09 Tanmay Const		2644042.00	2644042.00	
35010-100 Kamla Medical		331562.00	331562.00	
35010-100 Vaibhav Enter		203643.00	203643.00	
35010-101 Maan Singh		1181857.00	1181857.00	
35010-101 Neelendr Kumar		73862.00	73862.00	
35010-102 Govind Raja Asso		392791.00	392791.00	
35010-103 Shivam Const		1726276.00	1726276.00	
35010-104 Ranjeet Const		1625077.00	1625077.00	
35010-105 Anil Shukla		131513.00	131513.00	
35010-106 Tour Carpet		7542801.00	7542801.00	
35010-107 Ramesh Ku Mishra		5611649.00	5611649.00	
35010-108 Ak Nayak		6289346.00	6289346.00	
35010-109 Bhuvan Const		205027.00	205027.00	
35010-10 Bhagwati Interprises		91482.00	91482.00	
35010-10 Sai Const		2308374.00	2308374.00	
35010-110 JMD Const		956249.00	956249.00	
35010-111 Amitesh Enter		4391706.00	4391706.00	
35010-112 Mukta & Samridhi		68703.00	68703.00	
35010-113 Rai Traders		634893.00	634893.00	
35010-114 Maa Durga Flex		1792099.00	1792099.00	
35010-115 Deepak Const		686297.00	686297.00	
35010-116 Avinash Const		1770260.00	1770260.00	
35010-117 Jain Enter		1079301.00	1079301.00	
35010-118 Ajanta Printers		956962.00	956962.00	
35010-119 Sai Ram Auto		360000.00	360000.00	
35010-11 Call Me Service		4192127.00	4192127.00	
35010-11 - Contractors Control Account		34415470.00	34495669.00	80199.00 Cr
35010-120 Uday Marketing		57618.00	57618.00	
35010-121 Sargam Studio		45243.00	45243.00	
35010-122 Manav Motors		16518.00	16518.00	

लेखाधिकारी
नगर पालिक निगम
भिलाई

27

Nagar Palik Nigam -Bhilai -2019-20
Trial Balance
1-Apr-2019 to 31-Mar-2020

35010-121 Bharat Electrical		379824.00	379824.00	
35010-123 Rajesh Ku Maurya		1738475.00	1738475.00	
35010-124 Dhurandhar Construction		473663.00	473663.00	
35010-124 Mid Point		449490.00	449490.00	
35010-125 Sudhir Jain		3779375.00	3779375.00	
35010-125 Uma Shankar		392759.00	392759.00	
35010-126 Amar Vikas Seva		2013686.00	2013686.00	
35010-127 Vipin Singh		495768.00	495768.00	
35010-128 BR Enviro		36826.00	36826.00	
35010-129 Ranju		289485.00	289485.00	
35010-12 - Contractors Advance Control Account	91943869.00 Cr		13444327.00	105388196.00 Cr
35010-130 Aftaab Ahemad		1343729.00	1343729.00	
35010-131 Euro Care Enter		2978593.00	2978593.00	
35010-132 Kartik Const		1253493.00	1253493.00	
35010-133 Machdam Makers		496855.00	496855.00	
35010-134 Pawan Ku Singh		880955.00	880955.00	
35010-135 Bist Enter		722033.00	722033.00	
35010-136 Gyan Singh Const		224935.00	224935.00	
35010-137 Alok Buildtech		14052105.00	14052105.00	
35010-138 Jp Const		320176.00	320176.00	
35010-139 the Pioneer		11249.00	11249.00	
35010-13 Kamla Builders		4748055.00	4748055.00	
35010-140 Dainik Bhaskar		145480.00	145480.00	
35010-141 Nai Duniya		158605.00	158605.00	
35010-142 Haribhumi		213791.00	213791.00	
35010-143 Ispat Times		20187.00	20187.00	
35010-144 Sahara Sanket		35580.00	35580.00	
35010-145 Nav Bharat		297711.00	297711.00	
35010-146 Samay Darshan		48501.00	48501.00	
35010-147 Jagat Bhumi		27720.00	27720.00	
35010-148 Desh Bandhu		89604.00	89604.00	
35010-149 Patrika		133297.00	133297.00	
35010-150 Navpradesh		78715.00	78715.00	
35010-151 Aaj Ki Jandhara		49767.00	49767.00	
35010-152 Agradoot		23431.00	23431.00	
35010-153 Mahakaushal		56936.00	56936.00	
35010-154 CG Mission Media		70336.00	70336.00	
35010-155 Dainandini		40196.00	40196.00	
35010-156 Channel India		28535.00	28535.00	
35010-157 Dainik Prakhar		29637.00	29637.00	
35010-158 Dandkarnay		14433.00	14433.00	
35010-159 Shri Kanchanpath		31099.00	31099.00	
35010-15 Sai Sevak		253986.00	253986.00	
35010-160 Dainik Shrambindhu		23037.00	23037.00	
35010-161 Lok Shakti		5447.00	5447.00	
35010-162 Central Chronical		23275.00	23275.00	
35010-163 Purab Times		16410.00	16410.00	
35010-164 Chintak		31601.00	31601.00	
35010-165 Highway Channel		41820.00	41820.00	
35010-166 Hitavad		5336.00	5336.00	
35010-167 Kalyug Ka Bharat		18631.00	18631.00	
35010-168 Pahat		87926.00	87926.00	
35010-169 Amrit Sandesh		77040.00	77040.00	
35010-16 Malay Const		343132.00	343132.00	
35010-170 Dainik Lokmaya		43303.00	43303.00	
35010-171 Samvet Sikhar		43404.00	43404.00	
35010-172 Ispat Ki Dhadkan		9900.00	9900.00	
35010-173 CG Prabhat		16830.00	16830.00	
35010-174 Deepak Advertisment		118023.00	118023.00	
35010-175 Utkal Mail		4930.00	4930.00	
35010-176 Tarun Cg		49011.00	49011.00	
35010-177 Chhattisgarh Watch		24193.00	24193.00	
35010-178 Aman Path		22719.00	22719.00	
35010-179 Sandesh		3682.00	3682.00	
35010-17 Sacchidanand Pandey		6485109.00	6485109.00	
35010-180 Fre Riders		2971.00	2971.00	
35010-181 True Soldier		16227.00	16227.00	
35010-182 Chhattisgarh Express		12627.00	12627.00	
35010-183 Lahoriya Const		318720.00	318720.00	
35010-184 Shri Ram Seva		1170895.00	1170895.00	
35010-185 Girvar Prashad		1270707.00	1270707.00	
35010-186 Mahaveer Enter		268149.00	268149.00	
35010-187 BRP Const		4493018.00	4493018.00	
35010-188 LM Enviro		217580.00	217580.00	
35010-189 Ratna Enter		5643902.00	5643902.00	
35010-18 Jyotsana Mahila Swa		1255365.00	1255365.00	
35010-190 Muntun Choubey		333497.00	333497.00	
35010-191 Sigma Enter		630618.00	630618.00	
35010-192 S S Const		286756.00	286756.00	
35010-193 Bharti Assoc		300508.00	300508.00	
35010-194 Shakti Const		918429.00	918429.00	
35010-195 Trans Metalight		4350507.00	4350507.00	
35010-196 Pradeep Kumar		788127.00	788127.00	

लेखाधिकारी
नगर पालिक निगम
भिलाई

Nagar Palik Nigam -Bhilai -2019-20
Trial Balance
1-Apr-2019 to 31-Mar-2020

35010-197 Dheeraj Kant		4948976.00	4948976.00	
35010-198 NSC Const		422388.00	422388.00	
35010-199 Kemtech Aqua		786677.00	786677.00	
35010-19 Tulsi Mahila Swa		3505088.00	3505088.00	
35010-200 Manish Ku Verma		575529.00	575529.00	
35010-201 Goddu Singh		213427.00	213427.00	
35010-202 Haribhagat Advocate		36000.00	36000.00	
35010-203 Abhishek Advocate		152550.00	152550.00	
35010-204 Anup Majumdar		54000.00	54000.00	
35010-205 National Autos		275772.00	275772.00	
35010-206 Singh Traders		997814.00	997814.00	
35010-207 Gedam & Sons		1055309.00	1055309.00	
35010-208 Mahaveer Verma		1098539.00	1098539.00	
35010-209 Govind Motor		221847.00	221847.00	
35010-20 Pramode Pandey		10296838.00	10296838.00	
35010-210 Gaurav Auto		75999.00	75999.00	
35010-211 Balaji Builders		5219080.00	5219080.00	
35010-212 Light House		305028.00	305028.00	
35010-213 Asal Prakash		2970.00	2970.00	
35010-214 Sathi Sandesh		24964.00	24964.00	
35010-215 Balaji Think Media		22866.00	22866.00	
35010-216 Royal Enter		948669.00	948669.00	
35010-217 Bakshi Const		643902.00	643902.00	
35010-218 Sunil Ku Singh		1467072.00	1467072.00	
35010-219 Ashish Febrication		374292.00	374292.00	
35010-21 Shivnath Singh		4625895.00	4625895.00	
35010-220 Saraswati Mahila		573217.00	573217.00	
35010-221 Bhavesh Traders		4177141.00	4177141.00	
35010-222 M A Const		311690.00	311690.00	
35010-223 Barfani Associ		829568.00	829568.00	
35010-224 JMB Const		1090056.00	1090056.00	
35010-225 Maa Sarda Const		1400035.00	1400035.00	
35010-226 Mor Mayuru Group		372062.00	372062.00	
35010-227 NAVJOT AUTOMATION		423960.00	423960.00	
35010-227 Sanjay Electrical		183694.00	183694.00	
35010-228 Bharat Traders		3126126.00	3126126.00	
35010-229 Pankaj Tiwari		1038303.00	1038303.00	
35010-22 Quality Const		45850415.00	45850415.00	
35010-230 Saket Ku Sahu		1992315.00	1992315.00	
35010-231 Vijay Ku Dewangan		1624009.00	1624009.00	
35010-232 Durga Const		748128.00	748128.00	
35010-233 Ram Niwas Agrwal		40973019.00	40973019.00	
35010-234 Hope Const		390000.00	390000.00	
35010-23 Kunal Builders		55196546.00	55196546.00	
35010-24 Amrit Singh		1719419.00	1719419.00	
35010-250 S.N Construction		340177.00	340177.00	
35010-25 Prakash Singh Shukla		206608.00	206608.00	
35010-25 R R Sahu		17729428.00	17852882.00	123454.00 Cr
35010-26 Gondwana Engg		69063413.00	76173119.00	7109706.00 Cr
35010-27 S.R.Buildcon		200144.00	200144.00	
35010-28 Kariwal Brothers		41668400.00	41668400.00	
35010-29 S N Pandey		602988.00	602988.00	
35010-30 Maurya Muskan Swa		78396.00	78396.00	
35010-31 Kalka Const		1041561.00	1041561.00	
35010-32 Kiran Const		6511721.00	6511721.00	
35010-339 Chandra Nirman		259299198.00	259299198.00	
35010-33 Suneha Const		1171655.00	1171655.00	
35010-344 Rajiv Kumar Sharma		218121.00	218121.00	
35010-356 Shobha Welfare Society		1329374.00	1329374.00	
35010-35 Patani Enter		4473725.00	4473725.00	
35010-35 Rudra Const		4328240.00	4328240.00	
35010-365 Effective Enterprises		466010.00	466010.00	
35010-365 Suryakant Yadav		2221289.00	2221289.00	
35010-36 Mayaru Sangwari Group		101918.00	101918.00	
35010-36 Sakshi Mahila		4406303.00	4406303.00	
35010-37 Priya Computer		864293.00	864293.00	
35010-38 J D Const		338270.00	338270.00	
35010-39 Y. K. Enterprises		2456393.00	2456393.00	
35010-40 M K Sahu		1362042.00	1362042.00	
35010-42 Sindu Samrakshan		2264800.00	2264800.00	
35010-43 Sobha Wellfare		1023474.00	1023474.00	
35010-44 Subah Ka Prahari		26746.00	26746.00	
35010-44 Smita Mahila		1279017.00	1279017.00	
35010-45 Anurag Sharma		4028411.00	4028411.00	
35010-46 Adhyaksh Sarvoday Mahila		1606249.00	1606249.00	
35010-47 Jas Motors		1381719.00	1381719.00	
35010-48 Hare Ram Const		1365033.00	1365033.00	
35010-48 Sanjay Upadhyay		8254468.00	8254468.00	
35010-49 Bablu Builders		4781116.00	4781116.00	
35010-49 Mehtaab Ahemad		1332507.00	1332507.00	
35010500 Maheshwari Electrical		3506051.00	3506051.00	
35010502 Sahaj Construction		513327.00	513327.00	
35010503 Vivek Kumar		145647.00	145647.00	
35010505 Ex Act Softwair		72518.00	72518.00	

लेखाधिकारी
नगर पालिक निगम

29

Nagar Palik Nigam -Bhilai -2019-20
Trial Balance
1-Apr-2019 to 31-Mar-2020

35010506 Jaiswal Decoretors		305301.00	305301.00	
35010-507 Chhattishgarh Orgnigation		182358.00	182358.00	
35010507 Kanan Contraction		402765.00	402765.00	
35010508 B D S Colleg		430628.00	430628.00	
35010-508 Satish Chandra		90000.00	90000.00	
35010509 Himanshu Infotec		1042340.00	1042340.00	
35010-50 Bhumi Const		861175.00	861175.00	
35010-50 Yatendra Ku Chandrakar		1579175.00	1579175.00	
35010511 Aash Education		394916.00	394916.00	
35010512 Abecus Computers		689842.00	689842.00	
35010-512 Khawja Fasruddin Parkhi		467524.00	467524.00	
35010-513 Anmol Sharma		10800.00	10800.00	
35010513 Dinesh Coaching		229947.00	229947.00	
35010-515 Baghel Associates		786510.00	786510.00	
35010-51 Shambhu Singh Const		10197854.00	10197854.00	
35010-51 Shree Builders		285677.00	285677.00	
35010-52 Narayan Const		1864346.00	1864346.00	
35010-53 Singh Const		573286.00	573286.00	
35010-54 Manav Vikash Samiti		354235.00	354235.00	
35010-54 P V Raman		184614303.34	184614303.34	
35010-556 D B Associates		368314.00	368314.00	
35010-557DNSO		1435020.00	1435020.00	
35010-55 Lomesh Yadav		1337118.00	1337118.00	
35010-55 Umesh Kumar Dubey		998.00	998.00	
35010-566 Dinesh Kumar Yadav		88558.00	88558.00	
35010-56 BSBK Pvt		19272522.00	19272522.00	
35010-56 Praveen Builders		932899.00	932899.00	
35010-57 Himanshu Trading Com		365165.00	365165.00	
35010-57 Pramode Const		3924121.00	3924121.00	
35010-585 Vishnu Chandrakar		152441.00	152441.00	
35010-58 J Sahu		1289627.00	1289627.00	
35010-59 Rajendra Prashad		911586.00	911586.00	
35010-59 Shivraj Singh		18000.00	18000.00	
35010-60 Satnaam Auto		258607.00	258607.00	
35010-612 Kiran Motors		9484.00	9484.00	
35010-613 Naman Bhilai Ecocit.		899685.00	899685.00	
35010-61 GOPAL UPADHYAY		2211822.00	2211822.00	
35010-61 Indian Hume Pipe		283681355.00	283681355.00	
35010-62 Agrawal Builders		1283086.00	1283086.00	
35010-631 Deep Raj Const.		173175.00	173175.00	
35010-63 Vaishali Prayavaran		1298860.00	1298860.00	
35010-64 A C Das		3707444.00	3707444.00	
35010-652 Mansingh Const.		277519.00	277519.00	
35010-6532 Shobha Ram Sahu		488415.00	488415.00	
35010-654 Mahila Gram Vikas Samiti		642059.00	642059.00	
35010-654 Param Vouchers		277153.00	277153.00	
35010-65 Maurya Const		333727.00	333727.00	
35010-66 Devendra Kumar Sharma		2086085.00	2086085.00	
35010-66 Prabal Pratap		2253764.00	2253764.00	
35010-67 Siddharth Const		1835628.00	1835628.00	
35010-67 Vikash Kumar Sahu		87196.00	87196.00	
35010-68 Maya Builders		163184.00	163184.00	
35010-68 S.K. Tamrakar		137340.00	137340.00	
35010-691 Satyam Pandey		178200.00	178200.00	
35010-694 Vinod Kumar Jain		73131519.00	73131519.00	
35010-69 C Biju		13356647.00	13356647.00	
35010-69 Chait Ram Varma		154453.00	154453.00	
35010-69 Hope Enterprises		425703.00	425703.00	
35010-69 RAHUL JAIN		777791.00	777791.00	
35010-70 M K Const		169949.00	169949.00	
35010-71 R K Const		757809.00	757809.00	
35010-72 Amrendra Const		1636579.00	1636579.00	
35010-72 Shiv Const		83797.00	83797.00	
35010-73 Ashok Ku Chandrakar		3634973.00	3634973.00	
35010-74 Agrawal Const		20822351.00	20882351.00	60000.00 Cr
35010-75 Devchran Sahu		26953.00	26953.00	
35010-75 JAIN AGRAWAL & SUSHIL		24300.00	24300.00	
35010-75 Sahil Const		784858.00	784858.00	
35010-76 Girjesh Pandey		18146163.00	18693382.00	547219.00 Cr
35010-76 SANGAM ELECTRICAL		271246.00	271246.00	
35010-77 Shivshakti Mahila Smu		127340.00	127340.00	
35010-78 A D Const		896460.00	896460.00	
35010-79 Chhatisgarh Development		658077.00	658077.00	
35010-79 Deewan Const		2843438.00	2843438.00	
35010-80 RAM Associ		4787933.00	4787933.00	
35010-81 Nowal Const		1860655.00	1860655.00	
35010-82 Trans Meta Pvt Ltd		6181371.00	6181371.00	
35010-83 Jakariya Associ		512832.00	512832.00	
35010-84 Badri Prashad Singh		275738.00	275738.00	
35010-84 Shri Star Construction		42562.00	42562.00	
35010-85 Bhavani Const		82775.00	82775.00	
35010-86 Shri Sai Traders		1200468.00	1200468.00	
35010-87 Abhishek Enterprises		15299771.00	15299771.00	
35010-88 Chhattisgarh Enterprises		271981.00	271981.00	

लेखाधिकारी
नगर पालिक निगम
भिलाई

Nagar Palik Nigam -Bhilai -2019-20
Trial Balance
1-Apr-2019 to 31-Mar-2020

35010-88 Gyaneshwar Sharma		376074.00	376074.00	
35010-88 KAILASH TRADING COMP.		440489.00	440489.00	
35010-88 RAJKUMAR SINGH		2101243.00	2101243.00	
35010-88 Ravindra Prashad		5692164.00	5692164.00	
35010-88 R.K.Padamwar		17440.00	17440.00	
35010-89 Gopal Das		7650.00	7650.00	
35010-89 Piyush Agrwal		1119086.00	1119086.00	
35010-89 Savita Enterprises		38593.00	38593.00	
35010-90 Grover Const		3707204.00	3707204.00	
35010-92 Sada Suraksha		6643094.00	6643094.00	
35010-93 Saroj Kumar Ray		227736.00	227736.00	
35010-93 Sidhu Prakash		494509.00	494509.00	
35010-94 Neelam Builders		1145326.00	1145326.00	
35010-95 Sanjay Ku Patel		1922114.00	1922114.00	
35010-96 Y R Singh		3487168.00	3487168.00	
35010-97 Gayatri Venchers		133705813.00	133705813.00	
35010-98 Kushagra Const		3014319.00	3014319.00	
35010-99 Micro Transmission		19541258.00	19541258.00	
35010-99 Pursottam Shukla		1248800.00	1248800.00	
35010-99 Suresh Kumar Verma		642616.00	642616.00	
3510-513 Yogendra Sahu		49814.00	49814.00	
35011 - Employee Liabilities	108358106.43 Cr	472914355.73	486251138.86	121694889.56 Cr
35011-01 - Salaries, Wages And Bonus Payable	43507263.03 Cr	469959660.73	479977681.86	53525284.16 Cr
35011-05 Shramik Kalyan Upkar Payable	925014.00 Cr	925014.00		
35011-06 GIS	735447.40 Cr	932056.00	2030287.00	1833678.40 Cr
35011-07 Performance Guarantee Payable	59791861.00 Cr	116295.00	2860290.00	62535856.00 Cr
35011-10 Family Benifit Fund		981330.00	1382880.00	401550.00 Cr
35011-33 Performance Secrurity (P.S.)	3398521.00 Cr			3398521.00 Cr
35012 - Secured Loans	388932.40 Cr		344534.00	733466.40 Cr
35012-47 Loan From LIC	388932.40 Cr		344534.00	733466.40 Cr
35012 - Unsecured Loans	46600.00 Cr			46600.00 Cr
35012-25-Loan From Bank&Other Financial Institution	46600.00 Cr			46600.00 Cr
35020 - Recoveries Payable	209465099.71 Cr	291587231.49	386998598.99	304876467.21 Cr
35020-00-28 ESI Employee	11826559.15 Cr	19630.00	3530510.92	15337440.07 Cr
35020-00 - Consolidated Recoveries Payable	4475468.84 Cr		5543953.40	10019422.24 Cr
35020-01 - Provident For Employees On Deputation			28735.00	28735.00 Cr
35020-02 - Insurance Premium Deductions	73814.42 Cr	1265676.00	1282821.58	90960.00 Cr
35020-12 Gpf-CPF	25065108.59 Cr	34278839.00	10136402.00	1722671.59 Cr
35020-16 CPF	7051180.11 Cr	32285841.00	25234660.89	
35020-19 EPF	22075356.24 Cr	37481086.89	23741536.30	8335805.65 Cr
35020 21 TDS Employees	371980.18 Cr	1310500.00	2253011.00	1314491.18 Cr
35020-22 CPS	23607856.18 Cr	58352560.00	37288745.00	2544041.18 Cr
35020-22 - TDS - Contractors	12154833.00 Cr	46994273.00	37368985.00	2529545.00 Cr
35020-27 Tds on Leagal Fee			38900.00	38900.00 Cr
35020-32 - Deduction for Works Contract Tax(W.C.T.)	32076591.00 Cr	40274535.00	15937282.00	7739328.00 Cr
35020-35 - Other Deductions		700452.00	97657387.30	96956935.30 Cr
35020-36 Amout Withhold Payable		28208913.00	66468297.00	38259384.00 Cr
35020-37 Karmkar Yojana	15189467.00 Cr		41190129.00	56379596.00 Cr
35020-38 GST Shop		10014917.60	13116434.60	3101517.00 Cr
35020-80 Mobilisation Advance	54696887.00 Cr	400000.00	3817883.00	58114770.00 Cr
35020-90 Other Deduction Contr.			2362925.00	2362925.00 Cr
35030 - Government Dues Payable	14126205.00 Cr	31516740.70	23038852.00	5648316.30 Cr
35030-03 - VAT Payable	2705948.00 Cr	27248.00	198762.00	2877462.00 Cr
35030-05 GST(Tds)	11420257.00 Cr	31489492.70	22840090.00	2770854.30 Cr
35041 - Advance Collection of Revenues	54060.00 Cr	48948855.86	48894795.86	
35041-02 - Water Tax [Incl. Fee and Charges]		658042.00	658042.00	
35041-08 - Tax on Animals		70500.00	70500.00	
35041-13 - Export Tax		26474985.86	26474985.86	
35041-14 - Octopi & Toll	54060.00 Cr	21745328.00	21691268.00	
35080 - Others, Miscellaneous		26316.00	26316.00	
35080-04-Int.Receivable Control Account -Hire Purchas		26316.00	26316.00	
360 - Provisions	59798963.18 Cr	59748963.00	91000000.00	91050000.18 Cr
36010 - Provisions For Expenses	59798963.18 Cr	59748963.00	91000000.00	91050000.18 Cr
36010-01 Telephone Bill	50000.00 Cr			50000.00 Cr
36010-02 Electricity Bill	59748963.18 Cr	59748963.00	91000000.00	91000000.18 Cr
4 - Capital Expenditure & Assets	**8382467848.39 Dr**	**13426743965.93**	**12210207600.52**	**9599004213.80 Dr**
410 - Fixed Assets	9027058832.98 Dr	2093881855.00		11120940687.98 Dr
41010 - Land	1783231698.00 Dr	53462086.00		1836693784.00 Dr
41010-01 - Land	1557508971.00 Dr			1557508971.00 Dr
41010-02 - Grounds	43812.00 Dr			43812.00 Dr
41010-03 - Parks & Gardens	126954666.00 Dr	26832611.00		153787277.00 Dr
41010-04 Community Building Land	4.00 Dr			4.00 Dr
41010-05 Land Community Toilet Complex	12.00 Dr			12.00 Dr
41010-06 Gardens	78723338.00 Dr	940764.00		79664102.00 Dr
41010-06 Market Building Land	2.00 Dr			2.00 Dr
41010-07 Open Market	186034.00 Dr			186034.00 Dr
41010-08 Open Parking Sites	751067.00 Dr			751067.00 Dr
41010-09 Play Ground	3707132.00 Dr	25688711.00		29395843.00 Dr
41010-10 Cremation Grounds	13846697.00 Dr			13846697.00 Dr

लेखाधिकारी
नगर पालिक निगम
भिलाई

SWATI BATRA AND ASSOCIATES
CA

Nagar Palik Nigam -Bhilai -2019-20
Trial Balance
1-Apr-2019 to 31-Mar-2020

41010-10 Land Commercial Building	11.00 Dr			11.00 Dr
41010-15 Land Building Samarak	441420.00 Dr			441420.00 Dr
41010-16 Building - Cultural Centre	428490.00 Dr			428490.00 Dr
41010-17 Building - Town Hall	1.00 Dr			1.00 Dr
41010-18 Land Temple	1.00 Dr			1.00 Dr
41010-20 Land Muktidham	4.00 Dr			4.00 Dr
41010-21 Land Welcome Gate	4.00 Dr			4.00 Dr
41010-24 Land Library	1.00 Dr			1.00 Dr
41010-26 Land Residential Quarter	2.00 Dr			2.00 Dr
41010-27Land School Building	4.00 Dr			4.00 Dr
41010-28 Land Stage	5.00 Dr			5.00 Dr
41010-29 Land Shed and Chabutra	6.00 Dr			6.00 Dr
41010-31 Land Cultural Center	4.00 Dr			4.00 Dr
41010-32 Hospital Building	1.00 Dr			1.00 Dr
41010-33Land Building Gymnasium	1.00 Dr			1.00 Dr
41010-50 Garden Fountain	640000.00 Dr			640000.00 Dr
41015 - Lakes and Ponds	181660349.00 Dr	14151697.00		195812046.00 Dr
41015-03 Ponds	181660349.00 Dr	14151697.00		195812046.00 Dr
41020 - Buildings	1147979001.00 Dr	162667757.00		1310646758.00 Dr
41020-00 - Consolidated Building		347872.00		347872.00 Dr
41020-01 - Office Buildings	23212046.00 Dr			23212046.00 Dr
41020-02 - Community Building	135809438.00 Dr	26114354.00		161923792.00 Dr
41020-03 - Market Building	19233187.00 Dr	1794440.00		21027627.00 Dr
41020-04 Aanganbadi	352907.00 Dr	10798758.00		11151665.00 Dr
41020-04 Hospital Building	12125568.00 Dr	554319.00		12679887.00 Dr
41020-05 - Residential Quarters	42922974.00 Dr			42922974.00 Dr
41020-06 - Godowns	23857864.00 Dr	2881519.00		26739383.00 Dr
41020-06 - PDS Godown		5237658.00		5237658.00 Dr
41020-07 - Pump House	14050186.00 Dr	1460114.00		15510300.00 Dr
41020-07 - Stadiums	23980409.00 Dr			23980409.00 Dr
41020-09 - School Building	87819489.00 Dr	8358140.00		96177629.00 Dr
41020-11 - Temples	3342689.00 Dr	314186.00		3656875.00 Dr
41020-13 - Library	4556026.00 Dr	784620.00		5340646.00 Dr
41020-14 - Slaughter House	2535906.00 Dr	46152319.00		48688225.00 Dr
41020-15 Community Toilet Complex	198981791.00 Dr	3641929.00		202623720.00 Dr
41020-16 Building - Commercial	249535394.00 Dr	375638.00		249911032.00 Dr
41020-17 Building - Staff Quarters	1449918.00 Dr			1449918.00 Dr
41020-18 Building - Stores	1236032.00 Dr			1236032.00 Dr
41020-19 Building - Gymnasium	7844341.00 Dr	142410.00		7986751.00 Dr
41020-20 Building - Smarak	10684554.00 Dr			10684554.00 Dr
41020-21 Building - Public Toilet		412645.00		412645.00 Dr
41020-21 Police Station	125429.00 Dr			125429.00 Dr
41020-22 Building - Samaj Mandir	105339.00 Dr	326209.00		431548.00 Dr
41020-23 Building - Fire Services	596736.00 Dr			596736.00 Dr
41020-24 Building - Cultural Centre	54313408.00 Dr	2806063.00		57119471.00 Dr
41020-25 Building - Town Hall	8015819.00 Dr			8015819.00 Dr
41020-26 Building - Vegetable Market	2195889.00 Dr			2195889.00 Dr
41020-26 Bus Stand	7965255.00 Dr	375691.00		8340946.00 Dr
41020-27 Building - Sports Complex	8818671.00 Dr	434143.00		9252814.00 Dr
41020-28 Building - Health Club	350141.00 Dr			350141.00 Dr
41020-29 Cycle Stand	5563404.00 Dr			5563404.00 Dr
41020-29 Shed & Chabutra Constn	51980542.00 Dr	3826814.00		55807356.00 Dr
41020-30 Building - Residential	66331636.00 Dr			66331636.00 Dr
41020-33 Welcome Gate Const	8462209.00 Dr			8462209.00 Dr
41020-36 Passangre Waiting Bulding	4067924.00 Dr	430894.00		4498818.00 Dr
41020-36 Stage	32190489.00 Dr	2516857.00		34707346.00 Dr
41020-41 Boundary Wall	307749.00 Dr	24342843.00		24650592.00 Dr
41020-56 Videsi Madira Shop	2960042.00 Dr			2960042.00 Dr
41020-57 S.L.R.M Center		11140417.00		11140417.00 Dr
41020-82 MUKTIDHAM	29793954.00 Dr	2467105.00		32261059.00 Dr
41020-99 Privet Toilet		460000.00		460000.00 Dr
41020 - Watching Tower	295646.00 Dr			295646.00 Dr
41025-02 - Community Building		4169000.00		4169000.00 Dr
41025 - Heritage Building	14690278.00 Dr	901999.00		15592277.00 Dr
41025-01 STATUE IDOL	14690278.00 Dr	901999.00		15592277.00 Dr
41030 - Road	2788728888.83 Dr	390144374.00		3178873262.83 Dr
41030-01 - Concrete Road CCR	1208528528.00 Dr	164948893.00		1373477421.00 Dr
41030-02 - Metalled Road(Bitumen)	95414315.00 Dr	74596039.00		170010354.00 Dr
41030-03 - Streets Board		389989.00		389989.00 Dr
41030-05 - Footpaths Road	269172.00 Dr			269172.00 Dr
41030-08 - Other Roads	25450020.00 Dr	1229800.00		26679820.00 Dr
41030-09 Roads - Asphalt	1177140196.31 Dr	70798713.00		1247938909.31 Dr
41030-10 Roads - Cement	199230232.79 Dr			199230232.79 Dr
41030-11 Roads - Kachcha	45727093.82 Dr			45727093.82 Dr
41030-12 Road Dividers	4780212.00 Dr			4780212.00 Dr
41030-13 Road Under Bridge	6257918.00 Dr			6257918.00 Dr
41030-22 Culvert		5614570.00		5614570.00 Dr
41030-36 Gaurav Path	25930401.00 Dr	25337830.00		51268231.00 Dr
41030-55 Central Road		47228540.00		47228540.00 Dr
41031 - Sewerage And Drainage	984174850.50 Dr	136927783.00		1121102633.50 Dr
41031-00 - Consolidated Sewerage & Drainage		10290477.00		10290477.00 Dr
41031-01 - Underground Drains	390749522.00 Dr	13530909.00		404280431.00 Dr
41031-02 - Open Drains	318780257.00 Dr	106459425.00		425239682.00 Dr

लेखाधिकारी
नगर पालिक निगम

Nagar Palik Nigam -Bhilai -2019-20
Trial Balance
1-Apr-2019 to 31-Mar-2020

41031-03 Drains < 4 Feet	144833364.70 Dr			144833364.70 Dr
41031-04 Drainage	125848607.00 Dr	4256223.00		130104830.00 Dr
41031-06 Rain Water Drain	208125.00 Dr			208125.00 Dr
41031-10 Water Septic Tanks	3754974.00 Dr	2382749.00		6137723.00 Dr
41032 - Waterways	1151323107.15 Dr	1157989199.00		2309312306.15 Dr
41032-00 - Consolidated Water Ways		226781421.00		226781421.00 Dr
41032-01 - Borewell	49821294.65 Dr	383345.00		50204639.65 Dr
41032-01 Water Pipeline Developement	245645990.00 Dr	901099091.00		1146745081.00 Dr
41032-03 - Water Reservoirs		25602086.00		25602086.00 Dr
41032-04 - Pipes	30991492.00 Dr			30991492.00 Dr
41032-06 Rain Water Drains	1609650.00 Dr			1609650.00 Dr
41032-06 Water Pipeline Developement	486731990.00 Dr			486731990.00 Dr
41032-07 Water Distribution Assets	333082793.50 Dr			333082793.50 Dr
41032-09 Tube Wells	2020889.00 Dr			2020889.00 Dr
41032.11 Overhead Water Tank & Pipeline	1339000.00 Dr			1339000.00 Dr
41032-12 Sumpwell		2196256.00		2196256.00 Dr
41032-13 Water Atm		1927000.00		1927000.00 Dr
41033 - Public Lighting	237399061.13 Dr	11697240.00		249096301.13 Dr
41033-01 - Lamp Posts	34998305.00 Dr			34998305.00 Dr
41033-04 Street Lights	54375831.00 Dr	1950874.00		56326705.00 Dr
41033-05 Electric Poles	112207410.51 Dr	9746366.00		121953776.51 Dr
41033-06 Electrical Accessories	35817514.62 Dr			35817514.62 Dr
41034 - Bridges	178119040.33 Dr	43415739.00		221534779.33 Dr
41034-02 - Culverts	151390312.33 Dr	43415739.00		194806051.33 Dr
41034-05 - Bridges & Flyovers	17693230.00 Dr			17693230.00 Dr
41034-06 Bridges	9035498.00 Dr			9035498.00 Dr
41040 - Plant & Machinery	85724751.00 Dr	44188061.00		129912812.00 Dr
41040-01 Plant & Machinery - Electrical	9856824.00 Dr			9856824.00 Dr
41040-02 Suction Sewere Cleaning Machine	4435263.00 Dr			4435263.00 Dr
41040-03 Submersible Pump Sets	18010106.00 Dr			18010106.00 Dr
41040-29 Fanging Machine	832072.00 Dr			832072.00 Dr
41040-32 Generator Machine	1207926.00 Dr			1207926.00 Dr
41040-33 Fogging Machine	2338170.00 Dr			2338170.00 Dr
41040-44 Turbine Pump	746585.00 Dr			746585.00 Dr
41040-52 Water Purification Plant	48297805.00 Dr	43498846.00		91796651.00 Dr
41040-69 Sanitary Pad Machine		689215.00		689215.00 Dr
41050 - Vehicles	125201543.60 Dr	9820959.00		135022502.60 Dr
41050-00 - Consolidated Vehicles		9820959.00		9820959.00 Dr
41050-01 - Motor Car	11314316.00 Dr			11314316.00 Dr
41050-03 - Bus	841466.00 Dr			841466.00 Dr
41050-04 - Trucks	10026016.00 Dr			10026016.00 Dr
41050-05 - Tankers	8613013.00 Dr			8613013.00 Dr
41050-07 - Ambulances	897341.00 Dr			897341.00 Dr
41050-10 Cycle	3268925.00 Dr			3268925.00 Dr
41050-11 Heavy Vehicles	19485888.00 Dr			19485888.00 Dr
41050-12 Tractors	5270910.00 Dr			5270910.00 Dr
41050-13 JCB Ladder	15819117.60 Dr			15819117.60 Dr
41050-18 Elevator Vehicle	144032.00 Dr			144032.00 Dr
41050-19 Rickshaw	10277145.00 Dr			10277145.00 Dr
41050-26 Tippar	8000000.00 Dr			8000000.00 Dr
41050-44 Dumper	23433499.00 Dr			23433499.00 Dr
41050-44 Mobile Toilet	2948875.00 Dr			2948875.00 Dr
41050-47 Hand Trolly	4060200.00 Dr			4060200.00 Dr
41060 -Office & Other Equipments	50233256.94 Dr	1882668.00		52115924.94 Dr
41060-00 - Consolidated Office&Other Equipment		27550.00		27550.00 Dr
41060-01 - Air Conditioners	2127442.00 Dr			2127442.00 Dr
41060-02 - Computers	10621043.60 Dr	75732.00		10696775.60 Dr
41060-03 - Faxes	7800.00 Dr	19900.00		27700.00 Dr
41060-04 - Photo-Copiers	2118886.74 Dr	186900.00		2305786.74 Dr
41060-06 - Water Coolers	7665271.00 Dr			7665271.00 Dr
41060-07 - Telephone Instrument	23180.00 Dr	21975.00		45155.00 Dr
41060-08 - Typewriter	125066.00 Dr			125066.00 Dr
41060-09 Water Purifier	2790822.00 Dr			2790822.00 Dr
41060-10 Ups Batteries & Invertar	700868.00 Dr	415481.00		1116349.00 Dr
41060-11 Computer Laptop	2151948.50 Dr			2151948.50 Dr
41060-12 Cctv Camera	2188477.00 Dr	43500.00		2231977.00 Dr
41060-12 Printers	2132636.10 Dr	1091550.00		3224186.10 Dr
41060-13 Servers	213344.00 Dr			213344.00 Dr
41060-14 Software	6208834.00 Dr			6208834.00 Dr
41060-17 Biometeric Device	282846.00 Dr			282846.00 Dr
41060-34 Lcd & Led & Tv	5506111.00 Dr			5506111.00 Dr
41060-56 Water Filter	1228702.00 Dr			1228702.00 Dr
41060-80 Amplifire & Mike	56605.00 Dr			56605.00 Dr
41060-81 Faging Machine	4146414.00 Dr			4146414.00 Dr
41060-82 Ups & Batteries & Invertar	16960.00 Dr			16960.00 Dr
41070 -Furniture, Fixtures,Fitting & Electrical Appliance	119395957.70 Dr	54154276.00		173550233.70 Dr
41070-01 - Chairs	3801536.00 Dr	95000.00		3896536.00 Dr
41070-02 - Tables	3221068.70 Dr	39525.00		3260593.70 Dr
41070-03 - Almirahs	1618490.00 Dr	115720.00		1734210.00 Dr
41070-05 - Fans	1493315.00 Dr	49586.00		1542901.00 Dr
41070-06 - Electrical Fittings	32711380.00 Dr	53662505.00		86373885.00 Dr
41070-08 School Furniture	2745598.00 Dr			2745598.00 Dr

लेखाधिकारी
नगर पालिक निगम

Nagar Palik Nigam -Bhilai -2019-20
Trial Balance
1-Apr-2019 to 31-Mar-2020

41070-10 Furniture - Office	14430153.00 Dr	139690.00		14569843.00 Dr
41070-11 Electrical Appliances	52534013.00 Dr	52250.00		52586263.00 Dr
41070-12 Steel Brench	7574074.00 Dr			7574074.00 Dr
41070-13 Revolving Chairs	66330.00 Dr			66330.00 Dr
41080 - Other Fixed Assets	179197049.00 Dr	12478017.00		191675066.00 Dr
41020-99- Path Indicator [Marg Sanketak]	16345875.00 Dr			16345875.00 Dr
41031-05 Dustbins		4961000.00		4961000.00 Dr
41080-02gym Accessoirein	6982858.00 Dr	4581680.00		11564538.00 Dr
41080-03 Panel Board	3199706.00 Dr			3199706.00 Dr
41080-04 Dustbin	46625154.00 Dr			46625154.00 Dr
41080- 08 Fencing	33190286.00 Dr	342009.00		33532295.00 Dr
41080-09 Sports Ass.	1355710.00 Dr			1355710.00 Dr
41080-10 Sports Assecoories	51318767.00 Dr	912380.00		52231147.00 Dr
41080-12 Compector Bin	2142500.00 Dr			2142500.00 Dr
41080-13 Wave Slide	303100.00 Dr			303100.00 Dr
41080-14 Fun Land Multi Play	645000.00 Dr			645000.00 Dr
41080-16 Ab Climber	231080.00 Dr			231080.00 Dr
41080 18 See Saw Double Board	137400.00 Dr			137400.00 Dr
41080-19 Rainbow Climber	367360.00 Dr			367360.00 Dr
41080-21 Chest Press	644800.00 Dr	58700.00		703500.00 Dr
41080-22 Sky Walker	665500.00 Dr	60500.00		726000.00 Dr
41080-23 Rower	611600.00 Dr	55600.00		667200.00 Dr
41080-24 Surf Board	601700.00 Dr			601700.00 Dr
41080-25 Back Extention	370000.00 Dr	52600.00		422600.00 Dr
41080-26 Push Up Bar	244800.00 Dr			244800.00 Dr
41080-27 Multifunctional Trainer Machine	603400.00 Dr	120700.00		724100.00 Dr
41080-28 Twister	586300.00 Dr	106600.00		692900.00 Dr
41080-29 Cross Trainer	181050.00 Dr	60350.00		241400.00 Dr
41080-30 Shoulder Builder	84600.00 Dr	84600.00		169200.00 Dr
41080-54 Cleaning Accessories		282098.00		282098.00 Dr
41080-57 Fiber Brench	2506600.00 Dr			2506600.00 Dr
41080-69 Cast Iron Bench		799200.00		799200.00 Dr
41080-80 Green Belt [Park]	7157201.00 Dr			7157201.00 Dr
41080-88 Labrotory Goods	2094542.00 Dr			2094542.00 Dr
411 - Accumulated Depreciation	3555343187.97 Cr	594240.50	543470431.84	4098219371.31 Cr
41120 - Buildings	237645509.67 Cr	26798.00	45054341.19	282673060.86 Cr
41120-00 -Consolidated Accumulated Dep. on Building	110809.76 Cr		8696.80	119506.56 Cr
41120-01 - Office Buildings	5513185.43 Cr		786855.22	6300040.65 Cr
41120-02 - Community Building	26312552.88 Cr		5477213.59	31789766.47 Cr
41120-03 - Market Building	2574804.35 Cr		725307.48	3300111.83 Cr
41120-04 - Hospital Building	2223062.89 Cr		418043.58	2641106.47 Cr
41120-05 - Residential Quarters	9752867.70 Cr		1430765.80	11183633.50 Cr
41120-06 - Godowns	2174104.96 Cr		1206970.00	3381074.96 Cr
41120-07 Accumulated Depreciation-Pump House	3958158.00 Cr		723793.00	4681951.00 Cr
41120-08 - WELCOME GATE CONST	1652043.87 Cr		355817.08	2007860.95 Cr
41120-09 - School Building	18919175.94 Cr		3232850.68	22152026.62 Cr
41120-100 SLRM CENTAR			350830.80	350830.80 Cr
41120-10 Bus Stand	398262.75 Cr		407655.03	805917.78 Cr
41120-11 Aanganbadi	17645.35 Cr		347624.93	365270.28 Cr
41120-11 - Temples	557114.86 Cr		130944.14	688059.00 Cr
41120-13 - Library	566747.39 Cr		172112.28	738859.67 Cr
41120-14 - Slaughter House	677382.60 Cr		1658333.18	2335715.78 Cr
41120-15 Accumulated Depreciation-Community Toilet Complex	32806354.36 Cr	26798.00	6658999.17	39438563.53 Cr
41120-16 Accumulated Depreciation-Building - Commercial	58709777.35 Cr		8327237.00	67037014.35 Cr
41120-16 Cycle Stand	983042.95 Cr		278170.20	1261213.15 Cr
41120-17 Accumulated Depreciation-Building - Staff Quarters	358971.80 Cr		43435.80	402407.60 Cr
41120-17 Boundary Wall	7693.73 Cr		1009277.75	1016971.48 Cr
41120-18 Accumulated Depreciation-Building - Stores	378925.55 Cr		41201.07	420126.62 Cr
41120-19 Accumulated Depreciation-Building - Stadium	6430212.17 Cr		799346.97	7229559.14 Cr
41120-20 Accumulated DepreciationBuilding Gymnasium	2023030.76 Cr		265038.28	2288069.04 Cr
41120-21 Accumulated DepreciationBuilding Smarak	1845477.55 Cr		356151.80	2201629.35 Cr
41120-22 Accumulated Depreciation-Building - Police Station	37617.75 Cr		4180.97	41798.72 Cr
41120-23 Accumulated DepreciationBuilding Samaj Mandir	32293.40 Cr			32293.40 Cr
41120-24 Accumulated Depreciation-Building - Fire Service	182940.60 Cr		19891.20	202831.80 Cr
41120-25 Accumulated Depreciation-Building - Cultural Centres	14349680.60 Cr		1927984.38	16277664.98 Cr
41120-26 Accumulated Depreciation-Building - Town Hall	2312918.15 Cr		267193.97	2580112.12 Cr
41120-27 Accumulated Depreciation-Building - Sports Complex	766358.16 Cr		304809.28	1071167.44 Cr
41120-28 Accumulated Depreciation-Building - Health Club	106548.95 Cr		11671.37	118220.32 Cr

नगर पालिक निगम
भिलाई

Nagar Palik Nigam -Bhilai -2019-20
Trial Balance
1-Apr-2019 to 31-Mar-2020

41120-29 Accumulated Depreciation-Building - Vegetable Market	231746.91 Cr		45998.72	277745.63 Cr
41120-30 Accumulated Depreciation - Shed & Chabutra Constn	16039446.56 Cr		2550192.57	18589639.13 Cr
41120-31 Accumulated Depreciation - Building - Residential	16636203.03 Cr		2211054.53	18847257.56 Cr
41120-36 Passanger Waiting Bulding	166138.11 Cr		164549.43	330687.54 Cr
41120-37 Stage	3381881.40 Cr		1109686.68	4491568.08 Cr
41120-70 Videshi Madira Shop	181620.15 Cr		98934.73	280554.88 Cr
41120-82 Mukti Dham	4253928.48 Cr		1093830.73	5347759.21 Cr
41120-99 PRIVET TOILET			11520.00	11520.00 Cr
41120-99 Public Toilet			10316.13	10316.13 Cr
41120 - Watching Tower	14782.47 Cr		9854.87	24637.34 Cr
41130 - Roads & Bridges	2420613140.66 Cr	11415.60	291054928.38	2711656653.44 Cr
41130-01 - Concrete Roads	840830537.23 Cr		190091118.14	1030921655.37 Cr
41130-02 - Metalled Roads (Bitumen)	75687756.83 Cr		24733440.67	100421197.50 Cr
41130-03 - Other Roads	16367749.18 Cr		3246279.17	19614028.35 Cr
41130-04 - Bridges & Flyovers	1769322.66 Cr		589774.33	2359096.99 Cr
41130-06 Accumulated Depreciation-Roads - Asphalt	1165697809.04 Cr		30269582.45	1195967391.49 Cr
41130-07 Accumulated Depreciation-Roads - Cement	188712874.57 Cr		2029506.43	190742381.00 Cr
41130-08 Accumulated Depreciation-Roads - Kachcha	37332651.43 Cr		2977924.67	40310576.10 Cr
41130-09 Accumulated Depreciation-Roads - Footpaths	269170.99 Cr			269170.99 Cr
41130-10 Accumulated Depreciation-Roads - Road Dividers	2488698.01 Cr		654718.00	3143416.01 Cr
41130-11 Accumulated Dep Gaurav Path	21096408.42 Cr			21096408.42 Cr
41130-12 Accumulated Depreciation-Bridges	3086039.60 Cr		301183.27	3387222.87 Cr
41130-13 Accumulated Depreciation Road Under Bridg	6257917.03 Cr			6257917.03 Cr
41130-14 CULVERTS	52216205.67 Cr	11415.60	12666548.29	64871338.36 Cr
41130-15 Cennal Road			15742046.67	15742046.67 Cr
41130-16 Street Board			64998.17	64998.17 Cr
41130-36 Gaurav Path			7687008.12	7687008.12 Cr
41131 - Sewerage And Drainage	410625245.22 Cr	107741.20	72572768.88	483090272.90 Cr
41131-01 - Underground Drains	139995498.99 Cr		27339263.50	167334762.49 Cr
41131-02 - Open Drains	101438881.65 Cr	107741.20	26126640.53	127457700.98 Cr
41131-03 Accumulated Depreciation-Drains < 4 Feet	129312436.69 Cr		9671719.88	138984156.57 Cr
41131-04 Drainage	38773006.93 Cr		8531701.29	47304708.22 Cr
41131-07 Rain Water Drain	230584.33 Cr		13875.00	244459.33 Cr
41131-10 Accumulated Depreciation-Water Septic Tanks	651534.85 Cr			651534.85 Cr
41131-15 Water Septic Tank	223381.78 Cr		302806.75	526188.53 Cr
41131-16 Swerage and Drainage			586681.93	586681.93 Cr
41132 - Waterways	124359446.25 Cr		57214249.78	181573696.03 Cr
41132-00 Consoli Accumulate Depreciation On Waterway	42241.22 Cr		5668281.53	5710522.75 Cr
41132-01 - Borewell	24890080.44 Cr		4920814.68	29810895.12 Cr
41132-03 - Water Reservoirs			320026.00	320026.00 Cr
41132-05 Accumulated Depreciation-Roads - Rain Water Drains			42241.25	42241.25 Cr
41132-06 Accumulated Depreciation-Water Distribution Assets	32543349.42 Cr		8414718.84	40958068.26 Cr
41132-08 Accumulated Depreciation-Tube Wells	1982744.20 Cr		38143.80	2020888.00 Cr
41132-08 Water Pipeline Development	61618547.18 Cr		36619200.60	98237747.78 Cr
41132.11 Overhead Water Tank & Pipeline			33475.00	33475.00 Cr
41132-13 Pipes	3131851.29 Cr		1105807.30	4236858.59 Cr
41132-14 Water Tank & Pipeline	66950.00 Cr			66950.00 Cr
41132-25 Rain Water	84482.50 Cr			84482.50 Cr
41132-45 Sumpwell			27453.20	27453.20 Cr
41132-46 Water Atm			24087.50	24087.50 Cr
41133 - Public Lighting	117440534.32 Cr		19110205.20	136550739.52 Cr
41133-01 - Lamp Posts	7984650.50 Cr		3348280.50	11332931.00 Cr
41133-04 Accumulated Depreciation-High Mast Lights	1670660.10 Cr			1670660.10 Cr
41133-04 Street Lights	6367730.65 Cr		3541073.75	9908804.40 Cr
41133-05 Accumulated Depreciation-Electric Poles	65644956.90 Cr		12218483.70	77863440.60 Cr
41133-06 Accumulated Depreciation-Electrical Accessories	35772536.17 Cr		2367.25	35774903.42 Cr
41140 - Plant & Machinery	20752267.90 Cr		8004401.55	28756669.45 Cr
41140-01 Accumulated Depreciation-Plant & Machinery - Electrical	7961309.25 Cr		308926.30	8270235.55 Cr
41140-02 Accumulated Depreciation-Suction Sewer Cleaning Machine	1334622.90 Cr		324682.40	1659305.30 Cr
41140-03 Turbine Pump	327445.58 Cr		74658.50	402104.08 Cr

लेखाधिकारी
नगर पालिक निगम
भिलाई

SWATI BATRA AND ASSOCIATES

Nagar Palik Nigam -Bhilai -2019-20
Trial Balance
1-Apr-2019 to 31-Mar-2020

41140-04 Fogging Machine	733060.20 Cr		317024.20	1050084.40 Cr
41140-11 Accumulated Depreciation-Submersible Pump Sets	7227604.20 Cr		1473578.90	8701183.10 Cr
41140-32 Generator Machine	753335.60 Cr		120792.60	874128.20 Cr
41140-45 Sanitary Pad Machine			34460.75	34460.75 Cr
41140-52 Water Purification Plant	2414890.25 Cr		5350277.90	7765168.15 Cr
41150 - Vehicles	70439429.66 Cr		12130353.17	82569782.83 Cr
41150-00 - Consolidated Accumulated Dep.on Vehicles	6420368.96 Cr			6420368.96 Cr
41150-01 - Motor Car	9073698.00 Cr		196333.00	9270031.00 Cr
41150-03 - Bus	378659.70 Cr		84146.60	462806.30 Cr
41150-04 - Trucks	5152886.80 Cr		1082681.60	6235568.40 Cr
41150-05 - Tankers	3235964.70 Cr		831198.80	4067163.50 Cr
41150-07 - Ambulances	688205.90 Cr		39800.00	728005.90 Cr
41150-10 Accumulated Depreciation-Loaders	6005236.40 Cr			6005236.40 Cr
41150-11 Accumulated Depreciation-Tractors	2179644.80 Cr		527091.00	2706735.80 Cr
41150-12 Accumulated Depreciation-Cycles	3268924.00 Cr			3268924.00 Cr
41150-12 Heavy Vehicles	7090116.20 Cr		1209200.60	8299316.80 Cr
41150-13 Accumulated Depreciation-JCB Ladder	12400136.82 Cr		742240.52	13142377.34 Cr
41150-15MObile Toilet	950531.25 Cr		294887.50	1245418.75 Cr
41150-16 E-Ricksha			491047.95	491047.95 Cr
41150-18 Elevator Vehicles	72016.00 Cr		14403.20	86419.20 Cr
41150-25 Hand Trolly	2113977.00 Cr		238800.00	2352777.00 Cr
41150-26 Rickshaw	5522363.33 Cr		3235172.50	8757535.83 Cr
41150-65 Dumper	4686699.80 Cr		2343349.90	7030049.70 Cr
41150-66 Tipper	1200000.00 Cr		800000.00	2000000.00 Cr
41160 - Office & Other Equipments	30878720.67 Cr	448301.70	4862984.47	35293403.44 Cr
41160-00 - Consoli Accumulated Dep.on Office & Other Equipments	448301.70 Cr	448301.70	2755.00	2755.00 Cr
41160-01 - Air Conditioners	1336931.85 Cr		212744.20	1549676.05 Cr
41160-02 - Computers	8797384.20 Cr		856402.30	9653786.50 Cr
41160-03 - Faxes	2340.00 Cr		2778.00	5118.00 Cr
41160-04 - Photo-Copiers	1127268.62 Cr		208914.47	1336183.09 Cr
41160-05 - Water Filter	220484.40 Cr		122870.20	343354.60 Cr
41160-06 - Water Coolers	3781863.60 Cr		677211.35	4459074.95 Cr
41160-07 - Telephone Instrument	7603.00 Cr		3416.75	11019.75 Cr
41160-07 Water Filter	56629.30 Cr			56629.30 Cr
41160-08 - Typewriter	84317.80 Cr		6268.80	90586.60 Cr
41160-10 Accumulated Depreciation Computer Laptop	1069485.40 Cr		372477.60	1441963.00 Cr
41160-11 Accumulated Depreciation-Printers	1920084.60 Cr		215747.60	2135832.20 Cr
41160-12 Accumulated Depreciation-Servers	213343.00 Cr			213343.00 Cr
41160-13 Biometric Device	46071.50 Cr		20204.60	67156.10 Cr
41160-14 CC Tv (Camera)	442102.95 Cr		221022.70	663125.65 Cr
41160-15 SOFTWARE	5641554.00 Cr		567246.00	6208800.00 Cr
41160-16 Water Purifie	791940.30 Cr		279082.20	1071022.50 Cr
41160-17 Accumulated Depreciation Water Purifier	1083005.30 Cr			1083005.30 Cr
41160-29 Fogging Machine	1036603.50 Cr		414641.40	1451244.90 Cr
41160-34 LCD & LED & T.V	2156876.90 Cr		550611.10	2707488.00 Cr
41160-80Empliftre & Mike	31602.75 Cr		5660.50	37263.25 Cr
41160-89 U P S & Batteries & Invertor	582126.00 Cr		122849.70	704975.70 Cr
41170-Furniture, Fixtures,Fittings & Electrical Appliance	66697997.52 Cr		15069683.02	81767680.54 Cr
41170-01 - Chairs	791577.55 Cr		288280.00	1079857.55 Cr
41170-02 - Tables	996065.25 Cr		325574.37	1321639.62 Cr
41170-03 - Almirahs	683200.75 Cr		165178.75	848379.50 Cr
41170-05 - Fans	408673.65 Cr		112655.30	521328.95 Cr
41170-06 - Electrical Fittings	22558366.25 Cr		7107586.60	29665952.85 Cr
41170-11 Accumulated Depreciation-Furniture - Office	8024339.90 Cr		1078213.70	9102553.60 Cr
41170-12 Accumulated Depreciation-Electrical Appliances	30023916.70 Cr		4953594.10	34977510.80 Cr
41170-12 Steel Bench	2497270.50 Cr		757407.40	3254677.90 Cr
41170-13 Revolving Chair	28187.47 Cr		6633.00	34820.47 Cr
41170-14 School Furniture	686399.50 Cr		274559.80	960959.30 Cr
41180 - Other Fixed Assets	55890896.10 Cr		18396516.20	74287412.30 Cr
41180-03 Accumulated Depreciation-Panel Board	1064827.55 Cr		315345.70	1380173.25 Cr
41180-09 Green Belt Park	1928554.15 Cr		715720.10	2644274.25 Cr
41180-10 Dustbin	6659371.25 Cr		4628497.50	11287868.75 Cr
41180-11 Labrotary Goods	1300175.20 Cr		209454.20	1509629.40 Cr
41180-12 Fencing	8960460.15 Cr		3353229.50	12313689.65 Cr
41180-13 Gym Accessories	3144658.60 Cr		1151582.30	4296240.90 Cr
41180-21 Cross Trainer Machine	9052.50 Cr		12070.00	21122.50 Cr
41180-22 Ab Climber	23108.00 Cr		23108.00	46216.00 Cr
41180-23 Back Extraction	18500.00 Cr		21130.00	39630.00 Cr
41180-24 Chest Press Machine	32240.00 Cr		35175.00	67415.00 Cr

लेखाधिकारी
नगर पालिक निगम

Nagar Palik Nigam -Bhilai -2019-20
Trial Balance
1-Apr-2019 to 31-Mar-2020

41100-25 Competetror Bin	107125.00 Cr		107125.00	214250.00 Cr
41100-26 Fun Land Multi Play	64500.00 Cr		64500.00	129000.00 Cr
41100-32 Multifunctional Trainer Machine	30174.00 Cr		36209.00	66383.00 Cr
41100-33 Push Up Bar	12240.00 Cr		12240.00	24480.00 Cr
41100-34 RainBow Climber	24163.00 Cr		24163.00	48326.00 Cr
41100-35 Fiber Bench	1019655.00 Cr		250660.00	1270315.00 Cr
41100-36 See Saw Double Board	13740.00 Cr		13740.00	27480.00 Cr
41100-37Shoulder Builder	4230.00 Cr		8460.00	12690.00 Cr
41100-38 Sky Walker	33275.00 Cr		36300.00	69575.00 Cr
41100-40 Surf Board	30085.00 Cr		30085.00	60170.00 Cr
41100-41 Twister	29315.00 Cr		34645.00	63960.00 Cr
41100-42 Wave Slider	22100.00 Cr		22100.30	44200.30 Cr
41100-46 Rower	30580.00 Cr		33360.00	63940.00 Cr
41100-59 Sports Accessories	24597333.10 Cr			24597333.10 Cr
41100-60 Cast Iron Bench			39960.00	39960.00 Cr
41100-61 Cleaning Assoc			14104.90	14104.90 Cr
41100 99 Path Indicator (Marg Sanketak)	6731433.60 Cr		1851505.00	8582938.60 Cr
41100- Sport Asse.			5352046.70	5352046.70 Cr
412 - Capital Work-in-Progress	1323272315.14 Dr	1042305145.00	2015326001.00	350251459.14 Dr
41210 - Assets Out Of Specific Grants	1323272315.14 Dr	1041915156.00	2014936012.00	350251459.14 Dr
41210-00 Cwip Play Grounds	3741068.00 Dr	12960957.00	16702025.00	
41210-01 - Buildings	1794440.00 Dr	347872.00	2142312.00	
41210-01 Cwip Gardens	940764.00 Dr		940764.00	
41210-02 CWIP - Community Toilet Complex	233266.00 Dr	3546263.00	3641929.00	137600.00 Dr
41210-02 Statue Mol	612747.00 Dr	289252.00	901999.00	
41210-04 CWIP Slaughter House	16799800.00 Dr	29352519.00	46152319.00	
41210-05 Building- Samaj Mandir		326209.00	326209.00	
41210-05 CWIP SCHOOL BUILDING	6212724.00 Dr	2145416.00	8358140.00	
41210-06 CWIP -Building - Commercial		695252.00	375638.00	319614.00 Dr
41210-06 CWIP TEMPLE		1610090.00	314186.00	1295904.00 Dr
41210-07 CWIP Pump House	808638.00 Dr	651476.00	1460114.00	
41210-08 CWIP LIBRARY	485635.00 Dr	298985.00	784620.00	
41210-09 CWIP Sumpwell		2196256.00	2196256.00	
41210-100 Public Toilet		5736445.00	412645.00	5323800.00 Dr
41210-101 Borwell		762800.00	383345.00	379455.00 Dr
41210-10 Garden		949000.00		949000.00 Dr
41210-12 Cwip Mettaled Road Butumen	16318822.00 Dr	62627724.00	74596039.00	4350507.00 Dr
41210-13CWIP -Roads - Concrete	105012046.00 Dr	104298052.00	164948893.00	44362005.00 Dr
41210-13 Road Cement	101972.00 Cr	199618.00		97646.00 Dr
41210-15 CWIP STREET LIGHTS	1950874.00 Dr		1950874.00	
41210-16 Cennal Road	47228540.00 Dr		47228540.00	
41210-18 Cwip Other Road		4534078.00	1229800.00	3304278.00 Dr
41210-19 Cwip Gymnasium		142410.00	142410.00	
41210-21 Cwip Boundary Wall	15720518.00 Dr	8941529.00	24342843.00	319204.00 Dr
41210-24 Cwip Bus Stand		1314253.00	844972.00	469281.00 Dr
41210-25 Cwip Cultural Centre	1813193.00 Dr	992870.00	2806063.00	
41210-27 Cwip Sports Complex		434143.00	434143.00	
41210-29 Cwip Shed & Chabutra	2715091.00 Dr	7341046.00	3826814.00	6229323.00 Dr
41210-31 -Cwip Waterways	226681101.00 Dr	100320.00	226781421.00	
41210-33 CWIP -Colverts	37355342.00 Dr	12669477.00	49030309.00	994510.00 Dr
41210-34 CWIP Water Pipeline Developement	610417293.00 Dr	361933469.00	901099091.00	71251671.00 Dr
41210-36 Cwip -Stage	485651.00 Dr	2253243.00	2516857.00	222037.00 Dr
41210-36 Gaurav Path	8682247.00 Dr	16656583.00	25337830.00	
41210-37 Cwip Underground Drains	13264830.00 Dr	266079.00	13530909.00	
41210-38 Open Drain		6162922.00	6162922.00	
41210-40- Sewerage and Drainage		10298477.00	10298477.00	
41210-42 CWIP - Electric Poles	9746366.00 Dr	206500.00	9746366.00	206500.00 Dr
41210-44 Godown PDS	2881519.00 Dr	5237658.00	8119177.00	
41210 -44 Niji Sauchalay (Swach Bharat Mission)		460800.00	460800.00	
41210-51 CWIP COMMUNITY BUILDING	8793471.00 Dr	77005498.00	26114354.00	59684615.00 Dr
41210-51 - Plant & Machinery	15208907.00 Dr	28289939.00	43498846.00	
41210-52 CWIP-Parks and Playgrounds	18335163.00 Dr	24532642.00	35819297.00	7048508.00 Dr
41210-58 CWIP -Cennal Road		17195895.00		17195895.00 Dr
41210-58 CWIP -Roads - Asphalt	70798713.14 Dr		70798713.00	0.14 Dr
41210-59 CWIP HOSPITAL BUILDING		875169.00	554319.00	320850.00 Dr
41210-62 Cwip Drainage	63312033.00 Dr	81900867.00	104552726.00	40660174.00 Dr
41210-65 Cwip Anganbaadi Building	2400425.00 Dr	10027030.00	10798758.00	1628697.00 Dr
41210-69 Turbine Pump Set		14641713.00		14641713.00 Dr
41210-89 Rain Water Drain		454785.00		454785.00 Dr
41210-92 Cwip Rest House	1756731.00 Dr			1756731.00 Dr
41210-93 Mukti Dham	1560852.00 Dr	1773274.00	2467105.00	867021.00 Dr
41210-96 Cwip Rainbasera	4169000.00 Dr	144700.00	4169000.00	144700.00 Dr
41210-98 Cwip SLRM Center	2892815.00 Dr	8247602.00	11140417.00	
41210-99 Cwip Water Septic Tank		2302749.00	2302749.00	
41220-31 - Waterways		15721729.00		15721729.00 Dr
41220-37 PASSANDERE WATING HALL		430894.00	430894.00	
41220-44 Lodgement Building		280662.00		280662.00 Dr
41232-01 Water Resorvoir		30680326.00	25602086.00	5078240.00 Dr
41240-04 CWIP -Ponds	2243662.00 Dr	55344821.00	14151697.00	43436786.00 Dr
41240-09 Cwip Water Atm		3045000.00	1927000.00	1118000.00 Dr

लेखाधिकारी
नगर पालिक निगम

37

Nagar Palik Nigam -Bhilai -2019-20
Trial Balance
1-Apr-2019 to 31-Mar-2020

41230 - Assets Out Of Specific Schemes		389989.00	389989.00	
41230-99 Street Burd		389989.00	389989.00	
420 - Investments -General Fund	548700810.00 Dr	208917564.00	218345372.00	539273002.00 Dr
42000 - Other Investments	548700810.00 Dr	208917564.00	218345372.00	539273002.00 Dr
42000-01-Investment on FDR	548700810.00 Dr	208917564.00	218345372.00	539273002.00 Dr
431 - Sundry Debtors (Receivables)	146740598.46 Dr	576606641.85	601002784.31	122344456.00 Dr
43110 - Receivables For Property Taxes	36689929.87 Dr	311143952.00	292344368.87	55489513.00 Dr
43110-01 - Property Tax Receivable -Current Year		252078442.00	196588929.00	55489513.00 Dr
43110-02 - Property Tax Receivable -Year 1	14392378.00 Dr	59065510.00	73457888.00	
43110-03 - Property Tax Receivable -Year 2	22297551.87 Dr		22297551.87	
43119 - Receivable For Other Taxes	64175456.58 Dr	156707103.58	198092702.16	22789858.00 Dr
43119-01 - Samekit Kar Receivable -Current Year		55000008.00	32210142.00	22789858.00 Dr
43119-01 - Samekit Kar Receivable -PY	3330133.00 Dr	8786359.00	12116492.00	
43119-02 - Other Tax Receivable -Year 1		17553052.00	17553052.00	
43119-03 - Other Tax Receivable -Year 2	53380131.58 Dr		53380131.58	
43119-25 Samekit Kar CY		6646161.00	6646161.00	
43119-26 Samekit Kar Year 2	7465192.00 Dr		7465192.00	
43120-06 Samekit Kar Year 1		59679171.58	59679171.58	
43120-56 Samekit Kar CY		9042360.00	9042360.00	
43130 - Receivable For Fees & User Charges	6262943.00 Dr	69566084.00	46701462.00	29127565.00 Dr
43130-01 - Water Supply Receivable -Current Year		40000000.00	19250435.00	20749565.00 Dr
43130-02 - Water Supply Receivable -Year 1		29566084.00	21188084.00	8378000.00 Dr
43130-03 - Water Supply Receivable -Year 2	6262943.00 Dr		6262943.00	
43140 - Receivable From Other Sources	39612269.01 Dr	39189502.27	63864251.28	14937520.00 Dr
43140-01 - Rent Receivable - Current Year		8540602.00	8116765.00	423837.00 Dr
43140-02 - Rent Receivable - Year 1	420629.73 Dr	7804929.27	8225559.00	
43140-03 - Rent Receivable - Year 2		654400.00	654400.00	
43140-11 - Lease Rentals		5175613.00	5175613.00	
43140-12 Receivable Education Cess		2494230.00	2494230.00	
43140-28 Shop Rent		5971.00	5971.00	
43140-33 -Interest Accrued But Not Due-Special Fund	39191639.28 Dr	14513677.00	39191633.28	14513683.00 Dr
432 -Accumulated Provision Against Debtors (Receivables)	16511033.00 Cr			16511033.00 Cr
43230 - Receivable From Other Sources	16511033.00 Cr			16511033.00 Cr
43230-01 Accumulated Provision on Receivables - Rental Income From PMC Properties	15211033.00 Cr			15211033.00 Cr
43230-02 Accumulated Provision on Receivables - Other Income	1300000.00 Cr			1300000.00 Cr
450 - Cash And Bank Balance	795282900.58 Dr	9357617302.50	8707808230.49	1445091972.59 Dr
45010 - Cash	16676996.00 Dr	3508229379.83	3524906375.83	
Cash	16676996.00 Dr	3508229379.83	3524906375.83	
45021 - Nationalised Banks	505005566.21 Dr	2522074486.61	2307349854.16	719730198.66 Dr
45022 - Other Scheduled Banks	273600338.37 Dr	3327313436.06	2875552000.50	725361773.93 Dr
45022-10 Hdfc 3512	266420.00 Dr	11848.00		278268.00 Dr
45022- IDBI 3766	2934000.00 Dr	85900.00	1452449.00	1567451.00 Dr
AXIS BANK 5003	13523350.58 Dr	8023044.00	15819942.52	5726451.98 Dr
Axis Bank 6105	28971870.00 Dr	128335472.00	135302259.00	22005041.00 Dr
Axis Bank 6971	159532.00 Dr	4918953.00	3206947.00	1871538.00 Dr
Axis Bank Bhilai 919010045216172		21855373.00		21855373.00 Dr
Axis Bank- Supela 214010100132039	1424960.62 Dr	108841630.00	110266590.62	
Axis Bank Supela 918010083592273	2530677.16 Dr	62630.00	2593307.16	
CRGB 50289	13777005.00 Dr	1321244.00	5996171.00	9102078.00 Dr
CRGB-7434	140004.00 Dr	4840.00	54.00	144790.00 Dr
HDFC-303 Autosweep	16385537.00 Dr	54088060.07	28098415.97	42375181.90 Dr
Hdfc- 332	2487380.67 Dr	489538094.97	491036856.37	988619.27 Dr
Hdfc 50100104393535	4463122.00 Dr	3232246.00	6315887.00	1379481.00 Dr
Hdfc-50100303378132		9731961.00	529.00	9731432.00 Dr
HDFC- 50100303379390 Autosweep	9512261.00 Dr	-		9512261.00 Dr
Hdfc 50200026690006	53594468.54 Dr	449566230.88	446657853.62	56502845.80 Dr
HDFC BANK 0371	22944247.44 Dr	68565308.56	85979244.62	5530311.38 Dr
HDFC Bank 07341450000390	122.04 Dr	100.00	222.04	
Hdfc Bank 303	23014625.70 Dr	1315105110.68	849637369.53	488482366.85 Dr
HDFC BANK 364	1008769.41 Dr	80261.00		1089030.41 Dr
Hdfc Bank 50100214084341	4545620.23 Dr	121221.70	4666841.93	
HDFC BANK 50100303370390		734600.00		734600.00 Dr
Hdfc Bank 9440/030	8098940.18 Dr	3433340.00	11421916.10	110364.00 Dr
ICICI-018601008203 Nehru Nagar		319271649.00	319098238.00	173411.00 Dr
ICICI Bank-018601009301	16478167.50 Dr	59500237.20	56109413.00	19877991.70 Dr
IDBI-12634	10206.00 Dr	368.00		10574.00 Dr
IDBI-2022104000003568	1400180.00 Dr	68958849.00	70284696.00	74333.00 Dr
IDBI-2022104000003575	9367374.00 Dr	41461347.00	50055505.00	773216.00 Dr
IDBI - 3698	785658.00 Dr	27728.00	27728.00	785658.00 Dr
IDBI-3711	2300389.00 Dr	939574.00	1707873.00	1532090.00 Dr
IDBI-3728	1618676.00 Dr	57140.00	57140.00	1618676.00 Dr
Idbi-3742	3550000.00 Dr	27038.00	3427038.00	150000.00 Dr
IDBI BANK 3537	8791338.00 Dr	97938441.00	95397349.02	11332429.98 Dr
Indian Overseas Bank-365101000003006	9995027.00 Dr	70935137.00	80934164.00	
Indusland Bank 10030618733	9596400.66 Dr	529509.00		10125909.66 Dr
460 - Loans, Advances and Deposits	113266612.20 Dr	146821209.00	124254780.80	135833040.40 Dr

लेखाधिकारी
नगर पालिक निगम

Nagar Palik Nigam -Bhilai -2019-20

Trial Balance

1-Apr-2019 to 31-Mar-2020

46010 - Loans And Advances To Employees	12813245.20 Dr	31113075.00	8546646.80	35379673.40 Dr
46010-00 - Consolidated Loan&Advance to Employees		86371.00	86371.00	
46010-01 - House Building Advance		10381.00	10381.00	
46010-11 - Advance for Vehicle Purchase	7223862.00 Dr			7223862.00 Dr
46010-31 - Advance for Festivals	1831114.00 Dr	6026000.00	7857114.00	
46010-51 Conveyance Advance		4211.00	4211.00	
46010-53 Other Advance		264247.00	264247.00	
46010-54 Permanent Imprest	1870752.40 Dr	865987.00		2736739.40 Dr
46010-55 Temporary Imprest	1788828.00 Dr	1850166.00	219922.00	3419072.00 Dr
46010-91 - Miscellaneous Advances	98688.00 Dr	5712.00	104400.00	
46010-92 Fund Transfer to Zone Commi.		22000000.00		22000000.00 Dr
46040 - Advance To Suppliers And Contractors		115708134.00	115708134.00	
46040-00-Consoli Advance To Suppliers & Contractor		111818029.00	111818029.00	
46040-21 - Material Advances To Contractors		3890105.00	3890105.00	
46050 - Advance to Others	100068758.00 Dr			100068758.00 Dr
46050-01 - Permanent Advances	68758.00 Dr			68758.00 Dr
46050-50 Urban Sosaitie Public Transpoget Bhilai	100000000.00 Dr			100000000.00 Dr
46060 - Deposits With External Agencies	204609.00 Dr			204609.00 Dr
46060-91 - Other Deposits	204609.00 Dr			204609.00 Dr
46080 - Other Current Assets	180000.00 Dr			180000.00 Dr
46080-11 - Hire Purchase Instalments	180000.00 Dr			180000.00 Dr
Profit & Loss A/c			204983946.82	204983946.82 Cr
Grand Total		22022604623.10	22022604623.10	

लेखाधिकारी
नगर पालिक निगम
भिलाई

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नगर पालिक निगम
भिलाई

SWATI BATRA AND ASSOCIATES
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NAGAR PALIK NIGAM – BHILAI 2019-20
SIGNIFICANT ACCOUTING POLICIES AND NOTES ON ACCOUNTS

Background:

Urban Local Bodies (ULB) were maintaining its financial statements on cash based single entry system, and accordingly there was a limitation on the flow of information and several objectives of financial and accounting controls were not met.

With a view to bring more transparency in the process and the need for better financial recording and control systems is imperative for modern-day ULBs to function as effective and efficient institutions of public service delivery. Presently, ULBs are following the single entry cash based system of accounting, which leaves a lot to be desired for in this day of need for heightened transparency and accountability in ULB decision making.

We being (M/S KGAR Financial Consultants) Financial Consultants have completed this Books of Accounts under double entry Accounting systems in Tally software on accrual basis on the basis of manual cash book , bank statements and other relevant documents provided to us and presented to M/s.Swati Batra & Associates (CA) for their approval/Certification and after their approval for submitting hard copy, we have presented the same to ULBs for their signature. The Financial Statements are compiled with schedules and the Significant Policies and Notes on Accounts adopting the formats as per the National Municipal Accounting Manuals and in compliance with the Accounting Standards of the Institute of Chartered Accountants of India, to the extent as applicable, feasible and relevant to the Corporation. We have prepared the Books of accounts as per books & other relevant records made available to us by the concerned ULB and attached Financial Statements to the best of our knowledge & information available to us.

A. **Significant Accounting Policies :**

(a) **Fixed Assets**

- Fixed Assets are stated at cost of acquisition inclusive of duties taxes, incidental expenses, erection / commissioning expenses and technical know-how fees etc. upto the date the asset is put to use, less accumulated depreciation and impairment losses, if any. Further, costs of improvement are considered in the fixed assets, if such improvement results into increase in the efficiency and original estimated life of the assets.
- Machinery spares which can be used only in connection with an item of fixed asset and whose use as per technical assessment is expected to be irregular are capitalised and depreciated over the residual useful lives of the respective assets.
- The carrying amounts of assets are reviewed at each balance sheet date to determine if there is any indication of impairment based on external / internal factors. An impairment loss is recognised wherever the carrying amount of an asset exceeds its recoverable amount which represents the greater of the net realizablevalue and 'Value in use' of the respective assets. The estimated future cash flows considered for determining the value in use are discounted to their present value at the weighted average cost of capital.
- Assets awaiting disposal are valued at lower of written down value and net realisable value and disclosed separately.
- An increase in net book value arising on revaluation is credited to a separate reserve account under the Municipal fund as 'Revaluation Reserve Account'. A decrease in net book value arising on revaluation of fixed assets is charged to Income and Expenditure accounts.
- Expenditure in the nature of repairs and maintenance incurred to maintain the asset and sustain its functioning or the benefit of which is for less than a year, is charged off as Revenue Expenditure.
- Assets recorded in the register but not physically available is written off after a period of five years.
- Lands that are acquired free of cost from the government or provided by individuals or institutions under endowment for specific purposes are priced at a nominal value of Re 1 as a symbolic cost. Where the ownership of the lands has not been transferred in favour of the ULB, but the land is in the permissive possession of the ULB, such lands is included in the Register of Land at nominal value. Cost of developing such vested lands, if any, is booked under the subhead 'land'.
- Parks and Playgrounds is capitalized under two categories: (i) Land pertaining to Parks and Playgrounds including the cost of development of land that is booked under 'Land', and (ii) other amenities to Parks and Playgrounds is capitalized under the sub-head 'Parks and Playgrounds'. However, any building /structures/ plant and machinery etc. constructed/ installed in the Parks and Playgrounds and used for other purposes is booked under the appropriate heads/ sub-heads of assets
- If and when revaluation of asset is carried out, the value assigned upon revaluation of a class of assets does not result in the net book value of that class being greater than the recoverable amount of the assets of that class. Revaluation reserve is reduced by transfer of equivalent amount of depreciation charged on the revalued portion of the cost of the fixed assets.
- Statues and Heritage Assets - Statues and valuable works of art are valued at the original cost and no depreciation is charged thereon. In case, however, the original cost is not available or the items have been gifted to the ULB by some other person/ authorities, a nominal value of Re 1 is taken. Heritage buildings declared through Gazette Notification is booked under this head and is valued at book value/cost of the material date. No depreciation

लेखाधिकारी
नगर पालिक निगम
भिलाई

SWATI BATRA AND ASSOCIATES CA

NAGAR PALIK NIGAM – BHILAI 2019-20

SIGNIFICANT ACCOUTING POLICIES AND NOTES ON ACCOUNTS

is charged on such buildings. In case of capital improvements after the building has been so notified, depreciation at the normal rate of buildings is charged. Wherever, the book value /cost is not available or the items have been gifted to the ULB by some other person/ authorities, the value is taken at Rs 1. Material date in this case would be the date of Gazette Notification.

➢ Intangible assets include computer software, which is valued at cost plus cost of staff time and consultants costs incurred, in implementing the software, if any. It is capitalized, only when the intangible asset is developed, and which is used by ULB over a period of time to derive economic benefits from it. In case it is not so, the entire amount is charged to revenue, in the year in which it is incurred. The intangible assets acquired are depreciated over a period of five years or useful life, whichever is earlier.

(b) **Depreciation**

➢ Depreciation on Fixed Assets is provided on Straight Line Method at the rates prescribed for Urban Local Bodies in the National Municipal Assets Valuation Methodology Manual issued by Central Government of India and arrived at on the basis of their useful life of the respective assets, lives.

➢ Depreciation includes the amount amortised in respect of leasehold land over the respective lease period.

➢ In case of impairment, if any, depreciation is provided on the revised carrying value of the asset over its remaining useful life.

➢ All assets costing less than Rs.5000 (Rupees Five thousands) is expensed/charged to Income & Expenditure Account in the year of purchase.

➢ Depreciation is provided at full rates for assets, which are purchased / constructed before October 1 of an Accounting Year. Depreciation is provided at half the rates for assets, which are purchased / constructed on or after October 1 of an Accounting Year.

➢ Depreciation is provided at full rates for assets, which are disposed on or after October 1 of an Accounting Year. Depreciation is provided at half the rates for assets, which are disposed before October 1 of an Accounting Year.

➢ Depreciation on assets on which government grant has been received, is calculated on the gross value of fixed asset i.e. without deducting the grant amount from asset value. The grant so received is charged to the income and expenditure statement in the same proportion as the depreciation charged on such assets.

➢ The amount of depreciation shown under code 272 & recouping amount Rs.494607608 is compensate under revenue grant (16020) and same has been shown in Income & Expenses Statement net off Depreciation without considering its effect in income side.

➢ Being excess depreciation was charged in PY so it is adjusted from Municipal Fund in FY 18-19 through journal entries so that FY 18-19 Net Block is rectified.

(c) **Deposits**

➢ The Earnest Money Deposit and Security Deposit received if forfeited is recognized as income when the right for claiming refund of deposit has expired.

➢ Deposit received under Deposit works is treated as a liability till such time the projects for which money is received is completed. Upon completion of the projects, the cost incurred against it is reduced from the liability.

(d) **Provisions**

➢ A provision is recognised when an enterprise has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made.

(e) **Investments**

➢ Investments that are readily realisable and intended to be held for not more than a year are classified as current investments. All other investments are classified as long-term investments. Current investments are carried at lower of cost and fair value determined on an individual investment basis. Long-term investments are carried at cost. However, provision for diminution in value is made to recognise a decline other than temporary in the value of the investments.

➢ Profit/loss, if any, arising on disposal of investment (net of selling expense such as commission, brokerage, etc.) from the Municipal Fund is recognized in the year when such disposal takes place.

➢ Income on investments made from Special Fund and Grants under specific Scheme is recognized and credited to Special Fund and Grants under Specific Scheme respectively, whenever accrued. Profit/loss, if any, arising on disposal of investments (net of selling expense such as commission, brokerage, etc.) made from the Special Fund and Grants under specific Scheme is recognized and credited/debited to Special Fund Account and Grant under specific scheme Account respectively.

(f) **Special Funds**

➢ Special Funds is treated as a liability.

➢ Income on investments made from Special Fund is recognized and credited to Special Fund, whenever accrued. Profit/loss, if any, arising on disposal of investments made from the Special Fund is recognised and credited/debited to Special Fund Account.

➢ Any expenditure of a revenue nature, which is incurred specifically on scheme/project for which a Special Fund has been created, is charged to that Special Fund.

➢ On completion of the construction of a fixed asset and/or on acquisition of a fixed asset out of a Special Fund, the amount equivalent to the cost of such fixed asset is transferred from the respective Special Fund to the Grant against

लेखाधिकारी
नगर पालिक निगम
भिलाई

SWATI BATRA AND ASSOCIATES CA

NAGAR PALIK NIGAM – BHILAI 2019-20

SIGNIFICANT ACCOUTING POLICIES AND NOTES ON ACCOUNTS

Asset Account. Amount proportionate to depreciation of the asset is credited to the Income and Expenditure Account every year Depreciation on assets on which government grant has been received, is calculated on the gross value of fixed asset i.e. without deducting the grant amount from asset value. The grant so received is charged to the income and expenditure statement in the same proportion as the depreciation charged on such assets.

(g) Income from the following are booked as and when they become accrue and due for collection

- Property and Other Related Taxes e.g. Integrated tax, sanitation including surcharge
- Water Tax, Water Supply Charges, Meter Rent, Sewerage charge and Disposal charges
- Notice Fee, Warrant Fee and Other Fees
- Solid Waste management fee and charges
- Rents from municipal properties
- Trade License Fees
- Advertisement fee
- Rent of equipment provided to the contractors
- Notice Fee, Warrant Fee and Other Fees
- Interest on investments is recognized as and when due. At period ends, interest is accrued proportionately.
- Any Other income, in respect of which demand is ascertainable

(h) Income from the following are booked on actual receipt basis

- Connection Charges for Water Supply, Water Tanker Charges and Road Damage Recovery Charges, Penalties
- One time Trade License Fees
- Profession Tax on Organisations / entities
- Property Transfer Charges
- Revenue in respect of collection charges or share in collection made by ULB or by any other agency on behalf of State Government is recognized on actual receipt from the state government.
- Revenue in respect of Hospital fees, maternity homes fees, diagnostic centre fees and dispensaries fees, Hospital training fees, Rent and/or hire charges in respect of ambulance, hearse, suction unit, vehicle and road roller, Sale of waste and scrap where applicable is recognized on actual receipt.
- Interest element and Penalties, if any, in demand is reckoned only on receipt.
- Dividend on investments is recognized on actual receipt.
- Other Incomes, which are of an uncertain nature or for which the amount is not ascertainable or where demand is not raised in regular course of operations

(i) Prior Period Income/Other Adjustments

- Refunds, remissions of taxes for the current year is adjusted against the income and if pertain to previous years then it is treated as prior period item.
- Write-offs of taxes is adjusted against the provisions made and to that extent recoverable gets reduced.
- Demands raised with retrospective effect are treated as prior period income to the extent it pertains to earlier years.
- Demand raised arising out of change in self-assessment of properties is treated as 'Change in Demand' and is accounted for as income relating to previous year to the extent it pertains to earlier years.
- Any additional provision for demand outstanding required to be made during the year is recognized as expenditure and any excess provision written back during the year is recognized as Income.
- Refunds, remissions of all kind of incomes for the current year is adjusted against the income and if pertain to previous years then it is treated as prior period item.
- Write-offs of Other Incomes is adjusted against the provisions made and to that, extent recoverable is reduced.
- Any subsequent collection or recovery of all kinds of receivables which were already written off is recognized as a 'Prior Period Income'.
- Any additional provision for demand outstanding (net on overall basis) required to be made during the year is recognized as expenditure and any excess provision written back during the year is recognized as income of the ULB.
- All 'Assigned Revenues' like compensation in lieu of octroi, state finance commission, stamp duty, Surcharge on transfer of Immovable properties, is accounted during the year on actual receipt basis. However, at year-end, if the sanction orders for release of funds were issued and funds actually remitted, such amount will be accrued as income for the year.

(j) Revenue Grant

- General purpose Grants, mainly from the state government are of a revenue nature and is recognized as incomes on actual receipt basis.
- Grants received or receivable in respect of specific revenue expenditure is recognized as income in the accounting year in which the corresponding revenue expenditure is charged.

(k) Capital Grant

- Grants received towards capital expenditure (these are generally from State Government) is accounted on actual receipt basis as a liability. The amount utilized is transferred to the Capital Account. ULBs has not maintained the proper grant register hence we have adjusted the same as per amount expended for capital or development works.
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आयुक्त
नगर पालिक निगम
भिलाई

SWATI BATRA AND ASSOCIATES CA

NAGAR PALIK NIGAM – BHILAI 2019-20
SIGNIFICANT ACCOUTING POLICIES AND NOTES ON ACCOUNTS

- Capital Grants received as a nodal agency or as implementing agency for an intended purpose, which does not, result in creation of assets with ownership rights for the ULB is treated as a liability till such time it is used for the intended purpose.
- Grants in the form of non-monetary assets are accounted for on the basis of the acquisition cost. In case a non-monetary asset is received free of cost, it is recorded at a nominal value.
- Income on investments made from 'Specific Grants received in advance' is recognised and credited to the Specific Grant, whenever accrued. Profit/loss, if any, arising on disposal of investments made from the 'Specific Grant received in advance' is also recognised and credited/debited to the Specific Grant

(l) Inventory
- Expenditure in respect of material, equipment, etc., procured is recognised on accrual basis, i.e., on admission of bill by the ULB in relation to materials, equipment, etc., delivered. The cost of inventories includes the purchase price including the expenditure incurred to bring the inventories to its present location and condition i.e. freight inward, duties and taxes, etc.
- The stock as at the close of the year is valued at cost following the valuation method - FIFO 'First in first out'.
- Value of store, material disposed off/ sold is recognized on actual receipt basis. Inventories of consumable supplies such as stationery, fuel is treated as expenditure and charged to revenue at the time of purchase.

(m) Retirement Benefits
- Contribution payable to defined contribution scheme (Like Provident Fund) is charged to the Income and Expenditure account for the year.
- Leave encashment is recognized on actual payment basis.
- Pension is recognized on actual payment basis where Actuarial valuation is not adopted.
- Bonus, ex-gratia, overtime allowance, other allowances and reimbursements to the employees is recognized as an expense as and when they are accrued.
- Contribution due towards Pension and other retirement benefit funds is recognised as an expense and a liability. State Government defines the rate of contribution.

(n) Other Revenue Expenditures
- Other Revenue Expenditures is treated as expenditures in the period in which they are incurred.
- Provisions are made at the year-end for all bills received upto a cut-off date.
- Any expenditure for which the payment has been made in the current period but the benefit and/or service is likely to arise in a future period is treated as expenditure for the period in which its benefit arises and/or services are received.
- The expenditure for the current period includes the proportionate value of the benefits and/or services arising in the current period even if the payment therefore has been made in the previous period.
- Interest expenditure on loan is recognized on accrual basis.

(o) Borrowing Costs
- Borrowing costs that are directly attributable to the acquisition or construction of qualifying assets are capitalised until the time all substantial activities necessary to prepare the qualifying assets for their intended use are complete. A qualifying asset is one that necessarily takes substantial period of time to get ready for its intended use. All other borrowing costs are charged to revenue.

B. Notes to Accounts

Creation of Municipal General Fund

1.Preparation of Opening Balance Sheet as on 01.04.2008 /2011 was the starting point for conversion of the accounting system of municipality from cash to accrual basis and from single to double entry system, which required municipality to determine the value as on that date, of all the assets and liabilities belonging to the municipality. Under the accounting system followed by the municipality so far, no formal ledger was maintained and consequently no balances of assets and liabilities were carried over. Moreover, no concept of Equity/Propriety/Municipal Fund was there in existence. But for opening balance sheet purpose municipality identified assets and liabilities as on 01.04.2008 / 2011 and excess or otherwise of opening balances of assets over opening balances of liabilities was recognized as Municipal General Fund as per relevant accounting guidelines provided in NMAM.

Realization of debtors

1. The collection details as per the "Demand Patrak" (Rs 8973.63 Lacs, provided by the ULB) does not reconciles with the collection as per cash book (Rs.7854.94 Lacs). The outstanding receivables as appearing in the books are subject to reconciliation with Demand Patrak.

2. Due to regrouping the amount which is shown under Sundry Debtors in PY is now shown under Other Receipts in R&P.

Cash at Bank

आयुक्त
नगर पालिक निगम
भिलाई

BATRA AND ASSOCIATES CA

NAGAR PALIK NIGAM – BHILAI 2019-20
SIGNIFICANT ACCOUTING POLICIES AND NOTES ON ACCOUNTS

Cash balance represents the physical cash as per the cash books maintained in the Corporation and the cash in transit i.e. cheques issued by the Secretariats Office but not accounted at the Corporation level.

Bank Balance represents the balance lying in the bank accounts of the Corporation adjusted for items under reconciliation.

Bank Reconciliation Statement (BRS) has been prepared as on 31st MARCH 2020 for which banks passbook, statements, balance confirmation by bank or bank balances maintained in cash book was made available to us & auto sweep balances are taken as per the basis of day to day transaction with main accounts. Necessary adjustments on account of unadjusted items, if any, will be carried out in the financial statement of subsequent periods. We

Contingent Liabilities
As per the information provided by the ULB and on the basis of documents reviewed by us in the preparation of the Opening Balance Sheet we did not came across any such information which needs to be disclosed as a contingent liability.

Other Liabilities (Sundry Creditors)
1.This represents amounts payable (including Accounts Payables) towards expenses as well as statutory dues remitted after the Balance Sheet date.
2. Due to regrouping the amount which is shown under Other Liabilities in PY is now shown under Other Loans & Advances (recovery) in R&P.

Fixed Assets

- The cost of the assets transferred received as a gift has been considered as Rs. 1/-.
- The Assets considered in the financials are mainly the assets in active use provided by the Accounting Units and current year additions.
- Accumulated Depreciation has been provided on the Opening Assets Balance.
- Where cost of acquisition is available but the date of addition is not available, these have been considered as current year addition and in case where only the tear of addition is available, addition has been considered as being made on 1st April of that year and appropriately depreciated.
- Fixed Assets includes assets which have been leased out on 99 years lease by the Corporation.

Stock in Hand (Inventories)
Inventories represent stock of materials lying with the ULB as at the end of the financial year.

Tax Revenue
This schedule represents collection of tax levied by the ULB. Income is accounted for on accrual basis for the year.

For, Swati Batra & Associates

CA Swati Batra
(Propriter)
M.N. 432949
UDIN - 21432949AAAA[illegible]

SWATI BATRA AND ASSOCIATES CA

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