



Birgaon Municipal Corporation

Balance Sheet as on 31/03/2023

Code No.	Description of items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
310	Municipal (General) Fund	B-1	349576111.04	346931765.56
311	Earmarked Funds	B-2	10727092.26	4244686.26
312	Reserves	B-3	1430463141.24	1080544721.26
	Total Reserves and Surplus		1790766344.54	1431721173.08
320	Grants, Contribution for Specific Purpose	B-4	442813859.80	544246775.80
A2	Total Grants, contribution & Surplus		442813859.80	544246775.80
A3	Loans			
330	Secured Loans	B-5	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00
	Total Loans		0.00	0.00
	TOTAL SOURCES OF FUNDS [A1-A3]		2233580204.34	1975967948.88
B	APPLICATION OF FUNDS			
410	Fixed Assets	B-11		
	Gross Block		1500625735.16	1397671588.16
411	Less: Accumulated Depreciation		-738160018.08	-642816516.06
	Net Block		762465717.08	754855072.10
412	Capital Work-in-Progress		994966754.00	629127710.00
	Total Fixed Assets		1757432471.08	1383982782.10
B2	Investments			
420	Investment – General Fund	B-12	0.00	0.00
421	Investments – Other Funds	B-13	0.00	0.00
	Total Investments		0.00	0.00
B3	Current Assets, Loans and Advances			
430	Stock in Hand	B-14	0.00	0.00
431	Sundry Debtors	B-15		
	Gross amount		25897771.69	28612125.80
432	Less: Accumulated Provision against bad and doubtful receivables		0.00	0.00
	Sundry Debtors (Receivables) - Net		25897771.69	28612125.80
440	Prepaid Expenses	B-16	0.00	0.00
450	Cash and Bank Balances	B-17	615458233.03	696386540.44
460	Loans, advances and deposits	B-18	36535386.00	37378162.00
	Total Current Assets		677891390.72	762376828.24
B4	Current Liabilities and Provisions			
340	Deposit Received	B-7	160024484.08	130721225.08
341	Deposit works	B-8	0.00	0.00
350	Other Liabilities (Sundry Creditors)	B-9	41719173.38	39670436.38
360	Provisions	B-10	0.00	0.00
	Total Current Liabilities		201743657.46	170391661.46
B5	Net Current Assets (B3-B4)		476147733.26	591985166.78
470	Other Assets	B-19	0.00	0.00
480	Miscellaneous Expenditure (to the extent not written off)	B-20	0.00	0.00
	TOTAL APPLICATION OF FUNDS [B1+B2+B5+C+D]		2233580204.34	1975967948.88

'Notes to the Balance Sheet - Attached'

लेखापाल,

नगर पालिक निगम, बीरगांव

Prepared by:
Tibrewal Chand & Co.
Chartered Accountants

CA F...
Me...

12422

अध्यक्ष

नगर पालिक निगम बीरगांव



Birgaon Municipal Corporation
Schedule B-1: Municipal (General) Fund [Code No 310]
Financial Year : 2022 - 2023

Date : 26/03/2024
Time : 1:34:08 PM
Page : 1/1

Schedule B-1: Municipal (General) Fund

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account (Municipal Fund)	Total
31010	Balance as per last account	0.00	0.00	0.00	0.00	346931765.56	346931765.56
	Additions during the year	0.00	0.00	0.00	0.00	0.00	0.00
31090	Surplus for the year					2644345.48	2644345.48
	Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Total (Rs)	0.00	0.00	0.00	0.00	2644345.48	2644345.48
	Deductions during the year	0.00	0.00	0.00	0.00	0.00	0.00
31090	Deficit for the year						
	Transfers	0.00	0.00	0.00	0.00	0.00	0.00
310	Balance at the and of the current year	0.00	0.00	0.00	0.00	349576111.04	349576111.04

लेखापाल,
नगर पालिक निगम, बीरगांव

आयुक्त
नगर पालिक निगम बीरगांव





Birgaon Municipal Corporation

Schedule B-2: Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund (Unutilised)

Financial Year : 2022 - 2023

Date : 24/03/2024

Time : 6:00:39 PM

Page : 1/1

Schedule B-2: Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund (Unutilised)

Account Code	Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund	Total (Rs.)
311-10	Balance as at 01.04.2022 (A)	4244686.26	0.00	0.00	0.00	0.00	0.00	0.00	4244686.26
	Additions to the Special Fund (B)								
	Transfer from Municipal Fund	6482406.00	0.00	0.00	0.00	0.00	0.00	0.00	6482406.00
	Interest/Dividend earned on Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Profit on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Appreciation in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other addition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (B)	6482406.00	0.00	0.00	0.00	0.00	0.00	0.00	6482406.00
	Total (A+B)	10727092.26	0.00	0.00	0.00	0.00	0.00	0.00	10727092.26
	Payments out of Funds(C)								
	(I)Capital expenditure on:								
	Fixed Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(II)Revenue Expenditure on:								
	Salary, Wages and allowances etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rent Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(III)Other:								
	Loss on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Diminution in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transferred to Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Balance as at 31.03.2023 (A+B-C)	10727092.26	0.00	0.00	0.00	0.00	0.00	0.00	10727092.26

लेखापाल,

नगर पालिक निगम, बीरगांव

आशुवत्त
नगर पालिक निगम, बीरगांव





Birgaon Municipal Corporation

Schedule B-3: Reserves [Code No 312]

As At 31st March 2023

Date : 26/03/2024

Time : 1:31:18 PM

Page : 1/1

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
312-10	Capital Contribution	1080544721.26	445261922.00	1525806643.26	95343502.02	1430463141.24
312-11	Capital Reserve	0.00	0.00	0.00	0.00	0.00
312-20	Borrowing Redemption reserve (if no sinking fund is created)	0.00	0.00	0.00	0.00	0.00
312-30	Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00
312-40	Statutory Reserve	0.00	0.00	0.00	0.00	0.00
312-50	General Reserve	0.00	0.00	0.00	0.00	0.00
312-60	Revaluation Reserve	0.00	0.00	0.00	0.00	0.00
Total Reserve funds		1080544721.26	445261922.00	1525806643.26	95343502.02	1430463141.24

लेखापाल,
नगर पालिक निगम, बीरगांव

आयुक्त
नगर पालिक निगम बीरगांव





Birgaon Municipal Corporation
Schedule B-4: Grants & Contribution for Specific Purposes - Unutilised
Financial Year : 2022 - 2023

Date : 24/03/2024
Time : 6:00:53 PM
Page : 1/1

Schedule B-4: Grants & Contribution for Specific Purposes - Unutilised

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Others	Total
Account Code	32010	32020	32030	32040	32080	
Balance as at 01.04.2022 (A)	211578511.00	332668264.80	0.00	0.00	0.00	544246775.80
Additions to the Grants (B)						
Grant received during the year	340337327.00	310483410.00	0.00	0.00	0.00	650820737.00
Interest/Dividend earned on Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
Profit on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
Appreciation in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00
Total (B)	340337327.00	310483410.00	0.00	0.00	0.00	650820737.00
Total (A+B)	551915838.00	643151674.80	0.00	0.00	0.00	1195067512.80
Payments out of funds (C)						
(I) Capital expenditure on Fixed Assets	49749650.00	395512272.00	0.00	0.00	0.00	445261922.00
(II) Capital Expenditure on Other Assets	0.00	0.00	0.00	0.00	0.00	0.00
(III) Revenue Expenditure on	0.00	0.00	0.00	0.00	0.00	0.00
Salary, Wages, allowances etc.	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00
Other	208071916.00	98919815.00	0.00	0.00	0.00	306991731.00
(IV) Other:						
Loss on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
Grants Refunded/disbursed	0.00	0.00	0.00	0.00	0.00	0.00
(V) Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00
Total (C)	257821566.00	494432087.00	0.00	0.00	0.00	752253653.00
Balance as at 31.03.2023 (A+B-C)	294094272.00	148719587.80	0.00	0.00	0.00	442813859.80

लेखापाल,
नगर पालिक निगम, बीरगांव

आचार्य
नगर पालिक निगम बीरगांव





Birgaon Municipal Corporation

Date : 24/03/2024

Time : 6:02:05 PM

Page : 1/1

Schedule B-5: Secured Loans [Code No 330]

As At 31st March 2023

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330-10	Loans from Central Government	0.00	0.00
330-20	Loans from State Government	0.00	0.00
330-30	Loans from Government Bodies & Association	0.00	0.00
330-40	Loans from International Agencies	0.00	0.00
330-50	Loans from Banks & Other Financial Institutions	0.00	0.00
330-60	Other Term Loans	0.00	0.00
330-70	Bonds & Debentures	0.00	0.00
330-80	Other Loans	0.00	0.00
Total Secured Loans		0.00	0.00

लेखापाल,

नगर पालिक निगम, बीरगांव
नगर पालिक निगम, बीरगांव

अध्यक्ष

नगर पालिक निगम बीरगांव





Birgaon Municipal Corporation

Schedule B-6: Unsecured Loans [Code No 331]


As At 31st March 2023

Date : 24/03/2024

Time : 6:02:27 PM

Page : 1/1

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
331-10	Loans from Central Government	0.00	0.00
331-20	Loans from State Government	0.00	0.00
331-30	Loans from Government Bodies & Association	0.00	0.00
331-40	Loans from International Agencies	0.00	0.00
331-50	Loans from Banks & Other Financial Institutions	0.00	0.00
331-60	Other Term Loans	0.00	0.00
331-70	Bonds & Debentures	0.00	0.00
331-80	Other Loans	0.00	0.00
Total Un-Secured Loans		0.00	0.00


लेखापाल,
नगर पालिका निगम, वीरगाँव
नगर पालिका निगम, वीरगाँव.


आयुक्त
नगर पालिका निगम वीरगाँव





Birgaon Municipal Corporation

Date : 24/03/2024

Time : 6:02:33 PM

Page : 1/1

Schedule B-7: Deposits Received [Code No 340]

As At 31st March 2023

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors / Suppliers	150937668.08	123252349.08
340-20	Deposits – Revenues	9082816.00	7464876.00
340-30	From Staff	0.00	0.00
340-80	From Others	4000.00	4000.00
Total deposits received		160024484.08	130721225.08

लेखापाल,
नगर पालिक निगम, बीरगांव

अनुमोदित
नगर पालिक निगम बीरगांव





Birgaon Municipal Corporation

Schedule B-8: Deposits Works [Code No 341]

As At 31st March 2023

Date : 24/03/2024

Time : 6:03:28 PM

Page : 1/1

Code No.	Particulars	Opening balance as the beginning of the year Amount (Rs.)	Additions during the current year Amount (Rs.)	Utilization / expenditure Amount (Rs.)	Balance outstanding at the end of the current year Amount (Rs.)
1	2	3	4	5	6
341-10	Civil works	0.00	0.00	0.00	0.00
341-20	Electrical works	0.00	0.00	0.00	0.00
341-80	Others	0.00	0.00	0.00	0.00
Total of deposit works		0.00	0.00	0.00	0.00

लेखापाल,
नगर पालिक निगम, बीरगांव

अयुक्त
नगर पालिक निगम बीरगांव





Birgaon Municipal Corporation

Schedule B-9: Other Liabilities (Sundry Creditors) [Code No 350]

As At 31st March 2023

Date : 24/03/2024

Time : 6:03:36 PM

Page : 1/1

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350-10	Creditors		
		30594973.80	31236395.80
350-11	Employee liabilities	2461293.00	2151757.00
350-12	Interest Accrued and due	100000.00	100000.00
350-13	Outstanding Liabilities	0.00	0.00
350-20	Recoveries payable	8562906.58	6182283.58
350-30	Government Dues payable	0.00	0.00
350-40	Refunds payable	0.00	0.00
350-41	Advance Collection of Revenues	0.00	0.00
350-80	Others	0.00	0.00
Total Other liabilities (Sundry Creditors)		41719173.38	39670436.38

लस्रापाल,
नगर पालिक निगम, वीरगांव.

आयुक्त
नगर पालिक निगम वीरगांव





Birgaon Municipal Corporation

Date : 24/03/2024
Time : 6:03:45 PM
Page : 1/1

Schedule B-10: Provisions [Code No. 360]

As At 31st March 2023

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
360-10	Provisions for Expenses	0.00	0.00
360-20	Provision for Interest	0.00	0.00
360-30	Provision for Other Assets	0.00	0.00
Total Provisions		0.00	0.00

लेखापाल,
नगर पालिक निगम, बीरगांव

आधुनिक
नगर पालिक निगम बीरगांव





Birgaon Municipal Corporation
Schedule B-11: Fixed Assets [Code No. 410 & 411]
As At 31st March 2023

Date : 26/03/2024
Time : 1:25:51 PM
Page : 1/1

Code No	Particulars	Gross Block (410)				Accumulated Depreciation (411)				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of previous year
1	2	3	4	5	6	7	8	9	10	6-10=11	3-7=12
410-10	Land	9134462.00	0.00	0.00	9134462.00	0.00	0.00	0.00	0.00	9134462.00	9134462.00
410-15	Lakes and Ponds	34377403.00	0.00	0.00	34377403.00	0.00	0.00	0.00	0.00	34377403.00	34377403.00
410-20	Buildings	229196517.74	7233475.00	0.00	236429992.74	55197398.03	9211103.04	0.00	64408501.07	172021491.67	173999119.71
410-25	Heritage Building	703071.00	0.00	0.00	703071.00	0.00	0.00	0.00	0.00	703071.00	703071.00
Infrastructure Assets											
410-30	Roads & Bridges	564311716.42	29968436.00	0.00	594280152.42	405556883.62	45483954.69	0.00	451040838.31	143239314.11	158754832.80
410-31	Sewerage and Drainage	114482298.00	9066287.00	0.00	123548585.00	38847018.04	8011684.83	0.00	46858702.87	76689882.13	75635279.96
410-32	Waterways	267330635.00	26767346.00	0.00	294097981.00	47213195.30	12420988.89	0.00	59634184.19	234463796.81	220117439.70
410-33	Public Lighting	28869010.00	3309579.00	0.00	32178589.00	17570022.93	2268530.27	0.00	19838553.20	12340035.80	11298987.07
410-34	Culverts	4510594.00	0.00	0.00	4510594.00	1496421.34	300706.27	0.00	1797127.61	2713466.39	3014172.66
Other Assets											
410-40	Plant & Machinery	65957372.00	22396865.00	0.00	88354237.00	31349648.65	6934558.90	0.00	38284207.55	50070029.45	34607723.35
410-50	Vehicles	55031062.00	1653097.00	0.00	56684159.00	33152733.15	8331603.83	0.00	41484336.98	15199822.02	21878328.85
410-60	Office & Other Equipments	3101805.00	2076228.00	0.00	5178033.00	1757659.75	496792.25	0.00	2254452.00	2923581.00	1344145.25
410-70	Furniture, Fixtures, Fittings and Electrical Appliances	13614812.00	482834.00	0.00	14097646.00	7820537.75	1178497.05	0.00	8999034.80	5098611.20	5794274.25
410-80	Other Fixed Assets	7050830.00	0.00	0.00	7050830.00	2854997.50	705082.00	0.00	3560079.50	3490750.50	4195832.50
Total of Complete Assets (A)		1397671588.16	102954147.00	0.00	1500625735.16	642816516.06	95343502.02	0.00	738160018.08	762465717.08	754855072.10
412	Total of Capital Work in Progress (B)	629127710.00	439225179.00	73386135.00	994966754.00	0.00	0.00	0.00	0.00	994966754.00	629127710.00

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 01-April-2022 shall be equal to the closing asset balance as on 31-March-2023.
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.
8. No depreciation is to be charged on Land.

लेखापाल,

नगर पालिका विभाग, बीरगांव

आयुक्त

नगर पालिका विभाग बीरगांव





Birgaon Municipal Corporation

Schedule B-12: Investments - General Fund [Code 420]

As At 31st March 2023

Date : 24/03/2024

Time : 6:04:02 PM

Page : 1/1

Code No.	Particulars	With whom invested	Face Value	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5	6
420-10	Central Government Securities		0.00	0.00	0.00
420-20	State Government Securities		0.00	0.00	0.00
420-30	Debentures and Bonds		0.00	0.00	0.00
420-40	Preference Shares		0.00	0.00	0.00
420-50	Equity Shares		0.00	0.00	0.00
420-60	Units of Mutual Funds		0.00	0.00	0.00
420-80	Other Investments		0.00	0.00	0.00
Total Other Assets			0.00	0.00	0.00

लेखापाल,
नगर पालिक निगम, बीरगांव

आयुक्त
नगर पालिक निगम बीरगांव





Birgaon Municipal Corporation

Schedule B-13: Investments - Other Funds [Code 421]

Date : 24/03/2024

Time : 6:04:11 PM

Page : 1/1

As At 31st March 2023

Code No.	Particulars	With whom invested	Face Value	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	4	4
421-10	Central Government Securities		0.00	0.00	0.00
421-20	State Government Securities		0.00	0.00	0.00
421-30	Debentures and Bonds		0.00	0.00	0.00
421-40	Preference Shares		0.00	0.00	0.00
421-50	Equity Shares		0.00	0.00	0.00
421-60	Units of Mutual Funds		0.00	0.00	0.00
421-80	Other Investments		0.00	0.00	0.00
Total Other Assets			0.00	0.00	0.00

लेखापाल,
नगर पालिक निगम, बीरगांव

आयुक्त
नगर पालिक निगम बीरगांव





Birgaon Municipal Corporation

Schedule B-14: Stock in Hand (Inventories) [Code 430]

Date : 24/03/2024

Time : 6:04:21 PM

Page : 1/1

As At 31st March 2023

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
430-10	Stores	0.00	0.00
430-20	Loose Tools	0.00	0.00
430-80	Others	0.00	0.00
Total Stock in hand		0.00	0.00

लेखापाल,
नगर पालिक निगम, बीरगांव

आयुक्त
नगर पालिक निगम बीरगांव





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

Date : 24/03/2024
Time : 6:03:02 PM
Page : 1/1

As On Date : 31/03/2023

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

Code No.	Particulars	Gross Amount Receivable	Provision for outstanding revenues (432-10)	Net Amount	As On 31/03/2022 Net Amount (Previous Year)
431-10	Receivables for Property Taxes				
	Less than 5 years	6945504.82	0.00	6945504.82	10043216.80
	More than 5 years	0.00	0.00	0.00	0.00
	Sub Total	6945504.82	0.00	6945504.82	10043216.80
431-91	Less: State Government Cesses/Levies in Taxes- Control Accounts				
		0.00	0.00	0.00	0.00
431-19	Receivables from Other Taxes				
	Less than 3 years	2912610.27	0.00	2912610.27	4376889.00
	More than 3 years	0.00	0.00	0.00	0.00
	Sub Total	2912610.27	0.00	2912610.27	4376889.00
431-99	Less: State Government Cesses/Levies in Taxes- Control Accounts				
		0.00	0.00	0.00	0.00
431-20	Receivable of Cess Income				
	Less than 3 years	0.00	0.00	0.00	0.00
	More than 3 years	0.00	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00	0.00
431-30	Receivables for Fees and User Charges				
	Less than 3 years	16039656.60	0.00	16039656.60	14192020.00
	More than 3 years	0.00	0.00	0.00	0.00
	Sub Total	16039656.60	0.00	16039656.60	14192020.00
431-40	Receivable from other sources				
	Less than 3 years	0.00	0.00	0.00	0.00
	More than 3 years	0.00	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00	0.00
431-50	Receivables from Government				
		25897771.69	0.00	25897771.69	28612125.80
	Total of Sundry Debtors (Receivables)	25897771.69	0.00	25897771.69	28612125.80

Bune

लेखापाल,
नगर पालिक निगम, बीरगांव

आयुक्त
नगर पालिक निगम बीरगांव





Birgaon Municipal Corporation

Schedule B-16: Prepaid Expenses [Code No 440]

Date : 24/03/2024

Time : 6:04:33 PM

Page : 1/1

As At 31st March 2023

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
440-10	Establishment	0.00	0.00
440-20	Administration	0.00	0.00
440-30	Operations & Maintenance	0.00	0.00
Total Prepaid expenses		0.00	0.00

लेखापाल,
नगर पालिक निगम, बीरगांव

आयुक्त

नगर पालिक निगम बीरगांव





Birgaon Municipal Corporation

Date : 24/03/2024
Time : 6:04:38 PM
Page : 1/1


Schedule B-17 :Cash and Bank Balances [Code No 450]

As At 31st March 2023

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
450-10	Cash	300.00	0.00
450-20	Consolidated Bank Balances - Municipal Fund	0.00	0.00
450-21	Nationalised Banks	19996902.83	9730243.83
450-22	Other Scheduled Banks	595461030.20	686656296.61
450-23	Scheduled Cooperative Banks	0.00	0.00
450-24	Post Office	0.00	0.00
450-40	Consolidated Bank Balances -Special Fund	0.00	0.00
450-41	Nationalised Banks	0.00	0.00
450-42	Other Scheduled Banks	0.00	0.00
450-43	Scheduled Cooperative Banks	0.00	0.00
450-44	Post Office	0.00	0.00
450-60	Balance With Bank - Grant Fund	0.00	0.00
450-61	Nationalised Banks	0.00	0.00
450-62	Other Scheduled Banks	0.00	0.00
450-63	Scheduled Cooperative Banks	0.00	0.00
450-64	Post Office	0.00	0.00
Total Cash and Bank balances		615458233.03	696386540.44



लेखापाल,
नगर पालिक निगम, बीरगांव



आयुक्त
नगर पालिक निगम बीरगांव





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

Financial Year : 2022 - 2023

Date : 24/03/2024
Time : 6:06:06 PM
Page : 1/1

Code No.	Particulars	Opening balance	Paid During the Year	Recovered	Balance Outstanding
460-10	Loans and advances to employees	460930.00	154000.00	142000.00	472930.00
460-20	Employee Provident Fund Loans	0.00	0.00	0.00	0.00
460-30	Loans to Others	0.00	0.00	0.00	0.00
460-40	Advance to Suppliers and contractors	26292578.00	0.00	3108752.00	23183826.00
460-50	Advance to others	0.00	0.00	0.00	0.00
460-60	Deposits with external Agencies	10624654.00	7960829.00	5706853.00	12878630.00
460-80	Other current assets	0.00	0.00	0.00	0.00
Sub Total		37378162.00	8114829.00	8957605.00	36535386.00
461	Less : Accumulated Provisions against Loans, Advances, and Deposits [Schedule B-18 (a)]	0.00	0.00	0.00	0.00
Total of Loans, Advances, and Deposits		37378162.00	8114829.00	8957605.00	36535386.00

लेखापाल,
नगर पालिक निगम, बीरगांव

अनुकूल
नगर पालिक निगम बीरगांव





Birgaon Municipal Corporation
**Schedule B-18 (a): Accumulated Provisions against Loans,
Advances, and Deposits (461)**
Financial Year : 2022 - 2023

Date : 24/03/2024
Time : 6:03:31 PM
Page : 1/1

Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits			
Code No.	Particulars	Balance as at 31.03.2023	Balance as at 31.03.2022
1	2	3	4
461-10	Loans to Others	0.00	0.00
461-20	Advances	0.00	0.00
461-30	Deposits	0.00	0.00
Total Accumulated Provision		0.00	0.00

लक्ष्मणपति,
नगर पालिक निगम, वीरगांव.

आशुतोष
नगर पालिक निगम वीरगांव





Birgaon Municipal Corporation

Schedule B-19: Other Assets [Code No 470]

As At 31st March 2023

Date : 24/03/2024

Time : 6:04:57 PM

Page : 1/1

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
470-10	Deposit Works - Expenditure	0.00	0.00
470-20	Inter Unit Accounts	0.00	0.00
Total Other Assets		0.00	0.00



लेखापाल,
नगर पालिक निगम, बीरगांव


अध्यक्ष

नगर पालिक निगम, बीरगांव





Birgaon Municipal Corporation

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

Date : 24/03/2024

Time : 6:05:03 PM

Page : 1/1

As At 31st March 2023

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
480-10	Loan Issue Expenses	0.00	0.00
480-20	Discount on Issue of loans	0.00	0.00
480-30	Others	0.00	0.00
Total Miscellaneous expenditure		0.00	0.00



लेखापाल,
नगर पालिक निगम, बीरगांव



आयुक्त
नगर पालिक निगम बीरगांव

