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BHIWANDI NIZAMPUR CITY MUNICIPAL
CORPORATION

BHIWANDI

BALANCE SHEET AS ON 31ST MARCH, 2019

SUBMISSION BY

JELVIS HENRIQUES & CO.,
CHARTERED ACCOUNTANTS

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Bhiwandi Nizampur City Municipal Corporation
Bhiwandi

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	Bhiwandi Nizampur City Municipal as at 31-Mar-2019	Assets	Bhiwandi Nizampur City Municipal as at 31-Mar-2019
Capital Account	14020860310.78	Fixed Assets	11669774903.86
Grants, Contribution for Specific Purpose	717174965.87	Fixed & Movable Assets	8381452874.86
Liabilities	1032160853.58	Capital Work in Progress	3288322029.00
Accumulated Depreciation	4904514963.03	Investments	2049412436.00
Municipal Fund-All	7367009528.30	Current Assets	2792971062.08
Loans (Liability)	756784458.00	Other Assets	700581601.99
Secured and Unsecured Loan	756784458.00	Sundry Debtors	130731000.00
Current Liabilities	3084417718.50	Closing Stock	20786551.49
Amount Payable to Govt	325844997.48	Loans & Advances (Asset)	263646280.51
Employers Liability	201018358.68	Cash and Bank Balance	
Liability to Citizens	16710924.00	Cash-in-Hand	70859.00
Others Liabilities	7724722.00	Bank Accounts	1677154769.09
Supplier's & Contractors Liability	278899548.66	Excess of expenditure over income	1349904085.34
Sundry Creditors	2222168845.68	Opening Balance	1658412503.19
Fire Safety Fund Payable	282853.00	Current Period	-308508417.85
Sundry Creditors(Retired Employees)	31474124.00		
Sundry Expense Payable	293345.00		
Total	17862062487.28	Total	17862062487.28

As Per Books of Accounts / Documents / Forms Produced before us and as per the informations / Explanations given to us and subject to Notes on Accounts

For Bhiwandi Nizampur City Municipal Corporation

For M/S Jelvis Henriques & Co.
Chartered Accountants
F.R.No 127844W


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

Shri Kiran Tayade
(Chief Accounts And Finance Officer)

Date : 31.12.2020
Place: Bhiwandi





Jelvis Henriques
(Proprietor)
M.No.110943



UDIN: 2110943 AAAAAAG6578
JELVIS HENRIQUES & CO.
CHARTERED ACCOUNTANTS
C/102, Parmeshwari Paradise,
Opp. Foodland,
Majiwada, THANE - 400 601.
9820524616 # 25398123/85

Bhiwandi Nizampur City Municipal Corporation
Bhiwandi
Income and Expenditure Statement
1-Apr-2018 to 31-Mar-2019

Particulars	Bhiwandi Nizampur City Municipal 1-Apr-2018 to 31-Mar-2019	Particulars	Bhiwandi Nizampur City Municipal 1-Apr-2018 to 31-Mar-2019
Opening Stock	14260342.99	Direct Incomes	3582199894.00
Indirect Expenses	3280271390.65	Revenue Receipts	3582199894.00
Expenses	3280271390.65	Indirect Incomes	53706.00
Sundry Expenses		Deposits Forfeited / Non Refundable Deposit Etc.	
Excess of income over expenditure	308508417.85	Other Income Other	53706.00
		Other Income Recoveries Form Emploees	
Total	3603040151.49	Closing Stock	20786551.49
		Total	3603040151.49

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For Bhiwandi Nizampur City Municipal Corporation

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9820524616 # 25398123/85

BHIWANDI NIZAMPUR CITY MUNICIPAL CORPORATION

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	Sch	Rs.	ASSETS	Sch	Rs.
<u>Fund, Grants & Contributions</u>	1	9,11,63,45,347	<u>Fixed Assets</u>	5	11,66,97,74,904
<u>Loan Funds</u>			<u>Investments</u>	6	2,04,94,12,436
Loans	2	75,67,84,458	<u>Current Assets</u>		
Accumulated Depreciation	3	4,90,45,14,963	Inventory	7	2,07,86,551
<u>Current Liabilities & Provisions</u>			Sundry Debtors	8	13,07,31,000
Current Liabilities	4	3,08,44,17,719	Cash and Bank Balances	9	1,67,72,25,628
			Other Current Assets	10	70,05,81,602
			Loans & Advances	11	26,36,46,281
			Deficit / (Surplus)	12	1,34,99,04,085
		17,86,20,62,487			17,86,20,62,487

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For Bhiwandi Nizampur City Municipal Corporation

For M/S Jelvis Henriques & Co.
Chartered Accountants
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Shri Kiran Tayade
(Chief Accounts And Finance Officer)

Date : 31.12.2020
Place: Bhiwandi





Jelvis Henriques
(Proprietor)
M.No.110943



UIN: 2110943 AAAAAG 6578
JELVIS HENRIQUES & CO.
CHARTERED ACCOUNTANTS
C/102, Parmeshwari Paradise,
Opp Foodland,
Majiwada, THANE - 400 601.
9820524616 # 25398123/05

BHIWANDI NIZAMPUR CITY MUNICIPAL CORPORATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

Particulars	Sch	Rs.	Particulars	Sch	Rs.
Opening Stock		1,42,60,343	Income		
Expenditures			Direct Income	13	3,58,21,99,894
Administrative Expenses	15	39,68,08,654	Indirect Income	14	53,706
Establishment Expenses	16	1,67,60,00,555	Closing Stock		2,07,86,551
Interest & Finance Charges	17	72,870			
Miscellaneous Expenses	18	1,91,400			
Purchase for Operations & Prog. Implementation	19	41,46,75,843.00			
Repairs & Maintenance of Assets	20	24,35,62,087			
Revenue Grants	21	30,39,02,024			
Depreciation & Amortization	5	23,70,62,560			
Provisions & Writes off	22	79,95,398			
Excess of Income Over Expenditure		30,85,08,417			
		3,60,30,40,151			3,60,30,40,151

As Per Books of Accounts / Documents / Forms Produced before us and as per the informations / Explanations given to us and subject to Notes on Accounts

For Bhiwandi Nizampur City Municipal Corporation

For M/S Jelvis Henriques & Co.
Chartered Accountants
F.R.No 127844W


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

Shri Kiran Tayade
(Chief Accounts And Finance Officer)

Date : 31.12.2020
Place: Bhiwandi







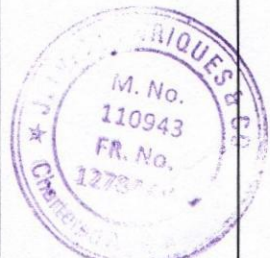
Jelvis Henriques
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CHARTERED ACCOUNTANTS
C/102, Parmeshwari Paradise,
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Majiwada, THANE - 400 601.
9820524616 # 25398123/05

Schedule No.	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1	A) - GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSE			
	All Grants, Contributions for Specific Purpose		74,41,000.00	
	Social Economic Caste Survey	74,41,000.00		
	Grants Cont. Government of India		30,15,40,526.00	
	12th Finance Commission Grant	1,79,248.00		
	13th Finance Commission Grant	2,34,541.00		
	14th Finance Commission Grant	12,62,05,955.00		
	Aadhar Project (UID) Grant	50,53,609.00		
	Amrut Abhiyan (Haritpatta) Grant	67,00,080.00		
	Amrut Abhiyan (Water) Grant	15,69,25,045.00		
	MP Fund	58,50,107.00		
	NLCP Grant	3,91,941.00		
	Grants Cont. Govt of Mah Urban Devp Dept		40,36,41,439.87	
	Central Development Fund Grant	-		
	Dalit Vasti Grant	8,98,27,555.26		
	Dalit Vasti Water Supply Grant	31,08,994.00		
	DAY NULM SUH Grant	43,36,050.00		
	Disaster Management Grant	59,72,392.00		
	IHSDP GRANT	1,16,720.00		
	Minority Grant for Class Room	5,625.00		
	Minority Major Field Grant	1,54,71,827.00		
	MLA Fund	3,94,40,339.00		
	Mulbhoot Suvidha Grant	16,06,91,838.70		
	Nirmal MMR Grant	40,35,938.00		
	Rajiv Awas Yojana Grant	13,02,355.00		
	Road Grants	5,42,68,849.41		
	Sarva Shiksha Abhiyan Grant	9,74,668.00		
	SJRY (State Govt Grants)	2,39,55,165.50		
	Suvarna Jayanti nagrothan grant	1,33,123.00		
	Grants Cont. Other Govt. Agencies		45,50,000.00	
	Grant From Fire Department for Fire Vehicle Purchas	45,50,000.00		
	Grants Cont. Others		2,000.00	
				71,71,74,965.87
	B) - Municipal Fund & Reserves			
	Statutory Reserve		1,81,65,310.92	
	Fire Safety Fund	1,79,28,322.92		
	Sinking Fund for Underground Sewerage	1,00,022.00		
	Student Welfare Fund	68,483.00		
	Tax Payer Welfare Fund	68,483.00		
	Trust/agency Reserve		37,95,37,534.34	
	Nivruti Vetan Pension Fund (New Employees)	34,35,89,834.34		
	Pension Fund (Old Employess)	3,59,47,700.00		
	E.P.F.		1,30,228.00	
	Fund - Water Supply		10,000.00	
	Provident Funds		62,32,79,376.00	
	Salary Reserve		71,43,768.00	
	Sinking Fund		37,71,423.00	
	Tree Authority Fund		1,23,213.00	1,03,21,60,853.26
	C) - Municipal Fund All			7,36,70,09,528.30
	Total			9,11,63,45,347.43
2	Loan Funds			
	A) - Interest Payable on Loan			2,11,209.00
	B) - Secured Loan From Financial Institutions			75,65,73,249.00
	Loan From Maharashtra Jeevan Pradhikaran		33,79,031.00	
	Loan From MMRDA for 25 MLD Project		38,54,36,676.00	
	Loan From MMRDA for Dhamankar Naka Fly Over		-	
	Loan From MMRDA for IRDP Phase-1		2,92,49,940.00	
	Loan From MMRDA for IRDP Phase-III		8,57,68,382.00	
	Loan From MMRDA for Kalyan Naka Fly Over @3%		16,57,100.00	
	Loan From MMRDA for Kalyan Naka Flyover @ 6%		19,43,564.00	
	Loan From MMRDA for New Under Ground Sewerage Project		18,88,13,470.00	
	Loan From MMRDA for Varalla Lake Development		6,70,83,148.00	
	Total			75,67,84,458.00



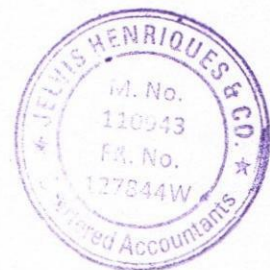
Schedule No.	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
3	Accumulated Depreciation			
	Accumulated Dep on Electrical Installations			42,20,65,385.70
	Acc Dep Electrical Installation in Build Corpor Fd		4,37,854.60	
	Acc Dep Electrical Installations All		1,84,346.00	
	Acc Dep Electrical Installations in Gradne		3,88,116.00	
	Acc Dep Electricals Installations Corporator Fund		6,41,267.00	
	Acc Dep Electricals Installations Ward Fund		23,577.00	
	Acc Dep Electrification in Sports Complex		9,27,723.70	
	Acc. Dep - Hymast		1,51,73,546.67	
	Acc Dep on Electrical Installation Buildings		2,89,18,275.61	
	Acc Dep Sound System & Air Condition Auditorium		15,68,321.83	
	Acc Dep Street Light Arrangement Minority Major Fie		1,31,346.00	
	Acc Dep Street Light Arrangement MLA Fund		63,47,997.84	
	Acc Dep Street Light Arrangement Mulbhoot Suvidha G		26,57,619.00	
	Acc Dep Street Light Arrangement Standing Chairman		6,56,674.00	
	Acc Dep Street Light Arrang. MP Fund		36,06,422.33	
	Acc Dep Street Light Arrang. Ward Off. Fund		18,14,839.10	
	Acc Dep Street Light Asset Dy Mayor Fund		5,87,551.00	
	Acc Dep Street Light Asset Mayor Fund		24,98,522.38	
	Acc Dep Street Light Asset Nagri Dalit Vasti		42,09,754.00	
	Acc Dep Street Light Corporator Fund		36,66,422.22	
	Acc Dep Street Light Smashanbhumi-Kabrasthan		16,41,809.58	
	Acc Dep Street Light Weaker Section		43,36,436.06	
	Accumulated Dep CCTV Camera		16,41,194.00	
	Accumulated Dep. Generator Plants & Transformer		11,57,608.85	
	Accumulated Dep on Airconditioner		44,95,865.35	
	Accumulated Dep - Street Lighting		33,43,52,295.58	
	Accumulated Deprec. Building & Premises			59,54,54,631.05
	Acc Dep Bldg & Premises All - Nagri Dalit Vasti		14,87,900.18	
	Acc Dep Bldg & Premises All Stand. Comm. Chairman		5,40,793.12	
	Acc Dep Bldg & Premises All Ward Fund		12,39,192.00	
	Acc Dep Bldg & Premises All Weaker Section		4,94,095.87	
	Acc Dep Bldg & Premises Fire Brigade		39,69,891.00	
	Acc Dep Bldg & Premises MP Fund		11,29,484.00	
	Acc Dep Building & Premises Dy Mayor Fund		1,78,506.50	
	Acc Dep Building & Premises Mayor Fund		7,69,028.46	
	Acc Dep Building & Premises MLA Fund		20,02,838.36	
	Acc Dep Community Hall Dalit Vasti		4,40,682.00	
	Acc Dep Community Hall MLA Fund		6,02,775.00	
	Acc Dep Community Hall MP Fund		4,56,890.80	
	Acc Dep Community Hall Ward Off. Fund		7,39,059.22	
	Acc Dep Compound & Retaining Wall Corporator Fund		1,36,375.00	
	Acc Dep Compound & Retaining Wall MLA Fund		10,43,069.00	
	Acc Dep Compound Retaining Wall MP Fund		5,04,258.00	
	Acc Dep Compound Retaning Wall Mulbhoot Fund		2,39,569.00	
	Acc Dep Gymnasium & Liabary Nagri Dalit Vasti		6,60,190.15	
	Acc Dep Gymnasium & Liabrary MLA Fund		17,39,637.80	
	Acc Dep Gymnasium & Liabrary Women & Child Dev Fund		9,61,655.16	
	Acc Dep Gymnasium & Library MP Fund		1,20,233.00	
	Acc Dep Municipal School Sarva Shiksha Grant		1,44,22,371.25	
	Acc Dep Night Sheltor		22,76,991.43	
	Acc Dep on Building & Premises Corporator Fund		5,96,037.68	
	Acc Dep on Compound & Retaining Wall		1,70,56,943.87	
	Acc Dep on Gymnasium & Liabrary		99,97,194.85	
	Acc Dep on Market Building		32,50,642.82	
	Acc Dep on Municipal School Bldg MP Fund		3,04,441.00	
	Acc Dep on Municipal School Building		2,22,71,318.13	
	Acc Dep on Smashan Bhumi & Cemetry		88,94,673.25	
	Acc Dep on Stadium Building		34,68,658.58	
	Acc Dep Patra Shed & Compound Nagrik Dalit Vasti		9,48,571.00	
	Acc Dep Quality Control Test Laboratory		3,56,963.44	
	Acc Dep. Samshanbhumi & Cementry Nagri Dalit Vasti		1,39,705.00	
	Acc Dep Samshan Bhumi & Cemetry Minority Fund		4,81,027.00	
	Acc Dep Samshan Bhumi & Cemetry MLA Fund		3,38,348.00	
	Acc. Dep. Shamshan Bhumi & Cremetary Mulbhoot		1,91,167.00	
	Acc Dep Stadium Bldg MLA Fund		1,07,805.00	
	Accu. Dep on Community Hall		62,89,179.34	
	Accumulated Dep. Building and Premises All		48,46,06,468.79	



Schedule No.	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	Accumulated Deprec. Furniture & Fixtures			9,85,09,762.42
	Acc Dep Bench at Garden & Public Place Dy. Mayor Fd		5,18,085.00	
	Acc Dep Benches at Garden & Public Place MLA Fund		38,65,444.25	
	Acc Dep Benches at Garden & Public Places Dalit Vas		74,950.00	
	Acc Dep Benches at Garden & Public Places Mayor Fun		5,59,676.00	
	Acc Dep Benches at Garden & Public Places MP Fund		5,13,159.00	
	Acc Dep Bench Garden & Public Place Corporator Fund		32,89,300.11	
	Acc Dep Bench Garden & Public Places Ward Off Fund		6,01,981.86	
	Acc Dep Chairs,Cupboards,Lockers Corporator Fund		61,930.00	
	Acc Dep Construction of Bus Stop Cabin		4,95,193.00	
	Acc Dep Construction of Bus Stop Cabin MLA Fund		15,26,855.00	
	Acc Dep Construction of Bus Stop Cabin MP Fund		3,50,410.00	
	Acc Dep Entrance Gate From Corporator Fund		1,64,593.00	
	Acc Dep Furniture All Corporator Fund		14,21,239.35	
	Acc Dep Furniture All Dy Mayor Fund		10,18,546.50	
	Acc Dep Furniture All Mayor Fund		6,71,691.34	
	Acc Dep Furniture All Ward Office Fund		10,03,602.92	
	Acc Dep Furniture & Fixture MLA Fund		36,96,465.02	
	Acc Dep Furniture & Fixtures MP Fund		1,23,325.00	
	Acc Dep Furniture & Fixture Women & Child Dev Fd		1,39,16,661.58	
	Acc Dep Furniture Liabrary		9,77,195.98	
	Acc Dep on Benches at Garden & Public Place		92,12,283.35	
	Acc Dep on Chairs Cubboards Lockers		15,51,914.20	
	Acc Dep on Furniture at Municipal School		1,00,71,757.23	
	Acc. Dep on Furniture & Fixture IGM		4,73,438.14	
	Accumulated Dep. Furniture & Fixture All		4,23,50,064.59	
	Accumulated Deprec. Office Equ, Comp & Periph			5,46,53,428.06
	Acc Dep Computer Corporator Fund		35,52,794.80	
	Acc Dep Computer Dy Mayor Fund		1,83,261.00	
	Acc Dep Computer Mayor Fund		9,65,276.80	
	Acc Dep Computer MLA Fund		3,13,701.80	
	Acc Dep Computer Mp Fund		10,79,612.00	
	Acc Dep Computer Mulbhoot		2,68,256.00	
	Acc Dep Computer Standing Committee Chairman Fund		79,748.00	
	Acc Dep Computer Ward Office Fund		7,020.00	
	Acc. Dep on Electronic Equipment		57,51,156.00	
	Acc. Dep on Franking Machine		91,267.00	
	Acc. Dep on Printer & Xerox		84,70,853.40	
	Acc. Dep on Walky Talky		22,33,802.00	
	Acc Dep Water Cooler Ward Com. Fund		2,67,425.00	
	Accumulated Dep on Computer		1,72,53,170.30	
	Accumulated Dep on Refrigerator		78,516.64	
	Accumulated Dep on Water Cooler		7,27,903.34	
	Ac. Dep Office Equipment, Computers & Peripherals All		1,33,29,663.98	



Schedule No.	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	Accumulated Deprec. Others Assets			3,77,74,412.36
	Acc Dep GIS Map		2,90,40,867.36	
	Accumulated Dep on Computer Software		23,42,396.00	
	Accumulated Dep on Liabrary Books		63,91,149.00	
	Accumulated Deprec. Plant & Machinery			17,80,22,637.45
	Acc Dep Garden Equipment MLA Fund		14,40,072.00	
	Acc Dep Garden Equipment Mp Fund		94,415.00	
	Acc Dep Garden Equipment Mulbhoot		15,47,490.00	
	Acc Dep Gym Equipment Corporator Fund		11,03,850.50	
	Acc Dep Gym Equipment Mayor Fund		15,81,700.50	
	Acc Dep Gym Equipment Ward Off. Fund		6,17,219.50	
	Acc Dep Hand Cart Ward Com. Fund		1,68,345.00	
	Acc. Dep on Fire Fighting Equipment		1,06,00,751.43	
	Acc. Dep on Garden Toys		1,63,07,058.51	
	Acc. Dep on Gym Equipment		3,66,98,167.39	
	Acc Dep on Hand Cart		14,87,827.62	
	Acc. Dep on Plant & Mach. IGM		61,53,312.36	
	Acc Dep on Plant & Machinery Sanitation		29,95,786.63	
	Acc Dep on Power Factor Panel		10,60,457.45	
	Acc Dep Sports Equipment		6,01,832.50	
	Accumulated Dep on Plant & Mach. Others		46,41,094.16	
	Accumulated Dep. Plant & Machinerys-All		9,09,23,256.90	
	Accumulated Deprec. Vehicles			9,29,13,169.69
	Acc Dep Commercial Vehicals Ward Office Fund		4,05,211.00	
	Acc Dep Commercial Vehicle Asset MLA Fund		8,20,242.80	
	Acc Dep on Jetting Machine		16,74,736.00	
	Accumulated Dep on Commercial Vehicle		7,74,79,109.40	
	Accumulated Dep on Other Vehicles		1,25,33,870.49	
	Others Fixed Assets			3,42,51,21,536.30
	Acc Dep Borewell Corporator Fund		40,27,317.41	
	Acc. Dep - Borewell Handpump & Machinery		4,95,23,603.95	
	Acc Dep Borewell Mayor Fund		3,38,779.02	
	Acc Dep Borewell MLA Fund		70,58,563.81	
	Acc Dep Borewell MP Fund		20,89,442.86	
	Acc Dep Borewell St. Com. Chairman Fund		63,175.35	
	Acc Dep Borewell Ward Com. Fund		17,84,496.98	
	Acc Dep Borewell Weaker Section		2,71,310.00	
	Acc Dep Garden Asset		20,82,020.27	
	Acc Dep Garden Asset MLA Fund		5,29,209.60	
	Acc Dep Guter Nalla Drain Mayor Fund		28,62,380.63	
	Acc Dep Gutter,Nalla,Culvets & Crossdrain MP Fund		34,43,990.00	
	Acc Dep Gutter Nalla Drain Corporator Fund		94,20,462.83	
	Acc Dep Gutter Nalla Drain Dy Mayor Fund		15,71,795.73	
	Acc Dep Gutter Nalla Drain Minority Major Fi Dev Gr		27,13,947.21	
	Acc Dep Gutter,Nalla, Drains in Dalit Vasti		1,08,73,574.26	
	Acc Dep Gutter Nalla Drains MLA Fund		2,38,77,452.33	



Schedule No.	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	Acc Dep Gutter Nalla Drains SJSRY		13,23,053.37	
	Acc Dep Gutter, Nalla, Drains Slum Improv. Fund		5,58,904.18	
	Acc Dep Gutter Nalla Drain Standing Com Chair		13,74,116.91	
	Acc Dep Gutter Nalla Drain Ward Office Fund		5,08,58,679.44	
	Acc Dep Gutter Nalla Weaker Section		1,19,58,439.29	
	Acc Dep Gutters, Nalla, Culverts & Crossdrain Mulbhoot		13,96,286.00	
	Acc Dep Mobile Toilets		4,00,866.13	
	Acc Dep on Borewell Dy Mayor Fund		3,32,100.00	
	Acc Dep on Borewell Mulbhoot		7,69,698.00	
	Acc Dep on Borewell Nagri Dalit Vasti Water		9,11,926.00	
	Acc Dep on Drainage Line Corporator Fund		1,97,406.00	
	Acc Dep on Drainage Pipeline		4,84,468.00	
	Acc. Dep on ESR GSR		3,88,51,789.00	
	Acc Dep on Garden Asset Corporator Fund		84,475.00	
	Acc. Dep on Pipe Line		13,91,04,999.63	
	Acc. Dep on PVC Water Tank		78,60,037.91	
	Acc Dep on Roads & Footpaths Mulbhoot		1,23,37,691.00	
	Acc Dep on Toilets From Mayor Fund		97,914.00	
	Acc Dep on Toilets From MP Fund		4,71,968.00	
	Acc Dep on Toilets From Sarva Shiksha Abhiyan		1,43,138.00	
	Acc Dep on Toilets Nirmal MMR		4,83,33,889.19	
	Acc Dep on Toilets (Other Fixed Assets)		20,31,91,377.72	
	Acc Dep on Trees and Plants		75,33,133.66	
	Acc. Dep on Varalla Lake		2,62,98,942.35	
	Acc Dep Pipeline Corporator Fund		30,15,100.81	
	Acc Dep Pipeline From Ward Committee		2,78,628.00	
	Acc Dep Pipeline Mayor Fund		5,84,817.00	
	Acc Dep Pipeline MLA Fund		29,10,221.00	
	Acc Dep Pipeline MP Fund		27,03,866.61	
	Acc Dep Pipeline Mulbhoot Suidha Grant		1,60,152.00	
	Acc Dep Pipeline Nagri Dalit Vasti		20,25,131.37	
	Acc Dep PVC Water Tank Corporator Fund		3,17,222.30	
	Acc Dep Road & Footpath Corporator Fund		65,93,154.27	
	Acc Dep Road & Footpath Dy Mayor Fund		8,33,962.54	
	Acc Dep Road & Footpath Mayor Fund		35,86,383.19	
	Acc Dep Road & Footpath MP Fund		43,58,545.02	
	Acc Dep Road & Footpath Nagri Dalit Vasti		33,43,600.46	
	Acc Dep Road & Footpaths MLA Fund		1,53,92,465.31	
	Acc Dep Road & Footpaths SJSRY		93,911.85	
	Acc Dep Road & Footpath Standing Com Chairman Fund		26,62,524.61	
	Acc Dep Road & Footpath Ward Office Fund		1,78,96,700.71	
	Acc Dep Road & Footpath Weaker Section		38,30,284.64	
	Acc Dep Toilets Corporator Fund		1,91,659.13	
	Acc Dep Toilets MLA Fund		20,03,846.45	
	Acc Dep Toilets Nagri Dalit Vasti Yojana		8,19,221.07	
	Acc Dep Water Supply Asset Weaker Section		95,339.89	
	Acc Dep Water Supply Pump. Mach. Systems Asset Mp F		24,211.00	
	Acc Dep Water Supply System Asset Mayor Fund		69,399.38	
	Acc Dep Water Supply System Corporator Fund		14,18,700.05	
	Acc Dep Water Tank		91,815.00	
	Acc Dep Water Tank MLA Fund		7,01,921.40	
	Acc Dep Water Tank MP Fund		3,51,945.65	
	Acc Dep Water Tank Nagri Dalit Vasti		4,79,952.00	
	Accumulated Dep Bridges		25,40,64,100.06	
	Accumulated Depreciation Gutter & Nalla		1,24,25,27,817.65	
	Accumulated Depreciation Roads & Footpath		1,14,71,44,825.82	
	Accumulated Dep. Sewerage System		1,39,29,390.82	
	Accumulated Dep. - Water Supply Systems		1,32,13,898.22	
	Total			4,90,45,14,963.03



Schedule No.	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
4	Current Liabilities			
	A) - Amount Payable to Govt			
	All recovery on behalf of Govt.			32,15,79,290.65
	Education Cess	15,52,70,746.00		
	Education Cess Payable	8,19,94,562.00		
	Employment Guarantee Cess	2,39,85,077.00		
	Employment Guarantee Cess Payable	1,47,53,103.00		
	N.A TAX	5,90,807.00		
	N.A TAX Payable	13,76,258.00		
	Royalty Payable	2,01,473.00		
	Upakar Cess (Labour Welfare Fund)	1,45,27,960.65		
	Upakar Cess Payble	3,00,60,918.00		
	Amount pay to govt. land price			42,65,706.83
	B) - Employers Liability			20,10,18,358.68
	Benefit payable to staff	1,53,98,100.00		
	Deduction from salary a/c of Govt taxes	37,23,986.00		
	Deduction from salary payable to Rspectiv inst.	2,67,30,465.00		
	Deduction from salary payable to Municipal fund	74,61,062.00		
	Employees liability- All	1,42,402.00		
	Employee Liability others	3,11,94,745.00		
	Employee Liability refund payable to staff	15,40,292.50		
	Employee Liability salary and wages payable	11,48,27,306.18		
	C) - Liability to Citizens			
	Deposits from public			1,66,52,453.00
	Auditorium Deposit	2,90,000.00		
	Election Deposit	22,57,500.00		
	Play Ground (SD)	4,06,000.00		
	Septic Tank Cleaning Deposit	1,000.00		
	Short Term Deposits	1,04,04,249.00		
	Tap Connection Deposit	31,63,704.00		
	Tree Cutting (SD)	1,30,000.00		
	Auditorium rent refundable			32,894.00
	Hall rent refundable			25,577.00
	D) - Others Liabilities			
	Others Liab. Others			1,012.00
	Provision for Exp.			77,23,710.00
	E) - Supplier's & Contractors Liability			27,88,99,548.66
	All suppliers & Contractor liability			
	Supplier's & Contractors Liability deductions	4,85,93,178.59		
	Supplier's & Contractors Liability Earnest money deposit	1,14,66,403.00		
	Supplier's & Contractors Liability Security deposit	21,88,39,967.07		
	F) - Sundry Creditors			2,22,21,68,845.68
	G) - Fire Safety Fund Payable			2,82,853.00
	H) - Sundry Expense Payable			2,93,345.00
	I) - Sundry Creditors (Retired Employees)			3,14,74,124.00
	Total			3,08,44,17,718.50



Schedule No.	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
5	Fixed Assets			
	A) - Fixed Assets & Movable Assets			
	Buildings ,Premises & Other Assets			
	Building & Premises Assets		96,15,31,265.00	
	Building & Premises - Fire Brigade	1,28,01,830.00		
	Buildings and Premises All	64,03,44,618.00		
	Buildings and Premises All-Fr.Corporator Fund	27,11,341.00		
	Buildings and Premises All-Fr-Dy.Mayor Fund	4,38,313.00		
	Buildings and Premises All-Fr-Mayor Fund	20,58,717.00		
	Buildings and Premises All-Fr MLA Fund	85,29,107.00		
	Buildings and Premises All-Fr MP Fund	44,88,365.00		
	Buildings and Premises All-Fr-Nagari Dalit Vasti	64,31,801.00		
	Buildings and Premises All- Fr- Standing Comm. Char	15,45,924.00		
	Buildings and Premises All-Fr.Ward Fund	38,82,141.00		
	Buildings and Premises All Under Weaker Section	12,90,974.00		
	Community Hall	1,72,69,056.00		
	Community Hall From Dalit Vasti	59,06,476.00		
	Community Hall From MLA Fund	43,42,111.00		
	Community Hall From M.P.Fund	16,44,082.00		
	Community Hall Fr- Ward Office Fund	24,42,463.00		
	Compound & Retaining Wall	4,37,15,991.00		
	Compound & Retaining Wall-Corporator Fund	5,09,930.00		
	Compound & Retaining Wall-MLA Fund	52,17,159.00		
	Compound & Retaining Wall-MP Fund	19,95,525.00		
	Compound & Retaining Wall-Mulbhoot Fund	9,94,273.00		
	Gymnasium & Liabrary	2,28,23,969.00		
	Gymnasium & Liabrary-MLA Fund	66,71,787.00		
	Gymnasium & Liabrary- MP Fund	4,99,000.00		
	Gymnasium & Liabrary-Nagari Dalit Vasti	19,48,380.00		
	Gymnasium & Library- Fr- Women & Child Dev. Fund	25,12,615.00		
	Market Building	67,92,386.00		
	Municipal School Building	5,65,31,216.00		
	Municipal School Building-Frm MP Fund	9,66,190.00		
	Municipal School Building From Sarva Shiksha Grant	3,96,26,054.00		
	Night Shelter	62,45,479.00		
	PATRA SHED AND COMPOUND -NAGRIK DALIT VASTI	65,59,033.00		
	Quality Control Test Labrotary	8,85,140.00		
	Shamshan Bhumi and Cremetary Mulbhoot	7,93,398.00		
	Smashan Bhumi & Cemetry	2,52,53,224.00		
	Smashan Bhumi & Cemetry-MLA Fund	9,99,000.00		
	Smashanbumi & Cemetry- Minority Fund	33,82,338.00		
	Smashanbumi & Cemetry -Nagri Dalit Vasti	24,44,915.00		
	Stadium Building	74,59,790.00		
	Stadium Building MLA Fund	5,77,154.00		
	Drainage & Sewerage		2,22,89,88,846.64	
	Gutter,Nallas,Culverts & Cross Drians			
	Gutter,Nalla,Clevert & Crossdrain -Mulboot	58,55,200.00		
	Gutter,Nalla,Culvert & Cross Drain in Dalit Vasti	6,78,09,223.00		
	Gutter & Nallahs-Culverts in Weaker Section	3,51,08,737.00		
	Gutter,Nallas,Culverts,Cross Drain Fr-Corporator Fu	4,06,73,287.00		
	Gutter,Nallas,Culverts, & Cross Drain Fr-Mayor Fund	87,65,901.00		
	Gutter,Nallas,Culverts, & Cross Drain Fr-SJSRY	31,21,579.00		
	Gutter,Nallas,Culverts, & Cross Drain Fr-St.Comm.Ch	53,78,545.00		
	Gutter,Nallas,Culverts, & Cross Drain Fr-Ward Offic	16,85,47,481.00		
	Gutter,Nallas,Culverts & Cross Drains Assets	1,71,96,95,694.80		
	Gutter,Nallas,Culverts & Cross Drains Fr-Dy.Mayor F	56,90,822.00		
	Gutter,Nallas,Culverts& Cross Drain-Slum Inprov. Fu	14,88,724.00		
	Gutter,Nallas,Culverts Minorty Major Field Dev Gran	1,47,56,059.00		
	Gutter,Nallas,Culverts & Cross Drain Fr-MLA Fund	11,77,36,915.00		
	Gutter,Nallas,Culverts & Cross Drain Fr-Mp Fund	1,83,32,158.00		
	Sewerage System Assets	1,60,28,520.84		
	Toilets		59,75,92,764.00	
	Mobile Toilets	9,94,000.00		
	Toilets From Corporators Fund	5,97,114.00		
	Toilets From Mayor Fund	6,20,583.00		
	Toilets From MLA Fund	78,05,469.00		
	Toilets From MP Fund	22,86,814.00		
	Toilets From Nagari Dalit Vasti Yojana	26,24,318.00		
	Toilets From Sarva Shiksha Abhiyan	4,60,333.00		
	Toilets(Other Fixed Assets)	44,26,28,841.00		
	Toilets Under Nirmal MMR Abhiyan Project	13,95,75,292.00		



Schedule No.	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	Garden Department		3,03,38,709.00	
	Garden - Asset	76,44,208.00		
	Garden Asset - Corporator Fund	3,95,056.00		
	Garden - Asset From MLA Fund	14,67,135.00		
	Trees and Plants	2,08,32,310.00		
	Other Fixed Assets		2,41,94,41,396.52	
	Bridges Asset	34,58,33,007.00		
	Drainage Line-Corporator Fund	7,48,242.00		
	Drainage Pipe Line	20,50,253.00		
	Road & Footpath -Mulboot	5,03,39,150.00		
	Roads & Foot Path - Asset	1,80,55,67,467.52		
	Roads & Foot Path - Asset- Fr.SJSRY Fund	2,21,574.00		
	Roads & Foot Path - Asset- Fr.Ward Office Fund	5,28,86,513.00		
	Roads & Footpath - From Corporator Fund	2,23,80,893.00		
	Roads & Footpath From MLA Fund	6,35,54,498.00		
	Roads & Footpath From MP Fund	2,30,98,532.00		
	Roads & Foot Paths Fr- Dy.Mayor Fund	22,56,347.00		
	Roads & Foot Paths Fr- Mayor Fund	1,50,88,357.00		
	Roads & Foot Paths From Nagari Dalit Vasti	1,56,18,603.00		
	Roads & Foot Paths Fr- Standing Comm Chairman Fund	88,77,084.00		
	Roads & Foot Paths in Weaker Section	1,09,20,876.00		
	Water Supply Department		61,31,11,361.84	
	Borewell From Corpo. Fund	1,73,50,165.00		
	Borewell From - Dy. Mayor Fund	16,74,393.00		
	Borewell From Mayor Fund	15,89,275.00		
	Borewell From MLA Fund	2,88,71,498.00		
	Borewell From MP Fund	1,06,85,210.00		
	Borewell From Nagari Dalit Vasti Water	30,60,646.00		
	Borewell From St.Comm. Chairman Fund	2,18,173.00		
	Borewell From Ward Committee Fund	65,24,025.00		
	Borewell From Weaker Section	9,07,017.00		
	Borewell, Hand Pump & Machinery	9,71,69,493.44		
	Borewell-Mulboot	36,30,202.00		
	ESR GSR	3,92,91,766.00		
	Lake at Varalla Devi Mandir	5,23,60,940.00		
	Pipe Line	23,20,39,126.40		
	Pipe Line From Corporator	1,29,93,776.00		
	Pipe Line From MLA Fund	1,93,74,999.00		
	Pipe Line From M.P. Fund	1,29,83,332.00		
	Pipe Line From Mulbhoot Suidha Grant	6,64,676.00		
	Pipe Line From Nagari Dalit Vasti	79,02,627.00		
	Pipe Line From Ward Committee	10,75,487.00		
	Pipe Line- Mayor Fund	28,98,715.00		
	PVC Water Tank	1,33,69,960.00		
	PVC Water Tank Fr.-Corporator Fund	14,81,342.00		
	Water Supply Pumping Machinery System Asset	3,42,24,061.00		
	Water Supply Pump Machin Asset- Fr- Corporator Fund	37,34,567.00		
	Water Supply Pump. Mach. System Assets - MP Fund	76,832.00		
	Water Supply Pump. Mach. System Assets - Weaker Sec	2,51,365.00		
	Water Supply System Asset- Fr- Mayor Fund	1,81,327.00		
	Water Tank	10,10,622.00		
	Water Tank From MLA Fund	23,63,520.00		
	Water Tank From MP Fund	10,54,630.00		
	Water Tank From Nagari Dalit Vasti Water	20,97,594.00		



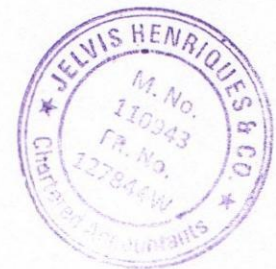
Schedule No.	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	Electrical Installations		51,87,31,885.05	
	Air Conditioner Asset	49,67,789.17		
	CCTV Camera	59,47,303.00		
	Electrical Installations in Gradne	9,34,995.00		
	Electricals Installations - All	4,01,262.00		
	Electricals Installations - Corporator Fund	12,59,950.00		
	Electricals Installations in Buildings	3,53,21,012.48		
	Electricals Installations in Buildings-Corpo. Fund	6,92,303.00		
	Electricals Installations - Ward Fund	39,991.00		
	Electrification in Sports Complex	13,65,458.00		
	Generators Plant Asset	15,69,289.00		
	Hy-Mast	2,12,77,475.00		
	MLA FUND Street Light Arrangement	1,27,56,182.00		
	Sound Sysytem & Air Condition at Auditorium	38,17,577.00		
	Street Light Arrangement Fr MP Fund	69,26,819.00		
	Street Light Arrangement Fr Mulbhoot Suvirdha Grant	56,00,825.00		
	Street Light Arrangement Fr-Ward Office Fund	32,17,946.00		
	Street Light Arrangment- Mainority Major Fild Grant	4,73,319.00		
	Street Light Arrangement - Standing Chairman Fund	14,77,601.00		
	Street Light Asset Fr- Dy. Mayor Fund	12,29,203.00		
	Street Light Assets Fr- Mayor Fund	43,54,187.00		
	Street Lighting Asset- From Corporator Fund	70,87,165.00		
	Street Lighting Asset- From Nagari Dalit Vasti	1,56,20,549.00		
	Street Lighting Asset- From Weaker Section Fund	73,47,463.00		
	Street Lightings Asset	37,24,53,361.40		
	Street Light in Smashanbhumi/kabrasthan	25,92,860.00		
	Fixed & Movable Assets Intangible & Others Assets		4,48,15,797.00	
	Computer Software	51,20,541.00		
	GIS MAP	3,33,04,108.00		
	Liabrary Books	63,91,148.00		
	Furniture and Fixtures		16,85,82,042.50	
	Benches at Garden & Publci Place Fr- Ward Office Fu	12,37,023.00		
	Benches at Garden & Public Place-From Corporator Fu	52,25,920.00		
	Benches at Garden & Public Place From -Dalit Vasti	4,99,668.00		
	Benches at Garden & Public Places	1,29,49,255.00		
	Benches at Garden & Public Places From MLA Fund	1,12,26,594.00		
	Benches at Garden & Public Places -Mayor Fund	14,11,708.00		
	Benches at Garden & Public Places -MP Fund	16,84,000.00		
	Benches at Garden & Public Places R. Dy. Mayor Fund	9,74,428.00		
	Chairs, Tables, Cupboards, Lockers Name Plates-Corp. Fu	1,48,725.00		
	Chairs, Tables, Cupboards, Lockers Name Plates Etc	21,41,006.00		
	Construction of Bus Stop (Cabin)	11,92,584.00		
	Construction of Bus Stop (Cabin)-MLA Fund	36,96,363.00		
	Construction of Bus Stop From MP Fund	11,03,364.00		
	Entrance Gate From Corporator Fund	3,26,118.00		
	Furniture & Fixture Asset- Women & Child Dev. Fund	2,13,09,045.00		
	Furniture & Fixture IGM	5,54,284.00		
	Furniture & Fixtures All-Assets-Fr. Corporator Fund	22,35,986.00		
	Furniture & Fixtures All-Assets-Fr. Dy. Mayor Fund	18,65,391.00		
	Furniture & Fixtures All-Assets-Fr. Mayor Fund	9,54,832.00		
	Furniture & Fixtures All-Assets-Fr. Ward Fund	18,37,082.00		
	Furniture & Fixtures From MLA Fund	70,42,421.00		
	Furniture & Fixtures From MP Fund	1,98,000.00		
	Furniture for Library	15,60,361.00		
	Furniture for Municipal School	1,39,54,040.00		
	Furnitures & Fixtures All - ASSET	5,18,29,018.50		
	Garden Toys	2,14,24,826.00		



Schedule No.	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	Lands All Fixed & Movable Asstes		41,50,66,727.75	
	Office Equip, Compu and Perip		7,16,07,049.00	
	Computer	1,93,20,780.00		
	Computer- From Corporator Fund	52,08,033.00		
	Computer From Dy. Mayor	3,54,866.00		
	Computer From Mayor Fund	14,14,040.00		
	Computer From MLA Fund	3,86,685.00		
	Computer From MP Fund	14,88,375.00		
	Computer From Mulboot	3,99,000.00		
	Computer From -Standing Committee Chairman Fund	1,47,900.00		
	Computer From Ward Office Fund	19,500.00		
	Electronic Equipment	57,51,157.00		
	Franking Machine	91,268.00		
	Office Equipments, Computers & Peripherals All ASSET	2,49,85,653.00		
	Printer & Xerox Equipment	85,40,827.00		
	Refrigerator	84,623.88		
	Walky Talky	22,92,659.00		
	Water Cooler	7,71,682.12		
	Water Cooler- Fr. Ward Comm. Fund	3,50,000.00		
	Plant and Machinery		20,88,24,923.11	
	Fire Fighting Equipment	2,15,96,182.00		
	Garden Equipment-MLA Fund	36,53,774.00		
	Garden Equipment-Mp Fund	4,96,922.00		
	Garden Equipment-Mulboot	44,99,826.00		
	GYM Equipment	5,48,85,911.49		
	Gym Equipment Fr.- Corporator Fund	23,89,291.00		
	Gym Equipment Fr- Mayor Fund	47,85,850.00		
	Gym Equipment Fr-Ward Office Fund	11,83,085.00		
	Hand Cart	23,01,242.00		
	Hand Cart-Ward Committee Fund	3,40,000.00		
	Plant & Machinery IGM	71,54,249.24		
	Plant & Machinery- Others - (Assets)	70,38,437.00		
	Plant & Machinery Sanitation Department	49,86,592.75		
	Plants & Machinery-All- Fixed Assets	9,09,23,257.90		
	Power Factor Panel	14,87,272.73		
	Sports Equipments	11,03,030.00		
	Vehicles		10,28,20,107.45	
	Commercial Vehicles ASSETS	8,01,91,818.45		
	Commercial Vehicles ASSETS-MLA Fund	10,73,518.00		
	Commercial Vehicles ASSETS-Ward Com. Fund	6,02,705.00		
	Jetting Machine	67,51,632.00		
	Other Vehicles ASSETS	1,42,00,434.00		
				8,38,14,52,874.86



Schedule No.	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	B) - Capital Work in Progress			
	Capital W.I.P. Other Fixed Assets			
	25 Mld Water Supply Project		84,41,74,536.00	
	Capital WIP 25 MLD WATER TANK	83,94,51,632.00		
	Consultancy Fee- 25 MLD Water Supply Project	47,22,904.00		
	Road Under IRDP Phase III		49,04,524.00	
	Cap W.I.P. Other Fixed Assets- Roads & Foot Paths	49,04,524.00		
	Underground Sewerage Project Phase-1		87,41,80,628.00	
	Capital WIP of Underground Sewerage System	85,80,26,865.00		
	Consultancy Fee-Underground Sewerage Project Ph.-I	1,61,53,763.00		
	Varalla Lake Rejuvenation & Development Plan		12,30,00,000.00	
	Capital W.I.P.Varhala Lake	12,30,00,000.00		
	Warna PPP Water Supply Project		7,77,03,057.00	
	Consultancy Fees-Warna Dam	7,77,03,057.00		
	Cap. Wip of Under Ground Sewerage Project Phase 2		1,22,90,50,268.00	
	Cap.Work in Prog. Furniture & Fixture			
	Cap. WIP Furniture (Interior in New Admi. Build)		13,53,09,016.00	3,28,83,22,029.00
	Total			11,66,97,74,903.86
6	Investments			
	A) - Other Investments			
	Development Fund Investment			72,63,272.00
	Investment in STEM Project			48,03,00,000.00
	B) - Invest. Term Deposit Rpt Wt Bank			1,56,18,49,164.00
	Escrow Account Investment		68,69,49,267.00	
	New Employees Pension Fund Investment		34,61,21,105.00	
	Provident Fund Investments		44,59,87,633.00	
	Salary Reserve Fund Investment		30,48,204.00	
	Sinking Fund Investment		37,39,574.00	
	S.D. Deposit		1,60,03,381.00	
	Union Bank FD		1,00,00,000.00	
	HDFC Bank FD		5,00,00,000.00	
	Total			2,04,94,12,436.00
7	Inventory			
	Material Stock in Hand			2,07,86,551.00
8	Sundry Debtors			
	Sundry Debtors Grants Receivable			13,07,31,000.00
9	Cash and Bank Balances			
	A) - Cash in Hand			70,859.00
	Cash in Hand		70,859.00	
	Cash of Ed & Egs		-	
	Cash of fire fund		-	
	Cash of development fund		-	
	Cash of labour welfare fund		-	
	Cash of S.D.		-	



Schedule No.	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	B) - Bank Accounts			1,67,71,54,769.21
	General Fund		59,85,32,877.18	
	Local Body Tax Bank Accounts	64,84,410.36		
	Axis Bank BNCMC Salary RTGS Account	10,84,78,503.00		
	Bank of Baroda, Thn - A/cno. 424020000353 Gen.Fund	1,04,623.00		
	Indian Bank A/c No.: 467881011 - Gen Fund	6,22,64,255.79		
	Indian Bank Escrow Account 467829833	42,08,98,356.66		
	Punjab National Bank Account No. 4138002100007518	24,150.00		
	State Bank of India A/c No.: 10970506096	2,78,578.37		
	Specific Fund		1,07,86,21,892.03	
	Axis -911010020897457 Nagarothan Mahaabhiyan Procje	4,78,012.00		
	Axis Bank -(12th Finance) A/c No 591010100029689	1,79,248.00		
	Axis Bank (Election Account)No.912010018441067	53,94,549.00		
	Axis Bank (Minority Major F) A/c No 591010100044299	1,54,71,827.00		
	Axis Bank (Sarva Shiksha Ab) A/c No 591010100034821	9,74,668.00		
	Axis Road Digging Charges A/c No. 914020019195461	5,24,49,454.90		
	Bank of Maha (13th Finance Commission) A/c 19193	9,23,089.00		
	Bank of Maha.(MP1) A/c No. : 60045542547	94,360.00		
	Bank of Maha. (Mulbhoot Suv - A/c No. : 20133852149	26,31,70,505.70		
	Bank of Maharashtra No.60081355917(Rajiv Awa	13,02,355.00		
	Bank of Maharashtra (Road Fund) A/cno. 20133864711	1,72,68,829.41		
	Bank Of Maharashtra -SECS Ac.No.90133843114	26,300.00		
	Bank of Maharashtra (SJSRY) A/c No.20143843187	92,32,509.50		
	Central Bank A/c No.: 1494375297 Pension Fund	54,78,891.32		
	Central Bank Dalit Vasti A/c No.: 1494377125	8,98,44,264.26		
	HDFC A/c.No. 5010025394404 (Vruksha Pradhikaran)	1,74,50,220.00		
	HDFC Bank SBA SWM-DPR -A/c. 50100271975648	5,00,00,000.00		
	Icici Bank Amrut Abhiyan Water -149301001960	1,54,623.00		
	Icici Bank Online Emd A/c No. 149305000441	2,17,59,123.00		
	ICICI Bank Swachha Maha.Abhiyan(149301001495)	4,05,48,171.00		
	I.D.B.I. Tree Authority Fund Bank A/c 5861-065	1,23,213.00		
	Indian Bank (14th Finace Comm)6357726261	22,67,26,127.00		
	Indian Bank - A/C 467833827- Disaster Management	39,16,087.00		
	Indian Bank A/c No.: 737118891(Dalit Vasti Water S	31,05,516.00		
	Indian Bank A/c No.: 758578740 (Nirmal MMR)	43,73,967.00		
	Indian Bank A/c No:763680373 (Nivruti Vetan)	1,06,17,888.34		
	Indian Bank A/c No.: 767901865(Minority Class Ro	5,625.00		
	Indian Bank A/c No.: 861659418(IRDP-III)	33,682.00		
	Indian Bank A/c No. 6010253366 Sinking Fund	1,31,871.00		
	Indian Bank A/c No. 948321937 - EC & EGC	2,43,38,464.00		
	INDIAN BANK Amrutabhiyan Garden Dpt 6419321176	78,05,139.00		
	Indian Bank Bncmc Sewerage Escrow A/c No.885623960	14,062.00		
	Indian Bank Development Fund A/c No.: 716290254	5,27,82,740.00		
	INDIAN BANK EPF FUND(6472864573)	1,43,214.00		
	Indian Bank Husain Dalwai MP Fund-6711988840	1,973.00		
	Indian Bank Janganana A/c No. 935006034	38,657.00		
	Indian Bank Kapil Patil Mp Fund 6284729161	58,12,874.00		
	Indian Bank (MLA FUND) A/c No.: 898834910	4,01,28,980.00		
	Indian Bank (NLCP A/c No.729366253 Grant A/c	4,83,515.00		
	Indian Bank (NLCP LOAN) A/c No.: 816181615	24,32,833.00		
	Indian Bank(Suvarna Jayanti) A/c No.: 767747664	45,38,856.00		
	Indian Bank Ward Office Fund:6284729423	88,418.00		
	Union Bank Aadhar Project(UID) A/cNo320402010750979	50,53,609.00		
	Union Bank A/c No:320401010012005 Provident Fund	33,20,486.95		
	Union Bank A/c No.320401010212483 Solid Waste Manag	29,15,523.00		
	Union Bank A/c No.320402010750290(Tax Payer Welfare	68,483.00		
	Union Bank A/c No. 320402010750291(Student Welfare	68,483.00		
	Union Bank A/c No.320402010750293(Fire Fund)	2,84,78,890.98		
	Union Bank(Day NULM SUH) A/C. 320401010213126	41,31,512.00		
	Union Bank Labour Welfare Fund A/c 320402010750292	53,10,728.90		
	Union Bank (M-VAT) A.C. No.320401010212635	11,97,304.00		
	Union Bank S.D. A/c No.320402010750289	4,65,18,362.77		
	Unioun Bank (Cgst) Ac No.320401010213027	8,69,130.50		
	Unioun Bank (Mgst) Ac No.320401010213028	8,34,676.50		
	Water Supply Fund	10,000.00		
	Total			1,67,72,25,628.21



Schedule No.	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
10	Other Current Assets			
	A) - Other Assets Provision Fr O/s Prop Tax & Other Tax		70,04,21,558.90	
	Consolidated Tax on Property	43,50,19,984.00		
	Cleaning Tax Receivable	57,70,104.00		
	Conso. Property Tax Receivable	17,19,32,261.00		
	Drainage Tax Receivable	14,28,811.30		
	Education Cess Receivable	7,35,33,855.00		
	Employment Guarantee Cess Receivable	1,11,79,240.00		
	Fire Tax Receivable	1,26,97,879.30		
	Sewerage Benefit Tax Receivable	2,12,228.00		
	Special Education Cess Receivable	6,44,61,274.30		
	Tree Cess Receivable	90,65,927.00		
	Water Benefit Tax Receivable	3,98,82,214.00		
	Water Tax Receivable	74,52,77,749.00		
	B) - Tax Deducted at Source		1,60,043.09	
	Total			70,05,81,601.99
11	Loans & Advances			
	A) - Loans, Advance and Deposits			23,43,31,963.01
	Advances to Contractors		1,55,34,622.89	
	Advances to Contractors All	91,60,138.89		
	Advance to Janseva Labour Co-Op-Society	63,80,643.00		
	Advance to SEVA	6,159.00		
	Security Deposit Bhatsa Dam Div No. 1		1,10,00,000.00	
	Loans, Advance & Deposits Others		1,30,91,355.12	
	Advance for Purchase of Land	40,40,375.83		
	Advance for Purchase of Medicine	46,02,161.89		
	Advance for Vehicle Purchase	5,052.70		
	Advance for salary (T.B. Control)	3,82,197.00		
	Advance to Advocate	22,99,140.00		
	Advance to Govt. & Semi Govt. Offices	17,62,427.70		
	Loans & Advance to Employee		1,74,94,881.00	
	Festival Advance to Employee	1,74,81,503.00		
	Flood Relief Advance to Employees	13,378.00		
	Loans on Provident Fund		17,72,11,104.00	
	Provident Fund Loans All	17,72,11,104.00		
	B) - Advance Given to Employees			2,93,14,317.50
	Advance for Purchase of Vehicle		9,72,105.00	
	Loans & Advances to Employees All		2,83,42,212.50	
	Total			26,36,46,280.51
12	Deficit / (Surplus)			
	Excess of Expenditure over Income (2017-18) b/f		1,65,84,12,503.19	
	Excess of Income over Expenditure		30,85,08,417.85	
	Total			1,34,99,04,085.34



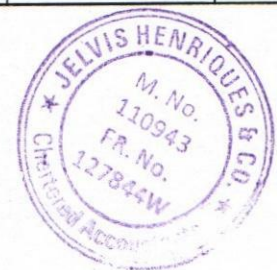
BHIWANDI NIZAMPUR CITY MUNICIPAL CORPORATION
SCHEDULES ANNEXED TO AND FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2019

Schedule No.	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
13	Direct Income			
	Revenue Receipts			
	Fees, User Charges & Fines			30,24,49,005.00
	<i>Building Permission Charges</i>	17,07,53,569.00		
	<i>Charges for Temporary Use Mun Property</i>	6,30,50,797.00		
	<i>Fees Registration, Licence & N.O.C.</i>	74,80,411.00		
	<i>Fees & User Charges</i>	44,83,728.00		
	<i>Fees, User Charges & Fines Document Charges</i>	5,90,470.00		
	<i>Fees, User Charges & Fines Transfer Charges</i>	32,00,152.00		
	<i>Fines and Penalties</i>	5,15,78,832.00		
	<i>All Income From Fees, User Charges & Fines</i>	13,11,046.00		
	Income From Interest			7,26,37,942.00
	<i>Income From Interest on Bank Deposits</i>	4,99,95,821.00		
	<i>Income From Interest Other</i>	2,26,42,121.00		
	Other Income			40,800.00
	<i>Deposit Forfeited</i>			
	<i>Cheque Bounce Charges</i>	40,800.00		
	Rental Income From Mun Prop			1,35,41,751.00
	<i>Rent From Land</i>	5,23,141.00		
	<i>Rent from other FA</i>	5,14,045.00		
	<i>Rental from building and prem</i>	1,25,04,565.00		
	Reveue Grant, Cont & Subsidies			2,34,11,38,069.00
	<i>Compensation in Lieu of LBT/GST</i>	2,32,67,00,000.00		
	<i>Rebate on collection and other revenue grants</i>	1,44,38,069.00		
	Tax Revenue			14,03,76,139.00
	<i>Advertismment Tax</i>	8,17,201.00		
	<i>Tax on Perfomance & Shows</i>	1,14,260.00		
	<i>Tax Rev. Octroi</i>	13,79,74,074.00		
	<i>Toll / Entry Tax</i>	14,70,604.00		
	Voluntary Municipal Taxes			70,97,81,629.00
	<i>Cleaning Tax</i>	94,11,472.00		
	<i>Consolidated Tax On Property All</i>	28,83,78,642.00		
	<i>Fire Tax</i>	1,66,34,105.00		
	<i>Sewerage Benefit Tax</i>	2,55,276.00		
	<i>Special Education Cess</i>	3,31,94,702.00		
	<i>Tree Cess</i>	1,10,89,821.00		
	WATER TAX	35,08,17,611.00		
	Sales & Hire Charges			22,34,559.00
	<i>Sale of forms and publications</i>	22,34,559.00		
	Total			3,58,21,99,894.00



BHIWANDI NIZAMPUR CITY MUNICIPAL CORPORATION
SCHEDULES ANNEXED TO AND FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2019

Schedule No.	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
14	<u>Indirect Income</u>			
	<u>A) - Other Income Other</u>			53,706.00
	Other Income- Other		53,706.00	
	Total			53,706.00
15	<u>Administrative Expenses</u>			39,68,08,654.00
	Administ.Exps Others (Administrative Expenses)	21,06,68,735.00		
	Administ.Exps Petrol, Oil & Lubricant	1,06,24,203.00		
	Administrative Expenses Advertisement & Publicity	1,05,71,496.00		
	Administrative Expenses Books & Periodicals	22,59,917.00		
	Administrative Expenses Fees	1,56,58,893.00		
	Administrative Expenses Office Expenses	13,61,44,676.00		
	Administrative Expenses Rents, Rates & Taxes	64,74,602.00		
	Administrative Expenses Travelling & Conveyance	44,06,132.00		
	Total			39,68,08,654.00
16	<u>Establishment Expenses</u>			1,67,60,00,555.00
	Establishment Expenses Others	40,33,863.00		
	Establishment Expenses Benefits	3,40,50,387.00		
	Establishment Expenses Contributions	3,29,00,545.00		
	Establishment Expenses Honorarium	1,28,77,400.00		
	Establishment Expenses Pension & Terminal Benefits	30,67,29,155.00		
		1,28,54,09,205.00		
	Total			1,67,60,00,555.00
17	<u>Interest & Finance Charges</u>			72,869.65
	Bank Charges		72,869.65	
	Total			72,869.65
18	<u>Miscellaneous Expenses</u>			
	Reserve Fund & Miscellaneous Expenses Others		1,91,400.00	
	Total			1,91,400.00
19	<u>Purchase for Operations & Prog. Implementation</u>			41,46,75,843.00
	Other Programme Expenses	1,48,26,291.00		
	Purchase of Consumables	62,61,342.00		
	Purchase of Other Material for Distributin to Public	24,69,203.00		
	Purchase of Water for Supply	38,14,21,701.00		
	Purch.for Opera.& Progr.Imple Hire Charges	96,97,306.00		
	Total			41,46,75,843.00
20	<u>Repairs & Maintenance of Assets</u>			24,35,62,087.00
	Repairs & Maint. of Ass. Electrical Installations	3,37,30,214.00		
	Repairs & Maint. of Ass. Furnitures & Fixtures	10,60,891.00		
	Repairs & Maint. of Ass. Plant & machineries	1,97,525.00		
	Repairs & Maint. of Ass. Off Equip, Comp & Periph	33,65,877.00		
	Repairs & Maint. of Building, Premises & Other Assets	19,34,59,747.00		
	Repairs & Maint. of Ass. Vehicles	1,17,47,833.00		
	Total			24,35,62,087.00



BHIWANDI NIZAMPUR CITY MUNICIPAL CORPORATION**SCHEDULES ANNEXED TO AND FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2019**

Schedule No.	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
21	Revenue Grants			30,39,02,024.00
	<i>Rev. Grants & Cont. Grants - 2700</i>		29,91,12,928.00	
	<i>Rev. Grants, Cont. Subsidies (Syvarna Jayanti S.R.Y)</i>		34,59,996.00	
	<i>Rev. Grants, Cont Welfare Activites for Public</i>		13,29,100.00	
	Total			30,39,02,024.00
22	Revenue Grants			23,70,62,560.00
	<i>Depreciation Building & Premises</i>		2,58,29,485.00	
	<i>Depreciation Electrical Installations</i>		1,64,06,973.00	
	<i>Depreciation Furniture & Fixture</i>		81,86,214.00	
	<i>Depreciation Intangible & Other Assets</i>		16,90,975.00	
	<i>Depreciation Off Equ, Comp & Peripherals</i>		36,82,872.00	
	<i>Depreciation Other Fixed Asstes</i>		17,31,41,523.00	
	<i>Depreciation Plant & Machinery</i>		57,70,284.00	
	<i>Depreciation Vehicles</i>		23,54,234.00	
	Total			23,70,62,560.00
23	Provisions & Writes off			79,95,398.00
	<i>Prov. & Writesoff Mics Expneses</i>		79,95,398.00	
	Total			79,95,398.00



BHIWANDI NIZAMPUR CITY MUNICIPAL CORPORATION (BNCMC)


NOTES TO ACCOUNTS FOR BALANCE SHEET PREPARED AS ON 31.03.2019 AND INCOME & EXPENDITURE ACCOUNT PREPARED FOR THE FINANCIAL YEAR 2018-19.

1. The process of arriving at the Balance Sheet as on 31.03.2019 was segregated into 3 major parts. The same is classified as under:
 - a. Data Entry of Day Books maintained by BNCMC for Financial Year 2018-19
 - b. Calculation of Depreciation for the Financial Year 2018-19
 - c. Closing Balance Sheet as on 31.03.2019
2. The depreciation has been calculated on Written Down Value method basis. Refer Annexure A for more details. Depreciation rate has been arrived on the basis of use life of the asset on which depreciation has been charged.
3. Capital WIP as on 31.03.2019 has been accounted on the basis of expenses incurred on said Assets till 31.03.2019. The same will be capitalised as and when completion certificate will be issued by the concern department. The Corporation has capitalized all Work in Progress to the maximum extent possible on the basis of above process and a more detailed Work Completion status report of all Work in Progress is awaited from all Concerned Departments.
4. Accounting for Sundry Creditors is based on approved invoices accounted and payment made against the said invoices. No Third Party confirmation from the vendors is obtained or available. The separate annexure has been attached for creditors having Debit Balances as on 31.03.2019. Refer Annexure B. The same may be considered appropriately by the Corporation.
5. Current Liabilities having Debit Balance as on 31.03.2019 has been attached herewith. Refer Annexure C. The same may be considered appropriately by the Corporation.
6. Current Assets having Credit Balance as on 31.03.2019 has been attached herewith. Refer Annexure D. The same may be considered appropriately by the Corporation.
7. Reconciliation Statement as on 31.03.2019 has been prepared in case of bank accounts to examine
 - (i) Cheques issued by the entity but not presented for payment, and
 - (ii) Cheques deposited for collection by the entity but not credited in the bank account, have been duly debited/credited in the subsequent period.

For this purpose, the bank statements of the relevant period have been examined. Further Balance of Indian Bank (Escrow A/c No. 467829833) is unreconciled as on the date of issuing this report due to large numbers of old transactions involved. The same may be considered appropriately by the Corporation.



8. The Value of closing stock of as on 31.03.2019 has been arrived at on the basis of data received by the concerned department and same has not been physically verified.
9. We have made every attempt to account for the assets under correct classifications on the basis of Information provided by the Corporation and they have reconfirmed the same.
10. All 3rd Party Debit and credit Balances are subject to reconfirmations.
11. We have merely drawn up the Balance Sheet from the Books of Accounts and do not certify its accuracy/correctness in terms of the Processes and Procedures for incurring expenses and collecting and accounting revenue. Hence, this should not be considered as an Audit Report.
12. There is difference between Cash received and deposited in the respective bank accounts as on 31.03.2019 which is due to Cash deposited in next Financial Year.
13. In Respect of following Government Grant A/C, There is Excess Amount Transferred in Municipal Fund A/C for which Expenses not incurred from Relevant Bank A/c & vice-versa :
Refer Annexure E
 1. 14th Finance Commission Grant
 2. MLA Fund
 3. Mulbhoot Suvudha Grant
 4. MP Fund
14. Grant received has been accounted as a liability and same is transferred to Corpus Fund once all terms and condition related to receipt of said Grants has been fulfilled by the corporation. During the year the transfer from Specific Grant Account to Corpus Account if any has been done on the basis of specific instruction/details received by the concerned department.
15. Some Grants are appearing as Receivable like say DA Grant, and has an opening Debit Balance as Receivable. However, the same is still not received even as on date after several years from the concerned authorities.
16. Fixed assets have been classified on the basis of data received from the respective Departments by the corporation.


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



Bhiwandi Nizampur City Municipal Corporation
Annexure A to Notes on Accounts for FY 2018-19
Fixed Assets

Particulars	Rate	Gross block			Accumulated depreciation			Net Block	
		Opening as on 01.04.2018	Additions before 30.09.2018	Closing as on 31.03.2019	Opening as on 01.04.2018	Depreciation for the year	Closing as on 31.03.2019	Opening as on 01.04.2018	Closing as on 31.03.2019
Buildings, Premises & Other Assets									
P.W.D. Department									
Building & Premises Assets									
Building & Premises - Fire Brigade	6.66	1,28,01,830		1,28,01,830		6,30,177	39,69,892	94,62,115	88,31,938
Buildings and Premises All	6.66	64,02,70,546	74,072	64,03,44,618		1,11,12,236	48,46,06,467	16,67,76,315	15,57,38,151
Buildings and Premises All-Fr. Corporator Fund	6.66	17,69,644	9,41,697	27,11,341		1,50,931	5,96,039	13,24,536	21,15,302
Buildings and Premises All-Fr-Dy. Mayor Fund	6.66	4,38,313		4,38,313		18,538	1,78,507	2,78,344	2,59,806
Buildings and Premises All-Fr-Mayor Fund	6.66	20,58,717		20,58,717		6,77,006	7,69,028	13,81,711	12,89,689
Buildings and Premises All-Fr-MLA Fund	6.66	79,33,751	5,95,356	85,29,107		4,65,663	20,02,838	63,96,576	65,26,269
Buildings and Premises All-Fr- MP Fund	6.66	44,88,365		44,88,365		2,39,663	11,29,484	35,98,544	33,58,881
Buildings and Premises All-Fr-Nagari Dalit Vasti	6.66	64,31,801		64,31,801		3,52,757	14,87,901	52,96,658	49,43,900
Buildings and Premises All- Fr- Standing Comm. Char	6.66	15,45,924		15,45,924		71,718	5,40,793	10,76,849	10,05,131
Buildings and Premises All-Fr- Ward Fund	6.66	38,82,141		38,82,141		1,88,580	12,39,192	28,31,529	26,42,949
Buildings and Premises All Under Weaker Section	6.66	12,90,974		12,90,974		56,859	4,94,096	8,53,737	7,96,878
Community Hall	6.66	1,61,94,912	10,74,144	1,72,69,056		7,45,116	62,89,178	1,06,50,850	1,09,79,878
Community Hall From Dalit Vasti	6.66	35,12,372	23,94,104	59,06,476		3,04,583	4,40,683	33,76,273	54,65,793
Community Hall From MLA Fund	6.66	31,75,482	11,66,629	43,42,111		2,25,189	6,02,774	27,97,896	37,39,337
Community Hall From M.P.Fund	6.66	16,44,082		16,44,082		84,708	4,56,891	12,71,899	11,87,191
Community Hall Fr- Ward Office Fund	6.66	24,42,463		24,42,463		1,21,541	7,39,059	18,24,946	17,03,404
Compound & Retaining Wall	6.66	4,37,15,991		4,37,15,991		19,02,178	1,70,56,943	2,85,61,225	2,66,59,048
Compound & Retaining Wall-Corporator Fund	6.66	4,13,413	96,517	5,09,930		23,211	1,36,375	3,00,249	3,73,555
Compound & Retaining Wall-MLA Fund	6.66	34,63,121	12,72,455	52,17,159		2,80,649	10,43,068	27,00,702	41,74,091
Compound & Retaining Wall-Mulbhoth Fund	6.66	19,95,525		19,95,525		1,06,405	5,04,258	15,97,672	14,91,267
Compound & Retaining Wall-Mulbhoth	6.66	9,94,273		9,94,273		53,850	2,39,569	8,08,554	7,54,704
Gymnasium & Liabrary	6.66	2,28,23,969		2,28,23,969		9,15,216	99,97,196	1,37,41,989	1,28,26,773
Gymnasium & Liabrary-MLA Fund	6.66	47,09,270	19,62,517	66,71,787		3,51,919	17,39,639	33,21,550	49,32,148
Gymnasium & Liabrary- MP Fund	6.66	4,99,000		4,99,000		27,026	1,20,233	4,05,792	3,78,767
Gymnasium & Liabrary-Nagari Dalit Vasti	6.66	19,48,380		19,48,380		91,915	6,60,190	13,80,105	12,88,190
Gymnasium & Library- Fr- Women & Child Dev. Fund	6.66	25,12,615		25,12,615		1,10,664	9,61,655	16,61,624	15,50,960
Market Building	6.66	67,92,386		67,92,386		2,52,711	32,50,644	37,94,453	35,41,742
Municipal School Building	6.66	5,41,47,902	19,98,234	5,65,31,216		24,30,776	2,22,71,319	3,43,07,359	3,42,59,897
Municipal School Building-Frm MP Fund	6.66	9,66,190		9,66,190		47,217	3,04,441	7,08,966	6,61,749
Municipal School Building From Sarva Shiksha Grant	6.66	3,96,26,054		3,96,26,054		17,98,334	1,44,22,372	2,70,02,017	2,52,03,682
Night Shelter	6.66	62,45,479		62,45,479		2,83,160	22,76,992	42,51,647	39,68,487
PATRA SHED AND COMPOUND -NAGRIK DALIT VASTI	6.66	65,59,033		65,59,033		4,00,318	9,48,571	60,10,780	56,10,462
Quality Control Test Laboratory	6.66	8,85,140		8,85,140		37,686	3,56,964	5,65,862	5,28,176
Shamshan Bhumi and Cremetary Mulbhoth	6.66	7,93,398		7,93,398		42,970	1,91,168	6,45,200	6,02,230

Bhiwandi Nizampur City Municipal Corporation
Annexure A to Notes on Accounts for FY 2018-19
Fixed Assets

Particulars	Rate	Gross block			Accumulated depreciation			Net Block		
		Opening as on 01.04.2018	Additions before 30.09.2018	Additions after 30.09.2018	Closing as on 31.03.2019	Opening as on 01.04.2018	Depreciation for the year	Closing as on 31.03.2019	Opening as on 01.04.2018	Closing as on 31.03.2019
Smashan Bhumi & Cemetery	6.66	2,45,33,578		7,19,646	2,52,53,224		11,41,542	88,94,673	1,67,80,447	1,63,58,551
Smashan Bhumi & Cemetery-MLA Fund	6.66	9,99,000			9,99,000		47,139	3,38,349	7,07,790	6,60,651
Smashanbhumi & Cemetery- Minority Fund	6.66	33,82,338			33,82,338		2,07,014	4,81,027	31,08,325	29,01,311
Smashanbhumi & Cemetery -Nagri Dalit Vasti	6.66	6,10,593		18,34,322	24,44,915		99,040	1,39,706	5,69,928	23,05,209
Stadium Building	6.66	74,59,790			74,59,790		2,84,775	34,68,659	42,75,907	39,91,131
Stadium Building MLA Fund	6.66	5,77,154			5,77,154		33,489	1,07,806	5,02,837	4,69,348
Drainage & Sewerage										
Gutter,Nallas,Culverts & Cross Drians	6.66	58,55,200			58,55,200		3,18,153	13,96,285	47,77,067	44,58,915
Gutter,Nalla,Clevert & Crossdrain -Mulboot	6.66	5,08,95,342	37,91,538	1,31,22,343	6,78,09,223		35,94,322	1,08,73,574	4,36,16,090	5,69,35,649
Gutter,Nalla,Culvert & Cross Drain in Dalit Vasti	6.66	3,45,14,571		5,94,166	3,51,08,737		16,30,624	1,19,58,439	2,41,86,756	2,31,50,298
Gutter & Nallals-Culverts in Weaker Section	6.66	3,35,70,439	50,21,736	20,81,112	4,06,73,287		21,55,707	94,20,463	2,63,05,683	3,12,52,824
Gutter,Nallas,Culverts,Cross Drain Fr-Corporator Fu	6.66	87,65,901			87,65,901		4,21,228	28,62,381	63,24,748	59,03,520
Gutter,Nallas,Culverts, & Cross Drain Fr-Mayor Fund	6.66	31,21,579			31,21,579		1,28,329	13,23,053	19,26,854	17,98,526
Gutter,Nallas,Culverts, & Cross Drain Fr-SJSRY	6.66	53,78,545			53,78,545		2,85,724	13,74,117	42,90,152	40,04,428
Gutter,Nallas,Culverts, & Cross Drain Fr-St. Comm. Ch	6.66	16,85,47,481			16,85,47,481		83,97,337	5,08,58,678	12,60,86,140	11,76,88,803
Gutter,Nallas,Culverts, & Cross Drain Fr-Ward Offic	6.66	1,71,05,63,483	56,10,996	35,21,156	1,71,96,95,635		3,39,21,288	1,24,25,27,818	50,19,56,952	47,71,67,816
Gutter,Nallas,Culverts & Cross Drains Assets	6.66	66,85,677			66,85,677		2,93,901	15,71,796	54,07,782	51,13,881
Gutter,Nallas,Culverts & Cross Drains Fr-Dy. Mayor F	6.66	4,93,869			4,93,869		66,345	5,58,905	1,309	-65,036
Gutter,Nallas,Culverts& Cross Drain-Slum Improv. Fu	6.66	87,64,382	19,94,369	39,97,308	1,47,56,059		7,16,621	27,13,947	67,67,056	1,20,42,112
Gutter,Nallas,Culverts Minority Major Field Dev Gran	6.66	10,14,57,338	42,53,765	1,20,25,812	11,77,36,915		62,68,032	2,38,77,452	8,38,47,918	9,38,59,463
Gutter,Nallas,Culverts & Cross Drain Fr-MLA Fund	6.66	1,39,94,908	22,60,414	20,76,836	1,83,32,158		9,88,208	34,43,991	1,15,39,124	1,48,88,167
Gutter,Nallas,Culverts & Cross Drain Fr-Mp Fund	6.66	1,60,28,521			1,60,28,521		1,49,777	1,39,29,390	22,48,908	20,99,130
Sewerage System Assets										
Toilets										
Mobile Toilets	6.66	9,94,000			9,94,000		42,321	4,00,866	6,35,455	5,93,134
Toilets From Corporators Fund	6.66	5,97,114			5,97,114		28,930	1,91,660	4,34,384	4,05,454
Toilets From Mayor Fund	6.66	6,20,583			6,20,583		37,294	97,913	5,59,963	5,22,670
Toilets From MLA Fund	6.66	78,05,469			78,05,469		4,13,958	20,03,845	62,15,581	58,01,624
Toilets From MP Fund	6.66	22,86,814			22,86,814		1,29,493	4,71,969	19,44,338	18,14,845
Toilets From Nagari Dalit Vasti Yojana	6.66	26,24,318			26,24,318		1,28,797	8,19,222	19,33,894	18,05,096
Toilets From Sarva Shiksha Abhiyan	6.66	4,60,333			4,60,333		22,633	1,43,138	3,39,828	3,17,195
Toilets(Other Fixed Assets)	6.66	44,05,55,608	20,73,233		44,26,28,841		1,70,10,388	20,31,91,377	25,43,74,619	23,94,37,464
Toilets Under Nirmat MMR Abhiyan Project	6.66	13,95,75,292			13,95,75,292		65,10,261	4,83,33,890	9,77,51,663	9,12,41,402
Garden Department										
Garden - Asset	6.66	71,39,923	3,07,590	1,96,695	76,44,208		3,89,856	20,82,020	54,47,759	55,62,188
Garden Asset - Corporator Fund	6.66	3,95,056			3,95,056		22,161	84,474	3,32,742	3,10,582
Garden - Asset From MLA Fund	6.66	14,67,135			14,67,135		66,923	5,29,209	10,04,849	9,37,926

Bhiwandi Nizampur City Municipal Corporation
Annexure A to Notes on Accounts for FY 2018-19
Fixed Assets

Particulars	Rate	Gross block		Accumulated depreciation			Net Block			
		Opening as on 01.04.2018	Additions before 30.09.2018	Additions after 30.09.2018	Closing as on 31.03.2019	Depreciation for the year	Opening as on 01.04.2018	Closing as on 31.03.2019		
Trees and Plants	6.66	1,63,28,959		45,03,351	2,08,32,310	67,44,873	7,88,262	75,33,135	95,84,086	1,32,99,175
Other Fixed Assets										
Bridges Asset	6.66	34,58,33,007			34,58,33,007	24,75,16,202	65,47,899	25,40,64,101	9,83,16,805	9,17,68,906
Drainage Line-Corporator Fund	6.66	7,48,242			7,48,242	1,58,103	39,303	1,97,407	5,90,139	5,50,835
Drainage Pipe Line	6.66	16,33,220		4,17,033	20,50,253	3,87,624	96,844	4,84,468	12,45,596	15,65,785
Road & Footpath -Mulboot	6.66	5,03,39,150			5,03,39,150	96,26,209	27,11,482	1,23,37,691	4,07,12,941	3,80,01,459
Roads & Foot Path - Asset	6.66	1,80,41,11,219		14,56,249	1,80,55,67,468	1,10,02,16,975	4,69,27,850	1,14,71,44,825	70,38,94,243	65,84,22,643
Roads & Foot Path - Asset- Fr.SJSRY Fund	6.66	2,21,574			2,21,574	84,803	9,109	93,912	1,36,771	1,27,662
Roads & Foot Path - Asset- Fr.Ward Office Fund	6.66	5,28,86,513			5,28,86,513	1,54,00,106	24,96,595	1,78,96,701	3,74,86,407	3,49,89,812
Roads & Footpath - From Corporator Fund	6.66	2,19,84,370		3,96,523	2,23,80,893	54,80,814	11,12,341	65,93,155	1,65,03,556	1,57,87,738
Roads & Footpath From MLA Fund	6.66	5,61,76,761		46,46,924	6,35,54,498	1,21,21,790	32,70,676	1,53,92,465	4,40,54,971	4,81,62,033
Roads & Footpath From MP Fund	6.66	1,93,13,419		10,11,490	2,30,98,532	30,57,495	13,01,050	43,58,546	1,62,55,924	1,87,39,986
Roads & Foot Paths Fr- Dy-Mayor Fund	6.66	22,56,347			22,56,347	7,32,471	1,01,490	8,33,961	15,23,876	14,22,386
Roads & Foot Paths Fr- Mayor Fund	6.66	1,50,88,357			1,50,88,357	27,65,694	8,20,689	35,86,384	1,23,22,663	1,15,01,973
Roads & Foot Paths From Nagari Dalit Vasti	6.66	1,18,66,432		37,52,171	1,56,18,603	26,01,617	7,41,984	33,43,601	92,64,815	1,22,75,002
Roads & Foot Paths Fr- Standing Comm Chairman Fund	6.66	88,77,084			88,77,084	22,19,102	4,43,422	26,62,524	66,57,982	62,14,560
Roads & Foot Paths in Weaker Section	6.66	1,09,20,876			1,09,20,876	33,24,357	5,05,928	38,30,285	75,96,519	70,90,591
Water Supply Department										
Borewell From Corpo. Fund	6.66	1,69,38,502	4,11,663		1,73,50,165	30,76,705	9,50,612	40,27,318	1,38,61,797	1,33,22,847
Borewell From - Dy. Mayor Fund	6.66	16,74,393			16,74,393	2,36,325	95,775	3,32,100	14,38,068	13,42,293
Borewell From Mayor Fund	6.66	15,89,275			15,89,275	2,49,555	89,225	3,38,780	13,39,720	12,50,495
Borewell From MLA Fund	6.66	2,76,58,131	11,16,796	96,571	2,88,71,498	55,05,611	15,52,952	70,58,563	2,21,52,520	2,18,12,935
Borewell From MP Fund	6.66	97,58,210	4,00,000	5,27,000	1,06,85,210	14,94,919	5,94,524	20,89,443	82,63,291	85,95,767
Borewell From Nagari Dalit Vasti Water	6.66	30,60,646			30,60,646	7,58,610	1,53,316	9,11,925	23,02,036	21,48,721
Borewell From St. Comm. Chairman Fund	6.66	2,18,173			2,18,173	52,115	11,059	63,175	1,66,058	1,54,998
Borewell From Ward Committee Fund	6.66	63,03,951	2,20,074		65,24,025	14,46,321	3,38,175	17,84,497	48,57,630	47,39,528
Borewell From Weaker Section	6.66	9,07,017			9,07,017	2,25,952	45,359	2,71,311	6,81,065	6,35,706
Borewell, Hand Pump & Machinery	6.66	9,71,69,493			9,71,69,493	4,61,23,973	33,99,632	4,95,23,604	5,10,45,521	4,76,45,889
Borewell-Mulboot	6.66	36,30,202			36,30,202	5,65,596	2,04,103	7,69,699	30,64,606	28,60,503
ESR GSR	6.66	3,92,91,766			3,92,91,766	3,88,20,396	31,393	3,88,51,789	4,71,370	4,39,977
Lake at Varalla Devi Mandir	6.66	5,23,60,940			5,23,60,940	2,44,39,365	18,59,577	2,62,98,942	2,79,21,575	2,60,61,998
Pipe Line	6.66	21,16,40,792	69,44,537	1,34,53,797	23,20,39,126	13,29,53,938	61,51,062	13,91,05,000	7,86,86,854	9,29,34,126
Pipe Line From Corporator	6.66	1,06,20,354	8,35,166	15,38,256	1,29,93,776	23,57,980	6,57,120	30,15,100	82,62,374	99,78,676
Pipe Line From MLA Fund	6.66	1,44,63,173	30,34,960	18,76,866	1,93,74,999	18,02,384	11,07,837	29,10,221	1,26,60,789	1,64,64,778
Pipe Line From M.P. Fund	6.66	1,18,22,316	4,82,654	6,78,362	1,29,83,332	19,94,607	7,09,260	27,03,867	98,27,709	1,02,79,465
Pipe Line From Mulboot Suvidha Grant	6.66	6,64,676			6,64,676	1,24,154	35,999	1,60,153	5,40,522	5,04,523
Pipe Line From Nagari Dalit Vasti	6.66	68,36,399	6,33,732	4,32,496	79,02,627	16,21,188	4,03,942	20,25,130	52,15,211	58,77,497



Bhiwandi Nizampur City Municipal Corporation
Annexure A to Notes on Accounts for FY 2018-19
Fixed Assets

Particulars	Rate	Gross block			Accumulated depreciation			Net Block		
		Opening as on 01.04.2018	Additions before 30.09.2018	Additions after 30.09.2018	Closing as on 31.03.2019	Opening as on 01.04.2018	Depreciation for the year	Closing as on 31.03.2019	Opening as on 01.04.2018	Closing as on 31.03.2019
Pipe Line From Ward Committee	6.66	10,75,487			10,75,487	2,21,771	56,857	2,78,629	8,53,716	7,96,858
Pipe Line- Mayor Fund	6.66	28,98,715			28,98,715	4,19,717	1,65,101	5,84,818	24,78,998	23,13,897
PVC Water Tank	6.66	1,33,69,960			1,33,69,960	74,66,894	3,93,144	78,60,039	59,03,066	55,09,921
PVC Water Tank Fr.-Corporator Fund	6.66	13,58,284		1,23,058	14,81,342	2,36,550	78,672	3,17,222	11,19,734	11,64,120
Water Supply Pumping Machinery System Asset	6.66	3,33,78,061	61,294	7,84,706	3,42,24,061	1,17,42,775	14,71,123	1,32,13,898	2,16,35,286	2,10,10,163
Water Supply Pump Machin Asset- Fr- Corporator Fund	6.66	36,21,337		1,13,230	37,34,567	12,57,498	1,61,202	14,18,701	23,63,839	23,15,866
Water Supply Pump. Mach. System Assets - MP Fund	6.66	76,832			76,832	20,455	3,755	24,209	56,377	52,623
Water Supply Pump. Mach. System Assets - Weaker Sec	6.66	2,51,365			2,51,365	84,207	11,133	95,339	1,67,158	1,56,026
Water Supply System Asset- Fr- Mayor Fund	6.66	1,81,327			1,81,327	61,413	7,986	69,399	1,19,914	1,11,928
Water Tank	6.66	4,87,194	4,79,017	44,411	10,10,622	27,841	63,974	91,815	4,59,353	9,18,807
Water Tank From MLA Fund	6.66	23,63,520			23,63,520	5,83,362	1,18,559	7,01,920	17,80,158	16,61,600
Water Tank From MP Fund	6.66	10,54,630			10,54,630	3,01,808	50,138	3,51,946	7,52,822	7,02,684
Water Tank From Nagari Dalit Vasti Water	6.66	20,97,594			20,97,594	3,64,529	1,15,422	4,79,951	17,33,065	16,17,643
Electrical Installations										
Air Conditioner Asset	15	49,67,789			49,67,789	44,12,584	83,281	44,95,865	5,55,205	4,71,924
CCTV Camera	15	37,31,754	8,95,328	13,20,221	59,47,303	9,97,783	6,43,411	16,41,194	27,33,971	43,06,109
Computer From Mulboot	20	3,99,000			3,99,000	2,35,570	32,686	2,68,256	1,63,430	1,30,744
Electrical Installations in Gradne	15	6,17,973		3,17,022	9,34,995	3,19,581	68,535	3,88,117	2,98,392	5,46,878
Electricals Installations - All	15	2,99,758		1,01,504	4,01,262	1,55,018	29,324	1,84,342	1,44,740	2,16,920
Electricals Installations - Corporator Fund	15	12,59,950			12,59,950	5,32,088	1,09,177	6,41,267	7,27,862	6,18,683
Electricals Installations in Buildings	15	3,45,76,851	1,52,491	5,91,670	3,53,21,012	2,78,40,588	10,77,688	2,89,18,276	67,36,264	64,02,737
Electricals Installations in Buildings-Corpo. Fund	15	6,92,303			6,92,303	3,92,951	44,903	4,37,854	2,99,352	2,54,449
Electricals Installations - Ward Fund	15	39,991			39,991	20,681	2,896	23,578	19,310	16,413
Electrification in Sports Complex	15	13,65,458			13,65,458	8,50,476	77,247	9,27,723	5,14,982	4,37,735
Generators Plant Asset	15	15,69,289			15,69,289	10,84,959	72,650	11,57,608	4,84,330	4,11,681
Hy-Mast	15	2,12,77,475			2,12,77,475	1,40,96,381	10,77,164	1,51,73,545	71,81,094	61,03,930
MLA FUND Street Light Arrangement	15	1,21,97,476	5,58,706		1,27,56,182	52,17,142	11,30,856	63,47,998	69,80,334	64,08,184
Sound System & Air Condition at Auditorium	15	34,92,539		3,25,038	38,17,577	12,00,075	3,68,247	15,68,322	22,92,464	22,49,255
Street Light Arrangement Fr MP Fund	15	65,13,819	4,13,000		69,26,819	30,20,470	5,85,952	36,06,422	34,93,349	33,20,397
Street Light Arrangement Fr Mulbhoort Suvidha Grant	15	32,17,946			32,17,946	15,67,232	2,47,607	18,14,839	16,50,714	14,03,107
Street Light Arrangement Fr-Ward Office Fund	15	4,73,319			4,73,319	70,998	60,348	1,31,346	4,02,321	3,41,973
Street Light Arrangement- Majority Major Fild Grant	15	14,77,601			14,77,601	5,11,803	1,44,870	6,56,673	9,65,798	8,20,928
Street Light Arrangement - Standing Chairman Fund	15	12,29,203			12,29,203	4,74,319	1,13,233	5,87,551	7,54,884	6,41,652
Street Light Assets Fr- Mayor Fund	15	43,54,187			43,54,187	21,71,052	3,27,470	24,98,522	21,83,135	18,55,665
Street Lighting Asset- From Corporator Fund	15	68,90,860	1,96,305		70,87,165	30,62,762	6,03,661	36,66,422	38,28,098	34,20,743
Street Lighting Asset- From Nagari Dalit Vasti	15	95,94,092	22,59,508	37,66,949	1,56,20,549	25,28,463	16,81,292	42,09,754	70,65,629	1,14,10,795

Bhiwandi Nizampur City Municipal Corporation
Annexure A to Notes on Accounts for FY 2018-19
Fixed Assets

Particulars	Rate	Gross block			Accumulated depreciation			Net Block		
		Opening as on 01.04.2018	Additions before 30.09.2018	Additions after 30.09.2018	Closing as on 31.03.2019	Opening as on 01.04.2018	Depreciation for the year	Closing as on 31.03.2019	Opening as on 01.04.2018	Closing as on 31.03.2019
Street Lighting Asset- From Weaker Section Fund	15	67,36,554		6,10,909	73,47,463	38,58,982	4,77,454	43,36,436	28,77,572	30,11,027
Street Lightings Asset	15	37,20,99,373		3,53,988	37,24,53,361	32,76,59,813	66,92,483	33,43,52,296	4,44,39,561	3,81,01,066
Street Light In Smashanbhumi/kabrasthan	15	25,92,860			25,92,860	14,73,975	1,67,833	16,41,808	11,18,885	9,51,052
Fixed & Movable Assets Intangible & Others Assets										
Computer Software	20	33,09,870	12,55,704	5,54,967	51,20,541	17,17,231	6,25,165	23,42,396	15,92,639	27,78,145
GIS MAP	20	3,33,04,108			3,33,04,108	2,79,75,057	10,65,810	2,90,40,867	53,29,051	42,63,241
Library Books	100	63,91,148			63,91,148			63,91,148		
Furniture and Fixtures										
Benches at Garden & Public Place Fr- Ward Office Fu	15	12,37,023			12,37,023	4,89,917	1,12,066	6,01,983	7,47,106	6,35,040
Benches at Garden & Public Place-From Corporator Fu	15	49,96,495	2,29,425		52,25,920	29,47,544	3,41,756	32,89,300	20,48,951	19,36,620
Benches at Garden & Public Place From -Dalit Vasti	15		4,99,668		4,99,668		74,950	74,950		4,24,718
Benches at Garden & Public Places	15	1,27,57,075		1,92,180	1,29,49,255	85,69,773	6,42,509	92,12,282	41,87,302	37,36,973
Benches at Garden & Public Places From MLA Fund	15	81,50,594	9,99,000	20,77,000	1,12,26,594	27,49,684	11,15,761	38,65,446	54,00,910	73,61,148
Benches at Garden & Public Places -Mayor Fund	15	14,11,708			14,11,708	4,09,316	1,50,359	5,59,675	10,02,392	8,52,033
Benches at Garden & Public Places -MP Fund	15	10,85,000		5,99,000	16,84,000	3,59,393	1,53,766	5,13,159	7,25,607	11,70,841
Benches at Garden & Public Places R. Dy. Mayor Fund	15	9,74,428			9,74,428	4,37,553	80,531	5,18,085	5,36,875	4,56,343
Chairs, Tables, Cupboards, Lockers Name Plates- Corp. F	15	1,48,725			1,48,725	46,614	15,317	61,930	1,02,111	86,795
Chairs, Tables, Cupboards, Lockers Name Plates Etc	15	21,00,606	40,400		21,41,006	14,47,958	1,03,957	15,51,915	6,52,648	5,89,091
Construction of Bus Stop (Cabin)	15	11,92,584			11,92,584	3,72,123	1,23,069	4,95,193	8,20,461	6,97,391
Construction of Bus Stop (Cabin)-MLA Fund	15	32,01,712	4,94,651		36,96,363	11,44,001	3,82,854	15,26,855	20,57,711	21,69,508
Construction of Bus Stop From MP Fund	15	6,05,364		4,98,000	11,03,364	2,61,478	88,933	3,50,410	3,43,886	7,52,954
Entrance Gate From Corporator Fund	15	3,26,118			3,26,118	1,36,088	28,504	1,64,593	1,90,030	1,61,525
Furniture & Fixture Asset- Women & Child Dev. Fund	15	2,13,09,045			2,13,09,045	1,26,12,123	13,04,538	1,39,16,661	86,96,922	73,92,384
Furniture & Fixture IGM	15	5,54,284			5,54,284	4,59,172	14,267	4,73,439	95,112	80,845
Furniture & Fixtures All-Assets-Fr. Corporator Fund	15	22,35,986			22,35,986	12,77,460	1,43,779	14,21,239	9,58,526	8,14,747
Furniture & Fixtures All-Assets-Fr. Dy. Mayor Fund	15	18,65,391			18,65,391	8,69,103	1,49,443	10,18,546	9,96,288	8,46,845
Furniture & Fixtures All-Assets-Fr. Mayor Fund	15	9,54,832			9,54,832	6,21,726	49,966	6,71,692	3,33,106	2,83,140
Furniture & Fixtures All-Assets-Fr. Ward Fund	15	18,37,082			18,37,082	8,56,517	1,47,085	10,03,602	9,80,565	8,33,480
Furniture & Fixtures From MLA Fund	15	55,49,421	9,94,000	4,99,000	70,42,421	31,50,033	5,46,433	36,96,466	23,99,388	33,45,955
Furniture & Fixtures From MP Fund	15	1,98,000	1,97,301		1,98,000	1,10,146	13,178	1,23,324	87,854	74,676
Furniture for Library	15	13,63,060			15,60,361	8,74,283	1,02,912	9,77,195	4,88,777	5,83,166
Furniture for Municipal School	15	1,39,54,040			1,39,54,040	93,86,648	6,85,109	1,00,71,757	45,67,392	38,82,283
Furniture & Fixtures All - ASSET	15	5,11,76,338		6,52,740	5,18,29,078	4,07,34,893	16,15,172	4,23,50,065	1,04,41,445	94,79,013
Garden Toys	10	2,06,60,957	1,75,072	5,88,797	2,14,24,826	1,57,71,129	5,35,930	1,63,07,059	48,89,828	51,17,767
Lands										
Lands All Fixed & Movable Asstes		41,50,66,728			41,50,66,728				41,50,66,728	41,50,66,728
Office Equip, Compu and Perip										



Bhiwandi Nizampur City Municipal Corporation
Annexure A to Notes on Accounts for FY 2018-19
Fixed Assets

Particulars	Rate	Gross block			Accumulated depreciation			Net Block		
		Opening as on 01.04.2018	Additions before 30.09.2018	Additions after 30.09.2018	Closing as on 31.03.2019	Opening as on 01.04.2018	Depreciation for the year	Closing as on 31.03.2019	Opening as on 01.04.2018	Closing as on 31.03.2019
Computer	20	1,93,20,780			1,93,20,780			1,72,53,170	25,84,512	20,67,610
Computer- From Corporator Fund	20	51,71,533	36,500		52,08,033			35,52,795	20,32,547	16,55,238
Computer From Dy. Mayor	20	3,54,866			3,54,866			1,83,261	2,14,506	1,71,605
Computer From MLA Fund	20	14,14,040			14,14,040			9,65,277	5,60,954	4,48,763
Computer From MP Fund	20	3,86,685			3,86,685			3,13,701	91,230	72,984
Computer From -Standing Committee Chairman Fund	20	14,88,375			14,88,375			10,79,612	5,10,953	4,08,763
Computer From Ward Office Fund	20	1,47,900			1,47,900			79,748	85,190	68,152
Electronic Equipment	20	19,500			19,500			7,020	15,600	12,480
Electronic Equipment	20	57,51,157			57,51,157			57,51,157	0	0
Electronic Equipment	20	91,268			91,268			91,268	0	0
Office Equipments, Computers & Peripherals All ASSET	20	1,83,64,893	21,76,500	44,44,260	2,49,85,653			1,33,29,664	73,93,693	1,16,55,989
Printer & Xerox Equipment	20	85,40,827			85,40,827			84,70,854	87,466	69,973
Refrigerator	20	84,624			84,624			78,517	7,634	6,107
Walky Talky	20	22,92,659			22,92,659			22,33,802	73,571	58,857
Water Cooler	20	7,71,682			7,71,682			7,27,903	54,724	43,779
Water Cooler- Fr. Ward Comm. Fund	20	3,50,000			3,50,000			2,67,425	1,03,219	82,575
Plant and Machinery										
Fire Fighting Equipment	10	2,14,99,447	96,735		2,15,96,182			1,06,00,751	1,21,20,410	1,09,95,431
Garden Equipment-MLA Fund	10	36,53,774			36,53,774			14,40,234	24,59,489	22,13,540
Garden Equipment-Mp Fund	10	4,96,922			4,96,922			94,415	4,47,230	4,02,507
Garden Equipment-Mulboot	10	44,99,826			44,99,826			15,47,490	32,80,373	29,52,336
GYM Equipment	10	5,48,85,911			5,48,85,911			3,66,98,167	2,02,08,605	1,81,87,744
Gym Equipment Fr. Corporator Fund	10	23,89,291			23,89,291			11,03,851	14,28,267	12,85,440
Gym Equipment Fr- Mayor Fund	10	47,85,850			47,85,850			15,81,700	35,60,167	32,04,150
Gym Equipment Fr-Ward Office Fund	10	11,83,085			11,83,085			6,17,219	6,28,740	5,65,866
Hand Cart	10	23,01,242			23,01,242			14,87,827	9,03,794	8,13,415
Hand Cart-Ward Committee Fund	10	3,40,000			3,40,000			1,68,345	1,90,728	1,71,655
Plant & Machinery IGM	10	71,54,249			71,54,249			61,53,312	11,12,152	10,00,937
Plant & Machinery- Others - (Assets)	10	70,38,437			70,38,437			46,41,095	26,63,714	23,97,342
Plant & Machinery Sanitation Department	10	49,86,593			49,86,593			29,95,787	22,12,006	19,90,806
Plants & Machinery-All- Fixed Assets	20	9,09,23,258			9,09,23,258			9,09,23,258	-	-
Power Factor Panel	10	14,87,273			14,87,273			10,60,458	4,74,239	4,26,815
Sports Equipments	10	11,03,030			11,03,030			6,01,833	5,56,887	5,01,198
Vehicles										
Commercial Vehicles ASSETS	20	8,01,91,818			8,01,91,818			7,74,78,949	33,91,086	27,12,869
Commercial Vehicles ASSETS-MLA Fund	20	10,73,518			10,73,518			8,20,243	3,16,593	2,53,275
Commercial Vehicles ASSETS-Ward Com. Fund	20	6,02,705			6,02,705			4,05,211	2,46,868	1,97,494



Bhiwandi Nizampur City Municipal Corporation
Annexure A to Notes on Accounts for FY 2018-19
Fixed Assets

Particulars	Rate	Gross block		Accumulated depreciation		Net Block			
		Opening as on 01.04.2018	Additions before 30.09.2018	Additions after 30.09.2018	Closing as on 31.03.2019	Depreciation for the year	Closing as on 31.03.2019	Opening as on 01.04.2018	Closing as on 31.03.2019
Jetting Machine	20	6,05,632	61,46,000		67,51,632	12,69,224	16,74,736	2,00,120	50,76,896
Other Vehicles ASSETS	15	1,42,00,434			1,42,00,434	2,94,100	1,25,33,870	19,60,664	16,66,564
Grand Total		8,21,22,41,087	6,80,25,362	10,11,86,425	8,38,14,52,874	23,70,62,560	4,90,45,14,968	3,54,47,88,679	3,47,69,37,906



BHIWANDI NIZAMPUR CITY MUNICIPAL CORPORATION (BNCMC)**Annexure B to Notes on Accounts for FY 2018-19****Sundry Creditors with Debit Balance**

Particulars	Amt.
Navbharat Press Ltd.	1,000
Earnest Money Deposits All	15,96,980
Enertech UPS (P) Ltd (EMD)	14,090
Omsai Traders (EMD)	12,000
Priyadarshani Mahila Mandal(Emd)	18,300
Vikas R. Jadhav (EMD)	8,912
Dhasai Vibhag M.K.S.S(S.D)	4,986
Shree Yash Medicos (SD)	10,000
Subhash Constructions (S.D)	8,222
Navbharat Press Ltd.	1,000
Garib Nawaz Building Material Suppliers	2,018
Kunal A. Patil	12,801
Mansi Transport	51,430
Sadan Enterprises	1,329
Saibaba Traders	42,573
Sarika Enterprises	3,900
The Indian Express Ltd	2,195
Total	17,91,736

Annexure C to Notes on Accounts for FY 2018-19**Other Current liabilities with Debit Balance**

Particulars	Amt.
N.A TAX	5,90,807
Honorarium Payable (Suvarna Jayanti)	1,17,800
Total	7,08,607

Annexure D to Notes on Accounts for FY 2018-19**Current Assests with Credit Balance**

Particulars	Amt.
Consolidated Tax on Property	43,50,19,984
Advance to SEVA	6,159
Total	#####



Bhiwandi Nizampur City Municipal Corporation
Annexure E to Notes on Accounts for FY 2018-19

Government Grant

Grants	Excess Amount Transferred to Municipal Fund				
	FY 2018-2019				
	Security Deposit	GST Paid in FY 20-21 but transferred to municipal fund in FY 17-18	Cess on Contractor work	Local Body Tax	Amount Payable to Party but not Paid
14th Finance Commission Grant	36,884		18,060		
MLA Fund	-15,158	1,94,956			
Mulbhoot Suvidha Grant					
MP Fund	70				

