

BHIWANDI NIZAMPUR CITY MUNICIPAL
CORPORATION

BHIWANDI

BALANCE SHEET AS ON 31ST MARCH, 2020

SUBMISSION BY

JELVIS HENRIQUES & CO.,
CHARTERED ACCOUNTANTS

INDEX

Sr. No.	Content	Page No.
1.	Tally Printout of Balance Sheet as on 31.03.2020	1
2.	Tally Printout of Income & Expenditure for year ended 31.03.2020	2
3.	Balance Sheet as on 31.03.2020.	3
4.	Income & Expenditure for the year ended 31 st March 2020.	4
5.	Cash Flow for the year ended 31 st March 2020.	5-6
6.	Balance Sheet Schedules .	7-17
7.	Income & Expenditure Schedules .	18-21
8	Notes on Accounts alongwith its Annexures (A to E).	22-29

Bhiwandi Nizampur City Municipal Corporation
Bhiwandi
Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities	Bhiwandi Nizampur City Municipal as at 31-Mar-2020	16838981875.78	Assets	Bhiwandi Nizampur City Municipal as at 31-Mar-2020	13195665992.86
Capital Account			Fixed Assets		
Grants, Contribution for Specific Purpose	878534324.87		Fixed & Movable Assets	8765050174.86	
Liabilities	1185279032.58		Capital Work in Progress	4430615818.00	
Accumulated Depreciation	5150028420.03				
Municipal Fund-All	9625140098.30		Investments		2021901309.00
			Current Assets		4104040512.04
Loans (Liability)		756784458.00	Other Assets	1132006842.16	
Secured and Unsecured Loan	756784458.00		Sundry Debtors	130731000.00	
			Closing Stock	32313164.00	
Current Liabilities		2466620304.48	Loans & Advances (Asset)	289773508.51	
Amount Payable to Govt	341515228.28		Sundry Debtor		
Employers Liability	166868065.68		Cash and Bank Balance		
Liability to Citizens	17923785.00		Cash-in-Hand		
Others Liabilities	4097253.00		Bank Accounts	2519215987.37	
Supplier's & Contractors Liability	294235595.66		Property Tax Receivable From Stem Water & Infra Ltd		
Sundry Creditors	1596727549.68				
Deposits Received			Excess of expenditure over income		740778824.36
Anubai Mahadu Dalvi			Opening Balance	1349904105.34	
Arohana Anil More			Current Period	-609125280.98	
Asha Ramesh Mane					
Bank Charges Payable	-529.82				
Excess Amount From Property Tax	175406.00				
Fire Safety Fund Payable	282853.00				
Recovery From Contractor Under Audit Objection	35527022.00				
Sundry Creditors(Retired Employees)	10944173.00				
Sundry Expense Payable	-1676097.00				
Total		20062386638.26	Total		20062386638.26

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

For Bhiwandi Nizampur City Municipal Corporation

Shri Kiran Tayade मुख्य लेखा व वित्त अधिकारी
 (Chief Accounts and Finance Officer)

Date: 30.06.2022
 Place : Bhiwandi



For Jelvis Henriques & Co.
 Chartered Accountants
 FRN : 127844W

Jelvis Henriques
 (Proprietor)
 M. No. 110943



UDIN-22110943APSRGH2521

JELVIS HENRIQUES & CO
CHARTERED ACCOUNTANTS
 C/102, Parmeshwari Paradise,
 Opp. Foodland,
 Majiwada, THANE - 400 601.
 # 9820524616 # 25398123 / 6E

Bhiwandi Nizampur City Municipal Corporation

Bhiwandi

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Bhiwandi Nizampur City Municipal 1-Apr-2019 to 31-Mar-2020		Bhiwandi Nizampur City Municipal 1-Apr-2019 to 31-Mar-2020	
Particulars		Particulars	
Opening Stock	20786551.49	Direct Incomes	4034931460.00
Indirect Expenses	3438506196.53	Revenue Receipts	4034931460.00
Expenses	3438505196.53	Indirect Incomes	1172405.00
Repairs & Maintenance (Toilet)		Deposits Forfeited / Non Refundable Deposit Etc.	
Sundry Expenses		Other Income Other	1027877.00
Excess of income over expenditure	609125260.98	Other Income Recoveries Form Emploees	144528.00
		Consol Property Tax From Stem Water Dist. & Infr Lt	
		Education Guarantee Cess From Stem Water Infra Ltd.	
		Employment Guarantee Cess From Stem Water Infra Ltd	
		Closing Stock	32313164.00
Total	4068417029.00	Total	4068417029.00

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

For Bhiwandi Nizampur City Municipal Corporation

For Jelvis Henriques & Co.

Chartered Accountants

FRN : 127844W

मुख्य लेखा व वित्त अधिकारी
Shri Kiran Tayade
(Chief Accounts and Finance Officer)

Jelvis Henriques
(Proprietor)

M. No. 110943

Date: 30.06.2022

Place : Bhiwandi

UDIN-22110943APSRGH2521.

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



Bhiwandi Nizampur City Municipal Corporation
Balance Sheet as on 31-Mar-2020

Sr. No.	Particulars	Schedule No.	31-Mar-2020	31-Mar-2019
	LIABILITIES			
	Municipal Fund	1	8,88,43,61,294	6,01,71,05,442
	Reserves & Other Funds	2	1,18,52,79,033	1,03,21,60,854
1	Total Reserves & Surplus - (1)		10,06,96,40,326	7,04,92,66,296
2	Grants, Contribution for Specific Purpose - (2)	3	87,85,34,325	71,71,74,966
3	Loans - (3)	4	75,67,84,458	75,67,84,458
4	Current Liabilities & Provisions			
	Deposit Received	5	1,79,23,785	1,67,10,924
	Recovery on behalf of Government	6	34,15,15,227	32,58,44,997
	Other Liabilities	7	2,10,71,81,271	2,74,18,61,797
	Total Current Liabilities & Provisions - (4)		2,46,66,20,283	3,08,44,17,719
	Total Liabilities (1+2+3+4)		14,17,15,79,393	11,60,76,43,438
	ASSETS			
1	Fixed & Movable Assets - Gross Block (a)		8,76,50,50,174	8,38,14,52,874
	Less : Accumulated Depreciation (b)		5,15,00,28,420	4,90,45,14,962
	Net Block (a-b)	8	3,61,50,21,754	3,47,69,37,911
2	Capital Work in Progress	9	4,43,06,15,818	3,28,83,22,029
	Total Fixed Assets - (5)		8,04,56,37,572	6,76,52,59,940
3	Investments - (6)	10	2,02,19,01,309	2,04,94,12,436
4	Current Assets, Loans & Advances			
	Stock in hand	11	3,23,13,164	2,07,86,551
	Sundry Debtors	12	13,07,31,000	13,07,31,000
	Loans, Advances & Deposits(Asset)	13	28,97,73,509	26,36,46,281
	Cash and Bank Balances	14	2,51,92,15,998	1,67,72,25,628
	Total Current Assets, Loan and Advances - (7)		2,97,20,33,670	2,09,23,89,460
5	Other Assets - (8)	15	1,13,20,06,842	70,05,81,602
	Total Assets - (5+6+7+8)		14,17,15,79,393	11,60,76,43,438

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

For Bhiwandi Nizampur City Municipal Corporation

मुख्य लेखा व वित्त अधिकारी

श्री किरण तायडे
 (Chief Accounts and Finance Officer)

Date: 30.06.2022
 Place : Bhiwandi



For Jelvis Henriques & Co.
 Chartered Accountants
 FRN : 127844W

Jelvis Henriques

Jelvis Henriques
 (Proprietor)
 M. No. 110943



JELVIS HENRIQUES & CO
CHARTERED ACCOUNTANTS
 C/102, Parmeshwari Paradise,
 Opp. Foodland,
 Majiwada, THANE - 400 601.
 # 9820524616 # 25398123/68

UDIN-22110943APSRGH2521.

Bhiwandi Nizampur City Municipal Corporation
Income & Expenditure Account for the year ended 31-Mar-2020

Sr. No.	Particulars	Schedule No.	31-Mar-2020	31-Mar-2019
INCOME				
1	Tax Revenue	16	89,02,98,042	85,01,57,768
2	Revenue Grants, Contributions & Subsidies	17	2,59,18,92,914	2,34,11,38,069
3	Rental Income From Municipal Properties	18	1,69,40,632	1,35,41,751
4	Fees, User Charges & Fine	19	36,86,35,033	30,24,49,005
5	Sales & Hire Charges	20	16,57,681	22,34,559
6	Income From Interest	21	16,54,74,158	7,26,37,942
7	Other Income	22	12,05,405	94,506
Total Income			4,03,61,03,865	3,58,22,53,600
EXPENDITURE				
1	Establishment Expenses	23	1,74,88,79,376	1,67,60,00,555
2	Administrative Expenses	24	42,90,86,438	39,68,08,654
3	Interest & Finance Charges	25	2,60,122	72,870
4	Repairs & Maintenance of Assets	26	18,68,47,337	24,35,62,087
5	Purchase for Operations & Programme Implementation	27	40,69,63,223	40,81,49,635
6	Depreciation	7	24,55,13,458	23,70,62,560
7	Revenue Grants, Contributions & Subsidies Given	28	31,74,38,529	30,39,02,024
8	Provisions & Write off	29	8,67,09,547	-
9	Miscellaneous Expenses	30	52,80,554	81,86,798
Total Expenditure			3,42,69,78,584	3,27,37,45,183
Gross Surplus/(Deficit) of Income over Expenditure before Prior Period Items			60,91,25,281	30,85,08,417
Add : Prior Period Items			-	-
Gross Surplus/(Deficit) of Income over Expenditure after Prior Period Items			60,91,25,281	30,85,08,417
Less : Transfer to Reserve Funds			-	-
Net Balance being Surplus/ (Deficit)carried over to Municipal Fund			60,91,25,281	30,85,08,417

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

For Bhiwandi Nizampur City Municipal Corporation

Shri Kiran Tayade मुख्य लेखा व वित्त अधिकारी
 (Chief Accounts and Finance Officer)
 भिवंडी निजामपूर शहर महानगरपालिका
 Date: 30.06.2022
 Place : Bhiwandi



For Jelvis Henriques & Co.
 Chartered Accountants
 FRN : 127844W

Jelvis Henriques
 (Proprietor)
 M. No. 110943



JELVIS HENRIQUES & CO
CHARTERED ACCOUNTANTS
 C/102, Parmeshwari Paradise,
 Opp. Foodland,
 Majiwada, THANE - 400 601.
 # 9820524616 # 25398123 / 6E

UDIN: 22110943APSRGH2521.

Bhiwandi Nizampur City Municipal Corporation
Cash Flow Statement for the Year Ended 31.03.2020

Particulars	31-Mar-2020	31-Mar-2019
Opening Balance		
Bank Accounts	1,67,71,54,652	1,30,20,07,080
Cash-in-Hand	70,859	1,43,72,335
Receipts:		
Capital Account		
Grants, Contribution for Specific Purpose	2,12,05,25,569	98,55,55,636
Liabilities	94,11,504	87,97,671
Current Liabilities		
Sundry Creditors (retired Employees)	-	43,080
Excess Amount From Property Tax	1,75,406	-
Sundry Expense Payable	35,033	6,621
Amount Payable to Govt	2,27,10,148	3,04,86,826
Employers Liability	2,03,57,589	41,15,831
Liability to Citizens	15,15,800	11,93,800
Other Liabilities	-	1,63,100
Supplier's & Contractors Liability	5,03,65,039	2,12,58,454
Sundry Creditors	51,19,049	1,34,88,229
Investments		
HDFC FD	5,00,00,000	-
Invest. Term Deposit Rpt Wt Bank	14,36,49,830	3,43,79,647
Current Assets		
Other Assets	55,21,67,809	59,33,83,114
Loans & Advances (Asset)	92,229	1,34,957
Direct Incomes		
Revenue Receipts	3,11,35,60,074	2,81,59,73,398
Indirect Incomes		
Other Income Other	10,27,877	54,909
Other Income Recoveries Form Emploeoess	1,44,528	-
Indirect Expenses		
Expenses	16,16,226	31,28,210
Grand Total of Receipts	7,76,96,99,221	5,82,85,42,898
Payments:		
Capital Account		
Grants, Contribution for Specific Purpose	-	45,484
Liabilities	30,53,78,862	27,69,41,075
Loans (Liability)		
Secured and Unsecured Loan	-	18,34,18,943
Current Liabilities		
Bank Charges Payable	530	-
Excess Amount From Property Tax	-	-
Fire Safety Fund Payable	1,35,301	-



Sundry Creditors(Retired Employees)	5,72,59,132	6,00,84,583
Sundry Expense Payable	1,42,32,921	2,18,18,072
Amount Payable to Govt	10,93,82,460	14,33,92,457
Employers Liability	1,65,59,69,983	1,52,92,91,795
Liability to Citizens	5,41,403	4,04,074
Others Liabilities	1,22,49,079	1,90,32,013
Supplier's & Contractors Liability	17,92,58,630	8,27,91,674
Sundry Creditors	2,69,93,38,642	1,33,27,40,488
Investments		
HDFC FD	-	5,00,00,000
Invest. Term Deposit Rpt Wt Bank	5,59,15,942	36,94,64,441
Current Assets		
Other Assets	16,971	6,990
Loans & Advances (Asset)	6,58,20,487	7,06,34,460
Direct Incomes		
Revenue Receipts	3,23,862	1,69,876
Indirect Incomes		
Other Income Other	-	1,203
Indirect Expenses		
Expenses	9,46,59,019	1,10,79,760
Closing Balance		
Bank Accounts	2,51,92,15,997	1,67,71,54,652
Cash In Hand	-	70,858
Grand Total of Payments	7,76,96,99,221	5,82,85,42,898



Bhiwandi Nizampur City Municipal Corporation
List of Schedules - Balance Sheet

Sch - 1 Municipal Fund

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Municipal Fund - (1)	9,62,51,40,098	7,36,70,09,528
2	Excess of Income Over Expenditure		
	Opening Balance	-1,34,99,04,086	-1,65,84,12,503
	Add : Current Year	60,91,25,281	30,85,08,417
	Closing Balance - (2)	-74,07,78,804	-1,34,99,04,086
	Total (1+2)	8,88,43,61,294	6,01,71,05,442

Sch - 2 Reserves & Other Funds

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Fire Safety Fund	2,50,41,728	1,79,28,323
2	Sinking Fund for Underground Sewerage	1,00,022	1,00,022
3	Student Welfare Fund	70,843	68,483
4	Tax Payer Welfare Fund	70,843	68,483
5	Nivruti Vetan Pension Fund (New Employees)	43,32,82,019	34,35,89,834
6	Pension Fund (Old Employess)	3,16,52,399	3,59,47,700
7	E.P.F.	2,06,422	1,30,228
8	Fund - Water Supply	10,000	10,000
9	Provident Funds	68,38,01,663	62,32,79,376
10	Salary Reserve	71,43,768	71,43,768
11	Sinking Fund	37,76,112	37,71,423
12	Tree Authority Fund	1,23,213	1,23,213
	Total	1,18,52,79,033	1,03,21,60,854



Sch - 3 Grants, Contribution for Specific Purpose

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Grants Cont. Govt of Mah Other Dept Purposive Grants for 25 MLD	29,000	
2	All Grants, Contributions for Specific Purpose All Grants, Contributions for Specific Purpose All	28,489	74,41,000
3	Govt Of Maha(Other Dept)Purposive Grants Dr. Baba Saheb Ambedkar Social Development Grant	17,68,607	
4	Grants Cont. Government of India 12th Finance Commission Grant 13th Finance Commission Grant 14th Finance Commission Grant Aadhar Project (UID) Grant Amrut Abhiyan (Haritpatta) Grant Amrut Abhiyan (Water) Grant MP Fund NLCP Grant	1,85,622 2,34,541 14,09,42,740 52,43,627 40,37,773 1,60,106 26,10,495 3,91,941	1,79,248 2,34,541 12,62,05,955 50,53,609 67,00,080 15,69,25,045 58,50,107 3,91,941
5	Grants Cont. Govt of Mah Urban Devp Dept Court Grant Dalit Vasti Grant Dalit Vasti Water Supply Grant DAY NULM SUH Grant Disaster Management Grant IHS DP GRANT Minority Grant for Class Room Minority Major Field Grant MLA Fund Mulbhoot Suvidha Grant Nirmai MMR Grant Rajiv Awas Yojana Grant Road Grants Sarva Shiksha Abhiyan Grant SJSRY(State Govt Grants)/Day-Nulm Suvarna Jayanti Nagrothan Grant(Under Ground Sewera Swm Dpr Grant	94,405 9,76,09,429 32,19,428 1,08,685 1,11,12,863 1,16,720 5,824 93,12,065 6,12,39,579 5,15,38,069 12,00,698 13,46,544 2,55,12,181 10,09,327 1,15,98,469 33,62,19,393 10,71,05,705	8,98,27,555 31,08,994 43,36,050 59,72,392 1,16,720 5,625 1,54,71,827 3,94,40,339 16,06,91,839 40,35,938 13,02,355 5,42,68,849 9,74,668 2,39,55,166 1,33,123
6	Grants Cont. Other Govt. Agencis Grant From Fire Department for Fire Vehicle Purchase	45,50,000	45,50,000
7	Grants Cont. Others Others(Grant,Contribution for Specific Purpose) All	2,000	2,000
	Total	87,85,34,325	71,71,74,966

Sch - 4 Loans

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Secured Loan From Financial Institutions Loan From MMRDA for 25 MLD Project Loan From MMRDA for IRDP Phase-1 Loan From MMRDA for IRDP Phase-III Loan From MMRDA for Kalyan Naka Fly Over @3% Loan From MMRDA for Kalyan Naka Flyover @ 6% Loan From MMRDa for New Under Ground Sewerage Project Loan From Maharashtra Jeevan Pradhikaran Loan From MMRDA for Varalla Lake Development	38,54,36,676 2,92,49,940 8,57,68,382 16,57,100 19,43,564 18,88,13,470 -33,79,031 6,70,83,148	38,54,36,676 2,92,49,940 8,57,68,382 16,57,100 19,43,564 18,88,13,470 -33,79,031 6,70,83,148
2	Interest Payable on Loan	2,11,209	2,11,209
	Total	75,67,84,458	75,67,84,458



Sch - 5 Deposit Received

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Auditorium Deposit	2,90,000	2,90,000
2	Election Deposit	22,57,500	22,57,500
3	Play Ground (SD)	4,13,000	4,06,000
4	Septic Tank Cleaning Deposit	-2,000	1,000
5	Short Term Deposits	1,11,62,249	1,04,04,249
6	Tap Connection Deposit	32,04,504	31,63,704
7	Tree Cutting (SD)	5,30,000	1,30,000
8	Auditorium Rent Refundable	32,894	32,894
9	Hall Rent Refundable	35,638	25,577
	Total	1,79,23,785	1,67,10,924

Sch - 6 Recovery on behalf of Government

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Education Cess	15,39,58,630	15,52,70,746
2	Education Cess Payable	10,31,94,278	8,19,94,562
3	Employment Guarantee Cess	2,28,38,374	2,39,85,077
4	Employment Guarantee Cess Payable	1,81,37,939	1,47,53,103
5	N.A TAX	-6,00,925	-5,90,807
6	N.A. Tax Payble	13,65,496	13,76,258
7	Royalty Payable	2,01,473	2,01,473
8	Upakar Cess (Labour Welfare Fund)	80,92,109	1,45,27,961
9	Upakar Cess Payble	3,00,60,918	3,00,60,918
10	Local Body Tax Payable	42,66,936	42,65,707
	Total	34,15,15,227	32,58,44,997

Sch - 7 Other Liabilities

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Employers Liability		
	Benefits Payable to Staff	1,53,98,750	1,53,98,100
	Deduction From Salary on A/c. of Govt. Taxes	1,27,58,558	37,23,986
	Deduction From Salary Payable to Respective Instit.	2,95,69,523	2,67,30,465
	Deductions From Salary Payable to Muncipal Fund	86,20,084	74,61,062
	Employers Liability All	1,43,402	1,42,402
	Employ.Liab. Other Allowance Payable	5,000	
	Employ.Liab. Others	3,11,94,745	3,11,94,745
	Employ.Liab. Refunds Payb to Staff	3,05,536	15,40,293
	Employ.Liab.Salary and Wages Payable	6,88,72,468	11,48,27,306
2	Supplier's & Contractors Liability		
	Supp.& Cont.Liab. Deductions	2,63,44,782	4,85,93,179
	Supp.& Cont. Liab.Earrest Money Deposits	1,25,96,428	1,14,66,403
	Supp.& Cont.Liab. Security Deposits	25,52,94,386	21,88,39,967
3	Sundry Creditors	1,63,07,53,331	2,22,24,62,191
4	Fire Safety Fund Payable	2,82,853	2,82,853
5	Sundry Creditors(Retired Employees)	1,09,44,173	3,14,74,124
6	Others Liabilities	40,97,253	77,24,722
	Total	2,10,71,81,271	2,74,18,61,797



Bhivandri Nizampur City Municipal Corporation
Fixed Assets
Sch - 8

Particulars	Reference	Gross block				Accumulated depreciation				Net Block		
		Opening as on 01.04.2019	Additions on or before 30.09.2019	Additions after 30.09.2019	Closing as on 31.03.2020	Opening as on 01.04.2019	Depreciation for the year	Closing as on 31.03.2020	Opening as on 01.04.2019	Closing as on 31.03.2020		
14th Fin. Expenses												
PWD Dept. (Repair & Maintenance of Toilet) 14th Fin	15		1,22,10,579	1,01,47,181	2,23,57,760				25,92,625		25,92,625	1,97,65,135
Amruti Expenses												
Amruti Asset Garden/ Civilwork	15		6,40,461	42,87,436	49,27,897				4,17,627		4,17,627	45,10,270
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				5,88,207		45,58,099	88,31,938
Buildings and Premises All	6.66	64,03,44,618	38,85,882	-	64,42,30,500				1,06,30,961		49,52,37,428	14,89,93,072
Buildings and Premises All-Fr. Corporation Fund	6.66	27,11,341	-	-	27,11,341				1,40,879		7,36,918	19,74,423
Buildings and Premises All-Fr. Mayor Fund	6.66	4,38,313	-	-	4,38,313				17,303		1,95,810	2,42,503
Buildings and Premises All-Fr. MP Fund	6.66	20,58,717	-	-	20,58,717				85,893		8,54,921	12,03,796
Buildings and Premises All-Fr. MLA Fund	6.66	85,29,107	-	-	85,29,107				4,34,650		24,37,487	60,91,620
Buildings and Premises All-Fr. MP Fund	6.66	44,88,365	-	-	44,88,365				2,89,909		14,19,393	33,58,881
Buildings and Premises All-Fr. Nagari Dalit Vasti	6.66	64,31,801	-	-	64,31,801				3,29,264		18,17,164	46,14,637
Buildings and Premises All-Fr. Standing Comm. Char	6.66	15,45,924	-	-	15,45,924				6,07,735		10,05,131	9,38,189
Buildings and Premises All-Fr. Ward Fund	6.66	38,82,141	-	-	38,82,141				1,76,070		14,15,212	24,66,929
Buildings and Premises All Under Weaker Section	6.66	12,90,974	-	-	12,90,974				53,072		5,47,168	7,43,806
Community Hall	6.66	1,72,69,056	-	-	1,72,69,056				7,31,260		70,20,438	1,02,48,618
Community Hall From Dalit Vasti	6.66	59,06,476	-	-	59,06,476				3,64,022		8,04,705	51,01,771
Community Hall From MLA Fund	6.66	43,42,111	-	-	43,42,111				6,02,774		8,51,814	34,90,297
Community Hall From M.P. Fund	6.66	16,44,082	-	-	16,44,082				4,56,891		79,067	11,08,124
Community Hall Fr- Ward Office Fund	6.66	24,42,463	-	-	24,42,463				1,13,447		8,52,505	15,89,958
Compound & Retaining Wall	6.66	4,37,15,991	-	-	4,37,15,991				17,75,493		1,88,32,436	2,48,83,555
Compound & Retaining Wall-Corporator Fund	6.66	5,09,930	-	-	5,09,930				24,879		1,61,253	3,48,677
Compound & Retaining Wall-MLA Fund	6.66	52,17,159	-	-	52,17,159				2,77,994		13,21,063	38,96,096
Compound & Retaining Wall-MP Fund	6.66	19,95,525	-	-	19,95,525				99,318		6,03,576	13,91,949
Compound & Retaining Wall-Mulbhoort Fund	6.66	9,94,273	25,28,308	14,37,624	49,60,205				2,66,521		5,06,090	44,54,115
Gymnasium & Liabrary	6.66	2,28,23,969	-	-	2,28,23,969				8,54,263		1,08,51,459	1,19,72,510
Gymnasium & Liabrary-MLA Fund	6.66	66,71,787	-	-	66,71,787				3,78,178		21,17,817	60,46,374
Gymnasium & Liabrary- MP Fund	6.66	4,99,000	-	-	4,99,000				25,226		1,45,459	3,53,541
Gymnasium & Liabrary-Nagari Dalit Vasti	6.66	19,48,380	10,97,553	-	30,45,933				1,58,890		8,19,081	22,26,852
Gymnasium & Liabrary- MP Fund	6.66	25,12,615	-	-	25,12,615				1,03,294		10,64,949	14,47,666
Market Building	6.66	67,92,386	-	-	67,92,386				2,35,880		34,86,524	33,05,862
Municipal School Building	6.66	5,65,31,216	-	-	5,65,31,216				2,22,71,319		2,45,53,028	3,19,78,188
Municipal School Building-Frm MP Fund	6.66	9,66,190	-	-	9,66,190				44,072		6,17,676	6,17,676
Municipal School Building From Sarva Shiksha Grant	6.66	3,96,26,054	-	-	3,96,26,054				1,44,22,372		1,61,00,937	2,35,25,117
Night Shelter	6.66	62,45,479	-	-	62,45,479				2,64,301		25,41,293	39,68,487
PATRA SHED AND COMPOUND -NAGRIK DALIT VASTI	6.66	65,59,033	3,35,096	-	68,94,129				3,95,974		13,44,545	56,10,462
Quality Control Test Laboratory	6.66	8,85,140	-	-	8,85,140				35,176		3,92,141	4,92,999
Shamshan Bhumi and Crematory	6.66	7,93,398	-	-	7,93,398				87,441		2,78,609	6,02,230
Smashan Bhumi & Cemetery	6.66	2,52,53,224	14,21,394	-	22,14,792				1,00,999		1,00,999	19,36,183
Smashan Bhumi & Cemetery -M.P. Fund	6.66	9,99,000	12,52,528	-	88,94,673				12,04,472		1,63,58,551	1,73,53,916
Smashan Bhumi & Cemetery -Nagari Dalit Vasti	6.66	33,82,338	-	-	33,82,338				43,999		3,82,348	6,16,652
Smashanbhumi & Cemetery -Nagari Dalit Vasti	6.66	24,44,915	13,25,112	7,48,022	45,18,049				1,93,227		6,74,255	27,08,083
Smashanbhumi & Cemetery -Nagari Dalit Vasti	6.66	24,44,915	13,25,112	7,48,022	45,18,049				2,66,689		4,06,394	23,05,209

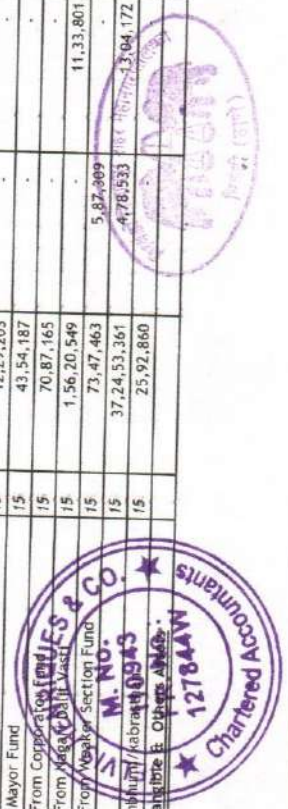


127844W
Chartered

Stadium Building	6.66	74,59,790				74,59,790	34,68,659	2,65,809	37,34,468	39,91,131	37,25,322
Stadium Building-MLA Fund	6.66	5,77,154				5,77,154	1,07,806	31,259	1,39,064	4,69,348	4,38,090
Drainage & Sewerage											
Gutter, Nallas, Culverts & Cross Drains	6.66	58,55,200	3,99,05,480	2,22,05,498		6,79,66,178	13,96,285	36,94,112	50,90,397	44,58,915	6,28,75,781
Gutter, Nalla, Culvert & Cross Drain In Dalit Vasti	6.66	6,78,09,223	1,09,41,944	61,96,539		8,49,47,706	1,08,73,574	47,26,992	1,56,00,567	5,69,35,649	6,93,47,139
Gutter & Nallas-Culverts in Weaker Section	6.66	3,51,08,737	58,31,635	72,27,787		4,81,68,159	1,19,58,439	21,70,882	1,41,29,321	2,31,50,298	3,40,38,838
Gutter, Nallas, Culverts, Cross Drain Fr-Corporator	6.66	4,06,73,287	4,21,446	2,45,025		4,13,39,758	94,20,463	21,17,666	1,15,38,128	3,12,52,824	2,98,01,630
Gutter, Nallas, Culverts, & Cross Drain Fr-Mayor Fund	6.66	87,65,901				87,65,901	28,62,381	3,93,174	32,55,555	99,03,520	55,10,346
Gutter, Nallas, Culverts, & Cross Drain Fr-SJSRY	6.66	31,21,579				31,21,579	13,23,053	1,19,782	14,42,835	17,98,526	16,78,744
Gutter, Nallas, Culverts, & Cross Drain Fr-St. Comm	6.66	53,78,545				53,78,545	13,74,117	2,66,695	16,40,812	40,04,428	37,37,733
Gutter, Nallas, Culverts, & Cross Drain Fr-Ward Off	6.66	16,85,47,481				17,08,26,097	5,08,58,678	79,13,952	5,87,72,630	11,76,88,803	11,20,53,467
Gutter, Nallas, Culverts & Cross Drains Assets	6.66	1,71,96,95,635	2,48,18,267	4,79,21,992		1,79,24,35,894	1,24,25,27,818	3,50,28,075	1,27,75,55,894	47,71,67,816	51,48,80,000
Gutter, Nallas, Culverts & Cross Drains Fr-Mayor	6.66	66,85,677				66,85,677	15,71,796	3,40,584	19,12,381	51,13,881	47,73,296
Gutter, Nallas, Culverts & Cross Drains-Slum Improv.	6.66	4,93,869				4,93,869	5,58,905	-4,331	5,54,573	-65,036	-60,704
Gutter, Nallas, Culverts, Minority Field Dev. Gr	6.66	1,47,36,059				1,47,36,059	27,13,947	8,02,005	35,15,952	1,20,42,112	1,12,40,107
Gutter, Nallas, Culverts & Cross Drain Fr-MLA Fund	6.66	11,77,36,915	45,67,727	90,65,727		13,13,70,369	2,38,77,452	68,57,140	3,07,34,591	9,38,59,463	10,06,35,778
Gutter, Nallas, Culverts & Cross Drain Fr-Mp Fund	6.66	1,83,32,158		4,98,488		1,88,30,646	34,43,991	10,08,152	44,52,143	1,48,88,167	1,43,78,503
Sewerage System Assets	6.66	1,60,28,521				1,60,28,521	1,39,29,390	1,39,802	1,40,69,192	20,99,130	19,59,328
Toilets											
Mobile Toilets	6.66	9,94,000				9,94,000	4,00,866		4,40,369	5,93,134	5,53,631
Toilet From Mulboot Suidha	6.66		8,60,775	1,08,91,747		1,17,52,522	4,20,023		4,20,023	1,13,32,499	
Toilets From Corporators Fund	6.66	5,97,114				5,97,114	1,91,660	27,003	2,18,663	4,05,454	3,78,451
Toilets From Mayor Fund	6.66	6,20,583				6,20,583	97,913	34,810	1,32,723	5,22,670	4,87,860
Toilets From MLA Fund	6.66	78,05,469		2,99,000		81,04,469	20,03,845	3,96,345	24,00,190	58,01,624	57,04,279
Toilets From MP Fund	6.66	22,86,814				22,86,814	4,71,969	1,20,869	5,92,838	18,14,845	16,93,976
Toilets From Nagari Dalit Vasti Yojana	6.66	26,24,318				38,78,394	8,19,222	2,03,741	10,22,962	18,05,096	28,55,432
Toilets From Sarva Shilsha Abhiyan	6.66	4,60,333				4,60,333	1,43,138	21,125	1,64,263	3,17,195	2,96,070
Toilets/Other Fixed Assets	6.66	44,26,28,041	8,49,400	15,10,598		44,49,88,839	20,31,91,377	1,60,53,408	21,92,44,785	23,94,37,464	22,57,44,054
Toilets Under Nirmal MWR Abhiyan Project	6.66	13,95,75,292		29,61,445		14,25,36,737	4,83,33,890	61,75,294	5,45,09,183	9,12,41,402	8,80,27,554
Garden Department											
Garden - Asset	6.66	76,44,208				76,44,208	20,82,020	3,70,442	24,52,462	55,62,188	51,91,746
Garden Asset - Corporator Fund	6.66	3,95,056				3,95,056	84,474	20,685	1,05,159	3,10,582	2,89,897
Garden - Asset From-MLA Fund	6.66	14,67,135				14,67,135	5,29,209	62,466	5,91,675	9,37,926	8,75,460
Trees and Plants	6.66	2,08,32,310	3,99,520			2,12,31,830	75,33,135	9,12,333	84,45,468	1,32,99,175	1,27,86,362
Other Fixed Assets											
Bridges Asset	6.66	34,58,33,007				34,58,33,007	25,40,64,101	61,11,809	26,01,75,910	9,17,68,906	8,56,57,097
Drainage Line-Corporator Fund	6.66	7,48,242				7,48,242	1,97,407	36,686	2,34,092	5,50,835	5,14,150
Drainage Pipe Line	6.66	20,50,253				20,50,253	4,84,468	1,50,957	6,35,424	15,65,785	21,15,660
Road & Footpath -Mulboot	6.66	5,03,39,150	7,00,831			27,51,084	4,84,468	42,67,408	1,66,05,099	3,80,01,459	6,04,44,205
Roads & Foot Path - Asset	6.66	1,80,55,67,468	2,54,37,321	12,72,833		7,70,49,304	1,23,37,691	4,43,67,823	1,19,15,12,648	65,84,22,643	62,23,09,705
Roads & Foot Path - Asset- Fr-SJSRY Fund	6.66	2,21,574				1,81,38,22,354	1,14,71,44,825	4,43,67,823	1,19,15,12,648	65,84,22,643	62,23,09,705
Roads & Foot Path - Asset- Fr-Ward Office Fund	6.66	5,28,86,513				2,21,574	93,912	8,502	1,02,414	1,27,662	1,19,160
Roads & Footpath - From Corporator Fund	6.66	2,23,80,893				5,28,86,513	1,78,96,701	23,30,322	2,02,27,022	3,49,89,812	3,26,59,491
Roads & Footpath From MLA Fund	6.66	6,35,54,498				2,23,80,893	65,93,155	10,51,463	76,44,619	1,57,87,738	1,47,36,274
Roads & Footpath From MP Fund	6.66	2,30,98,532	64,87,667	51,75,009		7,52,17,174	1,53,92,465	38,11,998	1,92,04,463	4,81,62,033	5,60,12,711
Roads & Foot Paths Fr-Dy. Mayor Fund	6.66	22,56,347	22,86,391	12,94,310		2,66,79,233	43,58,546	14,43,457	58,02,003	1,87,39,986	2,08,77,230
Roads & Foot Paths Fr-Mayor Fund	6.66	1,50,88,357				22,56,347	8,33,961	94,731	9,28,692	14,22,386	13,27,655
Roads & Foot Paths From Nagari Dalit Vasti	6.66	1,56,18,603	9,40,549			1,50,88,357	35,86,384	7,66,031	43,52,415	1,07,35,942	1,23,35,395
Roads & Foot Paths Fr- Standing-Comm Chairman Fund	6.66	88,77,084				1,56,18,603	33,43,601	8,80,156	42,23,757	1,22,75,002	62,14,560
Roads & Foot Paths In Weaker Section	6.66	1,09,20,876	13,93,174			26,62,524	38,30,285	5,65,019	30,76,413	62,14,560	58,00,671
Water Supply Department											
Borewell From Corp. Fund	6.66	1,73,50,165				1,73,50,165	40,27,318	8,87,302	49,14,620	1,33,22,847	1,24,35,545
Borewell From - Dy Mayor Fund	6.66	16,74,393				16,74,393	3,32,100	89,397	4,21,497	13,42,293	12,52,896
Borewell From MP Fund	6.66	15,89,275				15,89,275	3,38,780	83,283	4,22,063	12,50,495	11,67,212
Borewell From MLA Fund	6.66	2,88,71,498	17,71,225	24,97,925		3,30,86,648	70,58,563	16,50,290	87,08,853	2,18,12,935	2,43,77,795



6.66	Borewell From MP Fund	1,06,85,210	3,67,000	1,22,775	1,11,74,985	20,89,443	6,01,009	26,90,452	85,95,767	84,84,533
6.66	Borewell From Nagari Dalit Vast Water	30,60,646	-	-	30,60,646	9,11,925	1,43,105	10,55,030	21,48,721	20,05,616
6.66	Borewell From St. Comm. Chairman Fund	2,18,173	-	-	2,18,173	63,175	10,323	73,498	1,54,998	1,44,675
6.66	Borewell From Ward Committee Fund	65,24,025	-	-	65,24,025	17,84,497	3,15,453	21,00,149	47,39,528	44,23,876
6.66	Borewell From Weaker Section	9,07,017	-	-	9,07,017	2,71,311	42,338	3,13,649	6,35,706	5,93,368
6.66	Borewell, Hand Pump & Machinery	9,71,89,493	-	-	10,17,19,883	4,95,23,604	34,32,371	5,29,55,975	4,76,45,889	4,87,63,908
6.66	Borewell-Mulboot	36,30,202	-	-	36,30,202	7,69,699	1,90,510	9,60,208	28,60,503	26,69,994
6.66	ESR CSR	3,92,91,766	-	-	3,92,91,766	3,88,51,789	29,302	3,88,81,091	4,39,977	4,10,675
6.66	Lake at Varella Devi Mandir	5,23,60,940	-	-	5,23,60,940	2,62,98,942	17,35,729	2,80,34,671	2,60,61,998	2,43,26,269
6.66	Pipe Line	23,20,39,126	-	-	25,22,36,227	13,91,05,000	71,86,527	14,62,91,527	9,29,34,126	10,59,44,700
6.66	Pipe Line From Coraparator	1,29,93,776	-	-	1,29,93,776	30,15,100	6,64,580	36,79,680	99,78,676	1,88,94,062
6.66	Pipe Line From MLA Fund	1,93,74,999	-	-	2,31,05,218	29,10,221	12,95,935	42,06,156	1,64,64,778	93,14,096
6.66	Pipe Line From M.P. Fund	1,29,83,332	-	-	1,29,83,332	27,03,867	6,84,612	33,88,479	1,02,79,465	95,94,853
6.66	Pipe Line From Mulboot Suvichha Grant	5,64,676	-	-	5,64,676	1,60,153	1,82,333	3,42,486	5,04,523	47,88,608
6.66	Pipe Line From Nagari Dalit Vast	79,02,627	-	-	79,02,627	3,91,441	3,91,441	24,16,571	58,77,497	54,86,056
6.66	Pipe Line From Ward Committee	10,75,487	-	-	10,75,487	2,78,629	53,071	3,31,700	7,96,858	7,43,787
6.66	Pipe Line- Mayor Fund	28,98,715	-	-	28,98,715	5,84,818	1,54,106	7,38,923	23,13,897	21,59,792
6.66	PVC Water Tank	1,33,69,960	-	-	1,33,69,960	78,60,039	3,92,322	82,52,361	55,09,921	54,98,401
6.66	Water Tank Fr. -Coraparator Fund	14,81,342	-	-	14,81,342	3,17,222	77,530	3,94,753	11,64,120	10,86,589
6.66	Water Supply Pumping Machinery System Asset	3,42,24,061	-	-	3,42,24,061	1,32,13,898	14,54,448	1,46,68,346	2,10,10,163	2,06,31,927
6.66	Water Supply Pump Machin Asset- Fr. Coraparator Fund	37,34,567	-	-	37,34,567	14,18,701	1,54,237	15,72,937	23,15,866	21,61,630
6.66	Water Supply Pump. Mach. System Assets - MP Fund	76,832	-	-	76,832	24,209	3,505	27,714	52,623	49,118
6.66	Water Supply Pump. Mach. System Assets - Weaker Sec	2,51,365	-	-	2,51,365	95,339	22,789	1,18,128	1,56,026	5,05,531
6.66	Water Supply System Asset- Fr. Mayor Fund	1,81,327	-	-	1,81,327	69,399	7,454	76,854	1,11,928	1,04,473
6.66	Water Tank	10,10,622	-	-	10,10,622	91,815	61,193	1,53,007	9,18,807	8,57,615
6.66	Water Tank From MLA Fund	23,63,520	-	-	23,63,520	7,01,920	1,10,663	8,12,583	16,61,600	15,50,937
6.66	Water Tank From MP Fund	10,54,630	-	-	10,54,630	3,51,946	46,799	3,98,745	7,02,684	6,55,885
6.66	Water Tank From Nagari Dalit Vast Water	20,97,594	-	-	20,97,594	4,79,951	1,07,735	5,87,686	16,17,643	15,09,908
Electrical Installations										
15	Air Conditioner Asset	-	-	-	-	-	-	-	-	-
15	CCTV Camera	49,67,789	-	-	49,67,789	44,95,865	70,789	45,66,654	4,71,924	-
15	Computer From Mulboot	59,47,303	-	-	80,64,610	16,41,194	8,42,353	24,83,547	43,06,109	4,01,135
20	Electrical Installations In Garden	3,99,000	-	-	3,99,000	2,68,256	26,149	2,94,405	1,30,744	55,81,063
15	Electricals Installations - All	9,34,995	-	-	9,34,995	3,88,117	82,032	4,70,148	5,46,878	1,04,595
15	Electricals Installations - Coraparator Fund	4,01,262	-	-	4,01,262	1,84,342	65,942	2,50,284	2,16,920	4,64,847
15	Electricals Installations In Buildings	12,59,980	-	-	14,47,176	6,41,267	1,20,886	7,62,154	6,18,683	5,96,366
15	Electricals Installations in Buildings-Corpo. Fund	3,53,21,012	-	-	3,75,37,729	2,89,18,276	12,34,027	3,01,52,302	64,02,737	6,85,022
15	Electricals Installations - Ward Fund	6,92,303	-	-	6,92,303	4,37,854	38,167	4,76,021	2,54,449	2,16,282
15	Electrification In Sports Complex	39,991	-	-	39,991	23,578	2,462	26,040	16,413	13,951
15	Generators Plant Asset	13,65,458	-	-	13,65,458	9,27,723	65,660	9,93,384	4,37,735	3,72,074
15	Hy-Mast	15,69,289	-	-	15,69,289	11,57,608	61,752	12,19,360	4,11,681	3,49,929
15	MLA FUND Street Light Arrangement	2,12,77,475	-	-	2,12,77,475	1,51,73,545	9,15,889	1,60,89,135	61,03,930	51,86,340
15	Sound System & Air Condition at Auditorium	1,27,56,182	-	-	1,48,23,471	63,47,998	12,71,321	76,19,319	64,08,184	72,04,152
15	Street Light Arrangement Fr. MP Fund	38,17,577	-	-	38,17,577	15,68,322	3,37,888	19,05,711	22,49,255	19,11,866
15	Street Light Arrangement Fr. Mulboot Suvichha Grant	69,26,819	-	-	86,00,645	36,06,422	7,27,988	43,34,380	33,20,397	42,66,265
15	Street Light Arrangement Fr. Ward Office Fund	56,00,825	-	-	1,47,46,234	26,57,619	11,27,387	37,85,006	1,09,61,228	1,07,47,941
15	Street Light Arrangement- Mahority Major Fild Grant	32,17,946	-	-	32,17,946	18,14,839	2,10,466	20,25,305	29,43,206	2,69,612
15	Street Light Arrangement - Standing Chairman Fund	4,73,319	-	-	4,73,319	1,31,346	51,296	1,82,642	14,03,107	11,92,641
15	Street Light Asset Fr. Dy. Mayor Fund	14,77,601	-	-	14,77,601	6,56,673	7,79,812	7,79,812	8,20,928	6,97,789
15	Street Light Assets Fr. Mayor Fund	12,29,203	-	-	12,29,203	5,87,551	96,248	6,83,799	6,41,652	5,45,404
15	Street Lighting Asset- From Coraparator	43,54,187	-	-	43,54,187	24,98,522	2,78,350	27,76,872	18,55,665	15,77,315
15	Street Lighting Asset- From M.P. Fund	70,87,165	-	-	70,87,165	36,66,422	5,13,111	41,79,534	34,20,743	29,07,631
15	Street Lighting Asset- From Weaker Section Fund	1,56,20,549	-	-	1,67,54,350	42,09,754	17,96,654	60,06,409	1,14,10,795	1,07,47,941
15	Street Lightings Asset	73,47,463	-	-	79,34,772	43,36,436	5,39,750	48,76,187	30,11,077	30,58,585
15	Street Light in Smashanbhumi	37,24,53,361	-	-	37,42,36,006	33,43,52,296	58,84,753	34,02,37,048	3,81,01,066	3,39,99,018
15	Fixed & Movable Intangible Assets	25,92,860	-	-	25,92,860	16,41,808	1,42,658	17,84,466	9,51,052	8,08,394



Computer Software	20	51,20,541	9,04,230	60,24,771	23,42,396	6,46,082	29,88,448	27,78,145	30,36,323
GIS MAP	20	3,33,04,108	-	3,33,04,108	2,90,40,867	8,52,648	2,98,93,515	42,63,241	34,10,593
Library Books	100	63,91,148	-	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	4,79,978	17,17,001	6,01,983	1,31,254	7,33,237	6,35,040	9,83,764
Benches at Garden & Public Place-From Corporator Fu	15	52,25,920	-	52,25,920	32,89,300	2,90,493	35,79,793	19,36,620	16,46,127
Benches at Garden & Public Place From -Dalt Vastl	15	4,99,668	-	4,99,668	4,99,668	74,950	1,38,658	4,24,718	3,61,010
Benches at Garden & Public Places	15	1,29,49,255	18,44,544	1,59,54,365	92,12,282	9,24,270	1,01,36,552	37,36,973	58,17,813
Benches at Garden & Public Places From MLA Fund	15	1,12,26,594	9,84,134	1,42,08,728	38,65,446	14,01,642	52,67,088	73,61,148	89,41,640
Benches at Garden & Public Places -Mayor Fund	15	14,11,708	-	14,11,708	5,59,675	1,27,805	6,87,480	8,52,033	7,24,228
Benches at Garden & Public Places -MP Fund	15	16,84,000	4,99,000	21,83,000	5,13,159	2,50,476	7,63,635	11,70,841	14,19,365
Benches at Garden & Public Places R. Dy. Mayor Fund	15	9,74,428	-	9,74,428	5,18,085	68,452	5,86,536	4,56,343	3,87,892
Chairs, Tables, Cupboards, Lockers Name Plates, Corp. Fu	15	1,48,725	-	1,48,725	61,930	13,019	74,949	86,795	73,776
Chairs, Tables, Cupboards, Lockers Name Plates Etc	15	21,41,006	1,90,919	23,31,925	15,51,915	1,17,002	16,68,916	5,89,091	6,63,009
Construction of Bus Stop (Cabin)	15	11,92,584	-	11,92,584	4,95,193	1,04,609	5,99,801	6,97,391	5,92,783
Construction of Bus Stop (Cabin)-MLA Fund	15	36,96,363	-	36,96,363	15,26,855	3,54,411	18,81,267	21,69,508	22,01,567
Construction of Bus Stop From MP Fund	15	11,03,364	3,86,471	15,03,364	3,50,410	1,12,943	4,63,354	7,52,954	6,40,010
Entrance Gate From Corporator Fund	15	3,26,118	-	3,26,118	1,64,593	24,229	1,88,822	1,61,525	1,37,296
Furniture & Fixture Asset- Women & Child Dev. Fund	15	2,13,09,045	-	2,13,09,045	1,39,16,661	11,08,858	1,50,25,519	73,92,384	62,83,526
Furniture & Fixture IGM	15	5,54,284	-	5,54,284	4,73,439	12,127	4,85,565	80,845	68,719
Furniture & Fixtures All-Assets-Fr. Corporator Fund	15	22,35,986	-	22,35,986	14,21,239	1,22,212	15,43,451	8,14,747	6,92,535
Furniture & Fixtures All-Assets-Fr. Dy. Mayor Fund	15	18,65,391	-	18,65,391	10,18,546	1,27,027	11,45,573	8,46,845	7,19,818
Furniture & Fixtures All-Assets-Fr. Mayor Fund	15	9,54,832	-	9,54,832	6,71,692	42,471	7,14,163	2,83,140	2,40,669
Furniture & Fixtures All-Assets-Fr. Ward Fund	15	18,37,082	-	18,37,082	10,03,602	1,25,022	11,28,624	8,33,480	7,08,458
Furniture & Fixtures From MLA Fund	15	70,42,421	-	70,42,421	36,96,466	5,01,893	41,98,359	33,45,955	28,44,062
Furniture & Fixtures From MP Fund	15	1,98,000	-	1,98,000	1,23,324	11,201	1,34,526	74,676	63,474
Furniture for Library	15	15,60,361	-	15,60,361	9,77,195	87,475	10,64,670	5,83,166	4,95,691
Furniture for Municipal School	15	1,39,54,040	20,00,159	1,61,53,739	1,00,71,757	7,62,285	1,08,34,043	38,82,833	53,19,696
Furniture & Fixtures All - ASSET	15	5,18,29,078	1,77,140	5,27,99,118	4,23,50,065	15,07,890	4,38,57,955	94,79,013	89,41,162
Garden Toys	10	2,14,24,826	3,95,073	2,18,19,899	1,63,07,059	5,31,530	1,68,38,590	51,17,767	49,81,309
Lands	0	41,50,66,728	-	41,50,66,728	-	-	-	41,50,66,728	-
Lands All Fixed & Movable Asstes	0	41,50,66,728	-	41,50,66,728	-	-	-	41,50,66,728	-
Office Equip. Compu and Perip									
Computer	20	1,93,20,780	-	1,93,20,780	1,72,53,170	4,13,522	1,76,66,692	20,67,610	16,54,088
Computer- From Corporator Fund	20	52,08,033	-	52,08,033	35,52,795	3,31,048	38,83,843	16,55,238	13,24,190
Computer From Dy. Mayor	20	3,54,866	-	3,54,866	1,83,261	34,321	2,17,582	1,71,605	1,37,284
Computer From Mayor Fund	20	14,14,040	-	14,14,040	9,65,277	89,753	10,55,029	4,48,763	3,59,011
Computer From MLA Fund	20	3,86,685	-	3,86,685	3,13,701	14,597	3,28,298	72,984	58,387
Computer From MP Fund	20	14,88,375	-	14,88,375	10,79,612	81,753	11,61,365	4,08,763	3,27,010
Computer From - Standing Committee Chairman Fund	20	1,47,900	-	1,47,900	79,748	13,630	93,378	68,152	54,522
Computer From Ward Office Fund	20	19,500	-	19,500	7,020	2,496	9,516	12,480	9,984
Electronic Equipment	20	57,51,157	-	57,51,157	57,51,157	0	57,51,157	0	0
Franking Machine	20	91,268	-	91,268	91,268	0	91,268	0	0
Office Equipments, Computers & Peripherals All ASSET	20	2,49,85,653	55,71,994	3,07,51,167	1,33,29,664	29,22,101	1,62,56,765	1,16,55,989	1,44,94,402
Printer & Xerox Equipment	20	85,40,827	-	85,40,827	84,70,854	13,995	84,84,849	69,973	55,978
Refrigerator	20	84,624	-	84,624	78,517	1,221	79,738	6,107	4,886
Walky Talky	20	22,92,659	-	22,92,659	22,33,802	11,771	22,45,574	58,857	47,085
Water Cooler	20	7,71,682	-	7,71,682	7,27,903	8,756	7,36,659	43,779	35,023
Water Cooler- Fr. Ward Comm. Fund	20	3,50,000	-	3,50,000	2,67,425	16,515	2,83,940	82,575	66,060
Plant and Machinery									
Environment Laboratory Instruments		1,80,000	-	1,80,000	-	-	-	-	-
Fire Fighting Equipment	10	2,15,96,182	96,419	2,76,419	-	-	-	-	2,76,419
Garden Equipment-MLA Fund	10	36,53,774	1,81,000	2,17,77,182	1,06,00,751	11,08,593	1,17,09,344	1,09,95,431	1,00,67,838
Garden Equipment-Mp Fund	10	4,96,922	-	4,96,922	14,40,234	2,21,354	16,61,588	22,13,540	19,92,186
Garden Equipment-Mulap	10	44,99,826	-	44,99,826	94,415	40,251	1,34,666	4,02,507	3,62,256
GYM Equipment	10	5,48,85,911	5,48,85,911	5,48,85,911	15,47,490	2,95,234	18,42,724	29,52,336	26,57,102



10	Gym Equipment Fr.- Corporation Fund	23,89,291	-	23,89,291	11,03,851	1,28,544	12,32,395	12,85,440	11,56,896
10	Gym Equipment Fr- Mayor Fund	47,85,850	-	47,85,850	15,81,700	3,20,415	19,02,115	32,04,150	28,83,735
10	Gym Equipment Fr-Ward Office Fund	11,83,085	-	11,83,085	6,17,219	56,587	6,73,806	5,65,866	5,09,279
10	Hand Cart	23,01,242	-	23,01,242	14,87,827	81,341	15,69,169	8,13,415	7,32,073
10	Hand Cart-Ward Committee Fund	3,40,000	-	3,40,000	1,68,345	17,166	1,85,510	1,71,655	1,54,490
10	Plant & Machinery IGM	71,54,249	-	71,54,249	61,53,312	1,00,094	62,53,406	10,00,937	9,00,843
10	Plant & Machinery- Others - (Assets)	70,38,437	-	70,38,437	46,41,095	2,39,734	48,80,829	23,97,342	21,57,608
10	Plant & Machinery Sanitation Department	49,86,593	-	49,86,593	29,95,787	1,99,081	31,94,868	19,90,806	17,91,725
20	Plants & Machinery-All- Fixed Assets	9,09,23,258	-	9,09,23,258	9,09,23,258	-	9,09,23,258	-	-
10	Power Factor Panel	14,87,273	-	14,87,273	10,60,458	42,681	11,03,139	4,26,815	3,84,133
10	Sports Equipments	11,03,030	-	11,03,030	6,01,833	50,120	6,51,952	5,01,198	4,51,078
10	Vehicles	-	-	-	-	-	-	-	-
20	Commercial Vehicles ASSETS	8,01,91,818	-	8,01,91,818	7,74,78,949	10,80,545	7,85,59,494	27,12,869	70,12,033
20	Commercial Vehicles ASSETS-MLA Fund	10,73,518	-	10,73,518	8,20,243	50,655	8,70,898	2,53,275	2,02,620
20	Commercial Vehicles ASSETS-Ward Com. Fund	6,02,705	-	6,02,705	4,05,211	39,499	4,44,710	1,97,494	1,57,995
20	Jetting Machine	67,51,632	-	67,51,632	16,74,736	10,15,379	26,90,115	50,76,896	40,61,517
15	Other Vehicles ASSETS	1,42,00,434	-	1,42,00,434	1,25,33,865	2,49,885	1,27,83,850	16,66,564	14,16,584
	Grand Total	8,38,14,52,874	18,78,27,809	8,76,50,50,174	4,90,45,14,962	24,55,13,458	5,15,00,28,420	3,47,69,37,906	3,61,50,21,754



Sch - 9 Capital Work in Progress

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Capital W.I.P Water Purification Plant Minority		
2	25 Mld Water Supply Project	85,41,456	
3	Road Under IRDP Phase III	96,84,86,899	84,41,74,536
4	Underground Sewerage Project Phase-1	49,04,524	49,04,524
5	Varalla Lake Rejuvenation & Development Plan	89,05,31,138	87,41,80,628
6	Warna PPP Water Supply Project	12,30,00,000	12,30,00,000
7	Cap. Wip of Under Ground Sewerage Project Phase 2	7,77,03,057	7,77,03,057
8	Cap. WIP Furniture (Interior in New Admi. Build)	2,22,21,39,728	1,22,90,50,268
		13,53,09,016	13,53,09,016
	Total	4,43,06,15,818	3,28,83,22,029

Sch - 10 Investments

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Term Deposit with Bank		
	Escrow Account Investment		
	New Employees Pension Fund Investment	59,92,57,435	68,69,49,267
	Provident Fund Investments	41,03,27,316	34,61,21,105
	Salary Reserve Fund Investment	48,97,63,718	44,59,87,633
	S.D. Deposit Investment	32,59,225	30,48,204
	Sinking Fund Investment	1,74,41,139	1,60,03,381
	HDFC FD	37,39,574	37,39,574
	Union Bank FD		5,00,00,000
		1,00,00,000	1,00,00,000
2	Other Investments		
	Development Fund Investment	78,12,902	72,63,272
	Investment in STEM Project	48,03,00,000	48,03,00,000
	Total	2,02,19,01,309	2,04,94,12,436

Sch - 11 Stock in hand

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Material Stock in Hand	3,23,13,164	2,07,86,551
	Total	3,23,13,164	2,07,86,551

Sch - 12 Sundry Debtors

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Sundry Debtors Grants Receivable	13,07,31,000	13,07,31,000
	Total	13,07,31,000	13,07,31,000

Sch - 13 Loans, Advances & Deposits(Asset)

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Advances to Contractors		
2	Security Deposit Bhatsa Dam Div.No.1	1,55,34,623	1,55,34,623
3	Advance for Purchase of Land	1,10,00,000	1,10,00,000
4	Advance for Purchase of Medicine	40,40,376	40,40,376
5	Advance for Vehicle Purchase	46,02,162	46,02,162
6	Advances for Salary (T.B. Control)	5,053	5,053
7	Advance to Advocate	3,82,197	3,82,197
8	Loans & Advances to Employees	22,99,140	22,99,140
9	Advance to Govt. & Semi Govt. Offices	5,59,39,690	4,58,37,094
10	Loans on Provident Fund	17,62,428	17,62,428
11	Advance for Purchase of Vehicle	19,32,35,736	17,72,11,104
		9,72,105	9,72,105
	Total	28,97,73,509	26,36,46,281



Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Cash-in-Hand		70,859
2	Bank Accounts		
	General Fund		
	Axis Bank Local Body Tax A/c.No.913020027737643	38,10,316	51,89,982
	Bank of India Local Body Tax A/c No 007520910000001	1,51,031	1,51,031
	Bank of Maha. Local Body Tax A/c No 60134733187	4,82,389	4,82,999
	Central Bank Local Body Tax A/c No 3260348801	27,599	27,599
	Dena Bank Local Body Tax A/c	6,187	6,287
	HDFC Bank Local Body Tax A/c No. 50200001359566	3,09,240	1,90,501
	Indian Bank Local Body Tax A/c No 6133463545	5,71,437	1,24,354
	Union Bank Local Body Tax A/c No 320402010754720	1,43,844	1,39,062
	Axis Bank BNCMC Salary RTGS Ac No.914020045662483	10,92,46,035	10,84,78,503
	Bank of Baroda, Thn - A/cno. 4240200000353 Gen.Fund	1,04,623	1,04,623
	HDFC Bank BNCMC Tax Collection A/c.50200040227002	9,51,22,151	
	Hdfc Bank Ed / EGC Tax 50200041537127	2,05,50,479	
	Indian Bank A/c No.: 467881011 - Gen Fund	11,83,99,667	6,22,64,256
	Indian Bank Escrow Account 467829833	7,82,39,798	42,08,98,357
	Punjab National Bank Account No. 4138002100007518	24,150	24,150
	State Bank of India A/c No.: 10970506096	3,74,578	2,78,578
	Specific Fund		
	Axis -911010020897457 Nagarothan Mahaabhiyan Procje	60,15,90,164	4,78,012
	Axis Bank -(12th Finance) A/c No 591010100029689	1,85,622	1,79,248
	AXIS BANK 919010090776755 Dr Baba Saheb Ambekar Scm	17,68,607	
	Axis Bank (Election Account)No.912010018441067	55,95,861	53,94,549
	Axis Bank (Minority Major F) A/c No 591010100044299	93,12,065	1,54,71,827
	Axis Bank (Sarva Shiksha Ab) A/c No 591010100034821	10,09,327	9,74,668
	Axis Road Digging Charges A/c No. 914020019195461	6,92,66,844	5,24,49,455
	Bank of Maha (13th Finance Commission) A/c 19193	9,54,410	9,23,089
	Bank of Maha.A/c No,60380253007-EC & EGC		
	Bank Of Maha.A/c No.60380253370 (Tax Collection)		
	Bank Of Maha.A/c No.60380253926 (Genral Account)		
	Bank Of Mah A/c.No.60378326083(Dr.Babasaheb Ambe.Sc		
	Bank of Maha.(MP1) A/c No. : 60045542547	97,561	94,360
	Bank of Maha. (Mulbhoot Suv - A/c No. : 20133852149	5,17,34,089	26,31,70,506
	Bank of Maharashtra No.60081355917(Rajiv Awa	13,46,544	13,02,355
	Bank of Maharashtra (Road Fund) A/cno. 20133864711	2,55,11,630	1,72,68,829
	Bank Of Maharashtra -SECS Ac.No.90133843114	26,300	26,300
	Bank of Maharashtra (SJSRY) A/c No.20143843187	1,03,16,520	92,32,510
	BANK OF MAHARASTRA SWM DPR- 60380938159		
	Bank of Maha. Swacha Bharat Abhiyan - 60380938057		
	Canara Bank Online Emd A/c No.6727201000201		
	Central Bank A/c No.: 1494375297 Pension Fund	2,98,36,123	54,78,891
	Central Bank Dalit Vasti A/c No.: 1494377125	9,76,56,578	8,98,44,264
	Central Bank (Minority Major F) A/c No.3832848045		
	Central Bank ROAD Digging Charges Ac/ No3832851502		
	HDFC A/c.No. 50100253944041 (Vruksha Pradhikaran)	2,08,42,671	1,74,50,220
	HDFC BANK MULBHOOT AC NO.50100300624150	10,22,92,269	
	HDFC Bank SBA SWM-DPR -A/c. 50100271975648	18,60,51,397	5,00,00,000
	Icici Bank Amrut Abhiyan Water -149301001960	1,60,106	1,54,623
	Icici Bank Online Emd A/c No. 149305000441	2,59,58,851	2,17,59,123
	ICICI Bank Swachha Maha.Abhiyan(149301001495)	5,88,05,889	4,05,48,171
	I.D.B.I. Tree Authority Fund Bank A/c 5861-065	1,23,213	1,23,213
	Indian Bank (14th Finace Comm)6357726261	27,06,97,316	22,67,26,127
	Indian Bank 17th Mp Fund A/c.6879027429		
	Indian Bank - A/C 467833827- Disaster Management	90,56,558	39,16,087
	Indian Bank A/c.6896628714 (Election)		



Indian Bank A/c.6896629581 (Vruksh Pradhikaran)		
Indian Bank A/c.6896629659 (Sarva Shiksha Abhiyan)		
Indian Bank A/c No.: 737118891(Dalit Vasti Water S	32,15,950	31,05,516
Indian Bank A/c No.: 758578740 (Nirmal MMR)	21,42,248	43,73,967
Indian Bank A/c No:763680373 (Nivruti Vetan)	3,60,96,692	1,06,17,888
Indian Bank A/c No.: 767901865(Minority Class Ro)	5,824	5,625
Indian Bank A/c No.: 861659418(IRDP-iii)	34,880	33,682
Indian Bank A/c No. 6010253366 Sinking Fund	1,36,560	1,31,871
Indian Bank A/c No.6896629489 (Nagarothan)		
Indian Bank A/c No. 948321937 - EC & EGC	1,12,450	2,43,38,464
INDIAN BANK Amrutabhiyan Garden Dpt 6419321176	60,36,276	78,05,139
Indian Bank Bncmc Sewerage Escrow A/c No.885623960	14,662	14,062
Indian Bank Development Fund A/c No.: 716290254	21,99,73,869	5,27,82,740
INDIAN BANK EPF FUND(6472864573)	2,18,408	1,43,214
Indian Bank Janganana A/c No. 935006034	38,657	38,657
Indian Bank Kapil Patil Mp Fund 6284729161	25,68,541	58,12,874
Indian Bank (MLA FUND) A/c No.: 898834910	5,92,05,348	4,01,28,980
Indian Bank (NLCP A/c No.729366253 Grant A/c	5,00,709	4,83,515
Indian Bank (NLCP LOAN) A/c No.: 816181615	25,19,347	24,32,833
Indian Bank(Suvarna Jayanti) A/c No.: 767747664	47,00,260	45,38,856
Indian Bank Ward Office Fund:6284729423	91,569	88,418
Union Bank 15th Fin 320401010213255 AIR QUALITY		
Union Bank 15th Fin 320401010213289 Water and Solid		
Union Bank Aadhar Project(UID) A/cNo320402010750979	52,43,627	50,53,609
Union Bank A/c No:320401010012005 Provident Fund	57,55,288	33,20,487
Union Bank A/c No.320401010212483 Solid Waste Manag	19,07,680	29,15,523
Union Bank A/c No.320402010750290(Tax Payer Welfare	70,843	68,483
Union Bank A/c No. 320402010750291(Student Welfare	70,843	68,483
Union Bank A/c No.320402010750293(Fire Fund)	3,68,14,825	2,84,78,891
Union Bank(Day NULM SUH) A/C. 320401010213126	1,07,887	41,31,512
Union Bank Labour Welfare Fund A/c 320402010750292	(8,33,672)	53,10,729
Union Bank (M-VAT) A.C. No.320401010212635	70,79,880	11,97,304
Union Bank Professional Tax A.C/320401010213068	90,40,448	
Union Bank S.D. A/c No.320402010750289	10,32,16,068	4,65,18,363
Union Bank (Cgst) Ac No.320401010213027	26,84,832	8,69,131
Union Bank (Mgst) Ac No.320401010213028	26,75,162	8,34,677
Water Supply Fund	10,000	10,000
Bank of Mah Pradhan Mantri A Yojna A/c 60392825993		
Total	2,51,92,15,998	1,67,72,25,628

Sch - 15 Other Current Assets

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Consolidated Tax on Property	-44,63,36,015	-43,50,19,984
2	Cleaning Tax Receivable	71,20,287	57,70,104
3	Conso. Property Tax Receivable	24,80,21,811	17,19,32,261
4	Drainage Tax Receivable	12,96,607	14,28,811
5	Education Cess Receivable	9,26,13,145	7,35,33,855
6	Employment Guarantee Cess Receivable	1,34,44,521	1,11,79,240
7	Fire Tax Receivable	1,78,79,961	1,26,97,879
8	Sewerage Benefit Tax Receivable	-1,52,576	2,12,228
9	Solid Waste User Charges Receivable	12,59,63,487	
10	Special Education Cess Receivable	7,03,89,638	6,44,61,274
11	Tree Cess Receivable	1,16,35,666	90,65,927
12	Water Benefit Tax Receivable	3,75,48,967	3,98,82,214
13	Water Tax Receivable	95,24,21,299	74,52,77,749
14	Tax Deducted at Source	1,60,043	1,60,043
Total		1,13,20,06,842	70,05,81,602



Bhiwandi Nizampur City Municipal Corporation
List of Schedules - Income & Expenditure

Sch - 16 Tax Revenue

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Advertisement Tax	32,17,369	8,17,201
2	Tax on Performance & Shows	1,68,150	1,14,260
3	Tax Rev. Octroi	63,70,559	13,79,74,074
4	Toll / Entry Tax	17,43,751	14,70,604
5	Cleaning Tax	92,38,386	94,11,472
6	Consolidated Tax On Property All	29,82,34,783	28,83,78,642
7	Fire Tax	2,29,29,306	1,66,34,105
8	Sewerage Benefit Tax		2,55,276
9	Solid Waste Tax	16,08,27,449	
10	Special Education Cess	3,43,98,386	3,31,94,702
11	Tree Cess	1,14,67,470	1,10,89,821
12	Water Tax	34,17,02,433	35,08,17,611
	Total	89,02,98,042	85,01,57,768

Sch - 17 Revenue Grants, Contributions & Subsidies

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Reimbursement of Exp		
2	Compensation in Lieu of Lbt / GST	2,51,28,00,000	2,32,67,00,000
3	Rebate on Collection and Other Revenue Grant	2,66,40,959	1,44,38,069
4	Stamp Duty GST	4,55,85,062	
5	Revenue Grant Cont & Subsidies Others	68,66,893	
	Total	2,59,18,92,914	2,34,11,38,069

Sch - 18 Rental Income From Municipal Properties

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Rent From Land	6,54,254	5,23,141
2	Rent From Other Fixed Assets		5,14,045
3	Rent From Others Municipal Assets	12,20,786	
4	Rent From Vehicles	5,178	
5	Rent Rental From Bldg & Prem	1,50,60,414	1,25,04,565
	Total	1,69,40,632	1,35,41,751



Sch - 19 Fees, User Charges & Fine

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Building Permission Charges	30,07,55,162	17,07,53,569
2	Charges for Temporary Use Mun Property	2,64,06,662	6,30,50,797
3	Fees, Charges & Fines Others	-61,185	
4	Fees Registration, Licence & N.O.C.	1,08,84,691	74,80,411
5	Fees & User Charges	29,17,412	44,83,728
6	Fees, User Charges & Fines Document Charges	5,91,255	5,90,470
7	Fees, User Charges & Fines Transfer Charges	25,93,181	32,00,152
8	Fines and Penalties	2,38,15,154	5,15,78,832
9	All Income From Fees, User Charges & Fines	7,32,701	13,11,046
	Total	36,86,35,033	30,24,49,005

Sch - 20 Sales & Hire Charges

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Sale of Forms and Publications	16,36,491	22,34,559
2	Sales of Stores and Scrap	21,190	
	Total	16,57,681	22,34,559

Sch - 21 Income From Interest

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Income From Interest on Bank Deposits	6,45,10,505	4,99,95,821
2	Income From Interest - Property Tax	10,09,63,653	2,26,42,121
3	Income From Interest - Other		
	Total	16,54,74,158	7,26,37,942

Sch - 22 Other Income

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Cheque Bounce Charges	33,000	40,800
2	Discount on Purchase	-	-
3	Audit Recovery	-	-
4	Recoveries from Employees	1,44,528	-
5	Other Recoveries		
6	Deposit Forfeited		
7	Other Income	10,27,877	53,706
	Total	12,05,405	94,506



Sch - 23 Establishment Expenses

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Establishment Expenses Benefits	3,68,80,600	3,40,50,387
2	Establishment Expenses Contributions	3,67,14,811	3,29,00,545
3	Establishment Expenses Honorarium	58,87,000	1,28,77,400
4	Establishment Expenses Pension & Terminal Benefits	29,84,11,961	30,67,29,155
5	Establishment Expenses Salary	1,36,76,85,891	1,28,54,09,205
6	Other Establishment Expenses	32,99,113	40,33,863
	Total	1,74,88,79,376	1,67,60,00,555

Sch - 24 Administrative Expenses

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Administ.Exps Petrol, Oil & Lubricant	93,88,806	1,06,24,203
2	Administrative Expenses Advertisement & Publicity	1,36,38,905	1,05,71,496
3	Administrative Expenses Books & Periodicals	11,48,624	22,59,917
4	Administrative Expenses Communication Expenses	4,76,990	
5	Administrative Expenses Fees	8,12,09,888	1,56,58,893
6	Administrative Expenses Office Expenses	13,60,76,737	13,61,44,676
7	Administrative Expenses Rents, Rates & Taxes	46,68,986	64,74,602
8	Administrative Expenses Travelling & Conveyance	21,88,426	44,06,132
9	Administrative Expenses Others	18,02,89,076	21,06,68,735
	Total	42,90,86,438	39,68,08,654

Sch - 25 Interest & Finance Charges

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Bank Charges	2,60,122	72,870
2	Interest on Loan From Maharashtra Government	-	-
	Total	2,60,122	72,870

Sch - 26 Repairs & Maintenance of Assets

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Repairs & Maint. of Ass. Electrical Installations	1,72,98,074	3,37,30,214
2	Repairs & Maint. of Ass. Furnitures & Fixtures	21,74,259	10,60,891
3	Repairs & Maint. of Ass. Off Equip, Comp & Periph	31,54,044	33,65,877
4	Repairs & Maint. of Ass Other Assets (Rep & Mainten)	15,03,279	1,97,525
5	Repairs & Maint. of Ass. Vehicles	72,24,071	1,17,47,833
6	Repairs & Maint. of Building, Premises & Other Assets	15,54,93,610	19,34,59,747
	Total	18,68,47,337	24,35,62,087



Sch - 27 Purchase for Operations & Prog. Implementation

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
	Opening Stock	2,07,86,551	1,42,60,343
	Add : Purchases during the year		
1	Purchase of Consumables	1,95,56,233	62,61,342
2	Purchase of Other Material for Distribution to Public	1,95,000	24,69,203
3	Purchase of Water for Supply	35,53,61,766	38,14,21,701
4	Purch.for Opera. & Progr. Imple Hire Charges	2,61,50,055	96,97,306
5	Other Programme Expenses	1,72,26,782	1,48,26,291
	Total Purchases	41,84,89,836	41,46,75,843
	Closing Stock	3,23,13,164	2,07,86,551
	Total	40,69,63,223	40,81,49,635

Sch - 28 Revenue Grants, Contributions & Subsidiaries Given

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Rev.Grants & Cont. Grants - 2700	30,68,49,763	29,91,12,928
2	Rev.Grants,Cont. Subsidies (Syvarna Jayanti S.R.Y)	34,08,984	34,59,996
3	Rev.Grants,Cont Welfare Activites for Public	71,79,782	13,29,100
	Total	31,74,38,529	30,39,02,024

Sch - 29 Provisions & Writes Off

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Discount to Public on Tax Revenue	8,67,09,547	
2	Project Cancelled - Warna PPP Water Supply Project		
3	Dearness Allowance Receivable W/o		
	Total	8,67,09,547	-

Sch - 30 Miscellaneous Expenses

Sr. No.	Particulars	31-Mar-2020	31-Mar-2019
1	Miscellaneous Expenses - General Admin.	2,526	86,611
2	Miscellaneous Expenses - Electric Department	29,282	60,39,378
3	Miscellaneous Expenses - Octroi	14,90,464	1,34,526
4	Miscellaneous Expenses - PWD	3,14,652	17,09,456
5	Miscellaneous Expenses - Water Supply	8,43,601	
6	Miscellaneous Expenses - Others	26,00,029	2,16,827
	Total	52,80,554	81,86,798



BHIWANDI NIZAMPUR CITY MUNICIPAL CORPORATION (BNCMC)

NOTES TO ACCOUNTS FOR BALANCE SHEET PREPARED AS ON 31.03.2020 AND INCOME & EXPENDITURE ACCOUNT PREPARED FOR THE FINANCIAL YEAR 2019-20.

1. The process of arriving at the Balance Sheet as on 31.03.2020 was segregated into 3 major parts. The same is classified as under:
 - a. Data Entry of All Day Book maintained by BNCMC for Financial Year 2019-20.
 - b. Calculation of Depreciation for the Financial Year 2019-20.
 - c. Closing Balance Sheet as on 31.03.2020.
2. The depreciation has been calculated on Written Down Value method basis.
3. Capital WIP as on 31.03.2020 has been accounted on the basis of expenses incurred on said Assets till 31.03.2020. The same will be capitalised as and when completion certificate will be issued by the concern department. The corporation has capitalised all work in progress to the maximum extent possible on the basis of above process on the basis of said certificates issued by said Department.
4. Accounting for Sundry Creditors is based on invoices accounted and payment made against that invoices. The separate annexure has been attached for creditors having debit balances as on 31.03.2020. Refer Annexure-A. The same may be considered appropriately by the corporation.
5. Current Liability having Debit Balance as on 31.03.2020 has been attached herewith. Refer Annexure-B. The same may be considered appropriately by the corporation.
6. Current Assets having Credit Balance as on 31.03.2020 has been attached herewith. Refer Annexure-C. The same may be considered appropriately by the corporation.
7. Reconciliation Statement as on 31.03.2020 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. We have from time to time intimated the Accounts Department regarding the shortcomings with respect to the same and the same have been partly addressed from time to time by them due to paucity of time. Refer Annexure-D for more details.
8. The Value of closing stock of as on 31.03.2020 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 classification on the basis of information provided by the corporation and they have reconfirmed the same.
10. All 3rd Party Debit, Loan, Fixed Deposit and Credit balances are subject to reconfirmations.


 मुख्य लेखा र विज्ञान अधिकारी
 भिवंडी निजामपूर शहर महानगरपालिका



Bhiwandi Nizampur City Municipal Corporation
Annexure A
Sundry Creditors with Debit Balance

Particulars	Sundry Creditors 1-Apr-2019 to 31- Mar-2020
	Amount
Sundry Creditors- Advertisement and Publicity	
Mumbai Tarun Bharat	40
Navbharat Press Ltd.	1,000
Pudhari Publication Pvt. Ltd.	
Sundry Creditors- Computer	
Pro Computer & Services	300
Sundry Creditors- Electric	
J. K. Electricals	256
Sundry Creditors- Watersupply	
Aachala Eng. & Electronics	1
Abhishek Water Supplier's	6,000
Forum Plumbing Works	10,579
Sundry Creditors- Others	
Amar Ankush Madhvi	3
Bharat Enterprises	3,000
Chandrabhaga Mkss	2
Collector Thane	2,92,662
Crystal Clar	103
Digamber MKSS	1,34,629
E.M.E.S.Construction	684
Foursquare Enterprises	1
Friends Construction	21,012
Gajanan MKSS	1,509
Garib Nawaz Building Material Suppliers	2,018
Jay Ambe Enterprises	2
Ketan Pawar	2
Khushi Earth Movers	24
Kirti Adivasi MKSS	300
Konark Construction	60
Krishnakumar J.Gupta	107
Leena M. Mundhe	60
Mansi Transport	51,430
Meena N.Mandani	13
Om Sai Motors (Nalasopara)	780
Pioneer Enterprises	900
Prakash Mechanical Works	2
Rajesh G Shah	81,022
Rakesh Ravindra Jadhav	1



R.V.Vinchurkar	1
Sadan Enterprises	7,209
Saibaba Traders	42,573
Sarika Enterprises	3,900
S. B. Electronics	10
Shalimar Auto Service Station	0
Shei Vibhag MKSS	2
Shiv Amrut MKSS	26
Shree Prasad MKSS	60
Shree Sainath Printers	8
Shrirang M.K.S.S (Murbad)	58,610
Shyam MKSS	5,285
Star Engineering Works	5,982
System Makers	1
Tatli Yasar A Q	1
The Indian Express Ltd	2,195
Trimurti MKSS	3
Turbhe MKSS	1,000
Vaishali M. K. S. S.	2
Vijay Harishchandra Mhase	1
Vijay Mkss	797
V.K.Construction	3
Yogesh Thakker, Ganesh Photo Studio	0
Total	7,36,172



Bhiwandi Nizampur City Municipal Corporation
Annexure B
Current Liabilities with Debit Balance

Particulars	Current Liabilities 1-Apr-2019 to 31-Mar- 2020
	Amount
Loan From Maharashtra Jeevan Pradhikaran	33,79,031
Employers Liability	
Deductions From Salary Payable to Muncipal Fund	
<i>DED From Salary Chembur Nagari Shakari Sanstha</i>	3,40,130
<i>Ded.From Salary Pay to Bank-Shyamrao Peje Pathpedi</i>	2,187
Supplier's & Contractors Liability	
Supp.& Cont.Liab. Deductions	
<i>Stamp Duty Deduction From Contractor Payable</i>	400
Supp.& Cont. Liab.Earnest Money Deposits	
<i>Earnest Money Deposits All</i>	15,96,980
<i>Enertech UPS (P) Ltd (EMD)</i>	14,090
<i>Lalchand Maruti Patil (EMD)</i>	10,000
<i>Omsai Traders (EMD)</i>	12,000
<i>Priyadarshani Mahila Mandal(Emd)</i>	18,300
<i>Vikas R.Jadhav (EMD)</i>	8,912
Supp.& Cont.Liab. Security Deposits	
<i>Ansari Mohd. Akhtar Sanaullah (SD)</i>	10
<i>Dhasai Vibhag M.K.S.S(S.D)</i>	4,986
<i>Konark Infrastructure (J.V) Ltd. (S.D.)</i>	1,75,278
<i>Mauli Adiwasi Hamal MKSS (SD)</i>	663
<i>Nilesh Vijay Ghagas(SD)</i>	1,577
<i>Prashant P. Patil (SD)</i>	657
<i>Rajashree Medical & General Store (SD)</i>	20
<i>Shree Yash Medicos (SD)</i>	10,000
<i>Subhash Constructions (S.D)</i>	8,222
<i>Bank Charges Payable</i>	530
<i>Sundry Expense Payable</i>	16,76,097
Grand Total	72,60,070



Bhiwandi Nizampur City Municipal Corporation
Annexure C
Current Assets with Credit Balance

Particulars	Amount
Other Assets	
Other Assets Provision Fr O/s Prop Tax & Other Tax	
Consolidated Tax on Property	
<i>Conso.Property Tax Others</i>	1,02,90,000
<i>Conso.Property Tax Residential Property</i>	43,50,19,984
<i>Suspense Income Hdfc Bank Tax</i>	10,26,032
<i>Sewerage Benefit Tax Receivable</i>	1,52,576
Loans & Advances (Asset)	
Loans, Advance and Deposits	
Advances to Contractors	
<i>Advance to SEVA</i>	6,159
Grand Total	44,64,94,751



Bhiwandi Nizampur City Municipal Corporation

Annexure D

Shortcomings / deficiencies in Books of Accounts and records maintained

Reconciliation pending due to non availability of Bank Statement

Sr. No.	Name of Bank Account	Closing balance as on 31st March
1	Indian Bank Escrow Account 467829833	7,82,39,797

In case of following bank account combined entries were recorded in the books but actual deposits and payments in the said bank account against the said entry was scattered in multiple months and hence reconciliation was tallied by splitting the said combine entries

Sr. No.	Name of Bank Account	Closing balance as on 31st March
1	Union Bank Labour Welfare Fund A/c 320402010750292	(8,33,672)
2	Union Bank S.D. A/c No.320402010750289	10,32,16,068
3	Union Bank (Mgst) Ac No.320401010213028	26,75,162

Inoperative Account/ Account Closed & Hence Bank Statement not available

Sr. No.	Name of Bank Account	Closing balance as on 31st March
1	Bank of Baroda, Thn - A/cno. 4240200000353 Gen.Fund	1,04,623
2	I.D.B.I. Tree Authority Fund Bank A/c 5861-065	1,23,213
3	Water Supply Fund	10,000
4	Indusind Bank Online Tax Collection (20100321273)	-
5	Punjab National Bank Account No. 4138002100007518	24,150
6	State Bank of India A/c No.: 10970506096	3,74,578



Bhiwandi Mizampur City Municipal Corporation
Annexure E
Comparison of Grant with Corresponding Bank Account

Particulars	Grant Balance as on 31st March	Corresponding Bank Balance as on 31st March	Difference
Grants Cont. Govt of Mah Other Dept Purposive			
Grants for 25 MLD			
All Grants, Contributions for Specific Purpose	29,000	-	29,000
Social Economic Caste Survey			
Govt Of Maha(Other Dept) Purposive Grants	28,489	-	28,489
Bhadwad Talav Beautification Grant			
Dr. Baba Saheb Ambedkar Social Development Grant			
Sports Grant for Stadium	17,68,607	17,68,607	-
Grants Cont. Government of India			
12th Finance Commission Grant	1,85,622	1,85,622	-
13th Finance Commission Grant	2,34,541	9,54,410	(7,19,869)
14th Finance Commission Grant	14,09,42,740	-	14,09,42,740
Aadhar Project (UID) Grant	52,43,627	52,43,627	-
Amrut Abhiyan (Haripatta) Grant	40,37,773	60,36,276	(19,98,503)
Amrut Abhiyan (Water) Grant	1,60,106	1,60,106	-
MP Fund	28,10,495	25,68,541	41,954
NLCP Grant	3,91,941	30,20,058	(26,28,115)
Grants Cont. Govt of Mah Urban Devp Dept			
Court Grant			
Dalit Vasti Grant	94,405	-	94,405
Dalit Vasti Water Supply Grant	9,76,09,429	9,76,56,578	(47,149)
DAY NULM SUH Grant	32,19,428	32,15,950	3,478
Disaster Management Grant	1,08,685	1,07,887	798
IHSDP GRANT	1,11,12,863	90,56,558	20,56,305
Minority Grant for Class Room	1,16,720	-	1,16,720
Minority Major Field Grant	5,824	5,824	-
MLA Fund	93,12,065	93,12,065	-
Mulbhoot Suvidha Grant	6,12,89,579	5,92,05,348	20,34,231
Nirmal MMR Grant	5,15,38,069	15,40,26,358	(10,24,88,289)
Rajiv Awas Yojana Grant	12,00,698	21,42,248	(9,41,550)
Road Grants	13,46,544	13,46,544	-
Sarva Shiksha Abhiyan Grant	2,55,12,181	2,55,11,630	551
SJSRY(State Govt Grants)/Day-Nulm	10,09,327	10,09,327	-
Suvama Jayanti Negrothan Grant(Under Ground Sewera	1,15,98,489	1,03,16,520	12,81,968
Swm Dpr Grant	33,62,19,393	47,00,260	33,15,19,133
Grant From Fire Department for Fire Vehicle Purchas	10,71,05,705	18,60,51,397	(7,89,45,692)
Grants Cont. Others	45,50,000	-	45,50,000
Grand Total	2,000		2,000
	87,85,34,325	58,35,01,740	29,49,32,585

