

BHIWANDI NIZAMPUR CITY MUNICIPAL  
CORPORATION

BHIWANDI

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2021

SUBMISSION BY

JELVIS HENRIQUES & CO.,  
CHARTERED ACCOUNTANTS

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**Bhiwandi Nizampur City Municipal Corporation**  
**Bhiwandi**  
**Balance Sheet**  
 1-Apr-2020 to 31-Mar-2021

Bhiwandi Nizampur City Municipal Corporation		Bhiwandi Nizampur City Municipal Corporation	
as at 31-Mar-2021		as at 31-Mar-2021	
Liabilities	Assets		
<b>Capital Account</b>	<b>17888543072.78</b>	<b>Fixed Assets</b>	<b>13807962169.86</b>
Grants, Contribution for Specific Purpose	551234061.87	Fixed & Movable Assets	8985072516.86
Liabilities	1293906084.58	Capital Work in Progress	4822889653.00
Accumulated Depreciation	5404142692.03	<b>Investments</b>	<b>1969791145.00</b>
Municipal Fund-All	10639260234.30	<b>Current Assets</b>	<b>4312751140.27</b>
<b>Loans (Liability)</b>	<b>704452407.00</b>	Other Assets	1466591445.16
Secured and Unsecured Loan	704452407.00	Sundry Debtors	130731000.00
<b>Current Liabilities</b>	<b>2308303797.06</b>	Closing Stock	10902979.00
Amount Payable to Govt	358108661.28	Loans & Advances (Asset)	303988669.51
Employers Liability	105433529.68	Sundry Debtor	
Liability to Citizens	18878249.00	Cash and Bank Balance	
Others Liabilities	4127860.00	Cash-in-Hand	
Supplier's & Contractors Liability	288792963.66	Bank Accounts	2400537146.60
Sundry Creditors	1491369784.28	Property Tax Receivable From Stam Water & Infra Ltd	
Deposits Received		<b>Excess of expenditure over income</b>	<b>810794821.71</b>
Abeda Kadir Sheikh		Opening Balance	740778824.36
Anita Vijay Mohite		Current Period	70015997.35
Bank Charges Payable	-529.82		
Excess Amount From Property Tax	311993.00		
Recovery From Contractor Under Audit Objection	35527022.00		
Sundry Creditors (Retired Employees)	10274589.00		
Sundry Expense Payable	-4520315.00		
<b>Total</b>	<b>20901299276.84</b>	<b>Total</b>	<b>20901299276.84</b>

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

Shri Kiran Tayade  
(Chief Accounts and Finance Officer)

Jelvis Henriques  
(Proprietor)  
M. No. 110943

Date: 30.06.2022  
Place: Bhiwandi

UDIN-22110943AMLJLC4632



**JELVIS HENRIQUES & CO**  
**CHARTERED ACCOUNTANTS**  
 C/102, Parmeshwari Paradise,  
 Opp. Foodland,  
 Majiwada, THANE - 400 601.  
 # 9820524616 # 25398123 / 65

Bhiwandi Nizampur City Municipal Corporation  
Bhiwandi

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Bhiwandi Nizampur City Municipal 1-Apr-2020 to 31-Mar-2021		Bhiwandi Nizampur City Municipal 1-Apr-2020 to 31-Mar-2021	
Particulars		Particulars	
Opening Stock	32313164.00	Direct Incomes	
Indirect Expenses	4136152285.35	Revenue Receipts	4074635968.00
Expenses	4136149384.35	Indirect Incomes	
Repairs & Maintenance (Toilet)		Deposits Forfeited / Non Refundable Deposit Etc.	12910505.00
Sundry Expenses	2901.00	Other Income Other	12807758.00
		Other Income Recoveries Form Emploees	102747.00
		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	10902979.00
		Excess of expenditure over income	70015997.35
Total	4168465449.35	Total	4168465449.35

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For Bhiwandi Nizampur City Municipal Corporation

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



Shri Kiran Tayade  
(Chief Accounts and Finance Officer)

*[Signature]*  
Jelvis Henriques  
(Proprietor)

Date: 30.06.2022  
Place : Bhiwandi

UDIN:- 22110943AMLJLCH632.

**JELVIS HENRIQUES & CO**  
**CHARTERED ACCOUNTANTS**  
C/102, Parmeshwari Paradise,  
Opp. Foodland,  
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# 9820524616 # 25398123 / 65



**Bhiwandi Nizampur City Municipal Corporation**  
**Balance Sheet as on 31-Mar-2021**

Sr. No.	Particulars	Schedule No.	31-Mar-2021	31-Mar-2020
	<b>LIABILITIES</b>			
	Municipal Fund	1	9,82,84,65,432	8,88,43,61,294
	Reserves & Other Funds	2	1,29,39,06,085	1,18,52,79,033
1	<b>Total Reserves &amp; Surplus - (1)</b>		<b>11,12,23,71,517</b>	<b>10,06,96,40,326</b>
2	<b>Grants, Contribution for Specific Purpose - (2)</b>	3	<b>55,12,34,062</b>	<b>87,85,34,325</b>
3	<b>Loans - (3)</b>	4	<b>70,44,52,407</b>	<b>75,67,84,458</b>
4	<b>Current Liabilities &amp; Provisions</b>			
	Deposit Received	5	1,88,78,249	1,79,23,785
	Recovery on behalf of Government	6	35,81,08,660	34,15,15,227
	Other Liabilities	7	1,93,13,16,867	2,10,71,81,271
	<b>Total Current Liabilities &amp; Provisions - (4)</b>		<b>2,30,83,03,776</b>	<b>2,46,66,20,283</b>
	<b>Total Liabilities (1+2+3+4)</b>		<b>14,68,63,61,763</b>	<b>14,17,15,79,393</b>
	<b>ASSETS</b>			
1	Fixed & Movable Assets - Gross Block (a)		8,98,50,72,516	8,76,50,50,174
	Less : Accumulated Depreciation (b)		5,40,41,42,691	5,15,00,28,420
	Net Block (a-b)	8	<b>3,58,09,29,825</b>	<b>3,61,50,21,754</b>
2	Capital Work in Progress	9	4,82,28,89,653	4,43,06,15,818
	<b>Total Fixed Assets - (5)</b>		<b>8,40,38,19,478</b>	<b>8,04,56,37,572</b>
3	<b>Investments - (6)</b>	10	<b>1,96,97,91,145</b>	<b>2,02,19,01,309</b>
4	<b>Current Assets, Loans &amp; Advances</b>			
	Stock in hand	11	1,09,02,979	3,23,13,164
	Sundry Debtors	12	13,07,31,000	13,07,31,000
	Loans, Advances & Deposits(Asset)	13	30,39,88,570	28,97,73,509
	Cash and Bank Balances	14	2,40,05,37,147	2,51,92,15,998
	<b>Total Current Assets, Loans and Advances - (7)</b>		<b>2,84,61,59,695</b>	<b>2,97,20,33,670</b>
5	<b>Other Assets - (8)</b>	15	<b>1,46,65,91,445</b>	<b>1,13,20,06,842</b>
	<b>Total Assets - (5+6+7+8)</b>		<b>14,68,63,61,763</b>	<b>14,17,15,79,393</b>

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For Bhiwandi Nizampur City Municipal Corporation

Shri Kiran Tayade  
(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



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

UDIN:- 22110943AMLJLCHG32.

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**Bhiwandi Nizampur City Municipal Corporation**  
**Income & Expenditure Account for the year ended 31-Mar-2021**

Sr. No.	Particulars	Schedule No.	31-Mar-2021	31-Mar-2020
	<b>INCOME</b>			
1	Tax Revenue			
2	Revenue Grants, Contributions & Subsidies	16	92,08,14,000	89,02,98,042
3	Rental Income From Municipal Properties	17	2,72,59,30,465	2,59,18,92,914
4	Fees, User Charges & Fine	18	38,24,296	1,69,40,632
5	Sales & Hire Charges	19	17,80,91,601	36,86,35,033
6	Income From Interest	20	4,29,120	16,57,681
7	Other Income	21	24,54,90,422	16,54,74,158
		22	1,29,66,569	12,05,405
	<b>Total Income</b>		<b>4,08,75,46,473</b>	<b>4,03,61,03,865</b>
	<b>EXPENDITURE</b>			
1	Establishment Expenses			
2	Administrative Expenses	23	1,84,87,11,272	1,74,88,79,376
3	Interest & Finance Charges	24	84,77,66,514	42,90,86,438
4	Repairs & Maintenance of Assets	25	3,55,16,295	2,60,122
5	Purchase for Operations & Programme Implementation	26	15,36,86,733	18,68,47,337
6	Depreciation	27	54,09,85,699	40,69,63,223
7	Revenue Grants, Contributions & Subsidies Given	7	25,41,14,272	24,55,13,458
8	Provisions & Write off	28	30,80,35,418	31,74,38,529
9	Miscellaneous Expenses	29	16,31,57,639	8,67,09,547
		30	55,88,629	52,80,554
	<b>Total Expenditure</b>		<b>4,15,75,62,470</b>	<b>3,42,69,78,584</b>
	<b>Gross Surplus/(Deficit) of Income over Expenditure before Prior Period Items</b>		<b>-7,00,15,997</b>	<b>60,91,25,281</b>
	<b>Add : Prior Period Items</b>			
	<b>Gross Surplus/(Deficit) of Income over Expenditure after Prior Period Items</b>		<b>-7,00,15,997</b>	<b>60,91,25,281</b>
	<b>Less : Transfer to Reserve Funds</b>			
	<b>Net Balance being Surplus/ (Deficit)carried over to Municipal Fund</b>		<b>-7,00,15,997</b>	<b>60,91,25,281</b>

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  
 (Chief Accounts and Finance Officer)

Date: 30.06.2022  
 Place : Bhiwandi

मुख्य लेखा र वित्त अधिकारी  
 निवडी निजामपूर शहर महानगरपालिका



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

Jelvis Henriques  
 (Proprietor)  
 M. No. 110943



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 Majiwada, THANE - 400 601.  
 # 9820524616 # 25398123 / 82

UDIN:-02110943AMLTLC4632.

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**Bhiwandi Nizampur City Municipal Corporation**  
**Cash Flow Statement for the Year Ended 31.03.2021**

Particulars	31-Mar-2021	31-Mar-2020
<b>Opening Balance</b>		
Bank Accounts	2,51,92,15,997	1,67,71,54,652
Cash-in-Hand	-	70,859
<b>Receipts:</b>		
<b>Capital Account</b>		
Grants, Contribution for Specific Purpose	68,82,97,865	2,12,05,25,569
Liabilities	2,69,96,797	94,11,504
<b>Current Liabilities</b>		
Excess Amount From Property Tax	1,36,617	1,75,406
Sundry Expense Payable	-	35,033
Amount Payable to Govt	6,78,87,094	2,27,10,148
Employers Liability	10,48,63,945	2,03,57,589
Liability to Citizens	10,76,575	15,15,800
Supplier's & Contractors Liability	1,06,12,764	5,03,65,039
Sundry Creditors	7,65,100	51,19,049
<b>Investments</b>		
HDFC FD	-	5,00,00,000
Invest. Term Deposit Rpt Wt Bank	99,18,97,936	14,36,49,830
<b>Current Assets</b>		
Other Assets	69,50,67,411	55,21,67,809
Loans & Advances (Asset)	1,69,675	92,229
<b>Direct Incomes</b>		
Revenue Receipts	3,13,11,66,104	3,11,35,60,074
<b>Indirect Incomes</b>		
Other Income Other	1,28,07,758	10,27,877
Other Income Recoveries Form Emploees	60,550	1,44,528
<b>Indirect Expenses</b>		
Expenses	17,18,565	16,16,226
<b>Grand Total of Receipts</b>	<b>8,25,27,40,753</b>	<b>7,76,96,99,221</b>
<b>Payments:</b>		
<b>Capital Account</b>		
Grants, Contribution for Specific Purpose	3,27,820	-
Liabilities	34,31,91,238	30,53,78,862
<b>Loans (Liability)</b>		
Secured and Unsecured Loan	5,23,32,051	-
<b>Current Liabilities</b>		
Bank Charges Payable	-	530
Excess Amount From Property Tax	40	-
Fire Safety Fund Payable	4,08,300	1,35,301
Sundry Creditors( Retired Employees)	7,66,52,024	5,72,59,132
Sundry Expense Payable	3,38,78,590	1,42,32,921



Amount Payable to Govt	15,90,62,406	10,93,82,460
Employers Liability	1,79,77,72,444	1,65,59,69,983
Liability to Citizens	30,57,506	5,41,403
Others Liabilities	1,77,12,669	1,22,49,079
Supplier's & Contractors Liability	8,54,84,747	17,92,58,630
Sundry Creditors	1,90,68,79,751	2,69,93,38,642
<b>Investments</b>		
Invest. Term Deposit Rpt Wt Bank	90,35,36,738	5,59,15,942
<b>Current Assets</b>		
Other Assets	-	16,971
Loans & Advances (Asset)	5,81,27,989	6,58,20,487
<b>Direct Incomes</b>		
Revenue Receipts	74,424	3,23,862
<b>Indirect Expenses</b>		
Sundry Expenses	2,901	-
Expenses	41,37,01,969	9,46,59,019
<b>Closing Balance</b>		
Bank Accounts	2,40,05,37,147	2,51,92,15,997
<b>Grand Total of Payments</b>	<b>8,25,27,40,753</b>	<b>7,76,96,99,221</b>





Bhiwandi Nizampur City Municipal Corporation  
List of Schedules - Balance Sheet

7

Sch - 1 Municipal Fund

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	Municipal Fund - (1)	10,63,92,60,234	9,62,51,40,098
2	Excess of Income Over Expenditure		
	Opening Balance	-74,07,78,804	-1,34,99,04,086
	Add : Current Year	-7,00,15,997	60,91,25,281
	Closing Balance - (2)	-81,07,94,802	-74,07,78,804
	<b>Total (1+2)</b>	<b>9,82,84,65,432</b>	<b>8,88,43,61,294</b>

Sch - 2 Reserves & Other Funds

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	Fire Safety Fund	2,75,39,560	2,50,41,728
2	Sinking Fund for Underground Sewerage	1,00,022	1,00,022
3	Student Welfare Fund	73,042	70,843
4	Tax Payer Welfare Fund	73,042	70,843
5	Nivruti Vetan Pension Fund (New Employees)	52,48,21,325	43,32,82,019
6	Pension Fund (Old Employess)	3,01,00,736	3,16,52,399
7	E.P.F.	7,57,686	2,06,422
8	Fund - Water Supply	10,000	10,000
9	Provident Funds	69,93,83,428	68,38,01,663
10	Salary Reserve	71,43,768	71,43,768
11	Sinking Fund	37,80,262	37,76,112
12	Tree Authority Fund	1,23,213	1,23,213
	<b>Total</b>	<b>1,29,39,06,085</b>	<b>1,18,52,79,033</b>



## Sch - 3 Grants, Contribution for Specific Purpose

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	Grants Cont. Govt of Mah Other Dept Purposive Grants for 25 MLD	29,000	29,000
2	All Grants, Contributions for Specific Purpose All Grants, Contributions for Specific Purpose All	28,489	28,489
3	Govt Of Maha(Other Dept)Purposive Grants Bhadwad Talav Beautification Grant Dr. Baba Saheb Ambedkar Social Development Grant Sports Grant for Stadium	36,00,000 18,14,632 42,50,000	17,68,607
4	Grants Cont. Government of India 12th Finance Commission Grant 13th Finance Commission Grant 14th Finance Commission Grant 15th Finance Commission Grant (Air) 15th Finance Commission Grant (Solid & Water) Aadhar Project (UID) Grant Amrut Abhiyan (Haritpatta) Grant Amrut Abhiyan (Water) Grant MP Fund NLCP Grant	1,88,050 2,34,541 -18,80,15,992 19,53,12,378 19,06,36,587 54,10,827 1,67,93,142 1,65,049 34,16,321 3,91,941	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
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 IHSDP GRANT Minority Grant for Class Room Minority Major Field Grant MLA Fund Mulbhoot Suvidha Grant Nirmal 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 16,39,37,553 33,17,168 5,85,781 66,78,411 1,16,720 6,001 31,85,673 4,74,38,135 2,56,96,206 12,65,806 13,84,654 3,38,89,691 10,40,514 61,82,724 -4,21,79,614 5,97,87,269	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
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
	<b>Total</b>	<b>55,12,34,062</b>	<b>87,85,34,325</b>

## Sch - 4 Loans

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
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	36,04,89,541 2,24,93,907 8,18,67,457 14,20,477 16,66,397 17,59,45,593 -33,79,031 6,37,36,857	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
	<b>Total</b>	<b>70,44,52,407</b>	<b>75,67,84,458</b>



## Sch - 5 Deposit Received

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	Auditorium Deposit	2,90,000	2,90,000
2	Election Deposit	22,57,500	22,57,500
3	Play Ground (SD)	4,30,000	4,13,000
4	Septic Tank Cleaning Deposit	-2,000	-2,000
5	Short Term Deposits	1,16,22,249	1,11,62,249
6	Tap Connection Deposit	32,45,856	32,04,504
7	Tree Cutting (SD)	10,30,000	5,30,000
8	Auditorium Rent Refundable	32,894	32,894
9	Hall Rent Refundable	-28,250	35,638
	<b>Total</b>	<b>1,88,78,249</b>	<b>1,79,23,785</b>

## Sch - 6 Recovery on behalf of Government

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	Education Cess	16,71,78,569	15,39,58,630
2	Education Cess Payable	10,31,94,278	10,31,94,278
3	Employment Guarantee Cess	2,31,65,333	2,28,38,374
4	Employment Guarantee Cess Payable	1,81,37,939	1,81,37,939
5	N.A TAX	-6,00,925	-6,00,925
6	N.A.Tax Payble	13,65,496	13,65,496
7	Royalty Payable	2,01,473	2,01,473
8	Upakar Cess (Labour Welfare Fund)	1,11,35,449	80,92,109
9	Upakar Cess Payble	3,00,60,918	3,00,60,918
10	Local Body Tax Payable	42,70,131	42,66,936
	<b>Total</b>	<b>35,81,08,660</b>	<b>34,15,15,227</b>

## Sch - 7 Other Liabilities

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	<b>Employers Liability</b>		
	Benefits Payable to Staff	1,54,17,650	1,53,98,750
	Deduction From Salary on A/c. of Govt. Taxes	52,85,469	1,27,58,558
	Deduction From Salary Payable to Respective Instit.	2,67,82,231	2,95,69,523
	Deductions From Salary Payable to Muncipal Fund	88,11,611	86,20,084
	Employers Liability All	1,43,402	1,43,402
	Employ.Liab. Other Allowance Payable	5,000	5,000
	Employ.Liab. Others	-1,95,45,246	3,11,94,745
	Employ.Liab. Refunds Payb to Staff	30,76,250	3,05,536
	Employ.Liab.Salary and Wages Payable	6,54,57,162	6,88,72,468
2	<b>Supplier's &amp; Contractors Liability</b>		
	Supp.& Cont.Liab. Deductions	1,40,94,052	2,63,44,782
	Supp.& Cont. Liab.Earnest Money Deposits	1,38,44,009	1,25,96,428
	Supp.& Cont.Liab. Security Deposits	26,08,54,904	25,52,94,386
3	<b>Sundry Creditors</b>	1,52,26,87,924	1,63,07,53,331
4	<b>Fire Safety Fund Payable</b>	-	2,82,853
5	<b>Sundry Creditors( Retired Employees)</b>	1,02,74,589	1,09,44,173
6	<b>Others Liabilities</b>	41,27,860	40,97,253
	<b>Total</b>	<b>1,93,13,16,867</b>	<b>2,10,71,81,271</b>



Particulars	Rate	Gross block				Accumulated depreciation			Net Block	
		Opening as on 01.04.2020	Additions on or before 30.09.2020	Closing as on 31.03.2021	Opening as on 01.04.2020	Depreciation for the year	Closing as on 31.03.2021	Opening as on 01.04.2020	Closing as on 31.03.2021	
<b>14th Fin. Expenses</b>										
PWD Dept. (Repair & Maintenance of Toilet) 14th Fin	15	2,23,57,760	35,56,915	2,60,26,328	1,11,653	25,92,625	35,06,681	60,99,307	1,97,65,135	1,99,27,021
<b>Amrnt Expenses</b>										
Amrnt Asset Garden/ Civilwork	15	49,27,897	37,66,850	86,94,747	-	4,17,627	12,41,568	16,59,195	45,10,270	70,35,552
<b>Buildings - Premises &amp; Other Assets</b>										
<b>P.W.D. Department</b>										
<b>Building &amp; Premises Assets</b>										
Building & Premises - Fire Brigade	6.66	1,28,01,830	-	1,28,01,830	-	45,58,099	5,49,033	51,07,131	82,43,731	76,94,699
Buildings and Premises All	6.66	64,42,30,500	9,88,521	64,52,19,021	-	49,52,37,428	99,88,774	50,32,26,202	14,89,93,072	13,99,92,819
Buildings and Premises All-Fr. Coropator Fund	6.66	27,11,341	-	27,11,341	-	7,36,918	1,31,497	8,68,415	19,74,423	18,42,926
Buildings and Premises All-Fr. Mayor Fund	6.66	4,38,313	-	4,38,313	-	1,95,810	16,151	2,11,961	2,42,503	2,26,352
Buildings and Premises All-Fr. Mayor Fund	6.66	20,58,717	-	20,58,717	-	8,54,921	80,173	9,35,094	12,03,796	11,23,623
Buildings and Premises All-Fr. MLA Fund	6.66	85,29,107	-	85,29,107	-	24,37,487	4,05,702	28,43,189	60,91,620	56,85,918
Buildings and Premises All-Fr. MP Fund	6.66	54,82,468	-	54,82,468	-	14,19,393	2,70,601	16,89,994	40,63,075	37,92,474
Buildings and Premises All-Fr. Nagari Dalit Vastl	6.66	64,31,801	-	64,31,801	-	18,17,164	3,07,335	21,24,499	46,14,637	43,07,302
Buildings and Premises All- Fr- Standing Comm. Char	6.66	15,45,924	-	15,45,924	-	6,07,735	62,483	6,70,218	9,38,189	8,75,706
Buildings and Premises All-Fr. Ward Fund	6.66	38,82,141	-	38,82,141	-	14,15,212	1,64,297	15,79,510	24,66,929	23,02,631
Buildings and Premises All Under Weaker Section	6.66	12,90,974	-	12,90,974	-	5,47,168	49,538	5,96,705	7,43,806	6,94,269
Community Hall	6.66	1,72,69,056	-	1,72,69,056	-	70,20,438	6,82,558	77,02,996	1,02,48,618	95,66,060
Community Hall From Dalit Vastl	6.66	59,06,476	-	59,06,476	-	8,04,705	3,39,778	11,44,483	51,01,771	47,61,993
Community Hall From MLA Fund	6.66	43,42,111	-	43,42,111	-	8,51,814	2,32,454	10,84,268	34,90,297	32,57,843
Community Hall From M.P.Fund	6.66	16,44,082	-	16,44,082	-	5,35,958	73,801	6,09,759	11,08,124	10,34,323
Community Hall Fr- Ward Office Fund	6.66	24,42,463	-	24,42,463	-	8,52,505	1,05,891	9,58,397	15,89,958	14,84,066
Compound & Retaining Wall	6.66	4,37,15,991	-	4,37,15,991	-	1,88,32,436	16,57,245	2,04,89,681	2,48,83,555	2,32,26,310
Compound & Retaining Wall-Corporator Fund	6.66	5,09,930	-	5,09,930	-	1,61,253	23,222	1,84,475	3,48,677	3,25,455
Compound & Retaining Wall-MLA Fund	6.66	52,17,159	5,98,000	63,09,749	4,94,590	13,21,063	3,15,777	16,36,839	38,96,096	46,72,910
Compound & Retaining Wall-MP Fund	6.66	19,95,525	-	19,95,525	-	6,03,576	92,704	6,96,280	13,91,949	12,99,245
Compound & Retaining Wall-Mulbhoot Fund	6.66	49,60,205	-	49,60,205	-	5,06,090	2,96,644	8,02,734	44,54,115	41,57,474
Gymnasium & Liabrary	6.66	2,28,23,969	-	2,28,23,969	-	1,08,51,459	7,97,369	1,16,48,828	1,19,72,510	1,11,75,141
Gymnasium & Liabrary-MLA Fund	6.66	81,64,191	-	81,64,191	-	21,17,817	4,68,889	25,86,706	60,46,374	75,65,485
Gymnasium & Liabrary- MP Fund	6.66	4,99,000	-	4,99,000	-	1,45,459	40,163	1,85,622	3,53,541	8,12,378
Gymnasium & Liabrary-Nagari Dalit Vastl	6.66	30,45,933	-	30,45,933	-	8,19,081	1,48,308	9,67,389	22,26,852	20,78,544
Gymnasium & Liabrary- Fr- Women & Child Dev. Fund	6.66	25,12,615	-	25,12,615	-	10,64,949	96,415	11,61,364	14,47,666	13,51,251
Market Building	6.66	67,92,386	-	67,92,386	-	34,86,524	2,20,170	37,06,694	33,05,862	30,85,692
Municipal School Building	6.66	5,65,31,216	-	5,65,31,216	-	2,45,53,028	21,29,747	2,66,82,775	3,19,78,188	2,98,48,441
Municipal School Building-Frm MP Fund	6.66	9,66,190	-	9,66,190	-	3,48,514	41,137	3,89,651	6,17,676	5,76,539
Municipal School Building From Sarva Shiksha Grant	6.66	3,96,26,054	-	3,96,26,054	-	1,61,00,937	15,66,773	1,76,67,710	2,35,25,117	2,19,58,344
Night Shelter	6.66	62,45,479	-	62,45,479	-	25,41,293	2,46,699	27,87,992	37,04,186	34,57,487
Quality Control Test Laboratory	6.66	8,95,140	-	8,95,140	-	13,44,545	4,66,869	18,11,414	55,49,584	80,03,643
Shamshan Bhumi and Cremetary Mulbhoot	6.66	22,14,792	-	22,14,792	-	3,92,141	32,834	4,24,975	4,92,999	4,60,165
Smashan Bhumi & Cemetry	6.66	2,74,53,032	1,95,541	2,76,48,573	-	1,00,99,116	11,68,794	1,12,67,999	1,73,53,916	1,63,80,664
Smashan Bhumi & Cemetry-MLA Fund	6.66	9,99,000	-	9,99,000	-	3,82,348	41,069	4,23,417	6,16,652	5,75,583
Smashanbhumi & Cemetry- Mayor Fund	6.66	33,82,338	-	33,82,338	-	6,74,255	1,80,358	8,54,613	27,08,083	25,27,725
Smashanbhumi & Cemetry- Ngar Dalit	6.66	45,18,049	-	45,18,049	-	56,67,597	3,18,776	7,25,170	41,11,655	51,42,427
Stadium Building	6.66	74,99,790	-	74,99,790	13,49,548	37,34,468	2,48,106	39,82,574	37,25,322	34,77,216



6.66	Stadium Building M.L.A Fund	5,77,154	1,39,064	29,177	1,68,241	4,38,090	4,08,913
<b>Drainage &amp; Sewerage</b>							
Gutter, Nallas, Culverts & Cross Drains							
6.66	Gutter, Nalla, Clevert & Crossdrain -Mulboot	6,79,56,178	63,09,226	-	-	-	-
6.66	Gutter, Nalla, Culvert & Cross Drain In Dait Vasti	8,49,47,706	1,39,50,438	51,91,990	7,42,75,404	96,98,119	6,28,75,781
6.66	Gutter & Nallas-Culverts in Weaker Section	4,81,68,159	-	7,91,145	10,40,90,134	57,20,512	6,93,47,139
6.66	Gutter, Nallas, Culverts, Cross Drain Fr-Corporator Fu	4,13,39,758	-	-	4,89,59,304	22,93,332	1,64,22,652
6.66	Gutter, Nallas, Culverts, & Cross Drain Fr-Mayor Fund	87,65,901	4,48,939	29,85,213	4,13,39,758	19,84,789	2,98,01,630
6.66	Gutter, Nallas, Culverts, & Cross Drain Fr-SJSRY	31,21,579	-	-	1,22,00,053	4,96,296	37,51,851
6.66	Gutter, Nallas, Culverts, & Cross Drain Fr-St. Comm.Ch	17,08,26,097	-	-	14,42,835	15,54,639	15,66,940
6.66	Gutter, Nallas, Culverts, & Cross Drain Fr-Ward Office	1,79,24,35,894	3,66,16,185	1,12,88,502	53,78,545	16,40,812	16,37,733
6.66	Gutter, Nallas, Culverts & Cross Drains Assets	66,85,677	-	-	17,28,12,306	5,87,72,630	6,63,67,673
6.66	Gutter, Nallas, Culverts & Cross Drains Fr-Dy-Mayor F	4,93,869	-	-	66,85,677	3,71,05,553	1,31,46,611
6.66	Gutter, Nallas, Culverts & Cross Drain-Stum Inprov. Fu	1,47,56,059	-	-	4,93,869	5,54,573	5,50,530
6.66	Gutter, Nallas, Culverts Minority Major Field Dev Gran	13,13,70,369	29,80,840	7,93,361	1,47,56,059	35,15,952	42,64,543
6.66	Gutter, Nallas, Culverts & Cross Drain Fr-MLA Fund	1,88,30,646	-	-	13,51,44,570	3,07,34,591	3,76,61,877
6.66	Gutter, Nallas, Culverts & Cross Drain Fr-Mp Fund	1,60,28,521	-	-	1,88,30,646	44,52,143	54,09,751
6.66	Sewerage System Assets	9,94,000	-	-	1,60,28,521	1,40,69,192	1,41,99,684
<b>Toilets</b>							
6.66	Mobile Toilets	1,17,52,522	-	-	9,94,000	84,824	5,25,193
6.66	Toilet From Mulboot Suidha	5,97,114	23,15,915	9,93,945	24,34,000	4,40,369	5,53,631
6.66	Toilets From Corporators Fund	6,20,583	-	-	1,50,62,382	4,20,023	1,13,32,499
6.66	Toilets From Mayor Fund	81,04,469	-	-	5,97,114	2,18,663	2,43,868
6.66	Toilets From MLA Fund	22,86,814	-	-	6,20,583	32,491	1,65,215
6.66	Toilets From MP Fund	38,78,394	-	-	81,04,469	24,00,190	27,80,095
6.66	Toilets From Nagari Dait Vasti Yojana	4,60,333	-	-	22,86,814	5,92,838	1,12,819
6.66	Toilets From Sarva Shiksha Abhiyan	44,49,88,839	-	-	48,71,727	10,22,962	12,46,212
6.66	Toilets(Other Fixed Assets)	14,25,36,737	-	-	4,60,333	1,64,263	1,83,981
6.66	Toilets Under Nirmal WMR Abhiyan Project	76,44,208	-	-	44,49,88,839	21,92,44,785	23,42,79,339
<b>Garden Department</b>							
6.66	Garden - Asset	76,44,208	-	-	14,25,36,737	5,45,09,183	6,03,71,818
6.66	Garden Asset - Corportor Fund	3,95,056	-	-	76,44,208	24,52,462	27,98,232
6.66	Garden - Asset From MLA Fund	14,67,135	-	-	3,95,056	1,05,159	1,24,466
6.66	Trees and Plants	2,12,31,830	-	-	14,67,135	5,91,675	6,49,981
<b>Other Fixed Assets</b>							
6.66	Bridges Asset	34,58,33,007	-	-	2,12,31,830	84,45,468	92,97,040
6.66	Drainage Line-Corporator Fund	7,48,242	-	-	34,58,33,007	26,01,75,910	57,04,763
6.66	Drainage Pipe Line	27,51,084	-	-	7,48,242	34,242	2,68,335
6.66	Road & Footpath - Mulboot	7,70,49,304	1,52,26,135	-	27,51,084	6,35,424	7,76,327
6.66	Roads & Foot Path - Asset	1,81,38,22,354	-	-	9,22,75,439	1,66,05,099	50,39,645
6.66	Roads & Foot Path - Asset - Fr. SJSRY Fund	2,21,574	-	-	1,81,38,22,354	1,19,15,12,648	4,14,45,826
6.66	Roads & Foot Path - Asset - Fr. Ward Office Fund	5,28,86,513	-	-	2,21,574	1,02,414	7,936
6.66	Roads & Footpath - From Corporator Fund	2,23,80,893	-	-	5,28,86,513	2,02,27,022	21,75,122
6.66	Roads & Footpath From MLA Fund	7,52,17,174	33,89,128	5,87,028	2,23,80,893	76,44,619	86,26,054
6.66	Roads & Footpath From MP Fund	2,56,79,233	-	-	7,52,17,174	1,92,04,463	39,75,710
6.66	Roads & Foot Paths Fr- Dy-Mayor Fund	22,56,347	-	-	2,56,79,233	58,02,003	71,92,427
6.66	Roads & Foot Paths Fr-Mayor Fund	1,50,86,357	3,53,625	-	22,56,347	9,28,692	10,17,114
6.66	Roads & Foot Paths From Nagari Dait Vasti	88,77,084	6,98,117	-	1,50,86,357	43,52,415	50,90,980
6.66	Roads & Foot Paths Fr- Standing Comm Chairman Fund	1,23,14,050	-	-	1,72,57,269	42,23,757	8,68,032
6.66	Roads & Foot Paths in Weaker Section	1,73,50,165	-	-	88,77,084	30,76,413	34,62,738
<b>Water Supply Department</b>							
6.66	Borewell From Corpo. Fund	16,74,393	-	-	1,23,14,050	43,95,304	49,22,692
6.66	Borewell From - Dy. Mayor Fund	15,89,275	-	-	1,73,50,165	49,14,620	57,42,827
6.66	Borewell From Mayor Fund	3,30,86,648	1,97,709	2,92,610	16,74,393	4,21,497	5,04,940
6.66	Borewell From MLA Fund	1,11,74,985	-	-	15,89,275	77,736	4,99,799
6.66	Borewell From MP Fund	1,11,74,985	-	-	3,30,86,648	16,46,472	1,03,55,252
6.66	Borewell From MP Fund	1,11,74,985	-	-	1,11,74,985	26,90,452	32,55,522



6.66	Borewell From Nagari Dalit Vasti Water	30,60,646	-	-	-	10,55,030	1,33,574	11,88,604	20,05,616	18,72,042
6.66	Borewell From St. Comm. Chairman Fund	2,18,173	-	-	-	73,498	9,635	83,133	1,44,675	1,35,040
6.66	Borewell From Ward Committee Fund	65,24,025	-	-	-	21,00,149	2,94,630	23,94,779	44,23,876	41,29,246
6.66	Borewell From Weaker Section	9,07,017	-	-	-	3,13,649	39,518	3,53,167	5,93,368	5,53,850
6.66	Borewell, Hand Pump & Machinery	10,17,19,883	-	-	-	5,29,55,975	33,85,904	5,63,41,880	4,87,63,908	4,74,53,500
6.66	Borewell-Mulboot	36,30,202	-	-	-	9,60,208	1,77,822	11,38,030	26,69,994	24,92,172
6.66	ESR GSR	3,92,91,766	-	-	-	3,88,81,091	27,351	3,89,08,442	4,10,675	3,83,324
6.66	Lake at Varaila Devi Mandir	5,23,60,940	-	-	-	2,80,34,671	16,20,129	2,96,54,801	2,43,26,269	2,27,06,139
6.66	Pipe Line	25,22,36,227	-	-	-	14,62,91,527	73,14,568	15,36,06,096	10,59,44,700	10,28,96,861
6.66	Pipe Line From MLA Fund	1,29,93,776	-	-	-	36,79,680	6,20,319	42,99,999	93,14,096	86,93,777
6.66	Pipe Line From Mulboot Suidaha Grant	2,31,05,218	-	-	-	42,06,156	13,56,689	55,62,845	1,88,99,062	1,90,14,023
6.66	Pipe Line From M.P. Fund	1,29,83,332	-	-	-	33,88,479	6,52,370	40,40,849	95,94,853	93,43,462
6.66	Pipe Line From Nagari Dalit Vasti	51,31,094	-	-	-	3,42,486	3,18,921	6,61,407	47,88,608	44,69,687
6.66	Pipe Line From Ward Committee	79,02,627	-	-	-	24,16,571	3,65,371	27,81,943	54,86,056	51,20,684
6.66	Pipe Line- Mayor Fund	10,75,487	-	-	-	3,31,700	49,536	3,81,236	7,43,787	6,94,251
6.66	PVC Water Tank	28,98,715	-	-	-	7,38,923	1,43,842	8,82,766	21,59,792	20,15,949
6.66	PVC Water Tank Fr.-corporator Fund	1,37,50,762	-	-	-	82,52,361	3,75,109	86,27,469	54,98,401	52,57,155
6.66	Water Supply Pumping Machinery System Asset	1,41,81,342	-	-	-	3,94,753	72,367	4,67,120	10,86,589	10,14,222
6.66	Water Supply Pump. Mach. System Assets - MP Fund	3,53,00,273	-	-	-	1,46,68,346	14,08,688	1,60,77,034	2,06,31,927	1,99,38,085
6.66	Water Supply Pump. Mach. System Assets - Weaker Sec	37,34,567	-	-	-	15,72,937	1,43,965	17,16,902	21,61,630	20,17,665
6.66	Water Supply System Asset-Fr-Mayor Fund	76,832	-	-	-	27,714	3,271	30,985	49,118	45,847
6.66	Water Tank	6,23,659	-	-	-	1,18,128	33,668	1,51,797	5,05,531	4,71,862
6.66	Water Tank From MLA Fund	1,81,327	-	-	-	76,854	6,958	83,812	1,04,473	97,515
6.66	Water Tank From MP Fund	10,10,622	-	-	-	1,53,007	57,117	2,10,124	8,57,615	8,00,498
6.66	Water Tank From Nagari Dalit Vasti Water	23,63,520	-	-	-	8,12,583	1,03,292	9,15,875	15,50,937	14,47,645
6.66	Water Tank From Nagari Dalit Vasti Water	10,54,630	-	-	-	3,98,745	43,682	4,42,427	6,55,885	6,12,203
6.66	Water Tank From Nagari Dalit Vasti Water	20,97,594	-	-	-	5,87,686	1,00,560	6,88,246	15,09,908	14,09,348
15	Electrical Installations	-	-	-	-	-	-	-	-	-
15	Air Conditioner Asset	49,67,789	-	-	-	45,66,654	60,170	46,26,824	4,01,135	3,40,965
15	CCTV Camera	80,64,610	-	-	-	24,83,547	9,48,995	34,32,543	55,81,063	59,10,984
20	Computer From Mulboot	3,99,000	-	-	-	2,94,405	20,919	3,15,324	1,04,595	83,676
15	Electrical Installations in Gradne	9,34,995	-	-	-	4,70,148	69,727	5,39,875	4,64,847	3,95,120
15	Electrical Installations - All	8,46,650	-	-	-	2,50,284	1,01,113	3,51,397	5,96,366	5,72,973
15	Electricals Installations - Corporator Fund	14,47,176	-	-	-	7,62,154	1,02,753	8,64,907	6,85,022	5,82,269
15	Electricals Installations in Buildings	3,75,37,729	-	-	-	3,01,52,302	12,04,088	3,13,56,391	73,85,427	71,36,933
15	Electricals Installations in Buildings-Corpo. Fund	6,92,303	-	-	-	4,76,021	32,442	5,08,463	2,16,282	1,83,840
15	Electricals Installations - Ward Fund	39,991	-	-	-	26,040	2,093	28,132	13,951	11,859
15	Electrification in Sports Complex	13,65,458	-	-	-	9,93,384	55,811	10,49,195	3,72,074	3,16,263
15	Generators Plant Asset	15,69,289	-	-	-	12,19,360	52,489	12,71,850	3,49,929	2,97,439
15	Hy-Mast	2,12,77,475	-	-	-	1,60,89,135	7,78,251	1,68,67,386	51,88,340	44,10,089
15	MLA FUND Street Light Arrangement	1,48,23,471	-	-	-	76,19,319	10,80,623	86,99,942	72,04,152	61,23,529
15	Sound Systeem & Air Condition at Auditorium	38,17,577	-	-	-	19,05,711	2,86,780	21,92,491	19,11,866	16,25,086
15	Street Light Arrangement Fr MP Fund	86,00,645	-	-	-	43,34,380	7,10,002	50,44,382	42,66,265	40,23,345
15	Street Light Arrangement Fr Mulboot Suidaha Grant	1,47,46,234	-	-	-	37,85,006	20,53,328	58,38,334	1,09,61,228	1,30,29,377
15	Street Light Arrangement Fr-Ward Office Fund	32,17,946	-	-	-	20,25,305	1,78,896	22,04,202	11,92,641	10,13,744
15	Street Light Arrangement- Mainority Major Fild Grant	4,73,319	-	-	-	1,82,642	43,602	2,26,244	2,90,677	2,47,075
15	Street Light Arrangement - Standing Chairman Fund	14,77,601	-	-	-	7,79,812	1,04,668	8,84,481	6,97,789	5,93,120
15	Street Light Assets Fr- Mayor Fund	12,29,203	-	-	-	6,83,799	81,811	7,65,610	5,45,404	4,63,593
15	Street Lighting Asset- From Corporator Fund	43,54,187	-	-	-	27,76,872	2,36,597	30,13,469	15,77,315	13,40,718
15	Street Lighting Asset- From Corporator Fund	70,87,165	-	-	-	41,79,534	4,36,145	46,15,678	29,07,631	24,71,487
15	Street Lighting Asset- From Nagari Dalit Vasti	1,67,54,350	-	-	-	60,06,409	21,61,475	81,67,883	1,07,47,941	1,36,62,725
15	Street Lighting Asset- From Weaker Section Fund	79,34,772	-	-	-	48,76,187	4,58,788	53,34,974	30,58,585	25,99,798
15	Street Lightings Asset	37,42,36,066	-	-	-	34,02,37,048	54,54,049	34,56,91,097	3,39,99,018	3,19,56,482
15	Street Light in Smashanbhumi, Washian	25,92,860	-	-	-	17,84,466	1,21,259	19,05,725	8,08,394	6,87,135
20	Fixed & Movable Assets Intangible & Other A Assets	60,24,771	-	-	-	29,88,448	6,57,483	36,45,931	30,36,323	27,93,358
20	Computer Software	87,668	-	-	-	3,26,850	-	-	-	-



GIS MAP	20	3,33,04,108	63,91,148	3,33,04,108	63,91,148	2,98,93,515	6,82,119	3,05,75,634	34,10,593	27,28,474
<b>Library Books</b>	100	63,91,148	-	-	-	63,91,148	-	63,91,148	-	-
<b>Furniture and Fixtures</b>										
Benches at Garden & Public Place Fr. Ward Office Fu	15	17,17,001	-	17,17,001	-	7,33,237	1,47,565	8,80,802	9,83,764	8,36,199
Benches at Garden & Public Place-From Corporator Fu	15	52,25,920	-	52,25,920	-	35,79,793	2,46,919	38,26,712	16,46,127	13,99,208
Benches at Garden & Public Place From -Dalit Vastl	15	4,99,668	-	4,99,668	-	1,38,658	54,152	1,92,809	3,61,010	3,06,859
Benches at Garden & Public Places	15	1,59,54,365	3,84,360	1,77,17,029	13,78,304	1,01,36,552	11,08,245	1,12,44,797	58,17,813	64,72,232
Benches at Garden & Public Places -Mayor Fund	15	1,42,08,728	14,97,955	1,57,06,683	-	52,67,088	15,65,939	68,33,027	89,41,640	88,73,656
Benches at Garden & Public Places -MP Fund	15	14,11,708	-	14,11,708	-	6,87,480	1,08,634	7,96,114	14,19,228	6,15,594
Benches at Garden & Public Places R. Dy.Mayor Fund	15	21,83,000	-	21,83,000	-	7,63,635	2,12,905	9,76,540	14,79,365	12,06,460
Chairs, Tables, Cupboards, Lockers Name Plates-Corp.Fu	15	9,74,428	-	9,74,428	-	5,86,536	58,184	6,44,720	3,87,892	3,29,708
Chairs, Tables, Cupboards, Lockers Name Plates Etc	15	1,48,725	-	1,48,725	-	74,949	11,066	86,016	73,776	62,709
Construction of Bus Stop (Cabin)	15	23,31,925	-	23,31,925	-	16,68,916	99,451	17,68,368	6,63,009	5,63,557
Construction of Bus Stop (Cabin)-MLA Fund	15	11,92,584	-	11,92,584	-	5,99,801	88,917	6,88,719	5,92,783	5,03,865
Construction of Bus Stop From MP Fund	15	40,82,834	-	40,82,834	-	18,81,267	3,30,235	22,11,502	22,01,567	18,71,332
Entrance Gate From Corporator Fund	15	11,03,364	-	11,03,364	-	4,63,354	96,002	5,59,355	6,40,010	5,44,009
Furniture & Fixture Asset: Women & Child Dev. Fund	15	3,26,118	-	3,26,118	-	1,88,822	20,594	2,09,416	1,37,296	1,16,702
Furniture & Fixture IGM	15	2,13,09,045	-	2,13,09,045	-	1,50,25,519	9,42,529	1,59,68,048	62,83,526	53,40,997
Furniture & Fixtures All-Assets-Fr. Corporator Fund	15	5,54,284	-	5,54,284	-	4,85,565	10,308	4,95,873	68,719	58,411
Furniture & Fixtures All-Assets-Fr. Dy.Mayor Fund	15	22,35,986	-	22,35,986	-	15,43,451	1,03,880	16,47,331	6,92,335	5,88,655
Furniture & Fixtures All-Assets-Fr. Mayor Fund	15	18,65,391	-	18,65,391	-	11,45,573	1,07,973	12,53,545	7,19,818	6,11,846
Furniture & Fixtures All-Assets-Fr. Ward Fund	15	9,54,832	-	9,54,832	-	7,14,163	36,100	7,50,263	2,40,669	2,04,569
Furniture & Fixtures From MLA Fund	15	18,37,082	-	18,37,082	-	11,28,624	1,06,269	12,34,893	7,08,458	6,02,189
Furniture & Fixtures From MP Fund	15	70,42,421	-	70,42,421	-	41,98,359	4,26,609	46,24,968	28,44,062	24,17,453
Furniture for Library	15	1,98,000	-	1,98,000	-	9,521	1,44,047	1,44,047	63,474	53,953
Furniture for Municipal School	15	15,60,361	-	15,60,361	-	10,64,670	74,354	11,39,023	4,95,691	4,21,338
Furniture & Fixtures All - ASSET	15	1,61,53,739	-	1,61,53,739	-	1,08,34,043	7,97,954	1,16,31,997	53,19,696	45,21,742
Garden Toys	10	5,27,99,118	-	5,27,99,118	-	4,38,57,955	13,41,174	4,51,99,129	89,41,162	75,99,988
Lands	10	2,18,19,899	-	2,20,17,295	-	1,68,38,590	5,08,001	1,73,46,590	49,81,309	46,70,705
Lands All Fixed & Movable Assets	0	41,50,66,728	-	41,50,66,728	-	-	-	-	41,50,66,728	-
<b>Office Equip., Compu and Perip</b>										
Computer	20	1,93,20,780	-	1,93,20,780	-	1,76,66,692	3,30,818	1,79,97,510	16,54,088	13,23,270
Computer - From Corporator Fund	20	52,08,033	-	52,08,033	-	38,83,843	2,64,838	41,48,681	13,24,190	10,59,352
Computer From Dy. Mayor	20	3,54,866	-	3,54,866	-	2,17,582	27,457	2,45,039	1,37,284	1,09,827
Computer From Mayor Fund	20	14,14,040	-	14,14,040	-	10,55,029	71,802	11,26,831	3,59,011	2,87,209
Computer From MLA Fund	20	3,86,685	-	3,86,685	-	3,28,298	11,677	3,39,975	58,387	46,710
Computer From MP Fund	20	14,88,375	-	14,88,375	-	11,61,365	65,402	12,26,767	3,27,010	2,61,608
Computer From -Standing Committee Chairman Fund	20	1,47,900	-	1,47,900	-	93,378	10,904	1,04,283	54,522	43,617
Computer From Ward Office Fund	20	19,500	-	19,500	-	9,516	1,997	11,513	9,984	7,987
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	3,07,51,167	3,73,500	3,16,92,032	5,67,365	1,62,56,765	30,30,317	1,92,87,082	1,44,94,402	1,24,04,990
Printer & Xerox Equipment	20	85,40,827	-	85,40,827	-	84,84,849	11,196	84,96,044	55,978	44,783
Refrigerator	20	84,624	-	84,624	-	79,738	977	80,715	4,886	3,908
Walky Talky	20	22,92,659	-	22,92,659	-	22,45,574	9,417	22,54,991	47,085	37,668
Water Cooler	20	7,71,682	-	7,71,682	-	7,36,659	7,005	7,43,663	35,023	28,019
Water Cooler- Fr. Ward Comm. Fund	20	3,50,000	-	3,50,000	-	2,83,940	13,212	2,97,152	66,060	52,848
<b>Plant and Machinery</b>										
Environment Laboratory Instruments		2,76,419	-	2,76,419	-	-	-	-	-	-
Fire Fighting Equipment	10	2,17,77,182	-	2,17,77,182	-	1,17,09,344	19,69,232	1,36,78,576	1,00,67,838	1,78,15,086
Garden Equipment-MLA Fund	10	36,53,774	-	36,53,774	-	16,61,588	1,99,219	18,60,807	19,92,186	17,92,967
Garden Equipment-Mp Fund	10	4,96,922	-	4,96,922	-	1,34,666	36,226	1,70,891	3,62,256	3,26,031
Garden Equipment-Mulboot	10	44,99,826	-	44,99,826	-	18,42,724	2,65,710	21,08,434	26,57,102	23,91,392
GYM Equipment	10	5,48,85,911	-	5,48,85,911	-	3,85,16,942	16,36,897	4,01,53,839	1,63,68,970	1,47,32,073
Gym Equipment Fr.- Corporator Fund	10	23,89,291	-	23,89,291	-	12,32,395	1,15,690	13,48,084	11,56,896	10,41,207



10	Gym Equipment Fr- Mayor Fund	47,85,850	-	-	19,02,115	2,88,373	21,90,489	28,83,735	25,95,361
10	Gym Equipment Fr- Ward Office Fund	11,83,085	-	-	6,73,806	50,928	7,24,734	5,09,279	4,58,351
10	Hand Cart	23,01,242	-	-	15,69,169	73,207	16,42,376	7,32,073	6,58,866
10	Hand Cart- Ward Committee Fund	3,40,000	-	-	1,85,510	15,449	2,00,959	1,54,490	1,39,041
10	Plant & Machinery IGM	71,54,249	-	-	62,53,406	90,084	63,43,490	9,00,843	8,10,759
10	Plant & Machinery- Others - (Assets)	70,38,437	-	-	48,80,829	2,15,761	50,96,590	21,57,608	19,41,847
10	Plant & Machinery Sanitation Department	49,86,593	-	-	31,94,868	1,79,173	33,74,040	17,91,725	16,12,553
20	Plants & Machinery-All- Fixed Assets	9,09,23,258	-	-	9,09,23,258	-	9,09,23,258	-	-
10	Power Factor Panel	14,87,273	-	-	11,03,139	38,413	11,41,553	3,84,133	3,45,720
10	Sports Equipments	11,03,030	-	-	6,51,952	45,108	6,97,060	4,51,078	4,05,970
	<b>Vehicles</b>								
20	Commercial Vehicles ASSETS	8,55,71,527	45,19,284	-	7,85,59,494	18,54,335	8,04,13,829	70,12,033	96,76,982
20	Commercial Vehicles ASSETS-MLA Fund	10,73,518	-	-	8,70,898	40,524	9,11,422	2,02,620	1,62,096
20	Commercial Vehicles ASSETS-Ward Com. Fund	6,02,705	-	-	4,44,710	31,599	4,76,309	1,57,995	1,26,396
20	Jetting Machine	67,51,632	-	-	26,90,115	8,12,303	35,02,418	40,61,517	32,49,214
15	Other Vehicles ASSETS	1,42,00,434	-	-	1,27,83,850	2,12,488	1,29,96,337	14,16,584	12,04,097
15	SWM DPR Machinery and Equipment	5,02,21,918	-	-	5,02,21,918	75,33,288	75,33,288	-	4,26,88,630
	<b>Grand Total</b>	<b>8,76,50,50,174</b>	<b>4,98,68,900</b>	<b>17,01,53,442</b>	<b>5,15,00,28,419</b>	<b>25,41,14,272</b>	<b>5,40,41,42,691</b>	<b>3,61,50,21,755</b>	<b>3,58,09,29,825</b>





## Sch - 9 Capital Work in Progress

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	Capital W.I.P Water Purification Plant Minority	1,82,15,619	85,41,456
2	25 Mld Water Supply Project	96,84,86,899	96,84,86,899
3	Road Under IRDP Phase III	49,04,524	49,04,524
4	Underground Sewerage Project Phase-1	89,05,31,138	89,05,31,138
5	Varalla Lake Rejuvenation & Development Plan	12,30,00,000	12,30,00,000
6	Warna PPP Water Supply Project	7,77,03,057	7,77,03,057
7	Cap. Wip of Under Ground Sewerage Project Phase 2	2,60,47,39,400	2,22,21,39,728
8	Cap. WIP Furniture ( Interior in New Admi. Build)	13,53,09,016	13,53,09,016
	<b>Total</b>	<b>4,82,28,89,653</b>	<b>4,43,06,15,818</b>

## Sch - 10 Investments

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	Term Deposit with Bank		
	Escrow Account Investment	50,02,01,094	59,92,57,435
	New Employees Pension Fund Investment	45,74,55,770	41,03,27,316
	Provident Fund Investments	49,06,31,853	48,97,63,718
	Salary Reserve Fund Investment		32,59,225
	S.D. Deposit Investment	1,89,74,254	1,74,41,139
	Sinking Fund Investment	37,39,574	37,39,574
	HDFC FD		
	Union Bank FD	1,00,00,000	1,00,00,000
2	Other Investments		
	Development Fund Investment	84,88,600	78,12,902
	Investment in STEM Project	48,03,00,000	48,03,00,000
	<b>Total</b>	<b>1,96,97,91,145</b>	<b>2,02,19,01,309</b>

## Sch - 11 Stock in hand

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	Material Stock in Hand	1,09,02,979	3,23,13,164
	<b>Total</b>	<b>1,09,02,979</b>	<b>3,23,13,164</b>

## Sch - 12 Sundry Debtors

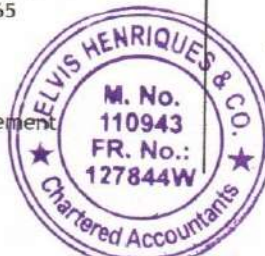
Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	Sundry Debtors Grants Receivable	13,07,31,000	13,07,31,000
	<b>Total</b>	<b>13,07,31,000</b>	<b>13,07,31,000</b>

## Sch - 13 Loans, Advances &amp; Deposits(Asset)

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	Advances to Contractors	1,55,34,623	1,55,34,623
2	Security Deposit Bhatsa Dam Div.No.1	1,10,00,000	1,10,00,000
3	Advance for Purchase of Land	40,40,376	40,40,376
4	Advance for Purchase of Medicine	46,02,162	46,02,162
5	Advance for Vehicle Purchase		5,053
6	Advances for Salary (T.B. Control)	3,82,197	3,82,197
7	Advance to Advocate	22,99,140	22,99,140
8	Loans & Advances to Employees	5,41,39,869	5,59,39,690
9	Advance to Govt. & Semi Govt. Offices	17,62,428	17,62,428
10	Loans on Provident Fund	20,95,02,623	19,32,35,736
11	Advance for Purchase of Vehicle	7,25,153	9,72,105
	<b>Total</b>	<b>30,39,88,570</b>	<b>28,97,73,509</b>



Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	Cash-in-Hand	-	
2	<b>Bank Accounts</b>		
	<b>General Fund</b>		
	Axis Bank Local Body Tax A/c.No.913020027737643	1,75,476	38,10,316
	Bank of India Local Body Tax A/c No 007520910000001	1,53,271	1,51,031
	Bank of Maha. Local Body Tax A/c No 60134733187	4,82,389	4,82,389
	Central Bank Local Body Tax A/c No 3260348801	27,599	27,599
	Dena Bank Local Body Tax A/c	6,157	6,187
	HDFC Bank Local Body Tax A/c No. 50200001359566	3,09,240	3,09,240
	Indian Bank Local Body Tax A/c No 6133463545	5,74,632	5,71,437
	Union Bank Local Body Tax A/c No 320402010754720	1,48,310	1,43,844
	Axis Bank BNCMC Salary RTGS Ac No.914020045662483		10,92,46,035
	Bank of Baroda, Thn - A/cno. 4240200000353 Gen.Fund	1,04,623	1,04,623
	HDFC Bank BNCMC Tax Collection A/c.50200040227002	18,04,43,077	9,51,22,151
	Hdfc Bank Ed / EGC Tax 50200041537127	3,04,20,821	2,05,50,479
	Indian Bank A/c No.: 467881011 - Gen Fund	9,93,74,816	11,83,99,667
	Indian Bank Escrow Account 467829833	20,09,70,026	7,82,39,798
	Punjab National Bank Account No. 4138002100007518	24,150	24,150
	State Bank of India A/c No.: 10970506096	3,93,778	3,74,578
	<b>Specific Fund</b>		
	Axis -911010020897457 Nagarothan Mahaabhiyan Procje	8,798	60,15,90,164
	Axis Bank -(12th Finance ) A/c No 591010100029689	1,88,050	1,85,622
	AXIS BANK 919010090776755 Dr Baba Saheb Ambekar Scm	5,632	17,68,607
	Axis Bank (Election Account)No.912010018441067	49,079	55,95,861
	Axis Bank (Minority Major F) A/c No 591010100044299	62,567	93,12,065
	Axis Bank (Sarva Shiksha Ab) A/c No 591010100034821	10,40,514	10,09,327
	Axis Road Digging Charges A/c No. 914020019195461	2	6,92,66,844
	Bank of Maha ( 13th Finance Commission ) A/c 19193	9,81,421	9,54,410
	Bank of Maha.A/c No,60380253007-EC & EGC	1,00,00,000	
	Bank Of Maha.A/c No.60380253370 (Tax Collection)	7,00,00,000	
	Bank Of Maha.A/c No.60380253926 (Genral Account)		
	Bank Of Mah A/c.No.60378326083(Dr.Babasaheb Ambe.Sc	18,16,905	
	Bank of Maha.(MP1) A/c No. : 60045542547	1,00,322	97,561
	Bank of Maha. (Mulbhoot Suv - A/c No. : 20133852149	12,81,37,647	5,17,34,089
	Bank of Maharashtra No.60081355917(Rajiv Awa	13,84,654	13,46,544
	Bank of Maharashtra (Road Fund) A/cno. 20133864711	3,38,89,140	2,55,11,630
	Bank Of Maharashtra -SECS Ac.No.90133843114	25,670	26,300
	Bank of Maharashtra (SJSRY) A/c No.20143843187	51,28,014	1,03,16,520
	BANK OF MAHARASTRA SWM DPR- 60380938159		
	Bank of Maha. Swacha Bharat Abhiyan - 60380938057		
	Canara Bank Online Emd A/c No.6727201000201	2,73,85,618	
	Central Bank A/c No.: 1494375297 Pension Fund	47,18,363	2,98,36,123
	Central Bank Dalit Vasti A/c No.: 1494377125	16,39,77,061	9,76,56,578
	Central Bank (Minority Major F) A/c No.3832848045	66,02,040	
	Central Bank ROAD Digging Charges Ac/ No3832851502	8,79,28,310	
	HDFC A/c.No. 50100253944041 (Vruksha Pradhikaran)	2,71,62,417	2,08,42,671
	HDFC BANK MULBHOOT AC NO.50100300624150	44,134	10,22,92,269
	HDFC Bank SBA SWM-DPR -A/c. 50100271975648	13,87,32,961	18,60,51,397
	Icici Bank Amrut Abhiyan Water -149301001960	1,65,049	1,60,106
	Icici Bank Online Emd A/c No. 149305000441	7,65,123	2,59,58,851
	ICICI Bank Swachha Maha.Abhiyan(149301001495)	6,01,06,953	5,88,05,889
	I.D.B.I. Tree Authority Fund Bank A/c 5861-065	1,23,213	1,23,213
	Indian Bank (14th Finace Comm)6357726261	16,38,90,665	27,06,97,316
	Indian Bank 17th Mp Fund A/c.6879027429	14,95,000	
	Indian Bank - A/C 467833827- Disaster Management	5,82,46,744	90,56,558
	Indian Bank A/c.6896628714 (Election)	56,55,564	



Indian Bank A/c.6896629581 (Vruksh Pradhikaran)	8,44,743	
Indian Bank A/c.6896629659 (Sarva Shiksha Abhiyan)	33,13,690	32,15,950
Indian Bank A/c No.: 737118891( Dalit Vasti Water S	22,07,356	21,42,248
Indian Bank A/c No.: 758578740 (Nirmal MMR)	9,22,95,770	3,60,96,692
Indian Bank A/c No.:763680373 ( Nivruti Vetan )	6,001	5,824
Indian Bank A/c No.: 767901865( Minority Class Ro)	35,940	34,880
Indian Bank A/c No.: 861659418( IRDP-III)	1,40,710	1,36,560
Indian Bank A/c No. 6010253366 Sinking Fund	10,32,359	
Indian Bank A/c No.6896629489 ( Nagarothan )	49,36,629	1,12,450
Indian Bank A/c No. 948321937 - EC & EGC	2,03,52,330	60,36,276
INDIAN BANK Amrutabhiyan Garden Dpt 6419321176	14,696	14,662
Indian Bank Bncmc Sewerage Escrow A/c No.885623960	14,72,69,381	21,99,73,869
Indian Bank Development Fund A/c No.: 716290254	7,69,672	2,18,408
INDIAN BANK EPF FUND(6472864573)	28,97,457	38,657
Indian Bank Janganana A/c No. 935006034	18,76,606	25,68,541
Indian Bank Kapil Patil Mp Fund 6284729161	4,50,79,109	5,92,05,348
Indian Bank (MLA FUND ) A/c No.: 898834910	5,15,927	5,00,709
Indian Bank (NLCP A/c No.729366253 Grant A/c	25,95,916	25,19,347
Indian Bank ( NLCP LOAN) A/c No.: 816181615	48,43,112	47,00,260
Indian Bank(Suvarna Jayanti) A/c No.: 767747664	94,352	91,569
Indian Bank Ward Office Fund:6284729423	29,50,31,261	
Union Bank 15th Fin 320401010213255 AIR QUALITY	9,09,17,669	
Union Bank 15th Fin 320401010213289 Water and Solid	54,10,827	52,43,627
Union Bank Aadhar Project(UID) A/cNo320402010750979	22,17,948	57,55,288
Union Bank A/c No:320401010012005 Provident Fund	84,67,361	19,07,680
Union Bank A/c No.320401010212483 Solid Waste Manag	73,042	70,843
Union Bank A/c No.320402010750290(Tax Payer Welfare	73,042	70,843
Union Bank A/c No. 320402010750291( Student Welfare	3,60,82,628	3,68,14,825
Union Bank A/c No.320402010750293(Fire Fund)	5,84,570	1,07,887
Union Bank(Day NULM SUH) A/C. 320401010213126	28,57,816	(8,33,672)
Union Bank Labour Welfare Fund A/c 320402010750292	5,92,008	70,79,880
Union Bank (M-VAT) A.C. No.320401010212635	16,76,252	90,40,448
Union Bank Professional Tax A.C./320401010213068	11,09,03,269	10,32,16,068
Union Bank S.D. A/c No.320402010750289	5,56,473	26,84,832
Union Bank (Cgst) Ac No.320401010213027	5,35,232	26,75,162
Union Bank (Mgst) Ac No.320401010213028	10,000	10,000
Water Supply Fund		
Bank of Mah Pradhan Mantri A Yojna A/c 60392825993		
<b>Total</b>	<b>2,40,05,37,147</b>	<b>2,51,92,15,998</b>

Sch - 15 Other Current Assets

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	Consolidated Tax on Property	-44,65,46,765	-44,63,36,015
2	Cleaning Tax Receivable	53,34,241	71,20,287
3	Conso. Property Tax Receivable	27,68,38,079	24,80,21,811
4	Drainage Tax Receivable	10,98,460	12,96,607
5	Education Cess Receivable	9,14,36,216	9,26,13,145
6	Employment Guarantee Cess Receivable	99,68,676	1,34,44,521
7	Fire Tax Receivable	1,99,05,504	1,78,79,961
8	Sewerage Benefit Tax Receivable	-3,57,475	-1,52,576
9	Solid Waste User Charges Receivable	22,58,14,815	12,59,63,487
10	Special Education Cess Receivable	7,15,52,339	7,03,89,638
11	Tree Cess Receivable	1,23,91,252	1,16,35,666
12	Water Benefit Tax Receivable	3,41,54,310	3,75,48,967
13	Water Tax Receivable	1,16,48,41,749	95,24,21,299
14	Tax Deducted at Source	1,60,043	1,60,043
<b>Total</b>		<b>1,46,65,91,445</b>	<b>1,13,20,06,842</b>



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

Sch - 16 Tax Revenue

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	Advertisement Tax	10,43,237	32,17,369
2	Tax on Performance & Shows	23,100	1,68,150
3	Tax Rev. Octroi	3,67,400	63,70,559
4	Toll / Entry Tax	78,300	17,43,751
1	Cleaning Tax	91,39,652	92,38,386
2	Consolidated Tax On Property All	31,64,79,161	29,82,34,783
3	Fire Tax	2,44,31,201	2,29,29,306
4	Sewerage Benefit Tax		
5	Solid Waste Tax	16,10,77,604	16,08,27,449
6	Special Education Cess	3,66,24,175	3,43,98,386
7	Tree Cess	1,22,83,048	1,14,67,470
8	Water Tax	35,92,67,122	34,17,02,433
	<b>Total</b>	<b>92,08,14,000</b>	<b>89,02,98,042</b>

Sch - 17 Revenue Grants, Contributions & Subsidies

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	Reimbursement of Exp	28,58,800	
2	Compensation in Lieu of Lbt / GST	2,71,44,00,000	2,51,28,00,000
3	Rebate on Collection and Other Revenue Grant	53,96,665	2,66,40,959
4	Stamp Duty GST	-	4,55,85,062
5	Revenue Grant Cont & Subsidies Others	32,75,000	68,66,893
	<b>Total</b>	<b>2,72,59,30,465</b>	<b>2,59,18,92,914</b>

Sch - 18 Rental Income From Municipal Properties

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	Rent From Land	86,000	6,54,254
2	Rent From Other Fixed Assets		
3	Rent From Others Municipal Assets	26,600	12,20,786
4	Rent From Vehicles		5,178
5	Rent Rental From Bldg & Prem	37,11,696	1,50,60,414
	<b>Total</b>	<b>38,24,296</b>	<b>1,69,40,632</b>



## Sch - 19 Fees, User Charges &amp; Fine

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	Building Permission Charges	10,08,09,402	30,07,55,162
2	Charges for Temporary Use Mun Property	2,32,36,702	2,64,06,662
3	Fees, Charges & Fines Others	1,00,609	-61,185
4	Fees Registration, Licence & N.O.C.	1,18,00,541	1,08,84,691
5	Fees & User Charges	51,88,165	29,17,412
6	Fees, User Charges & Fines Document Charges	4,50,332	5,91,255
7	Fees, User Charges & Fines Transfer Charges	23,67,350	25,93,181
8	Fines and Penalties	3,24,93,862	2,38,15,154
9	All Income From Fees, User Charges & Fines	16,44,638	7,32,701
	<b>Total</b>	<b>17,80,91,601</b>	<b>36,86,35,033</b>

## Sch - 20 Sales &amp; Hire Charges

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	Sale of Forms and Publications	4,29,120	16,36,491
2	Sales of Stores and Scrap		21,190
	<b>Total</b>	<b>4,29,120</b>	<b>16,57,681</b>

## Sch - 21 Income From Interest

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	Income From Interest on Bank Deposits	7,30,58,275	6,45,10,505
2	Income From Interest - Property Tax	17,23,56,512	10,09,63,653
3	Income From Interest - Other	75,635	
	<b>Total</b>	<b>24,54,90,422</b>	<b>16,54,74,158</b>

## Sch - 22 Other Income

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	Cheque Bounce Charges	56,064	33,000
2	Discount on Purchase	1,26,92,873	-
3	Audit Recovery	-	-
4	Recoveries from Employees	1,02,747	1,44,528
5	Other Recoveries		
6	Deposit Forfeited		
7	Other Income	1,14,885	10,27,877
	<b>Total</b>	<b>1,29,66,569</b>	<b>12,05,405</b>



## Sch - 23 Establishment Expenses

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	Establishment Expenses Benefits		
2	Establishment Expenses Contributions	4,29,44,158	3,68,80,600
3	Establishment Expenses Honorarium	4,15,26,967	3,67,14,811
4	Establishment Expenses Pension & Terminal Benefits	1,23,41,200	58,87,000
5	Establishment Expenses Salary	36,85,45,965	29,84,11,961
6	Other Establishment Expenses	1,37,99,50,235	1,36,76,85,891
	<b>Total</b>	<b>34,02,747</b>	<b>32,99,113</b>
		<b>1,84,87,11,272</b>	<b>1,74,88,79,376</b>

## Sch - 24 Administrative Expenses

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	Administ.Exps Petrol, Oil & Lubricant		
2	Administrative Expenses Advertisement & Publicity	1,12,76,341	93,88,806
3	Administrative Expenses Books & Periodicals	1,08,36,532	1,36,38,905
4	Administrative Expenses Communication Expenses	13,44,840	11,48,624
5	Administrative Expenses Fees	1,71,498	4,76,990
6	Administrative Expenses Office Expenses	48,86,619	8,12,09,888
7	Administrative Expenses Rents, Rates & Taxes	12,50,96,029	13,60,76,737
8	Administrative Expenses Travelling & Conveyance	76,28,214	46,68,986
9	Administrative Expenses Others	29,92,734	21,88,426
	<b>Total</b>	<b>68,35,33,707</b>	<b>18,02,89,076</b>
		<b>84,77,66,514</b>	<b>42,90,86,438</b>

## Sch - 25 Interest &amp; Finance Charges

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	Bank Charges		
2	Interest on Loan From Maharashtra Government	76,772	2,60,122
	<b>Total</b>	<b>3,54,39,523</b>	<b>-</b>
		<b>3,55,16,295</b>	<b>2,60,122</b>

## Sch - 26 Repairs &amp; Maintenance of Assets

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
1	Repairs & Maint. of Ass. Electrical Installations		
2	Repairs & Maint. of Ass. Furnitures & Fixtures	6,40,50,020	1,72,98,074
3	Repairs & Maint. of Ass. Off Equip, Comp & Periph		21,74,259
4	Repairs & Maint. of Ass Other Assets (Rep & Mainten)	44,91,030	31,54,044
5	Repairs & Maint. of Ass. Vehicles		15,03,279
6	Repairs & Maint. of Building, Premises & Other Assets	69,17,092	72,24,071
	<b>Total</b>	<b>7,82,28,591</b>	<b>15,54,93,610</b>
		<b>15,36,86,733</b>	<b>18,68,47,337</b>



Sch - 27 Purchase for Operations & Prog. Implementation

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
		Opening Stock	
	Add : Purchases during the year	3,23,13,164	2,07,86,551
1	Purchase of Consumables		1,95,56,233
2	Purchase of Other Material for Distribution to Public	2,28,08,888	1,95,000
3	Purchase of Water for Supply	1,86,69,038	35,53,61,766
4	Purch.for Opera.& Progr.Imple Hire Charges	42,64,19,784	2,61,50,055
5	Other Programme Expenses	3,83,92,991	1,72,26,782
	Total Purchases	1,32,84,813	
	Closing Stock	51,95,75,514	41,84,89,836
	Total	1,09,02,979	3,23,13,164
		54,09,85,699	40,69,63,223

Sch - 28 Revenue Grants, Contributions & Subsidiaries Given

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
		1	Rev.Grants & Cont. Grants - 2700
2	Rev.Grants,Cont. Subsidies ( Syvarna Jayanti S.R.Y)	26,27,042	34,08,984
3	Rev.Grants,Cont Welfare Activites for Public	1,14,34,349	71,79,782
	Total	30,80,35,418	31,74,38,529

Sch - 29 Provisions & Writes Off

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
		1	Discount to Public on Tax Revenue
	Total	16,31,57,639	8,67,09,547

Sch - 30 Miscellaneous Expenses

Sr. No.	Particulars	31-Mar-2021	31-Mar-2020
		1	Miscellaneous Expenses - General Admin.
2	Miscellaneous Expenses - Electric Department	72,306	29,282
3	Miscellaneous Expenses - Octroi	5,91,082	14,90,464
4	Miscellaneous Expenses - PWD	49,500	3,14,652
5	Miscellaneous Expenses - Water Supply	1,85,734	8,43,601
6	Miscellaneous Expenses - Others	46,58,847	26,00,029
	Total	55,88,629	52,80,554



BHIWANDI NIZAMPUR CITY MUNICIPAL CORPORATION (BNCMC)

NOTES TO ACCOUNTS FOR BALANCE SHEET PREPARED AS ON 31.03.2021 AND INCOME & EXPENDITURE ACCOUNT  
PREPARED FOR THE FINANCIAL YEAR 2020-21.

1. The process of arriving at the Balance Sheet as on 31.03.2021 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 2020-21
  - b. Calculation of Depreciation for the Financial Year 2020-21
  - c. Closing Balance Sheet as on 31.03.2021
2. The depreciation has been calculated on Written Down Value method basis.
3. Capital WIP as on 31.03.2021 has been accounted on the basis of expenses incurred on said Assets till 31.03.2021. 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 31.03.2021. Refer Annexure-A. The same may be considered appropriately by the corporation.
5. Current Liability having Debit Balance as on 31.03.2021 has been attached herewith. Refer Annexure-B. The same may be considered appropriately by the corporation.
6. Current Assets having Credit Balance as on 31.03.2021 has been attached herewith. Refer Annexure-C. The same may be considered appropriately by the corporation.
7. Reconciliation Statement as on 31.03.2021 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 31.03.2021 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 3<sup>rd</sup> Party Debit, Loan, Fixed Deposit and Credit balances are subject to reconfirmations.

मुख्य लेखा र विवरण अधिकारी  
भिवंडी निजामपूर शहर महानगरपालिका





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 and hence we cannot express any Opinion.
12. With reference to this Certification of Accounts we have from time to time intimated the Accounts Department regarding the shortcomings / deficiencies in Books of Accounts including Bank Reconciliation Statements and Stale Cheques therein, and records maintained relating to the same, and the same have been partly addressed from time to time by them due to paucity of time, and hence whatever is remaining needs to be addressed in the ensuing Financial year 22-23. Furthermore, it is pointed out that during the drawing up of the Balance Sheet for FY 2021-22, several banks which were not updated in Tally for the earlier years of 2019-20 & 2020-21 were now updated. This resulted in Changing of the Final figures for FY 2019-20 & 2020-21 (which were earlier attested on an as-is-where-is basis) and therefore as a matter of abundant precaution, the earlier years (i.e FY 2019-20 & 2020-21) Financial Statements are once again drawn up with updated figures and attested once again and issued accordingly. This is the Updated / Restated set for FY 2020-21.
13. In Respect of following Government Grant A/C, There is Excess Amount Transferred in the Grant Account / Municipal Fund A/C for which Expenses not incurred from
14. Fixed assets have been classified on the basis of data received.

मुख्य लेखा र वित्त अधिकारी  
भिवंडी निजामपूर शहर महानगरपालिका



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

Particulars	Sundry Creditors 1-Apr-2020 to 31- Mar-2021
	Amount
<b>Sundry Creditors- Computer</b> Pro Computer & Services	300
<b>Sundry Creditors- Electric</b> J. K. Electricals	256
<b>Sundry Creditors- Watersupply</b> Abhishek Water Supplier's Forum Plumbing Works	6,000 10,579
<b>Sundry Creditors- Others</b>	
Amar Ankush Madhvi	3
Arham Enterprises	2
Arihant Meditech	2
Bharat Enterprises	3,000
Chandrabhaga Mkss	2
Collector Thane	2,92,662
Crystal Clar	103
E.M.E.S. Construction	684
Foursquare Enterprises	1
Friends Construction	48,198
Gajanan MKSS	1,509
Garib Nawaz Building Material Suppliers	2,018
Himalaya Surgical	2
Ketan Pawar	2
Kirti Advasi MKSS	300
Konark Construction	60
Krishnakumar J.Gupta	107
Leena M. Mundhe	58
Meena N.Mandani	4,125
Molbio Diagnostics Pvt Ltd	9
Nilkanth MKSS	47,700
Om Sai Motors (Nalasopara)	780
Pioneer Enterprises	900
Rajesh G Shah	81,022
Rakesh Ravindra Jadhav	1
R.V.Vinchurker	1
Saibaba Traders	42,573
Saibaba Transport	10,000
Sarika Enterprises	3,900
S. B. Electronics	10
Shaha Enterprises	2



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
Trimurti MKSS	3
Turbhe MKSS	1,000
Unicom Infotel Pvt. Ltd.	2
Vaishali M. K. S. S.	2
Vijay Harishchandra Mhase	1
Vijay Mkss	797
V.K.Construction	3
Yogesh Thakker, Ganesh Photo Studio	0
<b>Total</b>	<b>6,28,664</b>



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

Particulars	Current Liabilities	
	1-Apr-2020 to 31-Mar-2021	
	Amount	
Loan From Maharashtra Jeevan Pradhikaran		33,79,031
Employers Liability		1,32,530
Deduction From Salary Payable to Respective Instit.		3,57,876
Deductions From Salary Payable to Muncipal Fund		23,187
DED From Salary Chembur Nagari Shakari Sanstha		
Ded. From Salary Pay to Bank-Shyamrao Peje Pathpedi		
Employ.Liab. Others		
Municipal School Board		5,07,39,991
Supplier's & Contractors Liability		
Supp. & Cont. Liab. Earnest Money Deposits		
Earnest Money Deposits All		16,83,056
Enertech UPS (P) Ltd (EMD)		14,090
Lalchand Maruti Patil (EMD)		10,000
Omsai Traders (EMD)		12,000
Priyadarshani Mahila Mandal (Emd)		18,300
Vikas R. Jadhav (EMD)		8,912
Supp. & Cont. Liab. Security Deposits		
Aachala & Eng (SD)		27,646
Ansari Mohd. Akhtar Senaulah (SD)		10
Badgujar Sahid Ajar Ali (SD)		300
Dhasai Vibhag M.K.S.S (S.D)		4,986
Konark Infrastructure (J.V) Ltd. (S.D.)		1,75,278
Mauli Adiwasi Hamal MKSS (SD)		663
Nilesh Vijay Ghagas (SD)		1,577
Pitambar MKSS, Ambemath (SD)		6,567
Prashant P. Patil (SD)		657
Rajashree Medical & General Store (SD)		20
Rohini MKSS (SD)		30,785
Sainath Enterprises (S.D)		3,440
Shree Yash Medicos (SD)		10,000
Shriram Agro Agencies (S.D.)		15,500
Subhash Constructions (S.D)		8,222
Vaibhav Prakash Ghayvat (SD)		6,001
Vikas R. Jadhav (S.D)		94,152
Zenca Technologies (SD)		24,000
Bank Charges Payable		
Sundry Expense Payable		530
<b>Grand Total</b>		<b>45,20,315</b>
		<b>6,13,09,622</b>



**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	
Conso. Property Tax Others	1,02,90,000
Conso. Property Tax Residential Property	43,50,19,984
Suspense Income Hdfc Bank Tax	12,36,782
Sewerage Benefit Tax Receivable	3,57,475
Loans & Advances (Asset)	
Loans, Advance and Deposits	
Advances to Contractors	
Advance to SEVA	6,159
<b>Grand Total</b>	<b>44,69,10,400</b>



## 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	20,09,70,025

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 A/c No.320401010212483 Solid Waste Manag	84,67,361
2	Union Bank A/c No.320402010750293(Fire Fund)	3,60,82,628
3	Union Bank Labour Welfare Fund A/c 320402010750292	28,57,816
4	Union Bank S.D. A/c No.320402010750289	11,09,03,269
5	Union Bank (Cgst) Ac No.320401010213027	5,56,473
6	Union Bank (Mgst) Ac No.320401010213028	5,35,232

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	3,93,778



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

Particulars	Grant Balance as on 31st March	Corresponding Bank Balance	Difference
<b>Grants Cont. Govt of Mah Other Dept Purposive</b>			
Grants for 25 MLD	29,000	-	29,000
<b>All Grants, Contributions for Specific Purpose</b>			
Social Economic Caste Survey	28,489	-	28,489
<b>Govt Of Maha(Other Dept)Purposive Grants</b>			
Bhadwad Talav Beautification Grant	36,00,000	-	
Dr. Baba Saheb Ambedkar Social Development Grant	18,14,632	18,22,537	(7,905)
Sports Grant for Stadium	42,50,000	-	
<b>Grants Cont. Government of India</b>			
12th Finance Commission Grant	1,88,050	1,88,050	-
13th Finance Commission Grant	2,34,541	9,81,421	(7,46,880)
14th Finance Commission Grant	(18,80,15,992)	-	(18,80,15,992)
15th Finance Commission Grant (Air)	19,53,12,378	29,50,31,261	(9,97,18,883)
15th Finance Commission Grant (Solid & Water)	19,06,36,587	9,09,17,669	9,97,18,918
Aadhar Project (UID) Grant	54,10,827	54,10,827	-
Amrut Abhiyan (Haritpatta) Grant	1,67,93,142	2,03,52,330	(35,59,188)
Amrut Abhiyan (Water) Grant	1,65,049	1,65,049	-
MP Fund	19,21,321	18,76,606	44,715
NLCP Grant	3,91,941	31,11,843	(27,19,902)
<b>Grants Cont. Govt of Mah Urban Devp Dept</b>			
Court Grant	94,405	-	94,405
Dalit Vasti Grant	16,39,37,553	16,39,77,061	(39,508)
Dalit Vasti Water Supply Grant	33,17,168	33,13,690	3,478
DAY NULM SUH Grant	5,85,781	5,84,570	1,211
Disaster Management Grant	66,78,411	5,82,46,744	(5,15,68,333)
IHSDP GRANT	1,16,720	-	1,16,720
Minority Grant for Class Room	6,001	6,001	-
Minority Major Field Grant	31,85,673	62,567	31,23,106
MLA Fund	4,74,38,135	4,50,79,109	23,59,026
Mulbhoot Suvidha Grant	2,56,96,206	12,81,81,781	(10,24,85,575)
Nirmal MMR Grant	12,65,806	22,07,356	(9,41,550)
Rajiv Awas Yojana Grant	13,84,654	13,84,654	-
Road Grants	9,38,89,691	3,38,89,140	551
Sarya Shiksha Abhiyan Grant	10,40,514	18,85,257	(8,44,743)
S.JSRY(State Govt Grants )/Day-Nulm	61,82,724	51,28,014	10,54,709
Suvama Jayanti Nagrothan Grant(Under Ground Sewera	(4,21,79,614)	48,43,112	(4,70,22,726)
Swm Dpr Grant	5,97,87,269	13,87,32,981	(7,89,45,692)
Grant From Fire Department for Fire Vehicle Purchas	45,50,000	-	45,50,000
Grants Cont. Others	2,000	-	2,000
<b>Grand Total</b>	<b>54,97,39,062</b>	<b>1,00,73,79,510</b>	<b>(46,64,90,548)</b>

