

F.Y 2022-23

AUDITED ANNUAL ACCOUNT A/C NAGAR NIGAM & JALSANSTHAN PRAYAGRAJ

RAVI KUMAR SRIVASTAVA & ASSOCIATES

Chartered Accountants



30B/1H, A. N. JHA MARG, GEORGE TOWN, PRAYAGRAJ UTTAR PRADESH 211002 Ph.: (0532) 2466137, Mobile: 9450579029

Whatsapp No.: 9919141526 e-mail: caravi98@gmail.com

AUDITORS' REPORT

The Municipal Commissioner Nagar Nigam Prayagraj, Prayagraj.

Dear Sir,

We have audited the accompanying financial statements of Nagar Nigam & Jalsansthan Prayagraj, compiled by M/s. Deepak Yashdeep& Co. Chartered Accountants as per data provided by the management of Prayagraj Nagar Nigam& Jalsansthan (hereinafter referred to as "the Management"). The financial statements comprise of the Balance Sheet as at 31 March 2023 Statement of Income and Expenditure for the year ended on that date.

Opinion

We have audited the accompanying financial statements of Nagar Nigam& Jalsansthan Prayagraj, which comprises the balance sheet as at 31st March 2023, the statement of Income & Expenditure, the for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Nagarnigam & Jalsansthan as at March 31, 2023, and profit and loss and total comprehensive income, changes in equity for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of the financial statements that give a true and fair view of the financial position and financial performance of Nagar Nigam &Jalsansthan. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing by the Institute of Chartered Accountants of India Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the financial statements whether due to fraud of error.

In making those risk assessments, the auditor considers internal control relevant to Nagar Nigam's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. In our opinion to the best of our information and according to the explanations given to us, subject to our Major observations on Financial Statements, enumerated in Annexure "A" as well as observations pointed out by M/s. Deepak Yashdeep & Co. and Notes to Accounts of the Management forming part of the Annual Accounts, the financial statements are in conformity with the books of accounts, and reflect true & fair view:

- (a) In the case of Balance sheet, of the state of affairs of the Nagar Nigam at 31 March, 2023; and
- (b) In the case of the Statements of Income and Expenditure of the surplus for the year ended on that date.

Date:01/07/2023

Place: Prayagraj

For Ravi Kumar Srivastava & Associates

(Chartered Accountants)

Reg No.:008995C

Ravi Kumar Srivastava

Proprietor M.No.: 078466

UDIN: 23078466BGRHUR2946

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Prayagraj

(1) In Respect of Capital Expenditure

(a) The Nigam has maintained the Measurement Book with respect to Capital Expenditure Incurred during the year showing full particulars of the location and Capital Expenditure related to Infrastructure development work of Jurdiction area of the Nigam . The Maximum capital Expenditure incurred by Contractor through Tendering Process.

(b) Fixed assets have been physically verified by the management at reasonable intervals; No material discrepancies were reported on such verification. However no Fixed Assets Register Maintained Separately.

(c) Depreciation Provided during the year on the Basis of W.D.V and Rate of Depreciation on the basis of Useful life and Gross Block had not Comprises Historical Cost.

(2) In Respect of Inventory & Store

- (a) Physical verification of inventory has been conducted at reasonable intervals by the management. Inventory Register had not Maintained properly.
- (b) Procedures for physical verification of inventory followed by the management is reasonable and adequate in relation to the size of the company and the nature of its business. There is no inadequacies in such procedures that should be reported.
- (c) Nigam is maintaining proper records of inventory. No material discrepancies were reported.

(3) In respect of Property Tax

(a) The Property Tax & Water Tax Received during the F.Y 2022-23 is Rs.89.74 crore &95.04 Corore respectively, The major Income of Nigam is Property Tax besides the State Govt Grants. Income is duly recognised on the basis of Receipt basis because the total outstanding dues 144.63 crore which is not fully aacount for due to disputed dues is involved, the maximum dues pertaining to State Govt. And Central Govt. This Out standing Dues may be realised gradual manner in forthcoming Financial Years.

(4) Internal Control in reference to Purchase of Inventory and Fixed Assets and whether there is continue failure of Internal control

In our opinion and according to the information and explanations given to us there are no adequate internal control system commensurate with the size of the Nigam and the nature of its activity for the purchase of inventory and fixed assets and for the sale of auction goods and services. During the course of audit We have not observed continuing failure to correct major weaknesses in internal control system.

(5) Rules followed while accepting State Govt Grants:

Generally Nigam Utilised the Grant during the year for the purpose for which it was received. The Major Central Govt.Grants are 15 th Rajya Viitya for the Purpose of Distrbution of Salary, 15th Vitya Ayog for Infrastructural Development of Nigam's Jurdiction, Padit Deen Dayal Upadhya Grant and Swatch Bharat Mission etc. In respect of 15th vitya Ayog Grant regarding



Development Expenses which involve both capital and Revenue Expenditure , Most of the Expenses Capitalised and Depreciation thereof charge to Revenue Account . The Gross SFC grant is Rs393.54 crore and after deduction of various heads both capital and Revenue Expenditure Transferred to Nagar Nigam Prayagraj. Now we are duly taken into account GrossAmount and deduction thereof duly account for on the basis of Statement provided by ULB. In Considering above Information we are taken into Rs 128.78 Crore taken as Capital Grant out aforesaid Grant.

(6) During the F.Y 2019-20 in Nagar Nigam Books, the Total Capital Work in Progress was shown Rs.1337.46 crore which is not Correct, all expenses pertaining to Infrastructure & Development Exp. The During the F.Y 2020-21 Rs.823.54 crore capitalised after Identification of Respective head of Fixed Assets Schedule, the Reaming amount of Rs.513.92 crore still shows in Capital Work in Progress in F.Y 2021-22, After obtaining the Information & Explanation from Concerned Departments these Expenses related to Infrastructure & Development Exp, Now During the F.Y 2022-23, This capital Work in Progress Rs.513.92 shown in Infrastructure & Development Exp head and same amount also shown in Previous year figure under this head. The Depreciation will be Provided in this context after identification proper head of Fixed Assets schedule.

(7) Development and Civic Ammenities Exp.etc.

The Development Exp , Civic amenities exp, Sanitization Expenses have been verified on the basis of the bills, Voucher, Measurement Books, and other documentary evidence which duly verified by the Nigam's officials of the Concerned Department.

(8) The variation of Expenses arises may be due to change of Respective Group Heads

For Ravi Kumar Srivastava & Associates (Chartered Accountants)

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Reg No.: 008995C

Date: 01/07/2023 Place: Prayagraj

Ravi Kumar Srivastava

Proprietor

M.No.: 078466

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NAGAR NIGAM & JAL KAL VIBHAG, PRAYAGRAJ

Consolidated Balance Sheet

as on 31st March, 2023

Code No.	Item/Head of Account	Schedule No.	(Rs.) 2022-23)	Previous Year Amount (Rs.) 2021-22
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	13,56,93,90,647.88	13,43,91,67,232.79
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3		, -
	Total Reserves & Surplus		13,56,93,90,647.88	13,43,91,67,232.79
3-20	Grants, Contributions for specific purposes	B-4	5,60,47,00,299.36	4,31,91,43,606.30
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	10,01,55,854.00	12,01,87,022.0
	Total Loans		5,70,48,56,153.36	4,43,93,30,628.3
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	10,28,77,651.95	10,33,37,792.9
3-41	Deposit works	B-8	53,46,076.18	2,80,86,935.1
3-50	Other Liabilities (Sundry Creditors)	B-9	1,89,01,66,771.94	1,59,63,79,412.1
3-60	Provisions	B-10	4,94,19,088.46	3,77,83,356.68
	Total Current Liabilities and Provisions		2,04,78,09,588.53	1,76,55,87,496.9
	TOTAL LIABILITIES		21,32,20,56,389.77	19,64,40,85,358.0
Code No.	Item/Head of Account	Schedule No.	Current Year Amount	Previous Year Amount
Couc No.	remy nead of Account	Schedule No.	(Rs.) 2022-23)	(Rs.) 2021-22
1	2	3	4	5
	ASSETS			
	Fixed Assets	* .		
4-10	Opening WDV	B-11	10,42,94,42,698.84	9,04,13,98,687.1
	Add: Addition during the year		1,17,12,08,017.42	2,20,03,22,838.0
4-11	Less : Accumulated Depreciation		81,60,78,880.91	81,22,78,826.3
	Net Block		10,78,45,71,835.35	10,42,94,42,698.8
4-12	Capital Work-in-Progress(Jalsansthan)		12,66,44,965.86	
4-10	Infrastructure & Development Exp.(Up to 2019-20)	B-11-A	5,13,91,70,742.80	5,13,91,70,742.8
	Total Fixed Assets		16,05,03,87,544.01	15,56,86,13,441.6
	Investments			
4-20	Investment - General Fund	B-12	3,53,66,941.00	3,34,80,045.0
4-21	Investments - Other Funds	B-13	-	-
	Total Investments		3,53,66,941.00	3,34,80,045.0
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	2,11,15,220.80	1,67,33,683.0
4-31	Sundry Debtors (Receivables)	B-15	2,98,43,36,802.79	2,45,00,70,588.4
4-40	Prepaid Expenses	B-16		-
4-50	Cash and Bank Balances	B-17	2,18,26,51,324.47	1,52,19,74,757.1
4-60	Loans, advances and deposits	B-18	2,51,95,540.01	4,21,47,826.0
4-61	Less: Accumulated provision against Laons Net	2 *-		
	Amount outstanding			
	Total Current Assets, Loans & Advances	8 V .	5,21,32,98,888.07	4,03,09,26,854.75
4-62	Branch/Division		2,29,67,816.69	1,10,34,816.7
4-70	Other Assets	B-19	35,200.00	30,200.0
4-80	Miscellaneous Expenditure (to the extent not	B-20	-	•
	written off)		,	
	TOTAL ASSETS	TI I	21,32,20,56,389.77	19,64,40,85,358.0
IOTE :-	Previous Year figures are regrouped and rearranged			

NOTE:- Previous Year figures are regrouped and rearranged.

YASHD

Prepared and Compiled by For Deepak Yashdeep & Co.

Manish Kumar Dedrah

Chartered Accountants

(Partner)

For & on behalf of: Nagar Nigam Prayagraj

General Manager Jal Kal Vibhag

Nagar Nigam

In Terms of Our Report& Notes on Account Attached

Ravi Kumar Srivastava & Associates Chartered Accountant **Chartered Accountant**

Ravi Kumar Srivastava

Nagar Nigem Prayagraj

Date:- 01-07-2023 Place: Prayagraj

Nagar Ayukt

Prayagraj

NAGAR NIGAM & JAL KAL VIBHAG, PRAYAGRAJ

Consolidated Income and Expenditure Statement

Code No.		Schedule No.	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	3	4	5
	INCOME			3
1-10	Tax Revenue	1-1	2,17,28,92,840.77	1 91 16 06 105 06
1-20	Assigned Revenues & Compensation	1-2		1,81,16,06,105.00
1-30	Rental Income from Municipal Properties	1-3	1,07,26,046.50	1 40 24 072 0
1-40	Fees & User Charges	1-4	11,60,06,751.00	1,40,34,972.00
1-50	Sale & Hire Charges	1-5	1,31,27,380.79	21,47,50,325.00
1-60	Revenue Grants, Contributions & Subsidies	1-6	4,70,41,06,146.50	29,77,308.00
1-70	Income from Investments	1-7	1,70,41,00,140.50	3,99,07,82,760.00
1-71	Interest Earned	1-8	4,06,43,369.99	3,03,64,338.00
1-80	Other Income	1-9	7,08,05,736.00	
Α	Total - INCOME	A	7,12,83,08,271.55	5,39,47,956.86
	EXPENDITURE		17=7007007271.55	6,11,84,63,764.86
2-10	Establishment Expenses	1-10	2,99,21,61,251.00	3,10,39,46,182.00
2-20	Administrative Expenses	1-11	6,18,33,533.13	8,06,12,579.09
2-30	Operations & Maintenance	1-12	3,11,24,11,950.34	2,01,01,94,858.48
2-40	Interest & Finance Expenses	1-13	2,46,752.58	
2-50	Programme Expenses	1-14	70,75,058.50	15,242.50
2-60	Revenue Grants, Contributions & Subsidies	1-15		69,53,530.00
2-70	Provisions & Write off-Property Tax	1-16	_	-
	Miscellaneous Expenses	1-17	82,77,430.00	E0 27 22C 00
	Depreciation	B-11	81,60,78,880.91	59,37,236.00
	Consumption of Stock	B-14		81,22,78,826.34
	Total - EXPENDITURE		6,99,80,84,856.46	6.01.00.20.454.44
	Gross surplus/(deficit) of income		13,02,23,415.09	6,01,99,38,454.41
	overexpenditure before Prior Period Items	1 1	10,02,23,413.03	9,85,25,310.45
2-80	Add: Prior period Items (Net)	1-19		
	Gross surplus/(deficit) of income		13,02,23,415.09	0.00.00.040.45
	overexpenditure after Prior Period Items	1 1	10,02,23,413.09	9,85,25,310.45
	Less: Transfer to Reserve Funds			_
2-90	Net balance being surplus/deficit		13,02,23,415.09	0.05.05.040.55
	carriedover to Municipal Fund		13,02,23,413.09	9,85,25,310.45
	d Compiled by			

Prepared and Compiled by

For Deepak Yashdeep & Co. Chartered Accountants

Manish Kumar Deorah

Date:- 01-07-2023

Place: Prayagraj

(Partner)

For & on behalf of: Nagar Nigam Prayagraj

General Manager Jal Kal Vibhag

C.F.O Nagar Nigam

In Terms of Our Report & Notes On AccountAttached Ravi Kumar Srivastava & Associates

Chartered Accountant

Ravi Kumar Srivastava

(Proprietor)

Nagar Ayukt Nagar Nigem Prayagraj

	Schedule B- 1 : Mur	nicipal (General) Fund [G	Code No. 310]	
Code No.	Particulars	Balance as on 01.04.2022	Addition made during the year*	Toal
310-10	Municipal Fund	10,26,82,386.53		10,26,82,386.53
310-90	Excess of Income over expenditure	49,18,37,358.90	10,82,07,792.44	60,00,45,151.34
	Grants utilized towards creation of asset	12,42,46,57,912.35	-	12,42,46,57,912.35
Na.	Total Municipal fund (310)	13,01,91,77,657.78	10,82,07,792.44	13,12,73,85,450.22
	Jal Sansthan Fund	26,03,46,457.47	-	26,03,46,457.47
	Excess of Income over expenditure	15,96,43,117.54	2,20,15,622.65	18,16,58,740.19
	Total fund (310)	13,43,91,67,232.79	13,02,23,415.09	13,56,93,90,647.88



B - 4: Grants, Contributions for Sp	conterui poses		Г				Amount in Rs.
5 Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial institutions	from welfare bodies	Others (M.P. & M.I.A. Contribution)	Total
Code No.							
(a) Opening Balance	1,23,77,90,054.49	2,16,77,11,248.27	90,77,06,617.00	- 1		59,35,686.60	4,31,91,43,606.36
(b) Additions to the Grants*	n	-	-	- 1	-	- 1	-
(i) Grant received during the year	50,78,22,149.00	78,00,00,000.00		- 1	-	- 1	1,28,78,22,149.00
(ii) Interest/Dividend earned on	-			- 1	-	- 1	-
(iii) Profit on disposal of Grant	· - 1	-	-	- 1	-		
(iv) Appreciation in Value of		-		- 1	-		
(v) Other addition (Specify)	-	· -	-	-	-	- 1	-
Total (b)	-	78,00,00,000.00			-	-	1,28,78,22,149.00
Total (a+b)	1,74,56,12,203.49	2,94,77,11,248.27	90,77,06,617.00	-		59,35,686.60	5,60,69,65,755.36
(c) Payment out of funds			-	-	-	-	-
(i) Capital expenditure on							
Fixed Assets*						1 1	
Other	13,15,602.00		7,39,000.00			2,10,854.00	22,65,456.00
Sub - total	13,15,602.00		7,39,000.00	-		2,10,854.00	22,65,456.00
(ii) Revenue Expenditure on							
Salary, Wages and allowances		***					
Rent		,					
Other administrative charge		24	, t				
Sub - total	-			-	-	-	-
(iii) Other:							
Loss on disposal of Grant		V.					
Diminution in Value of Grant							
Grants Refunded/Transferred-	*		25				
Sub - total				-			
Total © [i+ii+iii]	13,15,602.00		7,39,000.00	-	-	2,10,854.00	22,65,456.00
Net balance at the year end -	1,74,56,12,203.49	2,94,77,11,248.27	90,69,67,617.00	-	-	57,24,832.60	5,60,47,00,299.36
Total Grants & Contribution for	1,74,56,12,203.49	2,94,77,11,248.27	90,69,67,617.00			57,24,832.60	5,60,47,00,299.36



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

Amount in Rs.

		Amount in Ns.	
Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	2	3	4
33010	Loans from Central Government	100	-
33020	Loans from State Government		· · · · · · · ·
33030	Loans from Govt. Bodies & Associations		· -
33040	Loan from International Agencies		-
33050	Loans from Banks & Other Financial Institutions		
33060	Other Term Loans		-
33070	Bonds & Debentures		A series
33080	Other Loans		
	Total Secured Loans	0	

Schedule B	3-6: Unsecured Loans [Code No. 331]				Amount in Rs.
Code No.	Particulars	Balance as on 01.04.2022	Deductions during the yar	Addition made during the year	Balance as on 31.03.2023
1	2	3	4	5	6
33110	Loans from Central Government	-		-	-
33120	Loans from State Government-ULB Share	2 1-	-	1	-
33130	Loans from Govt. Bodies & Associations	-		-	
33140	Loans from International Agencies	-	-	-	-
33150	Loans from Banks & Other Financial Institutions	10-			-
33160	Other terms Loans	E .	-		8.
33170	Bonds & debenures Intt. Free Loan	12,01,87,022.00	2,00,31,168.00	7 -	10,01,55,854.00
33180	Loan from State Government for Naya Savera	-	-	-	-
	Total Unsecured Loans	12,01,87,022.00	2,00,31,168.00		10,01,55,854.00



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

Amount in Rs.

Code No.	Particulars	Balance as on 01.04.2022	Addition made during the year	Paid during the Year	Balance as on 31.03.2023
1	2	3	4	5	6
34010	From Contracors	10,33,37,792.95	4,12,26,567.00	4,16,86,708.00	10,28,77,651.95
34020	From Revenues		-	-	-
34030	From Staff	-	: -		-
34080	From Others	* · · · · · · · · · · · · · · · · · · ·	-		-
*	Total Deposits Received	10,33,37,792.95	4,12,26,567.00	4,16,86,708.00	10,28,77,651.95

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

Code No.	Particulars	Balance as on 01.04.2022	Addition made during the year	Utilisation/ expenditure Amount (Rs.)	Balance as on 31.03.2023
1	2	3	4	5	6
34110	Civil Works	-	-	-	-
34120	Electrical works	-	-	-	. 1-
34180	Others	2,80,86,935.18	w •	2,27,40,859.00	53,46,076.18
	Total Deposit Works	2,80,86,935.18		2,27,40,859.00	53,46,076.18



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

Code No.	Particulars	Balance as on 01.04.2022	Addition made during the year	Amount paid/adjusted during the year	Balance as on 31.03.2023
1	2	3	4	5	6
35010	Creditors -Other Liabilities	19,03,76,516.43	56,11,06,347.32	53,00,68,161.51	22,14,14,702.24
35011	Employee Liabilities	13,21,39,832.00		13,21,39,832.00	-
35012	Interest Accured and Due-JNNURM				
35020	Recoveries Payable	16,67,705.00	+	16,67,705.00	
35030	Government Dues Payable (GST & TDS March 22)	1,63,40,490.00	91,79,761.00	1,63,40,490.00	91,79,761.00
35040	Refunds Payable	-	-		-
35041	Advance Collection of Revenues				-
	Meter Security	2,44,43,596.70	7,000.00		2,44,50,596.70
35080	Others-Creditors (Electricity Payable)	1,23,14,11,272.00	41,80,00,000.00	1,42,89,560.00	1,63,51,21,712.00
	Total Other Liabilities (Sundry Creditors)	1,59,63,79,412.13	98,82,93,108.32	69,45,05,748.51	1,89,01,66,771.94

Schedule B-10: Provisions

Code No.	Particulars	Balance as on 01.04.2022	Addition made during the year	Amount paid/adjusted during the year	Balance as on 30.06.2022
1	2	3	4	5	6
	Duties and taxes	12,21,196.00	5,04,03,861.42	2,79,74,878.00	2,36,50,179.42
· · ·	Other Liabilities	1,97,72,160.68	2,39,05,122.55	3,66,42,368.19	70,34,915.04
	Salary Payable	1,67,90,000.00	16,54,12,230.00	16,34,68,236.00	1,87,33,994.00
	Total Other Liabilities (Sundry Creditors)	3,77,83,356.68	23,97,21,213.97	22,80,85,482.19	4,94,19,088.46



9,8		3,15,34,435.00 -	3,15,34,435.00	П	70,66,14,671.00		12,02,47,76,946.62	.	96,01,24,208.42	7,29,82,011.00	10,99,16,70,727.20	Total	
35,90,553.00 - 35,90,553.00 8,	35,90,553.00				15%	٠.	9,70,52,923.42		6,49,46,472.42	•	3,21,06,451.00	Other Asset	
15% 3,36,212.00 19,05,203.00	3,36,212.00				15%		41,00,000.00				41,00,000.00	Dhobi Ghat	
1,3	1,35,68,076.00				15%		12,34,31,148.00				12,34,31,148.00	Parks	
15% 4,51,59,648.00 - 4,51,59,648.00 26,28,93,953.38	4,51,59,648.00				15%		41,99,71,407.00		69,89,280.00		41,29,82,127.00	Public Toilets	
6,26,54,489.00 - 6,26,54,489.00 42,69	6,26,54,489.00				15%		64,45,55,478.42		7,19,35,752.42		57,26,19,726.00	Other fixed	41080
5,437.00	5,437.00	5,437.00	5,437.00		15%		46,100.00				46,100.00	Table	407008
7,07,301.00 11,265.00 - 7,18,566.00 4	7,07,301.00 11,265.00 -	7,07,301.00	7,07,301.00		15%		55,94,226.00		1,50,202.00	5,55,093.00	48,88,931.00	FURNITURE	4107009
41,896.00 - 41,896.00 2	41,896.00	4	4	4	15%		3,63,910.00	ı			3,63,910.00	Chairs	4107003
3,881.00	3,881.00	3,881.00	3,881.00		15%		32,911.00				32,911.00	CCTV Camera	4107010
8,19,287,00 35,472.00 - 8,54,759.00	8,19,287,00 35,472.00 -	8,19,287,00	8,19,287,00		15%		79,57,302.00		4,72,955.00	1,67,011.00	73,17,336.00	Almirah	4107007
46,737.00 - 16,24,539.00	15,77,802.00 46,737.00 -	15,77,802.00	15,77,802.00		15%	-	1,39,94,449.00		6,23,157.00	7,22,104.00	1,26,49,188.00	appliances	
4,18,233.00 - 4,18,233.00	4,18,233.00	4,18,233.00	4,18,233.00		5%	1	31,40,034.00		•		31,40,034.00	Other Equipments	4106009
6,70,484.00 76,496.00 - 7,46,980.00	6,70,484.00 76,496.00 -	6,70,484.00	6,70,484.00		%	4	54,79,551.00	c	3,82,480.00	1,13,060.00	49,84,011.00	Computers & Printer	4106002
15% 2,46,076.00 - 2,46,076.00 13,94,430.75	2,46,076.00				%	11	21,68,082.00			2,66,911.00	19,01,171.00	Air Conditioner	
									8			equipment	
13,34,793.00 76,496.00 - 14,11,289.00	13,34,793.00 76,496.00 -	13,34,793.00	13,34,793.00		15%		1,07,87,667.00	•	3,82,480.00	3,79,971.00	1,00,25,216.00	Office & other	41060
1,19,76,727.00 - 2,02,48,630.00 1	82,71,903.00 1,19,76,727.00 -	82,71,903.00	82,71,903.00		15%		22,58,21,663.00		15,96,89,694.00		6,61,31,969.00	Other Vehicles	4105011
1,07,52,136.00	1,07,52,136.00	1,07,52,136.00	1,07,52,136.00		15%		9,62,15,986.00				9,62,15,986.00	3 Whealer Vehicle	_
	1,90,24,039.00 1,19,76,727.00	1,90,24,039.00	1,90,24,039.00		15%		32,20,37,649.00	•	15,96,89,694.00		16,23,47,955.00	Vehicles	
15% 10,83,21,379.00 - 10,83,21,379.00 61,38,21,149.80	10,83,21,379.00				15%		96,96,71,234.00			•	96,96,71,234.00	Waste Collection	
15% 12,50,086.00 - 12,50,086.00 70,83,818.20	12,50,086.00				15%		93,34,229.00			55,87,563.00	37,46,666.00	System	
15% 33,806.00 1,91,565.50	33,806.00				15%		3,02,512.00				3,02,512.00	Earth Augar	4104002
19,79,296.00	19,79,296.00	19,79,296.00	19,79,296.00		%	15%	1,82,63,400.00				1,82,63,400.00	Skid Steer Loddar	4104003
9,87,08,491.00 17,78,061.00 - 10,04,86,552.00	9,87,08,491.00 17,78,061.00 -	9,87,08,491.00	9,87,08,491.00		%	15%	93,97,87,847.00	1	2,37,07,474.00		91,60,80,373.00	Plant & Machinery JCB	
21,02,93,058.00 17,78,061.00 - 21,20,71,119.00 1,21	21,02,93,058.00 17,78,061.00 -	21,02,93,058.00	21,02,93,058.00		%	15%	1,93,73,59,222.00	•	2,37,07,474.00	55,87,563.00	1,90,80,64,185.00	Plants & Machinery	41040
10,93,900.00	10,93,900.00	10,93,900.00	10,93,900.00		%	H	97,88,814.00				97,88,814.00	Transfarmer	4103302
3,89,79,392.00 92,657.00 - 3,90,72,049.00	3,89,79,392.00 92,657.00 -	3,89,79,392.00	3,89,79,392.00		%	15%	32,60,35,368.00		12,35,421.00	•	32,47,99,947.00	Street Lights	
4,00,73,292.00 92,657.00 - 4,01,65,949.00	4,00,73,292.00 92,657.00 -	4,00,73,292.00	4,00,73,292.00		%	15%	33,58,24,182.00		12,35,421.00		33,45,88,761.00	Public Lighting:-	41033
18,27,87,248.00 1,25,46,576.00 - 19,53,33,824.00	18,27,87,248.00 1,25,46,576.00 -	18,27,87,248.00	18,27,87,248.00			5%	4,49,77,55,734.00		50,18,63,027.00		3,99,58,92,707.00	Water Tank & System	4103205
1,25,46,576.00 - 19,53,33,824.00	1,25,46,576.00			18,27,87,248.00		5%	4,49,77,55,734.00		50,18,63,027.00		3,99,58,92,707.00	Waterways:-	41032
7,54,83,928.00 5,32,035.00 - 7,60,15,963.00	7,54,83,928.00 5,32,035.00 -	7,54,83,928.00	7,54,83,928.00			5%	1,67,89,15,470.00		2,12,81,396.00	2,30,07,004.00	1,63,46,27,070.00	Sewerage, Nala & Drains	4103102
7,54,83,928.00 5,32,035.00 - 7,60,15,963.00 1,4	7,54,83,928.00 5,32,035.00 -	7,54,83,928.00	7,54,83,928.00			5%	1,67,89,15,470.00		2,12,81,396.00	2,30,07,004.00	1,63,46,27,070.00	Sewerage and drainage	41031
60,79,561.00 - 60,79,561.00	60,79,561.00	60,79,561.00	60,79,561.00			10%	6,21,45,166.00	·		48,36,643.00	5,73,08,523.00	Open Area Gym	
3,05,64,357.00 - 3,05,64,357.00	3,05,64,357.00	3,05,64,357.00	3,05,64,357.00		0	5%	79,70,15,876.00				79,70,15,876.00	Others Road & Infrastructure	4103003
6,89,37,302.00 33,60,620.00 - 7,22,97,922.00	6,89,37,302.00 33,60,620.00 -	6,89,37,302.00	6,89,37,302.00			5%	1,48,99,03,796.00		13,44,24,787.00	3,84,48,726.00	1,31,70,30,283.00	Concrete Road &	4103001
10,55,81,220.00 33,60,620.00 - 10,89,41,840.00 2,0	10,55,81,220.00 33,60,620.00 -	10,55,81,220.00	10,55,81,220.00			5%	2,34,90,64,838.00		13,44,24,787.00	4,32,85,369.00	2,17,13,54,682.00	Roads, Bridges Other Infrastructure	41030
26,43,101.00 4,81,147.00 - 31,24,248.00	26,43,101.00 4,81,147.00 -	26,43,101.00	26,43,101.00			5%	7,74,00,544.00	•	1,92,45,880.00		5,81,54,664.00	Building-Kanha	
6,43,379.00 - 58,05,080.00	51,61,701.00 6,43,379.00 -	51,61,701.00	51,61,701.00		%	G	13,71,28,424.20		2,57,35,140.00	•	11,13,93,284.20	Buildings	4102001
5% 78,04,802.00 11,24,526.00 - 89,29,328.00 19,21,47,728.82	78,04,802.00 11,24,526.00 -	78,04,802.00	78,04,802.00	-	5%		21,45,28,968.20		4,49,81,020.00		16,95,47,948.20	Buildings	
1,99,53,289.00							1,99,53,289.00				1,99,53,289.00	Land	41010
8 9 10 11 12 13	9 10 11	9 10	9		"	_	7	6	5	4	3	2	1
					-			period					
Dep. For 360 days	Dep. For 360 days period for less than ons	Dep. For 360 days period for less than 180 days	Dep. For 360 days period for less than 180 days		D	Deprecia tion	year year	during the	Addition After Sept 22	Sept 22	Opening Balance		
Additions during the	Additions during the	Additions during the	Additions during the	of.	육	Rate of	Cost at the end of the	Sale/Dem olition		Addition into 20th			
Accumulated Depreciation Net Block	Accumulated Depreciation	Accumulated Depreciation	Accumulated Depreciation	Ac Ac					Gross Block	**		Particular	Code No.
												- 00000	:



Schedule B-11: Fixed Assets [Code No. 410 & 411]

Copening Solution Cost at the end of Bate of B	Committee Comm	12,441,700.00 Addition upto Addition upto Addition upto Addition upto S.00 S.00 Cost at the end of Rate of Addition upto Addition upto S.00	Code No.	Particular			Schedule B	-11 : Fixed As	Schedule B-11: Fixed Assets [Code No. 410 & 411]	8 411]					
### Copening	### Copening Addition upto Addition when Sept 2 2 and Addition Affer Sept 3 20 Addition when Sept 2 2 and Addition Affer Sept 3 Addition Addition Affer Sept 3 Addition Affer Sep 3	Copening		Latitudia			Opening wbv					Depreciation			Closing WDV
### ### ### ### ### ### ### ### ### ##	1,100 1,10	ets 12447/00.00 12,4447/00.00 12,4447/00.00 12,4447/00.00 12,4447/00.00 12,4447/00.00 13,4447/00.00 13,4447/00.00 13,4447/00.00 13,4447/00.00 13,4447/00.00 13,4447/00.00 13,4447/00.00 13,4447/00.00 13,4447/00.00 13,4447/00.00 13,4447/00.00 13,4447/00.00 13,4447/00.00 13,4447/00.00 13,4447/00.00 14,676,40 14,578,483.00 14,676,40 14,578,483.00 14,676,537,637 15,772,00 14,676,677 14,676,677 14,676,677 14,676,677 14,676,677 14,676,677 14,676,677 14,676,677 14,676,677 14,676,677 14,676,677 14,676,677 14,676,677 14,676,677 14,676,677 14,677 14,677 14,677 14,677 15,710,344 14,2,240,44 15,710,344 16,677 16,677 16,677 17,772,00 1			Opening Balance	Addition upto 30th Sept 22	Addition After Sept 22		Cost at the end of 30/06/2022	Rate of Depreciati on	Dep. For 360 days	Additions during the period for less than 180 days	Deduction s	Total Dep. At the end of the year	At 31/03/23
### 12,441,700.00 #################################	### 12,441,700.00 12,441,700.00 20,545,105.79 20	12441,700.00 1215,265.34 100,545,105.79 131,642,228.00 130,545,105.79 131,642,228.00 131,642,242.00 131		2	3.00	4.00	5.00	00.9	7.00	8.00	9.00	10.00	11.00	12.00	13.00
### 15.26.5.34 10% 21.5.66.53 10% 21.5.66.53 21.5.66.54 10% 21.5.66.53 21.5.66.54 10% 21.5.66.53 21.5.66.54 10% 21.5.66.53 21.5.66.54 10% 21.5.66.53 21.5.66.54 10% 21.5.66.53 21.5.66.54 10% 21.5.66.53 21.5.66.54 10% 21.5.66.53 21.5.66.54 10% 21.5.66.53 21.5.66.54	### 15/265.34	ets 2441,700.00 12,441,700.00 12,441,700.00 12,526.53 10% 21,526.53 10% 21,526.53 10% 21,526.53 10% 21,526.53 10% 21,526.53 10% 21,526.53 10% 21,526.53 10% 21,526.53 10% 21,526.53 10% 21,526.53 10% 21,526.53 10% 21,526.53 10% 21,526.53 10% 21,526.53 10% 21,526.33 21,526.33 21,526.33 21,526.33 21,526.33 21,526.33 21,526.33 21	010	7000	200000										
## 15,000	ets 30,545,105.79 13,642,928.00 50,547,550.79 50,547,57 50,	Feb. 30,545,105.79	41020	Buildings	215,265.34				12,441,700.00	10%	23 253 16				12,441,700.00
Purple P	## 30,545,105.79 30,545,105.79 13,642,903.00 6,359,517.00 50,547,550.79 5% 2,209,401.69 158,987.93 2,368,389.61 48, 20,545,505.79 13,642,503.00 5,607,000.00 6,359,517.00 5,205,781.33 10% 5,05781.33 10% 5,05781.33 10% 5,05781.33 10% 5,209,401.69 1,731.25 3,610,228.06 88, 2,209,401.69 1,257,404.00 1,1557,404.00	Fob. 78, 13,642,928.00 So.547,550.79 So.5781.33 T.2,169,395.28 So.5781.33 T.2,169,395.28 So.5781.33 T.2,169,395.28 So.5781.33 So.5781.33 So.5781.33 T.2,169,395.28 So.5781.33							413,203.34	10%	Z1,520.53			21,526.53	193,738.81
30,545,105.79 13,642,228.00 6,359,517.00 50,547,550.79 5% 2,209,401.69 158,987.93 2,368,389.61 48, 2,045,936.28 2,046,936.28 2,046,936	30,545,105.79 13,642,928.00 6,359,517.00 50,547,550.79 5% 2,209,401.69 158,987.93 2,368,389.61 48, 20,578.13 2,945,862.39 17,670,000.00 2,295,586.39 15% 24,295,30.00 11,645,30.00 11,645,30.00 11,645,30.00 11,645,30.00 11,645,30.00 11,645,30.00 11,645,30.00 11,645,30.00 11,654,30.00 11,654,30.00 11,645,30.00 11,64	30,545,105.79 13,642,928.00 6,359,517.00 50,547,550.79 5% 2,209,401.69 50,578.13 12,642,928.00 5,607,000.00 5,607,000.00 5,607,000.00 5,607,000.00 5,607,000.00 5,607,000.00 5,607,000.00 5,607,000.00 5,607,000.00 5,607,000.00 5,009,530.79 15% 45,706,420.27 5,908,530.79 10% 2,429,530.8 10% 2,429,530.8 10% 2,429,530.8 10% 2,429,530.8 10% 2,429,530.8 10% 2,429,530.8 10% 2,323,116.7 1		Infrastructure Assets											
30,545,105.79 13,642,928.00 6,359,517.00 50,547,550.79 50,547,500.79	30,545,105.79 13,642,928.00 6,259,517.00 50,547,550.79 5% 2,209,401.69 158,987.93 2,368,289.61 48,	30,545,105.79 13,642,928.00 6,355,517.00 5,0547,550.79 5% 2,209,401.69 205,781.33 10,06,589.29 15,000,599.29 15,000,599.29	30	Roads and Bridges	,				•		,			e	
25657813 25657813	2,505,781.33	505.781.33 72,169,936.28 72,143,860.38 72,143,143,860.38 72,143,143,143,143,143,143,14	31	Sewerage and	30 545 105 79	12 6/7 079 00	00 550 550			i					
SSG,781.33 SSG,782.39 SSG,782.39 SSG,782.30 SSG	Signature Sign	S05,781.33 72,169,936.28 585,743,860.98 585,743,860.98 585,743,860.98 585,743,860.98 585,743,860.98 585,743,860.98 585,743,860.98 585,743,860.98 585,743,860.98 585,743,860.98 596,700.00 500.099,530.79 11,857,404.00 11,857,404.00 11,857,404.00 11,857,404.00 5,122,016.00 5,122,01	1	drainage and	50,545,103.79	13,642,928.00	6,359,517.00		50,547,550.79	2%	2,209,401.69	158,987.93		2,368,389.61	48,179,161.17
SSE,743,860.98 G9,250.00 G9,250.00 G5,625,860.98 T% 45,706,40.22 T,523,518.28 S8,535,091.97 T,522,000.00 G8,525,860.98 T% 45,706,40.22 T,522,000.00 T,522,000.00 T,523,518.29 T,523,501.67 T,522,000.00	2,004,202.65 2,004,000 2,002,502.05 2,004,000 1,578,133 10% 5,0578,13 1,731,25 3,50578,13	2505,781.33		ola ilage					1					ı	•
2505.781.3 250	265,781.33 265	72,143,860.38 565,781.33 10% 565,781.33 10% 565,781.33 10% 240,4581.33 10% 240,4582.29 15% 435,688.39 15% 435,688.39 15% 435,688.39 15% 435,688.39 15% 435,688.39 15% 45,706,420.27 11,857,404.00 11,857,404.00 11,857,404.00 11,857,404.00 11,857,404.00 11,857,404.00 11,857,404.00 11,857,404.00 11,857,404.00 11,857,404.00 15% 5,535,511.67 444,413.7 10% 5,535,511.67 15% 13,280,28.80 13,280,280 13,280,280,280 13,280,280 13,280,280,280 13,280,280 13,280,280,280 13,280,280	661						1		ī	1			1
1,505,7813 1,5	T2,169,381.33 T2,169,381.33 T2,169,382.33 T2,169,382.3	265,781,33 266,781,33 269,250.00 27,239,186.28 57,305,499.82.39 2,904,599.29 2,904	700	water ways:-							1				
1,150,280 2,200,280 2,204,580,28 1,573,280,88 1,573,29,480,89 1,573,280,89 1,573,280,89 1,573,280,89 1,573,290,280,29 1,572,000 2,009,530,79 1,502,80 1,572,000 2,009,530,79 1,572,000 2,009,530,79 1,578,183,00 2,322,016,00 1,522,034 1,578,183,00 1,522,034 1,578,183,00 1,522,034 1,578,183,00 1,522,034 1	1,100,283,063 1,100,283,063 1,100,283,063 1,100,283,063 1,100,283,063 1,100,283,063 1,100,283,063 1,100,283,063 1,100,283,063 1,100,283,063 1,100,283,063 1,100,283,063,03 1,100,283,13 1,100,283,13 1,10	72,239,186.28 5,600,496.81 2,904,589.29 5,607,000.00 5,607,000.00 5,607,000.00 5,607,000.00 5,607,000.00 5,607,000.00 5,607,000.00 5,607,000.00 11,857,404.00 11,857,405.00 11,857	502	Water Tank	505,781.33				505,781.33	10%	50,578.13			50,578.13	455,203,20
SSC,743,860.98 G7,205,000.00 G58,555,80.98 T78, 45,706,420.27 196,245.00 45,902,665.27 196,243.80 45,902,665.27 11,26,433.08 11,26,433.08 11,26,433.08 11,26,433.08 11,26,433.08 12,20,260.00 11,270,000.00 11	2,904,589.29 2,904,589.29 158, 435,688.39 158, 435,688.39 158, 435,688.39 158, 435,688.39 17,670,000.00 20,099,530.79 10% 242,933.08 883,500.00 1,126,45.00 1,126,40.40 1,12	2,904,589.29 15% 435,688.39 refrire 2,429,530.79 658,555,860.98 7% 45,706,420.27 rethine 2,429,530.79 17,670,000.00 20,099,530.79 10% 242,953.08 refrire 2,429,530.79 17,722,000.00 11,857,404.00 11,857,404.00 11,857,404.00 11,857,404.00 11,857,404.00 11,857,404.00 11,857,404.00 11,857,404.00 11,857,404.00 11,578,183.00 1442,324.04 11502.65 1152,103.44 6,637.09 110,857,034 11502.65 1152,103.44 6,637.09 110,857,034 11502.65 1150,857.09 110,857.09 110,857.09 110,857.09 110,857.09 110,857.09 110,857.09 110,857.09 110,857.09 110,857.09 110,857.09 110,857.09 110,857.09 110,857.09 110,857.09 110,857.09 110,857.09 110,857.09 110,857.09 110,957.09 110		Pipeline Extention	72,169,936.28	5	69,250.00		72,239,186.28	2%	3,608,496.81	1,731.25		3.610,228.06	68 678 958 71
585,743,860.98 67,205,000.00 5,607,000 00 658,555,860.98 77% 45,706,420.27 196,245.00 45,902,655.27 5 in the left of the	583,743,860.38 67,205,000.00 5,607,000.00 5,607,000.00 1,126,453.68 77% 45,706,420.27 196,245.00 45,902,655.27 5 in the legistery of the legi	schine 2,429,530.79		HANDPUMP	2,904,589.29				2,904,589.29	15%	435,688.39			435 688 39	2 468 900 89
chine 2,429,530.79 17,670,000.00 20,099,530.79 10% 242,953.08 883,500.00 1,126,453.08 sobot 11,857,404.00 11,857,404.00 11,857,404.00 15% 242,953.08 883,500.00 1,126,453.08 pressors 59,088.08 10,857,404.00 15% 5,122,016.00 5,122,016.00 5,122,016.00 1,126,413.20 384,151.20 384,151.20 pressors 47,533,116.77 7,722,000.00 5,122,016.00 5,122,016.75 10% 5,596.81 384,151.20 5,908.31 sel,535,01.67 4,841.37 10% 5,535,511.67 4,841.14 4,842.34 4,842.34 4,842.34 4,842.3	cobot 1,126,453.08 883,500.00 1,126,453.08 883,500.00 1,126,453.08 thine 5,122,016.00 5,122,016.00 1,1857,404.00 15% 242,953.08 883,500.00 1,126,453.08 nical Equi 45,633,116.75 5,122,016.00 5,122,016.00 5,122,016.00 5,122,016.00 384,151.20 384,151.20 384,151.20 5,908.81 nical Equi 45,633,116.75 7,722,000.00 5,122,016.00 5,385,116.73 10% 5,538,511.67 384,151.20 5,908.81 88,535,01.27 48,441.37 1,578,183.00 1,578,183.00 1,578,132.74.97 1,578,132.74.97 1,578,132.74.97 1,578,132.74.97 1,578,132.74.97 1,578,132.74.97 1,578,132.74.97 1,578,132.74.97 1,578,132.74.97 1,578,132.74.97 1,578,132.40 1,578,132.40 1,578,132.40 1,578,132.40 1,520,263.80 1,520,334 1,520,334 1,520,334 1,520,334 1,520,334 1,520,334 1,520,334 1,520,334 1,520,334 1,520,334 1,520,334 1,520,334 1,520,334 1,520,334 1,520,334 1,520,334 <td>cobot 2,429,530.79 17,670,000.00 20,099,530.79 10% 242,953.08 cobot 5,122,016.00 5,122,016.00 5,122,016.00 5,122,016.00 15% 5,908.81 pressors 59,088.08 7,722,000.00 5,122,016.00 5,122,016.70 10% 5,908.81 nical Equi 47,633,116.75 7,722,000.00 5,122,016.00 5,135,116.75 10% 5,908.81 size, 15.2.2 48,441.37 48,441.37 48,441.37 10% 5,535,511.67 size, 15.2.2 48,441.37 10% 5,535,511.67 10% 5,535,511.67 size, 15.2 48,441.37 10% 5,535,511.67 10% 5,538,511.67 size, 15.2 48,441.37 10% 5,535,511.67 10% 5,538,511.67 size, 15.2 442,324.04 15% 66,348.61 15% 15,203.4 size, 103,44 442,324.04 15% 66,378.61 15,103.4 66,371 size, 103,48 10% 15,103.44 10% 15,103.4 10% <td>6</td><td>NALKOOP</td><td>585,743,860.98</td><td>67,205,000.00</td><td>5,607,000.00</td><td></td><td>658,555,860.98</td><td>7%</td><td>45,706,420.27</td><td>196,245.00</td><td></td><td>45,902,665.27</td><td>612.653.195.71</td></td>	cobot 2,429,530.79 17,670,000.00 20,099,530.79 10% 242,953.08 cobot 5,122,016.00 5,122,016.00 5,122,016.00 5,122,016.00 15% 5,908.81 pressors 59,088.08 7,722,000.00 5,122,016.00 5,122,016.70 10% 5,908.81 nical Equi 47,633,116.75 7,722,000.00 5,122,016.00 5,135,116.75 10% 5,908.81 size, 15.2.2 48,441.37 48,441.37 48,441.37 10% 5,535,511.67 size, 15.2.2 48,441.37 10% 5,535,511.67 10% 5,535,511.67 size, 15.2 48,441.37 10% 5,535,511.67 10% 5,538,511.67 size, 15.2 48,441.37 10% 5,535,511.67 10% 5,538,511.67 size, 15.2 442,324.04 15% 66,348.61 15% 15,203.4 size, 103,44 442,324.04 15% 66,378.61 15,103.4 66,371 size, 103,48 10% 15,103.44 10% 15,103.4 10% <td>6</td> <td>NALKOOP</td> <td>585,743,860.98</td> <td>67,205,000.00</td> <td>5,607,000.00</td> <td></td> <td>658,555,860.98</td> <td>7%</td> <td>45,706,420.27</td> <td>196,245.00</td> <td></td> <td>45,902,665.27</td> <td>612.653.195.71</td>	6	NALKOOP	585,743,860.98	67,205,000.00	5,607,000.00		658,555,860.98	7%	45,706,420.27	196,245.00		45,902,665.27	612.653.195.71
cobine 2,429,530.79 17,670,000.00 20,099,530.79 10% 242,953.08 883,500.00 1,126,453.08 sobot cobot 1,126,453.07 1,126,453.07 10% 242,953.08 883,500.00 1,126,453.08 nical Equi 47,633,116.75 7,722,000.00 5,122,016.00 5,122,016.00 1,578,183.00 5,122,016.00 1,126,453.08 nical Equi 47,633,116.75 7,722,000.00 5,122,016.00 5,122,016.00 1,126,453.08 384,151.20 384,151.20 5,908.81 solutial Equi 47,633,116.75 7,722,000.00 5,122,016.75 1,0% 5,535,511.67 4,844.14	cohine 2,429,530.79 17,670,000.00 20,099,530.79 10% 242,983.08 883,500.00 1,126,483.08 sobot tobot tobot tobot tobot tobot tobot tobot tobot to local Education 5,122,016.00 15,857,404.00 15,857,404.00 15,857,404.00 15,857,404.00 15,857,404.00 15,857,404.00 15,857,404.00 15,857,404.00 15,857,404.00 15,857,404.00 15,857,404.00 15,857,404.00 15,857,404.00 15,889,305.30 16,889,305.30 11,889,305.30 11,889,305.30 11,889,305.30 11,889,305.30 11,889,305.30 11,889,305.30 11,889,305.30 11,889,305.30 11,889,305.30 11,889,305.30 11,889,305.30 11,18,484,14 11,484,414 11,889,305.30 11,18,484,14 11,484,414 11,484,414 <t< td=""><td>sobot sobot 17,670,000.00 20,099,530.79 10% 242,953.08 stobot stoped 11,857,404.00 11,857,404.00 11,857,404.00 15% 242,953.08 thine pressors 59,088.08 10% 5,122,016.00 5,122,016.00 5,908.81 pressors 59,088.08 10% 5,908.81 10% 5,908.81 nical Equi 47,633,116.73 7,722,000.00 5,122,016.00 5,535,116.7 10% 4,844.14 55,125.22 48,441.37 7,722,000.00 1,578,183.00 90,113,274.97 15% 4,844.14 88,535,091.97 442,324.04 15% 66,348.61 15,210.34 66,337.09 1,602.65 1,602.65 15% 1,520.34 6,637.09 10% 4,20.30</td><td>33</td><td>Public Lighting:-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td></t<>	sobot sobot 17,670,000.00 20,099,530.79 10% 242,953.08 stobot stoped 11,857,404.00 11,857,404.00 11,857,404.00 15% 242,953.08 thine pressors 59,088.08 10% 5,122,016.00 5,122,016.00 5,908.81 pressors 59,088.08 10% 5,908.81 10% 5,908.81 nical Equi 47,633,116.73 7,722,000.00 5,122,016.00 5,535,116.7 10% 4,844.14 55,125.22 48,441.37 7,722,000.00 1,578,183.00 90,113,274.97 15% 4,844.14 88,535,091.97 442,324.04 15% 66,348.61 15,210.34 66,337.09 1,602.65 1,602.65 15% 1,520.34 6,637.09 10% 4,20.30	33	Public Lighting:-										,	
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tobot 1,602.65 1,602.65 1,602.65 1,602.65 1,1602	At 25,50.75 1,50,000.00 1,10,67,000.00 1,126,453.08 883,500.00 1,126,453.08 Abine resorts 5,122,016.00 5,122,016.00 15% 5,908.81 384,151.20 1,126,453.08 Pressors 59,088.08 11,857,404.00 11,857,404.00 11,857,404.00 15% 5,122,016.00 15% 5,235,511.67 384,151.20 384,151.20 Pressors 59,088.08 10% 5,355,511.67 384,151.20 384,151.20 5,908.81 Ag,441.37 48,441.37 10% 5,535,511.67 4,844.14 4,844.14 4,844.14 4,844.14 S5,125.20 1,578,183.00	At 2, 22, 530.79 17,670,000.00 20,099,530.79 10% 242,953.08 At 2, 22, 530.79 11,857,404.00 11,857,404.00 15% 242,953.08 At 3, 12, 16.75 5,122,016.00 5,122,016.00 5,122,016.00 5,122,016.00 5,908.08 10% 5,908.11 Ag, 441.37 7,722,000.00 5,122,016.00 5,122,016.75 10% 5,908.11 Ag, 441.37 48,441.37 48,441.37 10% 4,844.14 Ag, 235,091.97 1,578,183.00 90,113,274.97 15% 13,280,263.80 Ad2,324.04 442,324.04 1578,183.00 160.265 15% 15,210.34 Ad2,324.04 462,324.04 152,103.44 160.265 15% 160.265		Macninery		ě								1	•
Kine 55,022,016.00 11,857,404.00 11,857,404.00 15% 889,305.30 889,305.30 Pressors pressors S5,028,08 S5,122,016.00 15% 5,908.81 384,151.20 5,908.81 A,8441.37 A,8441.37 S5,355,116.73 10% 5,535,511.67 4,8441.44 5,535,511.67 4,8441.44 A,8441.37 A,8441.37 B,535,091.97 B,535,091.97 118,363.73 118,363.73 118,363.73 118,363.75 A,42,324.04 A,222,03.40 B,578,132.20 B,528,511.67 B,520,263.80 B,520,40 B,520,40 B,520,334 B,532,334.94 B,578,132.20 B,532,103.44 B,520,348.61 B,520,348.61 B,520,348.61 B,520,334 B,520,334.84 B,520,348.61 B,520,348.61 B,520,348.61 B,520,348.61 B,520,348.61 B,520,334 B,520,348.61 B,520,348.61 B,520,348.61 B,520,348.61 B,520,348.61 B,520,348.61 B,520,334 B,520,348.61 B,520,348.61 B,520,348.61 B,520,348.61 B,520,348.61 B,520,348.61	1,857,404,00 1,857,103,44 1,00,66,348,61 1,857,103,44 1,00,66,337,9 1,857,103,44 1,957,103,44 1	Athine 5,122,016.00 11,857,404.00 15% pressors 59,088.08 10,857,404.00 15% pressors 5,122,016.00 5,122,016.00 5,122,016.00 pressors 48,441.37 10,8 5,5908.81 88,441.37 48,441.37 10% 5,535,511.67 88,535,091.97 442,324.04 15,78,183.00 90,113,274.97 15% 8,263.78 442,324.04 1,602.65 15% 442,324.04 15,210.34 66,348.61 1,502.65 1,503.44 10% 15,210.34 66,37.09 66,37.1		Sewer Cleaning Machine	2,429,530.79		17,670,000.00		20,099,530.79	10%	242,953.08	883,500.00		1,126,453.08	18,973,077.71
thine 5,122,016.00 5,122,016.00 15% 5,908.81 384,151.20 384,151.20 pressors 59,088.08 10% 5,908.81 10% 5,908.81 384,151.20 384,151.20 seposts or real real real real real real real rea	1,602.65 1,502.65 1,502.05 1,503.04	hine 59,088.08 pressors 59,088.08 nical Equi 47,633,116.75 4,633,116.75 5,122,016.00 5,122,016.00 5,122,016.00 5,122,016.00 5,122,016.00 5,122,016.00 5,122,016.00 5,122,016.00 5,122,016.00 5,122,016.00 5,122,016.00 5,122,016.00 5,122,016.00 5,122,016.00 5,122,016.00 5,122,016.00 5,122,016.00 6,833,116.75 4,844.137 1,602.65 1,602.6		Sewage Cleaning Kobot	•		11,857,404.00		11,857,404.00	15%		889,305.30		889,305.30	10,968,098.70
1,602,655 15,008.05 15,008.05 15,008.05 15,008.05 15,008.05 10,008 5,508.81 1,502,65 1,602,65 1,502,05 1,502	1,502.65 1,502.05 1,502.05 1,502.05 1,502.05 1,508.81 1,502.05	pressors 59,088.08 10,000.00 10		Caidoch Warth Of rowing	1									ı	1
1,602.65 1,52,103.40 1,52,103.40 1,52,103.40 1,52,103.44 1,52,103.40 1,52,103.44 1,5	1,502.65 15,103.40 1,522,003.00 25,088.11 1,602.65 1,522,003.01 1,522,003.04 1,5	39,088.08 108 59,088.08 108 59,088.08 108 108 108 108 108 108 10		Sewel Rotaly Machine	' 00		5,122,016.00		5,122,016.00	15%		384,151.20		384,151.20	4,737,864.80
48,413.7 7,722,000.00 55,335,116.7 10% 5,535,511.67 49,84 49,84 49,844.13 48,441.3 48,441.3 48,441.3 48,441.3 48,441.3 48,441.4	1,502,000,00	1,578,183.00		Chorinator & Compressors	59,088.08				29,088.08	10%	5,908.81			5,908.81	53,179.27
48,441.37 10% 4,844.14 4,844.14 4,844.14 55,125.22 15% 8,268.78 13,280,263.80 118,363.73 13,398,627.52 76,7 88,535,091.97 1,578,183.00 90,113,274.97 15% 15% 118,363.73 13,398,627.52 76,7 442,324.04 442,324.04 15% 66,348.61 86,348.61 86,348.61 86,348.61 86,348.61 1,602.65 1,602.65 15% 240,40 15,210.34 15,210.34 115,210.34 115,210.34 6,637.09 6,637.09 10% 6637.01 6637.01 6637.01 6637.01	48,441.37 48,441.37 10% 4,844.14 4,844.14 4,844.14 55,125.22 15% 8,268.78 8,268.78 8,268.78 8,268.78 8,268.78 13,398,627.52 76,7 442,324.04 15% 15% 66,348.61 66,348.61 3 1,602.65 1,602.65 15% 240.40 15,210.34 66,348.61 3 152,103.44 6,637.09 10% 15,210.34 15,210.34 15,210.34 15,210.34 6,637.09 10% 663.71 663.71 663.71 10	48,441.37 48,441.37 10% 4,844.14 55,125.22 15% 8,268.78 88,535,091.97 1,578,183.00 90,113,274.97 15% 13,280,263.80 442,324.04 442,324.04 15% 66,348.61 1,602.65 1,602.65 15% 240,40 152,103.44 6,637.09 10% 15,210.34 6,637.09 10% 663.71		Transformer Mechanical Equi	47,633,116.75	7,722,000.00			55,355,116.75	10%	5,535,511.67			5,535,511.67	49,819,605.07
55,125,22 15% 8,268.78 8,268.78 8,268.78 8,268.78 76,7 88,535,091.97 1,578,183.00 90,113,274.97 15% 15% 118,363.73 13,398,627.52 76,7 442,324.04 442,324.04 15% 66,348.61 66,348.61 3 1,602.65 15,210.34 10% 15,210.34 15,210.34 15,210.34 6,637.09 10% 6637.09 10% 6637.09 15,210.34 1	55,125.22 15,8 8,268.78 8,268.78 8,268.78 8,268.78 8,268.78 76,7 88,535,091.97 1,578,183.00 90,113,274.97 15% 15% 118,363.73 13,398,627.52 76,7 442,324.04 1,602.65 1,602.65 15% 66,348.61 66,348.61 3 1,602.65 1,602.65 15% 240,40 240,40 15,210.34 15,210.34 6,637.09 10% 663.71 663.71 1663.71 1663.71	55,125.22 15% 8,268.78 88,535,091.97 1,578,183.00 90,113,274.97 15% 13,280,263.80 442,324.04 442,324.04 15% 66,348.61 1,602.65 15,103.44 10% 15,210.34 6,637.09 10% 15,210.34 6,637.09 10% 663.71		Iransiormers	48,441.37				48,441.37	10%	4,844.14			4,844.14	43,597.24
88,535,091.97 1,578,183.00 90,113,274.97 15% 13,280,263.80 118,363.73 13,398,627.52 442,324.04 442,324.04 15% 66,348.61 66,348.61 66,348.61 66,348.61 1,602.65 1,602.65 15% 240,40 15,210.34 6,637.09 6,637.09 10% 162,103.4 15,210.34	88,535,091.97 1,578,183.00 90,113,274.97 15% 13,280,263.80 118,363.73 13,398,627.52 442,324.04 442,324.04 15% 66,348.61 66,348.61 66,348.61 66,348.61 1,602.65 1,602.65 15% 240.40 240.40 240.40 152,103.44 6,637.09 10% 663.71 15,210.34 15,210.34	88,535,091.97 15%,183.00 90,113,274.97 15% 13,280,263.80 442,324.04 15.02.65 15.2103.44 10% 152,103.44 6,637.09 10% 663.71		vcrane	55,125.22				55,125.22	15%	8,268.78			8,268.78	46,856.44
442,324.04 15% 66,348.61 66,348.61 66,348.61 1,602.65 1,602.65 15% 240,40 240,40 152,103.44 10% 15,210.34 15,210.34 663.71 6,637.09 10% 663.71 663.71	442,324.04 15% 66,348.61 66,348.61 1,602.65 1,602.65 15% 240.40 240.40 152,103.44 6,637.09 15,210.34 15,210.34 15,210.34 6,637.09 10% 663.71 663.71	442,324.04 15% 66,348.61 1,602.65 1,602.65 15% 240,40 152,103.44 6,637.09 10% 15,210.34 5,637.09 10% 663.71		Pump House	88,535,091.97		1,578,183.00		90,113,274.97	15%	13,280,263.80	118,363.73		13,398,627.52	76.714.647.45
442,324.04 15% 66,348.61 66,348.61 66,348.61 1,602.65 1,602.65 15% 240,40 240,40 152,103.44 10% 15,210.34 15,210.34 6,637.09 6,637.09 663.71 663.71	442,324.04 15% 66,348.61 66,348.61 1,602.65 1,602.65 15% 240.40 152,103.44 10% 15,210.34 15,210.34 6,637.09 10% 663.71 663.71	1,602.65 1,52,103.44 6,637.09	20	Vehicles								•			
442,324.04 15% 66,348.61 66,348.61 66,348.61 1,602.65 1,602.65 15% 240,40 240,40 152,103.44 10% 15,210.34 15,210.34 6,637.09 6,637.09 663.71 663.71	442,324.04 15% 66,348.61 66,348.61 66,348.61 1,602.65 1,602.65 15% 240.40 240.40 152,103.44 10% 15,210.34 15,210.34 6,637.09 663.71 663.71 663.71	1,602.65 1,52,103.44 6,637.09	010	3 Whealer Vehicle	ě				,		,				
442,324.04 15% 66,348.61 66,348.61 66,348.61 1,602.65 1,602.65 15% 240,40 240,40 152,103.44 10% 15,210.34 15,210.34 6,637.09 6,637.09 663.71 663.71	442,324.04 15% 66,348.61 66,348.61 66,348.61 1,602.65 1,602.65 15% 240.40 240.40 152,103.44 10% 15,210.34 15,210.34 6,637.09 663.71 663.71	1,602.65 1,52,103.44 6,637.09		4105010							,				
1,602.65 152,103.44 6,637.09 1,602.65 1	1,602.65 152,103.44 6,637.09 1,602.65 152,103.44 1,602.65 152,103.44 15,210.34 15,210.34 6,637.1 6,637.1	1,602.65 152,103.44 6,637.09	011	Other Vehicles	442,324.04				442,324.04	15%	66.348.61			56 240 61	- 27C 27C
1,602.65 152,103.44 6,637.09 1,602.65 15,210.34 15,210.34 15,210.34 15,210.34 15,210.34 15,210.34 15,210.34 15,210.34 15,210.34	1,602.65 152,103.44 6,637.09 1,602.65 152,103.44 1,602.65 152,103.44 1,602.65 152,103.44 1,602.65 152,103.44 1,602.65 10% 15,210.34 15,210.34 15,210.34 1663.71	1,602.65 152,103.44 6,637.09 5.7									1000			10.046,00	5/5/8/5/43
1,602.65 1,602.65 15% 240,40 240,40 152,103.44 10% 15,210.34 15,210.34 15,210.34 6,637.09 6,637.09 663.71 663.71	1,602.65 152,103.44 6,637.09 1,602.65 152,103.44 1,602.65 152,103.44 1,602.65 152,103.44 1,602.65 152,103.44 1,602.65 10% 15,210.34 15,210.34 15,210.34 1663.71	1,602.65 152,103.44 6,637.09	09	Office & other					•						
1,602.65 1,602.65 15% 240,40 240,40 152,103.44 152,103.44 10% 15,210.34 15,210.34 6,637.09 10% 663.71 663.71	1,602.65 1,602.65 15% 240,40 240,40 152,103.44 152,103.44 10% 15,210.34 13,210.34 6,637.09 10% 663.71 663.71	1,602.65 152,103.44 6,637.09 152,103.44 152,103.44 10% 15,637.09		equipment			8								
152,103.44 152,103.44 10% 15,210.34 13,210.34 13,210.34 6,637.09 10% 663.71 663.71 663.71	152,103.44	152,103,44 6,637.09 6,637.09 15,	001	Air Conditioner	1,602.65				1.602.65	15%	240.40			. 050	
6,637.09 6,337.09 10% 663.71 6537.09 10% 663.71	6,637.09 6,37.09 10% 663.71 663.71 663.71 663.71	6,637.09 6,637.09 10%	002	Computers	152,103,44				152 102 44	7007	240.40			240.40	1,362.25
003.71			600	Other Equipments	6,637.09				6.637.09	10%	15,210.34			15,210.34	136,893.09
	i,	it.		8 8		-		_	00000	200	1 1.000	_		663./1	5,973.38

	Furniture, fixtures,fitting					•					•		
41070	and electrical					i					,	2	
	appliances					•		1			1		
107007	4107007 Almirah	1,202.52			3	1,202.52	10%	120.25			120.25	1,082.27	
107010	4107010 CCTV Camera					•					•	,	
1107003	4107003 Chairs					•		1					
1107009	4107009 FURNITURE	156,137.09				156,137.09	10%	15,613.71			15,613.71	140,523.38	
407008	407008 Cables	76,536.52				76,536.52	10%	7,653.65			7,653.65	68,882.87	
41080	41080 Other fixed					•		6				ï	
	assets (Total)					•		ž			•	,	
1108001	4108001 (01) Tin Shade					•		,	15		1		
1108002	4108002 Other Assets	35,743,777.32				35,743,777.32	10%	3,574,377.73			3,574,377.73	32,169,399.59	
1108003	4108003 Billing Software		1,268,500.00			1,268,500.00	40%	507,400.00			507,400.00	761,100.00	
						•							
	Total	879.866.953.86	89.838.428.00	48.263.370.00		1.017.968.751.86		75.297.490.51	2.632.284.40	1	77.929.774.91	77.929.774.91 940.038.976.95	

Schedule B-12: Investments - General Fund [Code No. 420]

Amount in Rs.

					Amount in its.
Code No.	Particulars	With whom invested	Face value	Amount (Rs.) 2022- 23	Amount (Rs.) 2021-22
1	2	3	4	5	6
42001	TDS FDR	-	-	4,73,960.00	1,11,801.00
42010	Central Government Securities		-	-	_
42020	State Government Securities	n :=		-	_
42030	Debentures and Bonds	2	· ·	_	-
42040	Preference Shares	- "		_	_
42050	Equity Shares	. 4 *		_	_
42060	Units of Mutual Funds			_	_
42080	Other Investments		-	3,48,92,981.00	3,33,68,244.00
	Total of Investments General Fund	-	-	3,53,66,941.00	3,34,80,045.00



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

Amount in Rs

					Amount in Rs.
Code No.	Particulars	Opening Stock as on 01.04.2022	Addition made during the year	Consumption during the year	Closing Stock as on 31.03.2023
1	2	3	4	5	6
4301001		1,67,33,683.02	46,28,020.78	2,46,483.00	2,11,15,220.80
	Stores-Flood pumping station		-	_	_
43030	Others			_	4
	Work in Progress			_	_
	Commercial Complex at Kamta	1		n ;=	
			_		
	Multy Story Apartment-at	, 1 -	2 × -		14
	Aurangabad	_	_	_	
	Para Housing Project	-	_	_	
	Total Stock in hand	1,67,33,683.02	46,28,020.78	2,46,483.00	2,11,15,220.80

NOTE:- Previous Year Figures Are Regrouped And Rearranged.



0.1.11	
Schedule B-15: Sundry Debtors	(Receivables) [Code No. 421]

Code No.	·	Opening Balance as on 01.04.2022	Demand During the year 2022-23	Intt. On House tax	Discount	Adjustment	Total Demand	Received during the year	Closing Balance as on 31.03.2023	Provision (@41%)	Provision upto 31.03.2022	Provision for C.Y.	Net Receivables (as on 31.03.2023)
43110	2	3	4	5	6	7	8	9	10	11			
43110	Receivables for Taxes Less than 5 years*	48,83,46,256.78	89,73,63,141.77				1,38,57,09,398.55		48,31,19,585.92		12	13	14 48,31,19,585.92
43191	More than 5 years* Sub-total Less: State Government Cesses/ Levies in Taxes - Control Accounts	48,83,46,256.78	89,73,63,141.77				1,38,57,09,398.55	90,25,89,812.63	48,31,19,585.92				48,31,19,585.92
	Net Receivables of Property Taxes	48,83,46,256.78	89,73,63,141.77				1,38,57,09,398.55	90,25,89,812.63	**********				
43119	Receivable of Other Taxes(water & Sev	1,74,75,13,045.71	1,12,54,23,000.00				2,87,29,36,045.71	82,22,78,573.52	48,31,19,585.92				48,31,19,585.92
	Less than 3 years* More than 3 years*	7/	6.3	- 61			2,07,23,30,043.71	62,22,76,373.32	2,05,06,57,472.19				2,05,06,57,472.19
43199	Sub-total Less: State Government Cesses/	1,74,75,13,045.71	1,12,54,23,000.00				2,87,29,36,045.71	82,22,78,573.52	2,05,06,57,472.19	- 1	-		2,05,06,57,472.19
	Levies in Taxes - Control Accounts Net Receivables of Other Taxes		2					9			l a le c		
43120	Receivables of Cess Income Less than 3 years*					-		2	я	.			
	More than 3 years*								193				
	Receivables for Fees and User Charges						a 2 3		-				
	Less than 3 years* More than 3 years*	20 , 30	the second		.						.		
	Sub-total Net Receivables of Other Taxes					2 2 2					1		
	Receivables for Other Sources :-								1		- 1		
	Rent												
	Income Receivable					*			1				
4314003	Interest		- 1				10			8			
	Others	2,69,84,375.00					2,69,84,375.00	9,40,759.61	2,79,25,134.61		- 1		
	Sub-total	2,69,84,375.00					2,69,84,375.00	9,40,759.61	2,79,25,134.61				2,79,25,134.61
43150	Receivables from Government Grant	18,72,26,911.00	42,26,34,610.07				60,98,61,521.07	18,72,26,911.00	42,26,34,610.07	-+			2,79,25,134.61 42,26,34,610.07
	Total of Sundry Debtors (Receivables)	2,45,00,70,588.49	2,44,54,20,751.84			,	4,89,54,91,340.33	1,91,30,36,056.76	2,98,43,36,802.79	\neg			2,98,43,36,802.79



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

Code No.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	3	
44010	Tax Deducted at source		4
44020	Administrative		2
44030	Operations & Maintenance		· · · · · · · · · · · · · · · · · · ·
	Total Prepaid expenses	-	

Schedule B17: Cash and Bank Balance [Code No. 450]

Code No.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	3	4
45010	Cash	-	•
	Balance with Bank - Municipal Funds	_	
45020	Nationalised Banks	2,18,26,51,324.47	1,52,19,74,757.19
45023	Scheduled Co-operative Banks	-	1,02,10,74,707.13
45024	Post Office	_	
	Sub-total	2,18,26,51,324.47	1,52,19,74,757.19
45041	Balance with Bank - Special Funds		1,32,13,74,737.15
	Nationalised Banks		
	LC - for Shooting Range-Axis Bank 596952		
	Other Scheduled Banks		
45044	Scheduled Co-operative Banks		
	Post Office		•
	Sub-total	* * *	•
	Balance with Bank - Grant Funds	-	
and Commencer and a second	Nationalised Banks		7
45062	Other Scheduled Banks	- 1	-
	Scheduled Co-operative Banks		2 T
	Post Office		
	Sub-total		
-	Total Cash and Bank balance	2,18,26,51,324.47	1,52,19,74,757.19



Schedule B18: Loans, advances and deposits [Code 460]

Code No.	Particulars	Closing Balance as on 31.03.2023	Closing Balance as on 31.03.2022
1	2	3	4
46010	Loans and advances to employees	4	
4601001	НВА	14,17,434.00	30,91,670.00
4601012	Medical advance	W 500	
4601008	Temporary Advance-4601008	1,98,34,177.01	1,97,77,012.01
4601011	Sweeper Welfarefund-4601011	5 5 5 190 H	.,.,,
4601009	Co-Operative Advance-4601009		*
4601010	Employee Welfare Fund-4601010	*	
4601005	Vehicle Advance-4601005		
4601007	Salary Advance-4601007		
	Sub-Total	2,12,51,611.01	2,28,68,682.01
46020	Employee Provident Fund Loans		
46030	Loans to Other		
46040	Advance to Suppliers and Contractors	7,62,514.00	7,62,514.00
46050	Advance to Other		,
79	Advance to Parties	, x = 2 + x	
46060	Deposits with External Agencies	31,81,415.00	1,73,12,438.04
46080	Other Current Assets	-	12,04,192.00
	Sub-Total	39,43,929.00	1,92,79,144.04
461	Less: Accumulated Provisions		
	against Loans, Advances and	2.00	*
	Deposits (Schedule B - 18(a)]		*
10	Total Loans, advances, and deposits	2,51,95,540.01	4,21,47,826.05



Schedule I1: Tax Revenue [Code No. 110]

Code No.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	3	
11001	Property Tax		4
11002	Water Tax	89,73,63,141.77	68,94,41,543.00
11003	Sewerage Tax	95,04,62,928.89	94,03,02,288.35
11004	Conservancy Tax	17,26,48,963.76	17,08,03,311.50
11005		(a− 11)	-
11005	Lighting Tax	-	-
	Education Tax	-	-
11007	Vehicle Tax	-	-
11008	Tax on Animals	7,48,782.00	1,91,760.00
11009	Electricity Tax	-	-
11010	Professional Tax		_
11011	Advertisement Tax	2,13,09,514.00	_ *
11012	Pilgrimage Tax	10,67,769.00	6 70 202 00
11051	Octroi & Toll	10,07,703.00	6,79,283.00
11052	Cess & 2% Stamp Duty	12.69.29.994.99	
11080	Other Taxes	12,68,38,884.00	77,46,498.00
2	Sub-total	24,52,857.35	24,41,421.15
	Less	2,17,28,92,840.77	1,81,16,06,105.00
11090	Tax Remissions and Refund [Schedule 1 - 1 (a)]	1.	
	Sub-total		-
	Total tax revenue	2,17,28,92,840.77	1,81,16,06,105.00



Schedule I3: Rental Income from Municipal Properties [Code No. I30]

Code No.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	3	4
	Income from Temprory Licence	9,44,580.00	-
	Multi Level Parking Fees	1,81,426.00	_
	Rental Income from Shop	63,88,654.00	
	Rent from Parking and Cycle Stand	25,77,204.00	-
	Rent from State Land	6,34,182.50	
e v	Sub-total Sub-total	1,07,26,046.50	1,40,34,972.00
	Less		1,40,54,572.00
	Tax Remissions and Refund [Schedule 1 - 1 (a)]	-	_
	Sub-total	-	-
	Total tax revenue	1,07,26,046.50	1,40,34,972.00



Schedule I-4: Fees & User Charges [Code No. 140]

Schedule I-4 (a): Fees & User Charges - Function wise

Code No.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	3	Δ
	Municipal Body	11,60,06,751.00	21,47,50,325.00
	Administration	-	21,47,30,323.00
	Finance, Accounts, Audit	_	er er
	Election		-
	Record Room		· · · · · · · · · · · · · · · · · · ·
	Estate		-
8 90 10	Stores & Purchase		5 T
	Workshop		-
	Census		-
otal incon	ne from fees & user charges - Function wise	11,60,06,751.00	21,47,50,325.00



Code No.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-2
1	2	3	4
14010	Empanelment & Registration Charges	2,29,97,200.00	
14011	Licensing Fees	1,64,77,127.00	1,68,87,450.00
14012	Fees for Grant of Permit	2,04,77,127.00	1,21,03,021.00
14013	Fees for Certificate or Extract	12,05,806.00	6.05.540.44
14014	Development Charges	12,03,806.00	6,05,513.00
14015	Regularization Fees		14,63,53,342.00
14020	Penalties and Fines	22.00.500.00	-
14040	Other Fees	32,89,589.00	33,21,532.00
14050	User Charges	62,04,648.00	2,14,95,948.00
14060	Entry Fees	6,58,06,200.00	1,39,83,519.00
	Service/Administrative Charges	-	-
	Other Charges	-	-
21000		26,181.00	-
	Sub-Total Less:	11,60,06,751.00	21,47,50,325.00
14090			
14030	Rent Remission and Refunds	-	-
tal luna	Sub-Total		-
tai incom	ne from Fees & User Charges - Income head-wise	11,60,06,751.00	21,47,50,325.00



Schedule I-5 : Sale & Hire Charges [Code No. 150]

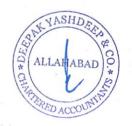
Schedule I-5 (a): Sale & Hire Charges - Function wise

Code No.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	3	1
	Municipal Body Administration	1,31,27,380.79	29,77,308.00
	Finance, Accounts, Audit Election	- ,	- - -
	Record Room Estate	-	Ē
ess ^a	Stores & Purchase Workshop		•
it u	Census		_
	ne from Sale & Hire Charges - Function wise	1,31,27,380.79	29,77,308.00



Schedule I-5 (b) Sale & Hire Charges - Income head - wise [Code No. 150]

Code No.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	3	1
15010	Sale of Products	11,004.00	4
15011	Sale of Forms & Publications		667.00
	Sale of stores & scrap	1,31,16,376.79	* a
	Sale of Shops-Rent Deptt.	-	8,00,050.00
	Hire Charges for Vehicles		705 500 00
**	Hire Charges for Equipment	1	7,95,520.00
		-	13,81,071.00
otal Incon	ne from Sale & Hire charges - Income head-wise	1,31,27,380.79	29,77,308.00



Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No. 160]

Code No.	Particulars	Amount (Pa) 2000 00	
	3.553.16.15	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
10010	2	3	4
16010	Revenue Grant	4,70,41,06,146.50	2 00 07 92 760 00
16020	Deprication Reserve Old Capital Grant	1,7 0,12,00,140.50	3,99,07,82,760.00
	Contribution towards schemes		
Total Reve	nue Grants, Contributions & Subsidies		-
	Crants, contributions & subsidies	4,70,41,06,146.50	3,99,07,82,760.00



Schedule I-8: Interest Earned [Code No. 171]

Code No.	Particulars	Amount (Rs.) 2022-23	
1	2	Amount (RS.) 2022-23	Amount (Rs.) 2021-22
17110	Interest for D. I. s.	3	4
	Interest from Bank Accounts	4,06,43,369.99	3,03,64,338.00
17120	Interest on Loans and advances to Employees	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,03,04,338.00
17130	Interest on loans to others	- [-
CHARLEST AND CONTROL OF THE CONTROL OF T	Other Interest	-	
	Total Interest Earned	-	-
		4,06,43,369.99	3,03,64,338.00



Schedule I-9: Other Income [Code No. 180]

Code No.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	2	Amount (Rs.) 2021-22
18010	Deposits Forfeited	3	4
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery		2-
18030	Profit on Disposal of Fixed asses	-	
	Recovery from Employees		-
	Unclaimed Refund/Liabilities	-	-
	Excess Provisions written back	-	-
	Miscellaneous Income	7.00.05.70.00	-
	Total Other Income	7,08,05,736.00	5,39,47,9 56.86
	Total Other Income	7,08,05,736.00	5,39,47,956.86



Schedule I-10: Establishment Expenses [Code No. 210]

Code No.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	3	
	Municipal Body Administration	2,99,21,61,251.00	3,09,96,71,715.00
	Finance, Accounts, Audit Election	-	42,74,467.0
	Sewer department salary Hospital Department salary	·	
	Pension Record Room		
	Estate	•	

Schedule I-10(b): Establishment Expenses - Expenditure head-wise

Code No.		Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
21010	2	3	4
	Salaries, Wages And Bonus	2,18,84,52,797.00	2,32,69,36,822.00
	Benefits And Allowances	1,12,51,604.00	70,39,764. 00
21030 21040	Pensions	74,39,31,743.00	63,84,29,122.00
21040	Other Terminal & Retirement Benefits	4,85,25,107.00	12,48,05,545.00
otal estab	Covid Death Compensation lishment expenses - Expenditure head-wise		24,60,462.00
- tu. cotub	maintent expenses - expenditure head-wise	2,99,21,61,251.00	3,09,96,71,715.00



Schedule I-11 (a) Administrative Expenses - Function wise

Code No.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	3	Λ
	Municipal Body Administration	6,18,33,533.13	8,06,12,579.09
	Finance, Accounts, Audit Election Sewer department salary Hospital Department salary		-
	Pension Record Room Estate	-	-
otal admir	nistrative expenses - Function wise	6,18,33,533.13	8,06,12,579.09

Schedule I-11 (b) Administrative Expenses - Expenditure head-wise

1 2		Amount (Rs.) 2021-22
	3	4
22010 Rent, Rates and Taxes, Cess 22011 Office maintenance 22012 Communication Expenses 22020 Books & Periodicals 22021 Printing and Stationery 22030 Travelling & Conveyance 22040 Insurance 22050 Audit Fees 22051 Legal Expenses 22052 Professional and other Fees 22060 Advertisement and Publicity	6,37,472.00 43,869.00 39,32,407.00 24,67,336.00 25,200.00 - 19,12,176.00 13,88,338.00	48,17,289.00 2,60,465.00 35,89,551.00 22,68,438.00 2,52,045.00 12,30,110.00 3,84,600.00 57,31,477.00 47,25,217.00
Membership & subscriptions Other Administrative Expenses Postage & Courier Security Expenses Telephone & Internet Expenses tal Administrative expenses - expense head wise	2,27,15,837.00 - 1,93,11,091.13 - 77,48,035.00 16,51,772.00	2,26,08,988.09 - 2,51,75,498.00 8,90,647.00 85,52,573.00 1,25,681.00



Schedule I-12: Operations and Maintenance [Code No. 230]

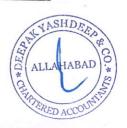
Schedule I-12 (a): Operations & Maintenance Expenes - Function wise

Code No.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	3	Δ
	Municipal Body Administration	3,11,24,11,950.34	2,01,01,94,858.48
or 120	Finance, Accounts, Audit PLA - SFC Expenses	-	
, for the 1	PLA - TFC Expenses Revolving Expenses		
13	Election Record Room		
	Estate	-	
	Stores & Purchase Workshop	-	
	Census ations & Maintenance expenses - Function wise	3,11,24,11,950.34	2,01,01,94,858.48

The total function wise expenses as per Schedule I-12(a) should tally with the total Operations & mainenance expenses as per Schedule I-12(b)

Schedule I-12(b): Operations & Maintenance - Expenditure head-wise

Code No.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	3	
23010	Power & Fuel (Consumption)	73,61,87,294.00	60 70 47 7 10
	Power & Fuel	73,01,67,294.00	60,70,17,749.00
23020	Bulk Purchases for Santation & Cleaning Exp.	2 05 57 020 00	40.54.44.45
23030	Cattle Feeding, Drug Exp & Seeds	3,05,57,939.00	12,51,44,115.00
23040	Hire Charges	3,42,93,161.00	3,13,75,840 .00
23050	Repairs & Maintenance-Infrastructure Assets	1,78,90,083.00	1,89,73, 713.00
23051	Operation & Maintenance City	30,92,44,087.41	29,56,61, 064.48
23052	Operation & Maintenance-Civic Amenities	86,67,28,643.32	27,24,12,986.00
	Repairs & Maintenance-Building	68,51,176.00	19,95,731.00
	Running & Maintenance-Vehicles	2,87,06,150.00	1,74,29,860.00
23054	Electricity Charges-Street Light & Connection	52,94,27,036.75	58,01,34,416.00
	Development Expenses	6,56,38,800.00	
	Repair & Maintenance-Others/Machine	11,45,32,593.86	2,85,86,886.00
23060	Enviroment Exp., Plant, Water, Air Quality	36,64,91,278.00	2,68,93,515.00
23061	SFC Expenses/Public Toilets	58,63,708.00	2,00,33,313.00
23080	Other Operating & Maintenance & Covid-19	-	45,68,983.00
		3	13,00,383.00
		* - * * * * * *	
otal opera	tions & maintenance - expenses head wise	3,11,24,11,950.34	2,01,01,94,858.48



Schedule I-13: Interest and Finance Expenses

Code No.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	3	Δ
	Bank Charges	2,46,752.58	15,242.50
	Total Programme Expenses	2,46,752.58	15,242.50

Schedule I-14: Programme Expenses [Code No. 250]

Code No.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	2	
25010	Election Expenses	3	4
	Own Programmes	70.75.050.50	69,53, 530.00
	Share in Programmes of other	70,75,058.50	
	Total Programme Expenses	70.75.050.50	-
		70,75,058.50	69,53,530 .00

Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No. 260]

Code No.	Particulars	Amount (Rs.) 2021-22	Amount (Rs.) 2020-21
1	2	2	
26010	Grants	3	4
Total Reve	enue Grants, Contributions & Subsidies		-

Schedule I-16: Provisions & Write off [Code No. 270]

Code No.	Particulars	Amount (Rs.) 2021-22	Amount (Rs.) 2020-21
1	2	3	Α
27010	Provisions for Doubtful receivables		4
	Provision for other Assets	-	s :-
27030	Revenues written off	-	
27040	Assets written off	-	
27050	Miscellaneous Expense written off		
	Total Provisions & Write off	-	-



Schedule I-17: Miscellaneous Expenses [Code No. 271]

Code No.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	2	
27110	Loss on disposal of Assets		4
27120	Loss on disposal of Investments	-	
27180	Other Miscellaneous Expenses	92 77 420 00	
		82,77,430.00	59,37,236.00
	Total Miscellaneous expenses	82,77,430.00	59,37,236.00

Schedule I-19: Prior Period Items (Net) Code No 280)

Code No.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	3	
	Income		4
28010	Taxes	-	
28020	Other - Revenues	-	•
28030	Recovery of revenues written off	-	
28040	Other income	-	
	Sub-Total Income (a)	-	-
	Expenses	-	•
28050	Refund of Taxes	-	
28060	Refund of Other - Revenues	-	-
	Other Expenses	-	2 1.4
	Sub-Total Income (b)	-	-
	Total Prior Period (Net) (a-b)	-	-

