



F.Y 2022-23

AUDITED ANNUAL ACCOUNT A/C

NAGAR NIGAM & JALSANSTHAN

PRAYAGRAJ



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

(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 Jurisdiction 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 account 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 Distribution of Salary, 15th Vitya Ayog for Infrastructural Development of Nigam's Jurisdiction, 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

Date: 01/07/2023

Place :Prayagraj

For Ravi Kumar Srivastava & Associates
(Chartered Accountants)
Reg No. :008995C



R.K. Srivastava
Ravi Kumar Srivastava
Proprietor
M.No. : 078466

NAGAR NIGAM & JAL KAL VIBHAG, PRAYAGRAJ


Consolidated Balance Sheet

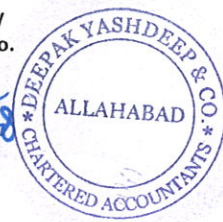
as on 31st March, 2023

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (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	4,31,91,43,606.36
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	10,01,55,854.00	12,01,87,022.00
	Total Loans		5,70,48,56,153.36	4,43,93,30,628.36
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	10,28,77,651.95	10,33,37,792.95
3-41	Deposit works	B-8	53,46,076.18	2,80,86,935.18
3-50	Other Liabilities (Sundry Creditors)	B-9	1,89,01,66,771.94	1,59,63,79,412.13
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	1,76,55,87,496.94
	TOTAL LIABILITIES		21,32,20,56,389.77	19,64,40,85,358.09
Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.) 2022-23	Previous Year Amount (Rs.) 2021-22
1	2	3	4	5
	ASSETS			
	Fixed Assets			
4-10	Opening WDV	B-11	10,42,94,42,698.84	9,04,13,98,687.18
	Add: Addition during the year		1,17,12,08,017.42	2,20,03,22,838.00
4-11	Less : Accumulated Depreciation		81,60,78,880.91	81,22,78,826.34
	Net Block		10,78,45,71,835.35	10,42,94,42,698.84
4-12	Capital Work-in-Progress(Jalsanathan)		12,66,44,965.86	-
4-10	Infrastructure & Development Exp.(Up to 2019-20)	B-11-A	5,13,91,70,742.80	5,13,91,70,742.80
	Total Fixed Assets		16,05,03,87,544.01	15,56,86,13,441.64
	Investments			
4-20	Investment - General Fund	B-12	3,53,66,941.00	3,34,80,045.00
4-21	Investments - Other Funds	B-13	-	-
	Total Investments		3,53,66,941.00	3,34,80,045.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	2,11,15,220.80	1,67,33,683.02
4-31	Sundry Debtors (Receivables)	B-15	2,98,43,36,802.79	2,45,00,70,588.49
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	2,18,26,51,324.47	1,52,19,74,757.19
4-60	Loans, advances and deposits	B-18	2,51,95,540.01	4,21,47,826.05
4-61	Less : Accumulated provision against Laons Net Amount outstanding		-	-
	Total Current Assets, Loans & Advances		5,21,32,98,888.07	4,03,09,26,854.75
4-62	Branch/Division		2,29,67,816.69	1,10,34,816.70
4-70	Other Assets	B-19	35,200.00	30,200.00
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		21,32,20,56,389.77	19,64,40,85,358.09

NOTE :- Previous Year figures are regrouped and rearranged.

Prepared and Compiled by
For Deepak Yashdeep & Co.
Chartered Accountants


Manish Kumar Deorah
(Partner)

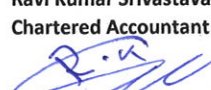


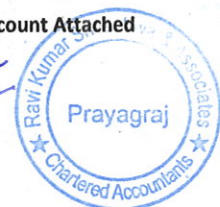
For & on behalf of:
Nagar Nigam Prayagraj

General Manager
Jal Kal Vibhag


C.F.O
Nagar Nigam

In Terms of Our Report & Notes on Account Attached
Ravi Kumar Srivastava & Associates
Chartered Accountant


Ravi Kumar Srivastava
(Proprietor)



Date:- 01-07-2023
Place: Prayagraj



Nagar Ayukt
Nagar Nigam Prayagraj

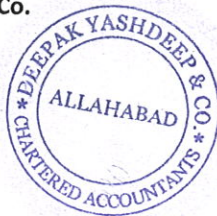
NAGAR NIGAM & JAL KAL VIBHAG, PRAYAGRAJ
Consolidated Income and Expenditure Statement

as on 31st March, 2023

Code No.	Item/Head of Account	Schedule No.	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	3	4	5
	INCOME			
1-10	Tax Revenue	1-1	2,17,28,92,840.77	1,81,16,06,105.00
1-20	Assigned Revenues & Compensation	1-2	-	-
1-30	Rental Income from Municipal Properties	1-3	1,07,26,046.50	1,40,34,972.00
1-40	Fees & User Charges	1-4	11,60,06,751.00	21,47,50,325.00
1-50	Sale & Hire Charges	1-5	1,31,27,380.79	29,77,308.00
1-60	Revenue Grants, Contributions & Subsidies	1-6	4,70,41,06,146.50	3,99,07,82,760.00
1-70	Income from Investments	1-7	-	-
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	5,39,47,956.86
A	Total - INCOME		7,12,83,08,271.55	6,11,84,63,764.86
	EXPENDITURE			
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	15,242.50
2-50	Programme Expenses	1-14	70,75,058.50	69,53,530.00
2-60	Revenue Grants, Contributions & Subsidies	1-15	-	-
2-70	Provisions & Write off-Property Tax	1-16	-	-
2-80	Miscellaneous Expenses	1-17	82,77,430.00	59,37,236.00
2-72	Depreciation	B-11	81,60,78,880.91	81,22,78,826.34
4-30	Consumption of Stock	B-14	-	-
B	Total - EXPENDITURE		6,99,80,84,856.46	6,01,99,38,454.41
A-B	Gross surplus/(deficit) of income overexpenditure before Prior Period Items		13,02,23,415.09	9,85,25,310.45
2-80	Add: Prior period Items (Net)	1-19		
	Gross surplus/(deficit) of income overexpenditure after Prior Period Items		13,02,23,415.09	9,85,25,310.45
	Less: Transfer to Reserve Funds			
2-90	Net balance being surplus/deficit carriedover to Municipal Fund		13,02,23,415.09	9,85,25,310.45

Prepared and Compiled by
For Deepak Yashdeep & Co.
Chartered Accountants


Manish Kumar Deorah
(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 Account Attached
Ravi Kumar Srivastava & Associates
Chartered Accountant


Ravi Kumar Srivastava
(Proprietor)



Date:- 01-07-2023
Place: Prayagraj

Nagar Ayukt
Nagar Nigam, Prayagraj

Schedule B- 1 : Municipal (General) Fund [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
	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



Schedule B - 4: Grants & Contribution for Specific Purposes [Code No. 320]

B - 4: Grants, Contributions for Specific Purposes

Amount in Rs.

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial institutions	Grants 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	-	-	59,35,686.60	4,31,91,43,606.36
(b) Additions to the Grants*	-	-	-	-	-	-	-
(i) Grant received during the year	50,78,22,149.00	78,00,00,000.00	-	-	-	-	1,28,78,22,149.00
(ii) Interest/Dividend earned on	-	-	-	-	-	-	-
(iii) Profit on disposal of Grant	-	-	-	-	-	-	-
(iv) Appreciation in Value of	-	-	-	-	-	-	-
(v) Other addition (Specify)	-	-	-	-	-	-	-
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*							
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							
Sub - total	-	-	-	-	-	-	-
(iii) Other :							
Loss on disposal of Grant							
Diminution in Value of Grant							
Grants Refunded/Transferred-							
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.

Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	2	3	4
33010	Loans from Central Government		-
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		-
33080	Other Loans		-
Total Secured Loans		0	-

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

Amount in Rs.

Code No.	Particulars	Balance as on 01.04.2022	Deductions during the year	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	-	-	-	-
33130	Loans from Govt. Bodies & Associations	-	-	-	-
33140	Loans from International Agencies	-	-	-	-
33150	Loans from Banks & Other Financial Institutions	-	-	-	-
33160	Other terms Loans	-	-	-	-
33170	Bonds & debentures Intt. Free Loan	12,01,87,022.00	2,00,31,168.00	-	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	-	-	-	-
34180	Others	2,80,86,935.18	-	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



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

Code No.	Particular	Gross Block				Accumulated Depreciation				Net Block		
		Opening Balance	Addition upto 30th Sept 22	Addition After Sept 22	Sale/Deletion during the period	Cost at the end of the year	Rate of Depreciation	Dep. For 360 days	Additions during the period for less than 180 days	Deductions	Total Dep. At the end of the year	At the end of current year 2022-23
1												
41010	Land	1,99,53,289.00	-	-	-	1,99,53,289.00						
41020	Buildings	16,95,47,948.20	-	-	-	12,45,28,968.20						
4102001	Buildings	11,13,93,284.20	-	2,57,35,140.00	-	13,71,28,424.20	5%	78,04,802.00	11,24,526.00	-	89,29,328.00	1,99,53,289.00
41030	Building-Kanha	5,81,54,664.00	-	1,92,45,880.00	-	7,74,00,544.00	5%	51,61,701.00	6,43,379.00	-	58,05,080.00	1,23,64,080.22
4103001	Roads, Bridges & Other Infrastructure	2,17,13,54,682.00	4,32,85,369.00	13,44,24,787.00	-	2,34,90,64,836.00	5%	10,55,81,220.00	4,81,147.00	-	31,24,248.00	6,89,83,648.60
4103003	Concrete Road & Others Road & Infrastructure	1,31,70,30,283.00	3,84,48,726.00	13,44,24,787.00	-	1,48,99,03,766.00	5%	6,89,37,302.00	33,60,620.00	-	7,22,97,922.00	2,07,65,413.50
41031	Open Area Gym	5,73,08,523.00	-	-	-	79,70,15,876.00	5%	3,05,64,357.00	-	-	3,05,64,357.00	1,44,08,72,904.85
4103102	Sewerage and drainage	1,63,46,27,070.00	2,30,07,004.00	2,12,81,396.00	-	1,67,89,15,470.00	5%	7,54,83,928.00	5,32,035.00	-	60,79,561.00	5,47,16,050.10
41032	Water Tank & System	3,99,58,92,707.00	-	2,12,81,396.00	-	1,67,89,15,470.00	5%	7,54,83,928.00	5,32,035.00	-	60,79,561.00	1,45,49,43,986.80
4103301	Public Lighting:-	33,45,88,761.00	-	12,35,421.00	-	33,58,24,182.00	15%	4,00,73,292.00	92,657.00	-	4,01,65,949.00	3,96,22,74,154.12
4103302	Transformer	97,88,814.00	-	12,35,421.00	-	32,60,35,368.00	15%	3,89,79,392.00	92,657.00	-	3,90,72,049.00	22,20,25,988.50
4104001	Plint & Machinery	1,90,80,64,185.00	55,87,563.00	2,37,07,474.00	-	1,93,73,59,222.00	15%	21,02,93,058.00	17,78,061.00	-	21,20,71,119.00	1,21,35,90,075.97
4104003	Skid Steer Loddler	1,82,63,400.00	-	2,37,07,474.00	-	93,97,87,847.00	15%	9,87,08,491.00	17,78,061.00	-	10,04,86,552.00	58,12,77,531.97
4104002	Earth Auger	3,02,512.00	-	-	-	1,82,63,400.00	15%	19,79,296.00	-	-	19,79,296.00	1,12,16,010.50
41050	Waste Collection	96,96,71,234.00	-	15,96,89,694.00	-	96,96,71,234.00	15%	10,83,21,379.00	1,19,76,727.00	-	10,83,21,379.00	61,38,21,149.80
4105010	3 Wheeler Vehicle	9,62,15,986.00	-	15,96,89,694.00	-	9,62,15,986.00	15%	1,07,52,136.00	3,10,00,766.00	-	3,10,00,766.00	25,55,15,854.57
4105011	Other Vehicles	6,51,31,969.00	-	15,96,89,694.00	-	22,58,21,663.00	15%	82,71,903.00	1,19,76,727.00	-	2,02,48,630.00	6,09,28,773.60
41060	Office & other equipment	1,00,25,216.00	3,79,971.00	3,82,480.00	-	1,07,87,667.00	15%	13,34,793.00	76,496.00	-	14,11,289.00	19,45,87,080.97
4106001	Air Conditioner	19,01,171.00	2,66,911.00	3,82,480.00	-	21,68,082.00	15%	2,46,076.00	-	-	2,46,076.00	13,94,430.75
4106002	Computers & Printer	49,84,011.00	1,13,060.00	3,82,480.00	-	54,79,551.00	40%	6,70,484.00	76,496.00	-	7,46,980.00	13,11,709.80
4106009	Other Equipments	3,14,03,934.00	7,22,104.00	6,23,157.00	-	31,40,034.00	15%	4,18,233.00	-	-	4,18,233.00	23,69,989.15
4107007	Appliances	1,26,49,188.00	7,22,104.00	6,23,157.00	-	1,39,94,449.00	15%	15,77,802.00	46,737.00	-	16,24,539.00	95,17,296.57
4107010	Almirah	73,17,336.00	1,67,011.00	4,72,955.00	-	79,57,302.00	15%	8,19,287.00	35,472.00	-	8,54,759.00	50,80,106.90
4107003	CCTV Camera	32,911.00	-	-	-	32,911.00	15%	3,881.00	-	-	3,881.00	21,995.55
4107009	FURNITURE	3,63,910.00	-	1,50,202.00	-	3,63,910.00	15%	41,896.00	-	-	41,896.00	2,97,409.75
4107008	Table	48,88,931.00	5,55,093.00	1,50,202.00	-	55,94,226.00	15%	7,07,301.00	11,265.00	-	7,18,566.00	41,46,975.67
41080	Other fixed Public Toilets	57,26,13,756.00	-	7,19,35,752.42	-	64,45,55,478.42	15%	6,26,54,489.00	-	-	6,26,54,489.00	42,69,77,858.15
	Partes	41,29,82,127.00	-	69,89,280.00	-	41,99,71,407.00	15%	4,51,59,648.00	-	-	4,51,59,648.00	26,28,93,953.38
	Dhobi Chat	12,84,31,148.00	-	-	-	12,84,31,148.00	15%	1,35,68,076.00	-	-	1,35,68,076.00	7,68,85,764.55
	Other Asset	41,00,000.00	-	-	-	41,00,000.00	15%	3,36,212.00	-	-	3,36,212.00	19,05,203.00
	Total	10,99,16,70,727.20	7,29,82,011.00	96,01,24,208.42	-	12,02,47,76,966.62	15%	70,66,14,671.00	3,15,34,435.00	-	73,81,49,106.00	9,84,45,52,858.40
												9,54,95,75,744.58



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

Code No.	Particular	Opening WDV				Depreciation				Closing WDV		
		Opening Balance	Addition upto 30th Sept 22	Addition After Sept 22	Sale/Demotion during the period	Cost at the end of 30/06/2022	Rate of Depreciation	Dep. For 360 days	Additions during the period for less than 180 days	Deductions	Total Dep. At the end of the year	At 31/03/23
1	2	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12.00	13.00
41010	Land	12,441,700.00				12,441,700.00						12,441,700.00
41020	Buildings	215,265.34				215,265.34	10%	21,526.53			21,526.53	193,738.81
41030	Infrastructure Assets											
41031	Roads and Bridges											
41031	Sewerage and drainage	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	48,179,161.17
41032	Waterways:-											
4103205	Water Tank	505,781.33				505,781.33	10%	50,578.13			50,578.13	455,203.20
	Pipeline Extension	72,169,936.28		69,250.00		72,239,186.28	5%	3,608,496.81	1,731.25		3,610,228.06	68,628,958.21
	HANDPUMP	2,904,589.29				2,904,589.29	15%	435,688.39			435,688.39	2,468,900.89
	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
41033	Public Lighting:-											
41040	Plants & Machinery											
	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
	Sewage Cleaning Robot			11,857,404.00		11,857,404.00	15%		889,305.30		889,305.30	10,968,098.70
	Sewer Rotary Machine			5,122,016.00		5,122,016.00	15%		384,151.20		384,151.20	4,737,864.80
	Chorinator & Compressors	59,088.08				59,088.08	10%	5,908.81			5,908.81	53,179.27
	Electrical & Mechanical Equip	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
	Transformers	48,441.37				48,441.37	10%	4,844.14			4,844.14	43,597.24
	Vcrane	55,125.22				55,125.22	15%	8,268.78			8,268.78	46,856.44
41050	Pump House			1,578,183.00		90,113,274.97	15%	13,280,263.80	118,363.73		13,398,627.52	76,714,647.45
4105010	Vehicles											
	3 Wheeler Vehicle											
4105010	Other Vehicles	442,324.04				442,324.04	15%	66,348.61			66,348.61	375,975.43
41060	Office & other equipment											
4106001	Air Conditioner	1,602.65				1,602.65	15%	240.40			240.40	1,362.25
4106002	Computers	152,103.44				152,103.44	10%	15,210.34			15,210.34	136,893.09
4106009	Other Equipments	6,637.09				6,637.09	10%	663.71			663.71	5,973.38

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

Amount in Rs.

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	-	-	-	-
42030	Debentures and Bonds	-	-	-	-
42040	Preference Shares	-	-	-	-
42050	Equity Shares	-	-	-	-
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.

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	Stores	1,67,33,683.02	46,28,020.78	2,46,483.00	2,11,15,220.80
	Stores-Flood pumping station	-	-	-	-
43030	Others	-	-	-	-
	Work in Progress	-	-	-	-
	Commercial Complex at Kamta	-	-	-	-
	Multy Story Apartment-at 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.



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

Code No.	Particulars	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)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
43110	Receivables for Taxes Less than 5 years*	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
	More than 5 years*												
	Sub-total	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
43191	Less: State Government Cesses/ Levies in Taxes - Control Accounts												
	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	48,31,19,585.92				48,31,19,585.92
43119	Receivable of Other Taxes(water & Sewerage)	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				2,05,06,57,472.19
	Less than 3 years*												
	More than 3 years*												
	Sub-total	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				2,05,06,57,472.19
43199	Less: State Government Cesses/ Levies in Taxes - Control Accounts												
	Net Receivables of Other Taxes												
43120	Receivables of Cess Income												
	Less than 3 years*												
	More than 3 years*												
	Sub-total												
43130	Receivables for Fees and User Charges												
	Less than 3 years*												
	More than 3 years*												
	Sub-total												
	Net Receivables of Other Taxes												
43140	Receivables for Other Sources :-												
4314001	Rent												
4314007	Income Receivable												
4314003	Interest												
	Others	2,69,84,375.00					2,69,84,375.00	9,40,759.61	2,79,25,134.61				2,79,25,134.61
	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				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				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	4
44010	Tax Deducted at source	-	-
44020	Administrative	-	-
44030	Operations & Maintenance	-	-
	Total Prepaid expenses	-	-

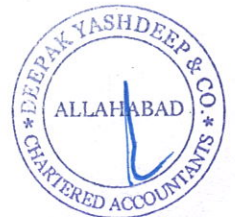
Schedule B17 : Cash and Bank Balance [Code No. 450]

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	-	-
45024	Post Office	-	-
	Sub-total	2,18,26,51,324.47	1,52,19,74,757.19
45041	Balance with Bank - Special Funds	-	-
45042	Nationalised Banks	-	-
	LC - for Shooting Range-Axis Bank 596952	-	-
45043	Other Scheduled Banks	-	-
45044	Scheduled Co-operative Banks	-	-
	Post Office	-	-
	Sub-total	-	-
	Balance with Bank - Grant Funds	-	-
45061	Nationalised Banks	-	-
45062	Other Scheduled Banks	-	-
45063	Scheduled Co-operative Banks	-	-
45064	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		
4601001	HBA	14,17,434.00	30,91,670.00
4601012	Medical advance		
4601008	Temporary Advance-4601008	1,98,34,177.01	1,97,77,012.01
4601011	Sweeper Welfarefund-4601011		
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 Advance to Parties		
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 Deposits (Schedule B - 18(a))		
	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	4
11001	Property Tax	89,73,63,141.77	68,94,41,543.00
11002	Water Tax	95,04,62,928.89	94,03,02,288.35
11003	Sewerage Tax	17,26,48,963.76	17,08,03,311.50
11004	Conservancy Tax	-	-
11005	Lighting Tax	-	-
11006	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	6,79,283.00
11051	Octroi & Toll	-	-
11052	Cess & 2% Stamp Duty	12,68,38,884.00	77,46,498.00
11080	Other Taxes	24,52,857.35	24,41,421.15
	Sub-total	2,17,28,92,840.77	1,81,16,06,105.00
	Less		
11090	Tax Remissions and Refund [Schedule 1 - 1 (a)]	-	-
	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 Tempory 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	-
	Sub-total	1,07,26,046.50	1,40,34,972.00
	Less		
	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	4
	Municipal Body	11,60,06,751.00	21,47,50,325.00
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Record Room	-	-
	Estate	-	-
	Stores & Purchase	-	-
	Workshop	-	-
	Census	-	-
Total income from fees & user charges - Function wise		11,60,06,751.00	21,47,50,325.00



Schedule I-4(b): Fees & User Charges - Income Head Wise [Code 140]

Code No.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	3	4
14010	Empanelment & Registration Charges	2,29,97,200.00	1,68,87,450.00
14011	Licensing Fees	1,64,77,127.00	1,21,03,021.00
14012	Fees for Grant of Permit	-	-
14013	Fees for Certificate or Extract	12,05,806.00	6,05,513.00
14014	Development Charges	-	14,63,53,342.00
14015	Regularixation Fees	-	-
14020	Penalties and Fines	32,89,589.00	33,21,532.00
14040	Other Fees	62,04,648.00	2,14,95,948.00
14050	User Charges	6,58,06,200.00	1,39,83,519.00
14060	Entry Fees	-	-
14070	Service/Administrative Charges	-	-
14080	Other Charges	26,181.00	-
Sub-Total		11,60,06,751.00	21,47,50,325.00
14090	Less: Rent Remission and Refunds	-	-
Sub-Total		-	-
Total income 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	4
	Municipal Body Administration	1,31,27,380.79	29,77,308.00
	Finance, Accounts, Audit	-	-
	Election	-	-
	Record Room	-	-
	Estate	-	-
	Stores & Purchase	-	-
	Workshop	-	-
	Census	-	-
	Total Income 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	4
15010	Sale of Products	11,004.00	667.00
15011	Sale of Forms & Publications	1,31,16,376.79	
15012	Sale of stores & scrap	-	8,00,050.00
15030	Sale of Shops-Rent Deptt.	-	
15040	Hire Charges for Vehicles	-	7,95,520.00
15041	Hire Charges for Equipment	-	13,81,071.00
Total Income 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 (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	3	4
16010	Revenue Grant	4,70,41,06,146.50	3,99,07,82,760.00
16020	Deprication Reserve Old Capital Grant	-	-
16030	Contribution towards schemes	-	-
Total Revenue Grants, 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	Amount (Rs.) 2021-22
1	2	3	4
17110	Interest from Bank Accounts	4,06,43,369.99	3,03,64,338.00
17120	Interest on Loans and advances to Employees	-	-
17130	Interest on loans to others	-	-
17180	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	3	4
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed asses	-	-
18040	Recovery from Employees	-	-
18050	Unclaimed Refund/Liabilities	-	-
18060	Excess Provisions written back	-	-
18080	Miscellaneous Income	7,08,05,736.00	5,39,47,956.86
	Total Other Income	7,08,05,736.00	5,39,47,956.86



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

Schedule I-10(a): Establishment Expenses - Function wise			
Code No.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	3	4
	Municipal Body	2,99,21,61,251.00	3,09,96,71,715.00
	Administration	-	42,74,467.00
	Finance, Accounts, Audit	-	-
	Election	-	-
	Sewer department salary	-	-
	Hospital Department salary	-	-
	Pension	-	-
	Record Room	-	-
	Estate	-	-
	Total establishment expenses - Function wise	2,99,21,61,251.00	3,10,39,46,182.00

Schedule I-10(b): Establishment Expenses - Expenditure head-wise			
Code No.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	3	4
21010	Salaries, Wages And Bonus	2,18,84,52,797.00	2,32,69,36,822.00
21020	Benefits And Allowances	1,12,51,604.00	70,39,764.00
21030	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
	Covid Death Compensation	-	24,60,462.00
	Total establishment 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	4
	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	-	-
Total administrative expenses - Function wise		6,18,33,533.13	8,06,12,579.09

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

Code No.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	3	4
22010	Rent, Rates and Taxes, Cess	6,37,472.00	48,17,289.00
22011	Office maintenance	-	2,60,465.00
22012	Communication Expenses	43,869.00	35,89,551.00
22020	Books & Periodicals	-	-
22021	Printing and Stationery	39,32,407.00	22,68,438.00
22030	Travelling & Conveyance	24,67,336.00	2,52,045.00
22040	Insurance	25,200.00	12,30,110.00
22050	Audit Fees	-	3,84,600.00
22051	Legal Expenses	19,12,176.00	57,31,477.00
22052	Professional and other Fees	13,88,338.00	47,25,217.00
22060	Advertisement and Publicity	2,27,15,837.00	2,26,08,988.09
22061	Membership & subscriptions	-	-
22080	Other Administrative Expenses	1,93,11,091.13	2,51,75,498.00
22081	Postage & Courier	-	8,90,647.00
	Security Expenses	77,48,035.00	85,52,573.00
	Telephone & Internet Expenses	16,51,772.00	1,25,681.00
Total Administrative expenses - expense head wise		6,18,33,533.13	8,06,12,579.09



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

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

Code No.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1	2	3	4
	Municipal Body	3,11,24,11,950.34	2,01,01,94,858.48
	Administration	-	-
	Finance, Accounts, Audit	-	-
	PLA - SFC Expenses	-	-
	PLA - TFC Expenses	-	-
	Revolving Expenses	-	-
	Election	-	-
	Record Room	-	-
	Estate	-	-
	Stores & Purchase	-	-
	Workshop	-	-
	Census	-	-
	Total Operations & Maintenance expenses - Function wise	3,11,24,11,950.34	2,01,01,94,858.48

Note : The total function wise expenses as per Schedule I-12(a) should tally with the total Operations & maintenance 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	4
23010	Power & Fuel (Consumption)	73,61,87,294.00	60,70,17,749.00
	Power & Fuel		
23020	Bulk Purchases for Sanitation & Cleaning Exp.	3,05,57,939.00	12,51,44,115.00
23030	Cattle Feeding, Drug Exp & Seeds	3,42,93,161.00	3,13,75,840.00
23040	Hire Charges	1,78,90,083.00	1,89,73,713.00
23050	Repairs & Maintenance-Infrastructure Assets	30,92,44,087.41	29,56,61,064.48
23051	Operation & Maintenance-Civic Amenities	86,67,28,643.32	27,24,12,986.00
23052	Repairs & Maintenance-Building	68,51,176.00	19,95,731.00
23053	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
23055	Development Expenses	6,56,38,800.00	-
23059	Repair & Maintenance-Others/Machine	11,45,32,593.86	2,85,86,886.00
23060	Environment Exp., Plant, Water, Air Quality	36,64,91,278.00	2,68,93,515.00
23061	SFC Expenses/Public Toilets	58,63,708.00	-
23080	Other Operating & Maintenance & Covid-19	-	45,68,983.00
	Total operations & 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	4
	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	3	4
25010	Election Expenses	-	-
25020	Own Programmes	70,75,058.50	69,53,530.00
25030	Share in Programmes of other	-	-
Total Programme Expenses		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	3	4
26010	Grants	-	-
Total Revenue 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	4
27010	Provisions for Doubtful receivables	-	-
27020	Provision for other Assets	-	-
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	3	4
27110	Loss on disposal of Assets	-	-
27120	Loss on disposal of Investments	-	-
27180	Other Miscellaneous Expenses	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	4
Income			
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	-	-
28080	Other Expenses	-	-
Sub-Total Income (b)		-	-
Total Prior Period (Net) (a-b)		-	-

