


BALANCE SHEET of LALA MUNICIPAL BOARD

As on 31st March 2023

LIABILITIES	Schedule	Current Year 2022-23 (Rs.)	Previous Year 2021-22 (Rs.)
Reserve & Surplus			
Municipal (General) Fund	1	(2,59,97,056.00)	(2,74,87,139.00)
Earmarked Funds	2	-	-
Reserve & Surplus	3	23,39,69,927.00	23,39,69,927.00
Total Reserves & Surplus (A)		20,79,72,871.00	20,64,82,788.00
Grants/Contributions for Specific Purposes (B)	4	10,07,45,507.00	6,30,59,117.00
Loans			
Secured Loans	5	-	-
Unsecured Loans	6	-	-
Total Loans ©		-	-
Current Liabilities and Provisions			
Deposits Received	7	22,94,073.00	14,39,507.00
Deposit Works	8	-	-
Other Liabilities	9	1,08,08,188.00	1,10,41,388.00
Provisions	10	-	-
Total Current Liabilities and Provisions (D)		1,31,02,261.00	1,24,80,895.00
TOTAL LIABILITIES (A+B+C+D)		32,18,20,639.00	28,20,22,800.00
ASSETS			
Fixed Assets	11		
Gross Block		23,39,69,927.00	23,39,69,927.00
Less: Accumulated Depreciation		7,45,48,589.00	6,65,79,044.00
Net Block		15,94,21,338.00	16,73,90,883.00
Capital Work-in-Progress		50,25,861.00	50,25,861.00
Total Fixed Assets (A)		16,44,47,199.00	17,24,16,744.00
Investments			
Investment- Municipal Fund	12	-	-
Investment- Other Funds	13	2,400.00	2,400.00
Total Investments (B)		2,400.00	2,400.00
Current Assets, Loans & Advances	14		
Stock in Hand (Inventories)		-	-
Sundry Debtors / Receivables	15		
Gross Amount Outstanding		5,19,14,420.00	4,29,94,594.00
Less: Accumulated Provision against Bad and Doubtful Sundry Debtors		-	-
Net Amount Outstanding	16	5,19,14,420.00	4,29,94,594.00
Prepaid Expenses	17	-	-
Cash and Bank Balances	18	10,54,46,620.00	6,65,99,062.00
Loans, Advances and Deposits		10,000.00	10,000.00
Less: Accumulated Provision against Loans		-	-
Net Amount Outstanding		10,000.00	10,000.00
Total Current Assets, Loans & Advances ©	19	15,73,71,040.00	10,96,03,656.00
Other Assets	20	-	-
Miscellaneous expenditure (to the extent not written off)		-	-
TOTAL ASSETS (A+B+C)		32,18,20,639.00	28,20,22,800.00

FOR GORA & COMPANY
Chartered Accountants
(FRN 327183E)


(GORA CHAND MUKHERJEE)
Partner
Membership No. 017630

Dated: April 23, 2024


Executive Officer
Lala Municipal Board, Lala



LALA MUNICIPAL BOARD
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1ST APRIL 2022 To 31ST MARCH 2023

Item/ Head of Account	Schedule	Current Year 2022-23 (Rs.)	Previous Year 2021-22 (Rs.)
INCOME			
Tax Revenue	21	1,19,37,874.00	1,39,57,136.00
Assigned Revenues & Compensation	22	-	-
Rental Income from Municipal Properties	23	10,56,581.00	14,74,735.00
Fees & User charges	24	10,45,570.29	12,05,550.00
Sale & Hire Charges	25	-	-
Revenue Grants, Contributions & Subsidies	26	1,24,03,000.00	40,17,629.00
Income from Investments	27	-	-
Interest Earned	28	48,22,808.00	26,36,245.00
Other Income	29	3,53,740.00	4,37,916.00
TOTAL INCOME		3,16,19,573.29	2,37,29,211.00
EXPENDITURE			
Establishment Expenses	30	1,34,60,530.00	63,35,814.00
Administrative Expenses	31	8,40,276.00	3,21,237.00
Operations & Maintenance	32	20,40,080.00	21,59,690.00
Interest & Finance Expenses	33	1,716.98	5,880.12
Programme Expenses	34	1,83,335.00	82,497.00
Revenue Grants, Contributions & Subsidies	35	7,000.00	2,54,577.00
Provisions & Write off	36	2,18,823.00	-
Miscellaneous Expenses	37	-	-
Depreciation		79,69,545.00	83,88,995.00
TOTAL EXPENDITURE		2,47,21,305.98	1,75,48,690.12
Gross surplus/ (deficit) of income over expenditure before Prior Period Items		68,98,267.31	61,80,520.88
Add: Prior Period Items (Net)	38	-	-
Gross surplus/ (deficit) of income over expenditure after Prior Period Items		68,98,267.31	61,80,520.88
Less: Transfer to Reserve Funds			-
Net Balance Being Surplus/ Deficit Carried Over to Municipal Accounts		68,98,267.31	61,80,520.88

FOR GORA & COMPANY
Chartered Accountants
(FRN 327183E)

Dated: April 23, 2024



(GORA CHAND MUKHERJEE)

Partner

Membership No. 017630


Executive Officer
Lala Municipal Board, Lala




RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01 APRIL 2022 TO 31 MARCH 2023

Head of Account	Current Period 2022-23 (Rs.)	Previous Period 2021-22 (Rs.)	Head of Accounts	Current Period 2022-23 (Rs.)	Previous Period 2021-22 (Rs.)
Opening Balance Cash Balance including imprest balances with Bank/ Treasury (including balances in designated bank accounts)	6,66,01,459.99	4,64,69,557.36			
OPERATING RECEIPTS	2,26,99,747.39	1,40,36,921.66	OPERATING PAYMENTS	1,67,51,760.98	91,59,695.12
Tax Revenue	46,48,187.10	57,23,685.66	Establishment Expenses	1,34,60,530.00	63,35,814.00
Assigned Revenues & Compensations	-	-	Administrative Expenses	8,40,276.00	3,21,237.00
Rental Income from Municipal Properties	1,89,542.00	8,55,596.00	Operations and Maintenance	20,40,080.00	21,59,690.00
Fees & User Charges	2,82,470.29	3,65,850.00	Interest & Finance Charges	1,716.98	5,880.12
Sale & Hire Charges	-	-	Program Expenses	1,83,335.00	82,497.00
Revenue Grants, Contributions & Subsidies	1,24,03,000.00	40,17,629.00	Revenue Grants, Contributions & Subsidies	7,000.00	2,54,577.00
Income from Investments	-	-	Miscellaneous Expenses	2,18,823.00	-
Interest Earned	48,22,808.00	26,36,245.00	Purchase of Stores		
Other Income	3,53,740.00	4,37,916.00	Other Collections on behalf of State and Central Government		
NON OPERATING RECEIPTS	5,11,19,604.00	2,09,81,655.00	NON OPERATING PAYMENTS	1,82,20,030.10	57,26,978.91
Loans Received	-	-	Other Payables		
Deposits Received	9,00,948.00	1,81,039.00	Refunds Payable		
Grants and Contribution for Specific purposes	5,02,18,656.00	2,08,00,616.00	Repayment of Loans		
Sale Proceeds from Assets			Refund of Deposits	46,382.00	2,03,019.00
Realisation of Investment - General Fund			Acquisition / purchase of Fixed Assets	-	4,19,870.00
Realisation of Investment - Other Funds			Capital work -in- Progress		
Deposit works			Deposit Works		
Revenue collected in Advance			Investments- General Fund		
Loans & Advances to Employees (recovery)			Investments- Other Funds		
Other loans & Advances (recovery)			Loans & Advance to employees		
Deposites with external Agencies (recovery)			Prepaid Expenses		
Other Receipts (specify)			Other Loans & Advances		
Transfer to Municipal Fund from Special Funds			Deposites with external Agencies		
			Other Payments	1,81,73,648.10	51,04,089.91
			Transfer to Special Funds from Municipal Fund		
			Closing Balance Cash Balance including Imprest balance with Banks / Treasury (including balances in designated bank accounts)	10,54,49,020.30	6,66,01,459.99
GRAND TOTAL	14,04,20,811.38	8,14,88,134.02	GRAND TOTAL	14,04,20,811.38	8,14,88,134.02

* Details in respect of these items will be available in the corresponding asset ledger accounts.

** Details in respect of these items will be available in the corresponding liability ledger accounts




 Executive Officer
 Lala Municipal Board, Lala

Schedule 1 - Municipal General Fund

Particulars	Opening Balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
Municipal Fund	(61,19,490.00)		(61,19,490.00)	54,08,184.00	(1,15,27,674.00)
Excess Income & Expenditure	(2,13,67,649.00)	3,16,19,573.29	1,02,51,924.29	2,47,21,305.98	(1,44,69,382.00)
Total Municipal fund (310)	(2,74,87,139.00)	3,16,19,573.29	41,32,434.29	3,01,29,489.98	(2,59,97,056.00)

Schedule 3 - Reserves

Particulars	Opening Balance (Rs.)	Additions during the year	Total	Deductions during the year	Balance at the end of the current year (Rs.)
2	3	4	5 (3+4)	6	7 (5-6)
Capital Contribution	23,39,69,927.00	-	23,39,69,927.00	-	23,39,69,927.00
Capital Reserve	-	-	-	-	-
Borrowing Redemption Reserve	-	-	-	-	-
Special Funds (Utilised)	-	-	-	-	-
Statutory Reserve	-	-	-	-	-
General Reserve	-	-	-	-	-
Revaluation Reserve	-	-	-	-	-
Total Reserve funds	23,39,69,927.00	-	23,39,69,927.00	-	23,39,69,927.00


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Schedule B-2: Enmarked Funds

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident Fund
(a) Opening Balance	-	-	-	-	-	-	-
(b) Additions to the Special fund							
(i) Transfer from Municipal fund							
(ii) Interest/ Dividend earned on Special fund Investments							
(iii) Profit on disposal of Special fund Investments							
(iv) Appreciation in value of Special fund Investments							
(v) Other addition (Specify nature)							
Total (b)							
Total (a+b)							
(c) Payments out of funds							
(i) Capital expenditure on							
fixed assets							
Others							
Sub- total							
(ii) Revenue expenditure on							
Salary, wages & allowances etc.							
Rent							
Other administrative charges							
Sub- total							
(iii) Other:							
Loss on disposal of Special fund Investments							
Diminution in value of Special fund Investments							
Transferred to Municipal Fund							
Sub- total							
Total of (i+ii+iii) (c)							
Net balance at the year end-(a+b)-(c)	-	-	-	-	-	-	-
Grant Total of Special Funds							

Schedule 4 - Grants & Contribution for specific purposes :

Particulars	Grants from Central Govt.	Grants from State Govt.	Grant from other Govt. Agencies	Grant from Financial Institutions	Grant from Welfare Bodies	Grant from International organisations	Others
Code No.							
(a) Opening Balance	6,18,27,743.00	12,31,374.00	-	-	-	-	-
(b) Additions to the Grants							
(i) Grant Received during the year	5,55,66,800.00	1,16,13,576.00					
(ii) Interest/ Dividend earned on Grant Investments	16,36,073.00	8,38,773.00					
(iii) Profit on Disposal of Grant Investment							
(iv) Appreciation in Value of Grant Investments							
(v) Other addition (specify nature)							
Sub-Total	5,72,02,873.00	1,24,52,349.00	-	-	-	-	-
Total (a+b)	11,90,30,616.00	1,36,83,723.00	-	-	-	-	-
(c) Payments out of funds							
(i) Capital Expenditure on							
Fixed Assets							
Others	-	-	-	-	-	-	-
Sub- Total							
(ii) Revenue Expenditure on		1,23,38,450.78	-	-	-	-	-
Salary, Wages and allowances etc.			-	-	-	-	-
Rent	1,96,30,381.20		-	-	-	-	-
Other administrative charges	1,96,30,381.20	1,23,38,450.78	-	-	-	-	-
Sub -Total							
(iii) Other:							
Loss on disposal of Grant Investments							
Diminution In Value of Grant Investments							
Grants Refunded							
Sub -Total	1,96,30,381.20	1,23,38,450.78	-	-	-	-	-
Total (c) (i+ii+iii)	9,94,00,235.00	13,45,272.00	-	-	-	-	-
Net balance at the year end - (a+b)-(c)							
Total Grants & Contribution for Specific Purposes							

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Schedule 5 - Secured Loans		
Particulars	Current Year 2022-23 (Rs.)	Previous Year 2021-22 (Rs.)
Loans from Central Government		-
Loans from State Government	-	-
Loans from Govt. Bodies & Associations	-	-
Loans from international agencies	-	-
Loans from banks & other financial institutions	-	-
Other Term Loans	-	-
Bonds & debentures	-	-
Other Loans	-	-
Total Secured Loans	-	-

Schedule 6 - Un-Secured Loans		
Particulars	Current Year 2022-23 (Rs.)	Previous Year 2021-22 (Rs.)
Loans from Central Government	-	-
Loans from State Government	-	-
Loans from Govt. Bodies & Associations	-	-
Loans from international agencies	-	-
Loans from banks & other financial institutions	-	-
Other Term Loans	-	-
Bonds & debentures	-	-
Other Loans	-	-
Total Un-Secured Loans	-	-

Schedule 7 - Deposits Received		
Particulars	Current Year 2022-23 (Rs.)	Previous Year 2021-22 (Rs.)
From Contractors	22,94,073.00	14,39,507.00
From Revenues		
From staff	-	-
From Others		
Total deposits received	22,94,073.00	14,39,507.00

Schedule 8 - Deposits Works		
Particulars	Current Year 2022-23 (Rs.)	Previous Year 2021-22 (Rs.)
Civil Works		-
Electrical Works	-	-
Others	-	-
Total of deposit works	-	-

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Schedule 9 - Other Liabilities (Sundry Creditors)

Particulars	Current Year 2022-23 (Rs.)	Previous Year 2021-22 (Rs.)
Creditors	3,91,786.00	4,12,406.00
Employee Liabilities	1,04,16,402.00	1,06,28,982.00
Interest Accrued and Due		
Recoveries Payable		-
Government Dues Payable		-
Refunds Payable	-	-
Advance Collection of Revenues	-	-
Others	-	-
Total Other liabilities (Sundry Creditors)	1,08,08,188.00	1,10,41,388.00

Schedule 10 - Provisions

Particulars	Current Year 2022-23 (Rs.)	Previous Year 2021-22 (Rs.)
Provision for Expenses	-	-
Provision for Interest	-	-
Provision for Other Assets	-	-
Total Provisions	-	-

Schedule 12 - Investments-Municipal Fund

Particulars	With whom invested	Face Value (Rs.)	Current Year 2022-23 (Rs.)	Previous Year 2021-22 (Rs.)
Central Government Securities	-	-	-	-
State Government Securities	-	-	-	-
Debenture and Bonds	-	-	-	-
Preference Shares	-	-	-	-
Equity Shares	-	-	-	-
Units of Mutual Funds	-	-	-	-
Other Investments	-	-	-	-
Total of Investments General Fund	-	-	-	-

Schedule 13 - Investments-Other Funds

Particulars	With whom invested	Face Value (Rs.)	Current Year 2022-23 (Rs.)	Previous Year 2021-22 (Rs.)
Central Government Securities	-	-	-	-
State Government Securities	-	-	-	-
Debenture and Bonds	-	-	-	-
Preference Shares	-	-	-	-
Equity Shares	-	-	-	-
Units of Mutual Funds	-	-	-	-
Other Investments	-	-	2,400.00	2,400.00
Total of Investments Other Funds	-	-	2,400.00	2,400.00

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Schedule 11 - Fixed Assets

Particulars	Gross Block				Accumulated Depreciation				Net Block	
	Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of the Current Year	At the end of the Previous Year
Land	80,00,000.00			80,00,000.00					80,00,000.00	80,00,000.00
Buildings	6,05,82,407.94			6,05,82,407.94	1,64,45,110.00				4,19,30,433.00	4,41,37,297.94
Infrastructure Assets										
Roads and Bridges	7,98,79,393.00			7,98,79,393.00	2,41,13,495.00				5,29,77,603.00	5,57,65,898.00
Sewerage and drainage	6,56,83,204.00			6,56,83,204.00	1,94,78,612.00				4,38,94,362.00	4,62,04,592.00
Water ways										
Public Lighting	6,43,352.00			6,43,352.00	1,71,549.00				4,48,213.00	4,71,803.00
Other assets										
Plants & Machinery										
Vehicles	27,38,000.00			27,38,000.00	9,26,587.00				17,20,842.00	18,11,413.00
Office & other equipment	4,82,470.00			4,82,470.00	1,01,275.00				3,62,135.00	3,81,195.00
Furniture, fixtures, fittings and electrical appliances	5,81,100.00			5,81,100.00	1,37,558.00				4,21,365.00	4,43,542.00
Other fixed assets (Lakes & Ponds)	1,53,80,000.00			1,53,80,000.00	52,04,858.00				96,66,385.00	1,01,75,142.00
Total	23,39,69,927.00			23,39,69,927.00	6,65,79,044.00	79,69,545.00		7,45,48,589.00	15,94,21,338.00	16,73,90,883.00

* - Additions include fixed assets created out of Earmarked Funds and Grants transferred to Urban Local Body's fixed block
Additional disclosures to the Schedule

- Value of fixed assets under dispute or litigation shall be provided. The status of the legal case as at the reporting date of the financial statements shall also be mentioned.
- The details & value of assets, which are not yet physically identified/traced, shall be disclosed separately.
- Details and value of assets under leases and hire purchase needs to be disclosed as a note.

Note:

- Gross Block means cost of acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year. For instance, the opening balance as on 1st April 2016 shall be equal to the closing asset balance as on 31st March 2016.
- Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.
- Buildings include office and works buildings, commercial buildings, residential buildings, school and college buildings, hospital building, public buildings temporary structures and sheds, etc.
- Roads and bridges include roads and streets, pavements, pathways, bridges, culverts and subways.
- Sewerage and drainage include sewerage lines, storm water drainage lines and other similar drainage system.
- Waterworks include water storage tank, water wells, bore wells, Water pumping station, Water transmission & distribution system, etc.
- No depreciation is to be charged on 'Land'.



[Signature]
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Lala Municipal Board, Lala

Schedule 14 - Stock in Hand (Inventories)		
Particulars	Current Year 2022-23 (Rs.)	Previous Year 2021-22 (Rs.)
Stores	-	-
Loose tools	-	-
Others	-	-
Total Stock in hand	-	-

Schedule 15 - Sundry Debtors				
Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous Year Net Amount (Rs.)
Receivables for Property Taxes			-	-
Less than 5 years	4,37,89,389.00	-	4,37,89,389.00	3,64,99,702.00
More than 5 years			-	-
Sub-Total	4,37,89,389.00	-	4,37,89,389.00	3,64,99,702.00
Less: State Government Cesses/ Levies in taxes-Control Accounts			-	-
Net Receivables of Property taxes	4,37,89,389.00	-	4,37,89,389.00	3,64,99,702.00
Receivables for Other Taxes				
Less than 3 years		-	-	-
More than 3 years		-	-	-
Sub-Total	-	-	-	-
Less: State Government Cesses/ Levies in taxes-Control Accounts			-	-
Net Receivables of Other taxes	-	-	-	-
Receivables for Cess Income				
Less than 3 years			-	-
More than 3 years			-	-
Sub-Total	-	-	-	-
Receivables for Fees and User Charges				
Less than 3 years	43,81,750.00		43,81,750.00	36,18,650.00
More than 3 years			-	-
Sub-Total	43,81,750.00	-	43,81,750.00	36,18,650.00
Receivables from Other Sources				
Less than 3 years	37,43,281.00	-	37,43,281.00	28,76,242.00
More than 3 years			-	-
Sub-Total	37,43,281.00	-	37,43,281.00	28,76,242.00
Receivables from Government (Grant)			-	-
Total of Sundry Debtors (Receivables)	5,19,14,420.00	-	5,19,14,420.00	4,29,94,594.00

Schedule 16 - Prepaid Expenses		
Particulars	Current Year 2022-23 (Rs.)	Previous Year 2021-22 (Rs.)
Establishment	-	-
Administrative	-	-
Operations & Maintenance	-	-
Total Prepaid Expenses	-	-

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Schedule 17 - Cash and Bank Balances

Particulars	Current Year 2022-23 (Rs.)	Previous Year 2021-22 (Rs.)
Cash	-	-
Balance with Bank- Municipal Funds	-	-
Nationalised Banks	55,64,606.08	47,56,211.86
Other Scheduled Banks	2,37,137.95	88,367.66
Scheduled Co-operative Banks	-	-
Post Office	-	-
Sub-Total	58,01,744.03	48,44,579.52
Balance with Bank- Special Funds	-	-
Nationalised Banks	-	-
Other Scheduled Banks	-	-
Scheduled Co-operative Banks	-	-
Post Office	-	-
Sub-Total	-	-
Balance with Bank- Grant Funds	-	-
Nationalised Banks	51,94,328.47	50,43,776.47
Other Scheduled Banks	9,44,50,547.80	5,67,10,706.00
Scheduled Co-operative Banks	-	-
Post Office	-	-
Sub-Total	9,96,44,876.27	6,17,54,482.47
Total Cash and Bank balances	10,54,46,620.30	6,65,99,061.99

Schedule 18 - Loans, Advances and Deposits

Particulars	Opening Balance at the beginning of the year (Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
Loans and advances to employees	-	-	-	-
Employee Provident Fund Loans	-	-	-	-
Loans to others	-	-	-	-
Advance to Suppliers and Contractors	-	-	-	-
Advance to others	-	-	-	-
Deposit with External Agencies	10,000.00	-	-	10,000.00
Other Current Assats	-	-	-	-
Sub-Total	10,000.00	-	-	10,000.00
Less: Accumulated Provisions against Loan, Advances and Deposits	-	-	-	-
Total Loans, Advances and Deposits	10,000.00	-	-	10,000.00

Schedule 18 (a) - Accumulated Provisions against Loans, Advances and Deposits

Particulars	Current Year 2022-23 (Rs.)	Previous Year 2021-22 (Rs.)
Loans to others	-	-
Advances	-	-
Deposits	-	-
Total Accumulated Provision	-	-

Schedule 19 - Other Assets

Particulars	Current Year 2022-23 (Rs.)	Previous Year 2021-22 (Rs.)
Deposit works	-	-
Other assets control accounts	-	-
Total Other Assets	-	-

Schedule 20 - Miscellaneous Expenditure (to the extent not written off)

Particulars	Current Year 2022-23 (Rs.)	Previous Year 2021-22 (Rs.)
Loan Issue Expenses Deferred	-	-
Discount on Issue of Loans	-	-
Deferred Revenue Expenses	-	-
Others	-	-
Total Miscellaneous Expenditure	-	-

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Schedule 21 - Income from Taxes

Particulars	Current year Amount (Rs.)	Previous Year Amount (Rs.)
Property tax	1,19,37,874.00	1,39,57,136.00
Water tax	-	-
Sewerage Tax	-	-
Conservancy Tax	-	-
Lighting Tax	-	-
Education tax	-	-
Vehicle Tax	-	-
Tax on Animals	-	-
Electricity Tax	-	-
Professional Tax	-	-
Advertisement tax	-	-
Pilgrimage Tax	-	-
Octroi & Toll	-	-
Cess	-	-
Other taxes	-	-
Sub-total	1,19,37,874.00	1,39,57,136.00
Less : Tax Remissions and Refund	-	-
Sub-total	-	-
Total Tax Revenue	1,19,37,874.00	1,39,57,136.00

Schedule 21 (a) - Refund and Remission of taxes

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Property taxes	-	-
Octroi and toll	-	-
Cess Income	-	-
Advertisement tax	-	-
Others	-	-
Total refund and remission of tax revenues	-	-

Schedule 22 - Assigned Compensation

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Taxes and Duties collected by others	-	-
Compensation in lieu of Taxes / duties	-	-
Compensations in lieu of Concessions	-	-
Total assigned revenues & compensation	-	-

Schedule 23 - Rental income from Municipal

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Rent from Civic Amenities	10,56,581.00	14,74,735.00
Rent from Office Buildings	-	-
Rent from Guest Houses	-	-
Rent from lease of lands	-	-
Other rents	-	-
Sub-Total	10,56,581.00	14,74,735.00
Less : Rent Remission and Refunds	-	-
Sub-total	-	-
Total Rental Income from Municipal Properties	10,56,581.00	14,74,735.00

Schedule 24 (a) - Fees & User Charges - (Function wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Municipal Body	-	-
Administration	-	-
Finance, Accounts, Audit	-	-
Election	-	-
Record Room	-	-
Estate	-	-
Stores & Purchase	-	-
Workshop	-	-
Census	-	-
Total income from fees & user charges - Function wise	-	-

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Schedule 24(b) - Fees & User Charges - (Income head-wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Empanelment & Registration Charges	-	-
Licensing Fees	2,05,870.29	2,65,000.00
Fees for Grant of Permit	-	-
Fees for Certificate or Extract	-	-
Development Charges	-	-
Regularisation Fees	-	-
Penalties and Fines	-	-
Other Fees	8,39,700.00	9,40,550.00
User Charges	-	-
Entry Fees	-	-
Service / Administrative Charges	-	-
Other Charges	-	-
Sub Total	10,45,570.29	12,05,550.00
Less: Rent Remission and Refunds	-	-
Sub Total	-	-
Total income from Fees & User Charges - Income head-wise	10,45,570.29	12,05,550.00

Schedule 25 (b) - Sale & Hire Charges - (Income head-wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Sale of Products	-	-
Sale of Forms & Publications	-	-
Sale of stores & scrap	-	-
Sale of Others	-	-
Hire Charges for Vehicles	-	-
Hire Charges for Equipment	-	-
Total Income from Sale & Hire charges - income head-wise	-	-

Schedule 26 - Revenue Grants, Contributions & Subsidies

Particulars	Current Year Amount	Previous Year Amount (Rs.)
Revenue Grant	1,24,03,000.00	38,76,422.00
Re-imbursement of expenses	-	-
Contribution towards schemes	-	1,41,207.00
Total Revenue Grants, Contributions & subsidies	1,24,03,000.00	40,17,629.00

Schedule 27 - Income from Investments

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Interest on Investments	-	-
Dividend	-	-
Income from projects taken up on commercial basis	-	-
Profit in Sale of Investments	-	-
Others	-	-
Total Income from Investments	-	-

Schedule 28 - Interest Earned

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Interest from Bank Accounts	48,22,808.00	26,36,245.00
Interest on Loans and advances to Employees	-	-
Interest on loans to others	-	-
Other Interest	-	-
Total - Interest Earned	48,22,808.00	26,36,245.00

Schedule 29 - Other Income

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Deposits Forfeited	-	-
Lapsed Deposits	-	-
Insurance Claim Recovery	-	-
Profit on Disposal of Fixed assets	-	-
Recovery from Employees	-	-
Unclaimed Refund/ Liabilities	-	-
Excess Provisions written back	-	-
Miscellaneous Income	3,53,740.00	4,37,916.00
Total Other Income	3,53,740.00	4,37,916.00

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Schedule 30 (a) - Establishment Expenses - (Function wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Municipal Body		-
Administration		-
Finance, Accounts, Audit		-
Election		-
Record Room		-
Estate		-
Stores & Purchase		-
Total establishment expenses- Function wise		-

Schedule 30 (b) - Establishment Expenses (Expenditure Head wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Salaries, Wages and Bonus	1,34,60,530.00	63,35,814.00
Benefits and Allowances	-	-
Pension	-	-
Other Terminal & Retirement Benefits	-	-
Total establishment expenses- expense head	1,34,60,530.00	63,35,814.00

Schedule 31 (a) - Administrative Expenses - (Function Wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Municipal Body		-
Administration		-
Finance, Accounts, Audit		-
Election		-
Record Room		-
Estate		-
Stores and Purchase		-
Total Administrative Expenses - Function Wise	-	-

Schedule 31 (b) - Administrative Expenses - (Expenditure Head-Wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Rent, Rates and Taxes	4,00,005.00	-
Office maintenance	40,688.00	18,333.00
Communication Expenses	13,525.00	24,032.00
Books & Periodicals	-	-
Printing and Stationery	47,675.00	54,225.00
Travelling & Conveyance	91,738.00	31,311.00
Insurance	-	-
Audit Fees	-	-
Legal Expenses	-	-
Professional and other fees	-	79,500.00
Advertisement and Publicity	89,628.00	81,086.00
Membership and Subscriptions	-	-
Other Administrative Expenses	1,57,017.00	32,750.00
Total Administrative Expenses - Expenses head-wise	8,40,276.00	3,21,237.00

Schedule 32 (a) - Operations & Maintenance - (Function wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Municipal Body		
Administration		
Finance, Accounts, Audit		
Election		
Record Room		
Estate		
Stores & Purchase		
Total Operations & Maintenance expenses - Function wise	-	-

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Schedule 32 (b) - Operations & Maintenance - (Expenditure head-wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Power & Fuel	3,61,522.00	3,99,275.00
Bulk Purchases	-	-
Consumption of Stores	-	-
Hire Charges	2,77,080.00	88,550.00
Repairs & maintenance- Infrastructure Assets	-	-
Repairs & maintenance- Civic Amenities	10,64,141.00	16,71,865.00
Repairs & maintenance- Buildings	-	-
Repairs & maintenance- Vehicles	-	-
Repairs & maintenance- Others	3,37,337.00	-
Other operating & maintenance expenses	-	-
Total Operations & Maintenance expenses - expense head wise	20,40,080.00	21,59,690.00

Schedule 33 - Interest and Finance Charges

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Interest on Loans from Central Government	-	-
Interest on Loans from State Government	-	-
Interest on Loans from Government Bodies & associations	-	-
Interest on Loans from International Agencies	-	-
Interest on Loans from Banks & Other Financial Inst	-	-
Other Interest	1,716.98	5,880.12
Bank Charges	-	-
Other Financial Expenses	-	-
Total Interest and Finance Charges	1,716.98	5,880.12

Schedule 34 - Programme Expense

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Election Expenses	1,83,335.00	82,497.00
Own Programmes	-	-
Share in Programmes of others	1,83,335.00	82,497.00
Total Programme Expenses	1,83,335.00	82,497.00

Schedule 35 - Revenue Grants, Contributions and Subsidies

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Grants [give details]	7,000.00	2,54,577.00
Contributions [give details]	-	-
Subsidies [give details]	-	-
Total Revenue Grants, Contributions and Subsidies	7,000.00	2,54,577.00

Schedule 36 - Provisions & Write off

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Provisions for Doubtful receivables	-	-
Provisions for Other Assets	2,18,823.00	-
Revenues written off	-	-
Assets written off	-	-
Miscellaneous Expense written off	2,18,823.00	-
Total Provisions & write off	2,18,823.00	-

Schedule 37 - Miscellaneous Expenses

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Loss on disposal of Assets	-	-
Loss on disposal of Investments	-	-
Other Miscellaneous Expenses	-	-
Total Miscellaneous expenses	-	-

Schedule 38 - Prior Period Items

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Income		
Taxes	-	-
Other- Revenues	-	-
Recovery of revenues written off	-	-
Other income	-	-
Sub- Total Income (a)		
Expenses		
Refund of taxes	-	-
Refund of other- Revenues	-	-
Other Expenses	-	-
Sub- Total Income (b)		
Total Prior Period (Net) (a-b)	-	-

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Statement of Cash Flow

a. Cash flows from operating activities	Current Year 2022-23 (Rs.)	
Gross surplus/ (deficit) over expenditure		
Adjustments for	68,98,267.00	
Add:		
Depreciation		
Interest & finance expenses	79,69,545.00	
Less:	1,717.00	
Profit on disposal of assets		
Dividend Income		
Investment income	48,22,808.00	
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items	1,00,46,721.00	
Changes in current assets and current liabilities		
(Increase) / decrease in Sundry debtors	-89,19,826.00	
(Increase) / decrease in Stock in hand	-	
(Increase) / decrease in prepaid expenses	-	
(Increase) / decrease in other current assets	-	
(Decrease)/ increase in Deposits received	8,54,566.00	
(Decrease)/ increase in Deposits works		
(Decrease)/ increase in other current liabilities	-2,33,200.00	
(Decrease)/ increase in provisions	-	
Extra ordinary items (Specify)		
Net cash generated from/ (used in) operating activities (a)		17,48,261.00
b. Cash flows from investing activities		
(Purchase) of fixed assets & CWIP	-	
(Increase) / Decrease in Special funds/grants	3,76,86,390.00	
(Increase) / Decrease in Earmarked funds	-54,08,184.00	
(Purchase) of Investments	-	
Add:		
Proceeds from disposal of assets		
Proceeds from disposal of investments		
Investment income received	-	
Interest income received	48,22,808.00	
Net cash generated from/ (used in) investing activities (b)		3,71,01,014.00
c. Cash flows from financing activities		
Add:		
Loans from banks/others received		
Less:		
Loans repaid during the period		
Loans & advances to employees		
Loans to others	-1,717.00	
Finance expenses		-1,717.00
Net cash generated from (used in) financing activities ©		3,88,47,558.00
Net increase/ (decrease) in cash and cash equivalents (a + b + c)		6,65,99,062.00
Cash and cash equivalents at beginning of period		10,54,46,620.00
Cash and cash equivalents at end of period		
Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:		
i. Cash Balances		10,54,46,620.00
ii. Bank Balances		10,54,46,620.00
Total		

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